

01 -GENERAL FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410100 ABC BOARD RECEIPTS	5,630	9,911	13,024	14,237	5,912	0	16,066	
01-410200 FINANCIAL INSTITUTION TAX	0	84,524	2,348	0	0	0	0	
01-410300 2% LIQUOR TAX	28,588	29,171	28,287	31,319	29,217	0	35,510	
01-410400 OIL PRODUCTION TAX	1,347	1,070	1,083	1,070	910	0	1,213	
01-411100 PROPERTY TAX	4,539,449	4,579,742	4,212,920	4,440,559	4,395,011	0	4,466,028	
01-411110 BUSINESS PRIVILEGE TAX	145,247	146,336	147,434	147,433	148,540	0	148,540	
01-411300 GASOLINE TAX -JEFFCO	203,531	166,217	165,463	171,552	119,289	0	165,463	
01-411400 TOBACCO TAX -JEFFCO	25,103	24,486	23,527	24,785	16,655	0	23,500	
01-411500 BEER TAX - JEFFECO	146,860	141,618	147,335	148,645	95,406	0	146,650	
01-411600 AD VALOREM-PERSONAL PROP	307,106	325,459	337,692	334,236	254,621	0	354,456	
01-412100 LIQUOR TAX -CITY LEVY 10%	122,546	120,020	117,114	121,283	82,116	0	122,194	
01-412200 WINE TAX - CITY LEVY	39,406	39,728	40,244	39,648	31,323	0	41,113	
01-412300 SALES & USE TAX	12,760,520	13,180,522	13,096,500	13,626,250	10,378,756	0	13,626,250	
01-412305 BOE SALES TAX	7,291,726	7,531,727	7,603,255	8,000,000	6,162,237	0	8,000,000	
01-412310 SALE & USE TAX AUDITS	152,725	52,105	44,839	48,133	9,966	0	34,567	
01-412311 BOE SALES & USE TAX AUDIT	87,271	29,774	25,622	27,504	5,695	0	19,752	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	123,976	119,570	115,681	123,008	105,227	0	132,360	
01-414000 LODGING TAX - 6%	2,130,396	1,994,123	2,058,919	2,197,224	1,528,487	0	2,219,734	
01-414010 LODGING TAX AUDITS	3,781	0	0	0	0	0	0	
01-414100 LEASE RENTAL TAX	447,923	654,629	667,014	648,885	538,144	0	665,687	
01-414110 LEASE TAX AUDITS	40,862	5,882	6,522	6,665	3,086	0	5,000	
TOTAL TAXES	28,603,995	29,236,614	28,854,823	30,152,436	23,910,598	0	30,224,083	

01-411100 PROPERTY TAX CURRENT YEAR NOTES:
BUDGETED PROPERTY TAX COLLECTIONS OF \$15,730,343 FOR FISCAL
2014-2015. GENERAL FUND PORTION(.9/3.17) IS BUDGETED AT
\$4,466,028. 28% OF TOTAL PROPERTY TAX COLLECTIONS

01-411600 AD VALOREM-PERSONAL PROP CURRENT YEAR NOTES:
Total Budget \$1,248,472. General Fund portion is (.9/3.17)
or \$354,456.

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.

01-412305 BOE SALES TAX CURRENT YEAR NOTES:
GROSS SALES TAX (BOE BASIS) FOR THE CITY IS BUDGETED AT
\$24,000,000. BOE PORTION OF SALES TAX IS \$8,000,000 OR
(1/3) OF TOTAL SALES TAX COLLECTIONS.

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2013-2014 -----) (----- 2014-2015 -----)								
LICENSES & PERMITS								
02-421000 MOTOR VEHICLE LICENSE - STATE	3,503	3,506	3,465	3,442	2,396	0	3,442	
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	72,028	70,604	69,074	69,595	51,253	0	69,768	
02-423100 BUSINESS LICENSE	3,735,647	3,814,873	4,096,748	4,150,000	3,915,857	0	4,150,000	
02-423110 BUS LIC AUDIT - RIVERTREE	50,143	12,031	192,760	100,356	8,735	0	12,000	
02-423115 BUS LIC AUDIT - PREMACORP	249,252	212,045	0	0	0	0	0	
02-423300 UTILITY LICENSE	2,341,725	2,264,221	2,178,196	2,178,196	2,149,073	0	2,149,073	
02-423900 MUN. REAL ESTATE LICENSES	916	940	734	834	721	0	742	
02-424100 BUILDING PERMITS	359,687	817,159	577,379	566,559	671,655	0	654,451	
02-424150 LAND DISTURBMENT PERMITS	1,036	1,758	1,236	1,017	145	0	682	
02-424200 ELECTRICAL PERMITS	29,016	27,442	43,244	47,260	27,008	0	38,132	
02-424300 PLUMBING PERMITS	17,362	16,961	20,126	22,131	13,332	0	20,905	
02-424400 CONST. EXCAVATION PERMITS	272	0	0	0	0	0	0	
02-424410 STREET CUT REPAIRS/UTILITIES	0	600	0	0	0	0	0	
02-424500 RESIDENTIAL SALE PERMITS	1,075	1,180	1,070	949	490	0	1,020	
02-424510 PORTABLE STORAGE UNIT	199	0	0	0	0	0	0	
02-424600 GAS/MECH.ROOFING PERMITS	63,368	54,997	79,285	75,000	38,898	0	74,184	
02-424900 SIGN REG. FEES & PERMITS	2,218	1,645	2,053	2,287	3,118	0	3,027	
02-425000 TELEPHONE ' SPRINKLER PERMITS	5,558	8,502	4,980	5,437	13,145	0	5,437	
02-425100 TRAILER /TENT USE PERMITS	646	835	638	610	937	0	1,500	
TOTAL LICENSES & PERMITS	6,933,651	7,309,300	7,270,988	7,223,673	6,896,763	0	7,184,363	
INTERGOVERNMENTAL								
03-437000 SRO REIMBURSEMENT	73,304	180,840	139,885	120,349	0	0	120,349	
TOTAL INTERGOVERNMENTAL	73,304	180,840	139,885	120,349	0	0	120,349	
CHARGES FOR SERVICES								
04-440100 UTILITY FRANCHISE FEES	0	0	0	0	103,255	0	0	
04-440200 CABLE FRANCHISE FEES	305,718	293,397	290,345	293,227	214,755	0	295,545	
04-440300 RECREATIONAL FEES	304,475	291,415	119,609	287,337	396,470	0	425,000	
04-440310 PARK ACTIVITY REVENUE	153,332	155,290	53,258	160,000	139,423	0	164,241	
04-440400 ACCIDENT REPORTS	45,534	43,011	35,159	40,244	23,477	0	30,895	
04-440500 LIBRARY COLLECTIONS	59,207	59,593	54,653	53,703	39,576	0	54,653	
04-440600 COPYING AND DUPLICATIONS	14,184	12,567	11,140	11,781	8,294	0	11,061	
04-440700 TOWING FEES	7,673	5,612	6,178	5,235	4,075	0	6,801	
04-440800 STORAGE FEES	18,100	13,970	13,335	16,625	9,862	0	12,946	
04-440900 ZONING FEES	7,025	6,775	8,350	8,777	9,600	0	12,886	
04-441200 LIBRARY RENTAL FEES	18,981	17,700	22,456	19,005	20,456	0	25,244	
04-443000 CITY SERVICE FEES	18,120	260,444	21,230	21,447	14,200	0	18,298	
04-445000 OTHER CHARGES & FEES	12,664	17,838	22,895	22,484	25,824	0	27,647	
04-446000 OTHER REVENUES	132,477	0	0	0	0	0	0	
04-446100 VIDEO SERVICES-AT&T	34,961	73,637	79,134	123,068	25,030	0	79,134	
TOTAL CHARGES FOR SERVICES	1,132,449	1,251,248	737,741	1,062,933	1,034,295	0	1,164,351	

04-440300 RECREATIONAL FEES CURRENT YEAR NOTES:
THE FINANCE COMMITTEE VOTED TO INCREASE THIS FROM \$391,898
IN THE MAYOR'S BUDGET TO \$425,000 FOR AN INCREASE OF

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

REVENUES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	\$33,102.							
FINES & FORFEITURES								
05-451000 MUNICIPAL FINES	577,397	669,335	646,762	623,366	488,587	0	660,679	
TOTAL FINES & FORFEITURES	577,397	669,335	646,762	623,366	488,587	0	660,679	
INTERFUND TRANSFERS								
08-483100 TRANSFER IN FROM GRANTS FUND	5,288	0	174,657	260,078	163,199	0	53,106	
08-490006 TRANSFERS IN FROM FUND 06	0	0	33,385	0	0	0	0	
08-490013 TRANSFER FROM ENV ESCROW FUND	0	0	0	0	7,019	0	0	
08-490014 TRANSFER IN FROM INS FUND	0	0	0	3,809	0	0	0	
TOTAL INTERFUND TRANSFERS	5,288	0	208,043	263,887	170,218	0	53,106	
08-483100 TRANSFER IN FROM GRANTS FUCURRENT YEAR NOTES:								
	BALANCE REMAINING ON SAFER GRANT PROCEEDS FOR REIMBURSEMENT							
	FOR PAYROLL AND FRINGES OF FIVE FF POSITIONS.							
OTHER REVENUE								
09-491000 INTEREST INCOME	191,414	155,928	80,669	89,471	60,650	0	77,500	
09-491010 INTEREST AUDITS	19,692	40,794	26,615	37,193	1,483	0	5,000	
09-491200 POSTAGE RIMBURSEMENTS	128	0	0	0	0	0	0	
09-493000 SURPLUS PROP SALES	36,550	29,272	104,353	35,579	25,506	0	15,000	
09-494000 ROSEWOOD HALL RENTAL INCOME	62,023	130,022	13,333	100,000	0	0	60,000	
09-495000 LEASE INCOME	102,513	102,513	102,513	102,513	70,153	0	181,110	
09-496000 MISCELLANEOUS REVENUE	4,554	12,966	(79,706)	11,383	2,478	0	5,697	
09-497000 MISCELLANEOUS CLEARING	2	0	0	0	0	0	0	
09-498000 B'HAM RACE C	1,441	0	0	0	0	0	0	
09-498500 LIBRARY DONATIONS	11,036	0	0	0	0	0	0	
09-499301 Carry over/Fund Balance G.F.	0	0	0	655,240	0	0	1,006,270	
TOTAL OTHER REVENUE	429,351	471,495	247,778	1,031,379	160,270	0	1,350,577	
09-499301 Carry over/Fund Balance G.CURRENT YEAR NOTES:								
	USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER							
	EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE							
	SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.							
	FINANCE COMMITTEE VOTED TO CHANGE THIS AMOUNT PER THEIR							
	ADDITIONS/DELETIONS TO MAYOR'S BUDGET FOR FY 14-15.							
TOTAL REVENUES	37,755,435	39,118,833	38,106,020	40,478,023	32,660,732	0	40,757,508	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
10-510300 SALARIES	377,090	198,534	176,289	234,636	146,580	0	287,141	
10-510400 WAGES	32,167	14,622	37,613	17,787	17,757	0	0	
10-510700 UNEMPLOYMENT INSURANCE	19,456	7,901	12,522	0	0	0	0	
10-510701 FICA INSURANCE	30,087	15,926	16,033	19,004	12,306	0	21,966	
10-510800 PENSION	48,158	23,402	23,341	29,773	18,576	0	36,984	
10-510900 HEALTH INSURANCE	29,980	16,733	14,328	30,042	11,072	0	29,088	
10-511000 DISABILITY INSURANCE	464	242	192	558	140	0	558	
10-511100 LIFE INSURANCE EXPENSE	1,152	519	481	1,076	351	0	936	
10-511300 WORKER'S COMPENSATION INS	932	508	414	532	428	0	614	
TOTAL PERSONNEL SERVICES	539,486	278,387	281,212	333,408	207,209	0	377,287	

10-510300 SALARIES

CURRENT YEAR NOTES:

Request to Mayor for consideration of repositioning of personnel within the City Clerk's Office with an annual savings of approx. \$2,200 for the 2014/15 proposed budgeted salaries. The current City Clerk's Office 2013/2014 salaries/personnel budget is \$194,262.00 (The total current budget for the Administrative Dept. is \$234,986.00 which includes the Chief of Staff and Grants Coordinator in the Mayor's Office). The proposed repositioning 2014/2015 salaries/personnel budget is \$ 191,971.00 as provided by the Finance Director. There are currently three salaried approved staff positions in the City Clerk's Office. These positions are Administrative Assistant Grade 16, Accounting Assistant Grade 16 and Administrative Clerk Grade 13. The proposed repositioning plan is bacifically to reposition the current personnel into the slots of Administrative Assistant Grade 16 and Accounting Assistant Grade 16 and to include filling the existing Adm. Clerk position that would be vacated due to the repositioning. A greater savings in the overall personnel budget by eliminating \$13,437.00 of wages.(Note: Part-time 30 - 32 hours weekly personnel has been occupying the the Administrative Assistant vacancy due to lack of certified lists of qualified applicants from the Jefferson County Personnel Board)

The Staff and I put together this repositioned plan and if not favorably considered at this time, we are nevertheless thankful to have the current three approved positions and will move forward to fill the Adminitrative Assistant as soon as there is an approved certified list available from the Jefferson County Personnel Board.

MAYOR ONLY FUNDED GRANTS COORDINATOR AND NEW ADMIN CLERK POSITION BEGINNING IN JANUARY, 2015.

THE FINANCE COMMITTEE VOTED TO FUND THE NEW ADMIN CLERK FOR

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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24 PAY PERIODS INSTEAD OF 18 FOR AN INCREASE IN BUDGET OF
\$8,783 TOTAL WITH BOTH SALARIES AND FRINGES.

10-510400 WAGES

CURRENT YEAR NOTES:

The current wages budget for 2013/2014 is \$ 13,437.00
which will be eliminated in the next budget 2014/2015.No
wages necessary this year as all personnel will be hired
as classified employees under the Jefferson County Personnel
Board.Savings of \$13,437.00.

PROFESSIONAL SERVICES

10-520300 ACCOUNTING & AUDITING SERVICE	36,225	0	0	0	0	0	0	_____
10-520400 CONTRACTUAL SERVICES	25,518	2,697	0	0	0	0	0	_____
10-520800 REVENUE COLL SER - STATE	133,904	140,062	133,148	0	0	0	0	_____
10-521100 EMPLOYEE DRUG MGMT PROG	19,136	20,895	22,708	23,000	15,120	0	0	_____
TOTAL PROFESSIONAL SERVICES	214,782	163,654	155,856	23,000	15,120	0	0	_____

10-521100 EMPLOYEE DRUG MGMT PROG

CURRENT YEAR NOTES:

RECLASSSED TO DEPT 11

SUPPLIES

10-530100 SUPPLIES	2,078	2,396	2,795	2,900	1,142	0	2,900	_____
10-530200 PRINTING EXPENSE	3,414	781	2,164	3,100	2,731	0	3,100	_____
10-530300 POSTAGE/MAIL DELIVERY	4,142	5,800	4,000	6,100	4,533	0	6,100	_____
10-530500 FUEL & LUBRICANTS	248	251	462	1,350	997	0	1,500	_____
10-530600 JANITORIAL SUPPLIES	6,296	9,247	6,807	6,900	2,600	0	6,900	_____
JANITORIAL SUPPLIES 12	575.00						6,900	_____
TOTAL SUPPLIES	16,178	18,474	16,229	20,350	12,002	0	20,500	_____

10-530500 FUEL & LUBRICANTS

NEXT YEAR NOTES:

This year's proposed dept. budget reflects a \$ 1,100.00
decrease from the 2013/2014 approved budget. Original budget
\$ 2600.00 to proposed \$ 1500.00.

CONTRACTUAL SERVICES

10-540100 BUILDING & GROUNDS MAINT	240	15	110	550	0	0	250	_____
10-540300 VEHICLE MAINTENANCE	184	4	0	500	54	0	275	_____
10-540400 EQUIPMENT REPAIR/MAINT	411	0	0	0	0	0	0	_____
10-540900 MAINTENANCE CONTRACTS	39,908	22,017	27,848	23,375	18,566	0	23,046	_____
GOV DEALS 1	1,500.00						1,500	_____
IRON MOUNTAIN 12	1,026.35						12,316	_____
POSTAGE OFFICE BOX 1	110.00						110	_____
XEROX COPIES 1	2,500.00						2,500	_____
XEROX/MO-CITY CLERK'S O 12	197.29						2,367	_____
PITNEY BOWES - POSTAGE 4	438.00						1,752	_____
OTHER 1	2,500.00						2,500	_____
TOTAL CONTRACTUAL SERVICES	40,742	22,035	27,958	24,425	18,619	0	23,571	_____

(----- 2013-2014 -----) (----- 2014-2015 -----)

10-570400	TUTION & SCHOOLS	<p>CURRENT YEAR NOTES:</p> <p>Governmental Classes - Opelika, Alabama February/March 2015</p> <p>Alabama League of Municipalities Governmental Classes - Montgomery/Birmingham - May/June 2015 for City Clerk and Staff - Proposed budget for 2014/2015 \$ 3,200.00.</p> <p>MAYOR ASKED FOR VOLUNTARY BUDGET CUTS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$700.</p>
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL EXPENSES

10-581400 MUNICIPAL CODE/CODIFICATION	400	2,790	2,689	3,100	2,944	0	1,100	
TOTAL CAPITAL EXPENSES	400	2,790	2,689	3,100	2,944	0	1,100	

10-581400 MUNICIPAL CODE/CODIFICATIONCURRENT YEAR NOTES:

This budgeted amount is for the codification of ordinances annually by Municode. This service includes electronic copies of yearly supplements and internet posting of all city ordinances at the Municode.com. website.
MAYOR ASKED FOR VOLUNTARY BUDGET CUTS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$2,000.

TOTAL ADMINISTRATIVE	1,136,478	817,937	487,183	409,821	260,420	0	430,246	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

GENERAL GOVERNMENT

EXPENDITURES (----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

11-510100 SALARIES - OFFICIALS	85,200	85,200	86,400	86,400	64,800	0	86,400	_____
11-510200 SALARIES - JUDICIALS	8,400	0	0	0	0	0	0	_____
11-510530 TUITION REIMBURSEMENT	4,720	528	10,253	0	0	0	0	_____
11-510600 LONGEVITY PAY	185,971	186,000	186,000	0	0	0	0	_____
11-510650 ANNUAL BONUS	0	70,000	59,288	0	0	0	0	_____
11-510700 STATE OF AL UNEMPLOYMENT COMP	0	0	0	14,000	2,269	0	10,000	_____
11-510701 FICA INSURANCE	18,834	20,747	6,610	6,610	4,957	0	6,610	_____
FICA - COUNCIL 1	6,610.00						6,610	_____
11-510900 HEALTH INSURANCE EXPENSE	0	0	(35,200)	(69,675)	(26,220)	0	(43,032)	_____
11-511300 WORKERS COMP EXPENSE	(1,074)	199	171	185	149	0	185	_____
ELECTED OFFICIALS 1	185.00						185	_____
TOTAL PERSONNEL SERVICES	302,051	362,674	313,522	37,520	45,955	0	60,163	_____

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

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

11-510530 TUITION REIMBURSEMENT CURRENT YEAR NOTES:
MAYOR RECLASSSED TUITION REIMBURSEMENTS TO
EACH DEPARTMENT IN THEIR OWN LINE ITEMS SO THE DEPARTMENT
HEAD CAN MANAGE FOR THEIR EMPLOYEES.

