

01 -GENERAL FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410100 ABC BOARD RECEIPTS	7,507	24,693	4,021	10,027	6,259	0	6,364	
01-410200 FINANCIAL INSTITUTION TAX	189,542	0	130,429	130,429	37,679	0	130,429	
01-410300 2% LIQUOR TAX	30,726	16,556	35,883	33,890	20,340	0	38,911	
01-410400 OIL PRODUCTION TAX	894	789	777	903	565	0	701	
01-411100 PROPERTY TAX	4,902,845	4,960,168	5,390,453	5,497,649	5,881,547	0	5,987,112	
01-411110 BUSINESS PRIVILEGE TAX	151,907	153,046	154,194	154,194	0	0	155,000	
01-411300 GASOLINE TAX -JEFFCO	151,213	190,091	216,819	228,042	131,593	0	195,607	
01-411400 TOBACCO TAX -JEFFCO	17,678	18,538	19,795	17,223	13,133	0	17,072	
01-411500 BEER TAX - JEFFECO	130,057	123,045	117,512	126,794	95,118	0	128,065	
01-411600 AD VALOREM-PERSONAL PROP	352,452	328,316	331,830	326,595	241,972	0	328,813	
01-411800 EXCISE TAX-STATE	0	30,005	0	0	0	0	0	
01-412100 LIQUOR TAX -CITY LEVY 10%	113,477	132,977	125,786	124,051	82,718	0	112,768	
01-412200 WINE TAX - CITY LEVY	38,343	45,016	45,651	47,111	35,799	0	48,924	
01-412201 WINE TAX - AUDIT	16,967	0	0	1,000	0	0	1,000	
01-412300 SALES & USE TAX	20,048,219	23,300,354	23,681,948	24,101,371	16,795,038	0	23,311,373	
01-412305 BOE SALES TAX	8,288,530	8,745,820	8,739,613	8,782,662	6,649,389	0	8,896,273	
01-412310 SALE & USE TAX AUDITS	38,083	104,315	3,283	30,000	66,945	0	50,000	
01-412311 BOE SALES & USE TAX AUDIT	9,821	57,629	1,944	15,000	24,695	0	15,000	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	210,610	220,502	227,739	224,986	128,575	0	217,209	
01-414000 LODGING TAX - 6%	2,313,154	3,152,853	3,675,065	3,637,170	2,054,770	0	2,923,709	
01-414100 LEASE RENTAL TAX	676,045	705,276	676,551	682,148	503,274	0	696,691	
01-414110 LEASE/RENTAL TAX AUDITS	3,592	5,638	2,247	4,534	813	0	2,500	
01-414200 CITY TOBACCO TAX	23,736	0	0	0	0	0	0	
TOTAL TAXES	37,715,397	42,315,626	43,581,539	44,175,779	32,770,222	0	43,263,521	

01-411100 PROPERTY TAX
 NEXT YEAR NOTES:
 PROPERTY TAX BUDGETED AT \$21,168,910
 GENERAL FUND PORTION \$5,987,112
 BUDGETED ESTIMATED NET OF TAX INCENTIVES OF \$65K

01-411600 AD VALOREM-PERSONAL PROP
 NEXT YEAR NOTES:
 TOTAL AD VALOREM PERSONAL PROPERTY TAX BUDGETED AT \$810,931
 GENERAL FUND PORTION IS \$241,972

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

01-412300 SALES & USE TAX
 NEXT YEAR NOTES:
 TOTAL SALES TAX FOR THE CITY BUDGETED AT \$34,354,906
 THE GENERAL FUND PORTION OF THIS IS BUDGETED AT \$23,311,373
 NET OF INCENTIVE REBATES

01-412305 BOE SALES TAX
 NEXT YEAR NOTES:

01 -GENERAL FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL SALES TAX FOR THE CITY BUDGETED AT \$34,354,906								
THE BOE PORTION OF THIS IS BUDGETED AT \$8,896,273								
<u>LICENSES & PERMITS</u>								
02-421000 MOTOR VEHICLE LICENSE - STATE	3,535	3,568	3,642	3,550	2,615	0	3,925	
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	67,019	65,459	64,461	65,227	44,892	0	62,158	
02-423100 BUSINESS LICENSE	4,252,561	4,328,301	4,449,457	4,450,000	4,120,909	0	4,184,869	
02-423110 BUS LIC AUDIT - RIVERTREE	39,752	5,948	(390)	25,000	14,836	0	25,000	
02-423300 UTILITY LICENSE	2,254,898	2,270,965	2,255,337	2,255,337	2,464,847	0	2,489,954	
02-423400 MUNIC. REAL EST. LIC. -JEFFCO	0	0	0	0	0	0	625	
02-423500 TNC ASSESSMENT FEE	0	0	4,565	4,354	3,782	0	4,354	
02-423900 MUN. REAL ESTATE LICENSES	809	705	702	705	556	0	705	
02-424100 BUILDING PERMITS	1,069,489	990,126	1,070,375	994,433	538,673	0	946,379	
02-424150 LAND DISTUREMENT PERMITS	946	2,006	5,818	1,113	26,785	0	33,370	
02-424200 ELECTRICAL PERMITS	51,180	52,153	47,705	49,956	37,761	0	50,348	
02-424300 PLUMBING PERMITS	26,181	28,660	23,712	27,554	21,760	0	26,565	
02-424400 CONST. EXCAVATION PERMITS	3,000	6,950	1,000	2,500	0	0	1,000	
02-424410 STREET CUT REPAIRS/UTILITIES	18,604	575	8,475	10,000	9,845	0	10,000	
02-424500 RESIDENTIAL SALE PERMITS	3,078	439	530	510	180	0	240	
02-424600 GAS/MECH.ROOFING PERMITS	87,858	105,391	93,106	105,391	63,983	0	89,514	
02-424900 SIGN REG. FEES & PERMITS	3,679	4,082	1,632	1,260	1,371	0	1,260	
02-425100 TRAILER /TENT USE PERMITS	<u>400</u>	<u>200</u>	<u>197</u>	<u>264</u>	<u>297</u>	<u>0</u>	<u>300</u>	
TOTAL LICENSES & PERMITS	7,882,987	7,865,527	8,030,323	7,997,154	7,353,093	0	7,930,566	
<u>INTERGOVERNMENTAL</u>								
03-437000 SRO REIMBURSEMENT	<u>98,137</u>	<u>162,342</u>	<u>130,199</u>	<u>106,295</u>	<u>53,148</u>	<u>0</u>	<u>106,295</u>	
TOTAL INTERGOVERNMENTAL	98,137	162,342	130,199	106,295	53,148	0	106,295	
<u>CHARGES FOR SERVICES</u>								
04-440200 CABLE FRANCHISE FEES	442,044	464,787	445,085	474,811	308,133	0	474,492	
04-440300 RECREATIONAL FEES	564,690	502,489	627,823	595,000	152,564	0	339,000	
04-440310 PARK ACTIVITY REVENUE	196,643	275,866	268,051	295,000	95,645	0	177,000	
04-440400 ACCIDENT REPORTS	30,844	27,726	32,640	29,995	20,063	0	30,550	
04-440500 LIBRARY COLLECTIONS	52,842	53,840	26,027	26,764	9,394	0	20,000	
04-440600 COPYING AND DUPLICATIONS	11,140	8,641	8,165	8,641	3,673	0	5,000	
04-440700 TOWING FEES	7,050	3,960	10,093	5,900	3,726	0	5,590	
04-440800 STORAGE FEES	16,740	8,446	24,815	13,898	9,443	0	14,438	
04-440900 ZONING FEES	11,850	10,925	9,350	9,642	6,400	0	9,800	
04-441200 LIBRARY RENTAL FEES	23,834	26,328	24,580	24,431	15,645	0	18,937	
04-442000 QUALIFYING FEES	0	0	0	750	0	0	200	
04-443000 CITY SERVICE FEES	0	4,600	0	4,600	0	0	4,600	
04-445000 OTHER CHARGES & FEES	28,551	31,342	40,743	32,811	17,564	0	23,748	
04-446000 OTHER REVENUES	0	2,230	0	2,500	0	0	2,500	
04-446100 VIDEO SERVICES-AT&T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES	1,386,228	1,421,179	1,517,371	1,524,743	642,275	0	1,125,855	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>								
05-451000 MUNICIPAL FINES	694,551	821,835	704,507	789,932	668,936	0	789,990	
TOTAL FINES & FORFEITURES	694,551	821,835	704,507	789,932	668,936	0	789,990	
<u>INTERFUND TRANSFERS</u>								
08-483100 TRANSFER IN FROM GRANTS FUND	8,167	145,604	196,896	105,550	3,270	0	0	
TOTAL INTERFUND TRANSFERS	8,167	145,604	196,896	105,550	3,270	0	0	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	290,032	232,603	183,624	376,864	40,377	0	50,000	
09-491010 INTEREST AUDITS	2,018	7,006	0	1,500	7,817	0	2,500	
09-491050 GAIN/(LOSS) ON INVESTMENT	(202,427)	(64,689)	1,918,965	50,000	0	0	50,000	
09-493000 SURPLUS PROP SALES	23,453	9,522	22,503	10,000	4,968	0	20,000	
09-494000 ROSEWOOD HALL RENTAL INCOME	139,040	141,347	40,599	75,000	31,610	0	60,000	
09-495000 LEASE INCOME	289,800	190,328	192,028	190,328	147,556	0	196,638	
09-496000 MISCELLANEOUS REVENUE	1,526	1,813	526,964	2,000	65,456	0	2,000	
09-499301 Carry over/Fund Balance G.F.	0	0	0	226,142	0	0	3,365,883	
TOTAL OTHER REVENUE	543,442	517,930	2,884,683	931,833	297,784	0	3,747,021	
TOTAL REVENUES	48,328,909	53,250,044	57,045,517	55,631,286	41,788,727	0	56,963,248	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 ADMINISTRATIVE
 EXPENDITURES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
10-510300 SALARIES	237,474	256,480	326,471	370,354	262,383	0	391,535	_____
10-510400 WAGES	173	348	0	0	0	0	0	_____
10-510500 OVERTIME EARNINGS	1,227	1,586	3,327	10,000	8,115	0	10,000	_____
10-510530 TUITION REIMBURSEMENT	0	0	6,196	8,800	3,938	0	5,700	_____
10-510701 FICA INSURANCE	16,999	18,381	24,163	29,097	19,872	0	30,717	_____
10-510800 PENSION	32,061	33,831	51,535	59,754	42,261	0	63,443	_____
10-510900 HEALTH INSURANCE	31,953	28,258	31,507	34,492	22,342	0	31,746	_____
10-511000 DISABILITY INSURANCE	308	306	306	465	182	0	465	_____
10-511100 LIFE INSURANCE EXPENSE	528	473	561	660	451	0	660	_____
10-511300 WORKER'S COMPENSATION INS	164	371	537	527	0	0	557	_____
TOTAL PERSONNEL SERVICES	320,887	340,033	444,602	514,149	359,544	0	534,823	_____
PROFESSIONAL SERVICES								
10-520400 CONTRACTUAL SERVICES	3,028	2,086	2,670	6,500	2,564	0	5,000	_____
TOTAL PROFESSIONAL SERVICES	3,028	2,086	2,670	6,500	2,564	0	5,000	_____
SUPPLIES								
10-530100 SUPPLIES	3,495	4,330	5,800	8,500	3,230	0	8,500	_____
10-530200 PRINTING EXPENSE	921	173	2,648	6,500	3,492	0	4,000	_____
10-530300 POSTAGE/MAIL DELIVERY	7,097	4,463	6,769	8,000	7,967	0	8,000	_____
10-530500 FUEL & LUBRICANTS	151	1,500	1,197	2,000	966	0	2,000	_____
10-530600 JANITORIAL SUPPLIES	3,213	4,862	3,145	6,000	2,708	0	5,000	_____
10-530900 UNIFORM	0	44	347	750	0	0	500	_____
TOTAL SUPPLIES	14,877	15,371	19,905	31,750	18,362	0	28,000	_____
10-530600 JANITORIAL SUPPLIES								NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$1K
10-530900 UNIFORM								NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$250
CONTRACTUAL SERVICES								
10-540100 BUILDING & GROUNDS MAINT	206	165	0	3,500	408	0	2,500	_____
10-540300 VEHICLE MAINTENANCE	718	98	143	2,000	925	0	1,700	_____
10-540900 MAINTENANCE CONTRACTS	24,253	34,118	33,378	38,288	29,330	0	38,288	_____
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	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 ADMINISTRATIVE
 EXPENDITURES

		(----- 2019-2020 -----)					(----- 2020-2021 -----)		
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SOFTWARE LICENSE FOR TV	50	12.00						600	
TOTAL CONTRACTUAL SERVICES		25,177	34,382	33,521	43,788	30,663	0	42,488	
10-540100	BUILDING & GROUNDS MAINT	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$500							
10-540300	VEHICLE MAINTENANCE	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$300							
<u>UTILITIES</u>									
10-550445	WIRELESS COMMUNICATION	1,572	1,334	2,183	2,580	2,910	0	3,660	
	Verizon	90.00						1,080	
	IPAD/TABLE SERVICE	80.00						960	
	REIMBURSEMENT	135.00						1,620	
TOTAL UTILITIES		1,572	1,334	2,183	2,580	2,910	0	3,660	
<u>OTHER EXPENSES</u>									
10-570100	MEMBERSHIPS/SUBSCRIPTIONS	123	200	410	1,500	1,224	0	1,500	
10-570200	TRAVEL & CONFERENCE	2,488	4,000	2,189	4,500	949	0	3,500	
10-570400	TUITION & SCHOOLS	1,954	1,133	4,031	9,500	3,394	0	6,500	
10-572510	C.C. FEES	0	0	240	500	0	0	250	
TOTAL OTHER EXPENSES		4,564	5,333	6,869	16,000	5,567	0	11,750	
10-570200	TRAVEL & CONFERENCE	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$1K							
10-570400	TUITION & SCHOOLS	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$3K							
<u>CAPITAL EXPENSES</u>									
10-581400	MUNICIPAL CODE/CODIFICATION	1,350	5,377	6,267	8,000	5,565	0	8,000	
	MUNICODE	8,000.00						8,000	
		0.00						0	
TOTAL CAPITAL EXPENSES		1,350	5,377	6,267	8,000	5,565	0	8,000	
TOTAL ADMINISTRATIVE		371,455	403,916	516,018	622,767	425,175	0	633,721	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)				
	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	64,400	0	86,400		
11-510650 ANNUAL BONUS	294,404	327,670	394,860	0	0	0	0		
11-510700 STATE OF AL UNEMPLOYMENT COMP	0	0	0	1,000	6,815	0	8,000		
11-510701 FICA INSURANCE	6,610	31,689	6,639	33,385	30,901	0	33,385		
FICA - COUNCIL	1 6,610.00						6,610		
FICA BONUS	1 26,775.00						26,775		
11-510900 HEALTH INSURANCE EXPENSE	(36,050)	(37,220)	(38,910)	0	(29,260)	0	(39,360)		
11-511100 LIFE INSURANCE EXPENSE	0	44	0	0	0	0	0		
11-511300 WORKERS COMP EXPENSE	493	143	220	185	0	0	185		
ELECTED OFFICIALS	1 185.00						185		
TOTAL PERSONNEL SERVICES	351,857	408,727	449,209	120,970	72,856	0	88,610		
11-510900 HEALTH INSURANCE EXPENSE	NEXT YEAR NOTES:								
	WELLNESS SCREENING DISCOUNT								
<u>PROFESSIONAL SERVICES</u>									
11-520100 LEGAL SERVICES	288,136	246,889	353,630	290,000	205,081	0	290,000		
WALDREP, STEWART & KEND	1 290,000.00						290,000		
11-520300 ACCOUNTING/AUDITING SERVICES	0	0	2,840	0	0	0	0		
11-520310 REVENUE COLLECTION SERVICES	30,046	73,531	9,555	15,000	36,713	0	25,000		
11-520311 BOE - SALES TAX AUDIT EXPENSE	21,379	31,140	1,499	5,000	24,695	0	5,000		
11-520400 CONTRACTUAL SERVICES	635,002	643,614	654,455	569,862	439,107	0	591,242		
JETTY TRIP- REGULAR MTG	24 750.00						18,000		
JETTY TRIP-COMMITTEE ME	24 750.00						18,000		
CYPRESS PARTNERS	12 3,333.00						39,996		
RECYCLING	3 27,510.07						82,530		
RECYCLING	9 28,335.30						255,018		
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 WEBSITE CONTE	1 10,000.00						10,000		
JETTYTRIP BZA/PLANNING	24 750.00						18,000		
JETTYTRIP WEBSITE MANA	1 10,000.00						10,000		
EXECUTIME ANNUAL MAINT	1 8,400.00						8,400		
JETTYTRIP CITY CLERK'S	12 400.00						4,800		
Adj - RESOL 20-14	0 0.00						234		
Adj - RESOL 20-51	0 0.00						7,272		
11-520450 FACILITY FIRE SYSTEM MNTNCE	20,982	30,700	22,133	30,000	8,623	0	25,000		
11-520460 JANITORIAL SERVICES	31,069	28,586	30,672	42,672	27,511	0	42,672		

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 EXPENDITURES

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		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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 OF JEFF CO		267,660	342,965	331,646	350,000	331,646	0	340,000	
11-520800 REVENUE COLLECTION-STATE		134,431	129,676	132,125	211,662	111,564	0	206,647	
11-520801 BOE -SALES TAX COLLECTION EXP		54,643	44,792	42,696	74,653	25,055	0	75,618	
11-521100 EMPLOYEE DRUG MGMT PROGRAM		23,835	13,112	15,347	20,000	9,174	0	18,000	
11-523000 JEFFCO HEALTH DEPARTMENT		110,248	111,928	114,382	116,795	116,794	0	118,000	
11-523100 JEFFCO TRANSIT AUTHORITY		276,748	188,059	239,944	245,377	150,092	0	245,377	
11-523200 JEFFCO MAPPING & APPRAISAL		74,271	77,585	84,037	90,404	80,849	0	85,000	
11-523300 JEFFCO TAX COLLECTION		49,544	50,176	54,495	55,627	59,326	0	61,000	
11-524000 JEFFCO EMERG. MGMT. AGENCY		33,472	33,472	33,472	35,000	33,472	0	35,000	
11-525000 BHAM REG PLAN COMM		15,226	15,226	15,226	15,226	35,226	0	15,500	
11-525300 CATERERIA PLAN ADMIN FEES		6,823	7,916	7,915	7,200	7,601	0	1,000	
TOTAL PROFESSIONAL SERVICES		2,073,515	2,069,366	2,146,070	2,174,479	1,702,527	0	2,180,056	
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 \$23,311,373 PLUS EST INCENTIVES OF \$1,000,000 X 0.85 = \$206,647							
11-520801 BOE -SALES TAX COLLECTION		NEXT YEAR NOTES: Cost budgeted at .85% of BOE Sales Tax collections BUDGETED BOE SALES TAX COLLECTIONS OF \$8,896,273 X 0.85 = \$75,618							
11-523300 JEFFCO TAX COLLECTION		NEXT YEAR NOTES: PROPERTY TAX BUDGETED AT \$21,168,910 GEN FUND PORTION OF \$5,987,112 PLUS ESTIMATED INCENTIVES OF \$65K X .01 = \$60,521 COLLECTION FEE Budgeted at \$61,000							
SUPPLIES									
11-530100 OFFICE SUPPLIES-ELECT OFFICIAL		2,076	139	228	2,000	25	0	2,000	
TOTAL SUPPLIES		2,076	139	228	2,000	25	0	2,000	
CONTRACTUAL SERVICES									
11-540900 MAINTENANCE CONTRACTS		53	0	0	0	2,494	0	0	
TOTAL CONTRACTUAL SERVICES		53	0	0	0	2,494	0	0	
UTILITIES									
11-550100 NATURAL GAS		450	376	390	850	237	0	750	
11-550200 ELECTRICITY		278,844	264,775	278,892	295,000	210,872	0	295,000	
11-550300 WATER & SEWER		39,540	16,502	18,605	28,000	19,533	0	28,000	
11-550400 TELEPHONE/COMMUNICATION		34,490	33,585	45,902	36,000	41,159	0	55,000	
11-550431 UTILITY RESERVE		7,460	3,671	5,235	7,700	3,107	0	7,700	
11-550445 WIRELESS COMMUNICATIONS		5,536	3,983	5,430	6,000	3,509	0	6,000	
TOTAL UTILITIES		366,320	322,892	354,456	373,550	278,417	0	392,450	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>APPROVED TRANSFERS</u>								
11-566000 TRANSFERS TO INSURANCE FUND	637,869	664,308	738,567	984,404	835,000	0	1,179,830	
11-568100 BOE - 1 CENT SALES TAX	<u>8,233,887</u>	<u>8,643,658</u>	<u>8,896,273</u>	<u>8,718,009</u>	<u>6,483,097</u>	<u>0</u>	<u>8,896,273</u>	
TOTAL APPROVED TRANSFERS	8,871,757	9,307,966	9,634,840	9,702,413	7,318,097	0	10,076,103	

11-568100 BOE - 1 CENT SALES TAX NEXT YEAR NOTES:
 EQUALS BOE 1 CENT SALES TAX REVENUE OF \$8,896,273 PLUS BOE
 SALES TAX AUDITS OF \$15,000 LESS BOE SALES TAX AUDIT EXPENSE
 OF \$5,000 AND ADOR SALES TAX COLLECTION EXPENSE OF \$75,618 =
 \$8,830,655

<u>OTHER EXPENSES</u>								
11-570100 MEMBERSHIP DUES/SUBSCRIPTN	15	37	0	750	154	0	700	
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	8,386	6,763	8,208	14,000	4,309	0	14,000	
11-570500 ADVERTISING	9,299	8,180	8,526	10,000	7,786	0	10,000	
11-572510 CREDIT CARD FEES	0	0	870	4,000	1,325	0	3,000	
11-573110 RETIREES HEALTH INSURANCE	37,692	60,045	54,655	70,000	40,200	0	60,000	
11-573200 BREMSS	4,354	4,354	0	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	7,370	7,510	7,698	7,852	7,852	0	7,876	
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	
11-573600 MUNICIPAL ELECTION EXPENSE	0	0	0	35,000	21,490	0	20,000	
11-573900 STORM WATER FEES	2,257	1,110	1,080	1,220	762	0	1,500	
11-573910 MAYOR'S ASSN. DUES	5,044	5,033	5,033	5,100	5,033	0	5,100	
11-574000 PACA DUES	1,447	1,447	1,356	1,500	1,141	0	1,250	
11-574100 EMPLOYEE ASSISTANCE PRGRM	7,186	2,613	6,747	7,000	6,265	0	7,000	
AMERICAN BEHAVIORAL 1	7,000.00						7,000	
11-574300 CHAMBER OF COMMERCE	50,000	60,000	60,000	60,000	45,000	0	60,000	
11-574600 HOLIDAY LIGHTING	4,220	25,609	10,411	45,000	44,800	0	7,000	
11-575000 OTHER EXPENSES	725	6,297	2,161	20,000	1,765	0	20,000	
11-575110 ARTS ADVISORY COUNCIL	13,482	11,195	6,236	16,174	4,878	0	10,000	
11-575112 THE BIRMINGHAM ZOO	0	25,000	25,000	25,000	25,000	0	25,000	
11-575113 MATURE TREE PLANTING	0	9,500	0	55,000	48,890	0	6,034	
11-575115 ENVIRONMENTAL COMMISSION	9,599	3,002	9,079	12,136	3,795	0	12,300	
11-575116 RED MOUNTAIN PARK	0	0	0	25,000	25,000	0	15,000	
11-575117 CITY HALL REPAIR & MAINTENANCE	0	0	0	50,000	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	541	0	1,801	15,194	2,571	0	7,500	
11-575126 MEALS ON WHEELS	0	0	0	5,000	0	0	5,000	
11-575130 WEST HMWD NEIGHBRHD ST FAIR	5,000	5,000	8,000	8,000	8,000	0	8,000	
11-575300 OPERATION SCHOOL BELL	3,000	3,000	3,000	5,000	5,000	0	5,000	
11-575560 CLASSTRAN APPROPRIATION	0	16,842	17,000	17,000	16,842	0	16,842	
11-575575 SIMS GARDEN EXPENDITURES	0	0	0	0	0	0	30,000	
11-578500 EXCEPTIONAL FOUNDATION	45,000	45,000	45,000	50,000	50,000	0	50,000	
11-578600 ONE ROOF	0	0	10,000	5,000	0	0	0	
11-578999 MISCELLANEOUS EXPENDITURES	<u>0</u>	<u>138,475</u>	<u>723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	222,517	453,914	300,485	592,180	385,758	0	480,356	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

