

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

REVENUES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-410100 ABC BOARD RECEIPTS	8,113	7,442	392	5,000	5,630	0	6,000	_____
01-410200 FINANCIAL INSTITUTION TAX	15,223	160,479	0	0	0	0	0	_____
01-410300 2% LIQUOR TAX	25,670	29,256	29,499	29,000	19,578	0	28,000	_____
01-410400 OIL PRODUCTION TAX	1,865	1,848	3,819	1,500	1,108	0	1,500	_____
01-411100 PROPERTY TAX	4,486,199	4,622,378	4,330,699	4,542,400	4,538,864	0	4,542,587	_____
01-411110 BUSINESS PRIVILEGE TAX	282,998	143,093	144,166	140,000	145,247	0	145,000	_____
01-411200 TAX EQUIVALENTS	0	0	0	0	0	0	0	_____
01-411300 GASOLINE TAX -JEFFCO	196,603	155,322	189,619	155,000	162,563	0	205,000	_____
01-411400 TOBACCO TAX -JEFFCO	29,339	28,932	25,649	10,000	19,051	0	26,000	_____
01-411500 BEER TAX - JEFFECO	174,346	185,412	163,465	100,000	101,921	0	130,000	_____
01-411600 MOTOR VEHICLE TAX - JEFFCO	364,161	340,357	319,231	336,422	235,328	0	297,575	_____
01-411700 ROAD AND BRIDGE TAX	511,438	545,887	0	0	0	0	0	_____
01-411800 EXCISE TAX-STATE	0	0	605	0	0	0	0	_____
01-412100 LIQUOR TAX -CITY LEVY 10%	122,466	116,828	124,868	120,000	93,471	0	125,000	_____
01-412200 WINE TAX - CITY LEVY	39,354	29,503	32,602	25,000	29,758	0	40,000	_____
01-412300 SALES & USE TAX	13,437,922	12,924,343	12,468,648	12,700,000	9,454,951	0	12,016,667	_____
01-412305 BOE SALES TAX	7,668,940	7,373,952	7,145,884	7,444,828	5,402,829	0	6,866,667	_____
01-412310 SALE & USE TAX AUDITS	100,539	45,030	163,130	67,000	130,666	0	122,500	_____
01-412311 BOE SALES & USE TAX AUDIT	57,350	25,731	93,217	81,381	74,666	0	70,000	_____
01-412320 VEHICLE REG. SALE TAX - JEFFCO	138,319	124,793	129,438	130,000	93,507	0	126,500	_____
01-414000 LODGING TAX - 6%	2,033,354	1,803,574	1,796,313	1,750,000	1,488,540	0	1,800,000	_____
01-414010 LODGING TAX AUDITS	0	0	0	0	3,781	0	0	_____
01-414020 LODGING TAX - SETTLEMENT	0	400,000	0	0	0	0	0	_____
01-414100 LEASE RENTAL TAX	666,270	564,001	458,359	500,000	300,936	0	450,000	_____
01-414110 LEASE TAX AUDITS	36,021	4,027	60,387	5,000	26,040	0	10,000	_____
01-414200 CITY TOBACCO TAX	0	0	0	0	0	0	0	_____
<b>TOTAL TAXES</b>	<b>30,396,488</b>	<b>29,632,188</b>	<b>27,679,990</b>	<b>28,142,531</b>	<b>22,328,435</b>	<b>0</b>	<b>27,008,996</b>	<b>_____</b>

01-411100 PROPERTY TAX CURRENT YEAR NOTES:  
 Total Property Tax Budget for 2011-2012 is \$16,000,000 and the General Fund portion of this is 28.39% (.9/3.17) or \$4,542,587.  
 4.0 mills can be reclassified from the Debt Service Fund (\$2,018,927) to be used for "general municipal purposes" if Council elects to rescind Resolution 01-65 passed in 2001.

01-411600 MOTOR VEHICLE TAX - JEFFCO CURRENT YEAR NOTES:  
 Total Budget \$1,048,125. General Fund portion is (.9/3.17) or \$297,575.

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.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

REVENUES (----- 2010-2011 -----) (----- 2011-2012 -----)

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

01-412300 SALES & USE TAX CURRENT YEAR NOTES:  
 Total Sales Tax for City budgeted at \$20.6 million. The General Fund share of this is (7/12) or \$12,016,667.

01-412305 BOE SALES TAX CURRENT YEAR NOTES:  
 Total Sales Tax for the City is budgeted at \$20.6 million. The BOE portion of this is (4/12) or \$6,866,667.

01-412310 SALE & USE TAX AUDITS CURRENT YEAR NOTES:  
 Total Sales Tax Audit for the City is budgeted level at \$210,000.  
 The General Fund portion of this is \$122,500.

01-412311 BOE SALES & USE TAX AUDIT CURRENT YEAR NOTES:  
 Total Sales Tax Audit for the City is budgeted level at \$210,000.  
 The BOE portion of this is \$70,000.

LICENSES & PERMITS

02-421000 MOTOR VEHICLE LICENSE - STATE	3,923	3,448	3,667	2,500	2,767	0	3,000	_____
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	83,305	78,635	68,017	78,000	58,405	0	78,000	_____
02-423100 BUSINESS LICENSE	3,482,640	4,340,315	3,744,086	3,750,000	3,495,341	0	3,750,000	_____
02-423110 BUS LIC AUDIT - RIVERTREE	53,431	102,890	91,539	75,000	48,270	0	50,000	_____
02-423115 BUS LIC AUDIT - PREMACORP	0	0	0	160,000	212,952	0	50,000	_____
02-423300 UTILITY LICENSE	2,250,914	2,011,126	2,269,262	2,270,000	2,341,725	0	2,342,000	_____
02-423400 MUNIC. REAL EST. LIC. -JEFFCO	0	0	0	0	0	0	0	_____
02-423900 MUN. REAL ESTATE LICENSES	1,764	1,390	1,330	1,500	915	0	1,500	_____
02-424100 BUILDING PERMITS	631,266	364,783	413,688	425,000	281,523	0	525,000	_____
02-424150 LAND DISTURBMENT PERMITS	680	360	1,168	1,000	989	0	1,000	_____
02-424200 ELECTRICAL PERMITS	38,327	37,033	26,498	30,000	21,306	0	30,000	_____
02-424300 PLUMBING PERMITS	26,069	30,224	14,515	25,000	14,111	0	25,000	_____
02-424400 CONST. EXCAVATION PERMITS	14,123	5,013	0	15,000	0	0	0	_____
02-424410 STREET CUT REPAIRS/UTILITIES	10,568	15,084	150	5,000	0	0	1,500	_____
02-424500 RSIDENTIAL SALE PERMITS	635	785	620	500	735	0	700	_____
02-424510 PORTABLE STORAGE UNT	200	600	0	0	199	0	0	_____
02-424600 GAS/MECH.ROOFING PERMITS	89,065	84,119	58,030	65,000	54,277	0	65,000	_____
02-424900 SIGN REG. FEES & PERMITS	2,353	1,595	2,676	1,500	1,812	0	2,000	_____
02-425000 TELEPHONE ' SPRINKLER PERMITS	10,233	3,464	3,971	3,500	3,754	0	3,700	_____
02-425100 TRAILER /TENT USE PERMITS	500	450	750	500	400	0	500	_____
02-425200 PLANS REVIEW & REINSPECT. FEES	0	0	0	0	0	0	0	_____
02-425300 REAL ESTATE SIGNS PEMITS	5,135	0	0	0	0	0	0	_____
02-433900 test	0	0	0	0	0	0	0	_____
TOTAL LICENSES & PERMITS	6,705,129	7,081,312	6,699,965	6,909,000	6,539,482	0	6,928,900	_____

02-423115 BUS LIC AUDIT - PREMACORP CURRENT YEAR NOTES:  
 COUNCIL ADDED THIS LINE ITEM FOR NEW REVENUE AUDITING CONTRACT WITH PREMACORP FOR FISCAL YEAR 2010-2011. THIS GROUP WILL AUDIT NEW BUSINESSES WHO NEVER HAVE APPLIED FOR A

CITY OF HOMEWOOD  
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01 -GENERAL FUND

REVENUES (----- 2010-2011 -----) (----- 2011-2012 -----)

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

BUSINESS LICENSE FROM THE CITY OF HOMEWOOD.

AMOUNT REQUESTED BY CITY CLERK FOR 2011-2012.

INTERGOVERNMENTAL

03-431000 STATE AID OF ALABAMA	0	0	0	0	0	0	0	_____
03-432000 REVENUE - FEDERAL	3,510	0	0	0	0	0	0	_____
03-432500 REVENUE - STATE	0	0	0	0	0	0	0	_____
03-432510 UNCLAIMED PROPERTY	0	745	0	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	123,657	52,621	127,072	133,000	73,304	0	123,878	_____
TOTAL INTERGOVERNMENTAL	127,167	53,366	127,072	133,000	73,304	0	123,878	_____

03-437000 SRO REIMBURSEMENT

CURRENT YEAR NOTES:

PER CONTRACT FURNISHED BY POLICE.

MAYOR IS LOOKING AT POSSIBLY ASKING BOE TO SHARE MORE OF THIS COST.

CHARGES FOR SERVICES

04-440100 UTILITY FRANCHISE FEES	0	0	1,577	1,500	0	0	0	_____
04-440200 CABLE FRANCHISE FEES	307,127	311,705	313,726	235,000	157,001	0	300,000	_____
04-440300 RECREATIONAL FEES	259,961	249,450	285,568	250,000	254,861	0	275,000	_____
04-440310 PARK ACTIVITY REVENUE	123,647	156,428	144,102	150,000	145,452	0	160,000	_____
04-440400 ACCIDENT REPORTS	52,316	52,182	45,402	50,000	34,458	0	50,000	_____
04-440500 LIBRARY COLLECTIONS	68,602	64,963	68,433	55,000	44,904	0	60,000	_____
04-440600 COPYING AND DUPLICATIONS	13,539	13,568	14,486	8,000	10,967	0	10,000	_____
04-440700 TOWING FEES	88,511	41,323	7,488	10,000	4,500	0	7,500	_____
04-440800 STORAGE FEES	66,210	43,128	16,078	10,000	10,725	0	11,000	_____
04-440900 ZONING FEES	10,625	8,875	8,775	8,000	5,150	0	8,000	_____
04-441200 LIBRARY RENTAL FEES	27,492	24,355	19,674	25,000	15,171	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	94,406	18,131	14,180	25,000	15,820	0	25,000	_____
04-444000 TRAILER USE PERMITS	0	0	0	0	0	0	0	_____
04-445000 OTHER CHARGES & FEES	14,193	12,579	11,656	10,000	8,625	0	10,000	_____
04-446000 OTHER REVENUES	0	0	32,365	0	0	0	0	_____
04-446100 VIDEO SERVICES-AT&T	0	0	12,761	5,000	24,608	0	25,000	_____
04-446500 PROPERTY RENTAL	20,068	1,583	0	0	0	0	0	_____
04-447000 ENGINEERING FEES-BILL BACK	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,146,697	998,269	996,268	842,500	732,242	0	966,500	_____

04-446100 VIDEO SERVICES-AT&T

CURRENT YEAR NOTES:

LEVEL BUDGET.

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01 -GENERAL FUND

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
FINES & FORFEITURES										
05-451000 MUNICIPAL FINES	698,116	705,447	675,989	660,000	442,943	0	690,000			
TOTAL FINES & FORFEITURES	698,116	705,447	675,989	660,000	442,943	0	690,000			
INTERFUND TRANSFERS										
08-482010 TRANSFER FROM C PRJCT	0	0	0	0	0	0	0	0		
08-483000 TRANSFER-SPECIAL GAS TAX	0	0	0	0	0	0	0	0		
08-483100 TRANSFER IN FROM GRANTS FUND	0	0	384	0	0	0	0	0		
08-487500 TRANS FROM CORRECT FND-JAIL	0	0	0	0	0	0	0	0		
08-487600 TRANS FRM CORRECT FD-COURT	0	0	0	0	0	0	0	0		
08-490001 TRANSFERS FROM CAPITAL PROJECT	0	0	0	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	384	0	0	0	0	0		
OTHER REVENUE										
09-491000 INTEREST INCOME	534,123	59,011	52,901	50,000	139,377	0	165,000			
09-491010 INTEREST AUDITS	60,872	10,496	33,702	10,000	16,235	0	17,000			
09-491200 POSTAGE RIMBURSEMENTS	226	22	99	0	28	0	0			
09-491500 DIVIDENDS & REBATES	0	0	0	0	0	0	0			
09-492000 ABANDONED PROP	0	1,613	0	1,500	0	0	0			
09-493000 SURPLUS PROP SALES	42,949	3,001	14,297	1,500	300	0	1,500			
09-494000 ROSEWOOD HALL RENTAL INCOME	162,749	147,700	48,597	100,000	62,023	0	100,000			
09-495000 LEASE INCOME	0	59,799	102,513	100,000	76,885	0	100,000			
09-496000 MISCELLANEOUS REVENUE	( 11,352)	57,829	44,372	0	3,278	0	5,000			
09-496010 PRIOR YEAR ADJUSTMENTS	( 96,883)	( 4,549)	0	0	0	0	0			
09-497000 MISCELLANEOUS CLEARING	1,140	1,900	0	0	2	0	0			
09-498000 B'HAM RACE C	5,030	3,787	3,007	4,000	0	0	4,000			
09-498400 PARK & REC DONATIONS	0	0	30,854	0	0	0	0			
09-498500 LIBRARY DONATIONS	0	0	0	0	0	0	0			
09-499100 PROCEEDS/LEGAL CHARGES	0	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	2,434,030	0	0	1,938,548			
TOTAL OTHER REVENUE	698,855	340,608	330,342	2,701,030	298,126	0	2,331,048			
09-491000 INTEREST INCOME	CURRENT YEAR NOTES: THE MAYOR IS CURRENTLY LOOKING AT CONTINUING OPTIONS AVAILABLE TO DURING 2011-2012 TO 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	39,772,450	38,811,191	36,510,010	39,388,060	30,414,533	0	38,049,322			

CITY OF HOMEWOOD  
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 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES				----- 2010-2011 -----			----- 2011-2012 -----	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

10-510300 SALARIES	480,387	453,724	440,129	431,688	282,412	0	221,983	_____
10-510310 SALARIES-FINANCE DEPARTMENT	0	0	0	0	0	0	0	_____
10-510400 WAGES	18,094	17,840	8,732	34,195	25,986	0	5,381	_____
10-510500 OVERTIME EARNINGS	2,875	781	0	0	0	0	0	_____
10-510600 LONGEVITY	6,844	7,156	6,718	0	0	0	0	_____
10-510620 LONGEVITY/VAC GASB #22	1,771	( 3,519)	( 7,587)	0	0	0	0	_____
10-510700 UNEMPLOYMENT INSURANCE	5,063	2,621	26,794	30,000	14,592	0	30,000	_____
10-510701 FICA INSURANCE	36,699	36,970	31,108	35,640	22,700	0	17,393	_____
10-510800 PENSION	53,360	53,817	48,199	57,737	36,086	0	28,303	_____
10-510900 HEALTH INSURANCE	30,523	35,946	30,431	47,616	22,972	0	27,072	_____
10-511000 DISABILITY INSURANCE	17,219	14,973	15,220	1,023	1,592	0	465	_____
10-511100 LIFE INSURANCE EXPENSE	1,416	1,008	1,140	1,512	960	0	720	_____
10-511300 WORKER'S COMPENSATION INS	450,874	370,471	486,659	1,257	973	0	557	_____
TOTAL PERSONNEL SERVICES	1,105,124	991,788	1,087,545	640,668	408,274	0	331,874	_____

10-510300 SALARIES

CURRENT YEAR NOTES:  
 PROMOTING A. LANIER TO FULL TIME ACCT ASST II (16/1)FROM  
 PART TIME UNCLASSIFIED LABORER.COST OF PROMOTION TOTALS TO  
 10,566.40.  
 ALSO, FILLING ADMIN III VACANCY (GRADE 16) THAT WAS  
 RECLASSIFIED FROM AN ADMIN IV. (GRADE 19)  
 SEE PAYROLL WORKSHEET FOR FULL NOTES EXPLAINING THIS LINE  
 ITEM.

10-510310 SALARIES-FINANCE DEPARTMENT  
 CURRENT YEAR NOTES:  
 RECLASSIFIED TO DEPT 29

PROFESSIONAL SERVICES

10-520300 ACCOUNTING & AUDITING SERVICE	35,852	38,000	37,198	40,000	36,225	0	0	_____
10-520400 CONTRACTUAL SERVICES	0	8,120	2,780	32,000	12,398	0	2,697	_____
BERNEY - MAYOR	12	27.48					330	
BERNEY - CITY CLERK	12	197.29					2,367	
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 SERVICES-ADP	0	0	0	0	0	0	0	_____
10-520800 REVENUE COLL SER - STATE	103,492	112,672	117,129	243,750	88,736	0	150,209	_____
10-521100 EMPLOYEE DRUG MGMT PROG	23,333	18,013	23,702	23,000	15,036	0	23,000	_____
EMPLOYEE DRUG MGMT	1	23,000.00					23,000	_____
TOTAL PROFESSIONAL SERVICES	162,677	176,805	180,809	338,750	152,394	0	175,906	_____

10-520300 ACCOUNTING & AUDITING SERVICE  
 CURRENT YEAR NOTES:  
 RECLASSIFIED TO DEPT 29

10-520800 REVENUE COLL SER - STATE  
 CURRENT YEAR NOTES:  
 ADOR 1.25% fee on Budgeted General Fund Sales Tax of

CITY OF HOMEWOOD  
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01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

\$12,016,667.

PER JAMES MAYBERRY AT ADOR THEY CHARGE THE LESSER OF 2% OF GROSS COLLECTIONS FOR NON ZERO RETURNS OF \$7.75 PER NON ZERO RETURN.

SUPPLIES

10-530100 SUPPLIES	4,589	4,516	4,400	5,400	1,790	0	5,400	_____
10-530110 SUPPLIES-FINANCE DEPT	0	0	0	4,000	1,899	0	0	_____
10-530200 PRINTING EXPENSE	4,797	3,744	3,690	4,900	3,414	0	4,900	_____
10-530300 POSTAGE/MAIL DELIVERY	10,000	9,157	8,800	7,800	4,142	0	6,400	_____
10-530500 FUEL & LUBRICANTS	95	182	2,647	500	3,431	0	4,500	_____
10-530600 JANITORIAL SUPPLIES	1,544	3,193	3,947	3,900	4,698	0	6,720	_____
JANITORIAL SUPPLIES 12	560.00						6,720	
10-533100 EMPLOYEE DRUG TESTING EXP	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	21,025	20,791	23,484	26,500	19,374	0	27,920	

10-530110 SUPPLIES-FINANCE DEPT CURRENT YEAR NOTES:  
 RECLASSED TO DEPT 29.

10-530300 POSTAGE/MAIL DELIVERY CURRENT YEAR NOTES:  
 DEPT HEAD REDUCED BY \$1,400.

10-530600 JANITORIAL SUPPLIES PERMANENT NOTES:  
 Increase in usage and of cost of supplies.

CONTRACTUAL SERVICES

10-540100 BUILDING & GROUNDS MAINT	1,459	2,034	46	550	240	0	550	_____
10-540300 VEHICLE MAINTENANCE	463	500	3	500	184	0	500	_____
10-540400 EQUIPMENT REPAIR/MAINT	0	0	473	1,200	0	0	0	_____
10-540900 MAINTENANCE CONTRACTS	42,459	42,500	34,773	42,500	30,709	0	24,256	_____
ADV SERVICES/PEST CONTR 12	35.00						420	
ASCAP 1	310.00						310	
GOV DEALS 1	1,500.00						1,500	
IRON MOUNTAIN 12	1,026.35						12,316	
PITNEY-BOWES-GLOBAL 4	525.00						2,100	
POSTAGE OFFICE BOX 1	110.00						110	
OTHER 1	5,000.00						5,000	
BERNEY COPIES 1	2,500.00						2,500	_____
TOTAL CONTRACTUAL SERVICES	44,381	45,034	35,295	44,750	31,132	0	25,306	

10-540400 EQUIPMENT REPAIR/MAINT CURRENT YEAR NOTES:  
 DEPT REDUCED THIS TO ZERO FROM \$1,200.

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

UTILITIES								
10-550100 NATURAL GAS	340	379	340	640	334	0	390	_____
10-550200 ELECTRICITY	86,140	124,521	268,700	311,850	180,265	0	311,850	_____
10-550300 WATER & SEWER	7,854	20,742	20,595	23,357	14,014	0	23,357	_____
10-550400 TELEPHONE/COMMUNICATIONS	20,318	17,369	15,799	18,900	14,189	0	18,900	_____
10-550440 LONG DISTANCE EXPENSE	2,765	1,356	122	700	138	0	700	_____
10-550445 WIRELESS COMMUNICATION	5,188	3,030	3,360	3,660	2,347	0	3,660	_____
TOTAL UTILITIES	122,606	167,397	308,915	359,107	211,286	0	358,857	_____

OTHER EXPENSES								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	392	631	110	500	255	0	500	_____
10-570200 TRAVEL & CONFERENCE	5,067	3,949	2,003	3,500	75	0	1,500	_____
10-570215 TRAVEL & CONF - FINANCE	0	0	0	3,500	695	0	0	_____
10-570400 TUTION & SCHOOLS	0	1,076	0	2,400	0	0	2,400	_____
10-570410 TUITION/SCHOOLS-FINANCE	0	0	0	0	0	0	0	_____
10-571000 UNIFORMS	1,961	0	0	0	0	0	0	_____
10-572500 BANK CHARGES	0	0	9,040	0	5,726	0	0	_____
10-572510 C.C. FEES	0	0	775	0	0	0	0	_____
10-572530 INTEREST EXPENSE	0	0	585	0	0	0	0	_____
10-578998 CASH OVER/SHORT	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	7,420	5,656	12,513	9,900	6,751	0	4,400	_____

10-570200 TRAVEL & CONFERENCE CURRENT YEAR NOTES:  
 TRAINING FOR LANIER ON INCODE BUSINESS LICENSES,  
 ELECTION CERTIFICATION, ETC.  
 DEPT REDUCED BY \$2,000.00.

10-570215 TRAVEL & CONF - FINANCE CURRENT YEAR NOTES:  
 RECLASSSED TO DEPT 29.

10-570400 TUTION & SCHOOLS CURRENT YEAR NOTES:  
 TRAINING FOR LANIER ON INCODE BUSINESS LICENSES,  
 ELECTION CERTIFICATION,ETC.

10-570410 TUITION/SCHOOLS-FINANCE CURRENT YEAR NOTES:  
 RECLASSSED TO DEPT 29.

10-572500 BANK CHARGES CURRENT YEAR NOTES:  
 RECLASSSED TO DEPT 29.

CAPITAL EXPENSES								
10-581400 MUNICIPAL CODE/CODIFICATION	3,850	2,800	1,992	3,300	400	0	3,300	_____
TOTAL CAPITAL EXPENSES	3,850	2,800	1,992	3,300	400	0	3,300	_____

TOTAL ADMINISTRATIVE	1,467,083	1,410,271	1,650,553	1,422,975	829,612	0	927,563	_____
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
11-510100 SALARIES - OFFICIALS	86,400	85,200	86,000	86,400	63,600	0	86,400	
11-510150 SALARIES-GEN GOV'T	0	0	0	0	0	0	0	
11-510200 SALARIES - JUDICIALS	8,400	8,400	8,400	8,400	6,300	0	0	
11-510340 EXPENSE ALLOWANCE	1,114	165	0	1,000	0	0	0	
11-510530 TUITION REIMBURSEMENT	3,118	1,580	2,992	6,610	3,520	0	6,000	
11-510600 LONGEVITY PAY	0	0	0	186,000	185,971	0	0	
11-510650 ANNUAL BONUS	0	0	0	0	0	0	186,000	
11-510701 FICA INSURANCE	5,793	7,014	6,395	20,839	17,182	0	20,839	
FICA - COUNCIL	1	6,610.00					6,610	
FICA-ANNUAL BONUS	1	14,229.00					14,229	
11-510800 PENSION	0	0	0	0	0	0	0	
11-510900 HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0	
11-511000 DISABILITY INSURANCE EXPENSE	0	0	0	0	0	0	0	
11-511100 LIFE INSURANCE EXPENSE	0	0	0	0	0	0	0	
11-511300 WORKERS COMP EXPENSE	0	0	0	233	( 976)	0	2,117	
ELECTED OFFICIALS	1	2,117.00					2,117	
TOTAL PERSONNEL SERVICES	104,826	102,359	103,787	309,482	275,597	0	301,356	

11-510100 SALARIES - OFFICIALS CURRENT YEAR NOTES:  
 MAYOR AND COUNCIL.

11-510150 SALARIES-GEN GOV'T CURRENT YEAR NOTES:  
 NEW GRANTS COORDINATOR POSITION  
 FINANCE COMMITTEE UNFUNDED THE GRANTS COORDINATOR POSITION

11-510200 SALARIES - JUDICIALS CURRENT YEAR NOTES:  
 RECLASSSED TO CONTRACTUAL SERVICES.

11-510340 EXPENSE ALLOWANCE CURRENT YEAR NOTES:  
 MAYOR REDUCED TO ZERO.

11-510530 TUITION REIMBURSEMENT CURRENT YEAR NOTES:  
 FIRE REQUESTED \$17,500; POLICE \$4,500.00 AND \$3,000 FOR  
 OTHER EMPLOYEES.  
 MAYOR REDUCED TO \$6,000 FOR A REDUCTION OF \$19,000.

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.  
 MAYOR CUT THIS LINE ITEM FOR 2011-2012 AND THE FINANCE  
 COMMITTEE UPHELD.

