

01 -GENERAL FUND

REVENUES	(----- 2015-2016 -----)						(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

TAXES

01-410100 ABC BOARD RECEIPTS	13,024	5,912	11,373	12,992	9,090	0	10,027	
01-410200 FINANCIAL INSTITUTION TAX	2,348	37,557	20,083	0	0	0	10,000	
01-410300 2% LIQUOR TAX	28,287	33,898	33,301	36,220	28,893	0	34,307	
01-410400 OIL PRODUCTION TAX	1,083	1,151	908	1,070	633	0	858	
01-411100 PROPERTY TAX	4,212,920	4,512,415	4,658,935	4,727,053	4,798,819	0	5,015,535	
01-411110 BUSINESS PRIVILEGE TAX	147,434	148,540	149,654	149,654	0	0	152,662	
01-411300 GASOLINE TAX -JEFFCO	165,463	154,039	150,812	153,881	123,428	0	170,485	
01-411400 TOBACCO TAX -JEFFCO	23,527	21,283	24,130	20,352	15,275	0	18,874	
01-411500 BEER TAX - JEFFECO	147,335	137,687	135,068	146,650	97,195	0	133,195	
01-411600 AD VALOREM-PERSONAL PROP	337,692	335,995	338,461	349,245	268,476	0	349,245	
01-412100 LIQUOR TAX -CITY LEVY 10%	117,114	111,593	115,835	111,592	83,798	0	114,962	
01-412200 WINE TAX - CITY LEVY	40,244	41,437	43,514	42,270	34,167	0	44,840	
01-412300 SALES & USE TAX	13,096,500	13,752,527	13,434,063	14,287,352	10,180,562	0	14,287,352	
01-412305 BOE SALES TAX	7,603,255	8,136,378	8,010,249	8,206,414	6,060,045	0	8,206,414	
01-412310 SALE & USE TAX AUDITS	44,839	20,359	31,532	34,567	30,986	0	34,567	
01-412311 BOE SALES & USE TAX AUDIT	25,622	11,634	18,018	19,752	17,706	0	19,752	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	115,681	139,309	157,969	143,294	108,887	0	130,663	
01-414000 LODGING TAX - 6%	2,058,919	2,119,820	2,209,184	2,219,734	1,658,659	0	2,241,931	
01-414010 LODGING TAX AUDITS	0	0	3,496	1,500	0	0	0	
01-414100 LEASE RENTAL TAX	667,014	725,104	713,782	682,769	535,323	0	710,284	
01-414110 LEASE TAX AUDITS	6,522	3,086	8,937	2,500	266	0	2,500	
TOTAL TAXES	28,854,823	30,449,722	30,269,308	31,348,861	24,052,208	0	31,688,453	

01-411100 PROPERTY TAX NEXT YEAR NOTES:  
 BUDGETED PROPERTY TAX COLLECTIONS OF \$17,898,297 FOR FISCAL  
 YEAR 2016-2017 BASED ON ACTUAL COLLECTIONS THROUGH JULY,  
 2016 PLUS 5%. GENERAL FUND PORTION(.9/3.17) IS PROJECTED  
 AT \$5,015,535 AFTER TAX INCENTIVE REBATES

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.

LICENSES & PERMITS

02-421000 MOTOR VEHICLE LICENSE - STATE	3,465	3,427	3,451	3,461	2,706	0	3,480	
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	69,074	67,360	65,994	69,494	49,913	0	67,000	
02-423100 BUSINESS LICENSE	4,096,748	3,994,016	4,146,588	4,150,000	4,124,598	0	4,200,000	
02-423110 BUS LIC AUDIT - RIVERTREE	192,760	9,476	61,676	12,000	43,442	0	50,000	
02-423300 UTILITY LICENSE	2,178,196	2,149,073	2,190,682	2,190,682	2,207,181	0	2,207,181	
02-423900 MUN. REAL ESTATE LICENSES	734	737	699	735	666	0	735	
02-424100 BUILDING PERMITS	577,379	778,199	713,193	475,000	538,234	0	713,612	
02-424150 LAND DISTUREMENT PERMITS	1,236	154	559	560	249	0	560	
02-424200 ELECTRICAL PERMITS	43,244	38,332	45,110	29,000	29,847	0	40,000	
02-424300 PLUMBING PERMITS	20,126	19,983	20,968	18,740	13,856	0	22,029	

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REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
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02-424410 STREET CUT REPAIRS/UTILITIES	0	0	0	0	500	0	13,500	
02-424500 RESIDENTIAL SALE PERMITS	1,070	730	893	880	810	0	1,000	
02-424600 GAS/MECH. ROOFING PERMITS	79,285	50,339	65,665	50,000	63,695	0	65,000	
02-424900 SIGN REG. FEES & PERMITS	2,053	3,447	2,473	2,241	1,358	0	2,241	
02-425000 TELEPHONE ' SPRINKLER PERMITS	4,980	13,145	0	0	0	0	0	
02-425100 TRAILER /TENT USE PERMITS	638	937	897	500	1,500	0	1,000	
TOTAL LICENSES & PERMITS	7,270,988	7,129,356	7,318,847	7,003,293	7,078,555	0	7,387,338	

02-423100 BUSINESS LICENSE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED 4-0 TO INCREASE BY \$50K DURING  
 BUDGET MEETINGS (WRIGHT/SMITH)

INTERGOVERNMENTAL

03-437000 SRO REIMBURSEMENT	139,885	81,023	188,425	194,164	0	0	196,274	
TOTAL INTERGOVERNMENTAL	139,885	81,023	188,425	194,164	0	0	196,274	

CHARGES FOR SERVICES

04-440100 UTILITY FRANCHISE FEES	0	103,255	103,620	104,000	81,723	0	104,000	
04-440200 CABLE FRANCHISE FEES	290,345	424,668	386,226	509,602	345,976	0	463,471	
04-440300 RECREATIONAL FEES	119,609	478,831	431,096	350,000	451,547	0	500,000	
04-440310 PARK ACTIVITY REVENUE	53,258	146,428	196,061	175,000	174,881	0	195,000	
04-440400 ACCIDENT REPORTS	35,159	30,987	23,206	30,987	23,215	0	28,840	
04-440500 LIBRARY COLLECTIONS	54,653	54,997	52,106	50,597	33,852	0	50,597	
04-440600 COPYING AND DUPLICATIONS	11,140	11,501	11,104	11,961	8,759	0	11,961	
04-440700 TOWING FEES	6,178	5,075	4,550	4,872	4,350	0	4,872	
04-440800 STORAGE FEES	13,335	12,240	12,433	12,946	12,105	0	12,946	
04-440900 ZONING FEES	8,350	12,400	12,950	9,750	6,500	0	9,750	
04-441200 LIBRARY RENTAL FEES	22,456	26,866	28,009	30,440	22,495	0	28,400	
04-443000 CITY SERVICE FEES	21,230	14,200	18,800	18,800	19,200	0	19,200	
04-445000 OTHER CHARGES & FEES	22,895	31,392	17,257	18,081	17,465	0	18,081	
04-446000 OTHER REVENUES	0	( 66,482)	54,276	5,000	0	0	5,000	
04-446100 VIDEO SERVICES-AT&T	79,134	25,030	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	737,741	1,311,386	1,351,694	1,332,036	1,202,069	0	1,452,118	

04-440300 RECREATIONAL FEES  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE MET AND VOTED 4-0 TO INCREASE BY \$25K  
 DURING BUDGET MEETINGS (THAMES/WRIGHT)

04-440310 PARK ACTIVITY REVENUE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE MET AND VOTED 4-0 TO INCREASE BY \$20K  
 DURING BUDGET MEETINGS (THAMES/WRIGHT)

FINES & FORFEITURES

05-451000 MUNICIPAL FINES	646,762	683,648	778,574	710,956	503,014	0	710,956	
TOTAL FINES & FORFEITURES	646,762	683,648	778,574	710,956	503,014	0	710,956	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-482014 TRANSFERS FROM INS FUND	0	0	54,038	0	0	0	0	_____
08-483100 TRANSFER IN FROM GRANTS FUND	174,657	238,226	71,750	0	0	0	176,526	_____
08-483101 TRANSFER IN FROM SALESTX FUND	0	0	5,156	0	0	0	0	_____
08-490006 TRANSFERS IN FROM FUND 06	33,385	0	0	0	0	0	0	_____
08-490013 TRANSFER FROM ENV ESCROW FUND	0	7,019	0	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	208,043	245,244	130,944	0	0	0	176,526	_____
08-483100 TRANSFER IN FROM GRANTS FUNEXT YEAR NOTES:	SAFER GRANT APPLIED FOR 3 POSITIONS TO BE PAID OUT OF GENERAL FUND. THE AWARD HAS BEEN RECEIVED AND WILL BE TAKEN UP IN FINANCE COMMITTEE ON 8/1/16. THE AWARD IS IN THE AMOUNT OF \$353,052 FOR 2 YEARS OR \$176,526							
OTHER REVENUE								
09-491000 INTEREST INCOME	80,669	77,358	162,996	167,930	94,453	0	138,793	_____
09-491010 INTEREST AUDITS	26,615	1,510	19,855	6,500	3,933	0	6,500	_____
09-491050 GAIN/(LOSS) ON INVESTMENT	0	0	14,637	0	88,936	0	50,000	_____
09-493000 SURPLUS PROP SALES	104,353	39,762	25,496	20,000	16,552	0	20,000	_____
09-494000 ROSEWOOD HALL RENTAL INCOME	13,333	0	53,592	60,000	18,708	0	60,000	_____
09-495000 LEASE INCOME	102,513	115,430	181,310	181,110	120,740	0	181,110	_____
09-496000 MISCELLANEOUS REVENUE	( 79,706)	5,350	30,428	5,000	458	0	5,000	_____
09-499301 Carry over/Fund Balance G.F.	0	0	0	1,034,838	0	0	1,182,314	_____
TOTAL OTHER REVENUE	247,778	239,411	488,313	1,475,378	343,780	0	1,643,717	_____
TOTAL REVENUES	38,106,020	40,139,790	40,526,105	42,064,688	33,179,626	0	43,255,382	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 ADMINISTRATIVE  
 EXPENDITURES

			2015-2016			2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
10-510300 SALARIES	176,289	201,857	245,162	255,301	203,083	0	270,040	_____
10-510400 WAGES	37,613	17,757	0	0	0	0	0	_____
10-510500 OVERTIME EARNINGS	0	0	0	0	0	0	3,600	_____
10-510700 UNEMPLOYMENT INSURANCE	12,522	0	0	0	0	0	0	_____
10-510701 FICA INSURANCE	16,033	16,388	18,008	19,798	14,754	0	17,659	_____
10-510800 PENSION	23,341	25,582	31,552	33,903	25,092	0	37,188	_____
10-510900 HEALTH INSURANCE	14,328	15,988	25,226	28,956	22,911	0	38,472	_____
10-511000 DISABILITY INSURANCE	192	193	308	465	206	0	465	_____
10-511100 LIFE INSURANCE EXPENSE	481	472	609	660	454	0	660	_____
10-511300 WORKER'S COMPENSATION INS	414	427	243	554	305	0	585	_____
TOTAL PERSONNEL SERVICES	281,212	278,664	321,109	339,637	266,804	0	368,669	_____
10-510300 SALARIES	NEXT YEAR NOTES: DEPT HEAD REQUESTING TO GIVE 5% PREMIUM FOR LEAD WORKER FOR JACKSON, PROMOTION FOR CAMPER FROM ACCT ASSIST II TO MINUTES CLERK AND ADD A NEW ADMIN CLERK FOR STREET CUT PERMITS							
<b>PROFESSIONAL SERVICES</b>								
10-520800 REVENUE COLL SER - STATE	133,148	0	0	0	0	0	0	_____
10-521100 EMPLOYEE DRUG MGMT PROG	22,708	21,775	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	155,856	21,775	0	0	0	0	0	_____
<b>SUPPLIES</b>								
10-530100 SUPPLIES	2,795	1,411	1,137	3,900	3,593	0	5,000	_____
10-530200 PRINTING EXPENSE	2,164	2,731	1,357	2,728	1,171	0	2,500	_____
10-530300 POSTAGE/MAIL DELIVERY	4,000	5,613	4,401	6,400	5,762	0	6,000	_____
10-530500 FUEL & LUBRICANTS	462	1,185	790	1,500	303	0	1,500	_____
10-530600 JANITORIAL SUPPLIES	6,807	5,426	5,726	6,072	3,496	0	6,072	_____
JANITORIAL SUPPLIES 12	506.00						6,072	_____
10-530900 UNIFORM	0	0	0	0	0	0	400	_____
TOTAL SUPPLIES	16,229	16,365	13,411	20,600	14,325	0	21,472	_____
<b>CONTRACTUAL SERVICES</b>								
10-540100 BUILDING & GROUNDS MAINT	110	135	62	2,750	0	0	250	_____
10-540300 VEHICLE MAINTENANCE	0	54	0	275	225	0	750	_____
10-540900 MAINTENANCE CONTRACTS	27,848	22,946	21,429	25,909	16,345	0	29,906	_____
GOV DEALS 1	1,000.00						1,000	_____
IRON MOUNTAIN 12	1,541.67						18,500	_____
POSTAGE OFFICE BOX 1	150.00						150	_____
AMERITEK COPIES 1	3,500.00						3,500	_____
AMERITEK-CITY CLERK'S O 12	238.00						2,856	_____
PITNEY BOWES - POSTAGE 4	525.00						2,100	_____
LASERFISHE LICENSE 2	900.00						1,800	_____
TOTAL CONTRACTUAL SERVICES	27,958	23,135	21,491	28,934	16,570	0	30,906	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
10-550300 WATER & SEWER	( 630)	0	0	0	0	0	0	
10-550440 LONG DISTANCE EXPENSE	147	148	163	168	109	0	0	
10-550445 WIRELESS COMMUNICATION	1,540	1,726	1,358	1,740	1,703	0	1,980	
T MOBILE	12 125.00						1,500	
JJ'S SAMSUNG TABLET SER	12 40.00						480	
<b>TOTAL UTILITIES</b>	<b>1,057</b>	<b>1,874</b>	<b>1,521</b>	<b>1,908</b>	<b>1,813</b>	<b>0</b>	<b>1,980</b>	
<b>OTHER EXPENSES</b>								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	35	65	50	200	65	0	200	
10-570200 TRAVEL & CONFERENCE	1,630	1,742	1,878	2,800	1,130	0	2,800	
10-570400 TUITION & SCHOOLS	517	1,488	1,480	1,500	( 285)	0	2,700	
<b>TOTAL OTHER EXPENSES</b>	<b>2,182</b>	<b>3,295</b>	<b>3,408</b>	<b>4,500</b>	<b>910</b>	<b>0</b>	<b>5,700</b>	
10-570400 TUITION & SCHOOLS	NEXT YEAR NOTES: FEES TO COVER 3 CITY CLERK PERSONNEL TO ATTEND CGAT CLASSES							
<b>CAPITAL EXPENSES</b>								
10-581400 MUNICIPAL CODE/CODIFICATION	2,689	2,944	0	3,100	2,750	0	4,300	
MUNICODE	1 2,500.00						2,500	
ADD 2 LASERFISCHE LICEN	2 900.00						1,800	
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,689</b>	<b>2,944</b>	<b>0</b>	<b>3,100</b>	<b>2,750</b>	<b>0</b>	<b>4,300</b>	
<b>TOTAL ADMINISTRATIVE</b>	<b>487,183</b>	<b>348,052</b>	<b>360,940</b>	<b>398,679</b>	<b>303,173</b>	<b>0</b>	<b>433,027</b>	

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
11-510100 SALARIES - OFFICIALS	86,400	86,400	86,000	86,400	64,000	0	86,400	
11-510530 TUITION REIMBURSEMENT	10,253	0	0	0	0	0	0	
11-510600 LONGEVITY PAY	186,000	( 706)	0	0	0	0	0	
11-510650 ANNUAL BONUS	59,288	350,000	368,525	0	0	0	0	
11-510700 STATE OF AL UNEMPLOYMENT COMP	0	4,537	1,826	9,000	( 2,904)	0	5,000	
11-510701 FICA INSURANCE	6,610	6,610	6,579	6,610	4,896	0	6,610	
FICA - COUNCIL 1	6,610.00						6,610	
11-510900 HEALTH INSURANCE EXPENSE	( 35,200)	( 37,930)	( 32,220)	( 45,000)	( 26,280)	0	( 45,000)	
11-511300 WORKERS COMP EXPENSE	171	148	85	185	100	0	185	
ELECTED OFFICIALS 1	185.00						185	
TOTAL PERSONNEL SERVICES	313,522	409,059	430,794	57,195	39,813	0	53,195	
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	315,268	269,454	282,258	290,000	231,838	0	290,000	
WALDREP, STEWART & KEND 1	290,000.00						290,000	
11-520310 REVENUE COLLECTION SERVICES	71,074	20,751	39,650	41,000	40,901	0	40,000	
11-520311 BOE - SALES TAX AUDIT EXPENSE	25,622	11,634	18,019	12,000	17,706	0	18,000	
11-520315 REV COLL SVCS-PREMACORP	1,960	0	0	0	0	0	0	
11-520400 CONTRACTUAL SERVICES	386,193	383,152	371,912	469,848	388,891	0	591,761	
EAGLE PRODUCT-REGULAR M 6	650.00						3,900	
JETTY TRIP- REGULAR MTG 18	650.00						11,700	
JETTY TRIP-SPECIAL MTGS 6	250.00						1,500	
CYPRESS PARTNERS 12	3,333.00						39,996	
RECYCLING-OCT-DEC 3	21,288.96						63,867	
RECYCLING - JAN-SEP 9	21,502.00						193,518	
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 YEAR 2 MAINTEN 1	7,200.00						7,200	
INSURANCE CONSULTANT 12	10,000.00						120,000	
ROSEWOOD HALL MGMT 12	2,500.00						30,000	
BRUNSON WHITE - IT CONS 1	27,500.00						27,500	
TRANSIT CONSULTANT 1	20,000.00						20,000	
11-520450 FACILITY FIRE SYSTEM MNTNCE	20,189	12,837	38,828	36,000	16,444	0	36,000	
11-520460 JANITORIAL SERVICES	30,672	30,672	30,147	30,672	37,614	0	42,672	
TRUST BLDG 3RD FLOOR 12	852.00						10,224	
CITY HALL 12	1,704.00						20,448	
CLREANING ROSEWOOD HALL 12	1,000.00						12,000	
11-520500 PERSONNEL BOARD	254,384	255,059	290,182	304,172	303,978	0	369,000	
11-520800 REVENUE COLLECTION-STATE	0	114,262	120,585	146,114	94,129	0	146,114	
11-520801 BOE -SALES TAX COLLECTION EXP	61,352	63,084	62,806	69,755	47,908	0	69,755	
11-521100 EMPLOYEE DRUG MGMT PROGRAM	0	0	19,360	22,000	15,628	0	22,000	

CITY OF HOMEWOOD  
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01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

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11-523000 JEFFCO HEALTH DEPARTMENT	39,771	39,502	41,011	107,000	106,916	0	107,000	
11-523100 JEFFCO TRANSIT AUTHORITY	64,359	77,832	73,883	216,884	162,663	0	256,795	
11-523200 JEFFCO MAPPING & APPRAISAL	66,527	64,240	59,607	77,198	77,197	0	77,198	
11-523300 JEFFCO TAX COLLECTION	42,127	45,725	47,183	51,165	48,482	0	50,816	
11-524000 JEFFCO EMERG. MGMT. AGENCY	33,472	33,472	33,472	33,500	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	5,587	8,672	5,417	8,500	4,679	0	8,500	
TOTAL PROFESSIONAL SERVICES	1,433,783	1,445,572	1,549,545	1,931,034	1,643,672	0	2,175,837	

11-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:  
 ALLIED WASTE CPI FOR JAN, 2017 WAS PROVIDED AT 1%  
 THE FINANCE COMMITTEE MET 9/20/16 AND VOTED 5-0  
 (WRIGHT/SMITH) TO INCREASE THIS LINE ITEM BY \$27,500 TO ADD  
 IT CONSULTING PROVIDED BY BRUNSON WHITE  
 FC COMMITTE ALSO ON 9/20/16 VOTED TO CHANGE EAGLE  
 PRODUCTIONS IN THIS LINE ITEM TO ONLY 3 MONTHS FUNDING AT  
 \$650 AND ADDED JETTYTRIP MEDIA FUNDING FOR 9 MONTHS AT \$650  
 AND ALSO CHANGED SPECIAL CALLED MEETINGS TO BE SERVICED BY  
 JETTYTRIP INSTEAD OF EAGLE PRODUCTIONS (WRIGHT/SMITH 5-0)  
 ON 9/26/16 FINANCE COMMITTEE MET AND VOTED 3-0  
 (SMITH/WRIGHT) TO ADD \$20K FOR TRANSIT CONSULTANT

11-520450 FACILITY FIRE SYSTEM MNTN NEXT YEAR NOTES:  
 LEVEL FUNDING REQUEST FROM FIRE DEPT

11-520460 JANITORIAL SERVICES NEXT YEAR NOTES:  
 WILL BE BID OUT IN AUG/SEPT

11-520500 PERSONNEL BOARD NEXT YEAR NOTES:  
 PER ESTIMATE PROVIDED BY JCPB

11-523100 JEFFCO TRANSIT AUTHORITY NEXT YEAR NOTES:  
 BUDGETED AMOUNT = \$347,020 (per BJCTA PROPOSAL FOR FY 2016-  
 2017) X 2.32/3.17 (74%) = \$256,795  
 This is an 18% increase over prior years cost with no  
 increase in service. +/- 20% of budget cost will be going to  
 capital expense. 19 new vehicles and associated cost of new  
 building. New building costs should be lower in future years  
 as the tenets begin to occupy new building.  
 Line item increase due to Fund 6 BOE no longer contributing  
 to transit. General fund picked up 1.42/3.17 from Fund 06  
 THE FINANCE COMMITTEE MET 9/19/16 AND VOTED 4-0  
 (THAMES/WRIGHT) TO REDUCE TRANSIT AUTHORITY LINE ITEM IN  
 GENERAL FUND AND DEBT SERVICE FUND FROM THE MAYOR'S BUDGETED  
 AMOUNT WHICH WAS THE REQUESTED BJCTA AMOUNT BACK TO FY 15-16  
 LEVEL FUNDING AMOUNT OF \$293,087  
 ON 9/26/16 FINANCE COMMITTEE MET AND VOTED 3-0 TO RESTORE  
 BUCTA TO THEIR REQUESTED FY 16-17 IN MAYOR'S BUDGET





01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	
11-573600 MUNICIPAL ELECTION EXPENSE	6,321	0	0	39,024	20,200	0	0	
11-573900 STORM WATER FEES	1,172	1,065	1,095	1,220	1,091	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	1,446	1,447	1,500	1,447	0	1,500	
11-574100 EMPLOYEE ASSISTANCE PRGRM	2,269	5,446	1,571	8,040	0	0	8,040	
AMERICAN BEHAVIORAL 12	670.00						8,040	
11-574110 Drivers' License/Backgr Checks	0	0	27	500	0	0	500	
11-574300 CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000	45,000	0	50,000	
11-574600 HOLIDAY LIGHTING	2,694	6,352	5,263	7,000	317	0	7,000	
11-575000 OTHER EXPENSES	5,491	7,475	7,110	7,500	563	0	7,500	
11-575100 ALABAMA SYMPHONY	7,500	0	0	0	0	0	0	
11-575110 ARTS ADVISORY COUNCIL	2,070	10,000	9,612	15,388	5,943	0	14,212	
11-575115 ENVIRONMENTAL COMMISSION	0	10,000	9,730	10,000	9,705	0	10,000	
11-575120 THE PRESCOTT HOUSE	0	0	0	2,500	2,500	0	2,500	
11-575125 HISTORIC PRESERVATION SOCIETY	0	0	0	0	0	0	5,000	
11-575130 WEST HMWD NEIGHBRHD ST FAIR	0	0	0	0	0	0	5,000	
11-575300 OPERATION SCHOOL BELL	3,000	3,000	3,000	3,000	3,000	0	3,000	
11-575560 CLASSTRAN APPROPRIATION	15,000	15,000	15,000	15,000	15,000	0	15,000	
11-578500 EXCEPTIONAL FOUNDATION	40,000	40,000	40,000	40,000	40,000	0	45,000	
11-578999 MISCELLANEOUS EXPENDITURES	0	( 2,843)	0	0	0	0	0	
TOTAL OTHER EXPENSES	247,057	254,625	263,617	331,362	205,522	0	295,643	

