

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

REVENUES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410100 ABC BOARD RECEIPTS	18,587	8,113	7,442	8,000	392	0	5,000	_____
01-410200 FINANCIAL INSTITUTION TAX	188,044	15,223	160,479	16,000	0	0	16,000	_____
01-410300 2% LIQUOR TAX	42,865	25,670	29,256	29,000	22,613	0	29,000	_____
01-410400 OIL PRODUCTION TAX	2,093	1,865	1,848	1,500	3,591	0	1,500	_____
01-411100 PROPERTY TAX	4,119,002	4,486,199	4,622,378	4,000,000	4,325,283	0	4,542,400	_____
01-411110 BUSINESS PRIVILEGE TAX	140,970	282,998	143,093	140,000	0	0	140,000	_____
01-411200 TAX EQUIVALENTS	0	0	0	0	0	0	0	_____
01-411300 GASOLINE TAX -JEFFCO	141,712	196,603	155,322	155,000	130,362	0	140,000	_____
01-411400 TOBACCO TAX -JEFFCO	30,008	29,339	28,932	30,000	15,129	0	10,000	_____
01-411500 BEER TAX - JEFFECO	177,012	174,346	185,412	150,000	84,971	0	100,000	_____
01-411600 MOTOR VEHICLE TAX - JEFFCO	355,564	364,161	340,357	360,000	299,399	0	336,422	_____
01-411700 ROAD AND BRIDGE TAX	471,274	511,438	545,887	500,000	556,170	0	0	_____
01-411800 EXCISE TAX-STATE	0	0	0	0	605	0	0	_____
01-412100 LIQUOR TAX -CITY LEVY 10%	101,361	122,466	116,828	100,000	89,537	0	120,000	_____
01-412200 WINE TAX - CITY LEVY	31,003	39,354	29,503	21,000	24,396	0	25,000	_____
01-412300 SALES & USE TAX	13,571,236	13,437,922	12,924,343	12,800,000	9,484,630	0	12,818,000	_____
01-412305 BOE SALES TAX	7,746,517	7,668,940	7,373,952	7,312,480	5,419,781	0	7,514,000	_____
01-412310 SALE & USE TAX AUDITS	45,000	100,539	45,030	45,000	58,207	0	67,000	_____
01-412311 BOE SALES & USE TAX AUDIT	25,508	57,350	25,731	25,000	33,082	0	37,000	_____
01-412320 VEHICLE REG. SALE TAX - JEFFCO	169,880	138,319	124,793	100,000	87,924	0	130,000	_____
01-414000 LODGING TAX - 6%	2,042,228	2,033,354	1,803,574	1,750,000	1,300,964	0	1,750,000	_____
01-414010 LODGING TAX AUDITS	0	0	0	0	0	0	0	_____
01-414020 LODGING TAX - SETTLEMENT	0	0	400,000	0	0	0	0	_____
01-414100 LEASE RENTAL TAX	593,535	666,270	564,001	500,000	334,929	0	500,000	_____
01-414110 LEASE TAX AUDITS	0	36,021	4,027	5,000	54,016	0	5,000	_____
01-414200 CITY TOBACCO TAX	0	0	0	0	0	0	0	_____
TOTAL TAXES	30,013,398	30,396,488	29,632,188	28,047,980	22,325,982	0	28,286,322	_____

01-411100 PROPERTY TAX CURRENT YEAR NOTES:
 Total Property Tax Budget for 2010-2011 is \$16,000,000 and the General Fund portion of this is 28.39% (.9/3.17) or \$4,542,400.

01-411600 MOTOR VEHICLE TAX - JEFFCO CURRENT YEAR NOTES:
 Total Budget \$1,185,000. General Fund portion is 28.39% or \$336,421.50.

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

01-412300 SALES & USE TAX CURRENT YEAR NOTES:
 Total Sales Tax for City budgeted at \$21.1 million. The General Fund share of this is (7/12) or \$12,818,000.

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

REVENUES (----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

01-412305 BOE SALES TAX
 CURRENT YEAR NOTES:
 Total Sales Tax for the City is budgeted at \$21.1 million.
 The BOE portion of this is (4/12) or \$7,514,000.

LICENSES & PERMITS

02-421000 MOTOR VEHICLE LICENSE - STATE	3,986	3,923	3,448	3,500	2,891	0	2,500	
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	85,053	83,305	78,635	83,000	27,863	0	78,000	
02-423100 BUSINESS LICENSE	3,281,868	3,482,640	4,340,315	3,500,000	3,597,994	0	3,750,000	
02-423110 BUSINESS LICENSE - AUDIT	12,422	53,431	102,890	30,000	81,885	0	50,000	
02-423300 UTILITY LICENSE	2,127,239	2,250,914	2,011,126	2,000,000	2,269,262	0	2,270,000	
02-423400 MUNIC. REAL EST. LIC. -JEFFCO	0	0	0	0	0	0	0	
02-423900 MUN. REAL ESTATE LICENSES	2,150	1,764	1,390	1,500	1,191	0	1,500	
02-424100 BUILDING PERMITS	619,929	631,266	364,783	400,000	484,009	0	400,000	
02-424150 LAND DISTURBMENT PERMITS	820	680	360	1,000	548	0	1,000	
02-424200 ELECTRICAL PERMITS	53,971	38,327	37,033	32,000	19,514	0	30,000	
02-424300 PLUMBING PERMITS	38,529	26,069	30,224	28,000	11,203	0	25,000	
02-424400 CONST. EXCAVATION PERMITS	20,776	14,123	5,013	10,000	0	0	5,000	
02-424410 STREET CUT REPAIRS/UTILITIES	9,510	10,568	15,084	10,000	150	0	5,000	
02-424500 RSIDENTIAL SALE PERMITS	490	635	785	500	435	0	500	
02-424510 PORTABLE STORAGE UNT	0	200	600	0	0	0	0	
02-424600 GAS/MECH.ROOFING PERMITS	111,734	89,065	84,119	60,000	42,059	0	65,000	
02-424900 SIGN REG. FEES & PERMITS	2,339	2,353	1,595	1,500	1,785	0	1,500	
02-425000 TELEPHONE ' SPRINKLER PERMITS	20,031	10,233	3,464	3,500	3,566	0	3,500	
02-425100 TRAILER /TENT USE PERMITS	700	500	450	500	300	0	500	
02-425200 PLANS REVIEW & REINSPECT. FEES	0	0	0	0	0	0	0	
02-425300 REAL ESTATE SIGNS PEMITS	9,235	5,135	0	0	0	0	0	
02-433900 test	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	6,400,782	6,705,129	7,081,312	6,165,000	6,544,654	0	6,689,000	

INTERGOVERNMENTAL

03-431000 STATE AID OF ALABAMA	0	0	0	0	0	0	0	
03-432000 REVENUE - FEDERAL	174	3,510	0	0	0	0	0	
03-432500 REVENUE - STATE	0	0	0	0	0	0	0	
03-432510 UNCLAIMED PROPERTY	0	0	745	0	0	0	0	
03-432600 REVENUE - COUNTY	0	0	0	0	0	0	0	
03-432700 TREE COMMISSION	0	0	0	0	0	0	0	
03-437000 SRO REIMBURSEMENT	55,344	123,657	52,621	133,000	0	0	133,000	
TOTAL INTERGOVERNMENTAL	55,518	127,167	53,366	133,000	0	0	133,000	

CHARGES FOR SERVICES

04-440100 UTILITY FRANCHISE FEES	0	0	0	0	80,942	0	1,500	
04-440200 CABLE FRANCHISE FEES	288,285	307,127	311,705	275,000	76,875	0	235,000	
04-440300 RECREATIONAL FEES	284,874	259,961	249,450	250,000	229,962	0	250,000	
04-440310 PARK ACTIVITY REVENUE	110,303	123,647	156,428	150,000	137,597	0	150,000	
04-440400 ACCIDENT REPORTS	44,723	52,316	52,182	53,000	32,475	0	50,000	
04-440500 LIBRARY COLLECTIONS	70,659	68,602	64,963	55,000	49,442	0	55,000	
04-440600 COPYING AND DUPLICATIONS	5,547	13,539	13,568	1,000	10,328	0	8,000	
04-440700 TOWING FEES	80,405	88,511	41,323	20,000	5,225	0	10,000	

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	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
04-440800 STORAGE FEES	55,750	66,210	43,128	10,000	10,798	0	10,000	_____
04-440900 ZONING FEES	8,625	10,625	8,875	9,500	5,825	0	8,000	_____
04-441200 LIBRARY RENTAL FEES	28,110	27,492	24,355	25,000	16,364	0	25,000	_____
04-441300 FALES ALARM FEES	0	0	0	0	0	0	0	_____
04-441400 ANIMAL SHELTER FEES	0	0	0	0	0	0	0	_____
04-442000 QUALIFYING FEES	0	0	0	0	0	0	0	_____
04-443000 CITY SERVICE FEES	81,790	94,406	18,131	30,500	11,880	0	25,000	_____
04-444000 TRAILER USE PERMITS	0	0	0	0	0	0	0	_____
04-445000 OTHER CHARGES & FEES	13,713	14,193	12,579	10,000	8,462	0	10,000	_____
04-446000 OTHER REVENUES	0	0	0	0	32,365	0	0	_____
04-446100 VIDEO SERVICES-AT&T	0	0	0	0	5,726	0	5,000	_____
04-446500 PROPERTY RENTAL	17,947	20,068	1,583	0	0	0	0	_____
04-447000 ENGINEERING FEES-BILL BACK	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,090,731	1,146,697	998,269	889,000	714,264	0	842,500	_____
FINES & FORFEITURES								
05-451000 MUNICIPAL FINES	635,685	698,116	705,447	660,000	513,831	0	660,000	_____
TOTAL FINES & FORFEITURES	635,685	698,116	705,447	660,000	513,831	0	660,000	_____
INTERFUND TRANSFERS								
08-482010 TRANSFER FROM C PRJCT	200,000	0	0	0	0	0	0	_____
08-483000 TRANSFER-SPECIAL GAS TAX	0	0	0	0	0	0	0	_____
08-487500 TRANS FROM CORRECT FND-JAIL	10,000	0	0	0	0	0	0	_____
08-487600 TRANS FRM CORRECT FD-COURT	0	0	0	0	0	0	0	_____
08-490001 TRANSFERS FROM CAPITAL PROJECT	0	0	0	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	210,000	0	0	0	0	0	0	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	755,864	534,123	59,011	75,000	35,134	0	50,000	_____
09-491010 INTEREST AUDITS	7,379	60,872	10,496	15,000	12,967	0	10,000	_____
09-491200 POSTAGE RIMBURSEMENTS	361	226	22	0	44	0	0	_____
09-491500 DIVIDENDS & REBATES	0	0	0	0	0	0	0	_____
09-492000 ABANDONED PROP	0	0	1,613	2,000	0	0	1,500	_____
09-493000 SURPLUS PROP SALES	22,913	42,949	3,001	4,000	6,515	0	1,500	_____
09-494000 ROSEWOOD HALL RENTAL INCOME	134,826	162,749	147,700	150,000	48,597	0	100,000	_____
09-495000 LEASE INCOME	0	0	59,799	102,513	76,885	0	100,000	_____
09-496000 MISCELLANEOUS REVENUE	6,101	(11,352)	57,829	0	2,782	0	0	_____
09-496010 PRIOR YEAR ADJUSTMENTS	(306)	(96,883)	(4,549)	0	0	0	0	_____
09-497000 MISCELLANEOUS CLEARING	0	1,140	1,900	0	0	0	0	_____
09-498000 B'HAM RACE C	5,446	5,030	3,787	4,000	3,007	0	4,000	_____
09-498500 LIBRARY DONATIONS	0	0	0	0	0	0	0	_____
09-499100 PROCEEDS/LEGAL CHARGES	1,077,825	0	0	0	0	0	0	_____
09-499300 Public Investment Acct/G. F.	0	0	0	0	0	0	0	_____
09-499301 Carry over/Fund Balance G.F.	0	0	0	2,808,511	0	0	2,435,759	_____
TOTAL OTHER REVENUE	2,010,409	698,855	340,608	3,161,024	185,932	0	2,702,759	_____

09-491000 INTEREST INCOME CURRENT YEAR NOTES:
 THE MAYOR IS CURRENTLY LOOKING AT OPTIONS AVAILABLE TO

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01 -GENERAL FUND

REVENUES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

MAXIMIZE THIS REVENUE SOURCE.

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

USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER
EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE
SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.

TOTAL REVENUES	40,416,522	39,772,450	38,811,191	39,056,004	30,284,662	0	39,313,580	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES	(----- 2009-2010 -----)						(----- 2010-2011 -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

10-510300 SALARIES	586,542	480,387	453,724	488,298	317,762	0	459,493	_____
10-510400 WAGES	17,935	18,094	17,840	17,840	4,322	0	15,865	_____
10-510500 OVERTIME EARNINGS	2,862	2,875	781	0	0	0	0	_____
10-510600 LONGEVITY	6,575	6,844	7,156	6,718	6,718	0	0	_____
10-510620 LONGEVITY/VAC GASB #22	0	1,771	(3,519)	0	0	0	0	_____
10-510700 UNEMPLOYMENT INSURANCE	11,976	5,063	2,621	2,621	2,133	0	3,267	_____
10-510701 FICA INSURANCE	44,938	36,699	36,970	38,720	22,657	0	36,365	_____
10-510800 PENSION	57,523	53,360	53,817	61,445	37,852	0	58,585	_____
10-510900 HEALTH INSURANCE	31,465	30,523	35,946	35,946	21,353	0	38,053	_____
10-511000 DISABILTIY INSURANCE	14,183	17,219	14,973	14,973	13,236	0	921	_____
10-511100 LIFE INSURANCE EXPENSE	1,320	1,416	1,008	1,008	216	0	1,361	_____
10-511300 WORKER'S COMPENSATION INS	553,930	450,874	370,471	505,000	486,659	0	1,283	_____
TOTAL PERSONNEL SERVICES	1,329,250	1,105,124	991,788	1,172,569	912,907	0	615,193	_____

10-510400 WAGES

CURRENT YEAR NOTES:
 NEW LABORER POSITION 30 HRS WK/52 WEEKS AT \$10.17/HR

PROFESSIONAL SERVICES

10-520300 ACCOUNTING & AUDITING SERVICE	35,660	35,852	38,000	53,000	37,198	0	40,000	_____
CARR RIGGS & INGRAM	1	31,500.00					31,500	_____
POSSIBLE SINGE AUDIT FO	1	3,500.00					3,500	_____
OTHER-GASB 54, GASB 45	1	5,000.00					5,000	_____
10-520400 CONTRACTUAL SERVICES	0	0	8,120	14,000	1,540	0	22,000	_____
10-520500 FINANCE DIRECTOR	0	0	0	0	0	0	0	_____
10-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
10-520700 PAYROLL/HR SERVICRES-ADP	0	0	0	0	0	0	0	_____
10-520800 REVENUE COLL SER - STATE	84,330	103,492	112,672	115,200	82,309	0	256,360	_____
10-521100 EMPLOYEE DRUG MGMT PROG	22,724	23,333	18,013	28,200	12,215	0	23,000	_____
TOTAL PROFESSIONAL SERVICES	142,714	162,677	176,805	210,400	133,263	0	341,360	_____

10-520400 CONTRACTUAL SERVICES

CURRENT YEAR NOTES:
 \$ 3,000 for programming for Incode's payroll, time entry and general ledger modules.
 \$ 5,000 for potential contractual services for accounting.

10-520800 REVENUE COLL SER - STATE

CURRENT YEAR NOTES:
 ADOR 2% fee on Budgeted General Fund Sales Tax of \$12,818,000.

SUPPLIES

10-530100 SUPPLIES	5,192	4,589	4,516	6,400	3,392	0	5,400	_____
10-530110 SUPPLIES-FINANCE DEPT	0	0	0	0	0	0	4,000	_____
10-530200 PRINTING EXPENSE	2,641	4,797	3,744	4,900	2,906	0	4,900	_____
10-530300 POSTAGE/MAIL DELIVERY	6,499	10,000	9,157	8,800	3,527	0	7,800	_____
10-530500 FUEL & LUBRICANTS	107	95	182	500	1,392	0	500	_____

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 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

				----- 2009-2010 -----		----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-530600 JANITORIAL SUPPLIES	1,735	1,544	3,193	3,005	2,003	0	3,900	_____
10-533100 EMPLOYEE DRUG TESTING EXP	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	16,173	21,025	20,791	23,605	13,221	0	26,500	_____
CONTRACTUAL SERVICES								
10-540100 BUILDING & GROUNDS MAINT	3,452	1,459	2,034	550	0	0	550	_____
10-540300 VEHICLE MAINTENANCE	104	463	500	500	3	0	500	_____
10-540400 EQUIPMENT REPAIR/MAINT	0	0	0	1,200	0	0	1,200	_____
10-540900 MAINTENANCE CONTRACTS	43,369	42,459	42,500	42,500	18,228	0	42,500	_____
TOTAL CONTRACTUAL SERVICES	46,925	44,381	45,034	44,750	18,231	0	44,750	_____
UTILITIES								
10-550100 NATURAL GAS	295	340	379	390	121	0	390	_____
10-550200 ELECTRICITY	73,116	86,140	124,521	313,545	198,478	0	311,850	_____
10-550300 WATER & SEWER	9,125	7,854	20,742	24,857	11,788	0	23,357	_____
10-550400 TELEPHONE/COMMUNICATIONS	21,784	20,318	17,369	18,900	12,858	0	18,900	_____
10-550440 LONG DISTANCE EXPENSE	2,666	2,765	1,356	2,600	82	0	700	_____
10-550445 WIRELESS COMMUNICATION	4,616	5,188	3,030	2,500	2,379	0	3,660	_____
TOTAL UTILITIES	111,602	122,606	167,397	362,792	225,705	0	358,857	_____
OTHER EXPENSES								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	785	392	631	500	110	0	500	_____
10-570200 TRAVEL & CONFERENCE	6,569	5,067	3,949	2,500	1,950	0	3,500	_____
10-570215 TRAVEL & CONF - FINANCE	0	0	0	0	0	0	3,500	_____
CONT ED - SALTER CPA CE 1	1,500.00						1,500	_____
INCODE TRAINING-NEW STA 1	2,000.00						2,000	_____
10-570400 TUTION & SCHOOLS	615	0	1,076	1,500	0	0	2,400	_____
10-571000 UNIFORMS	1,595	1,961	0	0	0	0	0	_____
10-572500 BANK CHARGES	0	0	0	0	6,733	0	0	_____
10-572510 C.C. FEES	0	0	0	0	775	0	0	_____
10-572530 INTEREST EXPENSE	0	0	0	0	585	0	0	_____
TOTAL OTHER EXPENSES	9,565	7,420	5,656	4,500	10,153	0	9,900	_____
CAPITAL EXPENSES								
10-581400 MUNICIPAL CODE/CODIFICATION	1,500	3,850	2,800	5,300	1,992	0	3,300	_____
TOTAL CAPITAL EXPENSES	1,500	3,850	2,800	5,300	1,992	0	3,300	_____
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TOTAL ADMINISTRATIVE	1,657,728	1,467,083	1,410,271	1,823,916	1,315,471	0	1,399,860	_____

CITY OF HOMEWOOD
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01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
11-510100 SALARIES - OFFICIALS	86,400	86,400	85,200	86,400	64,800	0	86,400	_____
11-510200 SALARIES - JUDICIALS	8,400	8,400	8,400	8,400	6,300	0	8,400	_____
11-510340 EXPENSE ALLOWANCE	769	1,114	165	1,000	0	0	1,000	_____
11-510530 TUITION REIMBURSEMENT	8,340	3,118	1,580	6,610	2,464	0	6,610	_____
11-510600 LONGEVITY PAY	0	0	0	0	0	0	186,000	_____
11-510701 FICA INSURANCE	6,330	5,793	7,014	7,000	4,406	0	20,839	_____
FICA - COUNCIL	1 6,610.00						6,610	
FICA-LONGEVITY	1 14,229.00						14,229	
11-511300 WORKERS COMP EXPENSE	0	0	0	0	0	0	40,604	_____
ELECTED OFFICIALS	1 233.00						233	
SUBCONTRACT PAYROLL	1 40,371.00						40,371	_____
TOTAL PERSONNEL SERVICES	110,240	104,826	102,359	109,410	77,970	0	349,853	
11-510200 SALARIES - JUDICIALS	CURRENT YEAR NOTES: MIKE KENDRICK RETAINER - \$700/MONTH							
11-510600 LONGEVITY PAY	CURRENT YEAR NOTES: THIS EXPENDITURE IS MOVED TO GENERAL GOV'T FROM BEING EXPENSED BY DEPARTMENT SO THAT THE CITY CAN MAKE SURE THEY DO NOT GO OVER THE LONGEVITY CAP AND BECAUSE THE ALLOCATIONS BY DEPARTMENT ARE NOT KNOWN AT BUDGET TIME.							
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	280,000	248,920	284,757	293,600	171,587	0	293,600	_____
11-520200 Litigation Reserve	0	0	30,000	40,000	0	0	40,000	_____
11-520300 ACCOUNTING/AUDITING SERVICES	0	14,670	0	100,000	35,566	0	25,000	_____
11-520310 REVENUE COLLECTION SERVICES	21,872	46,663	65,059	110,000	75,860	0	100,000	_____
11-520311 BOE - SALES TAX AUDIT EXPENSE	10,534	22,093	12,969	15,000	12,207	0	15,000	_____
11-520320 Special Audit Fee	0	0	18,500	0	0	0	0	_____
11-520400 CONTRACTUAL SERVICES	194,066	236,485	254,625	253,425	188,086	0	245,347	_____
D ENGLAND	1 5,000.00						5,000	
CYPRESS PARTNERS	1 40,000.00						40,000	
ALLIED WASTE	1 163,847.00						163,847	
HAP MGMT-DRUG TESTING	1 18,000.00						18,000	
REWBOE & FONTENOT	1 5,000.00						5,000	
INCODE	1 7,500.00						7,500	
OTHER AS NEEDED	1 6,000.00						6,000	
11-520420 APPRAISAL FEES	1,000	0	0	0	0	0	0	_____
11-520430 280 RAISED HWY STUDY	15,000	0	0	0	0	0	0	_____
11-520450 FACILITY FIRE SYSTEM MNTNCE	21,103	14,538	20,727	20,000	9,948	0	23,000	_____
11-520460 JANITORIAL SERVICES	28,838	30,218	38,771	49,000	27,793	0	49,000	_____
11-520500 PERSONNEL BOARD	0	545,542	256,510	350,000	259,018	0	350,000	_____
11-520801 BOE -SALES TAX COLLECTION EXP	40,226	49,397	54,651	54,000	40,801	0	150,280	_____
11-521200 COMPUTER CONSULTANT	0	0	0	0	0	0	0	_____
11-523000 JEFFCO HEALTH DEPARTMENT	45,026	45,026	45,026	46,000	0	0	46,000	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

GENERAL GOVERNMENT

EXPENDITURES

	(----- 2009-2010 -----) (----- 2010-2011 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
11-550431 UTILITY RESERVE	31	5,354	8,169	50,000	0	0	50,000	_____
11-550432 FUEL RESERVE	0	0	0	50,000	0	0	50,000	_____
TOTAL UTILITIES	123,948	137,763	144,191	121,662	6,393	0	121,662	_____

APPROVED TRANSFERS

11-566000 TRANSFERS TO INSURANCE FUND	350,000	350,000	446,831	450,000	422,968	0	450,000	_____
11-568100 BOE - 1 CENT SALES TAX	7,897,973	7,477,205	7,339,846	7,312,480	4,803,943	0	7,383,720	_____
TOTAL APPROVED TRANSFERS	8,247,973	7,827,205	7,786,676	7,762,480	5,226,911	0	7,833,720	_____

11-568100 BOE - 1 CENT SALES TAX CURRENT YEAR NOTES:
 Budgeted Sales Tax Revenue to the BOE \$7,514,000 plus
 \$20,000 Sales Tax Audit less budgeted ADOR sales tax
 collection expense of \$150,280.