		(----- 2019-2020 -----)			(----- 2020-2021 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-573600	MUNICIPAL ELECTION EXPENSE								
	NEXT YEAR NOTES: MUNICIPAL RUN-OFF ELECTION 10/6/20								
11-575560	CLASSTRAN APPROPRIATION								
	NEXT YEAR NOTES: ACTUAL REQUEST RECEIVED FROM CLASTRAN FOR FY 20-21								
<u>CAPITAL EXPENSES</u>									
<u>DEBT SERVICE</u>									
11-599011	TRANSFER TO DEBT SVC FUND	6,047,800	7,974,866	8,919,722	6,050,000	6,499,841	0	4,000,000	
11-599020	TRANSFERS TO CAP PROJ	500,000	1,000,000	1,000,000	0	0	0	3,000,000	
11-599900	RESERVE FOR CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>129,792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL DEBT SERVICE	6,547,800	8,974,866	9,919,722	6,179,792	6,499,841	0	7,000,000	
TOTAL GENERAL GOVERNMENT		18,435,894	21,537,869	22,805,009	19,145,384	16,260,015	0	20,219,575	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 INSPECTION SERVICES
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

12-510300 SALARIES	624,082	659,964	664,693	810,771	595,101	0	815,124	
12-510400 WAGES	31,553	9,920	47,040	0	0	0	0	
12-510500 OVERTIME EARNINGS	9,247	9,106	3,606	5,500	4,256	0	3,500	
12-510701 FICA INSURANCE	48,330	49,528	51,849	62,330	44,049	0	62,625	
12-510800 PENSION	85,122	88,869	101,203	128,001	89,715	0	129,343	
12-510900 HEALTH INSURANCE	63,197	67,320	67,214	93,059	49,953	0	79,365	
12-511000 DISABILTY INSURANCE	523	598	637	1,209	579	0	1,209	
12-511100 LIFE INSURANCE	1,352	1,388	1,258	1,716	1,140	0	1,716	
12-511300 WORKERS COMPENSATION EXPENSE	<u>2,730</u>	<u>5,247</u>	<u>5,220</u>	<u>6,049</u>	<u>0</u>	<u>0</u>	<u>6,179</u>	
TOTAL PERSONNEL SERVICES	866,135	891,939	942,720	1,108,635	784,791	0	1,099,061	

12-510500 OVERTIME EARNINGS
 NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$2,500

PROFESSIONAL SERVICES

12-520200 ENGINEERING SERVICES	15,423	13,507	69,415	105,000	43,938	0	90,000	
12-520400 CONTRACTUAL SERVICES	5,921	9,672	4,988	4,692	3,877	0	4,692	
SMALL COPIER 12	76.00						912	
PITNEY BOWES 3	60.00						180	
LARGE COPIER 12	<u>300.00</u>						<u>3,600</u>	
TOTAL PROFESSIONAL SERVICES	21,344	23,179	74,402	109,692	47,814	0	94,692	

12-520200 ENGINEERING SERVICES
 NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$15,000

SUPPLIES

12-530100 SUPPLIES	4,733	4,199	4,802	5,500	2,051	0	5,500	
12-530200 PRINTING EXPENSE	1,916	1,290	1,894	2,200	7,739	0	2,200	
12-530300 POSTAGE/MAIL DELIVERY	1,007	586	708	550	0	0	550	
12-530500 FUEL & LUBRICANTS	7,937	9,529	9,575	11,500	6,515	0	9,500	
12-530900 UNIFORMS	2,122	1,388	2,142	2,500	1,415	0	2,500	
12-532200 MINOR TOOLS & EQUIPMENT	<u>367</u>	<u>318</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES	18,082	17,309	19,121	22,750	17,719	0	20,750	

12-530500 FUEL & LUBRICANTS
 NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$2,000

CONTRACTUAL SERVICES

12-540200 RADIO MAINT / REPAIRS	325	0	0	0	0	0	0	
12-540300 VEHICLE MAINTENANCE	3,105	3,047	2,084	2,500	991	0	1,800	
12-540500 DEMOLITION COSTS	0	15,006	20,000	21,400	0	0	12,500	
12-540900 MAINTENANCE CONTRACTS	<u>1,568</u>	<u>1,137</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	4,998	19,189	22,084	27,500	991	0	14,300	

12-540300 VEHICLE MAINTENANCE
 NEXT YEAR NOTES:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 INSPECTION SERVICES
 EXPENDITURES

		(----- 2019-2020 -----)			(----- 2020-2021 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$700									
12-540500	DEMOLITION COSTS								
NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$12,500									
<u>UTILITIES</u>									
12-550445	WIRELESS COMMUNICATION	8,233	5,805	6,184	8,000	5,049	0	8,000	
	TOTAL UTILITIES	8,233	5,805	6,184	8,000	5,049	0	8,000	
<u>OTHER EXPENSES</u>									
12-570100	MEMBERSHIPS/SUBSCRIPTIONS	730	760	206	700	634	0	700	
12-570200	TRAVEL & CONFERENCE	966	2,059	2,687	2,750	251	0	2,000	
12-572510	CREDIT CARD FEES	0	2,757	100	0	0	0	0	
	TOTAL OTHER EXPENSES	1,696	5,576	2,993	3,450	885	0	2,700	
12-570200	TRAVEL & CONFERENCE								
NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$2,250									
TOTAL INSPECTION SERVICES		920,488	962,997	1,067,504	1,280,027	857,250	0	1,239,503	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	5,514,602	5,794,771	6,212,152	6,693,103	4,895,525	0	6,777,604	
14-510400 WAGES	7,601	21,189	31,778	31,000	8,730	0	31,000	
14-510500 OVERTIME EARNINGS	288,522	307,073	321,993	325,000	207,360	0	325,000	
14-510530 TUITION REIMBURSEMENT	5,940	2,355	1,873	9,000	4,000	0	6,500	
14-510701 FICA INSURANCE	423,484	446,060	474,948	539,256	371,746	0	545,721	
14-510800 PENSION	768,942	824,174	1,000,396	1,107,414	780,251	0	1,127,109	
14-510900 HEALTH INSURANCE	558,779	612,379	706,193	789,025	556,752	0	856,133	
14-511000 DISABILTY INSURANCE	4,480	4,570	4,719	10,323	3,588	0	10,323	
14-511100 LIFE INSURANCE	13,820	13,992	14,270	14,652	10,955	0	14,652	
14-511300 WORKER'S COMPENSATION INSURANC	136,735	186,446	206,359	187,820	0	0	159,648	
TOTAL PERSONNEL SERVICES	7,722,904	8,213,010	8,974,681	9,706,593	6,838,907	0	9,853,690	

14-510300 SALARIES
 NEXT YEAR NOTES:
 FY 21:
 Requesting to add 3 Police Officers for a total of 84
 Officers and add 3 Correction Offices

PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	97,118	95,355	87,071	103,500	72,260	0	144,143	
SHRED- IT 26	150.00						3,900	
Robert's Group (Water) 12	75.00						900	
RANGE 1	10,000.00						10,000	
WALTER BLOCKER 12	3,900.00						46,800	
BrightHouse 12	500.00						6,000	
PREDICTIVE POLICING (Pr 1	12,000.00						12,000	
BARBER'S PROPERTY RENTA 12	850.00						10,200	
IRON MOUNTAIN 1	5,000.00						5,000	
Spectrum 12	611.94						7,343	
Trust Cleaning Services 12	3,500.00						42,000	
TOTAL PROFESSIONAL SERVICES	97,118	95,355	87,071	103,500	72,260	0	144,143	

14-520400 CONTRACTUAL SERVICES
 NEXT YEAR NOTES:
 FY 21:
 Incesae due to adding cleaning crew for new building.

SUPPLIES								
14-530100 SUPPLIES	21,825	16,781	20,001	25,000	11,978	0	21,000	
14-530200 PRINTING EXPENSE	3,859	5,570	5,204	8,000	3,467	0	7,000	
14-530300 POSTAGE/MAIL DELIVERY	1,358	1,786	1,344	2,000	1,423	0	2,000	
14-530500 FUEL & LUBRICANTS	212,768	255,981	252,738	255,000	148,502	0	240,000	
14-530600 JANITORIAL SUPPLIES	8,188	8,862	9,239	9,271	8,966	0	9,271	
14-530900 UNIFORM	124,956	129,963	163,135	178,426	155,216	0	165,000	
14-531020 S.R.O. PROGRAM	7,799	10,519	12,872	15,927	6,029	0	12,000	
14-531400 DRILLS & TRAINING	14,242	14,220	17,493	18,000	12,225	0	17,000	
14-531401 PHYSICAL FITNESS	14,403	2,913	10,156	12,000	1,086	0	12,000	

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

				----- 2019-2020 -----		----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
14-531410 CRIME PREVENTION	7,286	7,157	4,635	5,000	2,018	0	5,000	
14-531500 AMMUNITION	69,894	69,986	74,930	75,000	67,029	0	75,000	
14-531510 TACTICAL TEAM SUPPLIES	28,026	28,683	30,804	36,000	21,514	0	31,000	
14-531600 PHOTOGRAPHIC / LAB	3,861	4,074	7,955	8,000	1,581	0	7,000	
14-532100 TIRES & TUBES	34,881	35,485	34,950	38,500	23,165	0	37,500	
14-532200 MINOR TOOLS & EQUIPMENT	5,228	6,528	6,806	7,500	5,817	0	7,500	
14-532700 ANIMAL CONTROL EXPENSES	6,183	5,576	4,348	19,542	12,116	0	16,500	
14-532750 K-9 SUPPLIES	20,446	32,144	23,973	25,000	11,841	0	25,000	
14-533000 SAFETY EQUIPMENT & SUPPLIES	827	1,923	1,804	2,500	1,865	0	2,500	
TOTAL SUPPLIES	586,030	638,149	682,387	740,666	495,837	0	692,271	

14-530900 UNIFORM
 NEXT YEAR NOTES:
 FY 21: Requesting an increase to outfit all officers and additional SRO officers
 DEPT HEAD VOLUNTARILY REDUCED BY \$10K

14-531020 S.R.O. PROGRAM
 NEXT YEAR NOTES:
 FY 21:
 Increase to accommodate training for additional School Resource Officers
 DEPT HEAD VOLUNTARILY REDUCED BY \$6K

14-531500 AMMUNITION
 NEXT YEAR NOTES:
 FY 21: Ammunition increase due to prices rising from higher demand
 DEPT HEAD VOLUNTARILY REDUCED BY \$10K

CONTRACTUAL SERVICES

14-540100 BUILDING & GROUNDS MAINT	16,999	16,983	7,380	18,000	3,170	0	10,000	
14-540200 RADIO MAINT & REPAIRS	4,922	4,096	3,155	5,000	2,996	0	5,000	
14-540300 VEHICLE MAINTENANCE	74,987	74,358	81,549	92,000	68,581	0	92,000	
14-540400 EQUIPMENT REPAIR/MAINT	2,275	591	2,358	2,500	958	0	2,500	
14-540900 MAINTENANCE CONTRACTS	222,710	230,187	209,714	262,750	168,297	0	290,680	
3SI	1	650.00					650	
Brazos	0	0.00					2,280	
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	
BAGBY ELEVATORS	4	1,000.00					4,000	
Crossmatch	0	0.00					5,000	
CELLEBRITE UFED	0	0.00					3,700	
IA TRAK	1	500.00					500	
IACP	1	1,300.00					1,300	
Finder	0	0.00					5,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

		2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	300.00						3,600	
MESHED TECH.	0	0.00						2,250	
NEW WORLD SOFTWARE MAIN	0	0.00						120,000	
New World - IBM Service	1	4,500.00						4,500	
TTimekeeping system	0	0.00						12,000	
PITNEY BOWES	12	75.00						900	
POWER DMS - INNOVATIVE	0	0.00						5,000	
SOUTHERN LINC	12	40.00						480	
Tango Tango	0	0.00						3,850	
TAMBURELLO PROTECTIVE S	12	300.00						3,600	
TRACKSTAR	1	5,500.00						5,500	
VIGILANT (ALPR)	0	0.00						9,000	
TOTAL CONTRACTUAL SERVICES		321,892	326,215	304,155	380,250	244,002	0	400,180	
UTILITIES									
14-550100 NATURAL GAS		2,573	3,421	3,334	5,000	4,472	0	5,000	
14-550200 ELECTRICTY		91,141	74,488	68,982	223,880	47,150	0	200,000	
14-550300 WATER & SEWER		10,891	10,451	13,553	21,000	7,847	0	21,000	
14-550400 TELEPHONE/COMMUNICATIONS		10,818	11,710	12,106	13,500	12,455	0	13,500	
14-550445 WIRELESS COMMUNICATION		85,733	64,909	72,290	75,000	58,571	0	75,000	
VERIZON	0	0.00						33,000	
SPRINT (VEHICLE AIRCARD	0	0.00						42,000	
TOTAL UTILITIES		201,155	164,979	170,265	338,380	130,495	0	314,500	
14-550200 ELECTRICTY									
NEXT YEAR NOTES: FINANCE DEPT REDUCED BY \$23,880 IN ANTICIPATION OF \$5K A MONTH REDUCTION IN THE FORMER POLICE BUILDING ON 29TH AVE S									
OTHER EXPENSES									
14-570100 MEMBERSHIPS/SUBSCRIPTIONS		10,210	13,218	10,034	10,500	2,641	0	10,500	
14-570200 TRAVEL & CONFERENCE		13,921	11,345	15,020	15,000	1,317	0	15,000	
14-570400 TUITION & SCHOOLS		57,707	57,603	71,013	80,000	51,865	0	70,000	
14-572510 CREDIT CARD FEES		1,299	1,530	1,403	1,700	825	0	1,500	
14-575010 INVESTIGATIVE OPERATING EXP		7,815	4,863	9,665	10,000	4,025	0	10,000	
14-575100 POLYGRAPH OPERATIONS		1,600	1,600	1,000	3,000	1,000	0	3,000	
14-575120 NARCOTICS EXPENSES		13,859	14,797	14,834	15,000	9,259	0	15,000	
14-575130 PATROL EXPENSES		5,580	4,771	7,860	10,000	7,900	0	10,000	
14-575150 SPECIAL OPERATIONS EXPENSES		4,692	4,853	4,991	6,000	2,497	0	5,000	
14-575600 DRUG TESTING - INV. MED.		2,089	1,952	1,862	5,000	695	0	4,000	
TOTAL OTHER EXPENSES		118,772	116,532	137,681	156,200	82,021	0	144,000	
TOTAL POLICE DEPARTMENT		9,047,871	9,554,239	10,356,241	11,425,589	7,863,524	0	11,548,784	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
15-510300 SALARIES	4,543,928	4,570,333	4,561,597	4,810,936	3,449,657	0	4,873,102	
15-510500 OVERTIME EARNINGS	151,043	192,673	167,610	190,000	168,253	0	190,000	
15-510530 TUITION REIMBURSEMENT	11,748	22,142	33,846	40,000	32,820	0	60,000	
15-510701 FICA INSURANCE	337,959	346,355	339,518	385,249	259,606	0	387,327	
15-510800 PENSION	616,522	640,353	736,692	791,146	549,588	0	799,970	
15-510900 HEALTH INSURANCE	445,626	461,279	492,789	539,310	393,516	0	602,165	
15-511000 DISABILTY INSURANCE	2,847	3,127	3,192	8,286	2,217	0	8,193	
15-511100 LIFE INSURANCE	9,753	9,921	9,921	10,164	7,248	0	10,032	
15-511300 WORKERS COMP INSURANCE	<u>102,470</u>	<u>129,495</u>	<u>135,287</u>	<u>93,293</u>	<u>0</u>	<u>0</u>	<u>83,801</u>	
TOTAL PERSONNEL SERVICES	6,221,896	6,375,678	6,480,450	6,868,384	4,862,905	0	7,014,590	
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES</u>								
15-530100 SUPPLIES	5,817	5,654	5,645	6,000	4,633	0	6,000	
15-530200 PRINTING EXPENSE	360	198	593	1,000	330	0	750	
15-530300 POSTAGE/MAIL DELIVERY	483	1,003	732	1,500	119	0	500	
15-530500 FUEL & LUBRICANTS	34,878	46,069	47,975	42,000	24,806	0	40,000	
15-530600 JANITORIAL SUPPLIES	10,385	9,347	8,978	11,000	8,339	0	11,500	
15-530700 FIRE SUPPLIES	12,982	12,019	11,234	14,000	6,041	0	13,000	
15-530800 FOOD / MEDICAL - PERSONAL EXP	31,402	37,639	42,730	45,000	25,484	0	49,800	
MEDICAL SUPPLIES	1 45,500.00						45,500	
TACT MED SUPPLIES	1 4,300.00						4,300	
15-530801 EMPLOYEE PHYSICALS	21,934	21,002	22,205	30,000	17,888	0	28,000	
15-530900 UNIFORMS	54,913	65,507	77,270	68,000	40,736	0	68,000	
1 - DUTY UNIFORMS	1 68,000.00						68,000	
2 - TACTICAL MEDICAL UN	1 0.00						0	
15-531400 DRILLS & TRAINING	14,770	3,791	10,894	12,000	7,069	0	13,000	
15-532200 MINOR TOOLS & EQUIPMENT	<u>4,806</u>	<u>2,641</u>	<u>2,721</u>	<u>3,000</u>	<u>943</u>	<u>0</u>	<u>4,000</u>	
TOTAL SUPPLIES	192,730	204,871	230,977	233,500	136,388	0	234,550	
<u>CONTRACTUAL SERVICES</u>								
15-540100 BUILDING & GROUNDS MAINT	20,605	12,575	14,484	13,000	7,389	0	14,000	
15-540200 RADIO MAINTENANCE & REPAIR	8,033	4,922	8,964	10,000	8,681	0	12,500	
15-540300 VEHICLE MAINTENANCE	58,192	75,122	75,538	145,000	62,063	0	80,000	
15-540350 APPARATUS/VEHICLE REFURBISHMNT	23,682	21,846	19,903	10,000	8,959	0	20,000	
15-540400 EQUIPMENT REPAIR/MAINT	7,710	7,391	3,640	8,000	1,554	0	8,000	
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.	8,877	3,264	7,611	10,000	4,829	0	10,000	
15-540900 MAINTENANCE CONTRACTS	71,374	84,904	130,108	97,830	25,774	0	113,860	
1 - PEST CONTROL	1 1,300.00						1,300	
2 - MEDICAL WASTE	12 200.00						2,400	
3 - COPIER LEASE	12 290.00						3,480	
4 - TERMITE BOND ST 2	1 80.00						80	
5 - CARDIAC MONITORS MA	1 9,000.00						9,000	
6 - SCBA AIR QUALITY TE	1 700.00						700	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