11-510650 ANNUAL BONUS CURRENT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FINANCE COMMITTEE ADDED THIS BUDGET LINE ITEM IN 2011-2012 BUDGET.								
11-510701 FICA INSURANCE								
	CURRENT YEAR NOTES: MAYOR REDUCED THIS LINE ITEM BY THE AMOUNT OF FICA FOR LONGEVITY (\$14,229). FINANCE COMMITTEE ADDED \$14,229 BACK FOR FICA TAX FOR ANNUAL BONUS.							
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	248,920	284,757	281,549	293,600	225,537	0	290,000	
WALDREP, STEWART & KEND 1	290,000.00						290,000	
11-520200 Litigation Reserve	0	30,000	0	40,000	0	0	0	
11-520300 ACCOUNTING/AUDITING SERVICES	14,670	0	40,954	25,000	0	0	0	
11-520310 REVENUE COLLECTION SERVICES	46,663	65,059	141,620	100,000	79,620	0	100,000	
11-520311 BOE - SALES TAX AUDIT EXPENSE	22,093	12,969	72,342	89,381	74,666	0	70,000	
11-520315 REV COLL SVCS-PREMACORP	0	0	0	88,500	70,217	0	17,500	
11-520320 Special Audit Fee	0	18,500	0	0	0	0	0	
11-520400 CONTRACTUAL SERVICES	236,485	254,625	262,554	255,347	159,805	0	356,748	
EAGLE PRODUCT-REGULAR M 24	650.00						15,600	
EAGLE PROD-SPECIAL MTGS 6	250.00						1,500	
CYPRESS PARTNERS 12	3,333.00						39,996	
RECYCLING 12	19,547.25						234,567	
HAP MGMT-DRUG TESTING 12	1,300.00						15,600	
OPEB - 45 EVALUATIONS 1	10,000.00						10,000	
INCODE 1	28,585.39						28,585	
INCODE PROGRAMMING 1	2,500.00						2,500	
KENDRICK RETAINER 12	700.00						8,400	
11-520420 APPRAISAL FEES	0	0	0	0	0	0	0	
11-520430 280 RAISED HWY STUDY	0	0	0	0	0	0	0	
11-520450 FACILITY FIRE SYSTEM MNTNCE	14,538	20,727	17,652	23,000	12,772	0	23,000	
11-520460 JANITORIAL SERVICES	30,218	38,771	35,933	49,000	23,004	0	30,672	
TRUST BLDG 3RD FLOOR 12	852.00						10,224	
CITY HALL 12	1,704.00						20,448	
11-520500 PERSONNEL BOARD	545,542	256,510	259,018	293,052	246,125	0	275,000	
11-520801 BOE -SALES TAX COLLECTION EXP	49,397	54,651	51,019	148,897	30,456	0	85,834	
11-521200 COMPUTER CONSULTANT	0	0	0	0	0	0	0	
11-523000 JEFFCO HEALTH DEPARTMENT	45,026	45,026	0	46,000	45,026	0	46,000	
11-523100 JEFFCO TRANSIT AUTHORITY	77,444	87,443	0	88,000	66,976	0	70,000	
11-523200 JEFFCO MAPPING & APPRAISAL	66,136	106,248	0	75,000	49,657	0	70,000	
11-523300 JEFFCO TAX COLLECTION	45,581	46,598	0	54,412	45,287	0	48,402	
11-524000 JEFFCO EMERG. MGMT. AGENCY	25,000	25,000	29,886	27,046	27,046	0	28,500	
11-525000 BHAM REG PLAN COMM	14,149	14,650	15,151	15,151	15,151	0	15,151	
11-525100 REDISTRICTING	0	0	0	0	0	0	0	
11-525200 FINANCIAL CONSULTANT	0	0	0	0	0	0	0	
11-525300 CATERERIA PLAN ADMIN FEES	3,136	3,123	3,081	6,000	3,458	0	6,000	
TOTAL PROFESSIONAL SERVICES	1,484,999	1,364,656	1,210,760	1,717,386	1,174,803	0	1,532,807	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2010-2011 -----)					(----- 2011-2012 -----)		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-520200	Litigation Reserve	CURRENT YEAR NOTES: MAYOR CUT THIS LINE ITEM IN 2011-2012 BUDGET.							
11-520310	REVENUE COLLECTION SERVICE	CURRENT YEAR NOTES: Rivertree Audits.							
11-520315	REV COLL SVCS-PREMACORP	CURRENT YEAR NOTES: PREMACORP RECEIVES 35% OF REVENUE COLLECTED. BUDGETED REVENUE COLLECTIONS ARE \$50,000 X 35% = \$17,500.00.							
11-520400	CONTRACTUAL SERVICES	CURRENT YEAR NOTES: EAGLE PRODUCT-REGULAR M INCLUDES AN ANNUAL INTERNET SERVICE FEE OF \$500.00. EAGLE PRODUCT SAYS IF SPECIAL CALLED MEETINGS EXCEED SIX THEY WILL NOT CHARGE FOR ADDITIONAL MEETINGS. RECYCLING IS BUDGETED AT PROPOSED BID OF 3.35 X 5,835. THIS IS AN INCREASE FROM CURRENT BUDGET OF 2.34 PER UNIT. COUNCIL WILL HAVE TO DECIDE ON ACCEPTING NEW BID. MAYOR WOULD LIKE TO LOOK AT ADDING AN ECONOMIC DEVELOPMENT DIRECTOR OUT OF THIS LINE ITEM.							
11-520450	FACILITY FIRE SYSTEM MNTN	CURRENT YEAR NOTES: AMOUNT RECOMMENDED BY FIRE DEPT.							
11-520500	PERSONNEL BOARD	CURRENT YEAR NOTES: MAYOR REDUCED BY \$75,000.							
11-520801	BOE -SALES TAX COLLECTION	CURRENT YEAR NOTES: \$6,866,667 budgeted BOE Sales Tax less collection fee of 1.25% to ADOR.							
11-523100	JEFFCO TRANSIT AUTHORITY	CURRENT YEAR NOTES: WE WERE GIVEN INFORMATION THAT TOTAL SHOULD BE AROUND \$235,000.							
11-523200	JEFFCO MAPPING & APPRAISAL	CURRENT YEAR NOTES: WAITING ON JEFF CO TO GIVE INFO							
11-523300	JEFFCO TAX COLLECTION	CURRENT YEAR NOTES: GEN FUND PROPERTY TAX BUDGET \$ 4,542,587 X 1% = \$45,426. GEN FUND MOTOR VEHICLE TAX \$297,575 X 1% = \$2,976. TOTAL BUDGET \$ 48,402.							
11-524000	JEFFCO EMERG. MGMT. AGENCY	CURRENT YEAR NOTES: ESTIMATED AMOUNT PER ALLEN KNIPHER AT JEFF CO EMA.							
11-525000	BHAM REG PLAN COMM	CURRENT YEAR NOTES: No change from last year. 2000 Census population times 60.5							



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	(----- 2010-2011 -----)						(----- 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	5,848	6,323	6,240	6,538	6,537	0	6,764	
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	
11-573600 MUNICIPAL ELECTION EXPENSE	21,957	0	0	0	0	0	37,000	
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	1,155	1,095	1,110	1,200	1,125	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	4,586	4,733	4,733	5,200	4,733	0	5,000	
11-574100 EMPLOYEE ASSISTANCE PRGRM	5,446	5,800	5,446	5,800	4,085	0	5,446	
E.A.P. RESOURCES 12	453.87						5,446	
11-574110 Drivers' License Checks	647	15	0	1,250	0	0	0	
11-574300 CHAMBER OF COMMERCE	45,000	45,000	40,000	60,000	45,000	0	60,000	
11-574600 HOLIDAY LIGHTING	9,638	6,426	15,195	7,500	6,565	0	5,000	
11-575000 OTHER EXPENSES	3,957	3,621	4,569	8,500	3,999	0	7,500	
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	5,000	5,000	5,000	0	3,000	
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	5,000	0	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	50,000	50,000	25,000	0	40,000	
11-578999 MISCELLANEOUS EXPENDITURES	0	0	131,973	0	0	0	0	
TOTAL OTHER EXPENSES	367,895	244,418	330,759	291,188	195,219	0	315,911	

11-570200 TRAVEL & CONF-ELECTED OFFICCURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO ADD THIS LINE ITEM FOR ALL  
 ELECTED OFFICIALS TO USE DURING 2011-2012 AND FOR THE MAYOR  
 TO OVERSEE.

11-570210 TRAVEL & CONFERENCE - MAYOCURRENT YEAR NOTES:  
 MAYOR REDUCED TO ZERO.

11-570220 TRAVE & CONFERENCE - PRESDCURRENT YEAR NOTES:  
 COUNCIL PRESIDENT HOLLADAY.  
 FINANCE COMMITTEE UNFUNDED THIS LINE ITEM AND CHANGED TO ONE  
 GROUP TRAVEL LINE ITEM IN THE AMOUNT OF \$25,000.

11-570230 TRAVE & CONFERENCE - W1 - CURRENT YEAR NOTES:  
 COUNCILOR SMITH.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2010-2011 -----)			(----- 2011-2012 -----)				
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-570235	TRAVEL & CONFERENCE - W1	-CURRENT YEAR NOTES: COUNCILOR SCOTT.							
11-570240	TRAVEL & CONFERENCE - W2	-CURRENT YEAR NOTES: FRED HAWKINS. MAYOR REDUCED TO ZERO.							
11-570245	TRAVEL & CONFERENCE - W2	-CURRENT YEAR NOTES: COUNCILOR MOODY.							
11-570250	TRAVEL & CONFERENCE W3 - P	CURRENT YEAR NOTES: COUNCILOR MCCLUSKY.							
11-570255	TRAVEL & CONFERENCE W3 - P	CURRENT YEAR NOTES: COUNCILOR JONES. MAYOR REDUCED TO ZERO.							
11-570260	TRAVEL & CONFERENCE W4 - P	CURRENT YEAR NOTES: COUNCILOR PAYNE.							
11-570265	TRAVEL & CONFERENCE W4 - P	CURRENT YEAR NOTES: COUNCILOR HOOKS. FINANCE COMMITTEE UNFUNDED THIS LINE ITEM AND CHANGED TO ONE GROUP TRAVEL LINE ITEM IN THE AMOUNT OF \$25,000.							
11-570270	TRAVEL & CONFERENCE W5 - P	CURRENT YEAR NOTES: MAYOR CUT ALL TRAVEL EXCEPT COUNCILORS HOOKS & HOLLADAY.							
11-570275	TRAVEL & CONFERENCE W5 - P	CURRENT YEAR NOTES: COUNCILOR WRIGHT.							
11-573400	AL. LEAGUE OF MUNICIPALITY	CURRENT YEAR NOTES: ACTUAL INVOICE ALREADY RECEIVED AND HOLDING UNTIL NEW BUDGET YEAR.							
11-573600	MUNICIPAL ELECTION EXPENSE	CURRENT YEAR NOTES: AMOUNT REQUESTED BY CITY CLERK.							
11-574110	Drivers' License Checks	CURRENT YEAR NOTES: MAYOR REDUCED TO ZERO.							
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 \$2,500.							
11-575000	OTHER EXPENSES	CURRENT YEAR NOTES: MAYOR REDUCED BY 1,000.							

CITY OF HOMEWOOD  
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 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-575300 OPERATION SCHOOL BELL	CURRENT YEAR NOTES: 6,000 REQUESTED. MAYOR APPROVED 3,000.							
11-578500 EXCEPTIONAL FOUNDATION	CURRENT YEAR NOTES: MAYOR REDUCED BY 10,000.							
CAPITAL EXPENSES								
11-589900 STATE GRANT MATCHING FUNDS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
DEBT SERVICE								
11-599000 TRANSFER TO FUND 04	0	0	0	0	0	0	0	0
11-599010 TRANSFER OUT TO GRANTS FUND	0	0	0	7,385	0	0	0	0
11-599020 TRANSFERS TO CAP PROJ	0	0	30,854	0	0	0	0	0
11-599026 TRANSFER OUT TO FUND 26	0	0	85	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	30,939	7,385	0	0	0	0
TOTAL GENERAL GOVERNMENT	9,922,688	9,642,300	9,149,959	10,227,034	6,916,200	0	9,504,407	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
12-510300 SALARIES	391,872	403,282	388,790	375,704	281,204	0	561,433	_____
12-510400 WAGES	0	0	0	0	0	0	71,062	_____
12-510500 OVERTIME EARNINGS	808	0	1,094	0	0	0	2,000	_____
12-510600 LONGEVITY	8,439	8,515	6,832	0	0	0	0	_____
12-510620 LONGEVITY/VAC GASB #22	1,414	( 1,414)	0	0	0	0	0	_____
12-510701 FICA INSURANCE	29,144	32,328	27,686	28,741	20,796	0	48,539	_____
12-510800 PENSION	43,591	47,384	46,508	47,902	35,854	0	71,583	_____
12-510900 HEALTH INSURANCE	18,132	17,873	22,635	28,032	21,276	0	38,304	_____
12-511000 DISABILTY INSURANCE	0	0	0	614	124	0	837	_____
12-511100 LIFE INSURANCE	806	594	610	907	654	0	1,296	_____
12-511300 WORKERS COMPENSATION EXPENSE	0	0	0	6,980	6,633	0	8,859	_____
TOTAL PERSONNEL SERVICES	494,206	508,562	494,153	488,880	366,540	0	803,913	_____

12-510300 SALARIES CURRENT YEAR NOTES:  
 ENGINEERING DEPARTMENT RECLASSED TO INSPECTIONS.

PROFESSIONAL SERVICES

12-520200 ENGINEERING SERVICES	0	0	0	0	0	0	5,000	_____
12-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	7,000	_____
BERNEY 12	300.34						3,604	
BERNEY COPIES 12	75.00						900	
SPRINT/NEXTEL 12	105.18						1,262	
NEOPOST 12	89.22						1,071	
OTHER AS NEEDED 1	163.12						163	
12-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	12,000	_____

12-520200 ENGINEERING SERVICES CURRENT YEAR NOTES:  
 RECLASSED FROM ENGINEERING DEPT.

12-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:  
 RECLASSED \$7,000 FROM ENGINEERING DEPARTMENT.

SUPPLIES

12-530100 SUPPLIES	2,998	3,023	1,332	3,500	1,985	0	5,500	_____
12-530200 PRINTING EXPENSE	1,483	88	386	2,000	367	0	2,000	_____
12-530300 POSTAGE/MAIL DELIVERY	493	500	0	500	0	0	4,500	_____
12-530500 FUEL & LUBRICANTS	10,306	6,181	7,954	7,500	7,310	0	9,000	_____
12-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
12-530900 UNIFORMS	732	750	653	750	0	0	750	_____
12-532200 MINOR TOOLS & EQUIPMENT	294	284	152	300	46	0	500	_____
TOTAL SUPPLIES	16,305	10,827	10,478	14,550	9,709	0	22,250	_____

12-530100 SUPPLIES CURRENT YEAR NOTES:  
 RECLASSED \$2,000 FROM ENGINEERING SERVICES.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

12-530200 PRINTING EXPENSE  
 CURRENT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$1,000.  
 RECLASSED \$1,000 FROM ENGINEERING SERVICES.

12-530300 POSTAGE/MAIL DELIVERY  
 CURRENT YEAR NOTES:  
 RECLASSED \$4,000 FROM ENGINEERING SERVICES.

12-530500 FUEL & LUBRICANTS  
 CURRENT YEAR NOTES:  
 RECLASSED \$1,500 FROM ENGINEERING SERVICES.

12-532200 MINOR TOOLS & EQUIPMENT  
 CURRENT YEAR NOTES:  
 RECLASSED \$200 FROM ENGINEERING SERVICES.

CONTRACTUAL SERVICES

12-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
12-540200 RADIO MAINT / REPAIRS	172	174	0	200	0	0	200	_____
12-540300 VEHICLE MAINTENANCE	1,834	579	1,779	2,000	1,209	0	3,000	_____
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	222	666	531	1,000	369	0	5,800	_____
INSPECTION DEPT	0	0.00					1,000	
ARCVIEW	1	2,500.00					2,500	
ZONING ANALYST	1	1,500.00					1,500	
MICROSTATION	1	800.00					800	_____
TOTAL CONTRACTUAL SERVICES	2,228	1,419	2,310	3,200	1,578	0	9,000	_____

12-540300 VEHICLE MAINTENANCE  
 CURRENT YEAR NOTES:  
 RECLASSED \$1,000 FROM ENGINEERING SERVICES.

12-540900 MAINTENANCE CONTRACTS  
 CURRENT YEAR NOTES:  
 RECLASSED \$4,800 FROM ENGINEERING SERVICES.

UTILITIES

12-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
12-550200 ELECTRICTY	17,519	19,207	0	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	6,220	6,737	6,011	6,200	3,662	0	8,700	_____
TOTAL UTILITIES	23,739	25,944	6,011	6,200	3,662	0	8,700	_____

12-550445 WIRELESS COMMUNICATION  
 CURRENT YEAR NOTES:  
 RECLASSED \$2,500 FROM ENGINEERING SERVICES.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	450	294	202	294	202	0	794	_____
12-570200 TRAVEL & CONFERENCE	1,709	582	142	582	0	0	1,582	_____
12-570400 TUTION & SCHOOLS	672	1,223	725	1,223	365	0	0	_____
12-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
12-575000 PUBLIC AWARENESS PROGRAM	1,491	1,488	797	1,488	0	0	0	_____
TOTAL OTHER EXPENSES	4,322	3,587	1,866	3,587	567	0	2,376	
12-570100 MEMBERSHIPS/SUBSCRIPTIONS CURRENT YEAR NOTES: RECLASSED \$500 FROM ENGINEERING SERVICES.								
12-570200 TRAVEL & CONFERENCE CURRENT YEAR NOTES: RECLASSED \$1,000 FROM ENGINEERING DEPT.								
12-570400 TUTION & SCHOOLS CURRENT YEAR NOTES: RECLASSED TUITION & SCHOOLS TO INSPECTION TECH FUND.								
12-575000 PUBLIC AWARENESS PROGRAM CURRENT YEAR NOTES: DEPT HEAD VOLUNTARILY CUT TO ZERO FROM \$1,488.								
TOTAL INSPECTION SERVICES	540,800	550,339	514,818	516,417	382,055	0	858,239	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

ENGINEERING & ZONING

EXPENDITURES

	(----- 2010-2011 -----)						(----- 2011-2012 -----)	
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
13-510300 SALARIES	180,922	182,791	164,756	127,450	95,441	0	0	_____
13-510400 WAGES	63,347	57,529	48,491	67,625	42,989	0	0	_____
13-510500 OVERTIME EARNINGS	2,891	2,102	1,976	5,000	1,483	0	0	_____
13-510600 LONGEVITY	1,003	1,406	1,635	0	0	0	0	_____
13-510620 LONGEVITY/VAC GASB #22	578	( 578)	0	0	0	0	0	_____
13-510701 FICA INSURANCE	18,152	18,730	14,611	15,306	10,301	0	0	_____
13-510800 PENSION	20,125	22,012	20,486	16,887	12,358	0	0	_____
13-510900 HEALTH INSURANCE	11,916	11,916	10,789	10,272	7,788	0	0	_____
13-511000 DISABILTY INSURANCE	0	0	0	205	70	0	0	_____
13-511100 LIFE INSURANCE	480	408	462	302	240	0	0	_____
13-511300 WORKERS'COMPENSATION INSURANCE	0	0	0	761	1,608	0	0	_____
TOTAL PERSONNEL SERVICES	299,413	296,316	263,205	243,808	172,277	0	0	_____

13-510300 SALARIES CURRENT YEAR NOTES:  
 ENGINEERING DEPARTMENT PAYROLL RECLASSSED TO INSPECTIONS

<b>PROFESSIONAL SERVICES</b>								
13-520200 ENGINEERING SERVICES	7,750	5,060	5,290	10,000	715	0	0	_____
13-520220 TRAFFIC ENGINEERING SERVICES	0	0	0	0	0	0	0	_____
13-520400 CONTRACTUAL SERVICES	4,916	4,926	4,912	4,926	4,483	0	0	_____
13-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	12,666	9,986	10,202	14,926	5,198	0	0	_____

13-520200 ENGINEERING SERVICES CURRENT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY CUT BY \$5,000.

<b>SUPPLIES</b>								
13-530100 SUPPLIES	2,465	1,710	1,219	2,000	1,371	0	0	_____
13-530200 PRINTING EXPENSE	2,815	566	243	1,500	390	0	0	_____
13-530300 POSTAGE/MAIL DELIVERY	4,949	5,000	4,000	4,000	2,020	0	0	_____
13-530500 FUEL & LUBRICANTS	2,951	1,785	1,752	2,000	934	0	0	_____
13-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
13-530900 UNIFORMS	0	0	0	300	0	0	0	_____
13-532200 MINOR TOOS & EQUIPMENT	0	0	0	200	0	0	0	_____
TOTAL SUPPLIES	13,180	9,061	7,213	10,000	4,715	0	0	_____

13-530200 PRINTING EXPENSE CURRENT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$500.

13-530500 FUEL & LUBRICANTS CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$500.

13-530900 UNIFORMS CURRENT YEAR NOTES:  
 DEPT HEAD REDUCED TO ZERO FROM \$300.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

ENGINEERING & ZONING

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>CONTRACTUAL SERVICES</b>									
13-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____	
13-540300 VEHICLE MAINTENANCE	481	351	766	1,000	357	0	0	_____	
13-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____	
13-540900 MAINTENANCE CONTRACTS	7,026	8,027	2,399	9,000	3,563	0	0	_____	
TOTAL CONTRACTUAL SERVICES	7,507	8,378	3,165	10,000	3,920	0	0		
<b>UTILITIES</b>									
13-550100 NATURAL GAS	0	0	0	0	0	0	0	_____	
13-550200 ELECTRICTY	16,550	19,207	0	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	3,399	2,328	1,976	2,500	841	0	0	_____	
TOTAL UTILITIES	19,949	21,534	1,976	2,500	841	0	0		
<b>OTHER EXPENSES</b>									
13-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	500	0	0	0	_____	
13-570200 TRAVEL & CONFERENCE	0	0	0	1,500	0	0	0	_____	
13-570400 TUTION & SCHOOLS	592	0	284	1,000	0	0	0	_____	
13-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____	
TOTAL OTHER EXPENSES	592	0	284	3,000	0	0	0		
13-570200 TRAVEL & CONFERENCE				CURRENT YEAR NOTES: DEPT HEAD VOLUNTARILY CUT BY \$500. DEPT HEAD NEEDS TO ATTEND STATE PLANNING & ZONING CONFERENCE IN ORDER TO MAINTAIN CERTIFICATION.					
13-570400 TUTION & SCHOOLS				CURRENT YEAR NOTES: DEPT HEAD VOLUNTARILY CUT BY \$500. DEPT HEAD NEEDS TO ATTEND STATE PLANNING & ZONING CONFERENCE IN ORDER TO MAINTAIN CERTIFICATION.					
TOTAL ENGINEERING & ZONING	353,307	345,275	286,045	284,234	186,950	0	0		

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

	(----- 2010-2011 -----)						(----- 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	5,308,596	5,262,366	5,630,433	5,836,809	4,107,890	0	5,644,589	_____
14-510310 SALARY REIMBURSEMENT	0	0	( 27,000)	0	( 2,295)	0	( 21,244)	_____
14-510400 WAGES	37,197	42,520	68,397	71,184	31,352	0	22,670	_____
14-510500 OVERTIME EARNINGS	245,565	219,029	555,397	250,000	235,815	0	181,000	_____
14-510600 LONGEVITY	57,146	56,199	58,757	0	0	0	0	_____
14-510620 LONGEVITY/VAC GASB #22	20,128	( 32,022)	0	0	0	0	0	_____
14-510701 FICA INSURANCE	400,408	439,335	448,558	475,409	325,869	0	447,392	_____
14-510800 PENSION	605,298	668,070	720,964	790,191	559,370	0	717,169	_____
14-510900 HEALTH INSURANCE	378,886	360,322	376,326	459,360	321,992	0	427,584	_____
14-511000 DISABILTY INSURANCE	0	0	0	11,458	3,522	0	9,486	_____
14-511100 LIFE INSURANCE	15,816	12,590	15,350	16,934	12,660	0	14,688	_____
14-511300 WORKER'S COMPENSATION INSURANC	0	0	0	200,177	149,952	0	213,031	_____
TOTAL PERSONNEL SERVICES	7,069,040	7,028,410	7,847,182	8,111,522	5,746,126	0	7,656,365	_____

14-510300 SALARIES

CURRENT YEAR NOTES:

THE POLICE DEPT REQUESTED TWO NEW POLICE OFFICER POSITIONS AND SIX CORRECTION OFFICER POSITIONS THAT THE MAYOR DELETED AT A REDUCTION OF \$329,374 BEFORE FRINGES.

THEY ALSO REQUESTED A GRANTS COORDINATOR THAT THE MAYOR AGREED TO; HOWEVER, THIS POSITION WAS MOVED TO GENERAL GOVERNMENT IN ORDER FOR ALL DEPARTMENTS TO UTILIZE.

THE MAYOR DELETED THE NEW PROPERTY CLERK POSITION FROM THE 2011-2012 BUDGET. THE PROPRERTY CLERK POSITION WAS ORIGINALLY BUDGETED FOR A TOTAL OF \$34,259 (\$31,824 SALARY PLUS \$2,435 IN TAXES).

THE MAYOR ALSO UNFUNDED THE FOLLOWING VACANT POSITIONS: ADMIN I, ONE POLICE OFFICER, A PARKING OFFICER, AND A DISPATCH POSITION.

MAYOR REQUESTED FINANCE COMMITTEE TO REALLOCATE DISPATCHER SALARIES TO E911. THE FINANCE COMMITTEE TRANSFERRED MCKENZIE AT 16/10 AND WEBSTER AT 16/5 TO FUND 15. FINANCE COMMITTEE ALSO FUNDED AN UNFUNDED DISPATCHER IN E911 AND UNFUNDED A FULL TIME CUSTODIAN POSITION.

14-510310 SALARY REIMBURSEMENT

CURRENT YEAR NOTES:

REIMBURSEMENT FROM BOE FOR SCHOOL CROSSING GUARDS

14-510500 OVERTIME EARNINGS

CURRENT YEAR NOTES:

DEPT INITIALLY REQUESTED \$340,000 IN OT. MAYOR REDUCED BY \$159,000.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

	(----- 2010-2011 -----)						(----- 2011-2012 -----)	
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	971	3,189	47,486	74,000	47,354	0	92,490	_____
SHREDDING SERVICE	0	0.00					2,990	_____
ID CARDS	0	0.00					1,500	_____
RANGE	0	0.00					8,000	_____
CITY PROSECUTOR	0	0.00					36,000	_____
BARBERS RENTAL PROPERTY	0	0.00					6,000	_____
CONTRACT EMPLOYEE-YARBR	0	0.00					20,000	_____
TRUST BLDG SERVICIES	1	18,000.00					18,000	_____
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 SERVICES	113,345	61,860	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	114,316	65,049	47,486	74,000	47,354	0	92,490	_____

14-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO ADD \$18,000 TO THIS LINE ITEM FOR  
 TRUST BLDG SERVICES CONTRACT AFTER FULL TIME CUSTODIAN  
 POSITION UNFUNDED.

SUPPLIES

14-530100 SUPPLIES	23,017	21,861	20,389	25,000	17,774	0	25,000	_____
14-530200 PRINTING EXPENSE	6,946	6,155	6,340	7,500	2,681	0	6,000	_____
14-530300 POSTAGE/MAIL DELIVERY	2,474	1,296	2,063	3,000	1,223	0	3,000	_____
14-530500 FUEL & LUBRICANTS	242,003	185,376	184,522	217,500	165,289	0	222,000	_____
14-530600 JANITORIAL SUPPLIES	3,264	3,459	3,856	4,000	3,412	0	7,000	_____
14-530810 JAIL COST	0	0	373	0	407	0	0	_____
14-530900 UNIFORM	103,018	82,885	73,009	94,250	65,584	0	99,900	_____
14-531000 EXPLORER PROGRAM	( 1)	1,847	141	0	0	0	0	_____
14-531010 D.A.R.E. PROGRAM	6,850	6,837	4,846	12,000	5,313	0	12,000	_____
14-531020 S.R.O. PROGRAM	4,050	965	3,468	5,000	( 412)	0	5,000	_____
14-531400 DRILLS & TRAINING	8,555	6,736	10,847	14,000	10,769	0	14,000	_____
14-531401 PHYSICAL FITNESS	10,060	2,538	11,762	13,000	3,470	0	13,000	_____
14-531410 CRIME PREVENTION	3,611	2,013	2,281	5,000	770	0	2,500	_____
14-531500 AMMUNITION	19,645	19,502	33,921	50,000	49,500	0	40,000	_____
14-531510 TACTICAL TEAM SUPPLIES	6,792	6,640	15,028	20,000	12,734	0	15,000	_____
14-531600 PHOTOGRAPHIC / LAB	8,015	7,349	9,169	10,000	1,442	0	2,500	_____
14-532100 TIRES & TUBES	14,978	18,398	19,088	24,000	14,958	0	24,000	_____
14-532200 MINOR TOOLS & EQUIPMENT	4,963	2,981	5,183	6,000	4,308	0	7,000	_____
14-532700 ANIMAL CONTROL EXPENSES	17,770	18,705	13,556	20,500	10,880	0	24,000	_____
14-532750 K-9 SUPPLIES	706	114	0	2,000	0	0	6,000	_____
14-533000 SAFETY EQUIPMENT & SUPPLIES	1,325	1,468	2,491	2,500	1,481	0	2,500	_____
TOTAL SUPPLIES	488,040	397,126	422,334	535,250	371,581	0	530,400	_____

14-530200 PRINTING EXPENSE CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$1,500.

