

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

REVENUES	(----- 2017-2018 -----) (----- 2018-2019 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
TAXES								
01-410100 ABC BOARD RECEIPTS	11,373	9,150	7,507	10,027	27,142	0	10,027	_____
01-410200 FINANCIAL INSTITUTION TAX	20,083	42,847	189,542	55,000	0	0	55,000	_____
01-410300 2% LIQUOR TAX	33,301	31,973	30,726	34,826	13,463	0	34,826	_____
01-410400 OIL PRODUCTION TAX	908	684	894	981	799	0	894	_____
01-411100 PROPERTY TAX	4,658,935	4,815,193	4,902,845	5,015,535	4,960,169	0	5,096,319	_____
01-411110 BUSINESS PRIVILEGE TAX	149,654	150,776	151,907	152,662	153,046	0	154,171	_____
01-411300 GASOLINE TAX -JEFFCO	150,812	169,543	151,213	153,295	190,411	0	175,361	_____
01-411400 TOBACCO TAX -JEFFCO	24,130	20,939	17,678	20,229	18,697	0	17,245	_____
01-411500 BEER TAX - JEFFECO	135,068	134,714	130,057	133,195	123,684	0	122,261	_____
01-411600 AD VALOREM-PERSONAL PROP	338,461	353,858	352,452	349,245	332,487	0	359,501	_____
01-411800 EXCISE TAX-STATE	0	0	0	0	30,005	0	0	_____
01-412100 LIQUOR TAX -CITY LEVY 10%	115,835	109,669	113,477	116,085	133,407	0	127,722	_____
01-412200 WINE TAX - CITY LEVY	43,514	44,867	38,343	42,011	44,842	0	41,421	_____
01-412201 WINE TAX - AUDIT	0	0	16,967	2,500	0	0	2,500	_____
01-412300 SALES & USE TAX	13,434,063	13,698,495	20,048,219	21,932,991	23,041,273	0	23,156,580	_____
01-412305 BOE SALES TAX	8,010,249	8,123,237	8,288,530	8,181,233	8,634,685	0	8,496,867	_____
01-412310 SALE & USE TAX AUDITS	31,532	34,430	38,083	34,567	104,727	0	50,097	_____
01-412311 BOE SALES & USE TAX AUDIT	18,018	19,674	9,821	25,000	57,851	0	25,000	_____
01-412320 VEHICLE REG. SALE TAX - JEFFCO	157,969	142,033	210,610	165,000	224,115	0	178,792	_____
01-414000 LODGING TAX - 6%	2,209,184	2,233,755	2,313,154	2,253,178	3,071,286	0	2,999,957	_____
01-414010 LODGING TAX AUDITS	3,496	0	0	0	0	0	0	_____
01-414100 LEASE RENTAL TAX	713,782	720,626	676,045	719,317	703,245	0	686,885	_____
01-414110 LEASE/RENTAL TAX AUDITS	8,937	11,208	3,592	2,500	4,198	0	4,534	_____
01-414200 CITY TOBACCO TAX	0	0	23,736	0	0	0	0	_____
TOTAL TAXES	30,269,308	30,867,672	37,715,397	39,399,377	41,869,534	0	41,795,960	_____
LICENSES & PERMITS								
02-421000 MOTOR VEHICLE LICENSE - STATE	3,451	3,505	3,535	2,971	3,568	0	3,887	_____
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	65,994	65,011	67,019	67,685	65,459	0	65,886	_____
02-423100 BUSINESS LICENSE	4,146,588	4,231,085	4,252,561	4,210,000	4,328,301	0	4,325,550	_____
02-423110 BUS LIC AUDIT - RIVERTREE	61,676	73,406	39,752	50,000	5,948	0	50,000	_____
02-423300 UTILITY LICENSE	2,190,682	2,207,181	2,254,898	2,299,995	2,270,965	0	2,289,146	_____
02-423900 MUN. REAL ESTATE LICENSES	699	696	809	950	705	0	728	_____
02-424100 BUILDING PERMITS	713,193	888,715	1,069,489	875,000	986,757	0	895,000	_____
02-424150 LAND DISTURBMENT PERMITS	559	249	946	100	2,006	0	1,000	_____
02-424200 ELECTRICAL PERMITS	45,110	41,288	51,180	50,041	52,158	0	50,760	_____
02-424300 PLUMBING PERMITS	20,968	19,060	26,181	26,580	28,424	0	28,214	_____
02-424400 CONST. EXCAVATION PERMITS	0	0	3,000	2,500	6,950	0	2,500	_____
02-424410 STREET CUT REPAIRS/UTILITIES	0	3,200	18,604	33,500	575	0	20,000	_____
02-424500 RESIDENTIAL SALE PERMITS	893	973	3,078	1,000	439	0	490	_____
02-424600 GAS/MECH.ROOFING PERMITS	65,665	71,624	87,858	78,424	104,935	0	82,200	_____
02-424900 SIGN REG. FEES & PERMITS	2,473	1,759	3,679	2,869	4,082	0	4,999	_____
02-425100 TRAILER /TENT USE PERMITS	897	1,500	400	1,000	200	0	264	_____
TOTAL LICENSES & PERMITS	7,318,847	7,609,252	7,882,987	7,702,615	7,861,471	0	7,820,624	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

REVENUES	(----- 2017-2018 -----)						(----- 2018-2019 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
03-437000 SRO REIMBURSEMENT	188,425	186,214	98,137	136,360	162,342	0	149,488	
TOTAL INTERGOVERNMENTAL	188,425	186,214	98,137	136,360	162,342	0	149,488	
CHARGES FOR SERVICES								
04-440100 UTILITY FRANCHISE FEES	103,620	81,723	0	104,000	0	0	0	
04-440200 CABLE FRANCHISE FEES	386,226	458,523	442,044	463,471	464,787	0	463,471	
04-440300 RECREATIONAL FEES	431,096	548,833	564,690	530,000	491,063	0	575,000	
04-440310 PARK ACTIVITY REVENUE	196,061	197,952	196,643	225,000	275,656	0	275,000	
04-440400 ACCIDENT REPORTS	23,206	32,425	30,844	28,840	27,261	0	28,718	
04-440500 LIBRARY COLLECTIONS	52,106	50,096	52,842	49,585	53,840	0	52,860	
04-440600 COPYING AND DUPLICATIONS	11,104	12,197	11,140	11,961	8,641	0	9,262	
04-440700 TOWING FEES	4,550	5,513	7,050	7,083	3,960	0	5,791	
04-440800 STORAGE FEES	12,433	14,676	16,740	17,089	8,446	0	12,389	
04-440900 ZONING FEES	12,950	9,950	11,850	12,213	10,825	0	10,867	
04-441200 LIBRARY RENTAL FEES	28,009	27,192	23,834	28,400	26,328	0	25,798	
04-442000 QUALIFYING FEES	0	625	0	0	0	0	0	
04-443000 CITY SERVICE FEES	18,800	21,500	0	19,200	4,600	0	4,600	
04-445000 OTHER CHARGES & FEES	17,257	23,858	28,551	26,900	31,539	0	28,343	
04-446000 OTHER REVENUES	54,276	0	0	2,500	2,230	0	2,500	
TOTAL CHARGES FOR SERVICES	1,351,694	1,485,064	1,386,228	1,526,242	1,409,175	0	1,494,599	
FINES & FORFEITURES								
05-451000 MUNICIPAL FINES	778,574	672,918	694,551	710,956	728,822	0	735,697	
TOTAL FINES & FORFEITURES	778,574	672,918	694,551	710,956	728,822	0	735,697	
INTERFUND TRANSFERS								
08-482014 TRANSFERS FROM INS FUND	54,038	0	0	0	0	0	0	
08-483100 TRANSFER IN FROM GRANTS FUND	71,750	0	8,167	144,000	142,631	0	66,345	
08-483101 TRANSFER IN FROM SALESTX FUND	5,156	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	130,944	0	8,167	144,000	142,631	0	66,345	
OTHER REVENUE								
09-491000 INTEREST INCOME	162,996	205,761	290,032	178,700	70,382	0	295,000	
09-491010 INTEREST AUDITS	19,855	8,308	2,018	5,000	7,006	0	1,500	
09-491050 GAIN/(LOSS) ON INVESTMENT	14,637	143,247	(202,427)	50,000	0	0	50,000	
09-493000 SURPLUS PROP SALES	25,496	22,187	23,453	24,000	9,522	0	12,164	
09-494000 ROSEWOOD HALL RENTAL INCOME	53,592	46,637	139,040	100,000	125,134	0	120,000	
09-495000 LEASE INCOME	181,310	198,328	289,800	186,486	190,328	0	186,486	
09-496000 MISCELLANEOUS REVENUE	30,428	623	1,526	2,500	1,490	0	2,000	
09-499301 Carry over/Fund Balance G.F.	0	0	0	225,784	0	0	0	
TOTAL OTHER REVENUE	488,313	625,091	543,442	772,470	403,861	0	667,150	
TOTAL REVENUES	40,526,105	41,446,210	48,328,909	50,392,020	52,577,835	0	52,729,863	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES	----- 2017-2018 -----					----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
10-510300 SALARIES	245,162	259,721	237,474	274,444	256,480	0	268,010	_____
10-510400 WAGES	0	0	173	5,000	348	0	0	_____
10-510500 OVERTIME EARNINGS	0	367	1,227	8,600	1,586	0	3,600	_____
10-510530 TUITION REIMBURSEMENT	0	0	0	6,500	0	0	0	_____
10-510701 FICA INSURANCE	18,008	18,818	16,999	22,035	18,381	0	20,778	_____
10-510800 PENSION	31,552	32,508	32,061	40,038	33,831	0	42,779	_____
10-510900 HEALTH INSURANCE	25,226	30,509	31,953	39,147	28,258	0	37,185	_____
10-511000 DISABILITY INSURANCE	308	283	308	465	306	0	465	_____
10-511100 LIFE INSURANCE EXPENSE	609	586	528	660	473	0	660	_____
10-511300 WORKER'S COMPENSATION INS	243	305	164	450	1,016	0	581	_____
TOTAL PERSONNEL SERVICES	321,109	343,096	320,887	397,339	340,678	0	374,058	
PROFESSIONAL SERVICES								
10-520300 ACCOUNTING & AUDITING SERVICE	0	0	0	0	325	0	0	_____
10-520400 CONTRACTUAL SERVICES	0	0	3,028	4,000	2,086	0	5,000	_____
10-521100 EMPLOYEE DRUG MGMT PROG	0	25	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	25	3,028	4,000	2,411	0	5,000	
SUPPLIES								
10-530100 SUPPLIES	1,137	3,900	3,495	4,500	3,085	0	4,500	_____
10-530200 PRINTING EXPENSE	1,357	1,171	921	2,000	173	0	1,500	_____
10-530300 POSTAGE/MAIL DELIVERY	4,401	6,567	7,097	9,000	3,738	0	7,000	_____
10-530500 FUEL & LUBRICANTS	790	303	151	1,500	1,754	0	2,000	_____
10-530600 JANITORIAL SUPPLIES	5,726	5,514	3,213	7,500	4,482	0	6,000	_____
10-530900 UNIFORM	0	0	0	750	44	0	750	_____
TOTAL SUPPLIES	13,411	17,455	14,877	25,250	13,275	0	21,750	
CONTRACTUAL SERVICES								
10-540100 BUILDING & GROUNDS MAINT	62	612	206	3,850	165	0	1,500	_____
10-540300 VEHICLE MAINTENANCE	0	274	718	1,000	98	0	1,000	_____
10-540900 MAINTENANCE CONTRACTS	21,429	20,438	24,253	31,842	33,807	0	31,842	_____
TOTAL CONTRACTUAL SERVICES	21,491	21,324	25,177	36,692	34,070	0	34,342	
UTILITIES								
10-550440 LONG DISTANCE EXPENSE	163	124	0	0	0	0	0	_____
10-550445 WIRELESS COMMUNICATION	1,358	1,856	1,572	2,100	1,334	0	2,100	_____
TOTAL UTILITIES	1,521	1,979	1,572	2,100	1,334	0	2,100	
OTHER EXPENSES								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	50	173	123	200	308	0	200	_____
10-570200 TRAVEL & CONFERENCE	1,878	1,130	2,488	4,000	4,226	0	4,500	_____
10-570400 TUITION & SCHOOLS	1,480	0	1,954	3,500	1,584	0	3,500	_____
10-572510 C.C. FEES	0	0	0	0	411	0	1,200	_____
10-578998 CASH OVER/SHORT	0	10	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	3,408	1,313	4,564	7,700	6,529	0	9,400	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

CAPITAL EXPENSES

10-581400 MUNICIPAL CODE/CODIFICATION	0	2,750	1,350	7,500	5,377	0	6,000	
TOTAL CAPITAL EXPENSES	0	2,750	1,350	7,500	5,377	0	6,000	

TOTAL ADMINISTRATIVE	360,940	387,941	371,455	480,581	403,674	0	452,650	
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AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