11-573200 BREMSS NEXT YEAR NOTES:  
 \$4,353.89 REQUESTED BY FIRE DEPT

11-573400 AL. LEAGUE OF MUNICIPALITYNEXT YEAR NOTES:  
 ACTUAL INVOICE ALREADY RECEIVED AND HOLDING FOR FY 16-17

11-574300 CHAMBER OF COMMERCE NEXT YEAR NOTES:  
 MAYOR INCLUDED \$40,000 IN HIS BUDGET FOR FY 16-17  
 FINANCE COMMITTEE MET ON 9/12/16 AND VOTED TO INCREASE THIS  
 LINE ITEM BY \$10K TO \$50K (THAMES/SMITH 4-0)

11-575110 ARTS ADVISORY COUNCIL NEXT YEAR NOTES:  
 LEVEL FUNDING REQUEST FOR FY 16-17 BY DIANE LITSEY  
 THE FINANCE COMMITTEE MET 9/20/16 AND VOTED TO INCREASE THIS  
 BY \$4,212 TO \$14,212 FOR UNSPENT FY 15-16 FUNDS PER DIANE  
 LITSEY'S REQUEST (WRIGHT/SMITH 5-0)

11-575125 HISTORIC PRESERVATION SOCINEXT YEAR NOTES:  
 NEW LINE ITEM FUNDING PER REQUEST FROM KATHRYN SMITH AND  
 APPROVED FOR INCLUSION BY MAYOR IN HIS BUDGET

11-575130 WEST HMWD NEIGHBRHD ST FAINEXT YEAR NOTES:  
 NEW LINE ITEM INCLUDED IN MAYOR'S BUDGET FOR FY 16-17

11-578500 EXCEPTIONAL FOUNDATION NEXT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
\$5K INCREASE REQUESTED AND APPROVED TO BE INCLUDED IN MAYOR'S BUDGET								
CAPITAL EXPENSES								
DEBT SERVICE								
11-599020 TRANSFERS TO CAP PROJ	0	500,000	1,000,000	0	0	0	0	
11-599026 TRANSFER OUT TO FUND 26	0	64,000	0	0	0	0	0	
TOTAL DEBT SERVICE	0	564,000	1,000,000	0	0	0	0	
TOTAL GENERAL GOVERNMENT	10,405,674	11,613,330	12,025,367	11,421,512	8,670,626	0	11,577,326	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 INSPECTION SERVICES  
 EXPENDITURES

				2015-2016		2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
12-510300 SALARIES	640,113	673,369	680,434	706,509	522,735	0	714,500	
12-510400 WAGES	22,570	1,375	0	0	0	0	0	
12-510500 OVERTIME EARNINGS	1,374	1,040	520	2,000	977	0	2,000	
12-510530 TUITION REIMBURSEMENT	0	0	1,157	1,800	345	0	1,800	
12-510701 FICA INSURANCE	49,111	49,937	50,169	54,201	38,528	0	54,812	
12-510800 PENSION	83,914	85,311	87,279	92,815	66,639	0	97,372	
12-510900 HEALTH INSURANCE	41,023	47,648	49,265	57,228	39,908	0	64,512	
12-511000 DISABILTY INSURANCE	368	450	536	1,023	386	0	1,023	
12-511100 LIFE INSURANCE	1,302	1,326	1,345	1,452	984	0	1,452	
12-511300 WORKERS COMPENSATION EXPENSE	4,571	4,621	7,831	7,503	1,555	0	7,465	
TOTAL PERSONNEL SERVICES	844,345	865,077	878,536	924,531	672,057	0	944,936	
12-510300 SALARIES	NEXT YEAR NOTES: DEPT HEAD REQUESTED PROMOTION FOR COOK - MAYOR DID NOT INCLUDE IN HIS BUDGET; 5% PREMIUM FOR MCGRATH WHILE SHE IS ACTING DEPT HEAD AND REQUEST TO CHANGE THE POSITION SIMS VACATED DUE TO RETIREMENT TO BLD INSPECTION OFFICER (GRADE 23) FROM PLANS EXAMINER (GRADE 24)							
PROFESSIONAL SERVICES								
12-520200 ENGINEERING SERVICES	2,852	4,477	1,200	5,000	0	0	3,000	
12-520400 CONTRACTUAL SERVICES	7,202	4,470	7,814	6,893	5,450	0	6,738	
SMALL COPIER 12	76.00						912	
T MOBILE 12	126.50						1,518	
PITNEY BOWES 12	58.99						708	
LARGE COPIER 12	300.00						3,600	
TOTAL PROFESSIONAL SERVICES	10,054	8,947	9,014	11,893	5,450	0	9,738	
12-520200 ENGINEERING SERVICES	NEXT YEAR NOTES: \$5,000.00 DEPT HEAD VOLUNTARILY AGREED TO REDUCE TO \$3,000 TO HELP BALANCE BUDGET							
12-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: \$6,722.00							
SUPPLIES								
12-530100 SUPPLIES	3,003	3,234	3,090	5,500	4,999	0	5,500	
12-530200 PRINTING EXPENSE	1,093	1,251	1,891	2,000	526	0	2,000	
12-530300 POSTAGE/MAIL DELIVERY	4,500	8,770	9,000	9,000	3,075	0	9,000	
9,000.00 0	0.00						9,000	
12-530500 FUEL & LUBRICANTS	14,897	15,388	11,868	15,100	5,308	0	12,500	
12-530900 UNIFORMS	728	732	739	1,000	0	0	2,000	
12-532200 MINOR TOOLS & EQUIPMENT	256	140	0	500	669	0	500	
TOTAL SUPPLIES	24,477	29,516	26,588	33,100	14,577	0	31,500	

01 -GENERAL FUND  
 INSPECTION SERVICES  
 EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
12-530500	FUEL & LUBRICANTS	NEXT YEAR NOTES: \$15,000.00 DEPT HEAD VOLUNTARILY REDUCED BY \$2,600 TO HELP BALANCE BUDGET							
12-530900	UNIFORMS	NEXT YEAR NOTES: Request to increase to \$2,000.00 since we will be adding at least one new employee that will not have an established closet and the cost of uniforms has increased.							
CONTRACTUAL SERVICES									
12-540200	RADIO MAINT / REPAIRS	0	0	0	200	0	0	200	
12-540300	VEHICLE MAINTENANCE	4,569	4,998	2,971	7,500	5,299	0	7,500	
12-540900	MAINTENANCE CONTRACTS	1,754	4,834	10,181	800	1,754	0	0	
	TOTAL CONTRACTUAL SERVICES	6,323	9,832	13,152	8,500	7,053	0	7,700	
12-540900	MAINTENANCE CONTRACTS	NEXT YEAR NOTES: MICROSTATION SHOULD BE RECLASSSED TO BE PAID OUT OF INSPECTION TECHNOLOGY FUND FOR FY 16-17 LEAVING THIS BUDGET AMOUNT TO \$0							
UTILITIES									
12-550445	WIRELESS COMMUNICATION	5,782	6,637	2,966	8,700	1,326	0	8,700	
	TOTAL UTILITIES	5,782	6,637	2,966	8,700	1,326	0	8,700	
12-550445	WIRELESS COMMUNICATION	NEXT YEAR NOTES: DEPT HEAD REQUESTED TO KEEP INCREASE DUE TO 4 ADDITIONAL IPAD CARDS ADDED TO DEPT.							
OTHER EXPENSES									
12-570100	MEMBERSHIPS/SUBSCRIPTIONS	232	760	392	794	330	0	800	
12-570200	TRAVEL & CONFERENCE	76	20	1,580	3,500	1,204	0	3,500	
12-570400	TUTION & SCHOOLS	( 150)	0	0	0	0	0	0	
	TOTAL OTHER EXPENSES	158	780	1,972	4,294	1,534	0	4,300	
12-570200	TRAVEL & CONFERENCE	NEXT YEAR NOTES: \$3,500.00 this item has been not utilized as much as it should have been this year due to the need for people not to out with the short staffing.							
TOTAL INSPECTION SERVICES		891,139	920,789	932,229	991,018	701,997	0	1,006,874	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
14-510300 SALARIES	5,334,495	5,380,303	5,355,751	5,609,152	4,008,847	0	5,786,326	_____
14-510310 SALARY REIMBURSEMENT	( 96,332)	( 83,563)	( 58,807)	32,101	32,101	0	0	_____
14-510400 WAGES	21,693	21,443	22,880	23,578	17,410	0	7,259	_____
14-510500 OVERTIME EARNINGS	357,653	399,888	345,884	350,000	279,862	0	375,000	_____
14-510530 TUITION REIMBURSEMENT	0	8,896	10,452	10,000	5,720	0	10,000	_____
14-510701 FICA INSURANCE	418,873	426,138	418,298	457,679	314,350	0	471,897	_____
14-510800 PENSION	744,523	718,405	720,286	780,649	550,222	0	837,324	_____
14-510900 HEALTH INSURANCE	430,776	435,382	451,030	571,596	377,992	0	597,744	_____
14-511000 DISABILITY INSURANCE	4,454	5,053	4,115	9,486	3,159	0	9,765	_____
14-511100 LIFE INSURANCE	15,456	15,310	12,533	13,464	9,346	0	13,860	_____
14-511300 WORKER'S COMPENSATION INSURANC	139,623	127,861	152,901	197,545	95,577	0	150,000	_____
TOTAL PERSONNEL SERVICES	7,371,213	7,455,114	7,435,324	8,055,250	5,694,585	0	8,259,175	_____
14-510300 SALARIES	NEXT YEAR NOTES: FY 17: Requesting to FUND one Administrative Clerk position to replace Pam Adkins when she retires in November.							
14-510500 OVERTIME EARNINGS	NEXT YEAR NOTES: FY 17: DEPARTMENT REQUESTED \$375,000 IN OT							
14-511300 WORKER'S COMPENSATION INSURANCE	NEXT YEAR NOTES: REDUCTION IN WC EXPENSE FROM PAYROLL BUDGET DUE TO WC ESTIMATED PROVIDED BY MRM							
<b>PROFESSIONAL SERVICES</b>								
14-520400 CONTRACTUAL SERVICES	71,114	85,274	98,005	118,560	61,977	0	107,840	_____
SHRED- IT	26	140.00					3,640	_____
ROBERTS GROUP - WATER RANGE	12	150.00					1,800	_____
WALTER BLOCKER	1	10,000.00					10,000	_____
BrightHouse	12	3,900.00					46,800	_____
CHARTER	12	300.00					3,600	_____
PREDICTIVE POLICING	24	300.00					7,200	_____
BARBER'S PROPERTY RENTAL	1	12,000.00					12,000	_____
Various Contractual Services	12	650.00					7,800	_____
TOTAL PROFESSIONAL SERVICES	1	15,000.00					15,000	_____
14-530100 SUPPLIES	71,114	85,274	98,005	118,560	61,977	0	107,840	_____
<b>SUPPLIES</b>								
14-530200 PRINTING EXPENSE	17,177	22,064	22,568	29,000	15,790	0	29,000	_____
14-530300 POSTAGE/MAIL DELIVERY	4,039	4,921	5,221	10,000	5,616	0	10,000	_____
14-530500 FUEL & LUBRICANTS	1,255	2,355	758	3,000	328	0	2,000	_____
14-530600 JANITORIAL SUPPLIES	234,368	260,878	192,479	219,899	121,022	0	230,000	_____
	6,869	6,074	6,311	9,000	6,377	0	9,000	_____

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
14-530900 UNIFORM	103,499	89,700	99,738	136,294	106,207	0	140,000	
14-531000 EXPLORER PROGRAM	( 174)	0	0	0	0	0	0	
14-531010 D.A.R.E. PROGRAM	8,517	0	0	0	0	0	0	
14-531020 S.R.O. PROGRAM	3,930	2,141	1,167	12,000	6,322	0	10,000	
14-531400 DRILLS & TRAINING	14,173	11,793	7,318	15,000	11,091	0	15,000	
14-531401 PHYSICAL FITNESS	324	18,037	13,123	13,000	4,682	0	20,000	
14-531410 CRIME PREVENTION	3,143	4,141	1,634	10,000	3,287	0	8,000	
14-531500 AMMUNITION	56,769	62,630	50,836	73,550	73,377	0	70,000	
14-531510 TACTICAL TEAM SUPPLIES	21,834	24,631	25,533	25,000	20,037	0	30,000	
14-531600 PHOTOGRAPHIC / LAB	9,309	5,186	6,404	7,500	2,513	0	7,500	
14-532100 TIRES & TUBES	21,421	24,875	24,412	25,000	21,010	0	35,000	
14-532200 MINOR TOOLS & EQUIPMENT	2,610	7,224	6,291	7,500	6,375	0	7,500	
14-532700 ANIMAL CONTROL EXPENSES	18,102	20,494	14,685	10,000	7,615	0	13,000	
14-532750 K-9 SUPPLIES	12,128	14,976	13,347	25,337	12,876	0	25,000	
14-533000 SAFETY EQUIPMENT & SUPPLIES	205	2,439	4,022	2,500	2,103	0	2,500	
TOTAL SUPPLIES	539,498	584,556	495,849	633,580	426,630	0	663,500	

14-530300 POSTAGE/MAIL DELIVERY  
 NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$1,000 IN AN EFFORT TO ASSIST IN BALANCING BUDGET

14-530500 FUEL & LUBRICANTS  
 NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$22,000 IN AN EFFORT TO ASSIST IN BALANCING BUDGET

14-530900 UNIFORM  
 NEXT YEAR NOTES:  
 Increase in uniform cost for Fy 17, to cover fully staff department.

14-531020 S.R.O. PROGRAM  
 NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$2,000 IN AN EFFORT TO ASSIST IN BALANCING BUDGET

14-531401 PHYSICAL FITNESS  
 NEXT YEAR NOTES:  
 FY 17:  
 -\$20,000 for Annual physicals

14-531410 CRIME PREVENTION  
 NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$2,000 IN AN EFFORT TO ASSIST IN BALANCING BUDGET

14-531510 TACTICAL TEAM SUPPLIES  
 NEXT YEAR NOTES:  
 FY 17 increase due to market price increase in necessary equipment

14-532100 TIRES & TUBES  
 NEXT YEAR NOTES:  
 FY 17 increase due to anticipated needs for first bought fleet of Tahoes.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
14-532700	ANIMAL CONTROL EXPENSES	NEXT YEAR NOTES: FY 17 increase because of historical usage is always over budgeted amount.							
CONTRACTUAL SERVICES									
14-540100	BUILDING & GROUNDS MAINT	10,753	11,341	16,606	18,350	15,471	0	18,000	
14-540200	RADIO MAINT & REPAIRS	6,177	4,574	6,371	7,000	4,950	0	7,000	
14-540300	VEHICLE MAINTENANCE	93,320	93,946	99,527	76,150	53,715	0	75,000	
14-540400	EQUIPMENT REPAIR/MAINT	2,888	6,517	1,629	2,500	1,619	0	2,500	
14-540900	MAINTENANCE CONTRACTS	200,447	193,256	220,860	288,606	164,517	0	245,035	
	ACJIC	4	8,000.00					32,000	
	ADEM	0	0.00					100	
	AFFIX FINGERPRINT	12	358.00					4,296	
	AL ADMIN OFFICES OF COU	0	0.00					9,800	
	AMERICAN TERMITE & PEST	12	140.00					1,680	
	AMERICAN TOWER RENTAL	12	1,150.00					13,800	
	APPLIED CONCEPTS	1	4,500.00					4,500	
	BAGBY ELEVATORS	4	700.00					2,800	
	CELLEBRITE UFED	0	0.00					3,099	
	CROSSMATCH	0	0.00					5,000	
	IA TRAK	1	500.00					500	
	DATA VENTURES/LASERFICH	0	0.00					2,500	
	L.E.A.D.S. ONLINE	0	0.00					6,000	
	LEXIS NEXIS SEARCH CONT	12	400.00					4,800	
	NEW WORLD SOFTWARE MAIN	0	0.00					95,000	
	NEW WORLD- IBM Service	1	2,500.00					2,500	
	KRONOS-TELESTAFF MAINT	0	0.00					9,800	
	KRONOS-WEBSTAF MAINT	0	0.00					1,800	
	PITNEY BOWES	12	75.00					900	
	POWER DMS - INNOVATIVE	0	0.00					4,000	
	RADIO SYSTEM MAINT	0	0.00					0	
	SOUTHERN LINC	12	35.00					420	
	XEROX - (COPIERS/FAX)	0	0.00					19,240	
	TAMBURELLO PROTECTIVE S	12	300.00					3,600	
	TRACKSTAR	1	5,500.00					5,500	
	VIDEO ENHANCEMENT SYSTE	0	0.00					1,400	
	WTTO-GENERATOR MAINT	0	0.00					0	
	OTHER VARIOUS EXPENDITU	0	0.00					10,000	
	TOTAL CONTRACTUAL SERVICES	313,586	309,633	344,993	392,606	240,271	0	347,535	
UTILITIES									
14-550100	NATURAL GAS	3,763	4,564	4,074	7,000	2,207	0	5,000	
14-550200	ELECTRICTY	81,479	76,828	76,735	90,000	61,087	0	90,000	
14-550300	WATER & SEWER	11,391	9,853	9,803	12,000	6,875	0	11,000	
14-550400	TELEPHONE/COMMUNICATIONS	7,419	7,920	11,064	17,520	8,778	0	16,500	
14-550445	WIRELESS COMMUNICATION	60,108	84,466	62,463	70,800	47,566	0	70,800	
	TMOBILE	0	0.00					42,000	
	AIRCARDS FOR LAPTOPS	0	0.00					3,600	





CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
14-575150								
SPECIAL OPERATIONS EXPENSENEXT YEAR NOTES:								
FY 17 Increase to assist in Motor Unit's expenses & personnel expansion								
TOTAL POLICE DEPARTMENT	8,617,152	8,728,343	8,654,397	9,552,531	6,660,136	0	9,736,850	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	4,252,090	4,393,770	4,272,359	4,369,043	3,287,575	0	4,613,960	_____
15-510500 OVERTIME EARNINGS	172,529	218,632	159,970	200,000	153,470	0	175,000	_____
15-510530 TUITION REIMBURSEMENT	0	13,588	20,763	35,394	16,081	0	65,460	_____
ASHWORTH	1 3,000.00						3,000	_____
BONNER	1 7,860.00						7,860	_____
BOYD	1 7,440.00						7,440	_____
CROWDER	1 6,250.00						6,250	_____
CRUMP	1 7,440.00						7,440	_____
DANIELS	1 2,070.00						2,070	_____
EDDINGS	1 8,000.00						8,000	_____
EVERSON	1 3,000.00						3,000	_____
FRANKLIN	1 4,000.00						4,000	_____
MARCUM	1 12,300.00						12,300	_____
ROBBINS	1 4,100.00						4,100	_____
15-510701 FICA INSURANCE	321,580	335,995	321,432	349,532	249,411	0	366,355	_____
15-510800 PENSION	582,671	573,055	568,156	598,545	439,665	0	650,820	_____
15-510900 HEALTH INSURANCE	325,695	343,435	350,852	401,280	283,308	0	449,988	_____
15-511000 DISABILITY INSURANCE	4,372	3,807	2,691	6,696	2,162	0	7,068	_____
15-511100 LIFE INSURANCE	10,257	11,505	9,771	9,504	6,968	0	10,032	_____
15-511300 WORKERS COMP INSURANCE	134,384	141,024	161,618	167,894	73,125	0	140,000	_____
TOTAL PERSONNEL SERVICES	5,803,578	6,034,810	5,867,612	6,137,888	4,511,766	0	6,478,683	_____
15-511300 WORKERS COMP INSURANCE	NEXT YEAR NOTES:							
	REDUCTION IN WC EXPENSE FROM PAYROLL WORKSHEETS DUE TO							
	ESTIMATED PROVIDED BY MRM							
PROFESSIONAL SERVICES								
SUPPLIES								
15-530100 SUPPLIES	4,164	5,234	3,361	6,000	3,852	0	7,000	_____
15-530200 PRINTING EXPENSE	1,059	3,976	3,785	4,300	2,724	0	5,000	_____
15-530300 POSTAGE/MAIL DELIVERY	465	631	348	1,800	237	0	2,000	_____
15-530500 FUEL & LUBRICANTS	62,281	58,036	38,705	57,000	23,284	0	60,000	_____
15-530600 JANITORIAL SUPPLIES	11,789	10,375	10,407	11,000	5,972	0	12,000	_____
15-530700 FIRE SUPPLIES	17,386	15,906	14,126	14,000	10,041	0	14,000	_____
15-530800 FOOD / MEDICAL - PERSONAL EXP	29,962	31,675	33,729	38,000	24,185	0	40,000	_____
15-530801 EMPLOYEE PHYSICALS	19,292	20,198	20,578	23,500	4,217	0	25,000	_____
15-530900 UNIFORMS	43,697	49,132	51,288	50,000	32,684	0	50,000	_____
15-531400 DRILLS & TRAINING	10,310	12,577	12,209	13,000	5,465	0	15,000	_____
15-532200 MINOR TOOLS & EQUIPMENT	6,783	6,484	5,783	5,000	3,406	0	5,000	_____
TOTAL SUPPLIES	207,189	214,226	194,318	223,600	116,068	0	235,000	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES									
15-540100 BUILDING & GROUNDS MAINT		15,916	15,236	15,606	18,000	14,861	0	21,000	
15-540200 RADIO MAINTENANCE & REPAIR		4,145	6,855	4,843	10,000	8,985	0	10,000	
15-540300 VEHICLE MAINTENANCE		109,355	55,214	66,604	68,000	37,306	0	69,000	
15-540350 APPARATUS/VEHICLE REFURBISHMNT		19,933	32,451	86,013	36,000	34,805	0	24,000	
15-540400 EQUIPMENT REPAIR/MAINT		8,991	8,951	9,953	9,000	8,453	0	9,500	
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.		12,181	12,832	11,642	10,000	4,632	0	10,000	
15-540900 MAINTENANCE CONTRACTS		18,813	15,690	21,460	30,355	18,585	0	92,107	
PEST CONTROL	12	105.00						1,260	
OXYGEN TANK RENTAL	12	75.00						900	
MEDICAL WASTE	12	200.00						2,400	
COPIER LEASE	12	341.00						4,092	
TERMITE BOND ST 2	1	80.00						80	
CARDIAC MONITORS MAINTEN	1	8,600.00						8,600	
SCBA AIR QUALITY TESTIN	2	325.00						650	
BIOHAZARD TANK MAINTENANCE	2	362.50						725	
CABLE	1	6,200.00						6,200	
RESCUE TOOL HYDRAULICS	1	2,000.00						2,000	
LADDER TESTING	1	3,200.00						3,200	
RADIO SYSTEM MAINTENANCE	1	60,000.00						60,000	
OTHERS AS NEEDED	1	2,000.00						2,000	
TOTAL CONTRACTUAL SERVICES		189,334	147,229	216,120	181,355	127,627	0	235,607	
UTILITIES									
15-550100 NATURAL GAS		11,491	12,035	9,641	13,250	6,527	0	13,500	
15-550200 ELECTRICITY		35,214	39,689	34,274	37,260	30,745	0	38,460	
STATION 1	12	1,500.00						18,000	
STATION 2	12	850.00						10,200	
STATION 3	12	725.00						8,700	
STATION 1 ANNEX	12	130.00						1,560	
15-550300 WATER & SEWER		13,616	14,638	15,291	15,800	11,823	0	16,000	
15-550445 WIRELESS COMMUNICATION		15,038	17,466	16,853	19,730	12,260	0	19,650	
SOUTHERN LINC	12	450.00						5,400	
SPRINT DATA	12	800.00						9,600	
T MOBILE	12	25.00						300	
REIMBURSEMENTS	12	250.00						3,000	
LIFEPAK 15 DATA	1	1,350.00						1,350	
TOTAL UTILITIES		75,360	83,829	76,058	86,040	61,355	0	87,610	
OTHER EXPENSES									
15-570100 MEMBERSHIPS/SUBSCRIPTIONS		3,954	3,443	4,173	6,195	2,300	0	5,995	
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	400.00						400	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