OTHER EXPENSES

11-570100 MEMBERSHIP DUES/SUBSCRIPTN	2,000	1,789	1,911	2,000	1,861	0	2,000	_____
11-570210 TRAVEL & CONFERENCE - MAYOR	6,997	5,123	0	8,000	439	0	4,000	_____
11-570220 TRAVE & CONFERENCE - PRESDT	136	859	1,165	500	0	0	500	_____
11-570230 TRAVE & CONFERENCE - W1 - P1	0	811	0	0	0	0	750	_____
11-570235 TRAVEL & CONFERENCE - W1 - P2	2,000	2,103	1,787	1,500	1,357	0	750	_____
11-570240 TRAVEL & CONFERENCE - W2 - P1	2,000	2,504	2,000	3,000	120	0	750	_____
11-570245 TRAVER & CONFERENCE - W2 -P2	1,283	1,512	562	1,500	295	0	750	_____
11-570250 TRAVER & CONFERENCE W3 - P1	1,356	1,344	1,941	780	0	0	750	_____
11-570255 TRAVEL & CONFERENCE W3 - P2	331	0	2,248	2,220	1,513	0	750	_____
11-570260 TRAVER & CONFERENCE W4 - P1	0	2,125	125	1,500	0	0	750	_____
11-570265 TRAVEL & CONFERENCE W4 - P2	2,000	2,000	2,254	3,000	2,977	0	750	_____
11-570270 TRAVEL & CONFERENCE W5 - P1	0	1,116	1,828	1,500	0	0	750	_____
11-570275 TRAVEL & CONFERENCE W5 - P2	0	0	0	0	0	0	750	_____
11-570500 ADVERTISING	26,987	65,629	19,149	10,000	5,397	0	10,000	_____
11-572520 PENALTY EXPENSE	0	0	0	0	80	0	0	_____
11-573100 RETIREES - COLA EXPENSE	0	0	0	0	0	0	0	_____
11-573110 RETIREES HEALTH INSURANCE	97,719	108,843	67,529	80,000	92,199	0	100,000	_____
11-573200 BREMSS	0	0	0	0	0	0	0	_____
11-573300 BEAUTIFICATION BOARD	0	0	0	0	0	0	0	_____
11-573310 TREE COMMISSION	0	0	0	0	0	0	0	_____
11-573400 AL. LEAGUE OF MUNICIPALITY	5,559	5,848	6,323	6,323	6,240	0	6,323	_____
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	_____
11-573600 MUNICIPAL ELECTION EXPENSE	0	21,957	0	0	0	0	0	_____
11-573650 BIRMINGHAM MUSEUM OF ART	0	0	0	0	0	0	0	_____
11-573750 ALCOHOL & DRUG ABUSE	0	0	0	0	0	0	0	_____
11-573900 STORM WATER FEES	1,170	1,155	1,095	1,200	1,110	0	1,200	_____
11-573910 MAYOR'S ASSN. DUES	2,504	2,504	2,504	2,600	2,504	0	2,600	_____
11-574000 JEFFCO REGIONAL PURCHASING	4,503	4,586	4,733	5,200	4,733	0	5,200	_____
11-574100 EMPLOYEE ASSISTANCE PRGRM	5,446	5,446	5,800	5,800	4,085	0	5,800	_____
11-574110 Drivers' License Checks	1,235	647	15	1,250	0	0	1,250	_____
11-574300 CHAMBER OF COMMERCE	45,000	45,000	45,000	40,000	20,000	0	60,000	_____
11-574600 HOLIDAY LIGHTING	4,312	9,638	6,426	15,000	15,195	0	7,500	_____
11-575000 OTHER EXPENSES	4,935	3,957	3,621	8,500	3,500	0	8,500	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	(----- 2009-2010 -----) (----- 2010-2011 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
11-575100 ALABAMA SYMPHONY	0	0	0	0	0	0	0	_____
11-575200 B'HAM MUSIC CLUB	0	0	0	0	0	0	0	_____
11-575300 OPERATION SCHOOL BELL	6,000	6,000	6,000	5,000	0	0	5,000	_____
11-575400 CHILDREN'S DANCE FOUNDATION	0	0	0	0	0	0	0	_____
11-575500 CITY OF B'HAM (ZOO PROJECT)	0	0	0	0	0	0	0	_____
11-575520 02/03 CONSORTIUM PAYMENT	0	0	0	0	0	0	0	_____
11-575530 HOMEWOOD GALA	0	0	0	0	0	0	0	_____
11-575535 WE LOVE HOMEWOOD DAY	0	0	0	0	0	0	0	_____
11-575536 HHSB BOOSTERS ASSOCIATION	0	5,000	0	0	0	0	0	_____
11-575540 CAHABA RIVER WATER SHED	0	0	0	0	0	0	0	_____
11-575550 RPC TRANSPORTATION	0	0	0	0	0	0	0	_____
11-575900 MCWANE CENTER	0	0	0	0	0	0	0	_____
11-578500 EXCEPTIONAL FOUNDATION	55,000	55,000	55,000	50,000	0	0	50,000	_____
TOTAL OTHER EXPENSES	283,873	367,895	244,418	261,773	169,002	0	282,773	_____

11-570210 TRAVEL & CONFERENCE - MAYO CURRENT YEAR NOTES:
 MAYOR REDUCED BY 50%

11-570230 TRAVE & CONFERENCE - W1 - CURRENT YEAR NOTES:
 COUNCILOR SMITH. MAYOR REDUCED ALL TRAVEL BY 50% EXCEPT FOR
 COUNCIL PRESIDENT.

11-570235 TRAVEL & CONFERENCE - W1 -CURRENT YEAR NOTES:
 COUNCILOR SCOTT. MAYOR REDUCED ALL TRAVEL BY 50% EXCEPT
 FOR COUNCIL PRESIDENT.

11-570240 TRAVEL & CONFERENCE - W2 -CURRENT YEAR NOTES:
 VACANT. MAYOR REDUCED ALL TRAVEL BY 50% EXCEPT FOR COUNCIL
 PRESIDENT.

11-570245 TRAVER & CONFERENCE - W2 -CURRENT YEAR NOTES:
 COUNCILOR MOODY. MAYOR REDUCED ALL TRAVEL BY 50% EXCEPT
 FOR COUNCIL PRESIDENT.

11-570250 TRAVER & CONFERENCE W3 - PCURRENT YEAR NOTES:
 COUNCILOR MCCLUSKY. MAYOR REDUCED ALL TRAVEL BY 50% EXCEPT
 FOR COUNCIL PRESIDENT.

11-570255 TRAVEL & CONFERENCE W3 - PCURRENT YEAR NOTES:
 COUNCILOR JONES. MAYOR REDUCED ALL TRAVEL BY 50% EXCEPT FOR
 COUNCIL PRESIDENT.

11-570260 TRAVER & CONFERENCE W4 - PCURRENT YEAR NOTES:
 COUNCILOR PAYNE. MAYOR REDUCED ALL TRAVEL BY 50% EXCEPT FOR
 COUNCIL PRESIDENT.

11-570265 TRAVEL & CONFERENCE W4 - PCURRENT YEAR NOTES:
 COUNCILOR HOOKS. MAYOR REDUCTED ALL TRAVEL BY 50% EXCEPT

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FOR COUNCIL PRESIDENT.

11-570270 TRAVEL & CONFERENCE W5 - PCURRENT YEAR NOTES:
 COUNCILOR LANGLOW. MAYOR REDUCTED ALL TRAVEL BY 50% EXCEPT
 FOR COUNCIL PRESIDENT.

11-570275 TRAVEL & CONFERENCE W5 - PCURRENT YEAR NOTES:
 COUNCILOR TRIPPE. MAYOR REDUCED ALL TRAVEL BY 50% EXCEPT
 FOR COUNCIL PRESIDENT.

11-574300 CHAMBER OF COMMERCE PERMANENT NOTES:
 OCT 1 - \$15,000; DEC 1 - \$15,000; MAY 1, 2011 - \$15,000;
 SEPT 1, 2011 - \$15,000.

11-574600 HOLIDAY LIGHTING CURRENT YEAR NOTES:
 MAYOR REDUCED BY 50%

CAPITAL EXPENSES

11-589900 STATE GRANT MATCHING FUNDS	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0

DEBT SERVICE

11-599000 TRANSFER TO FUND 04	0	0	0	0	0	0	0
11-599010 TRANSFER OUT TO GRANTS FUND	0	0	0	0	0	17,691	17,691
25% CITY MATCH LIBRARY 1	10,306.00					10,306	
10% MATCH FIRE ACT GRAN 1	7,385.00					7,385	
TOTAL DEBT SERVICE	0	0	0	0	0	17,691	17,691

TOTAL GENERAL GOVERNMENT	9,637,155	9,922,688	9,642,300	9,818,944	6,343,078	0	10,178,535
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
12-510300 SALARIES	388,513	391,872	403,282	426,828	295,959	0	375,704	_____
12-510400 WAGES	0	0	0	0	0	0	0	_____
12-510500 OVERTIME EARNINGS	349	808	0	10,000	1,094	0	0	_____
12-510600 LONGEVITY	7,474	8,439	8,515	6,832	6,832	0	0	_____
12-510620 LONGEVITY/VAC GASB #22	0	1,414	(1,414)	0	0	0	0	_____
12-510701 FICA INSURANCE	30,063	29,144	32,328	34,027	21,313	0	28,741	_____
12-510800 PENSION	39,277	43,591	47,384	52,429	35,239	0	47,902	_____
12-510900 HEALTH INSURANCE	17,480	18,132	17,873	19,945	16,579	0	27,734	_____
12-511000 DISABILTY INSURANCE	0	0	0	0	0	0	614	_____
12-511100 LIFE INSURANCE	754	806	594	864	128	0	907	_____
12-511300 WORKERS COMPENSATION EXPENSE	0	0	0	0	0	0	6,980	_____
TOTAL PERSONNEL SERVICES	483,910	494,206	508,562	550,925	377,143	0	488,582	
PROFESSIONAL SERVICES								
12-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
12-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES								
12-530100 SUPPLIES	3,012	2,998	3,023	3,500	1,332	0	3,500	_____
12-530200 PRINTING EXPENSE	1,183	1,483	88	2,000	276	0	2,000	_____
12-530300 POSTAGE/MAIL DELIVERY	500	493	500	500	0	0	500	_____
12-530500 FUEL & LUBRICANTS	7,506	10,306	6,181	7,500	5,394	0	7,500	_____
12-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
12-530900 UNIFORMS	775	732	750	750	653	0	750	_____
12-532200 MINOR TOOLS & EQUIPMENT	999	294	284	300	152	0	300	_____
TOTAL SUPPLIES	13,975	16,305	10,827	14,550	7,807	0	14,550	
CONTRACTUAL SERVICES								
12-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
12-540200 RADIO MAINT / REPAIRS	115	172	174	200	0	0	200	_____
12-540300 VEHICLE MAINTENANCE	3,837	1,834	579	2,000	1,241	0	2,000	_____
12-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
12-540500 DEMOLITION COSTS	0	0	0	0	0	0	0	_____
12-540900 MAINTENANCE CONTRACTS	0	222	666	1,000	504	0	1,000	_____
TOTAL CONTRACTUAL SERVICES	3,952	2,228	1,419	3,200	1,744	0	3,200	
UTILITIES								
12-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
12-550200 ELECTRICTY	15,855	17,519	19,207	0	0	0	0	_____
12-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
12-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
12-550445 WIRELESS COMMUNICATION	5,026	6,220	6,737	6,200	3,849	0	6,200	_____
TOTAL UTILITIES	20,881	23,739	25,944	6,200	3,849	0	6,200	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	345	450	294	294	202	0	294	_____
12-570200 TRAVEL & CONFERENCE	1,087	1,709	582	582	142	0	582	_____
12-570400 TUTION & SCHOOLS	3,469	672	1,223	1,223	725	0	1,223	_____
12-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
12-575000 PUBLIC AWARENESS PROGRAM	1,499	1,491	1,488	1,488	797	0	1,488	_____
TOTAL OTHER EXPENSES	6,400	4,322	3,587	3,587	1,866	0	3,587	_____
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TOTAL INSPECTION SERVICES	529,118	540,800	550,339	578,462	392,410	0	516,119	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

ENGINEERING & ZONING

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
13-510300 SALARIES	177,237	180,922	182,791	182,791	133,321	0	127,450	_____
13-510400 WAGES	74,452	63,347	57,529	57,529	36,961	0	67,625	_____
13-510500 OVERTIME EARNINGS	2,630	2,891	2,102	2,102	1,428	0	0	_____
13-510600 LONGEVITY	806	1,003	1,406	1,635	1,635	0	0	_____
13-510620 LONGEVITY/VAC GASB #22	0	578	(578)	0	0	0	0	_____
13-510701 FICA INSURANCE	19,182	18,152	18,730	18,730	12,329	0	14,923	_____
13-510800 PENSION	17,874	20,125	22,012	22,628	16,603	0	16,250	_____
13-510900 HEALTH INSURANCE	11,160	11,916	11,916	11,916	8,549	0	10,319	_____
13-511000 DISABILTY INSURANCE	0	0	0	0	0	0	205	_____
13-511100 LIFE INSURANCE	396	480	408	408	60	0	302	_____
13-511300 WORKERS'COMPENSATION INSURANCE	0	0	0	0	0	0	761	_____
TOTAL PERSONNEL SERVICES	303,736	299,413	296,316	297,739	210,885	0	237,835	_____

13-510300 SALARIES CURRENT YEAR NOTES:
 MAYOR CUT VACANT POSITION.

PROFESSIONAL SERVICES

13-520200 ENGINEERING SERVICES	15,379	7,750	5,060	10,000	4,960	0	10,000	_____
13-520220 TRAFFIC ENGINEERING SERVICES	875	0	0	0	0	0	0	_____
13-520400 CONTRACTUAL SERVICES	0	4,916	4,926	4,926	4,823	0	4,926	_____
13-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	16,254	12,666	9,986	14,926	9,783	0	14,926	_____

SUPPLIES

13-530100 SUPPLIES	2,436	2,465	1,710	2,000	874	0	2,000	_____
13-530200 PRINTING EXPENSE	1,779	2,815	566	1,500	0	0	1,500	_____
13-530300 POSTAGE/MAIL DELIVERY	4,975	4,949	5,000	4,000	3,000	0	4,000	_____
13-530500 FUEL & LUBRICANTS	2,616	2,951	1,785	2,000	1,548	0	2,000	_____
13-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
13-530900 UNIFORMS	0	0	0	300	0	0	300	_____
13-532200 MINOR TOOS & EQUIPMENT	224	0	0	200	0	0	200	_____
TOTAL SUPPLIES	12,030	13,180	9,061	10,000	5,422	0	10,000	_____

CONTRACTUAL SERVICES

13-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
13-540300 VEHICLE MAINTENANCE	745	481	351	1,000	347	0	1,000	_____
13-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
13-540900 MAINTENANCE CONTRACTS	7,541	7,026	8,027	9,000	1,915	0	9,000	_____
TOTAL CONTRACTUAL SERVICES	8,286	7,507	8,378	10,000	2,263	0	10,000	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

ENGINEERING & ZONING

EXPENDITURES

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
UTILITIES								
13-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
13-550200 ELECTRICITY	15,855	16,550	19,207	0	0	0	0	_____
13-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
13-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
13-550445 WIRELESS COMMUNICATIONS	1,783	3,399	2,328	2,500	1,566	0	2,500	_____
TOTAL UTILITIES	17,637	19,949	21,534	2,500	1,566	0	2,500	
OTHER EXPENSES								
13-570100 MEMBERSHIPS/SUBSCRIPTIONS	260	0	0	500	0	0	500	_____
13-570200 TRAVEL & CONFERENCE	308	0	0	1,500	0	0	1,500	_____
13-570400 TUTION & SCHOOLS	686	592	0	1,000	284	0	1,000	_____
13-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	1,254	592	0	3,000	284	0	3,000	
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TOTAL ENGINEERING & ZONING	359,197	353,307	345,275	338,165	230,203	0	278,261	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

	(----- 2009-2010 -----)						(----- 2010-2011 -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	5,246,044	5,308,596	5,262,366	5,685,891	4,209,381	0	5,893,309	_____
14-510310 SALARY REIMBURSEMENT	0	0	0	0	(3,663)	0	0	_____
14-510400 WAGES	27,073	37,197	42,520	66,643	57,646	0	71,184	_____
14-510500 OVERTIME EARNINGS	239,647	245,565	219,029	200,000	177,706	0	250,000	_____
14-510600 LONGEVITY	57,533	57,146	56,199	58,757	58,757	0	0	_____
14-510620 LONGEVITY/VAC GASB #22	0	20,128	(32,022)	0	0	0	0	_____
14-510701 FICA INSURANCE	414,623	400,408	439,335	459,777	315,867	0	475,409	_____
14-510800 PENSION	547,203	605,298	668,070	736,867	543,272	0	790,191	_____
14-510900 HEALTH INSURANCE	349,574	378,886	360,322	476,446	276,881	0	463,367	_____
14-511000 DISABILTY INSURANCE	0	0	0	0	0	0	11,458	_____
14-511100 LIFE INSURANCE	13,428	15,816	12,590	15,612	2,544	0	16,934	_____
14-511300 WORKER'S COMPENSATION INSURANC	0	0	0	0	0	0	200,991	_____
TOTAL PERSONNEL SERVICES	6,895,125	7,069,040	7,028,410	7,699,993	5,638,391	0	8,172,843	_____
PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	23,201	971	3,189	67,000	37,027	0	74,000	_____
14-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
14-520900 JANITORIAL SERVICES	0	0	0	0	0	0	0	_____
14-521000 WRECKER SERICES	107,512	113,345	61,860	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	130,713	114,316	65,049	67,000	37,027	0	74,000	_____
SUPPLIES								
14-530100 SUPPLIES	19,442	23,017	21,861	20,000	17,638	0	25,000	_____
14-530200 PRINTING EXPENSE	6,152	6,946	6,155	7,500	2,388	0	7,500	_____
14-530300 POSTAGE/MAIL DELIVERY	2,709	2,474	1,296	3,000	1,881	0	3,000	_____
14-530500 FUEL & LUBRICANTS	170,254	242,003	185,376	180,000	132,329	0	192,000	_____
14-530600 JANITORIAL SUPPLIES	2,439	3,264	3,459	4,000	3,856	0	4,000	_____
14-530810 JAIL COST	0	0	0	0	373	0	0	_____
14-530900 UNIFORM	80,252	103,018	82,885	85,250	65,533	0	94,250	_____
14-531000 EXPLORER PROGRAM	0	(1)	1,847	3,000	141	0	0	_____
14-531010 D.A.R.E. PROGRAM	11,339	6,850	6,837	5,000	4,846	0	12,000	_____
14-531020 S.R.O. PROGRAM	0	4,050	965	3,500	3,468	0	5,000	_____
14-531400 DRILLS & TRAINING	8,414	8,555	6,736	12,500	10,417	0	14,000	_____
14-531401 PHYSICAL FITNESS	5,012	10,060	2,538	12,500	4,948	0	13,000	_____
14-531410 CRIME PREVENTION	4,195	3,611	2,013	5,000	2,103	0	5,000	_____
14-531500 AMMUNITION	14,921	19,645	19,502	35,000	33,921	0	50,000	_____
14-531510 TACTICAL TEAM SUPPLIES	6,967	6,792	6,640	16,000	12,392	0	20,000	_____
14-531600 PHOTOGRAPHIC / LAB	6,448	8,015	7,349	10,000	8,497	0	10,000	_____
14-532100 TIRES & TUBES	13,495	14,978	18,398	20,000	18,688	0	24,000	_____
14-532200 MINOR TOOLS & EQUIPMENT	3,862	4,963	2,981	6,000	4,229	0	6,000	_____
14-532700 ANIMAL CONTROL EXPENSES	8,692	17,770	18,705	16,000	10,346	0	12,000	_____
14-532750 K-9 SUPPLIES	491	706	114	0	0	0	2,000	_____
14-533000 SAFETY EQUIPMENT & SUPPLIES	1,340	1,325	1,468	2,500	2,491	0	2,500	_____
TOTAL SUPPLIES	366,423	488,040	397,126	446,750	340,483	0	501,250	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	(----- 2009-2010 -----)						(----- 2010-2011 -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
14-540100 BUILDING & GROUNDS MAINT	6,744	7,986	8,361	10,000	3,306	0	12,000	_____
14-540200 RADIO MAINT & REPAIRS	2,710	4,165	1,596	6,000	2,724	0	6,000	_____
14-540300 VEHICLE MAINTENANCE	53,008	57,881	66,034	76,000	65,091	0	92,000	_____
14-540320 MOTORCYCLE MAINT & REPAIRS	4,715	5,000	5,000	10,000	4,466	0	0	_____
14-540330 BICYCLE MAINT. & REPAIRS	0	0	0	0	0	0	0	_____
14-540400 EQUIPMENT REPAIR/MAINT	2,307	2,105	1,287	5,000	974	0	5,000	_____
14-540900 MAINTENANCE CONTRACTS	187,379	173,389	190,366	227,000	169,585	0	248,000	_____
TOTAL CONTRACTUAL SERVICES	256,864	250,527	272,643	334,000	246,146	0	363,000	
UTILITIES								
14-550100 NATURAL GAS	6,262	5,978	5,091	10,300	5,653	0	12,750	_____
14-550200 ELECTRICITY	46,342	45,721	65,467	60,000	50,766	0	66,000	_____
14-550300 WATER & SEWER	6,530	6,867	9,309	10,000	7,267	0	10,500	_____
14-550400 TELEPHONE/COMMUNICATIONS	20,509	21,094	33,794	40,000	27,675	0	42,000	_____
14-550445 WIRELESS COMMUNICATION	67,687	57,465	62,135	78,000	43,622	0	79,500	_____
14-553270 ANIMAL CONTROL	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	147,331	137,125	175,797	198,300	134,983	0	210,750	
OTHER EXPENSES								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	7,340	7,722	10,184	14,700	11,008	0	18,700	_____
14-570200 TRAVEL & CONFERENCE	7,727	7,318	8,507	14,000	5,521	0	15,500	_____
14-570400 TUITION & SCHOOLS	30,506	55,212	41,648	59,000	45,983	0	85,000	_____
14-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
14-571100 PISTOL TEAM	4,861	3,876	3,592	3,359	300	0	3,500	_____
14-572000 AUTOMOBILE LEASE	199,977	0	0	21,000	20,853	0	0	_____
14-572510 CREDIT CARD FEES	0	0	0	0	196	0	1,000	_____
14-575010 INVESTIGATIVE OPERATING EXP	8,939	9,247	8,875	12,000	5,889	0	15,000	_____
14-575100 POLYGRAPH OPERATIONS	2,006	1,973	2,162	5,000	1,948	0	5,000	_____
14-575120 NARCOTICS EXPENSES	10,000	12,000	12,000	0	0	0	18,000	_____
14-575130 PATROL EXPENSES	0	2,384	1,571	3,500	1,935	0	3,500	_____
14-575600 DRUG TESTING - INV. MED.	5,895	8,359	6,921	4,000	3,803	0	5,000	_____
TOTAL OTHER EXPENSES	277,251	108,092	95,460	136,559	97,435	0	170,200	
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TOTAL POLICE DEPARTMENT	8,073,707	8,167,140	8,034,485	8,882,602	6,494,465	0	9,492,043	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