11-510900 HEALTH INSURANCE EXPENSE CURRENT YEAR NOTES:
WELLNESS DISCOUNT BUDGETED AT \$2,900 X 12 = \$34,800.00
PARTIAL YEAR FUNDING OF POSITIONS = \$8,232.00

PROFESSIONAL SERVICES

11-520100 LEGAL SERVICES	295,502	294,533	315,268	290,000	211,101	0	290,000	_____
WALDREP, STEWART & KEND 1	290,000.00						290,000	_____
11-520310 REVENUE COLLECTION SERVICES	97,920	21,270	71,074	59,825	16,754	0	18,000	_____
11-520311 BOE - SALES TAX AUDIT EXPENSE	87,271	29,774	25,622	15,000	5,695	0	4,100	_____
11-520315 REV COLL SVCS-PREMACORP	123,522	86,549	1,960	0	0	0	0	_____
11-520400 CONTRACTUAL SERVICES	235,791	352,097	386,193	388,858	294,925	0	395,027	_____
EAGLE PRODUCT-REGULAR M 24	650.00						15,600	_____
EAGLE PROD-SPECIAL MTGS 6	250.00						1,500	_____
CYPRESS PARTNERS 12	3,333.00						39,996	_____
RECYCLING-OCT-DEC 3	20,986.56						62,960	_____
RECYCLING - JAN-SEP 9	21,530.88						193,778	_____
HAP MGMT-DRUG TESTING 12	1,300.00						15,600	_____
INCODE 1	32,148.15						32,148	_____
INCODE PROGRAMMING 1	6,500.00						6,500	_____
KENDRICK RETAINER 12	1,000.00						12,000	_____
PEST CONTROL 12	45.00						540	_____

01 -GENERAL FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

			2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	PARKING EDGEWOOD-WADE L	1	4,300.00						4,300	
	i CITY APP - YEAR 2	1	3,605.00						3,605	
	LALOR BYNUM PARTNERS	1	6,500.00						6,500	
11-520450	FACILITY FIRE SYSTEM MNTNCE		20,477	24,249	20,189	25,000	7,041	0	27,000	
11-520460	JANITORIAL SERVICES		30,672	28,116	30,672	30,672	23,004	0	30,672	
	TRUST BLDG 3RD FLOOR	12	852.00						10,224	
	CITY HALL	12	1,704.00						20,448	
11-520500	PERSONNEL BOARD		246,125	271,617	254,384	255,059	255,059	0	265,000	
11-520800	REVENUE COLLECTION-STATE		0	0	0	119,000	80,836	0	143,526	
11-520801	BOE -SALES TAX COLLECTION EXP		47,394	51,969	61,352	68,000	48,355	0	68,000	
11-521100	EMPLOYEE DRUG MGMT PROGRAM		0	0	0	0	0	0	22,000	
11-523000	JEFFCO HEALTH DEPARTMENT		45,026	39,345	39,771	39,502	39,502	0	46,000	
11-523100	JEFFCO TRANSIT AUTHORITY		66,976	64,204	64,359	77,833	77,832	0	37,453	
11-523200	JEFFCO MAPPING & APPRAISAL		49,657	69,988	66,527	70,000	64,240	0	70,000	
11-523300	JEFFCO TAX COLLECTION		45,287	45,776	42,127	47,749	44,616	0	48,208	
11-524000	JEFFCO EMERG. MGMT. AGENCY		27,046	33,472	33,472	35,000	33,472	0	35,000	
11-525000	BHAM REG PLAN COMM		15,151	15,226	15,226	15,226	15,226	0	15,226	
11-525300	CATERERIA PLAN ADMIN FEES		5,096	5,436	5,587	6,500	4,152	0	5,000	
	TOTAL PROFESSIONAL SERVICES		1,438,912	1,433,619	1,433,783	1,543,224	1,221,811	0	1,520,212	

11-520310 REVENUE COLLECTION SERVICECURRENT YEAR NOTES:

Rivertree Audits.

11-520400 CONTRACTUAL SERVICES

CURRENT YEAR NOTES:

EAGLE PRODUCT-REGULAR M INCLUDES AN ANNUAL INTERNET SERVICE
FEE OF \$500.00.

EAGLE PRODUCT SAYS IF SPECIAL CALLED MEETINGS EXCEED SIX

THEY WILL NOT CHARGE FOR ADDITIONAL MEETINGS.

RECYCLING IS BUDGETED FROM OCT-DEC AT A RATE OF 3.47 X

6,048 UNITS. IN JANUARY, THERE IS A RATE INCREASE BUDGETED

THAT IS TIED TO CPI. MAYOR'S BUDGET ASSUMES A 2.5 CPI SO

THE NEW RATE IS BUDGETED AT \$3.56 X 6,048 UNITS.

THIS IS AN INCREASE FROM CURRENT BUDGET OF 2.34 PER UNIT.

INCODE RENEWAL PER QUOTE RECEIVED FOR FY 2014-2015.

FINANCE COMMITTEE VOTED TO INCREASE THIS FOR FY 14-15 BY

\$6,500 TO ADD STAFFING ANALYSIS BY LALOR BYNUM PARTNERS.

11-520450 FACILITY FIRE SYSTEM MNTNCCURRENT YEAR NOTES:

AMOUNT RECOMMENDED BY FIRE DEPT AND REPRESENTS A \$2,000

INCREASE FOR FISCAL YEAR 2014-2015 DUE TO NEW COMMUNITY

CENTER.

11-520500 PERSONNEL BOARD

CURRENT YEAR NOTES:

MAYOR BUDGETED \$265,000 BASED ON HISTORICAL TRENDS AFTER

REQUESTING THIS INFORMATION FROM THE JEFFERSON COUNTY

COMMISSION AND BEING TOLD THAT IT WAS NOT AVAILABLE AT THIS

TIME.

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
GENERAL GOVERNMENT
EXPENDITURES

EXPENDITURES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-520800	REVENUE COLLECTION-STATE	CURRENT YEAR NOTES:							
		GENERAL FUND PORTION OF EXPENSE CALCULATED AS FOLLOWS:							
		GROSS SALES TAX	\$14,000,000						
		LODGING TAX	2,219,734						
		RENTAL/LEASE TAX	665,687						

(----- 2013-2014 -----) (----- 2014-2015 -----)

[illegible]

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

GENERAL GOVERNMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

APPROVED TRANSFERS

11-566000 TRANSFERS TO INSURANCE FUND	452,353	500,192	519,870	500,000	481,084	0	495,854	_____
11-568100 BOE - 1 CENT SALES TAX	7,244,332	7,479,758	7,526,741	7,944,504	6,113,882	0	7,932,000	_____
TOTAL APPROVED TRANSFERS	7,696,686	7,979,950	8,046,611	8,444,504	6,594,966	0	8,427,854	_____

11-568100 BOE - 1 CENT SALES TAX CURRENT YEAR NOTES:
Budgeted Sales Tax Revenue to the BOE \$8,000,000
less budgeted ADOR sales tax collection expense of \$68,000 =
\$7,932,000.

OTHER EXPENSES

11-570100 MEMBERSHIP DUES/SUBSCRIPTN	1,861	1,861	836	2,000	0	0	2,000	_____
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	0	10,587	13,680	14,000	5,348	0	14,000	_____
11-570500 ADVERTISING	11,524	(6,180)	5,461	7,500	428	0	7,500	_____
11-573110 RETIREES HEALTH INSURANCE	60,249	55,879	59,477	75,000	51,222	0	75,000	_____
11-573200 BREMSS	0	0	0	4,332	4,332	0	4,500	_____
11-573400 AL. LEAGUE OF MUNICIPALITY	6,537	6,764	6,920	7,140	7,140	0	7,290	_____
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	_____
11-573600 MUNICIPAL ELECTION EXPENSE	0	32,527	6,321	0	0	0	0	_____
11-573900 STORM WATER FEES	1,125	1,140	1,172	1,200	1,065	0	1,220	_____
11-573910 MAYOR'S ASSN. DUES	2,504	5,033	5,033	5,500	5,033	0	5,500	_____
11-574000 JEFFCO REGIONAL PURCHASING	4,733	4,733	4,733	5,000	1,446	0	1,500	_____
11-574100 EMPLOYEE ASSISTANCE PRGRM	5,446	4,993	2,269	5,446	4,085	0	5,446	_____
E.A.P. RESOURCES 12	453.87						5,446	_____
11-574110 Drivers' License Checks	0	0	0	500	0	0	500	_____
11-574300 CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000	45,000	0	60,000	_____
11-574600 HOLIDAY LIGHTING	6,565	4,698	2,694	6,500	6,352	0	7,000	_____
11-575000 OTHER EXPENSES	4,631	7,125	5,491	7,500	4,920	0	7,500	_____
11-575100 ALABAMA SYMPHONY	0	0	7,500	0	0	0	0	_____
11-575110 ARTS ADVISORY COUNCIL	0	0	2,070	10,000	6,080	0	10,000	_____
11-575115 ENVIRONMENTAL COMMISSION	0	0	0	10,000	0	0	10,000	_____
11-575300 OPERATION SCHOOL BELL	5,000	3,000	3,000	3,000	3,000	0	3,000	_____
11-575560 CLASSTRAN APPROPRIATION	0	0	15,000	0	0	0	6,000	_____
11-578500 EXCEPTIONAL FOUNDATION	50,000	40,000	40,000	40,000	40,000	0	40,000	_____
11-578999 MISCELLANEOUS EXPENDITURES	10,660	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	236,234	237,561	247,057	270,019	190,851	0	273,357	_____

11-570200 TRAVEL & CONF-ELECTED OFFICCURRENT YEAR NOTES:
MAYOR OVERSEES THIS TRAVEL ACCOUNT FOR ALL ELECTED
OFFICIALS.

11-573200 BREMSS CURRENT YEAR NOTES:
\$168 INCREASE REQUESTED FOR FY 2014-2015.

11-573400 AL. LEAGUE OF MUNICIPALITYCURRENT YEAR NOTES:
ACTUAL INVOICE ALREADY RECEIVED AND HOLDING UNTIL NEW BUDGET
YEAR.

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
GENERAL GOVERNMENT
EXPENDITURES

		(----- 2013-2014 -----) (----- 2014-2015 -----)						
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
INCREASE OF \$150 OVER LAST FISCAL YEAR.								
11-573500	MENTAL HEALTH - APPR.	CURRENT YEAR NOTES: 2014-2015 APPROPRIATION REQUEST \$5,500, WHICH IS A \$100 INCREASE FROM PRIOR FISCAL YEAR. MAYOR KEPT IT AT LEVEL FUNDING FOR HIS BUDGET AT \$5,400.						
11-574300	CHAMBER OF COMMERCE	CURRENT YEAR NOTES: OCT 1 - \$15,000; DEC 1 - \$15,000; MAY 1, 2011 - \$15,000; SEPT 1, 2011 - \$15,000. MAYOR DECIDED TO KEEP THIS LEVEL FOR THE FY 2014-2015 BUDGET.						
11-575000	OTHER EXPENSES	CURRENT YEAR NOTES: MAYOR BUDGETED THIS LEVEL FOR FY 2014-2015.						
11-575110	ARTS ADVISORY COUNCIL	CURRENT YEAR NOTES: LEVEL FUNDING						
11-575115	ENVIRONMENTAL COMMISSION	CURRENT YEAR NOTES: LEVEL FUNDING FOR 2014-2015 BUDGET.						
11-575300	OPERATION SCHOOL BELL	CURRENT YEAR NOTES: FY 2014-2015 APPROPRIATION REQUEST.						
11-575560	CLASSTRAN APPROPRIATION	CURRENT YEAR NOTES: MAYOR APPROPRIATED \$6,000 FOR FY 2014-2015.						
CAPITAL EXPENSES								
DEBT SERVICE								
11-599026	TRANSFER OUT TO FUND 26	0	0	0	90,000	0	0	0
11-599032	TRANSFER TO FUND 32-NARCOTICS	9,000	0	0	0	0	0	0
11-599041	TRANSFERS TO FUND 41	23,847	0	0	0	0	0	0
TOTAL DEBT SERVICE		32,847	0	0	90,000	0	0	0
TOTAL GENERAL GOVERNMENT		9,727,299	10,030,813	10,405,674	10,777,392	8,327,583	0	10,702,315

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

12-510300 SALARIES	375,776	604,271	640,113	676,993	504,309	0	687,908	_____
12-510400 WAGES	0	38,268	22,570	1,383	1,375	0	0	_____
12-510500 OVERTIME EARNINGS	0	1,907	1,374	1,500	1,040	0	2,000	_____
12-510530 TUITION REIMBURSEMENT	0	0	0	0	0	0	1,800	_____
12-510701 FICA INSURANCE	27,683	47,984	49,111	52,049	37,435	0	52,778	_____
12-510800 PENSION	47,912	77,432	83,914	86,204	63,888	0	88,860	_____
12-510900 HEALTH INSURANCE	28,284	38,304	41,023	48,172	35,642	0	48,024	_____
12-511000 DISABILTY INSURANCE	171	240	368	1,023	338	0	1,023	_____
12-511100 LIFE INSURANCE	782	1,148	1,302	1,973	995	0	1,716	_____
12-511300 WORKERS COMPENSATION EXPENSE	7,178	7,858	4,571	7,336	4,653	0	7,375	_____
TOTAL PERSONNEL SERVICES	487,785	817,412	844,345	876,633	649,675	0	891,484	_____

12-510300 SALARIES CURRENT YEAR NOTES:
NO NEW POSITIONS OR PROMOTIONS REQUESTED.

12-510530 TUITION REIMBURSEMENT CURRENT YEAR NOTES:
AMOUNT FOR STEPHANIE SUTTLES TO PARTICIPATE IN TUITION
REIMBURSEMENT PROGRAM.

PROFESSIONAL SERVICES

12-520200 ENGINEERING SERVICES	0	2,575	2,852	5,000	3,027	0	5,000	_____
12-520400 CONTRACTUAL SERVICES	0	2,523	7,202	7,000	3,834	0	7,000	_____
BERNEY 12	300.34						3,604	_____
BERNEY COPIES 12	75.00						900	_____
SPRINT/NEXTEL 12	105.18						1,262	_____
NEOPOST 12	89.22						1,071	_____
OTHER AS NEEDED 1	163.12						163	_____
TOTAL PROFESSIONAL SERVICES	0	5,098	10,054	12,000	6,861	0	12,000	_____

SUPPLIES

12-530100 SUPPLIES	2,406	4,551	3,003	5,500	2,918	0	5,500	_____
12-530200 PRINTING EXPENSE	367	1,819	1,093	2,000	622	0	2,000	_____
12-530300 POSTAGE/MAIL DELIVERY	0	5,400	4,500	9,000	8,770	0	9,000	_____
9,000.00 0	0.00						9,000	_____
12-530500 FUEL & LUBRICANTS	10,656	15,004	14,897	15,100	11,408	0	15,100	_____
12-530900 UNIFORMS	0	740	728	750	732	0	750	_____
12-532200 MINOR TOOLS & EQUIPMENT	46	175	256	500	275	0	500	_____
TOTAL SUPPLIES	13,475	27,690	24,477	32,850	24,725	0	32,850	_____

12-530300 POSTAGE/MAIL DELIVERY CURRENT YEAR NOTES:
REQUEST ADDITIONAL \$2,000 DUE TO \$1.00 INCREASE IN POSTAL
RATES FOR EACH CERTIFIED LETTER AND NUMBER OF LETTERS
INCREASED DUE TO CODE ENFORCEMENT TRANSFER FROM POLICE
DEPARTMENT

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
12-530300	POSTAGE/MAIL DELIVERY	NEXT YEAR NOTES: REQUEST INCREASE TO \$9,000.00 DUE TO REQUIRED MAIL OUTS FOR NUMBER OF BZA RE-ZONING CASES,FLOOD PLAIN NOTIFICATION AND CODE ENFORCEMENT NOTE: HAD TO REQUEST BUDGET AMENDMENT FY: 2013 /2014							
12-530500	FUEL & LUBRICANTS	CURRENT YEAR NOTES: LINE ITEM INCREASED BY \$6,100 OVER DEPARTMENT HEAD REQUEST DUE TO HAVING TO AMEND BUDGET LAST TWO FISCAL YEARS FOR INCREASED FUEL COSTS PLUS ABSORBING FUEL COST OF S. COOK FROM POLICE TWO YEARS AGO.							
CONTRACTUAL SERVICES									
12-540200	RADIO MAINT / REPAIRS	0	0	0	200	0	0	200	
12-540300	VEHICLE MAINTENANCE	1,963	6,041	4,569	7,500	4,228	0	7,500	
12-540500	DEMOLITION COSTS	0	8,500	0	0	0	0	0	
12-540900	MAINTENANCE CONTRACTS	491	6,281	1,754	5,800	1,466	0	10,625	
	INSPECTION DEPT	0	0.00					1,000	
	ARCVIEW	1	2,500.00					2,500	
	ZONING ANALYST	1	0.00					0	
	MICROSTATION	1	800.00					800	
	MUNICIPITY ZONING SOFTWARE	1	6,324.60					6,325	
TOTAL CONTRACTUAL SERVICES		2,454	20,822	6,323	13,500	5,694	0	18,325	
12-540300	VEHICLE MAINTENANCE	CURRENT YEAR NOTES: THIS LINE ITEM INCREASED FROM DEPARTMENT HEAD REQUEST BY FLEET MAINT DUE TO INCREASED FLEET OF 9 CARS.							
12-540900	MAINTENANCE CONTRACTS	NEXT YEAR NOTES: DELETE ZONING ANALYST -\$1,500.00 ADD- MUNICIPALITY - PLANNING & ZONING SOFTWARE ANNUAL MAINTENANCE FEE (+ \$6,324.60)							
UTILITIES									
12-550445	WIRELESS COMMUNICATION	5,597	7,252	5,782	8,700	5,159	0	8,700	
TOTAL UTILITIES		5,597	7,252	5,782	8,700	5,159	0	8,700	
OTHER EXPENSES									
12-570100	MEMBERSHIPS/SUBSCRIPTIONS	202	329	232	794	760	0	794	
12-570200	TRAVEL & CONFERENCE	0	615	76	500	20	0	500	
12-570400	TUTION & SCHOOLS	280	0	(150)	0	0	0	0	
TOTAL OTHER EXPENSES		482	944	158	1,294	780	0	1,294	
12-570400	TUTION & SCHOOLS	CURRENT YEAR NOTES: RECLASSSED TUITION & SCHOOLS TO INSPECTION TECH FUND.							
TOTAL INSPECTION SERVICES		509,793	879,218	891,139	944,977	692,894	0	964,653	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PERSONNEL SERVICES								
14-510300 SALARIES	5,505,820	5,410,092	5,334,495	5,657,858	4,011,224	0	5,763,726	_____
14-510310 SALARY REIMBURSEMENT	(14,717)	(147,722)	(96,332)	(35,000)	(83,563)	0	(35,000)	_____
14-510400 WAGES	43,689	21,019	21,693	23,571	24,323	0	23,579	_____
14-510500 OVERTIME EARNINGS	311,836	288,343	357,653	397,000	314,340	0	265,000	_____
14-510530 TUITION REIMBURSEMENT	0	0	0	9,710	6,504	0	10,000	_____
14-510701 FICA INSURANCE	433,232	418,957	418,873	464,770	319,606	0	463,001	_____
14-510800 PENSION	739,714	712,392	744,523	766,770	542,106	0	776,500	_____
14-510900 HEALTH INSURANCE	427,131	425,936	430,776	501,752	323,011	0	508,104	_____
14-511000 DISABILTY INSURANCE	4,706	4,399	4,454	9,672	3,703	0	9,672	_____
14-511100 LIFE INSURANCE	15,112	15,858	15,456	18,658	11,410	0	16,224	_____
14-511300 WORKER'S COMPENSATION INSURANC	180,484	196,476	139,623	199,525	128,485	0	200,193	_____
TOTAL PERSONNEL SERVICES	7,647,006	7,345,751	7,371,213	8,014,286	5,601,149	0	8,000,999	_____

14-510300 SALARIES

CURRENT YEAR NOTES:

DEPARTMENT HEAD REQUESTING TO ADD FOUR NEW POLICE OFFICERS,
ONE PROPERTY CONTROL CLERK, ONE GRANTS COORDINATOR, AND TO
FUND AN UNFUNDED CUSTODIAN POSITION AT AT COST OF \$281,092
BEFORE TAXES AND FRINGES.

