

01 -GENERAL FUND

REVENUES				----- 2018-2019 -----		----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
01-410100 ABC BOARD RECEIPTS	9,150	7,507	24,693	10,027	1,158	0	10,027	_____
01-410200 FINANCIAL INSTITUTION TAX	42,847	189,542	0	55,000	0	0	25,000	_____
01-410300 2% LIQUOR TAX	31,973	30,726	16,556	34,826	29,294	0	33,890	_____
01-410400 OIL PRODUCTION TAX	684	894	789	894	679	0	903	_____
01-411100 PROPERTY TAX	4,815,193	4,902,845	4,960,168	5,096,319	5,379,986	0	5,497,649	_____
01-411110 BUSINESS PRIVILEGE TAX	150,776	151,907	153,046	154,171	0	0	156,122	_____
01-411200 TAX EQUIVALENTS	0	0	0	0	0	0	0	_____
01-411300 GASOLINE TAX -JEFFCO	169,543	151,213	190,091	175,361	157,190	0	228,042	_____
01-411400 TOBACCO TAX -JEFFCO	20,939	17,678	18,538	17,245	13,401	0	17,223	_____
01-411500 BEER TAX - JEFFECO	134,714	130,057	123,045	122,261	91,321	0	126,794	_____
01-411600 AD VALOREM-PERSONAL PROP	353,858	352,452	328,316	359,501	249,437	0	326,595	_____
01-411700 ROAD AND BRIDGE TAX	0	0	0	0	0	0	0	_____
01-411800 EXCISE TAX-STATE	0	0	30,005	0	0	0	0	_____
01-412100 LIQUOR TAX -CITY LEVY 10%	109,669	113,477	132,977	127,722	94,448	0	124,051	_____
01-412200 WINE TAX - CITY LEVY	44,867	38,343	45,016	41,421	34,688	0	47,111	_____
01-412201 WINE TAX - AUDIT	0	16,967	0	2,500	0	0	1,000	_____
01-412300 SALES & USE TAX	13,698,495	20,048,219	23,300,354	23,156,580	17,797,197	0	24,101,371	_____
01-412305 BOE SALES TAX	8,123,237	8,288,530	8,745,820	8,496,867	6,678,626	0	8,782,662	_____
01-412310 SALE & USE TAX AUDITS	34,430	38,083	104,315	50,097	3,283	0	30,000	_____
01-412311 BOE SALES & USE TAX AUDIT	19,674	9,821	57,629	25,000	1,499	0	15,000	_____
01-412320 VEHICLE REG. SALE TAX - JEFFCO	142,033	210,610	220,502	178,792	168,740	0	224,986	_____
01-414000 LODGING TAX - 6%	2,233,755	2,313,154	3,152,853	2,999,957	2,674,390	0	3,637,170	_____
01-414010 LODGING TAX AUDITS	0	0	0	0	0	0	0	_____
01-414020 LODGING TAX - SETTLEMENT	0	0	0	0	0	0	0	_____
01-414100 LEASE RENTAL TAX	720,626	676,045	705,276	686,885	503,768	0	682,148	_____
01-414110 LEASE/RENTAL TAX AUDITS	11,208	3,592	5,638	4,534	4,515	0	4,534	_____
01-414200 CITY TOBACCO TAX	0	23,736	0	0	0	0	0	_____
TOTAL TAXES	30,867,672	37,715,397	42,315,626	41,795,960	33,883,620	0	44,072,278	_____

01-411100 PROPERTY TAX
 NEXT YEAR NOTES:
 PROPERTY TAX BUDGETED AT \$19,459,499
 GENERAL FUND PORTION \$5,497,649
 BUDGETED ESTIMATED NET OF TAX INCENTIVES OF \$65K

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

LICENSES & PERMITS

02-421000 MOTOR VEHICLE LICENSE - STATE	3,505	3,535	3,568	3,887	2,363	0	3,550	_____
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	65,011	67,019	65,459	65,886	49,044	0	65,227	_____
02-423100 BUSINESS LICENSE	4,231,085	4,252,561	4,328,301	4,325,550	4,425,459	0	4,450,000	_____
02-423110 BUS LIC AUDIT - RIVERTREE	73,406	39,752	5,948	50,000	98	0	25,000	_____
02-423300 UTILITY LICENSE	2,207,181	2,254,898	2,270,965	2,289,146	2,255,337	0	2,255,337	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
04-446500 PROPERTY RENTAL	0	0	0	0	0	0	0	0		
04-447000 ENGINEERING FEES-BILL BACK	0	0	0	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	1,485,064	1,386,228	1,421,179	1,494,599	1,335,413	0	1,524,743			
04-442000 QUALIFYING FEES	NEXT YEAR NOTES: CANDIDATE FEES FOR 2020 ELECTION									
<u>FINES & FORFEITURES</u>										
05-451000 MUNICIPAL FINES	672,918	694,551	821,835	735,697	624,014	0	789,932			
TOTAL FINES & FORFEITURES	672,918	694,551	821,835	735,697	624,014	0	789,932			
<u>INTERFUND TRANSFERS</u>										
08-482010 TRANSFER FROM C PRJCT	0	0	0	0	0	0	0	0		
08-482014 TRANSFERS FROM INS FUND	0	0	0	0	0	0	0	0		
08-483000 TRANSFER-SPECIAL GAS TAX	0	0	0	0	0	0	0	0		
08-483100 TRANSFER IN FROM GRANTS FUND	0	8,167	145,604	66,345	145,896	0	0	0		
08-483101 TRANSFER IN FROM SALESTX FUND	0	0	0	0	0	0	0	0		
08-487500 TRANS FROM CORRECT FND-JAIL	0	0	0	0	0	0	0	0		
08-487600 TRANS FRM CORRECT FD-COURT	0	0	0	0	0	0	0	0		
08-490001 TRANSFERS FROM CAPITAL PROJECT	0	0	0	0	0	0	0	0		
08-490006 TRANSFERS IN FROM FUND 06	0	0	0	0	0	0	0	0		
08-490013 TRANSFER FROM ENV ESCROW FUND	0	0	0	0	0	0	0	0		
08-490014 TRANSFER IN FROM INS FUND	0	0	0	0	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	8,167	145,604	66,345	145,896	0	0			
<u>OTHER REVENUE</u>										
09-491000 INTEREST INCOME	205,761	290,032	232,603	295,000	237,804	0	376,864			
09-491010 INTEREST AUDITS	8,308	2,018	7,006	1,500	0	0	1,500			
09-491050 GAIN/(LOSS) ON INVESTMENT	143,247	(202,427)	(64,689)	50,000	1,918,965	0	50,000			
09-491200 POSTAGE RIMBURSEMENTS	0	0	0	0	0	0	0			
09-491500 DIVIDENDS & REBATES	0	0	0	0	0	0	0			
09-492000 ABANDONED PROP	0	0	0	0	0	0	0			
09-493000 SURPLUS PROP SALES	22,187	23,453	9,522	12,164	21,436	0	10,000			
09-494000 ROSEWOOD HALL RENTAL INCOME	46,637	139,040	124,077	120,000	44,890	0	75,000			
09-495000 LEASE INCOME	198,328	289,800	190,328	186,486	143,426	0	190,328			
09-496000 MISCELLANEOUS REVENUE	623	1,526	1,813	2,000	269,657	0	2,000			
09-496010 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0			
09-497000 MISCELLANEOUS CLEARING	0	0	0	0	0	0	0			
09-498000 B'HAM RACE C	0	0	0	0	0	0	0			
09-498400 PARK & REC DONATIONS	0	0	0	0	0	0	0			
09-498500 LIBRARY DONATIONS	0	0	0	0	0	0	0			
09-499100 PROCEEDS/LEGAL CHARGES	0	0	0	0	0	0	0			
09-499300 Public Investment Acct/G. F.	0	0	0	0	0	0	0			
09-499301 Carry over/Fund Balance G.F.	0	0	0	324,299	0	0	0			
TOTAL OTHER REVENUE	625,091	543,442	500,660	991,449	2,636,178	0	705,692			
TOTAL REVENUES	41,446,210	48,328,909	53,232,774	53,054,161	46,363,321	0	55,196,094			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
10-510300 SALARIES	259,721	237,474	256,480	355,010	239,773	0	369,091	_____
10-510400 WAGES	0	173	348	0	0	0	0	_____
10-510500 OVERTIME EARNINGS	367	1,227	1,586	3,600	0	0	10,000	_____
10-510530 TUITION REIMBURSEMENT	0	0	0	8,800	3,451	0	8,800	_____
10-510600 LONGEVITY	0	0	0	0	0	0	0	_____
10-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
10-510700 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	_____
10-510701 FICA INSURANCE	18,818	16,999	18,381	27,738	16,435	0	29,000	_____
10-510800 PENSION	32,508	32,061	33,831	56,729	35,092	0	59,555	_____
10-510900 HEALTH INSURANCE	30,509	31,953	28,258	46,175	23,546	0	34,492	_____
10-511000 DISABILITY INSURANCE	283	308	306	630	228	0	465	_____
10-511100 LIFE INSURANCE EXPENSE	586	528	473	880	396	0	660	_____
10-511300 WORKER'S COMPENSATION INS	<u>305</u>	<u>164</u>	<u>371</u>	<u>774</u>	<u>365</u>	<u>0</u>	<u>525</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	343,096	320,887	340,033	500,336	319,285	0	512,588	_____

10-510300 SALARIES
 NEXT YEAR NOTES:
 DEPARTMENT HEAD REQUESTING TO PROMOTE BO SEAGRIST FROM
 REVENUE EXAMINER TO SR. REVENUE EXAMINER AND JULIE HAMBLEY
 FROM ADMIN CLERK TO ACCT ASSIST II

10-510500 OVERTIME EARNINGS
 NEXT YEAR NOTES:
 SLIGHT INCREASE IN OVERTIME IS DUE TO SAVING SALARY MONEY BY
 NOT FUNDING ACCOUNTANT POSITION FOR FULL FISCAL YEAR - COST
 REDUCTION TO UTILIZE OT INSTEAD OF SALARY

10-510530 TUITION REIMBURSEMENT
 NEXT YEAR NOTES:
 4 REMAINING CLASSES FOR MELODY SALTER - MBA PROGRAM
 2 REMAINING CLASSES FOR BO SEAGRIST - BACHELOR'S DEGREE

PROFESSIONAL SERVICES

10-520300 ACCOUNTING & AUDITING SERVICE	0	0	0	0	1,398	0	0	_____
10-520400 CONTRACTUAL SERVICES	0	3,028	2,086	5,000	5,117	0	6,500	_____
10-520600 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	_____
10-520700 PAYROLL/HR SERVICES-ADP	0	0	0	0	0	0	0	_____
10-520800 REVENUE COLL SER - STATE	0	0	0	0	0	0	0	_____
10-521100 EMPLOYEE DRUG MGMT PROG	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	25	3,028	2,086	5,000	6,514	0	6,500	_____

10-520400 CONTRACTUAL SERVICES
 NEXT YEAR NOTES:
 ADDITIONAL REQUEST FOR TECHNICAL PROGRAMMING FOR LASERFISCHE
 RECORD RETENTION SOFTWARE

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EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

SUPPLIES

10-530100 SUPPLIES	3,900	3,495	4,330	7,061	3,438	0	6,500	
10-530200 PRINTING EXPENSE	1,171	921	173	1,500	0	0	1,500	
10-530300 POSTAGE/MAIL DELIVERY	6,567	7,097	4,463	7,000	6,769	0	8,000	
10-530500 FUEL & LUBRICANTS	303	151	1,500	2,000	1,070	0	2,000	
10-530600 JANITORIAL SUPPLIES	5,514	3,213	4,862	6,000	2,274	0	6,000	
JANITORIAL SUPPLIES 12	500.00						6,000	
10-530900 UNIFORM	0	0	44	850	100	0	750	
10-533100 EMPLOYEE DRUG TESTING EXP	0	0	0	0	0	0	0	
TOTAL SUPPLIES	17,455	14,877	15,371	24,411	13,652	0	24,750	

CONTRACTUAL SERVICES

10-540100 BUILDING & GROUNDS MAINT	612	206	165	1,500	0	0	3,500	
10-540300 VEHICLE MAINTENANCE	274	718	98	1,000	0	0	2,000	
10-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	
10-540900 MAINTENANCE CONTRACTS	20,438	24,253	34,118	31,842	26,141	0	37,688	
GOV DEALS 1	1,000.00						1,000	
IRON MOUNTAIN 12	1,650.00						19,800	
POSTAGE OFFICE BOX 1	150.00						150	
AMERITEK COPIES 1	3,500.00						3,500	
AMERITEK-CITY CLERK'S O 12	194.00						2,328	
AMERITEK - MAYOR'S OFFI 12	93.00						1,116	
POSTAGE MACHINE 4	525.00						2,100	
LASERFISCHE LICENSE 1	2,494.00						2,494	
NEOPOST FOLDER 1	4,600.00						4,600	
LASERFISCHE RECORD RETE 1	600.00						600	
TOTAL CONTRACTUAL SERVICES	21,324	25,177	34,382	34,342	26,141	0	43,188	

10-540900 MAINTENANCE CONTRACTS

NEXT YEAR NOTES:

NEOPOST FOLDING MACHINE AND LASERFISCHE RECORD RETENTION

ALLOCATED 50/50 BETWEEN CITY CLERK AND FINANCE DEPARTMENTS

UTILITIES

10-550100 NATURAL GAS	0	0	0	0	0	0	0	
10-550200 ELECTRICITY	0	0	0	0	0	0	0	
10-550300 WATER & SEWER	0	0	0	0	0	0	0	
10-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	
10-550440 LONG DISTANCE EXPENSE	124	0	0	0	0	0	0	
10-550445 WIRELESS COMMUNICATION	1,856	1,572	1,334	2,100	1,595	0	2,580	
Verizon 12	90.00						1,080	
IPAD/TABLE SERVICE 12	80.00						960	
REIMBURSEMENT 12	45.00						540	
TOTAL UTILITIES	1,979	1,572	1,334	2,100	1,595	0	2,580	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
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01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	173	123	200	950	410	0	1,500	_____
10-570200 TRAVEL & CONFERENCE	1,130	2,488	4,000	4,500	1,796	0	4,500	_____
10-570400 TUITION & SCHOOLS	0	1,954	1,133	9,500	1,677	0	9,500	_____
10-571000 UNIFORMS	0	0	0	0	0	0	0	_____
10-572500 BANK CHARGES	0	0	0	0	570	0	0	_____
10-572510 C.C. FEES	0	0	0	1,200	445	0	500	_____
10-572530 INTEREST EXPENSE	0	0	0	0	0	0	0	_____
10-578998 CASH OVER/SHORT	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	1,313	4,564	5,333	16,150	4,898	0	16,000	_____

10-570100 MEMBERSHIPS/SUBSCRIPTIONS NEXT YEAR NOTES:
 AICPA, ASCPA, GFOA, ETC. FOR MELODY SALTER, CPA

10-570200 TRAVEL & CONFERENCE NEXT YEAR NOTES:
 FOR MELODY SALTER TO OBTAIN CMC DESIGNATION
 BO SEAGRIST CONTINUING ED FOR CERTIFICATION AS A REVENUE
 EXAMINER

CAPITAL EXPENSES

10-581400 MUNICIPAL CODE/CODIFICATION	2,750	1,350	5,377	8,000	4,469	0	8,000	_____
MUNICODE	1	8,000.00					8,000	
	0	<u>0.00</u>					<u>0</u>	
TOTAL CAPITAL EXPENSES	2,750	1,350	5,377	8,000	4,469	0	8,000	_____

TOTAL ADMINISTRATIVE 387,941 371,455 403,916 590,339 376,554 0 613,606

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
11-510100 SALARIES - OFFICIALS	86,400	86,400	86,400	86,400	64,800	0	86,400			
11-510150 SALARIES-GEN GOV'T	0	0	0	0	0	0	0			
11-510200 SALARIES - JUDICIALS	0	0	0	0	0	0	0			
11-510340 EXPENSE ALLOWANCE	0	0	0	0	0	0	0			
11-510530 TUITION REIMBURSEMENT	0	0	0	0	0	0	0			
11-510600 LONGEVITY PAY	0	0	0	0	0	0	0			
11-510650 ANNUAL BONUS	375,000	294,404	327,670	0	0	0	0			
11-510700 STATE OF AL UNEMPLOYMENT COMP(2,904)	0	0	2,500	0	0	1,000			
11-510701 FICA INSURANCE	6,610	6,610	31,689	6,610	4,435	0	33,385			
FICA - COUNCIL	1 6,610.00						6,610			
FICA BONUS	1 26,775.00						26,775			
11-510800 PENSION	0	0	0	0	0	0	0			
11-510900 HEALTH INSURANCE EXPENSE	(34,830)	(36,050)	(37,220)	(36,000)	(29,100)	0	0			
11-511000 DISABILITY INSURANCE EXPENSE	0	0	0	0	0	0	0			
11-511100 LIFE INSURANCE EXPENSE	0	0	44	0	0	0	0			
11-511300 WORKERS COMP EXPENSE	100	493	143	185	185	0	185			
ELECTED OFFICIALS	1 185.00						185			
TOTAL PERSONNEL SERVICES	430,376	351,857	408,727	59,695	40,320	0	120,970			
<u>PROFESSIONAL SERVICES</u>										
11-520100 LEGAL SERVICES	307,008	288,136	246,889	290,000	247,073	0	290,000			
WALDREP, STEWART & KEND	1 290,000.00						290,000			
11-520200 Litigation Reserve	0	0	0	0	0	0	0			
11-520300 ACCOUNTING/AUDITING SERVICES	0	0	0	0	0	0	0			
11-520310 REVENUE COLLECTION SERVICES	48,831	30,046	73,531	50,000	7,248	0	15,000			
11-520311 BOE - SALES TAX AUDIT EXPENSE	19,674	21,379	31,140	20,500	1,499	0	5,000			
11-520315 REV COLL SVCS-PREMACORP	0	0	0	0	0	0	0			
11-520320 Special Audit Fee	0	0	0	0	0	0	0			
11-520400 CONTRACTUAL SERVICES	581,768	635,002	643,614	648,069	526,835	0	606,806			
JETTY TRIP- REGULAR MTG	24 650.00						15,600			
JETTY TRIP-SPECIAL MTGS	6 250.00						1,500			
CYPRESS PARTNERS	12 3,333.00						39,996			
RECYCLING-OCT-DEC	3 26,742.61						80,228			
RECYCLING - JAN-SEP	9 27,510.07						247,591			
HAP MGMT-DRUG TESTING	12 1,300.00						15,600			
INCODE	1 36,852.00						36,852			
INCODE PROGRAMMING	1 6,500.00						6,500			
KENDRICK RETAINER	12 1,000.00						12,000			
PEST CONTROL	12 45.00						540			
PARKING EDGEWOOD-WADE L	1 4,300.00						4,300			
WEB SITE MAINTENANCE	1 10,000.00						10,000			
ROSEWOOD HALL MGMT	12 2,500.00						30,000			
EMA TORNADO SIREN MAINT	8 400.00						3,200			
JETTYTRIP-TWITTER/BZA W	1 6,500.00						6,500			
DANIELS COMMUNITIES	12 6,500.00						78,000			

CITY OF HOMEWOOD
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01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
JETTYTRIP WEBSITE MANA	1	10,000.00					10,000	
EXECUTIME ANNUAL MAINTENANCE	1	8,400.00					8,400	
11-520420 APPRAISAL FEES		0	0	0	0	0	0	
11-520430 280 RAISED HWY STUDY		0	0	0	0	0	0	
11-520450 FACILITY FIRE SYSTEM MNTNCE		19,163	20,982	30,700	36,000	18,691	0	30,000
11-520460 JANITORIAL SERVICES		45,916	31,069	28,586	42,672	23,004	0	42,672
TRUST BLDG 3RD FLOOR	12	852.00					10,224	
CITY HALL	12	1,704.00					20,448	
CLEANING ROSEWOOD HALL	12	1,000.00					12,000	
11-520500 PERSONNEL BOARD		303,978	267,660	342,965	354,750	325,175	0	350,000
11-520800 REVENUE COLLECTION-STATE		126,521	134,431	129,676	198,500	94,623	0	211,662
11-520801 BOE -SALES TAX COLLECTION EXP		64,606	54,643	44,792	73,500	31,518	0	74,653
11-521100 EMPLOYEE DRUG MGMT PROGRAM		22,528	23,835	13,112	27,000	12,501	0	20,000
11-523000 JEFFCO HEALTH DEPARTMENT		106,916	110,248	111,928	113,500	114,382	0	115,000
11-523100 JEFFCO TRANSIT AUTHORITY		246,569	276,748	188,059	186,708	143,535	0	254,061
11-523200 JEFFCO MAPPING & APPRAISAL		77,197	74,271	77,585	79,500	84,037	0	90,404
11-523300 JEFFCO TAX COLLECTION		48,640	49,544	50,176	49,300	54,396	0	55,627
11-524000 JEFFCO EMERG. MGMT. AGENCY		33,472	33,472	33,472	34,000	33,472	0	35,000
11-525000 BHAM REG PLAN COMM		15,226	15,226	15,226	15,226	15,226	0	15,226
11-525300 CATERERIA PLAN ADMIN FEES		6,515	6,823	7,916	7,200	5,866	0	7,200
TOTAL PROFESSIONAL SERVICES		2,074,527	2,073,515	2,069,366	2,226,425	1,739,080	0	2,218,311

11-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:
 ZANATY'S CONTRACT NOT INCLUDED FOR A SAVINGS OF \$174,000

11-520450 FACILITY FIRE SYSTEM MNTNCE NEXT YEAR NOTES:
 FD REDUCED BY \$6,000 DUE TO HISTORICAL EXPENSE

11-520500 PERSONNEL BOARD NEXT YEAR NOTES:
 The PBJCAL budget for the 2019/20 fiscal year remained consistant with the prior year.
 Base on Homewood's 2018/19 actual cost, the Finance Director reduced this amount by \$10,000.

11-520800 REVENUE COLLECTION-STATE NEXT YEAR NOTES:
 Cost budgeted at .85% of General Fund Sales Tax collections
 BUDGETED GEN FUND SALES TAX COLLECTIONS OF \$24,101,371 PLUS
 EST INCENTIVES OF \$800,000 X 0.85 = \$211,662

11-520801 BOE -SALES TAX COLLECTION NEXT YEAR NOTES:
 Cost budgeted at .85% of BOE Sales Tax collections
 BUDGETED BOE SALES TAX COLLECTIONS OF \$8,782,662 X 0.85 = \$74,653

11-523100 JEFFCO TRANSIT AUTHORITY NEXT YEAR NOTES:
 Mayor included the new route #149 proposed by the BJCTA in the budget.

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

This route increase the over all cost by \$69,883, from \$273,443 to 343,326

11-523300 JEFFCO TAX COLLECTION NEXT YEAR NOTES:
 PROPERTY TAX BUDGETED AT \$19,459,499
 GEN FUND PORTION OF \$5,497,649 PLUS ESTIMATED INCENTIVES OF \$65K X .01 = \$55,627 COLLECTION FEE

SUPPLIES

11-530100 OFFICE SUPPLIES-ELECT OFFICIAL	0	2,076	139	2,000	183	0	2,000	
TOTAL SUPPLIES	0	2,076	139	2,000	183	0	2,000	

CONTRACTUAL SERVICES

11-540900 MAINTENANCE CONTRACTS	302	53	0	480	0	0	0	
TOTAL CONTRACTUAL SERVICES	302	53	0	480	0	0	0	

11-540900 MAINTENANCE CONTRACTS NEXT YEAR NOTES:
 RECLASSSED TO ADMIN

UTILITIES

11-550100 NATURAL GAS	469	450	376	850	301	0	850	
11-550200 ELECTRICITY	294,838	278,844	264,775	295,000	210,808	0	295,000	
11-550300 WATER & SEWER	46,172	39,540	16,502	38,000	12,617	0	28,000	
11-550400 TELEPHONE/COMMUNICATION	31,048	34,490	33,585	30,000	33,997	0	36,000	
11-550430 VOICE MAIL/PAGING COUNCIL	0	0	0	0	0	0	0	
11-550431 UTILITY RESERVE	7,603	7,460	3,671	7,700	3,849	0	7,700	
11-550432 FUEL RESERVE	0	0	0	1,500	0	0	0	
11-550436 WORKERS COMP EXP RESERVE	0	0	0	0	0	0	0	
11-550445 WIRELESS COMMUNICATIONS	1,722	5,536	3,983	4,500	4,470	0	6,000	
TOTAL UTILITIES	381,851	366,320	322,892	377,550	266,041	0	373,550	

APPROVED TRANSFERS

11-566000 TRANSFERS TO INSURANCE FUND	506,064	637,869	664,308	847,496	703,567	0	848,925	
11-568100 BOE - 1 CENT SALES TAX	8,085,364	8,233,887	8,643,658	8,573,354	6,611,946	0	8,718,009	
TOTAL APPROVED TRANSFERS	8,591,428	8,871,757	9,307,966	9,420,850	7,315,513	0	9,566,934	

11-568100 BOE - 1 CENT SALES TAX NEXT YEAR NOTES:
 EQUALS BOE 1 CENT SALES TAX REVENUE OF \$8,782,662 PLUS BOE SALES TAX AUDITS OF \$15,000 LESS BOE SALES TAX AUDIT EXPENSE OF \$5,000 AND ADOR SALES TAX COLLECTION EXPENSE OF \$74,653 = \$8,718,009

OTHER EXPENSES

11-570100 MEMBERSHIP DUES/SUBSCRIPTN	55	15	37	750	0	0	750	
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	6,178	8,386	6,763	14,000	5,542	0	14,000	
11-570500 ADVERTISING	6,482	9,299	8,180	12,500	2,526	0	10,000	
11-573100 REITREES - COLA EXPENSE	0	0	0	0	0	0	0	
11-573110 RETIREES HEALTH INSURANCE	67,689	37,692	60,045	70,000	42,615	0	70,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

				----- 2018-2019 -----		----- 2019-2020 -----		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-573200 BREMSS	4,354	4,354	4,354	4,354	0	0	4,354	
11-573300 BEAUTIFICATION BOARD	0	0	0	10,000	0	0	10,000	
11-573400 AL. LEAGUE OF MUNICIPALITY	7,290	7,370	7,510	7,698	7,698	0	7,852	
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	
11-573600 MUNICIPAL ELECTION EXPENSE	19,090	0	0	0	0	0	35,000	
11-573650 BIRMINGHAM MUSEUM OF ART	0	0	0	0	0	0	0	
11-573750 ALCOHOL & DRUG ABUSE	0	0	0	0	0	0	0	
11-573900 STORM WATER FEES	1,091	2,257	1,110	1,220	1,080	0	1,220	
11-573910 MAYOR'S ASSN. DUES	5,033	5,044	5,033	5,100	5,033	0	5,100	
11-574000 JEFFCO REGIONAL PURCHASING	1,447	1,447	1,447	1,500	1,356	0	1,500	
11-574100 EMPLOYEE ASSISTANCE PRGRM	0	7,186	2,613	7,000	3,962	0	7,000	
AMERICAN BEHAVIORAL	1	7,000.00					7,000	
11-574110 Drivers' License/Backgr Checks	0	0	0	500	0	0	0	
11-574300 CHAMBER OF COMMERCE	60,000	50,000	60,000	60,000	45,000	0	60,000	
11-574600 HOLIDAY LIGHTING	317	4,220	25,609	7,000	10,411	0	22,859	
11-575000 OTHER EXPENSES	1,804	725	6,297	7,705	911	0	20,000	
11-575100 ALABAMA SYMPHONY	0	0	0	0	0	0	0	
11-575110 ARTS ADVISORY COUNCIL	8,301	13,482	11,195	12,410	6,026	0	10,000	
11-575111 MCWANE CENTER	0	0	0	5,000	0	0	0	
11-575112 THE BIRMINGHAM ZOO	0	0	25,000	25,000	25,000	0	25,000	
11-575113 MATURE TREE PLANTING	0	0	9,500	50,000	0	0	5,000	
11-575114 KIWANIS CENTENNIAL PROJECT	0	0	0	0	0	0	0	
11-575115 ENVIRONMENTAL COMMISSION	9,974	9,599	3,002	12,899	5,285	0	12,136	
11-575116 RED MOUNTAIN PARK	0	0	0	0	0	0	25,000	
11-575117 CITY HALL REPAIR & MAINTENANCE	0	0	0	0	0	0	50,000	
11-575120 THE PRESCOTT HOUSE	2,500	2,500	2,500	2,500	2,500	0	2,500	
11-575125 HISTORIC PRESERVATION SOCIETY	0	541	0	9,495	1,669	0	7,500	
11-575126 MEALS ON WHEELS	0	0	0	0	0	0	5,000	
11-575130 WEST HMWD NEIGHBRHD ST FAIR	0	5,000	5,000	8,000	8,000	0	8,000	
11-575200 B'HAM MUSIC CLUB	0	0	0	0	0	0	0	
11-575300 OPERATION SCHOOL BELL	3,000	3,000	3,000	3,000	3,000	0	5,000	
11-575400 CHILDREN'S DANCE FOUNDATION	0	0	0	0	0	0	0	
11-575500 CITY OF B'HAM (ZOO PROJECT)	0	0	0	0	0	0	0	
11-575520 02/03 CONSORTIUM PAYMENT	0	0	0	0	0	0	0	
11-575530 HOMEWOOD GALA	0	0	0	0	0	0	0	
11-575535 WE LOVE HOMEWOOD DAY	0	0	0	0	0	0	0	
11-575536 HHSB BOOSTERS ASSOCIATION	0	0	0	0	0	0	0	
11-575540 CAHABA RIVER WATER SHED	0	0	0	0	0	0	0	
11-575550 RPC TRANSPORTATION	0	0	0	0	0	0	0	
11-575560 CLASSTRAN APPROPRIATION	30,000	0	16,842	17,000	17,000	0	17,000	
11-575570 BIRMINGHAM BOTANICAL GARDENS	0	0	0	0	0	0	0	
11-575900 MCWANE CENTER	0	0	0	0	0	0	0	
11-578500 EXCEPTIONAL FOUNDATION	40,000	45,000	45,000	45,000	45,000	0	50,000	
11-578600 ONE ROOF	0	0	0	10,000	10,000	0	5,000	
11-578999 MISCELLANEOUS EXPENDITURES	0	0	138,475	0	0	0	0	
TOTAL OTHER EXPENSES	280,005	222,517	453,914	415,031	255,014	0	502,171	

11-574600 HOLIDAY LIGHTING NEXT YEAR NOTES:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

The Beautification Boards is requesting to purchase Holiday Lighting:
 1) one 18 ft Christmas Tree for Wesr Homewood for \$13,000
 2) 15 Wreaths at \$235 each for a total of \$3,525
 3) 2 tree toppers at \$407 each for a total of \$814
 4) 12 lighted snowflakes at \$460 erasc for a total of \$5,520
 This is an increase of \$13,859

11-575000 OTHER EXPENSES NEXT YEAR NOTES:
 Reduced One Roof by \$5,000 and added this amount to Mayor's Other Expenses to be used from assistance with the Homeless Shelter, Don Lupo.
 \$5,500 for flag display on Independence Dr(place holder)

11-575111 MCWANE CENTER NEXT YEAR NOTES:
 NOT FUNDED IN FY 19-20 BUDGET

11-575115 ENVIRONMENTAL COMMISSION NEXT YEAR NOTES:
 HEC requested a burget of \$12,1365 for the FY 19/20.
 This is an increase of \$2,136 over the prior years budget,m

11-575116 RED MOUNTAIN PARK NEXT YEAR NOTES:
 Mayor requested new funding for Red Mountain Park in the amount of \$25,000.