GENERAL GOVERNMENT

EXPENDITURES

				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
11-510100 SALARIES - OFFICIALS	86,000	86,400	86,400	86,400	86,400	0	86,400	_____
11-510650 ANNUAL BONUS	368,525	375,000	294,404	0	0	0	0	_____
11-510700 STATE OF AL UNEMPLOYMENT COMP	1,826	(2,904)	0	5,000	0	0	2,500	_____
11-510701 FICA INSURANCE	6,579	6,610	6,610	6,610	31,689	0	6,610	_____
11-510900 HEALTH INSURANCE EXPENSE	(32,220)	(34,830)	(36,050)	(36,000)	(37,220)	0	(36,000)	_____
11-511100 LIFE INSURANCE EXPENSE	0	0	0	0	44	0	0	_____
11-511300 WORKERS COMP EXPENSE	85	100	493	176	11,356	0	185	_____
TOTAL PERSONNEL SERVICES	430,794	430,376	351,857	62,186	92,269	0	59,695	_____
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	282,258	307,008	288,136	290,000	246,889	0	290,000	_____
11-520310 REVENUE COLLECTION SERVICES	39,650	48,831	30,046	40,000	68,039	0	50,000	_____
11-520311 BOE - SALES TAX AUDIT EXPENSE	18,019	19,674	21,379	20,500	31,140	0	20,500	_____
11-520400 CONTRACTUAL SERVICES	371,912	581,768	635,002	646,269	646,947	0	623,069	_____
11-520450 FACILITY FIRE SYSTEM MNTNCE	38,828	19,163	20,982	36,000	30,700	0	36,000	_____
11-520460 JANITORIAL SERVICES	30,147	45,916	31,069	42,672	28,586	0	42,672	_____
11-520500 PERSONNEL BOARD	290,182	303,978	267,660	342,966	342,965	0	365,000	_____
11-520800 REVENUE COLLECTION-STATE	120,585	126,521	134,431	260,777	129,676	0	198,500	_____
11-520801 BOE -SALES TAX COLLECTION EXP	62,806	64,606	54,643	69,540	44,792	0	73,500	_____
11-521100 EMPLOYEE DRUG MGMT PROGRAM	19,360	22,528	23,835	22,000	13,052	0	27,000	_____
11-523000 JEFFCO HEALTH DEPARTMENT	41,011	106,916	110,248	111,928	111,928	0	113,500	_____
11-523100 JEFFCO TRANSIT AUTHORITY	73,883	246,569	276,748	253,025	188,059	0	154,106	_____
11-523200 JEFFCO MAPPING & APPRAISAL	59,607	77,197	74,271	77,586	77,585	0	79,500	_____
11-523300 JEFFCO TAX COLLECTION	47,183	48,640	49,544	50,768	50,176	0	49,300	_____
11-524000 JEFFCO EMERG. MGMT. AGENCY	33,472	33,472	33,472	34,000	33,472	0	34,000	_____
11-525000 BHAM REG PLAN COMM	15,226	15,226	15,226	15,226	15,226	0	15,226	_____
11-525300 CATERERIA PLAN ADMIN FEES	5,417	6,515	6,823	8,500	7,916	0	7,200	_____
TOTAL PROFESSIONAL SERVICES	1,549,545	2,074,527	2,073,515	2,321,757	2,067,147	0	2,179,073	_____
SUPPLIES								
11-530100 OFFICE SUPPLIES-ELECT OFFICIAL	0	0	2,076	1,500	139	0	2,000	_____
TOTAL SUPPLIES	0	0	2,076	1,500	139	0	2,000	_____
CONTRACTUAL SERVICES								
11-540900 MAINTENANCE CONTRACTS	328	302	53	480	0	0	480	_____
TOTAL CONTRACTUAL SERVICES	328	302	53	480	0	0	480	_____
UTILITIES								
11-550100 NATURAL GAS	874	469	450	850	376	0	850	_____
11-550200 ELECTRICITY	303,973	294,838	278,844	290,000	264,775	0	295,000	_____
11-550300 WATER & SEWER	37,065	46,172	39,540	38,000	16,502	0	38,000	_____
11-550400 TELEPHONE/COMMUNICATION	27,612	31,048	34,490	30,000	35,866	0	30,000	_____
11-550431 UTILITY RESERVE	6,692	7,603	7,460	7,700	3,671	0	7,700	_____
11-550432 FUEL RESERVE	0	0	0	2,500	0	0	1,500	_____
11-550445 WIRELESS COMMUNICATIONS	2,637	1,722	5,536	1,280	3,983	0	4,500	_____
TOTAL UTILITIES	378,854	381,851	366,320	370,330	325,172	0	377,550	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
APPROVED TRANSFERS								
11-566000 TRANSFERS TO INSURANCE FUND	455,621	506,064	637,869	631,171	664,308	0	688,274	
11-568100 BOE - 1 CENT SALES TAX	7,946,607	8,085,364	8,233,887	8,116,193	8,585,958	0	8,573,354	
TOTAL APPROVED TRANSFERS	8,402,228	8,591,428	8,871,757	8,747,364	9,250,266	0	9,261,628	
OTHER EXPENSES								
11-570100 MEMBERSHIP DUES/SUBSCRIPTN	0	55	15	750	37	0	750	
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	13,432	6,178	8,386	14,000	6,763	0	14,000	
11-570500 ADVERTISING	2,545	6,482	9,299	7,500	8,180	0	7,500	
11-573110 RETIREES HEALTH INSURANCE	71,729	67,689	37,692	75,000	60,045	0	70,000	
11-573200 BREMSS	4,332	4,354	4,354	4,400	4,354	0	4,354	
11-573300 BEAUTIFICATION BOARD	0	0	0	0	0	0	10,000	
11-573400 AL. LEAGUE OF MUNICIPALITY	7,290	7,290	7,370	7,510	7,510	0	7,698	
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	
11-573600 MUNICIPAL ELECTION EXPENSE	0	19,090	0	0	0	0	0	
11-573900 STORM WATER FEES	1,095	1,091	2,257	1,220	1,110	0	1,220	
11-573910 MAYOR'S ASSN. DUES	5,033	5,033	5,044	5,100	5,033	0	5,100	
11-574000 JEFFCO REGIONAL PURCHASING	1,447	1,447	1,447	1,500	1,447	0	1,500	
11-574100 EMPLOYEE ASSISTANCE PRGRM	1,571	0	7,186	8,040	2,613	0	7,000	
11-574110 Drivers' License/Backgr Checks	27	0	0	500	0	0	500	
11-574300 CHAMBER OF COMMERCE	60,000	60,000	50,000	60,000	60,000	0	60,000	
11-574600 HOLIDAY LIGHTING	5,263	317	4,220	27,000	25,340	0	7,000	
11-575000 OTHER EXPENSES	7,110	1,804	725	8,377	5,595	0	7,500	
11-575110 ARTS ADVISORY COUNCIL	9,612	8,301	13,482	13,605	11,195	0	10,000	
11-575111 MCWANE CENTER	0	0	0	5,000	0	0	5,000	
11-575112 THE BIRMINGHAM ZOO	0	0	0	25,000	25,000	0	25,000	
11-575113 MATURE TREE PLANTING	0	0	0	20,000	9,500	0	45,500	
11-575114 KIWANIS CENTENNIAL PROJECT	0	0	0	5,000	0	0	0	
11-575115 ENVIRONMENTAL COMMISSION	9,730	9,974	9,599	10,401	3,002	0	10,000	
11-575120 THE PRESCOTT HOUSE	0	2,500	2,500	2,500	2,500	0	2,500	
11-575125 HISTORIC PRESERVATION SOCIETY	0	0	541	9,459	0	0	5,000	
11-575130 WEST HMWD NEIGHBRHD ST FAIR	0	0	5,000	5,000	5,000	0	8,000	
11-575300 OPERATION SCHOOL BELL	3,000	3,000	3,000	3,000	3,000	0	3,000	
11-575560 CLASSTRAN APPROPRIATION	15,000	30,000	0	16,842	16,842	0	17,000	
11-578500 EXCEPTIONAL FOUNDATION	40,000	40,000	45,000	45,000	45,000	0	45,000	
11-578600 ONE ROOF	0	0	0	0	0	0	10,000	
11-578999 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	263,617	280,005	222,517	387,104	314,466	0	395,522	
CAPITAL EXPENSES								
DEBT SERVICE								
11-599011 TRANSFER TO DEBT SVC FUND	0	0	6,047,800	6,050,000	7,474,866	0	6,050,000	
11-599020 TRANSFERS TO CAP PROJ	1,000,000	700,000	500,000	0	0	0	0	
11-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	117,634	
TOTAL DEBT SERVICE	1,000,000	700,000	6,547,800	6,050,000	7,474,866	0	6,167,634	
TOTAL GENERAL GOVERNMENT	12,025,367	12,458,491	18,435,894	17,940,721	19,524,324	0	18,443,581	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
12-510300 SALARIES	680,434	677,171	624,082	686,842	659,964	0	742,776	_____
12-510400 WAGES	0	0	31,553	0	9,920	0	0	_____
12-510500 OVERTIME EARNINGS	520	5,755	9,247	5,500	9,106	0	4,000	_____
12-510530 TUITION REIMBURSEMENT	1,157	345	0	800	0	0	0	_____
12-510701 FICA INSURANCE	50,169	50,177	48,330	52,849	49,528	0	57,128	_____
12-510800 PENSION	87,279	87,430	85,122	96,027	88,869	0	117,617	_____
12-510900 HEALTH INSURANCE	49,265	53,161	63,197	65,619	67,320	0	86,101	_____
12-511000 DISABILTY INSURANCE	536	483	523	930	598	0	1,023	_____
12-511100 LIFE INSURANCE	1,345	1,286	1,352	1,320	1,388	0	1,452	_____
12-511300 WORKERS COMPENSATION EXPENSE	7,831	1,555	2,730	5,000	6,103	0	6,700	_____
TOTAL PERSONNEL SERVICES	878,536	877,363	866,135	914,887	892,795	0	1,016,797	_____
PROFESSIONAL SERVICES								
12-520200 ENGINEERING SERVICES	1,200	4,054	15,423	28,113	13,507	0	50,000	_____
12-520400 CONTRACTUAL SERVICES	7,814	7,041	5,921	5,220	9,295	0	5,220	_____
TOTAL PROFESSIONAL SERVICES	9,014	11,095	21,344	33,333	22,802	0	55,220	_____
SUPPLIES								
12-530100 SUPPLIES	3,090	5,710	4,733	5,500	4,199	0	5,500	_____
12-530200 PRINTING EXPENSE	1,891	1,390	1,916	2,000	1,290	0	2,000	_____
12-530300 POSTAGE/MAIL DELIVERY	9,000	3,056	1,007	1,000	586	0	500	_____
12-530500 FUEL & LUBRICANTS	11,868	7,355	7,937	11,500	9,529	0	11,500	_____
12-530900 UNIFORMS	739	1,090	2,122	2,000	1,388	0	2,500	_____
12-532200 MINOR TOOLS & EQUIPMENT	0	858	367	500	318	0	500	_____
TOTAL SUPPLIES	26,588	19,460	18,082	22,500	17,309	0	22,500	_____
CONTRACTUAL SERVICES								
12-540200 RADIO MAINT / REPAIRS	0	0	325	0	0	0	0	_____
12-540300 VEHICLE MAINTENANCE	2,971	5,704	3,105	6,500	3,047	0	4,500	_____
12-540500 DEMOLITION COSTS	0	0	0	75,000	15,006	0	50,000	_____
12-540900 MAINTENANCE CONTRACTS	10,181	1,242	1,568	0	1,137	0	0	_____
TOTAL CONTRACTUAL SERVICES	13,152	6,946	4,998	81,500	19,189	0	54,500	_____
UTILITIES								
12-550445 WIRELESS COMMUNICATION	2,966	5,243	8,233	8,700	5,805	0	8,700	_____
TOTAL UTILITIES	2,966	5,243	8,233	8,700	5,805	0	8,700	_____
OTHER EXPENSES								
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	392	330	730	700	760	0	700	_____
12-570200 TRAVEL & CONFERENCE	1,580	1,329	966	3,500	2,059	0	3,800	_____
12-572510 CREDIT CARD FEES	0	0	0	3,000	2,757	0	2,500	_____
TOTAL OTHER EXPENSES	1,972	1,659	1,696	7,200	5,576	0	7,000	_____
TOTAL INSPECTION SERVICES								
TOTAL INSPECTION SERVICES	932,229	921,766	920,488	1,068,120	963,476	0	1,164,717	_____

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	5,355,751	5,367,706	5,514,602	5,861,817	5,794,771	0	6,285,749	_____
14-510310 SALARY REIMBURSEMENT	(58,807)	32,101	0	0	0	0	0	_____
14-510400 WAGES	22,880	23,011	7,601	30,000	21,189	0	28,248	_____
14-510500 OVERTIME EARNINGS	345,884	355,314	288,522	325,000	307,073	0	325,000	_____
14-510530 TUITION REIMBURSEMENT	10,452	5,720	5,940	9,000	2,355	0	9,000	_____
14-510701 FICA INSURANCE	418,298	419,547	423,484	475,586	446,060	0	507,883	_____
14-510800 PENSION	720,286	731,275	768,942	859,968	824,174	0	1,045,642	_____
14-510900 HEALTH INSURANCE	451,030	506,142	558,779	626,925	612,379	0	722,328	_____
14-511000 DISABILTY INSURANCE	4,115	4,244	4,480	9,765	4,570	0	10,137	_____
14-511100 LIFE INSURANCE	12,533	12,722	13,820	13,860	13,992	0	14,388	_____
14-511300 WORKER'S COMPENSATION INSURANC	152,901	121,762	136,735	140,000	175,313	0	165,000	_____
TOTAL PERSONNEL SERVICES	7,435,324	7,579,545	7,722,904	8,351,921	8,201,877	0	9,113,375	
PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	98,005	74,679	97,118	101,440	95,548	0	102,640	_____
TOTAL PROFESSIONAL SERVICES	98,005	74,679	97,118	101,440	95,548	0	102,640	
SUPPLIES								
14-530100 SUPPLIES	22,568	22,951	21,825	19,000	16,405	0	27,000	_____
14-530200 PRINTING EXPENSE	5,221	7,277	3,859	9,000	5,570	0	9,000	_____
14-530300 POSTAGE/MAIL DELIVERY	758	528	1,358	2,000	1,786	0	2,000	_____
14-530500 FUEL & LUBRICANTS	192,479	163,230	212,768	258,000	255,981	0	250,000	_____
14-530600 JANITORIAL SUPPLIES	6,311	8,262	8,188	9,271	8,862	0	9,271	_____
14-530900 UNIFORM	99,738	130,101	124,956	146,000	129,963	0	155,000	_____
14-531020 S.R.O. PROGRAM	1,167	8,519	7,799	10,700	10,519	0	15,000	_____
14-531400 DRILLS & TRAINING	7,318	13,068	14,242	15,000	14,220	0	18,000	_____
14-531401 PHYSICAL FITNESS	13,123	5,972	14,403	9,000	2,913	0	15,000	_____
14-531410 CRIME PREVENTION	1,634	7,062	7,286	8,600	7,157	0	6,000	_____
14-531500 AMMUNITION	50,836	73,515	69,894	70,000	69,986	0	75,000	_____
14-531510 TACTICAL TEAM SUPPLIES	25,533	24,431	28,026	30,000	28,683	0	35,000	_____
14-531600 PHOTOGRAPHIC / LAB	6,404	6,797	3,861	8,854	3,514	0	8,000	_____
14-532100 TIRES & TUBES	24,412	24,312	34,881	38,500	35,485	0	38,500	_____
14-532200 MINOR TOOLS & EQUIPMENT	6,291	7,467	5,228	7,500	6,528	0	7,500	_____
14-532700 ANIMAL CONTROL EXPENSES	14,685	14,851	6,183	13,000	5,576	0	13,000	_____
14-532750 K-9 SUPPLIES	13,347	20,832	20,446	37,830	32,144	0	25,000	_____
14-533000 SAFETY EQUIPMENT & SUPPLIES	4,022	2,103	827	2,500	1,923	0	2,500	_____
TOTAL SUPPLIES	495,849	541,278	586,030	694,755	637,213	0	710,771	
CONTRACTUAL SERVICES								
14-540100 BUILDING & GROUNDS MAINT	16,606	17,826	16,999	18,000	16,983	0	18,000	_____
14-540200 RADIO MAINT & REPAIRS	6,371	6,101	4,922	5,000	4,096	0	5,000	_____
14-540300 VEHICLE MAINTENANCE	99,527	75,365	74,987	75,000	73,808	0	82,000	_____
14-540400 EQUIPMENT REPAIR/MAINT	1,629	2,452	2,275	2,500	591	0	2,500	_____
14-540900 MAINTENANCE CONTRACTS	220,860	194,884	222,710	247,035	228,661	0	257,249	_____
TOTAL CONTRACTUAL SERVICES	344,993	296,628	321,892	347,535	324,140	0	364,749	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

	(----- 2017-2018 -----)					(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
14-550100 NATURAL GAS	4,074	2,418	2,573	5,000	3,421	0	5,000	_____
14-550200 ELECTRICITY	76,735	86,802	91,141	90,000	74,488	0	90,000	_____
14-550300 WATER & SEWER	9,803	9,725	10,891	11,000	10,451	0	11,000	_____
14-550400 TELEPHONE/COMMUNICATIONS	11,064	20,110	10,818	16,500	11,710	0	13,500	_____
14-550445 WIRELESS COMMUNICATION	62,463	64,658	85,733	66,000	64,909	0	75,000	_____
14-553270 ANIMAL CONTROL	0	0	0	0	(25)	0	0	_____
TOTAL UTILITIES	164,140	183,713	201,155	188,500	164,954	0	194,500	
OTHER EXPENSES								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	10,000	9,934	10,210	15,500	13,218	0	10,500	_____
14-570200 TRAVEL & CONFERENCE	11,790	6,514	13,921	13,300	11,345	0	15,000	_____
14-570400 TUITION & SCHOOLS	58,752	72,975	57,707	70,000	59,901	0	80,000	_____
14-572510 CREDIT CARD FEES	1,265	1,142	1,299	1,500	1,426	0	1,700	_____
14-575010 INVESTIGATIVE OPERATING EXP	9,331	12,929	7,815	10,000	4,863	0	10,000	_____
14-575100 POLYGRAPH OPERATIONS	2,400	4,200	1,600	3,000	1,600	0	3,000	_____
14-575120 NARCOTICS EXPENSES	12,084	10,924	13,859	15,000	11,739	0	15,000	_____
14-575130 PATROL EXPENSES	4,794	4,912	5,580	5,000	4,771	0	8,000	_____
14-575150 SPECIAL OPERATIONS EXPENSES	668	2,395	4,692	5,000	4,853	0	5,000	_____
14-575600 DRUG TESTING - INV. MED.	5,002	7,343	2,089	7,500	1,352	0	5,000	_____
TOTAL OTHER EXPENSES	116,085	133,268	118,772	145,800	115,067	0	153,200	
TOTAL POLICE DEPARTMENT	8,654,397	8,809,111	9,047,871	9,829,951	9,538,797	0	10,639,235	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	----- 2017-2018 -----						----- 2018-2019 -----	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	4,272,359	4,358,858	4,543,928	4,591,294	4,570,333	0	4,650,398	_____
15-510500 OVERTIME EARNINGS	159,970	229,009	151,043	175,000	192,673	0	175,000	_____
15-510530 TUITION REIMBURSEMENT	20,763	23,413	11,748	40,000	22,142	0	40,000	_____
15-510701 FICA INSURANCE	321,432	332,562	337,959	364,621	346,355	0	369,143	_____
15-510800 PENSION	568,156	588,873	616,522	662,515	640,353	0	760,000	_____
15-510900 HEALTH INSURANCE	350,852	382,168	445,626	470,775	461,279	0	498,448	_____
15-511000 DISABILTY INSURANCE	2,691	2,831	2,847	7,068	3,127	0	6,975	_____
15-511100 LIFE INSURANCE	9,771	9,311	9,753	10,032	9,921	0	9,900	_____
15-511300 WORKERS COMP INSURANCE	161,618	113,076	102,470	120,000	105,479	0	120,000	_____
TOTAL PERSONNEL SERVICES	5,867,612	6,040,100	6,221,896	6,441,305	6,351,662	0	6,629,864	_____
PROFESSIONAL SERVICES								
SUPPLIES								
15-530100 SUPPLIES	3,361	4,614	5,817	6,500	5,654	0	6,500	_____
15-530200 PRINTING EXPENSE	3,785	3,326	360	3,000	198	0	2,000	_____
15-530300 POSTAGE/MAIL DELIVERY	348	551	483	1,000	1,003	0	2,000	_____
15-530500 FUEL & LUBRICANTS	38,705	32,182	34,878	40,000	46,069	0	40,000	_____
15-530600 JANITORIAL SUPPLIES	10,407	8,418	10,385	10,000	9,347	0	11,000	_____
15-530700 FIRE SUPPLIES	14,126	12,979	12,982	17,500	12,019	0	14,000	_____
15-530800 FOOD / MEDICAL - PERSONAL EXP	33,729	35,028	31,402	42,000	37,595	0	45,000	_____
15-530801 EMPLOYEE PHYSICALS	20,578	18,281	21,934	44,000	21,002	0	34,000	_____
15-530900 UNIFORMS	51,288	45,732	54,913	75,500	63,811	0	78,000	_____
15-531400 DRILLS & TRAINING	12,209	12,836	14,770	21,000	3,720	0	20,000	_____
15-532200 MINOR TOOLS & EQUIPMENT	5,783	4,463	4,806	4,000	2,641	0	4,000	_____
TOTAL SUPPLIES	194,318	178,410	192,730	264,500	203,058	0	256,500	_____
CONTRACTUAL SERVICES								
15-540100 BUILDING & GROUNDS MAINT	15,606	17,968	20,605	17,000	12,598	0	15,000	_____
15-540200 RADIO MAINTENANCE & REPAIR	4,843	9,518	8,033	9,000	4,884	0	9,000	_____
15-540300 VEHICLE MAINTENANCE	66,604	69,213	58,192	75,225	75,122	0	76,000	_____
15-540350 APPARATUS/VEHICLE REFURBISHMNT	86,013	35,605	23,682	22,000	21,846	0	20,000	_____
15-540400 EQUIPMENT REPAIR/MAINT	9,953	8,898	7,710	9,500	7,391	0	8,000	_____
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.	11,642	9,492	8,877	10,500	3,264	0	12,000	_____
15-540900 MAINTENANCE CONTRACTS	21,460	22,862	71,374	92,982	84,530	0	108,300	_____
TOTAL CONTRACTUAL SERVICES	216,120	173,558	198,474	236,207	209,635	0	248,300	_____
UTILITIES								
15-550100 NATURAL GAS	9,641	7,390	8,996	12,600	12,771	0	13,500	_____
15-550200 ELECTRICTY	34,274	42,793	41,964	43,200	42,144	0	43,500	_____
15-550300 WATER & SEWER	15,291	15,802	17,795	18,540	18,702	0	20,040	_____
15-550445 WIRELESS COMMUNICATION	16,853	16,916	20,680	20,190	16,788	0	20,430	_____
TOTAL UTILITIES	76,058	82,902	89,435	94,530	90,404	0	97,470	_____