		(----- 2019-2020 -----)					(----- 2020-2021 -----)		
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
7 - BIOHAZARD TANK MAIN	2	700.00						1,400	
8 - RESCUE TOOL HYDRAUL	1	3,000.00						3,000	
9 - LADDER TESTING	1	3,500.00						3,500	
10 - CHARTER CABLE	1	7,000.00						7,000	
11 - RADIO SYSTEM MAINT	1	65,000.00						65,000	
12 - OTHERS AS NEEDED	1	2,000.00						2,000	
13- LEXIPOP	1	15,000.00						15,000	
TOTAL CONTRACTUAL SERVICES		198,474	210,024	260,249	293,830	119,251	0	258,360	
UTILITIES									
15-550100 NATURAL GAS		8,996	12,771	11,539	13,500	10,675	0	14,508	
STATION 1	12	400.00						4,800	
STATION 2	12	250.00						3,000	
STATION 3	12	325.00						3,900	
STATION 1 ANNEX	12	234.00						2,808	
15-550200 ELECTRICITY		41,964	42,144	40,927	43,500	36,030	0	45,900	
STATION 1	12	1,575.00						18,900	
STATION 2	12	950.00						11,400	
STATION 3	12	900.00						10,800	
STATION 1 ANNEX	12	400.00						4,800	
15-550300 WATER & SEWER		17,795	18,702	19,915	20,100	16,895	0	21,780	
STATION 1	12	700.00						8,400	
STATION 2	12	475.00						5,700	
STATION 3	12	375.00						4,500	
STATION 1 ANNEX	12	30.00						360	
STATION 1 (FIRE CONNECT	12	55.00						660	
STATION 1 (GREY WATER)	12	180.00						2,160	
15-550445 WIRELESS COMMUNICATION		20,680	16,833	15,652	18,000	13,163	0	21,000	
TOTAL UTILITIES		89,435	90,449	88,033	95,100	76,764	0	103,188	
OTHER EXPENSES									
15-570100 MEMBERSHIPS/SUBSCRIPTIONS		5,385	4,243	4,904	6,000	3,316	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		10,047	16,288	21,051	30,000	6,082	0	26,500	
1 - FIRE TRAVEL/CONF	1	20,000.00						20,000	
2 - TACTICAL MEDIC TRAV	1	6,500.00						6,500	
15-570400 TUITION & SCHOOLS		8,548	19,818	32,719	40,000	15,528	0	35,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
1 - FIRE/EMS SCHOOLS	1	22,500.00						22,500	
2 - TACT MEDICAL SCHOOL	1	12,500.00						12,500	
15-570600 FIRE PREVENTION		4,715	1,458	4,962	5,000	0	0	2,500	
15-570610 FIRE INVESTIGATION		0	464	1,136	1,700	231	0	1,000	
15-570700 HYDRANT EXPENSES		84,601	74,026	86,251	90,740	64,910	0	101,600	
HYDRANT RENTAL (390 X \$	12	7,800.00						93,600	
HYDRANT MAINTENANCE	1	3,500.00						3,500	
1 Hydrant Install (if n	1	4,500.00						4,500	
TOTAL OTHER EXPENSES		113,296	116,297	151,024	173,440	90,067	0	172,600	
TOTAL FIRE DEPARTMENT		6,815,830	6,997,318	7,210,732	7,664,254	5,285,374	0	7,783,288	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 COURT MANAGEMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
16-510200 SALARIES - JUDICIAL	38,309	39,070	39,858	40,854	26,572	0	40,854	
HUFFSTUTLER	1 21,655.00						21,655	
JONES	1 19,199.00						19,199	
16-510300 SALARIES	130,429	127,670	144,720	201,447	116,225	0	208,304	
16-510400 WAGES	13,736	35,431	42,474	0	39,000	0	0	
16-510500 OVERTIME EARNINGS	21,833	24,900	15,285	15,000	5,691	0	15,000	
16-510701 FICA INSURANCE	12,469	14,252	15,337	16,558	12,177	0	17,083	
16-510800 PENSION	21,580	25,058	31,151	34,004	24,003	0	35,282	
16-510900 HEALTH INSURANCE	11,994	9,281	13,686	15,089	11,418	0	16,075	
16-511000 DISABILTY INSURANCE	265	130	78	279	59	0	279	
16-511100 LIFE INSURANCE	737	528	528	396	396	0	396	
16-511300 WORKERS COMP INSURANCE	123	263	475	300	0	0	309	
TOTAL PERSONNEL SERVICES	251,475	276,584	303,591	323,927	235,541	0	333,582	
<u>PROFESSIONAL SERVICES</u>								
16-520100 LEGAL SERVICES	23,700	15,480	9,030	20,000	7,431	0	15,000	
TOTAL PROFESSIONAL SERVICES	23,700	15,480	9,030	20,000	7,431	0	15,000	
<u>SUPPLIES</u>								
16-530500 FUEL & LUBRICANTS	0	0	0	1,000	13	0	750	
TOTAL SUPPLIES	0	0	0	1,000	13	0	750	
<u>CONTRACTUAL SERVICES</u>								
16-540300 VEHICLE MAINTENANCE	0	0	0	500	0	0	500	
16-540900 MAINTENANCE CONTRACTS	2,982	2,755	2,036	3,898	1,608	0	3,898	
AMERITEK COPIERS - 2	12 199.87						2,398	
COPIER OVRAGE	1 1,500.00						1,500	
TOTAL CONTRACTUAL SERVICES	2,982	2,755	2,036	4,398	1,608	0	4,398	
<u>UTILITIES</u>								
<u>OTHER EXPENSES</u>								
16-572510 CREDIT CARD FEES	0	0	282	1,500	384	0	1,000	
TOTAL OTHER EXPENSES	0	0	282	1,500	384	0	1,000	
TOTAL COURT MANAGEMENT	278,156	294,818	314,939	350,825	244,977	0	354,730	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	(----- 2019-2020 -----)						(----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
17-510300 SALARIES	607,916	651,117	660,379	691,517	491,204	0	757,114	
17-510400 WAGES	613,014	611,322	620,108	672,648	493,106	0	696,359	
17-510500 OVERTIME EARNINGS	9,279	13,347	4,645	15,000	5,077	0	13,000	
17-510701 FICA INSURANCE	88,899	92,851	92,500	105,506	71,315	0	112,185	
17-510800 PENSION	165,804	172,672	196,822	216,667	150,201	0	231,703	
17-510900 HEALTH INSURANCE	185,915	186,695	215,693	232,100	160,566	0	233,948	
17-511000 DISABILTY INSURANCE	1,270	1,387	1,823	3,534	1,421	0	3,813	
17-511100 LIFE INSURANCE	5,238	5,412	6,204	5,016	4,565	0	5,412	
17-511300 WORKERS COMP INSURANCE	<u>46,782</u>	<u>71,062</u>	<u>91,385</u>	<u>72,825</u>	<u>0</u>	<u>0</u>	<u>67,460</u>	
TOTAL PERSONNEL SERVICES	1,724,116	1,805,866	1,889,557	2,014,813	1,377,455	0	2,120,994	
17-510300 SALARIES	NEXT YEAR NOTES: Promote Vincent Lewis from RTD Grade 16 Step 8 to Brush and Trash Supervisor Grade 18 Step 6. Pay will go from \$24.23/Hr to \$25.45.							
17-510500 OVERTIME EARNINGS	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$2K							
PROFESSIONAL SERVICES								
17-520400 CONTRACTUAL SERVICES	75	383	85	510	308	0	510	
CHARTER COMMUNICATIONS	<u>510.00</u>						<u>510</u>	
TOTAL PROFESSIONAL SERVICES	75	383	85	510	308	0	510	
17-520400 CONTRACTUAL SERVICES	PERMANENT NOTES: Charter Cable Bill							
SUPPLIES								
17-530100 SUPPLIES	1,697	1,753	2,490	2,500	1,054	0	2,500	
17-530500 FUEL & LUBRICANTS	88,986	117,950	117,156	120,000	69,926	0	105,000	
17-530900 UNIFORMS	7,500	7,389	10,758	12,000	10,567	0	11,000	
17-532200 MINOR TOOLS/EQUIPMENT	2,118	1,852	1,683	2,000	1,531	0	2,000	
17-533000 SAFETY EQUIPMENT & SUPPLIES	<u>2,229</u>	<u>2,434</u>	<u>2,931</u>	<u>3,500</u>	<u>711</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUPPLIES	102,530	131,378	135,018	140,000	83,789	0	123,500	
17-530500 FUEL & LUBRICANTS	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$10K							
CONTRACTUAL SERVICES								
17-540300 VEHICLE MAINTENANCE	<u>138,792</u>	<u>103,640</u>	<u>114,765</u>	<u>112,500</u>	<u>98,414</u>	<u>0</u>	<u>112,500</u>	
TOTAL CONTRACTUAL SERVICES	138,792	103,640	114,765	112,500	98,414	0	112,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>UTILITIES</u>										
<u>OTHER EXPENSES</u>										
17-570800 GARBAGE DUMP RENTAL	212,430	214,999	205,485	230,000	165,535	0	210,000			
TOTAL OTHER EXPENSES	212,430	214,999	205,485	230,000	165,535	0	210,000			
17-570800 GARBAGE DUMP RENTAL										
NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$20K										
TOTAL SANITATION DEPARTMENT	2,177,943	2,256,265	2,344,909	2,497,823	1,725,501	0	2,567,504			

01 -GENERAL FUND
 STREET DEPARTMENT
 EXPENDITURES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
18-510300 SALARIES	884,028	812,364	832,247	908,881	617,334	0	771,593	
18-510400 WAGES	197,080	233,314	207,006	203,716	164,470	0	158,798	
18-510500 OVERTIME EARNINGS	19,829	11,949	6,654	20,000	8,773	0	20,000	
18-510701 FICA INSURANCE	80,615	77,332	76,966	86,644	58,306	0	72,705	
18-510800 PENSION	148,851	144,776	160,914	177,931	119,555	0	150,162	
18-510900 HEALTH INSURANCE	132,356	131,012	127,228	129,339	104,080	0	132,948	
18-511000 DISABILTY INSURANCE	554	593	373	2,232	371	0	1,953	
18-511100 LIFE INSURANCE	2,508	2,665	2,196	3,168	1,617	0	2,772	
18-511300 WORKERS COMP INSURANCE	<u>31,153</u>	<u>49,129</u>	<u>71,299</u>	<u>55,189</u>	<u>0</u>	<u>0</u>	<u>40,728</u>	
TOTAL PERSONNEL SERVICES	1,496,974	1,463,133	1,484,882	1,587,100	1,074,505	0	1,351,659	
<u>PROFESSIONAL SERVICES</u>								
18-520400 CONTRACTUAL SERVICES	<u>13,639</u>	<u>8,278</u>	<u>4,095</u>	<u>9,000</u>	<u>4,266</u>	<u>0</u>	<u>8,000</u>	
TOTAL PROFESSIONAL SERVICES	13,639	8,278	4,095	9,000	4,266	0	8,000	
<u>SUPPLIES</u>								
18-530100 SUPPLIES	3,436	3,500	3,452	3,500	3,434	0	3,500	
18-530500 FUEL & LUBRICANTS	30,500	36,237	38,242	40,000	20,852	0	35,000	
18-530600 JANITORIAL SUPPLIES	4,208	4,175	4,368	5,500	4,115	0	5,500	
18-530900 UNIFORMS	7,000	7,000	11,440	12,000	5,378	0	11,000	
18-532200 MINOR TOOLS / EQUIPMENT	7,944	7,979	7,702	8,000	4,558	0	8,000	
18-532400 STREET MATERIAL & SUPPLIES	46,699	51,185	52,985	50,000	35,347	0	55,000	
18-532401 THERMAL BOND PATCHING-STREETS	23,637	24,796	3,694	20,000	1,376	0	7,000	
18-533000 SAFETY EQUIPMENT & SUPPLIES	<u>2,795</u>	<u>2,996</u>	<u>2,989</u>	<u>3,000</u>	<u>1,221</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUPPLIES	126,219	137,867	124,871	142,000	76,282	0	128,000	
18-530500 FUEL & LUBRICANTS				NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$5K				
18-532401 THERMAL BOND PATCHING-STREETS				NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$5K				
<u>CONTRACTUAL SERVICES</u>								
18-540100 BUILDING & GROUNDS MAINT	1,832	2,608	1,872	2,500	2,316	0	3,000	
18-540200 RADIO MAINTENANCE	360	0	0	0	0	0	0	
18-540300 VEHICLE MAINTENANCE	30,373	19,445	24,157	25,000	9,948	0	22,000	
18-540400 EQUIPMENT REPAIR/MAINT	1,550	3,323	8,288	8,500	6,097	0	8,000	
18-540700 HEAVY EQUIPMENT MAINTENANCE	3,523	2,178	2,836	4,000	317	0	3,500	
18-540900 MAINTENANCE CONTRACTS	5,626	2,894	2,705	2,420	2,571	0	3,090	
Ameritek COPIER LEASE 12	150.00						1,800	
AMERCAN PEST CONTROL 12	45.00						540	
Ameritek COPY OVERAGES 1	<u>750.00</u>						<u>750</u>	
TOTAL CONTRACTUAL SERVICES	43,264	30,449	39,857	42,420	21,249	0	39,590	
18-540100 BUILDING & GROUNDS MAINT				PERMANENT NOTES:				

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 STREET DEPARTMENT
 EXPENDITURES

		(----- 2019-2020 -----)			(----- 2020-2021 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Tranfered over from Citation Court.									
18-540300	VEHICLE MAINTENANCE	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$3K							
18-540400	EQUIPMENT REPAIR/MAINT	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
<u>UTILITIES</u>									
18-550100	NATURAL GAS	1,058	1,780	1,755	2,500	1,621	0	2,650	_____
18-550200	ELECTRICTY	21,668	21,119	24,120	20,400	16,308	0	21,420	_____
18-550300	WATER & SEWER	6,518	8,741	7,326	8,000	6,125	0	8,400	_____
18-550400	TELEPHONE/COMMUNICATIONS	2,663	3,227	2,485	3,000	0	0	3,000	_____
18-550445	WIRELESS COMMUNICATION	<u>12,469</u>	<u>11,520</u>	<u>11,670</u>	<u>12,150</u>	<u>6,958</u>	<u>0</u>	<u>12,150</u>	<u>_____</u>
	TOTAL UTILITIES	44,377	46,386	47,357	46,050	31,012	0	47,620	_____
18-550100	NATURAL GAS	PERMANENT NOTES: Transferred over from Citation Court Fund 25							
18-550200	ELECTRICTY	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
18-550300	WATER & SEWER	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
<u>OTHER EXPENSES</u>									
18-570100	MEMBERSHIPS/SUBSCRIPTIONS	100	25	25	250	40	0	200	_____
18-570200	TRAVEL & CONFERENCE	0	353	141	500	0	0	400	_____
18-570400	TUITION & SCHOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>_____</u>
	TOTAL OTHER EXPENSES	100	378	166	1,500	40	0	1,100	_____
TOTAL STREET DEPARTMENT		1,724,573	1,686,491	1,701,228	1,828,070	1,207,353	0	1,575,969	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

			----- 2019-2020 -----			----- 2020-2021 -----		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
19-510300 SALARIES	1,108,097	1,159,423	1,206,422	1,273,142	931,110	0	1,311,991	
19-510400 WAGES	297,987	298,567	322,068	345,921	206,422	0	358,521	
19-510500 OVERTIME EARNINGS	1,973	1,996	4,280	3,000	2,186	0	3,000	
19-510701 FICA INSURANCE	104,864	108,886	113,970	124,088	83,885	0	128,024	
19-510800 PENSION	149,946	159,649	187,985	198,911	143,518	0	207,769	
19-510900 HEALTH INSURANCE	97,668	103,202	111,900	128,624	97,856	0	153,977	
19-511000 DISABILTY INSURANCE	807	994	942	2,046	576	0	2,139	
19-511100 LIFE INSURANCE	2,551	2,859	2,821	2,904	1,977	0	3,036	
19-511300 WORKERS COMP INSURANCE	<u>16,213</u>	<u>45,016</u>	<u>40,028</u>	<u>33,134</u>	<u>0</u>	<u>0</u>	<u>33,923</u>	
TOTAL PERSONNEL SERVICES	1,780,106	1,880,592	1,990,415	2,111,770	1,467,530	0	2,202,380	
PROFESSIONAL SERVICES								
19-520400 CONTRACTUAL SERVICES	0	0	1,313	0	0	0	0	
19-520600 DATA PROCESSING SERVICES	<u>69,800</u>	<u>74,030</u>	<u>77,037</u>	<u>85,000</u>	<u>36,281</u>	<u>0</u>	<u>80,000</u>	
TOTAL PROFESSIONAL SERVICES	69,800	74,030	78,350	85,000	36,281	0	80,000	
SUPPLIES								
19-530100 SUPPLIES	3,384	3,903	3,432	4,000	1,688	0	4,000	
19-530200 PRINTING EXPENSE	4,429	4,319	4,445	6,000	5,186	0	6,000	
19-530300 POSTAGE/MAIL DELIVERY	1,460	1,496	1,429	1,500	160	0	1,500	
19-530500 FUEL & LUBRICANTS	152	309	285	750	157	0	750	
19-530600 JANITORIAL SUPPLIES	6,999	7,997	7,746	8,000	4,241	0	8,000	
19-530700 Computer Supplies	15,984	15,957	15,954	16,000	6,655	0	16,000	
19-530900 UNIFORM	586	592	491	600	70	0	500	
19-531900 BOOKS & MATERIALS	254,065	250,835	252,372	252,500	190,142	0	252,500	
19-532000 LIBRARY SUPPLIES	18,769	18,821	17,635	18,000	6,180	0	18,000	
19-532200 MINOR TOOLS & EQUIPMENT	<u>1,445</u>	<u>1,468</u>	<u>1,428</u>	<u>1,500</u>	<u>1,450</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES	307,273	305,696	305,218	308,850	215,928	0	308,750	
CONTRACTUAL SERVICES								
19-540100 BUILDING & GROUNDS MAINT	21,669	27,668	22,948	26,000	15,970	0	26,000	
19-540300 VEHICLE MAINTENANCE	3	0	338	500	0	0	500	
19-540400 EQUIPMENT REPAIR/MAINT	522	591	132	600	0	0	600	
19-540900 MAINTENANCE CONTRACTS	42,313	37,879	53,920	68,256	54,340	0	68,956	
Charter Fire--sprinkler	1	1,500.00					1,500	
Aquarium Maint.	1	3,000.00					3,000	
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	
Hiller--monitoring fire	1	800.00					800	
Hiller--fire alarm/smok	1	950.00					950	
Ameritek-copier lease/m	1	3,900.00					3,900	
Downloadable audio book	1	2,400.00					2,400	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	800.00						800	
Barracuda Networks--Web	1	1,040.00						1,040	
Blair--annual roof insp	1	250.00						250	
Symatic (Faronics)--ant	1	2,800.00						2,800	
Comprise Smart Money Ma	1	1,500.00						1,500	
Bibliotheca--smart mone	1	3,300.00						3,300	
Comprise credit card--m	1	4,000.00						4,000	
Self Check SIP Licenses	1	1,080.00						1,080	
TOTAL CONTRACTUAL SERVICES		64,506	66,138	77,337	95,356	70,310	0	96,056	
UTILITIES									
19-550200 ELECTRICTY		56,531	58,478	64,749	62,000	30,359	0	62,000	
19-550300 WATER & SEWER		13,542	12,105	10,613	16,000	6,017	0	17,500	
19-550400 TELEPHONE/COMMUNICATIONS		3,000	2,225	1,769	3,900	1,414	0	3,900	
19-550445 WIRELESS COMMUNICATION		4,749	3,337	7,308	5,200	3,056	0	5,200	
TOTAL UTILITIES		77,823	76,144	84,439	87,100	40,846	0	88,600	
OTHER EXPENSES									
19-570100 MEMBERSHIPS/SUBSCRIPTIONS		1,669	1,796	1,495	2,500	2,048	0	2,500	
19-570200 TRAVEL & CONFERENCE		6,993	8,054	9,555	10,000	4,489	0	10,000	
19-571200 PROGRAMMING & PUBLIC RELATIONS		23,991	24,643	24,800	30,000	16,118	0	28,000	
19-574110 DRIVERS LICENSE/BACKGROUND CKS		250	296	259	400	74	0	1,000	
TOTAL OTHER EXPENSES		32,903	34,789	36,108	42,900	22,729	0	41,500	
TOTAL LIBRARY DEPARTMENT		2,332,411	2,437,389	2,571,867	2,730,976	1,853,625	0	2,817,286	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

				----- 2019-2020 -----		----- 2020-2021 -----		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
20-510300 SALARIES	983,559	1,045,957	1,116,042	1,233,801	873,213	0	1,308,388	
20-510311 SALARY REIMBURSEMENT	0	0	0	0	1,191	0	0	
20-510400 WAGES	781,533	838,185	912,443	1,182,623	538,063	0	1,383,543	
20-510500 OVERTIME EARNINGS	33,264	29,926	35,665	35,000	15,416	0	31,000	
20-510701 FICA INSURANCE	132,053	140,987	152,017	199,200	104,025	0	208,304	
20-510800 PENSION	189,451	206,324	239,803	283,576	187,473	0	287,931	
20-510900 HEALTH INSURANCE	180,717	196,688	208,498	271,979	171,751	0	255,583	
20-511000 DISABILTY INSURANCE	1,838	1,741	1,661	4,092	1,412	0	4,092	
20-511100 LIFE INSURANCE	4,884	5,155	4,807	5,808	4,003	0	5,808	
20-511300 WORKERS COMP INSURANCE	<u>48,954</u>	<u>77,759</u>	<u>69,355</u>	<u>71,403</u>	<u>0</u>	<u>0</u>	<u>63,687</u>	
TOTAL PERSONNEL SERVICES	2,356,254	2,542,722	2,740,291	3,287,482	1,896,547	0	3,548,336	

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.

20-510300 SALARIES NEXT YEAR NOTES:
 Would like to feel the Park Maintenance Supt. Position that has been vacant. This is a Grade 20 and would Start at Step 3 \$23.08/hour. We have been operating with Just 1 supervisor and would like to get back to 2.

20-510500 OVERTIME EARNINGS NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$4K

<u>PROFESSIONAL SERVICES</u>								
20-520400 CONTRACTUAL SERVICES	205,628	204,647	273,555	397,110	267,561	0	341,953	
PEST CONTOL/TERMITE BON	1	3,500.00					3,500	
IRON MTN STORAGE	12	150.00					1,800	
Litter Gitter	12	2,000.00					24,000	
Kellis Vegetation	12	1,833.34					22,000	
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	300.00					300	
Johnson Ctlr/New HCC	1	6,000.00					6,000	
TREE REMOVAL	1	40,000.00					40,000	
Elevator/Fire Security	1	3,500.00					3,500	
DIGITAL Satelite HCC	1	4,000.00					4,000	
Web Site Host	12	200.00					2,400	
Pest Control New Facili	1	13,200.00					13,200	

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

		(----- 2019-2020 -----) (----- 2020-2021 -----)							
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Background Checks	1	4,000.00						4,000	
HCC Music Agreement	1	960.00						960	
Creek Sediment Removal	1	14,981.00						14,981	
AirGas	1	2,500.00						2,500	
Peak Software Sportsman	1	4,350.00						4,350	
MISC ADMIN	1	1,500.00						1,500	
LANDSCAPE WORKSHOP-Mowi	1	69,003.00						69,003	
Fire Monitoring West Bl	3	710.00						2,130	
GATEWAYS/LIBRARY/POLICE	1	41,405.00						41,405	
Pressure Washing	6	1,300.00						7,800	
Flowers, Baskets, Maint	1	30,000.00						30,000	
Spraying of all City Pr	1	30,000.00						30,000	
20-520910 WASTE DISPOSAL SERVICE		<u>7,743</u>	<u>13,118</u>	<u>13,506</u>	<u>14,220</u>	<u>10,576</u>	<u>0</u>	<u>15,920</u>	
TOTAL PROFESSIONAL SERVICES		213,371	217,765	287,061	411,330	278,137	0	357,873	

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:
 DEPT HEAD VOLUNTARILY REDUCED BY \$12K

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:
 Added for extra 1 day a week pickup for June-August for Pool and Parks.

SUPPLIES

20-530100 SUPPLIES		5,383	5,091	5,639	5,500	3,634	0	5,000	
20-530200 PRINTING EXPENSE		10,085	10,941	12,506	15,400	10,010	0	14,000	
20-530300 POSTAGE/MAIL DELIVERY		1,483	2,066	1,214	2,000	688	0	2,000	
20-530500 FUEL & LUBRICANTS		37,510	50,462	46,659	60,000	25,493	0	52,000	
20-530600 JANITORIAL SUPPLIES		29,956	28,976	39,312	40,000	18,526	0	40,000	
20-530900 UNIFORMS		6,750	6,903	6,974	7,000	2,916	0	7,000	
20-532100 TIRES & TUBES		4,682	4,983	3,242	4,000	3,089	0	4,000	
20-532200 MINOR TOOLS & EQUIPMENT		7,454	8,611	9,557	10,000	4,613	0	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES		<u>133,560</u>	<u>133,009</u>	<u>142,561</u>	<u>164,568</u>	<u>68,437</u>	<u>0</u>	<u>158,000</u>	
TOTAL SUPPLIES		236,863	251,040	267,665	308,468	137,404	0	292,000	

20-530100 SUPPLIES NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$500

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

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

		(----- 2019-2020 -----)			(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

20-530500 FUEL & LUBRICANTS NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$8K

20-532100 TIRES & TUBES NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$500

20-532310 LANDSCAPE/MAINT SUPPLIES NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$3K

CONTRACTUAL SERVICES

20-540100 BUILDING & GROUNDS MAINT	79,852	81,841	91,424	84,000	62,081	0	80,000	
20-540110 POOL MAINTENANCE	29,843	56,917	39,960	40,000	32,441	0	40,000	
20-540300 VEHICLE MAINTENANCE	6,837	12,367	9,900	11,000	4,545	0	10,000	
20-540400 EQUIPMENT REPAIR/MAINT	8,228	9,813	9,272	10,000	8,501	0	9,000	
20-540900 MAINTENANCE CONTRACTS	<u>0</u>	<u>2,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	124,760	162,972	150,556	145,000	107,568	0	139,000	

20-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$4K

UTILITIES

20-550100 NATURAL GAS	13,002	17,854	16,446	25,500	17,496	0	19,700	
20-550200 ELECTRICITY	302,583	295,078	348,088	504,470	309,628	0	454,000	
20-550300 WATER & SEWER	148,144	168,878	180,089	222,460	192,103	0	186,333	
20-550400 TELEPHONE/COMMUNICATIONS	8,208	6,877	5,935	9,000	6,029	0	9,000	
20-550445 WIRELESS COMMUNICATION	<u>13,438</u>	<u>12,147</u>	<u>11,881</u>	<u>14,000</u>	<u>8,289</u>	<u>0</u>	<u>13,000</u>	
TOTAL UTILITIES	485,376	500,833	562,439	775,430	533,545	0	682,033	

20-550100 NATURAL GAS PERMANENT NOTES:
 Increased all Utilities 3% for the upcoming year.