11-575117 CITY HALL REPAIR & MAINTENNEXT YEAR NOTES:
 NEW LINE ITEM AND FUNDING REQUEST DUE TO THE AGE AND NEEDED REPAIRS AT CITY HALL

11-575120 THE PRESCOTT HOUSE NEXT YEAR NOTES:
 Remains at level funding for the 19/20 fiscal year,
 Level funding requested.

11-575125 HISTORIC PRESERVATION SOCINEXT YEAR NOTES:
 Susan Zuber requested that the HHPC budget be increased to \$7,500 for the 19/20 fiscal year.
 The Mayor ask that this amount be placed in the budget for consideration.

11-575126 MEALS ON WHEELS NEXT YEAR NOTES:
 NEW BUDGET APPROPRIATION THE MAYOR INCLUDED IN HIS BUDGET FOR FY 19-20

11-575300 OPERATION SCHOOL BELL NEXT YEAR NOTES:
 Mayor increased Operation Scxhool Bell by \$2,000 for a total of \$5,000.

11-578500 EXCEPTIONAL FOUNDATION NEXT YEAR NOTES:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

\$5K INCREASE REQUESTED BY TRISHA KIRK OF THE EXCEPTIONAL FOUNDATION

11-578600 ONE ROOF

NEXT YEAR NOTES:

Reduced amount by \$5,000 and transferred to Mayor's Other Expenses to be used for the Homeless Shelter, Don Lupo.

CAPITAL EXPENSES

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

DEBT SERVICE

11-599000 TRANSFER TO FUND 04	0	0	0	0	0	0	0
11-599010 TRANSFER OUT TO GRANTS FUND	0	0	0	0	0	0	0
11-599011 TRANSFER TO DEBT SVC FUND	0	6,047,800	7,974,866	6,050,000	6,647,333	0	6,050,000
11-599020 TRANSFERS TO CAP PROJ	700,000	500,000	1,000,000	0	0	0	0
11-599026 TRANSFER OUT TO FUND 26	0	0	0	0	0	0	0
11-599032 TRANSFER TO FUND 32-NARCOTICS	0	0	0	0	0	0	0
11-599040 TRANSFERS TO FUND 40	0	0	0	0	0	0	0
11-599041 TRANSFERS TO FUND 41	0	0	0	0	0	0	0
11-599900 RESERVE FOR CONTINGENCY	0	0	0	30,834	0	0	261,913
TOTAL DEBT SERVICE	700,000	6,547,800	8,974,866	6,080,834	6,647,333	0	6,311,913

11-599900 RESERVE FOR CONTINGENCY

NEXT YEAR NOTES:

EXCESS OF BUDGETED REVENUES OVER EXPENDITURES - ABLE TO BE UTILIZED IF BUDGET PROJECTIONS FOR REVENUES FALL SHORT OR BUDGETED EXPENDITURES ARE OVER ESTIMATES

TOTAL GENERAL GOVERNMENT	12,458,491	18,435,894	21,537,869	18,582,865	16,263,486	0	19,095,849
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
12-510300 SALARIES	677,171	624,082	659,964	742,776	489,534	0	806,816	_____
12-510400 WAGES	0	31,553	9,920	0	47,040	0	0	_____
12-510500 OVERTIME EARNINGS	5,755	9,247	9,106	4,000	3,143	0	4,000	_____
12-510530 TUITION REIMBURSEMENT	345	0	0	0	0	0	0	_____
12-510600 LONGEVITY	0	0	0	0	0	0	0	_____
12-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
12-510701 FICA INSURANCE	50,177	48,330	49,528	57,128	36,910	0	62,027	_____
12-510800 PENSION	87,430	85,122	88,869	117,617	70,036	0	127,379	_____
12-510900 HEALTH INSURANCE	53,161	63,197	67,320	86,101	51,685	0	93,059	_____
12-511000 DISABILTY INSURANCE	483	523	598	1,023	475	0	1,209	_____
12-511100 LIFE INSURANCE	1,286	1,352	1,388	1,452	923	0	1,716	_____
12-511300 WORKERS COMPENSATION EXPENSE	<u>1,555</u>	<u>2,730</u>	<u>5,247</u>	<u>6,700</u>	<u>3,706</u>	<u>0</u>	<u>6,020</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	877,363	866,135	891,939	1,016,797	703,450	0	1,102,226	_____

PROFESSIONAL SERVICES

12-520200 ENGINEERING SERVICES	4,054	15,423	13,507	80,000	68,670	0	80,000	_____
12-520400 CONTRACTUAL SERVICES	7,041	5,921	9,672	5,220	4,007	0	4,692	_____
SMALL COPIER	12	76.00					912	_____
PITNEY BOWES	3	60.00					180	_____
LARGE COPIER	12	300.00					3,600	_____
12-520600 DATA PROCESSING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	11,095	21,344	23,179	85,220	72,677	0	84,692	_____

12-520200 ENGINEERING SERVICES

NEXT YEAR NOTES:
 D/H and Finance Director increased budget amount during burghet hearings due to the anticipated cost of major projects.
 1) Stormwater drain on road betennw Brookwood and Mt Royal towers
 2) Mayfair / Hollywood project

SUPPLIES

12-530100 SUPPLIES	5,710	4,733	4,199	5,500	3,639	0	5,500	_____
12-530200 PRINTING EXPENSE	1,390	1,916	1,290	2,000	1,689	0	2,200	_____
12-530300 POSTAGE/MAIL DELIVERY	3,056	1,007	586	500	531	0	550	_____
12-530500 FUEL & LUBRICANTS	7,355	7,937	9,529	11,500	7,002	0	11,500	_____
12-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
12-530900 UNIFORMS	1,090	2,122	1,388	2,500	1,188	0	2,500	_____
12-532200 MINOR TOOLS & EQUIPMENT	<u>858</u>	<u>367</u>	<u>318</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL SUPPLIES	19,460	18,082	17,309	22,500	14,049	0	22,750	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
12-540200 RADIO MAINT / REPAIRS	0	325	0	0	0	0	0	_____
12-540300 VEHICLE MAINTENANCE	5,704	3,105	3,047	4,500	1,109	0	2,500	_____
12-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
12-540500 DEMOLITION COSTS	0	0	15,006	50,000	20,000	0	50,000	_____
12-540900 MAINTENANCE CONTRACTS	<u>1,242</u>	<u>1,568</u>	<u>1,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	6,946	4,998	19,189	54,500	21,109	0	52,500	
<u>UTILITIES</u>								
12-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
12-550200 ELECTRICTY	0	0	0	0	0	0	0	_____
12-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
12-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
12-550445 WIRELESS COMMUNICATION	<u>5,243</u>	<u>8,233</u>	<u>5,805</u>	<u>8,700</u>	<u>4,226</u>	<u>0</u>	<u>8,000</u>	<u>_____</u>
TOTAL UTILITIES	5,243	8,233	5,805	8,700	4,226	0	8,000	
<u>OTHER EXPENSES</u>								
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	330	730	760	700	341	0	700	_____
12-570200 TRAVEL & CONFERENCE	1,329	966	2,059	3,800	2,588	0	4,250	_____
12-570400 TUITION & SCHOOLS	0	0	0	0	0	0	0	_____
12-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
12-572510 CREDIT CARD FEES	0	0	2,757	2,500	100	0	0	_____
12-575000 PUBLIC AWARENESS PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	1,659	1,696	5,576	7,000	3,029	0	4,950	
TOTAL INSPECTION SERVICES	921,766	920,488	962,997	1,194,717	818,540	0	1,275,118	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

	----- 2018-2019 -----						----- 2019-2020 -----	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
14-531010 D.A.R.E. PROGRAM	0	0	0	0	0	0	0	
14-531020 S.R.O. PROGRAM	8,519	7,799	10,519	15,000	12,872	0	15,000	
14-531400 DRILLS & TRAINING	13,068	14,242	14,220	18,000	15,789	0	18,000	
14-531401 PHYSICAL FITNESS	5,972	14,403	2,913	15,000	3,669	0	12,000	
14-531410 CRIME PREVENTION	7,062	7,286	7,157	6,000	4,132	0	5,000	
14-531500 AMMUNITION	73,515	69,894	69,986	75,000	74,930	0	75,000	
14-531510 TACTICAL TEAM SUPPLIES	24,431	28,026	28,683	35,000	28,119	0	36,000	
14-531600 PHOTOGRAPHIC / LAB	6,797	3,861	4,074	8,000	4,974	0	8,000	
14-532100 TIRES & TUBES	24,312	34,881	35,485	38,500	23,878	0	38,500	
14-532200 MINOR TOOLS & EQUIPMENT	7,467	5,228	6,528	7,500	6,806	0	7,500	
14-532700 ANIMAL CONTROL EXPENSES	14,851	6,183	5,576	13,000	4,348	0	10,000	
14-532750 K-9 SUPPLIES	20,832	20,446	32,144	25,000	9,894	0	25,000	
14-532800 MOUNTED POLICE	0	0	0	0	0	0	0	
14-533000 SAFETY EQUIPMENT & SUPPLIES	<u>2,103</u>	<u>827</u>	<u>1,923</u>	<u>2,500</u>	<u>1,804</u>	<u>0</u>	<u>2,500</u>	
TOTAL SUPPLIES	541,278	586,030	638,149	722,818	555,383	0	726,771	

14-530500 FUEL & LUBRICANTS
 NEXT YEAR NOTES:
 FY 20: Increase due to rising fuel cost and extra fleet for additional officers.
 MAYOR'S BUDGET REDUCED THIS NUMBER BY \$10K

14-530900 UNIFORM
 NEXT YEAR NOTES:
 FY 20: Already over budget for current year, requesting an increase to outfit all officers and additional SRO officers

14-531510 TACTICAL TEAM SUPPLIES
 NEXT YEAR NOTES:
 FY:20 Increase due to outfitting additional TACT team officers

14-532700 ANIMAL CONTROL EXPENSES
 NEXT YEAR NOTES:
 MAYOR'S BUDGET REDUCED THIS NUMBER BY \$3K

CONTRACTUAL SERVICES

14-540100 BUILDING & GROUNDS MAINT	17,826	16,999	16,983	18,000	6,167	0	18,000	
14-540200 RADIO MAINT & REPAIRS	6,101	4,922	4,096	5,000	2,524	0	5,000	
14-540300 VEHICLE MAINTENANCE	75,365	74,987	74,358	82,000	69,279	0	92,000	
14-540320 MOTORCYCLE MAINT & REPAIRS	0	0	0	0	0	0	0	
14-540330 BICYCLE MAINT. & REPAIRS	0	0	0	0	0	0	0	
14-540400 EQUIPMENT REPAIR/MAINT	2,452	2,275	591	2,500	365	0	2,500	
14-540900 MAINTENANCE CONTRACTS	194,884	222,710	230,187	254,138	176,626	0	262,750	
3SI	1	650.00					650	
ACJIC	4	9,000.00					36,000	
ADEM	0	0.00					150	
AFFIX FINGERPRINT	1	4,500.00					4,500	
AMERICAN TERMITE & PEST	12	160.00					1,920	
Ameritek	12	1,500.00					18,000	
Applied Concepts / Copt	4	4,500.00					18,000	
AXIOM	1	3,000.00					3,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BAGBY ELEVATORS	4	1,000.00						4,000	
CELLEBRITE UFED	0	0.00						3,700	
IA TRAK	1	500.00						500	
IACP	1	1,300.00						1,300	
DATA VENTURES/LASERFICH	0	0.00						6,000	
L.E.A.D.S. ONLINE	0	0.00						6,000	
L.E.T.S	1	4,000.00						4,000	
LEXIS NEXIS SEARCH CONT	12	400.00						4,800	
MESHED TECH.	0	0.00						2,250	
NEW WORLD SOFTWARE MAIN	0	0.00						110,000	
NEW WORLD- IBM Service	1	4,500.00						4,500	
KRONOS-TELESTAFF MAINT	0	0.00						10,000	
KRONOS-WEBSTAF MAINT	0	0.00						2,000	
PITNEY BOWES	12	75.00						900	
POWER DMS - INNOVATIVE	0	0.00						5,000	
SOUTHERN LINC	12	40.00						480	
TAMBURELLO PROTECTIVE S	12	300.00						3,600	
TRACKSTAR	1	5,500.00						5,500	
VIGILANT (ALPR)	0	0.00						6,000	
TOTAL CONTRACTUAL SERVICES		296,628	321,892	326,215	361,638	254,960	0	380,250	

14-540300 VEHICLE MAINTENANCE NEXT YEAR NOTES:
 FY 20: Increase due to older vehicles in fleet

14-540900 MAINTENANCE CONTRACTS NEXT YEAR NOTES:
 MAYOR'S BUDGET REDUCED THIS NUMBER BY \$10K BECAUSE NEW WORLD
 INVOICE RECEIVED

UTILITIES

14-550100 NATURAL GAS		2,418	2,573	3,421	5,000	3,098	0	5,000	
14-550200 ELECTRICTY		86,802	91,141	74,488	87,200	47,100	0	223,880	
14-550300 WATER & SEWER		9,725	10,891	10,451	13,800	9,539	0	21,000	
14-550400 TELEPHONE/COMMUNICATIONS		20,110	10,818	11,710	13,500	8,663	0	13,500	
14-550445 WIRELESS COMMUNICATION		64,658	85,733	64,909	75,000	53,218	0	75,000	
VERIZON	0	0.00						33,000	
SPRINT (VEHICLE AIRCARD	0	0.00						42,000	
14-553270 ANIMAL CONTROL		0	0	(25)	0	0	0	0	
TOTAL UTILITIES		183,713	201,155	164,954	194,500	121,618	0	338,380	

14-550200 ELECTRICTY NEXT YEAR NOTES:
 FY 20:
 Increase due to Electric Power estimate from CMH Architects
 for new building.

14-550300 WATER & SEWER NEXT YEAR NOTES:
 FY 20:
 Increase due to Water estimate from CMH Architects
 for new building.

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

			----- 2018-2019 -----			----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	9,934	10,210	13,218	10,500	9,926	0	10,500	_____
14-570200 TRAVEL & CONFERENCE	6,514	13,921	11,345	15,000	7,109	0	15,000	_____
14-570400 TUITION & SCHOOLS	72,975	57,707	57,603	80,000	65,945	0	80,000	_____
14-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	_____
14-571100 PISTOL TEAM	0	0	0	0	0	0	0	_____
14-572000 AUTOMOBILE LEASE	0	0	0	0	0	0	0	_____
14-572510 CREDIT CARD FEES	1,142	1,299	1,530	1,700	1,217	0	1,700	_____
14-575010 INVESTIGATIVE OPERATING EXP	12,929	7,815	4,863	10,000	8,168	0	10,000	_____
14-575100 POLYGRAPH OPERATIONS	4,200	1,600	1,600	3,000	1,000	0	3,000	_____
14-575120 NARCOTICS EXPENSES	10,924	13,859	14,797	15,000	11,259	0	15,000	_____
14-575130 PATROL EXPENSES	4,912	5,580	4,771	8,000	7,065	0	10,000	_____
14-575140 CODE ENFORCEMENT EXPENSES	0	0	0	0	0	0	0	_____
14-575150 SPECIAL OPERATIONS EXPENSES	2,395	4,692	4,853	5,000	4,991	0	6,000	_____
14-575600 DRUG TESTING - INV. MED.	<u>7,343</u>	<u>2,089</u>	<u>1,952</u>	<u>5,000</u>	<u>635</u>	<u>0</u>	<u>5,000</u>	=====
TOTAL OTHER EXPENSES	133,268	118,772	116,532	153,200	117,314	0	156,200	

14-575130 PATROL EXPENSES NEXT YEAR NOTES:
 FY 20: Increase due to cover any additional cost for officers
 MAYOR'S BUDGET REDUCED THIS FROM DEPT HEAD REQUEST BY \$2K

14-575150 SPECIAL OPERATIONS EXPENSES NEXT YEAR NOTES:
 FY 20: Increase due to equip special ops with additional expenses.

TOTAL POLICE DEPARTMENT	8,809,111	9,047,871	9,554,214	10,651,282	7,736,945	0	11,370,422	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
15-510300 SALARIES	4,358,858	4,543,928	4,570,333	4,650,398	3,418,006	0	4,753,139	_____
15-510301 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
15-510400 WAGES	0	0	0	0	0	0	0	_____
15-510500 OVERTIME EARNINGS	229,009	151,043	192,673	175,000	123,883	0	190,000	_____
15-510530 TUITION REIMBURSEMENT	23,413	11,748	22,142	40,000	20,544	0	40,000	_____
15-510600 LONGEVITY	0	0	0	0	0	0	0	_____
15-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
15-510701 FICA INSURANCE	332,562	337,959	346,355	369,143	238,977	0	378,150	_____
15-510800 PENSION	588,873	616,522	640,353	760,000	520,500	0	776,567	_____
15-510900 HEALTH INSURANCE	382,168	445,626	461,279	498,448	371,210	0	515,235	_____
15-511000 DISABILTY INSURANCE	2,831	2,847	3,127	6,975	2,405	0	8,100	_____
15-511100 LIFE INSURANCE	9,311	9,753	9,921	9,900	7,424	0	9,900	_____
15-511300 WORKERS COMP INSURANCE	<u>113,076</u>	<u>102,470</u>	<u>129,495</u>	<u>120,000</u>	<u>82,793</u>	<u>0</u>	<u>91,560</u>	=====
TOTAL PERSONNEL SERVICES	6,040,100	6,221,896	6,375,678	6,629,864	4,785,743	0	6,762,651	_____

15-510300 SALARIES

NEXT YEAR NOTES:

FIRE DEPARTMENT ASKING FOR NO NEW POSITIONS OR PROMOTIONS
 SAFER GRANT IS DEPLETED BUT WE HAVE REAPPLIED AND ARE
 WAITING TO SEE IF AWARDED BUT NO GRANT REVENUE BUDGETED TO
 OFFSET THE COST OF THE 3 POSITIONS - IF THEY ARE REQUIRED TO
 REDUCE THE POSITONS THEY ASK THAT THEY BE ALLOWED TO DO SO
 THROUGH ATTRITION

PROFESSIONAL SERVICES

15-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
15-520600 DATA PROCESSING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____

SUPPLIES

15-530100 SUPPLIES	4,614	5,817	5,654	6,500	3,521	0	6,000	_____
15-530200 PRINTING EXPENSE	3,326	360	198	2,000	201	0	1,000	_____
15-530300 POSTAGE/MAIL DELIVERY	551	483	1,003	2,000	446	0	1,500	_____
15-530500 FUEL & LUBRICANTS	32,182	34,878	46,069	42,500	35,715	0	42,000	_____
15-530600 JANITORIAL SUPPLIES	8,418	10,385	9,347	11,000	6,608	0	11,000	_____
15-530700 FIRE SUPPLIES	12,979	12,982	12,019	14,000	8,022	0	14,000	_____
15-530800 FOOD / MEDICAL - PERSONAL EXP	35,028	31,402	37,639	45,000	25,782	0	45,000	_____
15-530801 EMPLOYEE PHYSICALS	18,281	21,934	21,002	34,000	16,910	0	30,000	_____
15-530900 UNIFORMS	45,732	54,913	65,507	78,000	60,073	0	68,000	_____
1 - DUTY UNIFORMS	1	66,000.00					66,000	_____
2 - TACTICAL MEDICAL UN	1	2,000.00					2,000	_____
15-531400 DRILLS & TRAINING	12,836	14,770	3,791	17,500	5,062	0	12,000	_____
15-532200 MINOR TOOLS & EQUIPMENT	<u>4,463</u>	<u>4,806</u>	<u>2,641</u>	<u>4,000</u>	<u>2,007</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL SUPPLIES	178,410	192,730	204,871	256,500	164,346	0	233,500	_____

15-530700 FIRE SUPPLIES

NEXT YEAR NOTES:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
15-550445 WIRELESS COMMUNICATION	16,916	20,680	16,833	20,430	13,331	0	18,000			
SPRINT DATA	12 375.00						4,500			
FIRST NET	12 709.00						8,508			
REIMBURSEMENTS	12 300.00						3,600			
LIFEPAK 15 DATA	1 1,392.00						1,392			
TOTAL UTILITIES	82,902	89,435	90,449	97,470	68,535	0	95,100			
OTHER EXPENSES										
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	2,321	5,385	4,243	6,100	3,130	0	6,000			
1 - AAFC	1 350.00						350			
2 - CAFCA	1 170.00						170			
3 - IAFC	1 1,250.00						1,250			
4 - NFPA MEMBERSHIP	1 165.00						165			
5 -NFPA FIRE CODE SUBSC	1 1,165.00						1,165			
6 - NREMT	1 600.00						600			
7 - ADPH EMT LICENSE	1 600.00						600			
8 - ICC MEMBERSHIP	1 125.00						125			
9 - SAMS CLUB	1 25.00						25			
10 - PERIODICALS JOURNA	1 150.00						150			
11 - ACTIVE911	1 900.00						900			
12 - OTHERS AS NEEDED	1 500.00						500			
15-570200 TRAVEL & CONFERENCE	15,283	10,047	16,288	23,000	11,742	0	30,000			
1 - FIRE TRAVEL/CONF	1 23,000.00						23,000			
2 - TACTICAL MEDIC TRAV	1 7,000.00						7,000			
15-570400 TUITION & SCHOOLS	13,885	8,548	19,818	40,718	22,919	0	40,000			
1 - FIRE/EMS SCHOOLS	1 25,000.00						25,000			
2 - TACT MEDICAL SCHOOL	1 15,000.00						15,000			
15-570600 FIRE PREVENTION	2,040	4,715	1,458	5,000	0	0	5,000			
15-570610 FIRE INVESTIGATION	0	0	464	1,700	25	0	1,700			
15-570700 HYDRANT EXPENSES	72,540	84,601	74,026	90,740	65,916	0	90,740			
HYDRANT RENTAL (390 X \$	12 7,020.00						84,240			
HYDRANT MAINTENANCE	1 3,500.00						3,500			
1 Hydrant Install (if n	1 3,000.00						3,000			
15-571000 UNIFORM RENTAL	0	0	0	0	0	0	0			
TOTAL OTHER EXPENSES	106,070	113,296	116,297	167,258	103,732	0	173,440			
TOTAL FIRE DEPARTMENT	6,581,039	6,815,830	6,997,318	7,399,392	5,287,479	0	7,493,521			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES (----- 2018-2019 -----) (----- 2019-2020 -----)

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

CONTRACTUAL SERVICES

16-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	
16-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
16-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	
16-540900 MAINTENANCE CONTRACTS	3,394	2,982	2,755	3,898	1,486	0	3,898	
AMERITEK COPIERS - 2 12	199.87						2,398	
COPIER OVERAGE 1	1,500.00						1,500	
TOTAL CONTRACTUAL SERVICES	3,394	2,982	2,755	3,898	1,486	0	3,898	

UTILITIES

16-550100 NATURAL GAS	0	0	0	0	0	0	0	
16-550200 ELECTRICTY	0	0	0	0	0	0	0	
16-550300 WATER & SEWER	0	0	0	0	0	0	0	
16-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	
TOTAL UTILITIES	0	0	0	0	0	0	0	

OTHER EXPENSES

16-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	
16-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
16-570300 MILEAGE	0	0	0	0	0	0	0	
16-570400 TUITION & SCHOOLS	0	0	0	0	0	0	0	
16-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	
16-572510 CREDIT CARD FEES	0	0	0	0	154	0	1,500	
TOTAL OTHER EXPENSES	0	0	0	0	154	0	1,500	

16-572510 CREDIT CARD FEES NEXT YEAR NOTES:
 N COURT CREDIT CARD FEES

TOTAL COURT MANAGEMENT	267,000	278,156	294,818	310,487	230,822	0	347,894	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	(----- 2018-2019 -----)						(----- 2019-2020 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
17-510300 SALARIES	639,082	607,916	651,117	668,537	495,799	0	688,144	_____
17-510301 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
17-510400 WAGES	544,633	613,014	611,322	719,477	476,985	0	669,367	_____
17-510500 OVERTIME EARNINGS	4,435	9,279	13,347	15,000	4,456	0	15,000	_____
17-510600 LONGEVITY	0	0	0	0	0	0	0	_____
17-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
17-510701 FICA INSURANCE	86,161	88,899	92,851	107,331	66,646	0	104,997	_____
17-510800 PENSION	156,413	165,804	172,672	220,975	141,721	0	215,621	_____
17-510900 HEALTH INSURANCE	163,356	185,915	186,695	202,753	162,188	0	232,100	_____
17-511000 DISABILTY INSURANCE	1,111	1,270	1,387	3,441	1,301	0	3,534	_____
17-511100 LIFE INSURANCE	4,849	5,238	5,412	4,884	4,510	0	5,016	_____
17-511300 WORKERS COMP INSURANCE	<u>72,716</u>	<u>46,782</u>	<u>71,062</u>	<u>101,441</u>	<u>59,043</u>	<u>0</u>	<u>72,474</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	1,672,756	1,724,116	1,805,866	2,043,839	1,412,648	0	2,006,253	
<u>PROFESSIONAL SERVICES</u>								
17-520400 CONTRACTUAL SERVICES	0	75	383	510	85	0	510	_____
CHARTER COMMUNICATIONS 1	510.00						510	
17-520600 DATA PROCESSING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	0	75	383	510	85	0	510	
17-520400 CONTRACTUAL SERVICES								
								PERMANENT NOTES: Charter Cable Bill
<u>SUPPLIES</u>								
17-530100 SUPPLIES	0	1,697	1,753	2,500	2,311	0	2,500	_____
17-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
17-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
17-530500 FUEL & LUBRICANTS	83,181	88,986	117,950	120,000	87,653	0	120,000	_____
17-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
17-530900 UNIFORMS	7,000	7,500	7,389	12,000	10,758	0	12,000	_____
17-532200 MINOR TOOLS/EQUIPMENT	1,266	2,118	1,852	2,000	782	0	2,000	_____
17-533000 SAFETY EQUIPMENT & SUPPLIES	<u>1,731</u>	<u>2,229</u>	<u>2,434</u>	<u>3,000</u>	<u>2,631</u>	<u>0</u>	<u>3,500</u>	<u>_____</u>
TOTAL SUPPLIES	93,179	102,530	131,378	139,500	104,135	0	140,000	
17-530500 FUEL & LUBRICANTS								
								NEXT YEAR NOTES: Increased for Fuel Prices. MAYOR'S BUDGET REDUCED THIS LINE ITEM BY \$2,500
<u>CONTRACTUAL SERVICES</u>								
17-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
17-540300 VEHICLE MAINTENANCE	92,756	138,792	103,640	115,000	93,960	0	112,500	_____
17-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
17-540900 MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	92,756	138,792	103,640	115,000	93,960	0	112,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
UTILITIES										
17-550100 NATURAL GAS	0	0	0	0	0	0	0	0	0	0
17-550200 ELECTRICITY	0	0	0	0	0	0	0	0	0	0
17-550300 WATER & SEWER	0	0	0	0	0	0	0	0	0	0
17-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES										
17-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0
17-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	0	0	0
17-570400 TUITION & SCHOOLS	0	0	0	0	0	0	0	0	0	0
17-570800 GARBAGE DUMP RENTAL	284,075	212,430	214,999	225,000	161,410	0	230,000	0	230,000	0
17-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	284,075	212,430	214,999	225,000	161,410	0	230,000	0	230,000	0
TOTAL SANITATION DEPARTMENT	2,142,765	2,177,943	2,256,265	2,523,849	1,772,238	0	2,489,263	0	2,489,263	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

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

PERSONNEL SERVICES

18-510300 SALARIES	741,673	884,028	812,364	725,017	616,666	0	904,447	_____
18-510310 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
18-510400 WAGES	193,291	197,080	233,314	312,565	156,230	0	202,722	_____
18-510500 OVERTIME EARNINGS	8,129	19,829	11,949	20,000	6,590	0	20,000	_____
18-510600 LONGEVITY	0	0	0	0	0	0	0	_____
18-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
18-510701 FICA INSURANCE	68,591	80,615	77,332	81,356	54,147	0	86,228	_____
18-510800 PENSION	121,336	148,851	144,776	167,498	112,866	0	177,078	_____
18-510900 HEALTH INSURANCE	114,589	132,356	131,012	127,440	93,215	0	129,339	_____
18-511000 DISABILTY INSURANCE	506	554	593	2,232	272	0	2,232	_____
18-511100 LIFE INSURANCE	2,551	2,508	2,665	3,168	1,646	0	3,168	_____
18-511300 WORKERS COMP INSURANCE	<u>30,550</u>	<u>31,153</u>	<u>49,129</u>	<u>69,000</u>	<u>41,232</u>	<u>0</u>	<u>54,925</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	1,281,215	1,496,974	1,463,133	1,508,276	1,082,864	0	1,580,139	_____

PROFESSIONAL SERVICES

18-520400 CONTRACTUAL SERVICES	14,580	13,639	8,278	10,320	2,010	0	9,000	_____
18-520600 DATA PROCESSING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	14,580	13,639	8,278	10,320	2,010	0	9,000	_____

SUPPLIES

18-530100 SUPPLIES	1,864	3,436	3,500	3,500	2,914	0	3,500	_____
18-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
18-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
18-530500 FUEL & LUBRICANTS	23,233	30,500	36,237	40,000	29,327	0	40,000	_____
18-530600 JANITORIAL SUPPLIES	2,719	4,208	4,175	5,000	4,368	0	5,500	_____
18-530900 UNIFORMS	7,000	7,000	7,000	12,000	11,440	0	12,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	7,973	7,944	7,979	8,000	7,087	0	8,000	_____
18-532400 STREET MATERIAL & SUPPLIES	65,455	46,699	51,185	53,000	45,963	0	50,000	_____
18-532401 THERMAL BOND PATCHING-STREETS	0	23,637	24,796	15,500	480	0	20,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	<u>2,774</u>	<u>2,795</u>	<u>2,996</u>	<u>3,000</u>	<u>1,614</u>	<u>0</u>	<u>3,000</u>	<u>_____</u>
TOTAL SUPPLIES	111,019	126,219	137,867	140,000	103,192	0	142,000	_____

18-530500 FUEL & LUBRICANTS

NEXT YEAR NOTES:

Fuel Price Increase.