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	(----- 2017-2018 -----)						(----- 2018-2019 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	4,173	2,321	5,385	6,100	4,243	0	6,100	_____
15-570200 TRAVEL & CONFERENCE	17,864	15,283	10,047	24,000	16,288	0	23,000	_____
15-570400 TUITION & SCHOOLS	14,425	13,885	8,548	40,718	20,568	0	40,718	_____
15-570600 FIRE PREVENTION	2,999	2,040	4,715	6,500	1,458	0	5,000	_____
15-570610 FIRE INVESTIGATION	0	0	0	1,500	344	0	1,700	_____
15-570700 HYDRANT EXPENSES	70,925	72,540	84,601	85,000	74,026	0	90,740	_____
TOTAL OTHER EXPENSES	110,386	106,070	113,296	163,818	116,927	0	167,258	_____
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TOTAL FIRE DEPARTMENT	6,464,495	6,581,039	6,815,830	7,200,360	6,971,687	0	7,399,392	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES

			2017-2018			2018-2019		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
16-510200 SALARIES - JUDICIAL	36,312	38,309	38,309	39,076	39,070	0	39,840	_____
16-510300 SALARIES	149,747	135,219	130,429	130,203	127,670	0	172,437	_____
16-510400 WAGES	1,250	726	13,736	33,000	35,431	0	0	_____
16-510500 OVERTIME EARNINGS	18,664	22,922	21,833	23,753	24,900	0	20,000	_____
16-510701 FICA INSURANCE	12,670	11,782	12,469	14,015	14,252	0	13,191	_____
16-510800 PENSION	21,576	19,820	21,580	25,465	25,058	0	30,309	_____
16-510900 HEALTH INSURANCE	15,994	12,228	11,994	9,198	9,281	0	9,746	_____
16-511000 DISABILTY INSURANCE	234	291	265	186	130	0	279	_____
16-511100 LIFE INSURANCE	360	660	737	264	528	0	396	_____
16-511300 WORKERS COMP INSURANCE	252	139	123	300	327	0	390	_____
TOTAL PERSONNEL SERVICES	257,059	242,097	251,475	275,460	276,648	0	286,588	
PROFESSIONAL SERVICES								
16-520100 LEGAL SERVICES	17,689	21,510	23,700	15,480	15,480	0	20,000	_____
TOTAL PROFESSIONAL SERVICES	17,689	21,510	23,700	15,480	15,480	0	20,000	
SUPPLIES								
CONTRACTUAL SERVICES								
16-540900 MAINTENANCE CONTRACTS	3,427	3,394	2,982	3,898	2,572	0	3,898	_____
TOTAL CONTRACTUAL SERVICES	3,427	3,394	2,982	3,898	2,572	0	3,898	
UTILITIES								
OTHER EXPENSES								
TOTAL COURT MANAGEMENT	278,175	267,000	278,156	294,839	294,700	0	310,487	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

			----- 2017-2018 -----			----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
17-510300 SALARIES	665,459	639,082	607,916	667,949	651,117	0	668,537	_____
17-510400 WAGES	528,396	544,633	613,014	612,358	611,322	0	719,477	_____
17-510500 OVERTIME EARNINGS	9,407	4,435	9,279	15,000	13,347	0	15,000	_____
17-510701 FICA INSURANCE	87,329	86,161	88,899	99,626	92,851	0	107,331	_____
17-510800 PENSION	154,490	156,413	165,804	181,021	172,672	0	220,975	_____
17-510900 HEALTH INSURANCE	152,666	163,356	185,915	191,586	186,695	0	202,753	_____
17-511000 DISABILTY INSURANCE	1,391	1,111	1,270	3,348	1,387	0	3,441	_____
17-511100 LIFE INSURANCE	4,846	4,849	5,238	4,752	5,412	0	4,884	_____
17-511300 WORKERS COMP INSURANCE	68,274	72,716	46,782	71,000	60,869	0	101,441	_____
TOTAL PERSONNEL SERVICES	1,672,258	1,672,756	1,724,116	1,846,640	1,795,673	0	2,043,839	
PROFESSIONAL SERVICES								
17-520400 CONTRACTUAL SERVICES	0	0	75	510	383	0	510	_____
TOTAL PROFESSIONAL SERVICES	0	0	75	510	383	0	510	
SUPPLIES								
17-530100 SUPPLIES	0	0	1,697	2,500	1,753	0	2,500	_____
17-530500 FUEL & LUBRICANTS	112,339	83,181	88,986	121,000	117,950	0	120,000	_____
17-530900 UNIFORMS	6,935	7,000	7,500	7,500	7,389	0	12,000	_____
17-532200 MINOR TOOLS/EQUIPMENT	1,992	1,266	2,118	2,000	1,852	0	2,000	_____
17-533000 SAFETY EQUIPMENT & SUPPLIES	2,000	1,731	2,229	2,500	2,434	0	3,000	_____
TOTAL SUPPLIES	123,266	93,179	102,530	135,500	131,378	0	139,500	
CONTRACTUAL SERVICES								
17-540300 VEHICLE MAINTENANCE	109,199	92,756	138,792	110,000	103,640	0	110,000	_____
TOTAL CONTRACTUAL SERVICES	109,199	92,756	138,792	110,000	103,640	0	110,000	
UTILITIES								
OTHER EXPENSES								
17-570800 GARBAGE DUMP RENTAL	263,829	284,075	212,430	230,000	215,234	0	230,000	_____
TOTAL OTHER EXPENSES	263,829	284,075	212,430	230,000	215,234	0	230,000	
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TOTAL SANITATION DEPARTMENT	2,168,553	2,142,765	2,177,943	2,322,650	2,246,308	0	2,523,849	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

	----- 2017-2018 -----					----- 2018-2019 -----		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
18-510300 SALARIES	708,096	741,673	884,028	827,300	812,364	0	725,017	_____
18-510400 WAGES	214,599	193,291	197,080	227,337	233,314	0	318,465	_____
18-510500 OVERTIME EARNINGS	14,400	8,129	19,829	17,200	11,949	0	20,000	_____
18-510701 FICA INSURANCE	68,060	68,591	80,615	82,516	77,332	0	81,356	_____
18-510800 PENSION	119,985	121,336	148,851	149,931	144,776	0	167,498	_____
18-510900 HEALTH INSURANCE	113,432	114,589	132,356	125,406	131,012	0	127,440	_____
18-511000 DISABILTY INSURANCE	655	506	554	2,325	593	0	2,232	_____
18-511100 LIFE INSURANCE	2,731	2,551	2,508	3,300	2,665	0	3,168	_____
18-511300 WORKERS COMP INSURANCE	44,216	30,550	31,153	49,000	43,564	0	69,000	_____
TOTAL PERSONNEL SERVICES	1,286,176	1,281,215	1,496,974	1,484,315	1,457,568	0	1,514,176	_____
PROFESSIONAL SERVICES								
18-520400 CONTRACTUAL SERVICES	14,580	14,580	13,639	10,320	8,278	0	10,320	_____
TOTAL PROFESSIONAL SERVICES	14,580	14,580	13,639	10,320	8,278	0	10,320	_____
SUPPLIES								
18-530100 SUPPLIES	1,930	1,864	3,436	3,500	3,500	0	3,500	_____
18-530500 FUEL & LUBRICANTS	33,937	23,233	30,500	40,000	36,237	0	40,000	_____
18-530600 JANITORIAL SUPPLIES	4,990	2,719	4,208	4,500	4,175	0	5,000	_____
18-530900 UNIFORMS	6,002	7,000	7,000	7,000	7,000	0	12,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	8,113	7,973	7,944	8,000	7,979	0	8,000	_____
18-532400 STREET MATERIAL & SUPPLIES	82,324	65,455	46,699	52,000	51,185	0	50,000	_____
18-532401 THERMAL BOND PATCHING-STREETS	0	0	23,637	19,450	24,796	0	20,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	3,000	2,774	2,795	3,000	2,996	0	3,000	_____
TOTAL SUPPLIES	140,295	111,019	126,219	137,450	137,867	0	141,500	_____
CONTRACTUAL SERVICES								
18-540100 BUILDING & GROUNDS MAINT	4,477	2,000	1,832	2,000	2,064	0	2,000	_____
18-540200 RADIO MAINTENANCE	0	0	360	0	0	0	0	_____
18-540300 VEHICLE MAINTENANCE	38,287	9,107	30,373	30,000	19,445	0	25,000	_____
18-540400 EQUIPMENT REPAIR/MAINT	7,266	5,595	1,550	8,100	3,323	0	9,000	_____
18-540700 HEAVY EQUIPMENT MAINTENANCE	4,574	3,185	3,523	4,000	2,178	0	4,000	_____
18-540900 MAINTENANCE CONTRACTS	2,554	3,181	5,626	2,320	2,710	0	2,320	_____
TOTAL CONTRACTUAL SERVICES	57,158	23,067	43,264	46,420	29,720	0	42,320	_____
UTILITIES								
18-550100 NATURAL GAS	970	954	1,058	2,250	1,780	0	2,250	_____
18-550200 ELECTRICTY	18,412	14,796	21,668	21,800	21,119	0	19,800	_____
18-550300 WATER & SEWER	6,874	6,594	6,518	8,800	8,741	0	8,000	_____
18-550400 TELEPHONE/COMMUNICATIONS	2,572	2,711	2,663	3,000	3,273	0	3,000	_____
18-550445 WIRELESS COMMUNICATION	9,502	10,753	12,469	12,150	11,520	0	12,150	_____
TOTAL UTILITIES	38,331	35,807	44,377	48,000	46,432	0	45,200	_____

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

			(----- 2017-2018 -----)			(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
18-570100 MEMBERSHIPS/SUBSCRIPTIONS	25	75	100	250	25	0	250	_____
18-570200 TRAVEL & CONFERENCE	0	0	0	700	353	0	500	_____
18-570400 TUITION & SCHOOLS	0	0	0	50	0	0	750	_____
TOTAL OTHER EXPENSES	25	75	100	1,000	378	0	1,500	_____
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TOTAL STREET DEPARTMENT	1,536,565	1,465,763	1,724,573	1,727,505	1,680,244	0	1,755,016	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

LIBRARY DEPARTMENT

EXPENDITURES

	(----- 2017-2018 -----)						(----- 2018-2019 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
19-510300 SALARIES	1,058,622	1,109,642	1,108,097	1,160,159	1,159,423	0	1,203,557	_____
19-510400 WAGES	272,403	284,110	297,987	310,384	298,567	0	356,167	_____
19-510500 OVERTIME EARNINGS	1,999	1,973	1,973	2,000	1,996	0	2,000	_____
19-510701 FICA INSURANCE	100,471	103,933	104,864	112,650	108,886	0	119,472	_____
19-510800 PENSION	135,530	143,503	149,946	161,262	159,649	0	189,560	_____
19-510900 HEALTH INSURANCE	84,212	94,447	97,668	99,495	103,202	0	109,074	_____
19-511000 DISABILTY INSURANCE	1,084	865	807	2,046	994	0	2,046	_____
19-511100 LIFE INSURANCE	3,091	2,781	2,551	2,904	2,859	0	2,904	_____
19-511300 WORKERS COMP INSURANCE	27,461	17,857	16,213	29,000	45,400	0	36,604	_____
TOTAL PERSONNEL SERVICES	1,684,873	1,759,111	1,780,106	1,879,900	1,880,976	0	2,021,384	
PROFESSIONAL SERVICES								
19-520600 DATA PROCESSING SERVICES	72,107	72,318	69,800	80,000	74,030	0	84,000	_____
TOTAL PROFESSIONAL SERVICES	72,107	72,318	69,800	80,000	74,030	0	84,000	
SUPPLIES								
19-530100 SUPPLIES	3,973	3,869	3,384	4,000	3,903	0	4,000	_____
19-530200 PRINTING EXPENSE	2,249	965	4,429	4,500	4,319	0	4,500	_____
19-530300 POSTAGE/MAIL DELIVERY	1,398	1,499	1,460	1,500	1,496	0	1,500	_____
19-530500 FUEL & LUBRICANTS	336	183	152	750	309	0	750	_____
19-530600 JANITORIAL SUPPLIES	6,873	6,668	6,999	8,000	7,997	0	8,000	_____
19-530700 Computer Supplies	14,880	14,715	15,984	16,000	15,957	0	16,000	_____
19-530900 UNIFORM	48	231	586	600	592	0	600	_____
19-531900 BOOKS & MATERIALS	252,357	252,440	254,065	252,500	250,835	0	252,500	_____
19-532000 LIBRARY SUPPLIES	14,935	16,976	18,769	19,000	18,821	0	19,000	_____
19-532200 MINOR TOOLS & EQUIPMENT	1,245	671	1,445	1,500	1,468	0	1,500	_____
TOTAL SUPPLIES	298,293	298,215	307,273	308,350	305,696	0	308,350	
CONTRACTUAL SERVICES								
19-540100 BUILDING & GROUNDS MAINT	15,240	16,169	21,669	28,200	27,668	0	26,000	_____
19-540300 VEHICLE MAINTENANCE	313	0	3	500	0	0	500	_____
19-540400 EQUIPMENT REPAIR/MAINT	600	208	522	600	591	0	600	_____
19-540900 MAINTENANCE CONTRACTS	31,926	35,313	42,313	53,750	37,597	0	68,356	_____
TOTAL CONTRACTUAL SERVICES	48,078	51,691	64,506	83,050	65,856	0	95,456	
UTILITIES								
19-550200 ELECTRICTY	63,214	57,310	56,531	59,800	58,478	0	62,000	_____
19-550300 WATER & SEWER	9,417	10,741	13,542	14,000	12,105	0	16,000	_____
19-550400 TELEPHONE/COMMUNICATIONS	1,628	2,275	3,000	3,900	2,225	0	3,900	_____
19-550445 WIRELESS COMMUNICATION	3,147	3,035	4,749	5,200	3,337	0	6,724	_____
TOTAL UTILITIES	77,406	73,362	77,823	82,900	76,144	0	88,624	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

			----- 2017-2018 -----			----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
19-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,922	1,831	1,669	2,500	1,796	0	2,500	_____
19-570200 TRAVEL & CONFERENCE	6,500	9,398	6,993	10,000	7,260	0	10,000	_____
19-571200 PROGRAMMING & PUBLIC RELATIONS	15,978	20,000	23,991	25,000	24,978	0	25,000	_____
19-574110 DRIVERS LICENSE/BACKGROUND CKS	0	0	250	300	296	0	500	_____
TOTAL OTHER EXPENSES	24,400	31,229	32,903	37,800	34,330	0	38,000	
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TOTAL LIBRARY DEPARTMENT	2,205,157	2,285,926	2,332,411	2,472,000	2,437,032	0	2,635,814	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES

	----- 2017-2018 -----						----- 2018-2019 -----	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	857,254	883,477	983,559	1,062,993	1,045,957	0	1,146,503	_____
20-510400 WAGES	869,729	851,067	781,533	1,185,598	838,185	0	1,259,537	_____
20-510500 OVERTIME EARNINGS	32,299	30,020	33,264	33,750	29,926	0	35,000	_____
20-510701 FICA INSURANCE	130,262	130,225	132,053	178,336	140,987	0	189,618	_____
20-510800 PENSION	168,958	175,413	189,451	215,475	206,324	0	273,236	_____
20-510900 HEALTH INSURANCE	161,839	173,640	180,717	218,619	196,688	0	259,239	_____
20-511000 DISABILTY INSURANCE	2,200	1,979	1,838	3,720	1,741	0	3,720	_____
20-511100 LIFE INSURANCE	5,104	4,840	4,884	5,280	5,155	0	5,280	_____
20-511300 WORKERS COMP INSURANCE	32,392	32,709	48,954	45,000	62,277	0	58,000	_____
TOTAL PERSONNEL SERVICES	2,260,036	2,283,369	2,356,254	2,948,771	2,527,240	0	3,230,133	
PROFESSIONAL SERVICES								
20-520400 CONTRACTUAL SERVICES	118,195	147,327	205,628	213,062	200,539	0	214,957	_____
20-520910 WASTE DISPOSAL SERVICE	8,253	9,422	7,743	13,000	13,118	0	10,000	_____
TOTAL PROFESSIONAL SERVICES	126,448	156,749	213,371	226,062	213,657	0	224,957	
SUPPLIES								
20-530100 SUPPLIES	5,125	3,624	5,383	6,000	5,091	0	6,000	_____
20-530200 PRINTING EXPENSE	12,076	10,945	10,085	14,000	10,941	0	14,000	_____
20-530300 POSTAGE/MAIL DELIVERY	3,465	4,012	1,483	3,000	1,066	0	2,000	_____
20-530500 FUEL & LUBRICANTS	43,257	34,870	37,510	60,000	50,462	0	60,000	_____
20-530600 JANITORIAL SUPPLIES	25,308	28,419	29,956	37,000	28,976	0	42,000	_____
20-530900 UNIFORMS	7,966	6,307	6,750	7,000	6,903	0	7,000	_____
20-532100 TIRES & TUBES	4,901	3,132	4,682	5,000	4,983	0	4,000	_____
20-532200 MINOR TOOLS & EQUIPMENT	7,933	8,933	7,454	10,000	8,611	0	10,000	_____
20-532310 LANDSCAPE/MAINT SUPPLIES	150,016	132,223	133,560	160,000	129,927	0	160,000	_____
TOTAL SUPPLIES	260,047	232,464	236,863	302,000	246,959	0	305,000	
CONTRACTUAL SERVICES								
20-540100 BUILDING & GROUNDS MAINT	83,119	77,157	79,852	85,000	81,938	0	80,000	_____
20-540110 POOL MAINTENANCE	27,469	29,112	29,843	57,300	56,917	0	40,000	_____
20-540300 VEHICLE MAINTENANCE	8,027	8,188	6,837	14,700	12,367	0	11,000	_____
20-540400 EQUIPMENT REPAIR/MAINT	9,876	9,752	8,228	12,000	9,813	0	10,000	_____
20-540900 MAINTENANCE CONTRACTS	0	0	0	0	2,034	0	0	_____
TOTAL CONTRACTUAL SERVICES	128,492	124,208	124,760	169,000	163,070	0	141,000	
UTILITIES								
20-550100 NATURAL GAS	20,533	11,329	13,002	18,250	18,166	0	18,000	_____
20-550200 ELECTRICTY	301,420	300,419	302,583	304,000	295,078	0	313,120	_____
20-550300 WATER & SEWER	162,223	149,316	148,144	169,000	168,878	0	174,000	_____
20-550400 TELEPHONE/COMMUNICATIONS	7,422	8,050	8,208	9,000	7,095	0	9,000	_____
20-550445 WIRELESS COMMUNICATION	11,804	11,491	13,438	14,000	10,533	0	14,000	_____
TOTAL UTILITIES	503,402	480,605	485,376	514,250	499,751	0	528,120	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES

	(----- 2017-2018 -----)						(----- 2018-2019 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	2,250	1,870	1,916	2,250	2,247	0	2,250	_____
20-570200 TRAVEL & CONFERENCE	6,817	9,483	6,042	10,500	10,398	0	9,250	_____
20-570400 TUITION & SCHOOLS	1,159	216	120	500	452	0	500	_____
20-570900 EQUIPMENT RENTAL	0	0	0	1,000	1,171	0	1,000	_____
20-571000 UNIFORM RENTAL	12,538	11,800	12,499	12,500	12,500	0	12,500	_____
20-572000 PARK ACTIVITY	200,988	203,368	213,509	211,850	210,070	0	220,000	_____
20-572020 SENIOR CITIZEN ACTIVITY	44,554	43,683	44,966	45,000	44,330	0	45,000	_____
20-572510 CREDIT CARD FEES	9,330	11,911	12,799	12,000	14,839	0	9,500	_____
TOTAL OTHER EXPENSES	277,635	282,332	291,851	295,600	296,006	0	300,000	
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TOTAL PARK & RECREATION BOARD	3,556,059	3,559,728	3,708,475	4,455,683	3,946,683	0	4,729,210	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
21-510300 SALARIES	623,645	640,173	656,176	670,741	650,550	0	686,675	_____
21-510500 OVERTIME EARNINGS	7,679	4,579	7,910	18,000	14,203	0	18,000	_____
21-510701 FICA INSURANCE	45,838	46,792	48,260	52,689	48,592	0	53,449	_____
21-510800 PENSION	81,286	84,310	89,120	95,735	91,738	0	110,041	_____
21-510900 HEALTH INSURANCE	54,216	59,766	63,199	65,619	60,368	0	63,891	_____
21-511000 DISABILTY INSURANCE	280	220	234	1,023	260	0	1,023	_____
21-511100 LIFE INSURANCE	1,573	1,452	1,331	1,452	1,350	0	1,452	_____
21-511300 WORKERS COMP INSURANCE	19,139	13,628	12,909	21,000	17,445	0	27,080	_____
TOTAL PERSONNEL SERVICES	833,655	850,920	879,139	926,259	884,506	0	961,611	_____
PROFESSIONAL SERVICES								
SUPPLIES								
21-530100 SUPPLIES	999	347	783	1,400	131	0	1,400	_____
21-530500 FUEL & LUBRICANTS - FLEET	6,234	5,289	6,167	12,500	7,909	0	9,000	_____
21-530550 FUELS & LUBRICANTS-CITYWIDE	7,849	2,018	4,516	12,500	5,832	0	12,500	_____
21-530600 JANITORIAL SUPPLIES	1,112	480	717	1,200	1,198	0	2,000	_____
21-530700 SHOP AND SAFETY SUPPLIES	12,117	13,645	9,912	14,500	13,595	0	14,500	_____
21-532200 MINOR TOOLS & EQUIPMENT	4,834	6,016	6,951	7,700	4,899	0	7,700	_____
TOTAL SUPPLIES	33,146	27,796	29,047	49,800	33,566	0	47,100	_____
CONTRACTUAL SERVICES								
21-540100 BUILDING & GROUNDS MAINT	5,852	4,515	2,475	6,000	3,185	0	6,000	_____
21-540300 VEHICLE MAINTENANCE	4,421	2,712	5,747	6,500	4,241	0	6,500	_____
21-540400 EQUIPMENT REPAIR/MAINT	2,242	862	2,395	3,500	1,879	0	3,500	_____
21-540900 MAINTENANCE CONTRACTS	8,961	8,766	9,223	11,100	8,180	0	11,556	_____
21-540920 GENERATOR SERVICE CONTRACT	2,250	2,250	2,000	2,400	2,000	0	2,400	_____
TOTAL CONTRACTUAL SERVICES	23,726	19,105	21,840	29,500	19,486	0	29,956	_____
UTILITIES								
21-550110 DIESEL FUEL-SHOP HEATERS	7,764	3,453	5,568	12,000	6,021	0	12,000	_____
21-550200 ELECTRICTY	17,970	14,980	16,305	21,200	15,591	0	21,200	_____
21-550300 WATER & SEWER	3,247	3,818	3,922	5,000	4,022	0	5,000	_____
21-550400 TELEPHONE/COMMUNICATIONS	2,525	3,298	3,152	4,000	4,081	0	5,000	_____
21-550445 WIRELESS COMMUNICATION	5,056	2,957	3,890	6,500	2,746	0	5,000	_____
TOTAL UTILITIES	36,560	28,505	32,838	48,700	32,461	0	48,200	_____
OTHER EXPENSES								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	752	938	4,691	11,650	9,257	0	12,600	_____
21-570200 TRAVEL & CONFERENCE	0	0	132	200	0	0	200	_____
21-570400 TUITION & SCHOOLS	352	510	1,389	3,000	358	0	3,000	_____
21-571000 UNIFORM RENTAL	6,388	5,933	6,215	8,000	7,028	0	11,000	_____
21-575000 OTHER EXPENSES	330	1,261	2,875	5,500	3,436	0	6,000	_____
TOTAL OTHER EXPENSES	7,822	8,642	15,302	28,350	20,078	0	32,800	_____
TOTAL FLEET MAINTENANCE DEPT	934,909	934,968	978,166	1,082,609	990,097	0	1,119,667	_____

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	70,640	63,543	71,933	85,203	73,816	0	87,428	_____
22-510400 WAGES	0	0	4,434	9,000	6,259	0	9,000	_____
22-510500 OVERTIME EARNINGS	1,287	1,843	1,609	6,000	637	0	6,000	_____
22-510701 FICA INSURANCE	5,111	4,605	5,574	7,666	5,867	0	7,836	_____
22-510800 PENSION	8,908	8,566	9,995	12,677	10,349	0	14,715	_____
22-510900 HEALTH INSURANCE	8,528	9,204	17,261	14,336	16,572	0	15,221	_____
22-511000 DISABILTY INSURANCE	1	10	0	167	0	0	167	_____
22-511100 LIFE INSURANCE	528	528	660	238	660	0	238	_____
22-511300 WORKERS COMP INSURANCE	5,947	3,393	3,472	5,900	13,269	0	6,666	_____
TOTAL PERSONNEL SERVICES	100,951	91,692	114,937	141,187	127,429	0	147,271	_____
PROFESSIONAL SERVICES								
22-520400 CONTRACTUAL SERVICES	0	1,463	945	1,200	660	0	1,200	_____
TOTAL PROFESSIONAL SERVICES	0	1,463	945	1,200	660	0	1,200	_____
SUPPLIES								
22-530100 SUPPLIES	81	2,165	732	1,500	201	0	1,500	_____
22-530500 FUEL & LUBRICANTS	9,522	7,518	9,078	12,000	12,193	0	15,000	_____
22-530600 JANITORIAL SUPPLIES	880	889	1,285	2,500	1,387	0	3,000	_____
22-530900 UNIFORMS	3,090	2,000	3,000	4,100	3,600	0	4,100	_____
22-532200 MINOR TOOLS & EQUIPMENT	4,012	1,204	1,440	3,500	2,493	0	4,500	_____
TOTAL SUPPLIES	17,585	13,777	15,534	23,600	19,874	0	28,100	_____
CONTRACTUAL SERVICES								
22-540100 BUILDING & GROUNDS MAINT	1,561	948	660	2,000	809	0	2,000	_____
22-540300 VEHICLE MAINTENANCE	13,415	7,459	6,511	10,000	7,288	0	10,000	_____
22-540400 EQUIPMENT REPAIR/MAINT	299	446	289	750	455	0	750	_____
22-540900 MAINTENANCE CONTRACTS	18,124	18,740	15,801	19,500	19,359	0	19,500	_____
TOTAL CONTRACTUAL SERVICES	33,399	27,593	23,261	32,250	27,912	0	32,250	_____
UTILITIES								
22-550200 ELECTRICTY	22,473	22,719	22,335	26,000	26,823	0	27,000	_____
22-550300 WATER & SEWER	3,004	3,003	3,134	3,600	3,569	0	4,000	_____
22-550400 TELEPHONE/COMMUNICATIONS	4,853	5,616	5,151	5,500	5,832	0	6,000	_____
22-550445 WIRELESS COMMUNICATION	2,982	3,467	3,785	6,000	3,734	0	6,000	_____
TOTAL UTILITIES	33,313	34,805	34,405	41,100	39,958	0	43,000	_____
OTHER EXPENSES								
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	300	300	340	700	425	0	700	_____
22-570400 TUITION & SCHOOLS	0	330	1,200	2,500	0	0	2,500	_____
TOTAL OTHER EXPENSES	300	630	1,540	3,200	425	0	3,200	_____
TOTAL TRAFFIC LIGHT MAINT DEPT	185,547	169,958	190,623	242,537	216,256	0	255,021	_____

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

187 CITATION COURT DEPT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

PROFESSIONAL SERVICES

CONTRACTUAL SERVICES

OTHER EXPENSES

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

			2017-2018			2018-2019		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
26-510300 SALARIES	65,520	66,498	66,498	74,680	67,845	0	117,164	_____
26-510500 OVERTIME	3,875	4,508	2,638	4,500	5,219	0	4,500	_____
26-510701 FICA INSURANCE	4,956	5,079	4,939	6,057	5,242	0	9,307	_____
26-510800 PENSION	8,938	9,302	9,395	11,006	10,156	0	19,162	_____
26-510900 HEALTH INSURANCE	7,056	7,826	8,400	8,637	8,634	0	17,969	_____
26-511000 DISABILITY INSURANCE	78	28	0	93	0	0	186	_____
26-511100 LIFE INSURANCE	132	132	132	132	132	0	264	_____
26-511300 WORKERS COMP INSURANCE	2,093	(17)	4,435	4,500	6,109	0	3,832	_____
TOTAL PERSONNEL SERVICES	92,647	93,355	96,436	109,605	103,338	0	172,384	
SUPPLIES								
26-530100 SUPPLIES	0	99	100	365	300	0	365	_____
26-530500 FUELS & LUBRICANTS	2,457	2,519	1,290	3,500	3,074	0	3,500	_____
26-530900 UNIFORMS	294	364	241	450	180	0	450	_____
26-532200 MINOR TOOLS/EQUIPMENT	2,308	3,318	2,004	4,000	1,270	0	4,000	_____
TOTAL SUPPLIES	5,059	6,300	3,636	8,315	4,824	0	8,315	
CONTRACTUAL SERVICES								
26-540100 BLDG REPAIRS & MAINT.	20,799	46,275	21,041	77,740	66,375	0	50,000	_____
26-540300 VEHICLE /EQUIP. MAINT.	512	732	592	2,000	83	0	2,000	_____
26-540900 MAINTENANCE CONTRACTS	15,648	13,975	15,277	18,760	11,058	0	19,698	_____
TOTAL CONTRACTUAL SERVICES	36,959	60,981	36,910	98,500	77,515	0	71,698	
UTILITIES								
26-550445 WIRELESS COMMUNICATION	768	621	941	1,000	623	0	1,000	_____
TOTAL UTILITIES	768	621	941	1,000	623	0	1,000	
OTHER EXPENSES								
26-570100 MEMBERSHIP DUES	312	337	362	550	337	0	550	_____
26-570400 TUITION & SCHOOLS	781	380	0	750	380	0	750	_____
TOTAL OTHER EXPENSES	1,093	717	362	1,300	717	0	1,300	
TOTAL MAINTENANCE								
	136,527	161,974	138,285	218,720	187,017	0	254,697	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

	----- 2017-2018 -----)					----- 2018-2019 -----)		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	146,447	152,067	152,786	215,659	202,636	0	218,452	_____
27-510701 FICA INSURANCE	10,903	11,317	11,370	16,498	14,844	0	16,712	_____
27-510800 PENSION	18,862	19,921	20,764	29,977	27,753	0	34,406	_____
27-510900 HEALTH INSURANCE	8,899	9,748	10,382	19,915	18,567	0	21,230	_____
27-511000 DISABILITY INSURANCE	83	97	13	251	59	0	251	_____
27-511100 LIFE INSURANCE	218	224	222	353	292	0	353	_____
27-511300 WORKERS COMP EXPENSE	100	218	82	300	0	0	467	_____
TOTAL PERSONNEL SERVICES	185,512	193,591	195,619	282,953	264,150	0	291,871	
PROFESSIONAL SERVICES								
SUPPLIES								
27-530500 FUEL & LUBRICANTS	969	735	786	1,000	882	0	1,000	_____
27-530700 COMPUTER SUPPLIES & EQPMNT	44	1,443	2,060	2,200	1,139	0	2,500	_____
27-530900 UNIFORMS	0	0	71	300	80	0	600	_____
TOTAL SUPPLIES	1,014	2,178	2,917	3,500	2,101	0	4,100	
CONTRACTUAL SERVICES								
27-540100 Network Wiring	472	0	200	500	184	0	700	_____
27-540300 VEHICLE MAINTENANCE	830	207	5	500	290	0	500	_____
27-540900 MAINTENANCE CONTRACTS	44,613	38,347	68,787	76,660	63,397	0	74,460	_____
TOTAL CONTRACTUAL SERVICES	45,915	38,553	68,992	77,660	63,871	0	75,660	
UTILITIES								
27-550432 INTERNET T/I	77,561	75,935	82,271	116,067	82,523	0	150,348	_____
27-550445 WIRELESS COMMUNICATION	1,341	1,386	3,927	4,500	3,363	0	4,500	_____
TOTAL UTILITIES	78,902	77,321	86,198	120,567	85,886	0	154,848	
OTHER EXPENSES								
27-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	250	0	0	0	_____
27-571000 UNIFORM RENTAL	0	0	408	0	0	0	0	_____
27-575000 OTHER EXPENSES	0	453	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	453	408	250	0	0	0	
TOTAL INFORMATION TECHNOLOGY	311,342	312,097	354,134	484,930	416,008	0	526,479	