					2015-2016		2016-2017		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	ADPH EMT LICENSE	1	750.00					750	
	ICC MEMBERSHIP	1	125.00					125	
	SAMS CLUB	1	25.00					25	
	PERIODICALS JOURNALS	1	250.00					250	
	ACTIVE911	1	900.00					900	
	OTHERS AS NEEDED	1	500.00					500	
15-570200	TRAVEL & CONFERENCE		14,051	8,414	17,864	15,000	12,577	0	20,000
15-570400	TUITION & SCHOOLS		12,141	15,245	14,425	18,000	10,045	0	20,000
15-570600	FIRE PREVENTION		1,692	1,469	2,999	7,000	540	0	5,000
15-570610	FIRE INVESTIGATION		469	0	0	1,000	0	0	1,000
15-570700	HYDRANT EXPENSES		52,164	62,619	70,925	77,354	54,405	0	80,883
	HYDRANT RENTAL (387 X \$	12	6,323.58						75,883
	HYDRANT MAINTENANCE	1	5,000.00						5,000
	TOTAL OTHER EXPENSES		84,469	91,190	110,386	124,549	79,868	0	132,878
15-570600	FIRE PREVENTION								
	NEXT YEAR NOTES:								
	FINANCE COMMITTEE MET 9/8/16 AND VOTED 4-0 TO DECREASE TO \$5,000 (MOODY/SMITH)								
TOTAL FIRE DEPARTMENT			6,359,930	6,571,284	6,464,495	6,753,432	4,896,683	0	7,169,778

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 COURT MANAGEMENT  
 EXPENDITURES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES									
16-510200 SALARIES - JUDICIAL		36,312	36,312	36,312	38,310	28,732	0	38,309	
HUFFSTUTLER	12	1,692.22						20,307	
JONES	12	1,500.21						18,003	
16-510300 SALARIES		114,551	142,626	149,747	154,813	106,489	0	155,775	
16-510400 WAGES		0	0	1,250	0	610	0	0	
16-510500 OVERTIME EARNINGS		11,943	14,992	18,664	25,000	16,177	0	20,000	
16-510701 FICA INSURANCE		9,611	11,633	12,670	13,756	9,113	0	11,917	
16-510800 PENSION		16,747	19,970	21,576	23,556	15,838	0	23,888	
16-510900 HEALTH INSURANCE		14,019	15,091	15,994	12,996	9,886	0	13,608	
16-511000 DISABILTY INSURANCE		424	372	234	279	217	0	279	
16-511100 LIFE INSURANCE		572	624	360	396	495	0	396	
16-511300 WORKERS COMP INSURANCE		280	270	252	385	139	0	376	
TOTAL PERSONNEL SERVICES		204,459	241,891	257,059	269,491	187,696	0	264,548	
16-510300 SALARIES		NEXT YEAR NOTES:							
		DEPT HEAD REQUESTING TO CHANGE VACANT DODGE FROM MAGISTRATE							
		19/4 TO COURT CLERK 13/6 IN FY 16-17							
PROFESSIONAL SERVICES									
16-520100 LEGAL SERVICES		16,410	10,950	17,689	22,500	13,830	0	20,000	
TOTAL PROFESSIONAL SERVICES		16,410	10,950	17,689	22,500	13,830	0	20,000	
SUPPLIES									
CONTRACTUAL SERVICES									
16-540900 MAINTENANCE CONTRACTS		2,417	2,741	3,427	3,898	2,614	0	3,898	
AMERITEK COPIERS - 2	12	199.87						2,398	
COPIER OVERAGE	1	1,500.00						1,500	
TOTAL CONTRACTUAL SERVICES		2,417	2,741	3,427	3,898	2,614	0	3,898	
UTILITIES									
OTHER EXPENSES									
TOTAL COURT MANAGEMENT									
		223,286	255,581	278,175	295,889	204,140	0	288,447	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

	(----- 2015-2016 -----)						(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
17-510300 SALARIES	619,407	679,379	665,459	625,570	486,193	0	645,184	_____
17-510400 WAGES	547,918	539,968	528,396	573,314	410,104	0	617,192	_____
17-510500 OVERTIME EARNINGS	5,946	14,708	9,407	15,000	3,814	0	15,000	_____
17-510701 FICA INSURANCE	85,740	89,855	87,329	92,862	65,209	0	97,719	_____
17-510800 PENSION	152,900	156,402	154,490	159,019	118,832	0	173,596	_____
17-510900 HEALTH INSURANCE	145,733	160,791	152,666	166,440	125,229	0	204,372	_____
17-511000 DISABILTY INSURANCE	1,665	1,762	1,391	3,162	846	0	3,441	_____
17-511100 LIFE INSURANCE	5,477	5,733	4,846	4,488	3,674	0	4,884	_____
17-511300 WORKERS COMP INSURANCE	69,223	63,707	68,274	89,891	72,077	0	92,093	_____
TOTAL PERSONNEL SERVICES	1,634,008	1,712,306	1,672,258	1,729,746	1,285,978	0	1,853,481	_____
<b>PROFESSIONAL SERVICES</b>								
17-520400 CONTRACTUAL SERVICES	0	0	0	310	0	0	510	_____
CHARTER COMMUNICATIONS 1	510.00						510	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	310	0	0	510	_____
17-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: Increase for Charter Cable							
<b>SUPPLIES</b>								
17-530100 SUPPLIES	0	0	0	0	0	0	2,000	_____
17-530500 FUEL & LUBRICANTS	172,470	161,713	112,339	138,000	58,842	0	130,000	_____
17-530900 UNIFORMS	0	5,852	6,935	7,000	7,000	0	7,500	_____
17-532200 MINOR TOOLS/EQUIPMENT	924	939	1,992	2,000	1,266	0	2,000	_____
17-533000 SAFETY EQUIPMENT & SUPPLIES	224	891	2,000	2,000	1,731	0	2,500	_____
TOTAL SUPPLIES	173,618	169,395	123,266	149,000	68,839	0	144,000	_____
17-530500 FUEL & LUBRICANTS	NEXT YEAR NOTES: FINANCE COMMITTEE MET AND VOTED 3-0 TO DECREASE BY \$30K DURING BUDGET MEETINGS (SMITH/WRIGHT)							
<b>CONTRACTUAL SERVICES</b>								
17-540300 VEHICLE MAINTENANCE	107,304	99,213	109,199	100,000	75,397	0	100,000	_____
TOTAL CONTRACTUAL SERVICES	107,304	99,213	109,199	100,000	75,397	0	100,000	_____
<b>UTILITIES</b>								
<b>OTHER EXPENSES</b>								
17-570800 GARBAGE DUMP RENTAL	236,472	247,434	263,829	238,000	213,193	0	238,000	_____
TOTAL OTHER EXPENSES	236,472	247,434	263,829	238,000	213,193	0	238,000	_____
<b>TOTAL SANITATION DEPARTMENT</b>	<b>2,151,402</b>	<b>2,228,349</b>	<b>2,168,553</b>	<b>2,217,056</b>	<b>1,643,408</b>	<b>0</b>	<b>2,335,991</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 STREET DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
18-510300 SALARIES	708,289	696,416	708,096	736,274	561,656	0	792,919	_____
18-510400 WAGES	180,253	198,545	214,599	260,215	146,813	0	199,218	_____
18-510500 OVERTIME EARNINGS	18,858	15,692	14,400	20,000	7,172	0	20,000	_____
18-510701 FICA INSURANCE	65,500	65,395	68,060	77,761	52,077	0	77,428	_____
18-510800 PENSION	117,963	114,112	119,985	133,160	91,604	0	137,549	_____
18-510900 HEALTH INSURANCE	115,837	116,187	113,432	124,488	86,089	0	122,892	_____
18-511000 DISABILTY INSURANCE	838	932	655	2,232	387	0	2,232	_____
18-511100 LIFE INSURANCE	3,474	3,206	2,731	3,168	1,957	0	3,168	_____
18-511300 WORKERS COMP INSURANCE	41,412	39,350	44,216	71,149	28,879	0	50,000	_____
TOTAL PERSONNEL SERVICES	1,252,424	1,249,836	1,286,176	1,428,447	976,633	0	1,405,406	_____
18-510300 SALARIES	NEXT YEAR NOTES: Add Labor Supervisor Positon for Street Cut Position and Adminastrative Clerk for Office. Also Fill Alan Ash Refuse Truck Drive Position as he will be taking on the the Labor Supervisor Position for Street Cuts.							
18-511300 WORKERS COMP INSURANCE	NEXT YEAR NOTES: REDUCTION IN WC EXPENSE FROM PAYROLL WORKSHEETS DUE TO ESTIMATED PROVIDED BY MRM							
<b>PROFESSIONAL SERVICES</b>								
18-520400 CONTRACTUAL SERVICES	0	0	14,580	14,580	10,935	0	16,080	_____
TOTAL PROFESSIONAL SERVICES	0	0	14,580	14,580	10,935	0	16,080	_____
18-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: Trust Building Services and Kellis Vegetation for Downtown Spraying. FINANCE COMMITTEE MET 9/8/16 AND VOTED 5-0 TO REDUCE BY \$1,000 (SMITH/WRIGHT)							
<b>SUPPLIES</b>								
18-530100 SUPPLIES	1,983	2,000	1,930	2,000	1,690	0	3,500	_____
18-530500 FUEL & LUBRICANTS	51,714	58,675	33,937	48,000	16,437	0	48,000	_____
18-530600 JANITORIAL SUPPLIES	0	0	4,990	4,500	1,882	0	4,250	_____
18-530900 UNIFORMS	218	5,000	6,002	7,000	2,115	0	7,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	3,372	4,000	8,113	8,000	5,297	0	8,000	_____
18-532400 STREET MATERIAL & SUPPLIES	13,460	31,436	82,324	67,000	29,378	0	47,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	147	1,000	3,000	3,000	1,906	0	3,000	_____
TOTAL SUPPLIES	70,894	102,111	140,295	139,500	58,706	0	120,750	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 STREET DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>								
18-540100 BUILDING & GROUNDS MAINT	0	0	4,477	2,000	1,304	0	2,000	_____
18-540300 VEHICLE MAINTENANCE	32,702	24,403	38,287	30,000	7,295	0	30,000	_____
18-540400 EQUIPMENT REPAIR/MAINT	4,865	479	7,266	10,000	4,928	0	10,000	_____
18-540700 HEAVY EQUIPMENT MAINTENANCE	1,984	1,871	4,574	5,000	1,189	0	5,000	_____
18-540900 MAINTENANCE CONTRACTS	3,571	2,983	2,554	2,811	2,207	0	2,320	_____
Ameritek COPIER LEASE 12	125.00						1,500	_____
AMERCAN PEST CONTROL 12	35.00						420	_____
Ameritek COPY OVERAGES 1	400.00						400	_____
TOTAL CONTRACTUAL SERVICES	43,122	29,735	57,158	49,811	16,923	0	49,320	_____
18-540100 BUILDING & GROUNDS MAINT	PERMANENT NOTES: Transferred over from Citation Court.							
18-540400 EQUIPMENT REPAIR/MAINT	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
<b>UTILITIES</b>								
18-550100 NATURAL GAS	0	0	970	2,500	887	0	2,300	_____
18-550200 ELECTRICTY	0	0	18,412	18,700	10,965	0	18,500	_____
18-550300 WATER & SEWER	0	0	6,874	7,500	4,906	0	7,800	_____
18-550400 TELEPHONE/COMMUNICATIONS	1,454	1,944	2,572	3,000	2,041	0	3,300	_____
18-550445 WIRELESS COMMUNICATION	11,330	11,274	9,502	11,000	8,227	0	11,480	_____
TOTAL UTILITIES	12,785	13,218	38,331	42,700	27,026	0	43,380	_____
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.							
18-550300 WATER & SEWER	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
18-550445 WIRELESS COMMUNICATION	NEXT YEAR NOTES: Added \$480 for Alan Ash Ipad for Street Paving Position.							
<b>OTHER EXPENSES</b>								
18-570100 MEMBERSHIPS/SUBSCRIPTIONS	214	113	25	250	75	0	250	_____
18-570200 TRAVEL & CONFERENCE	750	0	0	750	0	0	750	_____
18-570400 TUITION & SCHOOLS	543	0	0	500	0	0	500	_____
TOTAL OTHER EXPENSES	1,507	113	25	1,500	75	0	1,500	_____
TOTAL STREET DEPARTMENT	1,380,731	1,395,014	1,536,565	1,676,538	1,090,298	0	1,636,436	_____



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
19-510300 SALARIES	1,016,974	1,064,213	1,058,622	1,121,782	838,441	0	1,124,962	_____
19-510400 WAGES	236,995	260,429	272,403	297,497	215,201	0	310,543	_____
19-510500 OVERTIME EARNINGS	1,107	1,499	1,999	2,000	1,632	0	2,000	_____
19-510701 FICA INSURANCE	93,563	99,854	100,471	109,633	78,662	0	109,969	_____
19-510800 PENSION	132,596	133,034	135,530	146,953	107,978	0	149,249	_____
19-510900 HEALTH INSURANCE	75,564	83,618	84,212	93,252	70,430	0	105,924	_____
19-511000 DISABILTY INSURANCE	1,102	988	1,084	2,046	645	0	2,046	_____
19-511100 LIFE INSURANCE	3,427	3,197	3,091	2,904	2,111	0	2,904	_____
19-511300 WORKERS COMP INSURANCE	20,591	16,473	27,461	33,806	17,857	0	32,983	_____
TOTAL PERSONNEL SERVICES	1,581,920	1,663,304	1,684,873	1,809,873	1,332,957	0	1,840,580	_____
19-510400 WAGES	NEXT YEAR NOTES: THE FINANCE COMMITTEE MET 9/20/16 AND VOTED 5-0 (SMITH/WRIGHT) TO INCREASE THIS NUMBER BY \$10,584 TO \$310,543 FOR A P/T WORKER 19HRS A WEEK FOR 48 WEEKS AT \$13/HR							
19-510701 FICA INSURANCE	NEXT YEAR NOTES: THE FINANCE COMMITTEE MET 9/20/16 AND VOTED 5-0 (WRIGHT/SMITH) TO INCREASE THIS NUMBER BY \$10,584 TO \$310,543 FOR A P/T WORKER 19HRS A WEEK FOR 48 WEEKS AT \$13/HR							
<b>PROFESSIONAL SERVICES</b>								
19-520600 DATA PROCESSING SERVICES	54,608	70,539	72,107	73,500	54,428	0	75,800	_____
TOTAL PROFESSIONAL SERVICES	54,608	70,539	72,107	73,500	54,428	0	75,800	_____
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.							

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
19-530100 SUPPLIES	3,219	3,934	3,973	5,000	2,801	0	5,000	_____
19-530200 PRINTING EXPENSE	1,899	2,000	2,249	2,750	520	0	4,500	_____
19-530300 POSTAGE/MAIL DELIVERY	1,249	1,248	1,398	1,500	1,264	0	1,500	_____
19-530500 FUEL & LUBRICANTS	392	301	336	750	119	0	750	_____
19-530600 JANITORIAL SUPPLIES	6,500	6,374	6,873	7,000	4,956	0	7,000	_____
19-530700 Computer Supplies	8,918	14,863	14,880	15,000	13,301	0	16,000	_____
19-530900 UNIFORM	63	655	48	600	75	0	600	_____
19-531900 BOOKS & MATERIALS	252,672	252,498	252,357	252,500	212,597	0	252,500	_____
19-532000 LIBRARY SUPPLIES	13,874	13,981	14,935	19,760	10,456	0	19,760	_____
19-532200 MINOR TOOLS & EQUIPMENT	1,384	1,078	1,245	1,500	655	0	1,500	_____
TOTAL SUPPLIES	290,169	296,933	298,293	306,360	246,744	0	309,110	_____

19-530600 JANITORIAL SUPPLIES PERMANENT NOTES:  
 We find sales and stock up. Over the year it adds up and saves money, allowing us to cut this line item.

19-532000 LIBRARY SUPPLIES PERMANENT NOTES:  
 Need more for supplies. We are very conservative in this area. The rule for supplies is generally 10% of your book budget, which would be \$25,000 if we followed the rule. We buy in bulk and are very careful with supplies for processing materials.

CONTRACTUAL SERVICES

19-540100 BUILDING & GROUNDS MAINT	16,625	22,409	15,240	26,000	9,226	0	22,000	_____
19-540300 VEHICLE MAINTENANCE	502	0	313	500	0	0	500	_____
19-540400 EQUIPMENT REPAIR/MAINT	597	718	600	600	192	0	600	_____
19-540900 MAINTENANCE CONTRACTS	30,653	33,064	31,926	43,680	26,091	0	55,865	_____
Comprise Credit Card Ma	1	4,000.00					4,000	_____
Charter Fire--sprinkler	1	1,500.00					1,500	_____
J. Simpkins-aquariums(3	1	4,000.00					4,000	_____
American Termite--pest	1	300.00					300	_____
Waynes--termite inspect	1	750.00					750	_____
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	4,495.00					4,495	_____
Bagby Elevator maint.	1	400.00					400	_____
Barracuda Networks--Web	1	1,040.00					1,040	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)				
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Blair--annual roof insp	1	250.00						250	
Timely Calendar Hosting	1	600.00						600	
Comprise Smart Money Ma	1	1,200.00						1,200	
Bibliotheca--new self-c	1	8,190.00						8,190	
TOTAL CONTRACTUAL SERVICES		48,377	56,192	48,078	70,780	35,509	0	78,965	
19-540100	BUILDING & GROUNDS MAINT	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$4,000 IN ORDER TO BALANCE BUDGET							
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.							
UTILITIES									
19-550200	ELECTRICTY	58,484	60,770	63,214	64,400	39,732	0	66,000	
19-550300	WATER & SEWER	7,162	8,483	9,417	11,100	7,932	0	9,500	
19-550400	TELEPHONE/COMMUNICATIONS	770	900	1,628	2,500	1,647	0	3,000	
19-550445	WIRELESS COMMUNICATION	1,509	942	3,147	5,370	2,642	0	4,000	
TOTAL UTILITIES		67,925	71,095	77,406	83,370	51,953	0	82,500	
19-550400	TELEPHONE/COMMUNICATIONS	NEXT YEAR NOTES: *Additional phone lines							
OTHER EXPENSES									
19-570100	MEMBERSHIPS/SUBSCRIPTIONS	1,800	1,784	1,922	2,000	1,713	0	2,500	
19-570200	TRAVEL & CONFERENCE	4,638	5,904	6,500	9,500	9,048	0	10,000	
19-571200	PROGRAMMING & PUBLIC RELATIONS	13,510	14,496	15,978	20,000	19,982	0	24,000	
19-574110	DRIVERS LICENSE/BACKGROUND CKS	0	0	0	0	0	0	250	
TOTAL OTHER EXPENSES		19,948	22,184	24,400	31,500	30,743	0	36,750	
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.							
19-574110	DRIVERS LICENSE/BACKGROUND	NEXT YEAR NOTES: NEW ACCOUNT REQUESTED BY DEBORAH FOUT FOR THEIR EMPLOYEE BACKGROUND CHECKS. THEY ARE NOT PART OF JCPB							
TOTAL LIBRARY DEPARTMENT		2,062,946	2,180,247	2,205,157	2,375,383	1,752,335	0	2,423,705	

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	922,000	852,339	857,254	883,773	656,643	0	1,007,256	_____
20-510310 AUTO ALLOWNCES	0	0	0	150	0	0	150	_____
20-510400 WAGES	659,261	796,165	869,729	1,108,296	555,814	0	1,194,004	_____
20-510500 OVERTIME EARNINGS	39,145	36,069	32,299	35,000	24,200	0	35,000	_____
20-510701 FICA INSURANCE	120,831	125,944	130,262	161,217	90,958	0	171,074	_____
20-510800 PENSION	174,241	160,778	168,958	186,420	132,010	0	203,321	_____
20-510900 HEALTH INSURANCE	142,271	153,949	161,839	199,728	130,642	0	215,208	_____
20-511000 DISABILTY INSURANCE	2,436	2,445	2,200	3,534	1,478	0	3,627	_____
20-511100 LIFE INSURANCE	5,396	5,277	5,104	5,016	3,676	0	5,148	_____
20-511300 WORKERS COMP INSURANCE	25,263	28,109	32,392	50,713	30,977	0	50,000	_____
TOTAL PERSONNEL SERVICES	2,090,843	2,161,075	2,260,036	2,633,847	1,626,399	0	2,884,788	_____

20-510300 SALARIES  
 NEXT YEAR NOTES:  
 JCPB did audit on Laborer position and recommended it be a skilled Laborer based on duties and responsibilities. Park Board would request this Skilled Laborer position be filled a Grade 15 Step 1. Also have a Senior Recreation Leader position we would like to fill with current Laborer employee and this would be a Grade 15 Step 1 request.

20-510400 WAGES  
 NEXT YEAR NOTES:  
 park board would like to fund a Laborer Position that was unfunded several years ago.

20-511300 WORKERS COMP INSURANCE  
 NEXT YEAR NOTES:  
 REDUCTION IN WC EXPENSE FROM PAYROLL WORKSHEETS DUE TO ESTIMATED PROVIDED BY MRM

PROFESSIONAL SERVICES									
20-520400 CONTRACTUAL SERVICES		189,420	170,753	118,195	147,539	96,296	0	148,203	_____
PEST CONTOL/TERMINE BON	1	2,500.00						2,500	
IRON MTN STORAGE	12	141.67						1,700	
ADP TIme Mgmt System	12	1,497.00						17,964	
Kellis Vegitation	12	2,333.34						28,000	
AmeriTek COPIER MONTHL	12	502.00						6,024	
Ameriteck COPIER SUPPLI	12	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 -CHARTER	1	4,000.00						4,000	
MISC ADMIN	1	2,000.00						2,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)			
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRUGREEN	12	3,166.67						38,000	
Background Checks	1	2,750.00						2,750	
HCC Music Agreement	1	960.00						960	
Creek Sediment Removal	1	14,500.00						14,500	
20-520910 WASTE DISPOSAL SERVICE		12,036	6,422	8,253	10,000	7,878	0	10,500	
TOTAL PROFESSIONAL SERVICES		201,457	177,175	126,448	157,539	104,173	0	158,703	
20-520400 CONTRACTUAL SERVICES		NEXT YEAR NOTES: Added \$2,750.00 for employee and volunteer background Checks.							
SUPPLIES									
20-530100 SUPPLIES		5,264	5,931	5,125	6,000	3,261	0	6,000	
20-530200 PRINTING EXPENSE		10,345	11,083	12,076	14,000	9,084	0	14,000	
20-530300 POSTAGE/MAIL DELIVERY		2,670	1,402	3,465	5,000	3,064	0	5,000	
20-530500 FUEL & LUBRICANTS		65,435	61,886	43,257	64,000	23,888	0	64,000	
20-530600 JANITORIAL SUPPLIES		22,377	24,009	25,308	31,000	26,457	0	32,000	
20-530900 UNIFORMS		8,990	7,783	7,966	8,000	1,686	0	8,000	
20-532100 TIRES & TUBES		2,841	4,927	4,901	5,000	3,132	0	5,000	
20-532200 MINOR TOOLS & EQUIPMENT		9,435	9,878	7,933	10,000	6,979	0	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES		131,293	140,993	150,016	157,000	86,845	0	160,000	
TOTAL SUPPLIES		258,650	267,893	260,047	300,000	164,395	0	304,000	
CONTRACTUAL SERVICES									
20-540100 BUILDING & GROUNDS MAINT		83,803	75,226	83,119	78,000	62,835	0	80,000	
20-540110 POOL MAINTENANCE		9,697	16,319	27,469	33,000	21,650	0	30,000	
20-540300 VEHICLE MAINTENANCE		13,075	8,541	8,027	9,000	6,358	0	9,000	
20-540400 EQUIPMENT REPAIR/MAINT		8,283	8,019	9,876	10,000	8,594	0	9,000	
TOTAL CONTRACTUAL SERVICES		114,858	108,105	128,492	130,000	99,437	0	128,000	
20-540110 POOL MAINTENANCE		NEXT YEAR NOTES: Chemical cost increase due to attendace increase.							
UTILITIES									
20-550100 NATURAL GAS		10,956	16,217	20,533	23,000	10,383	0	20,000	
20-550200 ELECTRICTY		212,020	243,291	301,420	301,000	214,415	0	269,000	
20-550300 WATER & SEWER		130,874	138,960	162,223	165,000	99,701	0	161,000	
20-550400 TELEPHONE/COMMUNICATIONS		6,802	14,051	7,422	8,000	6,684	0	9,000	
20-550445 WIRELESS COMMUNICATION		14,291	14,953	11,804	14,000	5,796	0	14,000	
TOTAL UTILITIES		374,944	427,472	503,402	511,000	336,979	0	473,000	
OTHER EXPENSES									
20-570100 MEMBERSHIPS/SUBSCRIPTIONS		2,203	2,210	2,250	2,250	1,870	0	2,250	
20-570200 TRAVEL & CONFERENCE		13,793	4,558	6,817	10,000	6,650	0	9,250	
20-570400 TUTION & SCHOOLS		0	0	1,159	750	216	0	500	
20-570900 EQUIPMENT RENTAL		190	1,148	0	1,000	0	0	1,500	
20-571000 UNIFORM RENTAL		3,877	4,635	12,538	12,500	8,459	0	12,500	
20-572000 PARK ACTIVITY		167,562	203,908	200,988	205,000	173,589	0	210,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
20-572020 SENIOR CITIZEN ACTIVITY	43,259	44,557	44,554	45,000	32,002	0	45,000		
20-572510 CREDIT CARD FEES	1,033	7,695	9,330	7,500	8,010	0	8,000		
TOTAL OTHER EXPENSES	231,916	268,711	277,635	284,000	230,797	0	289,000		
20-570200 TRAVEL & CONFERENCE									
				NEXT YEAR NOTES: Added an extra day to conference for CEU.					
TOTAL PARK & RECREATION BOARD	3,272,667	3,410,432	3,556,059	4,016,386	2,562,180	0	4,237,491		

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
21-510300 SALARIES	586,993	592,496	623,645	640,237	479,279	0	650,554	_____
21-510500 OVERTIME EARNINGS	2,840	11,669	7,679	12,000	3,921	0	12,000	_____
21-510701 FICA INSURANCE	42,878	43,783	45,838	49,896	35,060	0	50,685	_____
21-510800 PENSION	78,094	75,895	81,286	85,443	63,185	0	90,041	_____
21-510900 HEALTH INSURANCE	48,552	54,343	54,216	60,876	44,547	0	64,512	_____
21-511000 DISABILTY INSURANCE	217	248	280	1,023	161	0	1,023	_____
21-511100 LIFE INSURANCE	1,612	1,612	1,573	1,452	1,089	0	1,452	_____
21-511300 WORKERS COMP INSURANCE	19,655	17,519	19,139	25,222	13,628	0	25,654	_____
TOTAL PERSONNEL SERVICES	780,840	797,565	833,655	876,149	640,870	0	895,921	_____

21-510300 SALARIES  
 NEXT YEAR NOTES:  
 Anticipating a possible 5% ASE Certification Pay increase for Joseph Blake Graves if he completes and passes all testing requirements.