MAYOR'S BUDGET REDUCED THIS LINE ITEM BY \$2K

CONTRACTUAL SERVICES

18-540100 BUILDING & GROUNDS MAINT	2,000	1,832	2,608	4,900	1,097	0	2,500	_____
18-540200 RADIO MAINTENANCE	0	360	0	0	0	0	0	_____
18-540300 VEHICLE MAINTENANCE	9,107	30,373	19,445	25,000	7,798	0	25,000	_____
18-540400 EQUIPMENT REPAIR/MAINT	5,595	1,550	3,323	9,000	2,879	0	8,500	_____
18-540700 HEAVY EQUIPMENT MAINTENANCE	3,185	3,523	2,178	4,000	1,539	0	4,000	_____
18-540900 MAINTENANCE CONTRACTS	3,181	5,626	2,894	2,320	2,064	0	2,420	_____
Ameritek COPIER LEASE 12	125.00						1,500	
AMERCAN PEST CONTROL 12	35.00						420	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 STREET DEPARTMENT
 EXPENDITURES

		----- 2018-2019 -----					----- 2019-2020 -----		
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Ameritek COPY OVERAGES	1	<u>500.00</u>						<u>500</u>	
TOTAL CONTRACTUAL SERVICES		23,067	43,264	30,449	45,220	15,377	0	42,420	
18-540100	BUILDING & GROUNDS MAINT	PERMANENT NOTES: Tranfered over from Citation Court.							
18-540400	EQUIPMENT REPAIR/MAINT	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
<u>UTILITIES</u>									
18-550100	NATURAL GAS	954	1,058	1,780	2,250	1,664	0	2,500	
18-550200	ELECTRICTY	14,796	21,668	21,119	24,300	16,264	0	20,400	
18-550300	WATER & SEWER	6,594	6,518	8,741	8,000	4,854	0	8,000	
18-550400	TELEPHONE/COMMUNICATIONS	2,711	2,663	3,227	3,000	1,367	0	3,000	
18-550445	WIRELESS COMMUNICATION	<u>10,753</u>	<u>12,469</u>	<u>11,520</u>	<u>12,150</u>	<u>9,179</u>	<u>0</u>	<u>12,150</u>	
TOTAL UTILITIES		35,807	44,377	46,386	49,700	33,329	0	46,050	
18-550100	NATURAL GAS	PERMANENT NOTES: Transferred over from Citation Court Fund 25							
18-550200	ELECTRICTY	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
18-550200	ELECTRICTY	NEXT YEAR NOTES: 3% Utility Increase							
18-550300	WATER & SEWER	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
<u>OTHER EXPENSES</u>									
18-570100	MEMBERSHIPS/SUBSCRIPTIONS	75	100	25	250	25	0	250	
18-570200	TRAVEL & CONFERENCE	0	0	353	500	115	0	500	
18-570400	TUITION & SCHOOLS	0	0	0	750	0	0	750	
18-571000	UNIFORM RENTAL	0	0	0	0	0	0	0	
18-575000	MOSQUITO CONTROL	0	0	0	0	0	0	0	
18-575040	TREE REMOVAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES		75	100	378	1,500	140	0	1,500	
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TOTAL STREET DEPARTMENT		1,465,763	1,724,573	1,686,491	1,755,016	1,236,912	0	1,821,109	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

	----- 2018-2019 -----						----- 2019-2020 -----	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
19-510300 SALARIES	1,109,642	1,108,097	1,159,423	1,203,557	905,261	0	1,256,981	
19-510310 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	
19-510400 WAGES	284,110	297,987	298,567	354,917	241,243	0	354,185	
19-510500 OVERTIME EARNINGS	1,973	1,973	1,996	3,250	1,494	0	3,000	
19-510600 LONGEVITY	0	0	0	0	0	0	0	
19-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	
19-510701 FICA INSURANCE	103,933	104,864	108,886	119,472	80,666	0	123,484	
19-510800 PENSION	143,503	149,946	159,649	189,560	132,834	0	197,943	
19-510900 HEALTH INSURANCE	94,447	97,668	103,202	109,074	81,088	0	128,624	
19-511000 DISABILTY INSURANCE	865	807	994	2,046	726	0	2,046	
19-511100 LIFE INSURANCE	2,781	2,551	2,859	2,904	2,123	0	2,904	
19-511300 WORKERS COMP INSURANCE	<u>17,857</u>	<u>16,213</u>	<u>45,016</u>	<u>36,604</u>	<u>23,250</u>	<u>0</u>	<u>32,973</u>	
TOTAL PERSONNEL SERVICES	1,759,111	1,780,106	1,880,592	2,021,384	1,468,685	0	2,102,140	
<u>PROFESSIONAL SERVICES</u>								
19-520400 CONTRACTUAL SERVICES	0	0	0	0	1,313	0	0	
19-520600 DATA PROCESSING SERVICES	<u>72,318</u>	<u>69,800</u>	<u>74,030</u>	<u>84,000</u>	<u>58,448</u>	<u>0</u>	<u>85,000</u>	
TOTAL PROFESSIONAL SERVICES	72,318	69,800	74,030	84,000	59,761	0	85,000	
<u>SUPPLIES</u>								
19-530100 SUPPLIES	3,869	3,384	3,903	4,000	2,251	0	4,000	
19-530200 PRINTING EXPENSE	965	4,429	4,319	4,500	3,650	0	6,000	
19-530300 POSTAGE/MAIL DELIVERY	1,499	1,460	1,496	1,500	1,174	0	1,500	
19-530500 FUEL & LUBRICANTS	183	152	309	750	215	0	750	
19-530600 JANITORIAL SUPPLIES	6,668	6,999	7,997	8,000	4,471	0	8,000	
19-530700 Computer Supplies	14,715	15,984	15,957	16,000	10,432	0	16,000	
19-530900 UNIFORM	231	586	592	600	214	0	600	
19-531800 BINDERY	0	0	0	0	0	0	0	
19-531900 BOOKS & MATERIALS	252,440	254,065	250,835	252,500	209,729	0	252,500	
19-532000 LIBRARY SUPPLIES	16,976	18,769	18,821	19,000	8,720	0	18,000	
19-532200 MINOR TOOLS & EQUIPMENT	<u>671</u>	<u>1,445</u>	<u>1,468</u>	<u>1,500</u>	<u>1,164</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES	298,215	307,273	305,696	308,350	242,020	0	308,850	
<u>CONTRACTUAL SERVICES</u>								
19-540100 BUILDING & GROUNDS MAINT	16,169	21,669	27,668	26,000	12,261	0	26,000	
19-540300 VEHICLE MAINTENANCE	0	3	0	500	194	0	500	
19-540400 EQUIPMENT REPAIR/MAINT	208	522	591	600	132	0	600	
19-540900 MAINTENANCE CONTRACTS	35,313	42,313	37,879	68,356	60,288	0	68,256	
Charter Fire--sprinkler	1	1,500.00					1,500	
J. Simpkins-aquariums(3	1	4,000.00					4,000	
American Termite--pest	1	300.00					300	
Waynes--termite inspect	1	750.00					750	
Tamburello Protective--	1	500.00					500	
Interiorscapes--plants	1	2,250.00					2,250	
Advance Disp--dumpster	1	4,200.00					4,200	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

					2018-2019		2019-2020		
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Hiller--monitoring fire	1	800.00						800	
Hiller--fire alarm/smok	1	950.00						950	
Ameritek-copier lease/m	1	3,600.00						3,600	
Downloadable audio book	1	2,400.00						2,400	
Innovative Interface AP	1	1,590.00						1,590	
Bibliotheca--self-check	1	22,046.00						22,046	
Communico- -- Library A	1	10,000.00						10,000	
Bagby Elevator maint.	1	1,000.00						1,000	
Barracuda Networks--Web	1	1,040.00						1,040	
Blair--annual roof insp	1	250.00						250	
Symatic (Faronics)--ant	1	1,800.00						1,800	
Comprise Smart Money Ma	1	1,200.00						1,200	
Bibliotheca--smart mone	1	3,000.00						3,000	
Comprise credit card--m	1	4,000.00						4,000	
Self Check SIP Licenses	1	<u>1,080.00</u>						<u>1,080</u>	
TOTAL CONTRACTUAL SERVICES		51,691	64,506	66,138	95,456	72,875	0	95,356	
UTILITIES									
19-550100 NATURAL GAS		0	0	0	0	0	0	0	
19-550200 ELECTRICTY		57,310	56,531	58,478	62,000	48,241	0	62,000	
19-550300 WATER & SEWER		10,741	13,542	12,105	16,000	7,709	0	16,000	
19-550400 TELEPHONE/COMMUNICATIONS		2,275	3,000	2,225	3,900	1,290	0	3,900	
19-550445 WIRELESS COMMUNICATION		<u>3,035</u>	<u>4,749</u>	<u>3,337</u>	<u>6,724</u>	<u>6,287</u>	<u>0</u>	<u>5,200</u>	
TOTAL UTILITIES		73,362	77,823	76,144	88,624	63,527	0	87,100	
OTHER EXPENSES									
19-570100 MEMBERSHIPS/SUBSCRIPTIONS		1,831	1,669	1,796	2,500	1,185	0	2,500	
19-570200 TRAVEL & CONFERENCE		9,398	6,993	8,054	10,000	8,676	0	10,000	
19-570400 TUITION & SCHOOLS		0	0	0	0	0	0	0	
19-571000 UNIFORM RENTAL		0	0	0	0	0	0	0	
19-571200 PROGRAMMING & PUBLIC RELATIONS		20,000	23,991	24,643	25,000	24,355	0	30,000	
19-572300 PUBLIC LIBRARY DONATION		0	0	0	0	0	0	0	
19-574110 DRIVERS LICENSE/BACKGROUND CKS		<u>0</u>	<u>250</u>	<u>296</u>	<u>500</u>	<u>148</u>	<u>0</u>	<u>400</u>	
TOTAL OTHER EXPENSES		31,229	32,903	34,789	38,000	34,364	0	42,900	
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TOTAL LIBRARY DEPARTMENT		2,285,926	2,332,411	2,437,389	2,635,814	1,941,233	0	2,721,346	

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

			2018-2019			2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
20-510300 SALARIES	883,477	983,559	1,045,957	1,146,503	827,304	0	1,280,027	_____
20-510310 AUTO ALLOWNCES	0	0	0	0	0	0	0	_____
20-510311 SALARY REIMBURSEMENT	0	0	0	0	12,508	0	0	_____
20-510400 WAGES	851,067	781,533	838,185	1,202,437	572,611	0	1,279,047	_____
20-510500 OVERTIME EARNINGS	30,020	33,264	29,926	35,000	29,764	0	35,000	_____
20-510600 LONGEVITY	0	0	0	0	0	0	0	_____
20-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
20-510701 FICA INSURANCE	130,225	132,053	140,987	189,618	95,480	0	198,447	_____
20-510800 PENSION	175,413	189,451	206,324	273,236	169,167	0	282,220	_____
20-510900 HEALTH INSURANCE	173,640	180,717	196,688	259,239	155,511	0	271,979	_____
20-511000 DISABILTY INSURANCE	1,979	1,838	1,741	3,720	1,236	0	4,092	_____
20-511100 LIFE INSURANCE	4,840	4,884	5,155	5,280	3,607	0	5,808	_____
20-511300 WORKERS COMP INSURANCE	<u>32,709</u>	<u>48,954</u>	<u>77,759</u>	<u>58,000</u>	<u>47,760</u>	<u>0</u>	<u>71,116</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	2,283,369	2,356,254	2,542,722	3,173,033	1,914,949	0	3,427,736	_____

20-510300 SALARIES

PERMANENT NOTES:

Would like to promote Jakob Stephens to Parks and Recreation Supt. over Aquatic and Athletic Facilities Grade 23 Step 7. Following audit by Personel Board for Homewood, Vestavia Hills, and Trussville. Also would like to fill 2 Skilled Laborer positions for Landscaping crew at Grade 12 Step 3 for Landscape.

PROFESSIONAL SERVICES

20-520400 CONTRACTUAL SERVICES	147,327	205,628	204,647	252,957	202,878	0	212,110	_____
PEST CONTOL/TERMITE BON	1	3,500.00					3,500	
IRON MTN STORAGE	12	150.00					1,800	
ADP TIme Mgmt System	3	1,497.00					4,491	
Kellis Vegetation	12	2,333.34					28,000	
AmeriTek COPIER MONTHL	12	502.00					6,024	
Ameriteck COPIER SUPPLI	12	400.00					4,800	
JEFF CO HEATH DEPT	1	1,800.00					1,800	
SAM'S CLUB MEMBERSHIP	1	210.00					210	
Johnson Ctlr/New HCC	1	6,000.00					6,000	
TREE REMOVAL	1	25,000.00					25,000	
Elevator/Fire Security	1	3,500.00					3,500	
DIGITAL Satelite HCC	1	4,000.00					4,000	
Web Site Host	1	2,000.00					2,000	
Pest Control New Facili	1	13,200.00					13,200	
Background Checks	1	3,000.00					3,000	
HCC Music Agreement	1	960.00					960	
Creek Sediment Removal	1	14,692.00					14,692	
AirGas	1	2,500.00					2,500	
Peak Software Sportsman	1	3,000.00					3,000	
MISC ADMIN	1	2,500.00					2,500	

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

		----- 2018-2019 -----					----- 2019-2020 -----		
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Landscape/Servis First	1	10,000.00						10,000	
LANDSCAPE WORKSHOP-Mowi	1	69,003.00						69,003	
Fire Monitoring West Bl	3	710.00						2,130	
20-520600 DATA PROCESSING SERVICES		0	0	0	0	0	0	0	
20-520900 REFUSE DUMMP RENTAL CONTRACT		0	0	0	0	0	0	0	
20-520910 WASTE DISPOSAL SERVICE		<u>9,422</u>	<u>7,743</u>	<u>13,118</u>	<u>15,200</u>	<u>9,552</u>	<u>0</u>	<u>14,220</u>	
TOTAL PROFESSIONAL SERVICES		156,749	213,371	217,765	268,157	212,430	0	226,330	

20-520400 CONTRACTUAL SERVICES PERMANENT NOTES:
 Added \$2,130 for Fire Monitoring and \$5,000 for Tree Cutting and \$1,200 for for copy overage.

20-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:
 MAYOR'S BUDGET REDUCED THIS LINE ITEM BY \$13,473 FOR REDUCING ADP FROM 12 MOS TO 3 MOS DUE TO CHANGING TO EXECUTIVE TIMEKEEPING SOLUTION

20-520910 WASTE DISPOSAL SERVICE PERMANENT NOTES:
 Added extra day a week service for the Months of May-August for Pools and Parks.

20-520910 WASTE DISPOSAL SERVICE NEXT YEAR NOTES:
 Increased from \$12,500 to \$14,220 at the request of the D/H after seeing the actual expenses.

SUPPLIES

20-530100 SUPPLIES		3,624	5,383	5,091	6,000	1,961	0	5,500	
20-530200 PRINTING EXPENSE		10,945	10,085	10,941	14,000	10,551	0	15,400	
20-530300 POSTAGE/MAIL DELIVERY		4,012	1,483	2,066	2,000	856	0	2,000	
20-530500 FUEL & LUBRICANTS		34,870	37,510	50,462	60,000	34,566	0	60,000	
20-530600 JANITORIAL SUPPLIES		28,419	29,956	28,976	42,000	23,639	0	40,000	
20-530900 UNIFORMS		6,307	6,750	6,903	7,000	4,374	0	7,000	
20-532100 TIRES & TUBES		3,132	4,682	4,983	4,000	3,242	0	4,000	
20-532200 MINOR TOOLS & EQUIPMENT		8,933	7,454	8,611	10,000	8,075	0	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES		<u>132,223</u>	<u>133,560</u>	<u>133,009</u>	<u>160,000</u>	<u>101,334</u>	<u>0</u>	<u>160,000</u>	
TOTAL SUPPLIES		232,464	236,863	251,040	305,000	188,597	0	303,900	

20-530200 PRINTING EXPENSE PERMANENT NOTES:
 increase of \$1,800 a year for Homewood Star Page

20-530600 JANITORIAL SUPPLIES NEXT YEAR NOTES:
 MAYOR'S BUDGET REDUCED THIS LINE ITEM BY \$2K

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

			----- 2018-2019 -----			----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
20-540100 BUILDING & GROUNDS MAINT	77,157	79,852	81,841	89,400	73,188	0	84,000	_____
20-540110 POOL MAINTENANCE	29,112	29,843	56,917	40,000	25,937	0	40,000	_____
20-540200 RADIO MAINTENENCE	0	0	0	0	0	0	0	_____
20-540300 VEHICLE MAINTENANCE	8,188	6,837	12,367	11,000	6,208	0	11,000	_____
20-540400 EQUIPMENT REPAIR/MAINT	9,752	8,228	9,813	10,000	8,700	0	10,000	_____
20-540900 MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	<u>2,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	124,208	124,760	162,972	150,400	114,032	0	145,000	_____
UTILITIES								
20-550100 NATURAL GAS	11,329	13,002	17,854	18,000	14,186	0	18,000	_____
20-550200 ELECTRICTY	300,419	302,583	295,078	313,120	225,356	0	504,470	_____
20-550300 WATER & SEWER	149,316	148,144	168,878	174,000	90,589	0	177,460	_____
20-550400 TELEPHONE/COMMUNICATIONS	8,050	8,208	6,877	9,000	4,394	0	9,000	_____
20-550445 WIRELESS COMMUNICATION	<u>11,491</u>	<u>13,438</u>	<u>12,147</u>	<u>14,000</u>	<u>9,224</u>	<u>0</u>	<u>14,000</u>	<u>_____</u>
TOTAL UTILITIES	480,605	485,376	500,833	528,120	343,749	0	722,930	_____
20-550100 NATURAL GAS	PERMANENT NOTES: Increased all Utilities 3% for the upcoming year.							
20-550200 ELECTRICTY	NEXT YEAR NOTES: Electricicy expense was increased \$189,350 by the D/H after seeing what the actual costs werer. New budget amount is \$504,470, up from \$315,120.							
OTHER EXPENSES								
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,870	1,916	2,247	2,250	2,250	0	2,250	_____
20-570200 TRAVEL & CONFERENCE	9,483	6,042	10,398	9,250	2,105	0	9,250	_____
20-570400 TUITION & SCHOOLS	216	120	452	500	265	0	500	_____
20-570900 EQUIPMENT RENTAL	0	0	1,171	1,000	0	0	1,000	_____
20-571000 UNIFORM RENTAL	11,800	12,499	12,500	12,500	9,715	0	12,500	_____
20-572000 PARK ACTIVITY	203,368	213,509	209,726	220,000	171,340	0	220,000	_____
20-572020 SENIOR CITIZEN ACTIVITY	43,683	44,966	44,030	45,000	30,980	0	45,000	_____
20-572510 CREDIT CARD FEES	<u>11,911</u>	<u>12,799</u>	<u>16,146</u>	<u>14,000</u>	<u>12,894</u>	<u>0</u>	<u>12,000</u>	<u>_____</u>
TOTAL OTHER EXPENSES	282,332	291,851	296,669	304,500	229,549	0	302,500	_____
20-572510 CREDIT CARD FEES	NEXT YEAR NOTES: MAYOR'S BUDGET INCREASED THIS LINE ITEM BY \$2K DUE TO ACTUAL EXPENDITURES DISCUSSING CREDIT CARD FEES WITH PROVIDER TO SEE IF WE CAN SAVE SOME MONEY ON THIS							
TOTAL PARK & RECREATION BOARD	3,559,728	3,708,475	3,972,002	4,729,210	3,003,307	0	5,128,396	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

			----- 2018-2019 -----			----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
21-510300 SALARIES	640,173	656,176	650,550	686,675	493,628	0	677,941	_____
21-510301 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
21-510400 WAGES	0	0	0	0	524	0	0	_____
21-510500 OVERTIME EARNINGS	4,579	7,910	14,203	18,000	9,626	0	18,000	_____
21-510600 LONGEVITY	0	0	0	0	0	0	0	_____
21-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
21-510701 FICA INSURANCE	46,792	48,260	48,592	53,449	34,729	0	53,240	_____
21-510800 PENSION	84,310	89,120	91,738	110,041	71,555	0	109,332	_____
21-510900 HEALTH INSURANCE	59,766	63,199	60,368	63,891	51,982	0	78,328	_____
21-511000 DISABILTY INSURANCE	220	234	260	1,023	228	0	1,023	_____
21-511100 LIFE INSURANCE	1,452	1,331	1,350	1,452	1,045	0	1,452	_____
21-511300 WORKERS COMP INSURANCE	<u>13,628</u>	<u>12,909</u>	<u>19,000</u>	<u>27,080</u>	<u>13,228</u>	<u>0</u>	<u>19,833</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	850,920	879,139	886,061	961,611	676,543	0	959,149	_____
<u>PROFESSIONAL SERVICES</u>								
21-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
21-520600 DATA PROCESSING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
<u>SUPPLIES</u>								
21-530100 SUPPLIES	347	783	131	1,400	194	0	1,400	_____
21-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
21-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
21-530500 FUEL & LUBRICANTS - FLEET	5,289	6,167	7,909	9,000	7,190	0	9,500	_____
21-530550 FUELS & LUBRICANTS-CITYWIDE	2,018	4,516	5,832	12,500	(328)	0	12,500	_____
21-530600 JANITORIAL SUPPLIES	480	717	1,198	2,000	48	0	2,000	_____
21-530700 SHOP AND SAFETY SUPPLIES	13,645	9,912	13,917	14,500	9,089	0	14,500	_____
21-532200 MINOR TOOLS & EQUIPMENT	<u>6,016</u>	<u>6,951</u>	<u>4,899</u>	<u>7,700</u>	<u>4,246</u>	<u>0</u>	<u>7,700</u>	<u>_____</u>
TOTAL SUPPLIES	27,796	29,047	33,888	47,100	20,439	0	47,600	_____
<u>CONTRACTUAL SERVICES</u>								
21-540100 BUILDING & GROUNDS MAINT	4,515	2,475	3,195	6,000	1,323	0	6,000	_____
21-540300 VEHICLE MAINTENANCE	2,712	5,747	4,241	6,500	1,188	0	7,000	_____
21-540400 EQUIPMENT REPAIR/MAINT	862	2,395	1,879	3,500	1,213	0	3,500	_____
21-540600 MOVING EXPENSE	0	0	0	0	0	0	0	_____
21-540900 MAINTENANCE CONTRACTS	8,766	9,223	8,290	11,556	6,447	0	11,556	_____
Alarm Services	12	100.00					1,200	_____
Pest Control Services	12	30.00					360	_____
Cleaning Services	12	541.67					6,500	_____
Copier Lease	12	140.00					1,680	_____
COPIER OVERAGES	1	1,000.00					1,000	_____
Time Clock Lease	12	30.00					360	_____
SPRINT	12	38.00					456	_____
21-540920 GENERATOR SERVICE CONTRACT	<u>2,250</u>	<u>2,000</u>	<u>2,000</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>2,800</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	19,105	21,840	19,605	29,956	10,171	0	30,856	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
21-540920 GENERATOR SERVICE CONTRACT	PERMANENT NOTES:							
	9 Generators - Service Contract with Aux. Power Systems.							
<u>UTILITIES</u>								
21-550100 NATURAL GAS	0	0	0	0	0	0	0	
21-550110 DIESEL FUEL-SHOP HEATERS	3,453	5,568	6,021	12,000	7,589	0	12,000	
21-550200 ELECTRICTY	14,980	16,305	15,591	21,200	11,127	0	21,200	
21-550300 WATER & SEWER	3,818	3,922	4,022	5,000	1,745	0	5,000	
21-550400 TELEPHONE/COMMUNICATIONS	3,298	3,152	4,081	5,000	3,290	0	6,000	
21-550445 WIRELESS COMMUNICATION	<u>2,957</u>	<u>3,890</u>	<u>2,826</u>	<u>5,000</u>	<u>3,593</u>	<u>0</u>	<u>6,000</u>	
TOTAL UTILITIES	28,505	32,838	32,541	48,200	27,345	0	50,200	
<u>OTHER EXPENSES</u>								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	938	4,691	9,257	12,600	6,390	0	12,600	
Dish Network	1	1,200.00					1,200	
Mitchell 1 Diagnostics	1	3,200.00					3,200	
Navistar Engine Diagnos	1	500.00					500	
Virtual Tech Diagnostic	1	500.00					500	
Autel Diagnostics	1	1,000.00					1,000	
Detroit Diagnostics	1	700.00					700	
Cummins Diagnostics	1	700.00					700	
AC DELCO	1	1,800.00					1,800	
RTA Software Maintenanc	1	3,000.00					3,000	
21-570200 TRAVEL & CONFERENCE	0	132	0	200	0	0	200	
21-570400 TUITION & SCHOOLS	510	1,389	358	3,000	365	0	3,000	
21-571000 UNIFORM RENTAL	5,933	6,215	7,028	11,000	5,673	0	12,000	
21-575000 OTHER EXPENSES	1,261	2,875	3,436	6,000	1,685	0	6,000	
DISPOSAL OF TIRES	1	2,000.00					2,000	
CLEANING OF OIL WATER S	1	4,000.00					4,000	
21-575040 TREE REMOVAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	8,642	15,302	20,078	32,800	14,113	0	33,800	
TOTAL FLEET MAINTENANCE DEPT	934,968	978,166	992,174	1,119,667	748,610	0	1,121,605	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
22-510300 SALARIES	63,543	71,933	73,816	87,428	56,832	0	93,615	_____
22-510400 WAGES	0	4,434	6,259	9,000	5,352	0	9,300	_____
22-510500 OVERTIME EARNINGS	1,843	1,609	637	6,000	476	0	6,000	_____
OVERTIME	0	0.00					6,000	_____
22-510600 LONGEVITY	0	0	0	0	0	0	0	_____
22-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
22-510701 FICA INSURANCE	4,605	5,574	5,867	7,836	4,318	0	8,332	_____
22-510800 PENSION	8,566	9,995	10,349	14,715	8,512	0	15,650	_____
22-510900 HEALTH INSURANCE	9,204	17,261	16,572	15,221	13,141	0	17,570	_____
22-511000 DISABILTY INSURANCE	10	0	0	167	0	0	195	_____
22-511100 LIFE INSURANCE	528	660	660	238	440	0	277	_____
22-511300 WORKERS COMP INSURANCE	<u>3,393</u>	<u>3,472</u>	<u>4,254</u>	<u>6,666</u>	<u>3,658</u>	<u>0</u>	<u>4,818</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	91,692	114,937	118,413	147,271	92,728	0	155,757	_____

22-510400 WAGES NEXT YEAR NOTES:
 FY 20:
 Request to fund Part time laborer 30% FROM GENERAL AND 70%
 FROM SEVEN CENTS GAS TAX FUND .

22-510500 OVERTIME EARNINGS NEXT YEAR NOTES:
 FY 20:
 OVERTIME- 30% FROM GENERAL FUND & 70% FROM SEVEN CENTS FUND

<u>PROFESSIONAL SERVICES</u>								
22-520220 TRAFFIC ENGINEERING SERVICES	0	0	0	0	0	0	0	_____
22-520400 CONTRACTUAL SERVICES	1,463	945	660	1,200	585	0	1,200	_____
QUENCH	0	0.00					1,200	_____
22-520600 DATA PROCESSING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	1,463	945	660	1,200	585	0	1,200	_____