DEPARTMENT HEAD CUT TWO POSITIONS GRANTS CORDINATOR AND
PROPERTY CONTROL CLERK

MAYOR CUT THE OTHER NEW POSTIONS FOR A TOTAL REDUCTION OF
\$291,682 IN DEPARTMENT HEAD PAYROLL AND
TAXES/FRINGES ORIGINAL REQUEST.

MAYOR ALSO KEPT VACANT POLICE OFFICER - LOEBLER, RODRIQUEZ
AND DISPATCH LATHAM'S POSITION FUNDED FOR 24 MONTHS DURING
FY 14-15 BUT ONLY FUNDED THE REMAINING VACANT POSITIONS
BEGINNING IN JANUARY, 2015.

14-510500 OVERTIME EARNINGS

CURRENT YEAR NOTES:

FY increase 60,000.

DEPARTMENT REQUESTED \$350,000 IN OT; MAYOR ONLY APPROVED
\$265,000 TO BE INCLUDED IN HIS BUDGET.

14-510530 TUITION REIMBURSEMENT

CURRENT YEAR NOTES:

FY 15 increase of \$4790

PROFESSIONAL SERVICES

14-520400 CONTRACTUAL SERVICES		62,457	64,904	71,114	83,510	63,518	0	92,560	_____
SHREDDING SERVICE	0	0.00						3,120	
ROBERTS GRP - WATER	0	0.00						3,640	
RANGE	0	0.00						8,000	
CITY PROSECUTOR	0	0.00						36,000	
VARIOUS CONTRACTUAL SER	0	0.00						10,000	
BARBERS RENTAL PROPERTY	0	0.00						7,200	
ZION ENTER-BLDG CLEANIN	0	0.00						21,600	

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CHARTER INTERNET SERVIC 0	0.00						3,000	
TOTAL PROFESSIONAL SERVICES	62,457	64,904	71,114	83,510	63,518	0	92,560	

14-520400 CONTRACTUAL SERVICES

CURRENT YEAR NOTES:

FY 15:

VARIOUS CONTRACTUAL SERVICES (i.e. Grant Writers)

SUPPLIES

14-530100 SUPPLIES	23,030	23,448	17,177	25,000	16,129	0	29,000	
14-530200 PRINTING EXPENSE	4,629	4,292	4,039	6,000	4,775	0	10,000	
14-530300 POSTAGE/MAIL DELIVERY	2,019	2,789	1,255	3,000	718	0	3,000	
14-530500 FUEL & LUBRICANTS	240,431	250,854	234,368	258,000	194,704	0	252,000	
14-530600 JANITORIAL SUPPLIES	4,100	6,925	6,869	7,000	5,839	0	9,000	
14-530900 UNIFORM	85,865	71,879	103,499	108,293	75,616	0	118,580	
14-531000 EXPLORER PROGRAM	0	0	(174)	0	0	0	0	
14-531010 D.A.R.E. PROGRAM	9,513	11,452	8,517	0	0	0	0	
14-531020 S.R.O. PROGRAM	5,388	5,319	3,930	5,900	1,558	0	12,000	
14-531400 DRILLS & TRAINING	12,309	13,223	14,173	15,000	5,100	0	15,000	
14-531401 PHYSICAL FITNESS	3,470	12,370	324	23,000	17,556	0	13,000	
14-531410 CRIME PREVENTION	787	2,133	3,143	5,000	1,261	0	5,000	
14-531500 AMMUNITION	49,595	38,770	56,769	65,000	51,736	0	65,000	
14-531510 TACTICAL TEAM SUPPLIES	17,461	14,578	21,834	25,000	14,121	0	25,000	
14-531600 PHOTOGRAPHIC / LAB	1,903	2,494	9,309	7,500	4,727	0	7,500	
14-532100 TIRES & TUBES	21,039	23,009	21,421	25,000	19,838	0	25,000	
14-532200 MINOR TOOLS & EQUIPMENT	5,775	6,463	2,610	7,500	5,132	0	7,500	
14-532700 ANIMAL CONTROL EXPENSES	18,462	11,536	18,102	20,500	10,443	0	10,000	
14-532750 K-9 SUPPLIES	0	4,701	12,128	15,000	10,485	0	15,000	
14-533000 SAFETY EQUIPMENT & SUPPLIES	1,481	1,294	205	2,500	2,439	0	2,500	
TOTAL SUPPLIES	507,257	507,529	539,498	624,193	442,176	0	624,080	

14-530200 PRINTING EXPENSE

CURRENT YEAR NOTES:

Already over budget for current year, requesting an increase for Fy 15.

14-530500 FUEL & LUBRICANTS

CURRENT YEAR NOTES:

Increase by 12,000 for Fy 15 due to increase fuel cost.

14-530600 JANITORIAL SUPPLIES

CURRENT YEAR NOTES:

Already over budget for current year, requesting an increase for Fy 15.

14-530900 UNIFORM

CURRENT YEAR NOTES:

Increase in uniform cost for Fy 15.

14-531020 S.R.O. PROGRAM

CURRENT YEAR NOTES:

MAYOR ASKED FOR VOLUNTARY BUDGET REDUCTIONS AND DEPARTMETN HEAD REDUCED THIS LINE ITEM BY \$5,000.

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
14-532700	ANIMAL CONTROL EXPENSES	CURRENT YEAR NOTES:							
		MAYOR ASKED FOR VOLUNTARY BUDGET REDUCTIONS AND DEPARTMETN							
		HEAD REDUCED THIS LINE ITEM BY \$3,000.							
CONTRACTUAL SERVICES									
14-540100	BUILDING & GROUNDS MAINT	8,151	5,508	10,753	16,000	9,243	0	18,000	
14-540200	RADIO MAINT & REPAIRS	5,388	6,960	6,177	7,000	3,144	0	7,000	
14-540300	VEHICLE MAINTENANCE	49,692	67,010	93,320	103,000	62,521	0	75,000	
14-540400	EQUIPMENT REPAIR/MAINT	1,499	2,753	2,888	10,000	467	0	10,000	
14-540900	MAINTENANCE CONTRACTS	211,724	189,244	200,447	214,959	179,678	0	291,394	
ACJIC	0	0.00						26,000	
ADEM	0	0.00						100	
AFIX FINGERPRINT	0	0.00						4,300	
AL ADMIN OFFICES OF COU	0	0.00						9,800	
AMERICAN TERMITE & PEST	0	0.00						1,680	
AMERICAN TOWER RENTAL	0	0.00						11,400	
BAGBY ELEVATORS	0	0.00						2,760	
COMPUTER BACKUP	0	0.00						1,200	
CROSSMATCH	0	0.00						10,000	
DATA VENTURES/LASERFICH	0	0.00						2,300	
DICTAPHONE	0	0.00						3,750	
DOCUMENT REORDER MAINT	0	0.00						1,500	
EVIDENCE MANAGER	0	0.00						500	
INCODE	0	0.00						4,000	
IPTM-IA SOFTWARE	0	0.00						500	
L.E.A.D.S. ONLINE	0	0.00						4,500	
LEXIS NEXIS SEARCH CONT	0	0.00						2,100	
LIMESTONE TECH-POLYGRAP	0	0.00						1,400	
NEW WORLD SOFTWARE MAIN	0	0.00						85,000	
KRONOS-TELESTAFF MAINT	0	0.00						8,800	
KRONOS-WEBSTAF MAINT	0	0.00						1,800	
PITNEY BOWES	0	0.00						900	
POWER DMS	0	0.00						3,500	
RADIO SYSTEM MAINT	0	0.00						54,600	
SEARCH USA	0	0.00						1,500	
SOUTHERN LINC	0	0.00						384	
XEROX -(COPIERS/FAX)	0	0.00						27,940	
TAMBURELLO PROTECTIVE S	0	0.00						3,480	
VIDEO ENHANCEMENT SYSTE	0	0.00						1,500	
WTTO-GENERATOR MAINT	0	0.00						1,200	
OTHER VARIOUS EXPENDITU	0	0.00						13,000	
TOTAL CONTRACTUAL SERVICES		276,455	271,476	313,586	350,959	255,054	0	401,394	

14-540100 BUILDING & GROUNDS MAINT CURRENT YEAR NOTES:

Increase due to building age for FY 15.

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
UTILITIES								
14-550100 NATURAL GAS	4,664	2,548	3,763	7,000	4,295	0	7,000	_____
14-550200 ELECTRICITY	84,756	86,537	81,479	90,000	53,331	0	90,000	_____
14-550300 WATER & SEWER	11,898	10,384	11,391	12,000	7,231	0	12,000	_____
14-550400 TELEPHONE/COMMUNICATIONS	36,557	35,877	7,419	8,520	5,822	0	17,520	_____
14-550445 WIRELESS COMMUNICATION	56,491	58,825	60,108	73,500	54,963	0	70,800	_____
SPRINT	0	0.00					42,000	
AIRCARDS FOR LAPTOPS	0	0.00					3,600	
SPRINT (VEHICLE AIRCARD	0	0.00					25,200	_____
TOTAL UTILITIES	194,367	194,171	164,160	191,020	125,642	0	197,320	

14-550445 WIRELESS COMMUNICATION

CURRENT YEAR NOTES:

Cell phone usage increase for FY 15

OTHER EXPENSES

14-570100 MEMBERSHIPS/SUBSCRIPTIONS	16,416	7,338	17,112	15,000	7,346	0	26,565	_____
Al Assoc of chief of po	0	0.00					600	
Al Assoc of chief of po	0	0.00					30	
Al gang investigators	0	0.00					20	
AL tactical officers as	0	0.00					150	
Al dept of Environmenta	0	0.00					60	
Alabama Peace Officers	0	0.00					1,760	
American polygraph Asso	0	0.00					150	
ASTD	0	0.00					750	
CITIZENS OBSERVER	0	0.00					5,500	
CITY PUBLISHING- POLK	0	0.00					760	
CLEAR SERVICES	0	0.00					4,500	
DRIVER'S LICENSE	0	0.00					275	
FBI- LEEDA	0	0.00					50	
FBINNA - NATIONAL	0	0.00					300	
FBINAA AL Chapter	0	0.00					300	
Homewood Chamber of Com	0	0.00					100	
IACP	0	0.00					360	
IACP.NET	0	0.00					1,500	
IN THE LINE OF DUTY	0	0.00					700	
INFO/SECURE USA	0	0.00					1,400	
INFOUSA, INC	0	0.00					750	
INFOUSA, INC.	0	0.00					350	
INFOUSA, INC.	0	0.00					250	
INT'L ASSOC FOR PROPERT	0	0.00					100	
INT'L ASSOC OF ID	0	0.00					140	
K-9 SERVICE MEMBERSHIP	0	0.00					160	
INT'L CONF OF POLICE CH	0	0.00					125	
LAW ENFORCE & EMERGENCY	0	0.00					55	
LEXIS LAW PUBLISHING- M	0	0.00					280	
LEXIS LAW PUBLISHING- D	0	0.00					250	
LEXIS LAW PUBLISHING- C	0	0.00					500	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		(----- 2013-2014 -----) (----- 2014-2015 -----)						
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
LEXIS NEXIS	0	0.00						1,800
MCJEA	0	0.00						300
myOVR	0	0.00						220
NAT'L ASSOC OF SRO	0	0.00						120
NAT'L TACTICAL OFFICERS	0	0.00						150
NOTARY PUBLIC SUBSCRIPT	0	0.00						150
Poster Compliance - Prs	0	0.00						1,100
US POLICE K-9	0	0.00						100
ROCIC	0	0.00						300
SAMS CLUB	0	0.00						100
14-570200 TRAVEL & CONFERENCE		8,607	6,357	13,432	18,000	6,826	0	18,000
14-570400 TUITION & SCHOOLS		67,457	68,905	72,989	65,500	42,990	0	70,000
14-571100 PISTOL TEAM		4,330	2,476	4,129	0	0	0	0
14-572510 CREDIT CARD FEES		1,221	1,326	1,241	1,000	861	0	1,000
14-575010 INVESTIGATIVE OPERATING EXP		6,725	7,539	32,169	15,600	9,497	0	12,000
14-575100 POLYGRAPH OPERATIONS		3,016	300	2,017	3,000	868	0	3,000
14-575120 NARCOTICS EXPENSES		761	595	2,505	10,000	843	0	12,000
14-575130 PATROL EXPENSES		1,235	4,169	3,090	5,000	3,989	0	5,000
14-575150 SPECIAL OPERATIONS EXPENSES		0	0	1,879	2,500	2,353	0	2,500
14-575600 DRUG TESTING - INV. MED.		3,546	6,609	7,017	7,500	3,083	0	7,500
TOTAL OTHER EXPENSES		113,315	105,612	157,581	143,100	78,656	0	157,565
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	CURRENT YEAR NOTES:							
	FY 15: DUES AND SUBSCRIPTIONS							
14-575120 NARCOTICS EXPENSES	CURRENT YEAR NOTES:							
	Requesting an increase for supplies, etc. for Fy 15.							
TOTAL POLICE DEPARTMENT		8,800,857	8,489,443	8,617,152	9,407,068	6,566,194	0	9,473,918

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET

PERSONNEL SERVICES

15-510300 SALARIES	4,021,752	3,979,713	4,252,090	4,396,148	3,316,213	0	4,350,475	
15-510301 SALARY REIMBURSEMENT	(4,863)	0	0	0	0	0	0	
15-510500 OVERTIME EARNINGS	214,421	177,187	172,529	224,366	159,562	0	130,000	
15-510530 TUITION REIMBURSEMENT	0	0	0	13,600	9,158	0	21,000	
15-510701 FICA INSURANCE	307,338	302,641	321,580	349,846	252,978	0	342,756	
15-510800 PENSION	534,644	519,293	582,671	579,418	429,343	0	577,085	
15-510900 HEALTH INSURANCE	308,772	311,496	325,695	361,548	258,874	0	334,440	
15-511000 DISABILTY INSURANCE	2,790	2,922	4,372	6,975	2,834	0	6,789	
15-511100 LIFE INSURANCE	9,996	10,861	10,257	13,455	8,658	0	11,388	
15-511300 WORKERS COMP INSURANCE	117,879	138,772	134,384	141,607	141,607	0	164,631	
TOTAL PERSONNEL SERVICES	5,512,729	5,442,885	5,803,578	6,086,963	4,579,226	0	5,938,564	

15-510300 SALARIES CURRENT YEAR NOTES:
FIRE DEPARTMENT IS ASKING TO UPGRADE (4) LTS TO CAPTAINS AT
A COST OF \$14,500 PLUS TAXES AND FRINGES.
MAYOR DID NOT APPROVE THE CAPTAINS UPGRADES AND ALSO
UNFUNDED THE TWO VACANT FIREFIGHTER POSITIONS IN ORDER TO
DETERMINE STATUS OF NEW SAFER GRANT. IF NOT
RECEIVED, THESE TWO POSITIONS MAY NOT BE FILLED.

15-510500 OVERTIME EARNINGS CURRENT YEAR NOTES:
\$30,000 INCREASE FROM LAST YEAR'S APPROVED BUDGET.

15-510530 TUITION REIMBURSEMENT CURRENT YEAR NOTES:
RECLASSSED FROM DEPT 11.

PROFESSIONAL SERVICES

SUPPLIES

15-530100 SUPPLIES	3,737	4,145	4,164	5,750	3,149	0	5,750	
15-530200 PRINTING EXPENSE	439	1,461	1,059	4,250	2,914	0	3,500	
15-530300 POSTAGE/MAIL DELIVERY	162	664	465	750	470	0	1,500	
15-530500 FUEL & LUBRICANTS	59,571	69,232	62,281	62,000	42,949	0	70,000	
15-530600 JANITORIAL SUPPLIES	8,986	9,362	11,789	12,000	5,955	0	12,500	
15-530700 FIRE SUPPLIES	8,862	14,963	17,386	16,000	10,299	0	17,000	
15-530800 FOOD / MEDICAL - PERSONAL EXP	25,714	28,245	29,962	32,000	22,322	0	34,000	
15-530801 EMPLOYEE PHYSICALS	19,937	20,228	19,292	27,500	8,645	0	23,500	
15-530900 UNIFORMS	38,284	40,885	43,697	50,248	47,951	0	53,000	
15-531400 DRILLS & TRAINING	7,725	10,248	10,310	13,000	10,658	0	14,000	
15-532200 MINOR TOOLS & EQUIPMENT	5,496	5,985	6,783	6,500	5,806	0	8,000	
TOTAL SUPPLIES	178,914	205,417	207,189	229,998	161,117	0	242,750	

15-530500 FUEL & LUBRICANTS CURRENT YEAR NOTES:
THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE
VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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REDUCED THIS LINE ITEM BY \$5,000.

CONTRACTUAL SERVICES

15-540100 BUILDING & GROUNDS MAINT	11,880	14,085	15,916	17,500	11,266	0	19,500	
15-540200 RADIO MAINTENANCE & REPAIR	6,028	6,145	4,145	7,000	1,677	0	10,000	
15-540300 VEHICLE MAINTENANCE	55,455	62,690	109,355	56,000	45,039	0	68,000	
15-540350 APPARATUS/VEHICLE REFURBISHMNT	9,752	16,819	19,933	34,809	12,662	0	18,000	
15-540400 EQUIPMENT REPAIR/MAINT	5,471	8,972	8,991	9,000	7,903	0	10,000	
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.	7,006	12,238	12,181	13,000	7,703	0	12,000	
15-540900 MAINTENANCE CONTRACTS	32,625	23,799	18,813	22,515	10,370	0	30,060	
PEST CONTROL	12	100.00					1,200	
OXYGEN TANK RENTAL	12	55.00					660	
MEDICAL WASTE	12	300.00					3,600	
COPIER LEASE	12	425.00					5,100	
TERMITE BOND ST 1	1	700.00					700	
TERMITE BOND ST 2	1	550.00					550	
TERMITE BOND ST 3	1	450.00					450	
CARDIAC MONITORS MAINT	1	6,200.00					6,200	
SCBA AIR QUALITY TESTIN	2	300.00					600	
BIOHAZARD TANK MAINTENA	1	200.00					200	
CABLE	1	4,000.00					4,000	
RESCUE TOOL HYDRAULICS	1	3,500.00					3,500	
LADDER TESTING	1	1,800.00					1,800	
OTHERS AS NEEDED	1	1,500.00					1,500	
TOTAL CONTRACTUAL SERVICES	128,216	144,748	189,334	159,824	96,618	0	167,560	

15-540100 BUILDING & GROUNDS MAINT CURRENT YEAR NOTES:
THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE
VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD
REDUCED THIS LINE ITEM BY \$1,200.

15-540350 APPARATUS/VEHICLE REFURBISCURRENT YEAR NOTES:
EMERGENCY REPAIRS FOLLOWING VEHICLE COLLIONS THAT ARE NOT
COVERED BY INSURANCE, MAJOR ENGINE/TRANSMISSION REPAIRS AND
OTHER MAJOR REPAIRS.

15-540500 EQUIP. MAINT/REPR-EMER. EQCURRENT YEAR NOTES:
THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE
VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD
REDUCED THIS LINE ITEM BY \$1,000.

15-540900 MAINTENANCE CONTRACTS CURRENT YEAR NOTES:
THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE
VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD
REDUCED THIS LINE ITEM BY \$500.