PROFESSIONAL SERVICES

SUPPLIES

21-530100 SUPPLIES	777	969	999	1,400	347	0	1,400	_____
21-530500 FUEL & LUBRICANTS - FLEET	10,336	9,613	6,234	15,000	5,053	0	15,000	_____
21-530550 FUELS & LUBRICANTS-CITYWIDE	5,316	9,464	7,849	15,000	( 49)	0	15,000	_____
21-530600 JANITORIAL SUPPLIES	922	964	1,112	1,200	480	0	1,200	_____
21-530700 SHOP AND SAFETY SUPPLIES	11,331	12,262	12,117	14,000	11,312	0	14,000	_____
21-532200 MINOR TOOLS & EQUIPMENT	3,111	6,452	4,834	7,700	5,305	0	7,700	_____
TOTAL SUPPLIES	31,793	39,725	33,146	54,300	22,448	0	54,300	_____

CONTRACTUAL SERVICES

21-540100 BUILDING & GROUNDS MAINT	4,369	5,473	5,852	5,800	4,394	0	6,500	_____
21-540300 VEHICLE MAINTENANCE	3,332	4,553	4,421	6,000	2,575	0	6,000	_____
21-540400 EQUIPMENT REPAIR/MAINT	3,497	2,845	2,242	3,500	843	0	3,500	_____
21-540900 MAINTENANCE CONTRACTS	8,357	9,070	8,961	11,100	6,505	0	11,100	_____
Alarm Services 12	100.00						1,200	
Pest Control Services 12	30.00						360	
Cleaning Services 12	541.67						6,500	
Copier Lease 12	140.00						1,680	
COPIER OVERAGES 1	1,000.00						1,000	
Time Clock Lease 12	30.00						360	
21-540920 GENERATOR SERVICE CONTRACT	2,100	2,400	2,250	2,400	2,250	0	2,400	_____
TOTAL CONTRACTUAL SERVICES	21,655	24,340	23,726	28,800	16,566	0	29,500	_____

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
21-550110 DIESEL FUEL-SHOP HEATERS	10,122	13,274	7,764	12,000	3,873	0	12,000	_____
21-550200 ELECTRICTY	16,395	16,231	17,970	20,000	10,234	0	20,000	_____
21-550300 WATER & SEWER	2,959	3,290	3,247	5,000	2,752	0	5,200	_____
21-550400 TELEPHONE/COMMUNICATIONS	1,722	2,224	2,525	4,000	2,448	0	4,500	_____
21-550445 WIRELESS COMMUNICATION	3,223	4,136	5,056	5,400	2,202	0	5,400	_____
TOTAL UTILITIES	34,421	39,155	36,560	46,400	21,510	0	47,100	_____
21-550200 ELECTRICTY								
				NEXT YEAR NOTES: FINANCE COMMITTEE MET 9/8/16 VOTED 5-0 TO REDUCE BY \$2,000 TO \$20,000 (SMITH/THAMES)				
<b>OTHER EXPENSES</b>								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	656	770	752	1,200	627	0	6,400	_____
Dish Network	1,200.00						1,200	_____
Mitchell 1 Diagnostics	3,200.00						3,200	_____
Service Max Diagnostics	500.00						500	_____
Virtual Tech Diagnostic	500.00						500	_____
Autel Diagnostics	1,000.00						1,000	_____
21-570200 TRAVEL & CONFERENCE	0	124	0	200	0	0	200	_____
21-570400 TUITION & SCHOOLS	132	919	352	2,000	327	0	2,000	_____
21-571000 UNIFORM RENTAL	6,710	6,152	6,388	7,500	4,524	0	7,500	_____
21-575000 OTHER EXPENSES	3,901	1,628	330	5,500	150	0	5,500	_____
DISPOSAL OF TIRES	1,500.00						1,500	_____
CLEANING OF OIL WATER S	4,000.00						4,000	_____
TOTAL OTHER EXPENSES	11,399	9,594	7,822	16,400	5,628	0	21,600	_____
21-570100 MEMBERSHIPS/SUBSCRIPTIONS								
				NEXT YEAR NOTES: Dish Network is paid out of this account. Also, there are 4 other diagnostic software items being paid out of this account.				
21-575000 OTHER EXPENSES								
				NEXT YEAR NOTES: Cleaning of Oil Water Seperator twice per year. Disposal of used shop rags to landfill.				
TOTAL FLEET MAINTENANCE DEPT	880,108	910,377	934,909	1,022,049	707,022	0	1,048,421	_____



01 -GENERAL FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

				----- 2015-2016 -----			----- 2016-2017 -----	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	86,672	78,684	70,640	84,429	47,385	0	86,884	_____
22-510500 OVERTIME EARNINGS	6,989	1,848	1,287	6,000	1,395	0	6,000	_____
OVERTIME	0	0.00					6,000	_____
22-510701 FICA INSURANCE	6,853	5,802	5,111	6,918	3,434	0	7,106	_____
22-510800 PENSION	12,284	10,203	8,908	11,846	6,390	0	12,623	_____
22-510900 HEALTH INSURANCE	19,075	12,571	8,528	13,270	6,204	0	14,087	_____
22-511000 DISABILTY INSURANCE	0	0	1	167	10	0	167	_____
22-511100 LIFE INSURANCE	884	780	528	238	396	0	238	_____
22-511300 WORKERS COMP INSURANCE	5,062	5,491	5,947	5,885	3,393	0	6,045	_____
TOTAL PERSONNEL SERVICES	137,819	115,378	100,951	128,753	68,607	0	133,150	_____
22-510500 OVERTIME EARNINGS	NEXT YEAR NOTES: FY 17: OVERTIME- 30% FROM GENERAL FUND & 70% FROM SEVEN CENTS FUND							
PROFESSIONAL SERVICES								
22-520400 CONTRACTUAL SERVICES	835	209	0	1,750	1,268	0	1,200	_____
QUENCH	0	0.00					1,200	_____
TOTAL PROFESSIONAL SERVICES	835	209	0	1,750	1,268	0	1,200	_____
SUPPLIES								
22-530100 SUPPLIES	2,531	1,298	81	2,500	867	0	2,500	_____
22-530500 FUEL & LUBRICANTS	12,474	13,558	9,522	15,000	5,079	0	15,000	_____
22-530600 JANITORIAL SUPPLIES	0	966	880	1,200	889	0	2,500	_____
22-530900 UNIFORMS	2,980	2,500	3,090	3,500	2,000	0	4,100	_____
22-532200 MINOR TOOLS & EQUIPMENT	2,045	1,999	4,012	4,000	1,121	0	6,500	_____
MINOR TOOLS / EQUIP.	0	0.00					6,500	_____
TOTAL SUPPLIES	20,030	20,321	17,585	26,200	9,956	0	30,600	_____
22-530900 UNIFORMS	NEXT YEAR NOTES: FY 17 increase due to filling 2 positions and for \$100 uniform allowance increase.							
22-532200 MINOR TOOLS & EQUIPMENT	NEXT YEAR NOTES: FY 17: FOR PURCHASING TOOLS AND EQUIPMENT, ALSO FOR PURCHASING TRAFFIC CONES AND BARRICADES.							
CONTRACTUAL SERVICES								
22-540100 BUILDING & GROUNDS MAINT	1,097	1,771	1,561	2,000	443	0	2,000	_____
22-540200 RADIO MAINTENANCE	0	0	0	250	0	0	250	_____
22-540300 VEHICLE MAINTENANCE	4,677	12,567	13,415	15,000	4,189	0	15,000	_____
22-540400 EQUIPMENT REPAIR/MAINT	300	524	299	750	0	0	750	_____
22-540900 MAINTENANCE CONTRACTS	16,702	18,351	18,124	19,325	12,947	0	19,329	_____
AMERICAN TERMITE	12	25.00					300	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BAGBY ELEVATORS	4	215.00						860	
TRUST BLDG SERVICES	12	915.00						10,980	
STEWART ORG-PLOTTER MAI	12	132.00						1,584	
AIRGAS	4	260.00						1,040	
XEROX	12	275.00						3,300	
TAMBURELLO SECURITY SVC	12	90.00						1,080	
STATE OF AL ELEV CERTIF	0	0.00						185	
TOTAL CONTRACTUAL SERVICES		22,776	33,212	33,399	37,325	17,579	0	37,329	
UTILITIES									
22-550200 ELECTRICTY		19,103	22,965	22,473	28,000	15,430	0	28,000	
22-550300 WATER & SEWER		2,490	2,985	3,004	3,500	2,558	0	4,300	
22-550400 TELEPHONE/COMMUNICATIONS		4,070	4,919	4,853	6,000	4,103	0	6,000	
ELEVATOR ALARM CONNECTI	0	0.00						6,000	
22-550445 WIRELESS COMMUNICATION		3,769	3,767	2,982	4,200	3,063	0	5,000	
TMOBILE	0	0.00						5,000	
TOTAL UTILITIES		29,431	34,635	33,313	41,700	25,154	0	43,300	
OTHER EXPENSES									
22-570100 MEMBERSHIPS/SUBSCRIPTIONS		420	350	300	1,200	300	0	1,200	
22-570400 TUITION & SCHOOLS		0	450	0	1,950	0	0	2,500	
TOTAL OTHER EXPENSES		420	800	300	3,150	300	0	3,700	
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES: IMSA MEMBERSHIP ANNUAL FEE'S								
TOTAL TRAFFIC LIGHT MAINT DEPT		211,311	204,555	185,547	238,878	122,864	0	249,279	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
187 CITATION COURT DEPT  
EXPENDITURES

2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PROFESSIONAL SERVICES

\_\_\_\_\_

CONTRACTUAL SERVICES

\_\_\_\_\_

OTHER EXPENSES

\_\_\_\_\_

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES							
26-510300 SALARIES	60,840	65,520	65,520	66,503	49,873	0	73,251
26-510500 OVERTIME	4,037	4,512	3,875	4,500	3,229	0	4,500
26-510701 FICA INSURANCE	4,629	5,009	4,956	5,432	3,797	0	5,948
26-510800 PENSION	8,590	8,873	8,938	9,301	6,956	0	10,566
26-510900 HEALTH INSURANCE	6,528	6,968	7,056	7,980	5,831	0	8,484
26-511000 DISABILITY INSURANCE	93	93	78	93	28	0	93
26-511100 LIFE INSURANCE	156	156	132	132	99	0	132
26-511300 WORKERS COMP INSURANCE	1,866	1,708	2,093	2,237	( 17)	0	2,449
TOTAL PERSONNEL SERVICES	86,738	92,839	92,647	96,178	69,797	0	105,423

26-510300 SALARIES NEXT YEAR NOTES:  
 REQUEST 5% DUE TO POSSIBLE CHANGE IN CLASSIFICATION

SUPPLIES							
26-530100 SUPPLIES	0	0	0	365	99	0	365
26-530500 FUELS & LUBRICANTS	3,516	4,037	2,457	4,500	1,705	0	4,500
26-530900 UNIFORMS	0	283	294	450	364	0	450
26-532200 MINOR TOOLS/EQUIPMENT	4,128	3,629	2,308	4,502	1,807	0	4,502
TOTAL SUPPLIES	7,644	7,949	5,059	9,817	3,975	0	9,817

26-530100 SUPPLIES NEXT YEAR NOTES:  
 \$365.00

26-530500 FUELS & LUBRICANTS NEXT YEAR NOTES:  
 \$4,500.00

26-530900 UNIFORMS NEXT YEAR NOTES:  
 \$450.00

26-532200 MINOR TOOLS/EQUIPMENT NEXT YEAR NOTES:  
 \$4,500.00

CONTRACTUAL SERVICES							
26-540100 BLDG REPAIRS & MAINT.	22,183	14,788	20,799	58,518	34,802	0	58,518
26-540300 VEHICLE /EQUIP. MAINT.	216	350	512	2,000	365	0	2,000
26-540900 MAINTENANCE CONTRACTS	5,115	11,266	15,648	17,854	7,441	0	18,760
0	0.00						0
TRANE	1	7,900.00					7,900
THYSSENKRUP ELEVATOR	12	905.00					10,860
TOTAL CONTRACTUAL SERVICES	27,515	26,405	36,959	78,372	42,608	0	79,278

26-540100 BLDG REPAIRS & MAINT. NEXT YEAR NOTES:  
 \$55,000.00

26-540300 VEHICLE /EQUIP. MAINT. NEXT YEAR NOTES:  
 \$2,000.00

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 MAINTENANCE  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
UTILITIES									
26-550445 WIRELESS COMMUNICATION	0	97	768	300	414	0	300		
TOTAL UTILITIES	0	97	768	300	414	0	300		
26-550445 WIRELESS COMMUNICATION	NEXT YEAR NOTES: \$300.00								
OTHER EXPENSES									
26-570100 MEMBERSHIP DUES	259	0	312	550	337	0	550		
26-570400 TUITION & SCHOOLS	0	380	781	750	380	0	750		
TOTAL OTHER EXPENSES	259	380	1,093	1,300	717	0	1,300		
26-570100 MEMBERSHIP DUES	NEXT YEAR NOTES: \$550.00								
26-570400 TUITION & SCHOOLS	NEXT YEAR NOTES: \$750.00								
TOTAL MAINTENANCE	122,156	127,669	136,527	185,967	117,511	0	196,118		

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
27-510300 SALARIES	132,285	142,464	146,447	156,187	113,870	0	156,747	
27-510701 FICA INSURANCE	9,632	10,584	10,903	11,948	8,469	0	11,991	
27-510800 PENSION	17,514	18,050	18,862	20,460	14,917	0	21,302	
27-510900 HEALTH INSURANCE	8,314	8,802	8,899	10,354	7,269	0	11,062	
27-511000 DISABILITY INSURANCE	158	153	83	158	77	0	158	
27-511100 LIFE INSURANCE	265	265	218	221	168	0	221	
27-511300 WORKERS COMP EXPENSE	242	205	100	334	218	0	335	
TOTAL PERSONNEL SERVICES	168,411	180,523	185,512	199,662	144,988	0	201,816	
<b>PROFESSIONAL SERVICES</b>								
<b>SUPPLIES</b>								
27-530500 FUEL & LUBRICANTS	157	1,341	969	1,000	538	0	1,000	
27-530700 COMPUTER SUPPLIES & EQPMNT	801	2,082	44	2,200	1,396	0	2,200	
TOTAL SUPPLIES	958	3,423	1,014	3,200	1,934	0	3,200	
<b>CONTRACTUAL SERVICES</b>								
27-540100 Network Wiring	295	217	472	500	0	0	500	
27-540300 VEHICLE MAINTENANCE	0	817	830	1,000	17	0	1,000	
27-540900 MAINTENANCE CONTRACTS	46,932	47,915	44,613	59,597	25,895	0	72,962	
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					16,665	
CITRIX	0	0.00					1,000	
Municipity Mobile Mainten	0	0.00					1,000	
CITRIX GO TO ASSIST	0	0.00					1,500	
Hard Drive Disposal	350	12.00					4,200	
TOTAL CONTRACTUAL SERVICES	47,227	48,950	45,915	61,097	25,912	0	74,462	
<b>UTILITIES</b>								
27-550432 INTERNET T/I		86,977	79,693	77,561	80,224	57,710	0	83,824
TW Telecon (Wan and Pho	12	5,900.00						70,800
AT&T (Alarm Lines & VH)	12	112.00						1,344
Sprint (Police & Fire M	12	640.00						7,680
Slapppy (Phone Repairs)	0	0.00						4,000
27-550445 WIRELESS COMMUNICATION		1,984	2,127	1,341	1,920	1,099	0	2,150
T-MOBILE	12	75.00						900
HOT SPOT	12	30.00						360

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

		2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TABLET	12	74.18						890	
TOTAL UTILITIES		88,961	81,820	78,902	82,144	58,808	0	85,974	
OTHER EXPENSES									
27-570100 MEMBERSHIPS/SUBSCRIPTIONS		0	0	0	0	0	0	500	
27-570400 TUITION & SCHOOLS		0	4,990	0	0	0	0	0	
27-571000 UNIFORM RENTAL		0	0	0	0	0	0	300	
27-575000 OTHER EXPENSES		112	300	0	800	453	0	0	
TOTAL OTHER EXPENSES		112	5,290	0	800	453	0	800	
TOTAL INFORMATION TECHNOLOGY		305,669	320,005	311,342	346,903	232,096	0	366,252	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
29-510300 SALARIES	276,420	309,976	327,365	341,209	257,008	0	322,272	_____
29-510400 WAGES	0	0	0	6,000	0	0	0	_____
29-510500 OVERTIME EARNINGS	0	0	0	3,600	0	0	3,600	_____
29-510530 TUITION REIMBURSEMENT	0	2,105	3,404	8,000	0	0	5,000	_____
29-510701 FICA INSURANCE	20,133	22,587	23,605	26,829	18,569	0	24,929	_____
29-510800 PENSION	35,512	39,287	42,144	45,943	33,536	0	44,286	_____
29-510900 HEALTH INSURANCE	22,369	27,491	29,952	33,288	23,778	0	39,060	_____
29-511000 DISABILITY INSURANCE	473	558	429	558	332	0	558	_____
29-511100 LIFE INSURANCE EXPENSE	858	936	462	792	594	0	792	_____
29-511300 WORKERS COMPENSATION INSURANCE	563	533	304	749	423	0	696	_____
TOTAL PERSONNEL SERVICES	356,328	403,473	427,665	466,968	334,239	0	441,193	_____
29-510300 SALARIES	NEXT YEAR NOTES: DEPT HEAD REQUESTING TO UPGRADE BURGETT TO PRINCIPAL ACCOUNTANT, PRIMUS TO ACCOUNTANT AND ADD LEAD WORKER PREMIUM TO WILLIAMS WHILE SAVING ON CHANGING VACANT PERSONNEL TECH (GRADE 18) TO AN ACCT ASSIST II (GRADE 16)							
29-510530 TUITION REIMBURSEMENT	NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$3,000							
PROFESSIONAL SERVICES								
29-520300 ACCOUNTING & AUDITING SERVICE	37,564	44,720	42,250	47,950	37,756	0	49,950	_____
CARR RIGGS & INGRAM	1 38,500.00						38,500	_____
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	426	0	3,152	4,500	3,996	0	3,500	_____
ACCOUNTING WORK	1 3,500.00						3,500	_____
TOTAL PROFESSIONAL SERVICES	37,990	44,720	45,402	52,450	41,752	0	53,450	_____
29-520300 ACCOUNTING & AUDITING SERV	NEXT YEAR NOTES: AUDIT INCREASE OF \$2,000 DUE TO GASB PENSION STATEMENTS REQUIRING ADDITIONAL PENSION TESTING							
SUPPLIES								
29-530100 SUPPLIES	5,160	6,018	5,374	9,700	3,745	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	3,742	4,731	4,963	5,000	1,879	0	5,000	_____
29-530500 FUEL/LUBRICANTS	0	0	359	2,000	353	0	2,000	_____
29-530900 UNIFORM	0	0	0	0	0	0	600	_____
TOTAL SUPPLIES	8,902	10,749	10,696	16,700	5,977	0	14,800	_____



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

	(----- 2015-2016 -----)						(----- 2016-2017 -----)	
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>								
29-540100 BUILDING REPAIRS/MAIN FINANCE	0	0	223	0	0	0	0	
29-540300 VEHICLE MAINT	0	0	0	2,000	430	0	2,000	
29-540900 MAINTENANCE CONTRACTS	5,795	6,450	7,281	9,716	6,540	0	11,694	
XEROX - MONTHLY CHARGE 12	375.00						4,500	
IRON MOUNTAIN 12	200.00						2,400	
IRON MTN FUEL/PROCESS F 1	300.00						300	
PITNEY BOWES - POSTAGE 4	500.00						2,000	
LASERFICHE LICENSE 1	2,494.00						2,494	
TOTAL CONTRACTUAL SERVICES	5,795	6,450	7,504	11,716	6,970	0	13,694	
<b>UTILITIES</b>								
29-550445 WIRELESS COMMUNICATION	921	1,324	2,547	1,726	829	0	2,000	
T MOBILE 12	55.84						670	
CELL PHONE REIMBURSEMEN 12	52.60						631	
IPAD TABLE AND SERVICE 12	37.40						449	
CELL PHONE SUPPLIES 1	250.00						250	
TOTAL UTILITIES	921	1,324	2,547	1,726	829	0	2,000	
<b>OTHER EXPENSES</b>								
29-570100 MEMBERSHIPS/SUBSCRIPTIONS	273	1,121	1,117	2,000	917	0	2,000	
29-570200 TRAVEL & CONFERENCE	2,543	2,274	1,142	5,500	1,460	0	5,500	
29-570400 TUITION & SCHOOLS	3,488	3,610	1,989	8,406	2,225	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	7,842	5,544	5,259	7,000	4,163	0	7,000	
29-578998 CASH OVER/SHORT	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	14,146	12,550	9,507	22,906	8,764	0	24,250	
TOTAL FINANCE DEPT	424,081	479,266	503,320	572,466	398,532	0	549,387	
TOTAL EXPENDITURES	37,795,433	39,693,294	40,253,581	42,064,688	30,063,001	0	43,255,382	
REVENUE OVER/(UNDER) EXPENDITURES	310,588	446,496	272,524	0	3,116,625	0	0	

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

02 -GRANTS FUND

REVENUES (----- 2015-2016 -----) (----- 2016-2017 -----)

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

INTERGOVERNMENTAL

03-432000 INTERGOVT REVENUE--FED	249,714	625,204	377,449	654,610	50,402	0	758,503	
LSTA GRANT	1 28,000.00						28,000	
CE&I COSTS - WEST VALLE	1 28,800.00						28,800	
DOJ BULLETPROOF VESTS	1 7,500.00						7,500	
FEMA SAFER GRANT	1 176,526.00						176,526	
FEMA FIRE ACT GRANT	1 22,500.00						22,500	
GREENWAY II CE&I	1 144,000.00						144,000	
GREEWAY BAL DESIGN/ENG/	1 351,177.00						351,177	
03-432500 INTERGOV REVENUE - STATE	0	1,903	8,074	11,000	1,950	0	4,000	
AMAS GRANT	1 3,000.00						3,000	
BREMSS GRANT	1 1,000.00						1,000	
03-432700 GRANT REVENUE-CORPORATE	1,000	1,000	5,000	34,221	34,221	0	0	
TOTAL INTERGOVERNMENTAL	250,714	628,107	390,523	699,831	86,573	0	762,503	

