

01 -GENERAL FUND

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

TAXES

01-410100 ABC BOARD RECEIPTS	13,024	5,912	11,373	12,992	9,090	0	10,027	
01-410200 FINANCIAL INSTITUTION TAX	2,348	37,557	20,083	0	0	0	10,000	
01-410300 2% LIQUOR TAX	28,287	33,898	33,301	36,220	28,893	0	34,307	
01-410400 OIL PRODUCTION TAX	1,083	1,151	908	1,070	633	0	858	
01-411100 PROPERTY TAX	4,212,920	4,512,415	4,658,935	4,727,053	4,798,819	0	5,015,535	
01-411110 BUSINESS PRIVILEGE TAX	147,434	148,540	149,654	149,654	0	0	152,662	
01-411200 TAX EQUIVALENTS	0	0	0	0	0	0	0	
01-411300 GASOLINE TAX -JEFFCO	165,463	154,039	150,812	153,881	123,428	0	170,485	
01-411400 TOBACCO TAX -JEFFCO	23,527	21,283	24,130	20,352	15,275	0	18,874	
01-411500 BEER TAX - JEFFECO	147,335	137,687	135,068	146,650	97,195	0	133,195	
01-411600 AD VALOREM-PERSONAL PROP	337,692	335,995	338,461	349,245	268,476	0	349,245	
01-411700 ROAD AND BRIDGE TAX	0	0	0	0	0	0	0	
01-411800 EXCISE TAX-STATE	0	0	0	0	0	0	0	
01-412100 LIQUOR TAX -CITY LEVY 10%	117,114	111,593	115,835	111,592	83,798	0	114,962	
01-412200 WINE TAX - CITY LEVY	40,244	41,437	43,514	42,270	34,167	0	44,840	
01-412300 SALES & USE TAX	13,096,500	13,752,527	13,434,063	14,287,352	10,180,562	0	14,287,352	
01-412305 BOE SALES TAX	7,603,255	8,136,378	8,010,249	8,206,414	6,060,045	0	8,206,414	
01-412310 SALE & USE TAX AUDITS	44,839	20,359	31,532	34,567	30,986	0	34,567	
01-412311 BOE SALES & USE TAX AUDIT	25,622	11,634	18,018	19,752	17,706	0	19,752	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	115,681	139,309	157,969	143,294	108,887	0	130,663	
01-414000 LODGING TAX - 6%	2,058,919	2,119,820	2,209,184	2,219,734	1,658,659	0	2,241,931	
01-414010 LODGING TAX AUDITS	0	0	3,496	1,500	0	0	0	
01-414020 LODGING TAX - SETTLEMENT	0	0	0	0	0	0	0	
01-414100 LEASE RENTAL TAX	667,014	725,104	713,782	682,769	535,323	0	710,284	
01-414110 LEASE TAX AUDITS	6,522	3,086	8,937	2,500	266	0	2,500	
01-414200 CITY TOBACCO TAX	0	0	0	0	0	0	0	
TOTAL TAXES	28,854,823	30,449,722	30,269,308	31,348,861	24,052,208	0	31,688,453	

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

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

LICENSES & PERMITS

02-421000 MOTOR VEHICLE LICENSE - STATE	3,465	3,427	3,451	3,461	2,706	0	3,480	
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	69,074	67,360	65,994	69,494	49,913	0	67,000	
02-423100 BUSINESS LICENSE	4,096,748	3,994,016	4,146,588	4,150,000	4,124,598	0	4,150,000	
02-423110 BUS LIC AUDIT - RIVERTREE	192,760	9,476	61,676	12,000	43,442	0	50,000	
02-423300 UTILITY LICENSE	2,178,196	2,149,073	2,190,682	2,190,682	2,207,181	0	2,207,181	

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REVENUES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
02-423400 MUNIC. REAL EST. LIC. -JEFFCO	0	0	0	0	0	0	0	
02-423900 MUN. REAL ESTATE LICENSES	734	737	699	735	666	0	735	
02-424100 BUILDING PERMITS	577,379	778,199	713,193	475,000	538,234	0	713,612	
02-424150 LAND DISTURBMENT PERMITS	1,236	154	559	560	249	0	560	
02-424200 ELECTRICAL PERMITS	43,244	38,332	45,110	29,000	29,847	0	40,000	
02-424300 PLUMBING PERMITS	20,126	19,983	20,968	18,740	13,856	0	22,029	
02-424400 CONST. EXCAVATION PERMITS	0	0	0	0	0	0	0	
02-424410 STREET CUT REPAIRS/UTILITIES	0	0	0	0	500	0	13,500	
02-424500 RESIDENTIAL SALE PERMITS	1,070	730	893	880	810	0	1,000	
02-424510 PORTABLE STORAGE UNIT	0	0	0	0	0	0	0	
02-424600 GAS/MECH.ROOFING PERMITS	79,285	50,339	65,665	50,000	63,695	0	65,000	
02-424900 SIGN REG. FEES & PERMITS	2,053	3,447	2,473	2,241	1,358	0	2,241	
02-425000 TELEPHONE ' SPRINKLER PERMITS	4,980	13,145	0	0	0	0	0	
02-425100 TRAILER /TENT USE PERMITS	638	937	897	500	1,500	0	1,000	
02-425200 PLANS REVIEW & REINSPECT. FEES	0	0	0	0	0	0	0	
02-425300 REAL ESTATE SIGNS PERMITS	0	0	0	0	0	0	0	
02-433900 test	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	7,270,988	7,129,356	7,318,847	7,003,293	7,078,555	0	7,337,338	
INTERGOVERNMENTAL								
03-431000 STATE AID OF ALABAMA	0	0	0	0	0	0	0	
03-432000 REVENUE - FEDERAL	0	0	0	0	0	0	0	
03-432500 REVENUE - STATE	0	0	0	0	0	0	0	
03-432510 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	
03-432600 REVENUE - COUNTY	0	0	0	0	0	0	0	
03-432700 TREE COMMISION	0	0	0	0	0	0	0	
03-437000 SRO REIMBURSEMENT	139,885	81,023	188,425	194,164	0	0	196,274	
TOTAL INTERGOVERNMENTAL	139,885	81,023	188,425	194,164	0	0	196,274	
CHARGES FOR SERVICES								
04-440100 UTILITY FRANCHISE FEES	0	103,255	103,620	104,000	81,723	0	104,000	
04-440200 CABLE FRANCHISE FEES	290,345	424,668	386,226	509,602	345,976	0	463,471	
04-440300 RECREATIONAL FEES	119,609	478,831	431,096	350,000	451,547	0	475,000	
04-440310 PARK ACTIVITY REVENUE	53,258	146,428	196,061	175,000	174,881	0	175,000	
04-440400 ACCIDENT REPORTS	35,159	30,987	23,206	30,987	23,215	0	28,840	
04-440500 LIBRARY COLLECTIONS	54,653	54,997	52,106	50,597	33,852	0	50,597	
04-440600 COPYING AND DUPLICATIONS	11,140	11,501	11,104	11,961	8,759	0	11,961	
04-440700 TOWING FEES	6,178	5,075	4,550	4,872	4,350	0	4,872	
04-440800 STORAGE FEES	13,335	12,240	12,433	12,946	12,105	0	12,946	
04-440900 ZONING FEES	8,350	12,400	12,950	9,750	6,500	0	9,750	
04-441200 LIBRARY RENTAL FEES	22,456	26,866	28,009	30,440	22,495	0	28,400	
04-441300 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	21,230	14,200	18,800	18,800	19,200	0	19,200	
04-444000 TRAILER USE PERMITS	0	0	0	0	0	0	0	
04-445000 OTHER CHARGES & FEES	22,895	31,392	17,257	18,081	17,465	0	18,081	
04-446000 OTHER REVENUES	0	( 66,482)	54,276	5,000	0	0	5,000	

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REVENUES				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
04-446100 VIDEO SERVICES-AT&T	79,134	25,030	0	0	0	0	0	
04-446500 PROPERTY RENTAL	0	0	0	0	0	0	0	
04-447000 ENGINEERING FEES-BILL BACK	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	737,741	1,311,386	1,351,694	1,332,036	1,202,069	0	1,407,118	
FINES & FORFEITURES								
05-451000 MUNICIPAL FINES	646,762	683,648	778,574	710,956	503,014	0	710,956	
TOTAL FINES & FORFEITURES	646,762	683,648	778,574	710,956	503,014	0	710,956	
INTERFUND TRANSFERS								
08-482010 TRANSFER FROM C PRJCT	0	0	0	0	0	0	0	
08-482014 TRANSFERS FROM INS FUND	0	0	54,038	0	0	0	0	
08-483000 TRANSFER-SPECIAL GAS TAX	0	0	0	0	0	0	0	
08-483100 TRANSFER IN FROM GRANTS FUND	174,657	238,226	71,750	0	0	0	176,526	
08-483101 TRANSFER IN FROM SALESTX FUND	0	0	5,156	0	0	0	0	
08-487500 TRANS FROM CORRECT FND-JAIL	0	0	0	0	0	0	0	
08-487600 TRANS FRM CORRECT FD-COURT	0	0	0	0	0	0	0	
08-490001 TRANSFERS FROM CAPITAL PROJECT	0	0	0	0	0	0	0	
08-490006 TRANSFERS IN FROM FUND 06	33,385	0	0	0	0	0	0	
08-490013 TRANSFER FROM ENV ESCROW FUND	0	7,019	0	0	0	0	0	
08-490014 TRANSFER IN FROM INS FUND	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	208,043	245,244	130,944	0	0	0	176,526	
08-483100 TRANSFER IN FROM GRANTS FUNEXT YEAR NOTES:	SAFER GRANT APPLIED FOR 3 POSITIONS TO BE PAID OUT OF GENERAL FUND. THE AWARD HAS BEEN RECEIVED AND WILL BE TAKEN UP IN FINANCE COMMITTEE ON 8/1/16. THE AWARD IS IN THE AMOUNT OF \$353,052 FOR 2 YEARS OR \$176,526							
OTHER REVENUE								
09-491000 INTEREST INCOME	80,669	77,358	162,996	167,930	94,453	0	138,793	
09-491010 INTEREST AUDITS	26,615	1,510	19,855	6,500	3,933	0	6,500	
09-491050 GAIN/(LOSS) ON INVESTMENT	0	0	14,637	0	88,936	0	50,000	
09-491200 POSTAGE RIMBURSEMENTS	0	0	0	0	0	0	0	
09-491500 DIVIDENDS & REBATES	0	0	0	0	0	0	0	
09-492000 ABANDONED PROP	0	0	0	0	0	0	0	
09-493000 SURPLUS PROP SALES	104,353	39,762	25,496	20,000	16,552	0	20,000	
09-494000 ROSEWOOD HALL RENTAL INCOME	13,333	0	53,592	60,000	18,708	0	60,000	
09-495000 LEASE INCOME	102,513	115,430	181,310	181,110	120,740	0	181,110	
09-496000 MISCELLANEOUS REVENUE	( 79,706)	5,350	30,428	5,000	458	0	5,000	
09-496010 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	
09-497000 MISCELLANEOUS CLEARING	0	0	0	0	0	0	0	
09-498000 B'HAM RACE C	0	0	0	0	0	0	0	
09-498400 PARK & REC DONATIONS	0	0	0	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	1,034,838	0	0	1,306,547	
TOTAL OTHER REVENUE	247,778	239,411	488,313	1,475,378	343,780	0	1,767,950	
TOTAL REVENUES	38,106,020	40,139,790	40,526,105	42,064,688	33,179,626	0	43,284,615	

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

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		----- 2016-2017 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES							
10-510300 SALARIES	176,289	201,857	245,162	255,301	203,083	0	270,040
10-510400 WAGES	37,613	17,757	0	0	0	0	0
10-510500 OVERTIME EARNINGS	0	0	0	0	0	0	3,600
10-510600 LONGEVITY	0	0	0	0	0	0	0
10-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0
10-510700 UNEMPLOYMENT INSURANCE	12,522	0	0	0	0	0	0
10-510701 FICA INSURANCE	16,033	16,388	18,008	19,798	14,754	0	17,659
10-510800 PENSION	23,341	25,582	31,552	33,903	25,092	0	37,188
10-510900 HEALTH INSURANCE	14,328	15,988	25,226	28,956	22,911	0	39,852
10-511000 DISABILITY INSURANCE	192	193	308	465	206	0	465
10-511100 LIFE INSURANCE EXPENSE	481	472	609	660	454	0	660
10-511300 WORKER'S COMPENSATION INS	414	427	243	554	305	0	585
TOTAL PERSONNEL SERVICES	281,212	278,664	321,109	339,637	266,804	0	370,049

10-510300 SALARIES

NEXT YEAR NOTES:

DEPT HEAD REQUESTING TO GIVE 5% PREMIUM FOR LEAD WORKER FOR JACKSON, PROMOTION FOR CAMPER FROM ACCT ASSIST II TO MINUTES CLERK AND ADD A NEW ADMIN CLERK FOR STREET CUT PERMITS

PROFESSIONAL SERVICES

10-520300 ACCOUNTING & AUDITING SERVICE	0	0	0	0	0	0	0
10-520400 CONTRACTUAL SERVICES	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	133,148	0	0	0	0	0	0
10-521100 EMPLOYEE DRUG MGMT PROG	22,708	21,775	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	155,856	21,775	0	0	0	0	0

SUPPLIES

10-530100 SUPPLIES	2,795	1,411	1,137	3,900	3,593	0	5,000
10-530200 PRINTING EXPENSE	2,164	2,731	1,357	2,728	1,171	0	2,500
10-530300 POSTAGE/MAIL DELIVERY	4,000	5,613	4,401	6,400	5,762	0	6,000
10-530500 FUEL & LUBRICANTS	462	1,185	790	1,500	303	0	1,500
10-530600 JANITORIAL SUPPLIES	6,807	5,426	5,726	6,072	3,496	0	6,072
JANITORIAL SUPPLIES 12	506.00						6,072
10-530900 UNIFORM	0	0	0	0	0	0	400
10-533100 EMPLOYEE DRUG TESTING EXP	0	0	0	0	0	0	0
TOTAL SUPPLIES	16,229	16,365	13,411	20,600	14,325	0	21,472

CONTRACTUAL SERVICES

10-540100 BUILDING & GROUNDS MAINT	110	135	62	2,750	0	0	250
10-540300 VEHICLE MAINTENANCE	0	54	0	275	225	0	750
10-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0
10-540900 MAINTENANCE CONTRACTS	27,848	22,946	21,429	25,909	16,345	0	29,906
GOV DEALS 1	1,000.00						1,000

CITY OF HOMEWOOD  
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 AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
IRON MOUNTAIN	12	1,541.67						18,500	
POSTAGE OFFICE BOX	1	150.00						150	
AMERITEK COPIES	1	3,500.00						3,500	
AMERITEK-CITY CLERK'S O	12	238.00						2,856	
PITNEY BOWES - POSTAGE	4	525.00						2,100	
LASERFISCHE LICENSE	2	900.00						1,800	
TOTAL CONTRACTUAL SERVICES		27,958	23,135	21,491	28,934	16,570	0	30,906	
UTILITIES									
10-550100 NATURAL GAS		0	0	0	0	0	0	0	
10-550200 ELECTRICITY		0	0	0	0	0	0	0	
10-550300 WATER & SEWER		( 630)	0	0	0	0	0	0	
10-550400 TELEPHONE/COMMUNICATIONS		0	0	0	0	0	0	0	
10-550440 LONG DISTANCE EXPENSE		147	148	163	168	109	0	0	
10-550445 WIRELESS COMMUNICATION		1,540	1,726	1,358	1,740	1,703	0	1,980	
T MOBILE	12	125.00						1,500	
JJ'S SAMSUNG TABLET SER	12	40.00						480	
TOTAL UTILITIES		1,057	1,874	1,521	1,908	1,813	0	1,980	
OTHER EXPENSES									
10-570100 MEMBERSHIPS/SUBSCRIPTIONS		35	65	50	200	65	0	200	
10-570200 TRAVEL & CONFERENCE		1,630	1,742	1,878	2,800	1,130	0	2,800	
10-570400 TUITION & SCHOOLS		517	1,488	1,480	1,500	( 285)	0	2,700	
10-571000 UNIFORMS		0	0	0	0	0	0	0	
10-572500 BANK CHARGES		0	0	0	0	0	0	0	
10-572510 C.C. FEES		0	0	0	0	0	0	0	
10-572530 INTEREST EXPENSE		0	0	0	0	0	0	0	
10-578998 CASH OVER/SHORT		0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		2,182	3,295	3,408	4,500	910	0	5,700	
10-570400 TUITION & SCHOOLS									
NEXT YEAR NOTES: FEES TO COVER 3 CITY CLERK PERSONNEL TO ATTEND CGAT CLASSES									
CAPITAL EXPENSES									
10-581400 MUNICIPAL CODE/CODIFICATION		2,689	2,944	0	3,100	2,750	0	4,300	
MUNICODE	1	2,500.00						2,500	
ADD 2 LASERFISCHE LICEN	2	900.00						1,800	
TOTAL CAPITAL EXPENSES		2,689	2,944	0	3,100	2,750	0	4,300	
TOTAL ADMINISTRATIVE		487,183	348,052	360,940	398,679	303,173	0	434,407	

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

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
11-510100 SALARIES - OFFICIALS	86,400	86,400	86,000	86,400	64,000	0	86,400	
11-510150 SALARIES-GEN GOV'T	0	0	0	0	0	0	0	
11-510200 SALARIES - JUDICIALS	0	0	0	0	0	0	0	
11-510340 EXPENSE ALLOWANCE	0	0	0	0	0	0	0	
11-510530 TUITION REIMBURSEMENT	10,253	0	0	0	0	0	0	
11-510600 LONGEVITY PAY	186,000	( 706)	0	0	0	0	0	
11-510650 ANNUAL BONUS	59,288	350,000	368,525	0	0	0	0	
11-510700 STATE OF AL UNEMPLOYMENT COMP	0	4,537	1,826	9,000	( 2,904)	0	5,000	
11-510701 FICA INSURANCE	6,610	6,610	6,579	6,610	4,896	0	6,610	
FICA - COUNCIL	1 6,610.00						6,610	
11-510800 PENSION	0	0	0	0	0	0	0	
11-510900 HEALTH INSURANCE EXPENSE	( 35,200)	( 37,930)	( 32,220)	( 45,000)	( 26,280)	0	( 45,000)	
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	171	148	85	185	100	0	185	
ELECTED OFFICIALS	1 185.00						185	
TOTAL PERSONNEL SERVICES	313,522	409,059	430,794	57,195	39,813	0	53,195	
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	315,268	269,454	282,258	290,000	231,838	0	290,000	
WALDREP, STEWART & KEND	1 290,000.00						290,000	
11-520200 Litigation Reserve	0	0	0	0	0	0	0	
11-520300 ACCOUNTING/AUDITING SERVICES	0	0	0	0	0	0	0	
11-520310 REVENUE COLLECTION SERVICES	71,074	20,751	39,650	41,000	40,901	0	40,000	
11-520311 BOE - SALES TAX AUDIT EXPENSE	25,622	11,634	18,019	12,000	17,706	0	18,000	
11-520315 REV COLL SVCS-PREMACORP	1,960	0	0	0	0	0	0	
11-520320 Special Audit Fee	0	0	0	0	0	0	0	
11-520400 CONTRACTUAL SERVICES	386,193	383,152	371,912	469,848	388,891	0	544,261	
EAGLE PRODUCT-REGULAR M	24 650.00						15,600	
EAGLE PROD-SPECIAL MTGS	6 250.00						1,500	
CYPRESS PARTNERS	12 3,333.00						39,996	
RECYCLING-OCT-DEC	3 21,288.96						63,867	
RECYCLING - JAN-SEP	9 21,502.00						193,518	
HAP MGMT-DRUG TESTING	12 1,300.00						15,600	
INCODE	1 33,640.19						33,640	
INCODE PROGRAMMING	1 6,500.00						6,500	
KENDRICK RETAINER	12 1,000.00						12,000	
PEST CONTROL	12 45.00						540	
PARKING EDGEWOOD-WADE L	1 4,300.00						4,300	
WEB SITE YEAR 2 MAINTEN	1 7,200.00						7,200	
INSURANCE CONSULTANT	12 10,000.00						120,000	
ROSEWOOD HALL MGMT	12 2,500.00						30,000	
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	20,189	12,837	38,828	36,000	16,444	0	36,000	

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)		
		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-520460	JANITORIAL SERVICES	30,672	30,672	30,147	30,672	37,614	0	42,672	
	TRUST BLDG 3RD FLOOR 12	852.00						10,224	
	CITY HALL 12	1,704.00						20,448	
	CLREANING ROSEWOOD HALL 12	1,000.00						12,000	
11-520500	PERSONNEL BOARD	254,384	255,059	290,182	304,172	303,978	0	369,000	
11-520800	REVENUE COLLECTION-STATE	0	114,262	120,585	146,114	94,129	0	146,114	
11-520801	BOE -SALES TAX COLLECTION EXP	61,352	63,084	62,806	69,755	47,908	0	69,755	
11-521100	EMPLOYEE DRUG MGMT PROGRAM	0	0	19,360	22,000	15,628	0	22,000	
11-523000	JEFFCO HEALTH DEPARTMENT	39,771	39,502	41,011	107,000	106,916	0	107,000	
11-523100	JEFFCO TRANSIT AUTHORITY	64,359	77,832	73,883	216,884	162,663	0	256,795	
11-523200	JEFFCO MAPPING & APPRAISAL	66,527	64,240	59,607	77,198	77,197	0	77,198	
11-523300	JEFFCO TAX COLLECTION	42,127	45,725	47,183	51,165	48,482	0	50,816	
11-524000	JEFFCO EMERG. MGMT. AGENCY	33,472	33,472	33,472	33,500	33,472	0	35,000	
11-525000	BHAM REG PLAN COMM	15,226	15,226	15,226	15,226	15,226	0	15,226	
11-525100	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	5,587	8,672	5,417	8,500	4,679	0	8,500	
	TOTAL PROFESSIONAL SERVICES	1,433,783	1,445,572	1,549,545	1,931,034	1,643,672	0	2,128,337	
11-520400	CONTRACTUAL SERVICES	NEXT YEAR NOTES: ALLIED WASTE CPI FOR JAN, 2017 WAS PROVIDED AT 1%							
11-520450	FACILITY FIRE SYSTEM MNTN	NEXT YEAR NOTES: LEVEL FUNDING REQUEST FROM FIRE DEPT							
11-520460	JANITORIAL SERVICES	NEXT YEAR NOTES: WILL BE BID OUT IN AUG/SEPT							
11-520500	PERSONNEL BOARD	NEXT YEAR NOTES: PER ESTIMATE PROVIDED BY JCPB							
11-523100	JEFFCO TRANSIT AUTHORITY	NEXT YEAR NOTES: BUDGETED AMOUNT = \$347,020 (per BJCTA PROPOSAL FOR FY 2016-2017) X 2.32/3.17 (74%) = \$256,795 This is an 18% increase over prior years cost with no increase in service. +/- 20% of budget cost will be going to capital expense. 19 new vehicles and associated cost of new building. New building costs should be lower in future years as the tenets begin to occupy new building. Line item increase due to Fund 6 BOE no longer contributing to transit. General fund picked up 1.42/3.17 from Fund 06							
11-523300	JEFFCO TAX COLLECTION	NEXT YEAR NOTES: PROPERTY TAX BUDGETED AT \$17,898,297 WITH 1% COLLECTION FEE. GENERAL FUND PORTION BEFORE REBATE BUDGETED AT \$5,081,535 X 1% = \$50,816							

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
11-530100 OFFICE SUPPLIES-ELECT OFFICIAL	0	0	0	0	0	0	1,500	_____
TOTAL SUPPLIES	0	0	0	0	0	0	1,500	_____
11-530100 OFFICE SUPPLIES-ELECT OFFINEXT YEAR NOTES: NEW ACCT FOR SUPPLIES FOR ELECTED OFFICIALS								
<b>CONTRACTUAL SERVICES</b>								
11-540900 MAINTENANCE CONTRACTS	2,013	0	328	480	246	0	480	_____
AMERITEK - MAYOR'S OFFI 12	27.48						330	_____
OVERAGE 1	150.00						150	_____
TOTAL CONTRACTUAL SERVICES	2,013	0	328	480	246	0	480	_____
<b>UTILITIES</b>								
11-550100 NATURAL GAS	651	575	874	1,000	382	0	850	_____
11-550200 ELECTRICITY	299,037	306,476	303,973	353,000	222,185	0	310,000	_____
11-550300 WATER & SEWER	35,153	36,565	37,065	35,000	30,463	0	36,000	_____
11-550400 TELEPHONE/COMMUNICATION	20,387	23,718	27,612	25,000	23,140	0	25,000	_____
11-550430 VOICE MAIL/PAGING COUNCIL	0	0	0	0	0	0	0	_____
11-550431 UTILITY RESERVE	7,459	7,312	6,692	7,000	5,711	0	7,000	_____
11-550432 FUEL RESERVE	0	70	0	5,000	0	0	2,500	_____
11-550436 WORKERS COMP EXP RESERVE	0	0	0	0	0	0	0	_____
11-550445 WIRELESS COMMUNICATIONS	0	0	2,637	1,160	1,292	0	1,160	_____
I PAD SERVICE FOR TABLE 12	30.00						360	_____
CELL PHONE FOR MAYOR 1	200.00						200	_____
CELL PHONE SERVICE FOR 12	50.00						600	_____
TOTAL UTILITIES	362,687	374,716	378,854	427,160	283,172	0	382,510	_____
<b>APPROVED TRANSFERS</b>								
11-566000 TRANSFERS TO INSURANCE FUND	519,870	492,063	455,621	529,870	486,064	0	529,750	_____
11-568100 BOE - 1 CENT SALES TAX	7,526,741	8,073,294	7,946,607	8,144,411	6,012,137	0	8,138,411	_____
TOTAL APPROVED TRANSFERS	8,046,611	8,565,357	8,402,228	8,674,281	6,498,201	0	8,668,161	_____
11-568100 BOE - 1 CENT SALES TAX NEXT YEAR NOTES: BUDGETED SALES TAX REVENUE OF \$8,206,414 PLUS RIVERTREE REVENUE OF \$19,752 LESS RIVERTREE EXPENSE OF \$18,000 AND STATE SALES TAX EXPENSE OF \$69,755								
<b>OTHER EXPENSES</b>								
11-570100 MEMBERSHIP DUES/SUBSCRIPTN	836	0	0	1,500	0	0	1,000	_____
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	13,680	6,638	13,432	14,000	5,349	0	14,000	_____
11-570500 ADVERTISING	5,461	5,428	2,545	7,500	6,317	0	7,500	_____
11-573100 REITREES - COLA EXPENSE	0	0	0	0	0	0	0	_____
11-573110 RETIREES HEALTH INSURANCE	59,477	63,713	71,729	75,000	27,013	0	75,000	_____
11-573200 BREMSS	0	4,332	4,332	4,500	4,354	0	4,400	_____
11-573300 BEAUTIFICATION BOARD	0	0	0	0	0	0	0	_____
11-573400 AL. LEAGUE OF MUNICIPALITY	6,920	7,140	7,290	7,290	7,290	0	7,371	_____