	(----- 2009-2010 -----)						(----- 2010-2011 -----)	
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	4,013,136	3,955,437	4,007,909	4,038,696	2,961,279	0	4,113,908	_____
15-510301 SALARY REIMBURSEMENT	0	0	0	0	(2,125)	0	0	_____
15-510400 WAGES	0	0	0	0	0	0	0	_____
15-510500 OVERTIME EARNINGS	84,975	208,728	138,448	150,000	112,687	0	150,000	_____
15-510600 LONGEVITY	55,960	54,406	53,588	54,015	54,015	0	0	_____
15-510620 LONGEVITY/VAC GASB #22	0	19,669	(23,695)	0	0	0	0	_____
15-510701 FICA INSURANCE	307,102	302,309	327,814	324,510	219,545	0	326,189	_____
15-510800 PENSION	405,213	452,194	501,499	518,023	378,889	0	543,648	_____
15-510900 HEALTH INSURANCE	257,565	276,139	272,345	272,502	193,287	0	306,668	_____
15-511000 DISABILTY INSURANCE	0	0	0	0	0	0	7,161	_____
15-511100 LIFE INSURANCE	9,396	10,932	8,424	10,080	1,752	0	10,584	_____
15-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	143,129	_____
TOTAL PERSONNEL SERVICES	5,133,347	5,279,813	5,286,332	5,367,826	3,919,331	0	5,601,287	_____
PROFESSIONAL SERVICES								
15-520400 CONTRACTUAL SERVICES	2,032	0	0	0	0	0	0	_____
15-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	2,032	0	0	0	0	0	0	_____
SUPPLIES								
15-530100 SUPPLIES	4,444	3,940	2,725	5,000	2,468	0	5,000	_____
15-530200 PRINTING EXPENSE	481	513	118	600	220	0	600	_____
15-530300 POSTAGE/MAIL DELIVERY	0	0	0	300	0	0	300	_____
15-530500 FUEL & LUBRICANTS	44,439	69,849	39,842	49,000	34,097	0	52,000	_____
15-530600 JANITORIAL SUPPLIES	8,479	9,498	8,483	9,000	4,511	0	9,000	_____
15-530700 FIRE SUPPLIES	4,538	4,666	4,960	8,000	3,699	0	9,000	_____
15-530800 FOOD / MEDICAL - PERSONAL EXP	23,473	23,367	24,664	25,000	17,175	0	26,000	_____
15-530801 EMPLOYEE PHYSICALS	15,605	17,805	15,643	26,000	414	0	20,000	_____
15-530900 UNIFORMS	31,623	33,858	29,685	36,000	27,426	0	36,000	_____
15-531400 DRILLS & TRAINING	6,327	4,638	8,682	6,000	2,712	0	8,000	_____
15-532200 MINOR TOOLS & EQUIPMENT	1,476	2,793	1,948	3,000	1,103	0	5,500	_____
TOTAL SUPPLIES	140,885	170,926	136,749	167,900	93,825	0	171,400	_____
CONTRACTUAL SERVICES								
15-540100 BUILDING & GROUNDS MAINT	6,143	6,614	4,943	7,000	3,800	0	7,000	_____
15-540200 RADIO MAINTENANCE & REPAIR	1,957	1,949	1,840	2,800	644	0	6,000	_____
15-540300 VEHICLE MAINTENANCE	46,417	43,195	50,502	72,000	44,641	0	58,000	_____
15-540350 APPARATUS/VEHICLE REFURBISHMNT	0	0	0	0	0	0	19,000	_____
15-540400 EQUIPMENT REPAIR/MAINT	7,573	2,922	3,228	4,500	3,457	0	5,500	_____
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.	0	5,959	5,432	8,000	4,718	0	8,500	_____
15-540900 MAINTENANCE CONTRACTS	14,144	22,604	22,981	22,000	16,747	0	34,500	_____
TOTAL CONTRACTUAL SERVICES	76,234	83,243	88,926	116,300	74,006	0	138,500	_____

15-540350 APPARATUS/VEHICLE REFURBISCURRENT YEAR NOTES:

THIS IS A NEW ACCOUNT REQUESTED FOR EMERGENCY REPAIRS

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FOLLOWING VEHICLE COLLIONS THAT ARE NOT COVERED BY
 INSURANCE, MAJOR ENGINE/TRANSMISSION REPAIRS AND OTHER MAJOR
 REPAIRS

UTILITIES

15-550100 NATURAL GAS	15,909	9,431	10,211	12,500	10,481	0	14,000	_____
15-550200 ELECTRICTY	40,023	48,012	49,992	34,000	23,546	0	35,000	_____
15-550300 WATER & SEWER	9,206	7,613	8,133	10,000	5,167	0	11,000	_____
15-550400 TELEPHONE/COMMUNICATIONS	1,179	2,865	2,474	2,600	1,703	0	1,500	_____
15-550410 COMMUNICATION SYSTEM	0	0	0	0	0	0	0	_____
15-550445 WIRELESS COMMUNICATION	15,666	20,234	16,770	18,000	8,650	0	16,000	_____
TOTAL UTILITIES	81,984	88,155	87,580	77,100	49,548	0	77,500	_____

OTHER EXPENSES

15-570100 MEMBERSHIPS/SUBSCRIPTIONS	2,299	1,435	2,246	2,500	1,234	0	2,800	_____
15-570200 TRAVEL & CONFERENCE	9,371	10,231	8,097	17,000	10,161	0	15,000	_____
15-570400 TUTION & SCHOOLS	3,075	7,250	4,893	11,000	8,820	0	12,500	_____
15-570600 FIRE PREVENTION	2,926	0	594	3,500	46	0	3,500	_____
15-570610 FIRE INVESTIGATION	164	744	0	1,000	0	0	1,000	_____
15-570700 HYDRANT EXPENSES	45,211	46,408	45,217	46,500	34,093	0	47,500	_____
15-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	63,045	66,068	61,047	81,500	54,355	0	82,300	_____

TOTAL FIRE DEPARTMENT	5,497,528	5,688,204	5,660,634	5,810,626	4,191,064	0	6,070,987	_____
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
16-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0
16-570300 MILEAGE	0	0	0	0	0	0	0	0
16-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	0
16-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
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TOTAL COURT MANAGEMENT	307,402	268,570	256,040	255,751	185,533	0	288,719	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
17-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
17-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
17-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	_____
17-570800 GARBAGE DUMP RENTAL	326,089	309,482	299,832	275,000	166,714	290,000	250,000	_____
17-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	326,089	309,482	299,832	275,000	166,714	290,000	250,000	
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TOTAL SANITATION DEPARTMENT	1,990,522	2,015,811	1,980,272	1,951,760	1,437,542	2,010,765	2,132,310	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 STREET DEPARTMENT
 EXPENDITURES

	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
18-510300 SALARIES	610,126	674,417	718,269	718,269	551,692	710,229	706,750	_____
18-510400 WAGES	156,013	166,583	159,311	159,311	107,875	161,844	184,113	_____
18-510500 OVERTIME EARNINGS	2,708	8,804	29,268	25,000	23,948	30,080	30,000	_____
18-510600 LONGEVITY	11,995	13,027	12,040	13,204	13,204	20,640	0	_____
18-510620 LONGEVITY/VAC GASB #22	0	1,726	(3,484)	0	0	0	0	_____
18-510701 FICA INSURANCE	56,292	61,829	69,139	69,139	46,899	71,080	70,446	_____
18-510800 PENSION	76,825	95,654	109,673	112,254	84,818	109,720	117,410	_____
18-510900 HEALTH INSURANCE	77,434	94,508	94,082	94,082	70,436	110,558	120,277	_____
18-511000 DISABILTY INSURANCE	0	0	0	0	0	0	2,455	_____
18-511100 LIFE INSURANCE	2,619	3,200	2,601	2,601	552	3,110	3,629	_____
18-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	66,642	_____
TOTAL PERSONNEL SERVICES	994,011	1,119,748	1,190,899	1,193,860	899,422	1,217,261	1,301,722	
PROFESSIONAL SERVICES								
18-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
18-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
SUPPLIES								
18-530100 SUPPLIES	2,493	2,497	1,835	2,500	987	2,500	2,000	_____
18-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
18-530300 POSTAGE/MAIL DELIVERY	0	0	0	100	0	100	0	_____
18-530500 FUEL & LUBRICANTS	31,901	58,796	27,695	25,000	28,799	22,150	35,000	_____
18-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
18-530900 UNIFORMS	5,469	5,401	4,470	5,000	4,060	5,578	5,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	2,433	2,238	2,239	2,300	942	2,500	2,000	_____
18-532400 STREET MATERIAL & SUPPLIES	18,737	19,431	17,866	25,000	16,926	20,000	25,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	977	1,000	648	0	0	1,000	0	_____
TOTAL SUPPLIES	62,011	89,362	54,753	59,900	51,714	53,828	69,000	
CONTRACTUAL SERVICES								
18-540100 BUILDING & GROUNDS MAINT	0	0	0	0	42	0	0	_____
18-540200 RADIO MAINTENANCE	114	0	0	0	0	400	0	_____
18-540300 VEHICLE MAINTENANCE	20,871	19,892	19,999	22,000	20,668	29,529	25,000	_____
18-540400 EQUIPMENT REPAIR/MAINT	2,791	3,337	3,848	2,000	192	4,000	2,000	_____
18-540700 HEAVY EQUIPMENT MAINTENANCE	5,402	4,789	5,500	3,000	2,615	5,500	3,000	_____
18-540900 MAINTENANCE CONTRACTS	1,962	2,032	1,692	2,200	1,072	1,388	1,200	_____
TOTAL CONTRACTUAL SERVICES	31,140	30,051	31,038	29,200	24,588	40,818	31,200	
UTILITIES								
18-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
18-550200 ELECTRICTY	0	0	0	0	0	0	0	_____
18-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
18-550400 TELEPHONE/COMMUNICATIONS	1,486	1,540	1,715	2,000	1,437	1,387	2,000	_____
18-550445 WIRELESS COMMUNICATION	10,180	8,758	7,341	7,000	6,150	8,000	8,000	_____
TOTAL UTILITIES	11,666	10,298	9,056	9,000	7,586	9,387	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
18-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
18-570200 TRAVEL & CONFERENCE	1,420	1,913	1,936	1,500	173	2,015	1,500	_____
18-570400 TUITION & SCHOOLS	1,500	1,355	1,371	1,500	1,130	1,500	1,500	_____
18-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
18-575000 MOSQUITO CONTROL	6,876	6,985	320	1,000	0	7,000	1,000	_____
18-575040 TREE REMOVAL	12,300	18,130	8,200	8,000	6,850	15,000	8,000	_____
TOTAL OTHER EXPENSES	22,096	28,383	11,826	12,000	8,154	25,515	12,000	
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TOTAL STREET DEPARTMENT	1,120,924	1,277,842	1,297,573	1,303,960	991,465	1,346,809	1,423,922	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
19-510300 SALARIES	996,914	1,006,175	957,917	957,917	716,031	0	986,051	_____
19-510400 WAGES	243,963	236,824	234,926	234,926	161,961	0	241,234	_____
19-510500 OVERTIME EARNINGS	1,302	1,859	1,275	1,275	19,982	0	1,500	_____
19-510600 LONGEVITY	10,374	10,651	11,181	9,070	9,070	0	0	_____
19-510620 LONGEVITY/VAC GASB #22	0	371	(371)	0	0	0	0	_____
19-510701 FICA INSURANCE	94,418	91,350	93,525	93,525	63,901	0	93,887	_____
19-510800 PENSION	99,064	110,803	113,036	115,885	88,012	0	125,913	_____
19-510900 HEALTH INSURANCE	54,200	64,903	60,440	60,440	44,207	0	73,211	_____
19-511000 DISABILTY INSURANCE	0	0	0	0	0	0	2,251	_____
19-511100 LIFE INSURANCE	2,889	3,330	2,335	2,335	558	0	3,326	_____
19-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	26,170	_____
TOTAL PERSONNEL SERVICES	1,503,124	1,526,266	1,474,264	1,475,373	1,103,721	0	1,553,543	
PROFESSIONAL SERVICES								
19-520400 CONTRACTUAL SERVICES	0	14,286	0	0	0	0	0	_____
19-520600 DATA PROCESSING SERVICES	37,336	38,230	39,958	39,958	33,443	0	48,000	_____
TOTAL PROFESSIONAL SERVICES	37,336	52,516	39,958	39,958	33,443	0	48,000	
SUPPLIES								
19-530100 SUPPLIES	3,775	3,000	2,999	2,999	2,023	0	4,500	_____
19-530200 PRINTING EXPENSE	14,760	8,000	11,945	11,945	975	0	5,000	_____
19-530300 POSTAGE/MAIL DELIVERY	1,716	1,488	1,500	1,500	1,189	0	1,500	_____
19-530500 FUEL & LUBRICANTS	297	347	283	283	244	0	500	_____
19-530600 JANITORIAL SUPPLIES	8,962	8,847	9,000	9,000	6,269	0	9,000	_____
19-530700 Computer Supplies	15,937	17,963	17,054	17,054	8,937	0	18,000	_____
19-530900 UNIFORM	0	0	0	0	156	0	1,500	_____
19-531800 BINDERY	0	0	0	0	0	0	0	_____
19-531900 BOOKS & MATERIALS	249,935	264,999	251,765	251,765	158,014	0	252,500	_____
19-532000 LIBRARY SUPPLIES	11,228	9,999	9,998	9,998	8,967	0	12,000	_____
19-532200 MINOR TOOLS & EQUIPMENT	1,500	2,999	2,976	2,976	801	0	2,000	_____
TOTAL SUPPLIES	308,110	317,642	307,519	307,520	187,574	0	306,500	
CONTRACTUAL SERVICES								
19-540100 BUILDING & GROUNDS MAINT	35,000	34,928	29,084	29,084	12,719	0	30,000	_____
19-540300 VEHICLE MAINTENANCE	51	90	58	58	57	0	250	_____
19-540400 EQUIPMENT REPAIR/MAINT	989	1,996	600	600	330	0	1,000	_____
19-540900 MAINTENANCE CONTRACTS	29,718	29,674	26,755	26,755	19,785	0	35,238	_____
TOTAL CONTRACTUAL SERVICES	65,757	66,687	56,498	56,497	32,890	0	66,488	
UTILITIES								
19-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
19-550200 ELECTRICTY	65,324	72,772	75,661	75,661	46,445	0	75,000	_____
19-550300 WATER & SEWER	5,999	5,822	7,648	7,648	5,092	0	8,000	_____
19-550400 TELEPHONE/COMMUNICATIONS	559	573	582	582	443	0	750	_____
19-550445 WIRELESS COMMUNICATION	3,188	3,600	2,349	2,349	1,448	0	3,000	_____
TOTAL UTILITIES	75,070	82,766	86,240	86,240	53,428	0	86,750	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
19-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,709	1,786	1,565	1,565	1,013	0	1,800	_____
19-570200 TRAVEL & CONFERENCE	3,500	5,000	2,885	2,885	2,868	0	5,000	_____
19-570400 TUTION & SCHOOLS	1,863	505	215	215	0	0	1,000	_____
19-571000 UNIFORM RENTAL	2,527	2,240	1,667	1,667	1,208	0	0	_____
19-571200 PROGRAMMING & PUBLIC RELATIONS	12,951	14,986	12,313	12,313	5,921	0	15,000	_____
19-572300 PUBLIC LIBRARY DONATION	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	22,550	24,517	18,645	18,645	11,011	0	22,800	_____
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TOTAL LIBRARY DEPARTMENT	2,011,949	2,070,394	1,983,123	1,984,233	1,422,067	0	2,084,081	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	817,140	805,651	1,013,395	1,100,000	627,933	0	1,231,608	_____
20-510310 AUTO ALLOWNCES	3,032	4,749	3,277	4,000	1,859	0	500	_____
20-510400 WAGES	569,509	648,151	443,028	575,000	339,086	0	819,536	_____
20-510500 OVERTIME EARNINGS	21,053	25,327	25,590	27,000	22,967	0	49,000	_____
20-510600 LONGEVITY	10,662	9,945	9,839	8,192	8,192	0	0	_____
20-510620 LONGEVITY/VAC GASB #22	0	2,891	(2,069)	0	0	0	0	_____
20-510701 FICA INSURANCE	106,771	109,717	113,853	141,996	65,825	0	160,661	_____
20-510800 PENSION	94,831	111,542	120,726	142,131	92,271	0	177,486	_____
20-510900 HEALTH INSURANCE	71,543	81,227	85,369	119,530	63,331	0	138,672	_____
20-511000 DISABILTY INSURANCE	0	0	0	0	0	0	3,990	_____
20-511100 LIFE INSURANCE	3,072	4,116	3,180	4,320	612	0	5,897	_____
20-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	77,249	_____
TOTAL PERSONNEL SERVICES	1,697,612	1,803,316	1,816,187	2,122,169	1,222,076	0	2,664,599	_____

20-510300 SALARIES CURRENT YEAR NOTES:
 MAYOR UNFUNDED ONE VACANT REC LEADER POSITION.

PROFESSIONAL SERVICES								
20-520400 CONTRACTUAL SERVICES	46,421	29,051	22,749	28,000	17,389	0	42,000	_____
20-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
20-520900 REFUSE DUMMP RENTAL CONTRACT	0	0	0	0	0	0	0	_____
20-520910 WASTE DISPOSAL SERVICE	13,277	14,507	9,608	12,000	6,974	0	12,000	_____
TOTAL PROFESSIONAL SERVICES	59,698	43,558	32,357	40,000	24,363	0	54,000	_____

20-520400 CONTRACTUAL SERVICES PERMANENT NOTES:
 Added new equipment to cardio room on 3 year lease. Also moving money over from Street/Sanatation for tree removal.

SUPPLIES								
20-530100 SUPPLIES	7,774	7,057	6,265	8,000	5,164	0	9,000	_____
20-530200 PRINTING EXPENSE	10,625	11,861	14,401	11,000	9,728	0	13,000	_____
20-530300 POSTAGE/MAIL DELIVERY	5,412	6,005	1,637	7,000	4,152	0	7,000	_____
20-530500 FUEL & LUBRICANTS	21,067	37,824	27,129	28,000	21,300	0	47,000	_____
20-530600 JANITORIAL SUPPLIES	18,360	18,764	20,891	22,000	17,580	0	22,000	_____
20-530800 FOOD MEDICAL PERSONNEL	371	690	444	500	237	0	500	_____
20-530801 EMPLOYEE PHYSICALS	1,394	1,176	1,160	1,500	1,085	0	1,500	_____
20-530900 UNIFORMS	849	978	901	3,000	2,300	0	10,000	_____
20-532100 TIRES & TUBES	2,348	2,613	2,700	3,000	1,485	0	4,500	_____
20-532200 MINOR TOOLS & EQUIPMENT	1,820	1,559	2,492	3,000	1,179	0	10,000	_____
20-532310 LANDSCAPE/MAINT SUPPLIES	11,713	12,874	12,963	15,000	13,524	0	150,000	_____
TOTAL SUPPLIES	81,732	101,401	90,983	102,000	77,735	0	274,500	_____

20-530200 PRINTING EXPENSE PERMANENT NOTES:
 We are now printing our own brochures 3 times a year instead of the Homewood Times.

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
20-530500 FUEL & LUBRICANTS	PERMANENT NOTES: Adding 4 new vehicles to our Fleet.							
CONTRACTUAL SERVICES								
20-540100 BUILDING & GROUNDS MAINT	75,066	79,223	75,561	80,000	55,848	0	81,000	_____
20-540110 POOL MAINTENANCE	17,677	17,631	17,141	20,000	12,111	0	20,000	_____
20-540200 RADIO MAINTENENCE	0	70	0	0	0	0	0	_____
20-540300 VEHICLE MAINTENANCE	5,941	7,092	7,224	8,000	4,673	0	8,000	_____
20-540400 EQUIPMENT REPAIR/MAINT	3,831	3,862	3,803	5,000	3,903	0	10,000	_____
20-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	102,516	107,879	103,729	113,000	76,535	0	119,000	_____
UTILITIES								
20-550100 NATURAL GAS	15,446	15,329	18,965	22,000	19,542	0	22,000	_____
20-550200 ELECTRICITY	179,094	193,427	218,743	225,000	124,848	0	225,000	_____
20-550300 WATER & SEWER	119,422	112,443	78,089	130,000	54,306	0	130,000	_____
20-550400 TELEPHONE/COMMUNICATIONS	5,763	5,637	4,685	6,500	2,488	0	5,000	_____
20-550445 WIRELESS COMMUNICATION	5,762	8,120	7,798	9,000	5,585	0	12,000	_____
TOTAL UTILITIES	325,487	334,956	328,280	392,500	206,769	0	394,000	_____
OTHER EXPENSES								
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,855	1,687	1,635	2,000	1,870	0	2,000	_____
20-570200 TRAVEL & CONFERENCE	1,946	6,805	2,252	3,500	3,415	0	7,000	_____
20-570400 TUTION & SCHOOLS	0	0	0	0	0	0	2,000	_____
20-570900 EQUIPMENT RENTAL	862	650	922	1,500	1,141	0	1,500	_____
20-571000 UNIFORM RENTAL	5,395	4,490	5,559	5,000	2,150	0	4,000	_____
20-572000 PARK ACTIVITY	187,616	190,944	178,540	200,000	134,026	0	200,000	_____
20-572020 SENIOR CITIZEN ACTIVITY	36,697	43,099	36,791	45,000	22,196	0	45,000	_____
20-572510 CREDIT CARD FEES	0	0	0	0	690	0	3,600	_____
TOTAL OTHER EXPENSES	234,370	247,675	225,699	257,000	165,488	0	265,100	_____
20-572510 CREDIT CARD FEES	CURRENT YEAR NOTES: New Account Classification for Credit Card Fees charged for processing credit card payments. This amount was formally budgeted in contractual services but this new account will be in line with other City credit card fees in Police and other bank charges.							
TOTAL PARK & RECREATION BOARD	2,501,415	2,638,784	2,597,235	3,026,669	1,772,966	0	3,771,199	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
21-510300 SALARIES	604,943	610,973	614,771	614,771	461,845	0	621,127	_____
21-510301 SALARY REIMBURSEMENT	0	0	0	0	(726)	0	0	_____
21-510400 WAGES	0	0	0	0	0	0	0	_____
21-510500 OVERTIME EARNINGS	2,762	2,726	5,811	5,811	1,420	0	5,500	_____
21-510600 LONGEVITY	8,215	8,805	9,466	9,769	9,769	0	0	_____
21-510620 LONGEVITY/VAC GASB #22	0	1,190	(1,365)	0	0	0	0	_____
21-510701 FICA INSURANCE	44,899	43,643	47,962	47,962	31,982	0	47,937	_____
21-510800 PENSION	61,037	67,649	74,757	76,812	57,426	0	79,895	_____
21-510900 HEALTH INSURANCE	48,120	51,816	52,420	52,420	38,020	0	58,038	_____
21-511000 DISABILTY INSURANCE	0	0	0	0	0	0	1,125	_____
21-511100 LIFE INSURANCE	1,452	1,716	1,332	1,332	264	0	1,663	_____
21-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	22,536	_____
TOTAL PERSONNEL SERVICES	771,427	788,517	805,153	808,877	599,999	0	837,821	_____

21-510300 SALARIES

CURRENT YEAR NOTES:

BUDGETED PROMOTION OF L SMITH TO 16/8.