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
UTILITIES								
15-550100 NATURAL GAS	10,975	9,080	11,491	12,500	10,953	0	13,250	
15-550200 ELECTRICTY	36,979	32,854	35,214	38,500	29,172	0	38,750	
15-550300 WATER & SEWER	10,719	11,757	13,616	14,750	10,713	0	13,750	
15-550400 TELEPHONE/COMMUNICATIONS	369	0	0	0	0	0	0	
15-550445 WIRELESS COMMUNICATION	14,561	15,683	15,038	17,250	12,226	0	19,750	
TOTAL UTILITIES	73,603	69,374	75,360	83,000	63,064	0	85,500	
OTHER EXPENSES								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	2,201	3,345	3,954	5,000	1,857	0	5,000	
15-570200 TRAVEL & CONFERENCE	13,360	12,024	14,051	8,500	6,469	0	17,500	
15-570400 TUTION & SCHOOLS	6,545	9,869	12,141	17,000	12,693	0	26,000	
15-570600 FIRE PREVENTION	3,217	3,008	1,692	1,500	713	0	3,000	
15-570610 FIRE INVESTIGATION	224	0	469	1,000	0	0	1,000	
15-570700 HYDRANT EXPENSES	46,964	46,142	52,164	65,000	46,823	0	75,000	
TOTAL OTHER EXPENSES	72,510	74,387	84,469	98,000	68,555	0	127,500	
15-570400 TUTION & SCHOOLS	CURRENT YEAR NOTES: THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD REDUCED THIS LINE ITEM BY \$2,000.							
15-570600 FIRE PREVENTION	CURRENT YEAR NOTES: THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD REDUCED THIS LINE ITEM BY \$500.							
TOTAL FIRE DEPARTMENT	5,965,972	5,936,811	6,359,930	6,657,785	4,968,580	0	6,561,874	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES									
16-510200 SALARIES - JUDICIAL		36,311	36,312	36,312	36,312	27,234	0	36,312	
HUFFSTUTLER	12	1,604.00						19,248	
JONES	12	1,422.00						17,064	
16-510300 SALARIES		125,063	153,285	114,551	142,860	104,711	0	149,963	
16-510400 WAGES		24,331	0	0	0	0	0	0	
16-510500 OVERTIME EARNINGS		18,394	0	11,943	20,000	11,115	0	20,000	
16-510701 FICA INSURANCE		12,702	11,542	9,611	12,459	8,559	0	13,002	
16-510800 PENSION		21,217	17,881	16,747	20,634	14,675	0	21,891	
16-510900 HEALTH INSURANCE		14,634	15,949	14,019	15,021	11,075	0	14,976	
16-511000 DISABILTY INSURANCE		192	326	424	279	279	0	279	
16-511100 LIFE INSURANCE		444	575	572	538	468	0	468	
16-511300 WORKERS COMP INSURANCE		349	400	280	348	272	0	364	
TOTAL PERSONNEL SERVICES		253,637	236,270	204,459	248,451	178,388	0	257,255	
PROFESSIONAL SERVICES									
16-520100 LEGAL SERVICES		14,760	11,442	16,410	15,000	7,050	0	20,000	
TOTAL PROFESSIONAL SERVICES		14,760	11,442	16,410	15,000	7,050	0	20,000	
16-520100	LEGAL SERVICES	CURRENT YEAR NOTES: WALTER BLOCKER CITY PROSECTUOR. INVOICES ON A PER HOUR BASIS FOR CIRCUIT COURT APPEALS. CASE LOAD INCREASE WILL POSSIBLY INCREASE THE APPEALS FILED - ADDITIONAL \$5000.00 REQUESTED.							
SUPPLIES									
CONTRACTUAL SERVICES									
16-540900 MAINTENANCE CONTRACTS		4,917	3,808	2,417	3,898	1,945	0	3,898	
BERNEY COPIERS - 2	12	199.87						2,398	
COPIER OVERAGE	1	1,500.00						1,500	
TOTAL CONTRACTUAL SERVICES		4,917	3,808	2,417	3,898	1,945	0	3,898	
16-540900	MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: UPDATED FOR NEW COPIER CONTRACT SIGNED IN JULY, 2013.							
UTILITIES									
OTHER EXPENSES									
TOTAL COURT MANAGEMENT									
		273,314	251,520	223,286	267,349	187,383	0	281,153	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

SANITATION DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

17-510300 SALARIES	629,192	607,826	619,407	679,426	507,001	644,539	672,638	
17-510301 SALARY REIMBURSEMENT	(2,230)	(223)	0	0	0	0	0	
17-510400 WAGES	529,901	553,961	547,918	545,779	404,508	490,756	569,831	
17-510500 OVERTIME EARNINGS	12,993	13,247	5,946	17,500	13,671	492	18,000	
17-510600 LONGEVITY	0	0	0	0	0	18,510	0	
17-510701 FICA INSURANCE	85,181	85,374	85,740	95,067	67,400	86,694	96,426	
17-510800 PENSION	149,402	148,188	152,900	157,451	117,256	135,578	162,348	
17-510900 HEALTH INSURANCE	144,365	147,419	145,733	159,014	120,421	154,915	161,640	
17-511000 DISABILTY INSURANCE	1,414	1,595	1,665	3,255	1,297	0	3,255	
17-511100 LIFE INSURANCE	5,148	5,673	5,477	6,279	4,290	4,930	5,460	
17-511300 WORKERS COMP INSURANCE	84,161	70,768	69,223	63,708	66,733	0	93,341	
TOTAL PERSONNEL SERVICES	1,639,527	1,633,828	1,634,008	1,727,479	1,302,577	1,536,414	1,782,939	

17-510400 WAGES

CURRENT YEAR NOTES:

Would like to add one Laborer position to have a full time person in the office to answer phone calls and citizen messages.

DEPARTMENT HEAD VOLUNTARILY CUT THIS REQUEST PER MAYOR'S DIRECTIVE TO REDUCE BUDGET REQUESTS FOR FY 14-15. REDUCTION OF \$23,088 PLUS TAXES AND FRINGES.

17-510500 OVERTIME EARNINGS

CURRENT YEAR NOTES:

Increased OT amount by \$1,500.00

MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$1,000 PLUS TAXES AND PENSION.

PROFESSIONAL SERVICES

SUPPLIES

17-530500 FUEL & LUBRICANTS	151,787	171,582	172,470	180,000	122,623	82,793	181,000	
17-530900 UNIFORMS	8,651	7,966	0	5,852	5,852	10,500	7,000	
17-532200 MINOR TOOLS/EQUIPMENT	510	970	924	1,000	939	1,500	2,000	
17-533000 SAFETY EQUIPMENT & SUPPLIES	957	966	224	1,000	891	1,000	2,000	
TOTAL SUPPLIES	161,904	181,483	173,618	187,852	130,305	95,793	192,000	

17-530500 FUEL & LUBRICANTS

PERMANENT NOTES:

Increase of 3% for inflation

17-530500 FUEL & LUBRICANTS

CURRENT YEAR NOTES:

MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$2,000.

17-530900 UNIFORMS

CURRENT YEAR NOTES:

Increased by \$2,000 to cover uniforms.

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
SANITATION DEPARTMENT
EXPENDITURES

EXPENDITURES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
17-532200	MINOR TOOLS/EQUIPMENT	CURRENT YEAR NOTES:							
		MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY							
		\$1,000.							
17-533000	SAFETY EQUIPMENT & SUPPLIE	CURRENT YEAR NOTES:							
		MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY							
		\$1,000.							
CONTRACTUAL SERVICES									
17-540100	BUILDING & GROUNDS MAINT	0	46	0	0	0	0	0	<hr/>
17-540300	VEHICLE MAINTENANCE	89,798	89,979	107,304	110,000	73,706	88,558	100,000	<hr/>
	TOTAL CONTRACTUAL SERVICES	89,798	90,024	107,304	110,000	73,706	88,558	100,000	
17-540300	VEHICLE MAINTENANCE	CURRENT YEAR NOTES:							
		DEPARTMENT HEAD BUDGETED FOR 100,000; HOWEVER, DUE TO AGE OF							
		FLEET THIS WAS INCREASED BY \$10,000.							
		MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY							
		\$10,000.							
UTILITIES									
<hr/>									
OTHER EXPENSES									
17-570800	GARBAGE DUMP RENTAL	258,256	232,751	236,472	265,000	187,547	290,000	238,000	<hr/>
	TOTAL OTHER EXPENSES	258,256	232,751	236,472	265,000	187,547	290,000	238,000	
<hr/>									
TOTAL SANITATION DEPARTMENT									
		2,149,486	2,138,086	2,151,402	2,290,331	1,694,136	2,010,765	2,312,939	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
18-510300 SALARIES	690,195	653,666	708,289	698,377	539,296	710,229	705,059	_____
18-510310 SALARY REIMBURSEMENT	0	(371)	0	0	0	0	0	_____
18-510400 WAGES	155,191	180,222	180,253	199,844	143,745	161,844	219,812	_____
18-510500 OVERTIME EARNINGS	38,314	12,317	18,858	17,000	14,556	30,080	20,000	_____
18-510600 LONGEVITY	0	0	0	0	0	20,640	0	_____
18-510701 FICA INSURANCE	63,299	60,776	65,500	72,468	50,075	71,080	72,283	_____
18-510800 PENSION	112,365	106,335	117,963	120,022	87,115	109,720	121,699	_____
18-510900 HEALTH INSURANCE	115,048	107,620	115,837	118,444	88,004	110,558	121,176	_____
18-511000 DISABILTY INSURANCE	605	733	838	2,139	719	0	2,139	_____
18-511100 LIFE INSURANCE	3,084	3,403	3,474	4,126	2,448	3,110	3,588	_____
18-511300 WORKERS COMP INSURANCE	57,979	68,442	41,412	39,422	36,790	0	66,111	_____
TOTAL PERSONNEL SERVICES	1,236,080	1,193,143	1,252,424	1,271,842	962,748	1,217,261	1,331,867	

18-510300 SALARIES

CURRENT YEAR NOTES:

50% OF SQUIRES AND HILL'S SALARIES BUDGETED IN STREET

DEPARTMENT (DEPT 18) DUE TO FORMATION OF PUBLIC SERVICES

DEPARMTENT.

18-510500 OVERTIME EARNINGS

CURRENT YEAR NOTES:

Increased by \$3,000.00

MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY
\$2,000.

PROFESSIONAL SERVICES

18-520400 CONTRACTUAL SERVICES	0	0	0	0	0	0	14,580	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	14,580	

18-520400 CONTRACTUAL SERVICES

CURRENT YEAR NOTES:

Transferred over from Department 25 Citation Court.

SUPPLIES

18-530100 SUPPLIES	1,213	1,999	1,983	2,000	2,000	2,500	2,000	_____
18-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	100	0	_____
18-530500 FUEL & LUBRICANTS	57,639	45,957	51,714	63,000	43,434	22,150	52,000	_____
18-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	4,000	_____
18-530900 UNIFORMS	1,159	4,971	218	5,000	5,000	5,578	6,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	2,030	1,859	3,372	4,000	4,000	2,500	8,000	_____
18-532400 STREET MATERIAL & SUPPLIES	18,593	19,673	13,460	34,398	27,587	20,000	45,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	0	974	147	1,000	1,000	1,000	3,000	_____
TOTAL SUPPLIES	80,634	75,433	70,894	109,398	83,021	53,828	120,000	

18-530100 SUPPLIES

CURRENT YEAR NOTES:

MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD REDUCED
BY \$1,000.

(----- 2013-2014 -----) (----- 2014-2015 -----)

18-550100 NATURAL GAS PERMANENT NOTES:
Transferred over from Citation Court Fund 25

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
18-550200	ELECTRICTY	PERMANENT NOTES: Transfered over from Citation Court fund 25.							
18-550300	WATER & SEWER	PERMANENT NOTES: Transfered over from Citation Court fund 25.							
18-550445	WIRELESS COMMUNICATION	PERMANENT NOTES: UPdate on Phones.							
18-550445	WIRELESS COMMUNICATION	CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD REDUCED BY \$1,000. \$600 COST FOR IPHONES FOR VERIZON							
OTHER EXPENSES									
18-570100	MEMBERSHIPS/SUBSCRIPTIONS	145	271	214	150	113	0	250	
18-570200	TRAVEL & CONFERENCE	1,469	1,329	750	0	0	2,015	750	
18-570400	TUITION & SCHOOLS	1,352	946	543	0	0	1,500	500	
18-575000	MOSQUITO CONTROL	0	0	0	0	0	7,000	0	
18-575040	TREE REMOVAL	8,000	0	0	0	0	15,000	0	
TOTAL OTHER EXPENSES		10,966	2,546	1,507	150	113	25,515	1,500	
18-570100	MEMBERSHIPS/SUBSCRIPTIONS	CURRENT YEAR NOTES: DEPARTMENT HEAD ORIGINALLY REQUESTED \$500; HOWEVER, MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$250.							
18-570400	TUITION & SCHOOLS	CURRENT YEAR NOTES: MEMBER OF SOLID WASTE MGT ASSOC (SWANA) AND ALA PUBLc WORKS ASSOC (APWA) . DEPARTMENT HEAD ORIGINALLY REQUESTED \$1,000; HOWEVER, MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$500.							
18-575000	MOSQUITO CONTROL	CURRENT YEAR NOTES: DEPARTMENT HEAD ORIGINALLY REQUESTED \$500; HOWEVER, MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$500.							
TOTAL STREET DEPARTMENT		1,369,616	1,312,574	1,380,731	1,437,890	1,077,298	1,346,809	1,554,358	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

LIBRARY DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
19-510300 SALARIES	990,163	976,533	1,016,974	1,078,582	793,426	0	1,102,788	
19-510310 SALARY REIMBURSEMENT	0	(230)	0	0	0	0	0	
19-510400 WAGES	236,654	238,946	236,995	277,192	192,719	0	282,886	
19-510500 OVERTIME EARNINGS	1,738	988	1,107	1,500	1,088	0	1,500	
19-510701 FICA INSURANCE	91,598	90,934	93,563	103,831	74,270	0	106,119	
19-510800 PENSION	125,408	122,763	132,596	137,946	100,068	0	142,039	
19-510900 HEALTH INSURANCE	73,646	72,624	75,564	87,017	62,960	0	87,624	
19-511000 DISABILTY INSURANCE	986	1,108	1,102	2,046	739	0	2,046	
19-511100 LIFE INSURANCE	3,155	3,533	3,427	3,947	2,404	0	3,432	
19-511300 WORKERS COMP INSURANCE	13,598	11,968	20,591	32,067	16,570	0	32,766	
TOTAL PERSONNEL SERVICES	1,536,946	1,519,166	1,581,920	1,724,128	1,244,243	0	1,761,200	

19-510300 SALARIES

CURRENT YEAR NOTES:

The Homewood Library did a salary audit in 2007/2008 which was paid for by the City(\$15,000) because library employees are not under the Personnel Board and do not get their positions audited unless we pay for a separate audit. Since the economy took a negative turn in 2008, none of the auditor's recommendations were ever implemented. The last official audit that was implemented was in 1998. Our most recent audit is now five years old and with every year that passes, we fall further below the prevailing market rate in the over the Mountain Libraries. For a comprehensive explanation see Mayor's Budget work papers folder.

19-510400 WAGES

CURRENT YEAR NOTES:

The Homewood Library's part-time wages are way behind the prevailing market rate. Mountain Brook Library, Vestavia, and Hoover all pay \$3 per hour more than we pay for the equivalent part-time library position. This results in us hiring good people, doing the background check and drug test, training them and then losing them to one of the other libraries because the pay is so much better. We have lost 44 part-timers since 2008 and most of them went to another library. The other libraries love us because they can hire trained employees. It would be cost prohibitive to immediately start paying as much as the other libraries, but I have presented a pay scale that will increase the pay of our part-time positions over the next three years. Unfortunately by then the other libraries will be at even higher rates. Our part-time wages have not changed since 2006. For a more comprehensive explanation see the Mayor's budget folder.

19-510500 OVERTIME EARNINGS

CURRENT YEAR NOTES:

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
LIBRARY DEPARTMENT
EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

We find that we need the guard at some special library events and then have to let him off other times and it causes a hardship. The same thing is true when the building supervisor has to let people in to work after hours (major carpet cleaning, etc.) We have to let him off during the week. It would be easier if we could pay him overtime for some of these duties. We have had \$2000 in the past and we really need it now. If we don't need it, we will turn it in. MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT. HEAD CUT BURGET BY \$500.

PROFESSIONAL SERVICES

19-520600 DATA PROCESSING SERVICES	48,000	52,775	54,608	72,700	52,743	0	73,500	
TOTAL PROFESSIONAL SERVICES	48,000	52,775	54,608	72,700	52,743	0	73,500	

19-520600 DATA PROCESSING SERVICES

PERMANENT NOTES:

This money is used for our cooperative services. It helps to pay for our connectivity to our central catalog system, our circulation system, online services, some of the online databases etc. The amount each member library pays is figured based on a formula that works off the number of PCs you have on the system. As you know, the Jefferson County Commission cut our funding from one million dollars per year to \$500,000. We have been operating on our surplus for two years but now we are going to have to go up on member fees until we as a cooperative can come up with a source of alternative funding. Considering the services we are able to offer our patrons, this increase is not too bad.

SUPPLIES

19-530100 SUPPLIES	4,149	3,999	3,219	4,000	2,440	0	4,000	
19-530200 PRINTING EXPENSE	926	2,000	1,899	2,000	2,000	0	2,500	
19-530300 POSTAGE/MAIL DELIVERY	1,505	1,499	1,249	1,250	927	0	1,400	
19-530500 FUEL & LUBRICANTS	488	485	392	500	185	0	750	
19-530600 JANITORIAL SUPPLIES	6,681	6,451	6,500	6,500	5,304	0	6,750	
19-530700 Computer Supplies	14,553	16,644	8,918	15,000	9,662	0	15,000	
19-530900 UNIFORM	663	786	63	750	265	0	500	
19-531900 BOOKS & MATERIALS	228,756	252,611	252,672	252,500	212,714	0	252,500	
19-532000 LIBRARY SUPPLIES	11,977	13,283	13,874	14,000	10,234	0	15,000	
19-532200 MINOR TOOLS & EQUIPMENT	1,398	1,745	1,384	1,500	775	0	1,250	
TOTAL SUPPLIES	271,095	299,504	290,169	298,000	244,507	0	299,650	

19-530100 SUPPLIES

CURRENT YEAR NOTES:

MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT HEAD VOLUNTARILY REDUCED BY \$500.

19-530200 PRINTING EXPENSE

CURRENT YEAR NOTES:

We do a lot of printing in-house.

EXPENDITURES

MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT. HEAD CUT
BUDGET BY \$500.

19-532200	MINOR TOOLS & EQUIPMENT	CURRENT YEAR NOTES:
		MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT. HEAD CUT
		BUDGET BY \$250.