01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	
11-573600 MUNICIPAL ELECTION EXPENSE	6,321	0	0	39,024	20,200	0	0	
11-573650 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	1,172	1,065	1,095	1,220	1,091	0	1,220	
11-573910 MAYOR'S ASSN. DUES	5,033	5,033	5,033	5,500	5,033	0	5,500	
11-574000 JEFFCO REGIONAL PURCHASING	4,733	1,446	1,447	1,500	1,447	0	1,500	
11-574100 EMPLOYEE ASSISTANCE PRGRM	2,269	5,446	1,571	8,040	0	0	8,040	
AMERICAN BEHAVIORAL 12	670.00						8,040	
11-574110 Drivers' License/Backgr Checks	0	0	27	500	0	0	500	
11-574300 CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000	45,000	0	40,000	
11-574600 HOLIDAY LIGHTING	2,694	6,352	5,263	7,000	317	0	7,000	
11-575000 OTHER EXPENSES	5,491	7,475	7,110	7,500	563	0	7,500	
11-575100 ALABAMA SYMPHONY	7,500	0	0	0	0	0	0	
11-575110 ARTS ADVISORY COUNCIL	2,070	10,000	9,612	15,388	5,943	0	10,000	
11-575115 ENVIRONMENTAL COMMISSION	0	10,000	9,730	10,000	9,705	0	10,000	
11-575120 THE PRESCOTT HOUSE	0	0	0	2,500	2,500	0	2,500	
11-575125 HISTORIC PRESERVATION SOCIETY	0	0	0	0	0	0	5,000	
11-575130 WEST HMWD NEIGHBRHD ST FAIR	0	0	0	0	0	0	5,000	
11-575200 B'HAM MUSIC CLUB	0	0	0	0	0	0	0	
11-575300 OPERATION SCHOOL BELL	3,000	3,000	3,000	3,000	3,000	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	0	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	
11-575560 CLASSTRAN APPROPRIATION	15,000	15,000	15,000	15,000	15,000	0	15,000	
11-575570 BIRMINGHAM BOTANICAL GARDENS	0	0	0	0	0	0	0	
11-575900 MCWANE CENTER	0	0	0	0	0	0	0	
11-578500 EXCEPTIONAL FOUNDATION	40,000	40,000	40,000	40,000	40,000	0	45,000	
11-578999 MISCELLANEOUS EXPENDITURES	0	( 2,843)	0	0	0	0	0	
TOTAL OTHER EXPENSES	247,057	254,625	263,617	331,362	205,522	0	281,431	

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

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

11-574300 CHAMBER OF COMMERCE NEXT YEAR NOTES:  
 MAYOR INCLUDED \$40,000 IN HIS BUDGET FOR FY 16-17

11-575110 ARTS ADVISORY COUNCIL NEXT YEAR NOTES:  
 LEVEL FUNDING REQUEST FOR FY 16-17 BY DIANE LITSEY

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

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-575125	HISTORIC PRESERVATION SOCINEXT YEAR NOTES: NEW LINE ITEM FUNDING PER REQUEST FROM KATHRYN SMITH AND APPROVED FOR INCLUSION BY MAYOR IN HIS BUDGET							
11-575130	WEST HMWD NEIGHBRHD ST FAINEXT YEAR NOTES: NEW LINE ITEM INCLUDED IN MAYOR'S BUDGET FOR FY 16-17							
11-578500	EXCEPTIONAL FOUNDATION NEXT YEAR NOTES: \$5K INCREASE REQUESTED AND APPROVED TO BE INCLUDED IN MAYOR'S BUDGET							
CAPITAL EXPENSES								
11-589900	STATE GRANT MATCHING FUNDS	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
DEBT SERVICE								
11-599000	TRANSFER TO FUND 04	0	0	0	0	0	0	0
11-599010	TRANSFER OUT TO GRANTS FUND	0	0	0	0	0	0	0
11-599020	TRANSFERS TO CAP PROJ	0	500,000	1,000,000	0	0	0	0
11-599026	TRANSFER OUT TO FUND 26	0	64,000	0	0	0	0	0
11-599032	TRANSFER TO FUND 32-NARCOTICS	0	0	0	0	0	0	0
11-599040	TRANSFERS TO FUND 40	0	0	0	0	0	0	0
11-599041	TRANSFERS TO FUND 41	0	0	0	0	0	0	0
11-599900	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	564,000	1,000,000	0	0	0	0
TOTAL GENERAL GOVERNMENT		10,405,674	11,613,330	12,025,367	11,421,512	8,670,626	0	11,515,614

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

01 -GENERAL FUND  
 INSPECTION SERVICES  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
12-510300 SALARIES	640,113	673,369	680,434	706,509	522,735	0	714,500	_____
12-510400 WAGES	22,570	1,375	0	0	0	0	0	_____
12-510500 OVERTIME EARNINGS	1,374	1,040	520	2,000	977	0	2,000	_____
12-510530 TUITION REIMBURSEMENT	0	0	1,157	1,800	345	0	1,800	_____
12-510600 LONGEVITY	0	0	0	0	0	0	0	_____
12-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
12-510701 FICA INSURANCE	49,111	49,937	50,169	54,201	38,528	0	54,812	_____
12-510800 PENSION	83,914	85,311	87,279	92,815	66,639	0	97,372	_____
12-510900 HEALTH INSURANCE	41,023	47,648	49,265	57,228	39,908	0	66,780	_____
12-511000 DISABILTY INSURANCE	368	450	536	1,023	386	0	1,023	_____
12-511100 LIFE INSURANCE	1,302	1,326	1,345	1,452	984	0	1,452	_____
12-511300 WORKERS COMPENSATION EXPENSE	4,571	4,621	7,831	7,503	1,555	0	7,465	_____
TOTAL PERSONNEL SERVICES	844,345	865,077	878,536	924,531	672,057	0	947,204	_____

12-510300 SALARIES  
 NEXT YEAR NOTES:  
 DEPT HEAD REQUESTED PROMOTION FOR COOK - MAYOR DID NOT  
 INCLUDE IN HIS BUDGET; 5% PREMIUM FOR MCGRATH WHILE SHE IS  
 ACTING DEPT HEAD AND REQUEST TO CHANGE THE POSITION SIMS  
 VACATED DUE TO RETIREMENT TO BLD INSPECTION OFFICER (GRADE  
 23) FROM PLANS EXAMINER (GRADE 24)

PROFESSIONAL SERVICES								
12-520200 ENGINEERING SERVICES	2,852	4,477	1,200	5,000	0	0	3,000	_____
12-520400 CONTRACTUAL SERVICES	7,202	4,470	7,814	6,893	5,450	0	6,738	_____
SMALL COPIER	12	76.00					912	
T MOBILE	12	126.50					1,518	
PITNEY BOWES	12	58.99					708	
LARGE COPIER	12	300.00					3,600	
12-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	10,054	8,947	9,014	11,893	5,450	0	9,738	_____

12-520200 ENGINEERING SERVICES  
 NEXT YEAR NOTES:  
 \$5,000.00  
 DEPT HEAD VOLUNTARILY AGREED TO REDUCE TO \$3,000 TO HELP  
 BALANCE BUDGET

12-520400 CONTRACTUAL SERVICES  
 NEXT YEAR NOTES:  
 \$6,722.00

SUPPLIES								
12-530100 SUPPLIES	3,003	3,234	3,090	5,500	4,999	0	5,500	_____
12-530200 PRINTING EXPENSE	1,093	1,251	1,891	2,000	526	0	2,000	_____
12-530300 POSTAGE/MAIL DELIVERY	4,500	8,770	9,000	9,000	3,075	0	9,000	_____
9,000.00	0	0.00					9,000	
12-530500 FUEL & LUBRICANTS	14,897	15,388	11,868	15,100	5,308	0	12,500	_____

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

01 -GENERAL FUND  
 INSPECTION SERVICES  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
12-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
12-530900 UNIFORMS	728	732	739	1,000	0	0	2,000	
12-532200 MINOR TOOLS & EQUIPMENT	256	140	0	500	669	0	500	
TOTAL SUPPLIES	24,477	29,516	26,588	33,100	14,577	0	31,500	

12-530500 FUEL & LUBRICANTS  
 NEXT YEAR NOTES:  
 \$15,000.00  
 DEPT HEAD VOLUNTARILY REDUCED BY \$2,600 TO HELP BALANCE  
 BUDGET

12-530900 UNIFORMS  
 NEXT YEAR NOTES:  
 Request to increase to \$2,000.00 since we will be adding at  
 least one new employee that will not have an established  
 closet and the cost of uniforms has increased.

CONTRACTUAL SERVICES

12-540200 RADIO MAINT / REPAIRS	0	0	0	200	0	0	200	
12-540300 VEHICLE MAINTENANCE	4,569	4,998	2,971	7,500	5,299	0	7,500	
12-540400 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	1,754	4,834	10,181	800	1,754	0	0	
TOTAL CONTRACTUAL SERVICES	6,323	9,832	13,152	8,500	7,053	0	7,700	

12-540900 MAINTENANCE CONTRACTS  
 NEXT YEAR NOTES:  
 MICROSTATION SHOULD BE RECLASSSED TO BE PAID OUT OF  
 INSPECTION TECHNOLOGY FUND FOR FY 16-17 LEAVING THIS BUDGET  
 AMOUNT TO \$0

UTILITIES

12-550100 NATURAL GAS	0	0	0	0	0	0	0	
12-550200 ELECTRICTY	0	0	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	5,782	6,637	2,966	8,700	1,326	0	8,700	
TOTAL UTILITIES	5,782	6,637	2,966	8,700	1,326	0	8,700	

12-550445 WIRELESS COMMUNICATION  
 NEXT YEAR NOTES:  
 DEPT HEAD REQUESTED TO KEEP INCREASE DUE TO 4 ADDITIONAL  
 IPAD CARDS ADDED TO DEPT.

OTHER EXPENSES

12-570100 MEMBERSHIPS/SUBSCRIPTIONS	232	760	392	794	330	0	800	
12-570200 TRAVEL & CONFERENCE	76	20	1,580	3,500	1,204	0	3,500	
12-570400 TUTION & SCHOOLS	( 150)	0	0	0	0	0	0	
12-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	
12-575000 PUBLIC AWARENESS PROGRAM	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	158	780	1,972	4,294	1,534	0	4,300	

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

01 -GENERAL FUND  
INSPECTION SERVICES  
EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
12-570200	TRAVEL & CONFERENCE								
					NEXT YEAR NOTES: \$3,500.00 this item has been not utilized as much as it should have been this year due to the need for people not to out with the short staffing.				
TOTAL INSPECTION SERVICES		891,139	920,789	932,229	991,018	701,997	0	1,009,142	

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

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	5,334,495	5,380,303	5,355,751	5,609,152	4,008,847	0	5,786,326	_____
14-510310 SALARY REIMBURSEMENT	( 96,332)	( 83,563)	( 58,807)	32,101	32,101	0	0	_____
14-510400 WAGES	21,693	21,443	22,880	23,578	17,410	0	7,259	_____
14-510500 OVERTIME EARNINGS	357,653	399,888	345,884	350,000	279,862	0	375,000	_____
14-510530 TUITION REIMBURSEMENT	0	8,896	10,452	10,000	5,720	0	10,000	_____
14-510600 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	418,873	426,138	418,298	457,679	314,350	0	471,897	_____
14-510800 PENSION	744,523	718,405	720,286	780,649	550,222	0	837,324	_____
14-510900 HEALTH INSURANCE	430,776	435,382	451,030	571,596	377,992	0	618,264	_____
14-511000 DISABILTY INSURANCE	4,454	5,053	4,115	9,486	3,159	0	9,765	_____
14-511100 LIFE INSURANCE	15,456	15,310	12,533	13,464	9,346	0	13,860	_____
14-511300 WORKER'S COMPENSATION INSURANC	139,623	127,861	152,901	197,545	95,577	0	150,000	_____
TOTAL PERSONNEL SERVICES	7,371,213	7,455,114	7,435,324	8,055,250	5,694,585	0	8,279,695	_____
14-510300 SALARIES	NEXT YEAR NOTES: FY 17: Requesting to FUND one Administrative Clerk position to replace Pam Adkins when she retires in November.							
14-510500 OVERTIME EARNINGS	NEXT YEAR NOTES: FY 17: DEPARTMENT REQUESTED \$375,000 IN OT							
14-511300 WORKER'S COMPENSATION INSURANCE	NEXT YEAR NOTES: REDUCTION IN WC EXPENSE FROM PAYROLL BUDGET DUE TO WC ESIMATED PROVIDED BY MRM							
PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	71,114	85,274	98,005	118,560	61,977	0	107,840	_____
SHRED- IT 26	140.00						3,640	_____
ROBERTS GROUP - WATER 12	150.00						1,800	_____
RANGE 1	10,000.00						10,000	_____
WALTER BLOCKER 12	3,900.00						46,800	_____
Brighthouse 12	300.00						3,600	_____
CHARTER 24	300.00						7,200	_____
PREDICTIVE POLICING 1	12,000.00						12,000	_____
BARBER'S PROPERTY RENTA 12	650.00						7,800	_____
Various Contractual Ser 1	15,000.00						15,000	_____
14-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
14-520900 JANITORIAL SERVICES	0	0	0	0	0	0	0	_____
14-521000 WRECKER SERICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	71,114	85,274	98,005	118,560	61,977	0	107,840	_____

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

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
14-530100 SUPPLIES	17,177	22,064	22,568	29,000	15,790	0	29,000	_____
14-530200 PRINTING EXPENSE	4,039	4,921	5,221	10,000	5,616	0	10,000	_____
14-530300 POSTAGE/MAIL DELIVERY	1,255	2,355	758	3,000	328	0	2,000	_____
14-530500 FUEL & LUBRICANTS	234,368	260,878	192,479	219,899	121,022	0	230,000	_____
14-530600 JANITORIAL SUPPLIES	6,869	6,074	6,311	9,000	6,377	0	9,000	_____
14-530900 UNIFORM	103,499	89,700	99,738	136,294	106,207	0	140,000	_____
14-531000 EXPLORER PROGRAM	( 174)	0	0	0	0	0	0	_____
14-531010 D.A.R.E. PROGRAM	8,517	0	0	0	0	0	0	_____
14-531020 S.R.O. PROGRAM	3,930	2,141	1,167	12,000	6,322	0	10,000	_____
14-531400 DRILLS & TRAINING	14,173	11,793	7,318	15,000	11,091	0	15,000	_____
14-531401 PHYSICAL FITNESS	324	18,037	13,123	13,000	4,682	0	20,000	_____
14-531410 CRIME PREVENTION	3,143	4,141	1,634	10,000	3,287	0	8,000	_____
14-531500 AMMUNITION	56,769	62,630	50,836	73,550	73,377	0	70,000	_____
14-531510 TACTICAL TEAM SUPPLIES	21,834	24,631	25,533	25,000	20,037	0	30,000	_____
14-531600 PHOTOGRAPHIC / LAB	9,309	5,186	6,404	7,500	2,513	0	7,500	_____
14-532100 TIRES & TUBES	21,421	24,875	24,412	25,000	21,010	0	35,000	_____
14-532200 MINOR TOOLS & EQUIPMENT	2,610	7,224	6,291	7,500	6,375	0	7,500	_____
14-532700 ANIMAL CONTROL EXPENSES	18,102	20,494	14,685	10,000	7,615	0	13,000	_____
14-532750 K-9 SUPPLIES	12,128	14,976	13,347	25,337	12,876	0	25,000	_____
14-533000 SAFETY EQUIPMENT & SUPPLIES	205	2,439	4,022	2,500	2,103	0	2,500	_____
TOTAL SUPPLIES	539,498	584,556	495,849	633,580	426,630	0	663,500	_____

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

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

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

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

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

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

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)				
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
14-531510	TACTICAL TEAM SUPPLIES	NEXT YEAR NOTES: FY 17 increase due to market price increase in necessary equipment							
14-532100	TIRES & TUBES	NEXT YEAR NOTES: FY 17 increase due to anticipated needs for first bought fleet of Tahoes.							
14-532700	ANIMAL CONTROL EXPENSES	NEXT YEAR NOTES: FY 17 increase because of historical usage is always over budgeted amount.							
CONTRACTUAL SERVICES									
14-540100	BUILDING & GROUNDS MAINT	10,753	11,341	16,606	18,350	15,471	0	18,000	_____
14-540200	RADIO MAINT & REPAIRS	6,177	4,574	6,371	7,000	4,950	0	7,000	_____
14-540300	VEHICLE MAINTENANCE	93,320	93,946	99,527	76,150	53,715	0	75,000	_____
14-540320	MOTORCYCLE MAINT & REPAIRS	0	0	0	0	0	0	0	_____
14-540330	BICYCLE MAINT. & REPAIRS	0	0	0	0	0	0	0	_____
14-540400	EQUIPMENT REPAIR/MAINT	2,888	6,517	1,629	2,500	1,619	0	2,500	_____
14-540900	MAINTENANCE CONTRACTS	200,447	193,256	220,860	288,606	164,517	0	245,035	_____
	ACJIC 4	8,000.00						32,000	_____
	ADEM 0	0.00						100	_____
	AFFIX FINGERPRINT 12	358.00						4,296	_____
	AL ADMIN OFFICES OF COU 0	0.00						9,800	_____
	AMERICAN TERMITE & PEST 12	140.00						1,680	_____
	AMERICAN TOWER RENTAL 12	1,150.00						13,800	_____
	APPLIED CONCEPTS 1	4,500.00						4,500	_____
	BAGBY ELEVATORS 4	700.00						2,800	_____
	CELLEBRITE UFED 0	0.00						3,099	_____
	CROSSMATCH 0	0.00						5,000	_____
	IA TRAK 1	500.00						500	_____
	DATA VENTURES/LASERFICH 0	0.00						2,500	_____
	L.E.A.D.S. ONLINE 0	0.00						6,000	_____
	LEXIS NEXIS SEARCH CONT 12	400.00						4,800	_____
	NEW WORLD SOFTWARE MAIN 0	0.00						95,000	_____
	NEW WORLD- IBM Service 1	2,500.00						2,500	_____
	KRONOS-TELESTAFF MAINT 0	0.00						9,800	_____
	KRONOS-WEBSTAF MAINT 0	0.00						1,800	_____
	PITNEY BOWES 12	75.00						900	_____
	POWER DMS - INNOVATIVE 0	0.00						4,000	_____
	RADIO SYSTEM MAINT 0	0.00						0	_____
	SOUTHERN LINC 12	35.00						420	_____
	XEROX -(COPIERS/FAX) 0	0.00						19,240	_____
	TAMBURELLO PROTECTIVE S 12	300.00						3,600	_____
	TRACKSTAR 1	5,500.00						5,500	_____
	VIDEO ENHANCEMENT SYSTE 0	0.00						1,400	_____
	WTTO-GENERATOR MAINT 0	0.00						0	_____
	OTHER VARIOUS EXPENDITU 0	0.00						10,000	_____
TOTAL CONTRACTUAL SERVICES		313,586	309,633	344,993	392,606	240,271	0	347,535	_____



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

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
14-550100 NATURAL GAS	3,763	4,564	4,074	7,000	2,207	0	5,000	_____
14-550200 ELECTRICTY	81,479	76,828	76,735	90,000	61,087	0	90,000	_____
14-550300 WATER & SEWER	11,391	9,853	9,803	12,000	6,875	0	11,000	_____
14-550400 TELEPHONE/COMMUNICATIONS	7,419	7,920	11,064	17,520	8,778	0	16,500	_____
14-550445 WIRELESS COMMUNICATION	60,108	84,466	62,463	70,800	47,566	0	70,800	_____
TMOBILE	0	0.00					42,000	_____
AIRCARDS FOR LAPTOPS	0	0.00					3,600	_____
SPRINT (VEHICLE AIRCARD	0	0.00					25,200	_____
14-553270 ANIMAL CONTROL	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	164,160	183,631	164,140	197,320	126,512	0	193,300	_____

14-550100 NATURAL GAS  
 NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$2,000 IN AN EFFORT TO ASSIST IN BALANCING BUDGET

14-550300 WATER & SEWER  
 NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$1,000 IN AN EFFORT TO ASSIST IN BALANCING BUDGET

<b>OTHER EXPENSES</b>								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	17,112	7,416	10,000	26,565	9,429	0	20,000	_____
14-570200 TRAVEL & CONFERENCE	13,432	9,144	11,790	9,000	4,313	0	15,000	_____
14-570400 TUITION & SCHOOLS	72,989	55,058	58,752	75,650	59,451	0	80,000	_____
14-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
14-571100 PISTOL TEAM	4,129	0	0	0	0	0	0	_____
14-572000 AUTOMOBILE LEASE	0	0	0	0	0	0	0	_____
14-572510 CREDIT CARD FEES	1,241	1,092	1,265	1,000	863	0	1,000	_____
14-575010 INVESTIGATIVE OPERATING EXP	32,169	14,897	9,331	12,000	9,503	0	12,000	_____
14-575100 POLYGRAPH OPERATIONS	2,017	868	2,400	4,000	4,200	0	3,000	_____
14-575120 NARCOTICS EXPENSES	2,505	10,031	12,084	12,000	10,324	0	15,000	_____
14-575130 PATROL EXPENSES	3,090	4,937	4,794	5,000	3,233	0	7,000	_____
14-575140 CODE ENFORCEMENT EXPENSES	0	0	0	0	0	0	0	_____
14-575150 SPECIAL OPERATIONS EXPENSES	1,879	2,394	668	2,500	2,395	0	5,000	_____
14-575600 DRUG TESTING - INV. MED.	7,017	4,295	5,002	7,500	6,449	0	7,500	_____
TOTAL OTHER EXPENSES	157,581	110,133	116,085	155,215	110,160	0	165,500	_____

14-570100 MEMBERSHIPS/SUBSCRIPTIONS  
 NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$2,000 IN AN EFFORT TO ASSIST IN BALANCING BUDGET

14-570200 TRAVEL & CONFERENCE  
 NEXT YEAR NOTES:  
 FY 17 increase due to numerous officers hired recently. It is important to bring the newer, less experienced officer's level of training up to standard.