PROFESSIONAL SERVICES

21-520400 CONTRACTUAL SERVICES	0	0	4,712	0	0	0	0	_____
21-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	4,712	0	0	0	0	_____

SUPPLIES

21-530100 SUPPLIES	1,181	1,597	1,236	1,236	1,061	0	1,300	_____
21-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
21-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
21-530500 FUEL & LUBRICANTS - FLEET	4,277	10,263	6,925	11,000	8,689	0	12,000	_____
21-530550 FUELS & LUBRICANTS-CITYWIDE	3,745	3,938	3,724	10,000	(125)	0	10,000	_____
21-530600 JANITORIAL SUPPLIES	933	868	958	958	898	0	1,200	_____
21-530700 SHOP AND SAFETY SUPPLIES	10,623	9,426	8,768	7,268	6,981	0	12,500	_____
21-532200 MINOR TOOLS & EQUIPMENT	8,470	8,608	6,453	6,453	4,537	0	7,000	_____
TOTAL SUPPLIES	29,229	34,700	28,065	36,915	22,041	0	44,000	_____

CONTRACTUAL SERVICES

21-540100 BUILDING & GROUNDS MAINT	1,720	2,458	2,317	1,317	997	0	5,500	_____
21-540300 VEHICLE MAINTENANCE	3,412	11,630	1,680	4,300	1,993	0	4,300	_____
21-540400 EQUIPMENT REPAIR/MAINT	1,446	1,590	2,072	2,072	1,913	0	2,200	_____
21-540600 MOVING EXPENSE	0	0	5,455	0	0	0	0	_____
21-540900 MAINTENANCE CONTRACTS	2,365	2,056	2,686	10,000	6,587	0	10,000	_____
21-540920 GENERATOR SERVICE CONTRACT	2,100	2,400	1,800	1,800	1,500	0	2,400	_____
TOTAL CONTRACTUAL SERVICES	11,043	20,133	16,011	19,489	12,989	0	24,400	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
21-5501.1 Heating fuel/Fleet Maint/Bldg	0	0	0	0	0	0	0	_____
21-550100 NATURAL GAS	10,805	8,989	3,239	0	0	0	0	_____
21-550110 DIESEL FUEL-SHOP HEATERS	0	0	0	2,500	2,454	0	6,500	_____
21-550200 ELECTRICTY	8,589	8,766	18,478	18,478	9,714	0	21,000	_____
21-550300 WATER & SEWER	2,075	2,832	2,804	2,804	1,439	0	3,600	_____
21-550400 TELEPHONE/COMMUNICATIONS	0	0	728	728	727	0	1,500	_____
21-550445 WIRELESS COMMUNICATION	3,618	3,133	2,230	2,230	1,981	0	3,000	_____
TOTAL UTILITIES	25,088	23,720	27,479	26,740	16,315	0	35,600	
OTHER EXPENSES								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	550	_____
21-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
21-570400 TUTION & SCHOOLS	1,000	416	738	1,000	927	0	1,500	_____
21-571000 UNIFORM RENTAL	3,521	3,892	4,082	4,082	3,258	0	6,000	_____
21-575000 OTHER EXPENSES	2,212	2,440	207	207	146	0	3,600	_____
21-575040 TREE REMOVAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	6,733	6,748	5,027	5,289	4,330	0	11,650	
21-570100 MEMBERSHIPS/SUBSCRIPTIONS CURRENT YEAR NOTES:	Cable package from Dish Network to allow basic cable television service for Fleet Maint Dept.							
TOTAL FLEET MAINTENANCE DEPT	843,519	873,818	886,447	897,310	655,674	0	953,471	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

	----- 2009-2010 -----						----- 2010-2011 -----	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	306,518	323,601	346,396	346,396	263,523	0	103,798	_____
22-510400 WAGES	22,013	15,228	0	0	0	0	0	_____
22-510500 OVERTIME EARNINGS	20,182	25,236	37,087	37,087	23,291	0	10,500	_____
22-510600 LONGEVITY	3,747	4,060	4,830	5,255	5,255	0	0	_____
22-510620 LONGEVITY/VAC GASB #22	0	1,473	(1,473)	0	0	0	0	_____
22-510701 FICA INSURANCE	25,787	25,901	29,124	29,124	19,976	0	8,744	_____
22-510800 PENSION	34,929	40,009	45,377	46,654	33,748	0	14,573	_____
22-510900 HEALTH INSURANCE	29,940	33,897	34,716	34,716	24,137	0	12,285	_____
22-511000 DISABILTY INSURANCE	0	0	0	0	0	0	215	_____
22-511100 LIFE INSURANCE	924	1,092	840	840	144	0	318	_____
22-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	7,704	_____
TOTAL PERSONNEL SERVICES	444,040	470,497	496,898	500,072	370,074	0	158,137	_____

22-510300 SALARIES

CURRENT YEAR NOTES:

70% of salary and fringe moved to 7 Cent Gas Tax Fund (Fund 04).

PROFESSIONAL SERVICES

22-520220 TRAFFIC ENGINEERING SERVICES	0	0	0	0	0	0	0	_____
22-520400 CONTRACTUAL SERVICES	0	0	0	12,000	8,908	0	1,200	_____
22-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	12,000	8,908	0	1,200	_____

SUPPLIES

22-530100 SUPPLIES	2,169	2,474	1,970	1,970	1,439	0	2,700	_____
22-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
22-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
22-530500 FUEL & LUBRICANTS	12,647	13,064	8,089	10,000	7,837	0	10,000	_____
22-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	1,000	_____
22-530900 UNIFORMS	3,478	3,457	1,963	1,963	1,726	0	3,500	_____
22-532200 MINOR TOOLS & EQUIPMENT	2,906	2,777	1,769	1,769	1,011	0	3,000	_____
22-532600 TRAFFIC EDUCATION PROGRAM	2,887	0	0	0	0	0	0	_____
22-532601 TRAFFIC CALMING	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	24,088	21,772	13,791	15,702	12,013	0	20,200	_____

CONTRACTUAL SERVICES

22-540100 BUILDING & GROUNDS MAINT	0	0	909	3,000	2,624	0	2,000	_____
22-540200 RADIO MAINTENANCE	0	60	0	250	0	0	250	_____
22-540300 VEHICLE MAINTENANCE	5,278	4,425	4,803	6,500	5,192	0	6,500	_____
22-540400 EQUIPMENT REPAIR/MAINT	298	404	689	750	289	0	750	_____
22-540900 MAINTENANCE CONTRACTS	1,746	1,724	10,095	8,100	2,939	0	13,000	_____
TOTAL CONTRACTUAL SERVICES	7,323	6,613	16,496	18,600	11,044	0	22,500	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
22-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
22-550200 ELECTRICITY	0	0	42,303	42,303	17,487	0	28,000	_____
22-550210 ELECTICITY - TRAFFIC LIGHTS	0	0	0	0	0	0	0	_____
22-550220 ELECTICITY - STREET LIGHTS	0	0	72,159	200,000	113,657	0	0	_____
22-550300 WATER & SEWER	0	0	0	0	1,074	0	2,100	_____
22-550400 TELEPHONE/COMMUNICATIONS	1,499	1,283	4,511	4,511	2,448	0	7,000	_____
22-550445 WIRELESS COMMUNICATION	0	3,499	3,295	3,295	2,956	0	4,400	_____
TOTAL UTILITIES	1,499	4,782	122,269	250,109	137,621	0	41,500	
OTHER EXPENSES								
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,574	350	420	420	420	0	2,100	_____
22-570200 TRAVEL & CONFERENCE	0	983	0	0	0	0	0	_____
22-570400 TUTION & SCHOOLS	860	1,608	0	0	35	0	3,500	_____
22-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	2,434	2,941	420	420	455	0	5,600	
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TOTAL TRAFFIC LIGHT MAINT DEPT	479,384	506,606	649,874	796,903	540,115	0	249,137	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

LANDSCAPING MAINTENANCE

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
23-510300 SALARIES	63,624	58,448	80,423	85,197	52,453	0	0	_____
23-510400 WAGES	185,877	189,546	139,095	191,621	122,821	0	0	_____
23-510500 OVERTIME EARNINGS	35,660	47,187	46,386	25,000	18,581	0	0	_____
23-510600 LONGEVITY	278	363	432	630	630	0	0	_____
23-510620 LONGEVITY/VAC GASB #22	0	492	(492)	0	0	0	0	_____
23-510701 FICA INSURANCE	20,533	21,482	20,012	26,189	13,136	0	0	_____
23-510800 PENSION	22,416	26,429	27,716	32,858	24,561	0	0	_____
23-510900 HEALTH INSURANCE	30,954	25,254	22,674	46,728	19,341	0	0	_____
23-511000 DISABILTY INSURANCE	0	0	0	0	0	0	0	_____
23-511100 LIFE INSURANCE	874	960	876	1,872	156	0	0	_____
23-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	360,216	370,160	337,123	410,095	251,678	0	0	_____
PROFESSIONAL SERVICES								
23-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
23-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
SUPPLIES								
23-530100 SUPPLIES	0	0	0	0	0	0	0	_____
23-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
23-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
23-530500 FUEL & LUBRICANTS	11,697	18,817	10,096	15,000	10,987	0	0	_____
23-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
23-530900 UNIFORMS	2,793	4,215	3,744	4,700	3,731	0	0	_____
23-532200 MINOR TOOLS & EQUIPMENT	4,402	4,648	4,933	5,000	4,932	0	0	_____
23-532300 LANDSCAPE SUPPLIES	88,997	123,427	121,662	135,000	69,557	0	0	_____
23-533000 SAFETY EQUIPMENT	1,247	733	1,485	1,800	1,553	0	0	_____
23-533050 LANDSCAPE - PLANTS	405	947	494	1,500	496	0	0	_____
TOTAL SUPPLIES	109,541	152,788	142,413	163,000	91,255	0	0	_____
CONTRACTUAL SERVICES								
23-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
23-540200 RADIO MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	_____
23-540300 VEHICLE MAINTENANCE	2,362	2,165	2,269	2,500	1,751	0	0	_____
23-540400 EQUIPMENT REPAIR/MAINT	6,370	6,468	5,792	7,000	5,582	0	0	_____
23-540500 SPRINKLER MAINTENANCE	2,142	1,913	1,371	2,000	1,059	0	0	_____
23-540900 MAINTENANCE CONTRACTS	0	0	0	0	30	0	0	_____
TOTAL CONTRACTUAL SERVICES	10,874	10,546	9,432	11,500	8,422	0	0	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

LANDSCAPING MAINTENANCE

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
UTILITIES								
23-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
23-550200 ELECTRICITY	0	0	0	0	0	0	0	_____
23-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
23-550310 WATER - GREENSPRINGS HWY	2,182	4,851	12,337	9,837	930	0	0	_____
23-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
23-550445 WIRELESS COMMUNICATION	2,361	2,805	1,618	4,118	2,054	0	0	_____
TOTAL UTILITIES	4,543	7,656	13,955	13,955	2,984	0	0	
OTHER EXPENSES								
23-570100 MEMBERSHIPS/SUBSCRIPTIONS	195	300	130	130	0	0	0	_____
23-570200 TRAVEL & CONFERENCE	1,878	2,316	978	978	279	0	0	_____
23-570400 TUTION & SCHOOLS	2,816	2,999	1,947	3,000	476	0	0	_____
23-570900 EQUIPMENT RENTAL	0	0	0	0	0	0	0	_____
23-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	4,889	5,615	3,055	4,108	755	0	0	
TOTAL LANDSCAPING MAINTENANCE								
	490,063	546,766	505,978	602,658	355,094	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 175 CITATION COURT DEPT
 EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
24-520400 CONTRACTUAL SERVICES	1,169	622	965	0	0	0	0	_____
24-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
24-520900 JANITORIAL SERVICES	2,668	2,640	2,960	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	3,837	3,262	3,926	0	0	0	0	
SUPPLIES								
24-530100 SUPPLIES	0	0	0	0	0	0	0	_____
24-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
24-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
24-530500 FUEL & LUBRICANTS	0	0	0	0	0	0	0	_____
24-530600 JANITORIAL SUPPLIES	1,098	1,256	560	0	0	0	0	_____
TOTAL SUPPLIES	1,098	1,256	560	0	0	0	0	
CONTRACTUAL SERVICES								
24-540100 BUILDING & GROUNDS MAINT	3,756	2,035	2,010	0	0	0	0	_____
24-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
24-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
24-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	3,756	2,035	2,010	0	0	0	0	
UTILITIES								
24-550100 NATURAL GAS	7,865	7,892	9,258	0	0	0	0	_____
24-550200 ELECTRICITY	24,772	23,082	25,927	0	0	0	0	_____
24-550300 WATER & SEWER	2,660	2,424	3,071	0	87	0	0	_____
24-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	35,298	33,397	38,256	0	87	0	0	
OTHER EXPENSES								
24-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
24-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
24-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	_____
24-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
TOTAL 175 CITATION COURT DEPT	43,988	39,951	44,752	0	87	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 187 CITATION COURT DEPT
 EXPENDITURES

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
25-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
25-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
25-520900 JANITORIAL SERVICES	6,013	6,013	11,937	14,580	9,720	14,580	14,580	_____
TOTAL PROFESSIONAL SERVICES	6,013	6,013	11,937	14,580	9,720	14,580	14,580	
SUPPLIES								
25-530100 SUPPLIES	0	0	0	0	0	0	0	_____
25-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
25-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
25-530500 FUEL & LUBRICANTS	0	0	0	0	0	0	0	_____
25-530600 JANITORIAL SUPPLIES	593	592	553	700	460	802	700	_____
TOTAL SUPPLIES	593	592	553	700	460	802	700	
CONTRACTUAL SERVICES								
25-540100 BUILDING & GROUNDS MAINT	1,400	1,410	1,453	1,200	70	1,785	1,200	_____
25-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
25-540400 EQUIPMENT REPAIR/MAINT	0	0	0	3,000	0	0	1,500	_____
25-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	1,400	1,410	1,453	4,200	70	1,785	2,700	
UTILITIES								
25-550100 NATURAL GAS	481	491	799	1,000	599	929	800	_____
25-550200 ELECTRICITY	18,477	21,254	22,523	25,000	12,433	20,936	25,000	_____
25-550300 WATER & SEWER	3,826	4,139	4,507	5,000	3,128	4,200	5,000	_____
25-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	22,784	25,884	27,829	31,000	16,160	26,066	30,800	
OTHER EXPENSES								
25-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
25-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
25-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	_____
25-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
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TOTAL 187 CITATION COURT DEPT	30,791	33,899	41,772	50,480	26,410	43,233	48,780	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
26-510300 SALARIES	50,076	58,004	59,946	59,946	44,959	0	59,946	_____
26-510500 OVERTIME	6,534	4,492	6,052	6,052	4,020	0	6,000	_____
26-510701 FICA INSURANCE	4,083	4,316	4,932	4,932	3,278	0	5,045	_____
26-510800 PENSION	5,610	6,792	7,798	7,798	5,946	0	8,408	_____
26-510900 HEALTH INSURANCE	4,840	5,700	5,700	5,700	4,275	0	6,770	_____
26-511000 DISABILITY INSURANCE	0	0	0	0	0	0	102	_____
26-511100 LIFE INSURANCE	60	156	120	120	24	0	151	_____
26-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	2,423	_____
TOTAL PERSONNEL SERVICES	71,203	79,460	84,548	84,548	62,503	0	88,845	
SUPPLIES								
26-530100 SUPPLIES	149	0	365	365	168	0	365	_____
26-530500 FUELS & LUBRICANTS	3,560	3,742	2,860	2,860	1,478	0	2,860	_____
26-530900 UNIFORMS	291	300	0	0	0	0	0	_____
26-532200 MINOR TOOLS/EQUIPMENT	9,962	5,866	4,502	4,502	2,991	0	4,502	_____
TOTAL SUPPLIES	13,961	9,908	7,727	7,727	4,637	0	7,727	
CONTRACTUAL SERVICES								
26-540100 BLDG REPAIRS & MAINT.	29,738	26,822	33,125	42,000	17,701	0	42,000	_____
26-540200 RADIO MAINT. / REPAIRS	0	0	0	0	0	0	0	_____
26-540300 VEHICLE /EQUIP. MAINT.	388	2,045	702	702	626	0	702	_____
26-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	360	_____
COPY/SCAN MACHINE 1	360.00						360	_____
TOTAL CONTRACTUAL SERVICES	30,126	28,867	33,827	42,702	18,327	0	43,062	
UTILITIES								
26-550100 NATURAL GAS	0	0	0	0	0	0	1,080	_____
26-550200 ELECTRICITY	0	0	0	0	0	0	2,340	_____
26-550300 WATER AND SEWER	0	0	0	0	0	0	900	_____
26-550445 WIRELESS COMMUNICATION	0	74	0	0	0	0	0	_____
TOTAL UTILITIES	0	74	0	0	0	0	4,320	
OTHER EXPENSES								
26-570100 MEMBERSHIP DUES	0	0	0	0	0	0	0	_____
26-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
26-570400 TUITION & SCHOOLS	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
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TOTAL MAINTENANCE	115,290	118,309	126,102	134,977	85,467	0	143,954	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	74,844	94,998	125,013	110,315	85,058	0	118,482	_____
27-510400 WAGES	0	0	0	0	0	0	0	_____
27-510500 OVERTIME EARNINGS	0	0	0	0	0	0	0	_____
27-510600 LONGEVITY	0	0	0	0	0	0	0	_____
27-510620 LONGEVITY/VAC GASB #22	0	283	(283)	0	0	0	0	_____
27-510701 FICA INSURANCE	5,421	6,596	9,615	6,428	5,881	0	9,064	_____
27-510800 PENSION	7,418	10,525	14,770	9,428	10,326	0	15,106	_____
27-510900 HEALTH INSURANCE	7,730	8,808	8,238	9,689	5,373	0	8,288	_____
27-511000 DISABILITY INSURANCE	0	0	0	0	0	0	174	_____
27-511100 LIFE INSURANCE	228	312	240	288	48	0	257	_____
27-511300 WORKERS COMP EXPENSE	0	0	0	0	0	0	320	_____
TOTAL PERSONNEL SERVICES	95,641	121,522	157,593	136,148	106,686	0	151,691	
PROFESSIONAL SERVICES								
27-520400 CONTRACTUAL SERVICES	21,487	0	0	0	0	0	0	_____
27-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	21,487	0	0	0	0	0	0	
SUPPLIES								
27-530100 SUPPLIES	0	0	0	0	0	0	0	_____
27-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
27-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
27-530500 FUEL & LUBRICANTS	0	0	0	0	0	0	0	_____
27-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
27-530700 COMPUTER SUPPLIES & EQPMNT	1,804	1,556	1,893	1,950	624	0	1,950	_____
TOTAL SUPPLIES	1,804	1,556	1,893	1,950	624	0	1,950	
CONTRACTUAL SERVICES								
27-540100 Network Wiring	351	310	171	500	434	0	500	_____
27-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
27-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
27-540900 MAINTENANCE CONTRACTS	48,251	53,227	47,595	41,673	30,051	0	43,673	_____
TOTAL CONTRACTUAL SERVICES	48,602	53,537	47,766	42,173	30,485	0	44,173	
UTILITIES								
27-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
27-550200 ELECTRICITY	485	501	450	0	0	0	0	_____
27-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
27-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
27-550432 INTERNET T/I	10,384	64,764	65,072	81,888	57,352	0	83,888	_____
27-55432 INTERNET T/1	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	10,869	65,265	65,522	81,888	57,352	0	83,888	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND
 INFORMATION TECHNOLOGY
 EXPENDITURES

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
27-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
27-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
27-570400 TUTION & SCHOOLS	2,075	0	0	0	0	0	0	_____
27-570500 Publications & Tech Manuals	0	0	0	0	0	0	0	_____
27-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
27-575000 OTHER EXPENSES	0	576	184	650	466	0	500	_____
TOTAL OTHER EXPENSES	2,075	576	184	650	466	0	500	
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TOTAL INFORMATION TECHNOLOGY	180,478	242,456	272,958	262,809	195,613	0	282,202	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

01 -GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURES

			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
99-520800 REVENUE COLLECTION SER-STATE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
APPROVED TRANSFERS								
99-568000 APPROP BOARD OF EDUCATION	0	0	0	0	0	0	0	0
99-568100 APPROP BD OF EDU 1 CENT--STATE	0	0	0	0	0	0	0	0
TOTAL APPROVED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL								
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES								
	35,870,158	36,772,429	36,285,430	38,520,225	26,634,723	3,400,807	39,313,580	
REVENUE OVER/(UNDER) EXPENDITURES								
	4,546,365	3,000,021	2,525,761	535,779	3,649,939	(3,400,807)	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