14-530900 UNIFORM CURRENT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPT VOLUNTARILY REDUCED BY \$10,200.								
14-531410	CRIME PREVENTION	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$2,500.						
14-531500	AMMUNITION	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$15,000.						
14-531510	TACTICAL TEAM SUPPLIES	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$5,000.						
14-531600	PHOTOGRAPHIC / LAB	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$7,500.						
CONTRACTUAL SERVICES								
14-540100	BUILDING & GROUNDS MAINT	7,986	8,361	6,323	12,000	6,174	0	12,000
14-540200	RADIO MAINT & REPAIRS	4,165	1,596	5,333	6,000	3,588	0	7,000
14-540300	VEHICLE MAINTENANCE	57,881	66,034	75,994	92,000	32,131	0	70,000
14-540320	MOTORCYCLE MAINT & REPAIRS	5,000	5,000	7,074	0	0	0	0
14-540330	BICYCLE MAINT. & REPAIRS	0	0	0	0	0	0	0
14-540400	EQUIPMENT REPAIR/MAINT	2,105	1,287	2,257	5,000	1,231	0	4,000
14-540900	MAINTENANCE CONTRACTS	173,389	190,366	178,874	248,000	196,966	0	243,209
	ACJIC	0	0.00					17,200
	ADEM	0	0.00					100
	AL ADMIN OFFICES OF COU	0	0.00					9,800
	AMERICAN TERMITE & PEST	0	0.00					1,440
	AMERICAN TOWER RENTAL	0	0.00					9,300
	BAGBY ELEVATORS	0	0.00					2,320
	COMPUTER BACKUP	0	0.00					1,200
	CROSSMATCH	0	0.00					5,000
	DICTAPHONE	0	0.00					3,750
	DOCUMENT REORDER MAINT	0	0.00					1,500
	EVIDENCE MANAGER	0	0.00					500
	GREENES BUSINESS MACHIN	0	0.00					110
	INCODE	0	0.00					3,600
	IPTM-IA SOFTWARE	0	0.00					425
	L.E.A.D.S. ONLINE	0	0.00					3,600
	NEW WORLD SOFTWARE MAIN	0	0.00					75,000
	PDSI-TELESTAFF MAINT	0	0.00					7,700
	PDSI-WEBSTAF MAINT	0	0.00					1,800
	PITNEY BOWES	0	0.00					900
	POWER DMS	0	0.00					3,200
	RADIO SYSTEM MAINT	0	0.00					54,600
	SEARCH USA	0	0.00					1,400
	SOUTHERN LINC	0	0.00					384
	BERNEY OFFICE-(COPIERS/	0	0.00					22,500
	TAMBURELLO PROTECTIVE S	0	0.00					3,480
	VIDEO ENHANCEMENT SYSTE	0	0.00					1,400

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
WTTO-GENERATOR MAINT	0	0.00					1,000	
OTHER VARIOUS EXPENDITU	0	0.00					10,000	
TOTAL CONTRACTUAL SERVICES	250,527	272,643	275,854	363,000	240,090	0	336,209	
14-540100 BUILDING & GROUNDS MAINT	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$3,000.							
14-540300 VEHICLE MAINTENANCE	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$25,000.							
14-540400 EQUIPMENT REPAIR/MAINT	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$1,000.							
UTILITIES								
14-550100 NATURAL GAS	5,978	5,091	5,653	12,750	4,126	0	14,000	
14-550200 ELECTRICITY	45,721	65,467	74,845	88,500	59,228	0	91,000	
14-550300 WATER & SEWER	6,867	9,309	10,458	10,500	9,255	0	12,000	
14-550400 TELEPHONE/COMMUNICATIONS	21,094	33,794	37,406	42,000	27,201	0	45,000	
14-550445 WIRELESS COMMUNICATION	57,465	62,135	56,764	79,500	38,627	0	72,600	
SPRINT/NEXTEL (DC UNITS	0	0.00					29,400	
USA MOBILITY	0	0.00					1,200	
SPRINT (VEHICLE AIRCARD	0	0.00					42,000	
	0	0.00					0	
14-553270 ANIMAL CONTROL	0	0	0	0	0	0	0	
TOTAL UTILITIES	137,125	175,797	185,126	233,250	138,436	0	234,600	
14-550200 ELECTRICITY	CURRENT YEAR NOTES: DEPT ASKED FOR A \$16,000 INCREASE FROM THEIR ORIGINAL REQUEST.							
OTHER EXPENSES								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	7,722	10,184	11,455	18,700	15,756	0	19,000	
14-570200 TRAVEL & CONFERENCE	7,318	8,507	7,147	15,500	8,018	0	15,000	
14-570400 TUITION & SCHOOLS	55,212	41,648	55,850	85,000	63,447	0	85,000	
14-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	
14-571100 PISTOL TEAM	3,876	3,592	2,808	3,500	3,589	0	2,500	
14-572000 AUTOMOBILE LEASE	0	0	20,853	0	0	0	0	
14-572510 CREDIT CARD FEES	0	0	402	1,000	939	0	1,000	
14-575010 INVESTIGATIVE OPERATING EXP	9,247	8,875	11,056	15,000	3,628	0	10,000	
14-575100 POLYGRAPH OPERATIONS	1,973	2,162	2,548	5,000	2,916	0	4,000	
14-575120 NARCOTICS EXPENSES	12,000	12,000	0	18,000	9,761	0	10,000	
14-575130 PATROL EXPENSES	2,384	1,571	2,943	3,500	846	0	5,000	
14-575140 CODE ENFORCEMENT EXPENSES	0	0	0	0	0	0	1,000	
14-575150 SPECIAL OPERATIONS EXPENSES	0	0	0	0	0	0	1,000	
14-575600 DRUG TESTING - INV. MED.	8,359	6,921	4,153	5,000	3,171	0	5,000	
TOTAL OTHER EXPENSES	108,092	95,460	119,215	170,200	112,072	0	158,500	
14-570200 TRAVEL & CONFERENCE	CURRENT YEAR NOTES:							

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

DEPT VOLUNTARILY REDUCED BY \$2,500.

14-570400 TUITION & SCHOOLS

CURRENT YEAR NOTES:  
 THE DEPT VOLUNTARILY REDUCED BY \$14,000.

14-571100 PISTOL TEAM

CURRENT YEAR NOTES:  
 THE DEPT VOLUNTARILY REDUCED BY \$2,500.

14-575010 INVESTIGATIVE OPERATING

EXCURRENT YEAR NOTES:  
 THE DEPT VOLUNTARILY REDUCED BY \$5,000.

14-575100 POLYGRAPH OPERATIONS

CURRENT YEAR NOTES:  
 THE DEPT VOLUNTARILY REDUCED BY \$1,000.

14-575120 NARCOTICS EXPENSES

CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$8,000.

14-575600 DRUG TESTING - INV. MED.

CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$2,000.

TOTAL POLICE DEPARTMENT

8,167,140	8,034,485	8,897,197	9,487,222	6,655,658	0	9,008,564
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

	(----- 2010-2011 -----)						(----- 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
15-510300 SALARIES	3,955,437	4,007,909	3,974,395	4,033,908	3,017,216	0	4,087,275	_____
15-510301 SALARY REIMBURSEMENT	0	0	( 16,925)	0	( 4,863)	0	0	_____
15-510400 WAGES	0	0	0	0	0	0	0	_____
15-510500 OVERTIME EARNINGS	208,728	138,448	257,042	230,000	166,705	0	95,000	_____
15-510600 LONGEVITY	54,406	53,588	54,015	0	0	0	0	_____
15-510620 LONGEVITY/VAC GASB #22	19,669	( 23,695)	( 8,220)	0	0	0	0	_____
15-510701 FICA INSURANCE	302,309	327,814	298,744	326,189	231,585	0	319,944	_____
15-510800 PENSION	452,194	501,499	507,960	543,648	401,913	0	521,128	_____
15-510900 HEALTH INSURANCE	276,139	272,345	263,867	308,836	231,028	0	311,904	_____
15-511000 DISABILTY INSURANCE	0	0	0	4,661	2,069	0	6,510	_____
15-511100 LIFE INSURANCE	10,932	8,424	10,138	10,584	8,304	0	10,080	_____
15-511300 WORKERS COMP INSURANCE	0	0	0	142,315	119,811	0	146,669	_____
TOTAL PERSONNEL SERVICES	5,279,813	5,286,332	5,341,017	5,600,141	4,173,768	0	5,498,510	_____
15-510300 SALARIES	CURRENT YEAR NOTES: THE FIRE DEPT REQUESTED TWO NEW FIREFIGHTER POSITIONS AND TO PROMOTE FOUR LTS TO CAPTAINS. THE MAYOR DELETED THE PROMOTIONS AT A REDUCTION OF \$14,963. THE FINANCE COMMITTEE UNFUNDED THE TWO REQUESTED NEW FIREFIGHTER POSITIONS.							
15-510500 OVERTIME EARNINGS	CURRENT YEAR NOTES: MAYOR REDUCED OT BY \$85,000.							
<b>PROFESSIONAL SERVICES</b>								
15-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
15-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
<b>SUPPLIES</b>								
15-530100 SUPPLIES	3,940	2,725	3,818	5,000	1,986	0	5,500	_____
15-530200 PRINTING EXPENSE	513	118	220	600	302	0	1,500	_____
15-530300 POSTAGE/MAIL DELIVERY	0	0	286	300	140	0	300	_____
15-530500 FUEL & LUBRICANTS	69,849	39,842	48,511	61,000	43,084	0	75,000	_____
15-530600 JANITORIAL SUPPLIES	9,498	8,483	8,961	9,000	6,573	0	9,500	_____
15-530700 FIRE SUPPLIES	4,666	4,960	7,967	9,000	7,976	0	11,000	_____
15-530800 FOOD / MEDICAL - PERSONAL EXP	23,367	24,664	24,869	26,000	20,360	0	28,000	_____
15-530801 EMPLOYEE PHYSICALS	17,805	15,643	16,403	20,000	1,466	0	23,000	_____
15-530900 UNIFORMS	33,858	29,685	30,644	36,000	6,957	0	41,000	_____
15-531400 DRILLS & TRAINING	4,638	8,682	5,675	8,000	5,454	0	8,000	_____
15-532200 MINOR TOOLS & EQUIPMENT	2,793	1,948	2,979	5,500	3,205	0	6,000	_____
TOTAL SUPPLIES	170,926	136,749	150,333	180,400	97,504	0	208,800	_____
15-530700 FIRE SUPPLIES	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$1,000.							

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

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

15-530900 UNIFORMS  
 CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$1,000.

15-531400 DRILLS & TRAINING  
 CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$2,000.

CONTRACTUAL SERVICES

15-540100 BUILDING & GROUNDS MAINT	6,614	4,943	8,399	12,000	6,566	0	14,000	_____
15-540200 RADIO MAINTENANCE & REPAIR	1,949	1,840	2,726	6,000	1,852	0	6,500	_____
15-540300 VEHICLE MAINTENANCE	43,195	50,502	71,096	58,000	36,899	0	60,000	_____
15-540350 APPARATUS/VEHICLE REFURBISHMNT	0	0	0	10,000	5,647	0	17,000	_____
15-540400 EQUIPMENT REPAIR/MAINT	2,922	3,228	3,958	5,500	1,424	0	9,000	_____
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.	5,959	5,432	7,764	8,500	4,112	0	11,000	_____
15-540900 MAINTENANCE CONTRACTS	22,604	22,981	20,605	34,500	26,874	0	28,945	_____
PEST CONTROL	12	100.00					1,200	
OXYGEN TANK RENTAL	12	35.00					420	
MEDICAL WASTE	12	550.00					6,600	
COPIER LEASE	12	425.00					5,100	
TERMITE BOND ST 1	1	150.00					150	
TERMITE BOND ST 2	1	75.00					75	
CARDIAC MONITORS MAINTEN	1	6,200.00					6,200	
SCBA AIR QUALITY TESTIN	2	300.00					600	
BIOHAZARD TANK MAINTENA	1	200.00					200	
OTHER AS NEEDED	1	2,000.00					2,000	
RESCUE TOOL HYDRAULICS	1	3,500.00					3,500	
ST #1 GENERATOR MAINTEN	1	1,500.00					1,500	
LADDER TESTING	1	1,400.00					1,400	_____
TOTAL CONTRACTUAL SERVICES	83,243	88,926	114,547	134,500	83,372	0	146,445	_____

15-540200 RADIO MAINTENANCE & REPAIR  
 CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$1,500.

15-540300 VEHICLE MAINTENANCE  
 CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$2,000.

15-540350 APPARATUS/VEHICLE REFURBISH  
 CURRENT YEAR NOTES:  
 THIS IS AN ACCT ADDED IN 2011 BUDGET REQUESTED FOR EMERGENCY  
 REPAIRS FOLLOWING VEHICLE COLLIONS THAT ARE NOT COVERED BY  
 INSURANCE, MAJOR ENGINE/TRANSMISSION REPAIRS AND OTHER MAJOR  
 REPAIRS  
 DEPT VOLUNTARILY REDUCED BY \$1,000.

15-540500 EQUIP. MAINT/REPR-EMER. EQ  
 CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$1,000.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
15-550100 NATURAL GAS	9,431	10,211	10,791	12,000	9,456	0	12,000	_____
15-550200 ELECTRICITY	48,012	49,992	34,259	37,000	24,820	0	37,000	_____
15-550300 WATER & SEWER	7,613	8,133	9,019	11,000	7,275	0	12,500	_____
15-550400 TELEPHONE/COMMUNICATIONS	2,865	2,474	2,044	1,500	241	0	0	_____
15-550410 COMMUNICATION SYSTEM	0	0	0	0	0	0	0	_____
15-550445 WIRELESS COMMUNICATION	20,234	16,770	14,202	16,000	8,828	0	16,000	_____
TOTAL UTILITIES	88,155	87,580	70,315	77,500	50,620	0	77,500	
15-550445 WIRELESS COMMUNICATION	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$1,000.							
<b>OTHER EXPENSES</b>								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,435	2,246	1,384	2,800	1,218	0	3,500	_____
15-570200 TRAVEL & CONFERENCE	10,231	8,097	12,538	15,000	10,632	0	14,000	_____
15-570400 TUTION & SCHOOLS	7,250	4,893	10,750	7,500	2,040	0	10,000	_____
15-570600 FIRE PREVENTION	0	594	3,423	3,500	218	0	3,500	_____
15-570610 FIRE INVESTIGATION	744	0	0	1,000	224	0	1,000	_____
15-570700 HYDRANT EXPENSES	46,408	45,217	44,898	47,500	35,087	0	47,500	_____
15-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	66,068	61,047	72,993	77,300	49,420	0	79,500	
15-570200 TRAVEL & CONFERENCE	CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$4,500.							
TOTAL FIRE DEPARTMENT	5,688,204	5,660,634	5,749,204	6,069,841	4,454,684	0	6,010,755	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
16-510200 SALARIES - JUDICIAL	33,936	33,936	33,936	36,311	27,233	0	36,312	_____
16-510300 SALARIES	137,282	123,032	113,931	125,558	93,089	0	162,092	_____
16-510310 VEHICLE ALLOWANCES	0	0	0	0	0	0	0	_____
16-510400 WAGES	8,809	10,419	15,239	24,461	18,216	0	0	_____
16-510500 OVERTIME EARNINGS	24,757	19,311	27,467	20,000	13,836	0	0	_____
16-510600 LONGEVITY	882	1,042	588	0	0	0	0	_____
16-510620 LONGEVITY/VAC GASB #22	485	( 485)	0	0	0	0	0	_____
16-510701 FICA INSURANCE	15,365	13,793	11,460	13,006	9,518	0	12,400	_____
16-510800 PENSION	17,602	15,707	17,047	21,677	15,955	0	20,667	_____
16-510900 HEALTH INSURANCE	9,842	7,659	9,357	14,976	10,890	0	14,976	_____
16-511000 DISABILTY INSURANCE	0	0	0	409	146	0	372	_____
16-511100 LIFE INSURANCE	660	444	498	605	372	0	576	_____
16-511300 WORKERS COMP INSURANCE	0	0	0	478	374	0	434	_____
TOTAL PERSONNEL SERVICES	249,621	224,858	229,524	257,481	189,629	0	247,829	_____

16-510200 SALARIES - JUDICIAL

CURRENT YEAR NOTES:  
 HUFFSTUTLER - \$1,604 X 12 = \$19,248  
 JONES - \$1,422 X 12 = \$17,064  
 TOTAL \$ 36,312.00

16-510300 SALARIES

CURRENT YEAR NOTES:  
 BUDGET INCLUDES A PROMOTION FOR WESSON FROM AN UNCLASSIFIED  
 LABORER TO A COURT CLERK GRADE 13 STEP 3 FOR A COST OF  
 \$5,824.00.

16-510500 OVERTIME EARNINGS

CURRENT YEAR NOTES:  
 COURT OVERTIME IS BUDGETED IN CORRECTIONS FOR 2011-2012  
 BUDGET.

PROFESSIONAL SERVICES

16-520100 LEGAL SERVICES	15,160	27,020	15,568	27,020	10,260	0	23,000	_____
16-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
16-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
16-52100 LEGAL SERVICES	0	0	0	0	0	0	0	_____
16-521000 LEGAL SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	15,160	27,020	15,568	27,020	10,260	0	23,000	_____

16-520100 LEGAL SERVICES

CURRENT YEAR NOTES:  
 WALTER BLOCKER CITY PROSECTUOR. INVOICES ON A PER HOUR  
 BASIS FOR CIRCUIT COURT APPEALS.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES

				----- 2010-2011 -----			----- 2011-2012 -----	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
16-530100 SUPPLIES	0	0	0	0	0	0	0	_____
16-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
16-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
16-530500 FUEL & LUBRICANTS	57	0	0	0	0	0	0	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
16-530700 COMPUTER SUPPLIES & EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	57	0	0	0	0	0	0	
<b>CONTRACTUAL SERVICES</b>								
16-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
16-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
16-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
16-540900 MAINTENANCE CONTRACTS	3,732	4,162	3,293	5,000	3,939	0	5,000	_____
TOTAL CONTRACTUAL SERVICES	3,732	4,162	3,293	5,000	3,939	0	5,000	
16-540900 MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: BERNEY OFFICE COPIER							
<b>UTILITIES</b>								
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	_____
TOTAL UTILITIES	0	0	0	0	0	0	0	
<b>OTHER EXPENSES</b>								
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	0	0	0	0	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	0	0	0	0	0	0	0	
<b>TOTAL COURT MANAGEMENT</b>	<b>268,570</b>	<b>256,040</b>	<b>248,385</b>	<b>289,501</b>	<b>203,828</b>	<b>0</b>	<b>275,829</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
17-510300 SALARIES	615,215	638,965	626,478	618,919	473,324	644,539	631,968	_____
17-510301 SALARY REIMBURSEMENT	0	0	( 14,414)	0	( 2,230)	0	0	_____
17-510400 WAGES	498,404	490,980	510,703	526,986	395,408	490,756	568,696	_____
17-510500 OVERTIME EARNINGS	20,512	810	1,939	14,000	11,283	492	2,000	_____
17-510600 LONGEVITY	9,768	10,798	11,336	0	0	18,510	0	_____
17-510620 LONGEVITY/VAC GASB #22	1,335	( 2,038)	0	0	0	0	0	_____
17-510701 FICA INSURANCE	80,072	84,145	77,933	91,487	64,068	86,694	92,004	_____
17-510800 PENSION	121,655	133,343	139,001	152,478	112,202	135,578	153,085	_____
17-510900 HEALTH INSURANCE	129,079	132,407	116,861	142,944	109,013	154,915	143,904	_____
17-511000 DISABILTY INSURANCE	0	0	0	3,683	1,060	0	3,255	_____
17-511100 LIFE INSURANCE	5,368	4,109	5,186	5,443	4,284	4,930	5,040	_____
17-511300 WORKERS COMP INSURANCE	0	0	0	90,420	87,799	0	116,459	_____
TOTAL PERSONNEL SERVICES	1,481,407	1,493,520	1,475,023	1,646,360	1,256,211	1,536,414	1,716,411	_____

17-510300 SALARIES CURRENT YEAR NOTES:  
 THE MAYOR UNFUNDED ONE VACANT LABORER POSITION FOR A  
 REDUCTION OF \$22,772.

17-510500 OVERTIME EARNINGS CURRENT YEAR NOTES:  
 DEPT INITIALLY REQUESTED \$5,000 OT BUT AGREED TO TRANSFER  
 \$3,000 OF THIS REQUEST TO STREET DEPT.

<b>PROFESSIONAL SERVICES</b>								
17-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
17-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____

<b>SUPPLIES</b>								
17-530100 SUPPLIES	0	0	0	0	0	0	0	_____
17-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
17-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
17-530500 FUEL & LUBRICANTS	152,381	94,328	100,915	134,000	106,679	82,793	130,000	_____
17-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
17-530900 UNIFORMS	10,187	10,304	10,219	10,500	8,037	10,500	8,000	_____
17-532200 MINOR TOOLS/EQUIPMENT	1,497	1,488	618	1,500	437	1,500	1,000	_____
17-533000 SAFETY EQUIPMENT & SUPPLIES	997	990	990	1,000	957	1,000	1,000	_____
TOTAL SUPPLIES	165,063	107,109	112,741	147,000	116,110	95,793	140,000	_____

17-530500 FUEL & LUBRICANTS CURRENT YEAR NOTES:  
 MAYOR INCREASED THIS BY \$10,000.

17-530900 UNIFORMS CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY CUT BY \$2,500.

17-532200 MINOR TOOLS/EQUIPMENT CURRENT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPT VOLUNTARILY REDUCED BY \$500.								
CONTRACTUAL SERVICES								
17-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
17-540300 VEHICLE MAINTENANCE	59,859	79,811	84,077	90,000	74,421	88,558	85,000	_____
17-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
17-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	59,859	79,811	84,077	90,000	74,421	88,558	85,000	
17-540300 VEHICLE MAINTENANCE	CURRENT YEAR NOTES: DEPT REDUCED BY \$5,000.							
UTILITIES								
17-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
17-550200 ELECTRICITY	0	0	0	0	0	0	0	_____
17-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
17-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	0	0	0	0	0	0	0	
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	309,482	299,832	242,678	250,000	179,850	290,000	240,000	_____
17-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	309,482	299,832	242,678	250,000	179,850	290,000	240,000	
17-570800 GARBAGE DUMP RENTAL	CURRENT YEAR NOTES: DEPT REDUCED BY \$10,000.							
TOTAL SANITATION DEPARTMENT	2,015,811	1,980,272	1,914,519	2,133,360	1,626,591	2,010,765	2,181,411	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
18-510300 SALARIES	674,417	718,269	717,316	706,750	517,525	710,229	725,390	_____
18-510400 WAGES	166,583	159,311	143,965	154,613	112,552	161,844	187,021	_____
18-510500 OVERTIME EARNINGS	8,804	29,268	31,382	39,400	30,430	30,080	28,500	_____
18-510600 LONGEVITY	13,027	12,040	13,204	0	0	20,640	0	_____
18-510620 LONGEVITY/VAC GASB #22	1,726	( 3,484)	0	0	0	0	0	_____
18-510701 FICA INSURANCE	61,829	69,139	59,686	70,446	47,374	71,080	71,980	_____
18-510800 PENSION	95,654	109,673	110,208	117,410	84,215	109,720	116,332	_____
18-510900 HEALTH INSURANCE	94,508	94,082	92,177	119,520	86,110	110,558	116,736	_____
18-511000 DISABILTY INSURANCE	0	0	0	2,455	450	0	2,232	_____
18-511100 LIFE INSURANCE	3,200	2,601	3,181	3,629	2,568	3,110	3,456	_____
18-511300 WORKERS COMP INSURANCE	0	0	0	66,642	58,458	0	69,470	_____
TOTAL PERSONNEL SERVICES	1,119,748	1,190,899	1,171,119	1,280,865	939,681	1,217,261	1,321,117	

18-510500 OVERTIME EARNINGS CURRENT YEAR NOTES:  
 DEPT INITIALLY REQUESTED \$30,000 FOR OT. MAYOR REDUCED TO  
 \$25,500 SO DEPT ASKED TO TRANSFER \$3,000 FROM SANITATION TO  
 STREET.

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	2,497	1,835	1,599	2,000	1,213	2,500	2,000	_____
18-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
18-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	100	0	_____
18-530500 FUEL & LUBRICANTS	58,796	27,695	40,047	53,000	42,519	22,150	55,000	_____
18-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
18-530900 UNIFORMS	5,401	4,470	4,060	5,000	1,159	5,578	5,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	2,238	2,239	1,890	2,000	1,632	2,500	2,000	_____
18-532400 STREET MATERIAL & SUPPLIES	19,431	17,866	22,690	24,819	17,274	20,000	22,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	1,000	648	0	0	0	1,000	1,000	_____
TOTAL SUPPLIES	89,362	54,753	70,286	86,819	63,795	53,828	87,000	

18-532200 MINOR TOOLS / EQUIPMENT CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$300.00

18-532400 STREET MATERIAL & SUPPLIES CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$2,000.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>								
18-540100 BUILDING & GROUNDS MAINT	0	0	42	0	0	0	0	_____
18-540200 RADIO MAINTENANCE	0	0	0	0	0	400	0	_____
18-540300 VEHICLE MAINTENANCE	19,892	19,999	22,198	25,000	13,496	29,529	20,000	_____
18-540400 EQUIPMENT REPAIR/MAINT	3,337	3,848	1,992	2,000	983	4,000	2,000	_____
18-540700 HEAVY EQUIPMENT MAINTENANCE	4,789	5,500	2,999	3,000	2,659	5,500	3,000	_____
18-540900 MAINTENANCE CONTRACTS	2,032	1,692	1,492	3,300	2,630	1,388	3,300	_____
TOTAL CONTRACTUAL SERVICES	30,051	31,038	28,722	33,300	19,769	40,818	28,300	_____

18-540300 VEHICLE MAINTENANCE CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$5,000.

18-540700 HEAVY EQUIPMENT MAINTENANCE CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$2,000.

18-540900 MAINTENANCE CONTRACTS PERMANENT NOTES:  
 Berney Office Supplies for copier \$2501.12 per year  
 American Pest Control \$420 per year

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	1,540	1,715	1,756	2,000	608	1,387	1,000	_____
18-550445 WIRELESS COMMUNICATION	8,758	7,341	8,865	8,000	5,599	8,000	7,500	_____
TOTAL UTILITIES	10,298	9,056	10,621	10,000	6,207	9,387	8,500	_____

18-550400 TELEPHONE/COMMUNICATIONS CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$1,000

18-550445 WIRELESS COMMUNICATION CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$500.

OTHER EXPENSES

18-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	181	145	0	400	_____
18-570200 TRAVEL & CONFERENCE	1,913	1,936	1,480	1,500	1,015	2,015	1,500	_____
18-570400 TUITION & SCHOOLS	1,355	1,371	1,480	1,500	1,352	1,500	1,500	_____
18-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
18-575000 MOSQUITO CONTROL	6,985	320	0	1,000	0	7,000	500	_____
18-575040 TREE REMOVAL	18,130	8,200	6,850	8,000	8,000	15,000	0	_____
TOTAL OTHER EXPENSES	28,383	11,826	9,810	12,181	10,512	25,515	3,900	_____

18-570100 MEMBERSHIPS/SUBSCRIPTIONS CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$200.

18-570200 TRAVEL & CONFERENCE CURRENT YEAR NOTES:  
 MR. MCASHE NEEDS TO ATTEND THE MEETINGS IN ORDER TO STAY A

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

MEMBER OF SOLID WASTE MGT ASSOC (SWANA) AND ALA PUBLIC WORKS ASSOC (APWA) .

18-570400 TUITION & SCHOOLS

CURRENT YEAR NOTES:  
 MR. MCASHE NEEDS TO ATTEND THE MEETINGS IN ORDER TO STAY A MEMBER OF SOLID WASTE MGT ASSOC (SWANA) AND ALA PUBLIC WORKS ASSOC (APWA) .

18-575000 MOSQUITO CONTROL

CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$500.

18-575040 TREE REMOVAL

CURRENT YEAR NOTES:  
 RECLASSSED TO PARK & REC/LANDSCAPE IN CONTRACTUAL SERVICES.  
 REDUCED BY \$12,000.

TOTAL STREET DEPARTMENT

1,277,842	1,297,573	1,290,557	1,423,165	1,039,964	1,346,809	1,448,817
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
19-510300 SALARIES	1,006,175	957,917	957,753	986,051	736,901	0	1,010,628	_____
19-510400 WAGES	236,824	234,926	224,841	241,234	177,791	0	240,990	_____
19-510500 OVERTIME EARNINGS	1,859	1,275	20,224	1,500	1,039	0	1,000	_____
19-510600 LONGEVITY	10,651	11,181	9,070	0	0	0	0	_____
19-510620 LONGEVITY/VAC GASB #22	371	( 371)	0	0	0	0	0	_____
19-510701 FICA INSURANCE	91,350	93,525	83,741	93,887	68,379	0	95,825	_____
19-510800 PENSION	110,803	113,036	117,386	125,913	94,087	0	128,855	_____
19-510900 HEALTH INSURANCE	64,903	60,440	60,259	74,784	55,802	0	72,000	_____
19-511000 DISABILTY INSURANCE	0	0	0	2,251	749	0	2,046	_____
19-511100 LIFE INSURANCE	3,330	2,335	3,235	3,326	2,647	0	3,168	_____
19-511300 WORKERS COMP INSURANCE	0	0	0	26,170	23,639	0	31,473	_____
TOTAL PERSONNEL SERVICES	1,526,266	1,474,264	1,476,508	1,555,116	1,161,034	0	1,585,985	_____

19-510300 SALARIES

CURRENT YEAR NOTES:  
 SEE PAYROLL WORKSHEET FOR COMPLETE LIST OF POSITIONS.  
 DEPT HEAD ASKED FOR IMPLEMENTATION OF 2008 AUDIT TO REGRADE  
 SEVERAL POSITIONS BUT THE MAYOR DID NOT ADD FOR THE 2012  
 BUDGET YEAR.  
 DEPT HEAD ALSO ASKED TO REORGANIZE DEPT AND UPGRADE ONE  
 POSITION TO ASST DIRECTOR BUT IS NOT INCLUDED IN MAYOR'S  
 BUDGET.

19-510500 OVERTIME EARNINGS

PERMANENT NOTES:  
 We find that we need the guard at some special library  
 events and then have to let him off other times and it  
 causes a hardship. The same thing is true when the building  
 supervisor has to let people in to work after hours (major  
 carpet cleaning, etc.) We have to let him off during the  
 week. It would be easier if we could pay him overtime for  
 some of these duties. We have had \$2000 in the past and we  
 really need it now. If we don't need it, we will turn it in.

19-510500 OVERTIME EARNINGS

CURRENT YEAR NOTES:  
 MAYOR REDUCED TO \$1,000.