03-432000 INTERGOVT REVENUE--FED NEXT YEAR NOTES:  
 FEMA FIRE ACT GRANT - 90/10 GRANT \$25,000(MICROGRANT) WILL APPLY DURING BUDGET YEAR FOR CAPITAL EXPENDITURES. \$22,500 OF REVENUE BUDGETED FOR A NET COST TO CITY OF \$2,500  
 LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$35,000 WITH 20% MATCH OF \$7,000. GRANT REVENUE BUDGETED IN THE AMOUNT OF \$28,000.  
 MAYOR INDICATED THERE WOULD BE A DELAYED TIMING OF 18TH ST BEAUTIFICATION PROJECT SO \$67,200 OF GRANT REVENUE DELAYED UNTIL A LATER FISCAL YEAR  
 \$144,000 GRANT REVENUE CONSISTS OF 80% REIMBURSEMENT OF \$180,000 CE&I FOR GREENWAY II CONSTRUCTION; CITY MATCH \$36,000

INTERFUND TRANSFERS

08-482999 TRANSFER FROM CAPITAL PROJ	0	0	2,288	11,550	10,550	0	10,500	
20% MATCH LSTA GRANT	1 7,000.00						7,000	
BREMSS MATCH	1 1,000.00						1,000	
FEMA FIRE ACT GRANT	1 2,500.00						2,500	
TOTAL INTERFUND TRANSFERS	0	0	2,288	11,550	10,550	0	10,500	

08-482999 TRANSFER FROM CAPITAL PROJ NEXT YEAR NOTES:  
 LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$35,000 WITH 20% MATCH OF \$7,000. GRANT REVENUE BUDGETED IN THE AMOUNT OF \$28,000.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

02 -GRANTS FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	101	0	0	0	0	0	0	
09-499300 CARRYOVER FUND BALANCE	0	0	0	1,450	0	0	0	
TOTAL OTHER REVENUE	101	0	0	1,450	0	0	0	
TOTAL REVENUES	250,815	628,107	392,812	712,831	97,123	0	773,003	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

02 -GRANTS FUND  
ADMINISTRATIVE  
EXPENDITURES

2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES

02 -GRANTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
APPROVED TRANSFERS								
11-566004 TRANSFER TO 7 CENT GAS TAX FUN	0	0	0	38,772	0	0	0	
11-566005 TRANSFERS TO 4&5 CENT GAS TAX CE&I -VALLEY/W VALLEY A 1 28,800.00	0	0	0	28,800	0	0	28,800	
11-566010 TRANSFER TO GENERAL FUND	174,657	238,226	71,750	0	0	0	176,526	
11-566012 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	8,402	0	0	
TOTAL APPROVED TRANSFERS	174,657	238,226	71,750	67,572	8,402	0	205,326	
11-566010 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES: SAFER GRANT APPLIED FOR 3 POSITIONS TO BE PAID OUT OF GENERAL FUND. THE AWARD HAS BEEN RECEIVED AND WILL BE TAKEN UP IN FINANCE COMMITTEE ON 8/1/16. THE AWARD IS IN THE AMOUNT OF \$353,052 FOR 2 YEARS OR \$176,526							
CAPITAL EXPENSES								
DEBT SERVICE								
11-599020 TRANSFERS OUT TO CAP PROJ FUND	0	386,656	20,455	544,838	0	0	502,677	
DOJ BULLETPROOF VESTS 1 7,500.00							7,500	
GREENWAY II CE&I 1 144,000.00							144,000	
GREENWAYII BAL DESIGN/ 1 351,177.00							351,177	
TOTAL DEBT SERVICE	0	386,656	20,455	544,838	0	0	502,677	
11-599020 TRANSFERS OUT TO CAP PROJ	NEXT YEAR NOTES: 18TH ST BEAUTIFICATION PROJECT DELAYED COST UNTIL AFTER FY 16-17 \$144,000 GRANT REVENUE CONSISTS OF 80% REIMBURSEMENT OF \$180,000 CE&I FOR GREENWAY II CONSTRUCTION; CITY MATCH \$36,000 BAL OF DESIGN,ENGINEERING COSTS AND ROW PURCHASES ESTIMATED AT \$438,971 FOR FY 16-17 WITH 80% TO BE REIMBURSED THROUGH GRANT AND 20% MATCH BY CITY. CITY COST FOR THIS LINE LINE ITEM ESTIMATED AT \$87,794 WITH \$351,177 BUDGETED TO BE REIMBURSED THROUGH GRANT							
TOTAL GENERAL GOVERNMENT	174,657	624,882	92,205	612,410	8,402	0	708,003	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

02 -GRANTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
14-576915 POLICE GRANT CAP EXPENDITURES	0	11,900	( 350)	1,450	0	0	0	
TOTAL OTHER EXPENSES	0	11,900	( 350)	1,450	0	0	0	
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	0	11,900	( 350)	1,450	0	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

02 -GRANTS FUND										
FIRE DEPARTMENT										
EXPENDITURES										
					2015-2016		2016-2017			
		2012-2013	2013-2014	2014-2015	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	1,903	0	10,000	1,950	0	5,000		
15-576915	FIRE GRANT CAPITAL EXPENDITURE	79,971	0	321,929	36,221	34,225	0	25,000		
	FIRE ACT GRANT	1 25,000.00						25,000		
	TOTAL OTHER EXPENSES	79,971	1,903	321,929	46,221	36,175	0	30,000		
15-570400	TUITION/SCHOOLS GRANT EXPEN	NEXT YEAR NOTES:								
		AMAS GRANT								
15-576915	FIRE GRANT CAPITAL EXPEND	NEXT YEAR NOTES:								
		FEMA FIRE ACT GRANT - 90/10 GRANT (MICROGRANT) WILL APPLY								
		DURING BUDGET YEAR FOR CAPITAL EXPENDITURES. \$22,500 OF								
		REVENUE BUDGETED FOR A NET COST TO CITY OF \$2,500								
DEBT SERVICE										
<hr/>										
TOTAL FIRE DEPARTMENT		79,971	1,903	321,929	46,221	36,175	0	30,000		

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

02 -GRANTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
CAPITAL EXPENSES								
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0	0	8,242	52,750	52,750	0	35,000	
TOTAL CAPITAL EXPENSES	0	0	8,242	52,750	52,750	0	35,000	
19-589370 CAP EXP-OFFICE/COMP EQ -GR								
NEXT YEAR NOTES: LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$35,000 WITH 20% MATCH OF \$7,000. GRANT REVENUE BUDGETED IN THE AMOUNT OF \$28,000.								
DEBT SERVICE								
TOTAL LIBRARY DEPARTMENT	0	0	8,242	52,750	52,750	0	35,000	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

02 -GRANTS FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

				----- 2015-2016 -----)			----- 2016-2017 -----)	
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	254,628	638,685	422,026	712,831	97,327	0	773,003	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,814)	( 10,578)	( 29,214)	0	( 204)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

04 -SEVEN CENTS GAS TAX FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-410500 7 CENT GAS TAX	234,314	235,539	278,910	266,295	231,825	0	266,295	_____
01-411700 ROAD & BRIDGE TAX	542,199	535,530	549,421	549,421	526,412	0	526,412	_____
TOTAL TAXES	776,514	771,069	828,331	815,716	758,237	0	792,707	_____
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES: RECLASSED REVENUE SOURCE FROM GENERAL FUND.							
<b>INTERGOVERNMENTAL</b>								
03-436000 PETROLEUM INSPECTION FEES	5,624	5,789	5,873	5,893	4,470	0	5,893	_____
TOTAL INTERGOVERNMENTAL	5,624	5,789	5,873	5,893	4,470	0	5,893	_____
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	1,242	1,714	2,485	1,953	3,314	0	3,000	_____
09-499002 TRANSFER IN FROM GRANTS FUND	0	0	0	38,772	0	0	0	_____
09-499200 TRANSFER IN FROM FUND 14	233	0	0	0	0	0	0	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	32,854	0	0	98,482	_____
TOTAL OTHER REVENUE	1,475	1,714	2,485	73,579	3,314	0	101,482	_____
09-499300 FUND BALANCE CARRY FORWARD	NEXT YEAR NOTES: SMITH/WRIGHT 4-0 VOTED TO CHANGE THIS NUMBER TO BALANCE FUND BASED ON HEALTH INSURANCE DECREASE							
<b>TOTAL REVENUES</b>	<b>783,612</b>	<b>778,572</b>	<b>836,689</b>	<b>895,188</b>	<b>766,021</b>	<b>0</b>	<b>900,082</b>	

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	202,236	183,595	164,828	197,001	110,565	0	202,730	
22-510500 OVERTIME EARNINGS	16,307	4,312	3,004	14,000	3,255	0	14,000	
22-510701 MEDICARE/SOC. SECURITY TAX	15,990	13,537	11,925	16,142	8,012	0	16,580	
22-510800 PENSION	28,662	23,808	20,785	27,641	14,910	0	29,454	
22-510900 HEALTH INSURANCE	11,805	16,181	17,590	30,962	14,476	0	32,869	
22-511000 DISABILITY INSURANCE	0	0	3	391	0	0	391	
22-511100 LIFE INSURANCE	0	0	185	554	0	0	554	
22-511300 WORKERS COMP INSURANCE	12,829	12,813	13,877	13,732	7,763	0	14,104	
TOTAL PERSONNEL SERVICES	287,829	254,246	232,195	300,423	158,981	0	310,682	

22-510500 OVERTIME EARNINGS NEXT YEAR NOTES:  
 FY 17:  
 OVERTIME- 30% FROM GENERAL FUND & 70% FROM SEVEN CENTS FUND

PROFESSIONAL SERVICES

22-520200 ENGINEERING SERVICES	0	0	2,356	64,865	48,304	0	26,000	
TOTAL PROFESSIONAL SERVICES	0	0	2,356	64,865	48,304	0	26,000	

SUPPLIES

22-530120 TRAFFIC STRIPING MATERIALS	8,466	20,797	32,193	35,000	6,180	0	35,000	
TRAFFIC STRIPING	0	0.00					35,000	
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	4,084	958	10,327	15,000	810	0	15,000	
22-530140 TRAFFIC SIGNAL MATERIALS	9,720	17,170	5,421	20,000	4,675	0	20,000	
TOTAL SUPPLIES	22,269	38,925	47,941	70,000	11,664	0	70,000	

CONTRACTUAL SERVICES

UTILITIES

22-550200 ELECTRICITY	0	0	0	0	116	0	0	
22-550210 ELECTRICITY - TRAFFIC LIGHTS	50,238	50,958	53,464	60,000	58,693	0	60,000	
22-550220 ELECTRICITY-STREET LIGHTS	293,304	292,768	308,153	360,000	256,462	0	360,000	
22-550420 TRAFFIC TELE COMPUTER LINKS	2,181	0	0	3,400	0	0	3,400	
22-550421 ALDOT LIGHT MAINTENANCE	14,219	6,079	9,743	15,000	10,941	0	50,000	
TOTAL UTILITIES	359,943	349,805	371,359	438,400	326,213	0	473,400	

22-550421 ALDOT LIGHT MAINTENANCE NEXT YEAR NOTES:  
 FY 17:  
 STREET LIGHT MAINTENANCE FOR ALL STATE HIGHWAY AND  
 INTERSTATE LIGHTS WITHIN THE CITY, INCREASED BY \$35,000 TO  
 REPAIR NON-WORKING LIGHTS.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
22-584610 TRAFFIC SIGNS	12,844	12,991	13,632	21,500	13,442	0	20,000	
TOTAL CAPITAL EXPENSES	12,844	12,991	13,632	21,500	13,442	0	20,000	
TOTAL TRAFFIC LIGHT MAINT DEPT								
	682,885	655,967	667,483	895,188	558,603	0	900,082	
TOTAL EXPENDITURES								
	682,885	655,967	667,483	895,188	558,603	0	900,082	
REVENUE OVER/ (UNDER) EXPENDITURES								
	100,728	122,605	169,205	0	207,418	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

05 -FOUR CENTS GAS TAX FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-410600 FOUR CENT GAS TAX	145,682	134,664	157,097	152,325	116,896	0	152,325	_____
01-410700 FIVE CENT GAS TAX	71,697	83,803	67,675	87,189	57,610	0	87,189	_____
01-410750 ADDTL EXCISE TAX	1,509	1,551	1,564	1,551	1,203	0	1,551	_____
TOTAL TAXES	218,889	220,018	226,335	241,065	175,709	0	241,065	_____
01-410600 FOUR CENT GAS TAX	NEXT YEAR NOTES: USED LEVEL BUDGET INSTEAD OF REVENUE SCENARIOS							
<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	217	779	1,047	678	991	0	950	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	430,145	0	0	0	_____
TOTAL OTHER REVENUE	217	779	1,047	430,823	991	0	950	_____
<b>TOTAL REVENUES</b>	<b>219,105</b>	<b>220,797</b>	<b>227,382</b>	<b>700,688</b>	<b>176,700</b>	<b>0</b>	<b>270,815</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

05 -FOUR CENTS GAS TAX FUND  
 STREET DEPARTMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES								
18-532400 STREET MATERIALS	14,602	23,875	239,223	700,688	108,869	0	270,815	
ADDITIONAL PAVING	1 270,815.00						270,815	
TOTAL SUPPLIES	14,602	23,875	239,223	700,688	108,869	0	270,815	
18-532400 STREET MATERIALS	NEXT YEAR NOTES: FY 16-17 BUDGET AMOUNT DERIVED AS FOLLOWS SINCE PROJECT NOT BID AT BUDGET TIME: RESURFACING WEST VALLEY - \$423,650 BUDGETED IN FY 15-16 LESS \$96,529 SPENT IN THAT FISCAL YEAR SO \$327,121 CARRIED OVER ADDITIONAL PAVING - \$250,000 BUDGETED IN FY 15-16 LESS \$28,465 SPENT IN THAT FISCAL YEAR SO \$221,535 CARRIED OVER THE FINANCE COMMITTEE MET 9/19/16 AND CHANGED THIS LINE ITEM SINCE ATRIP MATCH MONEY WAS PAID IN FY 15-16 (THAMES/WRIGHT 4-0) AND FURTHER CHANGED TO BALANCE THE FUND WITH THIS ACCOUNT SO THAT TOTAL EXPENSES EQUALS TOTAL REVENUE WHICH CHANGES THE ADDITIONAL PAVING LINE ITEM TO \$270,815 (THAMES/WRIGHT 4-0)							
OTHER EXPENSES								
18-572500 BANK CHARGES	44	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	44	0	0	0	0	0	0	
CAPITAL EXPENSES								
TOTAL STREET DEPARTMENT	14,646	23,875	239,223	700,688	108,869	0	270,815	
TOTAL EXPENDITURES	14,646	23,875	239,223	700,688	108,869	0	270,815	
REVENUE OVER/ (UNDER) EXPENDITURES	204,460	196,922	( 11,842)	0	67,832	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

06 -BOARD OF EDUCATION-TRUST

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
<b>TAXES</b>								
01-411100 PROPERTY TAX	6,647,052	7,229,872	7,449,717	7,551,461	7,660,925	0	8,017,534	_____
01-411110 BUSINESS PRIVILEGE TAX	0	0	237	0	0	0	0	_____
01-411600 AD VALOREM-PERSONAL PROP	528,436	532,898	534,555	567,606	423,595	0	567,606	_____
TOTAL TAXES	7,175,488	7,762,770	7,984,508	8,119,067	8,084,520	0	8,585,140	_____
01-411100 PROPERTY TAX	NEXT YEAR NOTES: BUDGETED PROPERTY TAX COLLECTIONS OF \$17,898,297 FOR FISCAL YEAR 2016-2017 BASED ON ACTUAL COLLECTIONS THROUGH JULY, 2016 PLUS 5%. BOE FUND PORTION(1.42/3.17) IS PROJECTED AT \$8,017,534							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	262	110	362	110	278	0	250	_____
TOTAL OTHER REVENUE	262	110	362	110	278	0	250	_____
<b>TOTAL REVENUES</b>	<b>7,175,749</b>	<b>7,762,879</b>	<b>7,984,870</b>	<b>8,119,177</b>	<b>8,084,798</b>	<b>0</b>	<b>8,585,390</b>	<b>_____</b>

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

06 -BOARD OF EDUCATION-TRUST  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-523000 JEFFCO HEALTH DEPARTMENT	76,933	62,325	64,705	0	0	0	0	_____
11-523100 JEFFCO TRANSIT AUTHORITY	101,544	122,802	118,741	0	0	0	0	_____
11-523200 JEFFCO - PROP MAP & APPRASIAL	104,965	101,356	94,047	110,000	121,799	0	122,000	_____
11-523300 JEFFCO TAX COLLECTION FEES	52,284	72,235	74,445	81,190	76,567	0	80,175	_____
TOTAL PROFESSIONAL SERVICES	335,725	358,718	351,939	191,190	198,366	0	202,175	_____
11-523300 JEFFCO TAX COLLECTION FEES	NEXT YEAR NOTES:							
	PROPERTY TAX BUDGETED AT \$17,898,297 WITH 1% COLLECTION FEE.							
	BOE FUND PORTION BUDGETED AT \$8,017,534 X							
	1% = \$80,175							
APPROVED TRANSFERS								
11-566010 TRANSFER OUT TO GEN FUND	33,385	0	0	0	0	0	0	_____
11-568000 PAYMENT TO THE BOE	6,840,021	7,398,015	7,662,799	7,927,987	7,853,577	0	8,383,215	_____
TOTAL APPROVED TRANSFERS	6,873,407	7,398,015	7,662,799	7,927,987	7,853,577	0	8,383,215	_____
DEBT SERVICE								
TOTAL GENERAL GOVERNMENT	7,209,132	7,756,732	8,014,738	8,119,177	8,051,943	0	8,585,390	_____





CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

06 -BOARD OF EDUCATION-TRUST  
 NON-DEPARTMENTAL  
 EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
APPROVED TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	7,209,132	7,756,732	8,014,738	8,119,177	8,051,943	0	8,585,390	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 33,383)	6,147	( 29,867)	0	32,855	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

11 -DEBT SERVICE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-411100 PROPERTY TAX	3,978,868	4,260,639	4,399,078	4,464,439	4,531,051	0	4,735,228	_____
01-411600 AD VALOREM-PERSONAL PROP	316,317	318,988	319,026	330,102	253,560	0	330,102	_____
TOTAL TAXES	4,295,186	4,579,627	4,718,104	4,794,541	4,784,611	0	5,065,330	_____
01-411100 PROPERTY TAX	NEXT YEAR NOTES: PROPERTY TAX COLLECTIONS BUDGETED AT \$17,898,297 FOR FISCAL YEAR 2016-2017. DEBT SERVICE PORTION (.85/3.17) IS BUDGETED AT \$4,735,228 AFTER BROOKWOOD TAX REBATE							
<b>INTERGOVERNMENTAL</b>								
03-432500 CITY SHARE--AL T FUND	567,948	215,610	215,156	215,156	221,358	0	221,358	_____
TOTAL INTERGOVERNMENTAL	567,948	215,610	215,156	215,156	221,358	0	221,358	_____
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	25,564	40,353	38,639	36,720	27,854	0	36,720	_____
09-491100 LOAN PROCEEDS	0	0	0	0	0	0	710,000	_____
09-499301 CARRY OVER FUND BALANCE	0	0	0	6,781,349	0	0	308,623	_____
TOTAL OTHER REVENUE	25,564	40,353	38,639	6,818,069	27,854	0	1,055,343	_____
09-491100 LOAN PROCEEDS	NEXT YEAR NOTES: LOAN PROCEEDS TO BE TRANSFERRED TO CAPITAL PROJECTS FUND FOR CAPITAL EXPENDITURES APPROVED BY MAYOR TO BE INCLUDED IN BUDGET FOR FY 16-17							
<b>TOTAL REVENUES</b>	<b>4,888,698</b>	<b>4,835,590</b>	<b>4,971,899</b>	<b>11,827,766</b>	<b>5,033,823</b>	<b>0</b>	<b>6,342,031</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

11 -DEBT SERVICE FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	0	0	0	2,500	2,500	0	2,500	
11-523000 JEFFCO HEALTH DEPARTMENT	37,562	39,591	38,754	41,800	39,155	0	40,000	
11-523100 JEFFCO TRANSIT AUTHORITY	60,783	73,508	71,245	76,203	57,152	0	90,225	
11-523200 JEFFCO - PROP MAP & APPRAISAL	62,831	60,671	56,296	70,000	72,908	0	73,000	
11-523300 JEFFCO--TAX COLLECTION FEES	39,786	40,955	44,540	48,042	45,833	0	47,993	
TOTAL PROFESSIONAL SERVICES	200,962	214,725	210,835	238,545	217,548	0	253,718	

11-523100 JEFFCO TRANSIT AUTHORITY NEXT YEAR NOTES:  
 BUDGETED AMOUNT = \$347,020 (per BJCTA PROPOSAL FOR FY 2016-2017) X .85/3.17 (26%) = \$90,225  
 Transit cost up 18% with no increase in service.  
 line item increase due to Fund 6 BOE no longer contributing +/- 20% for budget is for capital cost  
 19 new vehicles and associated cost with new building  
 THE FINANCE COMMITTEE MET 9/19/16 AND VOTED 4-0  
 (THAMES/WRIGHT) TO REDUCE TRANSIT AUTHORITY LINE ITEM IN GENERAL FUND AND DEBT SERVICE FUND FROM THE MAYOR'S BUDGETED AMOUNT WHICH WAS THE REQUESTED BJCTA AMOUNT BACK TO FY 15-16 LEVEL FUNDING AMOUNT OF \$293,087  
 THE FINANCE COMMITTEE MET 9/26/16 AND VOTED 3-1  
 (SMITH/WRIGHT) TO RESTORE BJCTA FUNDING TO THEIR FY 16-17 REQUESTED FUNDING PRESENTED IN MAYOR'S BUDGET

11-523300 JEFFCO--TAX COLLECTION FEENEXT YEAR NOTES:  
 PROPERTY TAX BUDGETED AT \$17,898,297 WITH 1% COLLECTION FEE.  
 DEBT SERVICES FUND PORTION BEFORE REBATE BUDGETED AT \$4,799,228 X 1% = \$47,993

OTHER EXPENSES								
DEBT SERVICE								
11-590800 2007 G.O. WARRENTS - PRNCPL	130,000	1,595,000	1,675,000	1,760,000	0	0	1,830,000	
11-590900 2007 G. O. WARRENTS - INTRST.	1,938,331	1,933,131	1,853,381	1,769,631	884,816	0	1,699,231	
11-590910 2012-G.O. WARRANT INTEREST	451,373	647,388	647,388	647,388	323,694	0	647,388	
11-590920 CAPITAL LEASE PAYMENTS	0	139,639	134,082	552,497	226,502	0	712,989	
LADDER TRUCK #4	1 134,217.47						134,217	
ENGINE 1	1 209,632.43						209,632	
POLICE/FIRE RADIO SYSTE	4 92,284.80						369,139	
11-590925 LOAN FOR CAPITAL VEHICLES	0	0	176,578	302,705	227,029	0	489,705	
LOAN FOR CAPITAL VEHICL	12 25,225.40						302,705	
REQ LOAN FOR FY 16-17 V	1 187,000.00						187,000	
11-591000 FISCAL AGENT FEES	5,100	3,700	10,700	7,000	3,500	0	7,000	
11-592500 SERIES 2010-COLONIAL PROP	700,000	700,000	0	0	0	0	0	
11-599020 TRANSFERS OUT TO CAPITAL	0	0	0	6,550,000	2,300,000	0	702,000	
TOTAL DEBT SERVICE	3,224,804	5,018,857	4,497,129	11,589,221	3,965,540	0	6,088,313	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

11 -DEBT SERVICE FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-590920	CAPITAL LEASE PAYMENTS	NEXT YEAR NOTES: LOAN PROCEEDS TO BE TRANSFERRED TO CAPITAL PROJECTS FUND FOR CAPITAL VEHICLES APPROVED BY MAYOR TO BE INCLUDED IN HIS BUDGET FOR FY 16-17 AS FOLLOWS: 1 FORD EXPLORER - CITY CLERKS OFFICE; 2 FORD EXPLORERS - INSPECTIONS DEPT; 1 MOTORCYCLE AND 2 UNMARKED CARS - POLICE; 1 FIRE INSPECTION VEHICLE; 1 JET/VAC TRUCK, 1 F550 DUMP TRUCK, 1 4 WHEEL DRIVE VEHICLE - STREET DEPT; 1 3/4 TON LANDSCAPE TRUCK - PARKS & REC; 1 TRUCK - FLEET DEPT						
11-590925	LOAN FOR CAPITAL VEHICLES	NEXT YEAR NOTES: LOAN FOR VEHICLES FOR FY 16-17 ESTIMATED AT 48 MONTHS @ 2.5% LIST OF APPLICABLE APPROVED ITEMS IN MAYOR'S BUDGET INCLUDE: CITY CLERK'S OFFICE - 1 FORD EXPLORER INSPECTIONS DEP - 2 FORD EXPLORERS POLICE - 1 MOTORCYCLE, 2 UNMARKED CARS FIRE - 1 FIRE INSPECTION VEHICLE STREET DEPT - 1 JET/VAC TRUCK, 1 F550 DUMP TRUCK, 1 -4 WHEEL DRIVE VEHICLE PARKS & REC DEPT - 1-3/4 TON LANDSCAPE TRUCK FLEET DEPT - 1 TRUCK						
11-599020	TRANSFERS OUT TO CAPITAL	NEXT YEAR NOTES: LOAN PROCEEDS TO BE TRANSFERRED TO CAPITAL PROJECTS FUND FOR CAPITAL EXPENDITURES APPROVED BY MAYOR TO BE INCLUDED IN BUDGET FOR FY 16-17						
TOTAL GENERAL GOVERNMENT		3,425,766	5,233,583	4,707,964	11,827,766	4,183,088	0	6,342,031