<u>SUPPLIES</u>								
22-530100 SUPPLIES	2,165	732	201	1,500	114	0	1,200	_____
22-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
22-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
22-530500 FUEL & LUBRICANTS	7,518	9,078	12,193	15,000	8,190	0	12,000	_____
22-530600 JANITORIAL SUPPLIES	889	1,285	1,387	3,000	554	0	2,500	_____
22-530900 UNIFORMS	2,000	3,000	3,600	4,100	3,600	0	4,100	_____
22-532200 MINOR TOOLS & EQUIPMENT	1,204	1,440	2,606	4,500	3,316	0	3,500	_____
MINOR TOOLS / EQUIP.	0	0.00					3,500	_____
22-532600 TRAFFIC EDUCATION PROGRAM	0	0	0	0	0	0	0	_____
22-532601 TRAFFIC CALMING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	13,777	15,534	19,986	28,100	15,774	0	23,300	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>								
22-540100 BUILDING & GROUNDS MAINT	948	660	809	2,000	332	0	2,000	
22-540200 RADIO MAINTENANCE	0	0	0	0	0	0	0	
22-540300 VEHICLE MAINTENANCE	7,459	6,511	7,288	10,000	3,957	0	10,000	
22-540400 EQUIPMENT REPAIR/MAINT	446	289	455	750	330	0	750	
22-540900 MAINTENANCE CONTRACTS	18,740	15,801	19,359	19,500	10,286	0	19,500	
AMERICAN TERMITE	12	30.00					360	
BAGBY ELEVATORS	4	219.00					876	
TRUST BLDG SERVICES	12	920.00					11,040	
STEWART ORG-PLOTTER MAI	12	135.00					1,620	
AIRGAS	4	260.00					1,040	
XEROX	12	275.00					3,300	
TAMBURELLO SECURITY SVC	12	90.00					1,080	
STATE OF AL ELEV CERTIF	0	0.00					184	
TOTAL CONTRACTUAL SERVICES	27,593	23,261	27,912	32,250	14,905	0	32,250	
<u>UTILITIES</u>								
22-550100 NATURAL GAS	0	0	0	0	0	0	0	
22-550200 ELECTRICTY	22,719	22,335	26,823	27,000	18,304	0	26,000	
22-550210 ELECTICITY - TRAFFIC LIGHTS	0	0	0	0	0	0	0	
22-550220 ELECTICITY - STREET LIGHTS	0	0	0	0	0	0	0	
22-550300 WATER & SEWER	3,003	3,134	3,569	4,000	1,545	0	3,600	
22-550400 TELEPHONE/COMMUNICATIONS	5,616	5,151	5,832	6,000	7,115	0	5,500	
22-550445 WIRELESS COMMUNICATION	3,467	3,785	3,734	6,000	3,392	0	6,000	
TOTAL UTILITIES	34,805	34,405	39,958	43,000	30,357	0	41,100	
<u>OTHER EXPENSES</u>								
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	300	340	425	700	0	0	700	
22-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
22-570400 TUITION & SCHOOLS	330	1,200	0	2,500	0	0	2,500	
22-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	630	1,540	425	3,200	0	0	3,200	
TOTAL TRAFFIC LIGHT MAINT DEPT	169,958	190,623	207,354	255,021	154,349	0	256,807	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
26-510300 SALARIES	66,498	66,498	67,845	117,164	54,362	0	117,452	_____
26-510500 OVERTIME	4,508	2,638	5,219	4,500	3,009	0	4,500	_____
26-510701 FICA INSURANCE	5,079	4,939	5,242	9,307	3,887	0	9,329	_____
26-510800 PENSION	9,302	9,395	10,156	19,162	8,530	0	19,159	_____
26-510900 HEALTH INSURANCE	7,826	8,400	8,634	17,969	6,862	0	19,403	_____
26-511000 DISABILITY INSURANCE	28	0	0	186	0	0	186	_____
26-511100 LIFE INSURANCE	132	132	132	264	99	0	264	_____
26-511300 WORKERS COMP INSURANCE	(17)	4,435	2,445	3,832	3,258	0	3,648	=====
TOTAL PERSONNEL SERVICES	93,355	96,436	99,674	172,384	80,006	0	173,941	_____
<u>SUPPLIES</u>								
26-530100 SUPPLIES	99	100	300	365	0	0	365	_____
26-530500 FUELS & LUBRICANTS	2,519	1,290	3,074	3,500	2,438	0	3,500	_____
26-530900 UNIFORMS	364	241	180	450	0	0	450	_____
26-532200 MINOR TOOLS/EQUIPMENT	3,318	2,004	1,270	4,000	2,208	0	4,000	=====
TOTAL SUPPLIES	6,300	3,636	4,824	8,315	4,646	0	8,315	_____
<u>CONTRACTUAL SERVICES</u>								
26-540100 BLDG REPAIRS & MAINT.	46,275	21,041	66,375	50,000	23,554	0	50,000	_____
26-540200 RADIO MAINT. / REPAIRS	0	0	0	0	0	0	0	_____
26-540300 VEHICLE /EQUIP. MAINT.	732	592	83	2,000	1,493	0	2,000	_____
26-540900 MAINTENANCE CONTRACTS	13,975	15,277	11,058	19,698	2,164	0	19,698	_____
0	0.00						0	_____
TRANE	1	8,838.00					8,838	_____
THYSSENKRUP ELEVATOR	12	905.00					10,860	_____
TOTAL CONTRACTUAL SERVICES	60,981	36,910	77,515	71,698	27,211	0	71,698	_____
<u>UTILITIES</u>								
26-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
26-550200 ELECTRICITY	0	0	0	0	0	0	0	_____
26-550300 WATER AND SEWER	0	0	0	0	0	0	0	_____
26-550445 WIRELESS COMMUNICATION	621	941	623	1,000	468	0	1,000	=====
TOTAL UTILITIES	621	941	623	1,000	468	0	1,000	_____
<u>OTHER EXPENSES</u>								
26-570100 MEMBERSHIP DUES	337	362	337	550	15	0	550	_____
26-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
26-570400 TUITION & SCHOOLS	380	0	380	750	0	0	750	=====
TOTAL OTHER EXPENSES	717	362	717	1,300	15	0	1,300	_____
TOTAL MAINTENANCE	161,974	138,285	183,353	254,697	112,347	0	256,254	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
27-510300 SALARIES	152,067	152,786	202,636	218,452	163,726	0	225,776	_____
27-510400 WAGES	0	0	0	0	0	0	0	_____
27-510500 OVERTIME EARNINGS	0	0	0	0	0	0	0	_____
27-510600 LONGEVITY	0	0	0	0	0	0	0	_____
27-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
27-510701 FICA INSURANCE	11,317	11,370	14,844	16,712	11,279	0	17,272	_____
27-510800 PENSION	19,921	20,764	27,753	34,406	23,860	0	35,469	_____
27-510900 HEALTH INSURANCE	9,748	10,382	18,567	21,230	15,268	0	21,522	_____
27-511000 DISABILITY INSURANCE	97	13	59	251	59	0	186	_____
27-511100 LIFE INSURANCE	224	222	292	353	244	0	356	_____
27-511300 WORKERS COMP EXPENSE	<u>218</u>	<u>82</u>	<u>298</u>	<u>467</u>	<u>225</u>	<u>0</u>	<u>313</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	193,591	195,619	264,448	291,871	214,661	0	300,894	_____
<u>PROFESSIONAL SERVICES</u>								
27-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
27-520600 DATA PROCESSING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	_____
<u>SUPPLIES</u>								
27-530100 SUPPLIES	0	0	0	0	0	0	0	_____
27-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	_____
27-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
27-530500 FUEL & LUBRICANTS	735	786	882	1,000	827	0	1,000	_____
27-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
27-530700 COMPUTER SUPPLIES & EQPMNT	1,443	2,060	1,139	2,500	2,133	0	3,000	_____
27-530900 UNIFORMS	0	71	80	600	460	0	600	_____
Uniforms - James, Steve.	0	<u>0.00</u>					<u>600</u>	_____
TOTAL SUPPLIES	2,178	2,917	2,101	4,100	3,420	0	4,600	_____
<u>CONTRACTUAL SERVICES</u>								
27-540100 Network Wiring	0	200	184	700	1,492	0	2,200	_____
27-540300 VEHICLE MAINTENANCE	207	5	290	500	52	0	500	_____
27-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
27-540900 MAINTENANCE CONTRACTS	38,347	68,787	63,397	70,661	57,625	0	72,980	_____
Out of Warranty Break F	0	0.00					5,000	_____
Printer Maintenance	0	0.00					5,070	_____
WIFI FEE	0	0.00					4,300	_____
Telestaff Fire	0	0.00					5,000	_____
WEBSITE MAINTENANCE	0	0.00					2,455	_____
BACKUP CLOUD APPLIANCE	0	0.00					7,500	_____
SPAM AND ANTI-VIRUS	0	0.00					9,300	_____
WEB FILTERING CORP AND	0	0.00					7,200	_____
ZOLL MAINTENANCE	0	0.00					18,665	_____
Municipity Mobile Mainten	0	0.00					1,000	_____
CITRIX GO TO ASSIST	0	0.00					2,800	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
IFC CODES	0	0.00						650	
KACE APPLIANCE MAINTENA	0	0.00						3,740	
NETIKUS EVENT SENTRY	0	0.00						300	
	0	<u>0.00</u>						<u>0</u>	
TOTAL CONTRACTUAL SERVICES		38,553	68,992	63,871	71,861	59,170	0	75,680	
UTILITIES									
27-550100 NATURAL GAS		0	0	0	0	0	0	0	
27-550200 ELECTRICITY		0	0	0	0	0	0	0	
27-550300 WATER & SEWER		0	0	0	0	0	0	0	
27-550400 TELEPHONE/COMMUNICATIONS		0	0	0	0	0	0	0	
27-550432 INTERNET T/I		75,935	82,271	82,295	158,348	115,323	0	183,948	
SAIRUM	12	14,000.00						168,000	
AT&T (Alarm Lines & VH)	12	229.00						2,748	
Sprint (Police & Fire M	12	600.00						7,200	
System Repairs	0	0.00						6,000	
27-550445 WIRELESS COMMUNICATION		<u>1,386</u>	<u>3,927</u>	<u>3,363</u>	<u>4,500</u>	<u>2,444</u>	<u>0</u>	<u>4,500</u>	
TOTAL UTILITIES		77,321	86,198	85,657	162,848	117,767	0	188,448	
OTHER EXPENSES									
27-570100 MEMBERSHIPS/SUBSCRIPTIONS		0	0	0	0	0	0	0	
27-570200 TRAVEL & CONFERENCE		0	0	0	0	0	0	0	
27-570400 TUITION & SCHOOLS		0	0	0	0	0	0	0	
27-570500 Publications & Tech Manuals		0	0	0	0	0	0	0	
27-571000 UNIFORM RENTAL		0	408	0	0	0	0	0	
27-575000 OTHER EXPENSES		453	0	0	0	0	0	0	
	0	<u>0.00</u>						<u>0</u>	
TOTAL OTHER EXPENSES		453	408	0	0	0	0	0	
TOTAL INFORMATION TECHNOLOGY		312,097	354,134	416,078	530,680	395,017	0	569,622	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
29-510300 SALARIES	324,814	280,165	300,527	267,522	214,407	0	344,507	_____
29-510400 WAGES	1,038	1,791	60	0	0	0	0	_____
29-510500 OVERTIME EARNINGS	3,200	5,867	13,635	5,000	3,048	0	10,000	_____
29-510530 TUITION REIMBURSEMENT	1,973	2,087	6,869	5,000	1,843	0	7,500	_____
29-510701 FICA INSURANCE	23,788	20,754	22,947	20,848	14,942	0	27,120	_____
29-510800 PENSION	42,807	38,689	40,607	42,922	31,493	0	55,693	_____
29-510900 HEALTH INSURANCE	30,488	28,055	27,228	32,834	20,284	0	34,492	_____
29-511000 DISABILITY INSURANCE	430	390	390	465	273	0	465	_____
29-511100 LIFE INSURANCE EXPENSE	759	660	660	660	462	0	660	_____
29-511300 WORKERS COMPENSATION INSURANCE	<u>423</u>	<u>164</u>	<u>372</u>	<u>582</u>	<u>278</u>	<u>0</u>	<u>490</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	429,719	378,622	413,295	375,833	287,029	0	480,927	_____

29-510500 OVERTIME EARNINGS NEXT YEAR NOTES:
 SLIGHT INCREASE IN OVERTIME IS DUE TO SAVING SALARY MONEY BY
 NOT FUNDING ACCOUNTANT POSITION FOR FULL FISCAL YEAR - COST
 REDUCTION TO UTILIZE OT INSTEAD OF SALARY

PROFESSIONAL SERVICES

29-520300 ACCOUNTING & AUDITING SERVICE	49,810	49,747	65,441	79,500	86,056	0	83,500	_____
AUDITING FIRM	1	66,000.00					66,000	_____
SINGLE AUDIT FOR GRAN/Y	1	10,000.00					10,000	_____
OTHER	1	4,000.00					4,000	_____
OPEB FOOTNOTE	1	3,500.00					3,500	_____
29-520400 CONTRACTUAL SERVICES	4,902	453	8,621	5,829	5,885	0	5,000	_____
ACCOUNTING WORK	1	<u>5,000.00</u>					<u>5,000</u>	_____
TOTAL PROFESSIONAL SERVICES	54,712	50,200	74,061	85,329	91,941	0	88,500	_____

SUPPLIES

29-530100 SUPPLIES	9,001	8,061	6,000	6,000	1,734	0	6,000	_____
TONER FOR DESKTOP PRINT	6	100.00					600	_____
MICR PRINTERS TONER	2	200.00					400	_____
OFFICE SUPPLIES	1	5,000.00					5,000	_____
29-530300 POSTAGE/MAIL DELIVERY	4,904	6,000	10,000	10,000	2,275	0	10,000	_____
29-530500 FUEL/LUBRICANTS	461	111	1,860	2,000	1,229	0	2,000	_____
29-530900 UNIFORM	<u>0</u>	<u>121</u>	<u>622</u>	<u>1,000</u>	<u>200</u>	<u>0</u>	<u>750</u>	<u>_____</u>
TOTAL SUPPLIES	14,366	14,293	18,482	19,000	5,437	0	18,750	_____

CONTRACTUAL SERVICES

29-540100 BUILDING REPAIRS/MAIN FINANCE	0	(91)	2,536	3,500	0	0	3,500	_____
29-540300 VEHICLE MAINT	435	1,028	161	2,000	1,226	0	2,000	_____
29-540900 MAINTENANCE CONTRACTS	8,349	7,150	8,286	12,994	5,056	0	18,574	_____
AMERITEK - MONTHLY CHAR	12	240.00					2,880	_____
AMERITEK OVERAGES	1	2,000.00					2,000	_____
IRON MOUNTAIN	12	225.00					2,700	_____
IRON MTN FUEL/PROCESS F	1	300.00					300	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
POSTAGE MACHINE	4	750.00						3,000	
LASERFICHE LICENSE	1	2,494.00						2,494	
NEOPOST FOLDER	1	4,600.00						4,600	
LASERFISCHE RECORD RETE	1	<u>600.00</u>						<u>600</u>	
TOTAL CONTRACTUAL SERVICES		8,784	8,088	10,983	18,494	6,283	0	24,074	

29-540900 MAINTENANCE CONTRACTS NEXT YEAR NOTES:
 NEOPOST FOLDING MACHINE AND LASERFISCHE RECORD RETENTION
 ALLOCATED 50/50 BETWEEN CITY CLERK AND FINANCE DEPARTMENTS

UTILITIES

29-550445 WIRELESS COMMUNICATION		1,453	2,204	1,778	2,470	1,160	0	1,930	
VERIZON	12	55.00						660	
CELL PHONE REIMBURSEMEN	12	45.00						540	
IPAD TABLE AND SERVICE	12	40.00						480	
CELL PHONE SUPPLIES	1	<u>250.00</u>						<u>250</u>	
TOTAL UTILITIES		1,453	2,204	1,778	2,470	1,160	0	1,930	

OTHER EXPENSES

29-570100 MEMBERSHIPS/SUBSCRIPTIONS		1,552	1,842	169	1,800	15	0	900	
29-570200 TRAVEL & CONFERENCE		3,391	3,201	3,587	5,500	392	0	5,500	
29-570400 TUITION & SCHOOLS		2,225	3,505	1,663	6,200	0	0	6,200	
GFOAA CONFERENCE FEES	2	750.00						1,500	
INCODE EDUCATION FORUM	2	1,725.00						3,450	
HUMAN RESOURCES CONFERE	1	850.00						850	
HUMAN RESOURCES CERTIFI	1	400.00						400	
29-572500 BANK CHARGES		5,557	5,596	6,861	6,500	3,281	0	6,500	
29-572505 IBERIA INVERSMET FEES		0	0	5,629	0	7,772	0	2,000	
29-572510 CREDIT CARD FEES ROSEWOOD		0	0	121	0	37	0	0	
29-578998 CASH OVER/SHORT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES		12,725	14,144	18,030	20,000	11,496	0	21,100	

29-570100 MEMBERSHIPS/SUBSCRIPTIONS NEXT YEAR NOTES:
 MELODY SALTER'S AICPA RECLASSSED TO DEPT 10

TOTAL FINANCE DEPT		521,759	467,550	536,629	521,126	403,346	0	635,281	
TOTAL EXPENDITURES		40,980,287	47,941,855	52,438,868	53,054,161	40,481,185	0	55,196,094	
REVENUE OVER/(UNDER) EXPENDITURES		465,923	387,054	793,906	0	5,882,136	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -GRANTS FUND

REVENUES (----- 2018-2019 -----) (----- 2019-2020 -----)

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

INTERGOVERNMENTAL

03-432000 INTERGOVT REVENUE--FED	309,121	118,303	300,394	814,543	145,896	0	1,858,831	_____
LSTA GRANT	1 13,040.00						13,040	_____
DOJ BULLETPROOF VESTS	1 7,500.00						7,500	_____
GREENWAY II CE&I	1 280,000.00						280,000	_____
GREENWAY II BALANCE OF	1 166,291.20						166,291	_____
18TH ST BEAUTIFICATION	1 1,392,000.00						1,392,000	_____
03-432500 INTERGOVT REVENUE - STATE	1,950	0	2,500	4,000	13,520	0	0	_____
03-432600 INTERGOVT REVENUE - COUNTY	0	0	0	0	0	0	0	_____
03-432700 GRANT REVENUE-CORPORATE	<u>34,221</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL	345,292	118,434	302,894	818,543	159,416	0	1,858,831	_____

03-432000 INTERGOVT REVENUE--FED

NEXT YEAR NOTES:
 ACCORDING TO KEITH STRICKLAND THE CE&I WILL BE REIMBURSED AT 80/20 WITH CITY PAYING ALL COSTS UP FRONT - TOTAL CE&I COSTS FOR FY 19-20 ESTIMATED AT \$350K WITH \$280K OF GRANT MONEY BEING RECEIVED AND \$70 MATCH FROM CITY
 AMOUNT CARRIED FORWARD IN FY 19-20 BUDGET FOR GREENWAY II DESIGN IS BUDGET AMOUNT LEFT IN G/L IN FY 18-19 AS OF 8/21/19 80% OF THIS WILL BE RECEIVED BY THE CITY FROM GRANT PROCEEDS \$166,294.20 AND 20 % WILL BE THE CITY'S MATCH \$41,572.80
 LSTA GRANT APPLIED FOR IN THE AMOUNT OF \$16,300 WITH THE CITY COST REQUIRED OF 20% OR \$3,260 AND LSTA FUNDS OF \$13,040 TO BE USED FOR 25 SCANNERS FOR NEW COMPUTER LAB, 1 LARGE FORMAT PRINTER AND 6 BEE-BOTS FOR STEM PROGRAMMING FOR AGES 3 AND UP

INTERFUND TRANSFERS

08-482000 TRANS FROM GENERAL FUND	0	0	0	0	0	0	0	_____
08-482999 TRANSFER FROM CAPITAL PROJ	10,550	0	0	5,900	0	0	3,260	_____
LSTA CITY MATCH	1 3,260.00						3,260	_____
TOTAL INTERFUND TRANSFERS	10,550	0	0	5,900	0	0	3,260	_____

OTHER REVENUE

09-491000 INTEREST INCOME	0	0	0	0	0	0	0	_____
09-496000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
09-496010 PRIOR YEARS ADJUSTMENT	0	0	0	0	0	0	0	_____
09-498500 LIBRARY DONATION	0	0	0	0	0	0	0	_____
09-499300 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,450</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>_____</u>
TOTAL OTHER REVENUE	0	0	0	2,450	0	0	400	_____

09-499300 CARRYOVER FUND BALANCE

NEXT YEAR NOTES:
 CARRYFORWARD FROM FY 18-19 FROM LIBRARY BICENTENNIAL GRANT AWARD

TOTAL REVENUES	355,842	118,434	302,894	826,893	159,416	0	1,862,491	_____
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PROFESSIONAL SERVICES</u>										
11-523200 JEFFCO MAPPING & APPRAISAL	0	0	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	
<u>APPROVED TRANSFERS</u>										
11-566004 TRANSFER TO 7 CENT GAS TAX FUN	0	0	0	0	0	0	0	0	0	
11-566005 TRANSFERS TO 4&5 CENT GAS TAX	0	0	114,266	0	0	0	0	0	0	
11-566010 TRANSFER TO GENERAL FUND	0	8,167	145,604	66,345	145,896	0	0	0	0	
11-566012 TRANSFERS TO CAPITAL PROJECTS	233,305	36,560	34,740	0	0	0	0	0	0	
11-568000 PAYMENT TO BOE	33,816	41,729	5,784	0	0	0	0	0	0	
TOTAL APPROVED TRANSFERS	267,121	86,456	300,394	66,345	145,896	0	0	0	0	
<u>CAPITAL EXPENSES</u>										
11-589150 BUILDING IMPROV-CAP GRANT	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>										
11-599020 TRANSFERS OUT TO CAP PROJ FUND	0	9,480	0	728,598	0	0	1,845,791			
GREENWAY II CE&I	1	280,000.00					280,000			
GREENWAYII BAL DESIGN/	1	166,291.20					166,291			
18TH ST BEAUTIFICATION	1	1,392,000.00					1,392,000			
DOF BULLETPROOF VESTS	1	7,500.00					7,500			
11-599030 TRANSFER TO FUND 30	0	0	0	0	0	0	0	0	0	
11-599999 GEN GOV'T NONDEPRECIABLE	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	9,480	0	728,598	0	0	1,845,791			
11-599020 TRANSFERS OUT TO CAP PROJ NEXT YEAR NOTES:	ACCORDING TO KEITH STRICKLAND THE CE&I WILL BE REIMBURSED AT 80/20 WITH CITY PAYING ALL COSTS UP FRONT - TOTAL CE&I COSTS FOR FY 19-20 ESTIMATED AT \$350K WITH \$280K OF GRANT MONEY BEING RECEIVED AND \$70 MATCH FROM CITY									
TOTAL GENERAL GOVERNMENT	267,121	95,936	300,394	794,943	145,896	0	1,845,791			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -GRANTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
14-576220 FEDERAL GRANT FUND V	0	0	0	0	0	0	0	0
14-576230 GRANT FUND VI EXPENSES	0	0	0	0	0	0	0	0
14-576235 GRANT FUND VII EXPENSES	0	0	0	0	0	0	0	0
14-576236 GRANT FUND VIII EXPENSES	0	0	0	0	0	0	0	0
14-576240 POLICE GRANT 2009	0	0	0	0	0	0	0	0
14-576915 POLICE GRANT CAP EXPENDITURES	<u>531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	531	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
14-599999 POLICE GRANT NONDEPRECIABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL POLICE DEPARTMENT	531	0	0	0	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
15-570400 TUITION/SCHOOLS GRANT EXPEND	1,950	0	0	5,000	0	0	0	_____
15-576237 FIRE ACT GRANT	0	0	0	0	0	0	0	_____
15-576238 FIRE DEPARTMENT GRANT07	0	0	0	0	0	0	0	_____
15-576239 HOMELAND SECURITY	0	0	0	0	0	0	0	_____
15-576523 FD-HELMETS GRANT	0	0	0	0	0	0	0	_____
15-576915 FIRE GRANT CAPITAL EXPENDITURE	<u>34,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	36,175	0	0	5,000	0	0	0	
<u>DEBT SERVICE</u>								
15-599999 FIRE GRANT NONDEP EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
<hr/>								
TOTAL FIRE DEPARTMENT	36,175	0	0	5,000	0	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -GRANTS FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		

OTHER EXPENSES

19-571200 PROGRAMMING & PUBLIC RELATIONS	0	0	50	2,450	1,850	0	400		
19-576000 LIBRARY GRANT 09	0	0	0	0	0	0	0		
19-576001 LIBRARY GRANT 10	0	0	0	0	0	0	0		
19-576010 LIBRARY GRANT EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	0	50	2,450	1,850	0	400		

19-571200 PROGRAMMING & PUBLIC RELATNEXT YEAR NOTES:
 CARRYFORWARD FROM FY 18-19 FROM LIBRARY BICENTENNIAL GRANT
 AWARD

CAPITAL EXPENSES

19-589150 BLDG IMPROV-CAPITAL	0	0	0	0	0	0	0		
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	<u>52,750</u>	<u>0</u>	<u>10,953</u>	<u>24,500</u>	<u>16,900</u>	<u>0</u>	<u>16,300</u>		
TOTAL CAPITAL EXPENSES	52,750	0	10,953	24,500	16,900	0	16,300		

19-589370 CAP EXP-OFFICE/COMP EQ -GRNEXT YEAR NOTES:
 LSTA GRANT APPLIED FOR IN THE AMOUNT OF \$16,300 WITH THE
 CITY COST REQUIRED OF 20% OR \$3,260 AND LSTA FUNDS OF
 \$13,040 TO BE USED FOR 25 SCANNERS FOR NEW COMPUTER LAB, 1
 LARGE FORMAT PRINTER AND 6 BEE-BOTS FOR STEM PROGRAMMING FOR
 AGES 3 AND UP

DEBT SERVICE

19-599999 LIBRARY GRANT NON-DEPRECIABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL DEBT SERVICE	0	0	0	0	0	0	0		

TOTAL LIBRARY DEPARTMENT 52,750 0 11,003 26,950 18,750 0 16,700

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER EXPENSES</u>										
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	356,577	95,936	311,397	826,893	164,645	0	1,862,491			
REVENUE OVER/(UNDER) EXPENDITURES	(735)	22,499	(8,503)	0	(5,230)	0	0			

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

04 -SEVEN CENTS GAS TAX FUND

REVENUES	(----- 2018-2019 -----)						(----- 2019-2020 -----)	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
01-410500 7 CENT GAS TAX	295,440	304,680	274,886	328,402	204,954	0	280,914	_____
01-411700 ROAD & BRIDGE TAX	<u>526,412</u>	<u>545,327</u>	<u>574,232</u>	<u>584,631</u>	<u>588,384</u>	<u>0</u>	<u>610,551</u>	<u>_____</u>
TOTAL TAXES	821,852	850,007	849,118	913,033	793,338	0	891,465	_____
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES: RECLASSSED REVENUE SOURCE FROM GENERAL FUND.							
<u>INTERGOVERNMENTAL</u>								
03-435000 MOTOR VEHICLE REG FEES	0	0	0	0	0	0	0	_____
03-436000 PETROLEUM INSPECTION FEES	<u>6,026</u>	<u>6,070</u>	<u>6,008</u>	<u>5,478</u>	<u>3,539</u>	<u>0</u>	<u>5,954</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL	6,026	6,070	6,008	5,478	3,539	0	5,954	_____
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	4,438	2,873	4,266	3,864	5,140	0	3,864	_____
09-499000 PROCEEDS / INSURANCE CLAIMS	0	0	0	0	0	0	0	_____
09-499002 TRANSFER IN FROM GRANTS FUND	0	0	0	0	0	0	0	_____
09-499100 TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	_____
09-499200 TRANSFER IN FROM FUND 14	0	0	0	0	0	0	0	_____
09-499300 FUND BALANCE CARRY FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>178,515</u>	<u>0</u>	<u>0</u>	<u>210,151</u>	<u>_____</u>
TOTAL OTHER REVENUE	4,438	2,873	4,266	182,379	5,140	0	214,015	_____
TOTAL REVENUES	832,316	858,951	859,393	1,100,890	802,017	0	1,111,434	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
22-510300 SALARIES	148,268	167,844	172,236	203,999	132,607	0	218,435	_____
22-510400 WAGES	0	5,477	14,605	21,000	12,487	0	21,700	_____
22-510500 OVERTIME EARNINGS	4,301	3,755	1,486	14,000	1,111	0	14,000	_____
22-510701 MEDICARE/SOC. SECURITY TAX	10,744	12,632	13,690	18,283	10,075	0	19,441	_____
22-510800 PENSION	19,986	23,320	24,148	34,355	19,862	0	36,516	_____
22-510900 HEALTH INSURANCE	19,424	20,676	18,522	35,515	14,651	0	40,997	_____
22-511000 DISABILITY INSURANCE	0	0	0	391	0	0	456	_____
22-511100 LIFE INSURANCE	0	0	0	554	0	0	647	_____
22-511300 WORKERS COMP INSURANCE	<u>7,763</u>	<u>8,101</u>	<u>9,925</u>	<u>15,554</u>	<u>8,536</u>	<u>0</u>	<u>11,242</u>	=====
TOTAL PERSONNEL SERVICES	210,486	241,806	254,612	343,651	199,329	0	363,434	_____

22-510400 WAGES NEXT YEAR NOTES:
 FY 20:
 Part time laborer position 30% from General fund 70% from Seven Cents fund.

22-510500 OVERTIME EARNINGS NEXT YEAR NOTES:
 FY 20:
 Overtime - 30% from General fund 70% from Seven Cents fund.

PROFESSIONAL SERVICES

22-520200 ENGINEERING SERVICES	<u>54,654</u>	<u>16,300</u>	<u>3,058</u>	<u>38,000</u>	<u>20,923</u>	<u>0</u>	<u>26,000</u>	=====
TOTAL PROFESSIONAL SERVICES	54,654	16,300	3,058	38,000	20,923	0	26,000	_____

22-520200 ENGINEERING SERVICES NEXT YEAR NOTES:
 FY 20:
 For traffic engineering services.

SUPPLIES

22-530120 TRAFFIC STRIPING MATERIALS	16,521	24,456	6,400	30,000	3,018	0	30,000	_____
TRAFFIC STRIPING	0	0.00					30,000	_____
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	3,866	6,816	1,672	12,000	4,801	0	12,000	_____
22-530140 TRAFFIC SIGNAL MATERIALS	<u>5,667</u>	<u>11,597</u>	<u>3,756</u>	<u>42,239</u>	<u>7,171</u>	<u>0</u>	<u>145,000</u>	=====
TOTAL SUPPLIES	26,054	42,869	11,828	84,239	14,990	0	187,000	_____

22-530120 TRAFFIC STRIPING MATERIALS NEXT YEAR NOTES:
 FY 20:
 For paint striping materials and services.

22-530130 TRAFFIC/STREET LIGHT SUPPL NEXT YEAR NOTES:
 FY 20:
 For materials and supplies for repairing traffic lights and street lights.

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

22-530140 TRAFFIC SIGNAL MATERIALS NEXT YEAR NOTES:
 FY 20:
 For purchasing materials for traffic signal repair and maintenance. Also to completely upgrade outdated traffic signals and poles at Oxmoor Road and 18th Street.

CONTRACTUAL SERVICES

22-540600 TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0	0	_____
22-540700 SIGNAL UPGRADES	0	0	0	0	0	0	0	_____
22-540800 STREET LIGHT MAINTENANCE	0	0	0	0	0	0	0	_____
22-540900 CONTROLLER UPGRADES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	

UTILITIES

22-550200 ELECTRICITY	0	0	0	0	0	0	0	_____
22-550210 ELECTRICTY - TRAFFIC LIGHTS	72,191	52,340	53,763	60,000	39,820	0	60,000	_____
22-550220 ELECTRICITY-STREET LIGHTS	361,001	426,916	423,367	420,000	277,561	0	420,000	_____
22-550420 TRAFFIC TELE COMPUTER LINKS	0	0	0	0	0	0	0	_____
22-550421 ALDOT LIGHT MAINTENANCE	10,941	33,941	25,145	35,000	6,708	0	35,000	_____
22-550445 WIRELESS COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL UTILITIES	444,133	513,198	502,275	515,000	324,089	0	515,000	

22-550210 ELECTRICTY - TRAFFIC LIGHTNEXT YEAR NOTES:
 FY 20:
 Electrical service for traffic lights.

22-550220 ELECTRICITY-STREET LIGHTS NEXT YEAR NOTES:
 FY 20:
 Electrical service for street lights.

22-550421 ALDOT LIGHT MAINTENANCE NEXT YEAR NOTES:
 FY 20:
 For repairs and maintenance of all state highway and interstate street lights.

CAPITAL EXPENSES

22-583220 TRAFFIC SIGNAL COMPUTER EQUIP	0	0	0	0	0	0	0	_____
22-584600 TRAFFIC SIGNAL EQUIPMENT	0	0	0	0	0	0	0	_____
22-584610 TRAFFIC SIGNS	16,335	11,796	17,411	20,000	14,812	0	20,000	_____
22-589381 EQUIP/STREET LIGHTS	<u>0</u>	<u>0</u>	<u>80,789</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL EXPENSES	16,335	11,796	98,201	120,000	14,812	0	20,000	

22-584610 TRAFFIC SIGNS NEXT YEAR NOTES:
 FY 20:
 For purchasing traffic signs and materials.