14-570400 TUITION & SCHOOLS  
 NEXT YEAR NOTES:

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

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

					2015-2016		2016-2017		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		FY 17 increase due to promotions & numerous officers hired recently. It is important to bring the newer, less experienced officer's level of training up to standard and to properly train the recently promoted specialized positions.							
14-575120	NARCOTICS EXPENSES	NEXT YEAR NOTES: FY 17 increase due to market price increases in equipment and other necessary items to the Narcotics Unit							
14-575130	PATROL EXPENSES	NEXT YEAR NOTES: FY 17 Increase in patrol expenses.							
14-575150	SPECIAL OPERATIONS EXPENSE	NEXT YEAR NOTES: FY 17 Increase to assist in Motor Unit's expenses & personnel expansion							
TOTAL POLICE DEPARTMENT		8,617,152	8,728,343	8,654,397	9,552,531	6,660,136	0	9,757,370	

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

				2015-2016		2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	4,252,090	4,393,770	4,272,359	4,369,043	3,287,575	0	4,613,960	
15-510301 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	
15-510400 WAGES	0	0	0	0	0	0	0	
15-510500 OVERTIME EARNINGS	172,529	218,632	159,970	200,000	153,470	0	175,000	
15-510530 TUITION REIMBURSEMENT	0	13,588	20,763	35,394	16,081	0	65,460	
ASHWORTH	1	3,000.00					3,000	
BONNER	1	7,860.00					7,860	
BOYD	1	7,440.00					7,440	
CROWDER	1	6,250.00					6,250	
CRUMP	1	7,440.00					7,440	
DANIELS	1	2,070.00					2,070	
EDDINGS	1	8,000.00					8,000	
EVERSON	1	3,000.00					3,000	
FRANKLIN	1	4,000.00					4,000	
MARCUM	1	12,300.00					12,300	
ROBBINS	1	4,100.00					4,100	
15-510600 LONGEVITY	0	0	0	0	0	0	0	
15-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	
15-510701 FICA INSURANCE	321,580	335,995	321,432	349,532	249,411	0	366,355	
15-510800 PENSION	582,671	573,055	568,156	598,545	439,665	0	650,820	
15-510900 HEALTH INSURANCE	325,695	343,435	350,852	401,280	283,308	0	465,492	
15-511000 DISABILITY INSURANCE	4,372	3,807	2,691	6,696	2,162	0	7,068	
15-511100 LIFE INSURANCE	10,257	11,505	9,771	9,504	6,968	0	10,032	
15-511300 WORKERS COMP INSURANCE	134,384	141,024	161,618	167,894	73,125	0	140,000	
TOTAL PERSONNEL SERVICES	5,803,578	6,034,810	5,867,612	6,137,888	4,511,766	0	6,494,187	
15-511300 WORKERS COMP INSURANCE	NEXT YEAR NOTES: REDUCTION IN WC EXPENSE FROM PAYROLL WORKSHEETS DUE TO ESTIMATED PROVIDED BY MRM							
PROFESSIONAL SERVICES								
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	
SUPPLIES								
15-530100 SUPPLIES	4,164	5,234	3,361	6,000	3,852	0	7,000	
15-530200 PRINTING EXPENSE	1,059	3,976	3,785	4,300	2,724	0	5,000	
15-530300 POSTAGE/MAIL DELIVERY	465	631	348	1,800	237	0	2,000	
15-530500 FUEL & LUBRICANTS	62,281	58,036	38,705	57,000	23,284	0	60,000	
15-530600 JANITORIAL SUPPLIES	11,789	10,375	10,407	11,000	5,972	0	12,000	
15-530700 FIRE SUPPLIES	17,386	15,906	14,126	14,000	10,041	0	14,000	
15-530800 FOOD / MEDICAL - PERSONAL EXP	29,962	31,675	33,729	38,000	24,185	0	40,000	
15-530801 EMPLOYEE PHYSICALS	19,292	20,198	20,578	23,500	4,217	0	25,000	
15-530900 UNIFORMS	43,697	49,132	51,288	50,000	32,684	0	50,000	

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

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-531400 DRILLS & TRAINING	10,310	12,577	12,209	13,000	5,465	0	15,000	
15-532200 MINOR TOOLS & EQUIPMENT	6,783	6,484	5,783	5,000	3,406	0	5,000	
TOTAL SUPPLIES	207,189	214,226	194,318	223,600	116,068	0	235,000	
CONTRACTUAL SERVICES								
15-540100 BUILDING & GROUNDS MAINT	15,916	15,236	15,606	18,000	14,861	0	21,000	
15-540200 RADIO MAINTENANCE & REPAIR	4,145	6,855	4,843	10,000	8,985	0	10,000	
15-540300 VEHICLE MAINTENANCE	109,355	55,214	66,604	68,000	37,306	0	69,000	
15-540350 APPARATUS/VEHICLE REFURBISHMNT	19,933	32,451	86,013	36,000	34,805	0	24,000	
15-540400 EQUIPMENT REPAIR/MAINT	8,991	8,951	9,953	9,000	8,453	0	9,500	
15-540410 TRAFFIC PREEMPTION MAINT/RPR	0	0	0	0	0	0	0	
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.	12,181	12,832	11,642	10,000	4,632	0	10,000	
15-540900 MAINTENANCE CONTRACTS	18,813	15,690	21,460	30,355	18,585	0	92,107	
PEST CONTROL	12	105.00					1,260	
OXYGEN TANK RENTAL	12	75.00					900	
MEDICAL WASTE	12	200.00					2,400	
COPIER LEASE	12	341.00					4,092	
TERMITE BOND ST 2	1	80.00					80	
CARDIAC MONITORS MAINTE	1	8,600.00					8,600	
SCBA AIR QUALITY TESTIN	2	325.00					650	
BIOHAZARD TANK MAINTENA	2	362.50					725	
CABLE	1	6,200.00					6,200	
RESCUE TOOL HYDRAULICS	1	2,000.00					2,000	
LADDER TESTING	1	3,200.00					3,200	
RADIO SYSTEM MAINTENANC	1	60,000.00					60,000	
OTHERS AS NEEDED	1	2,000.00					2,000	
TOTAL CONTRACTUAL SERVICES	189,334	147,229	216,120	181,355	127,627	0	235,607	
UTILITIES								
15-550100 NATURAL GAS	11,491	12,035	9,641	13,250	6,527	0	13,500	
15-550200 ELECTRICTY	35,214	39,689	34,274	37,260	30,745	0	38,460	
STATION 1	12	1,500.00					18,000	
STATION 2	12	850.00					10,200	
STATION 3	12	725.00					8,700	
STATION 1 ANNEX	12	130.00					1,560	
15-550300 WATER & SEWER	13,616	14,638	15,291	15,800	11,823	0	16,000	
15-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	
15-550410 COMMUNICATION SYSTEM	0	0	0	0	0	0	0	
15-550445 WIRELESS COMMUNICATION	15,038	17,466	16,853	19,730	12,260	0	19,650	
SOUTHERN LINC	12	450.00					5,400	
SPRINT DATA	12	800.00					9,600	
T MOBILE	12	25.00					300	
REIMBURSEMENTS	12	250.00					3,000	
LIFEPAK 15 DATA	1	1,350.00					1,350	
TOTAL UTILITIES	75,360	83,829	76,058	86,040	61,355	0	87,610	

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

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

		2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES									
15-570100 MEMBERSHIPS/SUBSCRIPTIONS		3,954	3,443	4,173	6,195	2,300	0	5,995	_____
AAFC	1	325.00						325	
CAFCA	1	140.00						140	
IAFC	1	1,250.00						1,250	
NFPA MEMBERSHIP	1	165.00						165	
NFPA FIRE CODE SUBSCRIP	1	1,165.00						1,165	
NREMT	1	400.00						400	
ADPH EMT LICENSE	1	750.00						750	
ICC MEMBERSHIP	1	125.00						125	
SAMS CLUB	1	25.00						25	
PERIODICALS JOURNALS	1	250.00						250	
ACTIVE911	1	900.00						900	
OTHERS AS NEEDED	1	500.00						500	
15-570200 TRAVEL & CONFERENCE		14,051	8,414	17,864	15,000	12,577	0	20,000	_____
15-570400 TUITION & SCHOOLS		12,141	15,245	14,425	18,000	10,045	0	20,000	_____
15-570600 FIRE PREVENTION		1,692	1,469	2,999	7,000	540	0	8,000	_____
15-570610 FIRE INVESTIGATION		469	0	0	1,000	0	0	1,000	_____
15-570700 HYDRANT EXPENSES		52,164	62,619	70,925	77,354	54,405	0	80,883	_____
HYDRANT RENTAL (387 X \$	12	6,323.58						75,883	
HYDRANT MAINTENANCE	1	5,000.00						5,000	
15-571000 UNIFORM RENTAL		0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES		84,469	91,190	110,386	124,549	79,868	0	135,878	_____
<hr/>									
TOTAL FIRE DEPARTMENT		6,359,930	6,571,284	6,464,495	6,753,432	4,896,683	0	7,188,282	

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

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
16-510200 SALARIES - JUDICIAL	36,312	36,312	36,312	38,310	28,732	0	38,309	
HUFFSTUTLER 12	1,692.22						20,307	
JONES 12	1,500.21						18,003	
16-510300 SALARIES	114,551	142,626	149,747	154,813	106,489	0	155,775	
16-510310 VEHICLE ALLOWANCES	0	0	0	0	0	0	0	
16-510400 WAGES	0	0	1,250	0	610	0	0	
16-510500 OVERTIME EARNINGS	11,943	14,992	18,664	25,000	16,177	0	20,000	
16-510600 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	9,611	11,633	12,670	13,756	9,113	0	11,917	
16-510800 PENSION	16,747	19,970	21,576	23,556	15,838	0	23,888	
16-510900 HEALTH INSURANCE	14,019	15,091	15,994	12,996	9,886	0	14,004	
16-511000 DISABILITY INSURANCE	424	372	234	279	217	0	279	
16-511100 LIFE INSURANCE	572	624	360	396	495	0	396	
16-511300 WORKERS COMP INSURANCE	280	270	252	385	139	0	376	
TOTAL PERSONNEL SERVICES	204,459	241,891	257,059	269,491	187,696	0	264,944	

16-510300 SALARIES  
 NEXT YEAR NOTES:  
 DEPT HEAD REQUESTING TO CHANGE VACANT DODGE FROM MAGISTRATE  
 19/4 TO COURT CLERK 13/6 IN FY 16-17

PROFESSIONAL SERVICES								
16-520100 LEGAL SERVICES	16,410	10,950	17,689	22,500	13,830	0	20,000	
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	16,410	10,950	17,689	22,500	13,830	0	20,000	

SUPPLIES								
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	0	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	0	0	0	0	0	0	0	

CONTRACTUAL SERVICES								
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	2,417	2,741	3,427	3,898	2,614	0	3,898	
AMERITEK COPIERS - 2 12	199.87						2,398	
COPIER OVERAGE 1	1,500.00						1,500	
TOTAL CONTRACTUAL SERVICES	2,417	2,741	3,427	3,898	2,614	0	3,898	

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

01 -GENERAL FUND  
 COURT MANAGEMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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>223,286</b>	<b>255,581</b>	<b>278,175</b>	<b>295,889</b>	<b>204,140</b>	<b>0</b>	<b>288,843</b>	

01 -GENERAL FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
17-510300 SALARIES	619,407	679,379	665,459	625,570	486,193	0	645,184	_____
17-510301 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
17-510400 WAGES	547,918	539,968	528,396	573,314	410,104	0	617,192	_____
17-510500 OVERTIME EARNINGS	5,946	14,708	9,407	15,000	3,814	0	15,000	_____
17-510600 LONGEVITY	0	0	0	0	0	0	0	_____
17-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
17-510701 FICA INSURANCE	85,740	89,855	87,329	92,862	65,209	0	97,719	_____
17-510800 PENSION	152,900	156,402	154,490	159,019	118,832	0	173,596	_____
17-510900 HEALTH INSURANCE	145,733	160,791	152,666	166,440	125,229	0	211,296	_____
17-511000 DISABILTY INSURANCE	1,665	1,762	1,391	3,162	846	0	3,441	_____
17-511100 LIFE INSURANCE	5,477	5,733	4,846	4,488	3,674	0	4,884	_____
17-511300 WORKERS COMP INSURANCE	69,223	63,707	68,274	89,891	72,077	0	92,093	_____
TOTAL PERSONNEL SERVICES	1,634,008	1,712,306	1,672,258	1,729,746	1,285,978	0	1,860,405	_____
PROFESSIONAL SERVICES								
17-520400 CONTRACTUAL SERVICES	0	0	0	310	0	0	510	_____
CHARTER COMMUNICATIONS 1	510.00						510	_____
17-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	310	0	0	510	_____
17-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: Increase for Charter Cable							
SUPPLIES								
17-530100 SUPPLIES	0	0	0	0	0	0	2,000	_____
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	172,470	161,713	112,339	138,000	58,842	0	160,000	_____
17-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
17-530900 UNIFORMS	0	5,852	6,935	7,000	7,000	0	7,500	_____
17-532200 MINOR TOOLS/EQUIPMENT	924	939	1,992	2,000	1,266	0	2,000	_____
17-533000 SAFETY EQUIPMENT & SUPPLIES	224	891	2,000	2,000	1,731	0	2,500	_____
TOTAL SUPPLIES	173,618	169,395	123,266	149,000	68,839	0	174,000	_____
CONTRACTUAL SERVICES								
17-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
17-540300 VEHICLE MAINTENANCE	107,304	99,213	109,199	100,000	75,397	0	100,000	_____
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	107,304	99,213	109,199	100,000	75,397	0	100,000	_____



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

01 -GENERAL FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

				2015-2016		2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
17-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
17-550200 ELECTRICTY	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	_____
<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	_____
<b>OTHER EXPENSES</b>								
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	236,472	247,434	263,829	238,000	213,193	0	238,000	_____
17-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
<b>TOTAL OTHER EXPENSES</b>	236,472	247,434	263,829	238,000	213,193	0	238,000	_____
<b>TOTAL SANITATION DEPARTMENT</b>	<b>2,151,402</b>	<b>2,228,349</b>	<b>2,168,553</b>	<b>2,217,056</b>	<b>1,643,408</b>	<b>0</b>	<b>2,372,915</b>	

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

01 -GENERAL FUND  
 STREET DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
18-510300 SALARIES	708,289	696,416	708,096	736,274	561,656	0	792,919	_____
18-510310 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
18-510400 WAGES	180,253	198,545	214,599	260,215	146,813	0	199,218	_____
18-510500 OVERTIME EARNINGS	18,858	15,692	14,400	20,000	7,172	0	20,000	_____
18-510600 LONGEVITY	0	0	0	0	0	0	0	_____
18-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
18-510701 FICA INSURANCE	65,500	65,395	68,060	77,761	52,077	0	77,428	_____
18-510800 PENSION	117,963	114,112	119,985	133,160	91,604	0	137,549	_____
18-510900 HEALTH INSURANCE	115,837	116,187	113,432	124,488	86,089	0	126,924	_____
18-511000 DISABILTY INSURANCE	838	932	655	2,232	387	0	2,232	_____
18-511100 LIFE INSURANCE	3,474	3,206	2,731	3,168	1,957	0	3,168	_____
18-511300 WORKERS COMP INSURANCE	41,412	39,350	44,216	71,149	28,879	0	50,000	_____
TOTAL PERSONNEL SERVICES	1,252,424	1,249,836	1,286,176	1,428,447	976,633	0	1,409,438	_____

18-510300 SALARIES  
 NEXT YEAR NOTES:  
 Add Labor Supervisor Positon for Street Cut Position and  
 Adminastrative Clerk for Office.  
 Also Fill Alan Ash Refuge Truck Drive Position as he will be  
 taking on the the Labor Supervisor Position for Street Cuts.

18-511300 WORKERS COMP INSURANCE  
 NEXT YEAR NOTES:  
 REDUCTION IN WC EXPENSE FROM PAYROLL WORKSHEETS DUE TO  
 ESTIMATED PROVIDED BY MRM

PROFESSIONAL SERVICES								
18-520400 CONTRACTUAL SERVICES	0	0	14,580	14,580	10,935	0	17,080	_____
18-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	14,580	14,580	10,935	0	17,080	_____

18-520400 CONTRACTUAL SERVICES  
 NEXT YEAR NOTES:  
 Trust Building Services and Kellis Vegetation for Downtown  
 Spraying.

SUPPLIES								
18-530100 SUPPLIES	1,983	2,000	1,930	2,000	1,690	0	3,500	_____
18-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
18-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
18-530500 FUEL & LUBRICANTS	51,714	58,675	33,937	48,000	16,437	0	48,000	_____
18-530600 JANITORIAL SUPPLIES	0	0	4,990	4,500	1,882	0	4,250	_____
18-530900 UNIFORMS	218	5,000	6,002	7,000	2,115	0	7,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	3,372	4,000	8,113	8,000	5,297	0	8,000	_____
18-532400 STREET MATERIAL & SUPPLIES	13,460	31,436	82,324	67,000	29,378	0	47,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	147	1,000	3,000	3,000	1,906	0	3,000	_____
TOTAL SUPPLIES	70,894	102,111	140,295	139,500	58,706	0	120,750	_____

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

				----- 2015-2016 -----			----- 2016-2017 -----	
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>								
18-540100 BUILDING & GROUNDS MAINT	0	0	4,477	2,000	1,304	0	2,000	_____
18-540200 RADIO MAINTENANCE	0	0	0	0	0	0	0	_____
18-540300 VEHICLE MAINTENANCE	32,702	24,403	38,287	30,000	7,295	0	30,000	_____
18-540400 EQUIPMENT REPAIR/MAINT	4,865	479	7,266	10,000	4,928	0	10,000	_____
18-540700 HEAVY EQUIPMENT MAINTENANCE	1,984	1,871	4,574	5,000	1,189	0	5,000	_____
18-540900 MAINTENANCE CONTRACTS	3,571	2,983	2,554	2,811	2,207	0	2,320	_____
Ameritek COPYIER LEASE 12	125.00						1,500	_____
AMERCAN PEST CONTROL 12	35.00						420	_____
Ameritek COPY OVERAGES 1	400.00						400	_____
TOTAL CONTRACTUAL SERVICES	43,122	29,735	57,158	49,811	16,923	0	49,320	_____
18-540100 BUILDING & GROUNDS MAINT	PERMANENT NOTES: Transferred over from Citation Court.							
18-540400 EQUIPMENT REPAIR/MAINT	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
<b>UTILITIES</b>								
18-550100 NATURAL GAS	0	0	970	2,500	887	0	2,300	_____
18-550200 ELECTRICTY	0	0	18,412	18,700	10,965	0	18,500	_____
18-550300 WATER & SEWER	0	0	6,874	7,500	4,906	0	7,800	_____
18-550400 TELEPHONE/COMMUNICATIONS	1,454	1,944	2,572	3,000	2,041	0	3,300	_____
18-550445 WIRELESS COMMUNICATION	11,330	11,274	9,502	11,000	8,227	0	11,480	_____
TOTAL UTILITIES	12,785	13,218	38,331	42,700	27,026	0	43,380	_____
18-550100 NATURAL GAS	PERMANENT NOTES: Transferred over from Citation Court Fund 25							
18-550200 ELECTRICTY	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
18-550300 WATER & SEWER	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
18-550445 WIRELESS COMMUNICATION	NEXT YEAR NOTES: Added \$480 for Alan Ash Ipad for Street Paving Position.							
<b>OTHER EXPENSES</b>								
18-570100 MEMBERSHIPS/SUBSCRIPTIONS	214	113	25	250	75	0	250	_____
18-570200 TRAVEL & CONFERENCE	750	0	0	750	0	0	750	_____
18-570400 TUITION & SCHOOLS	543	0	0	500	0	0	500	_____
18-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
18-575000 MOSQUITO CONTROL	0	0	0	0	0	0	0	_____
18-575040 TREE REMOVAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	1,507	113	25	1,500	75	0	1,500	_____
<b>TOTAL STREET DEPARTMENT</b>	<b>1,380,731</b>	<b>1,395,014</b>	<b>1,536,565</b>	<b>1,676,538</b>	<b>1,090,298</b>	<b>0</b>	<b>1,641,468</b>	

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

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
19-510300 SALARIES	1,016,974	1,064,213	1,058,622	1,121,782	838,441	0	1,124,962	_____
19-510310 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
19-510400 WAGES	236,995	260,429	272,403	297,497	215,201	0	299,959	_____
19-510500 OVERTIME EARNINGS	1,107	1,499	1,999	2,000	1,632	0	2,000	_____
19-510600 LONGEVITY	0	0	0	0	0	0	0	_____
19-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
19-510701 FICA INSURANCE	93,563	99,854	100,471	109,633	78,662	0	109,159	_____
19-510800 PENSION	132,596	133,034	135,530	146,953	107,978	0	149,249	_____
19-510900 HEALTH INSURANCE	75,564	83,618	84,212	93,252	70,430	0	109,332	_____
19-511000 DISABILTY INSURANCE	1,102	988	1,084	2,046	645	0	2,046	_____
19-511100 LIFE INSURANCE	3,427	3,197	3,091	2,904	2,111	0	2,904	_____
19-511300 WORKERS COMP INSURANCE	20,591	16,473	27,461	33,806	17,857	0	32,983	_____
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,581,920</b>	<b>1,663,304</b>	<b>1,684,873</b>	<b>1,809,873</b>	<b>1,332,957</b>	<b>0</b>	<b>1,832,594</b>	_____
<b>PROFESSIONAL SERVICES</b>								
19-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
19-520600 DATA PROCESSING SERVICES	54,608	70,539	72,107	73,500	54,428	0	75,800	_____
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>54,608</b>	<b>70,539</b>	<b>72,107</b>	<b>73,500</b>	<b>54,428</b>	<b>0</b>	<b>75,800</b>	_____
19-520600 DATA PROCESSING SERVICES	<p><b>PERMANENT NOTES:</b>                      This money is used for our cooperative services. It helps to pay for our connectivity to our central catalog system, our circulation system, online services, some of the online databases etc. The amount each member library pays is figured based on a formula that works off the number of PCs you have on the system. As you know, the Jefferson County Commission cut our funding from one million dollars per year to \$500,000. We have been operating on our surplus for two years but now we are going to have to go up on member fees until we as a cooperative can come up with a source of alternative funding. Considering the services we are able to offer our patrons, this increase is not too bad.</p>							
<b>SUPPLIES</b>								
19-530100 SUPPLIES	3,219	3,934	3,973	5,000	2,801	0	5,000	_____
19-530200 PRINTING EXPENSE	1,899	2,000	2,249	2,750	520	0	4,500	_____
19-530300 POSTAGE/MAIL DELIVERY	1,249	1,248	1,398	1,500	1,264	0	1,500	_____
19-530500 FUEL & LUBRICANTS	392	301	336	750	119	0	750	_____
19-530600 JANITORIAL SUPPLIES	6,500	6,374	6,873	7,000	4,956	0	7,000	_____
19-530700 Computer Supplies	8,918	14,863	14,880	15,000	13,301	0	16,000	_____
19-530900 UNIFORM	63	655	48	600	75	0	600	_____
19-531800 BINDERY	0	0	0	0	0	0	0	_____
19-531900 BOOKS & MATERIALS	252,672	252,498	252,357	252,500	212,597	0	252,500	_____
19-532000 LIBRARY SUPPLIES	13,874	13,981	14,935	19,760	10,456	0	19,760	_____
19-532200 MINOR TOOLS & EQUIPMENT	1,384	1,078	1,245	1,500	655	0	1,500	_____
<b>TOTAL SUPPLIES</b>	<b>290,169</b>	<b>296,933</b>	<b>298,293</b>	<b>306,360</b>	<b>246,744</b>	<b>0</b>	<b>309,110</b>	_____

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

		(----- 2015-2016 -----)					(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
19-530600	JANITORIAL SUPPLIES	PERMANENT NOTES: We find sales and stock up. Over the year it adds up and saves money, allowing us to cut this line item.							
19-532000	LIBRARY SUPPLIES	PERMANENT NOTES: Need more for supplies. We are very conservative in this area. The rule for supplies is generally 10% of your book budget, which would be \$25,000 if we followed the rule. We buy in bulk and are very careful with supplies for processing materials.							
CONTRACTUAL SERVICES									
19-540100	BUILDING & GROUNDS MAINT	16,625	22,409	15,240	26,000	9,226	0	22,000	
19-540300	VEHICLE MAINTENANCE	502	0	313	500	0	0	500	
19-540400	EQUIPMENT REPAIR/MAINT	597	718	600	600	192	0	600	
19-540900	MAINTENANCE CONTRACTS	30,653	33,064	31,926	43,680	26,091	0	55,865	
	Comprise Credit Card Ma	1	4,000.00					4,000	
	Charter Fire--sprinkler	1	1,500.00					1,500	
	J. Simpkins-aquariums(3	1	4,000.00					4,000	
	American Termite--pest	1	300.00					300	
	Waynes--termite inspect	1	750.00					750	
	ADT Security--monitorin	1	650.00					650	
	Interiorscapes--plants	1	2,100.00					2,100	
	Republic--dumpster serv	1	9,600.00					9,600	
	Simplex--fire alarm/smo	1	2,100.00					2,100	
	Envision Ware maint.	1	1,000.00					1,000	
	Xerox--copiers lease/ma	1	5,500.00					5,500	
	Ala Super Computer filt	1	700.00					700	
	Downloadable audio book	1	2,400.00					2,400	
	Innovative Interface AP	1	1,590.00					1,590	
	3M maint. on security g	1	3,500.00					3,500	
	Boopsie--maint. App pll	1	4,495.00					4,495	
	Bagby Elevator maint.	1	400.00					400	
	Barracuda Networks--Web	1	1,040.00					1,040	
	Blair--annual roof insp	1	250.00					250	
	Timely Calendar Hosting	1	600.00					600	
	Comprise Smart Money Ma	1	1,200.00					1,200	
	Bibliotheca--new self-c	1	8,190.00					8,190	
	TOTAL CONTRACTUAL SERVICES	48,377	56,192	48,078	70,780	35,509	0	78,965	

19-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$4,000 IN ORDER TO BALANCE BUDGET

19-540300 VEHICLE MAINTENANCE PERMANENT NOTES:  
 Need new tires for van.

19-540900 MAINTENANCE CONTRACTS PERMANENT NOTES:

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

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	58,484	60,770	63,214	64,400	39,732	0	66,000	_____
19-550300 WATER & SEWER	7,162	8,483	9,417	11,100	7,932	0	9,500	_____
19-550400 TELEPHONE/COMMUNICATIONS	770	900	1,628	2,500	1,647	0	3,000	_____
19-550445 WIRELESS COMMUNICATION	1,509	942	3,147	5,370	2,642	0	4,000	_____
TOTAL UTILITIES	67,925	71,095	77,406	83,370	51,953	0	82,500	_____
19-550400 TELEPHONE/COMMUNICATIONS	NEXT YEAR NOTES: *Additional phone lines							
OTHER EXPENSES								
19-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,800	1,784	1,922	2,000	1,713	0	2,500	_____
19-570200 TRAVEL & CONFERENCE	4,638	5,904	6,500	9,500	9,048	0	10,000	_____
19-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	_____
19-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
19-571200 PROGRAMMING & PUBLIC RELATIONS	13,510	14,496	15,978	20,000	19,982	0	24,000	_____
19-572300 PUBLIC LIBRARY DONATION	0	0	0	0	0	0	0	_____
19-574110 DRIVERS LICENSE/BACKGROUND CKS	0	0	0	0	0	0	250	_____
TOTAL OTHER EXPENSES	19,948	22,184	24,400	31,500	30,743	0	36,750	_____
19-570200 TRAVEL & CONFERENCE	PERMANENT NOTES: We have needed more in travel and conference so I took the money from tuition and schools and put it in travel and conference.							
19-571200 PROGRAMMING & PUBLIC RELAT	PERMANENT NOTES: only requesting \$1,000 more than last year. I entered it wrong the first time and when I corrected it, it showed the change.							
19-574110 DRIVERS LICENSE/BACKGROUND	NEXT YEAR NOTES: NEW ACCOUNT REQUESTED BY DEBORAH FOUT FOR THEIR EMPLOYEE BACKGROUND CHECKS. THEY ARE NOT PART OF JCPB							
TOTAL LIBRARY DEPARTMENT	2,062,946	2,180,247	2,205,157	2,375,383	1,752,335	0	2,415,719	_____

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	922,000	852,339	857,254	883,773	656,643	0	1,007,256	_____
20-510310 AUTO ALLOWNCES	0	0	0	150	0	0	150	_____
20-510311 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
20-510400 WAGES	659,261	796,165	869,729	1,108,296	555,814	0	1,194,004	_____
20-510500 OVERTIME EARNINGS	39,145	36,069	32,299	35,000	24,200	0	35,000	_____
20-510600 LONGEVITY	0	0	0	0	0	0	0	_____
20-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
20-510701 FICA INSURANCE	120,831	125,944	130,262	161,217	90,958	0	171,074	_____
20-510800 PENSION	174,241	160,778	168,958	186,420	132,010	0	203,321	_____
20-510900 HEALTH INSURANCE	142,271	153,949	161,839	199,728	130,642	0	222,252	_____
20-511000 DISABILTY INSURANCE	2,436	2,445	2,200	3,534	1,478	0	3,627	_____
20-511100 LIFE INSURANCE	5,396	5,277	5,104	5,016	3,676	0	5,148	_____
20-511300 WORKERS COMP INSURANCE	25,263	28,109	32,392	50,713	30,977	0	50,000	_____
TOTAL PERSONNEL SERVICES	2,090,843	2,161,075	2,260,036	2,633,847	1,626,399	0	2,891,832	_____

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

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

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

PROFESSIONAL SERVICES								
20-520400 CONTRACTUAL SERVICES	189,420	170,753	118,195	147,539	96,296	0	148,203	_____
PEST CONTOL/TERMINE BON 1	2,500.00						2,500	_____
IRON MTN STORAGE 12	141.67						1,700	_____
ADP TIme Mgmt System 12	1,497.00						17,964	_____
Kellis Vegetation 12	2,333.34						28,000	_____
AmeriTek COPIER MONTHL 12	502.00						6,024	_____
Ameriteck COPIER SUPPLI 12	250.00						3,000	_____
JEFF CO HEATH DEPT 1	1,800.00						1,800	_____
SAM'S CLUB MEMBERSHIP 1	205.00						205	_____
Johnson Ctlr/New HCC 1	6,000.00						6,000	_____
TREE REMOVAL 1	17,000.00						17,000	_____

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

		(----- 2015-2016 -----)				(----- 2016-2017 -----)			
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Fire Safety and Securit	12	150.00						1,800	
DIGITAL TV -CHARTER	1	4,000.00						4,000	
MISC ADMIN	1	2,000.00						2,000	
TRUGREEN	12	3,166.67						38,000	
Background Checks	1	2,750.00						2,750	
HCC Music Agreement	1	960.00						960	
Creek Sediment Removal	1	14,500.00						14,500	
20-520600 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		12,036	6,422	8,253	10,000	7,878	0	10,500	
TOTAL PROFESSIONAL SERVICES		201,457	177,175	126,448	157,539	104,173	0	158,703	

20-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:  
 Added \$2,750.00 for employee and volunteer background Checks.