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

11 -DEBT SERVICE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	3,425,766	5,233,583	4,707,964	11,827,766	4,183,088	0	6,342,031	
REVENUE OVER/(UNDER) EXPENDITURES	1,462,931	( 397,993)	263,935	0	850,735	0	0	

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

12 -CAPITAL PROJECTS FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-412300 SALES & USE TAX	1,870,929	1,964,646	1,919,152	2,051,604	1,454,366	0	2,051,604	
01-412310 SALE & USE TAX - AUDIT	6,406	2,908	4,505	4,938	4,427	0	4,938	
TOTAL TAXES	1,877,334	1,967,555	1,923,656	2,056,542	1,458,793	0	2,056,542	
<b>INTERGOVERNMENTAL</b>								
03-432000 INTERGOV'T REV-FED GRANTS	0	0	( 0)	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	( 0)	0	0	0	0	
<b>CHARGES FOR SERVICES</b>								
04-446000 OTHER REVENUE	0	700	1,000	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	700	1,000	0	0	0	0	
<b>INTERFUND TRANSFERS</b>								
08-483000 TRANSFER FROM GOW FUND	0	0	1,450,431	0	0	0	0	
08-483002 TRANSFERS FROM GRANTS FUND	0	386,657	20,455	544,838	8,402	0	502,677	
DOJ BULLET PROOF VESTS 1	7,500.00						7,500	
GREENWAY CONST CE&I 1	144,000.00						144,000	
GREENWAY DESIGN/ROW/ENG 1	351,177.00						351,177	
08-483004 TRANSFERS IN FROM GEN FUND	0	500,000	1,000,000	0	0	0	0	
08-483005 TRANSFERS FROM DEBT SVC FUND	0	0	0	6,550,000	2,300,000	0	702,000	
TOTAL INTERFUND TRANSFERS	0	886,657	2,470,885	7,094,838	2,308,402	0	1,204,677	
08-483002 TRANSFERS FROM GRANTS FUND	NEXT YEAR NOTES:							
	18TH ST BEAUTIFICATION PROJECT DELAYED COST UNTIL AFTER FY 16-17							
	\$144,000 GRANT REVENUE CONSISTS OF 80% REIMBURSEMENT OF \$180,000 CE&I FOR GREENWAY II CONSTRUCTION; CITY MATCH \$36,000							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	11,088	9,135	6,399	5,834	4,993	0	5,834	
09-493000 SURPLUS PROP SALES	42,600	0	271,492	0	0	0	0	
09-497000 CAP PROJ MISC ACCTS	0	1,523	0	0	0	0	0	
09-499300 CARRY OVER FUND BALANCE	0	0	0	2,349,406	0	0	4,308,843	
TOTAL OTHER REVENUE	53,688	10,658	277,891	2,355,240	4,993	0	4,314,677	
09-499300 CARRY OVER FUND BALANCE	NEXT YEAR NOTES:							
	YTD FUND BALANCE IN CAPITAL PROJECTS AS OF AUGUST, 2017 IS \$4,890,861. IF THIS NUMBER HOLDS FIRM FOR YEAR-END AND EVERYTHING OCCURS LIKE IN MAYOR'S BUDGET WE WOULD NEED TO USE \$3,842,262 OF THIS WHICH WOULD LEAVE \$1,048,599 IN FUND BALANCE AT FISCAL YEAR-END 16-17.							
	ACCORDING TO COUNCIL'S FISCAL POLICY CAPITAL NEEDS TO KEEP A \$750,000 FUND BALANCE WHICH WOULD LEAVE \$298,599							
<b>TOTAL REVENUES</b>	<b>1,931,022</b>	<b>2,865,569</b>	<b>4,673,433</b>	<b>11,506,620</b>	<b>3,772,188</b>	<b>0</b>	<b>7,575,896</b>	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 ADMINISTRATIVE  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
PROFESSIONAL SERVICES								
OTHER EXPENSES								
CAPITAL EXPENSES								
10-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	0	0	10,000	
10-589900 VEHICLES-CAPITAL	0	0	0	0	0	0	26,500	
VEHICLE FOR CITY CLERK' 1	26,500.00						26,500	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	36,500	
10-589200 FURNITURE/FIXTURES-CAPITAL								
NEXT YEAR NOTES: TO REPLACE BROKEN CUBICLES IN CITY CLERK'S OFFICE AND FURNITURE FOR CITY CLERK'S OFFICE								
10-589900 VEHICLES-CAPITAL								
NEXT YEAR NOTES: REQUEST TO REPLACE 1999 FORD TAURUS UTILIZED BY CITY CLERK STAFF IN GOING TO POST OFFICE, OTHER REQUIRED CITY ERRANDS AS WELL AS GOING TO EDUCATIONAL CONFERENCES.								
DEBT SERVICE								
TOTAL ADMINISTRATIVE	0	0	0	0	0	0	36,500	

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CATEGORY 50								
11-503901 BRIDGE REPAIRS	14,650	0	14,250	40,000	0	0	20,000	
TOTAL CATEGORY 50	14,650	0	14,250	40,000	0	0	20,000	

11-503901 BRIDGE REPAIRS  
 NEXT YEAR NOTES:  
 BRIDGE MAINTENANCE

PROFESSIONAL SERVICES								
11-520310 REVENUE COLLECTION EXPENSE	0	0	69	0	0	0	0	
11-520400 CONTRACTUAL SERVICES	2,115	0	0	0	0	0	80,000	
11-520801 REVENUE COLLECTION SERVICE	15,338	15,771	15,632	17,438	11,977	0	17,438	
TOTAL PROFESSIONAL SERVICES	17,453	15,771	15,701	17,438	11,977	0	97,438	

11-520400 CONTRACTUAL SERVICES  
 NEXT YEAR NOTES:  
 THE FINANCE COMMITTEE MET 9/21/16 AND VOTED 5-0  
 (SMITH/WRIGHT) TO ADD \$80,000 FOR VOLKERT TO OVERSEE PAVING  
 FOR FY 16-17

SUPPLIES								
11-532400 STREET MATERIALS/PAVING	0	0	0	2,300,000	0	0	2,300,000	
TOTAL SUPPLIES	0	0	0	2,300,000	0	0	2,300,000	

11-532400 STREET MATERIALS/PAVING  
 NEXT YEAR NOTES:  
 CARRYOVER OF THE \$2,300,000 APPROVED IN FY 15-16

OTHER EXPENSES

CAPITAL EXPENSES								
11-581584 GREENWAY II & III CONSTRUCTN	0	0	0	0	0	0	780,000	
CONSTRUCTION	1	600,000.00					600,000	
CE & I	1	180,000.00					180,000	
11-581585 GREENWAY II & III DESIGN	147,715	74,232	25,827	687,673	36,702	0	438,971	
BAL OF ENG/ROW/DESIGN	1	218,971.00					218,971	
ENGINEERING COSTS	1	20,000.00					20,000	
OTHER ROW PURCHASES	1	200,000.00					200,000	
11-581607 LAND ACQUISITION	0	0	0	4,250,000	0	0	0	
11-581711 GRIFFIN CREEK CLEAN 09/30/03 (	0)	19,700	19,700	20,000	0	0	20,200	
11-581713 I/65 LAKESHORE - ENG/ROW/UTS	0	9,702	89,699	94,127	0	0	66,627	
ROW - NET MATCHING COST	1	21,632.00					21,632	
UTILITIES-NET COST	1	44,995.00					44,995	
11-581714 I-65/LAKESHORE DIAMOND INT CON	0	0	0	0	0	0	838,197	
11-581720 CREEK WALLS	0	115,544	0	235,000	51,770	0	100,000	
11-581723 ENG/DESIGN - OXMOOR RD	21,609	224,773	51,190	36,081	4,357	0	36,081	
11-581724 18TH ST. PROJECT	0	0	0	87,200	0	0	0	
11-581733 SIDEWALK REPAIRS	115,553	31,302	26,000	74,000	0	0	100,000	
ADA SIDEWALK PLAN	1	50,000.00					50,000	

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
					ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
SIDEWALK REPAIRS	1	50,000.00						50,000	
11-581751 SIDEWALKS/CONSTRUCTION		273,165	189,139	116,196	351,773	2,241	0	437,581	
11-581753 WEST HOMEWOOD PROJECT-PHASE I		20,000	0	245,842	205,221	203,148	0	0	
11-584133 CITY MASTER PLAN		0	0	0	0	0	0	56,005	
11-584134 HMWD CITY TRAFFIC PLAN		10,170	0	0	20,000	0	0	20,000	
11-589150 BUILDING IMPROVEMENTS-CAPITAL(		5,205)	0	38,315	80,000	5,000	0	59,000	
MAINTAIN SIMS PROPERTY	1	5,000.00						5,000	
ROSEWOOD HALL IMPROVEME	1	30,000.00						30,000	
AV UPGRADES JETTYTRIP	1	24,000.00						24,000	
TOTAL CAPITAL EXPENSES		583,006	664,392	612,769	6,141,075	303,219	0	2,952,662	

11-581584 GREENWAY II & III CONSTRUCNEXT YEAR NOTES:  
 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.  
 CE&I IS ESTIMATED AT \$180,000 THE CITY WILL PAY 100% UP  
 FRONT AND THEN BE REIMBURSED 80% FROM GRANT SO \$144,000 IN  
 GRANT PROCEEDS BUDGETED FOR THIS LINE ITEM AND CITY MATCH IS  
 \$36,000

11-581585 GREENWAY II & III DESIGN NEXT YEAR NOTES:  
 BAL OF DESIGN,ENGINEERING COSTS AND ROW PURCHASES ESTIMATED  
 AT \$438,971 FOR FY 16-17 WITH 80% TO BE REIMBURSED THROUGH  
 GRANT AND 20% MATCH BY CITY. CITY COST FOR THIS LINE LINE  
 ITEM ESTIMATED AT \$87,794 WITH \$351,177 BUDGETED TO BE  
 REIMBURSED THROUGH GRANT

11-581711 GRIFFIN CREEK CLEAN 09/30/NEXT YEAR NOTES:  
 DEPT ASKING FOR 1% INC DUE TO KELLY LANDSCAPE

11-581713 I/65 LAKESHORE - ENG/ROW/UNEXT YEAR NOTES:  
 \$758,197 IN FY 17. THIS COVERS THE CONSTRUCTION COST WHICH  
 THE CITY HAS TO PAY ITS 20% UPFRONT AFTER BIDS ARE TAKEN  
 BEFORE THE BID WILL BE RELEASED. THE TOTAL PROJECT COST WAS  
 ESTIMATED AT \$4,415,959.8 AND \$146,627.00 HAS BEEN BUDGET SO  
 FAR  
 ALSO INCLUDES ROW ACQUISITION AT \$108,160

11-581714 I-65/LAKESHORE DIAMOND INTNEXT YEAR NOTES:  
 TOTAL PROJECT COST ESTIMATED AT \$4,524,119 WITH CONSTRUCTION  
 COSTS OF \$4,190,987 AND CITY'S 20% MATCH IS \$838,197

11-581720 CREEK WALLS NEXT YEAR NOTES:  
 WOULD LIKE TO CONTINUE REPLACING WALL THAT ARE IN NEED OF  
 REPAIR

11-581723 ENG/DESIGN - OXMOOR RD NEXT YEAR NOTES:  
 CARRY OVER TO COVER THE ENGINEERING COST AT LETTING IN

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	JANUARY NEED TO ADD A OXMOOR RD CONSTRUCTION LINE TO COVER THE 20% MATCH THAT IS TO BE PAID BY THE CITY AT THE BEGINING OF THE CONSTRUCTION. THE PROJECT IS ESTIMATED TO BE \$4,819,116 WITH THE CITY 20% BEING \$963,823. MAYOR BUDGETED TO DELAY THIS PROJECT AND NOT FUND FOR FY 15 -16. IT HAS NOW BECOME AN \$11,800,000 PROJECT WITH \$8.3 MILLION TO STATE AND \$3.5 MILLION TO CITY							
11-581724	18TH ST. PROJECT	NEXT YEAR NOTES: THE ENGINEER HAS ESTIMATED THE FOLLOWING fy 2016 ESTIMATED ENGINEERING COST \$30,000 (CITY MATCH = \$6000) CITY TO PAY AND THEN GET REIMBURSED 80% FY 2017 ESTIMATED ENGINEERING COST \$150,000 (CITY MATCH = \$50,000) CITY PAYS AND THEN GETS REIMBURSED 80% ESTIMATED OEVERHEAD UTILITY RELOCATION COST \$150,000 (100% CITY FUNDED) TOTAL CITY FUNDS IN 2017 \$300,000 FY 2018 ENGINEERING \$20,000 WITH CITY PAYING ANDTHEN GETTING 80% REIMBUSERMENT ROW ACQUISITION \$101,000 WITH CITY PAYING UPFRONT AND THEN GETTING 80% REIMBURSMENT CONSTRUCTION COST \$1,000,000 CITY HAS TO PAY 20% AT TIME OF BIDING SO \$200,000 TOTAL FOR FY2018 IS \$321,000 THE MAYOR WOULD LIKE TO PUSH THIS PROJECT UNTIL FY 17-18 BUDGET YEAR. THERE WAS \$87,200 BUDGETED IN FY 15-16						
11-581733	SIDEWALK REPAIRS	NEXT YEAR NOTES: WOULD LIKE TO INCLUDE THE ADA SIDEWALK REPAIRS THAT NEED TO BE DONE IN THSI MONEY. THIS YEAR WILL ALSO INCLUDE THE REPORT WE HAVE TO DO TO COMPLY WITH FEDERAL LAWS. THE REPORT HAS TO HAVE A PLAN ON HOW WE ARE GOING TO FIX ANY ISSUES WE HAVE WITHIN THE CITY LIMITS TO MAKE HTE SIDEALKS ADA COMPLIANT						
11-581751	SIDEWALKS/CONSTRUCTION	NEXT YEAR NOTES: THIS AMOUNT ASSUMES ALL THE ORIGINAL 900,000 BUDGETED FOR SIDEWALKS WAS SPENT IN FY 15-16 THE FINANCE COMMITTEE MET ON 9/12/16 AND VOTED TO INCREASE THIS LINE ITEM BY \$337,581 WHICH IS THE REMAINDER OF \$900K NOT SPENT IN FY 15-16 (MOODY/THAMES 5-0)						
11-581753	WEST HOMEWOOD PROJECT-PHASNEXT YEAR NOTES:	IF PHASE II IS TO BE CONSIDERED IT WOULD BE FROM OAK GROVE HEADING WEST TO THE END OF THE WEST HOMEWOOD ZONING THE OTHER SECTION BETWEEN OAK GROVE TO THE EAST SHOULD WAIT						

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)				
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
UNTIL OXMOOR ROAD PROJECT IS COMPLETED AND MAY BE COMPLETED WITH THAT PROJECT.									
11-584133	CITY MASTER PLAN								
NEXT YEAR NOTES: \$56,005.00 Need to place in this line item or create another for Homewood Central Business District Master Plan Local 20% match is \$56,005.00									
11-584134	HMWD CITY TRAFFIC PLAN								
NEXT YEAR NOTES: \$20,000.00									
11-589150	BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:								
\$39,490.23 4th flooring. remove the carpet and replace with Champion Plank Reilient Vinyl flooring in 776 Superstar. This is for the entire floor the break up is \$8,055.93 Hall/Lobby \$2,987.32 Conference Room MAYOR DID NOT INCLUDE THE FLOORING IN HIS BUDGET FOR A SAVINGS OF \$39,491 \$5,731.55 Hall/IT Offices \$7,345.65 Fire Admin \$15,369.78 Inspection dept. FC MET 9/15/16 AND VOTED 4-0 TO INCRDEASE BY \$24K FOR A/V UPGRADES PER JETTYTRIP PROPOSAL THE FINANCE COMMITTE MET 9/20/16 AND VOTED 5-0 TO INCREASE ROSEWALL HALL IMPROVEMENTS BY \$25,000 FOR UNSPENT CARRY OVER MONEY IN FY 15-16 SO THIS LINE ITEM INCREASED TO \$59,000 (WRIGHT/SMITH 5-0)									
DEBT SERVICE									
11-599010	TRANSFER TO GRANTS FUND	0	0	2,288	11,550	10,550	0	10,500	
	LSTA GRANT - 20%	1	7,000.00					7,000	
	FIRE ACT GRANT	1	2,500.00					2,500	
	BREMMS MATCH	1	1,000.00					1,000	
11-599999	GEN GOVT NONDEPRECIABLE	44,828	488	0	0	0	0	0	
	TOTAL DEBT SERVICE	44,828	488	2,288	11,550	10,550	0	10,500	
11-599010	TRANSFER TO GRANTS FUND								
NEXT YEAR NOTES: FEMA FIRE ACT GRANT - 90/10 GRANT (MICROGRANT) WILL APPLY DURING BUDGET YEAR FOR CAPITAL EXPENDITURES. \$22,500 OF REVENUE BUDGETED FOR A NET COST TO CITY OF \$2,500 LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$35,000 WITH 20% MATCH OF \$7,000. GRANT REVENUE BUDGETED IN THE AMOUNT OF \$28,000.									
TOTAL GENERAL GOVERNMENT		659,937	680,651	645,008	8,510,063	325,746	0	5,380,600	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 INSPECTION SERVICES  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROFESSIONAL SERVICES								
12-522500 SMALL INFRASTURE	12,438	108,604	246,043	296,580	94,684	0	200,000	
TOTAL PROFESSIONAL SERVICES	12,438	108,604	246,043	296,580	94,684	0	200,000	
12-522500 SMALL INFRASTURE	NEXT YEAR NOTES: \$200,000.00							
CAPITAL EXPENSES								
12-589900 VEHICLES/CAPITAL	0	0	0	19,327	19,107	0	60,000	
FORD EXPLORER	2 30,000.00						60,000	
TOTAL CAPITAL EXPENSES	0	0	0	19,327	19,107	0	60,000	
12-589900 VEHICLES/CAPITAL	NEXT YEAR NOTES: \$60,000.00 REQUEST TWO(2) NEW VEHICLES. THE ONE PURCHASED 2015-2016 HAS BEEN TRANSFERED TO STREETS DEPARMENT FOR THE STREET CUT PERMIT STREETS IS TO PROVIDE BUDGET MONEY FOR ONE OF THE TWO (2) NEW SPORT UTILITY VEHICLES THAT ARE MORE IN KEEPING WITH THE INSPECTORS NEEDS WILL BE PURCHASED TO REPLACE TWO (2) OF THE OLDEST VEHICLES IN THE DEPARTMENT.							
DEBT SERVICE								
12-599999 CAPITAL NON DEPRECIABLE	105,635	0	0	0	0	0	0	
TOTAL DEBT SERVICE	105,635	0	0	0	0	0	0	
TOTAL INSPECTION SERVICES	118,073	108,604	246,043	315,907	113,791	0	260,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
14-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	48,000	16,594	0	0	
14-589200 FURNITURE/FIXTURES-CAPITAL	0	11,600	0	5,000	0	0	0	
0	0.00						0	
0	0.00						0	
14-589300 EQUIP/GEN CAPITAL	29,889	0	37,500	40,000	0	0	80,000	
'FATS' MACHINE	0	0.00					80,000	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	14,998	0	0	25,200	24,511	0	169,990	
TEAM ENTRY RIFLES	0	0.00					21,000	
TACTICAL TEAM PRECISION	0	0.00					22,500	
BODY ARMOR	0	0.00					30,000	
TRAFFIC LASERS	0	0.00					14,990	
RESCUE/BREACHING TOOLS	0	0.00					8,000	
SIGHTING SYSTEM W/MOUNT	0	0.00					12,500	
COVERT POLE CAMERA	0	0.00					16,000	
THROW PHONE	0	0.00					22,500	
BREACHING DOOR	0	0.00					8,000	
TACT UTILITY UNIFORMS	0	0.00					14,500	
14-589302 EQUIP/DETECTIVE CAPITAL	0	0	0	14,995	0	0	0	
14-589303 EQUIP/PATROL-CAPITAL	0	0	17,706	94,500	33,467	0	19,000	
8 PATROL RIFLES	0	0.00					19,000	
14-589320 EQUIP/SAFETY-CAPITAL	13,775	14,842	15,440	65,000	3,270	0	27,000	
BALLISTIC VESTS	0	0.00					15,000	
ARMOR PLATE CARRIER	0	0.00					12,000	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	0	0	27,378	0	0	0	15,000	
TEAM COMM. REPLACEM'T E	0	0.00					15,000	
14-589370 EQUIP/OFFICE & COMP EQUIP	24,992	66,422	42,000	0	0	0	70,120	
SIERRA WIRELESS MOBILE	0	0.00					13,000	
MOBILE COMPUTERS	0	0.00					15,000	
ARCHANGEL 2 HARDWARE/SO	0	0.00					13,620	
COMPUTER & PRINTER FOR	0	0.00					28,500	
14-589900 VEHICLES-CAPITAL	12,000	924,717	966,170	929,613	914,294	0	114,900	
1 MOTORCYCLE	0	0.00					26,000	
2 UNMARKED VEHICLES	2	41,000.00					82,000	
FC INCREASE FOR 4 WHEEL	1	6,900.00					6,900	
TOTAL CAPITAL EXPENSES	95,653	1,017,580	1,106,194	1,222,308	992,135	0	496,010	

14-589300 EQUIP/GEN CAPITAL NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 14 - (MEGGITT SYSTEMS VIRTUAL FIREARM  
 TRAINING 'FATS MACHINE') - FATS SYSTEM TO USE FOR SIMULATED  
 FIREARMS TRAINING AND TO CONDUCT USE OF FORCE TRAINING.  
 THIS SYSTEM WOULD ALLOW THE TRAINING DIVISION TO CONDUCT  
 FIREARMS TRAINING SCENARIOS INDOORS ANY TIME OF THE DAY.

12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)		
2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

14-589301 EQUIP/SPECIAL OPS-CAPITAL NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 7 - (TEAM ENTRY RIFLES) - TO REPLACE WORN & UNSERVICEABLE WEAPONS WITH MODERN RIFLES FOR OPERATIONAL USE FOR THE TACTICAL TEAM.  
 PRIORITY 9 - (TACTICAL TEAM PRECISION RIFLES) - TO PROVIDE THE TACTICAL TEAM WITH NEW AND MODERN PRECISION MARKSMAN RIFLES. REPLACING OLD BOLT ACTION SNIPER RIFLES.  
 PRIORITY 10. - (PROTECTIVE BODY ARMOR - BALLISTIC ARMOR INSERTS/HARD AND SOFT, CARRIER ) - TO PROVIDE FOR AGING/OUT OF DATE BALLISTIC VESTS FOR THE TACTICAL TEAM.  
 PRIORITY 12. - (TRAFFIC LASERS) - NEEDED TO REPLACE OLD AND MALFUNCTIONING LASERS USED BY MOTORSCOUTS  
 PRIORITY 15. - (RESCUE/BREACHING TOOLS) - USED TO CONDUCT HOSTAGE RECOVERY/VICTIM EXTRACTION;CAPABLE OF CUTTING REBAR STEEL, CHAIN, AND PRYING OPEN COMMERCIAL DOORS.  
 PRIORITY 16. - (RED DOT SIGHTING SYSTEM WITH MOUNT) - TO PROVIDE THE TACTICAL TEAM WITH NEW, MODERN AIMING SIGHTS. WILL REPLACE ALL ENTRY PERSONNEL RIFLE OPTICS.  
 PRIORITY 17. - (COVERT POLE CAMERA) - TO REPLACE CURRENT INOPERABLE POLE CAMERA. THIS CAMERA WILL TILT AN PAN.  
 PRIORITY 18. - (BRIDGE SERIES CRISIS RESPONSE SYSTEM/THROW PHONE) - TO REPLACE CURRENT INOPERABLE PHONE. THIS PHONE IS USED IN HOSTAGE/CRISIS NEGOTIATIONS.  
 PRIORITY 19. - (BREACHING DOOR) - A MULTI-USE HEAVY-DUTY DOOR ASSEMBLY USED FOR ALL MANNER OF BREACHING OPERATIONS TRAINING.  
 PRIORITY 20. - (TACTICAL TEAM UTILITY UNIFORMS) - TO REPLACE CURRENT ISSUED UNIFORMS THAT HAVE BEEN IN USE FOR SEVEN YEARS. ALL NEED TO BE REPLACED.  
 PRIORITY 21. - (OVERPRESSURE BLAST GAUGES) - FOR USE IN OPERATIONS AND TRAINING. GAUGES ARE A SAFETY MEASURE.  
 THE FC MET 9/20/16 AND VOTED 5-0 (THAMES/SMITH) TO INCREASE BY \$6900 PER CHIEF ROSS REQUEST IN ORDER TO ALLOW THE TWO UNMARKED CARS TO BE 4 WHEEL DRIVE AND HE CUT \$6900 FROM ANOTHER LINE ITEM IN CAPITAL - THIS LINE ITEM AND ITEM IS OVERPRESSURE BLAST GAUGE

14-589303 EQUIP/PATROL-CAPITAL NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 8 - (PATROL RIFLES)- TO CONTINUE RIFLE PROGRAM BY EQUIPPING NEW OFFICERS.