20-550200 ELECTRICITY NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$50,470

20-550300 WATER & SEWER NEXT YEAR NOTES:
 Yearly 5% increase

20-550445 WIRELESS COMMUNICATION NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY REDUCED BY \$1K

OTHER EXPENSES

20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,916	2,247	2,250	2,250	1,931	0	2,250	
20-570200 TRAVEL & CONFERENCE	6,042	10,398	3,052	9,250	4,988	0	9,000	
20-570400 TUITION & SCHOOLS	120	452	265	500	109	0	500	
20-570900 EQUIPMENT RENTAL	0	1,171	0	1,000	328	0	1,000	
20-571000 UNIFORM RENTAL	12,499	12,500	12,073	12,500	3,706	0	7,500	
20-572000 PARK ACTIVITY	213,509	209,726	211,703	220,000	144,949	0	220,000	
20-572020 SENIOR CITIZEN ACTIVITY	44,966	44,030	42,409	45,000	21,076	0	45,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
20-572510 CREDIT CARD FEES	<u>12,799</u>	<u>16,146</u>	<u>16,580</u>	<u>12,000</u>	<u>6,398</u>	<u>0</u>	<u>12,000</u>	<u></u>
TOTAL OTHER EXPENSES	291,851	296,669	288,333	302,500	183,484	0	297,250	
20-570200 TRAVEL & CONFERENCE	NEXT YEAR NOTES: NRPA Directors School DEPT HEAD VOLUNTARILY REDUCED BY \$1,500							
20-571000 UNIFORM RENTAL	NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$2,500							
TOTAL PARK & RECREATION BOARD	3,708,475	3,972,002	4,296,345	5,230,210	3,136,685	0	5,316,492	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
21-510300 SALARIES	656,176	650,550	658,816	681,265	499,408	0	688,066	
21-510500 OVERTIME EARNINGS	7,910	14,203	12,652	18,000	6,757	0	18,000	
21-510701 FICA INSURANCE	48,260	48,592	49,078	53,494	36,998	0	54,014	
21-510800 PENSION	89,120	91,738	102,001	109,854	78,329	0	111,558	
21-510900 HEALTH INSURANCE	63,199	60,368	70,774	78,328	59,414	0	84,521	
21-511000 DISABILTY INSURANCE	234	260	325	1,023	293	0	1,023	
21-511100 LIFE INSURANCE	1,331	1,350	1,396	1,452	1,055	0	1,452	
21-511300 WORKERS COMP INSURANCE	<u>12,909</u>	<u>19,000</u>	<u>18,312</u>	<u>19,927</u>	<u>0</u>	<u>0</u>	<u>20,137</u>	
TOTAL PERSONNEL SERVICES	879,139	886,061	913,354	963,343	682,254	0	978,771	
PROFESSIONAL SERVICES								
SUPPLIES								
21-530100 SUPPLIES	783	131	560	1,400	227	0	1,400	
21-530500 FUEL & LUBRICANTS - FLEET	6,167	7,909	6,966	9,500	2,256	0	7,500	
21-530550 FUELS & LUBRICANTS-CITYWIDE	4,516	5,832	470	12,500	4,071	0	10,000	
21-530600 JANITORIAL SUPPLIES	717	1,198	603	2,000	474	0	1,800	
21-530700 SHOP AND SAFETY SUPPLIES	9,912	13,917	11,031	14,500	7,256	0	13,000	
21-532200 MINOR TOOLS & EQUIPMENT	<u>6,951</u>	<u>4,899</u>	<u>4,898</u>	<u>7,700</u>	<u>2,058</u>	<u>0</u>	<u>7,000</u>	
TOTAL SUPPLIES	29,047	33,888	24,528	47,600	16,342	0	40,700	
CONTRACTUAL SERVICES								
21-540100 BUILDING & GROUNDS MAINT	2,475	3,195	3,019	6,000	4,671	0	6,000	
21-540300 VEHICLE MAINTENANCE	5,747	4,241	4,835	7,000	3,973	0	6,500	
21-540400 EQUIPMENT REPAIR/MAINT	2,395	1,879	1,811	3,500	3,206	0	4,000	
21-540900 MAINTENANCE CONTRACTS	9,223	8,290	8,577	11,556	6,691	0	14,100	
Alarm Services 12	100.00						1,200	
Pest Control Services 12	30.00						360	
Cleaning Services 1	9,500.00						9,500	
Copier Lease 12	140.00						1,680	
COPIER OVERAGES 1	1,000.00						1,000	
Time Clock Lease 12	30.00						360	
0	0.00						0	
21-540920 GENERATOR SERVICE CONTRACT	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,800</u>	<u>0</u>	<u>0</u>	<u>2,800</u>	
TOTAL CONTRACTUAL SERVICES	21,840	19,605	20,241	30,856	18,541	0	33,400	
21-540900 MAINTENANCE CONTRACTS	NEXT YEAR NOTES: \$3,000 increase to cover the thorough cleaning of the Fleet Maintenance Department after the PD construction next door is completed.							
21-540920 GENERATOR SERVICE CONTRACT	PERMANENT NOTES: 9 Generators - Service Contract with Aux. Power Systems.							
21-540920 GENERATOR SERVICE CONTRACT	NEXT YEAR NOTES:							

01 -GENERAL FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
2 New generators will have to be in place at the new PD building.								
<u>UTILITIES</u>								
21-550100 NATURAL GAS	0	0	0	0	0	0	500	
21-550110 DIESEL FUEL-SHOP HEATERS	5,568	6,021	7,589	12,000	5,445	0	9,000	
21-550200 ELECTRICITY	16,305	15,591	15,878	21,200	11,642	0	20,000	
21-550300 WATER & SEWER	3,922	4,022	1,910	5,000	502	0	5,000	
21-550400 TELEPHONE/COMMUNICATIONS	3,152	4,081	4,531	6,000	1,676	0	5,500	
21-550445 WIRELESS COMMUNICATION	<u>3,890</u>	<u>2,826</u>	<u>3,974</u>	<u>6,000</u>	<u>3,260</u>	<u>0</u>	<u>5,000</u>	
TOTAL UTILITIES	32,838	32,541	33,883	50,200	22,524	0	45,000	
21-550100 NATURAL GAS	NEXT YEAR NOTES: Possible natural gas connection fees.							
21-550445 WIRELESS COMMUNICATION	NEXT YEAR NOTES: Possible increase from Sprint for internet router fees???							
<u>OTHER EXPENSES</u>								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	4,691	9,257	7,265	12,600	6,358	0	13,400	
SPECTRUM 1	1,500.00						1,500	
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	3,500.00						3,500	
21-570200 TRAVEL & CONFERENCE	132	0	0	200	0	0	200	
21-570400 TUITION & SCHOOLS	1,389	358	365	3,000	423	0	3,400	
21-571000 UNIFORM RENTAL	6,215	7,028	7,812	12,000	5,562	0	12,000	
21-575000 OTHER EXPENSES	2,875	3,436	3,672	6,000	1,020	0	6,000	
DISPOSAL OF TIRES 1	2,000.00						2,000	
CLEANING OF OIL WATER S 1	<u>4,000.00</u>						<u>4,000</u>	
TOTAL OTHER EXPENSES	15,302	20,078	19,114	33,800	13,363	0	35,000	
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES: Possible increase from RTA Software Maintenance Fees Changed from Dish Network to Spectrum (Internet and TV service.)							
TOTAL FLEET MAINTENANCE DEPT	978,166	992,174	1,011,120	1,125,799	753,024	0	1,132,871	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
22-510300 SALARIES	71,933	73,816	75,794	94,074	53,204	0	90,278	_____
22-510400 WAGES	4,434	6,259	7,198	9,300	7,971	0	9,300	_____
22-510500 OVERTIME EARNINGS	1,609	637	1,171	6,000	1,182	0	6,000	_____
OVERTIME	0	0.00					6,000	_____
22-510701 FICA INSURANCE	5,574	5,867	6,158	8,367	4,533	0	8,077	_____
22-510800 PENSION	9,995	10,349	12,122	15,722	8,100	0	15,212	_____
22-510900 HEALTH INSURANCE	17,261	16,572	15,221	17,570	11,285	0	17,380	_____
22-511000 DISABILTY INSURANCE	0	0	0	195	0	0	167	_____
22-511100 LIFE INSURANCE	660	660	238	277	495	0	238	_____
22-511300 WORKERS COMP INSURANCE	<u>3,472</u>	<u>4,254</u>	<u>4,910</u>	<u>4,838</u>	<u>0</u>	<u>0</u>	<u>4,670</u>	=====
TOTAL PERSONNEL SERVICES	114,937	118,413	122,812	156,343	86,771	0	151,322	_____

22-510500 OVERTIME EARNINGS
 NEXT YEAR NOTES:
 FY 21:
 OVERTIME- 30% FROM GENERAL FUND & 70% FROM SEVEN CENTS FUND

<u>PROFESSIONAL SERVICES</u>								
22-520400 CONTRACTUAL SERVICES	945	660	585	1,200	585	0	1,200	_____
QUENCH	0	<u>0.00</u>	_____	_____	_____	_____	<u>1,200</u>	_____
TOTAL PROFESSIONAL SERVICES	945	660	585	1,200	585	0	1,200	_____

<u>SUPPLIES</u>								
22-530100 SUPPLIES	732	201	114	1,200	650	0	1,200	_____
22-530500 FUEL & LUBRICANTS	9,078	12,193	10,967	12,000	6,082	0	10,000	_____
22-530600 JANITORIAL SUPPLIES	1,285	1,387	860	2,500	834	0	1,500	_____
22-530900 UNIFORMS	3,000	3,600	3,600	4,100	4,197	0	4,000	_____
22-532200 MINOR TOOLS & EQUIPMENT	1,440	2,606	3,744	3,500	1,048	0	3,500	_____
MINOR TOOLS / EQUIP.	0	<u>0.00</u>	_____	_____	_____	_____	<u>3,500</u>	_____
TOTAL SUPPLIES	15,534	19,986	19,285	23,300	12,811	0	20,200	_____

22-530100 SUPPLIES
 NEXT YEAR NOTES:
 FY 21:
 For purchasing office supplies

22-530500 FUEL & LUBRICANTS
 NEXT YEAR NOTES:
 FY 21:
 Fuel for vehicles.

22-530600 JANITORIAL SUPPLIES
 NEXT YEAR NOTES:
 FY 21:
 For purchasing janitorial supplies for office.

22-530900 UNIFORMS
 NEXT YEAR NOTES:
 FY 21:
 For uniform allowance

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

		(----- 2019-2020 -----)			(----- 2020-2021 -----)		
2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

22-532200 MINOR TOOLS & EQUIPMENT
 NEXT YEAR NOTES:
 FY 21:
 For purchasing tools and equipment and also traffic cones and barricades.

CONTRACTUAL SERVICES

22-540100 BUILDING & GROUNDS MAINT	660	809	1,605	2,000	1,710	0	2,000	_____
22-540300 VEHICLE MAINTENANCE	6,511	7,288	4,668	10,000	8,013	0	10,000	_____
22-540400 EQUIPMENT REPAIR/MAINT	289	455	570	750	506	0	750	_____
22-540900 MAINTENANCE CONTRACTS	15,801	19,359	14,004	19,500	10,395	0	21,500	_____
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	
SPECTRUM 0	0.00						2,000	
TOTAL CONTRACTUAL SERVICES	23,261	27,912	20,846	32,250	20,624	0	34,250	_____

22-540100 BUILDING & GROUNDS MAINT
 NEXT YEAR NOTES:
 FY 21:
 For building maintenance at 66 Bagby Drive.

22-540300 VEHICLE MAINTENANCE
 NEXT YEAR NOTES:
 FY 21:
 For vehicle repairs and maintenance.

22-540400 EQUIPMENT REPAIR/MAINT
 NEXT YEAR NOTES:
 FY 21:
 For equipment repairs and maintenance.

22-540900 MAINTENANCE CONTRACTS
 NEXT YEAR NOTES:
 FY 21:
 Contracts for cleaning service, Spectrum, burglar and fire alarm.

UTILITIES

22-550200 ELECTRICTY	22,335	26,823	26,306	26,000	17,130	0	26,000	_____
22-550300 WATER & SEWER	3,134	3,569	1,755	3,600	743	0	3,600	_____
22-550400 TELEPHONE/COMMUNICATIONS	5,151	5,832	9,435	5,500	6,752	0	5,500	_____
22-550445 WIRELESS COMMUNICATION	3,785	3,734	4,487	6,000	3,054	0	5,000	_____
TOTAL UTILITIES	34,405	39,958	41,983	41,100	27,679	0	40,100	_____

22-550200 ELECTRICTY
 NEXT YEAR NOTES:
 FY 21:
 For uniform allowance

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

		(----- 2019-2020 -----)					(----- 2020-2021 -----)		
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
22-550300	WATER & SEWER	NEXT YEAR NOTES: FY 21: water and sewer service for 66 Bagby Drive							
22-550400	TELEPHONE/COMMUNICATIONS	NEXT YEAR NOTES: FY 21: Telephone service for 66 Bagby Drive.							
22-550445	WIRELESS COMMUNICATION	NEXT YEAR NOTES: FY 21: For cell phone service.							
<u>OTHER EXPENSES</u>									
22-570100	MEMBERSHIPS/SUBSCRIPTIONS	340	425	0	700	340	0	700	
22-570400	TUITION & SCHOOLS	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
	TOTAL OTHER EXPENSES	1,540	425	0	3,200	340	0	2,200	
22-570100	MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES: FY 21: IMSA membership annual fees.							
22-570400	TUITION & SCHOOLS	NEXT YEAR NOTES: FY 21: For school tuition and training classes.							
TOTAL TRAFFIC LIGHT MAINT DEPT		190,623	207,354	205,512	257,393	148,810	0	249,272	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
187 CITATION COURT DEPT
EXPENDITURES

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PROFESSIONAL SERVICES

CONTRACTUAL SERVICES

OTHER EXPENSES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 MAINTENANCE
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
26-510300 SALARIES	66,498	67,845	77,432	118,028	86,057	0	116,199	_____
26-510500 OVERTIME	2,638	5,219	4,441	4,500	2,000	0	4,500	_____
26-510701 FICA INSURANCE	4,939	5,242	5,847	9,373	6,205	0	9,233	_____
26-510800 PENSION	9,395	10,156	12,838	19,249	13,458	0	19,070	_____
26-510900 HEALTH INSURANCE	8,400	8,634	10,732	19,403	14,730	0	21,029	_____
26-511000 DISABILITY INSURANCE	0	0	7	186	59	0	186	_____
26-511100 LIFE INSURANCE	132	132	143	264	198	0	264	_____
26-511300 WORKERS COMP INSURANCE	<u>4,435</u>	<u>2,445</u>	<u>3,977</u>	<u>3,665</u>	<u>0</u>	<u>0</u>	<u>3,611</u>	=====
TOTAL PERSONNEL SERVICES	96,436	99,674	115,416	174,668	122,707	0	174,092	_____
SUPPLIES								
26-530100 SUPPLIES	100	300	0	365	0	0	365	_____
26-530500 FUELS & LUBRICANTS	1,290	3,074	3,483	3,500	3,707	0	4,500	_____
26-530900 UNIFORMS	241	180	362	450	130	0	350	_____
26-532200 MINOR TOOLS/EQUIPMENT	<u>2,004</u>	<u>1,270</u>	<u>4,464</u>	<u>4,000</u>	<u>4,287</u>	<u>0</u>	<u>4,000</u>	=====
TOTAL SUPPLIES	3,636	4,824	8,308	8,315	8,124	0	9,215	_____
CONTRACTUAL SERVICES								
26-540100 BLDG REPAIRS & MAINT.	21,041	66,375	42,836	50,000	35,101	0	50,000	_____
26-540300 VEHICLE /EQUIP. MAINT.	592	83	2,325	2,000	808	0	2,000	_____
26-540900 MAINTENANCE CONTRACTS	15,277	11,058	2,164	19,698	0	0	19,698	_____
0	0.00						0	_____
TRANE	1	8,838.00					8,838	_____
THYSSENKRUP ELEVATOR	12	<u>905.00</u>					<u>10,860</u>	=====
TOTAL CONTRACTUAL SERVICES	36,910	77,515	47,324	71,698	35,909	0	71,698	_____
UTILITIES								
26-550445 WIRELESS COMMUNICATION	<u>941</u>	<u>623</u>	<u>788</u>	<u>1,000</u>	<u>913</u>	<u>0</u>	<u>1,000</u>	=====
TOTAL UTILITIES	941	623	788	1,000	913	0	1,000	_____
OTHER EXPENSES								
26-570100 MEMBERSHIP DUES	362	337	15	550	352	0	550	_____
26-570400 TUITION & SCHOOLS	<u>0</u>	<u>380</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>500</u>	=====
TOTAL OTHER EXPENSES	362	717	15	1,300	352	0	1,050	_____
TOTAL MAINTENANCE	138,285	183,353	171,852	256,981	168,005	0	257,055	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 INFORMATION TECHNOLOGY
 EXPENDITURES

				(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	152,786	202,636	218,460	226,882	166,515	0	230,069	
27-510701 FICA INSURANCE	11,370	14,844	15,951	17,357	12,241	0	17,600	
27-510800 PENSION	20,764	27,753	33,713	35,643	25,594	0	36,351	
27-510900 HEALTH INSURANCE	10,382	18,567	20,431	21,522	16,327	0	23,477	
27-511000 DISABILITY INSURANCE	13	59	78	186	59	0	186	
27-511100 LIFE INSURANCE	222	292	325	356	236	0	356	
27-511300 WORKERS COMP EXPENSE	82	298	355	314	0	0	319	
TOTAL PERSONNEL SERVICES	195,619	264,448	289,313	302,260	220,972	0	308,358	
PROFESSIONAL SERVICES								
SUPPLIES								
27-530500 FUEL & LUBRICANTS	786	882	1,097	1,000	728	0	1,000	
27-530700 COMPUTER SUPPLIES & EQPMNT	2,060	1,139	2,379	3,000	1,515	0	3,000	
27-530900 UNIFORMS	71	80	460	600	149	0	500	
Uniforms - James, Steve.	0	0.00					500	
TOTAL SUPPLIES	2,917	2,101	3,935	4,600	2,391	0	4,500	
CONTRACTUAL SERVICES								
27-540100 Network Wiring	200	184	1,492	2,200	855	0	3,000	
27-540300 VEHICLE MAINTENANCE	5	290	52	500	78	0	500	
27-540900 MAINTENANCE CONTRACTS	68,787	63,397	65,873	78,988	64,332	0	83,274	
Out of Warranty Break F	0	0.00					5,000	
Printer Maintenance	0	0.00					5,070	
WIFI FEE	0	0.00					4,908	
Telestaff Fire	0	0.00					5,000	
WEBSITE MAINTENANCE	0	0.00					2,455	
BACKUP CLOUD APPLIANCE	0	0.00					5,000	
ANTI-VIRUS	0	0.00					5,300	
WEB FILTERING CORP AND	0	0.00					7,200	
ZOLL MAINTENANCE	0	0.00					18,665	
WIFI PARKS	12	570.00					6,840	
CITRIX GO TO ASSIST	0	0.00					2,800	
KACE APPLIANCE MAINTENA	0	1,800.00					0	
EVENT SENTRY	0	0.00					300	
EXCHANGE ONLINE	12	1,228.00					14,736	
	0	0.00					0	
	0	0.00					0	
TOTAL CONTRACTUAL SERVICES	68,992	63,871	67,417	81,688	65,266	0	86,774	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 INFORMATION TECHNOLOGY
 EXPENDITURES

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>UTILITIES</u>									
27-550432	INTERNET T/I	82,271	82,295	157,823	183,948	122,863	0	189,548	
	SAIRUM	12 14,300.00						171,600	
	AT&T (Alarm Lines & VH)	12 229.00						2,748	
	Sprint (Police & Fire M	12 600.00						7,200	
	System Repairs	0 0.00						8,000	
27-550445	WIRELESS COMMUNICATION	<u>3,927</u>	<u>3,363</u>	<u>3,194</u>	<u>4,500</u>	<u>2,175</u>	<u>0</u>	<u>4,500</u>	
	TOTAL UTILITIES	86,198	85,657	161,017	188,448	125,038	0	194,048	
<u>OTHER EXPENSES</u>									
27-571000	UNIFORM RENTAL	<u>408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER EXPENSES	408	0	0	0	0	0	0	
<hr/>									
TOTAL INFORMATION TECHNOLOGY		354,134	416,078	521,683	576,996	413,667	0	593,680	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 FINANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
29-510300 SALARIES	280,165	300,527	286,557	346,196	224,391	0	364,573	
29-510400 WAGES	1,791	60	0	0	0	0	0	
29-510500 OVERTIME EARNINGS	5,867	13,635	4,968	10,000	6,934	0	12,000	
29-510530 TUITION REIMBURSEMENT	2,087	6,869	4,482	7,500	1,952	0	7,500	
29-510701 FICA INSURANCE	20,754	22,947	21,262	27,249	16,931	0	29,021	
29-510800 PENSION	38,689	40,607	44,832	55,958	35,862	0	59,938	
29-510900 HEALTH INSURANCE	28,055	27,228	26,173	34,492	18,783	0	37,104	
29-511000 DISABILITY INSURANCE	390	390	351	465	169	0	465	
29-511100 LIFE INSURANCE EXPENSE	660	660	594	660	396	0	660	
29-511300 WORKERS COMPENSATION INSURANCE	164	372	467	493	0	0	526	
TOTAL PERSONNEL SERVICES	378,622	413,295	389,687	483,013	305,417	0	511,787	
<u>PROFESSIONAL SERVICES</u>								
29-520300 ACCOUNTING & AUDITING SERVICE	49,747	65,441	85,634	83,500	85,829	0	92,000	
AUDITING FIRM	1 74,500.00						74,500	
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	453	8,621	8,889	5,826	1,470	0	5,826	
ACCOUNTING WORK	1 5,000.00						5,000	
Adj - RESOL 20-14	0 0.00						826	
TOTAL PROFESSIONAL SERVICES	50,200	74,061	94,524	89,326	87,299	0	97,826	
<u>SUPPLIES</u>								
29-530100 SUPPLIES	8,061	6,000	6,225	6,000	3,252	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	6,000	10,000	8,725	10,000	8,008	0	10,000	
29-530500 FUEL/LUBRICANTS	111	1,860	1,341	2,000	711	0	2,000	
29-530900 UNIFORM	121	622	388	750	0	0	500	
TOTAL SUPPLIES	14,293	18,482	16,679	18,750	11,971	0	18,500	
<u>CONTRACTUAL SERVICES</u>								
29-540100 BUILDING REPAIRS/MAIN FINANCE (91)	2,536	0	3,500	1,230	0	3,000	
29-540300 VEHICLE MAINT	1,028	161	1,435	2,000	662	0	2,000	
29-540900 MAINTENANCE CONTRACTS	7,150	8,286	7,034	18,574	2,700	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	
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	1 600.00						600	
TOTAL CONTRACTUAL SERVICES	8,088	10,983	8,469	24,074	4,592	0	23,574	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
 FINANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
29-550445 WIRELESS COMMUNICATION	2,204	1,778	1,280	1,930	320	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	2,204	1,778	1,280	1,930	320	0	1,930	
OTHER EXPENSES								
29-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,842	169	886	900	150	0	700	
29-570200 TRAVEL & CONFERENCE	3,201	3,587	619	5,500	1,493	0	4,500	
29-570400 TUITION & SCHOOLS	3,505	1,663	0	6,200	307	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	5,596	6,861	4,723	6,500	12	0	6,500	
29-572505 IBERIA INVERSMENT FEES	0	5,629	7,772	2,000	0	0	2,000	
29-572510 CREDIT CARD FEES ROSEWOOD	0	121	37	0	330	0	0	
29-578998 CASH OVER/SHORT	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>(274)</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	14,144	18,030	14,035	21,100	2,019	0	19,900	
TOTAL FINANCE DEPT	467,550	536,629	524,674	638,193	411,619	0	673,517	
TOTAL EXPENDITURES	47,941,855	52,438,893	55,619,631	55,631,287	40,754,602	0	56,963,248	
REVENUE OVER/ (UNDER) EXPENDITURES	387,054	811,151	1,425,886	(0)	1,034,125	0	0	