TOTAL TRAFFIC LIGHT MAINT DEPT	751,662	825,968	869,973	1,100,890	574,144	0	1,111,434	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

04 -SEVEN CENTS GAS TAX FUND

FINANCE DEPT

EXPENDITURES

	2018-2019		2019-2020					
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	751,662	825,968	869,973	1,100,890	574,144	0	1,111,434	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	80,655	32,982	(10,580)	0	227,873	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

05 -FOUR CENTS GAS TAX FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>TAXES</u>										
01-410600 FOUR CENT GAS TAX	163,973	158,274	158,694	156,664	119,038	0	158,090			
01-410700 FIVE CENT GAS TAX	71,276	77,987	78,110	78,963	58,558	0	79,996			
01-410750 ADDTL EXCISE TAX	1,597	1,623	1,628	1,491	1,029	0	1,790			
01-410800 REBUILD ALABAMA GAS TAX	0	0	0	0	0	0	110,131			
TOTAL TAXES	236,846	237,885	238,431	237,118	178,625	0	350,007			
01-410800 REBUILD ALABAMA GAS TAX	NEXT YEAR NOTES: NEW LINE ITEM FOR FY 19-20 FOR REBUILD ALABAMA GAS TAX THAT CAN ONLY BE SPENT ON PAVING STREETS									
<u>INTERFUND TRANSFERS</u>										
08-483002 TRANSFERS IN FROM GRANTS FUND	0	0	114,266	0	0	0	0			
TOTAL INTERFUND TRANSFERS	0	0	114,266	0	0	0	0			
<u>OTHER REVENUE</u>										
09-491000 INTEREST INCOME	1,270	527	577	438	1,353	0	438			
09-496000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0			
09-499300 CARRY OVER FUND BALANCE	0	0	0	0	0	0	0			
TOTAL OTHER REVENUE	1,270	527	577	438	1,353	0	438			
TOTAL REVENUES	238,116	238,412	353,274	237,556	179,978	0	350,445			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>								
18-530200 PRINTING EXPENSE	0	0	0	0	0	0	0	
18-532400 STREET MATERIALS	<u>465,740</u>	<u>185,662</u>	<u>252,031</u>	<u>237,556</u>	<u>69,430</u>	<u>0</u>	<u>350,445</u>	<u></u>
TOTAL SUPPLIES	465,740	185,662	252,031	237,556	69,430	0	350,445	
18-532400 STREET MATERIALS	NEXT YEAR NOTES: ADDITIONAL \$110,131 EXPENDITURES FOR REBUILD ALABAMA GAS TAX							
<u>OTHER EXPENSES</u>								
18-572500 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
18-582100 IMPROV OTHER THAN BLDG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL STREET DEPARTMENT	465,740	185,662	252,031	237,556	69,430	0	350,445	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

05 -FOUR CENTS GAS TAX FUND

FINANCE DEPT

EXPENDITURES

	2018-2019		2019-2020					
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENSES</u>								
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	465,740	185,662	252,031	237,556	69,430	0	350,445	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(227,623)	52,749	101,244	0	110,547	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -BOARD OF EDUCATION-TRUST

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
01-411100 PROPERTY TAX	7,686,759	7,831,995	7,920,833	8,103,969	8,582,582	0	8,770,110	_____
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	0	0	0	0	_____
01-411200 TAX EQUIVALENTS	0	0	0	0	0	0	0	_____
01-411600 AD VALOREM-PERSONAL PROP	558,555	561,217	524,591	537,945	393,556	0	440,203	_____
01-412300 SALES & USE TAX	0	0	0	0	0	0	0	_____
01-412310 SALES & USE TAX - AUDITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TAXES	8,245,314	8,393,211	8,445,424	8,641,914	8,976,137	0	9,210,313	_____
01-411100 PROPERTY TAX	NEXT YEAR NOTES:							
	PROPERTY TAX BUDGETED AT \$19,459,499							
	BOE PORTION BUDGETED AT \$8,770,110							
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	308	653	95	301	233	0	292	_____
09-491010 INTEREST CHARGES - AUDITS	0	0	0	0	0	0	0	_____
09-496010 PRIOR YEAR ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER REVENUE	308	653	95	301	233	0	292	_____
TOTAL REVENUES	8,245,622	8,393,865	8,445,519	8,642,215	8,976,370	0	9,210,605	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -BOARD OF EDUCATION-TRUST

GENERAL GOVERNMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROFESSIONAL SERVICES</u>								
11-520310 REVENUE COLLECTION EXPENSE	0	0	0	0	0	0	0	_____
11-520800 REVENUE COLLEC SERV -- QSTATE	0	0	0	0	0	0	0	_____
11-523000 JEFFCO HEALTH DEPARTMENT	0	0	0	0	0	0	0	_____
11-523100 JEFFCO TRANSIT AUTHORITY (29,685)		0	0	0	0	0	0	_____
11-523200 JEFFCO - PROP MAP & APPRASIAL	121,799	117,182	122,412	123,500	132,592	0	126,567	_____
11-523300 JEFFCO TAX COLLECTION FEES	<u>76,816</u>	<u>78,170</u>	<u>79,166</u>	<u>81,040</u>	<u>85,825</u>	<u>0</u>	<u>87,702</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	168,930	195,352	201,578	204,540	218,417	0	214,269	
11-523300 JEFFCO TAX COLLECTION FEESNEXT YEAR NOTES:								
PROPERTY TAX BUDGETED AT \$19,459,499 WITH 1% COLLECTION								
FEE								
BOE FUND PORTION BUDGETED AT \$8,770,110 X .01 = \$87,701.10								
<u>APPROVED TRANSFERS</u>								
11-566010 TRANSFER OUT TO GEN FUND	0	0	0	0	0	0	0	_____
11-568000 PAYMENT TO THE BOE	<u>8,017,010</u>	<u>8,197,859</u>	<u>8,157,210</u>	<u>8,437,675</u>	<u>8,688,070</u>	<u>0</u>	<u>8,996,336</u>	<u>_____</u>
TOTAL APPROVED TRANSFERS	8,017,010	8,197,859	8,157,210	8,437,675	8,688,070	0	8,996,336	
<u>DEBT SERVICE</u>								
11-591000 FISCAL AGENT FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	8,185,940	8,393,212	8,358,788	8,642,215	8,906,486	0	9,210,605	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -BOARD OF EDUCATION-TRUST

NON-DEPARTMENTAL

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

99-568100 APPROP BE 1 CENT ST	0	0	0	0	0	0	0
TOTAL APPROVED TRANSFERS	0	0	0	0	0	0	0

DEBT SERVICE

99-591000 FISCAL AGENT FEES	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0

TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	8,185,940	8,393,212	8,358,788	8,642,215	8,906,486	0	9,210,605
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REVENUE OVER/ (UNDER) EXPENDITURES	59,682	653	86,731	0	69,884	0	0
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

07 -WATER & SEWER FUND

REVENUES				2018-2019		2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-445500 WATER & SEWER REVENUE	0	0	0	60,000	0	0	60,000	
TOTAL CHARGES FOR SERVICES	0	0	0	60,000	0	0	60,000	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	60,000	0	0	60,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

07 -WATER & SEWER FUND

ADMINISTRATIVE

EXPENDITURES				2018-2019		2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UTILITIES</u>								
10-550300 WATER & SEWER	0	0	0	50,000	0	0	50,000	
TOTAL UTILITIES	0	0	0	50,000	0	0	50,000	
<u>OTHER EXPENSES</u>								
10-572500 BANK CHARGES	0	0	0	500	0	0	500	
10-572550 REVENUE COLLECTION FEE	0	0	0	600	0	0	600	
TOTAL OTHER EXPENSES	0	0	0	1,100	0	0	1,100	
<u>DEBT SERVICE</u>								
10-599900 RESERVE FOR CONTINGENCY	0	0	0	8,900	0	0	8,900	
TOTAL DEBT SERVICE	0	0	0	8,900	0	0	8,900	
TOTAL ADMINISTRATIVE	0	0	0	60,000	0	0	60,000	
TOTAL EXPENDITURES	0	0	0	60,000	0	0	60,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

11 -DEBT SERVICE FUND

REVENUES (----- 2018-2019 -----) (----- 2019-2020 -----)

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

TAXES

01-411100 PROPERTY TAX	4,547,681	4,629,467	4,683,625	4,850,967	5,080,624	0	5,191,740	
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	0	0	0	0	
01-411200 TAX EQUIVALENTS	0	0	0	0	0	0	0	
01-411600 AD VALOREM-PERSONAL PROP	<u>334,346</u>	<u>333,692</u>	<u>314,016</u>	<u>340,366</u>	<u>235,579</u>	<u>0</u>	<u>263,563</u>	
TOTAL TAXES	4,882,028	4,963,159	4,997,641	5,191,333	5,316,202	0	5,455,303	

01-411100 PROPERTY TAX NEXT YEAR NOTES:
 PROPERTY TAX BUDGETED AT \$19,459,499
 DEBT SERVICE FUND PORTION \$5,191,740
 BUDGETED ESTIMATED NET OF TAX INCENTIVES OF \$60K

INTERGOVERNMENTAL

03-432500 CITY SHARE--AL T FUND	<u>221,358</u>	<u>215,321</u>	<u>215,673</u>	<u>215,673</u>	<u>227,782</u>	<u>0</u>	<u>227,782</u>	
TOTAL INTERGOVERNMENTAL	221,358	215,321	215,673	215,673	227,782	0	227,782	

INTERFUND TRANSFERS

08-483001 TRANSFER FROM GEN FUND	0	6,047,800	7,974,866	6,050,000	6,647,373	0	6,050,000	
08-483011 TRANSFERS IN FROM FUND 26	<u>0</u>	<u>4,251,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	0	10,299,049	7,974,866	6,050,000	6,647,373	0	6,050,000	

OTHER REVENUE

09-491000 INTEREST INCOME	34,012	26,747	31,863	28,394	52,880	0	83,877	
09-491100 LOAN PROCEEDS	2,365,000	710,000	0	4,643,506	1,277,996	0	3,266,103	
CONSTRUCTION LOAN FOR L	1 1,280,510.00						1,280,510	
FIRE TRUCK LOAN/LEASE	1 800,000.00						800,000	
CAPITAL VEHICLE LOAN	1 1,185,593.00						1,185,593	
09-494000 WARRANT PROCEEDS	0	139,395,000	672,781	0	0	0	0	
09-494001 PREMIUM FROM ISSUANCE OF DEBT	0	19,599,899	0	0	0	0	0	
09-499301 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,454,183</u>	<u>0</u>	<u>0</u>	<u>273,348</u>	
TOTAL OTHER REVENUE	2,399,012	159,731,646	704,644	6,126,083	1,330,876	0	3,623,328	

09-491100 LOAN PROCEEDS NEXT YEAR NOTES:
 \$2,000,000 APPROVED IN FY 18-19 FOR ENERGY AUDIT WAS NOT
 CARRIED OVER IN FY 19-20 BUDGET BECAUSE THE MAYOR MET WITH
 BERKLEY SQUIRES AND ASKED THAT WE HOLD OFF UNTIL NEXT YEAR
 TO SEE HOW THE ALABAMA POWER LED LIGHTING PROJECT GOES

TOTAL REVENUES 7,502,398 175,209,175 13,892,823 17,583,089 13,522,233 0 15,356,413

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROFESSIONAL SERVICES</u>								
11-520100 LEGAL SERVICES	2,500	0	0	2,500	0	0	2,500	
11-523000 JEFFCO HEALTH DEPARTMENT	39,155	40,392	41,008	41,623	41,907	0	42,500	
11-523100 JEFFCO TRANSIT AUTHORITY	76,203	70,272	68,385	85,297	47,729	0	89,265	
11-523200 JEFFCO - PROP MAP & APPRAISAL	72,908	70,144	73,275	74,374	79,368	0	84,377	
11-523300 JEFFCO--TAX COLLECTION FEES	<u>45,982</u>	<u>46,792</u>	<u>47,388</u>	<u>48,509</u>	<u>51,374</u>	<u>0</u>	<u>52,518</u>	
TOTAL PROFESSIONAL SERVICES	236,748	227,600	230,056	252,303	220,378	0	271,160	

11-523100 JEFFCO TRANSIT AUTHORITY NEXT YEAR NOTES:
 Mayor added route #149 as recommended by the BJCTA at a cost of \$69,883
 this increased the budget amount from \$273,443 to \$343,326

11-523300 JEFFCO--TAX COLLECTION FEES NEXT YEAR NOTES:
 PROPERTY TAX BUDGETED AT \$19,459,499
 DEBT SERVICE FUND PORTION \$5,191,740 PLUS ESTIMATED TAX INCENTIVES OF \$60K x .01 = \$52,517.40

OTHER EXPENSES

11-572500 BANK CHARGES	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	40	0	0	0	0	0	0	

CAPITAL EXPENSES

11-589200 ENERGY AUDIT PAYMENT	0	0	0	210,132	0	0	0	
ENERGY AUDIT PAYMENT	0	<u>0.00</u>					<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	210,132	0	0	0	

DEBT SERVICE

11-590600 2001 G.O. WARRENTS - PRCP	0	0	0	0	0	0	0	
11-590700 2001 G. O. WARRENTS- INTRST.	0	0	0	0	0	0	0	
11-590701 2001 GO WARRANT PREMIUM	0	0	0	0	0	0	0	
11-590800 2007 G.O. WARRENTS - PRNCPL	1,760,000	0	0	0	0	0	0	
11-590900 2007 G. O. WARRENTS - INTRST.	1,769,631	0	0	0	0	0	0	
11-590910 2012-G.O. WARRANT INTEREST	647,388	647,388	247,388	247,388	123,694	0	247,388	
11-590915 2016 GO WARRANT-INTEREST	0	3,802,393	6,700,201	6,363,363	3,306,725	0	6,422,263	
11-590916 2016 GO WARRANT PRINCIPLE	0	3,510,000	2,965,000	3,308,363	0	0	3,247,263	
11-590917 2017 GO WARRANT - INTEREST	0	1,121,282	237,759	50,000	174,518	0	50,000	
11-590918 2017 GO WARRANT PRINCIPLE	0	0	160,000	349,035	0	0	348,035	
11-590919 PAYMENTS TO REFUNDING ESCROW	0	46,860,744	0	0	0	0	0	
11-590920 CAPITAL LEASE PAYMENTS	436,135	712,989	712,989	616,597	410,162	0	503,357	
LADDER TRUCK #4	1	134,217.47					134,217	
POLICE/FIRE RADIO SYSTE	4	92,284.80					369,139	
	0	0.00					0	
11-590925 LOAN FOR CAPITAL PROJ/VEHICLES	302,705	458,327	488,852	535,103	520,110	0	993,745	
LOAN FOR CAPITAL VEHICL	6	25,225.40					151,352	
FY 16-17 CAPITAL LEASE	12	15,512.23					186,147	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

		(----- 2018-2019 -----)					(----- 2019-2020 -----)		
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FY 18/19 VEHICLE LEASE	9	21,956.00						197,604	
FY 19-20 FIRE TRUCK LOA	8	16,499.00						131,992	
FY 19-20 VEHICLE CAPITA	10	21,341.00						213,410	
LOAN FOR LIBRARY EXPANS	8	14,155.00						113,240	
11-590926 DEBT ISSUANCE COSTS		0	267,100	0	0	0	0	0	
11-590927 COST OF ISSUE-UNDERWRIT DISC		0	738,794	0	0	0	0	0	
11-591000 FISCAL AGENT FEES		4,700	3,500	4,500	7,000	5,500	0	7,000	
11-591200 PRINCIPAL 2001 WT		0	0	0	0	0	0	0	
11-591210 INTEREST 2001 WT		0	0	0	0	0	0	0	
11-592000 BIRMINGHAM ZOO		0	0	0	0	0	0	0	
11-592500 SERIES 2010-COLONIAL PROP		0	0	0	0	0	0	0	
11-599020 TRANSFERS OUT TO CAPITAL		8,908,218	677,278	32,722	5,643,506	2,277,996	0	3,266,103	
11-599026 TRANSFERS TO FUND 26		<u>0</u>	<u>110,006,980</u>	<u>672,781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		13,828,776	168,806,773	12,222,191	17,120,354	6,818,704	0	15,085,153	
11-590915	2016 GO WARRANT-INTEREST	NEXT YEAR NOTES: AMOUNT DUE IN FY 18-19 PER AMORTIZATION SCHEDULE FOR 2016 WARRANTS							
11-590916	2016 GO WARRANT PRINCIPLE	NEXT YEAR NOTES: AMOUNT DUE IN FY 18-19 PER AMORTIZATION SCHEDULE FOR 2016 WARRANTS							
11-590917	2017 GO WARRANT - INTEREST	NEXT YEAR NOTES: AMOUNT DUE IN FY 18-19 PER AMORTIZATION SCHEDULE FOR 2017 WARRANTS							
11-590918	2017 GO WARRANT PRINCIPLE	NEXT YEAR NOTES: AMOUNT DUE IN FY 19-20 PER AMORTIZATION SCHEDULE FOR 2017 WARRANTS							
11-590925	LOAN FOR CAPITAL PROJ/VEH	NEXT YEAR NOTES: II CAPITAL LEASE WILL BE PAID OFF ON 11/10/20 (15K) NEW 4YEAR CAPITAL LEASE III WITH MONTHLY PAYMENT OF \$21,956 paid off in 2022. 2019 capital loan in the amount of \$1,625593 with monthly payments of \$29,560 2019 capital loan for fire truck in the amount of \$800,000 with a monthly payment of \$16,499							
11-599020	TRANSFERS OUT TO CAPITAL	NEXT YEAR NOTES: \$2,000,000 APPROVED IN FY 18-19 FOR ENERGY AUDIT WAS NOT CARRIED OVER IN FY 19-20 BUDGET BECAUSE THE MAYOR MET WITH BERKLEY SQUIRES AND ASKED THAT WE HOLD OFF UNTIL NEXT YEAR TO SEE HOW THE ALABAMA POWER LED LIGHTING PROJECT GOES							
TOTAL GENERAL GOVERNMENT		14,065,564	169,034,373	12,452,246	17,582,789	7,039,082	0	15,356,313	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

11 -DEBT SERVICE FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

16-570300 MILEAGE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0

TOTAL COURT MANAGEMENT	0	0	0	0	0	0	0
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

11 -DEBT SERVICE FUND

FINANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

29-572500 BANK CHARGES	0	224	114	300	2	0	100
TOTAL OTHER EXPENSES	0	224	114	300	2	0	100

TOTAL FINANCE DEPT	0	224	114	300	2	0	100
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

11 -DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>DEBT SERVICE</u>								
99-590600 GO BONDS/WT--PRINIPAL	0	0	0	0	0	0	0	0
99-590700 GO BOND/WT -- INTEREST	0	0	0	0	0	0	0	0
99-591000 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
99-591010 DUE TO THE IRS (GO 1998)	0	0	0	0	0	0	0	0
99-591300 1994 GO REF WT ESCROW FD	0	0	0	0	0	0	0	0
99-591400 1994 GO REF WTS - INTEREST	0	0	0	0	0	0	0	0
99-591500 1994 GO REF WTS - PRINCIPAL	0	0	0	0	0	0	0	0
99-599900 RESERVE FOR CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL NON-DEPARTMENTAL 0 0 0 0 0 0 0 0

TOTAL EXPENDITURES 14,065,564 169,034,597 12,452,360 17,583,089 7,039,085 0 15,356,413

REVENUE OVER/ (UNDER) EXPENDITURES (6,563,166) 6,174,578 1,440,463 0 6,483,148 0 0

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

REVENUES (----- 2018-2019 -----) (----- 2019-2020 -----)

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

TAXES

01-412300 SALES & USE TAX	1,956,928	1,988,474	2,060,170	2,093,035	1,591,882	0	2,160,231	_____
01-412310 SALE & USE TAX - AUDIT	<u>4,919</u>	<u>5,345</u>	<u>14,463</u>	<u>7,048</u>	<u>412</u>	<u>0</u>	<u>3,500</u>	=====
TOTAL TAXES	1,961,846	1,993,819	2,074,633	2,100,083	1,592,293	0	2,163,731	_____

INTERGOVERNMENTAL

03-432000 INTERGOV'T REV-FED GRANTS	0	0	0	0	0	0	0	_____
03-432500 STATE REVENUE	0	0	0	0	0	0	0	_____
03-432600 COUNTY REVENUE 09/30/03	0	0	0	0	0	0	0	_____
03-432900 INTERGOV REIMB - MT BROOK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____

CHARGES FOR SERVICES

04-446000 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	_____

INTERFUND TRANSFERS

08-483000 TRANSFER FROM GOW FUND	144	163	0	255,000	0	0	0	_____
08-483002 TRANSFERS FROM GRANTS FUND	233,305	41,300	34,740	673,099	0	0	1,845,791	_____
GREENWAY CONST CE&I	1 280,000.00						280,000	
GREENWAY DESIGN/ROW/ENG	1 166,291.20						166,291	
18TH STREET BEAUT PROJE	1 1,392,000.00						1,392,000	
DOJ BULLETPROOF VESTS	1 7,500.00						7,500	
08-483003 TRANSFER FROM TECH FUND	0	0	0	0	0	0	0	_____
08-483004 TRANSFERS IN FROM GEN FUND	700,000	500,000	1,000,000	0	0	0	0	_____
08-483005 TRANSFERS FROM DEBT SVC FUND	8,908,218	677,278	32,722	5,643,506	2,277,996	0	3,266,103	_____
08-483102 TRANSFER IN FROM NARC OPER	0	0	0	0	3,950	0	0	_____
08-486006 TRANSFER IN FROM GRANTS FUND	0	4,740	0	47,999	0	0	0	_____
08-486007 TRANSFER IN FROM INSURANCE	<u>0</u>	<u>0</u>	<u>10,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERFUND TRANSFERS	9,841,667	1,223,481	1,078,372	6,619,604	2,281,946	0	5,111,894	_____

08-483002 TRANSFERS FROM GRANTS FUNDNEXT YEAR NOTES:

ACCORDING TO KEITH STRICKLAND THE CE&I WILL BE REIMBURSED AT 80/20 WITH CITY PAYING ALL COSTS UP FRONT - TOTAL CE&I COSTS FOR FY 19-20 ESTIMATED AT \$350K WITH \$280K OF GRANT MONEY BEING RECEIVED AND \$70 MATCH FROM CITY

08-483005 TRANSFERS FROM DEBT SVC FUNEXT YEAR NOTES:

TRANSFER IN \$1,280,510 FROM LOAN PROCEEDS FOR LIBRARY EXPANSION
 TRANSFER LOAN PROCEEDS FOR VEHICLES \$
 CARRIED OVER FC APPROVED \$2000000 LOAN PAYABLE OVER 12 YEARS FOR ENERGY IN FY 18-19 BUDGET
 AUDIT
 Transfer in \$800,000 for new fire truck
 Transfer in \$1,185,593 in for capital vehicles

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

REVENUES (----- 2018-2019 -----) (----- 2019-2020 -----)

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

\$2,000,000 APPROVED IN FY 18-19 FOR ENERGY AUDIT WAS NOT
 CARRIED OVER IN FY 19-20 BUDGET BECAUSE THE MAYOR MET WITH
 BERKLEY SQUIRES AND ASKED THAT WE HOLD OFF UNTIL NEXT YEAR
 TO SEE HOW THE ALABAMA POWER LED LIGHTING PROJECT GOES

OTHER REVENUE

09-491000 INTEREST INCOME	8,412	12,379	18,295	18,627	24,219	0	26,660	_____
09-491010 INTEREST CHARGES - AUDIT	0	0	0	0	0	0	0	_____
09-493000 SURPLUS PROP SALES	0	184,010	12,377	10,000	11,040	0	60,000	_____
09-496010 PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0	_____
09-497000 CAP PROJ MISC ACCTS	0	0	0	0	3,950	0	0	_____
09-499200 DEVELOPERS' CONTRIBUTIONS	0	0	0	0	0	0	0	_____
09-499300 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,463,906</u>	<u>0</u>	<u>0</u>	<u>2,980,801</u>	<u>_____</u>
TOTAL OTHER REVENUE	8,412	196,389	30,672	2,492,533	39,209	0	3,067,461	_____

09-493000 SURPLUS PROP SALES NEXT YEAR NOTES:
 \$40,000 anticipated forom the sales of fire truck

TOTAL REVENUES	11,811,925	3,413,689	3,183,677	11,212,219	3,913,447	0	10,343,086	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		

CATEGORY 50

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

PROFESSIONAL SERVICES

10-520800 REVENUE COLLECTION SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0

OTHER EXPENSES

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

CAPITAL EXPENSES

10-581001 FURNITURE - I	0	0	0	0	0	0	0	0
10-581002 FURNITURE-II	0	0	0	0	0	0	0	0
10-581003 FURNITURE III	0	0	0	0	0	0	0	0
10-583001 COMPUTER EQPMT / SOFTWARE	0	0	0	0	0	0	0	0
10-584001 MISCELLANEOUS EQUIPMT - 1	0	0	0	0	0	0	0	0
10-584002 MISCELLANEOUS EQUIPMT - II	0	0	0	0	0	0	0	0
10-589001 OTHER CAPITAL EXPEN - I	0	0	0	0	0	0	0	0
10-589200 FURNITURE/FIXTURES-CAPITAL	0	9,611	2,842	2,500	0	0	1,800	0
10-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	2,000	0	0	8,000	0
OFFICE/COMPUTER EQUIPME 1	2,000.00						2,000	
LASERFISCHE RECORD RETE 1	6,000.00						6,000	
10-589900 VEHICLES-CAPITAL	0	25,123	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	34,734	2,842	4,500	0	0	9,800	0

10-589370 EQUIP/OFFICE & COMP EQUIP NEXT YEAR NOTES:

THE \$6K CAPITAL EXPENDITURE FOR LASERFISCHE RECORD RETENTION IS GOING TO HELP US REDUCE THE COST OF IRON MTN STORAGE WHICH IS CURRENTLY \$19K ANNUALLY CITY CLERKS AND FINANCE DEPTS WILL BOTH USE THIS 50/50 - HOWEVER, CAPITAL OUTLAY IN CITY CLERKS DEPT ANNUAL CONTRACT AND IMPLEMENTATION TRAVEL COSTS SPLIT EQUALLY

DEBT SERVICE

10-599999 ADMIN NON-DEPRECIABLE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL ADMINISTRATIVE 0 34,734 2,842 4,500 0 0 9,800

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

CATEGORY 50

11-503901 BRIDGE REPAIRS	0	13,050	0	20,000	13,850	0	20,000	
TOTAL CATEGORY 50	0	13,050	0	20,000	13,850	0	20,000	

11-503901 BRIDGE REPAIRS

NEXT YEAR NOTES:

AMOUNT NEEDED FOR FY 19-20 PER GREG COBB

PROFESSIONAL SERVICES

11-520310 REVENUE COLLECTION EXPENSE	0	0	0	0	0	0	1,500	
11-520400 CONTRACTUAL SERVICES	0	45,740	39,720	40,000	0	0	82,000	
11-520801 REVENUE COLLECTION SERVICE	16,152	13,525	11,266	18,286	6,884	0	22,603	
11-523200 JEFFCO MAPPING & APPRAISAL	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	16,152	59,265	50,986	58,286	6,884	0	106,103	

11-520310 REVENUE COLLECTION EXPENSE

NEXT YEAR NOTES:

RIVERTREE AUDITS

11-520400 CONTRACTUAL SERVICES

NEXT YEAR NOTES:

AMOUNT PER BERKLEY SQUIRES FOR VOLKERT PAVING MANAGEMENT -
 AMOUNT MAY NEED TO BE ADJUSTED DOWNWARD SLIGHTLY IF WE PAY
 ANY INVOICES IN FY 18-19 BETWEEN NOW AND SEPTEMBER 30, 2019

11-520801 REVENUE COLLECTION SERVICE

NEXT YEAR NOTES:

CAPITAL PORTION OF SALES TAX (.25/3%) = NET AMOUNT OF
 \$2,160,231 PLUS ESTIMATED INCENTIVES OF \$100K X .85% =
 \$22,603

SUPPLIES

11-532400 STREET MATERIALS/PAVING	0	1,782,117	1,411,671	1,000,000	1,530	0	900,000	
TOTAL SUPPLIES	0	1,782,117	1,411,671	1,000,000	1,530	0	900,000	

11-532400 STREET MATERIALS/PAVING

NEXT YEAR NOTES:

AMOUNT OF NEW MONEY REQUESTED BY MAYOR FOR FY 19-20

OTHER EXPENSES

11-578999 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	

CAPITAL EXPENSES

11-580000 PROJECT CONTINGENCIES	0	0	0	0	0	0	0	
11-581578 GREENWAY I - CONSTRUCTN.	0	0	0	0	0	0	0	
11-581580 GREENWAY I - INSPECTION.	0	0	0	0	0	0	0	
11-581582 M. HWY-CURB, GUTTER & PVNG	0	0	0	0	0	0	0	
11-581583 211 SUMMIT PARKWAY 09/30/03	0	0	0	0	0	0	0	
11-581584 GREENWAY II CONSTRUCTION	0	0	0	824,000	0	0	1,300,000	
CONSTRUCTION	1	950,000.00					950,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

		(----- 2018-2019 -----)					(----- 2019-2020 -----)		
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CE & I	1	350,000.00						350,000	
11-581585 GREENWAY II DESIGN		317,831	2,956	139,751	372,663	164,799	0	207,864	
BAL OF ENG/ROW/DESIGN	1	187,864.00						187,864	
ENGINEERING COSTS	1	20,000.00						20,000	
11-581586 GREENWAY IV		0	0	0	0	0	0	0	
11-581607 LAND ACQUISITION		4,251,250	(875)	0	0	0	0	0	
11-581622 HMC - BRASFIELD & GORRIE		0	0	0	0	0	0	0	
11-581704 POINCIANA @ HERMOSA		0	0	0	0	0	0	0	
11-581706 POLICE/ FIRE COMM SYS 09/30/03		0	0	0	0	0	0	0	
11-581710 BERRY RD DRAINAGE		0	0	0	0	0	0	0	
11-581711 GRIFFIN CREEK CLEAN 09/30/03		1,000	18,700	39,400	20,200	0	0	0	
11-581712 BROADWAY /SAULTER LN		0	0	0	0	0	0	0	
11-581713 I/65 LAKESHORE - ENG/ROW/UTS		0	0	0	66,627	0	0	66,627	
11-581714 I-65/LAKESHORE DIAMOND INT CON		0	0	0	838,197	0	0	0	
11-581720 CREEK WALLS		180,328	39,760	85,615	100,000	60,250	0	100,000	
11-581722 GRIFFIN CREEK IMPRVMT		0	0	0	0	0	0	0	
11-581723 ENG/DESIGN - OXMOOR RD		4,357	0	9,368	0	21,020	0	0	
11-581724 18TH ST. PROJECT		0	0	55,431	199,703	133,943	0	1,740,000	
EST DESIGN	1	40,000.00						40,000	
EST CONSTRUCTION COSTS	1	1,500,000.00						1,500,000	
ESTIMATED CE&I	1	200,000.00						200,000	
11-581726 CBD SIDEWALK REPAIRS		0	0	0	0	0	0	0	
11-581727 SHADSCRK PKWAY TRAFFIC SGNL		0	0	0	0	0	0	0	
11-581728 TRAFFIC IMPROVMNT		0	0	0	0	0	0	0	
11-581729 TRAFFIC IMP / CONST		0	0	0	0	0	0	0	
11-581730 OXMOOR RD - PIPE ENG.		0	0	0	0	0	0	0	
11-581731 O.MOOR RD / PIPE		0	0	0	0	0	0	0	
11-581732 CENTRAL OXMOOR		0	0	0	0	0	0	0	
11-581733 SIDEWALK REPAIRS		24,700	31,983	70,984	129,016	2,012	0	100,000	
11-581734 EAST GLEN WD CURB		0	0	0	0	0	0	0	
11-581737 175 CITATION CRT ROOF		0	0	0	0	0	0	0	
11-581739 OPTICOM SIGNAL SYSTEMS		0	0	0	0	0	0	0	
11-581740 PIGGLY WIGGLY INTERSECTION		0	0	0	0	0	0	0	
11-581741 REESE ST. TO OXMOOR ALLEY		0	0	0	0	0	0	0	
11-581742 G. SPRINGS SIGNAL COORDNTN		0	0	0	0	0	0	0	
11-581743 ROSEDALE & 18 ST DRAINAGE		0	0	0	0	0	0	0	
11-581745 BROADWAY SIDE WALK		0	0	0	0	0	0	0	
11-581749 OXMOOR RD TURN LANES		0	0	0	0	0	0	0	
11-581750 SAFE ROUTES TO SCHOOL		0	0	0	0	0	0	0	
11-581751 SIDEWALKS/CONSTRUCTION		2,241	103,128	94,886	439,161	108,649	0	500,000	
11-581752 SPEED CUSHIONS-ROSELAND DRIVE		0	0	0	0	0	0	0	
11-581753 WEST HOMEWOOD PROJECT-PHASE I		203,148	0	0	0	0	0	0	
11-581754 PEDESTRIAN BRIDGE		0	6,000	0	200,000	200,000	0	0	
11-581755 CROSSWALK AT LAKESHORE MARRIOT		0	0	0	18,650	250	0	0	
11-581756 POCKET PARK - SAMFORD LEASE		0	0	0	0	0	0	200,000	
11-584130 HOMEWOOD GATEWAY		0	0	0	0	0	0	0	
11-584133 CITY MASTER PLAN		0	56,005	0	0	0	0	0	
11-584134 HMWD CITY TRAFFIC PLAN		0	0	0	20,000	0	0	20,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
11-584135 STORM SEWER & DRAINAGE	0	0	0	0	200,000	65,230	0	347,000		
BROOKWOOD STORM WATER D 1	272,000.00							272,000		
BONITA/ROXBURY STORM WA 1	75,000.00							75,000		
11-584136 CENTRAL AVE FEAS STUDY-APPLE	0	0	0	0	59,998	0	0	0		
11-587000 VEHICLES	0	0	0	0	0	0	0	0		
11-589150 BUILDING IMPROVEMENTS-CAPITAL	52,353	22,611	76,168	39,500	22,561	0	45,000			
MAINTAIN SIMS PROPERTY 1	35,000.00						35,000			
ROSEWOOD HALL IMPROVEME 1	10,000.00						10,000			
0	0.00						0			
11-589151 Rosewood Hall	0	0	0	0	0	0	0	0		
11-589200 ENERGY AUDIT	0	0	0	2,000,000	0	0	0	0		
TOTAL CAPITAL EXPENSES	5,037,208	280,268	571,604	5,527,715	778,715	0	4,626,491			

11-581584 GREENWAY II CONSTRUCTION NEXT YEAR NOTES:

COSTS PER KEITH STRICKLAND AT GMC IS AS FOLLOWS:
 ESTIMATED CONSTRUCTION COST FOR FY 20 = \$4.8 MILLION WITH A CITY MATCH OF \$950K - 100% OF CITY CONSTRUCTION MATCH REQUIRED AT TIME OF PROJECT AWARD
 ESTIMATE CE&I COST FOR FY 20 = \$350K WITH CITY MATCH OF \$70K
 THIS IS BUDGETED AS A REIMBURSEMENT 80/20 WITH CITY PAYING UP FRONT AND BUDGETING GRANT MONEY BACK WITH NET CITY COST OF \$70K (20%)
 TOTAL OUT OF POCKET CITY COST FOR FY 19-20 = \$1,020,00

11-581585 GREENWAY II DESIGN

NEXT YEAR NOTES:
 AMOUNT CARRIED FORWARD IN FY 19-20 BUDGET IS BUDGET AMOUNT LEFT IN G/L IN FY 18-19 AS OF 8/21/19
 80% OF THIS WILL BE RECEIVED BY THE CITY FROM GRANT PROCEEDS \$166,294.20 AND 20 % WILL BE THE CITY'S MATCH \$41,572.80