02 -GRANTS FUND

REVENUES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432000 INTERGOVT REVENUE--FED	75,338	14,453	16,305	65,143	140,048	0	269,628	_____
BALANCE OF ARRA GRANT 1	172,240.00						172,240	_____
LIBRARY SERVICES GRANT 1	30,919.00						30,919	_____
FIRE ACT GRANT 1	66,469.00						66,469	_____
03-432500 INTERGOV REVENUE - STATE	0	0	10,000	0	15,000	0	0	_____
03-432600 INTERGOVT REVNUUE - COUNTY	0	0	0	0	0	0	1,000	_____
BREMSS GRANT 1	1,000.00						1,000	_____
TOTAL INTERGOVERNMENTAL	75,338	14,453	26,305	65,143	155,048	0	270,628	_____
03-432000 INTERGOVT REVENUE--FED	PERMANENT NOTES:							
	LIBRARY SERVICES TECHNOLOGY ACT FEDERAL GRANT ADMINISTERED							
	BY THE STATE OF ALABAMA. CITY HAS APPLIED FOR THIS GRANT							
	AND IS WAITING ON APPROVAL STATUS. CAPITAL EXPENDITURES OF							
	\$41,225 WILL NOT BE MADE UNLESS GRANT IS APPROVED. TOTAL							
	COST TO CITY IS \$10,306.00 (25% MATCH)							
	ARRA GRANT AWARDED OF \$195,240 LESS \$23,000 EXPENDED IN							
	2009-2010 FOR LIGHTING AND HEAT PUMPS.							
INTERFUND TRANSFERS								
08-482000 TRANS FROM GENERAL FUND	0	0	0	0	0	0	0	_____
08-482999 TRANSFER FROM CAPITAL PROJ	0	0	0	0	5,508	0	0	_____
TOTAL INTERFUND TRANSFERS	0	0	0	0	5,508	0	0	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	494	16 (	15)	0	0	0	0	_____
09-496000 MISCELLANEOUS REVENUE	0	0	0	0	1	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENT	0	0 (	10,943)	0	0	0	0	_____
09-499100 TRANSFERS IN FROM GEN FUND	0	0	0	0	0	0	17,691	_____
25% CITY MATCH LIBRARY 1	10,306.00						10,306	_____
10% MATCH FIRE ACT GRAN 1	7,385.00						7,385	_____
TOTAL OTHER REVENUE	494	16 (	10,958)	0	1	0	17,691	_____
TOTAL REVENUES	75,832	14,469	15,347	65,143	160,557	0	288,319	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2010

EXPENDITURES	2006-2007		2007-2008		2008-2009		(----- 2009-2010 -----)		(----- 2010-2011 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OTHER EXPENSES										
10-572500 BANK CHARGES	0	0	0	0	0	24	0	0		
TOTAL OTHER EXPENSES	0	0	0	0	0	24	0	0		
TOTAL ADMINISTRATIVE	0	0	0	0	0	24	0	0		

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

02 -GRANTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

			2009-2010			2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-523200 JEFFCO MAPPING & APPRAISAL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
APPROVED TRANSFERS								
11-566012 TRANSFERS TO CAPITAL PROJECTS	5,913	0	0	0	82,483	0	0	0
TOTAL APPROVED TRANSFERS	5,913	0	0	0	82,483	0	0	0
CAPITAL EXPENSES								
11-589150 BUILDING IMPROV-CAP GRANT	0	0	0	0	0	0	172,240	0
ARRA GRANT CAPITAL EXPE 1 172,240.00							172,240	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	172,240	0
11-589150 BUILDING IMPROV-CAP GRANT CURRENT YEAR NOTES: ARRA GRANT PROCEEDS RECORDED AS REVENUE. NO CITY COST AFTER CITY FILES FOR REIMBURSEMENT.								
TOTAL GENERAL GOVERNMENT	5,913	0	0	0	82,483	0	172,240	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

02 -GRANTS FUND

POLICE DEPARTMENT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
14-576220 FEDERAL GRANT FUND V	0	0	0	0	0	0	0	0
14-576230 GRANT FUND VI EXPENSES	0	0	0	0	0	0	0	0
14-576235 GRANT FUND VII EXPENSES	498	0	0	0	0	0	0	0
14-576236 GRANT FUND VIII EXPENSES	0	5,956	0	0	0	0	0	0
14-576240 POLICE GRANT 2009	0	0	6,543	0	0	0	0	0
TOTAL OTHER EXPENSES	498	5,956	6,543	0	0	0	0	0
TOTAL POLICE DEPARTMENT	498	5,956	6,543	0	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OTHER EXPENSES										
15-570400 TUITION/SCHOOLS GRANT EXPEND	0	0	0	0	0	0	14,000			
15-576237 FIRE ACT GRANT	0	0	0	0	0	0	0			
15-576238 FIRE DEPARTMENT GRANT07	66,897	0	0	0	0	0	0			
15-576239 HOMELAND SECURITY	8,437	0	0	0	0	0	0			
15-576523 FD-HELMETS GRANT	0	3,510	0	0	0	0	0			
15-576915 FIRE GRANT CAPITAL EXPENDITURE	0	0	0	72,713	55,081	0	60,854			
BREMSS EQUIPMENT PURCHA	1	1,000.00					1,000			
FIRE ACT GRANT	1	59,854.00					59,854			
TOTAL OTHER EXPENSES	75,334	3,510	0	72,713	55,081	0	74,854			
15-570400 TUITION/SCHOOLS GRANT EXPECURRENT YEAR NOTES:										
FIRE ACT GRANT EXPENDITURES - 90/10% SPLIT. REVENUE										
PROCEEDS RECORDED IN AMOUNT OF \$66,469										
15-576915 FIRE GRANT CAPITAL EXPENDICURRENT YEAR NOTES:										
BREMSS GRANT OF \$1,000 WILL ALLOW FIRE DEPT TO PURCHASE										
CAPITAL EQUIPMENT OF \$2,000. GRANT REVENUE BUDGETED OF										
\$1,000.										
FIRE ACT GRANT EXPENDITURES - 90/10% SPLIT. REVENUE										
PROCEEDS RECORDED IN AMOUNT OF \$66,469										
TOTAL FIRE DEPARTMENT	75,334	3,510	0	72,713	55,081	0	74,854			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

02 -GRANTS FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
19-576000 LIBRARY GRANT 09	0	0	7,775	0	2,225	0	0	_____
19-576001 LIBRARY GRANT 10	0	0	0	0	3,437	0	0	_____
TOTAL OTHER EXPENSES	0	0	7,775	0	5,662	0	0	
CAPITAL EXPENSES								
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0	0	0	0	0	0	41,225	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	41,225	
19-589370 CAP EXP-OFFICE/COMP EQ -GR	PERMANENT NOTES:							
	TOTAL VALUE OF CAPITAL ASSETS RECEIVED. CITY COST WOULD ONLY BE \$10,306 (MATCHING FUNDS) AFTER PROCEEDS RECEIVED FROM GRANT OF \$30,919.00. TOTAL VALUE RECEIVED TO CITY IS ASSETS THAT ARE VALUED AT \$41,225.00. THIS IS THE AMOUNT THAT WILL BE DEPRECIATED.							
	HARDWARE FOR ADDITIONAL WORKSTATIONS AND TAGS FOR BOOK COLLECTION WITH RADIO FREQUENCY IDENTIFICATION.							
TOTAL LIBRARY DEPARTMENT	0	0	7,775	0	5,662	0	41,225	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

02 -GRANTS FUND

PARK & RECREATION BOARD

EXPENDITURES

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

20-520440 JFCO GRAND SOCCER PROGRAM	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0

TOTAL PARK & RECREATION BOARD

TOTAL PARK & RECREATION BOARD	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	81,745	9,466	14,318	72,713	143,250	0	288,319	
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REVENUE OVER/ (UNDER) EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES	(5,913)	5,003	1,029	(7,570)	17,307	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

04 -SEVEN CENTS GAS TAX FUND

REVENUES

			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TAXES

01-410500 7 CENT GAS TAX	251,558	255,960	266,038	260,000	229,366	0	260,000	_____
01-411700 ROAD & BRIDGE TAX	0	0	0	0	0	0	565,000	_____
TOTAL TAXES	251,558	255,960	266,038	260,000	229,366	0	825,000	_____

01-411700 ROAD & BRIDGE TAX PERMANENT NOTES:
 RECLASSSED REVENUE SOURCE FROM GENERAL FUND.

INTERGOVERNMENTAL

03-435000 MOTOR VEHICLE REG FEES	(547)	15	0	0	0	0	0	_____
03-436000 PETROLEUM INSPECTION FEES	6,445	6,460	5,796	7,000	2,168	0	7,000	_____
TOTAL INTERGOVERNMENTAL	5,897	6,475	5,796	7,000	2,168	0	7,000	_____

OTHER REVENUE

09-491000 INTEREST INCOME	6,308	4,159	70	0	0	0	0	_____
09-499000 PROCEEDS / INSURANCE CLAIMS	0	0	0	0	0	0	0	_____
09-499100 TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	0	0	0	51,983	_____
TOTAL OTHER REVENUE	6,308	4,159	70	0	0	0	51,983	_____

09-499300 FUND BALANCE CARRY FORWARDCURRENT YEAR NOTES:
 USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER
 EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE
 SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.

TOTAL REVENUES	263,763	266,593	271,905	267,000	231,534	0	883,983	_____
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04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

	(----- 2009-2010 -----)						(----- 2010-2011 -----)	
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	0	0	0	0	0	0	242,196	_____
22-510400 WAGES	0	0	0	0	0	0	0	_____
22-510500 OVERTIME EARNINGS	0	0	0	0	0	0	24,500	_____
22-510701 MEDICARE/SOC. SECURITY TAX	0	0	0	0	0	0	20,402	_____
22-510800 PENSION	0	0	0	0	0	0	34,004	_____
22-510900 HEALTH INSURANCE	0	0	0	0	0	0	28,664	_____
22-511000 DISABILITY INSURANCE	0	0	0	0	0	0	501	_____
22-511100 LIFE INSURANCE	0	0	0	0	0	0	741	_____
22-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	17,975	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	368,983	_____
PROFESSIONAL SERVICES								
22-520200 ENGINEERING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
SUPPLIES								
22-530120 TRAFFIC STRIPING MATERIALS	16,430	6,701	8,989	15,000	7,277	0	15,000	_____
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	9,710	7,198	11,043	15,000	4,146	0	15,000	_____
22-530140 TRAFFIC SIGNAL MATERIALS	0	7,149	5,031	20,000	16,345	0	20,000	_____
TOTAL SUPPLIES	26,139	21,047	25,062	50,000	27,768	0	50,000	_____
CONTRACTUAL SERVICES								
22-540600 TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0	0	_____
22-540700 SIGNAL UPGRADES	0	13,360	14,926	0	0	0	0	_____
22-540800 STREET LIGHT MAINTENANCE	0	0	0	0	0	0	0	_____
22-540900 CONTROLLER UPGRADES	0	19,590	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	32,950	14,926	0	0	0	0	_____
UTILITIES								
22-550200 ELECTRICITY	0	0	17,100	0	0	0	0	_____
22-550210 ELECTRICTY - TRAFFIC LIGHTS	43,527	49,878	42,259	65,000	37,570	0	65,000	_____
22-550220 ELECTRICITY-STREET LIGHTS	225,428	249,048	182,945	113,000	99,451	0	360,000	_____
22-550420 TRAFFIC TELE COMPUTER LINKS	2,242	2,659	2,272	3,000	2,097	0	3,000	_____
22-550421 ALDOT LIGHT MAINTENANCE	0	0	2,248	17,000	8,691	0	17,000	_____
22-550445 WIRELESS COMMUNICATIONS	3,546	0	0	0	0	0	0	_____
TOTAL UTILITIES	274,743	301,586	246,824	198,000	147,809	0	445,000	_____

22-550220 ELECTRICITY-STREET LIGHTS PERMANENT NOTES:

Reclassified from General Fund.

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
22-583220 TRAFFIC SIGNAL COMPUTER EQUIP	0	0	0	0	0	0	0	_____
22-584600 TRAFFIC SIGNAL EQUIPMENT	0	0	0	0	0	0	0	_____
22-584610 TRAFFIC SIGNS	0	0	0	0	0	0	20,000	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	20,000	_____
TOTAL TRAFFIC LIGHT MAINT DEPT	300,882	355,583	286,811	248,000	175,577	0	883,983	
TOTAL EXPENDITURES	300,882	355,583	286,811	248,000	175,577	0	883,983	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(37,119)	(88,990)	(14,907)	19,000	55,957	0	0	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

05 -FOUR CENTS GAS TAX FUND

REVENUES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
00-491000 INTEREST INCOME	0	0	0	0	94	0	0	_____
TOTAL NON-DEPARTMENTAL	0	0	0	0	94	0	0	
TAXES								
01-410600 FOUR CENT GAS TAX	163,893	158,758	159,266	160,000	132,997	0	160,000	_____
01-410700 FIVE CENT GAS TAX	86,100	70,856	77,469	75,000	65,498	0	75,000	_____
01-410750 ADDTL EXCISE TAX	0	0	0	0	553	0	0	_____
TOTAL TAXES	249,993	229,613	236,736	235,000	199,049	0	235,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	3,487	1,249	388	0	125	0	0	_____
TOTAL OTHER REVENUE	3,487	1,249	388	0	125	0	0	
TOTAL REVENUES	253,480	230,863	237,124	235,000	199,267	0	235,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES								
18-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
18-532400 STREET MATERIALS	246,211	221,110	180,532	235,000	228,515	0	235,000	_____
TOTAL SUPPLIES	246,211	221,110	180,532	235,000	228,515	0	235,000	
OTHER EXPENSES								
18-572500 BANK CHARGES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
18-582100 IMPROV OTHER THAN BLDG	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<hr/>								
TOTAL STREET DEPARTMENT	246,211	221,110	180,532	235,000	228,515	0	235,000	
<hr/>								
TOTAL EXPENDITURES	246,211	221,110	180,532	235,000	228,515	0	235,000	=====
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	7,268	9,752	56,592	0	(29,248)	0	0	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

06 -BOARD OF EDUCATION-TRUST

REVENUES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-411100 PROPERTY TAX	6,742,120	7,135,748	7,420,547	0	6,825,620	0	7,168,000	_____
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	0	0	0	0	_____
01-411200 TAX EQUIVALENTS	10,680	9,656	8,320	0	6,880	0	10,000	_____
01-411600 MOTOR VEHICLE TAX JEFFCO	561,001	574,566	519,441	0	392,489	0	530,880	_____
01-412300 SALES & USE TAX	0	0	0	0	0	0	0	_____
01-412310 SALES & USE TAX - AUDITS	0	0	0	0	0	0	0	_____
TOTAL TAXES	7,313,801	7,719,969	7,948,308	0	7,224,989	0	7,708,880	
01-411100 PROPERTY TAX	CURRENT YEAR NOTES: 2010-2011 TOTAL PROPERTY TAX BUDGET = \$16,000,000 X 44.80% = \$ 7,168,000							
01-411600 MOTOR VEHICLE TAX JEFFCO	CURRENT YEAR NOTES: Total Budget \$ 1,185,000. BOE Portion is 44.80% or \$530,880.00.							
OTHER REVENUE								
09-491000 INTEREST INCOME	29,102	23,504	234	0	0	0	0	_____
09-491010 INTEREST CHARGES - AUDITS	0	0	0	0	0	0	0	_____
09-496010 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	_____
TOTAL OTHER REVENUE	29,102	23,504	234	0	0	0	0	
TOTAL REVENUES	7,342,903	7,743,473	7,948,542	0	7,224,989	0	7,708,880	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

06 -BOARD OF EDUCATION-TRUST

GENERAL GOVERNMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
11-520310 REVENUE COLLECTION EXPENSE	0	0	0	0	0	0	36,090	_____
11-520800 REVENUE COLLEC SERV -- QSTATE	0	0	0	0	0	0	0	_____
11-523000 JEFFCO HEALTH DEPARTMENT	71,092	71,041	71,041	0	0	0	75,000	_____
11-523100 JEFFCO TRANSIT AUTHORITY	122,277	122,189	137,965	0	0	0	120,000	_____
11-523200 JEFFCO - PROP MAP & APPRASIAL	83,528	104,348	180,147	0	0	0	85,000	_____
11-523300 JEFFCO TAX COLLECTION FEES	67,162	71,929	73,531	0	0	0	70,000	_____
TOTAL PROFESSIONAL SERVICES	344,059	369,507	462,684	0	0	0	386,090	
11-520310 REVENUE COLLECTION EXPENSE CURRENT YEAR NOTES:								
	BOE PROPERTY TAX \$ 7,168,000 X 0.5% = 35,840.00							
	BOE MOTOR VEHICLE TAX \$500,000 X 0.5% = 250.00							
	TOTAL AMOUNT = \$36,090.00							
APPROVED TRANSFERS								
11-568000 PAYMENT TO THE BOE	6,914,603	7,495,143	7,475,010	0	7,018,177	0	7,322,790	_____
TOTAL APPROVED TRANSFERS	6,914,603	7,495,143	7,475,010	0	7,018,177	0	7,322,790	
DEBT SERVICE								
11-591000 FISCAL AGENT FEES	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	7,258,663	7,864,651	7,937,694	0	7,018,177	0	7,708,880	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

06 -BOARD OF EDUCATION-TRUST

NON-DEPARTMENTAL

EXPENDITURES

	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
APPROVED TRANSFERS										
99-568100 APPROP BE 1 CENT ST	0	0	0	0	0	0	0	0		
TOTAL APPROVED TRANSFERS	0	0	0	0	0	0	0	0		
DEBT SERVICE										
99-591000 FISCAL AGENT FEES	0	0	0	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	7,258,663	7,864,651	7,937,694	0	7,018,177	0	7,708,880			
REVENUE OVER/ (UNDER) EXPENDITURES	84,241	(121,178)	10,848	0	206,812	0	0			

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2010

07 -WATER & SEWER FUND

REVENUES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-445500 WATER & SEWER REVENUE	0	0	0	0	55,925	0	60,000	
TOTAL CHARGES FOR SERVICES	0	0	0	0	55,925	0	60,000	
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TOTAL REVENUES	0	0	0	0	55,925	0	60,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

07 -WATER & SEWER FUND

ADMINISTRATIVE

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
UTILITIES										
10-550300 WATER & SEWER	0	0	0	0	0	0	59,000			
TOTAL UTILITIES	0	0	0	0	0	0	59,000			
OTHER EXPENSES										
10-572550 REVENUE COLLECTION FEE	0	0	0	0	0	0	1,000			
TOTAL OTHER EXPENSES	0	0	0	0	0	0	1,000			
TOTAL ADMINISTRATIVE	0	0	0	0	0	0	60,000			
TOTAL EXPENDITURES	0	0	0	0	0	0	60,000			
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	55,925	0	0			

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

11 -DEBT SERVICE FUND

REVENUES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
00-488000 TRANSFER TO DEBT SERVICE SOUTR	0	0	0	0	0	0	0	_____
00-491000 INTEREST INCOME	0	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	_____
TAXES								
01-411100 PROPERTY TAX	4,035,346	4,271,387	4,441,780	4,313,000	4,085,759	0	4,289,600	_____
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	0	0	0	0	_____
01-411200 TAX EQUIVALENTS	5,340	4,828	4,160	4,000	3,440	0	4,000	_____
01-411600 MOTOR VEHICLE TAX--JEFFCO	335,811	343,930	310,933	320,000	234,940	0	317,699	_____
TOTAL TAXES	4,376,497	4,620,145	4,756,873	4,637,000	4,324,139	0	4,611,299	_____
01-411100 PROPERTY TAX	CURRENT YEAR NOTES: The Property Tax Budget for 2010-2011 is \$16,000,000 and the Debt Service portion of this is \$4,289,600 or 26.81% (.85/3.17).							
01-411600 MOTOR VEHICLE TAX--JEFFCO	CURRENT YEAR NOTES: Total Budget is \$1,185,000. Debt Service Fund portion is 26.81% or \$317,698.50.							
INTERGOVERNMENTAL								
03-432500 CITY SHARE--AL T FUND	171,579	179,520	305,000	200,000	166,377	0	166,000	_____
TOTAL INTERGOVERNMENTAL	171,579	179,520	305,000	200,000	166,377	0	166,000	_____
03-432500 CITY SHARE--AL T FUND	CURRENT YEAR NOTES: VOLATILE REVENUE SOURCE.							
OTHER REVENUE								
09-491000 INTEREST INCOME	334,820	232,995	20,957	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0	_____
09-499300 Investment Acct/Transfer D. S.	0	0	0	0	0	0	0	_____
TOTAL OTHER REVENUE	334,820	232,995	20,957	0	0	0	0	_____
TOTAL REVENUES	4,882,896	5,032,660	5,082,830	4,837,000	4,490,516	0	4,777,299	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
11-523000 JEFFCO HEALTH DEPARTMENT	42,474	42,525	42,525	43,000	0	0	43,000	_____
11-523100 JEFFCO TRANSIT AUTHORITY	73,054	73,142	82,585	83,000	0	0	83,000	_____
11-523200 JEFFCO - PROP MAP & APPRAISAL	49,903	62,462	107,834	108,000	0	0	108,000	_____
11-523300 JEFFCO--TAX COLLECTION FEES	40,125	43,056	44,015	45,000	0	0	23,048	_____
TOTAL PROFESSIONAL SERVICES	205,556	221,184	276,959	279,000	0	0	257,048	
11-523300 JEFFCO--TAX COLLECTION FEES CURRENT YEAR NOTES:								
	DEBT SERVICE PROPERTY TAX - \$4,289,600 X 0.5% = 21,448.00							
	DEBT SERVICE MOTOR VEHICLE TAX - 320,000 X 0.5% = 1,600.00							
	TOTAL BUDGET = \$23,048.00							
DEBT SERVICE								
11-590600 2001 G.O. WARRENTS - PRCPL	0	1,165,000	1,210,000	1,255,000	0	0	1,300,000	_____
11-590700 2001 G. O. WARRENTS- INTRST.	0	297,669	255,438	210,668	105,334	0	163,606	_____
11-590800 2007 G.O. WARRENTS - PRNCPL	417,592	105,000	110,000	110,000	0	0	120,000	_____
11-590900 2007 G. O. WARRENTS - INTRST.	0	1,961,131	1,956,361	1,952,531	976,266	0	1,948,131	_____
11-591000 FISCAL AGENT FEES	6,558	3,488	3,388	3,400	3,388	0	3,400	_____
11-591200 PRINCIPAL 2001 WT	0	0	0	0	0	0	0	_____
11-591210 INTEREST 2001 WT	0	0	0	0	0	0	0	_____
11-592000 BIRMINGHAM ZOO	100,000	16,667	0	0	100,000	0	0	_____
TOTAL DEBT SERVICE	524,150	3,548,954	3,535,186	3,531,599	1,184,987	0	3,535,137	
TOTAL GENERAL GOVERNMENT								
	729,706	3,770,138	3,812,145	3,810,599	1,184,987	0	3,792,185	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

11 -DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES

				2009-2010		2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
99-590600 GO BONDS/WT--PRINIPAL	502,625	0	0	0	0	0	0	_____
99-590700 GO BOND/WT -- INTEREST	1,998,170	0	0	0	0	0	0	_____
99-591000 FISCAL AGENT FEES	0	0	0	0	0	0	0	_____
99-591010 DUE TO THE IRS (GO 1998)	0	0	0	0	0	0	0	_____
99-591300 1994 GO REF WT ESCROW FD	0	0	0	0	0	0	0	_____
99-591400 1994 GO REF WTS - INTEREST	0	0	0	0	0	0	0	_____
99-591500 1994 GO REF WTS - PRINCIPAL	0	0	0	0	0	0	0	_____
99-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	985,113	_____
TOTAL DEBT SERVICE	2,500,795	0	0	0	0	0	985,113	_____
TOTAL NON-DEPARTMENTAL	2,500,795	0	0	0	0	0	985,113	_____
TOTAL EXPENDITURES	3,230,501	3,770,138	3,812,145	3,810,599	1,184,987	0	4,777,298	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,652,395	1,262,522	1,270,685	1,026,401	3,305,529	0	0	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

REVENUES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-412300 SALES & USE TAX	2,061,911	1,917,235	1,836,030	1,859,338	1,354,855	0	1,768,000	_____
01-412310 SALE & USE TAX - AUDIT	6,377	14,338	6,433	11,178	8,271	0	11,178	_____
TOTAL TAXES	2,068,288	1,931,573	1,842,463	1,870,516	1,363,125	0	1,779,178	_____
01-412300 SALES & USE TAX	CURRENT YEAR NOTES: Total Sales Tax for the City is budgeted at \$21.1 million. The Capital Projects Fund portion of this is (1/12) or \$1,768,000.							
INTERGOVERNMENTAL								
03-432000 INTERGOV'T REV-FED GRANTS	0	0	0	0	0	0	0	_____
03-432500 STATE REVENUE	495,528	37,725	1,486	0	0	0	0	_____
03-432600 COUNTY REVENUE 09/30/03	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	495,528	37,725	1,486	0	0	0	0	_____
INTERFUND TRANSFERS								
08-483000 TRANSFER FROM CONSTRUCTION FUN	1,740,000	3,813,865	0	0	0	0	0	_____
08-483002 TRANSFERS FROM GRANTS FUND	5,913	0	0	0	82,483	0	0	_____
TOTAL INTERFUND TRANSFERS	1,745,913	3,813,865	0	0	82,483	0	0	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	198,887	91,871	8,732	8,000	564	0	1,500	_____
09-491010 INTEREST CHARGES - AUDIT	671	4,468	1,701	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENTS	0	431,898	0	0	0	0	0	_____
09-497000 CAP PROJ MISC ACCTS	5,923	(1,223)	0	0	0	0	0	_____
09-499200 DEVELOPERS' CONTRIBUTIONS	35,412	0	0	0	0	0	0	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	3,310,917	0	0	243,305	_____
TOTAL OTHER REVENUE	240,892	527,013	10,433	3,318,917	564	0	244,805	_____
TOTAL REVENUES	4,550,622	6,310,176	1,854,382	5,189,433	1,446,173	0	2,023,983	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		

CATEGORY 50

10-503401 FAX MACHINE 09/30/03	0	0	0	0	0	0	0	0
10-503801 AIR COND UNIT 09/30/03	0	0	0	0	0	0	0	0
10-504401 LEASE/PURCHASE SURGE PROTECTOR	5,511	5,511	3,215	0	0	0	0	0
10-504402 MISCELLANEOUS EQPMT - II	0	0	0	0	0	0	0	0
TOTAL CATEGORY 50	5,511	5,511	3,215	0	0	0	0	0

PROFESSIONAL SERVICES

10-520800 REVENUE COLLECTION SERVICES	0	0	0	0	0	0	35,360	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	35,360	0

10-520800 REVENUE COLLECTION SERVICECURRENT YEAR NOTES:

Budgeted Sales Tax of \$1,768,000 less 2% collection fee to ADOR.