SUPPLIES

20-530100 SUPPLIES		5,264	5,931	5,125	6,000	3,261	0	6,000	
20-530200 PRINTING EXPENSE		10,345	11,083	12,076	14,000	9,084	0	14,000	
20-530300 POSTAGE/MAIL DELIVERY		2,670	1,402	3,465	5,000	3,064	0	5,000	
20-530500 FUEL & LUBRICANTS		65,435	61,886	43,257	64,000	23,888	0	64,000	
20-530600 JANITORIAL SUPPLIES		22,377	24,009	25,308	31,000	26,457	0	32,000	
20-530900 UNIFORMS		8,990	7,783	7,966	8,000	1,686	0	8,000	
20-532100 TIRES & TUBES		2,841	4,927	4,901	5,000	3,132	0	5,000	
20-532200 MINOR TOOLS & EQUIPMENT		9,435	9,878	7,933	10,000	6,979	0	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES		131,293	140,993	150,016	157,000	86,845	0	160,000	
TOTAL SUPPLIES		258,650	267,893	260,047	300,000	164,395	0	304,000	

CONTRACTUAL SERVICES

20-540100 BUILDING & GROUNDS MAINT		83,803	75,226	83,119	78,000	62,835	0	80,000	
20-540110 POOL MAINTENANCE		9,697	16,319	27,469	33,000	21,650	0	30,000	
20-540200 RADIO MAINTENENCE		0	0	0	0	0	0	0	
20-540300 VEHICLE MAINTENANCE		13,075	8,541	8,027	9,000	6,358	0	9,000	
20-540400 EQUIPMENT REPAIR/MAINT		8,283	8,019	9,876	10,000	8,594	0	9,000	
20-540900 MAINTENANCE CONTRACTS		0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES		114,858	108,105	128,492	130,000	99,437	0	128,000	

20-540110 POOL MAINTENANCE NEXT YEAR NOTES:  
 Chemical cost increase due to attendace increase.

UTILITIES

20-550100 NATURAL GAS		10,956	16,217	20,533	23,000	10,383	0	20,000	
20-550200 ELECTRICTY		212,020	243,291	301,420	301,000	214,415	0	269,000	
20-550300 WATER & SEWER		130,874	138,960	162,223	165,000	99,701	0	161,000	
20-550400 TELEPHONE/COMMUNICATIONS		6,802	14,051	7,422	8,000	6,684	0	9,000	
20-550445 WIRELESS COMMUNICATION		14,291	14,953	11,804	14,000	5,796	0	14,000	
TOTAL UTILITIES		374,944	427,472	503,402	511,000	336,979	0	473,000	



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

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
OTHER EXPENSES									
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	2,203	2,210	2,250	2,250	1,870	0	2,250	_____	
20-570200 TRAVEL & CONFERENCE	13,793	4,558	6,817	10,000	6,650	0	9,250	_____	
20-570400 TUTION & SCHOOLS	0	0	1,159	750	216	0	500	_____	
20-570900 EQUIPMENT RENTAL	190	1,148	0	1,000	0	0	1,500	_____	
20-571000 UNIFORM RENTAL	3,877	4,635	12,538	12,500	8,459	0	12,500	_____	
20-572000 PARK ACTIVITY	167,562	203,908	200,988	205,000	173,589	0	210,000	_____	
20-572020 SENIOR CITIZEN ACTIVITY	43,259	44,557	44,554	45,000	32,002	0	45,000	_____	
20-572510 CREDIT CARD FEES	1,033	7,695	9,330	7,500	8,010	0	8,000	_____	
TOTAL OTHER EXPENSES	231,916	268,711	277,635	284,000	230,797	0	289,000	_____	
20-570200 TRAVEL & CONFERENCE				NEXT YEAR NOTES: Added an extra day to conference for CEU.					
TOTAL PARK & RECREATION BOARD	3,272,667	3,410,432	3,556,059	4,016,386	2,562,180	0	4,244,535		

01 -GENERAL FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
21-510300 SALARIES	586,993	592,496	623,645	640,237	479,279	0	650,554	_____
21-510301 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
21-510400 WAGES	0	0	0	0	0	0	0	_____
21-510500 OVERTIME EARNINGS	2,840	11,669	7,679	12,000	3,921	0	12,000	_____
21-510600 LONGEVITY	0	0	0	0	0	0	0	_____
21-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
21-510701 FICA INSURANCE	42,878	43,783	45,838	49,896	35,060	0	50,685	_____
21-510800 PENSION	78,094	75,895	81,286	85,443	63,185	0	90,041	_____
21-510900 HEALTH INSURANCE	48,552	54,343	54,216	60,876	44,547	0	66,780	_____
21-511000 DISABILTY INSURANCE	217	248	280	1,023	161	0	1,023	_____
21-511100 LIFE INSURANCE	1,612	1,612	1,573	1,452	1,089	0	1,452	_____
21-511300 WORKERS COMP INSURANCE	19,655	17,519	19,139	25,222	13,628	0	25,654	_____
TOTAL PERSONNEL SERVICES	780,840	797,565	833,655	876,149	640,870	0	898,189	_____

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

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

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

CONTRACTUAL SERVICES								
21-540100 BUILDING & GROUNDS MAINT	4,369	5,473	5,852	5,800	4,394	0	6,500	_____
21-540300 VEHICLE MAINTENANCE	3,332	4,553	4,421	6,000	2,575	0	6,000	_____
21-540400 EQUIPMENT REPAIR/MAINT	3,497	2,845	2,242	3,500	843	0	3,500	_____
21-540600 MOVING EXPENSE	0	0	0	0	0	0	0	_____
21-540900 MAINTENANCE CONTRACTS	8,357	9,070	8,961	11,100	6,505	0	11,100	_____
Alarm Services 12	100.00						1,200	_____
Pest Control Services 12	30.00						360	_____
Cleaning Services 12	541.67						6,500	_____
Copier Lease 12	140.00						1,680	_____

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

01 -GENERAL FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)				
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
COPIER OVERAGES	1	1,000.00						1,000	
Time Clock Lease	12	30.00						360	
21-540920 GENERATOR SERVICE CONTRACT		2,100	2,400	2,250	2,400	2,250	0	2,400	
TOTAL CONTRACTUAL SERVICES		21,655	24,340	23,726	28,800	16,566	0	29,500	
21-540920 GENERATOR SERVICE CONTRACT	PERMANENT NOTES:								
	9 Generators - Service Contract with Aux. Power Systems.								
UTILITIES									
21-550100 NATURAL GAS		0	0	0	0	0	0	0	
21-550110 DIESEL FUEL-SHOP HEATERS		10,122	13,274	7,764	12,000	3,873	0	12,000	
21-550200 ELECTRICTY		16,395	16,231	17,970	20,000	10,234	0	22,000	
21-550300 WATER & SEWER		2,959	3,290	3,247	5,000	2,752	0	5,200	
21-550400 TELEPHONE/COMMUNICATIONS		1,722	2,224	2,525	4,000	2,448	0	4,500	
21-550445 WIRELESS COMMUNICATION		3,223	4,136	5,056	5,400	2,202	0	5,400	
TOTAL UTILITIES		34,421	39,155	36,560	46,400	21,510	0	49,100	
OTHER EXPENSES									
21-570100 MEMBERSHIPS/SUBSCRIPTIONS		656	770	752	1,200	627	0	6,400	
Dish Network	1	1,200.00						1,200	
Mitchell 1 Diagnostics	1	3,200.00						3,200	
Service Max Diagnostics	1	500.00						500	
Virtual Tech Diagnostic	1	500.00						500	
Autel Diagnostics	1	1,000.00						1,000	
21-570200 TRAVEL & CONFERENCE		0	124	0	200	0	0	200	
21-570400 TUITION & SCHOOLS		132	919	352	2,000	327	0	2,000	
21-571000 UNIFORM RENTAL		6,710	6,152	6,388	7,500	4,524	0	7,500	
21-575000 OTHER EXPENSES		3,901	1,628	330	5,500	150	0	5,500	
DISPOSAL OF TIRES	1	1,500.00						1,500	
CLEANING OF OIL WATER S	1	4,000.00						4,000	
21-575040 TREE REMOVAL		0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		11,399	9,594	7,822	16,400	5,628	0	21,600	
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES:								
	Dish Network is paid out of this account. Also, there are 4 other diagnostic software items being paid out of this account.								
21-575000 OTHER EXPENSES	NEXT YEAR NOTES:								
	Cleaning of Oil Water Seperator twice per year. Disposal of used shop rags to landfill.								
TOTAL FLEET MAINTENANCE DEPT		880,108	910,377	934,909	1,022,049	707,022	0	1,052,689	

01 -GENERAL FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

				2015-2016			2016-2017	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	86,672	78,684	70,640	84,429	47,385	0	86,884	
22-510400 WAGES	0	0	0	0	0	0	0	
22-510500 OVERTIME EARNINGS	6,989	1,848	1,287	6,000	1,395	0	6,000	
OVERTIME	0	0.00					6,000	
22-510600 LONGEVITY	0	0	0	0	0	0	0	
22-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	
22-510701 FICA INSURANCE	6,853	5,802	5,111	6,918	3,434	0	7,106	
22-510800 PENSION	12,284	10,203	8,908	11,846	6,390	0	12,623	
22-510900 HEALTH INSURANCE	19,075	12,571	8,528	13,270	6,204	0	14,594	
22-511000 DISABILTY INSURANCE	0	0	1	167	10	0	167	
22-511100 LIFE INSURANCE	884	780	528	238	396	0	238	
22-511300 WORKERS COMP INSURANCE	5,062	5,491	5,947	5,885	3,393	0	6,045	
TOTAL PERSONNEL SERVICES	137,819	115,378	100,951	128,753	68,607	0	133,657	

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

PROFESSIONAL SERVICES								
22-520220 TRAFFIC ENGINEERING SERVICES	0	0	0	0	0	0	0	
22-520400 CONTRACTUAL SERVICES	835	209	0	1,750	1,268	0	1,200	
QUENCH	0	0.00					1,200	
22-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	835	209	0	1,750	1,268	0	1,200	

SUPPLIES								
22-530100 SUPPLIES	2,531	1,298	81	2,500	867	0	2,500	
22-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	
22-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	
22-530500 FUEL & LUBRICANTS	12,474	13,558	9,522	15,000	5,079	0	15,000	
22-530600 JANITORIAL SUPPLIES	0	966	880	1,200	889	0	2,500	
22-530900 UNIFORMS	2,980	2,500	3,090	3,500	2,000	0	4,100	
22-532200 MINOR TOOLS & EQUIPMENT	2,045	1,999	4,012	4,000	1,121	0	6,500	
MINOR TOOLS / EQUIP.	0	0.00					6,500	
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	20,030	20,321	17,585	26,200	9,956	0	30,600	

22-530900 UNIFORMS  
 NEXT YEAR NOTES:  
 FY 17 increase due to filling 2 positions and for \$100 uniform allowance increase.

22-532200 MINOR TOOLS & EQUIPMENT  
 NEXT YEAR NOTES:  
 FY 17:  
 FOR PURCHASING TOOLS AND EQUIPMENT, ALSO FOR PURCHASING





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

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
26-510300 SALARIES	60,840	65,520	65,520	66,503	49,873	0	73,251	_____
26-510500 OVERTIME	4,037	4,512	3,875	4,500	3,229	0	4,500	_____
26-510701 FICA INSURANCE	4,629	5,009	4,956	5,432	3,797	0	5,948	_____
26-510800 PENSION	8,590	8,873	8,938	9,301	6,956	0	10,566	_____
26-510900 HEALTH INSURANCE	6,528	6,968	7,056	7,980	5,831	0	8,796	_____
26-511000 DISABILITY INSURANCE	93	93	78	93	28	0	93	_____
26-511100 LIFE INSURANCE	156	156	132	132	99	0	132	_____
26-511300 WORKERS COMP INSURANCE	1,866	1,708	2,093	2,237	( 17)	0	2,449	_____
TOTAL PERSONNEL SERVICES	86,738	92,839	92,647	96,178	69,797	0	105,735	_____

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

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

26-530100 SUPPLIES NEXT YEAR NOTES:  
 \$365.00

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

26-530900 UNIFORMS NEXT YEAR NOTES:  
 \$450.00

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

CONTRACTUAL SERVICES								
26-540100 BLDG REPAIRS & MAINT.	22,183	14,788	20,799	58,518	34,802	0	58,518	_____
26-540200 RADIO MAINT. / REPAIRS	0	0	0	0	0	0	0	_____
26-540300 VEHICLE /EQUIP. MAINT.	216	350	512	2,000	365	0	2,000	_____
26-540900 MAINTENANCE CONTRACTS	5,115	11,266	15,648	17,854	7,441	0	18,760	_____
0	0.00						0	_____
TRANE	1	7,900.00					7,900	_____
THYSSENKRUP ELEVATOR	12	905.00					10,860	_____
TOTAL CONTRACTUAL SERVICES	27,515	26,405	36,959	78,372	42,608	0	79,278	_____

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

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

01 -GENERAL FUND  
 MAINTENANCE  
 EXPENDITURES

					(----- 2015-2016 -----)		(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
26-540300	VEHICLE /EQUIP. MAINT.	NEXT YEAR NOTES: \$2,000.00							
UTILITIES									
26-550100	NATURAL GAS	0	0	0	0	0	0	0	_____
26-550200	ELECTRICITY	0	0	0	0	0	0	0	_____
26-550300	WATER AND SEWER	0	0	0	0	0	0	0	_____
26-550445	WIRELESS COMMUNICATION	0	97	768	300	414	0	300	_____
TOTAL UTILITIES		0	97	768	300	414	0	300	_____
26-550445	WIRELESS COMMUNICATION	NEXT YEAR NOTES: \$300.00							
OTHER EXPENSES									
26-570100	MEMBERSHIP DUES	259	0	312	550	337	0	550	_____
26-570200	TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
26-570400	TUITION & SCHOOLS	0	380	781	750	380	0	750	_____
TOTAL OTHER EXPENSES		259	380	1,093	1,300	717	0	1,300	_____
26-570100	MEMBERSHIP DUES	NEXT YEAR NOTES: \$550.00							
26-570400	TUITION & SCHOOLS	NEXT YEAR NOTES: \$750.00							
TOTAL MAINTENANCE		122,156	127,669	136,527	185,967	117,511	0	196,430	



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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	132,285	142,464	146,447	156,187	113,870	0	156,747	
27-510400 WAGES	0	0	0	0	0	0	0	
27-510500 OVERTIME EARNINGS	0	0	0	0	0	0	0	
27-510600 LONGEVITY	0	0	0	0	0	0	0	
27-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	
27-510701 FICA INSURANCE	9,632	10,584	10,903	11,948	8,469	0	11,991	
27-510800 PENSION	17,514	18,050	18,862	20,460	14,917	0	21,302	
27-510900 HEALTH INSURANCE	8,314	8,802	8,899	10,354	7,269	0	11,506	
27-511000 DISABILITY INSURANCE	158	153	83	158	77	0	158	
27-511100 LIFE INSURANCE	265	265	218	221	168	0	221	
27-511300 WORKERS COMP EXPENSE	242	205	100	334	218	0	335	
TOTAL PERSONNEL SERVICES	168,411	180,523	185,512	199,662	144,988	0	202,260	
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	157	1,341	969	1,000	538	0	1,000	
27-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
27-530700 COMPUTER SUPPLIES & EQPMNT	801	2,082	44	2,200	1,396	0	2,200	
27-530900 UNIFORMS	0	0	0	0	0	0	0	
TOTAL SUPPLIES	958	3,423	1,014	3,200	1,934	0	3,200	
CONTRACTUAL SERVICES								
27-540100 Network Wiring	295	217	472	500	0	0	500	
27-540300 VEHICLE MAINTENANCE	0	817	830	1,000	17	0	1,000	
27-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	
27-540900 MAINTENANCE CONTRACTS	46,932	47,915	44,613	59,597	25,895	0	72,962	
Out of Warranty Break F	0	0.00					9,000	
Printer Maintenance	0	0.00					5,070	
WIFI FEE	0	0.00					4,032	
Telestaff Fire	0	0.00					5,000	
WEBSITE MAINTENANCE	0	0.00					2,455	
BACKUP CLOUD APPLIANCE	0	0.00					7,500	
SPAM AND ANTI-VIRUS	0	0.00					4,700	
WEB FILTERING CORP AND	0	0.00					3,340	
NEW WORLD MOBILE	0	0.00					7,500	
ZOLL MAINTENANCE	0	0.00					16,665	
CITRIX	0	0.00					1,000	
Municipity Mobile Mainten	0	0.00					1,000	

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CITRIX GO TO ASSIST	0	0.00					1,500		
Hard Drive Disposal	350	12.00					4,200		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>47,227</b>	<b>48,950</b>	<b>45,915</b>	<b>61,097</b>	<b>25,912</b>	<b>0</b>	<b>74,462</b>	
<b>UTILITIES</b>									
27-550100 NATURAL GAS		0	0	0	0	0	0	0	
27-550200 ELECTRICITY		0	0	0	0	0	0	0	
27-550300 WATER & SEWER		0	0	0	0	0	0	0	
27-550400 TELEPHONE/COMMUNICATIONS		0	0	0	0	0	0	0	
27-550432 INTERNET T/I		86,977	79,693	77,561	80,224	57,710	0	83,824	
TW Telecon (Wan and Pho	12	5,900.00						70,800	
AT&T (Alarm Lines & VH)	12	112.00						1,344	
Sprint (Police & Fire M	12	640.00						7,680	
Slaphey (Phone Repairs)	0	0.00						4,000	
27-550445 WIRELESS COMMUNICATION		1,984	2,127	1,341	1,920	1,099	0	2,150	
T-MOBILE	12	75.00						900	
HOT SPOT	12	30.00						360	
TABLET	12	74.18						890	
<b>TOTAL UTILITIES</b>		<b>88,961</b>	<b>81,820</b>	<b>78,902</b>	<b>82,144</b>	<b>58,808</b>	<b>0</b>	<b>85,974</b>	
<b>OTHER EXPENSES</b>									
27-570100 MEMBERSHIPS/SUBSCRIPTIONS		0	0	0	0	0	0	500	
27-570200 TRAVEL & CONFERENCE		0	0	0	0	0	0	0	
27-570400 TUITION & SCHOOLS		0	4,990	0	0	0	0	0	
27-570500 Publications & Tech Manuals		0	0	0	0	0	0	0	
27-571000 UNIFORM RENTAL		0	0	0	0	0	0	300	
27-575000 OTHER EXPENSES		112	300	0	800	453	0	0	
<b>TOTAL OTHER EXPENSES</b>		<b>112</b>	<b>5,290</b>	<b>0</b>	<b>800</b>	<b>453</b>	<b>0</b>	<b>800</b>	
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>305,669</b>	<b>320,005</b>	<b>311,342</b>	<b>346,903</b>	<b>232,096</b>	<b>0</b>	<b>366,696</b>	

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

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
29-510300 SALARIES	276,420	309,976	327,365	341,209	257,008	0	322,272	_____
29-510400 WAGES	0	0	0	6,000	0	0	0	_____
29-510500 OVERTIME EARNINGS	0	0	0	3,600	0	0	3,600	_____
29-510530 TUITION REIMBURSEMENT	0	2,105	3,404	8,000	0	0	5,000	_____
29-510701 FICA INSURANCE	20,133	22,587	23,605	26,829	18,569	0	24,929	_____
29-510800 PENSION	35,512	39,287	42,144	45,943	33,536	0	44,286	_____
29-510900 HEALTH INSURANCE	22,369	27,491	29,952	33,288	23,778	0	40,392	_____
29-511000 DISABILITY INSURANCE	473	558	429	558	332	0	558	_____
29-511100 LIFE INSURANCE EXPENSE	858	936	462	792	594	0	792	_____
29-511300 WORKERS COMPENSATION INSURANCE	563	533	304	749	423	0	696	_____
TOTAL PERSONNEL SERVICES	356,328	403,473	427,665	466,968	334,239	0	442,525	_____
29-510300 SALARIES	NEXT YEAR NOTES: DEPT HEAD REQUESTING TO UPGRADE BURGETT TO PRINCIPAL ACCOUNTANT, PRIMUS TO ACCOUNTANT AND ADD LEAD WORKER PREMIUM TO WILLIAMS WHILE SAVING ON CHANGING VACANT PERSONNEL TECH (GRADE 18) TO AN ACCT ASSIST II (GRADE 16)							
29-510530 TUITION REIMBURSEMENT	NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$3,000							
PROFESSIONAL SERVICES								
29-520300 ACCOUNTING & AUDITING SERVICE	37,564	44,720	42,250	47,950	37,756	0	49,950	_____
CARR RIGGS & INGRAM	1 38,500.00						38,500	_____
POSSIBLE SINGLE AUDIT F	1 5,000.00						5,000	_____
OTHER	1 3,500.00						3,500	_____
OPEB FOOTNOTE	1 2,950.00						2,950	_____
29-520400 CONTRACTUAL SERVICES	426	0	3,152	4,500	3,996	0	3,500	_____
ACCOUNTING WORK	1 3,500.00						3,500	_____
TOTAL PROFESSIONAL SERVICES	37,990	44,720	45,402	52,450	41,752	0	53,450	_____
29-520300 ACCOUNTING & AUDITING SERV	NEXT YEAR NOTES: AUDIT INCREASE OF \$2,000 DUE TO GASB PENSION STATEMENTS REQUIRING ADDITIONAL PENSION TESTING							
SUPPLIES								
29-530100 SUPPLIES	5,160	6,018	5,374	9,700	3,745	0	7,200	_____
TONER FOR DESKTOP PRINT	6 120.00						720	_____
MICR PRINTERS TONER	2 240.00						480	_____
OFFICE SUPPLIES	1 6,000.00						6,000	_____
29-530300 POSTAGE/MAIL DELIVERY	3,742	4,731	4,963	5,000	1,879	0	5,000	_____
29-530500 FUEL/LUBRICANTS	0	0	359	2,000	353	0	2,000	_____
29-530900 UNIFORM	0	0	0	0	0	0	600	_____
TOTAL SUPPLIES	8,902	10,749	10,696	16,700	5,977	0	14,800	_____

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

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>								
29-540100 BUILDING REPAIRS/MAIN FINANCE	0	0	223	0	0	0	0	
29-540300 VEHICLE MAINT	0	0	0	2,000	430	0	2,000	
29-540900 MAINTENANCE CONTRACTS	5,795	6,450	7,281	9,716	6,540	0	11,694	
XEROX - MONTHLY CHARGE 12	375.00						4,500	
IRON MOUNTAIN 12	200.00						2,400	
IRON MTN FUEL/PROCESS F 1	300.00						300	
PITNEY BOWES - POSTAGE 4	500.00						2,000	
LASERFICHE LICENSE 1	2,494.00						2,494	
TOTAL CONTRACTUAL SERVICES	5,795	6,450	7,504	11,716	6,970	0	13,694	
<b>UTILITIES</b>								
29-550445 WIRELESS COMMUNICATION	921	1,324	2,547	1,726	829	0	2,000	
T MOBILE 12	55.84						670	
CELL PHONE REIMBURSEMEN 12	52.60						631	
IPAD TABLE AND SERVICE 12	37.40						449	
CELL PHONE SUPPLIES 1	250.00						250	
TOTAL UTILITIES	921	1,324	2,547	1,726	829	0	2,000	
<b>OTHER EXPENSES</b>								
29-570100 MEMBERSHIPS/SUBSCRIPTIONS	273	1,121	1,117	2,000	917	0	2,000	
29-570200 TRAVEL & CONFERENCE	2,543	2,274	1,142	5,500	1,460	0	5,500	
29-570400 TUITION & SCHOOLS	3,488	3,610	1,989	8,406	2,225	0	9,750	
CONT ED - SALTER CPA CE 1	3,000.00						3,000	
GFOAA CONFERENCE FEES 2	750.00						1,500	
INCODE EDUCATION FORUM 2	2,000.00						4,000	
HUMAN RESOURCES CONFERE 1	850.00						850	
HUMAN RESOURCES CERTIFI 1	400.00						400	
29-572500 BANK CHARGES	7,842	5,544	5,259	7,000	4,163	0	7,000	
29-578998 CASH OVER/SHORT	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	14,146	12,550	9,507	22,906	8,764	0	24,250	
TOTAL FINANCE DEPT	424,081	479,266	503,320	572,466	398,532	0	550,719	
TOTAL EXPENDITURES	37,795,433	39,693,294	40,253,581	42,064,688	30,063,001	0	43,284,615	
REVENUE OVER/(UNDER) EXPENDITURES	310,588	446,496	272,524	0	3,116,625	0	0	