11-581713 I/65 LAKESHORE - ENG/ROW/UNEXT YEAR NOTES:

ROW - NET MATCHING COST = \$21,632
 UTILITIES - NET COST = \$44,995

11-581724 18TH ST. PROJECT

PERMANENT NOTES:
 PER ALDOT SIGNED AGREEMENT THE ESTIMATED COSTS ARE AS FOLLOWS:
 PRELIMINARY ENG: \$309,090.30
 ROW ACQUISITION: 103,030.10
 UTILITIES 103,030.10
 CONSTRUCTION 2,500,000
 CITY TO MATCH 20% OR \$603,030.10; CITY HAS TO PAY ALL COSTS UP FRONT AND APPLY FOR REIMBURSEMENT
 TOTAL COST OF CONSTRUCTION PER ALDOT CONTRACT IS \$3,015,150.50 WITH FEDERAL REVENUE TO BE RECEIVED IN THE AMOUNT OF \$2,412,120.40

11-581724 18TH ST. PROJECT

NEXT YEAR NOTES:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

ESTIMATED COSTS FOR FY 19-20 PER KEITH STRICKLAND AT GMC
 TOTAL COST FOR FY 19-20 = \$1,740,000 WITH TOTAL CITY COST IN
 THIS FISCAL YEAR OF \$348,000 AND GRANT REVENUE ESTIMATED TO
 BE RECEIVED IN THE AMOUNT OF \$1,392,000

11-581756 POCKET PARK - SAMFORD LEASNEXT YEAR NOTES:
 NEW LINE ITEM FOR FY 19-20 FOR POCKET PARK DEVELOPMENT ON
 SAMFORD PROPERTY THEY ARE ALLOWING US TO USE

11-584134 HMWD CITY TRAFFIC PLAN NEXT YEAR NOTES:
 CARRY OVER \$20,000 FROM FY 2018-2019 BUDGET
 TRAFFIC PLAN HAS NOT YET BEEN STARTED
 COST OF \$100,000 WITH CITY PORTION OF \$20,000

11-589200 ENERGY AUDIT NEXT YEAR NOTES:
 \$2,000,000 APPROVED IN FY 18-19 FOR ENERGY AUDIT WAS NOT
 CARRIED OVER IN FY 19-20 BUDGET BECAUSE THE MAYOR MET WITH
 BERKLEY SQUIRES AND ASKED THAT WE HOLD OFF UNTIL NEXT YEAR
 TO SEE HOW THE ALABAMA POWER LED LIGHTING PROJECT GOES

DEBT SERVICE

11-591111 CAPITAL RESERVE BALANCE	0	0	0	0	0	0	0
11-599010 TRANSFER TO GRANTS FUND	10,550	0	0	5,900	0	0	3,260
LSTA GRANT - 20% 1	3,260.00						3,260
11-599999 GEN GOVT NONDEPRECIABLE	0	0	5,881	0	0	0	0
TOTAL DEBT SERVICE	10,550	0	5,881	5,900	0	0	3,260

TOTAL GENERAL GOVERNMENT 5,063,910 2,134,699 2,040,143 6,611,901 800,979 0 5,655,854

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROFESSIONAL SERVICES</u>								
12-522500 SMALL INFRASTURE	97,438	204,179	120,247	310,253	103,241	0	200,000	
TOTAL PROFESSIONAL SERVICES	97,438	204,179	120,247	310,253	103,241	0	200,000	
<u>CAPITAL EXPENSES</u>								
12-581719 POLICE & FIRE COMMUNICATIONS	0	0	0	0	0	0	0	
12-584006 MISC. EQPMNT VI	0	0	0	0	0	0	0	
12-587001 VEHICLES - I	0	0	0	0	0	0	0	
12-587002 VEHICLES II	0	0	0	0	0	0	0	
12-589370 OFFICE & COMP EQUIP	0	0	0	0	0	0	0	
12-589900 VEHICLES/CAPITAL	19,107	26,116	27,371	30,000	28,773	0	0	
TOTAL CAPITAL EXPENSES	19,107	26,116	27,371	30,000	28,773	0	0	
<u>DEBT SERVICE</u>								
12-599999 CAPITAL NON DEPRECIABLE	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL INSPECTION SERVICES	116,545	230,295	147,618	340,253	132,014	0	200,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CATEGORY 50</u>								
14-503101 REMODELING	0	0	0	0	0	0	0	_____
14-503102 4 CHAIRS - 911	0	0	0	0	0	0	0	_____
14-503103 FURNITURE	0	0	0	0	0	0	0	_____
14-503201 FAX MACHINE	0	0	0	0	0	0	0	_____
14-503202 JUVENILE COMPUTER RECD SYSTEM	0	0	0	0	0	0	0	_____
14-503405 BIKE RACK	0	0	0	0	0	0	0	_____
14-503410 AIR COMPRESSOR/ SALLY PORT	0	0	0	0	0	0	0	_____
14-503411 SEVEN DASH VIDEO CAMERAS	0	0	0	0	0	0	0	_____
14-503412 NINE (9) WINDOW TINT METERS	0	0	0	0	0	0	0	_____
14-503413 FIVE (5) WEAPONS SIGHTING SYS	0	0	0	0	0	0	0	_____
14-503414 (2) NIGHT VISION GOGGLES	0	0	0	0	0	0	0	_____
14-503415 WEAPON MUZZLE SUPPRESSOR	0	0	0	0	0	0	0	_____
14-503419 MECHANICAL BREECINGT TOOL	0	0	0	0	0	0	0	_____
14-503501 (2) TWO WAY RADIOS	0	0	0	0	0	0	0	_____
14-503502 SOUTHERN LINC RADIOS	0	0	0	0	0	0	0	_____
14-503503 (2) SOUTHERN LINC PHONE/RADIO	0	0	0	0	0	0	0	_____
14-503600 IN-CAR VIDEO CAMERA	0	0	0	0	0	0	0	_____
14-503702 VEHICLE - ANIMAL CONTROL UNIT	0	0	0	0	0	0	0	_____
14-503703 (5) POLICE VEHICLES W/EQUIP	0	0	0	0	0	0	0	_____
14-503705 MOTORCYCLE W/EMER. EQUIP.	0	0	0	0	0	0	0	_____
14-503904 BULLET RESISTANT VESTS	0	0	0	0	0	0	0	_____
14-503906 HELMETS	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	0	0	0	0	0	_____

CAPITAL EXPENSES

14-581719 COMMUNICATIONS PROJECT	0	0	0	0	0	0	0	_____
14-583001 COMPUTER EQPMT & SOFTWR. I	0	0	0	0	0	0	0	_____
14-583002 COMPUTER EQPMT & SOFTWR II	0	0	0	0	0	0	0	_____
14-583003 COMPUTER EQUIPMNT & SOFTR III	0	0	0	0	0	0	0	_____
14-583004 COMPUTER EQUIPMNT & SOFTWR IV	0	0	0	0	0	0	0	_____
14-583005 COMPUTER EQUIPMNT & SFTWR V	0	0	0	0	0	0	0	_____
14-589150 BLDG IMPROVEMENTS-CAPITAL	16,594	0	0	0	0	0	0	_____
14-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	0	0	0	_____
14-589300 EQUIP/GEN CAPITAL	39,989	79,508	0	0	0	0	0	_____
14-589301 EQUIP/SPECIAL OPS-CAPITAL	24,596	152,978	14,648	105,285	103,588	0	126,090	_____
LICENSE PLATE READER	1	18,000.00					18,000	_____
PATROL RIFLES/ACCESSORI	1	24,900.00					24,900	_____
5 TASERS X2	5	1,400.00					7,000	_____
BINOCULAR NIGHT VISION	1	48,800.00					48,800	_____
AN/PVS 22 SCOPES	2	8,895.00					17,790	_____
MOTOROLLA XPR 7350	12	800.00					9,600	_____
14-589302 EQUIP/DETECTIVE CAPITAL	14,825	0	0	185,000	182,788	0	39,999	_____
TRU NARC TESTING UNITS	1	20,495.00					20,495	_____
CERTIFIED POLYGRAPH MAC	1	7,500.00					7,500	_____
EVIDENCE TECH SCENE CAM	1	12,004.00					12,004	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

			----- 2018-2019 -----			----- 2019-2020 -----		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
14-589303 EQUIP/PATROL-CAPITAL	33,467	71,527	5,992	60,000	32,845	0	22,200	
MOBILE LPR FOR VEHICLE	1 18,000.00						18,000	
HELMETS/RIFLE PLATES/CA	1 4,200.00						4,200	
14-589310 EQUIP/MEDICAL-CAPITAL	0	0	0	0	0	0	0	
14-589320 EQUIP/SAFETY-CAPITAL	8,835	74,762	26,382	0	0	0	15,000	
PATROL BALLISTIC VESTS	1 15,000.00						15,000	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	875,000	14,782	0	0	0	0	0	
14-589370 EQUIP/OFFICE & COMP EQUIP	0	39,296	27,453	0	0	0	60,000	
NEW WORLD UCR TO IBR MI	1 15,000.00						15,000	
PATROL DIGITAL IN-CAR V	1 30,000.00						30,000	
POLICE MOBILE COMPUTERS	1 15,000.00						15,000	
14-589900 VEHICLES-CAPITAL	917,702	188,940	124,390	306,700	301,117	0	487,500	
DETECTIVE UNMARKED VEH	2 30,000.00						60,000	
NEW K-9 VEHICLES - REPL	2 75,000.00						150,000	
VEHICLES PPV MARKED	3 65,000.00						195,000	
MOTORCYCLES COMPLETE OU	3 27,500.00						82,500	
TOTAL CAPITAL EXPENSES	1,931,008	621,794	198,865	656,985	620,338	0	750,789	

14-589300 EQUIP/GEN CAPITAL

NEXT YEAR NOTES:

FY 20: Stand alone security cameras (3)-
 DEPLOYABLE 24/7 INFARED HD SECURITY CAMERAS WITH THE ABILITY
 TO READ LICENSE PLATES, THEY WILL BE LINKED TO VIGILANT AND
 CAN BE MONITORED REMOTELY AND PROVIDE LIVE ALERTS ON STOLEN
 VEHICLES OR VEHICLE SUSPECTED AS BEING USED IN CRIMES.
 DEPARTMENT HEAD CUT \$50,000 IN BUDGET HEARING WITH MAYOR

14-589301 EQUIP/SPECIAL OPS-CAPITAL

NEXT YEAR NOTES:

FY 20:
 PRIORITY 1 Motors - (LPR) License Plate Reader
 PRIORITY 2 Motors - Utility Vehicle -Side By Side -
 THIS WILL REPLACE THE KUBOTA WITH A MORE RELIABLE VEHICLE
 WHICH CAN BE USED DURING TRAINING, PARADES, INCLEMENT
 WEATHER, AND SPECIAL EVENTS.
 Training Priority 1 -Patrol Rifles and Accessories (Lights,
 Sights, Sling): For 7 officers to Arm seven patrol officers
 currently w/o rifles and to replace older problematic
 Bushmaster style rifles. This will continue to grow the HPD
 rifle program and increase officer safety.
 Training Priority 2 - Taser X2 (5)
 To equip officers with a less lethal device to aid in
 officer apprehension and officer safety.
 Training Priority 3 - Shipping Containers (Connex):
 THIS WILL
 SECURELY STORE THOUSANDS OF DOLLARS IN RANGE EQUIPMENT SUCH
 AS TARGETS, STANDS, STEEL, AND TRAINING AIDS AT BROCK'S GAP
 TRAINING CENTER. THE CURRENT CONNEX BOX IS TOO SMALL AND
 COVERED IN BLACK MOLD WITH A COMPROMISED DOOR AND ROOF.
 Priority 1 Tact -Binocular Night Vision Devices (4) to equip

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

	2018-2019		2019-2020				
2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

officers with low or no light hostage rescue situations and serving warrants.

Priority 2 Tact - AN/PVS22 Scope (2)- GIVES THE TACTICAL TEAM

SNIPERS THE ABILITY TO DETECT PERSONS IN THE DARK IN AND AROUND LOCATIONS THE TEAM MAY BE CALLED TO. ALLOWS SNIPERS TO IDENTIFY PERSONS AND DIFFERENTIATE BETWEEN WEAPONS AND OTHER MORE INNOCUOUS THINGS THOSE PERSONS MAY BE CARRYING. THIS WILL GREATLY INCREASE THE ABILITY OF THE SNIPERS TO DECIDE AND ACT WITH PRECISSION AND WITHOUT ERROR IN THE DARK.

Priority 3 Tact- Team Protective Apparel (20 Members) NECESSARY TO REPLACE USERVICABLE AND PROVIDE NEW TEAM PROTECTIVE APPAREL FOR ITEMS NOT CURRENTLY IN TEAM INVENTORY

Priority 4 - Tact-Motorola XPR 7350 (12) NECESSARY TO PROVIDE NEW RADIOS OR TO REPLACE UNSERVICEABLE ITEMS CURRENTLY IN INVENTORY. THIS RADIO IS FOR INTER-TEAM COMMUNUCATIONS AND WORKS WITHOUT A REPEATER SYSTEM SUCH AS THE CURRENT DEPARTMENT RADIO DOES

DEPARTMENT HEAD CUT UTILITY VEHICLE (\$20,00)0

D/H CUT SHIPPING CONTAINER (\$6,000)

D/H CUT PROTECTIVE APPAREL (\$14,995)

IN BUDGET MEETING WITH MAYOR FOR A SAVINGS OF \$40,995

14-589302 EQUIP/DETECTIVE CAPITAL

NEXT YEAR NOTES:

Fy 20:

Priority 1 - Tru-Narc Digital Testing Units- A NARCOTICS DETECTING DEVICE THAT PROVIDES SAFETY TO THE OFFICER OR EVIDENCE TECHNICIAN. IT IS ACCEPTED BY THE COURTS THEREFORE STRENGTHENS THE CHAIN OF CUSTODY, SAVES TIME WITHOUT HAVING TO BE SENT TO STATE LAB, IDENTIFIES EXPLOSIVES AND FENTANLY AS WELL.

Priority 2 -Description Certified Polygraph Machine - TO TRAIN AND CERTIFY ONE INVESTIGATOR TO PERFORM PRE-HIRE EMPLOYMENT EXAMINATIONS, INTERNAL AND CRIMINAL INVESTIGATION EXAMINATIONS. EXAMINER CAN BE UTILIZED

Priority 3 - Evidence Technician Scene Cameras - TO ADD ADDITIONAL CAMERAS FOR TECHINICIAN TO DOCUMENT AND RECORD CRIME SCENES.

14-589303 EQUIP/PATROL-CAPITAL

NEXT YEAR NOTES:

FFY 20:

Priority 1-- Mobile LPR for vehicle- The LPR system would greatly aid the Motor Unit in their crime detection and reduction efforts.

Priority 2- Helmets, Rifle plates, and carriers- EQUIPMENT NEEDED FOR PATROL OFFICERS.

Priority 3-- Peltor Hearing Protection-

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

30 SETS OF HEARING PROTECTION.
 Priority 4-- Silencer Co. Omega 5.56 Suppressors,
 10 Unit @ \$750 ea.-
 THE GOAL WOULD BE TO IMPLEMENT A PLAN TO
 PURCHASE 10 SUPPRESORS PER YEAR AND ISSUE THEM TO OFFICERS
 THAT ARE NOT ON THE TACTICAL TEAM TO MOUNT ON THEIR PATROL
 ISSUED SHORT BARRELED RIFLES. THE SUPRESORS WILL HELP THE
 EXCESSIVE BLAST AND NOISE WHEN THE RIFLE IS DEPLOYED, MAKING
 IT SAFE DECIBEL RANGE OF THE OFFICER'S EARS. OFFICERS WILL
 BE ABLE TO DEPLOY THEIR PATROL RIFLES AND REMAIN EFFECTIVE
 SHOULD THE RIFLE NEED TO BE FIRED.
 D/H CUT HEARING PROTECTION (\$10,000)
 D/H CUT 5.56 RIFLE SILENCWER (\$7,500)
 IN BUDGET MEETING WITHN MAYOR FOR A SAVINGS OF \$17,500

14-589320 EQUIP/SAFETY-CAPITAL

NEXT YEAR NOTES:
 FY 20:
 Patrol Ballistic Vests-
 TO REPLACE EXPIRED OR DAMAGED PATROL BALLISTIC VESTS.

14-589370 EQUIP/OFFICE & COMP EQUIP

NEXT YEAR NOTES:
 FY 20:
 Priority 1- Office and Computer Equip- New World UCR to IBR
 Migration-
 THE STATE OF AL REQUIRES ALL AGENCIES TO BEGIN
 IBR REPORTING AS OF JANUARY 2020. NEW WORLD SYSTEMS WILL
 HAVE TO MIGRATE AND CHANGE OVER THE POLICE DEPARTMENTS
 RECORDS FROM UCR REPORTING TO IBR.WITHOUT THIS, THE STATE
 WILL NOT RECEIVE THE DEPARTMENTS MONTHLY CRIME REPORT AND
 WILL NOT REPORT ANY INFORMATION TO THE FBI FOR HOMEWOOD
 Priority 2- Office and Computer Equip- Patrol Digital in-car
 video system(s) - TO MAINTAIN, REPAIR OR REPLACE MOBILE
 COMPUTERS IN THE POLICE FLEET
 Priority 3- Office and Computer Equip- Police Mobile
 Computers-TO MAINTAIN, REPAIR OR REPLACE MOBILE COMPUTERS IN
 THE POLICE FLEET

14-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:
 FY 20:
 Priority 1- - Detective Unmarked Vehicles (7)-
 TO REPLACE WORN OUT/HIGH MILEAGE UNMARKED FLEET
 Priority 2- - New K-9 Vehicles -replacements
 (Complete Outfit) (2)- TO REPLACE WORN OUT/HIGH MILEAGE
 FLEET
 Priority 3- - Vehicles PPV marked (5)- TO REPLACE
 WORN OUT/HIGH MILEAGE UNMARKED FLEET
 Priority 4- - Motorcycles - complete outfit
 w/computer & lights (4)- TO REPLACE WORN OUT/HIGH MILEAGE

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

UNMARKED FLEET

Priority 5- - Pick-Up Truck (Replace current Chevy Suburban Mileage 190K)

Priority 6- - Lenco Bear Cat-

WILL PROVIDE THE TACTICAL TEAM WITH NEW, MODERN ARMORED VEHICLE FOR USE IN OPERATONS SUCH AS ACTIVE SHOOTER INCIDENT, BARRICADED SUSPECTS, HOSTAGE SITUATIONS, DOWNED OFFICER RESCUE, ETC. REPLACE OBSOLETE 1985 PEACE KEEPER.

Priority 7- - Mobile Command Post- To be used for big events, natural disaster, Tact situations (i.e. hostage situations). Can also provide commanders with an in the field office environment equipped with radio communication and mobile computers.

D/H CUT 3 OF 7 DETECTIVES CARS (\$90,000)

D/H CUT 1 OF 4 MOTORCYCLES (\$30,000)

D/H CUT PICK UP TRUCK (\$40,000)

D/H CUT MOBILE COMMAND POST (\$400,000)

IN BUDGET MEETING WITH MAYOR FOR A SAVINGS OF \$557,500

MAYOR CUT THE Lenco BEAR CAT ON 08/20/19 FOR A SAVINGS OF \$250K AND REDUCED UNMARKED DETECTIVE VEHICLES FROM 4 TO 2 FOR A SAVINGS OF \$60K

THE MAYOR ALSO REDUCED THE VEHICLES PPV MARKED FROM 5 TO 3 FOR A SAVINGS OF \$130K

DEBT SERVICE

14-590001 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	_____
14-599999 POLICE NON DEPRECIABLE	_____0	_____0	_____0	_____0	_____0	_____0	_____0	=====
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	

TOTAL POLICE DEPARTMENT	1,931,008	621,794	198,865	656,985	620,338	0	750,789
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12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

CATEGORY 50

15-503101 FURNITURE REPLACEMENT	0	0	0	0	0	0	0	0	0
15-503401 MAJOR APPLIANCES	0	0	0	0	0	0	0	0	0
15-503402 MINOR APPLIANCES	0	0	0	0	0	0	0	0	0
15-503404 FOLDING WHEEL CHOCKS	0	0	0	0	0	0	0	0	0
15-503405 CONTAINMENT /TESTING EQUIP	0	0	0	0	0	0	0	0	0
15-503406 FIRE HOSE	0	0	0	0	0	0	0	0	0
15-503407 NOZZLES & ADAPTERS	0	0	0	0	0	0	0	0	0
15-503408 TURNOUT & SAFETY GEAR	0	0	0	0	0	0	0	0	0
15-503409 SAFETY & TURNOUT GEAR	0	0	0	0	0	0	0	0	0
15-503410 SPARE BOTTLES	0	0	0	0	0	0	0	0	0
15-503411 S.C.B.A. UPGRADES	0	0	0	0	0	0	0	0	0
15-503412 VENTILATION SAW	0	0	0	0	0	0	0	0	0
15-503414 STRAPS, MAST & TRAC SPLINTS	0	0	0	0	0	0	0	0	0
15-503416 AIRWAY MGT EQUIPMENT	0	0	0	0	0	0	0	0	0
15-503417 VITAL ACCEMENT EQUIP	0	0	0	0	0	0	0	0	0
15-503418 EQUIP BOXES/BAGS/COVERS	0	0	0	0	0	0	0	0	0
15-503420 S.AE.D FOR SCHOOLS & CARS	0	0	0	0	0	0	0	0	0
15-503701 FIRE PREVENTION	0	0	0	0	0	0	0	0	0
TOTAL CATEGORY 50	0	0	0	0	0	0	0	0	0

CAPITAL EXPENSES

15-589100 LAND-CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0	0
15-589150 BLDG IMPROVEMENTS-CAPITAL	33,329	71,874	36,917	20,000	353	0	33,000		
CONEX CONTAINER TRAININ	1	6,500.00					6,500		
STATION SECURITY SYSTEM	1	5,000.00					5,000		
SPRAY FOAM INSULATION S	1	7,500.00					7,500		
REMODEL ANNEX OFFICE	1	14,000.00					14,000		
15-589200 FURNITURE/FIXTURES-CAPITAL	4,063	3,891	769	10,000	0	0	16,000		
FURNITURE	1	16,000.00					16,000		
15-589300 EQUIPMENT-GEN CAPITAL	114,481	136,931	170,185	119,000	78,182	0	218,700		
1 - FIRE EQUIPMENT	1	20,000.00					20,000		
2 - SPECIAL OPS HAZMAT	1	7,500.00					7,500		
3 - SPECIAL OPS TECH	1	12,000.00					12,000		
4 - PPE FIRE/RESCUE	1	59,000.00					59,000		
STATION EQUIPMENT	1	10,000.00					10,000		
7 - SCBA TIC EQUIP	1	20,000.00					20,000		
FIRE HOSE	1	8,500.00					8,500		
TACTICAL MEDIC	1	66,500.00					66,500		
TACTICAL MEDIC AN/PEG-1	1	7,000.00					7,000		
TACTICAL MEDIC EQUIP SA	1	3,000.00					3,000		
TACTICAL MEDIC PPE	1	5,200.00					5,200		
15-589310 EQUIPMENT-MED CAPITAL	54,855	9,140	19,271	68,000	66,684	0	10,100		
EMS EQUIPMENT	1	5,000.00					5,000		
MONITOR MODEMS	1	5,100.00					5,100		
15-589320 EQUIPMENT-SAFETY CAPITAL	8,107	33,333	8,278	9,000	4,394	0	4,000		

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
KNOX BOX EQUIPMENT	1	4,000.00						4,000	
15-589330 EQUIPMENT/COMM CAPITAL		879,990	10,133	31,401	15,000	6,114	0	28,500	
FIRE RADIO EQUIPMENT	1	28,500.00						28,500	
15-589370 EQUIP/OFFICE & COMP CAPITAL		940	8,014	19,472	14,000	13,263	0	32,000	
COMPUTER REPLACEMENTS	1	32,000.00						32,000	
15-589400 SOFTWARE-CAPITAL		11,589	3,858	3,011	23,000	12,933	0	10,000	
OFFICE SOFTWARE	1	10,000.00						10,000	
15-589900 VEHICLES-CAPITAL		626,866	31,483	49,093	0	0	0	800,000	
2020 FIRE ENGINE	1	800,000.00						800,000	
TOTAL CAPITAL EXPENSES		1,734,218	308,657	338,397	278,000	181,923	0	1,152,300	

15-589900 VEHICLES-CAPITAL
 NEXT YEAR NOTES:
 THE MAYOR CUT THE FIRE CHIEF'S TAHOE FOR A SAVINGS OF \$47K

DEBT SERVICE

15-599999 FIRE NON DEPRECIABLE		0	0	0	0	0	0	0	
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	

TOTAL FIRE DEPARTMENT 1,734,218 308,657 338,397 278,000 181,923 0 1,152,300

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

COURT MANAGEMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER EXPENSES</u>										
16-570300 MILEAGE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
<u>CAPITAL EXPENSES</u>										
16-584001 MISC. EQPMNT I	0	0	0	0	0	0	0	0	0	0
16-584003 MISC. EQPMNTS III	0	0	0	0	0	0	0	0	0	0
16-589900 VEHICLE	0	0	0	26,000	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	26,000	0	0	0	0	0	0
TOTAL COURT MANAGEMENT	0	0	0	26,000	0	0	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

SANITATION DEPARTMENT

EXPENDITURES

			----- 2018-2019 -----			----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CATEGORY 50</u>								
17-503401 (2) CHAIN SAWS	0	0	0	0	0	0	0	_____
17-503701 TRUCK REPLACE #73	0	0	0	0	0	0	0	_____
17-503702 TRUCK REPLACE # 63	0	0	0	0	0	0	0	_____
17-503704 SANITATION VEHICLES	<u>0</u>	<u>0</u>	<u>353,166</u>	<u>379,050</u>	<u>358,592</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CATEGORY 50	0	0	353,166	379,050	358,592	0	0	
<u>CAPITAL EXPENSES</u>								
17-584001 MISC. EQPMNTS I	0	0	0	0	0	0	0	_____
17-584002 MISC EQIP II	0	0	0	0	0	0	0	_____
17-587001 VEHICLE I	0	0	0	0	0	0	0	_____
17-587002 VEHICLE II	0	0	0	0	0	0	0	_____
17-589900 VEHICLES-CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	(200)	0	0	
<hr/>								
TOTAL SANITATION DEPARTMENT	0	0	353,166	379,050	358,392	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

STREET DEPARTMENT

EXPENDITURES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
18-503401 ICE MACHINE	0	0	0	0	0	0	0	
18-503701 REPLACE TRUCK #40	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CATEGORY 50	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
18-584001 CHAIN SAWS	0	0	0	0	0	0	0	
18-585001 RADIO EQPMENT/MAINT. I	0	0	0	0	0	0	0	
18-587001 VEHICLE I	0	0	0	0	0	0	0	
18-587002 VEHICLES II	0	0	0	0	0	0	0	
18-587003 VEHICLES III	0	0	0	0	0	0	0	
18-587004 LEAF MACHINE	0	0	0	0	0	0	0	
18-589150 BUILDING IMPROVEMENTS-STREET	0	0	0	0	0	0	0	
18-589900 VEHICLES-CAPITAL	209,712	381,197	0	152,327	33,131	0	500,890	
CLAMSHELL TRUCKS	2 165,945.00						331,890	
ROLL-OFF DEBRIS TRUCK	1 169,000.00						169,000	
TOTAL CAPITAL EXPENSES	209,712	381,197	0	152,327	33,131	0	500,890	
TOTAL STREET DEPARTMENT	209,712	381,197	0	152,327	33,131	0	500,890	

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CATEGORY 50</u>								
19-503101 CARPET	0	0	0	0	0	0	0	_____
19-503103 SHELVING EASY BOOK	0	0	0	0	0	0	0	_____
19-503104 SLATWALL SHELVING	0	0	0	0	0	0	0	_____
19-503105 CARPET	0	0	0	0	0	0	0	_____
19-503301 MODEL 500 DOSC CLNR-POLISHER	0	0	0	0	0	0	0	_____
19-503401 (2) VACUUMS	0	0	0	0	0	0	0	_____
19-503402 HAND DRYERS/10 RESTROOMS	0	0	0	0	0	0	0	_____
19-503403 SEC ENHANCEMENT BOOK	0	0	0	0	0	0	0	_____
19-503404 SEC ENHANCEMENTS SECURITY	0	0	0	0	0	0	0	_____
19-503405 ICEMAKER	0	0	0	0	0	0	0	_____
19-503406 ICEMAKER	0	0	0	0	0	0	0	_____
19-503408 SONY CYBER SHOT DSC-S85	0	0	0	0	0	0	0	_____
19-503409 9 REWINDERS	0	0	0	0	0	0	0	_____
19-503410 DESK ORGAINIZATION	0	0	0	0	0	0	0	_____
19-503801 RE-ROUTE WATER RUN-OFF	0	0	15,200	0	0	0	0	_____
19-503802 LANDSCAPING	0	0	0	0	0	0	0	_____
19-503804 CLEANING AIR DUCTS	0	0	0	0	0	0	0	_____
19-503805 MetroLogic Barcode Scanner	0	0	0	0	0	0	0	_____
19-503806 Computers	0	0	0	0	0	0	0	_____
TOTAL CATEGORY 50	0	0	15,200	0	0	0	0	_____

UTILITIES

19-558990 GRANT MATCHING FUND	0	0	0	0	0	0	0	_____
TOTAL UTILITIES	0	0	0	0	0	0	0	_____

CAPITAL EXPENSES

19-581001 FURNITURE I	0	0	0	0	0	0	0	_____
19-581002 FURNITURE II	0	0	0	0	0	0	0	_____
19-581003 FURNITURE III	0	0	0	0	0	0	0	_____
19-581004 FURNITUE & FIXTURE IV	0	0	0	0	0	0	0	_____
19-583001 COMPTE EQPMNT/SFTWR. I	0	0	0	0	0	0	0	_____
19-583002 COMPUTER EQPMNT/SFTWR II	0	0	0	0	0	0	0	_____
19-583003 COMPUTER EQPMT/SOFTWARE III	0	0	0	0	0	0	0	_____
19-583004 COMPUTER EQPMNT/SOFWR IV	0	0	0	0	0	0	0	_____
19-584001 MISC EQIP I	0	0	0	0	0	0	0	_____
19-584002 MISC. EQPMNT II	0	0	0	0	0	0	0	_____
19-584003 MISC. EQPMNT III	0	0	0	0	0	0	0	_____
19-588001 LAND & BLDING IMPRVMENTS I	0	0	0	0	0	0	0	_____
19-588002 LAND & BLDG IMPR II	0	0	0	0	0	0	0	_____
19-588003 LAND & BLDG IMP. III	0	0	0	0	0	0	0	_____
19-588004 LAND & BLDG IMP IV	0	0	0	0	0	0	0	_____
19-588005 LAND & BLDG IMP. V	0	0	0	0	0	0	0	_____
19-589150 BUILDING IMPROVEMENTS-CAPITAL	38,492	40,956	41,392	1,415,510	116,243	0	1,492,310	_____
REPAVE PARKING LOT	1	180,000.00					180,000	
REPLACE 24 DOORS ON LOW	24	1,000.00					24,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