PROFESSIONAL SERVICES

19-520400 CONTRACTUAL SERVICES	14,286	0	0	0	0	0	0	_____
19-520600 DATA PROCESSING SERVICES	38,230	39,958	44,958	48,000	37,410	0	54,000	_____
TOTAL PROFESSIONAL SERVICES	52,516	39,958	44,958	48,000	37,410	0	54,000	_____

19-520600 DATA PROCESSING SERVICES

PERMANENT NOTES:  
 This money is used for our cooperative services. It helps to  
 pay for our connectivity to our central catalog system, our  
 circulation system, online services, some of the online  
 databases etc. The amount each member library pays is

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

figured based on a formula that works off the number of PCs you have on the system. As you know, the Jefferson County Commission cut our funding from one million dollars per year to \$500,000. We have been operating on our surplus for two years but now we are going to have to go up on member fees until we as a cooperative can come up with a source of alternative funding. Considering the services we are able to offer our patrons, this increase is not too bad.

SUPPLIES

19-530100 SUPPLIES	3,000	2,999	2,688	4,500	2,615	0	4,000	_____
19-530200 PRINTING EXPENSE	8,000	11,945	1,263	5,000	926	0	2,000	_____
19-530300 POSTAGE/MAIL DELIVERY	1,488	1,500	1,496	1,500	1,101	0	1,500	_____
19-530500 FUEL & LUBRICANTS	347	283	361	500	325	0	500	_____
19-530600 JANITORIAL SUPPLIES	8,847	9,000	8,097	9,000	4,135	0	6,500	_____
19-530700 Computer Supplies	17,963	17,054	13,358	18,000	11,693	0	17,000	_____
19-530900 UNIFORM	0	0	156	1,500	449	0	1,000	_____
19-531800 BINDERY	0	0	0	0	0	0	0	_____
19-531900 BOOKS & MATERIALS	264,999	251,765	249,199	252,500	152,402	0	252,500	_____
19-532000 LIBRARY SUPPLIES	9,999	9,998	11,880	12,000	10,209	0	14,000	_____
19-532200 MINOR TOOLS & EQUIPMENT	2,999	2,976	928	2,000	1,271	0	1,750	_____
TOTAL SUPPLIES	317,642	307,519	289,425	306,500	185,127	0	300,750	_____

19-530100 SUPPLIES CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$1,000.

19-530200 PRINTING EXPENSE PERMANENT NOTES:  
 We do a lot of printing in-house.

19-530200 PRINTING EXPENSE CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$1,500.

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

19-530600 JANITORIAL SUPPLIES CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$1,000.

19-530700 Computer Supplies CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$1,000.

19-530900 UNIFORM CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$500.

19-532000 LIBRARY SUPPLIES PERMANENT NOTES:  
 Need more for supplies. We are very conservative in this area. The rule for supplies is generally 10% of your book

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

budget, which would be \$25,000 if we followed the rule. We buy in bulk and are very careful with supplies for processing materials.

19-532000 LIBRARY SUPPLIES CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$1,000.

19-532200 MINOR TOOLS & EQUIPMENT CURRENT YEAR NOTES:  
 Department voluntarily reduced by \$250.

CONTRACTUAL SERVICES

19-540100 BUILDING & GROUNDS MAINT	34,928	29,084	19,913	30,000	13,228	0	26,000	_____
19-540300 VEHICLE MAINTENANCE	90	58	57	250	0	0	250	_____
19-540400 EQUIPMENT REPAIR/MAINT	1,996	600	600	1,000	347	0	750	_____
19-540900 MAINTENANCE CONTRACTS	29,674	26,755	24,175	35,238	25,284	0	35,990	_____
TOTAL CONTRACTUAL SERVICES	66,687	56,498	44,745	66,488	38,859	0	62,990	_____

19-540100 BUILDING & GROUNDS MAINT CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$4,000.

19-540400 EQUIPMENT REPAIR/MAINT CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$250.

19-540900 MAINTENANCE CONTRACTS PERMANENT NOTES:  
 Routine increases. Allied Waste Servics is very expensive for our dumpster service. I am going to get prices from other services and may be able to save some money. Too bad the city could take over this service.

UTILITIES

19-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
19-550200 ELECTRICTY	72,772	75,661	65,986	75,000	41,515	0	60,000	_____
19-550300 WATER & SEWER	5,822	7,648	7,738	8,000	5,674	0	8,000	_____
19-550400 TELEPHONE/COMMUNICATIONS	573	582	582	750	475	0	720	_____
19-550445 WIRELESS COMMUNICATION	3,600	2,349	2,355	3,000	927	0	1,530	_____
TOTAL UTILITIES	82,766	86,240	76,661	86,750	48,591	0	70,250	_____

19-550200 ELECTRICTY CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$15,000.

OTHER EXPENSES

19-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,786	1,565	1,313	1,800	920	0	2,300	_____
19-570200 TRAVEL & CONFERENCE	5,000	2,885	2,868	5,000	4,294	0	6,000	_____
19-570400 TUTION & SCHOOLS	505	215	0	1,000	0	0	0	_____
19-571000 UNIFORM RENTAL	2,240	1,667	1,407	0	0	0	0	_____
19-571200 PROGRAMMING & PUBLIC RELATIONS	14,986	12,313	10,131	15,000	7,623	0	14,000	_____
19-572300 PUBLIC LIBRARY DONATION	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	24,517	18,645	15,719	22,800	12,837	0	22,300	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

19-570200 TRAVEL & CONFERENCE PERMANENT NOTES:  
 We have needed more in travel and conference so I took the money from tuition and schools and put it in travel and conference.

19-571200 PROGRAMMING & PUBLIC RELATCURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY REDUCED BY \$1,000.

TOTAL LIBRARY DEPARTMENT	2,070,394	1,983,123	1,948,016	2,085,654	1,483,858	0	2,096,275
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

				2010-2011			2011-2012	
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	805,651	1,013,395	918,307	1,205,108	700,844	0	1,200,637	
20-510310 AUTO ALLOWNCES	4,749	3,277	2,517	1,000	524	0	800	
20-510400 WAGES	648,151	443,028	506,796	819,536	482,529	0	755,474	
20-510500 OVERTIME EARNINGS	25,327	25,590	28,848	51,000	41,831	0	42,000	
20-510600 LONGEVITY	9,945	9,839	8,192	0	0	0	0	
20-510620 LONGEVITY/VAC GASB #22	2,891	( 2,069)	( 2,755)	0	0	0	0	
20-510701 FICA INSURANCE	109,717	113,853	104,844	160,661	90,962	0	152,856	
20-510800 PENSION	111,542	120,726	123,564	177,486	120,751	0	164,999	
20-510900 HEALTH INSURANCE	81,227	85,369	84,651	140,160	117,803	0	143,904	
20-511000 DISABILTY INSURANCE	0	0	0	3,990	1,603	0	3,441	
20-511100 LIFE INSURANCE	4,116	3,180	4,082	5,897	4,056	0	5,328	
20-511300 WORKERS COMP INSURANCE	0	0	0	77,249	52,319	0	70,969	
TOTAL PERSONNEL SERVICES	1,803,316	1,816,187	1,779,045	2,642,087	1,613,223	0	2,540,408	

20-510300 SALARIES

CURRENT YEAR NOTES:  
 MAYOR UNFUNDED A SKILLED LABORER POSITION AND REGULAR FULL TIME LABORER POSITION FOR A SAVINGS OF \$55,374.  
 DEPT VOLUNTARILY UNFUNDED TWO LIFEGUARDS, TWO GYM SUPERVISORS, AND THREE LABORER POSITIONS FOR A SAVINGS OF \$50,356.

PROFESSIONAL SERVICES

20-520400 CONTRACTUAL SERVICES	29,051	22,749	22,689	47,000	36,158	0	51,000	
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	14,507	9,608	9,681	12,000	6,699	0	12,000	
TOTAL PROFESSIONAL SERVICES	43,558	32,357	32,370	59,000	42,858	0	63,000	

20-520400 CONTRACTUAL SERVICES

PERMANENT NOTES:  
 Peak Software for Registration - \$ 2,000.00 yearly  
 Pest Control and Termite Bonds - \$ 2,425.00 Total  
 Iron Mountain Storage Fees - \$ 1,620.00 Total  
 Gorrie-Regan Time Clock Leases - \$ 995.00 Yearly  
 Balboa Capital Fitness Leases - \$ 13,170.36 Yearly  
 Berney Office Solutions Copiers- \$ 12,945.20 Yearly  
 Jefferson County Health Dept. - \$ 1,200.00 Yearly  
 Sam's Club Membership Fee - \$ 205.00 Yearly  
 Alabama Card Systems Maint Fee - \$ 420.00 Yearly  
 Tree Removal (Landscape) - \$ 14,000.00 Yearly  
 Administrative (Misc) - \$ 2,000.00 Yearly

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SUPPLIES</b>								
20-530100 SUPPLIES	7,057	6,265	7,119	9,000	2,669	0	6,000	_____
20-530200 PRINTING EXPENSE	11,861	14,401	9,890	16,000	10,410	0	14,000	_____
20-530300 POSTAGE/MAIL DELIVERY	6,005	1,637	6,992	7,000	2,883	0	6,000	_____
20-530500 FUEL & LUBRICANTS	37,824	27,129	31,669	63,000	45,325	0	60,000	_____
20-530600 JANITORIAL SUPPLIES	18,764	20,891	22,159	22,000	16,388	0	23,000	_____
20-530800 FOOD MEDICAL PERSONNEL	690	444	451	500	0	0	500	_____
20-530801 EMPLOYEE PHYSICALS	1,176	1,160	1,085	1,500	55	0	1,500	_____
20-530900 UNIFORMS	978	901	2,560	10,000	5,678	0	9,000	_____
20-532100 TIRES & TUBES	2,613	2,700	2,957	4,500	2,147	0	5,000	_____
20-532200 MINOR TOOLS & EQUIPMENT	1,559	2,492	2,857	10,000	4,879	0	10,000	_____
20-532310 LANDSCAPE/MAINT SUPPLIES	12,874	12,963	14,764	150,000	91,554	0	145,000	_____
TOTAL SUPPLIES	101,401	90,983	102,501	293,500	181,987	0	280,000	_____

20-530500 FUEL & LUBRICANTS PERMANENT NOTES:  
 Increase for Fuel Cost and Mower fuel Increase.

20-530600 JANITORIAL SUPPLIES PERMANENT NOTES:  
 Cover increase of Chemical Cost.

20-530900 UNIFORMS CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY CUT BY \$2,000.

20-532310 LANDSCAPE/MAINT SUPPLIES CURRENT YEAR NOTES:  
 DEPT REDUCED BY \$5,000 TO TRANSFER TO FUEL.

CONTRACTUAL SERVICES

20-540100 BUILDING & GROUNDS MAINT	79,223	75,561	78,088	81,000	45,770	0	76,000	_____
20-540110 POOL MAINTENANCE	17,631	17,141	19,460	20,000	13,013	0	21,000	_____
20-540200 RADIO MAINTENENCE	70	0	0	0	0	0	0	_____
20-540300 VEHICLE MAINTENANCE	7,092	7,224	7,610	8,000	4,078	0	8,000	_____
20-540400 EQUIPMENT REPAIR/MAINT	3,862	3,803	4,583	10,000	3,040	0	9,000	_____
20-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	107,879	103,729	109,741	119,000	65,900	0	114,000	_____

20-540100 BUILDING & GROUNDS MAINT CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$1,000. DEPT TRANSFERRED \$4,000  
 TO FUEL & LUBRICANTS.

20-540400 EQUIPMENT REPAIR/MAINT CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY CUT BY \$1,000.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
20-550100 NATURAL GAS	15,329	18,965	19,580	22,000	14,282	0	20,000	_____
20-550200 ELECTRICITY	193,427	218,743	207,120	225,000	156,471	0	230,000	_____
20-550300 WATER & SEWER	112,443	78,089	128,079	130,000	107,737	0	135,000	_____
20-550400 TELEPHONE/COMMUNICATIONS	5,637	4,685	3,716	5,000	2,548	0	5,000	_____
20-550445 WIRELESS COMMUNICATION	8,120	7,798	8,685	12,000	8,681	0	13,000	_____
TOTAL UTILITIES	334,956	328,280	367,180	394,000	289,720	0	403,000	
20-550200 ELECTRICITY	PERMANENT NOTES: Roughly 2% Increase for Inflation.							
20-550300 WATER & SEWER	PERMANENT NOTES: Roughly 2% Increase for Inflation.							
<b>OTHER EXPENSES</b>								
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,687	1,635	1,870	2,000	1,570	0	2,500	_____
20-570200 TRAVEL & CONFERENCE	6,805	2,252	3,459	7,000	4,660	0	7,000	_____
20-570400 TUTION & SCHOOLS	0	0	0	2,000	65	0	2,000	_____
20-570900 EQUIPMENT RENTAL	650	922	1,224	1,500	627	0	1,500	_____
20-571000 UNIFORM RENTAL	4,490	5,559	3,244	4,000	1,496	0	4,000	_____
20-572000 PARK ACTIVITY	190,944	178,540	196,993	200,000	136,091	0	200,000	_____
20-572020 SENIOR CITIZEN ACTIVITY	43,099	36,791	32,680	45,000	28,319	0	45,000	_____
20-572510 CREDIT CARD FEES	0	0	1,440	3,600	1,426	0	3,600	_____
TOTAL OTHER EXPENSES	247,675	225,699	240,910	265,100	174,254	0	265,600	
20-570200 TRAVEL & CONFERENCE	PERMANENT NOTES: \$ 7,000.00 for State Conference and Fall ARPA Conference (CEU) Credits We have 8-10 employess to attend. \$ 8,000.00 for 4 employess to attend Arboriculture and Landscape Conference. DEPT VOLUNTARILY REDUCED BY \$8,000.							
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	2,638,784	2,597,235	2,631,747	3,772,687	2,367,942	0	3,666,008	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
21-510300 SALARIES	610,973	614,771	615,113	621,127	465,377	0	624,864	_____
21-510301 SALARY REIMBURSEMENT	0	0	( 726)	0	0	0	0	_____
21-510400 WAGES	0	0	0	0	0	0	0	_____
21-510500 OVERTIME EARNINGS	2,726	5,811	2,439	5,500	4,348	0	5,000	_____
21-510600 LONGEVITY	8,805	9,466	9,769	0	0	0	0	_____
21-510620 LONGEVITY/VAC GASB #22	1,190	( 1,365)	0	0	0	0	0	_____
21-510701 FICA INSURANCE	43,643	47,962	41,837	47,937	34,206	0	48,185	_____
21-510800 PENSION	67,649	74,757	76,157	79,895	59,890	0	79,670	_____
21-510900 HEALTH INSURANCE	51,816	52,420	50,548	56,928	40,830	0	54,144	_____
21-511000 DISABILTY INSURANCE	0	0	0	1,125	209	0	1,023	_____
21-511100 LIFE INSURANCE	1,716	1,332	1,591	1,663	1,320	0	1,584	_____
21-511300 WORKERS COMP INSURANCE	0	0	0	22,536	20,491	0	25,368	_____
TOTAL PERSONNEL SERVICES	788,517	805,153	796,726	836,711	626,671	0	839,838	_____

21-510500 OVERTIME EARNINGS CURRENT YEAR NOTES:  
 MAYOR REDUCED OT BY \$500.

PROFESSIONAL SERVICES

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

SUPPLIES

21-530100 SUPPLIES	1,597	1,236	1,187	1,300	896	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	10,263	6,925	9,613	12,000	6,918	0	13,000	_____
21-530550 FUELS & LUBRICANTS-CITYWIDE	3,938	3,724	( 995)	10,000	4,284	0	10,000	_____
21-530600 JANITORIAL SUPPLIES	868	958	898	1,200	913	0	1,200	_____
21-530700 SHOP AND SAFETY SUPPLIES	9,426	8,768	7,263	12,500	9,207	0	13,000	_____
21-532200 MINOR TOOLS & EQUIPMENT	8,608	6,453	6,153	7,000	4,524	0	7,700	_____
TOTAL SUPPLIES	34,700	28,065	24,121	44,000	26,743	0	46,200	_____

21-530700 SHOP AND SAFETY SUPPLIES CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY CUT \$500.00

21-532200 MINOR TOOLS & EQUIPMENT CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY CUT \$300

CONTRACTUAL SERVICES

21-540100 BUILDING & GROUNDS MAINT	2,458	2,317	1,246	5,500	1,931	0	5,400	_____
21-540300 VEHICLE MAINTENANCE	11,630	1,680	3,521	4,300	2,740	0	4,300	_____
21-540400 EQUIPMENT REPAIR/MAINT	1,590	2,072	1,968	2,200	1,804	0	3,200	_____
21-540600 MOVING EXPENSE	0	5,455	0	0	0	0	0	_____
21-540900 MAINTENANCE CONTRACTS	2,056	2,686	8,757	10,000	6,719	0	9,620	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

		(----- 2010-2011 -----)				(----- 2011-2012 -----)		
		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
ALARM SERVICES	1	1,500.00					1,500	
PEST CONTROL SERVICES	1	360.00					360	
JANITORIAL SERVICES	1	5,760.00					5,760	
COPIER SERVICES	1	1,640.00					1,640	
TIME CLOCK LEASE	1	360.00					360	
21-540920 GENERATOR SERVICE CONTRACT		2,400	1,800	1,500	2,400	1,750	0	1,800
TOTAL CONTRACTUAL SERVICES		20,133	16,011	16,992	24,400	14,944	0	24,320
21-540100 BUILDING & GROUNDS MAINT	CURRENT YEAR NOTES: DEPT VOLUNTARILY CUT \$100.							
21-540920 GENERATOR SERVICE CONTRACT	CURRENT YEAR NOTES: DEPT VOLUNTARILY CUT \$600.							
UTILITIES								
21-5501.1 Heating fuel/Fleet Maint/Bldg		0	0	0	0	0	0	0
21-550100 NATURAL GAS		8,989	3,239	0	0	0	0	0
21-550110 DIESEL FUEL-SHOP HEATERS		0	0	2,454	6,500	6,255	0	8,500
21-550200 ELECTRICTY		8,766	18,478	13,904	21,000	10,343	0	20,000
21-550300 WATER & SEWER		2,832	2,804	2,236	3,350	1,559	0	3,200
21-550400 TELEPHONE/COMMUNICATIONS		0	728	1,171	1,500	973	0	1,500
21-550445 WIRELESS COMMUNICATION		3,133	2,230	3,066	3,250	2,172	0	4,000
TOTAL UTILITIES		23,720	27,479	22,830	35,600	21,303	0	37,200
OTHER EXPENSES								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS		0	0	0	550	430	0	720
21-570200 TRAVEL & CONFERENCE		0	0	0	0	0	0	0
21-570400 TUTION & SCHOOLS		416	738	927	1,500	421	0	1,500
21-571000 UNIFORM RENTAL		3,892	4,082	4,050	6,000	3,090	0	7,000
21-575000 OTHER EXPENSES		2,440	207	146	3,600	2,165	0	3,600
21-575040 TREE REMOVAL		0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		6,748	5,027	5,122	11,650	6,105	0	12,820
TOTAL FLEET MAINTENANCE DEPT		873,818	886,447	865,792	952,361	695,767	0	960,378

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

	(----- 2010-2011 -----)			(----- 2011-2012 -----)				
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	323,601	346,396	0	103,798	66,607	0	90,235	_____
22-510400 WAGES	15,228	0	0	0	0	0	0	_____
22-510500 OVERTIME EARNINGS	25,236	37,087	0	10,500	7,368	0	9,000	_____
22-510600 LONGEVITY	4,060	4,830	5,255	0	0	0	0	_____
22-510620 LONGEVITY/VAC GASB #22	1,473	( 1,473)	0	0	0	0	0	_____
22-510701 FICA INSURANCE	25,901	29,124	0	8,744	10,944	0	7,591	_____
22-510800 PENSION	40,009	45,377	38,777	14,573	9,432	0	11,505	_____
22-510900 HEALTH INSURANCE	33,897	34,716	31,521	12,038	13,149	0	10,080	_____
22-511000 DISABILTY INSURANCE	0	0	0	215	129	0	167	_____
22-511100 LIFE INSURANCE	1,092	840	996	318	670	0	259	_____
22-511300 WORKERS COMP INSURANCE	0	0	0	7,704	5,948	0	6,346	_____
TOTAL PERSONNEL SERVICES	470,497	496,898	76,549	157,890	114,247	0	135,183	_____

22-510300 SALARIES

CURRENT YEAR NOTES:

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

FINANCE COMMITTEE REVERSED PROMOTION OF CHESNUT, II FOR A SAVINGS OF \$838 IN FUND 01 SALARIES AND SAVINGS OF \$2,038 IN FUND 04 SALARIES

PROFESSIONAL SERVICES

22-520220 TRAFFIC ENGINEERING SERVICES	0	0	0	0	0	0	0	_____
22-520400 CONTRACTUAL SERVICES	0	0	10,994	1,200	615	0	1,200	_____
AQUAPURE	0	0.00					1,200	_____
22-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	10,994	1,200	615	0	1,200	_____

SUPPLIES

22-530100 SUPPLIES	2,474	1,970	1,953	2,700	1,447	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	13,064	8,089	10,972	10,000	11,057	0	15,000	_____
22-530600 JANITORIAL SUPPLIES	0	0	0	1,000	641	0	1,200	_____
22-530900 UNIFORMS	3,457	1,963	1,857	3,500	3,486	0	3,500	_____
22-532200 MINOR TOOLS & EQUIPMENT	2,777	1,769	1,176	3,000	1,196	0	3,000	_____
22-532600 TRAFFIC EDUCATION PROGRAM	0	0	0	0	0	0	0	_____
22-532601 TRAFFIC CALMING	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	21,772	13,791	15,960	20,200	17,828	0	25,400	_____

CONTRACTUAL SERVICES

22-540100 BUILDING & GROUNDS MAINT	0	909	2,624	2,000	2,001	0	2,000	_____
22-540200 RADIO MAINTENANCE	60	0	0	250	0	0	250	_____
22-540300 VEHICLE MAINTENANCE	4,425	4,803	5,376	6,500	3,342	0	6,500	_____
22-540400 EQUIPMENT REPAIR/MAINT	404	689	346	750	175	0	750	_____
22-540900 MAINTENANCE CONTRACTS	1,724	10,095	3,935	13,000	13,954	0	17,100	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
AMERICAN TERMITE	0	0.00					300	
BAGBY ELEVATORS	0	0.00					860	
TRUST BLDG SERVICES	0	0.00					10,980	
STEWART ORG-PLOTTER MAI	0	0.00					1,080	
AIRGAS	0	0.00					400	
BERNEY OFFICE	0	0.00					2,400	
TAMBURELLO SECURITY SVC	0	0.00					1,080	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,613</b>	<b>16,496</b>	<b>12,281</b>	<b>22,500</b>	<b>19,472</b>	<b>0</b>	<b>26,600</b>	
<b>UTILITIES</b>								
22-550100 NATURAL GAS	0	0	0	0	0	0	0	
22-550200 ELECTRICTY	0	42,303	22,670	28,000	16,217	0	28,000	
22-550210 ELECTICITY - TRAFFIC LIGHTS	0	0	0	0	0	0	0	
22-550220 ELECTICITY - STREET LIGHTS	0	72,159	0	0	0	0	0	
22-550300 WATER & SEWER	0	0	1,435	2,100	1,415	0	2,100	
22-550400 TELEPHONE/COMMUNICATIONS	1,283	4,511	3,119	7,000	3,042	0	4,200	
ELEVATOR ALARM CONNECTI	0	0.00					4,200	
22-550445 WIRELESS COMMUNICATION	3,499	3,295	4,031	4,400	2,323	0	4,380	
NEXTEL/SPRINT	0	0.00					4,200	
USA MOBILITY	0	0.00					180	
<b>TOTAL UTILITIES</b>	<b>4,782</b>	<b>122,269</b>	<b>31,255</b>	<b>41,500</b>	<b>22,997</b>	<b>0</b>	<b>38,680</b>	
<b>OTHER EXPENSES</b>								
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	350	420	420	2,100	360	0	2,100	
22-570200 TRAVEL & CONFERENCE	983	0	0	0	0	0	0	
22-570400 TUTION & SCHOOLS	1,608	0	35	3,500	1,036	0	6,000	
22-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	
<b>TOTAL OTHER EXPENSES</b>	<b>2,941</b>	<b>420</b>	<b>455</b>	<b>5,600</b>	<b>1,396</b>	<b>0</b>	<b>8,100</b>	
<b>TOTAL TRAFFIC LIGHT MAINT DEPT</b>	<b>506,606</b>	<b>649,874</b>	<b>147,495</b>	<b>248,890</b>	<b>176,554</b>	<b>0</b>	<b>235,163</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

LANDSCAPING MAINTENANCE

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
23-510300 SALARIES	58,448	80,423	61,652	0	0	0	0	_____
23-510400 WAGES	189,546	139,095	167,339	0	0	0	0	_____
23-510500 OVERTIME EARNINGS	47,187	46,386	24,430	0	0	0	0	_____
23-510600 LONGEVITY	363	432	630	0	0	0	0	_____
23-510620 LONGEVITY/VAC GASB #22	492	( 492)	0	0	0	0	0	_____
23-510701 FICA INSURANCE	21,482	20,012	17,222	0	0	0	0	_____
23-510800 PENSION	26,429	27,716	31,525	0	0	0	0	_____
23-510900 HEALTH INSURANCE	25,254	22,674	25,386	0	0	0	0	_____
23-511000 DISABILTY INSURANCE	0	0	0	0	0	0	0	_____
23-511100 LIFE INSURANCE	960	876	1,044	0	0	0	0	_____
23-511300 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	370,160	337,123	329,229	0	0	0	0	_____
<b>PROFESSIONAL SERVICES</b>								
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	_____
<b>SUPPLIES</b>								
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	18,817	10,096	17,829	0	0	0	0	_____
23-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
23-530900 UNIFORMS	4,215	3,744	3,980	0	0	0	0	_____
23-532200 MINOR TOOLS & EQUIPMENT	4,648	4,933	4,932	0	0	0	0	_____
23-532300 LANDSCAPE SUPPLIES	123,427	121,662	131,512	0	0	0	0	_____
23-533000 SAFETY EQUIPMENT	733	1,485	1,759	0	0	0	0	_____
23-533050 LANDSCAPE - PLANTS	947	494	736	0	0	0	0	_____
TOTAL SUPPLIES	152,788	142,413	160,748	0	0	0	0	_____
<b>CONTRACTUAL SERVICES</b>								
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	2,165	2,269	2,455	0	0	0	0	_____
23-540400 EQUIPMENT REPAIR/MAINT	6,468	5,792	6,099	0	0	0	0	_____
23-540500 SPRINKLER MAINTENANCE	1,913	1,371	1,558	0	0	0	0	_____
23-540900 MAINTENANCE CONTRACTS	0	0	30	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	10,546	9,432	10,142	0	0	0	0	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

LANDSCAPING MAINTENANCE

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
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	4,851	12,337	930	0	0	0	0	_____
23-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
23-550445 WIRELESS COMMUNICATION	2,805	1,618	2,054	0	0	0	0	_____
<b>TOTAL UTILITIES</b>	<b>7,656</b>	<b>13,955</b>	<b>2,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER EXPENSES</b>								
23-570100 MEMBERSHIPS/SUBSCRIPTIONS	300	130	0	0	0	0	0	_____
23-570200 TRAVEL & CONFERENCE	2,316	978	797	0	0	0	0	_____
23-570400 TUTION & SCHOOLS	2,999	1,947	785	0	0	0	0	_____
23-570900 EQUIPMENT RENTAL	0	0	0	0	0	0	0	_____
23-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
<b>TOTAL OTHER EXPENSES</b>	<b>5,615</b>	<b>3,055</b>	<b>1,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL LANDSCAPING MAINTENANCE</b>								
	<b>546,766</b>	<b>505,978</b>	<b>504,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

175 CITATION COURT DEPT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PROFESSIONAL SERVICES</b>								
24-520400 CONTRACTUAL SERVICES	622	965	0	0	0	0	0	_____
24-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
24-520900 JANITORIAL SERVICES	2,640	2,960	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	3,262	3,926	0	0	0	0	0	
<b>SUPPLIES</b>								
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	3,636	0	0	_____
24-530600 JANITORIAL SUPPLIES	1,256	560	0	0	0	0	0	_____
TOTAL SUPPLIES	1,256	560	0	0	3,636	0	0	
<b>CONTRACTUAL SERVICES</b>								
24-540100 BUILDING & GROUNDS MAINT	2,035	2,010	0	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	2,035	2,010	0	0	0	0	0	
<b>UTILITIES</b>								
24-550100 NATURAL GAS	7,892	9,258	0	0	0	0	0	_____
24-550200 ELECTRICITY	23,082	25,927	0	0	0	0	0	_____
24-550300 WATER & SEWER	2,424	3,071	87	0	0	0	0	_____
24-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	33,397	38,256	87	0	0	0	0	
<b>OTHER EXPENSES</b>								
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	
<hr/>								
TOTAL 175 CITATION COURT DEPT	39,951	44,752	87	0	3,636	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND  
 187 CITATION COURT DEPT  
 EXPENDITURES