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

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

02 -GRANTS FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432000 INTERGOVT REVENUE--FED	249,714	625,204	377,449	654,610	50,402	0	758,503	
LSTA GRANT	1 28,000.00						28,000	
CE&I COSTS - WEST VALLE	1 28,800.00						28,800	
DOJ BULLETPROOF VESTS	1 7,500.00						7,500	
FEMA SAFER GRANT	1 176,526.00						176,526	
FEMA FIRE ACT GRANT	1 22,500.00						22,500	
GREENWAY II CE&I	1 144,000.00						144,000	
GREEWAY BAL DESIGN/ENG/	1 351,177.00						351,177	
03-432500 INTERGOV REVENUE - STATE	0	1,903	8,074	11,000	1,950	0	4,000	
AMAS GRANT	1 3,000.00						3,000	
BREMSS GRANT	1 1,000.00						1,000	
03-432600 INTERGOVT REVNUUE - COUNTY	0	0	0	0	0	0	0	
03-432700 GRANT REVENUE-CORPORATE	1,000	1,000	5,000	34,221	34,221	0	0	
TOTAL INTERGOVERNMENTAL	250,714	628,107	390,523	699,831	86,573	0	762,503	

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

INTERFUND TRANSFERS								
08-482000 TRANS FROM GENERAL FUND	0	0	0	0	0	0	0	
08-482999 TRANSFER FROM CAPITAL PROJ	0	0	2,288	11,550	10,550	0	10,500	
20% MATCH LSTA GRANT	1 7,000.00						7,000	
BREMSS MATCH	1 1,000.00						1,000	
FEMA FIRE ACT GRANT	1 2,500.00						2,500	
TOTAL INTERFUND TRANSFERS	0	0	2,288	11,550	10,550	0	10,500	

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

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

02 -GRANTS FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	101	0	0	0	0	0	0	_____
09-496000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENT	0	0	0	0	0	0	0	_____
09-498500 LIBRARY DONATION	0	0	0	0	0	0	0	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	1,450	0	0	0	_____
TOTAL OTHER REVENUE	101	0	0	1,450	0	0	0	_____
<hr/>								
TOTAL REVENUES	250,815	628,107	392,812	712,831	97,123	0	773,003	



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

02 -GRANTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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>								
11-566004 TRANSFER TO 7 CENT GAS TAX FUN	0	0	0	38,772	0	0	0	0
11-566005 TRANSFERS TO 4&5 CENT GAS TAX	0	0	0	28,800	0	0	28,800	0
CE&I -VALLEY/W VALLEY A 1 28,800.00							28,800	
11-566010 TRANSFER TO GENERAL FUND	174,657	238,226	71,750	0	0	0	176,526	0
11-566012 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	8,402	0	0	0
11-568000 PAYMENT TO BOE	0	0	0	0	0	0	0	0
TOTAL APPROVED TRANSFERS	174,657	238,226	71,750	67,572	8,402	0	205,326	0
11-566010 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES:							
	SAFER GRANT APPLIED FOR 3 POSITIONS TO BE PAID OUT OF GENERAL FUND. THE AWARD HAS BEEN RECEIVED AND WILL BE TAKEN UP IN FINANCE COMMITTEE ON 8/1/16. THE AWARD IS IN THE AMOUNT OF \$353,052 FOR 2 YEARS OR \$176,526							
<b>CAPITAL EXPENSES</b>								
11-589150 BUILDING IMPROV-CAP GRANT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
<b>DEBT SERVICE</b>								
11-599020 TRANSFERS OUT TO CAP PROJ FUND	0	386,656	20,455	544,838	0	0	502,677	0
DOJ BULLETPROOF VESTS 1 7,500.00							7,500	
GREENWAY II CE&I 1 144,000.00							144,000	
GREENWAYII BAL DESIGN/ 1 351,177.00							351,177	
11-599999 GEN GOV'T NONDEPRECIABLE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	386,656	20,455	544,838	0	0	502,677	0
11-599020 TRANSFERS OUT TO CAP PROJ	NEXT YEAR NOTES:							
	18TH ST BEAUTIFICATION PROJECT DELAYED COST UNTIL AFTER FY 16-17 \$144,000 GRANT REVENUE CONSISTS OF 80% REIMBURSEMENT OF \$180,000 CE&I FOR GREENWAY II CONSTRUCTION; CITY MATCH \$36,000 BAL OF DESIGN,ENGINEERING COSTS AND ROW PURCHASES ESTIMATED AT \$438,971 FOR FY 16-17 WITH 80% TO BE REIMBURSED THROUGH GRANT AND 20% MATCH BY CITY. CITY COST FOR THIS LINE LINE ITEM ESTIMATED AT \$87,794 WITH \$351,177 BUDGETED TO BE REIMBURSED THROUGH GRANT							
TOTAL GENERAL GOVERNMENT	174,657	624,882	92,205	612,410	8,402	0	708,003	0



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

02 -GRANTS FUND  
POLICE DEPARTMENT  
EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	0	0	0	0	0	0	0	0
14-576240 POLICE GRANT 2009	0	0	0	0	0	0	0	0
14-576915 POLICE GRANT CAP EXPENDITURES	0	11,900	( 350)	1,450	0	0	0	0
TOTAL OTHER EXPENSES	0	11,900	( 350)	1,450	0	0	0	0
DEBT SERVICE								
14-599999 POLICE GRANT NONDEPRECIABLE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	0	11,900	( 350)	1,450	0	0	0	0

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

02 -GRANTS FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
15-570400 TUITION/SCHOOLS GRANT EXPEND	0	1,903	0	10,000	1,950	0	5,000	_____
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	0	0	0	0	0	0	0	_____
15-576915 FIRE GRANT CAPITAL EXPENDITURE	79,971	0	321,929	36,221	34,225	0	25,000	_____
FIRE ACT GRANT	1	25,000.00					25,000	_____
TOTAL OTHER EXPENSES	79,971	1,903	321,929	46,221	36,175	0	30,000	_____
15-570400 TUITION/SCHOOLS GRANT EXPEN	NEXT YEAR NOTES:							
	AMAS GRANT							
15-576915 FIRE GRANT CAPITAL EXPENDI	NEXT YEAR NOTES:							
	FEMA FIRE ACT GRANT - 90/10 GRANT (MICROGRANT) WILL APPLY							
	DURING BUDGET YEAR FOR CAPITAL EXPENDITURES. \$22,500 OF							
	REVENUE BUDGETED FOR A NET COST TO CITY OF \$2,500							
DEBT SERVICE								
15-599999 FIRE GRANT NONDEP EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL FIRE DEPARTMENT	79,971	1,903	321,929	46,221	36,175	0	30,000	

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

02 -GRANTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER EXPENSES</b>								
19-571200 PROGRAMMING & PUBLIC RELATIONS	0	0	0	0	0	0	0	_____
19-576000 LIBRARY GRANT 09	0	0	0	0	0	0	0	_____
19-576001 LIBRARY GRANT 10	0	0	0	0	0	0	0	_____
19-576010 LIBRARY GRANT EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	_____
<b>CAPITAL EXPENSES</b>								
19-589150 BLDG IMPROV-CAPITAL	0	0	0	0	0	0	0	_____
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0	0	8,242	52,750	52,750	0	35,000	_____
TOTAL CAPITAL EXPENSES	0	0	8,242	52,750	52,750	0	35,000	_____
19-589370 CAP EXP-OFFICE/COMP EQ -GR	NEXT YEAR NOTES:							
	LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$35,000 WITH							
	20% MATCH OF \$7,000. GRANT REVENUE							
	BUDGETED IN THE AMOUNT OF \$28,000.							
<b>DEBT SERVICE</b>								
19-599999 LIBRARY GRANT NON-DEPRECIABLE	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL LIBRARY DEPARTMENT	0	0	8,242	52,750	52,750	0	35,000	

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

02 -GRANTS FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

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

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

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

04 -SEVEN CENTS GAS TAX FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-410500 7 CENT GAS TAX	234,314	235,539	278,910	266,295	231,825	0	266,295	
01-411700 ROAD & BRIDGE TAX	542,199	535,530	549,421	549,421	526,412	0	526,412	
TOTAL TAXES	776,514	771,069	828,331	815,716	758,237	0	792,707	
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES: RECLASSSED REVENUE SOURCE FROM GENERAL FUND.							
<b>INTERGOVERNMENTAL</b>								
03-435000 MOTOR VEHICLE REG FEES	0	0	0	0	0	0	0	
03-436000 PETROLEUM INSPECTION FEES	5,624	5,789	5,873	5,893	4,470	0	5,893	
TOTAL INTERGOVERNMENTAL	5,624	5,789	5,873	5,893	4,470	0	5,893	
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	1,242	1,714	2,485	1,953	3,314	0	3,000	
09-499000 PROCEEDS / INSURANCE CLAIMS	0	0	0	0	0	0	0	
09-499002 TRANSFER IN FROM GRANTS FUND	0	0	0	38,772	0	0	0	
09-499100 TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
09-499200 TRANSFER IN FROM FUND 14	233	0	0	0	0	0	0	
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	32,854	0	0	99,667	
TOTAL OTHER REVENUE	1,475	1,714	2,485	73,579	3,314	0	102,667	
<b>TOTAL REVENUES</b>	<b>783,612</b>	<b>778,572</b>	<b>836,689</b>	<b>895,188</b>	<b>766,021</b>	<b>0</b>	<b>901,267</b>	

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	202,236	183,595	164,828	197,001	110,565	0	202,730	_____
22-510400 WAGES	0	0	0	0	0	0	0	_____
22-510500 OVERTIME EARNINGS	16,307	4,312	3,004	14,000	3,255	0	14,000	_____
22-510701 MEDICARE/SOC. SECURITY TAX	15,990	13,537	11,925	16,142	8,012	0	16,580	_____
22-510800 PENSION	28,662	23,808	20,785	27,641	14,910	0	29,454	_____
22-510900 HEALTH INSURANCE	11,805	16,181	17,590	30,962	14,476	0	34,054	_____
22-511000 DISABILITY INSURANCE	0	0	3	391	0	0	391	_____
22-511100 LIFE INSURANCE	0	0	185	554	0	0	554	_____
22-511300 WORKERS COMP INSURANCE	12,829	12,813	13,877	13,732	7,763	0	14,104	_____
TOTAL PERSONNEL SERVICES	287,829	254,246	232,195	300,423	158,981	0	311,867	_____

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

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

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

CONTRACTUAL SERVICES								
22-540600 TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0	0	_____
22-540700 SIGNAL UPGRADES	0	0	0	0	0	0	0	_____
22-540800 STREET LIGHT MAINTENANCE	0	0	0	0	0	0	0	_____
22-540900 CONTROLLER UPGRADES	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____

UTILITIES								
22-550200 ELECTRICITY	0	0	0	0	116	0	0	_____
22-550210 ELECTRICITY - TRAFFIC LIGHTS	50,238	50,958	53,464	60,000	58,693	0	60,000	_____
22-550220 ELECTRICITY-STREET LIGHTS	293,304	292,768	308,153	360,000	256,462	0	360,000	_____
22-550420 TRAFFIC TELE COMPUTER LINKS	2,181	0	0	3,400	0	0	3,400	_____
22-550421 ALDOT LIGHT MAINTENANCE	14,219	6,079	9,743	15,000	10,941	0	50,000	_____
22-550445 WIRELESS COMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	359,943	349,805	371,359	438,400	326,213	0	473,400	_____

22-550421 ALDOT LIGHT MAINTENANCE NEXT YEAR NOTES:  
 FY 17:  
 STREET LIGHT MAINTENANCE FOR ALL STATE HIGHWAY AND

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

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERSTATE LIGHTS WITHIN THE CITY, INCREASED BY \$35,000 TO REPAIR NON-WORKING LIGHTS.								
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	12,844	12,991	13,632	21,500	13,442	0	20,000	
TOTAL CAPITAL EXPENSES	12,844	12,991	13,632	21,500	13,442	0	20,000	
TOTAL TRAFFIC LIGHT MAINT DEPT	682,885	655,967	667,483	895,188	558,603	0	901,267	
TOTAL EXPENDITURES	682,885	655,967	667,483	895,188	558,603	0	901,267	
REVENUE OVER/ (UNDER) EXPENDITURES	100,728	122,605	169,205	0	207,418	0	0	

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

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

05 -FOUR CENTS GAS TAX FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-410600 FOUR CENT GAS TAX	145,682	134,664	157,097	152,325	116,896	0	152,325	
01-410700 FIVE CENT GAS TAX	71,697	83,803	67,675	87,189	57,610	0	87,189	
01-410750 ADDTL EXCISE TAX	1,509	1,551	1,564	1,551	1,203	0	1,551	
TOTAL TAXES	218,889	220,018	226,335	241,065	175,709	0	241,065	
01-410600 FOUR CENT GAS TAX	NEXT YEAR NOTES: USED LEVEL BUDGET INSTEAD OF REVENUE SCENARIOS							
<b>INTERFUND TRANSFERS</b>								
08-483002 TRANSFERS IN FROM GRANTS FUND	0	0	0	28,800	0	0	28,800	
CE&I COSTS - VALLEY/W V 1	28,800.00						28,800	
TOTAL INTERFUND TRANSFERS	0	0	0	28,800	0	0	28,800	
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	217	779	1,047	678	991	0	950	
09-496000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
09-499300 CARRY OVER FUND BALANCE	0	0	0	430,145	0	0	277,841	
TOTAL OTHER REVENUE	217	779	1,047	430,823	991	0	278,791	
<b>TOTAL REVENUES</b>	<b>219,105</b>	<b>220,797</b>	<b>227,382</b>	<b>700,688</b>	<b>176,700</b>	<b>0</b>	<b>548,656</b>	



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

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
18-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	
18-532400 STREET MATERIALS	14,602	23,875	239,223	700,688	108,869	0	548,656	
RESURFACING WEST VALLEY	1 327,121.00						327,121	
ADDITIONAL PAVING	1 221,535.00						221,535	
TOTAL SUPPLIES	14,602	23,875	239,223	700,688	108,869	0	548,656	
18-532400 STREET MATERIALS	NEXT YEAR NOTES: FY 16-17 BUDGET AMOUNT DERIVED AS FOLLOWS SINCE PROJECT NOT BID AT BUDGET TIME: RESURFACING WEST VALLEY - \$423,650 BUDGETED IN FY 15-16 LESS \$96,529 SPENT IN THAT FISCAL YEAR SO \$327,121 CARRIED OVER ADDITIONAL PAVING - \$250,000 BUDGETED IN FY 15-16 LESS \$28,465 SPENT IN THAT FISCAL YEAR SO \$221,535 CARRIED OVER							
<b>OTHER EXPENSES</b>								
18-572500 BANK CHARGES	44	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	44	0	0	0	0	0	0	
<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	
TOTAL STREET DEPARTMENT	14,646	23,875	239,223	700,688	108,869	0	548,656	
TOTAL EXPENDITURES	14,646	23,875	239,223	700,688	108,869	0	548,656	
REVENUE OVER/(UNDER) EXPENDITURES	204,460	196,922	( 11,842)	0	67,832	0	0	

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

06 -BOARD OF EDUCATION-TRUST

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-411100 PROPERTY TAX	6,647,052	7,229,872	7,449,717	7,551,461	7,660,925	0	8,017,534	_____
01-411110 BUSINESS PRIVILEGE TAX	0	0	237	0	0	0	0	_____
01-411200 TAX EQUIVALENTS	0	0	0	0	0	0	0	_____
01-411600 AD VALOREM-PERSONAL PROP	528,436	532,898	534,555	567,606	423,595	0	567,606	_____
01-412300 SALES & USE TAX	0	0	0	0	0	0	0	_____
01-412310 SALES & USE TAX - AUDITS	0	0	0	0	0	0	0	_____
TOTAL TAXES	7,175,488	7,762,770	7,984,508	8,119,067	8,084,520	0	8,585,140	_____
01-411100 PROPERTY TAX	NEXT YEAR NOTES: BUDGETED PROPERTY TAX COLLECTIONS OF \$17,898,297 FOR FISCAL YEAR 2016-2017 BASED ON ACTUAL COLLECTIONS THROUGH JULY, 2016 PLUS 5%. BOE FUND PORTION(1.42/3.17) IS PROJECTED AT \$8,017,534							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	262	110	362	110	278	0	250	_____
09-491010 INTEREST CHARGES - AUDITS	0	0	0	0	0	0	0	_____
09-496010 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	_____
TOTAL OTHER REVENUE	262	110	362	110	278	0	250	_____
TOTAL REVENUES	7,175,749	7,762,879	7,984,870	8,119,177	8,084,798	0	8,585,390	_____

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

06 -BOARD OF EDUCATION-TRUST

GENERAL GOVERNMENT

EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
11-520310 REVENUE COLLECTION EXPENSE	0	0	0	0	0	0	0	_____
11-520800 REVENUE COLLEC SERV -- QSTATE	0	0	0	0	0	0	0	_____
11-523000 JEFFCO HEALTH DEPARTMENT	76,933	62,325	64,705	0	0	0	0	_____
11-523100 JEFFCO TRANSIT AUTHORITY	101,544	122,802	118,741	0	0	0	0	_____
11-523200 JEFFCO - PROP MAP & APPRASIAL	104,965	101,356	94,047	110,000	121,799	0	122,000	_____
11-523300 JEFFCO TAX COLLECTION FEES	52,284	72,235	74,445	81,190	76,567	0	80,175	_____
TOTAL PROFESSIONAL SERVICES	335,725	358,718	351,939	191,190	198,366	0	202,175	_____
11-523300 JEFFCO TAX COLLECTION FEESNEXT YEAR NOTES:	PROPERTY TAX BUDGETED AT \$17,898,297 WITH 1% COLLECTION FEE. BOE FUND PORTION BUDGETED AT \$8,017,534 X 1% = \$80,175							
APPROVED TRANSFERS								
11-566010 TRANSFER OUT TO GEN FUND	33,385	0	0	0	0	0	0	_____
11-568000 PAYMENT TO THE BOE	6,840,021	7,398,015	7,662,799	7,927,987	7,853,577	0	8,383,215	_____
TOTAL APPROVED TRANSFERS	6,873,407	7,398,015	7,662,799	7,927,987	7,853,577	0	8,383,215	_____
DEBT SERVICE								
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	7,209,132	7,756,732	8,014,738	8,119,177	8,051,943	0	8,585,390	



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

06 -BOARD OF EDUCATION-TRUST  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2012-2013		2013-2014		2014-2015		(----- 2015-2016 -----) (----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS									
99-568100 APPROP BE 1 CENT ST	0	0	0	0	0	0	0	0	0
TOTAL APPROVED TRANSFERS	0	0	0	0	0	0	0	0	0
DEBT SERVICE									
99-591000 FISCAL AGENT FEES	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,209,132	7,756,732	8,014,738	8,119,177	8,119,177	8,051,943	0	8,585,390	
REVENUE OVER/(UNDER) EXPENDITURES	( 33,383)	6,147	( 29,867)	0	0	32,855	0	0	

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

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

11 -DEBT SERVICE FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-411100 PROPERTY TAX	3,978,868	4,260,639	4,399,078	4,464,439	4,531,051	0	4,735,228	_____
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	0	0	0	0	_____
01-411200 TAX EQUIVALENTS	0	0	0	0	0	0	0	_____
01-411600 AD VALOREM-PERSONAL PROP	316,317	318,988	319,026	330,102	253,560	0	330,102	_____
TOTAL TAXES	4,295,186	4,579,627	4,718,104	4,794,541	4,784,611	0	5,065,330	_____
01-411100 PROPERTY TAX	NEXT YEAR NOTES: PROPERTY TAX COLLECTIONS BUDGETED AT \$17,898,297 FOR FISCAL YEAR 2016-2017. DEBT SERVICE PORTION (.85/3.17) IS BUDGETED AT \$4,735,228 AFTER BROOKWOOD TAX REBATE							
<b>INTERGOVERNMENTAL</b>								
03-432500 CITY SHARE--AL T FUND	567,948	215,610	215,156	215,156	221,358	0	221,358	_____
TOTAL INTERGOVERNMENTAL	567,948	215,610	215,156	215,156	221,358	0	221,358	_____
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	25,564	40,353	38,639	36,720	27,854	0	36,720	_____
09-491100 LOAN PROCEEDS	0	0	0	0	0	0	702,000	_____
09-499301 CARRY OVER FUND BALANCE	0	0	0	6,781,349	0	0	314,495	_____
TOTAL OTHER REVENUE	25,564	40,353	38,639	6,818,069	27,854	0	1,053,215	_____
09-491100 LOAN PROCEEDS	NEXT YEAR NOTES: LOAN PROCEEDS TO BE TRANSFERRED TO CAPITAL PROJECTS FUND FOR CAPITAL EXPENDITURES APPROVED BY MAYOR TO BE INCLUDED IN BUDGET FOR FY 16-17							
<b>TOTAL REVENUES</b>	<b>4,888,698</b>	<b>4,835,590</b>	<b>4,971,899</b>	<b>11,827,766</b>	<b>5,033,823</b>	<b>0</b>	<b>6,339,903</b>	

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

11 -DEBT SERVICE FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

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

11-523100 JEFFCO TRANSIT AUTHORITY NEXT YEAR NOTES:  
 BUDGETED AMOUNT = \$347,020 (per BJCTA PROPOSAL FOR FY 2016-2017) X .85/3.17 (26%) = \$90,225  
 Transit cost up 18% with no increase in service.  
 line item increase due to Fund 6 BOE no longer contributing  
 +/- 20% for budget is for capital cost  
 19 new vehicles and associated cost with new building

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

DEBT SERVICE								
11-590600 2001 G.O. WARRENTS - PRCPL	0	0	0	0	0	0	0	
11-590700 2001 G. O. WARRENTS- INTRST.	0	0	0	0	0	0	0	
11-590701 2001 GO WARRANT PREMIUM	0	0	0	0	0	0	0	
11-590800 2007 G.O. WARRENTS - PRNCPL	130,000	1,595,000	1,675,000	1,760,000	0	0	1,830,000	
11-590900 2007 G. O. WARRENTS - INTRST.	1,938,331	1,933,131	1,853,381	1,769,631	884,816	0	1,699,231	
11-590910 2012-G.O. WARRANT INTEREST	451,373	647,388	647,388	647,388	323,694	0	647,388	
11-590920 CAPITAL LEASE PAYMENTS	0	139,639	134,082	552,497	226,502	0	712,989	
LADDER TRUCK #4	1	134,217.47					134,217	
ENGINE 1	1	209,632.43					209,632	
POLICE/FIRE RADIO SYSTE	4	92,284.80					369,139	
11-590925 LOAN FOR CAPITAL VEHICLES	0	0	176,578	302,705	227,029	0	487,577	
LOAN FOR CAPITAL VEHICL	12	25,225.40					302,705	
REQ LOAN FOR FY 16-17 V	12	15,406.00					184,872	
11-591000 FISCAL AGENT FEES	5,100	3,700	10,700	7,000	3,500	0	7,000	
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	0	0	0	0	0	0	0	
11-592500 SERIES 2010-COLONIAL PROP	700,000	700,000	0	0	0	0	0	
11-599020 TRANSFERS OUT TO CAPITAL	0	0	0	6,550,000	2,300,000	0	702,000	
TOTAL DEBT SERVICE	3,224,804	5,018,857	4,497,129	11,589,221	3,965,540	0	6,086,185	

11-590920 CAPITAL LEASE PAYMENTS NEXT YEAR NOTES:  
 LOAN PROCEEDS TO BE TRANSFERRED TO CAPITAL PROJECTS FUND FOR  
 CAPITAL VEHICLES APPROVED BY MAYOR TO BE INCLUDED IN HIS

11 -DEBT SERVICE FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

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

2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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BUDGET FOR FY 16-17 AS FOLLOWS:  
 1 FORD EXPLORER - CITY CLERKS OFFICE; 2 FORD EXPLORERS -  
 INSPECTIONS DEPT; 1 MOTORCYCLE AND 2 UNMARKED CARS -  
 POLICE; 1 FIRE INSPECTION VEHICLE; 1 JET/VAC TRUCK, 1 F550  
 DUMP TRUCK, 1 4 WHEEL DRIVE VEHICLE - STREET DEPT; 1 3/4 TON  
 LANDSCAPE TRUCK - PARKS & REC; 1 TRUCK - FLEET DEPT

11-590925 LOAN FOR CAPITAL VEHICLES NEXT YEAR NOTES:  
 LOAN FOR VEHICLES FOR FY 16-17 ESTIMATED AT 48 MONTHS @ 2.5%  
 LIST OF APPLICABLE APPROVED ITEMS IN MAYOR'S BUDGET INCLUDE:  
 CITY CLERK'S OFFICE - 1 FORD EXPLORER  
 INSPECTIONS DEP - 2 FORD EXPLORERS  
 POLICE - 1 MOTORCYCLE, 2 UNMARKED CARS  
 FIRE - 1 FIRE INSPECTION VEHICLE  
 STREET DEPT - 1 JET/VAC TRUCK, 1 F550 DUMP TRUCK, 1 -4 WHEEL  
 DRIVE VEHICLE  
 PARKS & REC DEPT - 1-3/4 TON LANDSCAPE TRUCK  
 FLEET DEPT - 1 TRUCK

11-599020 TRANSFERS OUT TO CAPITAL NEXT YEAR NOTES:  
 LOAN PROCEEDS TO BE TRANSFERRED TO CAPITAL PROJECTS FUND FOR  
 CAPITAL EXPENDITURES APPROVED BY MAYOR TO BE INCLUDED IN  
 BUDGET FOR FY 16-17

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TOTAL GENERAL GOVERNMENT	3,425,766	5,233,583	4,707,964	11,827,766	4,183,088	0	6,339,903
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