		(----- 2018-2019 -----)				(----- 2019-2020 -----)			
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REPLACE HEAT PUMP ON RO	1	7,800.00						7,800	
BUILDING EXPANSION	1	1,280,510.00						1,280,510	
19-589200 FURNITURE/FIXTURES-CAPITAL		0	0	0	0	0	0	0	
19-589320 EQUIP/SAFETY CAPITAL		0	0	0	0	0	0	0	
19-589370 EQUIP/OFFICE & COMPUTERS CAP		73,074	13,805	45,293	49,300	16,586	0	26,500	
SERVERS	3	3,200.00						9,600	
NETWORK ATTACHED STORAG	1	7,500.00						7,500	
ISONAS DOOR CONTROLLER	1	900.00						900	
BARRACUDA 310 WEB SEC A	1	3,100.00						3,100	
RFID PADS	6	900.00						5,400	
19-589400 SOFTWARE-CAPITAL		0	0	0	0	0	0	0	
19-589900 VEHICLES - CAPITAL		0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		111,566	54,762	86,685	1,464,810	132,829	0	1,518,810	
19-589150	BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:								
	BUILDING EXPANSION OF \$1,280,510 APPROVED IN FY 18-19 BUDGET								
	AMOUNT UNSPENT BY 09/30/19 CARRIED OVER TO FY 19-20 BUDGET								
	MAYOR REDUCED THIS LINE ITEM BY \$80K AS FOLLOWS: \$10K FOR								
	REPLACEMENT LIGHTING IN PARKING LOT, \$35K FOR ADDITION OF 2								
	LIGHTS AND \$35K FOR PAVERS IN GRASSY AREAS								
<u>DEBT SERVICE</u>									
19-599999 LIBRARY NONDEP EXP		0	0	0	0	0	0	0	
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT		111,566	54,762	101,885	1,464,810	132,829	0	1,518,810	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL EXPENSES</u>								
20-583001 COMP EQUIP & SOFTWR I	0	0	0	0	0	0	0	_____
20-583002 COMPUTER EQUIPMENT II	0	0	0	0	0	0	0	_____
20-589100 LAND PURCHASES-PARK & REC	0	0	0	0	0	0	0	_____
20-589150 BLDG IMPROVEMENTS-CAPITAL	67,319	89,903	131,995	580,370	326,320	0	127,635	_____
CREEK SEDIMENT REMOVAL	1 34,494.00						34,494	
FLOOR REFINISH AT HCC	1 13,500.00						13,500	
NEW DOORS AT CENTRAL PA	11 1,355.00						14,905	
MAINTENANCE DOOR REPLAC	1 11,500.00						11,500	
LEE CENTER UPGRADES	1 9,500.00						9,500	
SR CENTER FITNESS E	2 4,527.50						9,055	
SPRINKLER SYSTEM UPGRAD	1 34,681.00						34,681	
20-589200 FURNITURE/FIXTURES-CAPITAL	39,067	9,139	14,349	31,580	26,499	0	2,850	_____
Picnic Tables Overton P	3 950.00						2,850	
20-589300 EQUIPMENT/GEN-CAPITAL	0	0	0	0	0	0	4,750	_____
FACILITIES CLEANING MAC	1 4,750.00						4,750	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	56,329	21,931	101,943	0	0	0	17,205	_____
WORKMAN CART MAINT	1 10,475.00						10,475	
BIG TEX TRAILER FOR LAN	1 6,730.00						6,730	
20-589390 EQUIP/RECREATION-CAPITAL	55,504	0	0	0	0	0	0	_____
20-589900 VEHICLES-PARK & REC	0	33,914	35,917	90,119	87,610	0	37,995	_____
3/4 Ton Flat Bed Mowing	1 37,994.89						37,995	
TOTAL CAPITAL EXPENSES	218,219	154,886	284,204	702,069	440,429	0	190,435	
<u>DEBT SERVICE</u>								
20-599999 PARK NON DEPRECIABLE	0	0	0	0	0	0	0	=====
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL PARK & RECREATION BOARD	218,219	154,886	284,204	702,069	440,429	0	190,435	

12 -CAPITAL PROJECTS FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>CATEGORY 50</u>										
21-503402 UTILITY TRAILER	0	0	0	0	0	0	0	0	0	
TOTAL CATEGORY 50	0	0	0	0	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>										
21-588001 LAND & BLDG IMPRVMT I	0	0	0	0	0	0	0	0	0	
21-589150 BUILDING IMPROV - CAPITAL	0	0	0	0	0	0	0	0	0	
21-589300 EQUIP/GEN CAPITAL	12,955	17,245	96,294	7,900	7,166	0	49,700			
2 LAPTOPS FOR DIAGNOSTI	1	4,400.00					4,400			
PRESSURE WASHER SYSTEM	1	14,500.00					14,500			
A/C RECOVER/RECYC UNIT	1	5,800.00					5,800			
A/C RECOV/RECYC UNIT 13	1	4,000.00					4,000			
HEAVY DUTY TIRE CHANGER	1	21,000.00					21,000			
21-589900 VEHICLES-CAPITAL	0	38,092	0	45,500	45,174	0	0			
TOTAL CAPITAL EXPENSES	12,955	55,337	96,294	53,400	52,340	0	49,700			
21-589150 BUILDING IMPROV - CAPITAL PERMANENT NOTES:										
5 rain canopies over doors.										
<u>DEBT SERVICE</u>										
21-599999 FLEET NON DEPRECIABLE	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	
TOTAL FLEET MAINTENANCE DEPT	12,955	55,337	96,294	53,400	52,340	0	49,700			

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
22-589200 FURNITURE & FIXTURES - CAPITAL	0	0	0	0	0	0	0	0		
22-589300 EQUIPMENT-GEN CAPITAL	14,950	0	0	46,000	0	0	46,000			
SKID STEER	1	46,000.00					46,000			
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	0	0	4,900	4,095	0	0	0		
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	8,268	24,111	2,000	69,250	49,476	0	37,000			
CONTROLLER UPGRADES	1	12,000.00					12,000			
SIGNAL UPGRADES	1	25,000.00					25,000			
22-589381 EQUIP/STREET LIGHTS CAPITAL	12,958	2,525	551	24,000	73	0	18,000			
DECORATIVE LIGHT POLES	0	0.00					9,000			
STREET LIGHTS - EQUIP	0	0.00					9,000			
22-589382 EQUIP/STREET SIGNS CAPITAL	0	0	0	0	0	0	0	0		
22-589900 VEHICLES/CAPITAL	105,686	0	35,392	221,000	210,988	0	112,208			
SIGN TRUCK	1	112,208.00					112,208			
TOTAL CAPITAL EXPENSES	141,862	26,636	37,943	365,150	264,633	0	213,208			

22-589300 EQUIPMENT-GEN CAPITAL NEXT YEAR NOTES:
 FY 20:
 (MINI SKID STEER):
 For small skid steer with various attachments used for trenching and boring underground wiring as well as various other jobs.

22-589380 EQUIP/TRAFFIC SIGNALS-CAPINEXT YEAR NOTES:
 FY 20:
 (CONTROLLER UPGRADES)- REPAIRS AND REPLACEMENTS OF EXISTING TRAFFIC LIGHTCONTROLLERS AND EQUIPMENT TO MEET STANDARDS.
 (TRAFFIC SIGNAL UPGRADES) - UPGRADING TRAFFIC SIGNALS AND ALL RELATED COMPONENTS.

22-589381 EQUIP/STREET LIGHTS CAPITANEXT YEAR NOTES:
 FY 20:
 DECORATIVE LIGHT POLES - FOR REPLACING DECORATIVE STREET LIGHT POLES THAT HAVE BEEN DAMAGED.

22-589900 VEHICLES/CAPITAL NEXT YEAR NOTES:
 FY 20:
 (SIGN TRUCK)-
 For replacing a 15 year old truck with potential engine problem and parts are no longer available (per Fleet Maintenance Dept).

DEBT SERVICE

22-599999 TRAFFIC NONDEP EXPENDITURE	0	0	0	0	0	0	0	0		
	0	0.00					0			
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		

TOTAL TRAFFIC LIGHT MAINT DEPT	141,862	56,457	50,693	365,150	264,633	0	213,208			
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND
 INFORMATION TECHNOLOGY
 EXPENDITURES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>								
27-581001 FURNITURE I	0	0	0	0	0	0	0	_____
27-583001 COMPUTER EQPMNT / SOFTWR I	0	0	0	0	0	0	0	_____
27-583002 COMPUTER EQPMNT/SOFTWR II	0	0	0	0	0	0	0	_____
27-583003 COMPUTER EQPMNT/SOFTWR III	0	0	0	0	0	0	0	_____
27-583004 COMPUTER EQUPT. IV	0	0	0	0	0	0	0	_____
27-583005 COMPUTER EQUPT. V	0	0	0	0	0	0	0	_____
27-583006 COMPUTER EQUIPT VI	0	0	0	0	0	0	0	_____
27-583007 COMPUTER EQUIPT. VII	0	0	0	0	0	0	0	_____
27-583010 SECURITY CAMERAS	0	0	0	0	0	0	15,000	_____
27-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	0	_____
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	87,108	50,001	48,502	75,000	74,875	0	82,500	_____
Computer Renew	0	0.00					75,000	
SECURITY CAMARA REPLACE	0	0.00					7,500	
	0	0.00					0	
27-589400 CAPITAL EXP-SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL EXPENSES	87,108	50,001	48,502	75,000	74,875	0	97,500	_____

27-583010 SECURITY CAMERAS
 NEXT YEAR NOTES:
 REQUESTE TO REPLACE THE SECUTITY CAMERA SYSTEM AT CITY HALL.
 UNABLE TO IDENTIFY PERSONS THAT ENTER CITY HALL DUE TO POOR
 CAMERA QUALITY OF THE OLDER SYSTEM.

<u>DEBT SERVICE</u>								
27-599999 IT NONDEP EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____

TOTAL INFORMATION TECHNOLOGY	87,108	50,001	48,502	75,000	74,875	0	97,500	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

FINANCE DEPT

EXPENDITURES

			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL EXPENSES</u>								
29-589200 FURNITURE/FIXTURES-CAPITAL	0	3,000	1,000	2,500	0	0	1,800	_____
29-589370 EQUIP/OFFICE & COMP EQUIP	1,770	0	0	100,274	0	0	2,000	_____
29-589900 VEHICLES-CAPITAL	<u>23,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL EXPENSES	25,759	3,000	1,000	102,774	0	0	3,800	_____
<u>DEBT SERVICE</u>								
29-599999 FINANCE NON-DEP EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
TOTAL FINANCE DEPT	25,759	3,000	1,000	102,774	0	0	3,800	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

12 -CAPITAL PROJECTS FUND

NON-DEPARTMENTAL

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>DEBT SERVICE</u>								
99-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	9,652,862	4,085,819	3,663,609	11,212,219	3,091,883	0	10,343,086	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,159,063	(672,130)	(479,932)	0	821,565	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

13 -ENVIRONMENTAL ESCROW FD

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
08-488100 TRANSFER IN FUND 26	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	316	310	357	324	342	0	390	
09-494010 ENVIRONMENT CLEAN-UP PROCEEDS	0	0	0	0	0	0	0	
09-499301 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,040</u>	<u>0</u>	<u>0</u>	<u>83,131</u>	
TOTAL OTHER REVENUE	316	310	357	83,364	342	0	83,521	
TOTAL REVENUES	316	310	357	83,364	342	0	83,521	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

13 -ENVIRONMENTAL ESCROW FD

GENERAL GOVERNMENT

EXPENDITURES

			----- 2018-2019 -----			----- 2019-2020 -----		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>APPROVED TRANSFERS</u>								
11-566010 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL APPROVED TRANSFERS	0	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>								
11-575000 TESTING EXPENSE	4,548	2,071	1,450	83,364	404	0	83,521	
11-575500 BANK CHARGES	0	0	0	0	0	0	0	
11-579100 Jif/Lube Prop/Prk/testing	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	4,548	2,071	1,450	83,364	404	0	83,521	
TOTAL GENERAL GOVERNMENT	4,548	2,071	1,450	83,364	404	0	83,521	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

13 -ENVIRONMENTAL ESCROW FD

FINANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OTHER EXPENSES

29-572500 BANK CHARGES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0

TOTAL FINANCE DEPT	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	4,548	2,071	1,450	83,364	404	0	83,521
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REVENUE OVER/ (UNDER) EXPENDITURES	(4,233)	(1,760)	(1,093)	0	(61)	0	0
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
08-482000 TRANSFER FROM GENERAL FUND	<u>506,064</u>	<u>637,869</u>	<u>664,308</u>	<u>847,496</u>	<u>704,287</u>	<u>0</u>	<u>848,925</u>	<u> </u>
TOTAL INTERFUND TRANSFERS	506,064	637,869	664,308	847,496	704,287	0	848,925	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	290	267	216	226	157	0	170	<u> </u>
09-496000 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	<u> </u>
09-496010 PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0	<u> </u>
09-499000 PROCEEDS / INSURANCE CLAIMS	18,780	89,673	103,712	50,000	75,164	0	88,000	<u> </u>
09-499100 PROCEEDS-INS CLAIMS-STREET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER REVENUE	19,070	89,940	103,928	50,226	75,322	0	88,170	
TOTAL REVENUES	525,134	727,809	768,236	897,722	779,609	0	937,095	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

10-511300 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0

TOTAL ADMINISTRATIVE	0	0	0	0	0	0	0
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>								
11-520110 LEGAL FEES / INSURANCE CLAIMS	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>								
11-572200 GENERAL LIABILITY INSURANCE	486,623	539,827	565,478	650,567	667,122	0	727,095	
11-572201 DEDUCTIBLE ON CLAIMS	60,150	49,383	36,678	63,000	49,104	0	75,000	
11-572230 GENERAL LIABILITY CLAIMS	36,653	1,200	700	34,155	0	0	10,000	
11-572240 AUTO LIABILITY CLAIMS	0	0	0	0	0	0	0	
11-572250 PROPERTY DAMAGE CLAIMS	0	0	0	0	39,890	0	0	
11-572255 PROP DAMAGE CLAIMS-STREET	0	0	0	0	0	0	0	
11-572260 MISCELLANEOUS CLAIMS	0	0	0	0	0	0	0	
11-572500 BANK CHARGES	0	0	0	0	(1)	0	0	
TOTAL OTHER EXPENSES	583,426	590,410	602,856	747,722	756,115	0	812,095	

11-572200 GENERAL LIABILITY INSURANCNEXT YEAR NOTES:

Estimated 5% increase inthe over all insurance expense for
 the City
 15% increase in the vehicle coverage due to high losses
 inthe 18/19 fiscal year
 Estimated annual expense fro new poark construstion is
 \$11,500
 Estimated annual expense for Publis Safety building is
 \$20,000 budgeted for half of the year at \$10,000.

DEBT SERVICE

11-599000 TRANSFER OUT TO FUND 04	0	0	0	0	0	0	0	
11-599001 TRANSFER OUT TO GEN FUND	0	0	0	0	0	0	0	
11-599020 TRANS TO CAPITAL PROJECTS	0	0	10,910	0	0	0	0	
TOTAL DEBT SERVICE	0	0	10,910	0	0	0	0	

TOTAL GENERAL GOVERNMENT	583,426	590,410	613,766	747,722	756,115	0	812,095	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OTHER EXPENSES

14-572255 POLICE DEPT DAMAGE REPAIRS	<u>7,806</u>	<u>94,906</u>	<u>82,869</u>	<u>105,000</u>	<u>44,623</u>	<u>0</u>	<u>80,000</u>	<u> </u>
TOTAL OTHER EXPENSES	7,806	94,906	82,869	105,000	44,623	0	80,000	

TOTAL POLICE DEPARTMENT	7,806	94,906	82,869	105,000	44,623	0	80,000	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OTHER EXPENSES

15-572255 PROP DAMAGE CLAIMS-FIRE	<u>3,753</u>	<u>12,584</u>	<u>5,794</u>	<u>10,000</u>	<u>3,348</u>	<u>0</u>	<u>10,000</u>
TOTAL OTHER EXPENSES	3,753	12,584	5,794	10,000	3,348	0	10,000

TOTAL FIRE DEPARTMENT	3,753	12,584	5,794	10,000	3,348	0	10,000
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND
 SANITATION DEPARTMENT
 EXPENDITURES

				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
17-572255 SANITATION DEPT DAMAGE REPAIRS	0	0	0	10,000	5,211	0	10,000	
TOTAL OTHER EXPENSES	0	0	0	10,000	5,211	0	10,000	
<hr/>								
TOTAL SANITATION DEPARTMENT	0	0	0	10,000	5,211	0	10,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016	2016-2017	2017-2018	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	7,066	0	10,000
TOTAL OTHER EXPENSES	0	0	0	10,000	7,066	0	10,000

TOTAL STREET DEPARTMENT	0	0	0	10,000	7,066	0	10,000
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND
 PARK & RECREATION BOARD
 EXPENDITURES

			----- 2018-2019 -----)			----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
20-572255 PROP DAMAGE CLAIMS-PARK	0	15,834	5,611	10,000	5,193	0	10,000	
TOTAL OTHER EXPENSES	0	15,834	5,611	10,000	5,193	0	10,000	
<u>CAPITAL EXPENSES</u>								
20-583300 VEHICLES	0	0	0	0	0	0	0	
20-589325 CAP EXP FROM INS PROC-PARK	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL PARK & RECREATION BOARD	0	15,834	5,611	10,000	5,193	0	10,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND
FLEET MAINTENANCE DEPT
EXPENDITURES

				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
21-572255 PROPERTY DAMAGE CLAIMS-FLEET	0	0	6,035	5,000	0	0	5,000	
TOTAL OTHER EXPENSES	0	0	6,035	5,000	0	0	5,000	
<hr/>								
TOTAL FLEET MAINTENANCE DEPT	0	0	6,035	5,000	0	0	5,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

14 -INSURANCE FUND

FINANCE DEPT

EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER EXPENSES</u>										
29-572500 BANK CHARGES	0	0	0	0	1	0	0	0		
TOTAL OTHER EXPENSES	0	0	0	0	1	0	0	0		
TOTAL FINANCE DEPT	0	0	0	0	1	0	0	0		
TOTAL EXPENDITURES	594,986	713,734	714,075	897,722	821,556	0	937,095			
REVENUE OVER/(UNDER) EXPENDITURES	(69,851)	14,075	54,161	0	(41,948)	0	0			

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

15 -EMERGENCY COMM DISTRICT

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER REVENUE</u>										
09-491000 INTEREST INCOME	6,383	5,431	7,371	6,448	6,864	0	2,313			
09-493500 TELEPHONE SURCHARGE	615,469	630,073	560,610	572,624	479,977	0	630,011			
09-493600 TELEPHONE SURCHARGE-SETTLEMENT	0	0	0	0	0	0	0			
09-496010 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0			
09-499300 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>303,924</u>	<u>0</u>	<u>0</u>	<u>1,015,208</u>			
TOTAL OTHER REVENUE	621,851	635,504	567,981	882,996	486,841	0	1,647,532			
TOTAL REVENUES	621,851	635,504	567,981	882,996	486,841	0	1,647,532			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
15-510300 SALARIES	223,265	260,320	324,027	345,936	255,501	0	399,079	_____
15-510400 WAGES	0	0	0	0	0	0	0	_____
15-510500 OVERTIME	0	0	345	0	2,343	0	0	_____
15-510701 FICA INSURANCE	16,911	19,582	22,079	26,464	18,154	0	30,530	_____
15-510800 PENSION	29,232	35,081	39,618	54,485	33,584	0	62,695	_____
15-510900 HEALTH INSURANCE	13,802	19,890	21,969	20,925	18,974	0	37,760	_____
15-511000 DISABILITY INSURANCE	146	143	78	493	26	0	651	_____
15-511100 LIFE INSURANCE	304	302	290	703	218	0	964	_____
15-511300 WORKERS COMP INSURANCE	<u>365</u>	<u>205</u>	<u>472</u>	<u>740</u>	<u>498</u>	<u>0</u>	<u>553</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	284,025	335,524	408,879	449,746	329,297	0	532,232	_____

15-510300 SALARIES

NEXT YEAR NOTES:

FY 19-20 POLICE REQUESTING TO ADD ONE DISPATCHER TO BE PAID
 FROM E911 FUNDS AND APPROVED BY E911 DIRECTOR

PROFESSIONAL SERVICES

15-520400 CONTRACTUAL SERVICES	0	0	0	5,000	0	0	0	_____
15-520600 DATA PROCESSING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	0	0	0	5,000	0	0	0	_____

SUPPLIES

15-530100 SUPPLIES	0	0	0	0	0	0	0	_____
15-530200 PRINTING EXPENSE	0	0	447	750	0	0	500	_____
15-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	0	_____
15-530500 FUEL & LUBRICANTS	132	478	1,288	2,500	809	0	2,000	_____
15-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
15-530900 UNIFORMS	(441)	1,736	480	2,800	166	0	1,500	_____
15-531400 TRAINING /EDUCATION /CRIME PRE	439	0	0	0	0	0	0	_____
15-532200 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	0	0	_____
15-535000 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	131	2,214	2,215	6,050	975	0	4,000	_____

CONTRACTUAL SERVICES

15-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	0	_____
15-540300 VEHICLE MAINTENANCE	24	0	330	1,500	361	0	1,500	_____
15-540400 EQUIPMENT REPAIR/MAINT	0	0	0	3,000	1,484	0	3,000	_____
15-540900 MAINTENANCE CONTRACTS	21,778	19,846	20,905	23,800	15,328	0	173,300	_____
CAD	1	126,000.00					126,000	_____
MAP SAG	1	5,000.00					5,000	_____
ESRI GIS	1	4,000.00					4,000	_____
AUDIO RECORDER	1	6,000.00					6,000	_____
PRIORITY DISPATCH	1	8,000.00					8,000	_____
NICE MAINT	1	12,600.00					12,600	_____
DATA TECH	1	10,200.00					10,200	_____
CRITICALL	1	700.00					700	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
ARC GIS SOFTWARE 1	800.00						800	
TOTAL CONTRACTUAL SERVICES	21,802	19,846	21,235	28,300	17,173	0	177,800	
UTILITIES								
15-550100 NATURAL GAS	0	0	0	0	0	0	0	
15-550200 ELECTRICTY	0	0	0	0	0	0	0	
15-550300 WATER & SEWER	0	0	0	0	0	0	0	
15-550400 TELEPHONE/COMMUNICATIONS	658	665	1,142	1,900	857	0	1,500	
15-550410 COMMUNICATION SYSTEM	577,259	83,391	85,706	300,000	73,164	0	550,000	
15-550440 E911 CONTROLER	0	22	0	5,500	0	0	150,000	
TOTAL UTILITIES	577,917	84,078	86,848	307,400	74,022	0	701,500	

15-550410 COMMUNICATION SYSTEM NEXT YEAR NOTES:
 440,000 FOR DISPATCH MOVE AND UPGRADE
 110,000 FOR PHONE BILLS

15-550440 E911 CONTROLER NEXT YEAR NOTES:
 PHONE CONTROLLER FOR NEW BUILDING

OTHER EXPENSES								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	274	137	668	3,500	1,656	0	2,000	
NENA 1	800.00						800	
URISA 1	200.00						200	
APCO 1	1,000.00						1,000	
15-570200 TRAVEL & CONFERENCE	6,766	7,578	11,546	16,000	12,323	0	18,000	
15-570400 TUTION & SCHOOLS	3,953	2,331	1,934	10,000	125	0	15,000	
15-571000 UNIFORM RENTAL	0	0	0	0	0	0	0	
15-572200 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0	
15-572500 BANK CHARGES	0	0	0	0	0	0	0	
15-575000 OTHER	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	10,993	10,046	14,148	29,500	14,104	0	35,000	

CAPITAL EXPENSES								
15-581320 TELEPHONE EQUIP & MAINT	0	0	0	0	0	0	0	
15-583100 MISCELLANEOUSE EQUIPMENT	3,904	6,256	12,440	22,000	2,135	0	62,000	
15-583110 RADIO EQUIPMENT	0	0	0	10,000	0	0	10,000	
15-583120 TELEPHONE EQUIPMENT/MAINT	0	0	0	0	0	0	0	
15-583200 COMPUTER EQUIPMENT	0	0	835	7,000	6,457	0	10,000	
15-583210 DATA PROC SOFTWARE/TRAINING	699	0	1,401	8,000	3,558	0	5,000	
15-583230 JEFKO REG AERIAL PHOTO	0	0	0	0	0	0	0	
15-584000 FURNITURE	1,630	0	5,602	10,000	0	0	110,000	
15-584110 BUILDING & LAND MAINTENANCE	0	0	0	0	0	0	0	
15-587001 VEHICLE I	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	6,233	6,256	20,278	57,000	12,149	0	197,000	

15-583100 MISCELLANEOUSE EQUIPMENT NEXT YEAR NOTES:
 40000 FOR NEW 911 VEHICLE

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

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

15-584000 FURNITURE

NEXT YEAR NOTES:
 6 NEW CONSOLES IN THE NEW BUILDING

DEBT SERVICE

15-599999 FIRE NON-DEPRECIABLE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL FIRE DEPARTMENT	901,102	457,964	553,602	882,996	447,720	0	1,647,532	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

15 -EMERGENCY COMM DISTRICT

FINANCE DEPT

EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER EXPENSES</u>										
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL EXPENDITURES	901,102	457,964	553,602	882,996	447,720	0	1,647,532			
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REVENUE OVER/ (UNDER) EXPENDITURES	(279,251)	177,540	14,378	0	39,121	0	0			

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

18 -HMWD COURT RESTITUTION

COURT MANAGEMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
16-570300 MILEAGE	0	0	0	0	0	0	0	_____
16-572500 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>225</u>	<u>_____</u>
TOTAL OTHER EXPENSES	0	0	0	225	0	0	225	_____
<hr/>								
TOTAL COURT MANAGEMENT	0	0	0	225	0	0	225	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

18 -HMWD COURT RESTITUTION

FINANCE DEPT

EXPENDITURES

	2018-2019		2019-2020					
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	225	0	0	225	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(225)	0	0	(225)	
=====								

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

21 -CORRECTION FUND - JAIL

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-441600 COURT COST FEES	<u>269,276</u>	<u>265,984</u>	<u>281,244</u>	<u>270,290</u>	<u>208,383</u>	<u>0</u>	<u>277,844</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	269,276	265,984	281,244	270,290	208,383	0	277,844	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	969	1,040	1,269	1,073	1,142	0	500	<u> </u>
09-499300 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,685</u>	<u>0</u>	<u>0</u>	<u>60,837</u>	<u> </u>
TOTAL OTHER REVENUE	969	1,040	1,269	65,758	1,142	0	61,337	
TOTAL REVENUES	270,245	267,024	282,513	336,048	209,525	0	339,181	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>UTILITIES</u>								
14-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
14-550200 ELECTRICITY	0	0	0	0	0	0	0	_____
14-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
14-550400 TELEPHONE/COMMUNICATIONS	_____0	_____0	_____0	_____0	_____0	_____0	_____0	=====
TOTAL UTILITIES	0	0	0	0	0	0	0	_____
<u>OTHER EXPENSES</u>								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
14-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
14-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	_____
14-571000 UNIFORM RENTAL	_____0	_____0	_____0	_____0	_____0	_____0	_____0	=====
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	_____
<u>CAPITAL EXPENSES</u>								
14-581600 Y2K EXPENSES	0	0	0	0	0	0	0	_____
14-583100 MISC EQUIPMENT	0	0	0	0	0	0	0	_____
14-583200 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	_____
14-583300 VEHICLES	0	0	0	0	0	0	0	_____
14-583400 BUILDING SECURITY IMPROVEMENTS	_____0	_____0	_____0	_____0	_____0	_____0	_____0	=====
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
<u>DEBT SERVICE</u>								
14-590001 TRANSFERS TO GENERAL FUND	_____0	_____0	_____0	_____0	_____0	_____0	_____0	=====
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
<hr/>								
TOTAL POLICE DEPARTMENT	244,039	278,827	274,120	336,048	171,699	0	339,181	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

21 -CORRECTION FUND - JAIL

FINANCE DEPT

EXPENDITURES

	2018-2019		2019-2020					
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENSES</u>								
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	244,039	278,827	274,120	336,048	171,699	0	339,181	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	26,205	(11,803)	8,393	0	37,826	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

22 -CORRECTION FUND- COURT

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-441600 COURT COST FEES	<u>146,863</u>	<u>215,388</u>	<u>205,609</u>	<u>214,433</u>	<u>132,101</u>	<u>0</u>	<u>176,133</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	146,863	215,388	205,609	214,433	132,101	0	176,133	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	1,777	1,987	2,914	2,524	3,051	0	1,000	<u> </u>
09-499300 FUND BALANCE CARRY FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,861</u>	<u>0</u>	<u>0</u>	<u>116,117</u>	<u> </u>
TOTAL OTHER REVENUE	1,777	1,987	2,914	57,385	3,051	0	117,117	
TOTAL REVENUES	148,640	217,375	208,523	271,818	135,152	0	293,250	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

22 -CORRECTION FUND- COURT

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

PROFESSIONAL SERVICES

14-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0

TOTAL POLICE DEPARTMENT	0	0	0	0	0	0	0
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
16-510200 SALARIES - JUDICIAL	0	0	0	0	0	0	0	_____
16-510300 SALARIES	46,974	49,332	52,842	93,406	40,669	0	129,042	_____
16-510310 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	_____
16-510400 WAGES	45,649	35,864	20,276	21,585	13,527	0	76,644	_____
16-510500 OVERTIME EARNINGS	1,970	2,107	338	0	108	0	0	_____
16-510600 LONGEVITY	0	0	0	0	0	0	0	_____
16-510620 LONGEVITY/VAC GASB #22	0	0	0	0	0	0	0	_____
16-510701 FICA INSURANCE	7,127	6,635	5,529	8,797	3,896	0	15,735	_____
16-510800 PENSION	10,507	9,642	7,566	14,711	6,067	0	20,273	_____
16-510900 HEALTH INSURANCE	4,413	0	0	9,183	0	0	14,731	_____
16-511000 DISABILITY INSURANCE	0	0	0	186	0	0	186	_____
16-511100 LIFE INSURANCE	0	0	0	264	0	0	264	_____
16-511300 WORKER'S COMPENSATION EXP	<u>178</u>	<u>41</u>	<u>107</u>	<u>340</u>	<u>112</u>	<u>0</u>	<u>285</u>	=====
TOTAL PERSONNEL SERVICES	116,818	103,621	86,659	148,472	64,379	0	257,160	_____
<u>PROFESSIONAL SERVICES</u>								
16-520100 LEGAL SERVICES	0	0	0	0	0	0	0	_____
16-520400 CONTRACTUAL SERVICES	0	1,317	1,200	0	852	0	0	_____
16-520460 JANITORIAL SERVICES	0	0	0	0	0	0	0	_____
16-520600 DATA PROCESSING SERVICES	0	3,600	3,600	0	0	0	0	_____
16-520900 JANITORIAL SERVICES	<u>0</u>	<u>571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PROFESSIONAL SERVICES	0	5,488	4,800	0	852	0	0	_____
<u>SUPPLIES</u>								
16-530100 SUPPLIES	0	2,251	3,616	3,628	606	0	3,628	_____
16-530200 PRINTING EXPENSE	0	626	1,328	1,500	0	0	1,500	_____
16-530300 POSTAGE/MAIL DELIVERY	0	3,094	4,085	0	0	0	0	_____
16-530500 FUEL & LUBRICANTS	0	0	0	0	0	0	0	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	_____
16-530700 COMPUTER SUPPLIES/EQUIP	0	0	496	0	0	0	0	_____
16-530900 UNIFORM	0	0	0	0	0	0	0	_____
16-532200 MINOR TOOLS AND EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SUPPLIES	0	5,971	9,524	5,128	606	0	5,128	_____
<u>CONTRACTUAL SERVICES</u>								
16-540100 BUILDING & GROUNDS MAINT	0	1,541	2,764	0	0	0	0	_____
16-540300 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
16-540400 EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	_____
16-540900 MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRACTUAL SERVICES	0	1,541	2,764	0	0	0	0	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>UTILITIES</u>								
16-550100 NATURAL GAS	0	0	0	0	0	0	0	_____
16-550200 ELECTRICITY	0	0	0	0	0	0	0	_____
16-550300 WATER & SEWER	0	0	0	0	0	0	0	_____
16-550400 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	_____
16-550445 WIRELESS COMMUNICATIONS	<u>0</u>	<u>538</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL UTILITIES	0	538	234	0	0	0	0	
<u>OTHER EXPENSES</u>								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
16-570200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	_____
16-570300 MILEAGE	0	0	0	0	0	0	0	_____
16-570400 TUTION & SCHOOLS	0	0	0	0	0	0	0	_____
16-571000 UNIFORM RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
16-583120 TELEPHONE EQUIP & MAINT	0	0	0	0	0	0	0	_____
16-583210 D/P SOFTWARE / TRAINING	0	0	0	0	0	0	0	_____
16-584000 FURNITURE	0	0	0	0	0	0	0	_____
16-584110 BUILDING & LAND MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
16-599900 RESERVE FOR CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>118,218</u>	<u>0</u>	<u>0</u>	<u>30,962</u>	<u>_____</u>
TOTAL DEBT SERVICE	0	0	0	118,218	0	0	30,962	
<hr/>								
TOTAL COURT MANAGEMENT	116,818	117,158	103,981	271,818	65,836	0	293,250	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