*** END OF REPORT ***

02 -GRANTS FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)								
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
INTERGOVERNMENTAL									
03-432000 INTERGOVT REVENUE--FED	118,303	300,394	362,464	2,272,252	213,935	0	1,978,218		
LSTA GRANT	1 26,720.00						26,720		
DOJ BULLETPROOF VESTS	1 7,500.00						7,500		
18TH ST BEAUT - WEST DE	1 16,000.00						16,000		
18TH ST BEAUT - WEST RO	1 240,000.00						240,000		
18TH ST BEAUT - WEST CO	1 1,440,000.00						1,440,000		
18TH ST BEAUT WEST CE&I	1 200,000.00						200,000		
CENTRAL AVE FEAS STUDY-	1 47,998.00						47,998		
03-432500 INTERGOV REVENUE - STATE	0	2,500	13,520	503,000	0	0	0		
03-432600 INTERGOVT REVNUE - COUNTY	0	0	0	140,000	0	0	0		
03-432700 GRANT REVENUE-CORPORATE	132	0	0	5,327	5,470	0	0		
TOTAL INTERGOVERNMENTAL	118,434	302,894	375,984	2,920,579	219,404	0	1,978,218		
INTERFUND TRANSFERS									
08-482999 TRANSFER FROM CAPITAL PROJ	0	0	0	3,260	0	0	6,680		
LSTA CITY MATCH	1 6,680.00						6,680		
TOTAL INTERFUND TRANSFERS	0	0	0	3,260	0	0	6,680		
OTHER REVENUE									
09-491000 INTEREST INCOME	0	0	101	0	88	0	0		
09-499300 CARRYOVER FUND BALANCE	0	0	0	400	0	0	0		
TOTAL OTHER REVENUE	0	0	101	400	88	0	0		
TOTAL REVENUES	118,434	302,894	376,085	2,924,239	219,492	0	1,984,898		

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

02 -GRANTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>APPROVED TRANSFERS</u>								
11-566005 TRANSFERS TO 4&5 CENT GAS TAX	0	114,266	0	0	0	0	0	
11-566010 TRANSFER TO GENERAL FUND	8,167	145,604	196,896	105,550	3,270	0	0	
11-566012 TRANSFERS TO CAPITAL PROJECTS	36,560	34,740	165,569	93,237	0	0	0	
11-568000 PAYMENT TO BOE	<u>41,729</u>	<u>5,784</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROVED TRANSFERS	86,456	300,394	362,464	198,787	3,270	0	0	
<u>CAPITAL EXPENSES</u>								
<u>DEBT SERVICE</u>								
11-599020 TRANSFERS OUT TO CAP PROJ FUND	9,480	0	0	2,133,789	0	0	1,951,498	
DOF BULLETPROOF VESTS	1 7,500.00						7,500	
CENTRAL AVE FEAS STUDY	1 47,998.00						47,998	
18 ST BEAUT WEST DESIGN	1 16,000.00						16,000	
18ST BEAUT WEST ROW	1 240,000.00						240,000	
18TH ST BEAUT WEST CE&I	1 200,000.00						200,000	
18TH ST WEST CONST	1 1,440,000.00						1,440,000	
11-599900 RESERVE FOR CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	9,480	0	0	2,633,789	0	0	1,951,498	
TOTAL GENERAL GOVERNMENT	95,936	300,394	362,464	2,832,576	3,270	0	1,951,498	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

02 -GRANTS FUND
POLICE DEPARTMENT
EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
14-576915 POLICE GRANT CAP EXPENDITURES	0	0	0	6,636	5,680	0	0	
TOTAL OTHER EXPENSES	0	0	0	6,636	5,680	0	0	
<u>DEBT SERVICE</u>								
TOTAL POLICE DEPARTMENT	0	0	0	6,636	5,680	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

EXPENDITURES				2019-2020			2020-2021	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
15-570400 TUITION/SCHOOLS GRANT EXPEND	0	0	0	0	2,194	0	0	
15-576915 FIRE GRANT CAPITAL EXPENDITURE	0	0	0	5,327	5,414	0	0	
TOTAL OTHER EXPENSES	0	0	0	5,327	7,608	0	0	
<u>DEBT SERVICE</u>								
TOTAL FIRE DEPARTMENT	0	0	0	5,327	7,608	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

02 -GRANTS FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
19-571200 PROGRAMMING & PUBLIC RELATIONS	0	50	2,200	3,400	300	0	0	
TOTAL OTHER EXPENSES	0	50	2,200	3,400	300	0	0	
<u>CAPITAL EXPENSES</u>								
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0	10,953	16,900	16,300	15,413	0	33,400	
TOTAL CAPITAL EXPENSES	0	10,953	16,900	16,300	15,413	0	33,400	
19-589370 CAP EXP-OFFICE/COMP EQ -GR	NEXT YEAR NOTES:							
	LSTA GRANT APPLIED FOR IN THE AMOUNT OF \$33,400 WITH THE CITY COST REQUIRED OF 20% OR \$6,680 AND LSTA FUNDS OF \$26,720							
<u>DEBT SERVICE</u>								
TOTAL LIBRARY DEPARTMENT	0	11,003	19,100	19,700	15,713	0	33,400	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

02 -GRANTS FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	2019-2020		2020-2021					
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROFESSIONAL SERVICES</u>								
<u>OTHER EXPENSES</u>								
20-572020 SR CITIZENS GRANT EXPENDITURES	0	0	0	60,000	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	60,000	0	0	0	0
TOTAL PARK & RECREATION BOARD	0	0	0	60,000	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

02 -GRANTS FUND
 FINANCE DEPT
 EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

TOTAL EXPENDITURES	95,936	311,397	381,564	2,924,239	32,271	0	1,984,898
REVENUE OVER/ (UNDER) EXPENDITURES	22,499	(8,503)	(5,479)	0	187,222	0	0

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -SEVEN CENTS GAS TAX FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	(----- 2020-2021 -----) PROPOSED BUDGET
TAXES								
01-410500 7 CENT GAS TAX	304,680	274,886	261,709	280,914	185,056	0	261,464	
01-411700 ROAD & BRIDGE TAX	<u>545,327</u>	<u>574,232</u>	<u>597,854</u>	<u>610,551</u>	<u>628,645</u>	<u>0</u>	<u>641,150</u>	
TOTAL TAXES	850,007	849,118	859,563	891,465	813,700	0	902,614	
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES: RECLASSSED REVENUE SOURCE FROM GENERAL FUND.							
INTERGOVERNMENTAL								
03-436000 PETROLEUM INSPECTION FEES	<u>6,070</u>	<u>6,008</u>	<u>6,084</u>	<u>5,954</u>	<u>4,304</u>	<u>0</u>	<u>4,995</u>	
TOTAL INTERGOVERNMENTAL	6,070	6,008	6,084	5,954	4,304	0	4,995	
OTHER REVENUE								
09-491000 INTEREST INCOME	2,873	4,266	6,351	3,864	2,526	0	4,680	
09-499300 FUND BALANCE CARRY FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,519</u>	<u>0</u>	<u>0</u>	<u>34,797</u>	
TOTAL OTHER REVENUE	2,873	4,266	6,351	215,383	2,526	0	39,477	
TOTAL REVENUES	858,951	859,393	871,998	1,112,802	820,531	0	947,086	

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

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	167,844	172,236	176,853	219,506	124,143	0	210,650	
22-510400 WAGES	5,477	14,605	16,796	21,700	18,599	0	21,700	
22-510500 OVERTIME EARNINGS	3,755	1,486	2,732	14,000	2,758	0	14,000	
22-510701 MEDICARE/SOC. SECURITY TAX	12,632	13,690	14,368	19,523	10,578	0	18,846	
22-510800 PENSION	23,320	24,148	28,285	36,684	18,900	0	35,495	
22-510900 HEALTH INSURANCE	20,676	18,522	19,603	40,997	13,992	0	40,552	
22-511000 DISABILITY INSURANCE	0	0	0	456	0	0	391	
22-511100 LIFE INSURANCE	0	0	2,731	647	0	0	554	
22-511300 WORKERS COMP INSURANCE	8,101	9,925	11,456	11,289	0	0	10,898	
TOTAL PERSONNEL SERVICES	241,806	254,612	272,824	364,802	188,969	0	353,086	

22-510500 OVERTIME EARNINGS
 NEXT YEAR NOTES:
 FY 21:
 Overtime - 30% from General fund 70% from Seven Cents fund.

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
22-520200 ENGINEERING SERVICES	16,300	3,058	21,711	26,000	17,836	0	26,000	
TOTAL PROFESSIONAL SERVICES	16,300	3,058	21,711	26,000	17,836	0	26,000	

22-520200 ENGINEERING SERVICES
 NEXT YEAR NOTES:
 FY 21:
 For traffic engineering services.

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
22-530120 TRAFFIC STRIPING MATERIALS	24,456	6,400	23,818	30,000	23,360	0	30,000	
TRAFFIC STRIPING	0	0.00					30,000	
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	6,816	1,672	6,281	12,000	2,551	0	8,000	
22-530140 TRAFFIC SIGNAL MATERIALS	11,597	3,756	9,654	145,000	2,660	0	20,000	
TOTAL SUPPLIES	42,869	11,828	39,753	187,000	28,572	0	58,000	

22-530120 TRAFFIC STRIPING MATERIALS
 NEXT YEAR NOTES:
 FY 21:
 For paint striping materials and services.

22-530130 TRAFFIC/STREET LIGHT SUPPLIES
 NEXT YEAR NOTES:
 FY 21:
 For materials and supplies for repairing traffic lights and street lights.

22-530140 TRAFFIC SIGNAL MATERIALS
 NEXT YEAR NOTES:
 FY 21:
 For purchasing materials for traffic signal repair and maintenance.

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
UTILITIES								
22-550210 ELECTRICTY - TRAFFIC LIGHTS	52,340	53,763	54,024	60,000	39,549	0	60,000	
22-550220 ELECTRICITY-STREET LIGHTS	426,916	423,367	369,514	420,000	272,764	0	400,000	
22-550421 ALDOT LIGHT MAINTENANCE	<u>33,941</u>	<u>25,145</u>	<u>25,374</u>	<u>35,000</u>	<u>8,902</u>	<u>0</u>	<u>30,000</u>	
TOTAL UTILITIES	513,198	502,275	448,912	515,000	321,215	0	490,000	
22-550210 ELECTRICTY - TRAFFIC LIGHT	NEXT YEAR NOTES:							
	FY 21:							
	Electrical service for traffic lights.							
22-550220 ELECTRICITY-STREET LIGHTS	NEXT YEAR NOTES:							
	FY 21:							
	Electrical service for street lights.							
22-550421 ALDOT LIGHT MAINTENANCE	NEXT YEAR NOTES:							
	FY 21:							
	For repairs and maintenance of all state highway and interstate street lights. Also to finishing changing over interstate lights to LED.							
CAPITAL EXPENSES								
22-584610 TRAFFIC SIGNS	11,796	17,411	18,635	20,000	4,334	0	20,000	
22-589381 EQUIP/STREET LIGHTS	<u>0</u>	<u>80,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	11,796	98,201	18,635	20,000	4,334	0	20,000	
22-584610 TRAFFIC SIGNS	NEXT YEAR NOTES:							
	FY 21:							
	For purchasing traffic signs and materials.							
TOTAL TRAFFIC LIGHT MAINT DEPT	825,968	869,973	801,834	1,112,802	560,926	0	947,086	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

04 -SEVEN CENTS GAS TAX FUND
 FINANCE DEPT
 EXPENDITURES

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
TOTAL EXPENDITURES	825,968	869,973	801,834	1,112,802	560,926	0	947,086	
REVENUE OVER/ (UNDER) EXPENDITURES	32,982	(10,580)	70,164	0	259,605	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

05 -FOUR CENTS GAS TAX FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410600 FOUR CENT GAS TAX	158,274	158,694	161,239	158,090	105,634	0	147,789	_____
01-410700 FIVE CENT GAS TAX	77,987	78,110	79,386	79,996	52,060	0	79,338	_____
01-410750 ADDTL EXCISE TAX	1,623	1,628	1,708	1,790	1,249	0	1,665	_____
01-410800 REBUILD ALABAMA GAS TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,131</u>	<u>72,691</u>	<u>0</u>	<u>113,180</u>	=====
TOTAL TAXES	237,885	238,431	242,332	350,007	231,633	0	341,972	_____
INTERFUND TRANSFERS								
08-483002 TRANSFERS IN FROM GRANTS FUND	<u>0</u>	<u>114,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERFUND TRANSFERS	0	114,266	0	0	0	0	0	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	527	577	1,811	438	1,605	0	438	_____
09-499300 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER REVENUE	527	577	1,811	168,538	1,605	0	438	_____
TOTAL REVENUES	238,412	353,274	244,143	518,545	233,238	0	342,410	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
18-532400 STREET MATERIALS	<u>185,662</u>	<u>252,031</u>	<u>69,430</u>	<u>518,545</u>	<u>168,100</u>	<u>0</u>	<u>342,410</u>	<u> </u>
TOTAL SUPPLIES	185,662	252,031	69,430	518,545	168,100	0	342,410	
<u>OTHER EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL STREET DEPARTMENT	185,662	252,031	69,430	518,545	168,100	0	342,410	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

05 -FOUR CENTS GAS TAX FUND
FINANCE DEPT
EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
TOTAL EXPENDITURES	185,662	252,031	69,430	518,545	168,100	0	342,410	
REVENUE OVER/ (UNDER) EXPENDITURES	52,749	101,244	174,713	0	65,138	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

06 -BOARD OF EDUCATION-TRUST

REVENUES			(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-411100 PROPERTY TAX	7,831,995	7,920,833	8,598,147	8,770,110	9,360,741	0	9,528,515	
01-411600 AD VALOREM-PERSONAL PROP	<u>561,217</u>	<u>524,591</u>	<u>520,580</u>	<u>440,203</u>	<u>359,266</u>	<u>0</u>	<u>520,580</u>	
TOTAL TAXES	8,393,211	8,445,424	9,118,727	9,210,313	9,720,007	0	10,049,095	
01-411100 PROPERTY TAX	NEXT YEAR NOTES: PROPERTY TAX BUDGETED AT \$21,168,910 BOE FUND PORTION \$9,528,515							
01-411600 AD VALOREM-PERSONAL PROP	NEXT YEAR NOTES: TOTAL AD VALOREM PERSONAL PROPERTY TAX BUDGETED AT \$810,931 BOE FUND PORTION IS \$359,266							
OTHER REVENUE								
09-491000 INTEREST INCOME	<u>653</u>	<u>95</u>	<u>274</u>	<u>292</u>	<u>796</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	653	95	274	292	796	0	0	
TOTAL REVENUES	8,393,865	8,445,519	9,119,001	9,210,605	9,720,803	0	10,049,095	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

06 -BOARD OF EDUCATION-TRUST
 GENERAL GOVERNMENT
 EXPENDITURES

				(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>								
11-523200 JEFFCO - PROP MAP & APPRASIAL	117,182	122,412	132,592	126,567	126,994	0	127,900	
11-523300 JEFFCO TAX COLLECTION FEES	<u>78,170</u>	<u>79,166</u>	<u>85,981</u>	<u>87,702</u>	<u>93,603</u>	<u>0</u>	<u>95,529</u>	
TOTAL PROFESSIONAL SERVICES	195,352	201,578	218,572	214,269	220,597	0	223,429	
11-523300 JEFFCO TAX COLLECTION FEES	NEXT YEAR NOTES:							
	PROPERTY TAX BUDGETED AT \$21,168,910 WITH 1% COLLECTION FEE							
	BOE FUND PORTION BUDGETED AT \$9,528,515 X .01 = \$95,529							
<u>APPROVED TRANSFERS</u>								
11-568000 PAYMENT TO THE BOE	<u>8,197,859</u>	<u>8,157,210</u>	<u>8,898,784</u>	<u>8,996,336</u>	<u>9,349,225</u>	<u>0</u>	<u>9,825,666</u>	
TOTAL APPROVED TRANSFERS	8,197,859	8,157,210	8,898,784	8,996,336	9,349,225	0	9,825,666	
<u>DEBT SERVICE</u>								
TOTAL GENERAL GOVERNMENT	8,393,212	8,358,788	9,117,356	9,210,605	9,569,822	0	10,049,095	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

06 -BOARD OF EDUCATION-TRUST
FINANCE DEPT
EXPENDITURES

	2016-2017		2017-2018		2018-2019		(----- 2019-2020 -----) (----- 2020-2021 -----)		
	ACTUAL	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
TOTAL OTHER EXPENSES	0	0	(0)	0	0	0	0	0	0
<hr/>									
TOTAL FINANCE DEPT	0	0	(0)	0	0	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

06 -BOARD OF EDUCATION-TRUST
 NON-DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	(----- 2020-2021 -----) PROPOSED BUDGET
<u>APPROVED TRANSFERS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	8,393,212 =====	8,358,788 =====	9,117,356 =====	9,210,605 =====	9,569,822 =====	0 =====	10,049,095 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	653 =====	86,731 =====	1,644 =====	0 =====	150,980 =====	0 =====	0 =====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

11 -DEBT SERVICE FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-411100 PROPERTY TAX	4,629,467	4,683,625	5,089,941	5,191,740	5,553,600	0	5,653,283	
01-411600 AD VALOREM-PERSONAL PROP	<u>333,692</u>	<u>314,016</u>	<u>310,546</u>	<u>263,563</u>	<u>209,693</u>	<u>0</u>	<u>310,546</u>	
TOTAL TAXES	4,963,159	4,997,641	5,400,487	5,455,303	5,763,293	0	5,963,829	
01-411100 PROPERTY TAX	NEXT YEAR NOTES: PROPERTY TAX BUDGETED AT \$21,168,910 DEBT SERVICE FUND PORTION \$5,653,283 BUDGETED ESTIMATED NET OF TAX INCENTIVES OF \$							
01-411600 AD VALOREM-PERSONAL PROP	NEXT YEAR NOTES: TOTAL AD VALOREM PERSONAL PROPERTY TAX BUDGETED AT \$810,931 DEBT SERVICE FUND PORTION IS 209,693							
INTERGOVERNMENTAL								
03-432500 CITY SHARE--AL T FUND	<u>215,321</u>	<u>215,673</u>	<u>227,782</u>	<u>227,782</u>	<u>244,476</u>	<u>0</u>	<u>244,476</u>	
TOTAL INTERGOVERNMENTAL	215,321	215,673	227,782	227,782	244,476	0	244,476	
INTERFUND TRANSFERS								
08-483001 TRANSFER FROM GEN FUND	6,047,800	7,974,866	8,919,722	6,050,000	6,506,798	0	4,000,000	
08-483011 TRANSFERS IN FROM FUND 26	<u>4,251,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	10,299,049	7,974,866	8,919,722	6,050,000	6,506,798	0	4,000,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	26,747	31,863	72,262	83,877	48,662	0	36,000	
09-491100 LOAN PROCEEDS	710,000	0	1,277,996	3,266,103	1,977,093	0	0	
CONSTRUCTION LOAN FOR L 1	0.00						0	
FIRE TRUCK LOAN/LEASE 1	0.00						0	
CAPITAL VEHICLE LOAN 1	0.00						0	
09-494000 WARRANT PROCEEDS	139,395,000	672,781	0	0	0	0	0	
09-494001 PREMIUM FROM ISSUANCE OF DEBT	19,599,899	0	0	0	0	0	0	
09-499301 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,640</u>	<u>0</u>	<u>0</u>	<u>1,778,947</u>	
TOTAL OTHER REVENUE	159,731,646	704,644	1,350,258	3,625,620	2,025,755	0	1,814,947	
TOTAL REVENUES	175,209,175	13,892,823	15,898,248	15,358,705	14,540,322	0	12,023,252	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

11 -DEBT SERVICE FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2019-2020		2020-2021				
	2016-2017	2017-2018	2018-2019	2019-2020			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET			
				Y-T-D ACTUAL			
				PROJECTED YEAR END			
				REQUESTED BUDGET			
				PROPOSED BUDGET			
PROFESSIONAL SERVICES							
11-520100 LEGAL SERVICES	0	0	0	2,500	0	0	2,500
11-523000 JEFFCO HEALTH DEPARTMENT	40,392	41,008	41,907	42,792	42,791	0	42,792
11-523100 JEFFCO TRANSIT AUTHORITY	70,272	68,385	100,556	91,265	54,991	0	95,000
11-523200 JEFFCO - PROP MAP & APPRAISAL	70,144	73,275	79,368	84,377	76,018	0	82,500
11-523300 JEFFCO--TAX COLLECTION FEES	<u>46,792</u>	<u>47,388</u>	<u>51,467</u>	<u>52,518</u>	<u>56,030</u>	<u>0</u>	<u>56,533</u>
TOTAL PROFESSIONAL SERVICES	227,600	230,056	273,299	273,452	229,829	0	279,325

11-523300 JEFFCO--TAX COLLECTION FEENEXT YEAR NOTES:
 PROPERTY TAX BUDGETED AT \$21,168,910
 DEBT SERVICE FUND PORTION \$5,653,283(AFTER ESTIMATED TAX INCENTIVES).01 = \$56,533