	(----- 2010-2011 -----)						(----- 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PROFESSIONAL SERVICES</b>								
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	11,937	15,795	14,580	10,935	14,580	14,580	_____
TOTAL PROFESSIONAL SERVICES	6,013	11,937	15,795	14,580	10,935	14,580	14,580	
<b>SUPPLIES</b>								
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	592	553	696	700	206	802	700	_____
TOTAL SUPPLIES	592	553	696	700	206	802	700	
<b>CONTRACTUAL SERVICES</b>								
25-540100 BUILDING & GROUNDS MAINT	1,410	1,453	684	1,200	948	1,785	1,000	_____
25-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
25-540400 EQUIPMENT REPAIR/MAINT	0	0	257	1,500	979	0	1,500	_____
25-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	1,410	1,453	940	2,700	1,926	1,785	2,500	
25-540100 BUILDING & GROUNDS MAINT	CURRENT YEAR NOTES: DEPT REDUCED BY \$200.							
<b>UTILITIES</b>								
25-550100 NATURAL GAS	491	799	599	800	367	929	600	_____
25-550200 ELECTRICTY	21,254	22,523	20,862	25,000	12,894	20,936	20,000	_____
25-550300 WATER & SEWER	4,139	4,507	4,023	5,000	4,401	4,200	5,900	_____
25-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	784	0	0	_____
TOTAL UTILITIES	25,884	27,829	25,485	30,800	18,446	26,066	26,500	
25-550100 NATURAL GAS	CURRENT YEAR NOTES: DEPT REDUCED BY \$200.00.							
25-550200 ELECTRICTY	CURRENT YEAR NOTES: DEPT REDUCED BY \$5,000.							
25-550300 WATER & SEWER	CURRENT YEAR NOTES: DEPT REDUCED BY \$100.							
<b>OTHER EXPENSES</b>								
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	
<b>TOTAL 187 CITATION COURT DEPT</b>	<b>33,899</b>	<b>41,772</b>	<b>42,916</b>	<b>48,780</b>	<b>31,514</b>	<b>43,233</b>	<b>44,280</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<b>PERSONNEL SERVICES</b>									
26-510300 SALARIES	58,004	59,946	59,946	59,946	44,959	0	59,946	_____	
26-510500 OVERTIME	4,492	6,052	5,144	6,000	3,415	0	4,500	_____	
26-510701 FICA INSURANCE	4,316	4,932	4,272	5,045	3,452	0	4,930	_____	
26-510800 PENSION	6,792	7,798	7,902	8,408	6,168	0	7,643	_____	
26-510900 HEALTH INSURANCE	5,700	5,700	5,727	6,528	4,938	0	6,528	_____	
26-511000 DISABILITY INSURANCE	0	0	0	102	70	0	93	_____	
26-511100 LIFE INSURANCE	156	120	48	151	120	0	144	_____	
26-511300 WORKERS COMP INSURANCE	0	0	0	2,423	2,144	0	2,672	_____	
TOTAL PERSONNEL SERVICES	79,460	84,548	83,039	88,603	65,265	0	86,456	_____	
26-510500 OVERTIME				CURRENT YEAR NOTES: DEPT REQUESTED \$6,000. MAYOR REDUCED TO \$4,500.					
<b>SUPPLIES</b>									
26-530100 SUPPLIES	0	365	280	365	0	0	365	_____	
26-530500 FUELS & LUBRICANTS	3,742	2,860	1,478	2,860	0	0	2,860	_____	
26-530900 UNIFORMS	300	0	0	300	38	0	300	_____	
26-532200 MINOR TOOLS/EQUIPMENT	5,866	4,502	4,277	4,502	2,403	0	4,502	_____	
TOTAL SUPPLIES	9,908	7,727	6,035	8,027	2,441	0	8,027	_____	
<b>CONTRACTUAL SERVICES</b>									
26-540100 BLDG REPAIRS & MAINT.	26,822	33,125	32,754	39,847	21,112	0	33,000	_____	
26-540200 RADIO MAINT. / REPAIRS	0	0	0	0	0	0	0	_____	
26-540300 VEHICLE /EQUIP. MAINT.	2,045	702	630	2,000	880	0	2,000	_____	
26-540900 MAINTENANCE CONTRACTS	0	0	0	360	27	0	360	_____	
COPY/SCAN MACHINE     1	360.00						360	_____	
TOTAL CONTRACTUAL SERVICES	28,867	33,827	33,383	42,207	22,019	0	35,360	_____	
26-540100 BLDG REPAIRS & MAINT.				CURRENT YEAR NOTES: DEPT VOLUNTARILY REDUCED BY \$6,847.					
<b>UTILITIES</b>									
26-550100 NATURAL GAS	0	0	0	1,080	0	0	1,080	_____	
26-550200 ELECTRICITY	0	0	0	2,340	0	0	2,340	_____	
26-550300 WATER AND SEWER	0	0	0	900	0	0	900	_____	
26-550445 WIRELESS COMMUNICATION	74	0	0	300	0	0	300	_____	
TOTAL UTILITIES	74	0	0	4,620	0	0	4,620	_____	
<b>OTHER EXPENSES</b>									
26-570100 MEMBERSHIP DUES	0	0	0	255	0	0	255	_____	
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	255	0	0	255	_____	
TOTAL MAINTENANCE	118,309	126,102	122,457	143,712	89,726	0	134,718	_____	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	94,998	125,013	113,494	118,482	88,362	0	124,354	_____
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	283	( 283)	0	0	0	0	0	_____
27-510701 FICA INSURANCE	6,596	9,615	7,729	9,064	6,554	0	9,513	_____
27-510800 PENSION	10,525	14,770	13,778	15,106	11,266	0	15,855	_____
27-510900 HEALTH INSURANCE	8,808	8,238	7,178	8,314	6,307	0	8,314	_____
27-511000 DISABILITY INSURANCE	0	0	0	174	119	0	158	_____
27-511100 LIFE INSURANCE	312	240	89	257	204	0	245	_____
27-511300 WORKERS COMP EXPENSE	0	0	0	320	311	0	305	_____
TOTAL PERSONNEL SERVICES	121,522	157,593	142,267	151,717	113,122	0	158,744	_____

27-510300 SALARIES CURRENT YEAR NOTES:  
 30% OF YATES SALARY BUDGETED IN E911 (FUND 15).

PROFESSIONAL SERVICES

27-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
27-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	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	1,556	1,893	682	1,950	1,704	0	2,200	_____
TOTAL SUPPLIES	1,556	1,893	682	1,950	1,704	0	2,200	_____

27-530700 COMPUTER SUPPLIES & EQPMNT CURRENT YEAR NOTES:  
 Increased 550.00 due to increased department maintenance expenses

CONTRACTUAL SERVICES

27-540100 Network Wiring	310	171	434	500	64	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	53,227	47,595	30,239	43,673	26,895	0	51,894	_____
Anti Virus and Spam Pro	0	0.00					7,560	
Fire RMS and Mobile Sof	0	0.00					20,671	
Backups Off Site and On	0	0.00					5,373	
Web Site Hosting	0	0.00					1,260	
Internet Filtering	0	0.00					6,772	
Network Monitoring	0	0.00					578	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Out of Warranty Break F	0	0.00					5,000	
Printer Maintenance	12	390.00					4,680	
TOTAL CONTRACTUAL SERVICES		53,537	47,766	30,672	44,173	26,959	0	52,394

27-540900 MAINTENANCE CONTRACTS

CURRENT YEAR NOTES:

Up by \$6887.00 move maintenance costs for new world fire from fire department to IT

UTILITIES

27-550100 NATURAL GAS	0	0	0	0	0	0	0	
27-550200 ELECTRICITY	501	450	0	0	0	0	0	
27-550300 WATER & SEWER	0	0	0	0	0	0	0	
27-550400 TELEPHONE/COMMUNICATIONS	0	0	494	0	0	0	0	
27-550432 INTERNET T/I	64,764	65,072	72,228	83,888	53,697	0	83,888	
27-55432 INTERNET T/1	0	0	0	0	0	0	0	
TOTAL UTILITIES	65,265	65,522	72,723	83,888	53,697	0	83,888	

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	0	0	0	0	0	0	2,000	
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	576	184	466	500	293	0	500	
TOTAL OTHER EXPENSES	576	184	466	500	293	0	2,500	

27-570400 TUTION & SCHOOLS

CURRENT YEAR NOTES:

Add for classes to improve tech staff

TOTAL INFORMATION TECHNOLOGY	242,456	272,958	246,810	282,228	195,775	0	299,726	
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Increase 10,800.00 due to increases in Point to Point Links

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
29-510300 SALARIES	0	0	0	0	0	0	243,494	_____
29-510701 FICA INSURANCE	0	0	0	0	0	0	18,627	_____
29-510800 PENSION	0	0	0	0	0	0	31,045	_____
29-510900 HEALTH INSURANCE	0	0	0	0	0	0	20,544	_____
29-511000 DISABILITY INSURANCE	0	0	0	0	0	0	465	_____
29-511100 LIFE INSURANCE EXPENSE	0	0	0	0	0	0	720	_____
29-511300 WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	597	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	315,492	_____

29-510300 SALARIES CURRENT YEAR NOTES:  
 ADDING NEW FULL TIME ACCOUNTANT

<b>PROFESSIONAL SERVICES</b>								
29-520300 ACCOUNTING & AUDITING SERVICE	0	0	0	0	0	0	41,000	_____
CARR RIGGS & INGRAM	1	32,500.00					32,500	_____
POSSIBLE SINGE AUDIT FO	1	3,500.00					3,500	_____
OTHER-GASB 54, GASB 54	1	5,000.00					5,000	_____
29-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	17,577	_____
BERNEY	12	258.09					3,097	_____
ACCOUNTING WORK	1	12,480.00					12,480	_____
PAYROLL TAX FILING	1	2,000.00					2,000	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	58,577	_____

29-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:  
 CONTRACTUAL SERVICES FOR PART TIME ACCOUNTING AT 15HR X 16  
 HRS WK/52 WEEKS.

<b>SUPPLIES</b>								
29-530100 SUPPLIES	0	0	0	0	0	0	6,000	_____
29-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	3,500	_____
TOTAL SUPPLIES	0	0	0	0	0	0	9,500	_____

29-530300 POSTAGE/MAIL DELIVERY CURRENT YEAR NOTES:  
 FINANCE RECLASSED TO DEPT 29.

<b>CONTRACTUAL SERVICES</b>								
29-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	1,620	_____
IRON MOUNTAIN	12	135.00					1,620	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	1,620	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
29-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	500	_____
29-570400 TUITION & SCHOOLS	0	0	0	0	0	0	3,500	_____
CONT ED - SALTER CPA CE    1	2,000.00						2,000	
CGAT CONFERENCE FEES       1	1,500.00						1,500	
29-572500 BANK CHARGES	0	0	0	0	0	0	8,000	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	12,000	
29-570200 TRAVEL & CONFERENCE	CURRENT YEAR NOTES: TRAVEL FOR CERTIFIED GOVERNMENTAL ACCOUNTING TECHNICIAN (CGAT) CONFERENCE							
29-570400 TUITION & SCHOOLS	CURRENT YEAR NOTES: CGAT COSTS ARE FOR THE CERTIFIED GOVERNMENTAL ACCOUNTING TECHNICIAN CONFERENCE							
TOTAL FINANCE DEPT	0	0	0	0	0	0	397,189	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

01 -GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	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								
	36,772,429	36,285,430	36,211,242	39,388,060	27,340,314	3,400,807	38,049,323	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	3,000,021	2,525,761	298,769	0	3,074,218	( 3,400,807)	( 0)	
=====								

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

02 -GRANTS FUND

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
INTERGOVERNMENTAL										
03-432000 INTERGOVT REVENUE--FED	14,453	16,305	265,753	299,628	124,225	0	828,222			
FIRE ACT GRANT	1 200,000.00						200,000			
ARRA GRANT - LIBRARY	1 106,000.00						106,000			
LSTA GRANT	1 20,952.00						20,952			
AMERICAN LIBRARY ASSOC	1 35,000.00						35,000			
JAG GRANT	1 15,877.00						15,877			
DOJ BULLETPROOF VEST GR	1 11,238.00						11,238			
OXMOOR RD CAPITAL PROJE	1 199,155.36						199,155			
GREENWAY GRANT - ALDOT	1 240,000.00						240,000			
03-432500 INTERGOV REVENUE - STATE	0	10,000	18,250	0	0	0	27,000			
AMAS GRANT	1 15,000.00						15,000			
COMM SVCS GRANT	1 12,000.00						12,000			
03-432600 INTERGOVT REVNUe - COUNTY	0	0	0	1,000	0	0	0	0		
TOTAL INTERGOVERNMENTAL	14,453	26,305	284,003	300,628	124,225	0	855,222			
03-432000 INTERGOVT REVENUE--FED	CURRENT YEAR NOTES: FINANCE COMMITTEE DELETED \$240,000 FOR WEST OXMOOR PROJECT BECAUSE IT WAS INCLUDED IN THE OXMOOR RD PROJECT.									
03-432500 INTERGOV REVENUE - STATE	CURRENT YEAR NOTES: FINANCE COMMITTEE VOTED TO INCREASE BY \$12,000 TO ACCEPT A COMMUNITY SERVICES GRANT AWARDED AFTER MAYOR'S BUDGET PRESENTED.									
INTERFUND TRANSFERS										
08-482000 TRANS FROM GENERAL FUND	0	0	0	7,385	0	0	0			
08-482999 TRANSFER FROM CAPITAL PROJ	0	0	7,268	10,306	10,206	0	26,984			
25% MATCH LIBRARY GRANT	1 6,984.00						6,984			
FIRE ACT GRANT MATCHING	1 20,000.00						20,000			
TOTAL INTERFUND TRANSFERS	0	0	7,268	17,691	10,206	0	26,984			
OTHER REVENUE										
09-491000 INTEREST INCOME	16 ( 15)	0	0	0	0	0	0			
09-496000 MISCELLANEOUS REVENUE	0	0	1	0	0	0	0			
09-496010 PRIOR YEARS ADJUSTMENT	0 ( 10,943)	0	0	0	0	0	0			
09-498500 LIBRARY DONATION	0	0	0	0	500	0	0			
TOTAL OTHER REVENUE	16 ( 10,958)	1	0	500	0	0	0			
TOTAL REVENUES	14,469	15,347	291,272	318,319	134,931	0	882,206			

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

02 -GRANTS FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

OTHER EXPENSES

10-572500 BANK CHARGES

0            0            6            0            0            0            0

TOTAL OTHER EXPENSES

0            0            6            0            0            0            0

TOTAL ADMINISTRATIVE

0            0            6            0            0            0            0

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

EXPENDITURES	(----- 2010-2011 -----)						(----- 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PROFESSIONAL SERVICES</b>								
11-523200 JEFFCO MAPPING & APPRAISAL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<b>APPROVED TRANSFERS</b>								
11-566010 TRANSFER TO GENERAL FUND	0	0	384	0	0	0	0	0
11-566012 TRANSFERS TO CAPITAL PROJECTS	0	0	117,833	0	0	0	0	0
TOTAL APPROVED TRANSFERS	0	0	118,217	0	0	0	0	0
<b>CAPITAL EXPENSES</b>								
11-589150 BUILDING IMPROV-CAP GRANT	0	0	22,714	172,240	89,030	0	0	0
TOTAL CAPITAL EXPENSES	0	0	22,714	172,240	89,030	0	0	0
<b>DEBT SERVICE</b>								
11-599020 TRANSFERS OUT TO CAP PROJ FUND	0	0	0	0	0	0	462,393	462,393
DOJ BULLETPROOF VESTS	1	11,238.00					11,238	
OXMOOR RD CAPITAL PROJE	1	199,155.36					199,155	
GREENWAY PROJECT	1	240,000.00					240,000	
COMM SVC GRANT-K9 CARS	1	12,000.00					12,000	
TOTAL DEBT SERVICE	0	0	0	0	0	0	462,393	462,393
11-599020 TRANSFERS OUT TO CAP PROJ CURRENT YEAR NOTES:	<p>FINANCE COMMITTEE DELETED \$240,000 FOR WEST OXMOOR BECAUSE IT WAS ALREADY INCLUDED IN OXMOOR RD PROJECT. FINANCE COMMITTEE ADDED \$12,000 FOR COMMUNITY SVCS GRANT FOR K9 CARS.</p> <p>DOJ BULLETPROOF VEST TRANSFER TO CAPITAL PROJECTS TO REIMBURSE FOR %50 OF COST OF BULLETPROOF VESTS. REVENUE OF THIS AMOUNT BOOKED IN GRANTS FUND.</p> <p>50% MATCH GRANT. CITY HAS TO PURCHASE \$22,476 IN VESTS TO RECEIVE \$11,238 REIMBURSEMENTS.</p> <p>OXMOOR RD CAPITAL PROJECT - \$199,155.36.</p>							
TOTAL GENERAL GOVERNMENT	0	0	140,931	172,240	89,030	0	462,393	462,393

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

02 -GRANTS FUND

POLICE DEPARTMENT

EXPENDITURES

			2010-2011			2011-2012		
	2007-2008	2008-2009	2009-2010	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	0	0	0	0	0	0	0	0
14-576236 GRANT FUND VIII EXPENSES	5,956	0	0	0	0	0	0	0
14-576240 POLICE GRANT 2009	0	6,543	12,548	0	123	0	0	0
14-576915 POLICE GRANT CAP EXPENDITURES	0	0	0	0	0	0	15,877	15,877
TOTAL OTHER EXPENSES	5,956	6,543	12,548	0	123	0	15,877	15,877

14-576915 POLICE GRANT CAP EXPENDITURE CURRENT YEAR NOTES:

DEPT HAS APPLIED FOR A JAG GRANT. REVENUE BOOKED OF THE  
 SAME AMOUNT SO NO CITY COST. 100% FUNDED BY GRANT. WILL NOT  
 BE EXPENDED IF GRANT NOT RECEIVED.

TOTAL POLICE DEPARTMENT	5,956	6,543	12,548	0	123	0	15,877	15,877
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

02 -GRANTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>OTHER EXPENSES</b>								
15-570400 TUITION/SCHOOLS GRANT EXPEND	0	0	3,250	14,000	0	0	15,000	_____
15-576237 FIRE ACT GRANT	0	0	0	0	0	0	0	_____
15-576238 FIRE DEPARTMENT GRANT07	0	0	0	0	0	0	0	_____
15-576239 HOMELAND SECURITY	0	0	0	0	0	0	0	_____
15-576523 FD-HELMETS GRANT	3,510	0	0	0	0	0	0	_____
15-576915 FIRE GRANT CAPITAL EXPENDITURE	0	0	55,643	90,854	20,393	0	220,000	_____
FIRE ACT GRANT	1	220,000.00					220,000	_____
TOTAL OTHER EXPENSES	3,510	0	58,893	104,854	20,393	0	235,000	_____
15-570400 TUITION/SCHOOLS GRANT EXPE	CURRENT YEAR NOTES:							
	AMAS TRAINING/SCHOOLS GRANT. 100% GRANT FUNDING RECORDED AS REVENUE.							
15-576915 FIRE GRANT CAPITAL EXPENDI	CURRENT YEAR NOTES:							
	FIRE ACT GRANT EXPENDITURES - 90/10% SPLIT. REVENUE PROCEEDS RECORDED IN AMOUNT OF \$200,000.							
<b>DEBT SERVICE</b>								
15-599999 FIRE GRANT NONDEP EXPENDITURES	0	0	10,388	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	10,388	0	0	0	0	_____
TOTAL FIRE DEPARTMENT	3,510	0	69,281	104,854	20,393	0	235,000	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

02 -GRANTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
19-571200 PROGRAMMING & PUBLIC RELATIONS	0	0	0	0	0	0	35,000	_____
19-576000 LIBRARY GRANT 09	0	7,775	2,225	0	0	0	0	_____
19-576001 LIBRARY GRANT 10	0	0	8,308	0	1,692	0	0	_____
19-576010 LIBRARY GRANT EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	7,775	10,533	0	1,692	0	35,000	_____
19-571200 PROGRAMMING & PUBLIC RELAT	CURRENT YEAR NOTES: GRANT EXPENDITURE FOR "SMART INVESTING IN YOUR LIBRARY" FROM THE AMERICAN LIBRARY ASSOCIATION. 100% GRANT WITH NO CITY MATCH. REVENUE OF THE SAME AMOUNT BOOKED. NO EXPENDITURE WILL BE MADE IF GRANT NOT AWARDED.							
CAPITAL EXPENSES								
19-589150 BLDG IMPROV-CAPITAL	0	0	0	0	0	0	106,000	_____
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0	0	58,909	41,225	41,225	0	27,936	_____
TOTAL CAPITAL EXPENSES	0	0	58,909	41,225	41,225	0	133,936	_____
19-589150 BLDG IMPROV-CAPITAL	CURRENT YEAR NOTES: ARRA GRANT APPLIED FOR - 100% MATCH. REVENUE RECORDED IN THE SAME AMOUNT SO NO CITY COST. WILL ONLY EXPEND AND RECEIVE REVENUE IF WE ARE AWARDED THE GRANT. THIS GRANT PROVIDES FOR ENERGY EFFICIENT DOORS AND WINDOWS IN THE LIBRARY.							
19-589370 CAP EXP-OFFICE/COMP EQ -GR	CURRENT YEAR NOTES: LSTA GRANT FOR \$27,936 TO PLACE WIRELESS PROJECTORS IN BOTH AUDITORIUMS, LED TELEVISIONS IN LOWER LEVEL MEETING ROOMS, AND DIGITAL SIGNAGE IN LIBRARY. GRANT MATCH IS 25%. THE FUNDS WILL ONLY BE EXPENDED IF GRANT IS AWARDED. GRANT REVENUE BOOKED OF \$ 20,952.							
TOTAL LIBRARY DEPARTMENT	0	7,775	69,442	41,225	42,917	0	168,936	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

02 -GRANTS FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

				----- 2010-2011 -----		----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	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
OTHER EXPENSES								
20-576915 PARK GRANT CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
TOTAL PARK & RECREATION BOARD								
	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES								
	9,466	14,318	292,208	318,319	152,462	0	882,206	
REVENUE OVER/ (UNDER) EXPENDITURES								
	5,003	1,029	( 936)	0	( 17,532)	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

04 -SEVEN CENTS GAS TAX FUND

REVENUES

			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TAXES

01-410500 7 CENT GAS TAX	255,960	266,038	258,240	260,000	194,073	0	258,000	_____
01-411700 ROAD & BRIDGE TAX	0	0	556,170	565,000	543,986	0	544,000	_____
TOTAL TAXES	255,960	266,038	814,410	825,000	738,059	0	802,000	

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

INTERGOVERNMENTAL

03-435000 MOTOR VEHICLE REG FEES	15	0	0	0	0	0	0	_____
03-436000 PETROLEUM INSPECTION FEES	6,460	5,796	3,839	7,000	4,739	0	6,400	_____
TOTAL INTERGOVERNMENTAL	6,475	5,796	3,839	7,000	4,739	0	6,400	

OTHER REVENUE

09-491000 INTEREST INCOME	4,159	70	0	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	51,409	0	0	21,424	_____
TOTAL OTHER REVENUE	4,159	70	0	51,409	0	0	21,424	

09-499300 FUND BALANCE CARRY FORWARD 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	266,593	271,905	818,249	883,409	742,798	0	829,824	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	0	0	336,286	242,196	155,417	0	210,548	_____
22-510400 WAGES	0	0	0	0	0	0	0	_____
22-510500 OVERTIME EARNINGS	0	0	32,526	24,500	17,192	0	21,000	_____
22-510701 MEDICARE/SOC. SECURITY TAX	0	0	25,650	20,402	7,032	0	17,713	_____
22-510800 PENSION	0	0	4,926	34,004	22,008	0	26,845	_____
22-510900 HEALTH INSURANCE	0	0	0	28,090	12,303	0	23,520	_____
22-511000 DISABILITY INSURANCE	0	0	0	501	11	0	391	_____
22-511100 LIFE INSURANCE	0	0	0	741	50	0	605	_____
22-511300 WORKERS COMP INSURANCE	0	0	0	17,975	13,879	0	14,808	_____
TOTAL PERSONNEL SERVICES	0	0	399,388	368,409	227,891	0	315,430	_____

22-510300 SALARIES

CURRENT YEAR NOTES:

FINANCE COMMITTEE REVERSED PROMOTION OF CHESNUT, II FOR A SAVINGS OF \$838 IN FUND 01 SALARIES AND SAVINGS OF \$2,038 IN FUND 04 SALARIES

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	6,701	8,989	8,700	15,000	5,145	0	11,394	_____
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	7,198	11,043	10,787	15,000	12,230	0	15,000	_____
22-530140 TRAFFIC SIGNAL MATERIALS	7,149	5,031	16,534	20,000	4,148	0	20,000	_____
TOTAL SUPPLIES	21,047	25,062	36,021	50,000	21,523	0	46,394	_____

CONTRACTUAL SERVICES

22-540600 TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0	0	_____
22-540700 SIGNAL UPGRADES	13,360	14,926	0	0	0	0	0	_____
22-540800 STREET LIGHT MAINTENANCE	0	0	0	0	0	0	0	_____
22-540900 CONTROLLER UPGRADES	19,590	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	32,950	14,926	0	0	0	0	0	_____

UTILITIES

22-550200 ELECTRICITY	0	17,100	0	0	211	0	0	_____
22-550210 ELECTRICITY - TRAFFIC LIGHTS	49,878	42,259	49,728	65,000	34,333	0	65,000	_____
22-550220 ELECTRICITY-STREET LIGHTS	249,048	182,945	284,145	360,000	211,894	0	360,000	_____
22-550420 TRAFFIC TELE COMPUTER LINKS	2,659	2,272	2,790	3,000	2,122	0	3,000	_____
22-550421 ALDOT LIGHT MAINTENANCE	0	2,248	8,691	17,000	17,000	0	20,000	_____
22-550445 WIRELESS COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	301,586	246,824	345,355	445,000	265,560	0	448,000	_____

22-550220 ELECTRICITY-STREET LIGHTS PERMANENT NOTES:

Reclassified from General Fund.