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONNEL SERVICES								
29-510300 SALARIES	327,365	324,814	280,165	314,730	300,527	0	267,522	_____
29-510400 WAGES	0	1,038	1,791	2,500	60	0	0	_____
29-510500 OVERTIME EARNINGS	0	3,200	5,867	14,000	13,635	0	5,000	_____
29-510530 TUITION REIMBURSEMENT	3,404	1,973	2,087	7,600	6,869	0	5,000	_____
29-510701 FICA INSURANCE	23,605	23,788	20,754	25,836	22,947	0	20,848	_____
29-510800 PENSION	42,144	42,807	38,689	46,945	40,607	0	42,922	_____
29-510900 HEALTH INSURANCE	29,952	30,488	28,055	29,708	27,228	0	32,834	_____
29-511000 DISABILITY INSURANCE	429	430	390	558	390	0	465	_____
29-511100 LIFE INSURANCE EXPENSE	462	759	660	792	660	0	660	_____
29-511300 WORKERS COMPENSATION INSURANCE	304	423	164	500	0	0	582	_____
TOTAL PERSONNEL SERVICES	427,665	429,719	378,622	443,169	412,923	0	375,833	
PROFESSIONAL SERVICES								
29-520300 ACCOUNTING & AUDITING SERVICE	42,250	49,810	49,747	50,950	65,278	0	79,500	_____
29-520400 CONTRACTUAL SERVICES	3,152	4,902	453	10,400	8,621	0	5,000	_____
TOTAL PROFESSIONAL SERVICES	45,402	54,712	50,200	61,350	73,899	0	84,500	
SUPPLIES								
29-530100 SUPPLIES	5,374	9,001	8,061	6,000	5,951	0	6,000	_____
29-530300 POSTAGE/MAIL DELIVERY	4,963	4,904	6,000	10,000	7,225	0	10,000	_____
29-530500 FUEL/LUBRICANTS	359	461	111	2,000	1,586	0	2,000	_____
29-530900 UNIFORM	0	0	121	1,181	622	0	750	_____
TOTAL SUPPLIES	10,696	14,366	14,293	19,181	15,384	0	18,750	
CONTRACTUAL SERVICES								
29-540100 BUILDING REPAIRS/MAIN FINANCE	223	0	(91)	7,500	2,536	0	3,500	_____
29-540300 VEHICLE MAINT	0	435	1,028	2,000	161	0	2,000	_____
29-540900 MAINTENANCE CONTRACTS	7,281	8,349	7,150	11,994	7,974	0	12,994	_____
TOTAL CONTRACTUAL SERVICES	7,504	8,784	8,088	21,494	10,671	0	18,494	
UTILITIES								
29-550445 WIRELESS COMMUNICATION	2,547	1,453	2,204	2,470	1,778	0	2,470	_____
TOTAL UTILITIES	2,547	1,453	2,204	2,470	1,778	0	2,470	
OTHER EXPENSES								
29-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,117	1,552	1,842	1,800	61	0	1,800	_____
29-570200 TRAVEL & CONFERENCE	1,142	3,391	3,201	5,500	3,361	0	5,500	_____
29-570400 TUITION & SCHOOLS	1,989	2,225	3,505	9,750	1,212	0	6,200	_____
29-572500 BANK CHARGES	5,259	5,557	5,596	6,500	6,085	0	6,500	_____
29-578998 CASH OVER/SHORT	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	9,507	12,725	14,144	23,550	10,719	0	20,000	
TOTAL FINANCE DEPT								
	503,320	521,759	467,550	571,214	525,374	0	520,047	
TOTAL EXPENDITURES								
	40,253,581	40,980,287	47,941,855	50,392,420	50,341,678	0	52,729,862	
REVENUE OVER/(UNDER) EXPENDITURES								
	272,524	465,923	387,054	(400)	2,236,158	0	0	

AS OF: SEPTEMBER 30TH, 2018

02 -GRANTS FUND

REVENUES				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432000 INTERGOVT REVENUE--FED	377,449	309,121	118,303	856,677	177,270	0	766,544	_____
03-432500 INTERGOV REVENUE - STATE	8,074	1,950	0	6,500	2,500	0	4,000	_____
03-432700 GRANT REVENUE-CORPORATE	5,000	34,221	132	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	390,523	345,292	118,434	863,177	179,770	0	770,544	
INTERFUND TRANSFERS								
08-482999 TRANSFER FROM CAPITAL PROJ	2,288	10,550	0	3,500	0	0	5,900	_____
TOTAL INTERFUND TRANSFERS	2,288	10,550	0	3,500	0	0	5,900	
OTHER REVENUE								
TOTAL REVENUES	392,812	355,842	118,434	866,677	179,770	0	776,444	

AS OF: SEPTEMBER 30TH, 2018

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PROFESSIONAL SERVICES										
APPROVED TRANSFERS										
11-566010 TRANSFER TO GENERAL FUND	71,750	0	8,167	144,000	144,117	0	66,345			
11-566012 TRANSFERS TO CAPITAL PROJECTS	0	233,305	36,560	0	25,529	0	0			
11-568000 PAYMENT TO BOE	0	33,816	41,729	0	5,784	0	0			
TOTAL APPROVED TRANSFERS	71,750	267,121	86,456	144,000	175,430	0	66,345			
CAPITAL EXPENSES										
DEBT SERVICE										
11-599020 TRANSFERS OUT TO CAP PROJ FUND	20,455	0	9,480	702,677	1,840	0	680,599			
TOTAL DEBT SERVICE	20,455	0	9,480	702,677	1,840	0	680,599			
TOTAL GENERAL GOVERNMENT	92,205	267,121	95,936	846,677	177,270	0	746,944			

AS OF: SEPTEMBER 30TH, 2018

EXPENDITURES				----- 2017-2018 -----			----- 2018-2019 -----	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
14-576915 POLICE GRANT CAP EXPENDITURES	(350)	531	0	0	0	0	0	0
TOTAL OTHER EXPENSES	(350)	531	0	0	0	0	0	0
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	(350)	531	0	0	0	0	0	0

AS OF: SEPTEMBER 30TH, 2018

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
OTHER EXPENSES										
15-570400 TUITION/SCHOOLS GRANT EXPEND	0	1,950	0	5,000	0	0	5,000			
15-576915 FIRE GRANT CAPITAL EXPENDITURE	321,929	34,225	0	0	0	0	0	0		
TOTAL OTHER EXPENSES	321,929	36,175	0	5,000	0	0	5,000			
DEBT SERVICE										
TOTAL FIRE DEPARTMENT	321,929	36,175	0	5,000	0	0	5,000			

AS OF: SEPTEMBER 30TH, 2018

EXPENDITURES				2017-2018		2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
19-571200 PROGRAMMING & PUBLIC RELATIONS	0	0	0	2,500	50	0	0	
TOTAL OTHER EXPENSES	0	0	0	2,500	50	0	0	
CAPITAL EXPENSES								
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	8,242	52,750	0	12,500	10,953	0	24,500	
TOTAL CAPITAL EXPENSES	8,242	52,750	0	12,500	10,953	0	24,500	
DEBT SERVICE								
TOTAL LIBRARY DEPARTMENT	8,242	52,750	0	15,000	11,003	0	24,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

02 -GRANTS FUND
 PARK & RECREATION BOARD
 EXPENDITURES

				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	422,026	356,577	95,936	866,677	188,273	0	776,444	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(29,214)	(735)	22,499	0	(8,503)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

04 -SEVEN CENTS GAS TAX FUND

REVENUES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410500 7 CENT GAS TAX	278,910	295,440	304,680	328,402	274,887	0	328,402	_____
01-411700 ROAD & BRIDGE TAX	549,421	526,412	545,327	539,778	574,232	0	584,631	_____
TOTAL TAXES	828,331	821,852	850,007	868,180	849,119	0	913,033	
INTERGOVERNMENTAL								
03-436000 PETROLEUM INSPECTION FEES	5,873	6,026	6,070	5,478	6,008	0	5,478	_____
TOTAL INTERGOVERNMENTAL	5,873	6,026	6,070	5,478	6,008	0	5,478	
OTHER REVENUE								
09-491000 INTEREST INCOME	2,485	4,438	2,873	2,514	4,266	0	3,864	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	174,495	0	0	176,276	_____
TOTAL OTHER REVENUE	2,485	4,438	2,873	177,009	4,266	0	180,140	
TOTAL REVENUES	836,689	832,316	858,951	1,050,667	859,393	0	1,098,651	

AS OF: SEPTEMBER 30TH, 2018

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

	----- 2017-2018 -----					----- 2018-2019 -----		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	164,828	148,268	167,844	198,807	172,236	0	203,999	_____
22-510400 WAGES	0	0	5,477	21,000	14,605	0	21,000	_____
22-510500 OVERTIME EARNINGS	3,004	4,301	3,755	14,000	1,486	0	14,000	_____
22-510701 MEDICARE/SOC. SECURITY TAX	11,925	10,744	12,632	17,886	13,690	0	18,283	_____
22-510800 PENSION	20,785	19,986	23,320	29,580	24,148	0	34,355	_____
22-510900 HEALTH INSURANCE	17,590	19,424	20,676	33,449	18,522	0	35,515	_____
22-511000 DISABILITY INSURANCE	3	0	0	391	0	0	391	_____
22-511100 LIFE INSURANCE	185	0	0	554	0	0	554	_____
22-511300 WORKERS COMP INSURANCE	13,877	7,763	8,101	14,000	0	0	15,554	_____
TOTAL PERSONNEL SERVICES	232,195	210,486	241,806	329,667	244,687	0	343,651	_____
PROFESSIONAL SERVICES								
22-520200 ENGINEERING SERVICES	2,356	54,654	16,300	26,000	3,058	0	38,000	_____
TOTAL PROFESSIONAL SERVICES	2,356	54,654	16,300	26,000	3,058	0	38,000	_____
SUPPLIES								
22-530120 TRAFFIC STRIPING MATERIALS	32,193	16,521	24,456	30,000	6,400	0	30,000	_____
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	10,327	3,866	6,816	12,000	1,672	0	12,000	_____
22-530140 TRAFFIC SIGNAL MATERIALS	5,421	5,667	11,597	20,000	3,756	0	40,000	_____
TOTAL SUPPLIES	47,941	26,054	42,869	62,000	11,828	0	82,000	_____
CONTRACTUAL SERVICES								
UTILITIES								
22-550210 ELECTRICITY - TRAFFIC LIGHTS	53,464	72,191	52,340	60,000	53,763	0	60,000	_____
22-550220 ELECTRICITY-STREET LIGHTS	308,153	361,001	426,916	418,000	423,367	0	420,000	_____
22-550421 ALDOT LIGHT MAINTENANCE	9,743	10,941	33,941	35,000	25,145	0	35,000	_____
TOTAL UTILITIES	371,359	444,133	513,198	513,000	502,275	0	515,000	_____
CAPITAL EXPENSES								
22-584610 TRAFFIC SIGNS	13,632	16,335	11,796	20,000	17,411	0	20,000	_____
22-589381 EQUIP/STREET LIGHTS	0	0	0	100,000	80,789	0	100,000	_____
TOTAL CAPITAL EXPENSES	13,632	16,335	11,796	120,000	98,201	0	120,000	_____
TOTAL TRAFFIC LIGHT MAINT DEPT								
TOTAL TRAFFIC LIGHT MAINT DEPT	667,483	751,662	825,968	1,050,667	860,048	0	1,098,651	_____
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	667,483	751,662	825,968	1,050,667	860,048	0	1,098,651	=====
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	169,205	80,655	32,982	0	(654)	0	0	=====

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2018

05 -FOUR CENTS GAS TAX FUND

REVENUES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TAXES										
01-410600 FOUR CENT GAS TAX	157,097	163,973	158,274	156,664	158,694	0	156,664			
01-410700 FIVE CENT GAS TAX	67,675	71,276	77,987	78,963	78,110	0	78,963			
01-410750 ADDTL EXCISE TAX	1,564	1,597	1,623	1,491	1,628	0	1,491			
TOTAL TAXES	226,335	236,846	237,885	237,118	238,432	0	237,118			
INTERFUND TRANSFERS										
OTHER REVENUE										
09-491000 INTEREST INCOME	1,047	1,270	527	438	577	0	438			
09-499300 CARRY OVER FUND BALANCE	0	0	0	77,295	0	0	0			
TOTAL OTHER REVENUE	1,047	1,270	527	77,733	577	0	438			
TOTAL REVENUES	227,382	238,116	238,412	314,851	239,009	0	237,556			

AS OF: SEPTEMBER 30TH, 2018

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
18-532400 STREET MATERIALS	239,223	465,740	185,662	314,851	252,031	0	237,556	
TOTAL SUPPLIES	239,223	465,740	185,662	314,851	252,031	0	237,556	
OTHER EXPENSES								
CAPITAL EXPENSES								
TOTAL STREET DEPARTMENT	239,223	465,740	185,662	314,851	252,031	0	237,556	
TOTAL EXPENDITURES	239,223	465,740	185,662	314,851	252,031	0	237,556	
REVENUE OVER/ (UNDER) EXPENDITURES	(11,842)	(227,623)	52,749	0	(13,022)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

06 -BOARD OF EDUCATION-TRUST

REVENUES			(----- 2017-2018 -----)		(----- 2018-2019 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-411100 PROPERTY TAX	7,449,717	7,686,759	7,831,995	8,017,534	7,920,533	0	8,103,969	_____
01-411110 BUSINESS PRIVILEGE TAX	237	0	0	0	0	0	0	_____
01-411600 AD VALOREM-PERSONAL PROP	534,555	558,555	561,217	567,606	524,591	0	537,945	_____
TOTAL TAXES	7,984,508	8,245,314	8,393,211	8,585,140	8,445,124	0	8,641,914	
OTHER REVENUE								
09-491000 INTEREST INCOME	362	308	653	660	87	0	301	_____
TOTAL OTHER REVENUE	362	308	653	660	87	0	301	
TOTAL REVENUES	7,984,870	8,245,622	8,393,865	8,585,800	8,445,211	0	8,642,215	

AS OF: SEPTEMBER 30TH, 2018

06 -BOARD OF EDUCATION-TRUST

GENERAL GOVERNMENT

EXPENDITURES

	(----- 2017-2018 -----)					(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-523000 JEFFCO HEALTH DEPARTMENT	64,705	0	0	0	0	0	0	_____
11-523100 JEFFCO TRANSIT AUTHORITY	118,741	(29,685)	0	0	0	0	0	_____
11-523200 JEFFCO - PROP MAP & APPRASIAL	94,047	121,799	117,182	122,413	122,412	0	123,500	_____
11-523300 JEFFCO TAX COLLECTION FEES	74,445	76,816	78,170	80,175	79,166	0	81,040	_____
TOTAL PROFESSIONAL SERVICES	351,939	168,930	195,352	202,588	201,578	0	204,540	
APPROVED TRANSFERS								
11-568000 PAYMENT TO THE BOE	7,662,799	8,017,010	8,197,859	8,383,212	8,157,210	0	8,437,675	_____
TOTAL APPROVED TRANSFERS	7,662,799	8,017,010	8,197,859	8,383,212	8,157,210	0	8,437,675	
DEBT SERVICE								

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TOTAL GENERAL GOVERNMENT	8,014,738	8,185,940	8,393,212	8,585,800	8,358,788	0	8,642,215	

AS OF: SEPTEMBER 30TH, 2018

06 -BOARD OF EDUCATION-TRUST

COURT MANAGEMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

OTHER EXPENSES

AS OF: SEPTEMBER 30TH, 2018

06 -BOARD OF EDUCATION-TRUST

NON-DEPARTMENTAL

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

APPROVED TRANSFERS

DEBT SERVICE

TOTAL EXPENDITURES

8,014,738	8,185,940	8,393,212	8,585,800	8,358,788	0	8,642,215	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

(29,867)	59,682	653	0	86,424	0	0	
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2018

11 -DEBT SERVICE FUND

REVENUES	(----- 2017-2018 -----)						(----- 2018-2019 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-411100 PROPERTY TAX	4,399,078	4,547,681	4,629,467	4,735,228	4,683,623	0	4,850,967	_____
01-411600 AD VALOREM-PERSONAL PROP	319,026	334,346	333,692	330,102	314,016	0	340,366	_____
TOTAL TAXES	4,718,104	4,882,028	4,963,159	5,065,330	4,997,638	0	5,191,333	_____
INTERGOVERNMENTAL								
03-432500 CITY SHARE--AL T FUND	215,156	221,358	215,321	216,861	215,673	0	215,673	_____
TOTAL INTERGOVERNMENTAL	215,156	221,358	215,321	216,861	215,673	0	215,673	_____
INTERFUND TRANSFERS								
08-483001 TRANSFER FROM GEN FUND	0	0	6,047,800	6,050,000	7,474,896	0	6,050,000	_____
08-483011 TRANSFERS IN FROM FUND 26	0	0	4,251,250	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	0	0	10,299,049	6,050,000	7,474,896	0	6,050,000	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	38,639	34,012	26,747	20,016	31,863	0	28,394	_____
09-491100 LOAN PROCEEDS	0	2,365,000	710,000	0	0	0	4,643,506	_____
09-494000 WARRANT PROCEEDS	0	0	139,395,000	672,781	672,781	0	0	_____
09-494001 PREMIUM FROM ISSUANCE OF DEBT	0	0	19,599,899	0	0	0	0	_____
09-499301 CARRY OVER FUND BALANCE	0	0	0	1,490,263	0	0	1,423,031	_____
TOTAL OTHER REVENUE	38,639	2,399,012	159,731,646	2,183,060	704,644	0	6,094,931	_____
TOTAL REVENUES	4,971,899	7,502,398	175,209,175	13,515,251	13,392,851	0	17,551,937	