OTHER EXPENSES

10-572500 BANK CHARGES	0	0	0	0	87	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	87	0	0	0

CAPITAL EXPENSES

10-581001 FURNITURE - I	0	0	0	0	0	0	0	0
10-581002 FURNITURE-II	0	0	0	0	0	0	0	0
10-581003 FURNITURE III	0	0	0	0	0	0	0	0
10-583001 COMPUTER EQPMT / SOFTWARE	0	0	0	0	0	0	0	0
10-584001 MISCELLANEOUS EQPMT - 1	0	0	0	0	0	0	0	0
10-584002 MISCELLANEOUS EQPMT - II	0	0	0	0	0	0	0	0
10-589001 OTHER CAPITAL EXPEN - I	0	0	0	0	0	0	0	0
10-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	0	0	2,630	0
DESK FOR PAYROLL SPECIA 1	650.00						650	
DESK FOR PRINCIPAL ACCT 1	990.00						990	
DESK FOR ACCT ASST II 1	990.00						990	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	2,630	0

TOTAL ADMINISTRATIVE	5,511	5,511	3,215	0	87	0	37,990	0
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-581722 GRIFFIN CREEK IMPRVMT	0	0	0	0	0	0	0	_____
11-581723 ENG/DESIGN - OXMOOR RD	0	0	0	0	0	0	0	_____
11-581724 DESIGHN - 18TH ST. EXT	0	0	0	0	0	0	0	_____
11-581725 18TH ST. EXT. CONST.	0	0	0	0	0	0	0	_____
11-581726 CDB SIDEWALK REPAIRS	0	0	0	0	0	0	100,000	_____
11-581727 SHADSCRK PKWAY TRAFFIC SGNL	0	0	0	0	0	0	0	_____
11-581728 TRAFFIC IMPROVMNT	0	0	0	0	0	0	0	_____
11-581729 TRAFFIC IMP / CONST	0	0	0	0	0	0	0	_____
11-581730 OXMOOR RD - PIPE ENG.	0	0	0	0	0	0	0	_____
11-581731 O.MOOR RD / PIPE	0	0	0	0	0	0	0	_____
11-581732 CENTRAL OXMOOR	263,695	0	62,000	0	0	0	0	_____
11-581733 SIDE WALKS	364,423	0	0	0	0	0	0	_____
11-581734 EAST GLEN WD CURB	0	0	0	0	0	0	0	_____
11-581735 MUNICIPAL COMPLEX	(46,877)	0	0	0	0	0	0	_____
11-581736 SHORT SAULTER	0	0	0	0	0	0	0	_____
11-581737 175 CITATION CRT ROOF	0	0	0	0	0	0	0	_____
11-581738 WH Park Irrigation System	0	0	0	0	0	0	0	_____
11-581739 OPTICOM SIGNAL SYSTEMS	0	0	0	0	0	0	0	_____
11-581740 PIGGLY WIGGLY INTERSECTION	0	0	0	0	0	0	0	_____
11-581741 REESE ST. TO OXMOOR ALLEY	0	0	0	0	0	0	0	_____
11-581742 G. SPRINGS SIGNAL COORDNTN	0	0	0	0	0	0	0	_____
11-581743 ROSEDALE & 18 ST DRAINAGE	0	0	0	0	0	0	0	_____
11-581744 EMERGENCY PREEMPT SYSTEM	64,395	0	0	0	0	0	0	_____
11-581745 BROADWAY SIDE WALK	0	6,500	13,780	200,000	1,041	0	0	_____
11-581746 FIRESTATION #1	233,334	74,436	736,295	2,165,000	1,381,943	0	0	_____
11-581747 CITY SHOP	749,646	3,189,884	0	0	0	0	0	_____
11-581748 IVAN TREE GRANT	10,120	0	375	0	0	0	0	_____
11-581749 OXMOOR RD TURN LANES	0	0	0	0	0	0	0	_____
11-581750 SAFE ROUTES TO SCHOOL	0	0	25,684	9,316	4,453	0	20,000	_____
11-581751 SIDEWALKS/CONSTRUCTION	0	0	18,000	300,000	0	0	0	_____
11-581752 SPEED CUSHIONS-ROSELAND DRIVE	0	0	0	8,000	7,784	0	0	_____
11-584130 HOMEWOOD GATEWAY	0	0	0	0	0	0	0	_____
11-584131 TECHNOLOGY PROJECT 09/30/03	0	0	0	0	0	0	0	_____
11-584132 HMC FURNITURE	0	0	0	0	0	0	0	_____
11-584133 CITY MASTER PLAN	116,000	0	0	0	0	0	0	_____
11-584134 HMWD CITY TRAFFIC PLAN	0	0	0	0	0	0	75,000	_____
11-587000 VEHICLES	0	0	0	0	0	0	0	_____
11-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	30,000	_____
MAINTAIN SIMS PROPERTY	1 30,000.00						30,000	_____
TOTAL CAPITAL EXPENSES	1,914,582	3,562,602	2,574,163	2,917,316	1,407,490	0	248,000	_____

11-589150 BUILDING IMPROVEMENTS-CAPICURRENT YEAR NOTES:
 MAINTAIN SIMS PROPERTY

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
11-591111 CAPITAL RESERVE BALANCE	0	0	0	0	0	0	0	_____
11-599010 TRANSFER TO GRANTS FUND	0	0	0	0	0	0	0	_____
11-599999 TRANSFER TO GRANTS FUND	0	0	0	0	5,508	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	5,508	0	0	_____
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TOTAL GENERAL GOVERNMENT	1,927,272	3,580,474	2,612,068	2,992,316	1,423,198	0	268,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

INSPECTION SERVICES

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
12-503701 TRUCK-SUV- 09/30/03	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
12-581719 POLICE & FIRE COMMUNICATIONS	0	0	0	0	0	0	0	_____
12-584006 MISC. EQPMNT VI	0	0	0	35,000	0	0	0	_____
12-587001 VEHICLES - I	0	0	0	0	0	0	0	_____
12-587002 VEHICLES II	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	35,000	0	0	0	_____
TOTAL INSPECTION SERVICES								
	0	0	0	35,000	0	0	0	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

ENGINEERING & ZONING

EXPENDITURES

			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
13-503301 VEHICLE 09/30/03	0	0	0	0	0	0	0	_____
13-504301 COMPUTER SOFTWARE	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES								
13-520300 I-65/LAKESHORE ADDT'L LANES	0	0	0	14,000	0	0	0	_____
13-522500 SMALL INFRASTRUCTURE	71,540	191,688	180,138	200,000	126,391	0	0	_____
TOTAL PROFESSIONAL SERVICES	71,540	191,688	180,138	214,000	126,391	0	0	
CAPITAL EXPENSES								
13-581001 FURNITURE I	685	0	0	0	0	0	0	_____
13-583001 COMP. EQUIPMT & SOFTWARE	0	0	0	0	0	0	0	_____
13-587001 SMALL TRUCK	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	685	0	0	0	0	0	0	
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TOTAL ENGINEERING & ZONING	72,225	191,688	180,138	214,000	126,391	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
14-503101 REMODELING	0	0	0	0	0	0	0	_____
14-503102 4 CHAIRS - 911	0	0	0	80,000	0	0	0	_____
14-503103 FURNITURE	0	0	0	0	0	0	0	_____
14-503201 FAX MACHINE	0	0	0	0	0	0	0	_____
14-503202 JUVENILE COMPUTER RECD SYSTEM	0	0	0	0	0	0	0	_____
14-503405 BIKE RACK	0	0	0	0	0	0	0	_____
14-503410 AIR COMPRESSOR/ SALLY PORT	0	0	0	0	0	0	0	_____
14-503411 SEVEN DASH VIDEO CAMERAS	0	0	0	0	0	0	0	_____
14-503412 NINE (9) WINDOW TINT METERS	0	0	0	0	0	0	0	_____
14-503413 FIVE (5) WEAPONS SIGHTING SYS	0	0	0	0	0	0	0	_____
14-503414 (2) NIGHT VISION GOGGLES	0	0	0	0	0	0	0	_____
14-503415 WEAPON MUZZLE SUPPRESSOR	0	0	0	0	0	0	0	_____
14-503419 MECHANICAL BREECHING TOOL	0	0	0	0	0	0	0	_____
14-503501 (2) TWO WAY RADIOS	0	0	0	0	0	0	0	_____
14-503502 SOUTHERN LINC RADIOS	0	0	0	0	0	0	0	_____
14-503503 (2) SOUTHERN LINC PHONE/RADIO	0	0	0	0	0	0	0	_____
14-503600 IN-CAR VIDEO CAMERA	0	0	0	97,000	77,477	0	0	_____
14-503702 VEHICLE - ANIMAL CONTROL UNIT	0	0	0	0	0	0	0	_____
14-503703 (5) POLICE VEHICLES W/EQUIP	0	0	0	0	0	0	0	_____
14-503705 MOTORCYCLE W/EMER. EQUIP.	0	0	0	0	0	0	0	_____
14-503904 BULLET RESISTANT VESTS	0	0	0	0	0	0	0	_____
14-503906 HELMETS	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	177,000	77,477	0	0	_____
PERSONNEL SERVICES								
14-51001 FURNITURE I	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
14-581001 FURNITURE I	0	0	4,070	0	0	0	0	_____
14-581002 FURNITURE II	0	0	0	0	0	0	0	_____
14-581719 COMMUNICATIONS PROJECT	39,697	0	0	0	(19,100)	0	0	_____
14-583001 COMPUTER EQPMT & SOFTWR. I	0	0	0	0	0	0	0	_____
14-583002 COMPUTER EQPMT & SOFTWR II	0	0	0	0	0	0	0	_____
14-583003 COMPUTER EQPMNT & SOFTR III	0	0	0	0	0	0	0	_____
14-583004 COMPUTER EQPMNT & SOFTWR IV	0	0	0	0	0	0	0	_____
14-583005 COMPUTER EQPMNT & SFTWR V	0	0	0	0	0	0	0	_____
14-583006 SOFTWARE EXPENSE	0	4,872	0	0	0	0	0	_____
14-584001 MISC EQUIP I	17,457	5,641	9,803	0	0	0	0	_____
14-584002 MISC EQUIP II	8,992	1,955	12,000	0	0	0	0	_____
14-584003 MISC EQUIP III	2,246	2,995	10,376	0	0	0	0	_____
14-584004 MSCLNS EQPMNT IV	0	1,988	8,500	0	0	0	0	_____
14-584005 MISC EQUIP V	9,493	0	0	0	0	0	0	_____
14-584006 MISC EQUIP VI	1,467	7,015	0	0	0	0	0	_____
14-584007 MISCEL. EQPMNT. VII	3,500	6,000	0	0	0	0	0	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
14-584008 MISCEL. EQPMNT. IIX	3,976	7,984	0	0	0	0	0	
14-584009 MSCL EQPMNT -IX	16,166	2,988	0	0	0	0	0	
14-584010 MISCL. EQPMNET X	8,800	0	0	0	0	0	0	
14-584011 MSCL EQUIPMENT - XI	0	4,718	0	0	0	0	0	
14-584012 MISC EQUIPMENT XII	0	2,551	0	0	0	0	0	
14-584013 MISC EQUIPMENT - XIII	0	0	0	0	0	0	0	
14-584014 MISC EQUIPMENT - XIII	0	0	0	0	0	0	0	
14-584015 MSLC EQPMNT XV	0	0	0	0	0	0	0	
14-585001 RADIO EQUIPMENT - I	6,935	20,566	0	0	0	0	0	
14-587001 VEHICLE I	0	32,521	10,517	0	0	0	0	
14-587002 VEHICLES II	24,807	0	0	0	15,360	0	0	
14-587004 VEHICLE IV	44,947	0	0	0	0	0	0	
14-587005 VEHICLE V	0	0	0	0	0	0	0	
14-588001 LAND & BLDG IMPROVEMENTS-I	8,559	0	0	0	0	0	0	
14-588002 LAND & BLDG IMPROVEMENTS-II	0	6,500	0	0	0	0	0	
14-589001 OTHER CAPITAL EXPS. I	70,000	2,480	0	0	0	0	0	
14-589002 OTHER CAPITAL EXP II	0	190,592	0	0	0	0	0	
14-589003 OTHER CAPITAL EXP III	0	0	0	0	0	0	0	
14-589004 OTHER CAPITAL EXPENSE IV	0	0	0	0	0	0	0	
14-589005 OTHER CAPITAL EXPENSE V	0	0	0	0	0	0	0	
14-589006 OTHER CAPITAL EXPENSE VI	0	0	0	0	0	0	0	
14-589007 OTHER CAPITAL EXPENSE VII	0	0	0	0	0	0	0	
14-589008 OTHER CAPITAL EXPENSE IIX	0	0	0	0	0	0	0	
14-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	63,350	
REPAVE FRONT LOT	1	15,000.00					15,000	
REPAVE SALLY PORT	1	9,500.00					9,500	
CONCRETE STEPS-GEN ROOM	1	3,500.00					3,500	
ADMIN CEILING TILES	1	5,350.00					5,350	
ELECTRONIC PROXIMITY LO	1	30,000.00					30,000	
14-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	0	0	17,500	
FURNITURE FOR ADMIN	1	35,000.00					35,000	
14-589300 EQUIP/GEN CAPITAL	0	0	0	0	0	0	15,000	
TASERS-PATROL/DETECTIVE	1	15,000.00					15,000	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	0	0	0	7,100	2,596	0	64,000	
BALLISTIC RIFLE PLATES	1	8,000.00					8,000	
ENTRY RIFLES TACT	1	15,000.00					15,000	
NIGHT VISION KITS-TACT	1	9,000.00					9,000	
PRECISION RIFLE SYSTEM	1	7,000.00					7,000	
SPOTTING SCOPE SYSTEM-T	1	3,000.00					3,000	
NIGHT VISION DEVICES -	1	22,000.00					22,000	
14-589302 EQUIP/DETECTIVE CAPITAL	0	0	0	0	0	0	61,990	
POLYGRAPH SYSTEM DETECT	1	7,695.00					7,695	
LIGHT SOURCE - DETECTIV	1	14,270.00					14,270	
AUTO FINGERPRINT/PALMPR	1	31,025.00					31,025	
DRUG TERMINATOR	1	4,500.00					4,500	
DIGITAL CAMERAS	1	4,500.00					4,500	
14-589303 EQUIP/PATROL-CAPITAL	0	0	0	51,374	20,361	0	37,900	
K9'S AND TRAINING	1	28,000.00					28,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
15-503101 FURNITURE REPLACEMENT	0	0	0	0	0	0	0	_____
15-503201 FAX MACHINE	0	0	0	0	0	0	0	_____
15-503401 MAJOR APPLIANCES	0	0	0	0	0	0	0	_____
15-503402 MINOR APPLIANCES	0	0	0	0	0	0	0	_____
15-503403 GENERATOR STATION #3	0	0	0	0	0	0	0	_____
15-503404 FOLDING WHEEL CHOCKS	0	0	0	0	0	0	0	_____
15-503405 CONTAINMENT /TESTING EQUIP	0	0	0	0	0	0	0	_____
15-503406 FIRE HOSE	0	0	0	0	0	0	0	_____
15-503407 NOZZLES & ADAPTERS	0	0	0	0	0	0	0	_____
15-503408 TURNOUT & SAFETY GEAR	0	0	0	0	0	0	0	_____
15-503409 SAFETY & TURNOUT GEAR	0	0	0	0	0	0	0	_____
15-503410 SPARE BOTTLES	0	0	0	0	0	0	0	_____
15-503411 S.C.B.A. UPGRADES	0	0	0	0	0	0	0	_____
15-503412 VENTILATION SAW	0	0	0	0	0	0	0	_____
15-503414 STRAPS, MAST & TRAC SPLINTS	0	0	0	0	0	0	0	_____
15-503416 AIRWAY MGT EQUIPMENT	0	0	0	0	0	0	0	_____
15-503417 VITAL ACCEMENT EQUIP	0	0	0	0	0	0	0	_____
15-503418 EQUIP BOXES/BAGS/COVERS	0	0	0	0	0	0	0	_____
15-503420 S.AE.D FOR SCHOOLS & CARS	0	0	0	0	0	0	0	_____
15-503421 EMS GRANT	0	0	0	0	0	0	0	_____
15-503422 DIGITAL CAMERA	0	0	0	0	0	0	0	_____
15-503701 FIRE PREVENTION	0	0	0	0	0	0	0	_____
15-503702 REPLACE ENGINE #1	0	0	0	0	0	0	0	_____
15-503801 ROOFING WALLS ETC.	0	0	0	0	0	0	0	_____
15-503802 COUNTER TOPS CABINETS	0	0	0	0	0	0	0	_____
15-503803 PLUMBING/ELECTRICAL/GAS	0	0	0	0	0	0	0	_____
15-503805 HTG/AC UNITS	0	0	0	0	0	0	0	_____
15-503806 GROUNDS	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	_____
SUPPLIES								
15-530804 DOORS/WINDOWS/LOCKS	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
15-58004 LAND & BLDG IMPRVMENTS IV	0	0	0	0	0	0	0	_____
15-581001 FURNITURE I	14,126	5,948	0	0	0	0	0	_____
15-581002 FURNITURE II	0	0	0	0	0	0	0	_____
15-583001 COMPUTER EQUIPMENT - I	0	6,968	0	67,750	57,796	0	0	_____
15-584001 MISC. EQPMNT I	4,870	4,924	0	0	0	0	0	_____
15-584002 MISC. EQPMNT II	552	1,489	3,930	4,200	0	0	0	_____
15-584003 MISC. EQPMNT III	1,899	890	0	2,500	0	0	0	_____
15-584004 MISC. EQPMNT IV	936	29,212	6,143	5,000	0	0	0	_____
15-584005 MISC. EQPMNT V	20,787	3,960	24,502	6,000	3,884	0	0	_____
15-584006 MISC. EQPMNT VI	12,288	906	27,523	29,000	5,221	0	0	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

				----- 2009-2010 -----		----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
15-584007 MISC. EQPMNT VII	17,965	2,477	0	0	0	0	0	
15-584008 MISC. EQPMNT IIX	911	967	0	2,500	0	0	0	
15-584009 MISC. EQPMNT IV	1,499	17,960	0	8,200	695	0	0	
15-584010 MISC. EQPMNT X	14,988	970	0	0	0	0	0	
15-584011 MISC. EQPMNT XI	1,649	1,715	0	0	0	0	0	
15-584012 MISC. EQPMNT XII	776	7,842	0	0	0	0	0	
15-584013 MISC. EQPMNT XIII	2,853	6,957	0	4,000	1,950	0	0	
15-584014 MISC. EQPMNT XIV	83,966	1,485	0	1,500	1,464	0	0	
15-584015 MISC. EQPMNT XV	2,680	4,961	0	0	0	0	0	
15-584016 MISC. EQPMNT XVI	4,374	10,943	0	0	0	0	0	
15-584017 MISC. EQPMNT XVII	1,939	4,084	0	4,000	1,036	0	0	
15-584018 MISC. EQPMNT XVIII	3,996	1,192	0	0	0	0	0	
15-584019 MISC. EQPMNT XIX	0	1,421	0	14,000	8,508	0	0	
15-584020 MISC . EQPMNET XX	28,211	2,719	0	7,000	2,366	0	0	
15-584021 MISC. EQPMNT XXI	0	912	0	4,000	0	0	0	
15-584022 MISC. EQPMNT XXII	0	1,647	0	14,000	4,300	0	0	
15-584023 MISC. EQPMNT XXIII	0	0	0	4,000	439	0	0	
15-584024 EQUIPMENT XXIV	0	0	0	6,000	0	0	0	
15-584025 EQUIPMENT XXV	0	0	0	1,500	280	0	0	
15-584026 MISC. EQUIPMENT XXVI	0	0	0	0	0	0	0	
15-585001 RADIO EQPMNT/MNTNCE I	22,400	4,905	0	6,000	3,307	0	0	
15-585002 RADIO EQPMNT/MNTNCE II	0	0	0	0	0	0	0	
15-587001 VEHICLE I	1,500	19,448	0	0	0	0	0	
15-587002 VEHICLE II	7,396	3,725	0	0	0	0	0	
15-587003 VEHICLE III	5,196	0	0	0	0	0	0	
15-587004 VEHICLE IV	2,500	0	0	0	0	0	0	
15-587005 VEHICLE V	2,365	0	0	0	0	0	0	
15-587006 VEHICLE VI	9,728	0	0	0	0	0	0	
15-588001 LAND & BLDG IMPRVMENTS. I	38,229	28,794	574	0	0	0	0	
15-588002 LAND & BLDG IMPRVMENTS.	7,238	15,266	0	0	0	0	0	
15-588003 LAND & BLDG IMPROVMNTS III	5,871	1,289	0	0	0	0	0	
15-588004 LAND & BLDG IMPRVMENTS IV	5,991	2,306	0	0	0	0	0	
15-588005 LAND & BLDG IMPRVMENTS V	4,000	1,992	0	0	0	0	0	
15-588006 LAND & BLDG IMPRVMENTS VI	0	3,898	0	0	0	0	0	
15-589001 OTHER CAPITAL EXP. I	7,583	24,994	6,483	0	0	0	0	
15-589002 OTHER CAPITAL EXP II	0	7,873	0	0	0	0	0	
15-589003 OTHER CAPITAL EXPENSE - III	0	662	0	0	0	0	0	
15-589004 OTHER CAPITAL EXPENSES IV	0	0	0	0	0	0	0	
15-589005 OTHER CAPITAL EXPENSES - V	0	0	0	0	0	0	0	
15-589006 OTHER CAPITAL EXPENSES VI	0	0	0	0	0	0	0	
15-589007 OTHER CAPITAL EXPENSES - VII	0	0	0	0	0	0	0	
15-589100 LAND-CAPITAL EXPENDITURE	0	0	0	0	0	0	0	
15-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	72,900	
STATION #3 FLOORING/WAL	1	10,000.00					10,000	
METAL BUILDING REPAIR	1	3,500.00					3,500	
COUNTERTOPS/CABINETS/LO	1	1,000.00					1,000	
STATION #2 LIGHTS	1	4,000.00					4,000	
STATION #1 FAUCET	1	400.00					400	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