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES	(----- 2010-2011 -----)					(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED 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	20,000	7,881	0	20,000	_____
TOTAL CAPITAL EXPENSES	0	0	0	20,000	7,881	0	20,000	_____
<hr/>								
TOTAL TRAFFIC LIGHT MAINT DEPT	355,583	286,811	780,764	883,409	522,855	0	829,824	
<hr/>								
TOTAL EXPENDITURES	355,583	286,811	780,764	883,409	522,855	0	829,824	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 88,990)	( 14,907)	37,485	0	219,944	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

05 -FOUR CENTS GAS TAX FUND

REVENUES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-410600 FOUR CENT GAS TAX	158,758	159,266	159,364	160,000	112,820	0	155,000	_____
01-410700 FIVE CENT GAS TAX	70,856	77,469	78,455	75,000	55,374	0	75,000	_____
01-410750 ADDTL EXCISE TAX	0	0	976	0	1,218	0	1,600	_____
TOTAL TAXES	229,613	236,736	238,794	235,000	169,413	0	231,600	
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	1,249	388	257	0	15	0	0	_____
09-496000 MISCELLANEOUS INCOME	0	0	22,537	0	0	0	0	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	135,000	0	0	98,475	_____
TOTAL OTHER REVENUE	1,249	388	22,793	135,000	15	0	98,475	
09-499300 CARRY OVER FUND BALANCE	CURRENT YEAR NOTES: CARRY OVER FUND BALANCE IS ALLOWABLE AS A REVENUE SOURCE. THESE RESTRICTED FUNDS CAN ONLY BE USED FOR PAVING.							
TOTAL REVENUES	230,863	237,124	261,587	370,000	169,428	0	330,075	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SUPPLIES</b>								
18-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
18-532400 STREET MATERIALS	221,110	180,532	228,515	370,000	0	0	330,000	_____
TOTAL SUPPLIES	221,110	180,532	228,515	370,000	0	0	330,000	
<b>OTHER EXPENSES</b>								
18-572500 BANK CHARGES	0	0	0	0	59	0	75	_____
TOTAL OTHER EXPENSES	0	0	0	0	59	0	75	
<b>CAPITAL EXPENSES</b>								
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	221,110	180,532	228,515	370,000	59	0	330,075	
<hr/>								
TOTAL EXPENDITURES	221,110	180,532	228,515	370,000	59	0	330,075	=====
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	9,752	56,592	33,072	0	169,369	0	0	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

06 -BOARD OF EDUCATION-TRUST

REVENUES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-411100 PROPERTY TAX	7,135,748	7,420,547	6,834,166	7,168,000	7,161,319	0	7,167,192	_____
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	0	0	0	0	_____
01-411200 TAX EQUIVALENTS	9,656	8,320	6,880	10,000	8,320	0	10,000	_____
01-411600 MOTOR VEHICLE TAX JEFFCO	574,566	519,441	502,391	530,880	371,295	0	469,507	_____
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	_____
<b>TOTAL TAXES</b>	<b>7,719,969</b>	<b>7,948,308</b>	<b>7,343,437</b>	<b>7,708,880</b>	<b>7,540,934</b>	<b>0</b>	<b>7,646,699</b>	
01-411100 PROPERTY TAX	CURRENT YEAR NOTES: 2011-2012 TOTAL PROPERTY TAX BUDGET = \$16,000,00 X BOE share (14.2/31.7) = \$7,167,192.00							
01-411600 MOTOR VEHICLE TAX JEFFCO	CURRENT YEAR NOTES: Total Budget \$ 1,048,125. BOE Portion is (14.2/3.17) or \$469,507.							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	23,504	234	0	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	_____
<b>TOTAL OTHER REVENUE</b>	<b>23,504</b>	<b>234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>7,743,473</b>	<b>7,948,542</b>	<b>7,343,437</b>	<b>7,708,880</b>	<b>7,540,934</b>	<b>0</b>	<b>7,646,699</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

06 -BOARD OF EDUCATION-TRUST

GENERAL GOVERNMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PROFESSIONAL SERVICES</b>								
11-520310 REVENUE COLLECTION EXPENSE	0	0	0	36,090	0	0	0	_____
11-520800 REVENUE COLLEC SERV -- QSTATE	0	0	0	0	0	0	0	_____
11-523000 JEFFCO HEALTH DEPARTMENT	71,041	71,041	0	75,000	71,041	0	75,000	_____
11-523100 JEFFCO TRANSIT AUTHORITY	122,189	137,965	0	120,000	105,674	0	106,000	_____
11-523200 JEFFCO - PROP MAP & APPRASIAL	104,348	180,147	0	82,500	78,347	0	100,000	_____
11-523300 JEFFCO TAX COLLECTION FEES	71,929	73,531	0	72,500	71,453	0	76,367	_____
TOTAL PROFESSIONAL SERVICES	369,507	462,684	0	386,090	326,515	0	357,367	
11-523100 JEFFCO TRANSIT AUTHORITY	CURRENT YEAR NOTES: WE WERE TOLD ACTUAL SHOULD BE AROUND \$235,000.							
11-523300 JEFFCO TAX COLLECTION FEES	CURRENT YEAR NOTES: BOE PROPERTY TAX \$ 7,167,192 X 1% = \$71,672 BOE MOTOR VEHICLE TAX \$469,507 X 1% = 4,695 TOTAL AMOUNT = \$ 76,367							
<b>APPROVED TRANSFERS</b>								
11-568000 PAYMENT TO THE BOE	7,495,143	7,475,010	7,343,437	7,322,790	6,826,624	0	7,289,332	_____
TOTAL APPROVED TRANSFERS	7,495,143	7,475,010	7,343,437	7,322,790	6,826,624	0	7,289,332	
<b>DEBT SERVICE</b>								
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	7,864,651	7,937,694	7,343,437	7,708,880	7,153,139	0	7,646,699	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

06 -BOARD OF EDUCATION-TRUST

NON-DEPARTMENTAL

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
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
<hr/>								
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
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	7,864,651	7,937,694	7,343,437	7,708,880	7,153,139	0	7,646,699	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 121,178)	10,848	0	0	387,795	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

11 -DEBT SERVICE FUND

REVENUES	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<b>NON-DEPARTMENTAL</b>										
00-488000 TRANSFER TO DEBT SERVICE SOUTR	0	0	0	0	0	0	0	0	0	_____
00-491000 INTEREST INCOME	0	0	0	0	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0	_____
<b>TAXES</b>										
01-411100 PROPERTY TAX	4,271,387	4,441,780	4,090,874	4,289,600	4,286,705	0	4,290,221	_____	_____	_____
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	_____
01-411200 TAX EQUIVALENTS	4,828	4,160	3,440	4,000	4,160	0	4,200	_____	_____	_____
01-411600 MOTOR VEHICLE TAX--JEFFCO	343,930	310,933	300,727	317,699	222,254	0	281,043	_____	_____	_____
TOTAL TAXES	4,620,145	4,756,873	4,395,041	4,611,299	4,513,119	0	4,575,464	_____	_____	_____
01-411100 PROPERTY TAX	CURRENT YEAR NOTES: The Property Tax Budget for 2011-2012 is \$16,000,000 and the Debt Service portion of this is \$4,290,221.00. (.85/3.17). 4.0 MILLS COULD BE USED FOR GENERAL MUNICIPAL PURPOSES IF COUNCIL DECIDES TO CHANGE THEIR RESOLUTION. (\$2,018,927).									
01-411600 MOTOR VEHICLE TAX--JEFFCO	CURRENT YEAR NOTES: Total Budget is \$1,048,125. Debt Service Fund portion is (.85/3.17) OR 281,043.									
<b>INTERGOVERNMENTAL</b>										
03-432500 CITY SHARE--AL T FUND	179,520	305,000	166,377	166,000	157,830	0	160,000	_____	_____	_____
TOTAL INTERGOVERNMENTAL	179,520	305,000	166,377	166,000	157,830	0	160,000	_____	_____	_____
03-432500 CITY SHARE--AL T FUND	CURRENT YEAR NOTES: VOLATILE REVENUE SOURCE.									
<b>OTHER REVENUE</b>										
09-491000 INTEREST INCOME	232,995	20,957	0	0	0	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0	0	0	_____
09-499300 Investment Acct/Transfer D. S.	0	0	0	0	0	0	0	0	0	_____
09-499301 CARRY OVER FUND BALANCE	0	0	0	( 2,840,853)	0	0	0	0	0	_____
TOTAL OTHER REVENUE	232,995	20,957	0	( 2,840,853)	0	0	0	0	0	_____
<b>TOTAL REVENUES</b>	<b>5,032,660</b>	<b>5,082,830</b>	<b>4,561,417</b>	<b>1,936,446</b>	<b>4,670,949</b>	<b>0</b>	<b>4,735,464</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

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

PROFESSIONAL SERVICES

11-520100 LEGAL SERVICES	0	0	2,500	7,026	7,026	0	15,000	_____
11-523000 JEFFCO HEALTH DEPARTMENT	42,525	42,525	0	43,000	42,525	0	43,000	_____
11-523100 JEFFCO TRANSIT AUTHORITY	73,142	82,585	0	83,000	63,256	0	64,000	_____
11-523200 JEFFCO - PROP MAP & APPRAISAL	62,462	107,834	0	78,474	46,898	0	105,000	_____
11-523300 JEFFCO--TAX COLLECTION FEES	43,056	44,015	0	48,048	42,771	0	45,713	_____
TOTAL PROFESSIONAL SERVICES	221,184	276,959	2,500	259,548	202,475	0	272,713	_____

11-520100 LEGAL SERVICES CURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED IN INCREASE THIS LINE ITEM BY  
 \$10,000 FOR ARBITRAGE REPORTING SERVICES.

11-523100 JEFFCO TRANSIT AUTHORITY CURRENT YEAR NOTES:  
 WE WERE TOLD ACTUAL AMOUNT SHOULD BE AROUND \$235,000.

11-523300 JEFFCO--TAX COLLECTION FEES CURRENT YEAR NOTES:  
 DEBT SERVICE PROPERTY TAX - 4,290,221 X 1.0% = 42,902.21  
 DEBT SERVICE MOTOR VEHICLE TAX - 281,043 X 1.0% = 2,810.43  
 TOTAL BUDGET = \$45,712.64  
 IF COUNCIL REALLOCATES 4.0 MILLS TO GENERAL MUNICIPAL  
 PURPOSES, PROPERTY TAX COLLECTION FEES IN THE AMOUNT OF  
 \$20,189.27 WILL BE TRANSFERED TO THE GENERAL FUND.

DEBT SERVICE

11-590600 2001 G.O. WARRENTS - PRCL	1,165,000	1,210,000	1,255,000	4,055,000	4,055,000	0	0	_____
11-590700 2001 G. O. WARRENTS- INTRST.	297,669	255,438	210,668	219,409	163,605	0	0	_____
11-590701 2001 GO WARRANT PREMIUM	0	0	0	27,550	27,550	0	0	_____
11-590800 2007 G.O. WARRENTS - PRNCL	105,000	110,000	110,000	120,000	0	0	125,000	_____
11-590900 2007 G. O. WARRENTS - INTRST.	1,961,131	1,956,361	1,952,531	1,948,131	974,066	0	1,943,331	_____
11-591000 FISCAL AGENT FEES	3,488	3,388	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	16,667	0	100,000	0	0	0	0	_____
11-599020 TRANSFERS OUT TO CAPITAL	0	0	0	0	0	0	900,000	_____
TOTAL DEBT SERVICE	3,548,954	3,535,186	3,631,586	6,373,490	5,223,608	0	2,971,731	_____

11-590600 2001 G.O. WARRENTS - PRCL CURRENT YEAR NOTES:  
 2001 G.O. Warrants defeased in 2011.

11-590700 2001 G. O. WARRENTS- INTRSCURRENT YEAR NOTES:  
 2001 G.O. Warrants defeased in 2011.

11-599020 TRANSFERS OUT TO CAPITAL CURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO FUND THIS TRANSFER TO CAPITAL  
 PROJECTS FUND FOR SIDEWALK CONSTRUCTION.

TOTAL GENERAL GOVERNMENT 3,770,138 3,812,145 3,634,086 6,633,038 5,426,083 0 3,244,444



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

11 -DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES

				(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
99-590600 GO BONDS/WT--PRINIPAL	0	0	0	0	0	0	0	_____
99-590700 GO BOND/WT -- INTEREST	0	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	985,113	0	0	1,491,020	_____
TOTAL DEBT SERVICE	0	0	0	985,113	0	0	1,491,020	

99-599900 RESERVE FOR CONTINGENCY CURRENT YEAR NOTES:  
 PROJECTED TO BE EXCESS REVENUE OVER EXPENDITURES TO BE  
 ROLLED INTO FUND BALANCE AT YEAR END. THIS NUMBER WILL BE  
 REDUCED IF COUNCIL DECIDES TO REDIRECT 4.0 MILLS FOR  
 "GENERAL MUNICIPAL PURPOSES."  
 THIS AMOUNT REDUCED BY \$910,000 AFTER FINANCE COMMITTEE  
 VOTED TO INCREASE LEGAL SERVCIES BY \$10,000 FOR ARBITRAGE  
 REPORTING AND TO FUND A TRANSFER OUT TO CAPITAL PROJECTS  
 FUND IN THE AMOUNT OF \$900,000 FOR SIDEWALK CONSTRUCTION.

TOTAL NON-DEPARTMENTAL	0	0	0	985,113	0	0	1,491,020	
TOTAL EXPENDITURES	3,770,138	3,812,145	3,634,086	7,618,151	5,426,083	0	4,735,464	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,262,522	1,270,685	927,331	( 5,681,705)	( 755,135)	0	0	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

REVENUES (----- 2010-2011 -----) (----- 2011-2012 -----)

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

TAXES

01-412300 SALES & USE TAX	1,917,235	1,836,030	1,786,471	1,751,724	1,350,707	0	1,716,666	_____
01-412310 SALE & USE TAX - AUDIT	14,338	6,433	23,304	11,178	18,667	0	17,500	_____
TOTAL TAXES	1,931,573	1,842,463	1,809,775	1,762,902	1,369,374	0	1,734,166	_____

01-412300 SALES & USE TAX CURRENT YEAR NOTES:  
 Total Sales Tax for the City is budgeted at \$20.6 million.  
 The Capital Projects Fund portion of this is (1/12) or  
 \$1,716.667.00

01-412310 SALE & USE TAX - AUDIT CURRENT YEAR NOTES:  
 Total Sales Tax Audit for the City is budgeted at  
 \$145,000.  
 The Capital portion of this is \$12,084.

INTERGOVERNMENTAL

03-432000 INTERGOV'T REV-FED GRANTS	0	0	0	0	0	0	0	_____
03-432500 STATE REVENUE	37,725	1,486	0	0	0	0	0	_____
03-432600 COUNTY REVENUE 09/30/03	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	37,725	1,486	0	0	0	0	0	_____

INTERFUND TRANSFERS

08-483000 TRANSFER FROM CONSTRUCTION FUN	3,813,865	0	0	0	0	0	0	_____
08-483002 TRANSFERS FROM GRANTS FUND	0	0	117,833	0	0	0	462,393	_____
DOJ BULLET PROOF VESTS 1	11,238.00						11,238	
OXMOOR ROAD GRANT 1	199,155.36						199,155	
GREENWAY PROJECT 1	240,000.00						240,000	
COMM SVCS GRANT-K9 CARS 1	12,000.00						12,000	
08-483003 TRANSFER FROM TECH FUND	0	0	79,710	0	0	0	0	_____
08-483004 TRANSFERS IN FROM GEN FUND	0	0	30,854	0	0	0	0	_____
08-483005 TRANSFERS FROM DEBT SVC FUND	0	0	0	0	0	0	900,000	_____
TOTAL INTERFUND TRANSFERS	3,813,865	0	228,397	0	0	0	1,362,393	_____

08-483002 TRANSFERS FROM GRANTS FUND CURRENT YEAR NOTES:  
 \$240,000 WAS DELETED BY FINANCE COMMITTEE BECAUSE IT WAS  
 ALREADY RECORDED UNDER OXMOOR RD PROJECT.  
 FINANCE COMMITTEE AMENDED BY INCREASING THIS LINE ITEM BY  
 \$12,000 FOR A COMMUNITY SERVICES GRANT.

08-483005 TRANSFERS FROM DEBT SVC FUND CURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO FUND A \$900,000 TRANSFER IN FROM  
 DEBT SERVICE FUND TO PAY FOR SIDEWALK CONSTRUCTION.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

REVENUES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	91,871	8,732	669	1,500	377	0	1,500	_____
09-491010 INTEREST CHARGES - AUDIT	4,468	1,701	0	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENTS	431,898	0	0	0	0	0	0	_____
09-497000 CAP PROJ MISC ACCTS	( 1,223)	0	0	0	0	0	0	_____
09-499200 DEVELOPERS' CONTRIBUTIONS	0	0	0	0	0	0	0	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	568,372	0	0	1,509,764	_____
TOTAL OTHER REVENUE	527,013	10,433	669	569,872	377	0	1,511,264	_____
09-499300 CARRY OVER FUND BALANCE	CURRENT YEAR NOTES:							
	FINANCE COMMITTEE CHANGED DUE TO CHANGES IN DUPLICATE WEST OXMOOR PROJECT, ADDITION OF K9 DOG FUNDING, NEW SIDEWALK CONSTRUCTION, AND PAYING FOR PUMPER TRUCK IN ONE PAYMENT.							
TOTAL REVENUES	6,310,176	1,854,382	2,038,842	2,332,775	1,369,751	0	4,607,823	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES				2010-2011		2011-2012		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 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	_____
10-503801 AIR COND UNIT 09/30/03	0	0	0	0	0	0	0	_____
10-504401 LEASE/PURCHASE SURGE PROTECTOR	5,511	3,215	0	0	0	0	0	_____
10-504402 MISCELLANEOUS EQPMT - II	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	5,511	3,215	0	0	0	0	0	

PROFESSIONAL SERVICES

10-520800 REVENUE COLLECTION SERVICES	0	0	0	35,034	0	0	21,458	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	35,034	0	0	21,458	

10-520800 REVENUE COLLECTION SERVICECURRENT YEAR NOTES:

Budgeted Sales Tax of \$1,716,667 less 1.25% collection fee to ADOR.

OTHER EXPENSES

10-572500 BANK CHARGES	0	0	87	0	99	0	0	_____
TOTAL OTHER EXPENSES	0	0	87	0	99	0	0	

10-572500 BANK CHARGES

CURRENT YEAR NOTES:  
 BRYANT BANKED WAIVED ALL FEES ON NEW ACCOUNT.

CAPITAL EXPENSES

10-581001 FURNITURE - I	0	0	0	0	0	0	0	_____
10-581002 FURNITURE-II	0	0	0	0	0	0	0	_____
10-581003 FURNITURE III	0	0	0	0	0	0	0	_____
10-583001 COMPUTER EQPMT / SOFTWARE	0	0	0	0	0	0	0	_____
10-584001 MISCELLANEOUS EQPMT - 1	0	0	0	0	0	0	0	_____
10-584002 MISCELLANEOUS EQPMT - II	0	0	0	0	0	0	0	_____
10-589001 OTHER CAPITAL EXPEN - I	0	0	0	0	0	0	0	_____
10-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	2,630	2,629	0	0	_____
10-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	2,630	2,629	0	0	

TOTAL ADMINISTRATIVE	5,511	3,215	87	37,664	2,729	0	21,458	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
11-502302 15 SERVERS 09/30/03	0	0	0	0	0	0	0	_____
11-503401 AIR COND. UNIT 09/30/03	0	0	0	0	0	0	0	_____
11-503901 BRIDGE REPAIRS	0	21,000	35,786	20,000	0	0	40,000	_____
BRIDGE REPAIRS	1 20,000.00						20,000	_____
BRIDGE INSPECTIONS	1 20,000.00						20,000	_____
TOTAL CATEGORY 50	0	21,000	35,786	20,000	0	0	40,000	_____
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	0	0	0	0	0	0	0	_____
11-520300 ACCOUNT/AUDIT SVS 09/30/03	0	0	0	0	0	0	0	_____
11-520310 REVENUE COLLECTION EXPENSE	2,650	3,242	0	0	0	0	0	_____
11-520801 REVENUE COLLECTION SERVICE	15,223	13,663	12,755	0	7,614	0	0	_____
11-522500 SMALL INFRASTRUCTURE	0	0	0	0	0	0	0	_____
11-523200 JEFFCO MAPPING & APPRAISAL	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	17,873	16,905	12,755	0	7,614	0	0	_____
OTHER EXPENSES								
11-574600 HOLIDAY LIGHTING PROGRAM	0	0	0	0	0	0	0	_____
11-575000 OTHER EXPENSES	0	0	0	0	0	0	0	_____
11-578999 MISCELLANEOUS EXPENDITURES	0	0	23,151	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	23,151	0	0	0	0	_____
CAPITAL EXPENSES								
11-580000 PROJECT CONTINGENCIES	0	0	0	0	0	0	0	_____
11-581530 EDGEWOOD BUSINESS DISTCT.	0	0	0	0	0	0	0	_____
11-581565 ROSEDALE - SPRING PARK	0	0	0	0	0	0	0	_____
11-581578 GREENWAY I - CONSTRUCTN.	36,544	226,147	0	0	0	0	0	_____
11-581580 GREENWAY I - INSPECTION.	0	0	0	0	0	0	0	_____
11-581581 OLD M. HWY	0	0	0	0	0	0	0	_____
11-581582 M. HWY-CURB, GUTTER & PVNG	0	0	0	0	0	0	0	_____
11-581583 211 SUMMIT PARKWAY 09/30/03	0	0	0	0	0	0	0	_____
11-581584 GREENWAY II & III CONSTRUCTN	0	0	0	0	0	0	0	_____
11-581585 GREENWAY II & III DESIGN	0	0	0	0	0	0	300,000	_____
11-581586 GREENWAY IV	0	0	0	0	0	0	0	_____
11-581607 LAND ACQUISITION	0	0	0	0	0	0	0	_____
11-581614 ATHLETIC FIELDS	0	1,420,181	0	0	0	0	0	_____
11-581622 HMC - BRASFIELD & GORRIE	20,000	0	0	0	0	0	0	_____
11-581704 POINCIANA @ HERMOSA	152,368	0	0	0	0	0	0	_____
11-581705 MAN PROJECT 09/30/03	0	0	0	0	0	0	0	_____
11-581706 POLICE/ FIRE COMM SYS 09/30/03	0	0	0	0	0	0	0	_____
11-581709 FERN STREET DRAINAGE	0	0	0	0	0	0	0	_____
11-581710 BERRY RD DRAINAGE	0	0	0	0	0	0	0	_____
11-581711 GRIFFIN CREEK CLEAN 09/30/03	19,700	19,700	0	50,000	0	0	20,000	_____
11-581712 BROADWAY /SAULTER LN	0	0	0	0	0	0	0	_____
11-581713 I/65 LAKESHORE - ENGNRG	63,170	52,001	12,269	23,000	10,425	0	23,000	_____



12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-587000 VEHICLES	0	0	0	0	0	0	0	
11-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	36,811	6,811	0	39,500	
MAINTAIN SIMS PROPERTY	1	10,000.00					10,000	
ADD OFFICE SPACE TO FIN	1	4,500.00					4,500	
RENOVATIONS TO ROSEWOOD	1	25,000.00					25,000	
TOTAL CAPITAL EXPENSES	3,562,602	2,574,163	1,387,578	413,811	179,528	0	1,734,244	

11-581585 GREENWAY II & III DESIGN CURRENT YEAR NOTES:  
 THIS AMOUNT PROJECTED TO BE SPENT DURING THE FISCAL YEAR  
 WITH 80% OF THIS AMOUNT REIMBURSED BY DOT. REVENUE BOOKED  
 IN THE AMOUNT OF \$240,000.  
 NET COST TO THE CITY FOR 2012 IS \$60,000.

11-581711 GRIFFIN CREEK CLEAN 09/30/CURRENT YEAR NOTES:  
 GREG COBB REDUCED BY \$30,000. THIS AMOUNT OF \$20,000 WILL  
 ALLOW FOR IT TO HAVE VEGETATION SPRAYED. MAY NEED INTERNAL  
 HELP ON SANDBAR REMOVAL. IF NOT WILL NEED THE FULL AMOUNT.

11-581713 I/65 LAKESHORE - ENGNRG CURRENT YEAR NOTES:  
 BALANCE ON DESIGN CONTRACT.

11-581714 I-65/LAKESHORE LANE ADDTN CURRENT YEAR NOTES:  
 TOTAL COST OF PROJECT IS \$7,000,000 FOR CONSTRUCTION  
 AND \$1,050,000 FOR CONSTRUCTION ENGINEERING AND INSPECTION.  
 BUDGET AMOUNT IN THIS LINE ITEM IS OUR 20% MATCH. 80% WILL  
 BE PAID DIRECTLY BY THE STATE.  
 MAYOR DELETED THIS LINE ITEM FUNDING - REDUCTION OF  
 \$1,610,000.

11-581723 ENG/DESIGN - OXMOOR RD CURRENT YEAR NOTES:  
 \$414,907 TOTAL COST OF PROJECT OVER TWO YEARS.  
 OUR COST IS 20% OR 82,981.40.  
 60% OF PROJECT COST WILL OCCUR THIS FISCAL YEAR.  
 THERE IS REVENUE BOOKED OF 80% OF THIS AMOUNT WHICH TOTALS  
 \$199,155.36.  
 NET CITY COST FOR 2011-2012 IS \$49,788.84.

11-581733 SIDEWALK REPAIRS CURRENT YEAR NOTES:  
 GENERAL SIDEWALK REPAIRS/WHEELCHAIR RAMPS

11-581750 SAFE ROUTES TO SCHOOL CURRENT YEAR NOTES:  
 THIS WILL ONLY BE DONE IF WE RECEIVE ALL THREE GRANT. WE  
 HAVE APPLIED FOR TOTALING \$411,200. 10% OF THIS  
 AMOUNT WILL BE CITY COST FOR DESIGN = \$41,120.  
 15% OF THIS AMOUNT WILL BE FOR INSPECTION = \$61,680.  
 STATE WILL PAY CONSTRUCTION COSTS DIRECTLY.  
 IF WE ONLY RECEIVE ONE GRANT THIS COST WILL GO DOWN  
 ACCORDINGLY.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-581751 SIDEWALKS/CONSTRUCTION	CURRENT YEAR NOTES: FINANCE COMMITTEE VOTED TO TRANSFER FROM DEBT SERVICE FOR SIDEWALK CONSTRUCTION.							
11-581753 WEST OXMOOR PROJECT	CURRENT YEAR NOTES: THIS ITEM WAS DELETED BY FINANCE COMMITTEE BECAUSE IT WAS ALREADY RECORDED IN OXMOOR RD LINE ITEM. THIS AMOUNT PROJECTED TO BE SPENT DURING THE FISCAL YEAR WITH 80% OF THIS AMOUNT REIMBURSED BY DOT. REVENUE BOOKED IN THE AMOUNT OF \$240,000. NET COST TO THE CITY FOR 2012 IS \$60,000.							
11-584133 CITY MASTER PLAN	CURRENT YEAR NOTES: MAYOR CUT \$65,000 TO ZERO.							
DEBT SERVICE								
11-591111 CAPITAL RESERVE BALANCE	0	0	0	0	0	0	0	_____
11-599010 TRANSFER TO GRANTS FUND	0	0	7,268	10,306	10,206	0	26,984	_____
FIRE ACT GRANT - 10% MA 1	20,000.00						20,000	
LIBRARY GRANT - 25% 1	6,984.00						6,984	
11-599999 GEN GOVT NONDEPRECIABLE	0	0	77,848	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	85,116	10,306	10,206	0	26,984	
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TOTAL GENERAL GOVERNMENT	3,580,474	2,612,068	1,544,387	444,117	197,348	0	1,801,228	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	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	_____

PROFESSIONAL SERVICES

12-522500 SMALL INFRASTURE	0	0	0	0	0	0	200,000	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	200,000	_____

12-522500 SMALL INFRASTURE

CURRENT YEAR NOTES:  
 RECLASSED FROM DEPT 13 - ENGINEERING.

CAPITAL EXPENSES

12-581719 POLICE & FIRE COMMUNICATIONS	0	0	0	0	0	0	0	_____
12-584006 MISC. EQPMNT VI	0	0	0	0	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	_____
12-589900 VEHICLES/CAPITAL	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____

12-589900 VEHICLES/CAPITAL

CURRENT YEAR NOTES:  
 1 FOR BUILDING AND 1 FOR PLUMBING INSPECTOR. GORDON JAYNES  
 AT THE CITY SHOP AGREED THAT BOTH VEHICLES NEED TO BE  
 REPLACED. (2003 FORD EXPEDITION AND A 2002 CHEVY  
 TRAILBLAZER).  
 MAYOR CUT BOTH VEHICLES FOR A REDUCTION OF \$34,876. MAYOR  
 FOUND A VEHICLE TO BE TRANSFERRED FROM STREET DEPT AND  
 TRANSFERRED ONE FROM ENGINEERING.