11 -DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES

	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
99-590600 GO BONDS/WT--PRINIPAL	0	0	0	0	0	0	0	0
99-590700 GO BOND/WT -- INTEREST	0	0	0	0	0	0	0	0
99-591000 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
99-591010 DUE TO THE IRS (GO 1998)	0	0	0	0	0	0	0	0
99-591300 1994 GO REF WT ESCROW FD	0	0	0	0	0	0	0	0
99-591400 1994 GO REF WTS - INTEREST	0	0	0	0	0	0	0	0
99-591500 1994 GO REF WTS - PRINCIPAL	0	0	0	0	0	0	0	0
99-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,425,766	5,233,583	4,707,964	11,827,766	4,183,088	0	6,339,903	
REVENUE OVER/ (UNDER) EXPENDITURES	1,462,931	( 397,993)	263,935	0	850,735	0	0	

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

12 -CAPITAL PROJECTS FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-412300 SALES & USE TAX	1,870,929	1,964,646	1,919,152	2,051,604	1,454,366	0	2,051,604	_____
01-412310 SALE & USE TAX - AUDIT	6,406	2,908	4,505	4,938	4,427	0	4,938	_____
TOTAL TAXES	1,877,334	1,967,555	1,923,656	2,056,542	1,458,793	0	2,056,542	_____
<b>INTERGOVERNMENTAL</b>								
03-432000 INTERGOV'T REV-FED GRANTS	0	0 (	0)	0	0	0	0	_____
03-432500 STATE REVENUE	0	0	0	0	0	0	0	_____
03-432600 COUNTY REVENUE 09/30/03	0	0	0	0	0	0	0	_____
03-432900 INTERGOV REIMB - MT BROOK	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0 (	0)	0	0	0	0	_____
<b>CHARGES FOR SERVICES</b>								
04-446000 OTHER REVENUE	0	700	1,000	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	700	1,000	0	0	0	0	_____
<b>INTERFUND TRANSFERS</b>								
08-483000 TRANSFER FROM GOW FUND	0	0	1,450,431	0	0	0	0	_____
08-483002 TRANSFERS FROM GRANTS FUND	0	386,657	20,455	544,838	8,402	0	502,677	_____
DOJ BULLET PROOF VESTS 1	7,500.00						7,500	_____
GREENWAY CONST CE&I 1	144,000.00						144,000	_____
GREENWAY DESIGN/ROW/ENG 1	351,177.00						351,177	_____
08-483003 TRANSFER FROM TECH FUND	0	0	0	0	0	0	0	_____
08-483004 TRANSFERS IN FROM GEN FUND	0	500,000	1,000,000	0	0	0	0	_____
08-483005 TRANSFERS FROM DEBT SVC FUND	0	0	0	6,550,000	2,300,000	0	702,000	_____
08-486006 TRANSFER IN FROM GRANTS FUND	0	0	0	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	0	886,657	2,470,885	7,094,838	2,308,402	0	1,204,677	_____
08-483002 TRANSFERS FROM GRANTS FUND	NEXT YEAR NOTES:							
	18TH ST BEAUTIFICATION PROJECT DELAYED COST UNTIL AFTER FY							
	16-17							
	\$144,000 GRANT REVENUE CONSISTS OF 80% REIMBURSEMENT OF							
	\$180,000 CE&I FOR GREENWAY II CONSTRUCTION; CITY MATCH							
	\$36,000							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	11,088	9,135	6,399	5,834	4,993	0	5,834	_____
09-491010 INTEREST CHARGES - AUDIT	0	0	0	0	0	0	0	_____
09-493000 SURPLUS PROP SALES	42,600	0	271,492	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0	_____
09-497000 CAP PROJ MISC ACCTS	0	1,523	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	2,349,406	0	0	3,842,262	_____
TOTAL OTHER REVENUE	53,688	10,658	277,891	2,355,240	4,993	0	3,848,096	_____
09-499300 CARRY OVER FUND BALANCE	NEXT YEAR NOTES:							

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

12 -CAPITAL PROJECTS FUND

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<p>YTD FUND BALANCE IN CAPITAL PROJECTS AS OF AUGUST, 2017 IS \$4,890,861. IF THIS NUMBER HOLDS FIRM FOR YEAR-END AND EVERYTHING OCCURS LIKE IN MAYOR'S BUDGET WE WOULD NEED TO USE \$3,842,262 OF THIS WHICH WOULD LEAVE \$1,048,599 IN FUND BALANCE AT FISCAL YEAR-END 16-17. ACCORDING TO COUNCIL'S FISCAL POLICY CAPITAL NEEDS TO KEEP A \$750,000 FUND BALANCE WHICH WOULD LEAVE \$298,599</p>								
TOTAL REVENUES	1,931,022	2,865,569	4,673,433	11,506,620	3,772,188	0	7,109,315	

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
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	0	0	0	0	0	0	0	_____
10-504402 MISCELLANEOUS EQPMT - II	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	_____
PROFESSIONAL SERVICES								
10-520800 REVENUE COLLECTION SERVICES	0	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
OTHER EXPENSES								
10-572500 BANK CHARGES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	_____
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	0	0	0	10,000	_____
10-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	0	0	0	0	_____
10-589900 VEHICLES-CAPITAL	0	0	0	0	0	0	26,500	_____
VEHICLE FOR CITY CLERK' 1 26,500.00							26,500	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	36,500	_____
10-589200 FURNITURE/FIXTURES-CAPITAL	NEXT YEAR NOTES: TO REPLACE BROKEN CUBICLES IN CITY CLERK'S OFFICE AND FURNITURE FOR CITY CLERK'S OFFICE							
10-589900 VEHICLES-CAPITAL	NEXT YEAR NOTES: REQUEST TO REPLACE 1999 FORD TAURUS UTILIZED BY CITY CLERK STAFF IN GOING TO POST OFFICE, OTHER REQUIRED CITY ERRANDS AS WELL AS GOING TO EDUCATIONAL CONFERENCES.							
DEBT SERVICE								
10-599999 ADMIN NON-DEPRECIABLE	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL ADMINISTRATIVE	0	0	0	0	0	0	36,500	_____



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

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-581713 I/65 LAKESHORE - ENG/ROW/UTS	0	9,702	89,699	94,127	0	0	66,627	
ROW - NET MATCHING COST	1 21,632.00						21,632	
UTILITIES-NET COST	1 44,995.00						44,995	
11-581714 I-65/LAKESHORE DIAMOND INT CON	0	0	0	0	0	0	838,197	
11-581720 CREEK WALLS	0	115,544	0	235,000	51,770	0	100,000	
11-581722 GRIFFIN CREEK IMPRVMT	0	0	0	0	0	0	0	
11-581723 ENG/DESIGN - OXMOOR RD	21,609	224,773	51,190	36,081	4,357	0	36,081	
11-581724 18TH ST. PROJECT	0	0	0	87,200	0	0	0	
11-581725 18TH ST. EXT. CONST.	0	0	0	0	0	0	0	
11-581726 CBD SIDEWALK REPAIRS	0	0	0	0	0	0	0	
11-581727 SHADSCRK PKWAY TRAFFIC SGNL	0	0	0	0	0	0	0	
11-581728 TRAFFIC IMPROVMNT	0	0	0	0	0	0	0	
11-581729 TRAFFIC IMP / CONST	0	0	0	0	0	0	0	
11-581730 OXMOOR RD - PIPE ENG.	0	0	0	0	0	0	0	
11-581731 O.MOOR RD / PIPE	0	0	0	0	0	0	0	
11-581732 CENTRAL OXMOOR	0	0	0	0	0	0	0	
11-581733 SIDEWALK REPAIRS	115,553	31,302	26,000	74,000	0	0	100,000	
ADA SIDEWALK PLAN	1 50,000.00						50,000	
SIDEWALK REPAIRS	1 50,000.00						50,000	
11-581734 EAST GLEN WD CURB	0	0	0	0	0	0	0	
11-581737 175 CITATION CRT ROOF	0	0	0	0	0	0	0	
11-581739 OPTICOM SIGNAL SYSTEMS	0	0	0	0	0	0	0	
11-581740 PIGGLY WIGGLY INTERSECTION	0	0	0	0	0	0	0	
11-581741 REESE ST. TO OXMOOR ALLEY	0	0	0	0	0	0	0	
11-581742 G. SPRINGS SIGNAL COORDNTN	0	0	0	0	0	0	0	
11-581743 ROSEDALE & 18 ST DRAINAGE	0	0	0	0	0	0	0	
11-581745 BROADWAY SIDE WALK	0	0	0	0	0	0	0	
11-581749 OXMOOR RD TURN LANES	0	0	0	0	0	0	0	
11-581750 SAFE ROUTES TO SCHOOL	0	0	0	0	0	0	0	
11-581751 SIDEWALKS/CONSTRUCTION	273,165	189,139	116,196	351,773	2,241	0	100,000	
11-581752 SPEED CUSHIONS-ROSELAND DRIVE	0	0	0	0	0	0	0	
11-581753 WEST HOMEWOOD PROJECT-PHASE I	20,000	0	245,842	205,221	203,148	0	0	
11-581754 PEDESTRIAN BRIDGE	0	0	0	0	0	0	0	
11-584130 HOMEWOOD GATEWAY	0	0	0	0	0	0	0	
11-584133 CITY MASTER PLAN	0	0	0	0	0	0	56,005	
11-584134 HMWD CITY TRAFFIC PLAN	10,170	0	0	20,000	0	0	20,000	
11-587000 VEHICLES	0	0	0	0	0	0	0	
11-589150 BUILDING IMPROVEMENTS-CAPITAL(	5,205)	0	38,315	80,000	5,000	0	10,000	
MAINTAIN SIMS PROPERTY	1 5,000.00						5,000	
ROSEWOOD HALL IMPROVEME	1 5,000.00						5,000	
TOTAL CAPITAL EXPENSES	583,006	664,392	612,769	6,141,075	303,219	0	2,566,081	

11-581584 GREENWAY II & III CONSTRUCNEXT YEAR NOTES:  
 THE CONSTRUCTION COST IS EXPECTED TO BE \$3,000,000 WITH  
 ALDOT WRITING THESE CHECKS AND THE CITY EXPECTED TO PAY A  
 ONE-TIME 20% MATCH OF \$600,000.  
 CE&I IS ESTIMATED AT \$180,000 THE CITY WILL PAY 100% UP  
 FRONT AND THEN BE REIMBURSED 80% FROM GRANT SO \$144,000 IN

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)				
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		GRANT PROCEEDS BUDGETED FOR THIS LINE ITEM AND CITY MATCH IS \$36,000							
11-581585	GREENWAY II & III DESIGN								
		NEXT YEAR NOTES: BAL OF DESIGN,ENGINEERING COSTS AND ROW PURCHASES ESTIMATED AT \$438,971 FOR FY 16-17 WITH 80% TO BE REIMBURSED THROUGH GRANT AND 20% MATCH BY CITY. CITY COST FOR THIS LINE LINE ITEM ESTIMATED AT \$87,794 WITH \$351,177 BUDGETED TO BE REIMBURSED THROUGH GRANT							
11-581711	GRIFFIN CREEK CLEAN 09/30								
		NEXT YEAR NOTES: DEPT ASKING FOR 1% INC DUE TO KELLY LANDSCAPE							
11-581713	I/65 LAKESHORE - ENG/ROW/								
		NEXT YEAR NOTES: \$758,197 IN FY 17. THIS COVERS THE CONSTRUCTION COST WHICH THE CITY HAS TO PAY ITS 20% UPFRONT AFTER BIDS ARE TAKEN BEFORE THE BID WILL BE RELEASED. THE TOTAL PROJECT COST WAS ESTIMATED AT \$4,415,959.8 AND \$146,627.00 HAS BEEN BUDGET SO FAR ALSO INCLUDES ROW ACQUISITION AT \$108,160							
11-581714	I-65/LAKESHORE DIAMOND INT								
		NEXT YEAR NOTES: TOTAL PROJECT COST ESTIMATED AT \$4,524,119 WITH CONSTRUCTION COSTS OF \$4,190,987 AND CITY'S 20% MATCH IS \$838,197							
11-581720	CREEK WALLS								
		NEXT YEAR NOTES: WOULD LIKE TO CONTINUE REPLACING WALL THAT ARE IN NEED OF REPAIR							
11-581723	ENG/DESIGN - OXMOOR RD								
		NEXT YEAR NOTES: CARRY OVER TO COVER THE ENGINEERING COST AT LETTING IN JANUARY NEED TO ADD A OXMOOR RD CONSTRUCTION LINE TO COVER THE 20% MATCH THAT IS TO BE PAID BY THE CITY AT THE BEGINING OF THE CONSTRUCTION. THE PROJECT IS ESTIMATED TO BE \$4,819,116 WITH THE CITY 20% BEING \$963,823. MAYOR BUDGETED TO DELAY THIS PROJECT AND NOT FUND FOR FY 15-16. IT HAS NOW BECOME AN \$11,800,000 PROJECT WITH \$8.3 MILLION TO STATE AND \$3.5 MILLION TO CITY							
11-581724	18TH ST. PROJECT								
		NEXT YEAR NOTES: THE ENGINEER HAS ESTIMATED THE FOLLOWING fy 2016 ESTIMATED ENGINEERING COST \$30,000 (CITY MATCH = \$6000) CITY TO PAY AND THEN GET REIMBURSED 80% FY 2017 ESTIMATED ENGINEERING COST \$150,000 (CITY MATCH = \$50,000) CITY PAYS AND THEN GETS REIMBURSED 80% ESTIMATED OEVERHEAD UTILITY RELOCATION COST \$150,000 (100% CITY FUNDED)							





12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
	\$7,345.65							
	\$15,369.78							
DEBT SERVICE								
11-591111 CAPITAL RESERVE BALANCE	0	0	0	0	0	0	0	
11-599010 TRANSFER TO GRANTS FUND	0	0	2,288	11,550	10,550	0	10,500	
LSTA GRANT - 20%           1	7,000.00						7,000	
FIRE ACT GRANT           1	2,500.00						2,500	
BREMMS MATCH           1	1,000.00						1,000	
11-599999 GEN GOVT NONDEPRECIABLE	44,828	488	0	0	0	0	0	
TOTAL DEBT SERVICE	44,828	488	2,288	11,550	10,550	0	10,500	
11-599010 TRANSFER TO GRANTS FUND	NEXT YEAR NOTES:							
	FEMA FIRE ACT GRANT - 90/10 GRANT (MICROGRANT) WILL APPLY							
	DURING BUDGET YEAR FOR CAPITAL EXPENDITURES. \$22,500 OF							
	REVENUE BUDGETED FOR A NET COST TO CITY OF \$2,500							
	LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$35,000 WITH							
	20% MATCH OF \$7,000. GRANT REVENUE BUDGETED IN THE AMOUNT							
	OF \$28,000.							
TOTAL GENERAL GOVERNMENT	659,937	680,651	645,008	8,510,063	325,746	0	4,914,019	

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

12 -CAPITAL PROJECTS FUND  
 INSPECTION SERVICES  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROFESSIONAL SERVICES								
12-522500 SMALL INFRASTURE	12,438	108,604	246,043	296,580	94,684	0	200,000	
TOTAL PROFESSIONAL SERVICES	12,438	108,604	246,043	296,580	94,684	0	200,000	
12-522500 SMALL INFRASTURE	NEXT YEAR NOTES: \$200,000.00							
CAPITAL EXPENSES								
12-581719 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 FORD EXPLORER	2 30,000.00	0	0	19,327	19,107	0	60,000	
TOTAL CAPITAL EXPENSES	0	0	0	19,327	19,107	0	60,000	
12-589900 VEHICLES/CAPITAL	NEXT YEAR NOTES: \$60,000.00 REQUEST TWO(2) NEW VEHICLES. THE ONE PURCHASED 2015-2016 HAS BEEN TRANSFERED TO STREETS DEPARMENT FOR THE STREET CUT PERMIT STREETS IS TO PROVIDE BUDGET MONEY FOR ONE OF THE TWO (2) NEW SPORT UTILITY VEHICLES THAT ARE MORE IN KEEPING WITH THE INSPECTORS NEEDS WILL BE PURCHASED TO REPLACE TWO (2) OF THE OLDEST VEHICLES IN THE DEPARTMENT.							
DEBT SERVICE								
12-599999 CAPITAL NON DEPRECIABLE	105,635	0	0	0	0	0	0	
TOTAL DEBT SERVICE	105,635	0	0	0	0	0	0	
TOTAL INSPECTION SERVICES	118,073	108,604	246,043	315,907	113,791	0	260,000	

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
14-503101 REMODELING	0	0	0	0	0	0	0	
14-503102 4 CHAIRS - 911	0	0	0	0	0	0	0	
14-503103 FURNITURE	0	0	0	0	0	0	0	
14-503201 FAX MACHINE	0	0	0	0	0	0	0	
14-503202 JUVENILE COMPUTER RECD SYSTEM	0	0	0	0	0	0	0	
14-503405 BIKE RACK	0	0	0	0	0	0	0	
14-503410 AIR COMPRESSOR/ SALLY PORT	0	0	0	0	0	0	0	
14-503411 SEVEN DASH VIDEO CAMERAS	0	0	0	0	0	0	0	
14-503412 NINE (9) WINDOW TINT METERS	0	0	0	0	0	0	0	
14-503413 FIVE (5) WEAPONS SIGHTING SYS	0	0	0	0	0	0	0	
14-503414 (2) NIGHT VISION GOGGLES	0	0	0	0	0	0	0	
14-503415 WEAPON MUZZLE SUPPRESSOR	0	0	0	0	0	0	0	
14-503419 MECHANICAL BREECHING TOOL	0	0	0	0	0	0	0	
14-503501 (2) TWO WAY RADIOS	0	0	0	0	0	0	0	
14-503502 SOUTHERN LINC RADIOS	0	0	0	0	0	0	0	
14-503503 (2) SOUTHERN LINC PHONE/RADIO	0	0	0	0	0	0	0	
14-503600 IN-CAR VIDEO CAMERA	0	0	0	0	0	0	0	
14-503702 VEHICLE - ANIMAL CONTROL UNIT	0	0	0	0	0	0	0	
14-503703 (5) POLICE VEHICLES W/EQUIP	0	0	0	0	0	0	0	
14-503705 MOTORCYCLE W/EMER. EQUIP.	0	0	0	0	0	0	0	
14-503904 BULLET RESISTANT VESTS	0	0	0	0	0	0	0	
14-503906 HELMETS	0	0	0	0	0	0	0	
TOTAL CATEGORY 50	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
14-581719 COMMUNICATIONS PROJECT	0	0	0	0	0	0	0	
14-583001 COMPUTER EQPMT & SOFTWR. I	0	0	0	0	0	0	0	
14-583002 COMPUTER EQPMT & SOFTWR II	0	0	0	0	0	0	0	
14-583003 COMPUTER EQPMNT & SOFTR III	0	0	0	0	0	0	0	
14-583004 COMPUTER EQPMNT & SOFTWR IV	0	0	0	0	0	0	0	
14-583005 COMPUTER EQPMNT & SFTWR V	0	0	0	0	0	0	0	
14-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	48,000	16,594	0	0	
14-589200 FURNITURE/FIXTURES-CAPITAL	0	11,600	0	5,000	0	0	0	
0	0	0.00					0	
0	0	0.00					0	
14-589300 EQUIP/GEN CAPITAL	29,889	0	37,500	40,000	0	0	80,000	
'FATS' MACHINE	0	0.00					80,000	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	14,998	0	0	25,200	24,511	0	176,890	
TEAM ENTRY RIFLES	0	0.00					21,000	
TACTICAL TEAM PRECISION	0	0.00					22,500	
BODY ARMOR	0	0.00					30,000	
TRAFFIC LASERS	0	0.00					14,990	
RESCUE/BREACHING TOOLS	0	0.00					8,000	
SIGHTING SYSTEM W/MOUNT	0	0.00					12,500	
COVERT POLE CAMERA	0	0.00					16,000	

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)			
		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
THROW PHONE	0	0.00					22,500	
BREACHING DOOR	0	0.00					8,000	
TACT UTILITY UNIFORMS	0	0.00					14,500	
OVERPRESSURE BLAST GAUG	0	0.00					6,900	
	0	0.00					0	
	0	0.00					0	
	0	0.00					0	
14-589302 EQUIP/DETECTIVE CAPITAL		0	0	0	14,995	0	0	0
14-589303 EQUIP/PATROL-CAPITAL		0	0	17,706	94,500	33,467	0	19,000
8 PATROL RIFLES	0	0.00						19,000
14-589310 EQUIP/MEDICAL-CAPITAL		0	0	0	0	0	0	0
14-589320 EQUIP/SAFETY-CAPITAL		13,775	14,842	15,440	65,000	3,270	0	27,000
BALLISTIC VESTS	0	0.00						15,000
ARMOR PLATE CARRIER	0	0.00						12,000
14-589330 EQUIP/COMMUNICATIONS CAPITAL		0	0	27,378	0	0	0	15,000
TEAM COMM. REPLACEM'T E	0	0.00						15,000
14-589370 EQUIP/OFFICE & COMP EQUIP		24,992	66,422	42,000	0	0	0	70,120
SIERRA WIRELESS MOBILE	0	0.00						13,000
MOBILE COMPUTERS	0	0.00						15,000
ARCHANGEL 2 HARDWARE/SO	0	0.00						13,620
COMPUTER & PRINTER FOR	0	0.00						28,500
14-589900 VEHICLES-CAPITAL		12,000	924,717	966,170	929,613	914,294	0	108,000
1 MOTORCYCLE	0	0.00						26,000
2 UNMARKED VEHICLES	2	41,000.00						82,000
TOTAL CAPITAL EXPENSES		95,653	1,017,580	1,106,194	1,222,308	992,135	0	496,010

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

14-589301 EQUIP/SPECIAL OPS-CAPITAL NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 7 - (TEAM ENTRY RIFLES) - TO REPLACE WORN & UNSERVICEABLE WEAPONS WITH MODERN RIFLES FOR OPERATIONAL USE FOR THE TACTICAL TEAM.  
 PRIORITY 9 - (TACTICAL TEAM PRECISION RIFLES) - TO PROVIDE THE TACTICAL TEAM WITH NEW AND MODERN PRECISION MARKSMAN RIFLES. REPLACING OLD BOLT ACTION SNIPER RIFLES.  
 PRIORITY 10. - (PROTECTIVE BODY ARMOR - BALLISTIC ARMOR INSERTS/HARD AND SOFT, CARRIER ) - TO PROVIDE FOR AGING/OUT OF DATE BALLISTIC VESTS FOR THE TACTICAL TEAM.  
 PRIORITY 12. - (TRAFFIC LASERS) - NEEDED TO REPLACE OLD AND MALFUNCTIONING LASERS USED BY MOTORSCOUTS  
 PRIORITY 15. - (RESCUE/BREACHING TOOLS) - USED TO CONDUCT

12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)				
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		HOSTAGE RECOVERY/VICTIM EXTRACTION;CAPABLE OF CUTTING REBAR STEEL, CHAIN, AND PRYING OPEN COMMERCIAL DOORS. PRIORITY 16. - (RED DOT SIGHTING SYSTEM WITH MOUNT) - TO PROVIDE THE TACTICAL TEAM WITH NEW, MODERN AIMING SIGHTS. WILL REPLACE ALL ENTRY PERSONNEL RIFLE OPTICS. PRIORITY 17. - (COVERT POLE CAMERA) - TO REPLACE CURRENT INOPERABLE POLE CAMERA. THIS CAMERA WILL TILT AN PAN. PRIORITY 18. - (BRIDGE SERIES CRISIS RESPONSE SYSTEM/THROW PHONE) - TO REPLACE CURRENT INOPERABLE PHONE. THIS PHONE IS USED IN HOSTAGE/CRISIS NEGOTIATIONS. PRIORITY 19. - (BREACHING DOOR) - A MULTI-USE HEAVY-DUTY DOOR ASSEMBLY USED FOR ALL MANNER OF BREACHING OPERATIONS TRAINING. PRIORITY 20. - (TACTICAL TEAM UTILITY UNIFORMS) - TO REPLACE CURRENT ISSUED UNIFORMS THAT HAVE BEEN IN USE FOR SEVEN YEARS. ALL NEED TO BE REPLACED. PRIORITY 21. - (OVERPRESSURE BLAST GAUGES) - FOR USE IN OPERATIONS AND TRAINING. GAUGES ARE A SAFETY MEASURE.							
14-589303	EQUIP/PATROL-CAPITAL	NEXT YEAR NOTES: FY 17: PRIORITY 8 - (PATROL RIFLES)- TO CONTINUE RIFLE PROGRAM BY EQUIPPING NEW OFFICERS.							
14-589320	EQUIP/SAFETY-CAPITAL	NEXT YEAR NOTES: FY 17: PRIORITY 2 - (BALLISTIC VEST) - TO REPLACE EXPIRED OR DAMAGED PATROL BALLISTIC VEST. PRIORITY 11 - (ARMOR PLATE CARRIER) - OFFICER SAFETY ITEM TO BE USED TO THROW OVER SOFT ARMOR WHILE ASSISTING NARCOTICS DURING BUYS AND WARRANTS. WILL STOP RIFLE ROUNDS.							
14-589330	EQUIP/COMMUNICATIONS CAPIT	NEXT YEAR NOTES: FY 17: PRIORITY 13 - (TEAM COMMUNICATION REPLACEMENT ELECTRONICS) - NEED TO REPLACE FAILING EQUIPMENT WITH NEW HEARING PROTECTION FOR TACTICAL TEAM TO BE USED IN CONJUNCTION WITH NEW TEAM RADIOS.							
14-589370	EQUIP/OFFICE & COMP EQUIP	NEXT YEAR NOTES: FY 17: PRIORITY 3 - (SIERRA WIRELESS MOBILE ROUTERS) - TO EQUIP POLICE VEHICLES WITH A RUGGED MOBILE ROUTER THAT WILL ALLOW RELIABLE DATA TRANSFER BETWEEN VEHICLE AND NETWORK . PRIORITY 4 - (MOBILE COMPUTERS) - TO MAINTAIN, REPAIR OR REPLACE MOBILE COMPUTERS IN THE POLICE FLEET. PRIORITY 5 - (ARCHANGEL 2 HARDWARE/SOFTWARE) - HARDWRE-SOFTWARE TO TURN OFF COMPUTER MONITOR WHEN VEHICLE IS							

12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

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

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

MOVING. DESIGNED TO REDUCE OR ELIMINATE DISTRACTED DRIVING IN VEHICLES EQUIPPED WITH ON BOARD LAPTOP COMPUTERS.  
 PRIORITY 6 - (COMPUTER & PRINTER FOR MOTORS) - WOULD ALLOW MOTORSCOUTS TO ISSUE E-CITATIONS AND HAVE ACCESS TO E-CRASH IN THE FIELD AND HAVE THE ABILITY TO WORK ACCIDENTS AT THE WRECK SCENE.