19-540100 BUILDING & GROUNDS MAINT	18,148	24,337	16,625	26,000	17,080	0	26,000	
19-540300 VEHICLE MAINTENANCE	0	116	502	500	0	0	500	
19-540400 EQUIPMENT REPAIR/MAINT	347	715	597	750	294	0	600	
19-540900 MAINTENANCE CONTRACTS	30,228	30,471	30,653	41,040	24,628	0	41,040	
TOTAL CONTRACTUAL SERVICES	48,723	55,640	48,377	68,290	42,002	0	68,140	

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

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

19-540300	VEHICLE MAINTENANCE	CURRENT YEAR NOTES: DEPARTMENT HEAD HAD ORIGINALLY REQUESTED \$1,000; HOWEVER VOLUNTARILY REDUCED TO \$500 SINCE FLEET REPLACED TIRES ON VAN IN FY 2012-2013.							
19-540400	EQUIPMENT REPAIR/MAINT	CURRENT YEAR NOTES: MAYOR ASKED FPR VOLUNTARY CUTS IN BUDGET. DEPT HEAD VOLUNTARILY REDUCED BY \$150.							
19-540900	MAINTENANCE CONTRACTS	PERMANENT NOTES: Routine increases. Allied Waste Servics is very expensive for our dumpster service. I am going to get prices from other services and may be able to save some money. Too bad the city could take over this service.							
UTILITIES									
19-550200	ELECTRICITY	58,784	58,723	58,484	60,800	41,925	0	60,000	
19-550300	WATER & SEWER	7,619	7,616	7,162	8,500	6,236	0	8,500	
19-550400	TELEPHONE/COMMUNICATIONS	640	712	770	900	778	0	1,200	
19-550445	WIRELESS COMMUNICATION	1,655	1,128	1,509	1,950	342	0	2,750	
TOTAL UTILITIES		68,698	68,179	67,925	72,150	49,281	0	72,450	
19-550445	WIRELESS COMMUNICATION	CURRENT YEAR NOTES: THIS LINE ITEM WAS INCREASED BY \$400 TO COVER CHANGE TO VERIZON FROM SPRINT. \$400 EQUIPMENT COST TO SWITCH TO VERIZON							
OTHER EXPENSES									
19-570100	MEMBERSHIPS/SUBSCRIPTIONS	1,018	1,385	1,800	1,800	1,784	0	2,000	
19-570200	TRAVEL & CONFERENCE	4,434	5,940	4,638	6,000	5,988	0	6,500	
19-571200	PROGRAMMING & PUBLIC RELATIONS	13,410	13,933	13,510	14,500	12,236	0	16,000	
TOTAL OTHER EXPENSES		18,862	21,258	19,948	22,300	20,008	0	24,500	
19-570100	MEMBERSHIPS/SUBSCRIPTIONS	CURRENT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$500.							
19-570200	TRAVEL & CONFERENCE	PERMANENT NOTES: We have needed more in travel and conference so I took the money from tuition and schools and put it in travel and conference.							
19-571200	PROGRAMMING & PUBLIC RELAT	PERMANENT NOTES: only requesting \$1,000 more than last year. I entered it wrong the first time and when I corrected it, it showed the change.							
19-571200	PROGRAMMING & PUBLIC RELAT	CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET,DEPT HEAD							

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND
LIBRARY DEPARTMENT
EXPENDITURES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
VOLUNTARILY REDUCED BY \$500.								
TOTAL LIBRARY DEPARTMENT	1,992,325	2,016,521	2,062,946	2,257,568	1,652,783	0	2,299,440	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	972,780	947,788	922,000	854,865	632,016	0	858,539	_____
20-510310 AUTO ALLOWNCES	851	24	0	500	0	0	250	_____
20-510311 SALARY REIMBURSEMENT	0	(4,816)	0	0	0	0	0	_____
20-510400 WAGES	715,015	744,907	659,261	998,249	494,677	0	1,177,668	_____
20-510500 OVERTIME EARNINGS	54,974	40,990	39,145	36,100	30,258	0	36,000	_____
20-510701 FICA INSURANCE	129,601	129,696	120,831	153,514	86,381	0	158,524	_____
20-510800 PENSION	158,157	158,471	174,241	165,857	120,259	0	175,411	_____
20-510900 HEALTH INSURANCE	147,323	129,971	142,271	155,905	113,795	0	175,752	_____
20-511000 DISABILTY INSURANCE	2,127	2,071	2,436	3,348	1,819	0	3,441	_____
20-511100 LIFE INSURANCE	4,848	5,146	5,396	6,458	3,925	0	5,772	_____
20-511300 WORKERS COMP INSURANCE	63,783	60,244	25,263	28,231	28,335	0	58,445	_____
TOTAL PERSONNEL SERVICES	2,249,459	2,214,492	2,090,843	2,403,027	1,511,463	0	2,649,802	_____

20-510300 SALARIES

CURRENT YEAR NOTES:

Park Board would like to request for the 2014-15 budget for an Arborist Grade 15 for the Landscape division.

50% OF SQUIRES AND HILL'S SALARIES BUDGETED IN STREET DEPARTMENT (DEPT 18)

MAYOR DID NOT ADD THIS POSITION FOR A TOTAL REDUCTION OF \$50,209 FROM ORIGINAL DEPARTMENT HEAD PAYROLL AND TAXES/FRINGES REQUEST.

20-510400 WAGES

CURRENT YEAR NOTES:

Would like to fill two Laborer Position that was unfunded the last 2 years.

Department requests to increase lifeguards hours in the summer season from 40 hrs/wk to 45 hrs/wk for 17 weeks. MAYOR ASKED FOR VOLUNTARY REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY UNFUNDED ONE OF THESE LABORER POSITIONS FOR A SAVINGS OF \$22,006 PLUS TAXES AND FRINGES.

PROFESSIONAL SERVICES

20-520400 CONTRACTUAL SERVICES		44,853	61,818	189,420	173,845	134,024	0	114,319	_____
PEST CONTOL/TERMINE BON	1	2,500.00						2,500	
IRON MTN STORAGE	12	141.67						1,700	
ADP TIme Mgmt System	12	1,497.00						17,964	
BALBOA CAPITAL FITNESS	8	1,097.53						8,780	
BERNEY COPIER MONTHLY L	12	714.16						8,570	
BERNY COPIER OVERAGE	12	250.00						3,000	
JEFF CO HEATH DEPT	1	1,800.00						1,800	
SAM'S CLUB MEMBERSHIP	1	205.00						205	
Johnson Ctlr/New HCC	1	6,000.00						6,000	
TREE REMOVAL	1	17,000.00						17,000	
Fire Safety and Securit	12	150.00						1,800	
DIGITAL TV UPGRADE-CHAR	1	4,000.00						4,000	

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISC ADMIN	1	3,000.00						3,000	
TRUGREEN	12	3,166.67						38,000	
20-520910 WASTE DISPOSAL SERVICE		8,085	9,209	12,036	9,500	4,978	0	10,000	
TOTAL PROFESSIONAL SERVICES		52,938	71,027	201,457	183,345	139,002	0	124,319	
20-520400 CONTRACTUAL SERVICES		CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS: DEPARTMENT HEAD REDUCED TREE REMOVAL BY \$3,000 AND REALIZED THAT LEASE FOR BALOBOA WAS ONLY FOR 8 MONTHS FOR A SAVINGS OF \$4,390.12. TOTAL SAVINGS: \$7,390.12							
20-520910 WASTE DISPOSAL SERVICE		CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$1,000.							
SUPPLIES									
20-530100 SUPPLIES		4,157	5,453	5,264	6,000	4,982	0	6,000	
20-530200 PRINTING EXPENSE		12,852	10,821	10,345	14,000	8,373	0	14,000	
20-530300 POSTAGE/MAIL DELIVERY		3,309	4,595	2,670	2,500	1,040	0	5,000	
20-530500 FUEL & LUBRICANTS		69,293	68,102	65,435	72,000	45,307	0	73,000	
20-530600 JANITORIAL SUPPLIES		21,276	23,414	22,377	24,500	20,313	0	26,000	
20-530800 FOOD MEDICAL PERSONNEL		282	416	0	0	0	0	0	
20-530801 EMPLOYEE PHYSICALS		55	1	0	0	0	0	0	
20-530900 UNIFORMS		8,965	8,901	8,990	9,000	4,227	0	8,000	
20-532100 TIRES & TUBES		4,448	4,841	2,841	5,000	2,023	0	5,000	
20-532200 MINOR TOOLS & EQUIPMENT		9,570	9,878	9,435	10,000	9,253	0	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES		129,480	138,281	131,293	150,000	92,430	0	154,500	
TOTAL SUPPLIES		263,687	274,702	258,650	293,000	187,948	0	301,500	
20-530500 FUEL & LUBRICANTS		CURRENT YEAR NOTES: Increase for Fuel Cost and Mower fuel Increase. MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$1,000.							
20-530600 JANITORIAL SUPPLIES		CURRENT YEAR NOTES: Cover increase of Chemical Cost.							
20-530800 FOOD MEDICAL PERSONNEL		CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$350.							
20-530801 EMPLOYEE PHYSICALS		CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$150 TO ZERO.							
20-530900 UNIFORMS		CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$1,000.							

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES

EXPENDITURES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
20-532310	LANDSCAPE/MAINT SUPPLIES	CURRENT YEAR NOTES:							
		Cover the cost of chemical increase for the last two years.							
CONTRACTUAL SERVICES									
20-540100	BUILDING & GROUNDS MAINT	76,003	77,240	83,803	80,500	54,317	0	78,000	
20-540110	POOL MAINTENANCE	19,501	17,877	9,697	17,680	11,350	0	18,000	
20-540300	VEHICLE MAINTENANCE	5,412	5,570	13,075	9,250	7,524	0	9,000	
20-540400	EQUIPMENT REPAIR/MAINT	9,616	8,664	8,283	9,000	6,064	0	9,000	
20-540900	MAINTENANCE CONTRACTS	0	423	0	0	0	0	0	
	TOTAL CONTRACTUAL SERVICES	110,533	109,773	114,858	116,430	79,256	0	114,000	
20-540100	BUILDING & GROUNDS MAINT	PERMANENT NOTES:							
		Will be doing some in house upgrades to several parks.							
20-540100	BUILDING & GROUNDS MAINT	CURRENT YEAR NOTES:							
		MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$2,000.							
20-540300	VEHICLE MAINTENANCE	CURRENT YEAR NOTES:							
		MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$1,000.							
UTILITIES									
20-550100	NATURAL GAS	14,965	9,428	10,956	17,000	14,932	0	19,500	
20-550200	ELECTRICTY	222,387	227,788	212,020	235,000	161,359	0	245,000	
20-550300	WATER & SEWER	150,663	98,834	130,874	170,000	75,250	0	150,000	
20-550400	TELEPHONE/COMMUNICATIONS	3,542	4,540	6,802	14,000	12,804	0	6,000	
20-550445	WIRELESS COMMUNICATION	12,691	12,742	14,291	15,000	9,447	0	17,000	
	TOTAL UTILITIES	404,248	353,333	374,944	451,000	273,791	0	437,500	
20-550200	ELECTRICTY	CURRENT YEAR NOTES:							
		Increase for coverage of new building.							
20-550300	WATER & SEWER	CURRENT YEAR NOTES:							
		Increase for cost of new building.							
20-550445	WIRELESS COMMUNICATION	CURRENT YEAR NOTES:							
		\$2000 EQUIPMENT COST FOR IPHONES FOR VERIZON							
OTHER EXPENSES									
20-570100	MEMBERSHIPS/SUBSCRIPTIONS	1,570	1,547	2,203	2,250	2,210	0	2,250	
20-570200	TRAVEL & CONFERENCE	5,876	5,904	13,793	6,000	2,607	0	7,000	
20-570400	TUTION & SCHOOLS	65	440	0	500	0	0	1,250	
20-570900	EQUIPMENT RENTAL	627	1,026	190	2,000	1,148	0	2,000	
20-571000	UNIFORM RENTAL	2,870	3,597	3,877	4,000	3,966	0	9,000	
20-572000	PARK ACTIVITY	175,549	177,669	167,562	210,000	170,839	0	200,000	
20-572020	SENIOR CITIZEN ACTIVITY	35,577	41,236	43,259	46,000	35,011	0	45,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES		(----- 2013-2014 -----) (----- 2014-2015 -----)						
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
20-572510	CREDIT CARD FEES	2,518	2,121	1,033	7,000	5,067	0	5,500
	TOTAL OTHER EXPENSES	224,652	233,540	231,916	277,750	220,850	0	272,000
20-570200	TRAVEL & CONFERENCE	CURRENT YEAR NOTES:						
		State Conference and Fall ARPA Conference						
		(CEU) Credits We have 8-10 employess to attend.						
		3 employess to attend Landscape Conference.						
		MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY						
		\$1,000.						
20-571000	UNIFORM RENTAL	CURRENT YEAR NOTES:						
		MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY						
		\$1,000.						
20-572510	CREDIT CARD FEES	CURRENT YEAR NOTES:						
		INCREASE DUE TO NEW COMMUNITY CENTER.						
TOTAL PARK & RECREATION BOARD		3,305,516	3,256,868	3,272,667	3,724,552	2,412,310	0	3,899,121

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PERSONNEL SERVICES								
21-510300 SALARIES	621,034	604,526	586,993	623,079	443,045	0	626,042	_____
21-510500 OVERTIME EARNINGS	4,751	3,668	2,840	25,000	11,504	0	12,000	_____
21-510701 FICA INSURANCE	45,482	44,523	42,878	49,578	32,949	0	48,810	_____
21-510800 PENSION	79,779	76,909	78,094	82,112	56,934	0	82,180	_____
21-510900 HEALTH INSURANCE	54,366	51,348	48,552	58,360	40,789	0	54,216	_____
21-511000 DISABILTY INSURANCE	279	240	217	1,023	171	0	1,023	_____
21-511100 LIFE INSURANCE	1,584	1,663	1,612	1,973	1,209	0	1,716	_____
21-511300 WORKERS COMP INSURANCE	25,032	27,585	19,655	25,078	17,600	0	24,659	_____
TOTAL PERSONNEL SERVICES	832,307	810,462	780,840	866,203	604,200	0	850,646	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
SUPPLIES								
21-530100 SUPPLIES	896	1,189	777	1,300	860	0	1,400	_____
21-530500 FUEL & LUBRICANTS - FLEET	9,741	10,311	10,336	14,500	8,706	0	15,000	_____
21-530550 FUELS & LUBRICANTS-CITYWIDE	4,589	5,609	5,316	12,000	6,265	0	12,000	_____
21-530600 JANITORIAL SUPPLIES	913	460	922	1,200	964	0	1,200	_____
21-530700 SHOP AND SAFETY SUPPLIES	10,923	11,530	11,331	13,500	9,301	0	14,000	_____
21-532200 MINOR TOOLS & EQUIPMENT	5,100	5,885	3,111	7,700	5,873	0	7,700	_____
TOTAL SUPPLIES	32,163	34,983	31,793	50,200	31,970	0	51,300	_____
CONTRACTUAL SERVICES								
21-540100 BUILDING & GROUNDS MAINT	2,202	3,580	4,369	5,900	2,663	0	5,900	_____
21-540300 VEHICLE MAINTENANCE	2,881	4,736	3,332	5,350	2,851	0	5,350	_____
21-540400 EQUIPMENT REPAIR/MAINT	1,923	2,743	3,497	3,000	2,796	0	3,500	_____
21-540900 MAINTENANCE CONTRACTS	8,824	8,554	8,357	10,964	6,760	0	11,100	_____
Alarm Services 12	100.00						1,200	
Pest Control Services 12	30.00						360	
Cleaning Services 12	541.67						6,500	
Copier Lease 12	140.00						1,680	
COPIER OVERAGES 1	1,000.00						1,000	
Time Clock Lease 12	30.00						360	
21-540920 GENERATOR SERVICE CONTRACT	1,750	1,750	2,100	2,400	2,400	0	2,700	_____
TOTAL CONTRACTUAL SERVICES	17,579	21,364	21,655	27,614	17,469	0	28,550	_____
21-540920 GENERATOR SERVICE CONTRACT	PERMANENT NOTES:							
	9 Generators - Service Contract with Aux. Power Systems.							
UTILITIES								
21-550110 DIESEL FUEL-SHOP HEATERS	6,255	7,440	10,122	19,000	13,274	0	15,000	_____
21-550200 ELECTRICTY	14,601	14,841	16,395	25,000	11,758	0	20,000	_____
21-550300 WATER & SEWER	2,374	2,356	2,959	4,000	2,453	0	4,000	_____
21-550400 TELEPHONE/COMMUNICATIONS	1,329	1,485	1,722	2,210	1,598	0	3,000	_____
21-550445 WIRELESS COMMUNICATION	3,248	3,595	3,223	4,790	2,862	0	5,400	_____
TOTAL UTILITIES	27,806	29,717	34,421	55,000	31,945	0	47,400	_____

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
21-550400	TELEPHONE/COMMUNICATIONS	CURRENT YEAR NOTES:							
		THE FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM TO							
		\$3,000 PER MAYOR AND DEPARTMENT HEAD REQUEST BASED ON NEW							
		INFORMATION RECEIVED AFTER BUDGET PRESENTED. INCREASE OF							
		\$600.							
21-550445	WIRELESS COMMUNICATION	CURRENT YEAR NOTES:							
		\$400 EQUIPMENT COST TO CHANGE TO VERIZON BEFORE BUYBACK.							
		COVERS TWO IPHONES							
		NINE PHONES AT NO CHARGE							
OTHER EXPENSES									
21-570100	MEMBERSHIPS/SUBSCRIPTIONS	520	588	656	900	590	0	1,000	
21-570200	TRAVEL & CONFERENCE	0	0	0	200	124	0	200	
21-570400	TUITION & SCHOOLS	421	730	132	2,300	288	0	2,300	
21-571000	UNIFORM RENTAL	5,492	5,155	6,710	7,500	3,965	0	7,500	
21-575000	OTHER EXPENSES	2,165	2,020	3,901	5,100	1,602	0	5,100	
	DISPOSAL OF TIRES	1	1,500.00					1,500	
	CLEANING OF OIL WATER S	1	3,600.00					3,600	
	TOTAL OTHER EXPENSES	8,597	8,493	11,399	16,000	6,568	0	16,100	
TOTAL FLEET MAINTENANCE DEPT		918,452	905,019	880,108	1,015,017	692,153	0	993,996	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONNEL SERVICES

22-510300 SALARIES	88,938	90,146	86,672	78,777	58,909	0	79,800	_____
22-510500 OVERTIME EARNINGS	9,946	8,145	6,989	9,000	1,397	0	9,000	_____
22-510701 FICA INSURANCE	12,765	7,186	6,853	6,715	4,350	0	6,793	_____
22-510800 PENSION	12,473	11,907	12,284	11,121	7,641	0	11,437	_____
22-510900 HEALTH INSURANCE	18,122	19,891	19,075	8,754	9,696	0	8,726	_____
22-511000 DISABILTY INSURANCE	175	116	0	140	0	0	140	_____
22-511100 LIFE INSURANCE	814	945	884	269	585	0	234	_____
22-511300 WORKERS COMP INSURANCE	5,418	4,021	5,062	5,712	5,511	0	5,779	_____
TOTAL PERSONNEL SERVICES	148,651	142,357	137,819	120,488	88,088	0	121,909	_____

22-510300 SALARIES

CURRENT YEAR NOTES:

DEPARTMENT HEAD REQUESTING TO FUND VACANT POSITION AND ALSO
ADD FULL-TIME NEW SKILLED LABOR POSITION.

30% OF TRAFFIC DEPARTMENT EXPENSED IN GENERAL FUND; 70%

EXPENSED IN SEVEN CENTS GAS TAX FUND (FUND 04).

MAYOR DID NOT AGREE TO REFUND THE GRADE 21 POSITION OR THE
NEW POSITION FOR A REDUCTION OF \$35,031 IN THE GENERAL FUND

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PROFESSIONAL SERVICES

22-520400 CONTRACTUAL SERVICES	1,095	626	835	1,200	209	0	1,200	_____
AQUAPURE 0	0.00						1,200	_____
TOTAL PROFESSIONAL SERVICES	1,095	626	835	1,200	209	0	1,200	_____

SUPPLIES

22-530100 SUPPLIES	1,447	1,812	2,531	2,700	879	0	2,500	_____
22-530500 FUEL & LUBRICANTS	15,038	15,322	12,474	20,000	10,084	0	20,000	_____
22-530600 JANITORIAL SUPPLIES	641	722	0	1,200	160	0	1,200	_____
22-530900 UNIFORMS	3,486	3,450	2,980	3,500	2,500	0	3,500	_____
22-532200 MINOR TOOLS & EQUIPMENT	1,196	2,898	2,045	4,000	855	0	6,500	_____
TOTAL SUPPLIES	21,809	24,204	20,030	31,400	14,478	0	33,700	_____

22-532200 MINOR TOOLS & EQUIPMENT

CURRENT YEAR NOTES:

Increase for FY 15 to purchase traffic cones and barricades.