TOTAL INSPECTION SERVICES	0	0	0	0	0	0	200,000	_____
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

ENGINEERING & ZONING

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
13-503301 VEHICLE 09/30/03	0	0	0	0	0	0	0	0
13-504301 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CATEGORY 50	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES								
13-520300 I-65/LAKESHORE ADDT'L LANES	0	0	0	0	0	0	0	0
13-522500 SMALL INFRASTRUCTURE	191,688	180,138	162,115	200,000	51,177	0	0	0
TOTAL PROFESSIONAL SERVICES	191,688	180,138	162,115	200,000	51,177	0	0	0
13-522500 SMALL INFRASTRUCTURE	CURRENT YEAR NOTES: DEPT 13 COLLAPSED INTO INSPECTION FOR GENERAL AND CAPITAL FUNDS.							
CAPITAL EXPENSES								
13-581001 FURNITURE I	0	0	0	0	0	0	0	0
13-583001 COMP. EQPMNT & SOFTWARE	0	0	0	0	0	0	0	0
13-587001 SMALL TRUCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
DEBT SERVICE								
13-599999 ENG NONDEP EXPENDITURES	0	0	24,672	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	24,672	0	0	0	0	0
TOTAL ENGINEERING & ZONING	191,688	180,138	186,787	200,000	51,177	0	0	0



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
14-584008 MISCEL. EQPMNT. IIX	7,984	0	0	0	0	0	0	0	0	
14-584009 MSCL EQPMNT -IX	2,988	0	0	0	0	0	0	0	0	
14-584010 MISCL. EQPMNET X	0	0	0	0	0	0	0	0	0	
14-584011 MSCL EQUIPMENT - XI	4,718	0	0	0	0	0	0	0	0	
14-584012 MISC EQUIPMENT XII	2,551	0	0	0	0	0	0	0	0	
14-584013 MISC EQUIPMENT - XIII	0	0	0	0	0	0	0	0	0	
14-584014 MISC EQUIPMENT - XIII	0	0	0	0	0	0	0	0	0	
14-584015 MSLC EQPMNT XV	0	0	0	0	0	0	0	0	0	
14-585001 RADIO EQUIPMENT - I	20,566	0	0	0	0	0	0	0	0	
14-587001 VEHICLE I	32,521	10,517	0	0	0	0	0	0	0	
14-587002 VEHICLES II	0	0	36,027	0	0	0	0	0	0	
14-587004 VEHICLE IV	0	0	0	0	0	0	0	0	0	
14-587005 VEHICLE V	0	0	0	0	0	0	0	0	0	
14-588001 LAND & BLDG IMPROVEMENTS-I	0	0	0	0	0	0	0	0	0	
14-588002 LAND & BLDG IMPROVEMENTS-II	6,500	0	0	0	0	0	0	0	0	
14-589001 OTHER CAPITAL EXPS. I	2,480	0	0	0	0	0	0	0	0	
14-589002 OTHER CAPITAL EXP II	190,592	0	0	0	0	0	0	0	0	
14-589003 OTHER CAPITAL EXP III	0	0	0	0	0	0	0	0	0	
14-589004 OTHER CAPITAL EXPENSE IV	0	0	0	0	0	0	0	0	0	
14-589005 OTHER CAPITAL EXPENSE V	0	0	0	0	0	0	0	0	0	
14-589006 OTHER CAPITAL EXPENSE VI	0	0	0	0	0	0	0	0	0	
14-589007 OTHER CAPITAL EXPENSE VII	0	0	0	0	0	0	0	0	0	
14-589008 OTHER CAPITAL EXPENSE IIX	0	0	0	0	0	0	0	0	0	
14-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	0	63,350	29,007	0	30,000	0	
ADM 2- PROXIMITY LOCKS	0	0.00						30,000		
	0	0.00						0		
	0	0.00						0		
	0	0.00						0		
	0	0.00						0		
14-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	17,500	14,765	0	0	0	
14-589300 EQUIP/GEN CAPITAL	0	0	0	0	15,000	14,994	0	31,600	0	
JAIL 1- TASERS FOR CORR	0	0.00						25,000		
ADM 8- STALKER HANDHELD	0	0.00						5,400		
SPCLOP 7- GARMIN 550	0	0.00						1,200		
14-589301 EQUIP/SPECIAL OPS-CAPITAL	0	0	0	0	64,000	49,093	0	46,844	0	
SPCLOP 3-MOBILE RADAR U	0	0.00						17,000		
SPCLOP 6-RAPID ENTRY KI	0	0.00						1,500		
SPCLOP 2-WIRELSS MTR RA	0	0.00						14,500		
TACT 3-NIGHT FORCE SCOP	0	0.00						4,000		
TACT 5-MULTI-ANGLE LADD	0	0.00						1,500		
TACT 4-PORTABLE BULLET	0	0.00						6,300		
TRNG 3-TRNG SIM GUNS	0	0.00						2,044		
14-589302 EQUIP/DETECTIVE CAPITAL	0	0	0	0	61,990	60,014	0	2,600	0	
DETV EVID 2-DOC LIGHT S	0	0.00						2,600		
	0	0.00						0		
	0	0.00						0		
	0	0.00						0		
	0	0.00						0		

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
14-589303 EQUIP/PATROL-CAPITAL	0	0	44,147	37,900	13,413	0	45,000	_____
PTRL 5- TOUGHBOOK LAPTO	0	0.00					25,000	
K9'S AND TRAINING	1	20,000.00					20,000	
14-589310 EQUIP/MEDICAL-CAPITAL	0	0	0	0	0	0	0	_____
14-589320 EQUIP/SAFETY-CAPITAL	0	0	7,266	32,000	22,899	0	52,250	_____
POLICE - BULLET PROOF	0	0.00					35,750	
PTRL 1-PLATE CARRIERS	0	0.00					2,700	
PTRL 2-ARMOR PLATES	0	0.00					13,800	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	0	0	0	6,000	5,989	0	0	_____
	0	0.00					0	
14-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	51,820	51,514	0	62,000	_____
ADM 4-NEW WORLD REPORT	0	0.00					35,000	
ADM 1-SEC MONITOR RECP/	0	0.00					3,000	
SPCLOP 8-TOUGHBOOKS-MOT	0	0.00					24,000	
14-589900 VEHICLES-CAPITAL	0	0	748,451	50,000	42,356	0	90,000	_____
(2) K-9 VEHICLES/EQUIPP	0	0.00					90,000	_____
TOTAL CAPITAL EXPENSES	301,366	55,266	816,791	399,560	304,044	0	360,294	

14-589200 FURNITURE/FIXTURES-CAPITAL CURRENT YEAR NOTES:  
 MAYOR CUT \$70,000 FROM THIS LINE ITEM. DEPARTMENT REQUESTS INCLUDED: \$45,000 FOR ADMIN FURNITURE AND \$25,000 FOR SQUADROOM FURNITURE.

14-589301 EQUIP/SPECIAL OPS-CAPITAL CURRENT YEAR NOTES:  
 MAYOR CUT \$7,100 OUT FOR REQUESTED SNIPER RIFLES AND \$14,950 FOR ENTRY RIFLES FOR A TOTAL OF \$22,050.00

14-589303 EQUIP/PATROL-CAPITAL CURRENT YEAR NOTES:  
 FINANCE COMMITTEE AGREED TO ADD \$20,000 FOR K9 DOGS BECAUSE THEY WERE FUNDED IN 2011 AND NOT ABLE TO BE PURCHASED BEFORE YEAR END.

14-589320 EQUIP/SAFETY-CAPITAL CURRENT YEAR NOTES:  
 DEPT WILL APPLY FOR REIMBURSEMENT FOR \$22,476 OF COSTS OF BULLETPROOF VESTS. THIS IS A 50/50 MATCH SO REVENUE IS BOOKED OF \$11,238.

14-589370 EQUIP/OFFICE & COMP EQUIP CURRENT YEAR NOTES:  
 MAYOR CUT \$9,000 FOR 2 COMPUTERS AND \$12,000 FOR AUDIO VISUAL EQUIPMENT FOR A TOTAL OF \$21,000.00

14-589900 VEHICLES-CAPITAL CURRENT YEAR NOTES:  
 MAYOR DELETED 6 MOTORCYCLES AT A COST OF \$134,000; A FORD EXPEDITION AT A COST OF \$26,000; 2 SRO VEHICLES AT A COST OF \$100,000; A CHEVY TAHOE AT A COST OF \$32,000; AND A TRAILER FOR \$11,000  
 MAYOR DELETED SMART CAR AT A COST OF \$17,000.  
 FOR A TOTAL REDUCTION OF \$320,000.00

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
14-590001 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	_____
14-599999 POLICE NON DEPRECIABLE	0	0	13,500	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	13,500	0	0	0	0	
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TOTAL POLICE DEPARTMENT	301,366	55,266	1,022,828	404,190	308,630	0	360,294	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	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	5,948	0	0	0	0	0	0	_____
15-581002 FURNITURE II	0	0	0	0	0	0	0	_____
15-583001 COMPUTER EQUIPMENT - I	6,968	0	57,796	10,488	10,488	0	0	_____
15-584001 MISC. EQPMNT I	4,924	0	0	0	0	0	0	_____
15-584002 MISC. EQPMNT II	1,489	3,930	0	0	0	0	0	_____
15-584003 MISC. EQPMNT III	890	0	0	0	0	0	0	_____
15-584004 MISC. EQPMNT IV	29,212	6,143	0	0	0	0	0	_____
15-584005 MISC. EQPMNT V	3,960	24,502	0	0	0	0	0	_____
15-584006 MISC. EQPMNT VI	906	27,523	4,791	0	0	0	0	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

				----- 2010-2011 -----		----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
15-584007 MISC. EQPMNT VII	2,477	0	0	0	0	0	0	
15-584008 MISC. EQPMNT IIX	967	0	0	0	0	0	0	
15-584009 MISC. EQPMNT IV	17,960	0	0	0	0	0	0	
15-584010 MISC. EQPMNT X	970	0	0	0	0	0	0	
15-584011 MISC. EQPMNT XI	1,715	0	0	0	0	0	0	
15-584012 MISC. EQPMNT XII	7,842	0	0	0	0	0	0	
15-584013 MISC. EQPMNT XIII	6,957	0	0	0	0	0	0	
15-584014 MISC. EQPMNT XIV	1,485	0	0	0	0	0	0	
15-584015 MISC. EQPMNT XV	4,961	0	0	0	0	0	0	
15-584016 MISC. EQPMNT XVI	10,943	0	0	0	0	0	0	
15-584017 MISC. EQPMNT XVII	4,084	0	0	0	47	0	0	
15-584018 MISC. EQPMNT XVIII	1,192	0	0	0	0	0	0	
15-584019 MISC. EQPMNT XIX	1,421	0	8,508	0	0	0	0	
15-584020 MISC . EQPMNET XX	2,719	0	0	0	0	0	0	
15-584021 MISC. EQPMNT XXI	912	0	0	0	0	0	0	
15-584022 MISC. EQPMNT XXII	1,647	0	0	0	0	0	0	
15-584023 MISC. EQPMNT XXIII	0	0	0	0	0	0	0	
15-584024 EQUIPMENT XXIV	0	0	0	0	0	0	0	
15-584025 EQUIPMENT XXV	0	0	0	0	0	0	0	
15-584026 MISC. EQUIPMENT XXVI	0	0	0	0	0	0	0	
15-585001 RADIO EQPMNT/MNTNCE I	4,905	0	0	0	0	0	0	
15-585002 RADIO EQPMNT/MNTNCE II	0	0	0	0	0	0	0	
15-587001 VEHICLE I	19,448	0	0	0	0	0	0	
15-587002 VEHICLE II	3,725	0	0	0	0	0	0	
15-587003 VEHICLE III	0	0	0	0	0	0	0	
15-587004 VEHICLE IV	0	0	0	0	0	0	0	
15-587005 VEHICLE V	0	0	0	0	0	0	0	
15-587006 VEHICLE VI	0	0	0	0	0	0	0	
15-588001 LAND & BLDG IMPRVMENTS. I	28,794	574	0	0	0	0	0	
15-588002 LAND & BLDG IMPRVMENTS.	15,266	0	0	0	0	0	0	
15-588003 LAND & BLDG IMPROVMNTS III	1,289	0	0	0	( 1,310)	0	0	
15-588004 LAND & BLDG IMPRVMENTS IV	2,306	0	0	0	0	0	0	
15-588005 LAND & BLDG IMPRVMENTS V	1,992	0	0	0	0	0	0	
15-588006 LAND & BLDG IMPRVMENTS VI	3,898	0	0	0	0	0	0	
15-589001 OTHER CAPITAL EXP. I	24,994	6,483	0	0	0	0	0	
15-589002 OTHER CAPITAL EXP II	7,873	0	0	0	0	0	0	
15-589003 OTHER CAPITAL EXPENSE - III	662	0	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	72,900	10,395	0	27,500	
COUNTERTOPS/CABINETS/LO	1	1,000.00					1,000	
HVAC UNIT	1	4,000.00					4,000	
STATION #1 PAVING	1	5,000.00					5,000	
ST #1 PUMP TEST MANIFOL	1	3,500.00					3,500	
DOORS/WINDOWS/LOCKS	1	1,000.00					1,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

		(----- 2010-2011 -----)					(----- 2011-2012 -----)		
		2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
HELICAL PIERS FOR ST #3	1	13,000.00						13,000	
15-589200 FURNITURE/FIXTURES-CAPITAL		0	0	0	8,000	1,492	0	5,000	
FURNITURE	1	5,000.00						5,000	
15-589300 EQUIPMENT-GEN CAPITAL		0	0	0	116,900	66,314	0	109,400	
MAJOR APPLIANCES	1	5,000.00						5,000	
OPERATIONS EQUIPMENT	1	6,500.00						6,500	
HOSE	1	3,500.00						3,500	
NOZZLES & ADAPTERS	1	5,200.00						5,200	
TURNOUT GEAR	1	10,000.00						10,000	
SCBA	1	4,500.00						4,500	
SMALL ENGINE POWERED	1	2,500.00						2,500	
TECHNICAL RESCUE	1	15,500.00						15,500	
LADDERS	1	1,200.00						1,200	
HAND TOOLS	1	3,500.00						3,500	
AIR COMPRESSOR FOR ST #	1	47,500.00						47,500	
STORM SHELTER FOR ST #2	1	4,500.00						4,500	
15-589310 EQUIPMENT-MED CAPITAL		0	0	0	239,500	184,735	0	20,600	
AIRWAY EQUIPMENT	1	3,600.00						3,600	
VITAL ASSESSMENT EQUIPM	1	5,000.00						5,000	
EQUIPMENT BOXES & BAGS	1	4,000.00						4,000	
EKG EQUIPMENT	1	3,000.00						3,000	
IMMOBILIZATION EQUIPMEN	1	5,000.00						5,000	
15-589320 EQUIPMENT-SAFETY CAPITAL		0	0	0	24,400	1,397	0	4,500	
VEHICLE SAFETY EQUIPMEN	1	3,500.00						3,500	
KNOX BOX EQUIPMENT	1	1,000.00						1,000	
15-589330 EQUIPMENT/COMM CAPITAL		0	0	0	5,000	4,452	0	4,000	
RADIO EQUIPMENT	1	4,000.00						4,000	
15-589370 EQUIP/OFFICE & COMP CAPITAL		0	0	0	3,712	2,226	0	26,600	
APPARATUS MDT REPLACEME	5	3,600.00						18,000	
APPARATUS DOCKING STATI	5	1,000.00						5,000	
ADDITIONAL DOCKS/GPS	3	1,200.00						3,600	
15-589400 SOFTWARE-CAPITAL		0	0	0	0	0	0	2,000	
CRYSTAL REPORTS	2	500.00						1,000	
ADOBE ACROBAT	1	1,000.00						1,000	
15-589900 VEHICLES-CAPITAL		0	0	0	10,000	10,000	0	675,000	
PUMPER -	1	550,000.00						550,000	
UTILITY/TOW VEHICLE (1	1	53,000.00						53,000	
COMMAND SUV	1	47,000.00						47,000	
ADMINISTRATIVE VEHICLE	1	25,000.00						25,000	
TOTAL CAPITAL EXPENSES		237,696	69,155	71,094	490,900	290,236	0	874,600	

15-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY DELETED STORAGE BLDG FOR \$15,000.

15-589200 FURNITURE/FIXTURES-CAPITAL CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY CUT \$1,000.

15-589300 EQUIPMENT-GEN CAPITAL CURRENT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

DEPT VOLUNTARILY REDUCED: MAJOR APPLIANCES BY \$1,000; TECH RESCUE BY \$2,500; HAND TOOLS BY \$500; AND STORM SHELTER BY 1,000 FOR A TOTAL OF \$5,000.

15-589310 EQUIPMENT-MED CAPITAL CURRENT YEAR NOTES:  
 MAYOR DELETED \$11,500 FOR POWER TOOL FOR EXTRICATION.

15-589320 EQUIPMENT-SAFETY CAPITAL CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY CUT OPTICOM AND REDUCED BY \$17,000.

15-589330 EQUIPMENT/COMM CAPITAL CURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED BY \$1,000.

15-589370 EQUIP/OFFICE & COMP CAPITACURRENT YEAR NOTES:  
 DEPT VOLUNTARILY REDUCED MDT EQUIP BY \$2,000.

15-589400 SOFTWARE-CAPITAL CURRENT YEAR NOTES:  
 MAYOR DELETED \$54,000 OF EXPENDITURES FOR ePCR MEDICAL SOFTWARE.

15-589900 VEHICLES-CAPITAL CURRENT YEAR NOTES:  
 MAYOR REDUCED \$12,000 BY DELETING A ALL TERRAIN MULTI-USE VEHICLE AND MAYOR IS PROPOSING TO BUY FIRE TRUCK UNDER A THREE YEAR CAPITAL LEASE WITH A LEASE RATE OF 2.82% WHICH REDUCES CAPITAL OUTFLOW FOR THIS ITEM IN 2012 BY \$358,857.30 FOR A TOTAL REDUCTION IN THIS LINE ITEM OF \$370,857.30.  
 FINANCE COMMITTEE VOT,ED TO FUND ENTIRE \$550,000 FOR PUMPER IN 2011-2012 ADDING \$358,857 BACK TO THIS LINE ITEM.

DEBT SERVICE

15-599999 FIRE NON DEPRECIABLE	0	0	34,296	0	0	0	0
TOTAL DEBT SERVICE	0	0	34,296	0	0	0	0

TOTAL FIRE DEPARTMENT	237,696	69,155	105,390	490,900	290,236	0	874,600
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
17-503401 (2) CHAIN SAWS	0	0	0	0	0	0	0	0
17-503701 TRUCK REPLACE #73	0	0	0	0	0	0	0	0
17-503702 TRUCK REPLACE # 63	0	0	0	0	0	0	0	0
17-503704 SANITATION VEHICLES	0	0	0	0	244,907	0	0	0
TOTAL CATEGORY 50	0	0	0	0	244,907	0	0	0
CAPITAL EXPENSES								
17-584001 MISC. EQPMNTS I	10,000	0	0	0	0	0	0	0
17-584002 MISC EQIP II	1,700	438	0	0	0	0	0	0
17-587001 VEHICLE I	125,000	0	0	0	0	0	0	0
17-587002 VEHICLE II	80,000	0	0	0	0	0	0	0
17-589900 VEHICLES-CAPITAL	0	0	0	260,000	253,437	0	0	0
TOTAL CAPITAL EXPENSES	216,700	438	0	260,000	253,437	0	0	0

17-589900 VEHICLES-CAPITAL CURRENT YEAR NOTES:  
 MAYOR DELETED 2 GARBAGE TRUCKS FOR A TOTAL COST OF \$280,000.

TOTAL SANITATION DEPARTMENT	216,700	438	0	260,000	498,344	0	0	0
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

STREET DEPARTMENT

EXPENDITURES

				----- 2010-2011 -----			----- 2011-2012 -----	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
18-503401 ICE MACHINE	0	0	0	0	0	0	0	_____
18-503701 REPLACE TRUCK #40	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
18-584001 CHAIN SAWS	1,398	792	0	0	0	0	0	_____
18-585001 RADIO EQPMENT/MAINT. I	0	0	0	0	0	0	0	_____
18-587001 VEHICLE I	70,000	0	0	0	0	0	0	_____
18-587002 VEHICLES II	9,838	0	0	0	0	0	0	_____
18-587003 VEHICLES III	0	0	0	0	0	0	0	_____
18-587004 LEAF MACHINE	0	0	31,438	0	0	0	0	_____
18-589900 VEHICLES-CAPITAL	0	0	0	26,000	25,752	0	0	_____
TOTAL CAPITAL EXPENSES	81,237	792	31,438	26,000	25,752	0	0	
18-589900 VEHICLES-CAPITAL	CURRENT YEAR NOTES: MAYOR DELETED A 4 WHEEL DRIVE PICKUP FOR A TOTAL COST OF \$28,000.							
TOTAL STREET DEPARTMENT	81,237	792	31,438	26,000	25,752	0	0	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
19-589320 EQUIP/SAFETY CAPITAL	0	0	0	0	27,740	0	0	0	_____	
19-589370 EQUIP/OFFICE & COMPUTERS CAP	0	0	0	0	49,000	48,647	0	12,100	_____	
COMPUTER EQUIPMENT	1	12,100.00						12,100		
19-589400 SOFTWARE-CAPITAL	0	0	0	0	2,200	2,171	0	0	_____	
TOTAL CAPITAL EXPENSES	57,677	61,213	0	0	94,940	50,818	0	22,174		
19-588001 LAND & BLDING IMPRVMENTS I PERMANENT NOTES:										
	Our parking lot needs to be patched, re-surfaced and re-striped.									
	MAYOR DELAYED THIS PROJECT - REDUCTION OF \$70,000.									
19-589200 FURNITURE/FIXTURES-CAPITALCURRENT YEAR NOTES:										
	DEPARTMENT VOLUNTARILY REDUCED BY \$5,156.91.									
19-589370 EQUIP/OFFICE & COMPUTERS CCURRENT YEAR NOTES:										
	1 NETWORK SERVER, 3 HARD DRIVES, 5 LAPTOPS, 1 TOWER SERVICE,									
	3 COLOR LASER PRINTERS.									
DEBT SERVICE										
19-599999 LIBRARY NONDEP EXP	0	0	8,052	0	0	0	0	0	_____	
TOTAL DEBT SERVICE	0	0	8,052	0	0	0	0	0		
TOTAL LIBRARY DEPARTMENT	57,677	61,213	31,519	94,940	50,818	0	22,174			



12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
20-588006 LAND AND BLDG IMPRVMT VI	2,611	0	0	0	0	0	0	0
20-588007 LAND AND BLDG IMPRVMT VII	1,725	0	0	0	0	0	0	0
20-588008 LAND & BLDG IMP VIII	2,195	0	0	0	0	0	0	0
20-588009 LAND & BLDG IMP IX	1,100	0	0	0	0	0	0	0
20-588010 LAND AND BLDG IMP X -FENCE EXP	8,900	( 500)	0	0	0	0	0	0
20-58803 LAND AND BLDG IMPROVMNT III	0	0	0	0	0	0	0	0
20-589001 OTHER CAPITAL EXP. - I	2,852	0	0	0	0	0	0	0
20-589002 OTHER CAPITAL EXP. II	3,737	0	0	0	0	0	0	0
20-589003 OTHER CAPITAL EXP. II	0	0	0	0	0	0	0	0
20-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	58,350	94,560	45,780	0	1,055,985	
Replacing Carpet Senior	1	8,800.00					8,800	
GYM Floor Refinish 2 Gy	2	3,500.00					7,000	
MASTER PLAN PATRIOT PAR	1	400,000.00					400,000	
PHASE 1 DESIGN OF NEW C	1	640,185.00					640,185	
20-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	4,800	4,793	0	4,900	
Pool Furniture	2	2,450.00					4,900	
20-589300 EQUIPMENT/GEN-CAPITAL	0	0	7,135	0	0	0	0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	0	0	0	81,450	75,443	0	108,675	
Toro Field Machine Pro	1	19,675.00					19,675	
Bob Cat Skid Steer Load	1	54,000.00					54,000	
Toro Workman Carts	1	23,000.00					23,000	
Hydra Steel Wheel Turf	1	6,000.00					6,000	
Large Air Compressor fo	1	6,000.00					6,000	
20-589390 EQUIP/RECREATION-CAPITAL	0	0	0	63,033	62,153	0	12,800	
Safety Nets for Fields	1	12,800.00					12,800	
20-589900 VEHICLES-PARK & REC	0	0	94,318	0	0	0	0	
TOTAL CAPITAL EXPENSES	108,622	52,560	159,803	243,843	188,169	0	1,182,360	

20-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY CUT 7,500 FROM PAINTING SENIOR CENTER COSTS.

20-589200 FURNITURE/FIXTURES-CAPITALPERMANENT NOTES:  
 Replacing Most Furniture at West Homewood Pool.

20-589300 EQUIPMENT/GEN-CAPITAL CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY CUT 835.00 FROM FLOOR BUFFER SR CTR COSTS.

20-589325 EQUIP-PARK LANDSCAPE CAPITCURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY CUT 46,400.00 FROM THIS ACCOUNT BY CUTTING ONE WORKMAN CART VALUED AT 23,000.00, ONE HYDRA BOX BLADE VALUED AT 4,000, ONE LANDSCAPE TRAILER VALUED AT 3,400, ONE Z-MOWER AT 16,000.

20-589390 EQUIP/RECREATION-CAPITAL CURRENT YEAR NOTES:  
 DEPARTMENT VOLUNTARILY CUT 13,300 FROM THIS ACCOUNT BY CUTTING TWO SETS OF BLEACHERS VALUED AT 7,000, FOUR SETS OF

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONCRETE TRASH CANS VALUED AT 3,300, TWO PICNIC TABLES OF 3,000.								
DEBT SERVICE								
20-599999 PARK NON DEPRECIABLE	0	0	28,479	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	28,479	0	0	0	0	
<hr/>								
TOTAL PARK & RECREATION BOARD	108,622	52,560	188,282	243,843	188,169	0	1,182,360	

12 -CAPITAL PROJECTS FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	0	0	0	0	_____
21-503701 VEHICLE	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
21-581001 FURNITURE I	0	2,930	0	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	2,189	0	13,308	0	0	0	0	_____
21-584002 MISC EQUIP II	0	1,399	0	0	0	0	0	_____
21-584003 MISC EQUIP III	0	1,608	0	0	0	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	22,645	0	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	4,500	4,250	0	1,700	_____
3 ADDTL CEILING FANS FO 1	1,700.00						1,700	_____
21-589300 EQUIP/GEN CAPITAL	0	0	0	6,750	6,667	0	6,250	_____
RENEW DIAGNOSIT SOFTWAR 1	1,400.00						1,400	_____
CLUTCH CADDY FOR TRANSM 1	2,500.00						2,500	_____
OVERHEAD CRANE INSPECTI 1	1,500.00						1,500	_____
ONE ADDT'L PORT LUBE SY 1	850.00						850	_____
21-589900 VEHICLES-CAPITAL	0	0	0	0	0	0	4,500	_____
REPLACE AIR COMPRESSOR 1	4,500.00						4,500	_____
TOTAL CAPITAL EXPENSES	24,834	5,937	13,308	11,250	10,917	0	12,450	_____
21-589150 BUILDING IMPROV - CAPITAL	CURRENT YEAR NOTES:							
	MAYOR REDUCED BY \$84,000 AND CUT THE RELOCATION OF RETAINER WALL.							
	FANS ARE DESTRATIFICATION FANS.							
21-589300 EQUIP/GEN CAPITAL	CURRENT YEAR NOTES:							
	CLUTCH CADDY WITH ACCESSORIES AND ADAPTOR FOR REMOVING/INSTALLING TRUCK TRANSMISSIONS, DIFFERENTIAL, CLUTCHES, BRAKE DRUMS, ETC.							
DEBT SERVICE								
21-599999 FLEET NON DEPRECIABLE	0	0	9,146	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	9,146	0	0	0	0	_____
TOTAL FLEET MAINTENANCE DEPT	24,834	5,937	22,454	11,250	10,917	0	12,450	_____



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	0	0	0	0	0	6,000	_____
4-PLOTTER	1	6,000.00					6,000	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	0	0	0	78,500	42,855	0	42,900	_____
1-CONTROLLER UPGRADES	0	0.00					20,000	
3-SIGNAL UPGRADES	0	0.00					15,000	
7-NUMETRIC COUNTERS	0	0.00					7,900	
	0	0.00					0	
	0	0.00					0	
	0	0.00					0	
	0	0.00					0	
22-589381 EQUIP/STREET LIGHTS CAPITAL	0	0	0	15,000	3,451	0	30,000	_____
6-DECORATIVE LIGHT POLE	0	0.00					15,000	
2-EQUIP STREET LIGHTS	0	0.00					15,000	
22-589382 EQUIP/STREET SIGNS CAPITAL	0	0	0	0	0	0	0	_____
22-589900 VEHICLES/CAPITAL	0	0	0	0	0	0	42,000	_____
5-VEHICLES/TRUCK	2	21,000.00					42,000	_____
TOTAL CAPITAL EXPENSES	25,267	9,778	0	93,500	46,305	0	125,900	
DEBT SERVICE								
22-599999 TRAFFIC NONDEP EXPENDITURE	0	0	9,763	0	0	0	0	_____
	0	0.00					0	_____
TOTAL DEBT SERVICE	0	0	9,763	0	0	0	0	
<hr/>								
TOTAL TRAFFIC LIGHT MAINT DEPT	25,267	9,778	9,763	93,500	46,305	0	125,900	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

LANDSCAPING MAINTENANCE

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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. EQMNTS I	13,923	0	0	0	0	0	0	_____
23-584002 MISC. EQPMT II	2,414	0	0	0	0	0	0	_____
23-584003 MISC. EQMNTS III	25,618	0	0	0	0	0	0	_____
23-584004 MISC. EQPMENTS IV	7,006	0	0	0	0	0	0	_____
23-584005 MISC. EQMNTS V	19,310	0	0	0	0	0	0	_____
23-584006 MISC. EQMNTS VI	0	0	0	0	0	0	0	_____
23-584007 MISC. EQMNTS VII	12,136	0	0	0	0	0	0	_____
23-584008 MISC. EQPMTS VIII	0	0	0	0	0	0	0	_____
23-584009 MISC. EQMNTS IX	0	0	0	0	0	0	0	_____
23-584010 MISC. EQMNTS 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	5,949	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	80,406	5,949	0	0	0	0	0	
TOTAL LANDSCAPING MAINTENANCE								
	80,406	5,949	0	0	0	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

MAINTENANCE

EXPENDITURES

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CAPITAL EXPENSES</b>								
26-584001 MISCELLANEOUS EQUIPMENT I	9,959	0	0	0	0	0	0	_____
26-588001 LAND & BLDG IMP I	0	5,409	0	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	0	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	9,959	5,409	0	0	0	0	0	_____
<hr/>								
TOTAL MAINTENANCE	9,959	5,409	0	0	0	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

INFORMATION TECHNOLOGY

EXPENDITURES

	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CAPITAL EXPENSES										
27-581001 FURNITURE I	0	0	0	0	0	0	0	0	0	_____
27-583001 COMPUTER EQPMNT / SOFTWR I	6,909	8,382	0	0	0	0	0	0	0	_____
27-583002 COMPUTER EQPMNT/SOFTWR II	2,108	3,598	0	0	0	0	0	0	0	_____
27-583003 COMPUTER EQPMNT/SOFTWR III	8,382	0	0	0	0	0	0	0	0	_____
27-583004 COMPUTER EQUPT. IV	8,481	0	0	0	0	0	0	0	0	_____
27-583005 COMPUTER EQUPT. V	5,028	0	0	0	0	0	0	0	0	_____
27-583006 COMPUTER EQUIPT VI	5,494	0	0	0	0	0	0	0	0	_____
27-583007 COMPUTER EQUIPT. VII	3,651	0	0	0	0	0	0	0	0	_____
27-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	0	16,000	10,946	0	0	0	_____
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	0	0	0	0	15,000	14,641	0	1,459	_____	_____
Office Professional	1	325.00						325		
Laptop	1	1,134.00						1,134		
27-589400 CAPITAL EXP-SOFTWARE	0	0	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	40,052	11,980	0	0	31,000	25,587	0	1,459		_____

27-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:  
 Add Partitions for IT and Maintenance Room 4th floor city hall. DEPT HEAD VOLUNTARILY DELETED AT A REDUCTION OF \$5,500.