14-589320 EQUIP/SAFETY-CAPITAL NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 2 - (BALLISTIC VEST) - TO REPLACE EXPIRED OR DAMAGED PATROL BALLISTIC VEST.  
 PRIORITY 11 - (ARMOR PLATE CARRIER) - OFFICER SAFETY ITEM



12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

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

TO BE USED TO THROW OVER SOFT ARMOR WHILE ASSISTING  
 NARCOTICS DURING BUYS AND WARRANTS. WILL STOP RIFLE ROUNDS.

14-589330 EQUIP/COMMUNICATIONS CAPITNEXT YEAR NOTES:

FY 17:  
 PRIORITY 13 - (TEAM COMMUNICATION REPLACEMENT ELECTRONICS) -  
 NEED TO REPLACE FAILING EQUIPMENT WITH NEW HEARING  
 PROTECTION FOR TACTICAL TEAM TO BE USED IN CONJUCTION WITH  
 NEW TEAM RADIOS.

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

FY 17:  
 PRIORITY 3 - (SIERRA WIRELESS MOBILE ROUTERS) - TO EQUIP  
 POLICE VEHICLES WITH A RUGGED MOBILE ROUTER THAT WILL ALLOW  
 RELIABLE DATA TRANSFER BETWEEN VEHICLE AND NETWORK .  
 PRIORITY 4 - (MOBILE COMPUTERS) - TO MAINTAIN, REPAIR OR  
 REPLACE MOBILE COMPUTERS IN THE POLICE FLEET.  
 PRIORITY 5 - (ARCHANGEL 2 HARDWARE/SOFTWARE) - HARDWRE-  
 SOFTWARE TO TURN OFF COMPUTER MONITOR WHEN VEHICLE IS  
 MOVING. DESIGNED TO REDUCE OR ELIMINATE DISTRACTED DRIVING  
 IN VEHICLES EQUIPPED WITH ON BOARD LAPTOP COMPUTERS.  
 PRIORITY 6 - (COMPUTER & PRINTER FOR MOTORS) - WOULD ALLOW  
 MOTORSCOUTS TO ISSUE E-CITATIONS AND HAVE ACCESS TO E-CRASH  
 IN THE FIELD AND HAVE THE ABILITY TO WORK ACCIDENTS AT THE  
 WRECK SCENE.

14-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 1 - (POLICE VEHICLES) -  
     8 UNMARKED VEHICLES - TO REPLACE WORN OUT/HIGH MILEAGE  
 UNMARKED FLEET.  
     1 MOTORCYCLE - WOULD ALLOW ALL MOTORS TO HAVE  
 SERVICEABLE AND MATCHING MOTORCYCLES.  
     1 TACTICAL TEAM VAN - TO PROVIDE THE TACTICAL TEAM WITH  
 A LARGER, NEW AND MODERN VAN TO CONDUCT SURVEILLANCE,  
 COUNTER-NARCOTICS AND TACTICAL TEAM SUPPOERT OPERATIONS. TO  
 REPLACE EXISTING WORN OUT VEHICLE.  
 MAYOR DID NOT APPROVE THE 8 UNMARKED VEHICLES POLICE  
 REQUESTED FOR A REDUCTION IN CAPITAL BUDGET OF \$332,000 PLUS  
 DID NOT APPROVE THE TAC TEAM VAN FOR AN ADDITIONAL SAVINGS  
 OF \$35,000  
 MAYOR AGREED TO ADD BACK TWO UNMARKED POLICE VEHICLES IN THE  
 AMOUNT OF \$82,000  
 THE FC MET 9/20/16 AND VOTED 4-0 (THAMES/SMITH) TO INCREASE  
 BY \$6900 PER CHIEF ROSS REQUEST IN ORDER TO ALLOW THE TWO  
 UNMARKED CARS TO BE 4 WHEEL DRIVE AND HE CUT \$6900 FROM  
 ANOTHER LINE ITEM IN CAPITAL

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
14-599999 POLICE NON DEPRECIABLE	9,697	0	0	0	0	0	0	
TOTAL DEBT SERVICE	9,697	0	0	0	0	0	0	
<hr/>								
TOTAL POLICE DEPARTMENT	105,350	1,017,580	1,106,194	1,222,308	992,135	0	496,010	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
15-589150 BLDG IMPROVEMENTS-CAPITAL	41,398	6,090	42,076	53,500	27,044	0	89,452	
STATION 3 FUEL TANK/FEN	1 16,000.00						16,000	
CONEX CONTAINER FINISH	1 30,000.00						30,000	
STATION 1 CONCRETE REPA	1 8,700.00						8,700	
STATION 1 SHOWER REPAIR	1 1,700.00						1,700	
STATION 3 OFFICE REMODE	1 6,000.00						6,000	
STATION 2 EXHAUST SYSTE	1 14,518.00						14,518	
STATION 1 CULVERT REPAI	1 2,000.00						2,000	
STATION 3 EXHAUST SYSTE	1 7,734.00						7,734	
STATION 2 CONCRETE REPA	1 2,800.00						2,800	
15-589200 FURNITURE/FIXTURES-CAPITAL	0	6,434	8,150	10,000	4,063	0	10,000	
FURNITURE	1 10,000.00						10,000	
15-589300 EQUIPMENT-GEN CAPITAL	64,772	168,323	140,193	127,700	63,752	0	145,500	
FIRE EQUIPMENT	1 62,000.00						62,000	
SPECIAL OPERATIONS EQUI	1 18,000.00						18,000	
STATION EQUIPMENT	1 14,500.00						14,500	
PERSONAL PROTECTIVE EQU	1 51,000.00						51,000	
15-589310 EQUIPMENT-MED CAPITAL	( 7,222)	30,034	20,593	55,500	26,463	0	25,000	
EMS EQUIPMENT	1 25,000.00						25,000	
15-589320 EQUIPMENT-SAFETY CAPITAL	( 0)	29,688	18,445	8,500	4,978	0	34,700	
VEHICLE SAFETY EQUIPMEN	1 32,200.00						32,200	
KNOX BOX EQUIPMENT	1 2,500.00						2,500	
15-589330 EQUIPMENT/COMM CAPITAL	48,317	17,436	12,801	5,000	4,990	0	15,000	
RADIO EQUIPMENT	1 15,000.00						15,000	
15-589370 EQUIP/OFFICE & COMP CAPITAL	12,854	8,390	9,701	6,000	36	0	10,000	
COMPUTER REPLACEMENTS	1 10,000.00						10,000	
15-589400 SOFTWARE-CAPITAL	0	962	2,733	18,000	299	0	5,000	
OFFICE SOFTWARE	1 5,000.00						5,000	
15-589900 VEHICLES-CAPITAL	125,205	0	110,589	224,000	213,132	0	31,500	
FIRE INSPECTIONS VEHICL	1 28,000.00						28,000	
IN-SERVICE INSTALLATION	1 3,500.00						3,500	
TOTAL CAPITAL EXPENSES	285,324	267,357	365,280	508,200	344,758	0	366,152	

15-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY AGREED TO DELAY A PROJECT HE HAD  
 ORIGINALLY BUDGETED IN THE AMOUNT OF \$63,000 FOR STATION 3  
 ANNEX WORKOUT ROOM TO FISCAL YEAR 17-18 IN AN EFFORT TO  
 REDUCE CAPITAL BUDGET EXPENDITURES FOR FY 16-17

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DEBT SERVICE								
15-599999 FIRE NON DEPRECIABLE	89,419	0	0	0	0	0	0	
TOTAL DEBT SERVICE	89,419	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT	374,742	267,357	365,280	508,200	344,758	0	366,152	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
COURT MANAGEMENT  
EXPENDITURES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

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

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
17-589900 VEHICLES-CAPITAL	325,137	337,478	332,398	0	0	0	0	
TOTAL CAPITAL EXPENSES	325,137	337,478	332,398	0	0	0	0	
TOTAL SANITATION DEPARTMENT	325,137	337,478	332,398	0	0	0	0	



12 -CAPITAL PROJECTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

				2015-2016		2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
UTILITIES								
CAPITAL EXPENSES								
19-589150 BUILDING IMPROVEMENTS-CAPITAL	10,540	7,610	155,589	71,917	17,217	0	135,000	
FIRE/BURGLAR ALARM SYST	1 135,000.00						135,000	
19-589200 FURNITURE/FIXTURES-CAPITAL	18,332	0	0	0	0	0	0	
19-589370 EQUIP/OFFICE & COMPUTERS CAP	0	22,814	( 1,700)	78,150	66,130	0	14,300	
PROJECTOR FOR ROUND AUD	1 2,000.00						2,000	
SERVERS	2 3,000.00						6,000	
CISCO ROUTER	1 1,500.00						1,500	
LAPTOPS	6 800.00						4,800	
19-589400 SOFTWARE-CAPITAL	10,107	0	0	0	0	0	0	
19-589900 VEHICLES - CAPITAL	0	0	25,452	0	0	0	0	
TOTAL CAPITAL EXPENSES	38,978	30,424	179,341	150,067	83,347	0	149,300	

19-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:

3,000 SQUARE FOOT EXPANSION WILL BE ON RIDGE RD SIDE OF ADULT SERVICES DEPT. THIS WILL BE THE FIRST PROJECT OF THIS TYPE SINCE THE 1990S.

IT WILL ALLOW LIBRARY TO MOVE COMPUTER SERVICES DEPT TO THE MAIN LEVEL OF THE LIBRARY.WILL ALSO CREATE AN ADDITION TO ADULT SERVICES DEPT WHICH WILL PROVIDE TECHNOLOGY SVCS FOR THE PUBLIC IN A MORE CENTRALLY LOCATED PLACE WITH EASIER ACCESS. CURRENTLY THE COMPUTER SVCS DEPT IS LOCATED ON THE LOWER LEVEL OF THE LIBRARY AND THE SPACE HAS BECOME TOTALLY INADEQUATE TO MEET THE TECHNOLOGY NEEDS OF THE COMMUNITY. AS THE ADDITION IS BUILT, THE LIBRARY WILL BE ABLE TO EXTEND THE CURRENT COURTYARD, WHICH IS VERY POPULAR WITH OUR PATRONS. OVER 15,000 HOMEWOOD RESIDENTS HAVE LIBRARY CARDS AND USE THIS LIBRARY. WE WANT TO KEEP THE QUALITY OF OUR LIBRARY IN LINE WITH THE QUALITY OF THE SCHOOLS AND IN LINE WITH THE QUALITY OF THE LIBRARIES IN NEIGHBORING CITIES. THIS ESTIMATE INCLUDES SITEWORK, CONSTRUCTION, LANDSCAPING, FURNISHING, SURVEY, GEOTECH, REIMBURSABLES AND CONTINGENCY.

THE CURRENT FIRE/BURGLAR SYSTEM WAS INSTALLED IS OVER 20 YEARS OLD AND MANY PARTS ARE NO LONGER AVAILABLE. WHEN OUR KEYPAD WENT OUT, A USED ONE HAD TO BE PURCHASED FROM EBAY. THE ALARM FREQUENTLY MALFUNCTIONS AND HAS ZONE PROBLEMS. MAYOR DID NOT INCLUDE THE 3,000 SQ FOOT EXPANSION FOR A REDUCTION

IN CAPITAL BUDGET OF \$1,067,245



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
19-599999 LIBRARY NONDEP EXP	15,169	0	0	0	0	0	0	
TOTAL DEBT SERVICE	15,169	0	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	54,148	30,424	179,341	150,067	83,347	0	149,300	

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
20-589100 LAND PURCHASES-PARK & REC	356,293	0	838	0	0	0	0	
20-589150 BLDG IMPROVEMENTS-CAPITAL	98,334	67,193	96,545	70,400	62,944	0	94,400	
Interior/Exterior Doors	1 16,000.00						16,000	
OVERTON PARK RENOVATION	1 62,000.00						62,000	
Floor Coatings HCC	1 5,800.00						5,800	
HSC Bathroom Countertop	1 5,900.00						5,900	
Projector and Screen fo	1 4,700.00						4,700	
20-589200 FURNITURE/FIXTURES-CAPITAL	0	21,390	13,965	39,300	32,108	0	9,375	
Trash Cans for Parks	15 625.00						9,375	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	77,353	51,814	58,571	66,000	56,329	0	29,000	
72" Zero Turn Mower	1 29,000.00						29,000	
	0 0.00						0	
	0 0.00						0	
	0 0.00						0	
20-589390 EQUIP/RECREATION-CAPITAL	17,700	0	0	56,500	47,999	0	0	
20-589900 VEHICLES-PARK & REC	0	54,588	0	0	0	0	40,100	
3/4 Ton Landscape Truck	1 40,100.00						40,100	
TOTAL CAPITAL EXPENSES	549,681	194,985	169,919	232,200	199,380	0	172,875	

20-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:  
 Lee Center Interior and Exterior Doors  
 HCC Gym Floor Refinsihing.  
 Overton Park Upgrades  
 Homewood Senior Center Bathroom upgrades, Kiln, and Video  
 and Screen.  
 DEPT HEAD VOLUNTARILY CUT THE ART KILN FOR A REDUCTION OF  
 \$3,400  
 MAYOR REDUCED THE OVERTON PARK RENOVATION FROM \$62K TO \$31K  
 BUT INCREASED IT BACK TO \$62K WHEN DEPARTMENT HEAD  
 PRIORITIZED AND REDUCED OTHER ITEMS INSTEAD

20-589200 FURNITURE/FIXTURES-CAPITALNEXT YEAR NOTES:  
 DEPARTMENT HEAD VOLUNTARILY REDUCED TRASH CANS BY 10 FOR A  
 COST SAVINGS OF \$6,250

20-589390 EQUIP/RECREATION-CAPITAL NEXT YEAR NOTES:  
 Standing Calf Machine for HCC Weight Room  
 DEPARTMENT HEAD VOLUNTARILY CUT THIS OUT FOR A REDUCTION IN  
 CAPITAL OF \$3,500

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
20-599999 PARK NON DEPRECIABLE	40,432	0	0	0	0	0	0	
TOTAL DEBT SERVICE	40,432	0	0	0	0	0	0	
TOTAL PARK & RECREATION BOARD	590,113	194,985	169,919	232,200	199,380	0	172,875	

12 -CAPITAL PROJECTS FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
21-589150 BUILDING IMPROV - CAPITAL	0	2,500	8,160	0	0	0	0	
21-589300 EQUIP/GEN CAPITAL	0	16,984	21,517	32,800	12,955	0	140,000	
TRUCK REPLACEMENT	1	50,000.00					50,000	
EMERG. GENERATOR REPLAC	1	75,000.00					75,000	
VEHICLE MAINTENANCE PRO	1	15,000.00					15,000	
21-589900 VEHICLES-CAPITAL	0	33,911	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	53,395	29,677	32,800	12,955	0	140,000	
21-589150 BUILDING IMPROV - CAPITAL				PERMANENT NOTES: 5 rain canopies over doors.				
21-589300 EQUIP/GEN CAPITAL				NEXT YEAR NOTES: TRUCK REPLACEMENT \$50,000 Emergency Generator Replacement \$75,000 Vehicle Maintenance Program				
DEBT SERVICE								
21-599999 FLEET NON DEPRECIABLE	5,985	0	0	0	0	0	0	
TOTAL DEBT SERVICE	5,985	0	0	0	0	0	0	
TOTAL FLEET MAINTENANCE DEPT	5,985	53,395	29,677	32,800	12,955	0	140,000	

12 -CAPITAL PROJECTS FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
22-503402 (4) NUMERTRIC HSTAR	0	0	0	0	0	0	8,400	_____
TRAFFIC COUNTERS           4	2,100.00						8,400	_____
22-503405 TRAFFIC SIGNAL UPGRADE	0	0	0	0	0	0	15,300	_____
SCHOOL ZONE FLASHING SI   6	2,550.00						15,300	_____
22-503406 STREET LIGHT MATERIALS	0	0	0	0	0	0	6,200	_____
UTILITY LINE LOCATOR       0	0.00						6,200	_____
22-503901 TRAFFIC CALMING	0	0	0	0	0	0	18,400	_____
MESSAGE BOARD TRAILER     0	0.00						18,400	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	48,300	_____

22-503402 (4) NUMERTRIC HSTAR  
 NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 1 - (TRAFFIC COUNTERS) -  
 FOR 4 TRAFFIC COUNTERS THAT SHOW VEHICLE VOLUME AND SPEED  
 FOR DOING TRAFFIC STUDIES.

22-503405 TRAFFIC SIGNAL UPGRADE  
 NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 3 - (SCHOOL ZONE UNIT FLASHING SIGNS) - THIS WOULD  
 ALLOW EACH SCHOOL FLASHERS TO BE ACCESSED BY OUR DEPT. OVER  
 THE INTERNET FOR PROGRAMMING TIME CHANGES SUCH AS WHEN  
 SCHOOLS ARE DELAYED OR DISMISSED EARLY AND CAN ALSO SETUP A  
 YEARLY CALENDER SO THAT THE FLASHERS ONLY FUNCTION WHILE  
 SCHOOL IS IN SESSION. AS OF RIGHT NOW EACH FLASHER HAS TO  
 BE MANUALLY PROGRAMMED AND ARE LIMITED TO THE TIMES AND DAYS  
 OF THE WEEK TO BE PROGRAMMED.

22-503406 STREET LIGHT MATERIALS  
 NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 2 - (UTILITY LINE LOCATOR) - INSTRUMENT USED FOR  
 LOCATING UNDERGROUND UTILITIES AND ALSO SHORTED ELECTRICAL  
 CIRCUITS.

22-503901 TRAFFIC CALMING  
 NEXT YEAR NOTES:  
 FY 17: (MESSAGE BOARD TRAILER) - MESSAGE BOARD TRAILER HAS A  
 5'X8' DIGITAL SCREEN THAT IS USED TO ALERT DRIVERS OF ROAD  
 HAZARDS AHEAD SUCH AS ROAD CLOSURES, LANE CLOSURES AND  
 WORKERS AHEAD. CAN ALSO BE USED TO DISPLAY VARIOUS MESSAGES  
 FOR SPECIAL EVENTS.

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CAPITAL EXPENSES</b>								
22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	1,490	0	0	0	0	_____
22-589300 EQUIPMENT-GEN CAPITAL	0	0	9,950	15,300	14,950	0	0	_____
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	0	7,086	0	0	0	0	_____
	0	0.00					0	
	0	0.00					0	
	0	0.00					0	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	0	20,077	24,497	25,000	0	0	32,000	_____
CONTROLLER UPGRADES	0	0.00					20,000	
TRAFFIC SIGNAL UPGRADES	0	0.00					12,000	
22-589381 EQUIP/STREET LIGHTS CAPITAL	0	2,243	16,268	20,000	4,482	0	20,000	_____
6-DECORATIVE LIGHT POLE	0	0.00					10,000	
EQUIP STREET LIGHTS	0	0.00					10,000	
22-589900 VEHICLES/CAPITAL	0	26,179	0	115,000	105,686	0	0	_____
TOTAL CAPITAL EXPENSES	0	48,499	59,290	175,300	125,119	0	52,000	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPINEXT YEAR NOTES:	FY 17: INCREASE DUE TO COST INCREASE FOR EQUIPMENT. CONTROLLER UPGRADES- UPGRADING EXISTING TRAFFIC LIGHT CONTROLLERS AND EQUIPMENT TO MEET NEW STANDARDS. TRAFFIC SIGNAL UPGRADES - UPGRADING TRAFFIC SIGNALS FROM INCANDESCENT TO LED.							
22-589381 EQUIP/STREET LIGHTS CAPITANEXT YEAR NOTES:	FY 17: 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.							
<b>DEBT SERVICE</b>								
22-599999 TRAFFIC NONDEP EXPENDITURE	14,622	0	0	0	0	0	0	_____
	0	0.00					0	_____
TOTAL DEBT SERVICE	14,622	0	0	0	0	0	0	
TOTAL TRAFFIC LIGHT MAINT DEPT	14,622	48,499	59,290	175,300	125,119	0	100,300	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 MAINTENANCE  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
26-589900 VEHICLES-BLDG MAINT DEPT	26,521	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	26,521	0	0	0	0	0	0	0
TOTAL MAINTENANCE	26,521	0	0	0	0	0	0	0

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
27-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	1,000	_____
REPLACE DOOR SECURE CLO	0	0.00					1,000	
	0	0.00					0	
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	40,018	0	0	100,000	50,846	0	40,000	_____
SERVER RENEW	0	0.00					15,000	
DRP PROJECT	0	0.00					25,000	
	0	0.00					0	
	0	0.00					0	
	0	0.00					0	
TOTAL CAPITAL EXPENSES	40,018	0	0	100,000	50,846	0	41,000	_____
DEBT SERVICE								
27-599999 IT NONDEP EXPENDITURES	26,281	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	26,281	0	0	0	0	0	0	
<hr/>								
TOTAL INFORMATION TECHNOLOGY	66,299	0	0	100,000	50,846	0	41,000	



12 -CAPITAL PROJECTS FUND

FINANCE DEPT

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL EXPENSES								
29-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	0	0	3,000	
29-589370 EQUIP/OFFICE & COMP EQUIP	0	3,201	29,956	5,500	1,770	0	44,574	
UPGRADE INCODE TO VERSI    1	37,500.00						37,500	
TRAVEL COSTS FOR INCODE   1	7,074.00						7,074	
29-589900 VEHICLES-CAPITAL	0	0	0	24,000	23,989	0	0	
TOTAL CAPITAL EXPENSES	0	3,201	29,956	29,500	25,759	0	47,574	
29-589200 FURNITURE/FIXTURES-CAPITAL	NEXT YEAR NOTES:							
	FURNITURE FOR ROBERT BURGETTE AND MELANIE JENNING'S OFFICES							
	AND ALSO FOR CHANGE IN PERSONNEL DUE TO COMBINING CITY							
	CLERK'S DEPARTMENT WITH FINANCE.							
DEBT SERVICE								
29-599999 FINANCE NON-DEP EXPENSE	3,484	0	0	0	0	0	0	
TOTAL DEBT SERVICE	3,484	0	0	0	0	0	0	
TOTAL FINANCE DEPT	3,484	3,201	29,956	29,500	25,759	0	47,574	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	2,344,412	2,754,309	3,637,244	11,506,620	2,483,547	0	7,575,896	
REVENUE OVER/ (UNDER) EXPENDITURES	( 413,390)	111,260	1,036,189	( 0)	1,288,641	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

13 -ENVIRONMENTAL ESCROW FD

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NON-DEPARTMENTAL								
00-491000 INTEREST INCOME	2	0	32	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	2	0	32	0	0	0	0	0
<hr/>								
INTERFUND TRANSFERS								
<hr/>								
OTHER REVENUE								
09-491000 INTEREST INCOME	18	53	319	350	236	0	350	0
09-494010 ENVIRONMENT CLEAN-UP PROCEEDS	0	100,000	0	0	0	0	0	0
09-499301 CARRYOVER FUND BALANCE	0	0	0	89,490	0	0	87,810	0
TOTAL OTHER REVENUE	18	100,053	319	89,840	236	0	88,160	0
<hr/>								
TOTAL REVENUES	20	100,053	351	89,840	236	0	88,160	0