CONTRACTUAL SERVICES

22-540100 BUILDING & GROUNDS MAINT	2,001	1,338	1,097	2,000	1,711	0	2,000	_____
22-540200 RADIO MAINTENANCE	0	0	0	250	0	0	250	_____
22-540300 VEHICLE MAINTENANCE	4,126	6,317	4,677	19,000	9,190	0	15,000	_____
22-540400 EQUIPMENT REPAIR/MAINT	340	110	300	750	106	0	750	_____
22-540900 MAINTENANCE CONTRACTS	17,824	17,035	16,702	18,045	13,246	0	19,325	_____
AMERICAN TERMITE 0	0.00						300	_____
BAGBY ELEVATORS 0	0.00						1,000	_____
TRUST BLDG SERVICES 0	0.00						11,400	_____
STEWART ORG-PLOTTER MAI 0	0.00						1,200	_____

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
AIRGAS	0	0.00						1,040	
XEROX	0	0.00						3,120	
TAMBURELLO SECURITY SVC	0	0.00						1,080	
STATE OF AL ELEV CERTIF	0	0.00						185	
TOTAL CONTRACTUAL SERVICES		24,291	24,800	22,776	40,045	24,253	0	37,325	
UTILITIES									
22-550200 ELECTRICTY		21,596	20,568	19,103	28,000	17,242	0	28,000	
22-550300 WATER & SEWER		1,889	2,240	2,490	3,640	2,306	0	3,500	
22-550400 TELEPHONE/COMMUNICATIONS		4,097	4,097	4,070	4,800	3,714	0	6,000	
ELEVATOR ALARM CONNECTI	0	0.00						6,000	
22-550445 WIRELESS COMMUNICATION		3,173	3,691	3,769	4,200	2,763	0	4,200	
SPRINT	0	0.00						4,200	
TOTAL UTILITIES		30,755	30,597	29,431	40,640	26,025	0	41,700	
OTHER EXPENSES									
22-570100 MEMBERSHIPS/SUBSCRIPTIONS		360	570	420	2,100	350	0	1,200	
22-570400 TUITION & SCHOOLS		2,329	0	0	5,000	450	0	2,500	
TOTAL OTHER EXPENSES		2,689	570	420	7,100	800	0	3,700	
22-570400 TUITION & SCHOOLS		CURRENT YEAR NOTES: FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM FROM \$5,000 TO \$2,500.							
TOTAL TRAFFIC LIGHT MAINT DEPT		229,289	223,154	211,311	240,873	153,854	0	239,534	

01 -GENERAL FUND

187 CITATION COURT DEPT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PROFESSIONAL SERVICES

25-520900 JANITORIAL SERVICES	14,580	13,365	12,150	14,580	9,720	14,580	0	_____
TOTAL PROFESSIONAL SERVICES	14,580	13,365	12,150	14,580	9,720	14,580	0	_____

25-520900 JANITORIAL SERVICES CURRENT YEAR NOTES:
RECLASSSED TO DEPT 18

SUPPLIES

25-530600 JANITORIAL SUPPLIES	488	698	428	700	700	802	0	_____
TOTAL SUPPLIES	488	698	428	700	700	802	0	_____

25-530600 JANITORIAL SUPPLIES CURRENT YEAR NOTES:
RECLASSSED TO DEPT 18

CONTRACTUAL SERVICES

25-540100 BUILDING & GROUNDS MAINT	948	920	713	1,000	619	1,785	0	_____
25-540400 EQUIPMENT REPAIR/MAINT	979	565	824	1,000	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	1,926	1,485	1,537	2,000	619	1,785	0	_____

25-540100 BUILDING & GROUNDS MAINT CURRENT YEAR NOTES:
RECLASSSED TO DEPT 18

25-540400 EQUIPMENT REPAIR/MAINT CURRENT YEAR NOTES:
RECLASSSED TO DEPT 18

UTILITIES

25-550100 NATURAL GAS	567	(19)	657	1,100	836	929	0	_____
25-550200 ELECTRICTY	18,590	18,210	16,957	19,917	14,206	20,936	0	_____
25-550300 WATER & SEWER	6,853	5,028	6,873	9,550	6,022	4,200	0	_____
25-550400 TELEPHONE/COMMUNICATIONS	1,260	0	0	0	0	0	0	_____
TOTAL UTILITIES	27,270	23,218	24,487	30,567	21,065	26,066	0	_____

25-550100 NATURAL GAS CURRENT YEAR NOTES:
RECLASSSED TO DEPT 18

25-550200 ELECTRICTY CURRENT YEAR NOTES:
RECLASSSED TO DEPT 18

25-550300 WATER & SEWER CURRENT YEAR NOTES:
RECLASSSED TO DEPT 18

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

187 CITATION COURT DEPT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL 187 CITATION COURT DEPT	44,264	38,767	38,602	47,847	32,104	43,233	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

EXPENDITURES				(----- 2013-2014 -----) (----- 2014-2015 -----)				
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
26-510300 SALARIES	59,946	59,946	60,840	65,516	49,140	0	65,520	
26-510500 OVERTIME	5,750	4,604	4,037	4,500	3,095	0	4,500	
26-510701 FICA INSURANCE	4,691	4,609	4,629	5,356	3,735	0	5,357	
26-510800 PENSION	8,310	7,886	8,590	8,871	6,618	0	9,019	
26-510900 HEALTH INSURANCE	6,570	6,528	6,528	7,079	5,204	0	7,056	
26-511000 DISABILITY INSURANCE	93	93	93	93	70	0	93	
26-511100 LIFE INSURANCE	144	157	156	179	117	0	156	
26-511300 WORKERS COMP INSURANCE	1,344	1,136	1,866	2,205	1,715	0	2,206	
TOTAL PERSONNEL SERVICES	86,847	84,958	86,738	93,799	69,694	0	93,907	
SUPPLIES								
26-530100 SUPPLIES	0	100	0	365	0	0	365	
26-530500 FUELS & LUBRICANTS	5,037	4,155	3,516	4,500	2,968	0	4,500	
26-530900 UNIFORMS	38	300	0	300	283	0	300	
26-532200 MINOR TOOLS/EQUIPMENT	2,403	4,497	4,128	4,502	3,170	0	4,502	
TOTAL SUPPLIES	7,479	9,052	7,644	9,667	6,421	0	9,667	
26-530500 FUELS & LUBRICANTS	CURRENT YEAR NOTES:							
	INCREASE IN BUDGET DUE TO DEPT CARD BEING CHARGED TO ADMIN							
	IN THE PAST AND NOW BUDGETED IN THE CORRECT DEPT.							
CONTRACTUAL SERVICES								
26-540100 BLDG REPAIRS & MAINT.	33,023	22,347	22,183	30,000	12,565	0	35,000	
26-540300 VEHICLE /EQUIP. MAINT.	1,889	258	216	2,000	43	0	2,000	
26-540900 MAINTENANCE CONTRACTS	27	1,881	5,115	12,522	8,764	0	17,529	
TRANE	1	7,522.00					7,522	
THYSSENKRUP ELEVATOR	4	2,501.73					10,007	
TOTAL CONTRACTUAL SERVICES	34,939	24,485	27,515	44,522	21,373	0	54,529	
UTILITIES								
26-550100 NATURAL GAS	0	0	0	1,080	0	0	1,080	
26-550200 ELECTRICITY	0	0	0	2,340	0	0	2,340	
26-550300 WATER AND SEWER	0	0	0	900	0	0	900	
26-550445 WIRELESS COMMUNICATION	0	20	0	300	0	0	300	
TOTAL UTILITIES	0	20	0	4,620	0	0	4,620	
OTHER EXPENSES								
26-570100 MEMBERSHIP DUES	0	259	259	550	0	0	550	
26-570400 TUITION & SCHOOLS	0	0	0	600	380	0	600	
TOTAL OTHER EXPENSES	0	259	259	1,150	380	0	1,150	
TOTAL MAINTENANCE	129,265	118,774	122,156	153,758	97,868	0	163,873	

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	118,207	124,086	132,285	142,671	106,486	0	146,640	_____
27-510701 FICA INSURANCE	8,748	9,193	9,632	10,914	7,898	0	11,218	_____
27-510800 PENSION	15,072	15,821	17,514	18,076	13,492	0	18,887	_____
27-510900 HEALTH INSURANCE	8,385	8,314	8,314	9,092	6,577	0	9,058	_____
27-511000 DISABILITY INSURANCE	158	158	158	158	113	0	158	_____
27-511100 LIFE INSURANCE	245	268	265	316	199	0	269	_____
27-511300 WORKERS COMP EXPENSE	298	255	242	305	206	0	314	_____
TOTAL PERSONNEL SERVICES	151,113	158,094	168,411	181,532	134,971	0	186,544	_____

27-510300 SALARIES

CURRENT YEAR NOTES:

30% OF YATES SALARY BUDGETED IN E911 (FUND 15).

PROFESSIONAL SERVICES

SUPPLIES

27-530500 FUEL & LUBRICANTS	0	0	157	2,700	995	0	1,400	_____
27-530700 COMPUTER SUPPLIES & EQPMNT	1,970	1,754	801	2,200	1,362	0	2,200	_____
TOTAL SUPPLIES	1,970	1,754	958	4,900	2,356	0	3,600	_____

CONTRACTUAL SERVICES

27-540100 Network Wiring	64	156	295	500	153	0	500	_____
27-540300 VEHICLE MAINTENANCE	0	0	0	3,500	694	0	2,000	_____
27-540900 MAINTENANCE CONTRACTS	33,915	39,525	46,932	54,534	37,823	0	63,530	_____
Anti Virus and Spam Pro	0	0.00					7,600	_____
Fire RMS and Mobile Sof	0	0.00					19,155	_____
Backups Off Site and On	0	0.00					7,500	_____
Web Site Hosting & Cert	0	0.00					2,445	_____
Internet Filtering	0	0.00					2,772	_____
Network Monitoring	0	0.00					578	_____
Out of Warranty Break F	0	0.00					4,000	_____
Printer Maintenance	12	390.00					4,680	_____
WIFI FEE	5	780.00					3,900	_____
Phone Maintenance	0	0.00					6,000	_____
Telestaff Fire	0	0.00					4,900	_____
TOTAL CONTRACTUAL SERVICES	33,979	39,680	47,227	58,534	38,670	0	66,030	_____

UTILITIES

27-550432 INTERNET T/I	73,180	82,302	86,977	80,160	59,271	0	83,880	_____
TW Telecon (Wan and Pho	12	6,000.00					72,000	_____
AT&T (Alarm Lines & VH)	12	100.00					1,200	_____
Sprint (Police & Fire M	12	640.00					7,680	_____
Slapppy (Phone Repairs)	0	0.00					3,000	_____
27-550445 WIRELESS COMMUNICATION	0	0	1,984	1,920	1,460	0	2,440	_____
NEXTEL	12	130.00					1,560	_____
SPRINT-TABLET	12	40.00					480	_____

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TWO IPHONES		2	200.00					400	
TOTAL UTILITIES			73,180	82,302	88,961	82,080	60,731	0	86,320
27-550432 INTERNET T/I		CURRENT YEAR NOTES: \$30,480 RECLASSED FROM 01-14-550400 AND \$30 RECLASSED FROM 01-10-550440.							
27-550445 WIRELESS COMMUNICATION		CURRENT YEAR NOTES: \$400 EQUIPMENT COST FOR VERIZON							
OTHER EXPENSES									
27-570200 TRAVEL & CONFERENCE			0	0	0	20	0	0	
27-570400 TUITION & SCHOOLS			0	0	0	5,600	4,990	0	0
27-575000 OTHER EXPENSES			293	0	112	500	300	0	800
Purchase Uniforms		0	0.00					300	
Subscriptions and Misc		0	0.00					500	
TOTAL OTHER EXPENSES			293	0	112	6,100	5,310	0	800
TOTAL INFORMATION TECHNOLOGY			260,534	281,829	305,669	333,146	242,038	0	343,294

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONNEL SERVICES

29-510300 SALARIES	0	222,773	276,420	310,417	230,817	0	325,953	_____
29-510530 TUITION REIMBURSEMENT	0	0	0	9,000	303	0	9,000	_____
29-510701 FICA INSURANCE	0	16,413	20,133	23,747	16,804	0	24,935	_____
29-510800 PENSION	0	28,177	35,512	39,330	29,254	0	41,983	_____
29-510900 HEALTH INSURANCE	0	16,552	22,369	26,933	20,003	0	29,952	_____
29-511000 DISABILITY INSURANCE	0	326	473	558	419	0	558	_____
29-511100 LIFE INSURANCE EXPENSE	0	670	858	1,076	702	0	936	_____
29-511300 WORKERS COMPENSATION INSURANCE	0	553	563	663	535	0	696	_____
TOTAL PERSONNEL SERVICES	0	285,464	356,328	411,724	298,837	0	434,013	_____

29-510530 TUITION REIMBURSEMENT CURRENT YEAR NOTES:
FINANCE ESTIMATES THAT THEY WILL NEED
\$9,000 FOR MELODY SALTER TO ATTEND ACCOUNTING/BUSINESS
CLASSES FOR M.B.A.DEGREE.

PROFESSIONAL SERVICES

29-520300 ACCOUNTING & AUDITING SERVICE	0	38,935	37,564	48,900	43,398	0	46,950	_____
CARR RIGGS & INGRAM	1	35,500.00					35,500	
POSSIBLE SINGE AUDIT FO	1	5,000.00					5,000	
OTHER	1	3,500.00					3,500	
OPEB FOOTNOTE	1	2,950.00					2,950	
29-520400 CONTRACTUAL SERVICES	0	1,991	426	5,000	0	0	5,500	_____
ACCOUNTING WORK	1	3,500.00					3,500	
PAYROLL TAX FILING	1	2,000.00					2,000	_____
TOTAL PROFESSIONAL SERVICES	0	40,925	37,990	53,900	43,398	0	52,450	_____

SUPPLIES

29-530100 SUPPLIES	0	5,439	5,160	6,700	3,505	0	6,790	_____
TONER FOR DESKTOP PRINT	6	120.00					720	
MICR PRINTERS TONER	2	240.00					480	
OFFICE SUPPLIES	1	5,500.00					5,500	
OFFICE CHAIR	1	90.00					90	
29-530300 POSTAGE/MAIL DELIVERY	0	3,500	3,742	5,000	2,143	0	5,000	_____
29-530500 FUEL/LUBRICANTS	0	0	0	2,250	0	0	3,500	_____
TOTAL SUPPLIES	0	8,939	8,902	13,950	5,648	0	15,290	_____

29-530500 FUEL/LUBRICANTS CURRENT YEAR NOTES:
TO FUEL CITY VEHICLE FOR CITY BUSINESS AND TRAINING CLASSES.

CONTRACTUAL SERVICES

29-540100 BUILDING REPAIRS/MAIN FINANCE	0	0	0	0	0	0	223	_____
NAME PLATES FOR OFFICES	7	24.75					173	
SHIPPING COST FOR NAME	1	50.00					50	
29-540900 MAINTENANCE CONTRACTS	0	1,145	5,795	7,853	6,111	0	8,072	_____
XEROX - MONTHLY CHARGE	12	325.00					3,900	

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
IRON MOUNTAIN		12	160.00					1,920	
IRON MTN FUEL/PROCESS F		1	500.00					500	
PITNEY BOWES - POSTAGE		4	438.00					1,752	
TOTAL CONTRACTUAL SERVICES			0	1,145	5,795	7,853	6,111	0	8,295
29-540900	MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: PITNEY BOWES POSTAGE MACHINE HAD BEEN EXPENSED TO DEPT 11 AT A YEARLY COST OF \$2,100. NEW 60 MONTH LEASE WAS ENTERED INTO AT A YEARLY COST OF \$1,752.							
UTILITIES									
29-550445 WIRELESS COMMUNICATION			0	0	921	1,970	1,158	0	2,496
NEXTEL/SPRINT		12	70.00					840	
CELL PHONR REIMBURSEMEN		12	45.00					540	
IPAD TABLE AND SERVICE		12	93.00					1,116	
TOTAL UTILITIES			0	0	921	1,970	1,158	0	2,496
29-550445	WIRELESS COMMUNICATION	CURRENT YEAR NOTES: CITY CELL PHONE FOR DEPARTMENT HEAD, \$70 PER MONTH CELL PHONE REIMBURSEMENT FOR DEPARTMENT ACCOUNT, \$45 PER MONTH IPAD TABLET AND SERVICE FOR DEPARTMENT HEAD, \$93 PER MONTH							
OTHER EXPENSES									
29-570100 MEMBERSHIPS/SUBSCRIPTIONS			0	0	273	1,250	721	0	2,000
29-570200 TRAVEL & CONFERENCE			0	17	2,543	5,500	1,570	0	5,500
29-570400 TUITION & SCHOOLS			0	2,821	3,488	9,500	2,695	0	9,750
CONT ED - SALTER CPA CE		1	3,000.00					3,000	
GFOAA CONFERENCE FEES		2	750.00					1,500	
INCODE EDUCATION FORUM		2	2,000.00					4,000	
HUMAN RESOURCES CONFERE		1	850.00					850	
HUMAN RESOURCES CERTIFI		1	400.00					400	
29-572500 BANK CHARGES			0	8,118	7,842	7,000	4,152	0	7,000
TOTAL OTHER EXPENSES			0	10,957	14,146	23,250	9,138	0	24,250
29-570100	MEMBERSHIPS/SUBSCRIPTIONS	CURRENT YEAR NOTES: ASCPA DUES, AICPA DUES;ACCOUNTING MATERIAL YVETTE LONG MEMBERSHIP IN NATIONAL SHRM \$90.00							
29-570200	TRAVEL & CONFERENCE	CURRENT YEAR NOTES: TRAVEL FOR CONFERENCES AND CONTINUING EDUCATION CLASSES.							
29-572500	BANK CHARGES	CURRENT YEAR NOTES: AMEX - \$85 ANNUAL FEE							
TOTAL FINANCE DEPT			0	347,429	424,081	512,647	364,290	0	536,794
TOTAL EXPENDITURES			36,812,461	37,044,764	37,834,035	40,478,023	29,421,886	3,400,807	40,757,509
			=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES			942,974	2,074,069	271,985	0	3,238,846	(3,400,807)	(0)