27-589370 EQUIP-OFFICE/COMPUTER CAPICURRENT YEAR NOTES:  
 \$57,604 was reduced by the Dept Head with some of these items being purchased out of the Mayor's Inspection Technology Fund Budget.

DEBT SERVICE

27-599999 IT NONDEP EXPENDITURES	0	0	1,178	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	1,178	0	0	0	0	0	0	_____

TOTAL INFORMATION TECHNOLOGY 40,052 11,980 1,178 31,000 25,587 0 1,459

Increase 10,800.00 due to increases in Point to Point Links

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

12 -CAPITAL PROJECTS FUND

FINANCE DEPT

EXPENDITURES

		(----- 2010-2011 -----)			(----- 2011-2012 -----)			
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
29-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	0	0	2,900	_____
DESK FOR ACCOUNTANT      1	1,200.00						1,200	
HUTCH FOR ACCOUNTANT     1	500.00						500	
BOOKCASE/CREDENZA - SAL  1	1,200.00						1,200	
29-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	0	0	0	3,000	_____
SCANNER/PROGRAM          1	3,000.00						3,000	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	5,900	
29-589370 EQUIP/OFFICE & COMP EQUIP CURRENT YEAR NOTES:								
PURCHASING THIS ITEM IN ORDER TO SCAN ACCOUNTING RECORDS AND								
SAVE ON STORAGE COSTS								
TOTAL FINANCE DEPT	0	0	0	0	0	0	5,900	

TOTAL EXPENDITURES	4,961,489	3,073,898	3,144,113	2,337,405	1,696,012	0	4,607,824	=====
REVENUE OVER/ (UNDER) EXPENDITURES	1,348,687	( 1,219,516)	( 1,105,271)	( 4,630)	( 326,261)	0	( 0)	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

13 -ENVIRONMENTAL ESCROW FD

REVENUES				(----- 2010-2011 -----)			(----- 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-488100 TRANSFER IN FUND 26	0	20,257	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	20,257	0	0	0	0	0	0
OTHER REVENUE								
09-499301 CARRYOVER FUND BALANCE	0	0	0	11,633	0	0	8,500	8,500
TOTAL OTHER REVENUE	0	0	0	11,633	0	0	8,500	8,500
09-499301 CARRYOVER FUND BALANCE	CURRENT YEAR NOTES:							
	USE OF MONEY HELD IN ESCROW FOR ENVIRONMENTAL TESTING.							
TOTAL REVENUES	0	20,257	0	11,633	0	0	8,500	8,500

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

13 -ENVIRONMENTAL ESCROW FD

GENERAL GOVERNMENT

EXPENDITURES

			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
11-575000 TESTING EXPENSE	0	2,978	4,916	11,633	11,633	0	8,000	_____
11-575500 BANK CHARGES	0	12	299	0	194	0	500	_____
11-579100 Jif/Lube Prop/Prk/testing	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	2,990	5,215	11,633	11,827	0	8,500	_____

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	2,990	5,215	11,633	11,827	0	8,500	
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TOTAL EXPENDITURES	0	2,990	5,215	11,633	11,827	0	8,500	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	0	17,267	( 5,215)	0	( 11,827)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

14 -INSURANCE FUND

REVENUES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-482000 TRANSFER FROM GENERAL FUND	400,000	439,929	425,987	492,000	451,624	0	480,000	_____
TOTAL INTERFUND TRANSFERS	400,000	439,929	425,987	492,000	451,624	0	480,000	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	644	( 4)	38	0	25	0	0	_____
09-496000 MISCELLANEOUS REVENUE	4,921	34	6,902	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0	_____
09-499000 PROCEEDS / INSURANCE CLAIMS	39,391	93,859	( 2,583)	0	16,273	0	25,000	_____
09-499100 PROCEEDS-INS CLAIMS-STREET	0	0	7,572	0	0	0	0	_____
TOTAL OTHER REVENUE	44,956	93,889	11,928	0	16,298	0	25,000	_____
<hr/>								
TOTAL REVENUES	444,956	533,818	437,915	492,000	467,923	0	505,000	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

14 -INSURANCE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	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	296,191	400,271	409,596	450,200	450,532	0	460,000	_____
11-572201 DEDUCTIBLE ON CLAIMS	65,149	17,501	16,432	41,800	7,349	0	20,000	_____
11-572230 GENERAL LIABILITY CLAIMS	9,973	2,547	0	0	0	0	25,000	_____
11-572240 AUTO LIABILITY CLAIMS	30,338	77,915	0	0	11,253	0	0	_____
11-572250 PROPERTY DAMAGE CLAIMS	24,786	11,790	0	0	0	0	0	_____
11-572255 PROP DAMAGE CLAIMS-STREET	0	0	7,568	0	0	0	0	_____
11-572260 MISCELLANEOUS CLAIMS	550	8,700	0	0	0	0	0	_____
11-572500 BANK CHARGES	0	46	45	0	0	0	0	_____
TOTAL OTHER EXPENSES	426,987	518,770	433,640	492,000	469,134	0	505,000	_____
TOTAL GENERAL GOVERNMENT	426,987	518,770	433,640	492,000	469,134	0	505,000	_____

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

14 -INSURANCE FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

OTHER EXPENSES

14-572255 POLICE DEPT DAMAGE REPAIRS	0	0	0	0	1,632	0	0
TOTAL OTHER EXPENSES	0	0	0	0	1,632	0	0

TOTAL POLICE DEPARTMENT	0	0	0	0	1,632	0	0
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

14 -INSURANCE FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

OTHER EXPENSES

15-572255 PROP DAMAGE CLAIMS-FIRE	0	0	15,243	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	15,243	0	0	0	0	

TOTAL FIRE DEPARTMENT	0	0	15,243	0	0	0	0	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

14 -INSURANCE FUND

NON-DEPARTMENTAL

EXPENDITURES

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	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	426,987	518,770	448,883	492,000	470,766	0	505,000	
REVENUE OVER/ (UNDER) EXPENDITURES	17,969	15,048	( 10,969)	0	( 2,843)	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

15 -EMERGENCY COMM DISTRICT

REVENUES			(----- 2010-2011 -----)			(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	8,354	2,831	5,521	10,000	4,018	0	7,500	_____
09-493500 TELEPHONE SURCHARGE	506,850	432,020	468,158	402,000	368,801	0	415,000	_____
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	423,811	0	0	566,156	_____
TOTAL OTHER REVENUE	515,205	434,852	473,679	835,811	372,820	0	988,656	
09-499300 CARRY OVER FUND BALANCE	CURRENT YEAR NOTES:							
	FINANCE COMMITTEE INCREASED THIS BY \$170,502.00 BY ADDING							
	THREE DISPATCHERS TO E911 FROM THE GENERAL FUND (2 WERE							
	FUNDED IN THE MAYOR'S BUDGET AND ONE WAS UNFUNDED AT THE							
	TIME OF THE MAYOR'S BUDGET).							
TOTAL REVENUES	515,205	434,852	473,679	835,811	372,820	0	988,656	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

15 -EMERGENCY COMM DISTRICT

POLICE DEPARTMENT

EXPENDITURES	(----- 2010-2011 -----) (----- 2011-2012 -----)							
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 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	38,243	87,440	0	31,230	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	77,443	56,116	76,584	155,905	91,382	0	284,535	_____
15-510400 WAGES	0	0	0	0	0	0	0	_____
15-510500 OVERTIME	0	0	0	0	2,534	0	0	_____
15-510701 FICA INSURANCE	2,372	0	0	11,927	4,904	0	21,767	_____
15-510800 PENSION	8,192	6,635	9,297	19,878	11,974	0	36,278	_____
15-510900 HEALTH INSURANCE	2,331	3,826	4,781	15,974	8,611	0	26,246	_____
15-511000 DISABILITY INSURANCE	0	0	0	338	230	0	586	_____
15-511100 LIFE INSURANCE	0	36	433	499	396	0	907	_____
15-511300 WORKERS COMP INSURANCE	0	0	0	421	287	0	4,932	_____
TOTAL PERSONNEL SERVICES	90,338	66,614	91,096	204,942	120,319	0	375,251	_____

15-510300 SALARIES

CURRENT YEAR NOTES:

MAYOR REQUESTED FINANCE COMMITTEE TO REALLOCATE DISPATCHER SALARIES TO E911. THE FINANCE COMMITTEE TRANSFERRED MCKENZIE AT 16/10 AND WEBSTER AT 16/5 TO FROM POLICE (FUND 01) TO E911 (FUND 15)

PROFESSIONAL SERVICES

15-520400 CONTRACTUAL SERVICES	0	0	2,400	15,000	0	0	15,000	_____
15-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	2,400	15,000	0	0	15,000	_____

15-520400 CONTRACTUAL SERVICES

CURRENT YEAR NOTES:

E911 SWITCH INSTALLED BY A CONSULTANT.

SUPPLIES

15-530100 SUPPLIES	179	109	539	550	80	0	650	_____
15-530200 PRINTING EXPENSE	1,368	0	52	1,600	276	0	1,600	_____
15-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
15-530500 FUEL & LUBRICANTS	0	0	115	2,500	799	0	2,500	_____
15-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
15-530900 UNIFORMS	500	300	0	700	0	0	1,400	_____
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	2,047	409	706	5,350	1,155	0	6,150	_____

CONTRACTUAL SERVICES

15-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
15-540300 VEHICLE MAINTENANCE	0	0	908	1,200	424	0	1,200	_____
15-540400 EQUIPMENT REPAIR/MAINT	2,182	994	3,739	6,000	0	0	6,000	_____
15-540900 MAINTENANCE CONTRACTS	29,655	34,928	17,495	45,300	3,400	0	50,000	_____
CAD	1	45,000.00					45,000	_____
MAP SAG	1	2,000.00					2,000	_____
ESRI GIS	1	3,000.00					3,000	_____
TOTAL CONTRACTUAL SERVICES	31,837	35,922	22,142	52,500	3,824	0	57,200	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
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	927	1,080	470	0	2,040	_____
15-550410 COMMUNICATION SYSTEM	81,899	79,846	78,518	84,615	67,707	0	84,615	_____
15-550440 E911 CONTROLER	0	0	0	300,000	32,073	0	300,000	_____
<b>TOTAL UTILITIES</b>	<b>81,899</b>	<b>79,846</b>	<b>79,445</b>	<b>385,695</b>	<b>100,250</b>	<b>0</b>	<b>386,655</b>	
<b>OTHER EXPENSES</b>								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,504	1,207	1,280	2,110	1,341	0	2,400	_____
15-570200 TRAVEL & CONFERENCE	7,795	7,775	5,974	8,000	3,016	0	8,000	_____
15-570400 TUTION & SCHOOLS	7,604	5,781	675	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	_____
<b>TOTAL OTHER EXPENSES</b>	<b>16,903</b>	<b>14,763</b>	<b>7,929</b>	<b>18,110</b>	<b>4,357</b>	<b>0</b>	<b>18,400</b>	
<b>CAPITAL EXPENSES</b>								
15-581320 TELEPHONE EQUIP & MAINT	0	0	0	0	0	0	0	_____
15-583100 MISCELLANEOUSE EQUIPMENT	8,195	18,325	18,637	27,214	2,804	0	25,000	_____
15-583110 RADIO EQUIPMENT	0	0	0	10,000	1,025	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	9,442	8,949	4,368	10,000	1,236	0	10,000	_____
15-583230 JEFCO REG AERIAL PHOTO	0	0	0	0	0	0	0	_____
15-584000 FURNITURE	0	0	866	60,000	2,885	0	60,000	_____
15-584110 BUILDING & LAND MAINTENANCE	0	0	0	25,000	7,809	0	25,000	_____
15-587001 VEHICLE I	0	0	20,874	22,000	0	0	0	_____
<b>TOTAL CAPITAL EXPENSES</b>	<b>17,637</b>	<b>27,274</b>	<b>44,745</b>	<b>154,214</b>	<b>15,759</b>	<b>0</b>	<b>130,000</b>	
<b>TOTAL FIRE DEPARTMENT</b>								
	<b>240,661</b>	<b>224,828</b>	<b>248,463</b>	<b>835,811</b>	<b>245,663</b>	<b>0</b>	<b>988,656</b>	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

15 -EMERGENCY COMM DISTRICT

COURT MANAGEMENT

EXPENDITURES				----- 2010-2011 -----		----- 2011-2012 -----	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED 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
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TOTAL EXPENDITURES	240,661	263,071	335,903	835,811	276,893	0	988,656	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	274,544	171,781	137,776	0	95,927	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

21 -CORRECTION FUND - JAIL

REVENUES				(------ 2010-2011 -----)			(------ 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	275,825	263,382	259,056	264,000	181,604	0	236,000	_____
TOTAL CHARGES FOR SERVICES	275,825	263,382	259,056	264,000	181,604	0	236,000	_____
04-441600 COURT COST FEES	CURRENT YEAR NOTES:							
	2011-2012 BUDGETED REVENUE = \$295,000 X 80% FOR CORR JAIL = \$236,000.							
OTHER REVENUE								
09-491000 INTEREST INCOME	6,785	626	0	0	0	0	0	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	69,519	_____
TOTAL OTHER REVENUE	6,785	626	0	0	0	0	69,519	_____
TOTAL REVENUES	282,610	264,008	259,056	264,000	181,604	0	305,519	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

			----- 2010-2011 -----			----- 2011-2012 -----		
	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
14-510300 SALARIES	0	0	0	0	0	0	36,795	_____
14-510400 WAGES	0	0	0	0	0	0	0	_____
14-510500 OVERTIME EARNINGS	0	0	52,500	80,000	58,830	0	45,000	_____
14-510600 LONGEVITY	0	0	0	0	0	0	0	_____
14-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
14-510701 FICA INSURANCE	0	0	0	0	0	0	6,257	_____
14-510800 PENSION	0	0	0	0	0	0	4,691	_____
14-510900 HEALTH INSURANCE	0	0	0	0	0	0	6,528	_____
14-511000 DISABILITY INSURANCE	0	0	0	0	0	0	93	_____
14-511100 LIFE INSURANCE EXP	0	0	0	0	0	0	144	_____
14-511300 WORKERS COMPENSATION	0	0	0	0	0	0	3,011	_____
TOTAL PERSONNEL SERVICES	0	0	52,500	80,000	58,830	0	102,519	_____
14-510300 SALARIES	CURRENT YEAR NOTES: VACANT CORR OFFICER POSITION.							
14-510500 OVERTIME EARNINGS	CURRENT YEAR NOTES: CORRECTIONS OT DEPT INITIALLY REQUESTED \$80,000 THEN VOLUNTARILY REDUCED BY \$35,000 TO \$45,000.							
<b>PROFESSIONAL SERVICES</b>								
14-520400 CONTRACTUAL SERVICES	18,000	18,000	0	0	0	0	0	_____
14-520430 MEDICAL CARE	0	0	0	0	0	0	0	_____
14-520500 REGIONAL JAIL AUTHORITY	0	0	0	0	0	0	0	_____
14-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	18,000	18,000	0	0	0	0	0	_____
<b>SUPPLIES</b>								
14-530100 SUPPLIES	0	0	0	0	0	0	0	_____
14-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
14-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
14-530500 FUEL & LUBRICANTS	0	0	0	0	0	0	0	_____
14-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
14-530800 CORRECTIONAL FACILITY EXP	0	0	0	0	0	0	0	_____
14-530810 JAIL COST	174,134	161,226	144,905	130,900	111,134	0	155,000	_____
14-530811 MUGSHOT SYS MAINT CONTRACT	10,176	10,000	6,456	11,100	0	0	0	_____
14-530812 INMATE MEDICAL EXPENSES	10,968	10,398	20,796	42,000	24,262	0	48,000	_____
14-530910 INMATE CLOTHING	0	0	0	0	0	0	0	_____
14-531600 PHOTOGRAPHIC/LAB SUPPLIES	0	0	0	0	0	0	0	_____
14-532200 MINOR TOOLS/EQUIPMENT	0	0	0	0	0	0	0	_____
14-535000 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL SUPPLIES	195,278	181,624	172,157	184,000	135,396	0	203,000	_____
14-530810 JAIL COST	CURRENT YEAR NOTES:							

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

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

DEPT VOLUNTARILY REDUCED BY \$70,000.

14-530811 MUGSHOT SYS MAINT CONTRACTCURRENT YEAR NOTES:

DEPT CUT THIS LINE ITEM FROM \$11,100 BECAUSE THEY NO LONGER  
 MAINTAIN THAT SYSTEM.

CONTRACTUAL SERVICES

14-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
14-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
14-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
14-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	

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	84,104	100,110	0	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	23,102	30,803	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	107,206	130,913	0	0	0	0	0	

DEBT SERVICE

14-590001 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	

TOTAL POLICE DEPARTMENT	320,485	330,537	224,657	264,000	194,226	0	305,519	
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

21 -CORRECTION FUND - JAIL

NON-DEPARTMENTAL

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	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	320,485	330,537	224,657	264,000	194,226	0	305,519	
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,875)	( 66,529)	34,400	0	( 12,621)	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

22 -CORRECTION FUND- COURT

REVENUES			(------ 2010-2011 -----)			(------ 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	91,942	85,996	62,659	58,800	45,401	0	59,000	_____
TOTAL CHARGES FOR SERVICES	91,942	85,996	62,659	58,800	45,401	0	59,000	_____
04-441600 COURT COST FEES	CURRENT YEAR NOTES:							
	TOTAL CORRECTIONS COLLECTIONS BUDGETED = \$295,000 TIMES 20%							
	FOR COURT.							
OTHER REVENUE								
09-491000 INTEREST INCOME	3,861	374	0	0	0	0	0	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	0	0	0	16,846	_____
TOTAL OTHER REVENUE	3,861	374	0	0	0	0	16,846	_____
TOTAL REVENUES	95,802	86,370	62,659	58,800	45,401	0	75,846	





22 -CORRECTION FUND- COURT  
 COURT MANAGEMENT  
 EXPENDITURES

	----- 2010-2011 -----)						----- 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
16-510200 SALARIES - JUDICIAL	0	0	0	0	0	0	0	_____
16-510300 SALARIES	33,454	17,070	0	0	0	0	6,057	_____
16-510310 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	_____
16-510400 WAGES	0	0	6,727	7,014	4,046	0	19,244	_____
16-510500 OVERTIME EARNINGS	3,900	6,241	9	0	0	0	15,000	_____
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	0	0	0	537	175	0	3,083	_____
16-510800 PENSION	3,951	2,734	0	0	0	0	0	_____
16-510900 HEALTH INSURANCE	0	259	0	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	_____
16-511300 WORKER'S COMPENSATION EXP	0	0	0	0	0	0	62	_____
TOTAL PERSONNEL SERVICES	41,304	26,304	6,736	7,551	4,222	0	43,446	_____

16-510300 SALARIES CURRENT YEAR NOTES:  
 PART TIME BALIFF POSITION.

16-510400 WAGES CURRENT YEAR NOTES:  
 V HARRIS 8 HRS/WEEK FOR 52 WEEKS AND A NEW LABORER POSITION  
 AT 20 HRS/WEEK.

<b>PROFESSIONAL SERVICES</b>								
16-520100 LEGAL SERVICES	0	0	0	0	0	0	0	_____
16-520400 CONTRACTUAL SERVICES	0	600	1,200	15,600	1,033	0	1,200	_____
AL CRIMINAL JUSTICE QUA 4	300.00						1,200	_____
16-520460 JANITORIAL SERVICES	0	0	0	0	0	0	0	_____
16-520600 DATA PROCESSING SERVICES	3,957	4,200	3,600	5,000	0	0	5,000	_____
16-520900 JANITORIAL SERVICES	4,740	4,901	4,740	5,500	3,555	0	5,500	_____
TOTAL PROFESSIONAL SERVICES	8,697	9,701	9,540	26,100	4,588	0	11,700	_____

<b>SUPPLIES</b>								
16-530100 SUPPLIES	1,907	1,998	2,682	3,449	1,408	0	3,000	_____
16-530200 PRINTING EXPENSE	995	900	930	1,500	0	0	2,000	_____
16-530300 POSTAGE/MAIL DELIVERY	1,800	2,031	2,324	3,000	1,512	0	3,000	_____
16-530500 FUEL & LUBRICANTS	0	0	0	1,000	0	0	0	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	200	0	0	200	_____
16-530700 COMPUTER SUPPLIES/EQUIP	984	850	0	2,000	0	0	2,000	_____
16-530900 UNIFORM	0	0	266	1,500	32	0	1,500	_____
16-532200 MINOR TOOLS AND EQUIPMENT	512	104	0	500	0	0	500	_____
TOTAL SUPPLIES	6,197	5,883	6,201	13,149	2,952	0	12,200	_____

16-530500 FUEL & LUBRICANTS CURRENT YEAR NOTES:  
 REDUCED FROM \$1,000 TO ZERO.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
16-530900 UNIFORM								
	CURRENT YEAR NOTES: UNIFORMS FOR BAILIFF, ETC.							
CONTRACTUAL SERVICES								
16-540100 BUILDING & GROUNDS MAINT	2,415	867	530	7,000	2,347	0	5,000	_____
16-540300 VEHICLE MAINTENANCE	0	0	0	1,000	0	0	0	_____
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	2,415	867	530	8,000	2,347	0	5,000	_____
16-540300 VEHICLE MAINTENANCE								
	CURRENT YEAR NOTES: REDUCED TO ZERO FROM \$1,000.							
UTILITIES								
16-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
16-550200 ELECTRICITY	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	595	287	354	1,500	338	0	1,500	_____
TOTAL UTILITIES	595	287	354	1,500	338	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	200	0	0	0	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	200	0	0	0	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	2,500	312	0	2,000	_____
16-584110 BUILDING & LAND MAINT	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	2,500	312	0	2,000	_____
TOTAL COURT MANAGEMENT	59,409	43,041	23,361	58,800	14,759	0	75,846	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

22 -CORRECTION FUND- COURT

NON-DEPARTMENTAL

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	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	59,409	43,041	23,361	58,800	14,759	0	75,846	
REVENUE OVER/ (UNDER) EXPENDITURES	36,394	43,328	39,298	0	30,642	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

24 -MUNICIPAL COURT SPECIAL

REVENUES				(------ 2010-2011 -----)			(------ 2011-2012 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	15,107	13,716	12,209	13,500	8,823	0	13,500	_____
TOTAL FINES & FORFEITURES	15,107	13,716	12,209	13,500	8,823	0	13,500	
OTHER REVENUE								
09-491000 INTEREST INCOME	0	( 115)	0	0	0	0	0	_____
TOTAL OTHER REVENUE	0	( 115)	0	0	0	0	0	
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TOTAL REVENUES	15,107	13,601	12,209	13,500	8,823	0	13,500	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

24 -MUNICIPAL COURT SPECIAL

COURT MANAGEMENT

EXPENDITURES

	2007-2008	2008-2009	2009-2010	2010-2011		2011-2012		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SUPPLIES								
16-531900 BOOKS & MATERIALS	1,632	1,818	1,857	4,000	2,098	0	4,000	
TOTAL SUPPLIES	1,632	1,818	1,857	4,000	2,098	0	4,000	
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	475	550	450	2,000	624	0	2,000	
16-570200 TRAVEL & CONFERENCE	9,392	615	2,514	7,200	1,366	0	7,200	
16-570300 MILEAGE	0	0	0	300	0	0	300	
TOTAL OTHER EXPENSES	9,867	1,165	2,964	9,500	1,990	0	9,500	

16-570100 MEMBERSHIPS/SUBSCRIPTIONS PERMANENT NOTES:  
 Adding court clerk to National Court Clerks Association

TOTAL COURT MANAGEMENT	11,500	2,983	4,820	13,500	4,088	0	13,500	
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TOTAL EXPENDITURES	11,500	2,983	4,820	13,500	4,088	0	13,500	
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REVENUE OVER/ (UNDER) EXPENDITURES	3,607	10,618	7,389	0	4,735	0	0	
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\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

25 -INSPECTION TECHNOLOGY FD

REVENUES				(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>LICENSES &amp; PERMITS</b>								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	41,334	26,122	60,158	29,000	18,807	0	31,500	_____
02-424120 TECHNOLOGY ADVANCEMENT FEES II	2,537	950	0	1,000	0	0	0	_____
TOTAL LICENSES & PERMITS	43,871	27,072	60,158	30,000	18,807	0	31,500	
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	0	0	1,765	1,500	0	0	0	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	15,349	_____
TOTAL OTHER REVENUE	0	0	1,765	1,500	0	0	15,349	
<b>TOTAL REVENUES</b>	<b>43,871</b>	<b>27,072</b>	<b>61,922</b>	<b>31,500</b>	<b>18,807</b>	<b>0</b>	<b>46,849</b>	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2011

25 -INSPECTION TECHNOLOGY FD

GENERAL GOVERNMENT

EXPENDITURES

(----- 2010-2011 -----) (----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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DEBT SERVICE								
11-599900 TRANSFER TO CAP PROJ FUND	0	0	79,710	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	79,710	0	0	0	0	
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TOTAL GENERAL GOVERNMENT	0	0	79,710	0	0	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

25 -INSPECTION TECHNOLOGY FD

INSPECTION SERVICES

EXPENDITURES

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

OTHER EXPENSES

12-570400 TUITION & SCHOOLS	0	0	0	0	0	0	3,223	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	3,223	_____

12-570400 TUITION & SCHOOLS

CURRENT YEAR NOTES:  
 RECLASSED FROM GENERAL FUND - INSPECTION DEPT \$1,223.00  
 CONCRETE TESTING - GREG COBB - \$1,500.00  
 \$500 FOR GREG COBB TO ATTEND PLANNING AND ZONING CONFERENCE  
 TO KEEP CERTIFICATION.

CAPITAL EXPENSES

12-583100 MISC EQUIPMENT	11,791	31,196	14,721	31,500	2,730	0	20,500	_____
ZONING SOFTWARE	1 20,000.00						20,000	
MISC EQUIPMENT	1 500.00						500	_____
TOTAL CAPITAL EXPENSES	11,791	31,196	14,721	31,500	2,730	0	20,500	_____

TOTAL INSPECTION SERVICES

	11,791	31,196	14,721	31,500	2,730	0	23,723	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2011

25 -INSPECTION TECHNOLOGY FD

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

	2007-2008	2008-2009	2009-2010	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CAPITAL EXPENSES</b>								
27-589370 EQUIP-OFFICE/COMP EQUIP	0	0	0	0	0	0	23,126	
19' MONITORS - FIRE	8	174.00					1,392	
COMPUTERS - FIRE	8	780.00					6,240	
FIRE - OFFICE STAND	8	240.00					1,920	
BLDG MAINT - MONITOR	1	174.00					174	
BLDG MAINT - COMPUTER	1	780.00					780	
BLDG MAINT - OFFICE STA	1	240.00					240	
POLICE ADMIN LAPTOP	1	1,134.00					1,134	
POLICE OFFICE STANDARD	1	240.00					240	
WEST POLICE MONITORS	7	174.00					1,218	
WEST POLICE COMPUTERS	7	780.00					5,460	
WEST POLICE OFFICE STAN	7	240.00					1,680	
IT COMPUTERS	2	910.00					1,820	
IT - MONITORS	2	174.00					348	
IT - OFFICE STAN	2	240.00					480	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	23,126	

TOTAL INFORMATION TECHNOLOGY 0 0 0 0 0 0 0 23,126  
 Increase 10,800.00 due to increases in Point to Point Links

TOTAL EXPENDITURES	11,791	31,196	94,431	31,500	2,730	0	46,849	
REVENUE OVER/(UNDER) EXPENDITURES	32,080	( 4,124)	( 32,509)	0	16,077	0	0	

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