OTHER EXPENSES

CAPITAL EXPENSES

DEBT SERVICE								
11-590910 2012-G.O. WARRANT INTEREST	647,388	247,388	247,388	247,388	123,694	0	247,388	
11-590915 2016 GO WARRANT-INTEREST	3,802,393	6,700,201	253,175	6,422,263	0	0	6,476,781	
11-590916 2016 GO WARRANT PRINCIPLE	3,510,000	2,965,000	9,415,463	3,247,263	3,247,263	0	3,196,781	
11-590917 2017 GO WARRANT - INTEREST	1,121,282	237,759	50,000	50,000	0	0	50,000	
11-590918 2017 GO WARRANT PRINCIPLE	0	160,000	349,035	348,035	174,018	0	346,385	
11-590919 PAYMENTS TO REFUNDING ESCROW	46,860,744	0	0	0	0	0	0	
11-590920 CAPITAL LEASE PAYMENTS	712,989	712,989	502,844	503,357	277,372	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	458,327	488,852	708,096	993,745	773,625	0	916,635	
	0	0.00					0	
FY 16-17 CAPITAL LEASE	12	15,512.23					186,147	
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	12	15,623.49					187,482	
11-590926 DEBT ISSUANCE COSTS	267,100	0	0	0	0	0	0	
11-590927 COST OF ISSUE-UNDERWRIT DISC	738,794	0	0	0	0	0	0	
11-591000 FISCAL AGENT FEES	3,500	4,500	5,500	7,000	5,500	0	6,500	
11-599020 TRANSFERS OUT TO CAPITAL	677,278	32,722	2,277,996	3,266,103	1,977,093	0	0	
11-599026 TRANSFERS TO FUND 26	<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	168,806,773	12,222,191	13,809,496	15,085,153	6,578,564	0	11,743,827	

11-590916 2016 GO WARRANT PRINCIPLE NEXT YEAR NOTES:
 AMOUNT DUE IN FY 19-20 PER AMORTIZATION SCHEDULE FOR 2016 WARRANTS

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

11 -DEBT SERVICE FUND
 GENERAL GOVERNMENT
 EXPENDITURES

		(----- 2019-2020 -----)			(----- 2020-2021 -----)		
2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-590918	2017 GO WARRANT PRINCIPLE NEXT YEAR NOTES: AMOUNT DUE IN FY 20-21 PER AMORTIZATION SCHEDULE FOR 2017 WARRANTS						
TOTAL GENERAL GOVERNMENT	169,034,373	12,452,246	14,082,795	15,358,605	6,808,393	0	12,023,152

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

11 -DEBT SERVICE FUND
 FINANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
29-572500 BANK CHARGES	<u>224</u>	<u>114</u>	<u>2</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u></u>
TOTAL OTHER EXPENSES	224	114	2	100	0	0	100	
<hr/>								
TOTAL FINANCE DEPT	224	114	2	100	0	0	100	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

11 -DEBT SERVICE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
TOTAL EXPENDITURES	169,034,597	12,452,360	14,082,797	15,358,705	6,808,393	0	12,023,252	
REVENUE OVER/ (UNDER) EXPENDITURES	6,174,578	1,440,463	1,815,451	0	7,731,929	0	0	

*** END OF REPORT ***

12 -CAPITAL PROJECTS FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-412300 SALES & USE TAX	1,988,474	2,060,170	2,147,260	2,160,231	1,545,492	0	2,147,260	
01-412310 SALE & USE TAX - AUDIT	<u>5,345</u>	<u>14,463</u>	<u>412</u>	<u>3,500</u>	<u>6,174</u>	<u>0</u>	<u>1,875</u>	
TOTAL TAXES	1,993,819	2,074,633	2,147,672	2,163,731	1,551,666	0	2,149,135	
01-412300 SALES & USE TAX	NEXT YEAR NOTES: TOTAL SALES TAX FOR THE CITY BUDGETED AT \$34,354,906 THE CAPITAL PROJECTS FUND PORTION OF THIS IS BUDGETED AT \$2,147,260 NET OF INCENTIVE REBATES							
INTERGOVERNMENTAL								
CHARGES FOR SERVICES								
INTERFUND TRANSFERS								
08-483000 TRANSFER FROM GOW FUND	163	0	0	0	0	0	0	
08-483002 TRANSFERS FROM GRANTS FUND	41,300	34,740	165,569	2,147,026	0	0	1,951,498	
DOJ BULLETPROOF VESTS	1 7,500.00						7,500	
18TH ST BEAUT - WEST DE	1 16,000.00						16,000	
18TH ST BEAU - WEST ROW	1 240,000.00						240,000	
18TH ST BEAU - WEST CON	1 1,440,000.00						1,440,000	
18TH ST BEAUT WEST CE&I	1 200,000.00						200,000	
CENTRAL AVE FEAS-APPLE	1 47,998.00						47,998	
08-483004 TRANSFERS IN FROM GEN FUND	500,000	1,000,000	1,000,000	0	0	0	3,000,000	
08-483005 TRANSFERS FROM DEBT SVC FUND	677,278	32,722	2,277,996	3,266,103	1,977,093	0	0	
08-483102 TRANSFER IN FROM NARC OPER	0	0	3,950	0	0	0	0	
08-486006 TRANSFER IN FROM GRANTS FUND	4,740	0	0	80,000	0	0	0	
08-486007 TRANSFER IN FROM INSURANCE	<u>0</u>	<u>10,910</u>	<u>0</u>	<u>24,719</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	1,223,481	1,078,372	3,447,514	5,517,848	1,977,093	0	4,951,498	
OTHER REVENUE								
09-491000 INTEREST INCOME	12,379	18,295	31,909	26,660	13,322	0	17,762	
09-493000 SURPLUS PROP SALES	184,010	12,377	11,040	60,000	40,977	0	20,632	
09-499300 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,835,191</u>	<u>0</u>	<u>0</u>	<u>2,371,833</u>	
TOTAL OTHER REVENUE	196,389	30,672	42,949	4,921,851	54,299	0	2,410,227	
TOTAL REVENUES	3,413,689	3,183,677	5,638,135	12,603,430	3,583,058	0	9,510,860	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

OTHER EXPENSES

CAPITAL EXPENSES

10-589150 BUILDING IMPROVEMENTS-CAP	0	0	0	0	0	0	7,500	
10-589200 FURNITURE/FIXTURES-CAPITAL	9,611	2,842	0	4,267	2,467	0	2,500	
10-589370 EQUIP/OFFICE & COMP EQUIP	0	0	709	8,704	704	0	8,500	
OFFICE/COMPUTER EQUIPME 1	2,500.00						2,500	
LASERFISCHE RECORD RETE 1	6,000.00						6,000	
10-589900 VEHICLES-CAPITAL	<u>25,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	34,734	2,842	709	12,971	3,171	0	18,500	

10-589150 BUILDING IMPROVEMENTS-CAP NEXT YEAR NOTES:
 CARPET REPLACEMENT IN CITY CLERK'S OFFICE
 IT IS VERY STAINED AND CARPET CLEANING DOES NOT IMPROVE
 CONDITION

DEBT SERVICE

TOTAL ADMINISTRATIVE	34,734	2,842	709	12,971	3,171	0	18,500	
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12 -CAPITAL PROJECTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CATEGORY 50

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

11-503901 BRIDGE REPAIRS

NEXT YEAR NOTES:
 INSPECTION ONE YEAR AND REPAIR ONE YEAR

PROFESSIONAL SERVICES

11-520310 REVENUE COLLECTION EXPENSE	0	0	0	1,500	0	0	1,500	
11-520400 CONTRACTUAL SERVICES	45,740	39,720	0	82,000	0	0	60,000	
11-520801 REVENUE COLLECTION SERVICE	13,525	11,266	10,672	22,603	5,143	0	22,603	
TOTAL PROFESSIONAL SERVICES	59,265	50,986	10,672	106,103	5,143	0	84,103	

SUPPLIES

11-532400 STREET MATERIALS/PAVING	1,782,117	1,411,671	3,180	1,896,820	794,295	0	0	
TOTAL SUPPLIES	1,782,117	1,411,671	3,180	1,896,820	794,295	0	0	

11-532400 STREET MATERIALS/PAVING

NEXT YEAR NOTES:
 BERKLEY SQUIRES SAID HE WOULD USE 4&5 CENT GAS TAX MONEY TO
 PAVE UNTIL AFTER MID-YEAR REVIEW TO SEE WHERE CAPITAL
 PROJECTS IS

OTHER EXPENSES

CAPITAL EXPENSES

11-581584 GREENWAY II CONSTRUCTION	0	0	0	1,300,000	0	0	10	
11-581585 GREENWAY II DESIGN	2,956	139,751	166,900	207,864	7,450	0	10,000	
DESIGN 1 10,000.00							10,000	
11-581607 LAND ACQUISITION	(875)	0	0	0	3,654	0	0	
11-581711 GRIFFIN CREEK CLEAN	18,700	39,400	19,700	0	0	0	0	
11-581713 I/65 LAKESHORE - ENG/ROW/UTS	0	0	0	66,627	0	0	0	
11-581714 I-65/LAKESHORE DIAMOND INT CON	0	0	0	0	0	0	2,800,000	
11-581720 CREEK WALLS	39,760	85,615	60,250	122,101	95,701	0	100,000	
11-581723 ENG/DESIGN - OXMOOR RD	0	9,368	21,020	300,000	10,209	0	300,000	
11-581724 18TH ST BEAU - WEST	0	55,431	183,035	1,756,547	124,443	0	2,370,000	
DESIGN 1 20,000.00							20,000	
EST CONSTRUCTION COSTS 1 1,800,000.00							1,800,000	
RIGHT OF WAY 1 300,000.00							300,000	
ESTIMATED CE&I 1 250,000.00							250,000	
11-581725 18TH ST BEAU-EAST	0	0	0	0	128,415	0	460,000	
CONSTRUCTION COST 1 400,000.00							400,000	
CE&I 1 60,000.00							60,000	
11-581733 SIDEWALK REPAIRS	31,983	70,984	2,012	111,360	490	0	50,000	
11-581751 SIDEWALKS/CONSTRUCTION	103,128	94,886	203,081	698,022	340,049	0	150,000	
11-581754 PEDESTRIAN BRIDGE	6,000	0	200,000	0	0	0	0	
11-581755 CROSSWALK AT LAKESHORE MARRIOT	0	0	250	18,650	0	0	0	

12 -CAPITAL PROJECTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-581756 POCKET PARK - SAMFORD LEASE	0	0	0	200,000	0	0	200,000	
11-584133 CITY MASTER PLAN	56,005	0	0	0	0	0	0	
11-584134 HMWD CITY TRAFFIC PLAN	0	0	0	100,000	45,519	0	20,000	
11-584135 STORM SEWER & DRAINAGE	0	0	65,230	517,300	446,436	0	100,000	
11-584136 CENTRAL AVE FEAS STUDY-APPLE	0	0	12,000	59,998	0	0	59,998	
11-589150 BUILDING IMPROVEMENTS-CAPITAL ROSEWOOD HALL IMPROVEME 1	22,611 5,000.00	76,168	26,026	94,000	79,191	0	5,000 5,000	
11-589151 Rosewood Hall	0	0	0	13,404	3,398	0	5,000	
TOTAL CAPITAL EXPENSES	280,268	571,604	959,504	5,565,873	1,284,954	0	6,630,008	

11-581584 GREENWAY II CONSTRUCTION NEXT YEAR NOTES:
 THE MAYOR BUDGETED FY 20-21 TO PUSH THIS PROJECT TO ANOTHER FISCAL YEAR DUE TO CONSTRAINTS OF CAPITAL PROJECTS FUND BALANCE AND IMPORTANCE OF DIVERGING DIAMOND PROJECT COSTS PER KEITH STRICKLAND AT GMC IS AS FOLLOWS FOR FY 20-21 IF THE CITY DID NOT DELAY PROJECT:
 ESTIMATED CONSTRUCTION COST FOR FY 21 = \$5 MILLION WITH A CITY MATCH OF \$1 MILLION
 *****100% OF CITY CONSTRUCTION MATCH REQUIRED AT TIME OF PROJECT AWARD*****
 ESTIMATE CE&I COST FOR FY 21 = \$350K WITH CITY MATCH OF \$70K
 FY 21-22 CITY REQUIRED NET EXPENDITURE AFTER GRANT REIMBURSEMENTS ESTIMATED AT \$1,070,000

11-581713 I/65 LAKESHORE - ENG/ROW/UNEXT YEAR NOTES:
 CARRIED OVER FROM FY 19-20 BUDGET
 ROW - NET MATCHING COST = \$21,632
 UTILITIES - NET COST = \$44,995

11-581714 I-65/LAKESHORE DIAMOND INTNEXT YEAR NOTES:
 CITY MATCHING COST PER MAYOR'S OFFICE - REVISED COST ESTIMATE AS OF AUGUST 28
 THE MAYOR ANTICIPATES \$1.4 MILLION TO BE SPENT IN FY 20-21 AND \$1.4 MILLION IN FY 21-22

11-581720 CREEK WALLS
 NEXT YEAR NOTES:
 Mayor budgeted \$100,000 for creek walls repair

11-581724 18TH ST BEAU - WEST
 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

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

		(----- 2019-2020 -----)			(----- 2020-2021 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		\$3,015,150.50 WITH FEDERAL REVENUE TO BE RECEIVED IN THE AMOUNT OF \$2,412,120.40							
11-581724	18TH ST BEAU - WEST	NEXT YEAR NOTES: ESTIMATED COSTS FOR FY 20-21 PER KEITH STRICKLAND AT GMC IS \$2,370,000 WITH GRANT REVENUE ESTIMATED AT \$1,896,000 AND NET COST TO CITY OF \$474,000							
11-581725	18TH ST BEAU-EAST	NEXT YEAR NOTES: THIS PROJECT WAS SPLIT BETWEEN EAST AND WEST IN FEBRUARY, 2020 - THE WEST PROJECT IS 80/20 GRANT/CITY MATCH AND THE EAST PROJECT IS 100% FUNDED BY CITY PER KEITH STRICKLAND BECAUSE HE WAS TOLD BY COUNCIL TO PROCEED WITH EAST DUE TO HOTEL							
11-581733	SIDEWALK REPAIRS	NEXT YEAR NOTES: SIDEWALK REPAIRS AND ADA COMPLIANCE							
11-581756	POCKET PARK - SAMFORD LEAS	NEXT YEAR NOTES: CARRIED OVER FY 19-20 BUDGET							
DEBT SERVICE									
11-599010	TRANSFER TO GRANTS FUND	0	0	0	3,260	0	0	6,680	
	LSTA GRANT - 20% 1	6,680.00						6,680	
11-599999	GEN GOVT NONDEPRECIABLE	0	5,881	0	0	0	0	0	
	TOTAL DEBT SERVICE	0	5,881	0	3,260	0	0	6,680	
TOTAL GENERAL GOVERNMENT		2,134,699	2,040,143	987,206	7,592,056	2,084,393	0	6,740,791	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 INSPECTION SERVICES
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
12-522500 SMALL INFRASTURE	<u>204,179</u>	<u>120,247</u>	<u>138,241</u>	<u>200,000</u>	<u>115,894</u>	<u>0</u>	<u>200,000</u>	<u> </u>
TOTAL PROFESSIONAL SERVICES	204,179	120,247	138,241	200,000	115,894	0	200,000	
CAPITAL EXPENSES								
12-589900 VEHICLES/CAPITAL	<u>26,116</u>	<u>27,371</u>	<u>28,773</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL EXPENSES	26,116	27,371	28,773	0	0	0	0	
DEBT SERVICE								
TOTAL INSPECTION SERVICES	230,295	147,618	167,014	200,000	115,894	0	200,000	

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

CATEGORY				(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
14-589300 EQUIP/GEN CAPITAL	79,508	0	0	0	0	0	0	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	152,978	14,648	103,588	126,090	79,677	0	83,500	
PROTEST / RIOT RESP. EQ	1 36,000.00						36,000	
PANASONIC TOUGHBOOKS MC	1 31,500.00						31,500	
TAC TEAM WET & COLD CLO	1 16,000.00						16,000	
14-589302 EQUIP/DETECTIVE CAPITAL	0	0	182,788	39,999	7,406	0	9,592	
E.T. SCENE CAMERAS (Hel	1 9,592.00						9,592	
14-589303 EQUIP/PATROL-CAPITAL	71,527	5,992	38,901	29,784	4,367	0	217,072	
NORTH AMERICAN RES. ROO	45 124.99						5,625	
SURE SHOT SPEED DETECTI	3 2,399.00						7,197	
BRAZOS ECHALK PARKING	1 4,250.00						4,250	
BODY CAMARAS	1 200,000.00						200,000	
14-589320 EQUIP/SAFETY-CAPITAL	74,762	26,382	0	15,000	4,893	0	15,000	
PATROL BALLISTIC VESTS	1 15,000.00						15,000	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	14,782	0	0	0	0	0	0	
14-589370 EQUIP/OFFICE & COMP EQUIP	39,296	27,453	0	60,000	14,799	0	145,000	
POLICE MOBILE COMPUTERS	1 15,000.00						15,000	
COBAN COMPUTER REPLACEM	1 130,000.00						130,000	
14-589900 VEHICLES-CAPITAL	188,940	124,390	333,847	549,719	476,880	0	396,000	
VEHICLES	1 365,000.00						365,000	
MOTOR UNIT MOTORCYCLES	1 31,000.00						31,000	
TOTAL CAPITAL EXPENSES	621,794	198,865	659,124	820,592	588,022	0	866,164	

14-589301 EQUIP/SPECIAL OPS-CAPITAL NEXT YEAR NOTES:

FY 21:
 MAYOR CUT \$96,500 FROM THIS LINE ITEM
 HELD Motors - (LPR) License Plate Reader *(Holdover from FY 19/20 due to Pandemic)
 PRIORITY 1 Motors - Panasonic Toughbooks with motorcycle docking stations - Panasonic Toughbooks with docking stations with a 3-year protection plan. Quantity acquisition of seven complete units.
 PRIORITY 1 Training - Taser X2 (5) To equip officers with a less lethal device to aid in officer apprehension and office safety - New Officers.
 PRIORITY 2 Training - Rifle Refurbishing - Refurbish worn out Bushmaster Rifles that are broken with new triggers upper receivers complete with bolt carrier and group, and the red dot sight. This is more cost effective than trading in the rifles for the small credit used to purchase a new rifle.
 Held Tact - Binocular Night Vision Device Kits (4) *(Holdover from FY 19/20 due to Pandemic)- This purchase

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	PROPOSED BUDGET
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request is part of an ongoing capital equipment improvement program undertaken prior to the upcoming budget cycle in effort to update the current devices in the tactical team's inventory. These devices provide team members a unique ability to conduct operations in reduced light or complete darkness. The technology can be the difference for success and has been proven by countless other teams to include HPD's.

HELD - Tact - AN/PVS22 Scope (2) *(Holdover from FY 19/20 due to Pandemic)- 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 these persons may be carrying. This will greatly increase the ability of the Snipers to decide and act with precision and without error.

PRIORITY 1 Tact - Protest / Riot Response Personal Protective Equipment

Request is for the purchase of riot control / protest response personal protective equipment. These include but are not limited to Helmet, protective shield, safety gloves, ect. This equipment is intended to protect all areas of an officer not protected by ballistic vest or other similar equipment or apparel.

PRIORITY 2 Tact - Deployable Micro-Robot - A robot that can be deployed into a hazardous situation controlled remotely that provides live feed and avoid to a command center. This can also be used in crawl spaces and attics.

PRIORITY 3 Tact - Mercedes Tact Van - Request will provide necessary aftermarket accessories to the tact team van to include a high idle kit, roof mounted air conditioning unit.

PRIORITY 4 Tact - Tactical Team Wet and Cold Weather Clothing - Wet Weather / Rain Jacket & cold weather jacket to be used in lieu of regular uniform when bad weather dictates. Jackets can be used under "kit" and allow for full range of motion and police id markers. Price of 16k is for \$500 per person.

PRIORITY 5 Tact - Surveillance Platform, Observation and Tactical Reconnaissance Optics Kit Surveillance Platform, observation of a spotting scope with standard department-issue clip-on night-vision, thermal, and IR illumination accessories. The kit will allow for the Tactical Team Marksman/Observer's to conduct surveillance and observation from an appropriate distance during all Team missions, day or night. Budget requested will allow for the purchase of four kits.

PRIORITY 6 Tact - L4 G24 mount with low profile Breakaway Accommodates AN/PVS-14 Arm and AN/PVS-15/18 mount only -

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

tan. Mount is safety related to break away from helmet with device that protects officer from injury while utilizing night vision devices.
 PRIORITY 7 Tact - Unmanned Aerial System (UAS)
 Purchase is for a single UAS which will provide the Police Department with the ability to conduct intelligence gathering, surveillance and reconnaissance for Tactical ad Patrol operations as well as critical incident response (environmental and weather events) where the ability to literally achieve a "bird's eye view" will dramatically increase Police Department response success.

14-589302 EQUIP/DETECTIVE CAPITAL

NEXT YEAR NOTES:
 FY 21:
 MAYOR CUT THIS LINE ITEM BY \$27,753
 HELD Detective - Tru-Narc Digital Testing Units *(Holdover from FY 19/20 due to Pandemic) - 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, and identifies explosives and fentanyl.
 HELD Detective - Evidence Technician Scene Cameras * (Holdover from FY 19/20 due to Pandemic)- To add additional cameras for technician to document and record crime scenes.

14-589303 EQUIP/PATROL-CAPITAL

NEXT YEAR NOTES:
 FY:21
 MAYOR CUT THIS LINE ITEM BY \$16,719.78
 PRIORITY 1 BODY CAMARAS
 PRIORITY 2 Patrol - North American Rescue Roo M-FAK, 45 units @\$124.99 ea. - The "Basic with Hemostat" kit provides officers with a compact IFAK that can be mounted on their belt, plate carrier or uniform carrier.
 PRIORITY 3 Patrol - Garret SuperWand Metal Detectors, 30 units @ \$229.95 ea.
 Garret SuperWand Metal Detectors, 30 units @ \$229.95 ea. This would allow each officer in patrol to have immediate access to a metal detector to use in the field for searching suspects in custody for weapons that may have been missed during the initial search. Officers could be certain the suspect was not hiding a weapon when transferring the suspect over to corrections.
 PRIORITY 4 Patrol - Sure Shot handheld speed detection, 3 units @ \$2,399.00 ea. - Tahoes being issued have radar. Officers are requesting handheld speed detection like motor scouts have.
 PRIORITY 5 Patrol - Brazos eChalk parking software - Parking

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

		(----- 2019-2020 -----)			(----- 2020-2021 -----)		
2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

control software to complete current eChalk parking solution
 PRIORITY 6 Patrol - SilencerCo Omega 30 Suppressors, 22
 units @ \$759.99 ea. - These suppressors can be mounted to
 each patrol rifle. This will allow officers to deploy and
 fire the rifle in the field and not be affected by the
 disorienting blast and concussion from an SBR. This will
 enable officers to maintain situational awareness, talk
 on/hear the radio, and remain effective until the entire
 situation has ended.