AS OF: SEPTEMBER 30TH, 2018

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	0	2,500	0	2,500	0	0	2,500	_____
11-523000 JEFFCO HEALTH DEPARTMENT	38,754	39,155	40,392	41,008	41,008	0	41,623	_____
11-523100 JEFFCO TRANSIT AUTHORITY	71,245	76,203	70,272	88,900	68,385	0	54,145	_____
11-523200 JEFFCO - PROP MAP & APPRAISAL	56,296	72,908	70,144	73,276	73,275	0	74,374	_____
11-523300 JEFFCO--TAX COLLECTION FEES	44,540	45,982	46,792	47,941	47,388	0	48,509	_____
TOTAL PROFESSIONAL SERVICES	210,835	236,748	227,600	253,625	230,056	0	221,151	
OTHER EXPENSES								
11-572500 BANK CHARGES	0	40	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	40	0	0	0	0	0	
CAPITAL EXPENSES								
11-589200 ENERGY AUDIT PAYMENT	0	0	0	0	0	0	210,132	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	210,132	
DEBT SERVICE								
11-590800 2007 G.O. WARRENTS - PRNCPL	1,675,000	1,760,000	0	0	0	0	0	_____
11-590900 2007 G. O. WARRENTS - INTRST.	1,853,381	1,769,631	0	0	0	0	0	_____
11-590910 2012-G.O. WARRANT INTEREST	647,388	647,388	647,388	647,388	247,388	0	247,388	_____
11-590915 2016 GO WARRANT-INTEREST	0	0	3,802,393	6,705,675	6,700,201	0	6,363,363	_____
11-590916 2016 GO WARRANT PRINCIPLE	0	0	3,510,000	2,965,000	2,965,000	0	3,308,363	_____
11-590917 2017 GO WARRANT - INTEREST	0	0	1,121,282	61,642	237,759	0	50,000	_____
11-590918 2017 GO WARRANT PRINCIPLE	0	0	0	0	160,000	0	349,035	_____
11-590919 PAYMENTS TO REFUNDING ESCROW	0	0	46,860,744	0	0	0	0	_____
11-590920 CAPITAL LEASE PAYMENTS	134,082	436,135	712,989	712,989	712,989	0	616,597	_____
11-590925 LOAN FOR CAPITAL VEHICLES	176,578	302,705	458,327	488,852	488,852	0	535,103	_____
11-590926 DEBT ISSUANCE COSTS	0	0	267,100	0	0	0	0	_____
11-590927 COST OF ISSUE-UNDERWRIT DISC	0	0	738,794	0	0	0	0	_____
11-591000 FISCAL AGENT FEES	10,700	4,700	3,500	7,000	4,500	0	7,000	_____
11-599020 TRANSFERS OUT TO CAPITAL	0	8,908,218	677,278	1,000,000	32,722	0	5,643,506	_____
11-599026 TRANSFERS TO FUND 26	0	0	110,006,980	672,781	672,781	0	0	_____
TOTAL DEBT SERVICE	4,497,129	13,828,776	168,806,773	13,261,326	12,222,191	0	17,120,354	
TOTAL GENERAL GOVERNMENT								
	4,707,964	14,065,564	169,034,373	13,514,951	12,452,246	0	17,551,637	

AS OF: SEPTEMBER 30TH, 2018

11 -DEBT SERVICE FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

OTHER EXPENSES

AS OF: SEPTEMBER 30TH, 2018

11 -DEBT SERVICE FUND

FINANCE DEPT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

OTHER EXPENSES

29-572500 BANK CHARGES

0	0	224	300	114	0	300	
---	---	-----	-----	-----	---	-----	--

TOTAL OTHER EXPENSES

0	0	224	300	114	0	300	
---	---	-----	-----	-----	---	-----	--

TOTAL FINANCE DEPT

0	0	224	300	114	0	300	
---	---	-----	-----	-----	---	-----	--

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

11 -DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

DEBT SERVICE

TOTAL EXPENDITURES

4,707,964	14,065,564	169,034,597	13,515,251	12,452,360	0	17,551,937	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

263,935	(6,563,166)	6,174,578	0	940,491	0	0	
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

REVENUES	(----- 2017-2018 -----)						(----- 2018-2019 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-412300 SALES & USE TAX	1,919,152	1,956,928	1,988,474	1,968,288	2,058,711	0	2,093,035	_____
01-412310 SALE & USE TAX - AUDIT	4,505	4,919	5,345	4,938	14,463	0	7,048	_____
TOTAL TAXES	1,923,656	1,961,846	1,993,819	1,973,226	2,073,174	0	2,100,083	_____
INTERGOVERNMENTAL								
03-432000 INTERGOV'T REV-FED GRANTS	(0)	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	(0)	0	0	0	0	0	0	_____
CHARGES FOR SERVICES								
04-446000 OTHER REVENUE	1,000	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,000	0	0	0	0	0	0	_____
INTERFUND TRANSFERS								
08-483000 TRANSFER FROM GOW FUND	1,450,431	144	163	0	0	0	0	_____
08-483002 TRANSFERS FROM GRANTS FUND	20,455	233,305	41,300	702,677	27,369	0	673,099	_____
08-483004 TRANSFERS IN FROM GEN FUND	1,000,000	700,000	500,000	0	0	0	0	_____
08-483005 TRANSFERS FROM DEBT SVC FUND	0	8,908,218	677,278	1,000,000	32,722	0	5,643,506	_____
08-486006 TRANSFER IN FROM GRANTS FUND	0	0	4,740	0	0	0	0	_____
08-486007 TRANSFER IN FROM INSURANCE	0	0	0	0	10,910	0	0	_____
TOTAL INTERFUND TRANSFERS	2,470,885	9,841,667	1,223,481	1,702,677	71,001	0	6,316,605	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	6,399	8,412	12,379	10,675	16,806	0	18,627	_____
09-493000 SURPLUS PROP SALES	271,492	0	184,010	10,000	12,377	0	10,000	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	3,441,329	0	0	1,766,697	_____
TOTAL OTHER REVENUE	277,891	8,412	196,389	3,462,004	29,183	0	1,795,324	_____
TOTAL REVENUES	4,673,433	11,811,925	3,413,689	7,137,907	2,173,358	0	10,212,012	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50	_____	_____	_____	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL EXPENSES								
10-589200 FURNITURE/FIXTURES-CAPITAL	0	0	9,611	3,000	1,503	0	2,500	_____
10-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	0	0	0	2,000	_____
10-589900 VEHICLES-CAPITAL	0	0	25,123	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	34,734	3,000	1,503	0	4,500	_____
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATIVE	0	0	34,734	3,000	1,503	0	4,500	_____

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
11-503901 BRIDGE REPAIRS	14,250	0	13,050	20,000	0	0	20,000	
TOTAL CATEGORY 50	14,250	0	13,050	20,000	0	0	20,000	
PROFESSIONAL SERVICES								
11-520310 REVENUE COLLECTION EXPENSE	69	0	0	0	0	0	0	
11-520400 CONTRACTUAL SERVICES	0	0	45,740	80,480	39,080	0	40,000	
11-520801 REVENUE COLLECTION SERVICE	15,632	16,152	13,525	17,386	11,266	0	18,286	
TOTAL PROFESSIONAL SERVICES	15,701	16,152	59,265	97,866	50,346	0	58,286	
SUPPLIES								
11-532400 STREET MATERIALS/PAVING	0	0	1,782,117	1,517,883	1,409,894	0	1,000,000	
TOTAL SUPPLIES	0	0	1,782,117	1,517,883	1,409,894	0	1,000,000	
OTHER EXPENSES								
CAPITAL EXPENSES								
11-581584 GREENWAY II & III CONSTRUCTN	0	0	0	780,000	0	0	824,000	
11-581585 GREENWAY II & III DESIGN	25,827	317,831	2,956	438,971	139,751	0	372,663	
11-581607 LAND ACQUISITION	0	4,251,250	(875)	0	0	0	0	
11-581711 GRIFFIN CREEK CLEAN 09/30/03	19,700	1,000	18,700	20,200	39,400	0	20,200	
11-581713 I/65 LAKESHORE - ENG/ROW/UTS	89,699	0	0	66,627	0	0	66,627	
11-581714 I-65/LAKESHORE DIAMOND INT CON	0	0	0	838,197	0	0	838,197	
11-581720 CREEK WALLS	0	180,328	39,760	115,000	85,615	0	100,000	
11-581723 ENG/DESIGN - OXMOOR RD	51,190	4,357	0	26,081	0	0	0	
11-581724 18TH ST. PROJECT	0	0	0	250,000	55,431	0	199,703	
11-581733 SIDEWALK REPAIRS	26,000	24,700	31,983	100,000	70,984	0	100,000	
11-581751 SIDEWALKS/CONSTRUCTION	116,196	2,241	103,128	334,443	94,886	0	249,161	
11-581753 WEST HOMEWOOD PROJECT-PHASE I	245,842	203,148	0	0	0	0	0	
11-581754 PEDESTRIAN BRIDGE	0	0	6,000	0	0	0	200,000	
11-581755 CROSSWALK AT LAKESHORE MARRIOT	0	0	0	18,650	0	0	18,650	
11-584133 CITY MASTER PLAN	0	0	56,005	0	0	0	0	
11-584134 HMWD CITY TRAFFIC PLAN	0	0	0	20,000	0	0	20,000	
11-584135 STORM SEWER & DRAINAGE	0	0	0	0	0	0	200,000	
11-589150 BUILDING IMPROVEMENTS-CAPITAL	38,315	52,353	22,611	93,000	65,195	0	39,500	
11-589200 ENERGY AUDIT	0	0	0	0	0	0	2,000,000	
TOTAL CAPITAL EXPENSES	612,769	5,037,208	280,268	3,101,169	551,262	0	5,248,701	
DEBT SERVICE								
11-599010 TRANSFER TO GRANTS FUND	2,288	10,550	0	3,500	0	0	5,900	
11-599999 GEN GOVT NONDEPRECIABLE	0	0	0	0	5,881	0	0	
TOTAL DEBT SERVICE	2,288	10,550	0	3,500	5,881	0	5,900	
TOTAL GENERAL GOVERNMENT	645,008	5,063,910	2,134,699	4,740,418	2,017,383	0	6,332,887	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

INSPECTION SERVICES

EXPENDITURES

				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
12-522500 SMALL INFRASTURE	246,043	97,438	204,179	230,500	120,247	0	200,000	_____
TOTAL PROFESSIONAL SERVICES	246,043	97,438	204,179	230,500	120,247	0	200,000	
CAPITAL EXPENSES								
12-589900 VEHICLES/CAPITAL	0	19,107	26,116	30,000	27,371	0	30,000	_____
TOTAL CAPITAL EXPENSES	0	19,107	26,116	30,000	27,371	0	30,000	
DEBT SERVICE								
TOTAL INSPECTION SERVICES	246,043	116,545	230,295	260,500	147,618	0	230,000	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
14-589150 BLDG IMPROVEMENTS-CAPITAL	0	16,594	0	0	0	0	0	
14-589300 EQUIP/GEN CAPITAL	37,500	39,989	79,508	0	0	0	0	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	0	24,596	152,978	15,098	14,648	0	105,285	
14-589302 EQUIP/DETECTIVE CAPITAL	0	14,825	0	0	0	0	200,000	
14-589303 EQUIP/PATROL-CAPITAL	17,706	33,467	71,527	6,000	5,992	0	60,000	
14-589320 EQUIP/SAFETY-CAPITAL	15,440	8,835	74,762	29,500	26,382	0	0	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	27,378	875,000	14,782	0	0	0	0	
14-589370 EQUIP/OFFICE & COMP EQUIP	42,000	0	39,296	32,000	27,453	0	0	
14-589900 VEHICLES-CAPITAL	966,170	917,702	188,940	118,000	124,390	0	280,000	
TOTAL CAPITAL EXPENSES	1,106,194	1,931,008	621,794	200,598	198,865	0	645,285	
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	1,106,194	1,931,008	621,794	200,598	198,865	0	645,285	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
15-589150 BLDG IMPROVEMENTS-CAPITAL	42,076	33,329	71,874	63,700	35,717	0	20,000	
15-589200 FURNITURE/FIXTURES-CAPITAL	8,150	4,063	3,891	10,000	769	0	10,000	
15-589300 EQUIPMENT-GEN CAPITAL	140,193	114,481	136,931	188,900	170,185	0	119,000	
15-589310 EQUIPMENT-MED CAPITAL	20,593	54,855	9,140	27,500	19,271	0	68,000	
15-589320 EQUIPMENT-SAFETY CAPITAL	18,445	8,107	33,333	9,800	8,278	0	9,000	
15-589330 EQUIPMENT/COMM CAPITAL	12,801	879,990	10,133	32,000	31,401	0	15,000	
15-589370 EQUIP/OFFICE & COMP CAPITAL	9,701	940	8,014	19,500	17,554	0	14,000	
15-589400 SOFTWARE-CAPITAL	2,733	11,589	3,858	5,000	3,011	0	23,000	
15-589900 VEHICLES-CAPITAL	110,589	626,866	31,483	49,000	49,093	0	0	
TOTAL CAPITAL EXPENSES	365,280	1,734,218	308,657	405,400	335,280	0	278,000	
DEBT SERVICE								
TOTAL FIRE DEPARTMENT	365,280	1,734,218	308,657	405,400	335,280	0	278,000	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

COURT MANAGEMENT

EXPENDITURES

	2017-2018		2018-2019					
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
CAPITAL EXPENSES								
16-589900 VEHICLE	0	0	0	0	0	0	26,000	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	26,000	
TOTAL COURT MANAGEMENT	0	0	0	0	0	0	26,000	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

SANITATION DEPARTMENT

EXPENDITURES

				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
17-503704 SANITATION VEHICLES	0	0	0	357,000	353,166	0	379,050	_____
TOTAL CATEGORY 50	0	0	0	357,000	353,166	0	379,050	
CAPITAL EXPENSES								
17-589900 VEHICLES-CAPITAL	332,398	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	332,398	0	0	0	0	0	0	
TOTAL SANITATION DEPARTMENT	332,398	0	0	357,000	353,166	0	379,050	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CATEGORY 50

CAPITAL EXPENSES

18-589900 VEHICLES-CAPITAL	474,137	209,712	381,197	4,975	0	0	152,327
TOTAL CAPITAL EXPENSES	474,137	209,712	381,197	4,975	0	0	152,327

TOTAL STREET DEPARTMENT	474,137	209,712	381,197	4,975	0	0	152,327
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AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
19-503801 RE-ROUTE WATER RUN-OFF	0	0	0	17,500	15,200	0	0	
TOTAL CATEGORY 50	0	0	0	17,500	15,200	0	0	
UTILITIES								
CAPITAL EXPENSES								
19-589150 BUILDING IMPROVEMENTS-CAPITAL	155,589	38,492	40,956	98,267	41,392	0	1,415,510	
19-589370 EQUIP/OFFICE & COMPUTERS CAP (1,700)	73,074	13,805	57,990	45,293	0	49,300	
19-589900 VEHICLES - CAPITAL	25,452	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	179,341	111,566	54,762	156,257	86,685	0	1,464,810	
DEBT SERVICE								
TOTAL LIBRARY DEPARTMENT	179,341	111,566	54,762	173,757	101,885	0	1,464,810	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

	(----- 2017-2018 -----)					(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
20-589100 LAND PURCHASES-PARK & REC	838	0	0	0	0	0	0	_____
20-589150 BLDG IMPROVEMENTS-CAPITAL	96,545	67,319	89,903	447,700	131,995	0	88,754	_____
20-589200 FURNITURE/FIXTURES-CAPITAL	13,965	39,067	9,139	20,410	14,349	0	31,580	_____
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	58,571	56,329	21,931	111,000	101,943	0	0	_____
20-589390 EQUIP/RECREATION-CAPITAL	0	55,504	0	0	0	0	0	_____
20-589900 VEHICLES-PARK & REC	0	0	33,914	38,200	35,917	0	90,119	_____
TOTAL CAPITAL EXPENSES	169,919	218,219	154,886	617,310	284,204	0	210,453	
DEBT SERVICE								
TOTAL PARK & RECREATION BOARD	169,919	218,219	154,886	617,310	284,204	0	210,453	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

CATEGORY 50

CAPITAL EXPENSES

21-589150 BUILDING IMPROV - CAPITAL	8,160	0	0	0	0	0	0	
21-589300 EQUIP/GEN CAPITAL	21,517	12,955	17,245	98,091	96,294	0	7,900	
21-589900 VEHICLES-CAPITAL	0	0	38,092	0	0	0	49,500	
TOTAL CAPITAL EXPENSES	29,677	12,955	55,337	98,091	96,294	0	57,400	