22 -CORRECTION FUND- COURT

FINANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OTHER EXPENSES

29-572500 BANK CHARGES

0	0	0	0	0	0	0	0
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TOTAL OTHER EXPENSES

0	0	0	0	0	0	0	0
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TOTAL FINANCE DEPT

0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES

116,818	117,158	103,981	271,818	65,836	0	293,250	
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REVENUE OVER/ (UNDER) EXPENDITURES

31,821	100,216	104,542	0	69,316	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

23 -SALES TAX FUND

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
01-412300 SALES & USE TAXES	0	0	0	0	0	0	0	_____
01-412310 SALES & USE TAX - AUDIT	0	0	0	0	0	0	0	_____
01-414100 LEASE/RENTAL TAX - 3%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TAXES	0	0	0	0	0	0	0	_____
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	5,585	9,118	24,635	17,985	13,065	0	19,985	_____
09-491010 INTEREST CHARGES - AUDIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER REVENUE	5,585	9,118	24,635	17,985	13,065	0	19,985	_____
TOTAL REVENUES	5,585	9,118	24,635	17,985	13,065	0	19,985	_____

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

23 -SALES TAX FUND

FINANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

29-572500 BANK CHARGES

0	0	0	0	2	0	0	
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TOTAL OTHER EXPENSES

0	0	0	0	2	0	0	
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TOTAL FINANCE DEPT

0	0	0	0	2	0	0	
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TOTAL EXPENDITURES

0	0	0	0	2	0	0	
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REVENUE OVER/ (UNDER) EXPENDITURES

5,585	9,118	24,635	17,985	13,063	0	19,985	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

24 -MUNICIPAL COURT SPECIAL

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
FINES & FORFEITURES										
05-452000 COURT SPECIAL REVENUE	13,906	14,802	15,331	13,766	11,270	0	14,989			
TOTAL FINES & FORFEITURES	13,906	14,802	15,331	13,766	11,270	0	14,989			
OTHER REVENUE										
09-491000 INTEREST INCOME	430	452	594	533	603	0	810			
09-499300 CARRY OVER FUND BALANCE	0	0	0	0	0	0	0			
TOTAL OTHER REVENUE	430	452	594	533	603	0	810			
TOTAL REVENUES	14,336	15,253	15,926	14,299	11,873	0	15,799			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

24 -MUNICIPAL COURT SPECIAL

COURT MANAGEMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES</u>										
16-531900 BOOKS & MATERIALS	2,435	2,383	2,218	5,060	1,890	0	5,546			
TOTAL SUPPLIES	2,435	2,383	2,218	5,060	1,890	0	5,546			
<u>OTHER EXPENSES</u>										
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	274	883	751	2,500	174	0	2,500			
16-570200 TRAVEL & CONFERENCE	4,964	4,656	2,816	6,739	1,802	0	6,739			
16-570300 MILEAGE	612	565	0	0	0	0	1,014			
TOTAL OTHER EXPENSES	5,850	6,105	3,567	9,239	1,976	0	10,253			
TOTAL COURT MANAGEMENT	8,286	8,488	5,786	14,299	3,866	0	15,799			

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

24 -MUNICIPAL COURT SPECIAL

FINANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OTHER EXPENSES

29-572500 BANK CHARGES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0

TOTAL FINANCE DEPT	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	8,286	8,488	5,786	14,299	3,866	0	15,799
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REVENUE OVER/ (UNDER) EXPENDITURES	6,051	6,765	10,140	0	8,008	0	0
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

25 -INSPECTION TECHNOLOGY FD

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>LICENSES & PERMITS</u>										
02-424110 TECHNOLOGY ADVANCEMENT FEES I	61,657	40,980	37,637	45,554	28,253	0	37,384			
TOTAL LICENSES & PERMITS	61,657	40,980	37,637	45,554	28,253	0	37,384			
<u>CHARGES FOR SERVICES</u>										
04-448101 INSPECTIONS DONATIONS	0	750	0	0	0	0	0			
TOTAL CHARGES FOR SERVICES	0	750	0	0	0	0	0			
<u>OTHER REVENUE</u>										
09-491000 INTEREST INCOME	178	257	439	380	456	0	250			
09-499300 CARRYOVER FUND BALANCE	0	0	0	64,157	0	0	23,984			
TOTAL OTHER REVENUE	178	257	439	64,537	456	0	24,234			
TOTAL REVENUES	61,835	41,987	38,076	110,091	28,709	0	61,618			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

25 -INSPECTION TECHNOLOGY FD

INSPECTION SERVICES

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>								
12-540900 MAINTENANCE CONTRACTS	12,575	13,127	3,783	11,655	8,025	0	11,655	
PERMIT MED-MARK DYKES 1	1,300.00						1,300	
MUNICIPITY ZONING SOFTWARE 1	6,325.00						6,325	
ARC SOFTWARE 1	2,500.00						2,500	
ZONING ANALYST 1	730.00						730	
MICROSTATION 1	<u>800.00</u>						<u>800</u>	
TOTAL CONTRACTUAL SERVICES	12,575	13,127	3,783	11,655	8,025	0	11,655	
<u>OTHER EXPENSES</u>								
12-570400 TUITION & SCHOOLS	<u>134</u>	<u>405</u>	<u>2,216</u>	<u>5,000</u>	<u>400</u>	<u>0</u>	<u>5,000</u>	
TOTAL OTHER EXPENSES	134	405	2,216	5,000	400	0	5,000	
<u>CAPITAL EXPENSES</u>								
12-583100 MISC EQUIPMENT	2,150	22,110	3,869	19,998	0	0	5,000	
12-589150 EQUIP-OFFICE/COMPUTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,438</u>	<u>26,745</u>	<u>0</u>	<u>39,963</u>	
TOTAL CAPITAL EXPENSES	2,150	22,110	3,869	93,436	26,745	0	44,963	
12-589150 EQUIP-OFFICE/COMPUTER				NEXT YEAR NOTES:				
				CARRIED OVER FROM FY 18-19 FOR APPROVED PURCHASE OF				
				EXECUTIME AND PERMITTING FOR INSPECTIONS				
<u>DEBT SERVICE</u>								
12-599900 RESERVE FOR CONTINGENCY	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	5,500	0	0	0	0	0	0	
TOTAL INSPECTION SERVICES	20,359	35,642	9,868	110,091	35,170	0	61,618	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

25 -INSPECTION TECHNOLOGY FD

FINANCE DEPT

EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER EXPENSES</u>										
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
<u>CAPITAL EXPENSES</u>										
29-580370 OFFICEE QUIP/COMPUTER EQUIP	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	20,359	35,642	9,868	110,091	35,170	0	61,618			
REVENUE OVER/(UNDER) EXPENDITURES	41,477	6,346	28,207	0	(6,461)	0	0			

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

26 -CONSTRUCTION FUND-G.O.W.

REVENUES				2018-2019		2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
08-483004 TRANSFER IN FROM GEN FUND	0	0	0	0	0	0	0	
08-483005 TRANSFERS IN FROM DEBT SERVICE	0	110,006,980	672,781	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	110,006,980	672,781	0	0	0	0	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	0	710,014	911,318	561,964	517,999	0	226,250	
09-491050 GAIN/(LOSS) ON INVESTMENT	0	(429,989)	0	0	390,176	0	0	
09-494000 BOND PROCEEDS	0	0	0	0	0	0	0	
09-499301 CARRY OVER FUND BALANCE	0	0	0	71,527,091	0	0	41,700,133	
TOTAL OTHER REVENUE	0	280,025	911,318	72,089,055	908,175	0	41,926,383	
TOTAL REVENUES	0	110,287,005	1,584,099	72,089,055	908,175	0	41,926,383	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

26 -CONSTRUCTION FUND-G.O.W.

GENERAL GOVERNMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

CAPITAL EXPENSES

11-581607 LAND ACQUISITION EXPENSE	0	0	0	571,391	0	0	0	
11-589150 PMT TO BOE FOR SCHOOL CONSTRUC	<u>0</u>	<u>173,612</u>	<u>9,639,179</u>	<u>45,187,209</u>	<u>12,651,648</u>	<u>0</u>	<u>31,583,402</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	173,612	9,639,179	45,758,600	12,651,648	0	31,583,402	

11-589150 PMT TO BOE FOR SCHOOL CONS NEXT YEAR NOTES:

BUDGETED AMOUNT IS BASED ON ESTIMATES AS FOLLOWS:
 \$55 MILLION PROJECT COST LESS \$23,416,598 SPENT YTD AS FOLLOWS:
 FY 2016-2017 \$ 173,612
 FY 2017-2018 \$ 9,639,179
 FY 2018-2019 \$13,602,807
 TOTAL COST = \$23,416,598

DEBT SERVICE

11-599011 TRANSFERS TO DEBT SVC FUND	0	4,251,250	0	0	0	0	0	
11-599020 TRANSFER TO CAP PROJECTS	<u>144</u>	<u>163</u>	<u>0</u>	<u>255,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	144	4,251,413	0	255,000	0	0	0	

TOTAL GENERAL GOVERNMENT	144	4,425,025	9,639,179	46,013,600	12,651,648	0	31,583,402	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

26 -CONSTRUCTION FUND-G.O.W.

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

CAPITAL EXPENSES

14-589150 BLDG CONST-PUBLIC SAFETY CENTE	0	220,141	3,176,042	14,131,909	5,751,590	0	10,342,981
TOTAL CAPITAL EXPENSES	0	220,141	3,176,042	14,131,909	5,751,590	0	10,342,981

14-589150 BLDG CONST-PUBLIC SAFETY CNEXT YEAR NOTES:

BUDGETED AMOUNT IS BASED ON ESTIMATES AS FOLLOWS:
 \$20 MILLION PROJECT COST LESS \$9,657,019 SPENT YTD AS
 FOLLOWS:
 FY 2016-2017 \$ 220,141
 FY 2017-2018 \$3,176,042
 FY 2018-2019 \$6,260,836
 TOTAL COST = \$9,657,019

TOTAL POLICE DEPARTMENT	0	220,141	3,176,042	14,131,909	5,751,590	0	10,342,981
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

26 -CONSTRUCTION FUND-G.O.W.

PARK & RECREATION BOARD

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>								
20-589151 BLDG CONST-WEST HMWD PARK/POOL	0	475,033	17,321,095	11,940,546	11,354,499	0	0	
TOTAL CAPITAL EXPENSES	0	475,033	17,321,095	11,940,546	11,354,499	0	0	
<hr/>								
TOTAL PARK & RECREATION BOARD	0	475,033	17,321,095	11,940,546	11,354,499	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

26 -CONSTRUCTION FUND-G.O.W.

FINANCE DEPT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OTHER EXPENSES

29-572500 BANK CHARGES	0	0	154	0	115	0	0
TOTAL OTHER EXPENSES	0	0	154	0	115	0	0

TOTAL FINANCE DEPT	0	0	154	0	115	0	0
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TOTAL EXPENDITURES	144	5,120,198	30,136,470	72,086,055	29,757,851	0	41,926,383
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REVENUE OVER/ (UNDER) EXPENDITURES	(143)	105,166,807	(28,552,370)	3,000	(28,849,676)	0	0
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

27 -MUNICIPAL COURT FUND

REVENUES				2018-2019		2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410000 FAIR TRIAL FEES	112,392	112,937	118,199	(108,393)	85,619	0	(108,393)	
01-420000 MUNICIPAL COURT FEES	0	0	0	0	0	0	0	
01-430000 BOND MONEY	0	0	0	0	0	0	0	
01-491000 INTEREST INCOME	0	0	0	0	0	0	0	
01-491999 MISCELLANEOUS INCOME	(600)	2	0	0	0	0	0	
TOTAL TAXES	111,792	112,939	118,199	(108,393)	85,619	0	(108,393)	
FINES & FORFEITURES								
05-410000 FAIR TRIAL FEES	0	(48)	(10)	0	0	0	0	
05-420000 MUNICIPAL COURT FEES	0	0	0	0	0	0	0	
05-451000 MUNICIPAL FINES	0	0	0	0	0	0	0	
05-491999 MISCELLANEOUS INCOME	1,035	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	1,035	(48)	(10)	0	0	0	0	
TOTAL REVENUES	112,827	112,891	118,189	(108,393)	85,619	0	(108,393)	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

27 -MUNICIPAL COURT FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
16-510000 FT FEES DISTRIBUTION	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>PROFESSIONAL SERVICES</u>								
16-520000 MC FEES DISTRIBUTION	0	0	0	0	0	0	0	
16-520100 LEGAL FEES	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
<u>SUPPLIES</u>								
16-530000 BOND MONEY REFUND	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>								
16-570200 FAIR TRAIL TAX - STATE	16,869	35,241	16,018	0	9,164	0	0	
16-570300 MILEAGE	0	0	0	0	0	0	0	
16-572500 BANK CHARGES	0	0	0	150	0	0	150	
16-574210 FAIR TRIAL TAX - INDIGENTS	94,603	78,846	100,646	0	77,780	0	0	
16-574240 STATE DRIVER'S FUND	0	0	0	0	0	0	0	
16-574250 CRIMINAL HISTORY	0	0	0	0	0	0	0	
16-574260 IMPAIRED DRIVERS	0	0	0	0	0	0	0	
16-574270 AL. DNA DATABASE FUND	0	0	0	0	0	0	0	
16-574280 ST. GEN. FUND DUI FINES	0	0	0	0	0	0	0	
16-574285 AL. CHEM. TEST. TRAINING	0	0	0	0	0	0	0	
16-574286 DRIVERS LIC. PENALTY	0	0	0	0	0	0	0	
16-574290 AL. FORENSIC SERV. TRUST.	0	0	0	0	0	0	0	
16-574291 DRIVERS LIC. VIOLATION	0	0	0	0	0	0	0	
16-574292 ADVANCED TECH & DAT.	0	0	0	0	0	0	0	
16-574293 UJS DRUG DOCKET FEES	0	0	0	0	0	0	0	
16-574300 PEACE OFFICERS' ANNUITY FD	0	0	0	0	0	0	0	
16-574400 CRIME VICTIM'S COMP FD	0	0	0	0	0	0	0	
16-574500 STATE GENERAL FUND	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	111,472	114,087	116,663	150	86,943	0	150	
<u>DEBT SERVICE</u>								
16-596000 MISCELLANEOUS EXPENDITURES	0	108	(116)	0	0	0	0	
TOTAL DEBT SERVICE	0	108	(116)	0	0	0	0	
<hr/>								
TOTAL COURT MANAGEMENT	111,472	114,195	116,548	150	86,943	0	150	
<hr/>								
TOTAL EXPENDITURES	111,472	114,195	116,548	150	86,943	0	150	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,355	(1,304)	1,641	(108,543)	(1,325)	0	(108,543)	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

28 -JUDICIAL ADMIN FUND

REVENUES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-441600 COURT COST FEES	<u>83,246</u>	<u>87,081</u>	<u>97,755</u>	<u>85,606</u>	<u>75,808</u>	<u>0</u>	<u>97,000</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	83,246	87,081	97,755	85,606	75,808	0	97,000	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	712	925	1,514	1,314	1,728	0	2,240	<u> </u>
09-499301 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER REVENUE	712	925	1,514	32,975	1,728	0	2,240	
<hr/>								
TOTAL REVENUES	83,959	88,006	99,268	118,581	77,535	0	99,240	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
16-510300 SALARIES	0	0	0	36,699	0	0	0	_____
16-510400 WAGES	3,547	9,056	4,416	11,688	4,375	0	17,596	_____
16-510500 OVERTIME EARNINGS	0	0	0	0	0	0	0	_____
16-510701 FICA INSURANCE	271	693	338	3,702	301	0	1,346	_____
16-510800 PENSION	0	0	0	5,780	0	0	0	_____
16-510900 HEALTH INSURANCE	0	0	0	9,183	0	0	0	_____
16-511000 DISABILITY INSURANCE	0	0	0	93	0	0	0	_____
16-511100 LIFE INSURANCE	0	0	0	132	0	0	0	_____
16-511300 WORKERS COMPENSATION EXPENSE	<u>68</u>	<u>0</u>	<u>16</u>	<u>104</u>	<u>66</u>	<u>0</u>	<u>24</u>	=====
TOTAL PERSONNEL SERVICES	3,886	9,749	4,769	67,381	4,742	0	18,966	_____
<u>PROFESSIONAL SERVICES</u>								
16-520400 CONTRACTUAL SERVICES	1,200	0	10,844	17,000	600	0	2,000	_____
16-520600 DATA PROCESSING	3,600	0	0	4,000	0	0	4,000	_____
16-520900 JANITORIAL SERVICES	<u>5,030</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	=====
TOTAL PROFESSIONAL SERVICES	9,830	0	10,844	23,500	600	0	8,500	_____
<u>SUPPLIES</u>								
16-530100 SUPPLIES	3,042	0	0	2,500	1,443	0	2,500	_____
16-530200 PRINTING	268	0	0	1,500	419	0	1,500	_____
16-530300 POSTAGE/MAIL DELIVERY	2,501	0	0	10,000	3,579	0	10,000	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	500	0	0	500	_____
16-530700 COMPUTER SUPPLIES	0	0	0	5,000	17	0	3,500	_____
16-530900 UNIFORM	454	0	0	5,000	21	0	5,000	_____
16-532200 MINOR TOOLS & EQUIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	=====
TOTAL SUPPLIES	6,265	0	0	24,700	5,479	0	23,200	_____
<u>CONTRACTUAL SERVICES</u>								
16-540100 BUILDING & GROUNDS MAINT	<u>645</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL CONTRACTUAL SERVICES	645	0	0	3,000	0	0	3,000	_____
<u>UTILITIES</u>								
16-550445 WIRELESS COMMUNICATION	<u>642</u>	<u>0</u>	<u>216</u>	<u>0</u>	<u>316</u>	<u>0</u>	<u>0</u>	=====
TOTAL UTILITIES	642	0	216	0	316	0	0	_____
<u>OTHER EXPENSES</u>								
16-570100 MEMBERSHIP & SUBSCRIPTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	_____
<u>DEBT SERVICE</u>								
16-599900 RESERVE FOR CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,574</u>	=====
TOTAL DEBT SERVICE	0	0	0	0	0	0	45,574	_____

16-599900 RESERVE FOR CONTINGENCY NEXT YEAR NOTES:

BALANCE OF BUDGETED REVENUES FOR FY 19-20 IN EXCESS OF

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

EXPENDITURES

TOTAL COURT MANAGEMENT	21,269	9,749	15,829	118,581	11,137	0	99,240
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

28 -JUDICIAL ADMIN FUND

FINANCE DEPT

EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER EXPENSES</u>										
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL EXPENDITURES	21,269	9,749	15,829	118,581	11,137	0	99,240			
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REVENUE OVER/ (UNDER) EXPENDITURES	62,690	78,257	83,439	0	66,398	0	0			

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

30 -NARCOTICS-SEIZED FUNDS

REVENUES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>								
03-432000 SEIZED FUNDS	0	0	2,237	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	2,237	0	0	0	0	
<u>INTERFUND TRANSFERS</u>								
08-483002 TRANSFER FROM GRANTS FUND	0	0	0	0	0	0	0	
08-490015 TRANSFER FROM FUND 32	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	1	1	1	0	1	0	0	
TOTAL OTHER REVENUE	1	1	1	0	1	0	0	
TOTAL REVENUES	1	1	2,238	0	1	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

30 -NARCOTICS-SEIZED FUNDS

GENERAL GOVERNMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>DEBT SERVICE</u>										
11-599032 TRANSFER TO FUND 32	0	0	2,000	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	2,000	0	0	0	0	0	0	0
<hr/>										
TOTAL GENERAL GOVERNMENT	0	0	2,000	0	0	0	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

30 -NARCOTICS-SEIZED FUNDS

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

14-572500 BANK CHARGES	0	0	3	0	0	0	0
TOTAL OTHER EXPENSES	0	0	3	0	0	0	0

TOTAL POLICE DEPARTMENT	0	0	3	0	0	0	0
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TOTAL EXPENDITURES	0	0	2,003	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	1	1	235	0	1	0	0
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

31 -NARCOTICS - FED SHARING

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL</u>										
03-432000 SEIZED AWARDS	0	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0	0
<u>INTERFUND TRANSFERS</u>										
08-490015 TRANSFER IN FROM FUND 32	0	0	0	0	0	0	0	0	0	0
08-490016 TRANSFER IN FROM FUND 33	0	0	0	0	0	0	0	0	0	0
08-490019 TRANSFER TO FUNDS 32	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0
<u>OTHER REVENUE</u>										
09-491000 INTEREST INCOME	1	1	1	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	1	1	1	0	0	0	0	0	0	0
TOTAL REVENUES	1	1	1	0	0	0	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

31 -NARCOTICS - FED SHARING

GENERAL GOVERNMENT

EXPENDITURES				(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

DEBT SERVICE

11-599032 TRANSFER TO FUND 32	0	0	10,030	0	0	0	0	
TOTAL DEBT SERVICE	0	0	10,030	0	0	0	0	

TOTAL GENERAL GOVERNMENT	0	0	10,030	0	0	0	0	
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TOTAL EXPENDITURES	0	0	10,030	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	1	1	(10,030)	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

32 -NARCOTICS-OPERATING ACCT

REVENUES				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>								
03-430000 DEPOSITS	0	21,385	39,205	0	0	0	0	_____
03-432000 SEIZED AWARDS	48,856	7,030	2,518	0	2,466	0	0	_____
03-432010 SALE OF SEIZED/AWARD VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL	48,856	28,415	41,722	0	2,466	0	0	_____
<u>INTERFUND TRANSFERS</u>								
08-483004 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	_____
08-490017 TRANSFER TO FUND 31	0	0	0	0	0	0	0	_____
08-490020 TRANSFER IN FROM FUND 31	0	0	10,030	0	0	0	0	_____
08-490021 TRANSFER FROM FUND 30	0	0	2,000	0	0	0	0	_____
08-490900 TRANSFERS IN FROM FUND 33	<u>0</u>	<u>0</u>	<u>3,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERFUND TRANSFERS	0	0	15,501	0	0	0	0	_____
TOTAL REVENUES	48,856	28,415	57,223	0	2,466	0	0	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

32 -NARCOTICS-OPERATING ACCT

GENERAL GOVERNMENT

EXPENDITURES	(----- 2018-2019 -----)					(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
11-599020 TRANSFER TO CAP PROJ FUND	0	0	0	0	3,950	0	0	
11-599031 TRANSFER TO FUND 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	3,950	0	0	
<hr/>								
TOTAL GENERAL GOVERNMENT	0	0	0	0	3,950	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

32 -NARCOTICS-OPERATING ACCT

POLICE DEPARTMENT

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>								
14-540300 VEHICLE EXPENSE	300	0	163	0	15	0	0	
TOTAL CONTRACTUAL SERVICES	300	0	163	0	15	0	0	
<u>OTHER EXPENSES</u>								
14-572500 BANK CHARGES	106	57	87	0	388	0	0	
14-578997 OPERATIONAL EXPENDITURES	6,052	6,609	48,024	0	6,093	0	0	
14-578998 FORFEITED AWARDS	11,390	4,103	0	0	0	0	0	
14-578999 MISC EXPENDITURES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	17,547	10,768	48,111	0	6,481	0	0	
<u>CAPITAL EXPENSES</u>								
14-589200 FURNITURE & FIXTURES-CAPITAL	0	4,828	0	0	0	0	0	
14-589300 EQUIP-GEN CAPITAL	0	0	0	0	0	0	0	
14-589900 CAPITAL EXPENDITURES-VEHICLES	105,338	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	105,338	4,828	0	0	0	0	0	
<u>DEBT SERVICE</u>								
14-599999 NONDEPRECIABLE EXPENDITURES	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
<hr/>								
TOTAL POLICE DEPARTMENT	123,185	15,596	48,273	0	6,496	0	0	
<hr/>								
TOTAL EXPENDITURES	123,185	15,596	48,273	0	10,446	0	0	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(74,328)	12,818	8,950	0	(7,980)	0	0	
=====								

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

33 -NARCOTICS FLASH ROLL ACCT

POLICE DEPARTMENT

EXPENDITURES

				2018-2019		2019-2020		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

14-572500 BANK CHARGES	0	0	0	0	0	0	0	
14-578999 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	

CAPITAL EXPENSES

14-589900 CAPITAL EXPENDITURES-VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	

DEBT SERVICE

14-599090 TRANSFERS OUT TO FUND 32	0	0	3,470	0	0	0	0	
TOTAL DEBT SERVICE	0	0	3,470	0	0	0	0	

TOTAL POLICE DEPARTMENT

	0	0	3,470	0	0	0	0	
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TOTAL EXPENDITURES

	0	0	3,470	0	0	0	0	
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REVENUE OVER/ (UNDER) EXPENDITURES

	0	0	(3,470)	0	0	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

40 -PARK DONATION FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>CHARGES FOR SERVICES</u>										
04-440310 PARK ACTIVITY REVENUE	0	1,465	(55)		0	0	0	0		
04-448101 PARK DONATE-ADMIN	4,086	1,394	2,298		0	4,734	0	0		
04-448111 PARK DONATE-WRESTLING	0	0	0		0	0	0	0		
04-448113 PARK DONATE-LEE CENTER	2,045	931	1,191		0	450	0	0		
04-448117 PARK DONATE-HEAT	0	4,270	4,551		0	0	0	0		
04-448118 DONATE-WE LOVE HOMEWOOD DAY	16,939	15,889	7,289		0	9,066	0	0		
04-448131 PARK DONATE-FACILITY AGREEMENT	32,120	32,316	22,305		0	16,227	0	0		
04-448133 PARK DONATE-SR CENTER	<u>152</u>	<u>660</u>	<u>1,672</u>		<u>0</u>	<u>792</u>	<u>0</u>	<u>0</u>		
TOTAL CHARGES FOR SERVICES	55,342	56,925	39,251		0	31,269	0	0		
<u>INTERFUND TRANSFERS</u>										
08-483004 TRANSFERS IN FROM GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL INTERFUND TRANSFERS	0	0	0		0	0	0	0		
<u>OTHER REVENUE</u>										
09-491000 INTEREST INCOME	<u>653</u>	<u>667</u>	<u>793</u>		<u>524</u>	<u>684</u>	<u>0</u>	<u>920</u>		
TOTAL OTHER REVENUE	653	667	793		524	684	0	920		
TOTAL REVENUES	55,996	57,592	40,045		524	31,953	0	920		

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

40 -PARK DONATION FUND

ADMINISTRATIVE

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		

OTHER EXPENSES

10-572500 BANK CHARGES	0	0	15	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	15	0	0	0	0	0

TOTAL ADMINISTRATIVE	0	0	15	0	0	0	0	0
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

40 -PARK DONATION FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	2018-2019		2019-2020					
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
20-572000 PARK ACTIVITY EXPENDITURES	138	784	6,511	0	0	0	0	
20-572101 PARK EXP-GEN/ADMIN DONATIONS	15,105	11,776	11,707	0	9,998	0	0	
20-572111 WRESTLING EXPENDITURES	0	0	0	0	0	0	0	
20-572117 PARK EXPENDITURES-HEAT	0	0	5,000	0	0	0	0	
20-572118 PARK EXPENDITURES-WLHMWDDAY	14,740	17,979	10,550	0	7,000	0	0	
20-572131 FACILITY EXPENDITURES	12,996	2,000	20,511	0	18,522	0	0	
20-572133 PARK EXPENDITURES-SR CTR	0	0	5,213	0	150	0	0	
20-572500 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	42,979	32,539	59,492	0	35,670	0	0	
<u>CAPITAL EXPENSES</u>								
20-589900 VEHICLES-CAPITAL	<u>30,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	30,715	0	0	0	0	0	0	
TOTAL PARK & RECREATION BOARD	73,694	32,539	59,492	0	35,670	0	0	
TOTAL EXPENDITURES	73,694	32,539	59,507	0	35,671	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(17,698)	25,053	(19,462)	524	(3,718)	0	920	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

41 -PARK TOWER DONATION FUND

REVENUES				2018-2019		2019-2020		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-440320 PARK CELL TOWER REVENUE	27,864	28,700	29,561	0	47,802	0	0	
TOTAL CHARGES FOR SERVICES	27,864	28,700	29,561	0	47,802	0	0	
<u>INTERFUND TRANSFERS</u>								
08-483004 TRANSFERS IN FROM GEN FUND	0	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	149	123	210	118	206	0	301	
TOTAL OTHER REVENUE	149	123	210	118	206	0	301	
TOTAL REVENUES	28,013	28,823	29,771	118	48,008	0	301	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

41 -PARK TOWER DONATION FUND

PARK & RECREATION BOARD

EXPENDITURES			(----- 2018-2019 -----)			(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>								
20-589900 VEHICLES-PARK & REC	<u>22,376</u>	<u>27,909</u>	<u>38,681</u>	0	0	0	0	<u>0</u>
TOTAL CAPITAL EXPENSES	22,376	27,909	38,681	0	0	0	0	0
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TOTAL PARK & RECREATION BOARD	22,376	27,909	38,681	0	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

41 -PARK TOWER DONATION FUND

FINANCE DEPT

EXPENDITURES

	2018-2019		2019-2020					
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	22,376	27,909	38,681	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	5,637	914	(8,910)	118	48,008	0	301	
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*** END OF REPORT ***

42 -FIRE EXPLORER PROGRAM

REVENUES				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-440310 FIRE EXPLORER ACTIVITY REV	0	0	537	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	537	0	0	0	0	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	537	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

42 -FIRE EXPLORER PROGRAM

FIRE DEPARTMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		

<u>OTHER EXPENSES</u>										
15-572500 BANK CHARGES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0

TOTAL FIRE DEPARTMENT	0	0	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	537	0	0	0	0	0	0	0
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

99 -AP CLEARING FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER REVENUE</u>										
09-491000 INTEREST INCOME	18,353	19,188	18,361	23,391	15,534	0	18,533			
09-496000 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER REVENUE	18,353	19,188	18,361	23,391	15,534	0	18,533			
TOTAL REVENUES	18,353	19,188	18,361	23,391	15,534	0	18,533			

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

99 -AP CLEARING FUND

FINANCE DEPT

EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER EXPENSES</u>										
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	18,353	19,188	18,361	23,391	15,534	0	18,533			

*** END OF REPORT ***