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

13 -ENVIRONMENTAL ESCROW FD  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS								
11-566010 TRANSFER TO GENERAL FUND	0	7,019	0	0	0	0	0	0
TOTAL APPROVED TRANSFERS	0	7,019	0	0	0	0	0	0
OTHER EXPENSES								
11-575000 TESTING EXPENSE	0	0	10,160	89,840	1,680	0	88,160	88,160
11-575500 BANK CHARGES	1	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	1	0	10,160	89,840	1,680	0	88,160	88,160
11-575000 TESTING EXPENSE	NEXT YEAR NOTES: TESTING OF YUPPIE PUPPY SITE. \$10,160 SPENT IN FY 14-15; \$1,680 IN FY 15-16 \$100,000 PROCEEDS RECEIVED							
TOTAL GENERAL GOVERNMENT	1	7,019	10,160	89,840	1,680	0	88,160	88,160
TOTAL EXPENDITURES	1	7,019	10,160	89,840	1,680	0	88,160	88,160
REVENUE OVER/(UNDER) EXPENDITURES	19	93,035	( 9,809)	0	( 1,444)	0	0	0

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

14 -INSURANCE FUND

REVENUES				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-482000 TRANSFER FROM GENERAL FUND	519,870	492,063	455,621	529,870	486,064	0	496,750	
TOTAL INTERFUND TRANSFERS	519,870	492,063	455,621	529,870	486,064	0	496,750	
OTHER REVENUE								
09-491000 INTEREST INCOME	37	94	185	130	228	0	250	
09-499000 PROCEEDS / INSURANCE CLAIMS	2,881	13,773	103,948	0	9,685	0	0	
TOTAL OTHER REVENUE	2,918	13,867	104,132	130	9,913	0	250	
TOTAL REVENUES	522,788	505,929	559,753	530,000	495,977	0	497,000	





CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

14 -INSURANCE FUND  
INSPECTION SERVICES  
EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
12-572255 INSPECTION DEPT PROP CLAIMS	888	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	888	0	0	0	0	0	0	0
TOTAL INSPECTION SERVICES	888	0	0	0	0	0	0	0



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

14 -INSURANCE FUND  
POLICE DEPARTMENT  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
14-572255 POLICE DEPT DAMAGE REPAIRS	1,257	0	8,759	0	0	0	0	
TOTAL OTHER EXPENSES	1,257	0	8,759	0	0	0	0	
TOTAL POLICE DEPARTMENT	1,257	0	8,759	0	0	0	0	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

14 -INSURANCE FUND  
FIRE DEPARTMENT  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
15-572255 PROP DAMAGE CLAIMS-FIRE	0	0	8,847	0	3,753	0	0	
TOTAL OTHER EXPENSES	0	0	8,847	0	3,753	0	0	
TOTAL FIRE DEPARTMENT	0	0	8,847	0	3,753	0	0	





CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

14 -INSURANCE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
99-572500 BANK CHARGES	1	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	1	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1	0	0	0	0	0	0	0
TOTAL EXPENDITURES	517,309	503,082	546,702	530,000	510,126	0	497,000	
REVENUE OVER/ (UNDER) EXPENDITURES	5,480	2,847	13,051	0	( 14,149)	0	0	

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

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

15 -EMERGENCY COMM DISTRICT

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OTHER REVENUE									
09-491000 INTEREST INCOME	5,741	5,647	5,995	5,929	4,676	0	5,929		
09-493500 TELEPHONE SURCHARGE	473,716	572,661	623,336	550,000	459,565	0	550,000		
09-499300 CARRY OVER FUND BALANCE	0	0	0	681,942	0	0	186,334		
TOTAL OTHER REVENUE	479,458	578,308	629,331	1,237,871	464,242	0	742,263		
09-499300 CARRY OVER FUND BALANCE				NEXT YEAR NOTES: SMITH/WRIGHT 4-0 VOTED TO CHANGE THIS NUMBER TO BALANCE FUND BASED ON HEALTH INSURANCE DECREASE					
TOTAL REVENUES	479,458	578,308	629,331	1,237,871	464,242	0	742,263		

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

15 -EMERGENCY COMM DISTRICT  
 FIRE DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	283,901	287,996	232,564	314,669	163,680	0	313,663	_____
15-510500 OVERTIME	0	0	2,461	0	1,834	0	0	_____
15-510701 FICA INSURANCE	20,739	21,576	17,765	24,072	12,436	0	23,995	_____
15-510800 PENSION	31,174	35,387	29,210	41,222	21,589	0	42,627	_____
15-510900 HEALTH INSURANCE	22,953	13,645	9,519	30,914	9,667	0	28,586	_____
15-511000 DISABILITY INSURANCE	400	405	274	586	107	0	586	_____
15-511100 LIFE INSURANCE	827	697	451	835	228	0	835	_____
15-511300 WORKERS COMP INSURANCE	596	543	309	673	365	0	671	_____
TOTAL PERSONNEL SERVICES	360,589	360,248	292,553	412,971	209,906	0	410,963	_____
PROFESSIONAL SERVICES								
15-520400 CONTRACTUAL SERVICES	3,723	329	289	10,000	0	0	15,000	_____
TOTAL PROFESSIONAL SERVICES	3,723	329	289	10,000	0	0	15,000	_____
SUPPLIES								
15-530100 SUPPLIES	73	59	155	1,000	0	0	1,000	_____
15-530200 PRINTING EXPENSE	301	116	90	10,000	0	0	1,500	_____
15-530500 FUEL & LUBRICANTS	1,143	1,251	507	2,500	30	0	2,000	_____
15-530900 UNIFORMS	881	642	2,237	1,500	( 1,100)	0	2,500	_____
TOTAL SUPPLIES	2,398	2,068	2,989	15,000	( 1,070)	0	7,000	_____
CONTRACTUAL SERVICES								
15-540300 VEHICLE MAINTENANCE	0	0	0	1,500	24	0	1,500	_____
15-540400 EQUIPMENT REPAIR/MAINT	0	0	1,433	6,000	0	0	6,000	_____
15-540900 MAINTENANCE CONTRACTS	14,159	8,120	18,941	23,000	9,278	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	_____
Audio Recorder	1	6,000.00					6,000	_____
TOTAL CONTRACTUAL SERVICES	14,159	8,120	20,374	30,500	9,302	0	30,500	_____
UTILITIES								
15-550400 TELEPHONE/COMMUNICATIONS	1,839	1,785	948	2,300	592	0	1,500	_____
15-550410 COMMUNICATION SYSTEM	72,662	79,023	151,980	690,000	67,284	0	190,000	_____
15-550440 E911 CONTROLER	209,178	2,053	103	5,000	0	0	5,000	_____
TOTAL UTILITIES	283,679	82,861	153,032	697,300	67,876	0	196,500	_____

15-550400 TELEPHONE/COMMUNICATIONS NEXT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$800

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

15 -EMERGENCY COMM DISTRICT  
 FIRE DEPARTMENT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,302	620	769	2,900	0	0	3,500	_____
15-570200 TRAVEL & CONFERENCE	641	3,328	5,745	7,500	6,121	0	12,000	_____
15-570400 TUTION & SCHOOLS	4,306	2,027	2,623	7,500	2,753	0	12,000	_____
15-572500 BANK CHARGES	0	0	35	0	0	0	0	_____
TOTAL OTHER EXPENSES	6,249	5,975	9,172	17,900	8,874	0	27,500	_____
CAPITAL EXPENSES								
15-583100 MISCELLANEOUSE EQUIPMENT	108	3,379	28,496	26,000	1,685	0	26,000	_____
15-583110 RADIO EQUIPMENT	720	0	4,025	6,000	0	0	6,000	_____
15-583200 COMPUTER EQUIPMENT	0	0	0	1,200	0	0	1,800	_____
15-583210 DATA PROC SOFTWARE/TRAINING	977	6,729	7,719	11,000	699	0	11,000	_____
15-584000 FURNITURE	0	2,279	66,447	10,000	1,630	0	10,000	_____
TOTAL CAPITAL EXPENSES	1,805	12,387	106,687	54,200	4,014	0	54,800	_____
DEBT SERVICE								
TOTAL FIRE DEPARTMENT	672,603	471,988	585,095	1,237,871	298,903	0	742,263	_____



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

15 -EMERGENCY COMM DISTRICT  
COURT MANAGEMENT  
EXPENDITURES

2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

15 -EMERGENCY COMM DISTRICT  
 FINANCE DEPT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	672,603	471,988	585,095	1,237,871	298,903	0	742,263	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 193,145)	106,320	44,236	0	165,339	0	0	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

21 -CORRECTION FUND - JAIL

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	227,180	279,050	295,865	302,072	193,177	0	308,751	
TOTAL CHARGES FOR SERVICES	227,180	279,050	295,865	302,072	193,177	0	308,751	
OTHER REVENUE								
09-491000 INTEREST INCOME	723	1,300	942	858	669	0	858	
09-499300 CARRYOVER FUND BALANCE	0	0	0	219,191	0	0	24,589	
TOTAL OTHER REVENUE	723	1,300	942	220,049	669	0	25,447	
09-499300 CARRYOVER FUND BALANCE	NEXT YEAR NOTES: SMITH/WRIGHT 4-0 VOTED TO CHANGE THIS NUMBER TO BALANCE FUND BASED ON HEALTH INSURANCE DECREASE							
TOTAL REVENUES	227,902	280,350	296,807	522,121	193,846	0	334,198	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	10,767	33,938	35,764	38,110	28,385	0	40,009	
14-510500 OVERTIME EARNINGS	45,067	52,001	59,059	65,000	39,765	0	65,000	
14-510701 FICA INSURANCE	4,124	6,383	7,065	7,888	4,993	0	8,033	
14-510800 PENSION	6,569	9,998	11,190	13,507	8,228	0	14,271	
14-510900 HEALTH INSURANCE	2,021	5,367	6,437	4,332	4,908	0	4,536	
14-511000 DISABILITY INSURANCE	0	0	78	93	0	0	93	
14-511100 LIFE INSURANCE EXP	0	0	132	132	0	0	132	
14-511300 WORKERS COMPENSATION	0	1,207	0	3,524	3,031	0	3,589	
TOTAL PERSONNEL SERVICES	68,549	108,894	119,725	132,586	89,310	0	135,663	
PROFESSIONAL SERVICES								
SUPPLIES								
14-530810 JAIL COST	149,450	135,309	141,046	150,535	55,690	0	150,535	
14-530812 INMATE MEDICAL EXPENSES	45,058	54,237	45,139	48,000	32,296	0	48,000	
TOTAL SUPPLIES	194,508	189,547	186,185	198,535	87,985	0	198,535	
CONTRACTUAL SERVICES								
14-540100 BUILDING & GROUNDS MAINT	0	9	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	9	0	0	0	0	0	
UTILITIES								
OTHER EXPENSES								
CAPITAL EXPENSES								
14-583400 BUILDING SECURITY IMPROVEMENTS	0	0	0	191,000	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	191,000	0	0	0	
14-583400 BUILDING SECURITY IMPROVEMENTS	NEXT YEAR NOTES:							
	ACCORDING TO DEPT HEAD \$191K WAS BUDGETED AND APPROVED IN FY 15-16 FOR UPDATED AUDIO VISUAL EQUIPMENT AND THIS PROJECT WAS NOT COMPLETED DURING FISCAL YEAR SO THE ORIGINAL DEPT HEAD REQUEST FOR FY 16-17 HAD IT CARRIED OVER BUT DEPT HEAD DECIDED TO WAIT BEFORE EXPENDING THESE FUNDS IN CURRENT BUILDING IN CASE COUNCIL APPROVES TO GO FORWARD WITH NEW PUBLIC SAFETY BUILDING							
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	263,057	298,449	305,909	522,121	177,295	0	334,198	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

21 -CORRECTION FUND - JAIL  
COURT MANAGEMENT  
EXPENDITURES

2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES

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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

21 -CORRECTION FUND - JAIL  
NON-DEPARTMENTAL  
EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
APPROVED TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	263,057	298,449	305,909	522,121	177,295	0	334,198	
REVENUE OVER/(UNDER) EXPENDITURES	( 35,154)	( 18,099)	( 9,102)	0	16,551	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

22 -CORRECTION FUND- COURT

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	58,000	137,828	205,136	196,046	92,854	0	196,046	
TOTAL CHARGES FOR SERVICES	58,000	137,828	205,136	196,046	92,854	0	196,046	
OTHER REVENUE								
09-491000 INTEREST INCOME	750	1,085	1,506	1,475	1,275	0	1,475	
TOTAL OTHER REVENUE	750	1,085	1,506	1,475	1,275	0	1,475	
TOTAL REVENUES	58,750	138,913	206,642	197,521	94,129	0	197,521	







22 -CORRECTION FUND- COURT  
 COURT MANAGEMENT  
 EXPENDITURES

				2015-2016		2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
16-510300 SALARIES	38,224	41,938	44,057	47,052	35,160	0	83,036	_____
16-510400 WAGES	12,748	12,585	27,899	49,862	35,854	0	15,907	_____
16-510500 OVERTIME EARNINGS	0	0	0	0	133	0	0	_____
16-510701 FICA INSURANCE	3,791	4,048	5,157	7,414	5,358	0	7,569	_____
16-510800 PENSION	5,061	5,314	7,246	10,595	7,842	0	11,285	_____
16-510900 HEALTH INSURANCE	3,741	3,921	5,264	12,312	3,506	0	13,020	_____
16-511000 DISABILITY INSURANCE	0	0	78	186	0	0	186	_____
16-511100 LIFE INSURANCE	0	0	132	264	0	0	264	_____
16-511300 WORKER'S COMPENSATION EXP	106	103	0	207	178	0	212	_____
TOTAL PERSONNEL SERVICES	63,672	67,909	89,833	127,892	88,032	0	131,479	_____

16-510300 SALARIES  
 NEXT YEAR NOTES:  
 DEPT HEAD ASKING TO KEEP WESSON F/T MAGISTRATE FUNDED OUT OF  
 THIS FUND AND ALSO CHANGE A P/T LABORER FROM FUND 28 TO FUND  
 22 AS AN ADMIN CLERK GRADE 13/4

16-510400 WAGES  
 NEXT YEAR NOTES:  
 TWO P/T COURT BALIFFS

PROFESSIONAL SERVICES								
16-520400 CONTRACTUAL SERVICES	1,200	1,200	0	0	0	0	4,000	_____
16-520600 DATA PROCESSING SERVICES	3,600	0	0	0	0	0	5,000	_____
16-520900 JANITORIAL SERVICES	4,345	4,740	0	0	0	0	7,000	_____
TOTAL PROFESSIONAL SERVICES	9,145	5,940	0	0	0	0	16,000	_____

16-520400 CONTRACTUAL SERVICES  
 NEXT YEAR NOTES:  
 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17

16-520600 DATA PROCESSING SERVICES  
 NEXT YEAR NOTES:  
 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17

16-520900 JANITORIAL SERVICES  
 NEXT YEAR NOTES:  
 \$6900.00 BROUGHT OVER FROM JUDICIAL ADMIN. FUND FOR 2016-17

SUPPLIES								
16-530100 SUPPLIES	2,026	122	284	0	0	0	7,300	_____
16-530200 PRINTING EXPENSE	128	0	0	0	0	0	2,000	_____
16-530300 POSTAGE/MAIL DELIVERY	2,562	3,439	0	0	0	0	6,500	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	200	_____
16-530700 COMPUTER SUPPLIES/EQUIP	216	0	0	0	0	0	2,000	_____
16-530900 UNIFORM	660	360	0	0	0	0	2,500	_____
16-532200 MINOR TOOLS AND EQUIPMENT	0	0	0	0	0	0	200	_____
TOTAL SUPPLIES	5,592	3,922	284	0	0	0	20,700	_____

16-530100 SUPPLIES  
 NEXT YEAR NOTES:  
 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

22 -CORRECTION FUND- COURT  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS								
TOTAL EXPENDITURES	81,622	78,166	90,117	197,521	88,032	0	197,521	
REVENUE OVER/ (UNDER) EXPENDITURES	( 22,873)	60,747	116,525	0	6,097	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

24 -MUNICIPAL COURT SPECIAL

REVENUES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	10,714	13,827	14,890	15,406	9,777	0	12,325	
TOTAL FINES & FORFEITURES	10,714	13,827	14,890	15,406	9,777	0	12,325	
OTHER REVENUE								
09-491000 INTEREST INCOME	226	376	407	401	318	0	401	
TOTAL OTHER REVENUE	226	376	407	401	318	0	401	
TOTAL REVENUES	10,940	14,203	15,297	15,807	10,095	0	12,726	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

25 -INSPECTION TECHNOLOGY FD

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSES & PERMITS								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	36,473	53,010	48,787	36,000	38,150	0	50,867	
TOTAL LICENSES & PERMITS	36,473	53,010	48,787	36,000	38,150	0	50,867	
02-424110 TECHNOLOGY ADVANCEMENT FEENEXT YEAR NOTES:	BASED ON HISTORICAL COLLECTIONS RATHER THAN SCENARIOS							
OTHER REVENUE								
09-491000 INTEREST INCOME	256	269	193	234	139	0	234	
TOTAL OTHER REVENUE	256	269	193	234	139	0	234	
TOTAL REVENUES	36,729	53,279	48,980	36,234	38,289	0	51,101	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2016

25 -INSPECTION TECHNOLOGY FD  
GENERAL GOVERNMENT  
EXPENDITURES

2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

DEBT SERVICE



25 -INSPECTION TECHNOLOGY FD  
 INSPECTION SERVICES  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRACTUAL SERVICES</b>								
12-540900 MAINTENANCE CONTRACTS	0	1,300	0	10,855	10,375	0	11,655	_____
PERMIT MED-MARK DYKES 1	1,300.00						1,300	
MUNICIPITY ZONING SOFTWARE 1	6,325.00						6,325	
ARC SOFTWARE 1	2,500.00						2,500	
ZONING ANALYST 1	730.00						730	
MICROSTATION 1	800.00						800	_____
TOTAL CONTRACTUAL SERVICES	0	1,300	0	10,855	10,375	0	11,655	_____
12-540900 MAINTENANCE CONTRACTS	NEXT YEAR NOTES: WOULD LIKE TO KEEP ALL SOFTWARE MAINTENANCE COMING OUT OF ONE BUDGET SO MICROSTATION WILL BE RECLASSIFIED FROM GENERAL FUND DEPARTMENT 12							
<b>OTHER EXPENSES</b>								
12-570400 TUITION & SCHOOLS	1,639	1,876	1,747	5,000	0	0	5,000	_____
TOTAL OTHER EXPENSES	1,639	1,876	1,747	5,000	0	0	5,000	_____
12-570400 TUITION & SCHOOLS	NEXT YEAR NOTES: \$5,000.00							
<b>CAPITAL EXPENSES</b>								
12-583100 MISC EQUIPMENT	41,024	34,690	3,491	1,000	2,150	0	24,246	_____
TRIMBLE GEO 7X GPS UNIT 2	8,623.00						17,246	
AV IN COUNCIL CHAMBERS 1	7,000.00						7,000	
12-589150 EQUIP-OFFICE/COMPUTER	0	78,332	2,475	5,000	0	0	0	_____
TOTAL CAPITAL EXPENSES	41,024	113,022	5,966	6,000	2,150	0	24,246	_____
<b>DEBT SERVICE</b>								
12-599900 RESERVE FOR CONTINGENCY	0	0	0	14,379	5,500	0	10,200	_____
TOTAL DEBT SERVICE	0	0	0	14,379	5,500	0	10,200	_____
12-599900 RESERVE FOR CONTINGENCY	NEXT YEAR NOTES: BUDGETED REVENUE AVAILABLE FOR USE DURING BUDGET YEAR 16-17							
TOTAL INSPECTION SERVICES	42,663	116,198	7,713	36,234	18,025	0	51,101	_____



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

25 -INSPECTION TECHNOLOGY FD  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL EXPENSES</b>								
27-589370 EQUIP-OFFICE/COMP EQUIP	0	0	66,908	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	66,908	0	0	0	0	0
<hr/>								
TOTAL INFORMATION TECHNOLOGY	0	0	66,908	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	42,663	116,198	74,621	36,234	18,025	0	51,101	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,934)	( 62,919)	( 25,641)	0	20,264	0	0	
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\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

28 -JUDICIAL ADMIN FUND

REVENUES				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	60,473	86,019	90,973	94,522	59,327	0	77,327	
TOTAL CHARGES FOR SERVICES	60,473	86,019	90,973	94,522	59,327	0	77,327	
OTHER REVENUE								
09-491000 INTEREST INCOME	157	272	496	354	506	0	650	
TOTAL OTHER REVENUE	157	272	496	354	506	0	650	
TOTAL REVENUES	60,629	86,291	91,469	94,876	59,833	0	77,977	

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES							
16-510300 SALARIES	16,354	0	0	0	0	0	0
16-510400 WAGES	10,071	12,508	8,381	36,824	1,405	0	23,376
16-510701 FICA INSURANCE	1,934	947	641	2,817	107	0	1,788
16-510800 PENSION	2,165	0	0	0	0	0	0
16-510900 HEALTH INSURANCE	0	( 272)	0	0	0	0	0
16-511000 DISABILITY INSURANCE	0	0	39	0	0	0	0
16-511100 LIFE INSURANCE	0	0	66	0	0	0	0
16-511300 WORKERS COMPENSATION EXPENSE	80	68	0	79	68	0	50
TOTAL PERSONNEL SERVICES	30,605	13,251	9,127	39,720	1,580	0	25,214

16-510400 WAGES  
 NEXT YEAR NOTES:  
 2 P/T UNCLASSIFIED LABORERS

PROFESSIONAL SERVICES							
16-520400 CONTRACTUAL SERVICES	0	0	1,328	4,000	900	0	0
16-520600 DATA PROCESSING	0	3,600	3,600	5,000	0	0	0
16-520900 JANITORIAL SERVICES	0	0	4,740	6,900	3,845	0	0
TOTAL PROFESSIONAL SERVICES	0	3,600	9,668	15,900	4,745	0	0

16-520400 CONTRACTUAL SERVICES  
 NEXT YEAR NOTES:  
 MOVE TO COURT CORRECTIONS FUND

16-520600 DATA PROCESSING  
 NEXT YEAR NOTES:  
 MOVE TO COURT CORRECTIONS FUND

16-520900 JANITORIAL SERVICES  
 NEXT YEAR NOTES:  
 MOVE TO COURT CORRECTIONS FUND

SUPPLIES							
16-530100 SUPPLIES	249	1,868	5,400	7,253	1,359	0	0
16-530200 PRINTING	0	623	1,254	2,000	268	0	0
16-530300 POSTAGE/MAIL DELIVERY	0	0	3,417	3,500	2,501	0	0
16-530600 JANITORIAL SUPPLIES	0	0	0	200	0	0	0
16-530700 COMPUTER SUPPLIES	0	0	1,022	2,000	0	0	0
16-530900 UNIFORM	0	0	36	2,000	0	0	0
16-532200 MINOR TOOLS & EQUIP	0	0	0	500	0	0	0
TOTAL SUPPLIES	249	2,491	11,130	17,453	4,128	0	0

16-530100 SUPPLIES  
 NEXT YEAR NOTES:  
 MOVED TO COURT CORRECTIONS FUND FOR 2016-17

16-530200 PRINTING  
 NEXT YEAR NOTES:  
 MOVED TO COURT CORRECTIONS FUND FOR 2016-17

16-530300 POSTAGE/MAIL DELIVERY  
 NEXT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

28 -JUDICIAL ADMIN FUND  
 COURT MANAGEMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)				
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MOVED TO COURT CORRECTIONS FUND FOR 2016-17									
16-530600	JANITORIAL SUPPLIES	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
16-530700	COMPUTER SUPPLIES	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
16-530900	UNIFORM	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
16-532200	MINOR TOOLS & EQUIP	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
CONTRACTUAL SERVICES									
16-540100	BUILDING & GROUNDS MAINT	0	0	5,467	5,000	645	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	5,467	5,000	645	0	0	
16-540100	BUILDING & GROUNDS MAINT	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
UTILITIES									
16-550445	WIRELESS COMMUNICATION	0	734	559	1,100	576	0	0	
TOTAL UTILITIES		0	734	559	1,100	576	0	0	
16-550445	WIRELESS COMMUNICATION	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
DEBT SERVICE									
16-599900	RESERVE FOR CONTINGENCY	0	0	0	15,703	0	0	52,763	
TOTAL DEBT SERVICE		0	0	0	15,703	0	0	52,763	
TOTAL COURT MANAGEMENT		30,854	20,076	35,952	94,876	11,674	0	77,977	
TOTAL EXPENDITURES		30,854	20,076	35,952	94,876	11,674	0	77,977	
REVENUE OVER/ (UNDER) EXPENDITURES		29,776	66,215	55,518	0	48,159	0	0	

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