DEBT SERVICE

TOTAL FLEET MAINTENANCE DEPT	29,677	12,955	55,337	98,091	96,294	0	57,400	
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AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
22-503402 (4) NUMERTRIC HISTAR	0	0	8,255	0	0	0	0	_____
22-503405 TRAFFIC SIGNAL UPGRADE	0	0	0	15,300	12,750	0	0	_____
22-503406 STREET LIGHT MATERIALS	0	0	4,591	6,200	0	0	0	_____
22-503901 TRAFFIC CALMING	0	0	16,975	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	29,821	21,500	12,750	0	0	
CAPITAL EXPENSES								
22-589150 BUILDING IMPROVEMENTS-CAPITAL	1,490	0	0	0	0	0	0	_____
22-589300 EQUIPMENT-GEN CAPITAL	9,950	14,950	0	0	0	0	46,000	_____
22-589370 EQUIP/OFFICE & COMP CAPITAL	7,086	0	0	0	0	0	4,900	_____
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	24,497	8,268	24,111	53,000	2,000	0	55,400	_____
22-589381 EQUIP/STREET LIGHTS CAPITAL	16,268	12,958	2,525	18,000	551	0	24,000	_____
22-589900 VEHICLES/CAPITAL	0	105,686	0	35,574	35,392	0	221,000	_____
TOTAL CAPITAL EXPENSES	59,290	141,862	26,636	106,574	37,943	0	351,300	
DEBT SERVICE								
TOTAL TRAFFIC LIGHT MAINT DEPT	59,290	141,862	56,457	128,074	50,693	0	351,300	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

MAINTENANCE

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

CAPITAL EXPENSES

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL EXPENSES								
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	0	87,108	50,001	50,000	48,502	0	75,000	<hr/>
TOTAL CAPITAL EXPENSES	0	87,108	50,001	50,000	48,502	0	75,000	
<hr/>								
DEBT SERVICE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>								
TOTAL INFORMATION TECHNOLOGY	0	87,108	50,001	50,000	48,502	0	75,000	

AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

FINANCE DEPT

EXPENDITURES

			----- 2017-2018 -----			----- 2018-2019 -----		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL EXPENSES								
29-589200 FURNITURE/FIXTURES-CAPITAL	0	0	3,000	1,000	0	0	2,500	_____
29-589370 EQUIP/OFFICE & COMP EQUIP	29,956	1,770	0	97,774	0	0	2,500	_____
29-589900 VEHICLES-CAPITAL	0	23,989	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	29,956	25,759	3,000	98,774	0	0	5,000	_____
<hr/>								
DEBT SERVICE								
<hr/>								
TOTAL FINANCE DEPT	29,956	25,759	3,000	98,774	0	0	5,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

12 -CAPITAL PROJECTS FUND

NON-DEPARTMENTAL

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

DEBT SERVICE

TOTAL EXPENDITURES

3,637,244	9,652,862	4,085,819	7,137,897	3,635,394	0	10,212,012	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

1,036,189	2,159,063	(672,130)	10	(1,462,035)	0	0	
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

13 -ENVIRONMENTAL ESCROW FD

REVENUES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
INTERFUND TRANSFERS										
OTHER REVENUE										
09-491000 INTEREST INCOME	319	316	310	273	323	0	324			
09-499301 CARRYOVER FUND BALANCE	0	0	0	83,921	0	0	83,040			
TOTAL OTHER REVENUE	319	316	310	84,194	323	0	83,364			
TOTAL REVENUES	319	316	310	84,194	323	0	83,364			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

13 -ENVIRONMENTAL ESCROW FD

GENERAL GOVERNMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS								
OTHER EXPENSES								
11-575000 TESTING EXPENSE	10,160	4,548	2,071	84,194	1,450	0	83,364	
TOTAL OTHER EXPENSES	10,160	4,548	2,071	84,194	1,450	0	83,364	
TOTAL GENERAL GOVERNMENT	10,160	4,548	2,071	84,194	1,450	0	83,364	
TOTAL EXPENDITURES	10,160	4,548	2,071	84,194	1,450	0	83,364	
REVENUE OVER/(UNDER) EXPENDITURES	(9,841)	(4,233)	(1,760)	0	(1,127)	0	0	

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND

REVENUES				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
INTERFUND TRANSFERS								
08-482000 TRANSFER FROM GENERAL FUND	455,621	506,064	637,869	631,171	664,308	0	688,274	_____
TOTAL INTERFUND TRANSFERS	455,621	506,064	637,869	631,171	664,308	0	688,274	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	185	290	267	265	216	0	226	_____
09-499000 PROCEEDS / INSURANCE CLAIMS	103,948	18,780	89,673	88,000	103,712	0	50,000	_____
TOTAL OTHER REVENUE	104,132	19,070	89,940	88,265	103,928	0	50,226	_____
<hr/>								
TOTAL REVENUES	559,753	525,134	727,809	719,436	768,236	0	738,500	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

PERSONNEL SERVICES

AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PROFESSIONAL SERVICES								
<hr/>								
OTHER EXPENSES								
11-572200 GENERAL LIABILITY INSURANCE	448,139	486,623	539,827	565,400	565,478	0	598,500	
11-572201 DEDUCTIBLE ON CLAIMS	18,042	60,150	49,383	15,000	36,678	0	10,000	
11-572230 GENERAL LIABILITY CLAIMS	8,878	36,653	1,200	10,000	700	0	10,000	
TOTAL OTHER EXPENSES	475,059	583,426	590,410	590,400	602,856	0	618,500	
<hr/>								
DEBT SERVICE								
11-599001 TRANSFER OUT TO GEN FUND	54,038	0	0	0	0	0	0	
11-599020 TRANS TO CAPITAL PROJECTS	0	0	0	0	10,910	0	0	
TOTAL DEBT SERVICE	54,038	0	0	0	10,910	0	0	
<hr/>								
TOTAL GENERAL GOVERNMENT	529,097	583,426	590,410	590,400	613,766	0	618,500	

AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND
INSPECTION SERVICES
EXPENDITURES

	2017-2018		2018-2019	
	CURRENT	Y-T-D	PROJECTED	REQUESTED
	BUDGET	ACTUAL	YEAR END	BUDGET
2014-2015				
ACTUAL				
2015-2016				
ACTUAL				
2016-2017				
ACTUAL				
PROPOSED				
BUDGET				

OTHER EXPENSES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
14-572255 POLICE DEPT DAMAGE REPAIRS	8,759	7,806	94,906	83,000	82,869	0	75,000	
TOTAL OTHER EXPENSES	8,759	7,806	94,906	83,000	82,869	0	75,000	
TOTAL POLICE DEPARTMENT	8,759	7,806	94,906	83,000	82,869	0	75,000	

AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
15-572255 PROP DAMAGE CLAIMS-FIRE	8,847	3,753	12,584	10,000	5,794	0	10,000	
TOTAL OTHER EXPENSES	8,847	3,753	12,584	10,000	5,794	0	10,000	
TOTAL FIRE DEPARTMENT	8,847	3,753	12,584	10,000	5,794	0	10,000	

AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

OTHER EXPENSES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND
 SANITATION DEPARTMENT
 EXPENDITURES

			(----- 2017-2018 -----)			(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
17-572255 SANITATION DEPT DAMAGE REPAIRS	0	0	0	10,000	0	0	10,000	
TOTAL OTHER EXPENSES	0	0	0	10,000	0	0	10,000	
TOTAL SANITATION DEPARTMENT	0	0	0	10,000	0	0	10,000	

AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
18-572255 STREET DEPT DAMAGE REPAIRS	0	0	0	10,000	0	0	10,000	
TOTAL OTHER EXPENSES	0	0	0	10,000	0	0	10,000	
<hr/>								
TOTAL STREET DEPARTMENT	0	0	0	10,000	0	0	10,000	

AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND
 PARK & RECREATION BOARD
 EXPENDITURES

				(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
20-572255 PROP DAMAGE CLAIMS-PARK	0	0	15,834	10,000	5,611	0	10,000	_____
TOTAL OTHER EXPENSES	0	0	15,834	10,000	5,611	0	10,000	
CAPITAL EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL PARK & RECREATION BOARD	0	0	15,834	10,000	5,611	0	10,000	

AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

				(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
21-572255 PROPERTY DAMAGE CLAIMS-FLEET	0	0	0	6,036	6,035	0	5,000	
TOTAL OTHER EXPENSES	0	0	0	6,036	6,035	0	5,000	
<hr/>								
TOTAL FLEET MAINTENANCE DEPT	0	0	0	6,036	6,035	0	5,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

14 -INSURANCE FUND

NON-DEPARTMENTAL

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

OTHER EXPENSES

TOTAL EXPENDITURES

546,702	594,986	713,734	719,436	714,075	0	738,500	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

13,051	(69,851)	14,075	0	54,161	0	0	
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

15 -EMERGENCY COMM DISTRICT

REVENUES			(----- 2017-2018 -----)			(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	5,995	6,383	5,431	4,539	7,371	0	6,448	_____
09-493500 TELEPHONE SURCHARGE	623,336	615,469	630,073	551,000	560,610	0	572,624	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	161,238	0	0	153,924	_____
TOTAL OTHER REVENUE	629,331	621,851	635,504	716,777	567,981	0	732,996	
<hr/>								
TOTAL REVENUES	629,331	621,851	635,504	716,777	567,981	0	732,996	

AS OF: SEPTEMBER 30TH, 2018

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONNEL SERVICES										
15-510300 SALARIES	232,564	223,265	260,320	335,536	324,027	0	345,936			
15-510500 OVERTIME	2,461	0	0	0	345	0	0			
15-510701 FICA INSURANCE	17,765	16,911	19,582	25,668	22,079	0	26,464			
15-510800 PENSION	29,210	29,232	35,081	46,639	39,618	0	54,485			
15-510900 HEALTH INSURANCE	9,519	13,802	19,890	28,991	21,969	0	20,925			
15-511000 DISABILITY INSURANCE	274	146	143	586	78	0	493			
15-511100 LIFE INSURANCE	451	304	302	835	290	0	703			
15-511300 WORKERS COMP INSURANCE	309	365	205	600	0	0	740			
TOTAL PERSONNEL SERVICES	292,553	284,025	335,524	438,855	408,407	0	449,746			
PROFESSIONAL SERVICES										
15-520400 CONTRACTUAL SERVICES	289	0	0	5,000	0	0	5,000			
TOTAL PROFESSIONAL SERVICES	289	0	0	5,000	0	0	5,000			
SUPPLIES										
15-530100 SUPPLIES	155	0	0	534	0	0	0			
15-530200 PRINTING EXPENSE	90	0	0	750	447	0	750			
15-530500 FUEL & LUBRICANTS	507	132	478	1,500	1,288	0	2,500			
15-530900 UNIFORMS	2,237	(441)	1,736	2,500	480	0	2,800			
15-531400 TRAINING /EDUCATION /CRIME PRE	0	439	0	0	0	0	0			
TOTAL SUPPLIES	2,989	131	2,214	5,284	2,215	0	6,050			
CONTRACTUAL SERVICES										
15-540300 VEHICLE MAINTENANCE	0	24	0	1,500	330	0	1,500			
15-540400 EQUIPMENT REPAIR/MAINT	1,433	0	0	3,000	0	0	3,000			
15-540900 MAINTENANCE CONTRACTS	18,941	21,778	19,846	27,058	20,905	0	23,800			
TOTAL CONTRACTUAL SERVICES	20,374	21,802	19,846	31,558	21,235	0	28,300			
UTILITIES										
15-550400 TELEPHONE/COMMUNICATIONS	948	658	665	1,500	1,142	0	1,900			
15-550410 COMMUNICATION SYSTEM	151,980	577,259	83,391	150,000	85,706	0	150,000			
15-550440 E911 CONTROLER	103	0	22	5,500	0	0	5,500			
TOTAL UTILITIES	153,032	577,917	84,078	157,000	86,848	0	157,400			
OTHER EXPENSES										
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	769	274	137	3,500	668	0	3,500			
15-570200 TRAVEL & CONFERENCE	5,745	6,766	7,578	12,000	11,546	0	16,000			
15-570400 TUTION & SCHOOLS	2,623	3,953	2,331	12,000	1,934	0	10,000			
15-572500 BANK CHARGES	35	0	0	0	0	0	0			
TOTAL OTHER EXPENSES	9,172	10,993	10,046	27,500	14,148	0	29,500			

AS OF: SEPTEMBER 30TH, 2018

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL EXPENSES								
15-583100 MISCELLANEOUSE EQUIPMENT	28,496	3,904	6,256	26,580	12,440	0	22,000	_____
15-583110 RADIO EQUIPMENT	4,025	0	0	8,000	0	0	10,000	_____
15-583200 COMPUTER EQUIPMENT	0	0	0	1,000	835	0	7,000	_____
15-583210 DATA PROC SOFTWARE/TRAINING	7,719	699	0	8,000	1,401	0	8,000	_____
15-584000 FURNITURE	66,447	1,630	0	8,000	5,602	0	10,000	_____
TOTAL CAPITAL EXPENSES	106,687	6,233	6,256	51,580	20,278	0	57,000	
<hr/>								
DEBT SERVICE								
<hr/>								
TOTAL FIRE DEPARTMENT	585,095	901,102	457,964	716,777	553,130	0	732,996	

AS OF: SEPTEMBER 30TH, 2018

15 -EMERGENCY COMM DISTRICT

COURT MANAGEMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

OTHER EXPENSES

AS OF: SEPTEMBER 30TH, 2018

15 -EMERGENCY COMM DISTRICT

FINANCE DEPT

EXPENDITURES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)					
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	585,095	901,102	457,964	716,777	553,130	0	732,996	
REVENUE OVER/ (UNDER) EXPENDITURES	44,236	(279,251)	177,540	0	14,850	0	0	

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2018

21 -CORRECTION FUND - JAIL

REVENUES				(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	295,865	269,276	265,984	270,290	278,887	0	270,290	_____
TOTAL CHARGES FOR SERVICES	295,865	269,276	265,984	270,290	278,887	0	270,290	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	942	969	1,040	844	1,131	0	1,073	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	56,824	0	0	64,685	_____
TOTAL OTHER REVENUE	942	969	1,040	57,668	1,131	0	65,758	_____
<hr/>								
TOTAL REVENUES	296,807	270,245	267,024	327,958	280,018	0	336,048	

AS OF: SEPTEMBER 30TH, 2018

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	35,764	38,104	40,016	42,862	41,184	0	45,910	_____
14-510500 OVERTIME EARNINGS	59,059	57,047	84,865	65,000	59,296	0	65,000	_____
14-510701 FICA INSURANCE	7,065	6,967	9,211	8,251	7,340	0	8,485	_____
14-510800 PENSION	11,190	11,319	14,579	14,993	12,534	0	17,468	_____
14-510900 HEALTH INSURANCE	6,437	6,893	8,035	4,599	7,996	0	4,642	_____
14-511000 DISABILITY INSURANCE	78	0	0	93	0	0	93	_____
14-511100 LIFE INSURANCE EXP	132	0	0	132	0	0	132	_____
14-511300 WORKERS COMPENSATION	0	3,031	0	3,500	0	0	3,790	_____
TOTAL PERSONNEL SERVICES	119,725	123,359	156,706	139,430	128,350	0	145,520	_____
PROFESSIONAL SERVICES								
SUPPLIES								
14-530810 JAIL COST	141,046	81,035	77,059	140,528	100,855	0	140,528	_____
14-530812 INMATE MEDICAL EXPENSES	45,139	39,646	45,058	48,000	41,651	0	50,000	_____
14-530910 INMATE CLOTHING	0	0	5	0	0	0	0	_____
TOTAL SUPPLIES	186,185	120,680	122,121	188,528	142,506	0	190,528	_____
CONTRACTUAL SERVICES								
UTILITIES								
OTHER EXPENSES								
CAPITAL EXPENSES								
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	305,909	244,039	278,827	327,958	270,856	0	336,048	_____

AS OF: SEPTEMBER 30TH, 2018

21 -CORRECTION FUND - JAIL

COURT MANAGEMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

OTHER EXPENSES

TOTAL EXPENDITURES

305,909	244,039	278,827	327,958	270,856	0	336,048	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

(9,102)	26,205	(11,803)	0	9,162	0	0	
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2018

22 -CORRECTION FUND- COURT

REVENUES				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	205,136	146,863	215,388	214,433	208,436	0	214,433	_____
TOTAL CHARGES FOR SERVICES	205,136	146,863	215,388	214,433	208,436	0	214,433	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	1,506	1,777	1,987	1,632	2,914	0	2,524	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	0	0	0	54,861	_____
TOTAL OTHER REVENUE	1,506	1,777	1,987	1,632	2,914	0	57,385	_____
<hr/>								
TOTAL REVENUES	206,642	148,640	217,375	216,065	211,350	0	271,818	