14-589320 EQUIP/SAFETY-CAPITAL

NEXT YEAR NOTES:
 FY 21:
 Patrol Ballistic Vests - To replace expired or damaged
 patrol ballistic vests.

14-589370 EQUIP/OFFICE & COMP EQUIP

NEXT YEAR NOTES:
 FY 21:
 HELD - Police Mobile Computers *(Holdover from FY 19/20 due
 to Pandemic) This will update, repair or replace any mobile
 computers that are failing or non-operational
 PRIORITY 1 - Coban Computer Replacement - The city is
 upgrading computers to Windows 10. Windows 7 is no longer
 supported by Microsoft. The Coban computers that are
 presently being used are not functioning correctly when they
 are upgraded to Windows 10. New Panasonic Toughbook
 computers with Windows 10 preinstalled will replace the old
 Coban computers. There are 39 Coban computers presently in
 use by the police patrol fleet.

14-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:
 FY 21:
 THE MAYOR CUT THIS LINE ITEM BY
 PRIORITY 1 - Unmarked Vehicles (7) - New unmarked cars to
 replace the high mileage vehicles that are presently being
 used for investigations.
 PRIORITY 2 - Marked patrol vehicles (6) - To replace worn
 out/high mileage fleet. Tahoe's are presently being used in
 patrol division.
 PRIORITY 3 - Lenco Bear Cat (Lease purchase per year)Item
 lease purchase necessary to replace unserviceable ballistic
 protective vehicle. Current vehicle is past useful service
 and was originally manufactured in 1980 (approx. date). New
 vehicle will have most current surveillance technologies and
 armor components safeguarding Law Enforcement personnel
 during critical incident response. Request is for a lease
 agreement for a lenco Bearcat Rescue Vehicle with the ACME
 Auto Leasing Corp. Lease is \$1,800 per month of each lease
 year and a desired lease-to-own will pay down the capital

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

	2019-2020		2020-2021					
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
expense of the purchase price (approx. \$250,000) PRIORITY 4 - Command Post (Lease purchase per month) Request is for a lease agreement for a Mobile Command Vehicle with LDV Custom Specialty Vehicles. Lease is for \$3,400 per month of each lease year and a desired lease-to- own will pay down the capital expense of the purchase price (approx. \$350,000). PRIORITY 5 - Motor Unit Motorcycles (3) Harley Davidson Road King Motorcycle outfitted with Set Com Wireless Radio Kit and Light Package to replace older, high mileage motorcycles. Purchase request is for three complete motorcycles.								
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	621,794	198,865	659,124	820,592	588,022	0	866,164	

12 -CAPITAL PROJECTS FUND
 FIRE DEPARTMENT
 EXPENDITURES

CATEGORY 50	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
15-589150 BLDG IMPROVEMENTS-CAPITAL	71,874	36,917	353	33,000	5,825	0	121,000	
CONEX CONTAINER PAINT 1	15,000.00						15,000	
CONCRETE PAD FOR STORAG 1	5,000.00						5,000	
ST 3 DRIVEWAY REPAIR 1	70,000.00						70,000	
ST 2 FENCE 1	6,000.00						6,000	
ST 1 ANNEX ROOF REPLACE 1	25,000.00						25,000	
15-589200 FURNITURE/FIXTURES-CAPITAL	3,891	769	7,788	16,000	400	0	20,000	
15-589300 EQUIPMENT-GEN CAPITAL	136,931	170,185	112,033	218,700	162,580	0	212,300	
1 - FIRE EQUIPMENT 1	25,000.00						25,000	
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	12,000.00						12,000	
7 - SCBA TIC EQUIP 1	20,000.00						20,000	
FIRE HOSE 1	8,500.00						8,500	
TACTICAL MEDIC 1	60,500.00						60,500	
TACTICAL MEDIC AN/PEG-1 1	1,200.00						1,200	
TACTICAL MEDIC EQUIP SA 1	3,000.00						3,000	
TACTICAL MEDIC PPE 1	3,600.00						3,600	
15-589310 EQUIPMENT-MED CAPITAL	9,140	19,271	67,584	10,100	4,338	0	12,500	
EMS EQUIPMENT/TAC MEDIC 1	7,500.00						7,500	
AED EQUIPMENT 1	5,000.00						5,000	
15-589320 EQUIPMENT-SAFETY CAPITAL	33,333	8,278	8,666	4,000	2,911	0	8,000	
KNOX BOX EQUIPMENT 1	4,000.00						4,000	
VEHICLE SAFETY 1	4,000.00						4,000	
15-589330 EQUIPMENT/COMM CAPITAL	10,133	31,401	14,997	28,500	25,683	0	35,000	
15-589370 EQUIP/OFFICE & COMP CAPITAL	8,014	19,472	13,999	32,000	987	0	52,000	
COMPUTER REPLACEMENTS 1	52,000.00						52,000	
15-589400 SOFTWARE-CAPITAL	3,858	3,011	16,403	16,596	694	0	16,000	
OFFICE SOFTWARE 1	5,000.00						5,000	
CREWFORCE 0	0.00						11,000	
15-589900 VEHICLES-CAPITAL	<u>31,483</u>	<u>49,093</u>	<u>0</u>	<u>800,000</u>	<u>798,426</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	308,657	338,397	241,823	1,158,896	1,001,844	0	476,800	

15-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:
 DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$105K

15-589300 EQUIPMENT-GEN CAPITAL NEXT YEAR NOTES:
 DEPT HEAD VOLUNTARILY BY \$13K

15-589900 VEHICLES-CAPITAL NEXT YEAR NOTES:
 REPLACES A 2003 FORD EXPEDITION
 THE MAYOR CUT THIS LINE ITEM IN THE FY 20-21 BUDGET

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
FIRE DEPARTMENT
EXPENDITURES

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE								
TOTAL FIRE DEPARTMENT	308,657	338,397	241,823	1,158,896	1,001,844	0	476,800	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 COURT MANAGEMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
<u>CAPITAL EXPENSES</u>								
16-589900 VEHICLE	0	0	20,598	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	20,598	0	0	0	0	0
TOTAL COURT MANAGEMENT	0	0	20,598	0	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CATEGORY 50</u>								
17-503704 SANITATION VEHICLES	0	353,166	358,592	0	0	0	0	
TOTAL CATEGORY 50	0	353,166	358,592	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
17-589900 VEHICLES-CAPITAL	0	0	(200)	0	0	0	183,733	
2 Refuse Grabage Trucks	1 183,733.00						183,733	
TOTAL CAPITAL EXPENSES	0	0	(200)	0	0	0	183,733	
17-589900 VEHICLES-CAPITAL	NEXT YEAR NOTES: DEPT HEAD ASKED FOR 2 GARBAGE TRUCKS AND VOLUNTARILY CUT ONE DUE TO BUDGET CONSTRAINTS							
TOTAL SANITATION DEPARTMENT	0	353,166	358,392	0	0	0	183,733	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 STREET DEPARTMENT
 EXPENDITURES

					(----- 2019-2020 -----)			(----- 2020-2021 -----)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CATEGORY 50</u>									
<u>CAPITAL EXPENSES</u>									
18-589900	VEHICLES-CAPITAL	381,197	0	298,260	500,890	500,622	0	176,070	
	Catepillar Backhoe	1 144,542.00						144,542	
	4 X4 Pickup Trucks	1 31,528.00						31,528	
	TOTAL CAPITAL EXPENSES	381,197	0	298,260	500,890	500,622	0	176,070	
18-589150	BUILDING IMPROVEMENTS-STRE	NEXT YEAR NOTES: DEPARTMENT HEAD REQUESTED \$225K FOR DEMO OF CITATION COURT BUILDING HE VOLUNTARILY CUT THIS LINE ITEM DUE TO BUDGET CONSTRAINTS							
18-589900	VEHICLES-CAPITAL	NEXT YEAR NOTES: 2 4x4 pickups to replace the 1994 GMC transmission out and replace 1997 F 150 bad engine. THE DEPT HEAD VOLUNTARILY CUT ONE 4 X 4 PICKUP TRUCK FOR \$31,528							
TOTAL STREET DEPARTMENT		381,197	0	298,260	500,890	500,622	0	176,070	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
19-503801 RE-ROUTE WATER RUN-OFF	0	15,200	0	0	0	0	0	
TOTAL CATEGORY 50	0	15,200	0	0	0	0	0	
UTILITIES								
CAPITAL EXPENSES								
19-589150 BUILDING IMPROVEMENTS-CAPITAL	40,956	41,392	428,767	1,502,131	719,678	0	336,000	
REPAVE PARKING LOT 1	180,000.00						180,000	
ADA COMPLIANCE - PARKIN 1	156,000.00						156,000	
19-589370 EQUIP/OFFICE & COMPUTERS CAP	13,805	45,293	25,804	26,500	12,390	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	
TOTAL CAPITAL EXPENSES	54,762	86,685	454,571	1,528,631	732,068	0	362,500	
DEBT SERVICE								
TOTAL LIBRARY DEPARTMENT	54,762	101,885	454,571	1,528,631	732,068	0	362,500	

12 -CAPITAL PROJECTS FUND
 PARK & RECREATION BOARD
 EXPENDITURES

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
20-589150 BLDG IMPROVEMENTS-CAPITAL	89,903	131,995	618,116	127,635	104,496	0	55,994	
CREEK SEDIMENT REMOVAL 1	36,494.00						36,494	
FLOOR REFINISH AT HCC 1	19,500.00						19,500	
20-589200 FURNITURE/FIXTURES-CAPITAL	9,139	14,349	30,970	2,850	0	0	0	
20-589300 EQUIPMENT/GEN-CAPITAL	0	0	0	29,750	0	0	0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	21,931	101,943	0	17,205	15,685	0	75,600	
Zero Turn Mowers 1	21,500.00						21,500	
72 inch Slope Mower 1	54,100.00						54,100	
20-589390 EQUIP/RECREATION-CAPITAL	0	0	0	0	0	0	52,324	
Treadmill-Elliptical Mac 9	5,813.77						52,324	
20-589900 VEHICLES-PARK & REC	33,914	35,917	87,610	37,995	0	0	28,311	
4x4 Crew Cab Truck 1	28,311.00						28,311	
TOTAL CAPITAL EXPENSES	154,886	284,204	736,696	215,435	120,181	0	212,229	
20-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:	DEPT HEAD VOLUNTARILY CUT \$41,300 FOR LED LIGHTING SOCCER PARK (\$28,500) AND 2 WATERFOUNTAINS CENTRAL (\$12,800) FOR A REDUCTION OF \$41,300 IN THIS LINE ITEM							
20-589325 EQUIP-PARK LANDSCAPE CAPITNEXT YEAR NOTES:	DEPT VOLUNTARILY CUT \$5,500 FOR BUCKET FRONT LOADER DUE TO BUDGET CONSTRAINTS							
20-589390 EQUIP/RECREATION-CAPITAL NEXT YEAR NOTES:	DEPARTMENT HEAD VOLUNTARILY CUT 8 TREADMILL/ELLIPTICAL MACHINES FOR A SAVINGS OF \$46,510 IN THIS LINE ITEM DUE TO BUDGET CONSTRAINTS							
DEBT SERVICE								
TOTAL PARK & RECREATION BOARD	154,886	284,204	736,696	215,435	120,181	0	212,229	

12 -CAPITAL PROJECTS FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CATEGORY 50</u>								
<u>CAPITAL EXPENSES</u>								
21-589150 BUILDING IMPROV - CAPITAL	0	0	0	0	0	0	22,500	
NATURAL GAS HEATERS INS 1	6,500.00						6,500	
GATE OPENERS AND INSTAL 1	16,000.00						16,000	
21-589300 EQUIP/GEN CAPITAL	17,245	96,294	7,166	49,700	47,840	0	39,000	
LIFT TRUCK REPAIR/REPLA 1	39,000.00						39,000	
21-589900 VEHICLES-CAPITAL	38,092	0	45,174	0	0	0	0	
TOTAL CAPITAL EXPENSES	55,337	96,294	52,340	49,700	47,840	0	61,500	
21-588001 LAND & BLDG IMPRVMT I								NEXT YEAR NOTES: NATURAL GAS HEATERS INSTALLATION GATE OPENERS AND INSTALLATION
21-589300 EQUIP/GEN CAPITAL								NEXT YEAR NOTES: LIFT TRUCK REPAIR/REPLACEMENT AIR COMPRESSOR (TRUCK MOUNTED) DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$6,700 BY CUTTING THE AIR COMPRESSOR DUE TO BUDGET CONSTRAINTS
21-589900 VEHICLES-CAPITAL								NEXT YEAR NOTES: REPLACEMENT OF 2000 GMC SHOP TRUCK DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM TO ZERO FOR A SAVINGS OF \$52K DUE TO BUDGET CONSTRAINTS
<u>DEBT SERVICE</u>								
TOTAL FLEET MAINTENANCE DEPT	55,337	96,294	52,340	49,700	47,840	0	61,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
22-503402 (4) NUMERTRIC HISTAR	8,255	0	0	0	0	0	0	
22-503405 TRAFFIC SIGNAL UPGRADE	0	12,750	0	0	0	0	0	
22-503406 STREET LIGHT MATERIALS	4,591	0	0	0	0	0	0	
22-503901 TRAFFIC CALMING	<u>16,975</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	29,821	12,750	0	0	0	0	0	
CAPITAL EXPENSES								
22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	11,000	
BUILDING IMPROVEMENTS 1	11,000.00						11,000	
22-589300 EQUIPMENT-GEN CAPITAL	0	0	16,890	46,000	45,616	0	0	
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	0	4,095	0	0	0	0	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	24,111	2,000	61,926	129,050	65,781	0	45,000	
CONTROLLER UPGRADES 1	45,000.00						45,000	
	0	0.00					0	
22-589381 EQUIP/STREET LIGHTS CAPITAL	2,525	551	3,170	31,961	515	0	18,000	
DECORATIVE LIGHT POLES 0	0.00						9,000	
STREET LIGHTS - EQUIP 0	0.00						9,000	
22-589900 VEHICLES/CAPITAL	<u>0</u>	<u>35,392</u>	<u>210,988</u>	<u>115,173</u>	<u>9,840</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	26,636	37,943	297,069	322,184	121,752	0	74,000	
22-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:								
FY 21:								
Building improvements for installing automatic gate entering the parking lot.								
22-589380 EQUIP/TRAFFIC SIGNALS-CAPINEXT YEAR NOTES:								
FY 21:								
Controller upgrades for upgrading traffic light controller cabinets.								
DEBT SERVICE								
TOTAL TRAFFIC LIGHT MAINT DEPT	56,457	50,693	297,069	322,184	121,752	0	74,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
MAINTENANCE
EXPENDITURES

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CAPITAL EXPENSES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND

INFORMATION TECHNOLOGY

EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
27-581001 FURNITURE I	0	0	0	0	0	0	4,500	_____
New Desk Chairs	3 1,500.00						4,500	_____
27-583003 COMPUTER EQPMNT/SOFTWR III	0	0	0	0	0	0	31,000	_____
Court Computers and La	0 0.00						6,000	_____
Server Replacements	0 0.00						25,000	_____
27-583010 SECURITY CAMERAS	0	0	0	15,000	14,996	0	1,500	_____
Camera Add	0 0.00						1,500	_____
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	<u>50,001</u>	<u>48,502</u>	<u>74,875</u>	<u>85,500</u>	<u>56,955</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL EXPENSES	50,001	48,502	74,875	100,500	71,951	0	37,000	_____
DEBT SERVICE								
TOTAL INFORMATION TECHNOLOGY	50,001	48,502	74,875	100,500	71,951	0	37,000	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 FINANCE DEPT
 EXPENDITURES

	2019-2020		2020-2021					
	2016-2017	2017-2018	2018-2019	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	35	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	35	0	0	0	0	0
<u>CAPITAL EXPENSES</u>								
29-589200 FURNITURE/FIXTURES-CAPITAL	3,000	1,000	0	1,800	0	0	1,800	
29-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	99,774	232	0	99,774	
TOTAL CAPITAL EXPENSES	3,000	1,000	0	101,574	232	0	101,574	
<u>DEBT SERVICE</u>								
TOTAL FINANCE DEPT	3,000	1,000	35	101,574	232	0	101,574	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

12 -CAPITAL PROJECTS FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
TOTAL EXPENDITURES	4,085,819	3,663,609	4,348,710	12,603,430	5,387,971	0	9,510,860	
REVENUE OVER/ (UNDER) EXPENDITURES	(672,130)	(479,932)	1,289,424	0	(1,804,914)	0	(0)	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

13 -ENVIRONMENTAL ESCROW FD

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	(----- 2020-2021 -----) PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	310	357	458	390	307	0	390	
09-499301 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,131</u>	<u>0</u>	<u>0</u>	<u>81,530</u>	<u></u>
TOTAL OTHER REVENUE	310	357	458	83,521	307	0	81,920	
TOTAL REVENUES	310	357	458	83,521	307	0	81,920	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

13 -ENVIRONMENTAL ESCROW FD
 GENERAL GOVERNMENT
 EXPENDITURES

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>APPROVED TRANSFERS</u>								
<u>OTHER EXPENSES</u>								
11-575000 TESTING EXPENSE	<u>2,071</u>	<u>1,450</u>	<u>404</u>	<u>83,521</u>	<u>1,991</u>	<u>0</u>	<u>81,920</u>	<u></u>
TOTAL OTHER EXPENSES	2,071	1,450	404	83,521	1,991	0	81,920	
TOTAL GENERAL GOVERNMENT	2,071	1,450	404	83,521	1,991	0	81,920	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

13 -ENVIRONMENTAL ESCROW FD
 FINANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
TOTAL EXPENDITURES	2,071	1,450	404	83,521	1,991	0	81,920	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,760)	(1,093)	54	0	(1,684)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
08-482000 TRANSFER FROM GENERAL FUND	<u>637,869</u>	<u>664,308</u>	<u>739,287</u>	<u>984,404</u>	<u>835,000</u>	0	<u>1,129,830</u>	<u> </u>
TOTAL INTERFUND TRANSFERS	637,869	664,308	739,287	984,404	835,000	0	1,129,830	<u> </u>
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	267	216	185	170	109	0	170	<u> </u>
09-499000 PROCEEDS / INSURANCE CLAIMS	<u>89,673</u>	<u>103,712</u>	<u>137,145</u>	<u>112,719</u>	<u>104,851</u>	0	<u>80,000</u>	<u> </u>
TOTAL OTHER REVENUE	89,940	103,928	137,330	112,889	104,960	0	80,170	<u> </u>
TOTAL REVENUES	727,809	768,236	876,617	1,097,293	939,960	0	1,210,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
ADMINISTRATIVE
EXPENDITURES

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520400 CONTRACTUAL SERVICES	0	0	0	90,000	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	90,000	0	0	0	
OTHER EXPENSES								
11-572200 GENERAL LIABILITY INSURANCE	539,827	565,478	833,542	772,574	803,413	0	1,045,000	
11-572201 DEDUCTIBLE ON CLAIMS	49,383	36,678	101,505	75,000	49,258	0	70,000	
11-572230 GENERAL LIABILITY CLAIMS	1,200	700	700	10,000	18,747	0	10,000	
11-572250 PROPERTY DAMAGE CLAIMS	0	0	39,890	0	11,239	0	0	
11-572500 BANK CHARGES	0	0	(1)	0	0	0	0	
TOTAL OTHER EXPENSES	590,410	602,856	975,636	857,574	882,657	0	1,125,000	
DEBT SERVICE								
11-599020 TRANS TO CAPITAL PROJECTS	0	10,910	0	24,719	0	0	0	
TOTAL DEBT SERVICE	0	10,910	0	24,719	0	0	0	
TOTAL GENERAL GOVERNMENT	590,410	613,766	975,636	972,293	882,657	0	1,125,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
 POLICE DEPARTMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
14-572255 POLICE DEPT DAMAGE REPAIRS	<u>94,906</u>	<u>82,869</u>	<u>92,809</u>	<u>80,000</u>	<u>26,916</u>	<u>0</u>	<u>40,000</u>	<u> </u>
TOTAL OTHER EXPENSES	94,906	82,869	92,809	80,000	26,916	0	40,000	
TOTAL POLICE DEPARTMENT	94,906	82,869	92,809	80,000	26,916	0	40,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
 FIRE DEPARTMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
15-572255 PROP DAMAGE CLAIMS-FIRE	<u>12,584</u>	<u>5,794</u>	<u>3,348</u>	<u>10,000</u>	<u>6,851</u>	<u>0</u>	<u>10,000</u>	<u> </u>
TOTAL OTHER EXPENSES	12,584	5,794	3,348	10,000	6,851	0	10,000	
TOTAL FIRE DEPARTMENT	12,584	5,794	3,348	10,000	6,851	0	10,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
SANITATION DEPARTMENT
EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	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	5,511	10,000	19,286	0	10,000	
TOTAL OTHER EXPENSES	0	0	5,511	10,000	19,286	0	10,000	
TOTAL SANITATION DEPARTMENT	0	0	5,511	10,000	19,286	0	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
 STREET DEPARTMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
18-572255 STREET DEPT DAMAGE REPAIRS	0	0	7,066	10,000	0	0	10,000	
TOTAL OTHER EXPENSES	0	0	7,066	10,000	0	0	10,000	
TOTAL STREET DEPARTMENT	0	0	7,066	10,000	0	0	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
20-572255 PROP DAMAGE CLAIMS-PARK	15,834	5,611	5,193	10,000	10,662	0	10,000	
TOTAL OTHER EXPENSES	15,834	5,611	5,193	10,000	10,662	0	10,000	
<u>CAPITAL EXPENSES</u>								
TOTAL PARK & RECREATION BOARD	15,834	5,611	5,193	10,000	10,662	0	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	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	6,035	0	5,000	0	0	5,000	
TOTAL OTHER EXPENSES	0	6,035	0	5,000	0	0	5,000	
TOTAL FLEET MAINTENANCE DEPT	0	6,035	0	5,000	0	0	5,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

14 -INSURANCE FUND
 FINANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	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
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	713,734	714,075	1,089,562	1,097,293	946,372	0	1,210,000	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	14,075	54,161	(212,945)	0	(6,412)	0	0	0

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

15 -EMERGENCY COMM DISTRICT

REVENUES			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	5,431	7,371	9,190	2,313	4,630	0	4,554	_____
09-493500 TELEPHONE SURCHARGE	630,073	560,610	634,566	630,011	492,159	0	642,193	_____
09-499300 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,498,624</u>	<u>0</u>	<u>0</u>	<u>192,830</u>	<u>_____</u>
TOTAL OTHER REVENUE	635,504	567,981	643,756	2,130,948	496,789	0	839,577	_____
TOTAL REVENUES	635,504	567,981	643,756	2,130,948	496,789	0	839,577	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

15 -EMERGENCY COMM DISTRICT
GENERAL GOVERNMENT
EXPENDITURES

	2019-2020		2020-2021					
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
<u>DEBT SERVICE</u>								
11-599026 TRANSFERS TO FUND 26	0	0	0	350,000	350,000	0	0	
TOTAL DEBT SERVICE	0	0	0	350,000	350,000	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	350,000	350,000	0	0	