14-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:  
 FY 17:  
 PRIORITY 1 - (POLICE VEHICLES) -  
 8 UNMARKED VEHICLES - TO REPLACE WORN OUT/HIGH MILEAGE UNMARKED FLEET.  
 1 MOTORCYCLE - WOULD ALLOW ALL MOTORS TO HAVE SERVICEABLE AND MATCHING MOTORCYCLES.  
 1 TACTICAL TEAM VAN - TO PROVIDE THE TACTICAL TEAM WITH A LARGER, NEW AND MODERN VAN TO CONDUCT SURVEILLANCE, COUNTER-NARCOTICS AND TACTICAL TEAM SUPPORT OPERATIONS. TO REPLACE EXISTING WORN OUT VEHICLE.  
 MAYOR DID NOT APPROVE THE 8 UNMARKED VEHICLES POLICE REQUESTED FOR A REDUCTION IN CAPITAL BUDGET OF \$332,000 PLUS DID NOT APPROVE THE TAC TEAM VAN FOR AN ADDITIONAL SAVINGS OF \$35,000  
 MAYOR AGREED TO ADD BACK TWO UNMARKED POLICE VEHICLES IN THE AMOUNT OF \$82,000

DEBT SERVICE

14-590001 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	0
14-599999 POLICE NON DEPRECIABLE	9,697	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	9,697	0	0	0	0	0	0	0

TOTAL POLICE DEPARTMENT	105,350	1,017,580	1,106,194	1,222,308	992,135	0	496,010	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2016

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
15-503101 FURNITURE REPLACEMENT	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	
15-503404 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	
15-503701 FIRE PREVENTION	0	0	0	0	0	0	0	
TOTAL CATEGORY 50	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
15-589100 LAND-CAPITAL EXPENDITURE	0	0	0	0	0	0	0	
15-589150 BLDG IMPROVEMENTS-CAPITAL	41,398	6,090	42,076	53,500	27,044	0	89,452	
STATION 3 FUEL TANK/FEN	1	16,000.00					16,000	
CONEX CONTAINER FINISH	1	30,000.00					30,000	
STATION 1 CONCRETE REPA	1	8,700.00					8,700	
STATION 1 SHOWER REPAIR	1	1,700.00					1,700	
STATION 3 OFFICE REMODE	1	6,000.00					6,000	
STATION 2 EXHAUST SYSTE	1	14,518.00					14,518	
STATION 1 CULVERT REPAI	1	2,000.00					2,000	
STATION 3 EXHAUST SYSTE	1	7,734.00					7,734	
STATION 2 CONCRETE REPA	1	2,800.00					2,800	
15-589200 FURNITURE/FIXTURES-CAPITAL	0	6,434	8,150	10,000	4,063	0	10,000	
FURNITURE	1	10,000.00					10,000	
15-589300 EQUIPMENT-GEN CAPITAL	64,772	168,323	140,193	127,700	63,752	0	145,500	
FIRE EQUIPMENT	1	62,000.00					62,000	
SPECIAL OPERATIONS EQUI	1	18,000.00					18,000	
STATION EQUIPMENT	1	14,500.00					14,500	
PERSONAL PROTECTIVE EQU	1	51,000.00					51,000	
15-589310 EQUIPMENT-MED CAPITAL	( 7,222)	30,034	20,593	55,500	26,463	0	25,000	
EMS EQUIPMENT	1	25,000.00					25,000	
15-589320 EQUIPMENT-SAFETY CAPITAL	( 0)	29,688	18,445	8,500	4,978	0	34,700	
VEHICLE SAFETY EQUIPMEN	1	32,200.00					32,200	
KNOX BOX EQUIPMENT	1	2,500.00					2,500	
15-589330 EQUIPMENT/COMM CAPITAL	48,317	17,436	12,801	5,000	4,990	0	15,000	



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

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

					(----- 2015-2016 -----)		(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
RADIO EQUIPMENT	1	15,000.00						15,000	
15-589370 EQUIP/OFFICE & COMP CAPITAL		12,854	8,390	9,701	6,000	36	0	10,000	
COMPUTER REPLACEMENTS	1	10,000.00						10,000	
15-589400 SOFTWARE-CAPITAL		0	962	2,733	18,000	299	0	5,000	
OFFICE SOFTWARE	1	5,000.00						5,000	
15-589900 VEHICLES-CAPITAL		125,205	0	110,589	224,000	213,132	0	31,500	
FIRE INSPECTIONS VEHICL	1	28,000.00						28,000	
IN-SERVICE INSTALLATION	1	3,500.00						3,500	
TOTAL CAPITAL EXPENSES		285,324	267,357	365,280	508,200	344,758	0	366,152	
15-589150 BLDG IMPROVEMENTS-CAPITAL	NEXT YEAR NOTES:								
	DEPT HEAD VOLUNTARILY AGREED TO DELAY A PROJECT HE HAD								
	ORIGINALLY BUDGETED IN THE AMOUNT OF \$63,000 FOR STATION 3								
	ANNEX WORKOUT ROOM TO FISCAL YEAR 17-18 IN AN EFFORT TO								
	REDUCE CAPITAL BUDGET EXPENDITURES FOR FY 16-17								
DEBT SERVICE									
15-599999 FIRE NON DEPRECIABLE		89,419	0	0	0	0	0	0	
TOTAL DEBT SERVICE		89,419	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT		374,742	267,357	365,280	508,200	344,758	0	366,152	



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

12 -CAPITAL PROJECTS FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
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	0	0	0	0
TOTAL CATEGORY 50	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
17-584001 MISC. EQPMNTS I	0	0	0	0	0	0	0	0
17-584002 MISC EQIP II	0	0	0	0	0	0	0	0
17-587001 VEHICLE I	0	0	0	0	0	0	0	0
17-587002 VEHICLE II	0	0	0	0	0	0	0	0
17-589900 VEHICLES-CAPITAL	325,137	337,478	332,398	0	0	0	0	0
TOTAL CAPITAL EXPENSES	325,137	337,478	332,398	0	0	0	0	0
TOTAL SANITATION DEPARTMENT	325,137	337,478	332,398	0	0	0	0	0



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

12 -CAPITAL PROJECTS FUND  
 LIBRARY DEPARTMENT

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
19-503101 CARPET	0	0	0	0	0	0	0	0
19-503103 SHELVING EASY BOOK	0	0	0	0	0	0	0	0
19-503104 SLATWALL SHELVING	0	0	0	0	0	0	0	0
19-503105 CARPET	0	0	0	0	0	0	0	0
19-503301 MODEL 500 DOSC CLNR-POLISHER	0	0	0	0	0	0	0	0
19-503401 (2) VACUUMS	0	0	0	0	0	0	0	0
19-503402 HAND DRYERS/10 RESTROOMS	0	0	0	0	0	0	0	0
19-503403 SEC ENHANCEMENT BOOK	0	0	0	0	0	0	0	0
19-503404 SEC ENHANCEMENTS SECURITY	0	0	0	0	0	0	0	0
19-503405 ICEMAKER	0	0	0	0	0	0	0	0
19-503406 ICEMAKER	0	0	0	0	0	0	0	0
19-503408 SONY CYBER SHOT DSC-S85	0	0	0	0	0	0	0	0
19-503409 9 REWINDERS	0	0	0	0	0	0	0	0
19-503410 DESK ORGAINIZATION	0	0	0	0	0	0	0	0
19-503801 RE-ROUTE WATER RUN-OFF	0	0	0	0	0	0	0	0
19-503802 LANDSCAPING	0	0	0	0	0	0	0	0
19-503804 CLEANING AIR DUCTS	0	0	0	0	0	0	0	0
19-503805 MetroLogic Barcode Scanner	0	0	0	0	0	0	0	0
19-503806 Computers	0	0	0	0	0	0	0	0
TOTAL CATEGORY 50	0	0	0	0	0	0	0	0
UTILITIES								
19-558990 GRANT MATCHING FUND	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
19-581001 FURNITURE I	0	0	0	0	0	0	0	0
19-581002 FURNITURE II	0	0	0	0	0	0	0	0
19-581003 FURNITURE III	0	0	0	0	0	0	0	0
19-581004 FURNITUE & FIXTURE IV	0	0	0	0	0	0	0	0
19-583001 COMPUTER EQPMNT/SFTWR. I	0	0	0	0	0	0	0	0
19-583002 COMPUTER EQPMNT/SFTWR II	0	0	0	0	0	0	0	0
19-583003 COMPUTER EQPMT/SOFTWARE III	0	0	0	0	0	0	0	0
19-583004 COMPUTER EQPMNT/SOFWR IV	0	0	0	0	0	0	0	0
19-584001 MISC EQIP I	0	0	0	0	0	0	0	0
19-584002 MISC. EQPMNT II	0	0	0	0	0	0	0	0
19-584003 MISC. EQPMNT III	0	0	0	0	0	0	0	0
19-588001 LAND & BLDING IMPRVMENTS I	0	0	0	0	0	0	0	0
19-588002 LAND & BLDG IMPR II	0	0	0	0	0	0	0	0
19-588003 LAND & BLDG IMP. III	0	0	0	0	0	0	0	0
19-588004 LAND & BLDG IMP IV	0	0	0	0	0	0	0	0
19-588005 LAND & BLDG IMP. V	0	0	0	0	0	0	0	0
19-589150 BUILDING IMPROVEMENTS-CAPITAL	10,540	7,610	155,589	71,917	17,217	0	135,000	0
FIRE/BURGLAR ALARM SYST 1	135,000.00						135,000	0
19-589200 FURNITURE/FIXTURES-CAPITAL	18,332	0	0	0	0	0	0	0

12 -CAPITAL PROJECTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
19-589320 EQUIP/SAFETY CAPITAL	0	0	0	0	0	0	0	0
19-589370 EQUIP/OFFICE & COMPUTERS CAP	0	22,814	( 1,700)	78,150	66,130	0	14,300	0
PROJECTOR FOR ROUND AUD	1	2,000.00					2,000	
SERVERS	2	3,000.00					6,000	
CISCO ROUTER	1	1,500.00					1,500	
LAPTOPS	6	800.00					4,800	
19-589400 SOFTWARE-CAPITAL	10,107	0	0	0	0	0	0	0
19-589900 VEHICLES - CAPITAL	0	0	25,452	0	0	0	0	0
TOTAL CAPITAL EXPENSES	38,978	30,424	179,341	150,067	83,347	0	149,300	0

19-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:  
 3,000 SQUARE FOOT EXPANSION WILL BE ON RIDGE RD SIDE OF ADULT SERVICES DEPT. THIS WILL BE THE FIRST PROJECT OF THIS TYPE SINCE THE 1990S.  
 IT WILL ALLOW LIBRARY TO MOVE COMPUTER SERVICES DEPT TO THE MAIN LEVEL OF THE LIBRARY.WILL ALSO CREATE AN ADDITION TO ADULT SERVICES DEPT WHICH WILL PROVIDE TECHNOLOGY SVCS FOR THE PUBLIC IN A MORE CENTRALLY LOCATED PLACE WITH EASIER ACCESS. CURRENTLY THE COMPUTER SVCS DEPT IS LOCATED ON THE LOWER LEVEL OF THE LIBRARY AND THE SPACE HAS BECOME TOTALLY INADEQUATE TO MEET THE TECHNOLOGY NEEDS OF THE COMMUNITY. AS THE ADDITION IS BUILT, THE LIBRARY WILL BE ABLE TO EXTEND THE CURRENT COURTYARD, WHICH IS VERY POPULAR WITH OUR PATRONS. OVER 15,000 HOMEWOOD RESIDENTS HAVE LIBRARY CARDS AND USE THIS LIBRARY. WE WANT TO KEEP THE QUALITY OF OUR LIBRARY IN LINE WITH THE QUALITY OF THE SCHOOLS AND IN LINE WITH THE QUALITY OF THE LIBRARIES IN NEIGHBORING CITIES. THIS ESTIMATE INCLUDES SITEWORK, CONSTRUCTION, LANDSCAPING, FURNISHING, SURVEY, GEOTECH, REIMBURSABLES AND CONTINGENCY.  
 THE CURRENT FIRE/BURGLAR SYSTEM WAS INSTALLED IS OVER 20 YEARS OLD AND MANY PARTS ARE NO LONGER AVAILABLE. WHEN OUR KEYPAD WENT OUT, A USED ONE HAD TO BE PURCHASED FROM EBAY. THE ALARM FREQUENTLY MALFUNCTIONS AND HAS ZONE PROBLEMS. MAYOR DID NOT INCLUDE THE 3,000 SQ FOOT EXPANSION FOR A REDUCTION  
 IN CAPITAL BUDGET OF \$1,067,245

DEBT SERVICE								
19-599999 LIBRARY NONDEP EXP	15,169	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	15,169	0	0	0	0	0	0	0
TOTAL LIBRARY DEPARTMENT	54,148	30,424	179,341	150,067	83,347	0	149,300	0

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

				2015-2016		2016-2017		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
20-583001 COMP EQUIP & SOFTWR I	0	0	0	0	0	0	0	
20-583002 COMPUTER EQUIPMENT II	0	0	0	0	0	0	0	
20-589100 LAND PURCHASES-PARK & REC	356,293	0	838	0	0	0	0	
20-589150 BLDG IMPROVEMENTS-CAPITAL	98,334	67,193	96,545	70,400	62,944	0	94,400	
Interior/Exterior Doors	1 16,000.00						16,000	
OVERTON PARK RENOVATION	1 62,000.00						62,000	
Floor Coatings HCC	1 5,800.00						5,800	
HSC Bathroom Countertop	1 5,900.00						5,900	
Projector and Screen fo	1 4,700.00						4,700	
20-589200 FURNITURE/FIXTURES-CAPITAL	0	21,390	13,965	39,300	32,108	0	9,375	
Trash Cans for Parks	15 625.00						9,375	
20-589300 EQUIPMENT/GEN-CAPITAL	0	0	0	0	0	0	0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	77,353	51,814	58,571	66,000	56,329	0	29,000	
72" Zero Turn Mower	1 29,000.00						29,000	
	0 0.00						0	
	0 0.00						0	
	0 0.00						0	
20-589390 EQUIP/RECREATION-CAPITAL	17,700	0	0	56,500	47,999	0	0	
20-589900 VEHICLES-PARK & REC	0	54,588	0	0	0	0	40,100	
3/4 Ton Landscape Truck	1 40,100.00						40,100	
TOTAL CAPITAL EXPENSES	549,681	194,985	169,919	232,200	199,380	0	172,875	

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

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

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

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

12 -CAPITAL PROJECTS FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

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



12 -CAPITAL PROJECTS FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

				2015-2016			2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CATEGORY 50									
21-503402 UTILITY TRAILER	0	0	0	0	0	0	0	0	
TOTAL CATEGORY 50	0	0	0	0	0	0	0	0	
CAPITAL EXPENSES									
21-588001 LAND & BLDG IMPRVMT I	0	0	0	0	0	0	0	0	
21-589150 BUILDING IMPROV - CAPITAL	0	2,500	8,160	0	0	0	0	0	
21-589300 EQUIP/GEN CAPITAL	0	16,984	21,517	32,800	12,955	0	140,000	140,000	
TRUCK REPLACEMENT	1	50,000.00					50,000	50,000	
EMERG. GENERATOR REPLAC	1	75,000.00					75,000	75,000	
VEHICLE MAINTENANCE PRO	1	15,000.00					15,000	15,000	
21-589900 VEHICLES-CAPITAL	0	33,911	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	53,395	29,677	32,800	12,955	0	140,000	140,000	
21-589150 BUILDING IMPROV - CAPITAL	PERMANENT NOTES: 5 rain canopies over doors.								
21-589300 EQUIP/GEN CAPITAL	NEXT YEAR NOTES: TRUCK REPLACEMENT \$50,000 Emergency Generator Replacement \$75,000 Vehicle Maintenance Program								
DEBT SERVICE									
21-599999 FLEET NON DEPRECIABLE	5,985	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	5,985	0	0	0	0	0	0	0	
TOTAL FLEET MAINTENANCE DEPT	5,985	53,395	29,677	32,800	12,955	0	140,000	140,000	

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

				2015-2016			2016-2017	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
22-503301 ROLAND CAMM PRO PC600C SIGN	0	0	0	0	0	0	0	0
22-503303 COMPUTER PERIPHERALS	0	0	0	0	0	0	0	0
22-503401 TRAFFIC SIGNAL MATERIALS	0	0	0	0	0	0	0	0
22-503402 (4) NUMERTRIC HISTAR	0	0	0	0	0	0	8,400	0
TRAFFIC COUNTERS      4	2,100.00						8,400	0
22-503403 (4) CONTROLLER UPGRADES	0	0	0	0	0	0	0	0
22-503404 TRAFFIC POLES - STOCK ITEMS	0	0	0	0	0	0	0	0
22-503405 TRAFFIC SIGNAL UPGRADE	0	0	0	0	0	0	15,300	0
SCHOOL ZONE FLASHING SI   6	2,550.00						15,300	0
22-503406 STREET LIGHT MATERIALS	0	0	0	0	0	0	6,200	0
UTILITY LINE LOCATOR    0	0.00						6,200	0
22-503407 DECOR LIGHT POLES/FIXTURES	0	0	0	0	0	0	0	0
22-503408 (2) POWER INVERTERS	0	0	0	0	0	0	0	0
22-503409 STREET SIGN MATERIALS	0	0	0	0	0	0	0	0
22-503410 SIGN UPGRADE MUTCD GUIDELINES	0	0	0	0	0	0	0	0
22-503411 STRIPING MACHINE	0	0	0	0	0	0	0	0
22-503501 SOUTHERN LINC	0	0	0	0	0	0	0	0
22-503901 TRAFFIC CALMING	0	0	0	0	0	0	18,400	0
MESSAGE BOARD TRAILER    0	0.00						18,400	0
TOTAL CATEGORY 50	0	0	0	0	0	0	48,300	0

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

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

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

22-503901 TRAFFIC CALMING NEXT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
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12 -CAPITAL PROJECTS FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
FY 17: (MESSAGE BOARD TRAILER) - MESSAGE BOARD TRAILER HAS A 5'X8' DIGITAL SCREEN THAT IS USED TO ALERT DRIVERS OF ROAD HAZARDS AHEAD SUCH AS ROAD CLOSURES, LANE CLOSURES AND WORKERS AHEAD. CAN ALSO BE USED TO DISPLAY VARIOUS MESSAGES FOR SPECIAL EVENTS.										
CAPITAL EXPENSES										
22-581001 FURNITURE I	0	0	0	0	0	0	0	0	0	
22-583001 COMPUTER EQPMNT & SFTWR I	0	0	0	0	0	0	0	0	0	
22-583002 COMP EQUIP & SFTWR II	0	0	0	0	0	0	0	0	0	
22-584001 MISC. EQPMNTS I	0	0	0	0	0	0	0	0	0	
22-584002 MISC. EQPMNTS II	0	0	0	0	0	0	0	0	0	
22-584003 MISC. EQPMNTS III	0	0	0	0	0	0	0	0	0	
22-584004 MISC. EQPMNTS IV	0	0	0	0	0	0	0	0	0	
22-584005 MISC. EQPMNTS V	0	0	0	0	0	0	0	0	0	
22-584006 MISC. EQPMNTS VI	0	0	0	0	0	0	0	0	0	
22-584007 MISC. EQPMNTS VII	0	0	0	0	0	0	0	0	0	
22-584008 MISC. EQPMNTS VIII	0	0	0	0	0	0	0	0	0	
22-584009 MISC. EQPMNTS IX	0	0	0	0	0	0	0	0	0	
22-584010 MISC. EQPMNT X	0	0	0	0	0	0	0	0	0	
22-584012 MISC. EQPMNT XII	0	0	0	0	0	0	0	0	0	
22-587001 VEHICLE I	0	0	0	0	0	0	0	0	0	
22-587002 VEHICLE II	0	0	0	0	0	0	0	0	0	
22-587003 VEHICLES III	0	0	0	0	0	0	0	0	0	
22-588001 LAND & BLDG. IMP. I	0	0	0	0	0	0	0	0	0	
22-588002 LAND & BLDG IMP. II	0	0	0	0	0	0	0	0	0	
22-589001 OTHER CAPITAL EXP. I	0	0	0	0	0	0	0	0	0	
22-589002 OTHER CAPITAL EXP. II	0	0	0	0	0	0	0	0	0	
22-589003 OTHER CAPITAL EXPENSE III	0	0	0	0	0	0	0	0	0	
22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	1,490	0	0	0	0	0	0	
22-589200 FURNITURE & FIXTURES - CAPITAL	0	0	0	0	0	0	0	0	0	
22-589300 EQUIPMENT-GEN CAPITAL	0	0	9,950	15,300	14,950	0	0	0	0	
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	0	7,086	0	0	0	0	0	0	
	0	0.00						0		
	0	0.00						0		
	0	0.00						0		
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	0	20,077	24,497	25,000	0	0	0	32,000		
CONTROLLER UPGRADES	0	0.00						20,000		
TRAFFIC SIGNAL UPGRADES	0	0.00						12,000		
22-589381 EQUIP/STREET LIGHTS CAPITAL	0	2,243	16,268	20,000	4,482	0	0	20,000		
6-DECORATIVE LIGHT POLE	0	0.00						10,000		
EQUIP STREET LIGHTS	0	0.00						10,000		
22-589382 EQUIP/STREET SIGNS CAPITAL	0	0	0	0	0	0	0	0		
22-589900 VEHICLES/CAPITAL	0	26,179	0	115,000	105,686	0	0	0		
TOTAL CAPITAL EXPENSES	0	48,499	59,290	175,300	125,119	0	0	52,000		

22-589380 EQUIP/TRAFFIC SIGNALS-CAPINEXT YEAR NOTES:  
 FY 17: INCREASE DUE TO COST INCREASE FOR EQUIPMENT.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
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12 -CAPITAL PROJECTS FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
CONTROLLER UPGRADES- UPGRADING EXISTING TRAFFIC LIGHT CONTROLLERS AND EQUIPMENT TO MEET NEW STANDARDS. TRAFFIC SIGNAL UPGRADES - UPGRADING TRAFFIC SIGNALS FROM INCANDESCENT TO LED.										
22-589381	EQUIP/STREET LIGHTS CAPITANEXT YEAR NOTES:									
	FY 17:									
	DECORATIVE LIGHT POLES - FOR REPLACING DECORATIVE STREET									
	LIGHT POLES THAT HAVE BEEN HIT BY VEHICLES OR DAMAGED.									
	STREET LIGHT EQUIPMENT - EQUIPMENT USED FOR REPAIRING STREET									
	LIGHTS.									
DEBT SERVICE										
22-599999 TRAFFIC NONDEP EXPENDITURE	14,622	0	0	0	0	0	0	0	0	_____
	0	0.00							0	_____
TOTAL DEBT SERVICE	14,622	0	0	0	0	0	0	0	0	_____
TOTAL TRAFFIC LIGHT MAINT DEPT	14,622	48,499	59,290	175,300	125,119	0	100,300			

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

12 -CAPITAL PROJECTS FUND  
 MAINTENANCE  
 EXPENDITURES

			(----- 2015-2016 -----)		(----- 2016-2017 -----)			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
26-588001 LAND & BLDG IMP I	0	0	0	0	0	0	0	0
26-588002 LAND & BLDG IMP II	0	0	0	0	0	0	0	0
26-588004 PARKING DECK LIGHTING RETROFIT	0	0	0	0	0	0	0	0
26-588005 MAINT. WORKSHOP OFFICE	0	0	0	0	0	0	0	0
26-588006 ENERGY MANAGMENT UPGRADE	0	0	0	0	0	0	0	0
26-588007 ONSITE STORAGE	0	0	0	0	0	0	0	0
26-588008 EMEGENCY LIGHTS IN STRS	0	0	0	0	0	0	0	0
26-588009 BATTERY LOWERING KITS	0	0	0	0	0	0	0	0
26-588010 ELEVATOR BREAKER	0	0	0	0	0	0	0	0
26-589900 VEHICLES-BLDG MAINT DEPT	26,521	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	26,521	0	0	0	0	0	0	0
<hr/>								
TOTAL MAINTENANCE	26,521	0	0	0	0	0	0	0

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

12 -CAPITAL PROJECTS FUND

INFORMATION TECHNOLOGY

EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
27-581001 FURNITURE I	0	0	0	0	0	0	0	0
27-583001 COMPUTER EQPMNT / SOFTWR I	0	0	0	0	0	0	0	0
27-583002 COMPUTER EQPMNT/SOFTWR II	0	0	0	0	0	0	0	0
27-583003 COMPUTER EQPMNT/SOFTWR III	0	0	0	0	0	0	0	0
27-583004 COMPUTER EQUPT. IV	0	0	0	0	0	0	0	0
27-583005 COMPUTER EQUPT. V	0	0	0	0	0	0	0	0
27-583006 COMPUTER EQUIPT VI	0	0	0	0	0	0	0	0
27-583007 COMPUTER EQUIPT. VII	0	0	0	0	0	0	0	0
27-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	1,000	0
REPLACE DOOR SECURE CLO	0	0.00					1,000	0
	0	0.00					0	0
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	40,018	0	0	100,000	50,846	0	40,000	0
SERVER RENEW	0	0.00					15,000	0
DRP PROJECT	0	0.00					25,000	0
	0	0.00					0	0
	0	0.00					0	0
27-589400 CAPITAL EXP-SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	40,018	0	0	100,000	50,846	0	41,000	0
DEBT SERVICE								
27-599999 IT NONDEP EXPENDITURES	26,281	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	26,281	0	0	0	0	0	0	0
<hr/>								
TOTAL INFORMATION TECHNOLOGY	66,299	0	0	100,000	50,846	0	41,000	0

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

12 -CAPITAL PROJECTS FUND  
 FINANCE DEPT  
 EXPENDITURES

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

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

12 -CAPITAL PROJECTS FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
99-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,344,412	2,754,309	3,637,244	11,506,620	2,483,547	0	7,109,315	
REVENUE OVER/ (UNDER) EXPENDITURES	( 413,390)	111,260	1,036,189	( 0)	1,288,641	0	0	