AS OF: SEPTEMBER 30TH, 2018

22 -CORRECTION FUND- COURT

GENERAL GOVERNMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

APPROVED TRANSFERS

AS OF: SEPTEMBER 30TH, 2018

22 -CORRECTION FUND- COURT

POLICE DEPARTMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

PROFESSIONAL SERVICES

AS OF: SEPTEMBER 30TH, 2018

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

			----- 2017-2018 -----)			----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
16-510300 SALARIES	44,057	46,974	49,332	52,942	52,842	0	93,406	_____
16-510400 WAGES	27,899	45,649	35,864	33,273	20,276	0	21,585	_____
16-510500 OVERTIME EARNINGS	0	1,970	2,107	0	338	0	0	_____
16-510701 FICA INSURANCE	5,157	7,127	6,635	6,595	5,529	0	8,797	_____
16-510800 PENSION	7,246	10,507	9,642	7,359	7,566	0	14,711	_____
16-510900 HEALTH INSURANCE	5,264	4,413	0	0	0	0	9,183	_____
16-511000 DISABILITY INSURANCE	78	0	0	93	0	0	186	_____
16-511100 LIFE INSURANCE	132	0	0	132	0	0	264	_____
16-511300 WORKER'S COMPENSATION EXP	0	178	41	150	0	0	340	_____
TOTAL PERSONNEL SERVICES	89,833	116,818	103,621	100,544	86,552	0	148,472	
PROFESSIONAL SERVICES								
16-520400 CONTRACTUAL SERVICES	0	0	1,317	2,000	1,200	0	0	_____
16-520600 DATA PROCESSING SERVICES	0	0	3,600	4,000	3,600	0	0	_____
16-520900 JANITORIAL SERVICES	0	0	571	2,500	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	5,488	8,500	4,800	0	0	
SUPPLIES								
16-530100 SUPPLIES	284	0	2,251	5,000	3,457	0	3,628	_____
16-530200 PRINTING EXPENSE	0	0	626	1,500	1,328	0	1,500	_____
16-530300 POSTAGE/MAIL DELIVERY	0	0	3,094	8,000	4,085	0	0	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	200	0	0	0	_____
16-530700 COMPUTER SUPPLIES/EQUIP	0	0	0	1,000	496	0	0	_____
16-530900 UNIFORM	0	0	0	4,000	0	0	0	_____
16-532200 MINOR TOOLS AND EQUIPMENT	0	0	0	200	0	0	0	_____
TOTAL SUPPLIES	284	0	5,971	19,900	9,366	0	5,128	
CONTRACTUAL SERVICES								
16-540100 BUILDING & GROUNDS MAINT	0	0	1,541	3,000	2,764	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	1,541	3,000	2,764	0	0	
UTILITIES								
16-550445 WIRELESS COMMUNICATIONS	0	0	538	1,100	234	0	0	_____
TOTAL UTILITIES	0	0	538	1,100	234	0	0	
OTHER EXPENSES								

CAPITAL EXPENSES								

DEBT SERVICE								
16-599900 RESERVE FOR CONTINGENCY	0	0	0	83,021	0	0	118,218	_____
TOTAL DEBT SERVICE	0	0	0	83,021	0	0	118,218	
<hr/>								
TOTAL COURT MANAGEMENT	90,117	116,818	117,158	216,065	103,716	0	271,818	
<hr/>								
TOTAL EXPENDITURES	90,117	116,818	117,158	216,065	103,716	0	271,818	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	116,525	31,821	100,216	0	107,634	0	0	

AS OF: SEPTEMBER 30TH, 2018

24 -MUNICIPAL COURT SPECIAL

REVENUES				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	14,890	13,906	14,802	13,766	15,261	0	13,766	<hr/>
TOTAL FINES & FORFEITURES	14,890	13,906	14,802	13,766	15,261	0	13,766	
OTHER REVENUE								
09-491000 INTEREST INCOME	407	430	452	392	594	0	533	<hr/>
TOTAL OTHER REVENUE	407	430	452	392	594	0	533	
<hr/>								
TOTAL REVENUES	15,297	14,336	15,253	14,158	15,855	0	14,299	

AS OF: SEPTEMBER 30TH, 2018

24 -MUNICIPAL COURT SPECIAL

COURT MANAGEMENT

EXPENDITURES

				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
16-531900 BOOKS & MATERIALS	2,006	2,435	2,383	4,919	2,218	0	5,060	_____
TOTAL SUPPLIES	2,006	2,435	2,383	4,919	2,218	0	5,060	_____
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,251	274	883	2,500	751	0	2,500	_____
16-570200 TRAVEL & CONFERENCE	3,836	4,964	4,656	6,739	2,816	0	6,739	_____
16-570300 MILEAGE	0	612	565	0	0	0	0	_____
TOTAL OTHER EXPENSES	5,087	5,850	6,105	9,239	3,567	0	9,239	_____
<hr/>								
TOTAL COURT MANAGEMENT	7,093	8,286	8,488	14,158	5,786	0	14,299	_____
<hr/>								
TOTAL EXPENDITURES	7,093	8,286	8,488	14,158	5,786	0	14,299	=====
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	8,204	6,051	6,765	0	10,070	0	0	=====

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2018

25 -INSPECTION TECHNOLOGY FD

REVENUES				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSES & PERMITS								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	48,787	61,657	40,980	47,697	37,366	0	45,554	_____
TOTAL LICENSES & PERMITS	48,787	61,657	40,980	47,697	37,366	0	45,554	_____
CHARGES FOR SERVICES								
04-448101 INSPECTIONS DONATIONS	0	0	750	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	750	0	0	0	0	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	193	178	257	237	388	0	380	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	49,159	_____
TOTAL OTHER REVENUE	193	178	257	237	388	0	49,539	_____
TOTAL REVENUES	48,980	61,835	41,987	47,934	37,754	0	95,093	

AS OF: SEPTEMBER 30TH, 2018

25 -INSPECTION TECHNOLOGY FD

GENERAL GOVERNMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

DEBT SERVICE

AS OF: SEPTEMBER 30TH, 2018

25 -INSPECTION TECHNOLOGY FD

INSPECTION SERVICES

EXPENDITURES

			----- 2017-2018 -----			----- 2018-2019 -----		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CONTRACTUAL SERVICES								
12-540900 MAINTENANCE CONTRACTS	0	12,575	13,127	11,655	3,783	0	11,655	_____
TOTAL CONTRACTUAL SERVICES	0	12,575	13,127	11,655	3,783	0	11,655	
OTHER EXPENSES								
12-570400 TUITION & SCHOOLS	1,747	134	405	7,000	2,216	0	5,000	_____
TOTAL OTHER EXPENSES	1,747	134	405	7,000	2,216	0	5,000	
CAPITAL EXPENSES								
12-583100 MISC EQUIPMENT	3,491	2,150	22,110	5,000	3,869	0	5,000	_____
12-589150 EQUIP-OFFICE/COMPUTER	2,475	0	0	0	0	0	73,438	_____
TOTAL CAPITAL EXPENSES	5,966	2,150	22,110	5,000	3,869	0	78,438	
DEBT SERVICE								
12-599900 RESERVE FOR CONTINGENCY	0	5,500	0	24,279	0	0	0	_____
TOTAL DEBT SERVICE	0	5,500	0	24,279	0	0	0	
<hr/>								
TOTAL INSPECTION SERVICES	7,713	20,359	35,642	47,934	9,868	0	95,093	

AS OF: SEPTEMBER 30TH, 2018

25 -INSPECTION TECHNOLOGY FD

COURT MANAGEMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

OTHER EXPENSES

AS OF: SEPTEMBER 30TH, 2018

25 -INSPECTION TECHNOLOGY FD

INFORMATION TECHNOLOGY

EXPENDITURES

			(----- 2017-2018 -----)			(----- 2018-2019 -----)		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL EXPENSES								
27-589370 EQUIP-OFFICE/COMP EQUIP	66,908	0	0	0	0	0	0	<u> </u>
TOTAL CAPITAL EXPENSES	66,908	0	0	0	0	0	0	
<hr/>								
TOTAL INFORMATION TECHNOLOGY	66,908	0	0	0	0	0	0	

AS OF: SEPTEMBER 30TH, 2018

25 -INSPECTION TECHNOLOGY FD

FINANCE DEPT

EXPENDITURES

CAPITAL EXPENSES

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
----- 2017-2018 -----) (----- 2018-2019 -----)								
CAPITAL EXPENSES	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	74,621	20,359	35,642	47,934	9,868	0	95,093	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(25,641)	41,477	6,346	0	27,886	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

26 -CONSTRUCTION FUND-G.O.W.

REVENUES			(----- 2017-2018 -----)			(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-483005 TRANSFERS IN FROM DEBT SERVICE	0	0	110,006,980	0	672,781	0	0	_____
TOTAL INTERFUND TRANSFERS	0	0	110,006,980	0	672,781	0	0	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	1,749	0	710,014	955,000	7,416	0	561,964	_____
09-491050 GAIN/(LOSS) ON INVESTMENT	0	0	(429,989)	0	0	0	0	_____
09-494000 BOND PROCEEDS	1,446,500	0	0	0	0	0	0	_____
09-499301 CARRY OVER FUND BALANCE	0	0	0	50,045,000	0	0	52,215,979	_____
TOTAL OTHER REVENUE	1,448,249	0	280,025	51,000,000	7,416	0	52,777,943	_____
TOTAL REVENUES	1,448,249	0	110,287,005	51,000,000	680,197	0	52,777,943	

AS OF: SEPTEMBER 30TH, 2018

26 -CONSTRUCTION FUND-G.O.W.

GENERAL GOVERNMENT

EXPENDITURES

			(----- 2017-2018 -----)			(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
11-589150 PMT TO BOE FOR SCHOOL CONSTRUC	0	0	173,612	16,000,000	9,481,330	0	38,826,388	_____
TOTAL CAPITAL EXPENSES	0	0	173,612	16,000,000	9,481,330	0	38,826,388	_____
DEBT SERVICE								
11-599011 TRANSFERS TO DEBT SVC FUND	0	0	4,251,250	0	0	0	0	_____
11-599020 TRANSFER TO CAP PROJECTS	1,450,431	144	163	0	0	0	0	_____
TOTAL DEBT SERVICE	1,450,431	144	4,251,413	0	0	0	0	_____
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TOTAL GENERAL GOVERNMENT	1,450,431	144	4,425,025	16,000,000	9,481,330	0	38,826,388	

AS OF: SEPTEMBER 30TH, 2018

26 -CONSTRUCTION FUND-G.O.W.

POLICE DEPARTMENT

EXPENDITURES				(----- 2017-2018 -----)			(----- 2018-2019 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
14-589150 BLDG CONST-PUBLIC SAFETY CENTE	0	0	220,141	15,000,000	2,780,986	0	9,131,909	
TOTAL CAPITAL EXPENSES	0	0	220,141	15,000,000	2,780,986	0	9,131,909	
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TOTAL POLICE DEPARTMENT	0	0	220,141	15,000,000	2,780,986	0	9,131,909	

AS OF: SEPTEMBER 30TH, 2018

26 -CONSTRUCTION FUND-G.O.W.

PARK & RECREATION BOARD

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
CAPITAL EXPENSES										
20-589151 BLDG CONST-WEST HMWD PARK/POOL	0	0	475,033	20,000,000	15,463,410	0	4,819,646			
TOTAL CAPITAL EXPENSES	0	0	475,033	20,000,000	15,463,410	0	4,819,646			
TOTAL PARK & RECREATION BOARD	0	0	475,033	20,000,000	15,463,410	0	4,819,646			

AS OF: SEPTEMBER 30TH, 2018

26 -CONSTRUCTION FUND-G.O.W.

FINANCE DEPT

EXPENDITURES

			----- 2017-2018 -----			----- 2018-2019 -----		
	2014-2015	2015-2016	2016-2017	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	154	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	154	0	0	
TOTAL FINANCE DEPT	0	0	0	0	154	0	0	
TOTAL EXPENDITURES	1,450,431	144	5,120,198	51,000,000	27,725,880	0	52,777,943	
REVENUE OVER/(UNDER) EXPENDITURES	(2,182)	(143)	105,166,807	0	(27,045,683)	0	0	

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2018

27 -MUNICIPAL COURT FUND

REVENUES				2017-2018		2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410000 FAIR TRIAL FEES	123,520	112,392	112,937	0	118,219	0	(108,393)	_____
01-491000 INTEREST INCOME	0	0	0	0	0	0	0	_____
01-491999 MISCELLANEOUS INCOME	0	(600)	2	0	0	0	0	_____
TOTAL TAXES	123,520	111,792	112,939	0	118,219	0	(108,393)	
FINES & FORFEITURES								
05-410000 FAIR TRIAL FEES	0	0	(48)	0	0	0	0	_____
05-451000 MUNICIPAL FINES	16	0	0	0	0	0	0	_____
05-491999 MISCELLANEOUS INCOME	0	1,035	0	0	0	0	0	_____
TOTAL FINES & FORFEITURES	16	1,035	(48)	0	0	0	0	
TOTAL REVENUES	123,536	112,827	112,891	0	118,219	0	(108,393)	

AS OF: SEPTEMBER 30TH, 2018

27 -MUNICIPAL COURT FUND

COURT MANAGEMENT

EXPENDITURES

	(----- 2017-2018 -----)					(----- 2018-2019 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES								
16-570200 FAIR TRIAL TAX - STATE	22,738	16,869	35,241	0	16,018	0	0	_____
16-572500 BANK CHARGES	0	0	0	150	0	0	150	_____
16-574210 FAIR TRIAL TAX - INDIGENTS	102,830	94,603	78,846	0	100,646	0	0	_____
TOTAL OTHER EXPENSES	125,568	111,472	114,087	150	116,663	0	150	_____
DEBT SERVICE								
16-596000 MISCELLANEOUS EXPENDITURES	0	0	108	0	(116)	0	0	_____
TOTAL DEBT SERVICE	0	0	108	0	(116)	0	0	_____
TOTAL COURT MANAGEMENT	125,568	111,472	114,195	150	116,548	0	150	_____
TOTAL EXPENDITURES	125,568	111,472	114,195	150	116,548	0	150	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,032)	1,355	(1,304)	(150)	1,671	0	(108,543)	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

28 -JUDICIAL ADMIN FUND

REVENUES				----- 2017-2018 -----		----- 2018-2019 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	90,973	83,246	87,081	82,916	96,476	0	85,606	_____
TOTAL CHARGES FOR SERVICES	90,973	83,246	87,081	82,916	96,476	0	85,606	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	496	712	925	768	1,514	0	1,314	_____
09-499301 CARRYOVER FUND BALANCE	0	0	0	20,796	0	0	16,661	_____
TOTAL OTHER REVENUE	496	712	925	21,564	1,514	0	17,975	_____
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TOTAL REVENUES	91,469	83,959	88,006	104,480	97,990	0	103,581	

AS OF: SEPTEMBER 30TH, 2018

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

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

PERSONNEL SERVICES

16-510300 SALARIES	0	0	0	0	0	0	36,699	_____
16-510400 WAGES	8,381	3,547	9,056	11,688	4,416	0	11,688	_____
16-510701 FICA INSURANCE	641	271	693	894	338	0	3,702	_____
16-510800 PENSION	0	0	0	0	0	0	5,780	_____
16-510900 HEALTH INSURANCE	0	0	0	0	0	0	9,183	_____
16-511000 DISABILITY INSURANCE	39	0	0	0	0	0	93	_____
16-511100 LIFE INSURANCE	66	0	0	0	0	0	132	_____
16-511300 WORKERS COMPENSATION EXPENSE	0	68	0	24	0	0	104	_____
TOTAL PERSONNEL SERVICES	9,127	3,886	9,749	12,606	4,753	0	67,381	_____

PROFESSIONAL SERVICES

16-520400 CONTRACTUAL SERVICES	1,328	1,200	0	19,176	10,844	0	2,000	_____
16-520600 DATA PROCESSING	3,600	3,600	0	0	0	0	4,000	_____
16-520900 JANITORIAL SERVICES	4,740	5,030	0	0	0	0	2,500	_____
TOTAL PROFESSIONAL SERVICES	9,668	9,830	0	19,176	10,844	0	8,500	_____

SUPPLIES

16-530100 SUPPLIES	5,400	3,042	0	900	0	0	2,500	_____
16-530200 PRINTING	1,254	268	0	0	0	0	1,500	_____
16-530300 POSTAGE/MAIL DELIVERY	3,417	2,501	0	0	0	0	10,000	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	500	_____
16-530700 COMPUTER SUPPLIES	1,022	0	0	0	0	0	5,000	_____
16-530900 UNIFORM	36	454	0	0	0	0	5,000	_____
16-532200 MINOR TOOLS & EQUIP	0	0	0	0	0	0	200	_____
TOTAL SUPPLIES	11,130	6,265	0	900	0	0	24,700	_____

CONTRACTUAL SERVICES

16-540100 BUILDING & GROUNDS MAINT	5,467	645	0	0	0	0	3,000	_____
TOTAL CONTRACTUAL SERVICES	5,467	645	0	0	0	0	3,000	_____

UTILITIES

16-550445 WIRELESS COMMUNICATION	559	642	0	0	216	0	0	_____
TOTAL UTILITIES	559	642	0	0	216	0	0	_____

OTHER EXPENSES

16-570100 MEMBERSHIP & SUBSCRIPTIONS	0	0	0	720	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	720	0	0	0	_____

DEBT SERVICE

16-599900 RESERVE FOR CONTINGENCY	0	0	0	71,078	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	71,078	0	0	0	_____

TOTAL COURT MANAGEMENT	35,952	21,269	9,749	104,480	15,813	0	103,581	_____
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TOTAL EXPENDITURES	35,952	21,269	9,749	104,480	15,813	0	103,581	_____
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REVENUE OVER/(UNDER) EXPENDITURES	55,518	62,690	78,257	0	82,177	0	0	_____
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