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

02 -GRANTS FUND

REVENUES		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2013-2014 -----) (----- 2014-2015 -----)									
INTERGOVERNMENTAL									
03-432000	INTERGOVT REVENUE--FED	497,622	218,233	249,714	1,662,358	330,212	0	792,898	
	FIRE ACT GRANT - SCBA'S	1	270,000.00					270,000	
	LSTA	1	7,892.00					7,892	
	DOJ BULLETPROOF VEST GR	1	7,500.00					7,500	
	SAFER GRANT - BAL DUE	1	53,106.48					53,106	
	GREENWAY ENG/ROW/DESIGN	1	233,600.00					233,600	
	GREENWAY LAND PURCHASE	1	192,000.00					192,000	
	CE&I COSTS VALLEY/W VAL	1	28,800.00					28,800	
03-432500	INTERGOV REVENUE - STATE		12,000	0	0	22,903	1,903	0	11,000
	AMAS GRANT	1	10,000.00					10,000	
	BREMSS GRANT	1	1,000.00					1,000	
03-432700	GRANT REVENUE-CORPORATE		0	0	1,000	12,500	0	0	2,500
	TARGET GRANT - POLICE	1	2,500.00					2,500	
	TOTAL INTERGOVERNMENTAL		509,622	218,233	250,714	1,697,761	332,115	0	806,398
03-432000	INTERGOVT REVENUE--FED	CURRENT YEAR NOTES:							
		FINANCE COMMITTEE VOTED TO DECREASE THE GREENWAY II LINE							
		ITEM BY \$240,000 BASED ON NEW PROJECTIONS WITH THE KNOWLEDGE							
		THAT THIS ACCOUNT MAY NEED TO BE INCREASED WITH A BUDGET							
		AMENDMENT IN FY 14-15 FOR ANY BALANCES OUTSTANDING ON DESIGN							
		CONTRACT. GRANT REVENUE ALSO REDUCED BY \$192,000 SO THE OUT							
		OF POCKET COST TO THE CITY ON THIS PROJECT IS BUDGETED AT							
		\$706,400 FOR FY 14-15 FOR A NET SAVINGS OF \$48,000.							
		THE FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM TO							
		ZERO WITH THE KNOWLEDGE THAT A BUDGET AMENDMENT MAY NEED TO							
		BE MADE IN FY 14-15 FOR UNSPENT BALANCE OF DESIGN CONTRACT.							
		THIS UNFUNDING IS THE RESULT OF THE ROW PROCUREMENT BEING							
		100% ALDOT PAID. GRANT REVENUE IN THE AMOUNT OF \$800,000							
		ALSO REDUCED FOR A NET SAVINGS IN THE BUDGET OF \$279,675.							
03-432700	GRANT REVENUE-CORPORATE	CURRENT YEAR NOTES:							
		POLICE APPLIED FOR THIS CORPORATE GRANT TO BE USED FOR							
		TRAINING, EDUCATION, AND LEADERSHIP.							
INTERFUND TRANSFERS									
08-482999	TRANSFER FROM CAPITAL PROJ		10,206	13,486	0	44,375	0	0	32,973
	FIRE ACT GRANT - 10% MA	1	30,000.00						30,000
	20% MATCH LSTA GRANT	1	1,973.00						1,973
	BREMSS MATCH	1	1,000.00						1,000
	TOTAL INTERFUND TRANSFERS		10,206	13,486	0	44,375	0	0	32,973

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

02 -GRANTS FUND

REVENUES		(----- 2013-2014 -----)		(----- 2014-2015 -----)				
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	0	0	101	0	0	0	0	
09-498500 LIBRARY DONATION	500	0	0	0	0	0	0	
09-499300 CARRYOVER FUND BALANCE	0	0	0	12,000	0	0	1,450	
TOTAL OTHER REVENUE	500	0	101	12,000	0	0	1,450	
09-499300 CARRYOVER FUND BALANCE	CURRENT YEAR NOTES:							
	CARRY OVER FUND BALANCE OF COMMUNITY SERVICES GRANT (K9)							
TOTAL REVENUES	520,328	231,719	250,815	1,754,135	332,115	0	840,821	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

02 -GRANTS FUND

ADMINISTRATIVE

EXPENDITURES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
10-572500 BANK CHARGES	0	(6)	0	0	0	0	0	<hr/>
TOTAL OTHER EXPENSES	0	(6)	0	0	0	0	0	
<hr/>								
TOTAL ADMINISTRATIVE	0	(6)	0	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

02 -GRANTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
APPROVED TRANSFERS								
11-566005 TRANSFERS TO 4&5 CENT GAS TAX	0	0	0	94,213	0	0	28,800	
CE&I -VALLEY/W VALLEY A 1	28,800.00						28,800	
11-566010 TRANSFER TO GENERAL FUND	5,288	0	174,657	260,078	163,199	0	53,106	
BALANCE ON SAFER GRANT 1	53,106.48						53,106	
11-566012 TRANSFERS TO CAPITAL PROJECTS	271,957	(11,422)	0	0	0	0	0	
TOTAL APPROVED TRANSFERS	277,245	(11,422)	174,657	354,291	163,199	0	81,906	
11-566010 TRANSFER TO GENERAL FUND	CURRENT YEAR NOTES:							
	BALANCE REMAINING ON SAFER GRANT REIMBURSEMENT FOR PAYROLL							
	AND FRINGES FOR FIVE (5) FF POSITIONS.							
CAPITAL EXPENSES								
11-589150 BUILDING IMPROV-CAP GRANT	150,717	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	150,717	0	0	0	0	0	0	
DEBT SERVICE								
11-599020 TRANSFERS OUT TO CAP PROJ FUND	0	127,421	0	947,696	0	0	433,100	
DOJ BULLETPROOF VESTS 1	7,500.00						7,500	
GREENWAY PROJECT ENG/RO 1	233,600.00						233,600	
GREENWAY LAND PURCHASE 1	192,000.00						192,000	
11-599999 GEN GOV'T NONDEPRECIABLE	11,410	0	0	0	0	0	0	
TOTAL DEBT SERVICE	11,410	127,421	0	947,696	0	0	433,100	
11-599020 TRANSFERS OUT TO CAP PROJ	CURRENT YEAR NOTES:							
	DOJ BULLETPROOF VEST TRANSFER TO CAPITAL PROJECTS TO							
	REIMBURSE FOR %50 OF COST OF BULLETPROOF VESTS. REVENUE OF							
	THIS AMOUNT BOOKED IN GRANTS FUND.							
	50% MATCH GRANT. CITY HAS TO PURCHASE \$15,000 IN VESTS TO							
	RECEIVE \$7,500 REIMBURSEMENT.							
	FINANCE COMMITTEE VOTED TO DECREASE THE GREENWAY II LINE							
	ITEM BY \$240,000 BASED ON NEW PROJECTIONS WITH THE KNOWLEDGE							
	THAT THIS ACCOUNT MAY NEED TO BE INCREASED WITH A BUDGET							
	AMENDMENT IN FY 14-15 FOR ANY BALANCES OUTSTANDING ON DESIGN							
	CONTRACT. GRANT REVENUE ALSO REDUCED BY \$192,000 SO THE OUT							
	OF POCKET COST TO THE CITY ON THIS PROJECT IS BUDGETED AT							
	\$706,400 FOR FY 14-15 FOR A NET SAVINGS OF \$48,000.							
	THE FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM TO							
	ZERO WITH THE KNOWLEDGE THAT A BUDGET AMENDMENT MAY NEED TO							
	BE MADE IN FY 14-15 FOR UNSPENT BALANCE OF DESIGN CONTRACT.							
	THIS UNFUNDING IS THE RESULT OF THE ROW PROCUREMENT BEING							
	100% ALDOT PAID. GRANT REVENUE IN THE AMOUNT OF \$800,000							
	ALSO REDUCED FOR A NET SAVINGS IN THE BUDGET OF \$279,675.							
TOTAL GENERAL GOVERNMENT	439,372	115,999	174,657	1,301,987	163,199	0	515,006	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

02 -GRANTS FUND								
POLICE DEPARTMENT								
EXPENDITURES								
((----- 2013-2014 -----) (----- 2014-2015 -----))								
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
14-576915 POLICE GRANT CAP EXPENDITURES	0	0	0	14,500	10,200	0	3,950	<hr/>
BAL ON K9 COMMUNITY SVC 1	1,450.00						1,450	
TARGET GRANT 1	2,500.00						2,500	<hr/>
TOTAL OTHER EXPENSES	0	0	0	14,500	10,200	0	3,950	
<hr/>								
14-576915 POLICE GRANT CAP EXPENDITURE	CURRENT YEAR NOTES:							
	POLICE APPLIED FOR THIS CORPORATE GRANT TO BE USED FOR							
	TRAINING, EDUCATION, AND LEADERSHIP. IT WILL SUPPORT A							
	WORKSHIP ON RETAIL CRIME AND INCLUDES FUNDS FOR TWO							
	ELECTRONIC MEDIA DEVICES - \$2,500.							
	CARRYOVER FUND BALANCE - COMMUNITY SERVICES GRANT (K9) -							
	\$1,450.00.							
<hr/>								
DEBT SERVICE								
14-599999 POLICE GRANT NONDEPRECIABLE	123	0	0	0	0	0	0	<hr/>
TOTAL DEBT SERVICE	123	0	0	0	0	0	0	
<hr/>								
TOTAL POLICE DEPARTMENT	123	0	0	14,500	10,200	0	3,950	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

02 -GRANTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

15-570400 TUITION/SCHOOLS GRANT EXPEND	0	0	0	21,903	0	0	10,000	_____
15-576915 FIRE GRANT CAPITAL EXPENDITURE	11,650	13,175	79,971	385,745	0	0	302,000	_____
FEMA SCBA CAPITAL EXP 1	300,000.00						300,000	
BREMSS 1	2,000.00						2,000	_____
TOTAL OTHER EXPENSES	11,650	13,175	79,971	407,648	0	0	312,000	

15-570400 TUITION/SCHOOLS GRANT EXPECURRENT YEAR NOTES:

AMAS TRAINING/SCHOOLS GRANT. 100% GRANT FUNDING RECORDED AS
REVENUE.

15-576915 FIRE GRANT CAPITAL EXPENDICURRENT YEAR NOTES:

FEMA GRANT FOR SCBA'S CAPITAL EXPENDITURES - 90/10% SPLIT.
REVENUE PROCEEDS RECORDED IN AMOUNT OF \$270,000. TRANSFER
IN FROM CAPITAL PROJECTS AMOUNT = \$30,000.
BREMSS GRANT IN THE AMOUNT OF \$2000.00

DEBT SERVICE

15-599999 FIRE GRANT NONDEP EXPENDITURES	8,743	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	8,743	0	0	0	0	0	0	

TOTAL FIRE DEPARTMENT	20,393	13,175	79,971	407,648	0	0	312,000	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

02 -GRANTS FUND								
LIBRARY DEPARTMENT								
EXPENDITURES								
			(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
19-576010 LIBRARY GRANT EXPENDITURES	0	500	0	0	0	0	0	<hr/>
TOTAL OTHER EXPENSES	0	500	0	0	0	0	0	
CAPITAL EXPENSES								
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	40,824	0	0	30,000	0	0	9,865	<hr/>
TOTAL CAPITAL EXPENSES	40,824	0	0	30,000	0	0	9,865	
19-589370 CAP EXP-OFFICE/COMP EQ -GRCURRENT YEAR NOTES:								
LIBRARY GRANT IS FOR A 70" SHARP AQUOS BOARD TO BE USED FOR								
STAFF AND PATRON TRAINING, DEMONSTRATIONS OF DATA BASES,								
PROGRAMMING AND OTHER USES.								
80/20 MATCH. GRANT WILL PAY \$7,892 OF TOTAL AND CITY MATCH								
WILL BE \$1,973.								
DEBT SERVICE								
19-599999 LIBRARY GRANT NON-DEPRECIABLE	2,093	23,119	0	0	0	0	0	<hr/>
TOTAL DEBT SERVICE	2,093	23,119	0	0	0	0	0	
<hr/>								
TOTAL LIBRARY DEPARTMENT	42,917	23,619	0	30,000	0	0	9,865	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

02 -GRANTS FUND								
PARK & RECREATION BOARD								
EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES								
20-576915 PARK GRANT CAPITAL EXPENDITURE	7,900	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	7,900	0	0	0	0	0	0	
<hr/>								
TOTAL PARK & RECREATION BOARD	7,900	0	0	0	0	0	0	
<hr/>								
TOTAL EXPENDITURES	510,705	152,788	254,628	1,754,135	173,399	0	840,821	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	9,624	78,931	(3,814)	0	158,716	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

04 -SEVEN CENTS GAS TAX FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES								
01-410500 7 CENT GAS TAX	256,391	237,637	234,314	237,637	186,717	0	241,007	
01-411700 ROAD & BRIDGE TAX	543,986	539,676	542,199	551,468	535,530	0	535,530	
TOTAL TAXES	800,377	777,312	776,514	789,105	722,247	0	776,537	
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES:							
	RECLASSSED REVENUE SOURCE FROM GENERAL FUND.							
INTERGOVERNMENTAL								
03-436000 PETROLEUM INSPECTION FEES	6,324	5,836	5,624	6,550	3,783	0	5,737	
TOTAL INTERGOVERNMENTAL	6,324	5,836	5,624	6,550	3,783	0	5,737	
OTHER REVENUE								
09-491000 INTEREST INCOME	0	0	1,242	0	1,175	0	1,300	
09-499200 TRANSFER IN FROM FUND 14	0	0	233	0	0	0	0	
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	33,886	0	0	44,282	
TOTAL OTHER REVENUE	0	0	1,475	33,886	1,175	0	45,582	
09-499300 FUND BALANCE CARRY FORWARD	CURRENT YEAR NOTES:							
	USE OF PRIOR YEAR'S ACCUMULATION OF REVENUE OVER							
	EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE							
	SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.							
TOTAL REVENUES	806,701	783,148	783,612	829,541	727,205	0	827,856	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	207,522	210,341	202,236	183,814	137,454	0	186,200	_____
22-510500 OVERTIME EARNINGS	23,207	19,005	16,307	21,000	3,259	0	21,000	_____
22-510701 MEDICARE/SOC. SECURITY TAX	11,279	16,767	15,990	15,668	10,149	0	15,851	_____
22-510800 PENSION	29,104	27,782	28,662	25,950	17,829	0	26,687	_____
22-510900 HEALTH INSURANCE	15,730	13,709	11,805	20,426	11,784	0	20,362	_____
22-511000 DISABILITY INSURANCE	11	0	0	326	0	0	326	_____
22-511100 LIFE INSURANCE	50	0	0	628	0	0	546	_____
22-511300 WORKERS COMP INSURANCE	12,643	9,383	12,829	13,329	12,859	0	13,484	_____
TOTAL PERSONNEL SERVICES	299,546	296,987	287,829	281,141	193,334	0	284,456	
22-510300 SALARIES	CURRENT YEAR NOTES: DEPARTMENT HEAD REQUESTING TO FUND VACANT POSITION AND ALSO ADD FULL-TIME NEW SKILLED LABOR POSITION. 30% OF TRAFFIC DEPARTMENT EXPENSED IN GENERAL FUND; 70% EXPENSED IN SEVEN CENTS GAS TAX FUND (FUND 04). MAYOR DID NOT APPROVE THE FUNDING OF THE GRADE 21 POSITION OR THE NEW POSITION FOR A SAVINGS OF \$83,629 IN THE 7 CENT GAS TAX FUND.							
PROFESSIONAL SERVICES								
22-520200 ENGINEERING SERVICES	0	0	0	26,000	0	0	26,000	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	26,000	0	0	26,000	
SUPPLIES								
22-530120 TRAFFIC STRIPING MATERIALS	5,145	10,146	8,466	12,000	4,857	0	12,000	_____
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	12,723	9,071	4,084	15,000	5,766	0	15,000	_____
22-530140 TRAFFIC SIGNAL MATERIALS	7,358	5,257	9,720	20,000	17,170	0	20,000	_____
TOTAL SUPPLIES	25,226	24,474	22,269	47,000	27,793	0	47,000	
CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
UTILITIES								
22-550200 ELECTRICITY	211	0	0	0	0	0	0	_____
22-550210 ELECTRICTY - TRAFFIC LIGHTS	46,918	68,880	50,238	72,000	36,888	0	72,000	_____
22-550220 ELECTRICITY-STREET LIGHTS	284,194	272,956	293,304	360,000	218,857	0	360,000	_____
22-550420 TRAFFIC TELE COMPUTER LINKS	2,845	3,293	2,181	3,400	0	0	3,400	_____
22-550421 ALDOT LIGHT MAINTENANCE	17,000	11,208	14,219	20,000	6,079	0	15,000	_____
TOTAL UTILITIES	351,169	356,337	359,943	455,400	261,824	0	450,400	
CAPITAL EXPENSES								
22-584610 TRAFFIC SIGNS	11,651	19,167	12,844	20,000	10,492	0	20,000	_____
TOTAL CAPITAL EXPENSES	11,651	19,167	12,844	20,000	10,492	0	20,000	
TOTAL TRAFFIC LIGHT MAINT DEPT	687,591	696,965	682,885	829,541	493,444	0	827,856	
TOTAL EXPENDITURES	687,591	696,965	682,885	829,541	493,444	0	827,856	=====
REVENUE OVER/(UNDER) EXPENDITURES	119,110	86,183	100,728	0	233,761	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

05 -FOUR CENTS GAS TAX FUND

REVENUES				(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
TAXES								
01-410600 FOUR CENT GAS TAX	158,726	147,661	145,682	147,201	108,440	0	148,736	<hr/>
01-410700 FIVE CENT GAS TAX	77,956	72,634	71,697	72,512	53,348	0	73,336	<hr/>
01-410750 ADDTL EXCISE TAX	1,647	1,510	1,509	1,468	1,020	0	1,509	<hr/>
TOTAL TAXES	238,330	221,805	218,889	221,181	162,808	0	223,581	
 INTERFUND TRANSFERS								
08-483002 TRANSFERS IN FROM GRANTS FUND	0	0	0	94,213	0	0	28,800	<hr/>
CE&I COSTS - VALLEY/W V 1	28,800.00						28,800	<hr/>
TOTAL INTERFUND TRANSFERS	0	0	0	94,213	0	0	28,800	
 OTHER REVENUE								
09-491000 INTEREST INCOME	15	3	217	0	591	0	788	<hr/>
09-499300 CARRY OVER FUND BALANCE	0	0	0	97,087	0	0	391,856	<hr/>
TOTAL OTHER REVENUE	15	3	217	97,087	591	0	392,644	
09-499300 CARRY OVER FUND BALANCE	CURRENT YEAR NOTES:							
	CARRY OVER FUND BALANCE IS ALLOWABLE AS A REVENUE SOURCE.							
	THESE RESTRICTED FUNDS CAN ONLY BE USED FOR PAVING.							
	THE FINANCE COMMITTEE VOTED TO INCREASE THIS BY \$200,000							
	FROM THE MAYOR'S BUDGET.							
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TOTAL REVENUES	238,345	221,808	219,105	412,481	163,399	0	645,025	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SUPPLIES

18-532400 STREET MATERIALS	355,151	393,481	14,602	412,181	14,125	0	645,025	
RESURFACING WEST VALLEY	1 260,000.00						260,000	
ENG COSTS WEST VALLEY A	1 149,025.00						149,025	
CE&I COSTS WEST VALEY A	1 36,000.00						36,000	
ADDITIONAL PAVING	1 200,000.00						200,000	
TOTAL SUPPLIES	355,151	393,481	14,602	412,181	14,125	0	645,025	

18-532400 STREET MATERIALS

CURRENT YEAR NOTES:

ENGINEERING COSTS FOR VALLEY/W VALLEY AVE BUDGETED AT \$149,025 WITH 100% CITY FUNDED; CE&I BUDGETED AT \$36,000 WITH GRANT REVENUE OF \$28,800 BOOKED FOR A CITY MATCH OF \$7,200 AND CONSTRUCTION COSTS OF \$1.3 MILLION WITH THE CITY REQUIRED TO PAY A 20% MATCH OF \$260,000..

THE FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM BY \$200,000.