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



13 -ENVIRONMENTAL ESCROW FD

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
00-491000 INTEREST INCOME	2	0	32	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	2	0	32	0	0	0	0	_____
INTERFUND TRANSFERS								
08-488100 TRANSFER IN FUND 26	0	0	0	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	18	53	319	350	236	0	350	_____
09-494010 ENVIRONMENT CLEAN-UP PROCEEDS	0	100,000	0	0	0	0	0	_____
09-499301 CARRYOVER FUND BALANCE	0	0	0	89,490	0	0	87,810	_____
TOTAL OTHER REVENUE	18	100,053	319	89,840	236	0	88,160	_____
TOTAL REVENUES	20	100,053	351	89,840	236	0	88,160	

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

13 -ENVIRONMENTAL ESCROW FD  
 GENERAL GOVERNMENT  
 EXPENDITURES

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
APPROVED TRANSFERS								
11-566010 TRANSFER TO GENERAL FUND	0	7,019	0	0	0	0	0	0
TOTAL APPROVED TRANSFERS	0	7,019	0	0	0	0	0	0
OTHER EXPENSES								
11-575000 TESTING EXPENSE	0	0	10,160	89,840	1,680	0	88,160	
11-575500 BANK CHARGES	1	0	0	0	0	0	0	
11-579100 Jif/Lube Prop/Prk/testing	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	1	0	10,160	89,840	1,680	0	88,160	
11-575000 TESTING EXPENSE	NEXT YEAR NOTES:							
	TESTING OF YUPPIE PUPPY SITE. \$10,160 SPENT IN FY 14-15;							
	\$1,680 IN FY 15-16							
	\$100,000 PROCEEDS RECEIVED							
TOTAL GENERAL GOVERNMENT	1	7,019	10,160	89,840	1,680	0	88,160	
TOTAL EXPENDITURES	1	7,019	10,160	89,840	1,680	0	88,160	
REVENUE OVER/(UNDER) EXPENDITURES	19	93,035	( 9,809)	0	( 1,444)	0	0	

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

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

14 -INSURANCE FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-482000 TRANSFER FROM GENERAL FUND	519,870	492,063	455,621	529,870	486,064	0	496,750	_____
TOTAL INTERFUND TRANSFERS	519,870	492,063	455,621	529,870	486,064	0	496,750	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	37	94	185	130	228	0	250	_____
09-496000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0	_____
09-499000 PROCEEDS / INSURANCE CLAIMS	2,881	13,773	103,948	0	9,685	0	0	_____
09-499100 PROCEEDS-INS CLAIMS-STREET	0	0	0	0	0	0	0	_____
09-499200 TRANSFER TO FUND 04	0	0	0	0	0	0	0	_____
TOTAL OTHER REVENUE	2,918	13,867	104,132	130	9,913	0	250	_____
TOTAL REVENUES	522,788	505,929	559,753	530,000	495,977	0	497,000	



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

14 -INSURANCE FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				----- 2015-2016 -----)			----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520110 LEGAL FEES / INSURANCE CLAIMS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
OTHER EXPENSES								
11-572200 GENERAL LIABILITY INSURANCE	444,235	464,493	448,139	500,000	486,623	0	475,000	
11-572201 DEDUCTIBLE ON CLAIMS	70,400	37,176	18,042	20,000	13,334	0	15,000	
11-572230 GENERAL LIABILITY CLAIMS	248	1,413	8,878	10,000	6,416	0	7,000	
11-572240 AUTO LIABILITY CLAIMS	0	0	0	0	0	0	0	
11-572250 PROPERTY DAMAGE CLAIMS	0	0	0	0	0	0	0	
11-572255 PROP DAMAGE CLAIMS-STREET	0	0	0	0	0	0	0	
11-572260 MISCELLANEOUS CLAIMS	0	0	0	0	0	0	0	
11-572500 BANK CHARGES	47	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	514,931	503,082	475,059	530,000	506,373	0	497,000	
11-572200 GENERAL LIABILITY INSURANCE	NEXT YEAR NOTES: THE AMOUNT BUDGETED WAS PROVIDED BY INSURANCE BROKER SINCE INSURANCE RENEWAL IS STILL BEING REVIEWED. INSURANCE BROKER FIRST SAID \$485,000 AND I HAD \$500,000 BUDGETED THEN SAID HE FELT CONFIDENT IN \$450,000 SO I SPLIT DIFFERENCE AND BUDGETED \$475,000							
11-572201 DEDUCTIBLE ON CLAIMS	NEXT YEAR NOTES: REDUCED BASED ON FY 15-16 ACTUALS SPENT							
11-572230 GENERAL LIABILITY CLAIMS	NEXT YEAR NOTES: REDUCED BASED ON FY 15-16 ACTUALS SPENT							
DEBT SERVICE								
11-599000 TRANSFER OUT TO FUND 04	233	0	0	0	0	0	0	
11-599001 TRANSFER OUT TO GEN FUND	0	0	54,038	0	0	0	0	
TOTAL DEBT SERVICE	233	0	54,038	0	0	0	0	
TOTAL GENERAL GOVERNMENT	515,163	503,082	529,097	530,000	506,373	0	497,000	

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

14 -INSURANCE FUND  
 INSPECTION SERVICES  
 EXPENDITURES

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

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

14 -INSURANCE FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

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

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

14 -INSURANCE FUND  
FIRE DEPARTMENT  
EXPENDITURES

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







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

14 -INSURANCE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

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

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

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

15 -EMERGENCY COMM DISTRICT

REVENUES				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	5,741	5,647	5,995	5,929	4,676	0	5,929	_____
09-493500 TELEPHONE SURCHARGE	473,716	572,661	623,336	550,000	459,565	0	550,000	_____
09-493600 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	681,942	0	0	187,174	_____
TOTAL OTHER REVENUE	479,458	578,308	629,331	1,237,871	464,242	0	743,103	_____
TOTAL REVENUES	479,458	578,308	629,331	1,237,871	464,242	0	743,103	

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

15 -EMERGENCY COMM DISTRICT  
 FIRE DEPARTMENT  
 EXPENDITURES

				2015-2016		2016-2017		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL SERVICES</b>								
15-510300 SALARIES	283,901	287,996	232,564	314,669	163,680	0	313,663	
15-510400 WAGES	0	0	0	0	0	0	0	
15-510500 OVERTIME	0	0	2,461	0	1,834	0	0	
15-510701 FICA INSURANCE	20,739	21,576	17,765	24,072	12,436	0	23,995	
15-510800 PENSION	31,174	35,387	29,210	41,222	21,589	0	42,627	
15-510900 HEALTH INSURANCE	22,953	13,645	9,519	30,914	9,667	0	29,426	
15-511000 DISABILITY INSURANCE	400	405	274	586	107	0	586	
15-511100 LIFE INSURANCE	827	697	451	835	228	0	835	
15-511300 WORKERS COMP INSURANCE	596	543	309	673	365	0	671	
TOTAL PERSONNEL SERVICES	360,589	360,248	292,553	412,971	209,906	0	411,803	
<b>PROFESSIONAL SERVICES</b>								
15-520400 CONTRACTUAL SERVICES	3,723	329	289	10,000	0	0	15,000	
15-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	3,723	329	289	10,000	0	0	15,000	
<b>SUPPLIES</b>								
15-530100 SUPPLIES	73	59	155	1,000	0	0	1,000	
15-530200 PRINTING EXPENSE	301	116	90	10,000	0	0	1,500	
15-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	
15-530500 FUEL & LUBRICANTS	1,143	1,251	507	2,500	30	0	2,000	
15-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
15-530900 UNIFORMS	881	642	2,237	1,500	( 1,100)	0	2,500	
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	2,398	2,068	2,989	15,000	( 1,070)	0	7,000	
<b>CONTRACTUAL SERVICES</b>								
15-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	
15-540300 VEHICLE MAINTENANCE	0	0	0	1,500	24	0	1,500	
15-540400 EQUIPMENT REPAIR/MAINT	0	0	1,433	6,000	0	0	6,000	
15-540900 MAINTENANCE CONTRACTS	14,159	8,120	18,941	23,000	9,278	0	23,000	
CAD	1	10,500.00					10,500	
MAP SAG	1	2,500.00					2,500	
ESRI GIS	1	4,000.00					4,000	
Audio Recorder	1	6,000.00					6,000	
TOTAL CONTRACTUAL SERVICES	14,159	8,120	20,374	30,500	9,302	0	30,500	
<b>UTILITIES</b>								
15-550100 NATURAL GAS	0	0	0	0	0	0	0	
15-550200 ELECTRICTY	0	0	0	0	0	0	0	
15-550300 WATER & SEWER	0	0	0	0	0	0	0	
15-550400 TELEPHONE/COMMUNICATIONS	1,839	1,785	948	2,300	592	0	1,500	
15-550410 COMMUNICATION SYSTEM	72,662	79,023	151,980	690,000	67,284	0	190,000	

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

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

				((----- 2015-2016 -----))			((----- 2016-2017 -----))	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
15-550440 E911 CONTROLER	209,178	2,053	103	5,000	0	0	5,000	
TOTAL UTILITIES	283,679	82,861	153,032	697,300	67,876	0	196,500	
15-550400 TELEPHONE/COMMUNICATIONS	NEXT YEAR NOTES: DEPARTMENT VOLUNTARILY REDUCED BY \$800							
OTHER EXPENSES								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,302	620	769	2,900	0	0	3,500	
15-570200 TRAVEL & CONFERENCE	641	3,328	5,745	7,500	6,121	0	12,000	
15-570400 TUTION & SCHOOLS	4,306	2,027	2,623	7,500	2,753	0	12,000	
15-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	
15-572500 BANK CHARGES	0	0	35	0	0	0	0	
15-575000 OTHER	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	6,249	5,975	9,172	17,900	8,874	0	27,500	
CAPITAL EXPENSES								
15-581320 TELEPHONE EQUIP & MAINT	0	0	0	0	0	0	0	
15-583100 MISCELLANEOUSE EQUIPMENT	108	3,379	28,496	26,000	1,685	0	26,000	
15-583110 RADIO EQUIPMENT	720	0	4,025	6,000	0	0	6,000	
15-583120 TELEPHONE EQUIPMENT/MAINT	0	0	0	0	0	0	0	
15-583200 COMPUTER EQUIPMENT	0	0	0	1,200	0	0	1,800	
15-583210 DATA PROC SOFTWARE/TRAINING	977	6,729	7,719	11,000	699	0	11,000	
15-583230 JEFKO REG AERIAL PHOTO	0	0	0	0	0	0	0	
15-584000 FURNITURE	0	2,279	66,447	10,000	1,630	0	10,000	
15-584110 BUILDING & LAND MAINTENANCE	0	0	0	0	0	0	0	
15-587001 VEHICLE I	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	1,805	12,387	106,687	54,200	4,014	0	54,800	
DEBT SERVICE								
15-599999 FIRE NON-DEPRECIABLE	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT	672,603	471,988	585,095	1,237,871	298,903	0	743,103	



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

15 -EMERGENCY COMM DISTRICT  
 FINANCE DEPT  
 EXPENDITURES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	672,603	471,988	585,095	1,237,871	298,903	0	743,103	
REVENUE OVER/ (UNDER) EXPENDITURES	( 193,145)	106,320	44,236	0	165,339	0	0	

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



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

21 -CORRECTION FUND - JAIL

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	227,180	279,050	295,865	302,072	193,177	0	308,751	_____
TOTAL CHARGES FOR SERVICES	227,180	279,050	295,865	302,072	193,177	0	308,751	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	723	1,300	942	858	669	0	858	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	219,191	0	0	24,721	_____
TOTAL OTHER REVENUE	723	1,300	942	220,049	669	0	25,579	_____
TOTAL REVENUES	227,902	280,350	296,807	522,121	193,846	0	334,330	

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

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

				2015-2016		2016-2017		
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	10,767	33,938	35,764	38,110	28,385	0	40,009	_____
14-510400 WAGES	0	0	0	0	0	0	0	_____
14-510500 OVERTIME EARNINGS	45,067	52,001	59,059	65,000	39,765	0	65,000	_____
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	4,124	6,383	7,065	7,888	4,993	0	8,033	_____
14-510800 PENSION	6,569	9,998	11,190	13,507	8,228	0	14,271	_____
14-510900 HEALTH INSURANCE	2,021	5,367	6,437	4,332	4,908	0	4,668	_____
14-511000 DISABILITY INSURANCE	0	0	78	93	0	0	93	_____
14-511100 LIFE INSURANCE EXP	0	0	132	132	0	0	132	_____
14-511300 WORKERS COMPENSATION	0	1,207	0	3,524	3,031	0	3,589	_____
TOTAL PERSONNEL SERVICES	68,549	108,894	119,725	132,586	89,310	0	135,795	_____
PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	0	0	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	0	0	0	0	0	0	0	_____
SUPPLIES								
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	149,450	135,309	141,046	150,535	55,690	0	150,535	_____
14-530811 MUGSHOT SYS MAINT CONTRACT	0	0	0	0	0	0	0	_____
14-530812 INMATE MEDICAL EXPENSES	45,058	54,237	45,139	48,000	32,296	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	194,508	189,547	186,185	198,535	87,985	0	198,535	_____
CONTRACTUAL SERVICES								
14-540100 BUILDING & GROUNDS MAINT	0	9	0	0	0	0	0	_____
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	9	0	0	0	0	0	_____

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

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
14-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
14-550200 ELECTRICTY	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	_____
<b>OTHER EXPENSES</b>								
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	_____
<b>CAPITAL EXPENSES</b>								
14-581600 Y2K EXPENSES	0	0	0	0	0	0	0	_____
14-583100 MISC EQUIPMENT	0	0	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	0	0	0	191,000	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	191,000	0	0	0	_____
14-583400 BUILDING SECURITY IMPROVEM	NEXT YEAR NOTES:							
	ACCORDING TO DEPT HEAD \$191K WAS BUDGETED AND APPROVED IN FY 15-16 FOR UPDATED AUDIO VISUAL EQUIPMENT AND THIS PROJECT WAS NOT COMPLETED DURING FISCAL YEAR SO THE ORIGINAL DEPT HEAD REQUEST FOR FY 16-17 HAD IT CARRIED OVER BUT DEPT HEAD DECIDED TO WAIT BEFORE EXPENDING THESE FUNDS IN CURRENT BUILDING IN CASE COUNCIL APPROVES TO GO FORWARD WITH NEW PUBLIC SAFETY BUILDING							
<b>DEBT SERVICE</b>								
14-590001 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
<b>TOTAL POLICE DEPARTMENT</b>	<b>263,057</b>	<b>298,449</b>	<b>305,909</b>	<b>522,121</b>	<b>177,295</b>	<b>0</b>	<b>334,330</b>	



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

21 -CORRECTION FUND - JAIL  
NON-DEPARTMENTAL  
EXPENDITURES

	2012-2013		2013-2014		2014-2015		(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS											
99-561000 GENERAL FUND	0	0	0	0	0	0	0	0	0	0	0
TOTAL APPROVED TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	263,057	298,449	305,909	522,121	177,295	0	334,330				
REVENUE OVER/ (UNDER) EXPENDITURES	( 35,154)	( 18,099)	( 9,102)	0	16,551	0	0				

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

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

22 -CORRECTION FUND- COURT

REVENUES				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	58,000	137,828	205,136	196,046	92,854	0	196,046	_____
TOTAL CHARGES FOR SERVICES	58,000	137,828	205,136	196,046	92,854	0	196,046	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	750	1,085	1,506	1,475	1,275	0	1,475	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	0	0	0	52,387	_____
TOTAL OTHER REVENUE	750	1,085	1,506	1,475	1,275	0	53,862	_____
<hr/>								
TOTAL REVENUES	58,750	138,913	206,642	197,521	94,129	0	249,908	







22 -CORRECTION FUND- COURT  
 COURT MANAGEMENT  
 EXPENDITURES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
16-510200 SALARIES - JUDICIAL	0	0	0	0	0	0	0	
16-510300 SALARIES	38,224	41,938	44,057	47,052	35,160	0	83,036	
16-510310 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
16-510400 WAGES	12,748	12,585	27,899	49,862	35,854	0	15,907	
16-510500 OVERTIME EARNINGS	0	0	0	0	133	0	0	
16-510600 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	3,791	4,048	5,157	7,414	5,358	0	7,569	
16-510800 PENSION	5,061	5,314	7,246	10,595	7,842	0	11,285	
16-510900 HEALTH INSURANCE	3,741	3,921	5,264	12,312	3,506	0	13,464	
16-511000 DISABILITY INSURANCE	0	0	78	186	0	0	186	
16-511100 LIFE INSURANCE	0	0	132	264	0	0	264	
16-511300 WORKER'S COMPENSATION EXP	106	103	0	207	178	0	212	
TOTAL PERSONNEL SERVICES	63,672	67,909	89,833	127,892	88,032	0	131,923	

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

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

PROFESSIONAL SERVICES								
16-520100 LEGAL SERVICES	0	0	0	0	0	0	0	
16-520400 CONTRACTUAL SERVICES	1,200	1,200	0	0	0	0	4,000	
16-520460 JANITORIAL SERVICES	0	0	0	0	0	0	0	
16-520600 DATA PROCESSING SERVICES	3,600	0	0	0	0	0	5,000	
16-520900 JANITORIAL SERVICES	4,345	4,740	0	0	0	0	7,000	
TOTAL PROFESSIONAL SERVICES	9,145	5,940	0	0	0	0	16,000	

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

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

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

22 -CORRECTION FUND- COURT  
 COURT MANAGEMENT  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
16-530100 SUPPLIES	2,026	122	284	0	0	0	7,300	_____
16-530200 PRINTING EXPENSE	128	0	0	0	0	0	2,000	_____
16-530300 POSTAGE/MAIL DELIVERY	2,562	3,439	0	0	0	0	4,000	_____
16-530500 FUEL & LUBRICANTS	0	0	0	0	0	0	0	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	200	_____
16-530700 COMPUTER SUPPLIES/EQUIP	216	0	0	0	0	0	2,000	_____
16-530900 UNIFORM	660	360	0	0	0	0	2,500	_____
16-532200 MINOR TOOLS AND EQUIPMENT	0	0	0	0	0	0	200	_____
TOTAL SUPPLIES	5,592	3,922	284	0	0	0	18,200	_____

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

16-530200 PRINTING EXPENSE NEXT YEAR NOTES:  
 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17

16-530300 POSTAGE/MAIL DELIVERY NEXT YEAR NOTES:  
 \$3500.00 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17

16-530600 JANITORIAL SUPPLIES NEXT YEAR NOTES:  
 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17

16-530700 COMPUTER SUPPLIES/EQUIP NEXT YEAR NOTES:  
 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17

16-530900 UNIFORM NEXT YEAR NOTES:  
 \$2000.00 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17  
 (BALIFF UNIFORMS AND COURT STAFF SHIRTS)

16-532200 MINOR TOOLS AND EQUIPMENT NEXT YEAR NOTES:  
 LESS \$300.00 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016  
 -17

<b>CONTRACTUAL SERVICES</b>								
16-540100 BUILDING & GROUNDS MAINT	2,242	0	0	0	0	0	5,000	_____
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	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	2,242	0	0	0	0	0	5,000	_____

16-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:  
 BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17

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

22 -CORRECTION FUND- COURT  
 COURT MANAGEMENT  
 EXPENDITURES

				(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<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	_____
16-550445 WIRELESS COMMUNICATIONS	839	0	0	0	0	0	1,100	_____
<b>TOTAL UTILITIES</b>	<b>839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>_____</b>
16-550445 WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: BROUGHT OVER FROM JUDICIAL ADMIN FUND FOR 2016-17							
<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	_____
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>_____</b>
<b>CAPITAL EXPENSES</b>								
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	132	395	0	3,000	0	0	20,000	_____
16-584110 BUILDING & LAND MAINT	0	0	0	0	0	0	0	_____
<b>TOTAL CAPITAL EXPENSES</b>	<b>132</b>	<b>395</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>_____</b>
<b>DEBT SERVICE</b>								
16-599900 RESERVE FOR CONTINGENCY	0	0	0	66,629	0	0	57,685	_____
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,629</b>	<b>0</b>	<b>0</b>	<b>57,685</b>	<b>_____</b>
<b>TOTAL COURT MANAGEMENT</b>	<b>81,622</b>	<b>78,166</b>	<b>90,117</b>	<b>197,521</b>	<b>88,032</b>	<b>0</b>	<b>249,908</b>	<b>_____</b>

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

22 -CORRECTION FUND- COURT  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS								
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	81,622	78,166	90,117	197,521	88,032	0	249,908	
REVENUE OVER/ (UNDER) EXPENDITURES	( 22,873)	60,747	116,525	0	6,097	0	0	

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

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

24 -MUNICIPAL COURT SPECIAL

REVENUES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	10,714	13,827	14,890	15,406	9,777	0	12,325	_____
TOTAL FINES & FORFEITURES	10,714	13,827	14,890	15,406	9,777	0	12,325	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	226	376	407	401	318	0	401	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	0	0	0	0	_____
TOTAL OTHER REVENUE	226	376	407	401	318	0	401	_____
TOTAL REVENUES	10,940	14,203	15,297	15,807	10,095	0	12,726	

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

24 -MUNICIPAL COURT SPECIAL  
COURT MANAGEMENT  
EXPENDITURES

				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
16-531900 BOOKS & MATERIALS	2,484	2,117	2,006	5,500	2,001	0	3,919	_____
TOTAL SUPPLIES	2,484	2,117	2,006	5,500	2,001	0	3,919	_____
16-531900 BOOKS & MATERIALS	NEXT YEAR NOTES: REDUCED BY \$81 FROM DEPARTMENT HEAD REQUEST IN ORDER TO BALANCE BUDGET FOR FY 16-17							
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	574	550	1,251	3,500	274	0	2,500	_____
16-570200 TRAVEL & CONFERENCE	2,254	5,404	3,836	4,807	2,956	0	4,307	_____
16-570300 MILEAGE	227	0	0	2,000	0	0	2,000	_____
TOTAL OTHER EXPENSES	3,054	5,954	5,087	10,307	3,230	0	8,807	_____
TOTAL COURT MANAGEMENT	5,538	8,071	7,093	15,807	5,231	0	12,726	_____
TOTAL EXPENDITURES	5,538	8,071	7,093	15,807	5,231	0	12,726	=====
REVENUE OVER/ (UNDER) EXPENDITURES	5,402	6,132	8,204	0	4,864	0	0	=====

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

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

25 -INSPECTION TECHNOLOGY FD

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSES & PERMITS								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	36,473	53,010	48,787	36,000	38,150	0	50,867	
TOTAL LICENSES & PERMITS	36,473	53,010	48,787	36,000	38,150	0	50,867	
02-424110 TECHNOLOGY ADVANCEMENT FEENEXT YEAR NOTES:	BASED ON HISTORICAL COLLECTIONS RATHER THAN SCENARIOS							
OTHER REVENUE								
09-491000 INTEREST INCOME	256	269	193	234	139	0	234	
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	256	269	193	234	139	0	234	
TOTAL REVENUES	36,729	53,279	48,980	36,234	38,289	0	51,101	





25 -INSPECTION TECHNOLOGY FD  
 INSPECTION SERVICES  
 EXPENDITURES

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



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

25 -INSPECTION TECHNOLOGY FD  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

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

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

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

28 -JUDICIAL ADMIN FUND

REVENUES				(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	60,473	86,019	90,973	94,522	59,327	0	77,327	
TOTAL CHARGES FOR SERVICES	60,473	86,019	90,973	94,522	59,327	0	77,327	
OTHER REVENUE								
09-491000 INTEREST INCOME	157	272	496	354	506	0	650	
09-499301 CARRYOVER FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	157	272	496	354	506	0	650	
TOTAL REVENUES	60,629	86,291	91,469	94,876	59,833	0	77,977	

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

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

				----- 2015-2016 -----		----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
16-510300 SALARIES	16,354	0	0	0	0	0	0	_____
16-510400 WAGES	10,071	12,508	8,381	36,824	1,405	0	23,376	_____
16-510500 OVERTIME EARNINGS	0	0	0	0	0	0	0	_____
16-510701 FICA INSURANCE	1,934	947	641	2,817	107	0	1,788	_____
16-510800 PENSION	2,165	0	0	0	0	0	0	_____
16-510900 HEALTH INSURANCE	0	( 272)	0	0	0	0	0	_____
16-511000 DISABILITY INSURANCE	0	0	39	0	0	0	0	_____
16-511100 LIFE INSURANCE	0	0	66	0	0	0	0	_____
16-511300 WORKERS COMPENSATION EXPENSE	80	68	0	79	68	0	50	_____
TOTAL PERSONNEL SERVICES	30,605	13,251	9,127	39,720	1,580	0	25,214	_____

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

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

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

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

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

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

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

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

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

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

					(----- 2015-2016 -----)		(----- 2016-2017 -----)		
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
16-530300	POSTAGE/MAIL DELIVERY	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
16-530600	JANITORIAL SUPPLIES	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
16-530700	COMPUTER SUPPLIES	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
16-530900	UNIFORM	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
16-532200	MINOR TOOLS & EQUIP	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
CONTRACTUAL SERVICES									
16-540100	BUILDING & GROUNDS MAINT	0	0	5,467	5,000	645	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	5,467	5,000	645	0	0	
16-540100	BUILDING & GROUNDS MAINT	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
UTILITIES									
16-550445	WIRELESS COMMUNICATION	0	734	559	1,100	576	0	0	
TOTAL UTILITIES		0	734	559	1,100	576	0	0	
16-550445	WIRELESS COMMUNICATION	NEXT YEAR NOTES: MOVED TO COURT CORRECTIONS FUND FOR 2016-17							
DEBT SERVICE									
16-599900	RESERVE FOR CONTINGENCY	0	0	0	15,703	0	0	52,763	
TOTAL DEBT SERVICE		0	0	0	15,703	0	0	52,763	
TOTAL COURT MANAGEMENT		30,854	20,076	35,952	94,876	11,674	0	77,977	
TOTAL EXPENDITURES		30,854	20,076	35,952	94,876	11,674	0	77,977	
REVENUE OVER/(UNDER) EXPENDITURES		29,776	66,215	55,518	0	48,159	0	0	

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