		(----- 2009-2010 -----) (----- 2010-2011 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
STATION #3 DOORS/WINDOW	1	15,000.00					15,000		
NEDERMAN HVAC DUCTWORK	1	5,000.00					5,000		
HVAC UNIT	1	4,000.00					4,000		
STATION #1 PAVING	1	30,000.00					30,000		
15-589200 FURNITURE/FIXTURES-CAPITAL		0	0	0	0	0	8,000		
FURNITURE	1	8,000.00					8,000		
15-589300 EQUIPMENT-GEN CAPITAL		0	0	0	0	0	106,900		
MAJOR APPLIANCES	1	9,000.00					9,000		
HAZMAT EQUIPMENT	1	6,500.00					6,500		
HOSE	1	19,000.00					19,000		
NOZZLES & ADAPTERS	1	6,000.00					6,000		
TURNOUT GEAR	1	10,000.00					10,000		
SCBA	1	8,000.00					8,000		
SMALL ENGINE POWERED	1	8,200.00					8,200		
TECHNICAL RESCUE	1	9,000.00					9,000		
LADDERS	1	1,200.00					1,200		
HAND TOOLS	1	4,000.00					4,000		
FUEL TANK STATION #1	1	26,000.00					26,000		
15-589310 EQUIPMENT-MED CAPITAL		0	0	0	0	0	239,500		
AIRWAY EQUIPMENT	1	3,600.00					3,600		
VITAL ASSESSMENT EQUIPM	1	13,100.00					13,100		
EQUIPMENT BOXES & BAGS	1	2,000.00					2,000		
EKG EQUIPMENT	1	206,000.00					206,000		
IMMOBILIZATION EQUIPMEN	1	4,800.00					4,800		
POWER TOOLS FOR EXTRICA	1	10,000.00					10,000		
15-589320 EQUIPMENT-SAFETY CAPITAL		0	0	0	0	0	24,400		
OPTICOM PRE-EMPT SYSTEM	1	20,000.00					20,000		
VEHICLE SAFETY EQUIPMEN	1	3,400.00					3,400		
KNOX BOX EQUIPMENT	1	1,000.00					1,000		
15-589330 EQUIPMENT/COMM CAPITAL		0	0	0	0	0	5,000		
RADIO EQUIPMENT	1	5,000.00					5,000		
15-589370 EQUIP/OFFICE & COMP CAPITAL		0	0	0	0	0	4,200		
CAMERA EQUIP	1	1,200.00					1,200		
LAPTOP	3	1,000.00					3,000		
15-589400 SOFTWARE-CAPITAL		0	0	0	0	0	10,000		
SPECIALTY SOFTWARE	1	10,000.00					10,000		
15-589900 VEHICLES-CAPITAL		0	0	0	0	0	10,000		
REFURBISH RESERVE ENGIN	1	10,000.00					10,000		
TOTAL CAPITAL EXPENSES		341,261	237,696	69,155	191,150	91,245	0	480,900	
15-589900 VEHICLES-CAPITAL		CURRENT YEAR NOTES: MAYOR REDUCED BY \$595,000.							
TOTAL FIRE DEPARTMENT		341,261	237,696	69,155	191,150	91,245	0	480,900	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

SANITATION DEPARTMENT

EXPENDITURES

	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
CATEGORY 50										
17-503401 (2) CHAIN SAWS	0	0	0	0	0	0	0	0	0	_____
17-503701 TRUCK REPLACE #73	0	0	0	0	0	0	0	0	0	_____
17-503702 TRUCK REPLACE # 63	0	0	0	0	0	0	0	0	0	_____
17-503704 SANITATION VEHICLES	0	0	0	280,000	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	280,000	0	0	0	0	0	_____
CAPITAL EXPENSES										
17-584001 MISC. EQPMNTS I	1,700	10,000	0	0	0	0	0	0	0	_____
17-584002 MISC EQIP II	897	1,700	438	0	0	0	0	0	0	_____
17-587001 VEHICLE I	109,988	125,000	0	0	0	0	0	0	0	_____
17-587002 VEHICLE II	0	80,000	0	0	0	0	0	0	0	_____
17-589900 VEHICLES-CAPITAL	0	0	0	0	0	0	0	260,000	0	_____
GARBAGE TRUCK	1	135,000.00						135,000		_____
OPEN BED BRUSH TRUCK	1	125,000.00						125,000		_____
TOTAL CAPITAL EXPENSES	112,585	216,700	438	0	0	0	0	260,000		_____
<hr/>										
TOTAL SANITATION DEPARTMENT	112,585	216,700	438	280,000	0	0	0	260,000		_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
18-503401 ICE MACHINE	2,900	0	0	0	0	0	0	_____
18-503701 REPLACE TRUCK #40	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	2,900	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
18-584001 CHAIN SAWS	0	1,398	792	0	0	0	0	_____
18-585001 RADIO EQPMNT/MAINT. I	0	0	0	0	0	0	0	_____
18-587001 VEHICLE I	25,999	70,000	0	0	0	0	0	_____
18-587002 VEHICLES II	0	9,838	0	0	0	0	0	_____
18-587003 VEHICLES III	0	0	0	0	0	0	0	_____
18-587004 LEAF MACHINE	0	0	0	30,000	31,438	0	0	_____
18-589900 VEHICLES-CAPITAL	0	0	0	0	0	0	53,000	_____
4 WHEEL DRIVE SUV	1 27,000.00						27,000	_____
4 WHEEL DRIVE PICKUP	1 26,000.00						26,000	_____
TOTAL CAPITAL EXPENSES	25,999	81,237	792	30,000	31,438	0	53,000	_____
TOTAL STREET DEPARTMENT								
	28,899	81,237	792	30,000	31,438	0	53,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
19-503101 CARPET	0	0	0	14,281	0	0	0	_____
19-503103 SHELVING EASY BOOK	0	0	0	0	0	0	0	_____
19-503104 SLATWALL SHELVING	0	0	0	0	0	0	0	_____
19-503105 CARPET	0	0	0	0	0	0	0	_____
19-503301 MODEL 500 DOSC CLNR-POLISHER	0	0	0	0	0	0	0	_____
19-503401 (2) VACUUMS	0	0	0	0	0	0	0	_____
19-503402 HAND DRYERS/10 RESTROOMS	0	0	0	0	0	0	0	_____
19-503403 SEC ENHANCEMENT BOOK	0	0	0	17,275	0	0	0	_____
19-503404 SEC ENHANCEMENTS SECURITY	0	0	0	8,400	0	0	0	_____
19-503405 ICEMAKER	0	0	0	0	0	0	0	_____
19-503406 ICEMAKER	0	0	0	0	0	0	0	_____
19-503408 SONY CYBER SHOT DSC-S85	0	0	0	0	0	0	0	_____
19-503409 9 REWINDERS	0	0	0	0	0	0	0	_____
19-503410 DESK ORGAINIZATION	0	0	0	0	0	0	0	_____
19-503801 RE-ROUTE WATER RUN-OFF	0	0	0	0	0	0	0	_____
19-503802 LANDSCAPING	0	0	0	0	0	0	0	_____
19-503804 CLEANING AIR DUCTS	0	0	0	0	0	0	0	_____
19-503805 MetroLogic Barcode Scanner	0	0	0	0	0	0	0	_____
19-503806 Computers	0	0	0	9,960	8,052	0	0	_____
TOTAL CATEGORY 50	0	0	0	49,916	8,052	0	0	_____
UTILITIES								
19-558990 GRANT MATCHING FUND	0	0	0	23,475	23,467	0	0	_____
TOTAL UTILITIES	0	0	0	23,475	23,467	0	0	_____
CAPITAL EXPENSES								
19-581001 FURNITURE I	0	1,976	0	0	0	0	0	_____
19-581002 FURNITURE II	0	912	0	0	0	0	0	_____
19-581003 FURNITURE III	0	563	0	0	0	0	0	_____
19-581004 FURNITUE & FIXTURE IV	0	224	0	0	0	0	0	_____
19-583001 COMPTER EQPMNT/SFTWR. I	48,202	1,429	0	0	0	0	0	_____
19-583002 COMPUTER EQPMNT/SFTWR II	3,242	1,499	0	0	0	0	0	_____
19-583003 COMPUTER EQPMT/SOFTWARE III	2,631	633	0	0	0	0	0	_____
19-583004 COMPUTER EQPMNT/SOFWR IV	0	0	61,213	0	0	0	0	_____
19-584001 MISC EQIP I	6,500	0	0	0	0	0	0	_____
19-584002 MISC. EQPMNT II	7,084	0	0	0	0	0	0	_____
19-584003 MISC. EQPMNT III	0	0	0	0	0	0	0	_____
19-588001 LAND & BLDING IMPRVMENTS I	0	26,340	0	0	0	0	0	_____
19-588002 LAND & BLDG IMPR II	0	5,610	0	0	0	0	0	_____
19-588003 LAND & BLDG IMP. III	0	5,125	0	0	0	0	0	_____
19-588004 LAND & BLDG IMP IV	0	2,649	0	0	0	0	0	_____
19-588005 LAND & BLDG IMP. V	0	10,717	0	0	0	0	0	_____
19-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	16,000	_____
CARPET	1	16,000.00					16,000	_____
19-589320 EQUIP/SAFETY CAPITAL	0	0	0	0	0	0	27,740	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)								
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CAMERAS & 8 UNIT DVR	1	27,740.00					27,740		
19-589370 EQUIP/OFFICE & COMPUTERS CAP		0	0	0	0	0	49,000		
COMPUTERS	1	49,000.00					49,000		
19-589400 SOFTWARE-CAPITAL		0	0	0	0	0	2,200		
SOFTWARE	1	2,200.00					2,200		
TOTAL CAPITAL EXPENSES		67,659	57,677	61,213	0	0	94,940		
TOTAL LIBRARY DEPARTMENT		67,659	57,677	61,213	73,391	31,519	0	94,940	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
20-503301 6' Metal Slide	0	0	0	0	0	0	0	_____
20-503302 Commercial-grade lawnmower	0	0	0	0	0	0	0	_____
20-503303 Commercial edger	0	0	0	0	0	0	0	_____
20-503401 TRUCK ENGINE	0	0	0	0	0	0	0	_____
20-503701 HANDICAP ACCESS VAN	0	0	0	0	0	0	0	_____
20-503801 WHP CERAMIC TILE RESTROOMS	0	0	0	0	0	0	0	_____
20-503802 HWD FLOOR BUFFER	0	0	0	0	0	0	0	_____
20-503803 (6) PARK BENCHES	0	0	0	0	0	0	0	_____
20-503806 (4) CONCRETE TABLES	0	0	0	0	0	0	0	_____
20-503807 PORT BLDG	0	0	0	0	0	0	0	_____
20-503901 20 TRASH CAN LIDS	0	0	0	0	0	0	0	_____
20-503902 (4) UMBRELLAS	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
20-581001 FURNITURE I	0	4,961	0	0	0	0	0	_____
20-581002 FURNITURE II	0	4,109	0	0	0	0	0	_____
20-581003 FURNITURE III	0	0	0	0	0	0	0	_____
20-583001 COMP EQUIP & SOFTWR I	0	0	0	0	0	0	0	_____
20-583002 COMPUTER EQUIPMENT II	0	0	0	0	0	0	0	_____
20-584001 MISC. EQPMNT I	0	1,437	39,908	0	0	0	0	_____
20-584002 MISC. EQPMNTS II	0	5,290	0	0	0	0	0	_____
20-584003 MISC. EQPMNTS III	0	1,800	0	0	0	0	0	_____
20-584004 MISC. EQPMNTS IV	0	650	0	0	0	0	0	_____
20-584005 MISC. EQPMENT V	0	1,000	0	0	0	0	0	_____
20-584006 MISC. EQPMNTS VI	0	4,878	0	0	0	0	0	_____
20-584007 MISC. EQPMENT VII	0	3,980	0	0	0	0	0	_____
20-584008 MISC. EQPMNTS VIII	0	1,150	0	0	0	0	0	_____
20-584009 MISC. EQPMNTS IX	0	0	0	0	0	0	0	_____
20-584010 MISC. EQPMENT X	0	0	0	0	0	0	0	_____
20-584011 MISC. EQPMENT XI	0	0	0	0	0	0	0	_____
20-584012 MISC. EQPMENT XII	0	0	0	0	0	0	0	_____
20-584013 MISC. EQPMENT XIII	0	0	0	0	0	0	0	_____
20-584014 MISC. EQPMENT XIV	0	0	0	0	0	0	0	_____
20-584015 MISC. EQPMENT XV	0	0	0	0	0	0	0	_____
20-584016 MISC. EQPMENT XVI	0	0	0	0	0	0	0	_____
20-584017 MISC. EQPMENT XVII	0	0	0	0	0	0	0	_____
20-587001 VEHICLES I	0	0	0	0	0	0	0	_____
20-587002 VEHICLES II	0	0	0	0	0	0	0	_____
20-587003 VEHICLES III	0	0	0	0	0	0	0	_____
20-588001 LAND & BLDG IMPVMNT I	0	19,850	13,152	0	0	0	0	_____
20-588002 LAND & BLDG IMPMRVMNT II	138,000	3,130	0	0	0	0	0	_____
20-588003 LAND & BLDG IMPROVMNTS III	41,880	10,000	0	0	0	0	0	_____
20-588004 LAND AND BLDG IMPRVMT IV	0	16,380	0	0	0	0	0	_____
20-588005 LAND AND BLDG IMPRVMT V	0	6,887	0	0	0	0	0	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
20-588006 LAND AND BLDG IMPRVMT VI	0	2,611	0	0	0	0	0	_____
20-588007 LAND AND BLDG IMPRVMT VII	0	1,725	0	0	0	0	0	_____
20-588008 LAND & BLDG IMP VIII	0	2,195	0	0	0	0	0	_____
20-588009 LAND & BLDG IMP IX	0	1,100	0	0	0	0	0	_____
20-588010 LAND AND BLDG IMP X -FENCE EXP	0	8,900	(500)	0	0	0	0	_____
20-58803 LAND AND BLDG IMPROVMNT III	0	0	0	0	0	0	0	_____
20-589001 OTHER CAPITAL EXP. - I	0	2,852	0	0	0	0	0	_____
20-589002 OTHER CAPITAL EXP. II	0	3,737	0	0	0	0	0	_____
20-589003 OTHER CAPITAL EXP. II	0	0	0	0	0	0	0	_____
20-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	54,600	53,830	0	94,560	_____
NEW DOORS FOR HWD COMM 1	4,550.00						4,550	
NEW DOORS FOR LEE CENTE 1	3,500.00						3,500	
GYM FLOOR REFINISH-3 CE 1	9,500.00						9,500	
FENCING-WEYGAND & W HMD 1	25,250.00						25,250	
STAIR TREADS FOR HMWD C 1	5,260.00						5,260	
POOL DECK SURFACE RECOA 1	46,500.00						46,500	
20-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	0	0	4,800	_____
OFFICE FURNITURE 1	4,800.00						4,800	
20-589300 EQUIPMENT/GEN-CAPITAL	0	0	0	17,100	15,784	0	0	_____
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	0	0	0	0	0	0	81,450	_____
72" GROUND MASTER Z-MOW 1	18,500.00						18,500	
4300 GROUND MASTER ROTO 1	43,000.00						43,000	
52" STAND BEHIND Z MOWE 1	6,650.00						6,650	
LESCO 200 GAL HERBICIDE 1	4,000.00						4,000	
TORO 24HP PULL BEHIND B 1	6,500.00						6,500	
RIGID 5/8 CABLE SEWER A 1	2,800.00						2,800	
20-589390 EQUIP/RECREATION-CAPITAL	0	0	0	15,450	14,850	0	63,033	_____
TABLES/CHAIRS FOR LC & 1	6,650.00						6,650	
BBQ GRILLS FOR ALL PARK 1	3,000.00						3,000	
2 SETS BLEACHERS-SBALL 1	3,500.00						3,500	
WIND SCREENS FOR ALL TE 1	5,515.00						5,515	
PLAYGROUND-PATRIOT PARK 1	44,368.00						44,368	
20-589900 VEHICLES-PARK & REC	0	0	0	72,986	72,964	0	0	_____
TOTAL CAPITAL EXPENSES	179,880	108,622	52,560	160,136	157,428	0	243,843	
TOTAL PARK & RECREATION BOARD	179,880	108,622	52,560	160,136	157,428	0	243,843	

12 -CAPITAL PROJECTS FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
21-503401 NEXTEL UNIT	0	0	0	0	0	0	0	_____
21-503402 UTILITY TRAILER	0	0	0	0	0	0	0	_____
21-503403 BAY DOORS	0	0	0	2,500	2,200	0	0	_____
21-503701 VEHICLE	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	2,500	2,200	0	0	_____
CAPITAL EXPENSES								
21-581001 FURNITURE I	0	0	2,930	0	0	0	0	_____
21-583001 COMPUTER EQPMNT/SOFTWR I	0	0	0	0	0	0	0	_____
21-583002 COMPUTER EQPMNT/SOFTWR II	0	0	0	0	0	0	0	_____
21-584001 MISC EQUIP I	0	2,189	0	14,000	13,338	0	0	_____
21-584002 MISC EQUIP II	0	0	1,399	3,700	3,547	0	0	_____
21-584003 MISC EQUIP III	0	0	1,608	4,600	3,369	0	0	_____
21-584004 MISC EQUIP IV	0	0	0	0	0	0	0	_____
21-584005 MISC EQUIP V	0	0	0	0	0	0	0	_____
21-587001 VEHICLE I	26,476	22,645	0	0	0	0	0	_____
21-588001 LAND & BLDG IMPRVMT I	0	0	0	0	0	0	0	_____
21-589150 BUILDING IMPROV - CAPITAL	0	0	0	0	0	0	4,500	_____
RELOCATE RET WALL & FEN	1	74,000.00					74,000	_____
CEILING FANS IN BAY ARE	4	750.00					3,000	_____
METAL CARPORT COVER	1	1,500.00					1,500	_____
21-589300 EQUIP/GEN CAPITAL	0	0	0	0	0	0	6,750	_____
VEHICLE EXHAUST GAS EVA	6	1,125.00					6,750	_____
TOTAL CAPITAL EXPENSES	26,476	24,834	5,937	22,300	20,254	0	11,250	_____

21-589150 BUILDING IMPROV - CAPITAL CURRENT YEAR NOTES:

MAYOR REDUCED BY \$74,000.00
 Installatin of 4 ceiling fans in large bay area to help with the heating. The ceiling is 26' high. all the heat is trapped at the top of the building. The fans would stir the air and move the warm air and push it toward the floor. Purchase a metal carport style cover to place over the diesel fuel tank.

21-589300 EQUIP/GEN CAPITAL

PERMANENT NOTES:
 Replacement of overhead vehicle exhaust gas evacuation hoses (VEG). These hoses were installed in the Fleet Maint Bldg when it was built. Three of the hoses have already been replaced, but warranty covered their replacement. These were the lowest cost hoses that could be supplied. Two of the hoses that were not replaced have now started to come apart. I would like to replace all of the hoses with quality hoses that will last for several years.