15 -EMERGENCY COMM DISTRICT
 FIRE DEPARTMENT
 EXPENDITURES

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
15-510300 SALARIES	260,320	324,027	342,449	401,035	291,185	0	412,984	
15-510500 OVERTIME	0	345	0	100,000	697	0	25,000	
15-510701 FICA INSURANCE	19,582	22,079	25,770	30,679	21,899	0	33,506	
15-510800 PENSION	35,081	39,618	47,609	63,003	40,380	0	69,202	
15-510900 HEALTH INSURANCE	19,890	21,969	20,925	37,760	24,288	0	40,461	
15-511000 DISABILITY INSURANCE	143	78	26	651	62	0	679	
15-511100 LIFE INSURANCE	302	290	290	964	306	0	988	
15-511300 WORKERS COMP INSURANCE	<u>205</u>	<u>472</u>	<u>637</u>	<u>556</u>	<u>0</u>	<u>0</u>	<u>607</u>	
TOTAL PERSONNEL SERVICES	335,524	408,879	437,707	634,648	378,817	0	583,427	
15-510500 OVERTIME								
				NEXT YEAR NOTES: OT FOR 6 SPECIFIC DISPATCHERS ASSIGNED TO E911 PLUS BROADHEAD OR HANNAH SMITH				
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES</u>								
15-530200 PRINTING EXPENSE	0	447	0	500	0	0	500	
15-530500 FUEL & LUBRICANTS	478	1,288	1,314	2,000	1,048	0	2,000	
15-530900 UNIFORMS	<u>1,736</u>	<u>480</u>	<u>2,160</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES	2,214	2,215	3,475	4,000	1,048	0	4,000	
<u>CONTRACTUAL SERVICES</u>								
15-540300 VEHICLE MAINTENANCE	0	330	361	1,500	254	0	1,500	
15-540400 EQUIPMENT REPAIR/MAINT	0	0	1,484	3,000	1,925	0	3,000	
15-540900 MAINTENANCE CONTRACTS	19,846	20,905	15,328	173,300	104,203	0	63,650	
CAD	1	15,000.00					15,000	
MAP SAG	1	5,000.00					5,000	
ESRI GIS	1	4,000.00					4,000	
AUDIO RECORDER	1	6,700.00					6,700	
PRIORITY DISPATCH	1	8,000.00					8,000	
NICE MAINT	1	13,250.00					13,250	
DATA TECH	1	10,200.00					10,200	
CRITICALL	1	700.00					700	
ARC GIS SOFTWARE	1	<u>800.00</u>					<u>800</u>	
TOTAL CONTRACTUAL SERVICES	19,846	21,235	17,173	177,800	106,381	0	68,150	
<u>UTILITIES</u>								
15-550400 TELEPHONE/COMMUNICATIONS	665	1,142	1,241	1,500	1,163	0	1,500	
15-550410 COMMUNICATION SYSTEM	83,391	85,706	246,182	550,000	478,516	0	110,000	
15-550440 E911 CONTROLLER	<u>22</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>18,744</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	84,078	86,848	247,423	701,500	498,423	0	111,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

15 -EMERGENCY COMM DISTRICT
 FIRE DEPARTMENT
 EXPENDITURES

				(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	137	668	1,856	2,000	700	0	2,000	_____
NENA	1 800.00						800	_____
URISA	1 200.00						200	_____
APCO	1 1,000.00						1,000	_____
15-570200 TRAVEL & CONFERENCE	7,578	11,546	15,265	18,000	7,556	0	18,000	_____
15-570400 TUTION & SCHOOLS	2,331	1,934	225	15,000	0	0	15,000	_____
15-572200 GENERAL LIABILITY INSURANCE	0	0	2,100	0	0	0	0	=====
TOTAL OTHER EXPENSES	10,046	14,148	19,446	35,000	8,256	0	35,000	=====
<u>CAPITAL EXPENSES</u>								
15-583100 MISCELLANEOUSE EQUIPMENT	6,256	12,440	2,809	0	0	0	0	_____
15-583110 RADIO EQUIPMENT	0	0	0	10,000	900	0	10,000	_____
15-583200 COMPUTER EQUIPMENT	0	835	6,457	63,000	57,289	0	15,000	_____
15-583210 DATA PROC SOFTWARE/TRAINING	0	1,401	3,721	5,000	1,590	0	2,500	_____
15-584000 FURNITURE	0	5,602	0	110,000	100,927	0	10,000	_____
15-589900 VEHICLES - CAPITAL	0	0	0	40,000	39,987	0	0	=====
TOTAL CAPITAL EXPENSES	6,256	20,278	12,987	228,000	200,694	0	37,500	=====
<u>DEBT SERVICE</u>								
TOTAL FIRE DEPARTMENT	457,964	553,602	738,210	1,780,948	1,193,619	0	839,577	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

15 -EMERGENCY COMM DISTRICT
 FINANCE DEPT
 EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	(----- 2020-2021 -----) PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	457,964	553,602	738,210	2,130,948	1,543,619	0	839,577	
REVENUE OVER/(UNDER) EXPENDITURES	177,540	14,378	(94,455)	0	(1,046,830)	0	(0)	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

21 -CORRECTION FUND - JAIL

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-441600 COURT COST FEES	265,984	281,244	276,047	277,844	159,364	0	276,047	
TOTAL CHARGES FOR SERVICES	265,984	281,244	276,047	277,844	159,364	0	276,047	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	1,040	1,269	1,618	500	878	0	780	
09-499300 CARRYOVER FUND BALANCE	0	0	0	61,147	0	0	25,797	
TOTAL OTHER REVENUE	1,040	1,269	1,618	61,647	878	0	26,577	
TOTAL REVENUES	267,024	282,513	277,664	339,491	160,242	0	302,624	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

21 -CORRECTION FUND - JAIL
 POLICE DEPARTMENT
 EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
14-510300 SALARIES	40,016	41,184	45,893	49,398	36,165	0	51,852	
14-510500 OVERTIME EARNINGS	84,865	59,296	33,403	65,000	26,710	0	65,000	
14-510701 FICA INSURANCE	9,211	7,340	5,745	8,751	4,579	0	8,939	
14-510800 PENSION	14,579	12,534	11,739	17,972	9,276	0	18,463	
14-510900 HEALTH INSURANCE	8,035	7,996	6,836	5,030	2,944	0	5,030	
14-511000 DISABILITY INSURANCE	0	0	0	93	0	0	93	
14-511100 LIFE INSURANCE EXP	0	0	0	132	0	0	132	
14-511300 WORKERS COMPENSATION	0	2,418	1,800	2,587	0	0	2,587	
TOTAL PERSONNEL SERVICES	156,706	130,769	105,415	148,963	79,675	0	152,096	
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES</u>								
14-530810 JAIL COST	77,059	101,701	94,276	140,528	71,357	0	100,528	
14-530812 INMATE MEDICAL EXPENSES	45,058	41,651	42,299	50,000	28,199	0	50,000	
14-530910 INMATE CLOTHING	5	0	0	0	0	0	0	
TOTAL SUPPLIES	122,121	143,352	136,575	190,528	99,557	0	150,528	
<u>CONTRACTUAL SERVICES</u>								
<u>UTILITIES</u>								
<u>OTHER EXPENSES</u>								
<u>CAPITAL EXPENSES</u>								
<u>DEBT SERVICE</u>								
TOTAL POLICE DEPARTMENT	278,827	274,120	241,990	339,491	179,231	0	302,624	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

21 -CORRECTION FUND - JAIL
COURT MANAGEMENT
EXPENDITURES

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

21 -CORRECTION FUND - JAIL
 FINANCE DEPT
 EXPENDITURES

				2019-2020			2020-2021	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	278,827	274,120	241,990	339,491	179,231	0	302,624	
REVENUE OVER/(UNDER) EXPENDITURES	(11,803)	8,393	35,674	0	(18,989)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

22 -CORRECTION FUND- COURT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-441600 COURT COST FEES	<u>215,388</u>	<u>205,609</u>	<u>173,431</u>	<u>176,133</u>	<u>105,619</u>	<u>0</u>	<u>173,430</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	215,388	205,609	173,431	176,133	105,619	0	173,430	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	1,987	2,914	4,204	1,000	2,712	0	2,206	<u> </u>
09-499300 FUND BALANCE CARRY FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>467,303</u>	<u>0</u>	<u>0</u>	<u>111,456</u>	<u> </u>
TOTAL OTHER REVENUE	1,987	2,914	4,204	468,303	2,712	0	113,662	
TOTAL REVENUES	217,375	208,523	177,635	644,436	108,330	0	287,092	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

22 -CORRECTION FUND- COURT
 GENERAL GOVERNMENT
 EXPENDITURES

	2019-2020		2020-2021					
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>APPROVED TRANSFERS</u>								
<u>DEBT SERVICE</u>								
11-599026 TRANSFERS TO FUND 26	0	0	0	350,000	350,000	0	0	
TOTAL DEBT SERVICE	0	0	0	350,000	350,000	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	350,000	350,000	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

22 -CORRECTION FUND- COURT
POLICE DEPARTMENT
EXPENDITURES

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PROFESSIONAL SERVICES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

22 -CORRECTION FUND- COURT
 COURT MANAGEMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
16-510300 SALARIES	49,332	52,842	54,226	129,675	42,466	0	132,560	
16-510400 WAGES	35,864	20,276	17,881	77,020	27,025	0	91,646	
16-510500 OVERTIME EARNINGS	2,107	338	0	0	1,125	0	0	
16-510701 FICA INSURANCE	6,635	5,529	5,503	15,812	5,371	0	17,152	
16-510800 PENSION	9,642	7,566	8,558	20,372	6,848	0	20,944	
16-510900 HEALTH INSURANCE	0	0	0	14,731	0	0	21,029	
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	41	107	143	286	0	0	311	
TOTAL PERSONNEL SERVICES	103,621	86,659	86,311	258,346	82,834	0	284,092	
<u>PROFESSIONAL SERVICES</u>								
16-520400 CONTRACTUAL SERVICES	1,317	1,200	852	0	0	0	0	
16-520600 DATA PROCESSING SERVICES	3,600	3,600	0	0	0	0	0	
16-520900 JANITORIAL SERVICES	571	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	5,488	4,800	852	0	0	0	0	
<u>SUPPLIES</u>								
16-530100 SUPPLIES	2,251	3,616	606	3,628	1,089	0	2,000	
16-530200 PRINTING EXPENSE	626	1,328	0	1,500	0	0	1,000	
16-530300 POSTAGE/MAIL DELIVERY	3,094	4,085	0	0	0	0	0	
16-530700 COMPUTER SUPPLIES/EQUIP	0	496	0	0	0	0	0	
TOTAL SUPPLIES	5,971	9,524	606	5,128	1,089	0	3,000	
<u>CONTRACTUAL SERVICES</u>								
16-540100 BUILDING & GROUNDS MAINT	1,541	2,764	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,541	2,764	0	0	0	0	0	
<u>UTILITIES</u>								
16-550445 WIRELESS COMMUNICATIONS	538	234	0	0	0	0	0	
TOTAL UTILITIES	538	234	0	0	0	0	0	
<u>OTHER EXPENSES</u>								
<u>CAPITAL EXPENSES</u>								
16-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	8,000	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	8,000	0	0	0	
<u>DEBT SERVICE</u>								
16-599900 RESERVE FOR CONTINGENCY	0	0	0	22,962	0	0	0	
TOTAL DEBT SERVICE	0	0	0	22,962	0	0	0	
TOTAL COURT MANAGEMENT	117,158	103,981	87,769	294,436	83,923	0	287,092	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

22 -CORRECTION FUND- COURT
 FINANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
TOTAL EXPENDITURES	117,158	103,981	87,769	644,436	433,923	0	287,092	
REVENUE OVER/ (UNDER) EXPENDITURES	100,216	104,542	89,866	0	(325,593)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

24 -MUNICIPAL COURT SPECIAL

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	<u>14,802</u>	<u>15,331</u>	<u>14,988</u>	<u>14,989</u>	<u>8,614</u>	<u>0</u>	<u>12,385</u>	<u> </u>
TOTAL FINES & FORFEITURES	14,802	15,331	14,988	14,989	8,614	0	12,385	
OTHER REVENUE								
09-491000 INTEREST INCOME	<u>452</u>	<u>594</u>	<u>813</u>	<u>810</u>	<u>579</u>	<u>0</u>	<u>396</u>	<u> </u>
TOTAL OTHER REVENUE	452	594	813	810	579	0	396	
TOTAL REVENUES	15,253	15,926	15,801	15,799	9,193	0	12,781	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

24 -MUNICIPAL COURT SPECIAL
 COURT MANAGEMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
16-531900 BOOKS & MATERIALS	<u>2,383</u>	<u>2,218</u>	<u>1,890</u>	<u>5,546</u>	<u>2,561</u>	<u>0</u>	<u>4,750</u>	<u> </u>
TOTAL SUPPLIES	2,383	2,218	1,890	5,546	2,561	0	4,750	
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	883	751	274	2,500	174	0	2,400	<u> </u>
16-570200 TRAVEL & CONFERENCE	4,656	2,816	2,999	6,739	287	0	5,381	<u> </u>
16-570300 MILEAGE	<u>565</u>	<u>0</u>	<u>0</u>	<u>1,014</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u> </u>
TOTAL OTHER EXPENSES	6,105	3,567	3,273	10,253	461	0	8,031	
TOTAL COURT MANAGEMENT	8,488	5,786	5,162	15,799	3,021	0	12,781	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

24 -MUNICIPAL COURT SPECIAL
FINANCE DEPT
EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
TOTAL EXPENDITURES	8,488	5,786	5,162	15,799	3,021	0	12,781	
REVENUE OVER/ (UNDER) EXPENDITURES	6,765	10,140	10,639	0	6,171	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

25 -INSPECTION TECHNOLOGY FD

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>LICENSES & PERMITS</u>								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	40,980	37,637	34,478	37,384	22,304	0	29,737	
TOTAL LICENSES & PERMITS	40,980	37,637	34,478	37,384	22,304	0	29,737	
<u>CHARGES FOR SERVICES</u>								
04-448101 INSPECTIONS DONATIONS	750	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	750	0	0	0	0	0	0	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	257	439	572	250	317	0	286	
09-499300 CARRYOVER FUND BALANCE	0	0	0	29,484	0	0	0	
TOTAL OTHER REVENUE	257	439	572	29,734	317	0	286	
TOTAL REVENUES	41,987	38,076	35,049	67,118	22,620	0	30,023	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

25 -INSPECTION TECHNOLOGY FD
GENERAL GOVERNMENT
EXPENDITURES

				2019-2020		2020-2021		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROFESSIONAL SERVICES</u>								
11-520400 CONTRACTUAL SERVICES	0	0	0	5,500	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	5,500	0	0	0	
<u>DEBT SERVICE</u>								
TOTAL GENERAL GOVERNMENT	0	0	0	5,500	0	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

25 -INSPECTION TECHNOLOGY FD
 INSPECTION SERVICES
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>								
12-540900 MAINTENANCE CONTRACTS	13,127	3,783	8,025	11,655	8,025	0	11,655	_____
PERMIT MED-MARK DYKES 1	1,300.00						1,300	
MUNICIPY ZONING SOFTWAR 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	13,127	3,783	8,025	11,655	8,025	0	11,655	
<u>OTHER EXPENSES</u>								
12-570400 TUITION & SCHOOLS	<u>405</u>	<u>2,216</u>	<u>400</u>	<u>5,000</u>	<u>2,885</u>	<u>0</u>	<u>5,000</u>	=====
TOTAL OTHER EXPENSES	405	2,216	400	5,000	2,885	0	5,000	
<u>CAPITAL EXPENSES</u>								
12-583100 MISC EQUIPMENT	22,110	3,869	14,998	5,000	0	0	5,000	_____
12-589150 EQUIP-OFFICE/COMPUTER	<u>0</u>	<u>0</u>	<u>43,045</u>	<u>39,963</u>	<u>10,931</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL EXPENSES	22,110	3,869	58,043	44,963	10,931	0	5,000	
<u>DEBT SERVICE</u>								
12-599900 RESERVE FOR CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,368</u>	=====
TOTAL DEBT SERVICE	0	0	0	0	0	0	8,368	
TOTAL INSPECTION SERVICES	35,642	9,868	66,468	61,618	21,840	0	30,023	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

25 -INSPECTION TECHNOLOGY FD
FINANCE DEPT
EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	35,642	9,868	66,468	67,118	21,840	0	30,023	
REVENUE OVER/ (UNDER) EXPENDITURES	6,346	28,207	(31,418)	0	780	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

26 -CONSTRUCTION FUND-G.O.W.

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>								
08-483005 TRANSFERS IN FROM DEBT SERVICE	110,006,980	672,781	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	110,006,980	672,781	0	0	0	0	0	0
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	710,014	911,318	354,548	226,250	15,053	0	2,500	
09-491050 GAIN/(LOSS) ON INVESTMENT	(429,989)	0	390,176	0	0	0	0	
09-499301 CARRY OVER FUND BALANCE	0	0	0	43,950,133	0	0	2,008,123	
TOTAL OTHER REVENUE	280,025	911,318	744,723	44,176,383	15,053	0	2,010,623	
TOTAL REVENUES	110,287,005	1,584,099	744,723	44,176,383	15,053	0	2,010,623	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

26 -CONSTRUCTION FUND-G.O.W.
 GENERAL GOVERNMENT
 EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>								
11-581607 LAND ACQUISITION EXPENSE	0	0	574,391	0	4,858	0	0	
11-589140 GREENSPRINGS REVITALIZATION	0	0	0	2,250,000	191,332	0	2,010,623	
11-589150 PMT TO BOE FOR SCHOOL CONSTRUC	173,612	9,639,179	21,720,826	31,583,402	22,424,667	0	0	
TOTAL CAPITAL EXPENSES	173,612	9,639,179	22,295,218	33,833,402	22,620,856	0	2,010,623	
<u>DEBT SERVICE</u>								
11-599011 TRANSFERS TO DEBT SVC FUND	4,251,250	0	0	0	0	0	0	
11-599020 TRANSFER TO CAP PROJECTS	163	0	0	0	0	0	0	
TOTAL DEBT SERVICE	4,251,413	0	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	4,425,025	9,639,179	22,295,218	33,833,402	22,620,856	0	2,010,623	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

26 -CONSTRUCTION FUND-G.O.W.

POLICE DEPARTMENT

EXPENDITURES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL EXPENSES</u>								
14-589150 BLDG CONST-PUBLIC SAFETY CENTE	<u>220,141</u>	<u>3,176,042</u>	<u>8,453,176</u>	<u>10,342,981</u>	<u>8,141,404</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	220,141	3,176,042	8,453,176	10,342,981	8,141,404	0	0	0
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TOTAL POLICE DEPARTMENT	220,141	3,176,042	8,453,176	10,342,981	8,141,404	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

26 -CONSTRUCTION FUND-G.O.W.
 PARK & RECREATION BOARD
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	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	475,033	17,321,095	11,771,701	0	27,148	0	0	
TOTAL CAPITAL EXPENSES	475,033	17,321,095	11,771,701	0	27,148	0	0	
TOTAL PARK & RECREATION BOARD	475,033	17,321,095	11,771,701	0	27,148	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

26 -CONSTRUCTION FUND-G.O.W.
 FINANCE DEPT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	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	154	175	0	0	0	0	0
TOTAL OTHER EXPENSES	0	154	175	0	0	0	0	0
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TOTAL FINANCE DEPT	0	154	175	0	0	0	0	0
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TOTAL EXPENDITURES	5,120,198	30,136,470	42,520,269	44,176,383	30,789,408	0	2,010,623	
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REVENUE OVER/ (UNDER) EXPENDITURES	105,166,807	(28,552,370)	(41,775,546)	0	(30,774,355)	0	0	0

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

28 -JUDICIAL ADMIN FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2020-2021 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
04-441600 COURT COST FEES	<u>87,081</u>	<u>97,755</u>	<u>101,999</u>	<u>97,000</u>	<u>57,893</u>	<u>0</u>	<u>85,711</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	87,081	97,755	101,999	97,000	57,893	0	85,711	
<u>OTHER REVENUE</u>								
09-491000 INTEREST INCOME	925	1,514	2,366	2,240	1,808	0	1,466	<u> </u>
09-499301 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>27,566</u>	<u> </u>
TOTAL OTHER REVENUE	925	1,514	2,366	5,240	1,808	0	29,032	
TOTAL REVENUES	88,006	99,268	104,365	102,240	59,701	0	114,743	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

28 -JUDICIAL ADMIN FUND
 COURT MANAGEMENT
 EXPENDITURES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
16-510400 WAGES	9,056	4,416	8,031	17,682	3,809	0	42,858	
16-510701 FICA INSURANCE	693	338	538	1,353	291	0	3,279	
16-511300 WORKERS COMPENSATION EXPENSE	0	16	71	25	0	0	24	
TOTAL PERSONNEL SERVICES	9,749	4,769	8,640	19,060	4,100	0	46,161	
<u>PROFESSIONAL SERVICES</u>								
16-520400 CONTRACTUAL SERVICES	0	10,844	8,595	5,000	1,893	0	5,000	
16-520600 DATA PROCESSING	0	0	3,600	4,000	0	0	4,000	
16-520900 JANITORIAL SERVICES	0	0	0	2,500	0	0	2,000	
TOTAL PROFESSIONAL SERVICES	0	10,844	12,195	11,500	1,893	0	11,000	
<u>SUPPLIES</u>								
16-530100 SUPPLIES	0	0	2,079	2,500	282	0	2,500	
16-530200 PRINTING	0	0	419	1,500	0	0	1,500	
16-530300 POSTAGE/MAIL DELIVERY	0	0	3,660	10,000	4,335	0	10,000	
16-530600 JANITORIAL SUPPLIES	0	0	0	500	0	0	500	
16-530700 COMPUTER SUPPLIES	0	0	17	3,500	0	0	2,500	
16-530900 UNIFORM	0	0	285	5,000	0	0	2,500	
16-532200 MINOR TOOLS & EQUIP	0	0	0	200	0	0	500	
TOTAL SUPPLIES	0	0	6,460	23,200	4,617	0	20,000	
<u>CONTRACTUAL SERVICES</u>								
16-540100 BUILDING & GROUNDS MAINT	0	0	0	3,000	0	0	2,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	3,000	0	0	2,000	
<u>UTILITIES</u>								
16-550445 WIRELESS COMMUNICATION	0	216	446	0	389	0	0	
TOTAL UTILITIES	0	216	446	0	389	0	0	
<u>OTHER EXPENSES</u>								
<u>DEBT SERVICE</u>								
16-599900 RESERVE FOR CONTINGENCY	0	0	0	45,480	0	0	35,582	
TOTAL DEBT SERVICE	0	0	0	45,480	0	0	35,582	
TOTAL COURT MANAGEMENT	9,749	15,829	27,742	102,240	10,999	0	114,743	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

28 -JUDICIAL ADMIN FUND
 FINANCE DEPT
 EXPENDITURES

	2019-2020		2020-2021					
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
TOTAL EXPENDITURES	9,749	15,829	27,742	102,240	10,999	0	114,743	
REVENUE OVER/ (UNDER) EXPENDITURES	78,257	83,439	76,623	0	48,701	0	0	

*** END OF REPORT ***