TOTAL FLEET MAINTENANCE DEPT	26,476	24,834	5,937	24,800	22,454	0	11,250	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	0	0	0	0	0	0	78,500			
CONTROLLER UPGRADES	1	20,000.00					20,000			
SIGNAL UPGRADES	1	15,000.00					15,000			
AERIAL LIFT	1	12,000.00					12,000			
THERMAPLASTIC LINER	1	12,500.00					12,500			
GENERATORS	1	8,500.00					8,500			
STORAGE AREA MATERIALS	1	5,000.00					5,000			
NUMETRIC COUNTERS	1	5,500.00					5,500			
22-589381 EQUIP/STREET LIGHTS CAPITAL	0	0	0	0	0	0	15,000			
DECORATIVE LIGHT POLES	1	15,000.00					15,000			
22-589382 EQUIP/STREET SIGNS CAPITAL	0	0	0	0	0	0	0			
TOTAL CAPITAL EXPENSES	115,746	25,267	9,778	0	0	0	93,500			
TOTAL TRAFFIC LIGHT MAINT DEPT	115,746	25,267	9,778	77,500	8,881	0	93,500			

12 -CAPITAL PROJECTS FUND

LANDSCAPING MAINTENANCE

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
23-503101 (2) SAFETY CABINETS	0	0	0	0	0	0	0	_____
23-503401 (3) MOWERS	0	0	0	0	0	0	0	_____
23-503402 300 GAL SPRAYER	0	0	0	0	0	0	0	_____
23-503403 (3)EDGERS	0	0	0	0	0	0	0	_____
23-503404 (3) WEEDEATERS	0	0	0	0	0	0	0	_____
23-503405 (2) BLOWERS	0	0	0	0	0	0	0	_____
23-503701 TRUCK/UTILITY BED	0	0	0	0	0	0	0	_____
23-503702 TREE TRANSPLANTATION	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
23-584001 MISC. EQPMNTS I	13,547	13,923	0	0	0	0	0	_____
23-584002 MISC. EQPMT II	15,307	2,414	0	0	0	0	0	_____
23-584003 MISC. EQPMNTS III	4,500	25,618	0	0	0	0	0	_____
23-584004 MISC. EQPMENTS IV	2,200	7,006	0	0	0	0	0	_____
23-584005 MISC. EQPMNTS V	26,860	19,310	0	0	0	0	0	_____
23-584006 MISC. EQPMNTS VI	6,483	0	0	0	0	0	0	_____
23-584007 MISC. EQPMNTS VII	4,328	12,136	0	0	0	0	0	_____
23-584008 MISC. EQPMTS VIII	0	0	0	0	0	0	0	_____
23-584009 MISC. EQPMNTS IX	0	0	0	0	0	0	0	_____
23-584010 MISC. EQPMNTS X	0	0	0	0	0	0	0	_____
23-587001 VEHICLE I	0	0	0	0	0	0	0	_____
23-587002 VEHICLE II	0	0	0	0	0	0	0	_____
23-587003 VEHICLE III	0	0	0	0	0	0	0	_____
23-588001 LAND & BLDG IMPR. I	0	0	0	0	0	0	0	_____
23-588002 LAND & BLDG IMPR II	0	0	5,949	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	73,226	80,406	5,949	0	0	0	0	
TOTAL LANDSCAPING MAINTENANCE	73,226	80,406	5,949	0	0	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

MAINTENANCE

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
26-584001 MISCELLANEOUS EQUIPMENT I	3,017	9,959	0	3,250	0	0	0	_____
26-588001 LAND & BLDG IMP I	0	0	5,409	0	0	0	0	_____
26-588002 LAND & BLDG IMP II	0	0	0	0	0	0	0	_____
26-588004 PARKING DECK LIGHTING RETROFIT	0	0	0	35,000	0	0	0	_____
26-588005 MAINT. WORKSHOP OFFICE	0	0	0	0	0	0	0	_____
26-588006 ENERGY MANAGMENT UPGRADE	0	0	0	0	0	0	0	_____
26-588007 ONSITE STORAGE	0	0	0	0	0	0	0	_____
26-588008 EMEGENCY LIGHTS IN STRS	0	0	0	0	0	0	0	_____
26-588009 BATTERY LOWERING KITS	0	0	0	0	0	0	0	_____
26-588010 ELEVATOR BREAKER	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	3,017	9,959	5,409	38,250	0	0	0	_____
<hr/>								
TOTAL MAINTENANCE	3,017	9,959	5,409	38,250	0	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

12 -CAPITAL PROJECTS FUND

INFORMATION TECHNOLOGY

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
27-581001 FURNITURE I	0	0	0	0	0	0	0	_____
27-583001 COMPUTER EQPMNT / SOFTWR I	34,929	6,909	8,382	200,000	0	0	0	_____
27-583002 COMPUTER EQPMNT/SOFTWR II	3,945	2,108	3,598	11,552	1,178	0	0	_____
27-583003 COMPUTER EQPMNT/SOFTWR III	12,413	8,382	0	0	0	0	0	_____
27-583004 COMPUTER EQUPT. IV	0	8,481	0	0	0	0	0	_____
27-583005 COMPUTER EQUPT. V	0	5,028	0	0	0	0	0	_____
27-583006 COMPUTER EQUIPT VI	0	5,494	0	0	0	0	0	_____
27-583007 COMPUTER EQUIPT. VII	0	3,651	0	0	0	0	0	_____
27-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	16,000	_____
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	0	0	0	0	0	0	15,000	_____
27-589400 CAPITAL EXP-SOFTWARE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	51,287	40,052	11,980	211,552	1,178	0	31,000	_____

27-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:
 WIRING POLICE BUILDING

27-589370 EQUIP-OFFICE/COMPUTER CAPICURRENT YEAR NOTES:
 COMPUTER REPLACEMENTS

TOTAL INFORMATION TECHNOLOGY	51,287	40,052	11,980	211,552	1,178	0	31,000	
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TOTAL EXPENDITURES	3,472,086	4,961,489	3,073,898	5,306,642	2,476,542	0	2,023,983	=====
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REVENUE OVER/(UNDER) EXPENDITURES	1,078,536	1,348,687	(1,219,516)	(117,209)	(1,030,370)	0	0	=====
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

13 -ENVIRONMENTAL ESCROW FD

REVENUES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-488100 TRANSFER IN FUND 26	0	0	20,257	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	0	0	20,257	0	0	0	0	
OTHER REVENUE								
09-499301 CARRYOVER FUND BALANCE	0	0	0	0	0	0	10,000	_____
TOTAL OTHER REVENUE	0	0	0	0	0	0	10,000	
09-499301 CARRYOVER FUND BALANCE	CURRENT YEAR NOTES: USE OF MONEY HELD IN ESCROW FOR ENVIRONMENTAL TESTING.							
TOTAL REVENUES	0	0	20,257	0	0	0	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

13 -ENVIRONMENTAL ESCROW FD

GENERAL GOVERNMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
11-575000 TESTING EXPENSE	0	0	2,978	0	4,916	0	10,000	
11-575500 BANK CHARGES	0	0	12	0	253	0	0	
11-579100 Jif/Lube Prop/Prk/testing	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	2,990	0	5,169	0	10,000	

11-575000 TESTING EXPENSE CURRENT YEAR NOTES:
 TESTING OF FORMER GAS STATION ON PROPERTY OWNED BY CITY.
 MONEY HELD IN ESCROW FOR THIS.

TOTAL GENERAL GOVERNMENT	0	0	2,990	0	5,169	0	10,000	
TOTAL EXPENDITURES	0	0	2,990	0	5,169	0	10,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	17,267	0	(5,169)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

14 -INSURANCE FUND

REVENUES			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-482000 TRANSFER FROM GENERAL FUND	300,000	400,000	439,929	450,000	429,870	0	450,000	_____
TOTAL INTERFUND TRANSFERS	300,000	400,000	439,929	450,000	429,870	0	450,000	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	1,033	644	(4)	0	34	0	0	_____
09-496000 MISCELLANEOUS REVENUE	0	4,921	34	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0	_____
09-499000 PROCEEDS / INSURANCE CLAIMS	8,309	39,391	93,859	0	18,995	0	0	_____
09-499100 PROCEEDS-INS CLAIMS-STREET	0	0	0	0	3,389	0	0	_____
TOTAL OTHER REVENUE	9,342	44,956	93,889	0	22,418	0	0	_____
TOTAL REVENUES	309,342	444,956	533,818	450,000	452,288	0	450,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

14 -INSURANCE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
11-520110 LEGAL FEES / INSURANCE CLAIMS	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
SUPPLIES								
11-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	0	0	_____
OTHER EXPENSES								
11-572200 GENERAL LIABILITY INSURANCE	266,343	296,191	400,271	408,200	408,869	0	408,200	_____
11-572201 DEDUCTIBLE ON CLAIMS	67,511	65,149	17,501	41,800	14,140	0	41,800	_____
11-572230 GENERAL LIABILITY CLAIMS	0	9,973	2,547	0	0	0	0	_____
11-572240 AUTO LIABILITY CLAIMS	6,790	30,338	77,915	0	0	0	0	_____
11-572250 PROPERTY DAMAGE CLAIMS	263	24,786	11,790	0	0	0	0	_____
11-572255 PROP DAMAGE CLAIMS-STREET	0	0	0	0	3,389	0	0	_____
11-572260 MISCELLANEOUS CLAIMS	0	550	8,700	0	0	0	0	_____
11-572500 BANK CHARGES	0	0	46	0	45	0	0	_____
TOTAL OTHER EXPENSES	340,907	426,987	518,770	450,000	426,443	0	450,000	_____
TOTAL GENERAL GOVERNMENT	340,907	426,987	518,770	450,000	426,443	0	450,000	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

14 -INSURANCE FUND

NON-DEPARTMENTAL

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
99-572500 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	340,907	426,987	518,770	450,000	426,443	0	450,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(31,565)	17,969	15,048	0	25,845	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

15 -EMERGENCY COMM DISTRICT

REVENUES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	24,926	8,354	2,831	10,000	4,472	0	10,000	_____
09-493500 TELEPHONE SURCHARGE	478,834	506,850	432,020	402,000	351,827	0	402,000	_____
09-493600 TELEPHONE SURCHARGE-SETTLEMENT	0	0	0	0	0	0	0	_____
09-496010 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	407,000	0	0	423,735	_____
TOTAL OTHER REVENUE	503,760	515,205	434,852	819,000	356,299	0	835,735	
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TOTAL REVENUES	503,760	515,205	434,852	819,000	356,299	0	835,735	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

15 -EMERGENCY COMM DISTRICT

POLICE DEPARTMENT

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
14-583100 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0	_____
14-583120 TELEPHONE EQUIPMENT/MAINT	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<hr/>								
TOTAL POLICE DEPARTMENT	0	0	38,243	0	64,657	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	78,636	77,443	56,116	146,077	56,998	0	155,905	_____
15-510400 WAGES	0	0	0	0	0	0	0	_____
15-510500 OVERTIME	0	0	0	0	0	0	0	_____
15-510701 FICA INSURANCE	2,667	2,372	0	11,175	0	0	11,927	_____
15-510800 PENSION	7,792	8,192	6,635	17,339	6,920	0	19,878	_____
15-510900 HEALTH INSURANCE	0	2,331	3,826	13,108	3,558	0	15,898	_____
15-511000 DISABILITY INSURANCE	0	0	0	0	0	0	338	_____
15-511100 LIFE INSURANCE	0	0	36	432	0	0	499	_____
15-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	421	_____
TOTAL PERSONNEL SERVICES	89,095	90,338	66,614	188,131	67,476	0	204,866	
PROFESSIONAL SERVICES								
15-520400 CONTRACTUAL SERVICES	21,618	0	0	15,000	2,400	0	15,000	_____
15-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	21,618	0	0	15,000	2,400	0	15,000	
SUPPLIES								
15-530100 SUPPLIES	405	179	109	550	539	0	550	_____
15-530200 PRINTING EXPENSE	920	1,368	0	1,600	52	0	1,600	_____
15-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
15-530500 FUEL & LUBRICANTS	0	0	0	2,500	0	0	2,500	_____
15-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
15-530900 UNIFORMS	0	500	300	700	0	0	700	_____
15-531400 TRAINING /EDUCATION /CRIME PRE	0	0	0	0	0	0	0	_____
15-532200 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	0	0	_____
15-535000 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	1,325	2,047	409	5,350	591	0	5,350	
CONTRACTUAL SERVICES								
15-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
15-540300 VEHICLE MAINTENANCE	0	0	0	1,200	818	0	1,200	_____
15-540400 EQUIPMENT REPAIR/MAINT	3,445	2,182	994	6,000	3,739	0	6,000	_____
15-540900 MAINTENANCE CONTRACTS	84,394	29,655	34,928	45,300	3,400	0	45,300	_____
TOTAL CONTRACTUAL SERVICES	87,839	31,837	35,922	52,500	7,957	0	52,500	
UTILITIES								
15-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
15-550200 ELECTRICITY	0	0	0	0	0	0	0	_____
15-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
15-550400 TELEPHONE/COMMUNICATIONS	0	0	0	1,080	490	0	1,080	_____
15-550410 COMMUNICATION SYSTEM	80,984	81,899	79,846	84,615	64,512	0	84,615	_____
15-550440 E911 CONTROLER	0	0	0	300,000	0	0	300,000	_____
TOTAL UTILITIES	80,984	81,899	79,846	385,695	65,002	0	385,695	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,482	1,504	1,207	2,110	1,280	0	2,110	_____
15-570200 TRAVEL & CONFERENCE	7,848	7,795	7,775	8,000	5,566	0	8,000	_____
15-570400 TUTION & SCHOOLS	7,428	7,604	5,781	8,000	0	0	8,000	_____
15-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
15-575000 OTHER	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	16,758	16,903	14,763	18,110	6,846	0	18,110	
CAPITAL EXPENSES								
15-581320 TELEPHONE EQUIP & MAINT	0	0	0	0	0	0	0	_____
15-583100 MISCELLANEOUSE EQUIPMENT	58,195	8,195	18,325	27,214	18,637	0	27,214	_____
15-583110 RADIO EQUIPMENT	900	0	0	10,000	0	0	10,000	_____
15-583120 TELEPHONE EQUIPMENT/MAINT	0	0	0	0	0	0	0	_____
15-583200 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	_____
15-583210 DATA PROC SOFTWARE/TRAINING	6,820	9,442	8,949	10,000	303	0	10,000	_____
15-583230 JEFECO REG AERIAL PHOTO	0	0	0	0	0	0	0	_____
15-584000 FURNITURE	0	0	0	60,000	288	0	60,000	_____
15-584110 BUILDING & LAND MAINTENANCE	0	0	0	25,000	0	0	25,000	_____
15-587001 VEHICLE I	0	0	0	22,000	0	0	22,000	_____
TOTAL CAPITAL EXPENSES	65,916	17,637	27,274	154,214	19,227	0	154,214	
TOTAL FIRE DEPARTMENT	363,535	240,661	224,828	819,000	169,500	0	835,735	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

15 -EMERGENCY COMM DISTRICT

COURT MANAGEMENT

EXPENDITURES	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OTHER EXPENSES										
16-570300 MILEAGE	0	0	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	
TOTAL COURT MANAGEMENT	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	363,535	240,661	263,071	819,000	234,157	0	835,735			
REVENUE OVER/ (UNDER) EXPENDITURES	140,226	274,544	171,781	0	122,142	0	0			

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

21 -CORRECTION FUND - JAIL

REVENUES			2009-2010			2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	271,371	275,825	263,382	264,000	193,068	0	264,000	<hr/>
TOTAL CHARGES FOR SERVICES	271,371	275,825	263,382	264,000	193,068	0	264,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	8,077	6,785	626	0	0	0	0	<hr/>
TOTAL OTHER REVENUE	8,077	6,785	626	0	0	0	0	
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TOTAL REVENUES	279,448	282,610	264,008	264,000	193,068	0	264,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

			2009-2010			2010-2011		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
UTILITIES								
14-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
14-550200 ELECTRICITY	0	0	0	0	0	0	0	_____
14-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
14-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	0	0	0	0	0	0	0	
OTHER EXPENSES								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
14-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
14-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	_____
14-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
14-581600 Y2K EXPENSES	0	0	0	0	0	0	0	_____
14-583100 MISC EQUIPMENT	0	84,104	100,110	0	0	0	0	_____
14-583200 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	_____
14-583300 VEHICLES	0	0	0	0	0	0	0	_____
14-583400 BUILDING SECURITY IMPROVEMENTS	0	23,102	30,803	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	107,206	130,913	0	0	0	0	
DEBT SERVICE								
14-590001 TRANSFERS TO GENERAL FUND	10,000	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	10,000	0	0	0	0	0	0	
TOTAL POLICE DEPARTMENT	171,706	320,485	330,537	253,100	128,283	0	264,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

21 -CORRECTION FUND - JAIL

NON-DEPARTMENTAL

EXPENDITURES

	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
APPROVED TRANSFERS										
99-561000 GENERAL FUND	0	0	0	0	0	0	0	0		
TOTAL APPROVED TRANSFERS	0	0	0	0	0	0	0	0		
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	171,706	320,485	330,537	253,100	128,283	0	264,000			
REVENUE OVER/(UNDER) EXPENDITURES	107,741	(37,875)	(66,529)	10,900	64,785	0	0			

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

22 -CORRECTION FUND- COURT

REVENUES			2009-2010			2010-2011		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	67,843	91,942	85,996	86,000	48,267	0	58,800	_____
TOTAL CHARGES FOR SERVICES	67,843	91,942	85,996	86,000	48,267	0	58,800	_____
04-441600 COURT COST FEES	CURRENT YEAR NOTES: TOTAL CORRECTIONS COLLECTIONS = \$294,000 TIMES 20% FOR COURT.							
OTHER REVENUE								
09-491000 INTEREST INCOME	4,021	3,861	374	0	0	0	0	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	0	0	0	0	_____
TOTAL OTHER REVENUE	4,021	3,861	374	0	0	0	0	_____
TOTAL REVENUES	71,864	95,802	86,370	86,000	48,267	0	58,800	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
16-510200 SALARIES - JUDICIAL	0	0	0	0	0	0	0	_____
16-510300 SALARIES	32,448	33,454	17,070	0	0	0	0	_____
16-510310 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	_____
16-510400 WAGES	0	0	0	17,700	0	0	7,014	_____
16-510500 OVERTIME EARNINGS	0	3,900	6,241	0	0	0	0	_____
16-510600 LONGEVITY	0	0	0	0	0	0	0	_____
16-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
16-510701 FICA INSURANCE	2,552	0	0	1,530	0	0	537	_____
16-510800 PENSION	3,408	3,951	2,734	0	0	0	0	_____
16-510900 HEALTH INSURANCE	2,940	0	259	0	0	0	0	_____
16-511000 DISABILITY INSURANCE	0	0	0	0	0	0	0	_____
16-511100 LIFE INSURANCE	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	41,348	41,304	26,304	19,230	0	0	7,551	_____

16-510400 WAGES CURRENT YEAR NOTES:
 V HARRIS 8 HRS/WEEK FOR 52 WEEKS.

PROFESSIONAL SERVICES

16-520100 LEGAL SERVICES	0	0	0	0	0	0	0	_____
16-520400 CONTRACTUAL SERVICES	0	0	600	3,800	900	0	15,600	_____
16-520460 JANITORIAL SERVICES	0	0	0	0	0	0	0	_____
16-520600 DATA PROCESSING SERVICES	3,761	3,957	4,200	6,000	0	0	5,000	_____
16-520900 JANITORIAL SERVICES	0	4,740	4,901	5,000	3,555	0	5,500	_____
TOTAL PROFESSIONAL SERVICES	3,761	8,697	9,701	14,800	4,455	0	26,100	_____

16-520400 CONTRACTUAL SERVICES PERMANENT NOTES:
 ALABAMA CRIMINAL JUSTICE INFORMATION CENTER QUARTERLY
 COURT SECURITY - \$6,000
 PART-TIME CONTRACTED COURT SECURITY - \$9,600.00

SUPPLIES

16-530100 SUPPLIES	1,998	1,907	1,998	3,000	1,760	0	3,449	_____
16-530200 PRINTING EXPENSE	993	995	900	1,500	516	0	1,500	_____
16-530300 POSTAGE/MAIL DELIVERY	1,797	1,800	2,031	2,500	1,468	0	3,000	_____
16-530500 FUEL & LUBRICANTS	0	0	0	0	0	0	1,000	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	200	_____
16-530700 COMPUTER SUPPLIES/EQUIP	976	984	850	2,000	0	0	2,000	_____
16-530900 UNIFORM	0	0	0	1,000	0	0	1,500	_____
16-532200 MINOR TOOLS AND EQUIPMENT	732	512	104	1,500	0	0	500	_____
TOTAL SUPPLIES	6,496	6,197	5,883	11,500	3,743	0	13,149	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
16-540100 BUILDING & GROUNDS MAINT	5,107	2,415	867	5,000	530	0	7,000	_____
16-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	1,000	_____
16-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
16-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	5,107	2,415	867	5,000	530	0	8,000	
UTILITIES								
16-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
16-550200 ELECTRICTY	0	0	0	0	0	0	0	_____
16-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
16-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
16-550445 WIRELESS COMMUNICATIONS	883	595	287	1,500	256	0	1,500	_____
TOTAL UTILITIES	883	595	287	1,500	256	0	1,500	
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
16-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
16-570300 MILEAGE	130	200	0	300	0	0	0	_____
16-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	_____
16-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	130	200	0	300	0	0	0	
CAPITAL EXPENSES								
16-583120 TELEPHONE EQUIP & MAINT	0	0	0	0	0	0	0	_____
16-583210 D/P SOFTWARE / TRAINING	0	0	0	0	0	0	0	_____
16-584000 FURNITURE	0	0	0	0	0	0	2,500	_____
16-584110 BUILDING & LAND MAINT	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	2,500	
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TOTAL COURT MANAGEMENT	57,725	59,409	43,041	52,330	8,984	0	58,800	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2010

22 -CORRECTION FUND- COURT
NON-DEPARTMENTAL

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
APPROVED TRANSFERS								
99-561000 GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL APPROVED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	57,725	59,409	43,041	52,330	8,984	0	58,800	
REVENUE OVER/ (UNDER) EXPENDITURES	14,139	36,394	43,328	33,670	39,283	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

24 -MUNICIPAL COURT SPECIAL

REVENUES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	14,100	15,107	13,716	0	9,205	0	13,500	_____
TOTAL FINES & FORFEITURES	14,100	15,107	13,716	0	9,205	0	13,500	
OTHER REVENUE								
09-491000 INTEREST INCOME	71	0 (	115)	0	0	0	0	_____
TOTAL OTHER REVENUE	71	0 (	115)	0	0	0	0	
TOTAL REVENUES	14,171	15,107	13,601	0	9,205	0	13,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

24 -MUNICIPAL COURT SPECIAL

COURT MANAGEMENT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES								
16-531900 BOOKS & MATERIALS	1,915	1,632	1,818	3,000	1,708	0	4,000	
TOTAL SUPPLIES	1,915	1,632	1,818	3,000	1,708	0	4,000	
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	380	475	550	1,000	450	0	2,000	
16-570200 TRAVEL & CONFERENCE	9,622	9,392	615	5,000	645	0	7,200	
16-570300 MILEAGE	0	0	0	0	0	0	300	
TOTAL OTHER EXPENSES	10,002	9,867	1,165	6,000	1,095	0	9,500	
16-570100 MEMBERSHIPS/SUBSCRIPTIONS PERMANENT NOTES:	adding 1 magistrate to AMCCMA membership adding court clerk to National Court Clerks Association							
TOTAL COURT MANAGEMENT	11,917	11,500	2,983	9,000	2,803	0	13,500	
TOTAL EXPENDITURES	11,917	11,500	2,983	9,000	2,803	0	13,500	
REVENUE OVER/ (UNDER) EXPENDITURES	2,255	3,607	10,618	(9,000)	6,402	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

25 -INSPECTION TECHNOLOGY FD

REVENUES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSES & PERMITS								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	56,190	41,334	26,122	29,000	0	0	29,000	_____
02-424120 TECHNOLOGY ADVANCEMENT FEES II	2,340	2,537	950	1,000	0	0	1,000	_____
TOTAL LICENSES & PERMITS	58,530	43,871	27,072	30,000	0	0	30,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	246	0	0	1,500	1,765	0	1,500	_____
TOTAL OTHER REVENUE	246	0	0	1,500	1,765	0	1,500	
TOTAL REVENUES	58,776	43,871	27,072	31,500	1,765	0	31,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

25 -INSPECTION TECHNOLOGY FD

INSPECTION SERVICES

EXPENDITURES

(----- 2009-2010 -----) (----- 2010-2011 -----)

	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL EXPENSES

12-583100 MISC EQUIPMENT	72,260	11,791	31,196	31,500	14,729	0	31,500	
TOTAL CAPITAL EXPENSES	72,260	11,791	31,196	31,500	14,729	0	31,500	

TOTAL INSPECTION SERVICES	72,260	11,791	31,196	31,500	14,729	0	31,500	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2010

25 -INSPECTION TECHNOLOGY FD

COURT MANAGEMENT

EXPENDITURES

			----- 2009-2010 -----			----- 2010-2011 -----		
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
16-570300 MILEAGE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
TOTAL COURT MANAGEMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	72,260	11,791	31,196	31,500	14,729	0	31,500	
REVENUE OVER/ (UNDER) EXPENDITURES	(13,484)	32,080	(4,124)	0	(12,965)	0	0	

*** END OF REPORT ***