OTHER EXPENSES

18-572500 BANK CHARGES	67	269	44	300	0	0	0	
TOTAL OTHER EXPENSES	67	269	44	300	0	0	0	

CAPITAL EXPENSES

TOTAL STREET DEPARTMENT	355,218	393,750	14,646	412,481	14,125	0	645,025	
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TOTAL EXPENDITURES	355,218	393,750	14,646	412,481	14,125	0	645,025	
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REVENUE OVER/(UNDER) EXPENDITURES	(116,873)	(171,942)	204,460	0	149,274	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

06 -BOARD OF EDUCATION-TRUST

REVENUES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES									
01-411100	PROPERTY TAX	7,162,242	7,225,818	6,647,052	7,006,215	7,042,479	0	7,046,400	
01-411200	TAX EQUIVALENTS	8,320	8,320	0	0	0	0	0	
01-411600	AD VALOREM-PERSONAL PROP	484,545	513,502	528,436	527,349	406,103	0	559,252	
TOTAL TAXES		7,655,107	7,747,640	7,175,488	7,533,564	7,448,582	0	7,605,652	
01-411100	PROPERTY TAX	CURRENT YEAR NOTES:							
		PROPERTY TAX COLLECTIONS BUDGETED AT \$15,730,343 FOR FISCAL							
		2014-2015. BOE PORTION (1.42/3.17) IS \$7,046,400							
		44% OF TOTAL PROPERTY TAX COLLECTIONS.							
01-411600	AD VALOREM-PERSONAL PROP	CURRENT YEAR NOTES:							
		Total Budget for personal property tax is \$1,248,472. BOE							
		Portion is (1.42/3.17) or \$559,252.							
OTHER REVENUE									
09-491000	INTEREST INCOME	0	0	262	0	98	0	116	
TOTAL OTHER REVENUE		0	0	262	0	98	0	116	
TOTAL REVENUES		7,655,107	7,747,640	7,175,749	7,533,564	7,448,680	0	7,605,768	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

06 -BOARD OF EDUCATION-TRUST

GENERAL GOVERNMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PROFESSIONAL SERVICES

11-523000 JEFFCO HEALTH DEPARTMENT	71,041	62,077	76,933	77,000	60,262	0	77,000	
11-523100 JEFFCO TRANSIT AUTHORITY	105,674	101,299	101,544	122,803	122,802	0	59,093	
11-523200 JEFFCO - PROP MAP & APPRASIAL	78,347	110,426	104,965	115,000	101,356	0	115,000	
11-523300 JEFFCO TAX COLLECTION FEES	71,453	72,227	52,284	75,337	70,395	0	76,056	
TOTAL PROFESSIONAL SERVICES	326,515	346,029	335,725	390,140	354,815	0	327,149	

11-523100 JEFFCO TRANSIT AUTHORITY CURRENT YEAR NOTES:
BUDGETED AMOUNT EQUALS \$274,142 (PER BJCTA PROPOSAL FOR FY
2014-2015) x (1.42/3.17)= \$122,802
FINANCE COMMITTEE VOTED TO DECREASE THE SERVICE HOURS BY
HALF OF THE 9/22/14 BJCTA MOU OF \$263,837.20 SO THIS WILL BE
#131,918.60 X (1.42/3.17) = 59,093.

11-523300 JEFFCO TAX COLLECTION FEESCURRENT YEAR NOTES:
BOE PROPERTY TAX \$ 7,046,400 X 1% = \$70,464.
BOE PERSONAL PROPERTY TAX \$ 559,252 X 1% = \$5,592.
TOTAL COLLECTION COST = \$ 76,056.
.

APPROVED TRANSFERS

11-566010 TRANSFER OUT TO GEN FUND	0	0	33,385	0	0	0	0	
11-568000 PAYMENT TO THE BOE	7,317,055	7,401,950	6,840,021	7,143,424	6,992,715	0	7,278,619	
TOTAL APPROVED TRANSFERS	7,317,055	7,401,950	6,873,407	7,143,424	6,992,715	0	7,278,619	

DEBT SERVICE

TOTAL GENERAL GOVERNMENT	7,643,570	7,747,979	7,209,132	7,533,564	7,347,529	0	7,605,768	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

06 -BOARD OF EDUCATION-TRUST

NON-DEPARTMENTAL

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	7,643,570 =====	7,747,979 =====	7,209,132 =====	7,533,564 =====	7,347,529 =====	0 =====	7,605,768 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	11,537 =====	(339) =====	(33,383) =====	0 =====	101,150 =====	0 =====	0 =====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

11 -DEBT SERVICE FUND

REVENUES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES									
01-411100	PROPERTY TAX	4,287,257	4,318,824	3,978,868	4,193,861	4,149,702	0	4,217,915	
01-411110	BUSINESS PRIVILEGE TAX	0	6,012	0	0	0	0	0	
01-411200	TAX EQUIVALENTS	4,160	4,160	0	0	0	0	0	
01-411600	AD VALOREM-PERSONAL PROP	290,045	307,378	316,317	315,667	243,090	0	334,764	
TOTAL TAXES		4,581,462	4,636,374	4,295,186	4,509,528	4,392,792	0	4,552,679	
01-411100	PROPERTY TAX	CURRENT YEAR NOTES: PROPERTY TAX COLLECTIONS BUDGETED AT \$15,730,343 FOR FISCAL YEAR 2014-2015. DEBT SERVICE PORTION (.85/3.17) IS \$4,217,915. 26% OF TOTAL PROPERTY TAX COLLECTIONS							
01-411600	AD VALOREM-PERSONAL PROP	CURRENT YEAR NOTES: Total Budget is \$1,248,472. Debt Service Fund portion is (.85/3.17) OR \$334,764.							
INTERGOVERNMENTAL									
03-432500	CITY SHARE--AL T FUND	157,830	213,251	567,948	390,600	215,610	0	225,000	
TOTAL INTERGOVERNMENTAL		157,830	213,251	567,948	390,600	215,610	0	225,000	
03-432500	CITY SHARE--AL T FUND	CURRENT YEAR NOTES: VOLATILE REVENUE SOURCE.							
OTHER REVENUE									
09-491000	INTEREST INCOME	0	45	25,564	0	30,131	0	38,170	
09-499301	CARRY OVER FUND BALANCE	0	0	0	362,297	0	0	7,264	
TOTAL OTHER REVENUE		0	45	25,564	362,297	30,131	0	45,434	
09-499301	CARRY OVER FUND BALANCE	CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES. FINANCE COMMITTEE VOTED TO REDUCE THIS AMOUNT BY FUNDING AN ADDITIONAL \$30,000 FOR BUCKET TRUCK AND DECREASING TRANSIT AUTHORITY FUNDING BY HALF OF THEIR 9/22/14 MOU.							
TOTAL REVENUES		4,739,292	4,849,671	4,888,698	5,262,425	4,638,534	0	4,823,113	

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	7,026	5,000	0	0	0	0	0	
11-523000 JEFFCO HEALTH DEPARTMENT	42,525	37,159	37,562	43,000	39,591	0	43,000	
11-523100 JEFFCO TRANSIT AUTHORITY	63,256	60,637	60,783	73,509	73,508	0	35,373	
11-523200 JEFFCO - PROP MAP & APPRAISAL	46,898	66,100	62,831	80,000	60,671	0	80,000	
11-523300 JEFFCO--TAX COLLECTION FEES	42,771	42,757	39,786	45,096	39,854	0	45,527	
TOTAL PROFESSIONAL SERVICES	202,475	211,653	200,962	241,605	213,624	0	203,900	

11-523100 JEFFCO TRANSIT AUTHORITY CURRENT YEAR NOTES:
BUDGETED AMOUNT IS \$274,142(PER BJCTA PROPOSAL FOR FY 2014
-2015) - DEBT SERVICE SHARE IS .85/3.17 OR \$73,508.
THE FINANCE COMMITTEE VOTED TO DECREASE FUNDING BY HALF FOR
THE BJCTA PER THEIR 9/22/14 MOU FOR A NEW ANNUAL AMOUNT OF
\$131,918.60 X (.85/3.17) = \$35,373

11-523300 JEFFCO--TAX COLLECTION FEESCURRENT YEAR NOTES:
DEBT SERVICE PROPERTY TAX - \$4,217,915 X 1.0% = \$42,179.
DEBT SERVICE PERSONAL PROPERTY TAX - \$334,764 X 1.0% =
\$3,348. TOTAL EXPENSE BUDGETED = \$45,527.

DEBT SERVICE

11-590600 2001 G.O. WARRENTS - PRCPL	4,055,000	0	0	0	0	0	0	
11-590700 2001 G. O. WARRENTS- INTRST.	163,605	0	0	0	0	0	0	
11-590701 2001 GO WARRANT PREMIUM	27,550	0	0	0	0	0	0	
11-590800 2007 G.O. WARRENTS - PRNCPL	120,000	125,000	130,000	1,595,000	0	0	1,675,000	
11-590900 2007 G. O. WARRENTS - INTRST.	1,948,131	1,943,331	1,938,331	1,933,131	966,566	0	1,853,381	
11-590910 2012-G.O. WARRANT INTEREST	0	0	451,373	647,388	323,694	0	647,388	
11-590920 CAPITAL LEASE PAYMENTS	0	0	0	140,201	139,639	0	134,217	
LADDER TRUCK LEASE 1	134,217.47						134,217	
11-590925 LOAN FOR CAPITAL VEHICLES	0	0	0	0	0	0	304,127	
11-591000 FISCAL AGENT FEES	3,388	2,600	5,100	5,100	2,500	0	5,100	
11-592500 SERIES 2010-COLONIAL PROP	0	0	700,000	700,000	700,000	0	0	
11-599020 TRANSFERS OUT TO CAPITAL	0	900,000	0	0	0	0	0	
TOTAL DEBT SERVICE	6,317,674	2,970,931	3,224,804	5,020,820	2,132,398	0	4,619,213	

11-590920 CAPITAL LEASE PAYMENTS CURRENT YEAR NOTES:
LADDER TRUCK LEASE PAYMENT

11-590925 LOAN FOR CAPITAL VEHICLES CURRENT YEAR NOTES:
ANNUAL LOAN PAYMENT TO BRYANT BANK AT 1.79% FOR THE
FINANCING OF 15 POLICE VEHICLES AT A COST OF \$900,000 AND
TWO GARBAGE TRUCKS AT A COST OF \$350,000 FOR A TOTAL LOAN OF
\$1,250,000.
FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM BY
\$30,000 FOR THE PURCHASE OF A BUCKET TRUCK FOR \$190,000
UNDER THIS LOAN.

TOTAL GENERAL GOVERNMENT	6,520,149	3,182,584	3,425,766	5,262,425	2,346,022	0	4,823,113
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

11 -DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

DEBT SERVICE

PROJECTED TO BE EXCESS REVENUE OVER EXPENDITURES TO BE
 ROLLED INTO FUND BALANCE AT YEAR END.

TOTAL EXPENDITURES	6,520,149	3,182,584	3,425,766	5,262,425	2,346,022	0	4,823,113
	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	(1,780,857)	1,667,086	1,462,931	0	2,292,512	0	(0)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

REVENUES		(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES								
01-412300 SALES & USE TAX	1,822,931	1,882,932	1,870,929	1,943,750	1,482,679	0	1,943,750	
01-412310 SALE & USE TAX - AUDIT	21,818	7,444	6,406	6,876	1,424	0	4,938	
TOTAL TAXES	1,844,749	1,890,375	1,877,334	1,950,626	1,484,103	0	1,948,688	
01-412300 SALES & USE TAX	CURRENT YEAR NOTES:							
	SALES TAX REVENUE BUDGETED AT \$24,000,000. NET SALES TAX							
	REVENUE BUDGETED AT \$23,550,000 CAPITAL							
	PROJECTS PORTION OF SALES TAX REVENUE IS \$1,943,750 OR							
	(.25/3). AMOUNT REDUCED FOR SALES TAX REBATES.							
INTERGOVERNMENTAL								
03-432900 INTERGOV REIMB - MT BROOK	0	0	0	150,000	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	150,000	0	0	0	
CHARGES FOR SERVICES								
04-446000 OTHER REVENUE	200,000	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	200,000	0	0	0	0	0	0	
INTERFUND TRANSFERS								
08-483002 TRANSFERS FROM GRANTS FUND	271,957	115,999	0	947,696	0	0	433,100	
DOJ BULLET PROOF VESTS 1	7,500.00						7,500	
GREENWAY PROJECT 1	233,600.00						233,600	
GREENWAY LAND PURCHASE 1	192,000.00						192,000	
08-483005 TRANSFERS FROM DEBT SVC FUND	0	900,000	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	271,957	1,015,999	0	947,696	0	0	433,100	
08-483002 TRANSFERS FROM GRANTS FUND	CURRENT YEAR NOTES:							
	FINANCE COMMITTEE VOTED TO DECREASE THE GREENWAY II LINE							
	ITEM BY \$240,000 BASED ON NEW PROJECTIONS WITH THE KNOWLEDGE							
	THAT GRANT REVENUE ALSO REDUCED BY \$192,000 SO THE OUT							
	OF POCKET COST TO THE CITY ON THIS PROJECT IS BUDGETED AT							
	\$706,400 FOR FY 14-15 FOR A NET SAVINGS OF \$48,000.							
	THE FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM TO							
	ZERO WITH THE KNOWLEDGE THAT A BUDGET AMENDMENT MAY NEED TO							
	BE MADE IN FY 14-15 FOR UNSPENT BALANCE OF DESIGN CONTRACT.							
	THIS UNFUNDING IS THE RESULT OF THE ROW PROCUREMENT BEING							
	100% ALDOT PAID. GRANT REVENUE IN THE AMOUNT OF \$800,000							
	ALSO REDUCED FOR A NET SAVINGS IN THE BUDGET OF \$279,675.							
OTHER REVENUE								
09-491000 INTEREST INCOME	3,955	13,515	11,088	12,372	7,341	0	5,000	
09-493000 SURPLUS PROP SALES	0	0	42,600	0	0	0	0	
09-499300 CARRY OVER FUND BALANCE	0	0	0	1,931,409	0	0	1,555,815	
TOTAL OTHER REVENUE	3,955	13,515	53,688	1,943,781	7,341	0	1,560,815	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

REVENUES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
09-499300	CARRY OVER FUND BALANCE	CURRENT YEAR NOTES:							
		USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER							
		EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE							
		SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.							
		IF COUNCIL DECIDED TO POSTPONE OR DELAY SOME OF THE APPROVED							
		PROJECTS THEN THIS AMOUNT WILL NOT BE UTILIZED DURING FY 14							
		-15.							
		THE FINANCE COMMITTEE VOTED TO CHANGE THIS AMOUNT BY							
		DECREASING IT BY A NET \$20,894 FOR ADDITIONS AND DELETIONS							
		MADE DURING BUDGET HEARINGS. MAYOR'S BUDGET HAD \$1,576,709							
		USE OF CARRYOVER FB.							
<hr/>									
TOTAL REVENUES		2,320,661	2,919,889	1,931,022	4,992,103	1,491,444	0	3,942,603	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50	_____	_____	_____	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES								
10-520800 REVENUE COLLECTION SERVICES	0	11,616	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	11,616	0	0	0	0	0	
OTHER EXPENSES								
10-572500 BANK CHARGES	100	30	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	100	30	0	0	0	0	0	
10-572500 BANK CHARGES	CURRENT YEAR NOTES: BRYANT BANKED WAIVED ALL FEES ON NEW ACCOUNT.							
CAPITAL EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
DEBT SERVICE								
10-599999 ADMIN NON-DEPRECIABLE	2,629	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	2,629	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE	2,730	11,646	0	0	0	0	0	

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CATEGORY 50

11-503901 BRIDGE REPAIRS	0	0	14,650	40,000	0	0	40,000	
TOTAL CATEGORY 50	0	0	14,650	40,000	0	0	40,000	

PROFESSIONAL SERVICES

11-520400 CONTRACTUAL SERVICES	0	0	2,115	0	0	0	0	
11-520801 REVENUE COLLECTION SERVICE	11,848	1,376	15,338	17,000	12,089	0	17,000	
TOTAL PROFESSIONAL SERVICES	11,848	1,376	17,453	17,000	12,089	0	17,000	

11-520801 REVENUE COLLECTION SERVICECURRENT YEAR NOTES:

ADOR COLLECTION EXPENSE ON CAPITAL PROJECTS PORTION OF SALES
TAX REVENUE OF (\$2,000,000 X .85%).

OTHER EXPENSES

CAPITAL EXPENSES

11-581585 GREENWAY II & III DESIGN	0	77,887	147,715	170,000	48,132	0	1,132,000	
BAL OF ENG/ROW/DESIGN 1	292,000.00						292,000	
20% MATCH OF \$3 MILLION 1	600,000.00						600,000	
LAND PURCHASE 1	240,000.00						240,000	
11-581711 GRIFFIN CREEK CLEAN 09/30/03	0	0 (	0)	20,000	2,000	0	20,000	
11-581713 I/65 LAKESHORE - ENGNRG	16,108	0	0	50,000	0	0	100,000	
11-581720 CREEK WALLS	0	0	0	150,000	0	0	135,000	
11-581723 ENG/DESIGN - OXMOOR RD	0	228,930	21,609	299,891	146,069	0	0	
11-581733 SIDEWALK REPAIRS	0	0	115,553	31,302	31,302	0	50,000	
11-581745 BROADWAY SIDE WALK	339,435	0	0	0	0	0	0	
11-581750 SAFE ROUTES TO SCHOOL	48,993	0	0	0	0	0	0	
11-581751 SIDEWALKS/CONSTRUCTION	0	168,696	273,165	450,402	150,288	0	365,781	
11-581753 WEST OXMOOR PROJECT-PHASE I	0	0	20,000	400,000	0	0	450,000	
11-581754 PEDESTRIAN BRIDGE	0	0	0	912,950	0	0	0	
11-584134 HMWD CITY TRAFFIC PLAN	0	0	10,170	0	0	0	10,000	
11-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0 (	5,205)	1,500	0	0	38,000	
MAINTAIN SIMS PROPERTY 1	3,000.00						3,000	
ROSEWOOD HALL IMPROVEME 1	35,000.00						35,000	
TOTAL CAPITAL EXPENSES	404,536	475,512	583,006	2,486,045	377,790	0	2,300,781	

11-581585 GREENWAY II & III DESIGN CURRENT YEAR NOTES:

THIS AMOUNT PROJECTED BY INSPECTION DEPT TO BE SPENT DURING
THE FISCAL YEAR. 80% OF THE \$532,000 FOR
ENGINEERING/ROW/DESIGN EXPECTED TO BE REIMBURSED BY
ALDOT - REVENUE BOOKED IN THE AMOUNT OF \$425,600 FOR THIS
AMOUNT.
THE CONSTRUCTION COST IS EXPECTED TO BE \$3,000,000 WITH
ALDOT WRITING THESE CHECKS AND THE CITY EXPECTED TO PAY A
ONE-TIME 20% MATCH OF \$600,000.
ALSO INCLUDED IS \$240,000 COST FOR LAND PURCHASE WITH 80%

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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BEING RECEIVED BACK FROM GRANT FUNDS FOR NET COST OF \$48,000.

NET COST TO THE CITY FOR 2014-2015 IS \$754,400.

FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM BY \$240,000 BASED ON NEW PROJECTIONS WITH THE KNOWLEDGE THAT THIS ACCOUNT MAY NEED TO BE INCREASED WITH A BUDGET AMENDMENT IN FY 14-15 FOR ANY BALANCES OUTSTANDING ON DESIGN CONTRACT. GRANT REVENUE ALSO REDUCED BY \$192,000 SO THE OUT OF POCKET COST TO THE CITY ON THIS PROJECT IS BUDGETED AT \$706,400 FOR FY 14-15 FOR A NET SAVINGS OF \$48,000.

11-581713 I/65 LAKESHORE - ENGNRG

CURRENT YEAR NOTES:

THIS AMOUNT WILL BE REDUCED TO \$100,000 IF THIS PROJECT BECOMES AN ALDOT PROJECT AND CITY WILL ONLY BE RESPONSIBLE FOR 20% OF DESIGN.

THIS REPRESENTS DESIGN ONLY

THE FINANCE COMMITTEE VOTED TO DECREASE THIS BY \$300,000 BASED ON NEW INFORMATION THAT THIS PROJECT WILL BECOME AN ALDOT PROJECT AND THE CITY WILL ONLY BE RESPONSIBLE FOR 20% OF \$500,000 COST - \$100,000.

11-581720 CREEK WALLS

CURRENT YEAR NOTES:

PROACTIVE MAINTENANCE OF CREEK WALLS.

THE FINANCE COMMITTEE VOTED TO INCREASE THIS ACCOUNT BY \$35,000 FOR CARRYOVER FUND BALANCE FOR UNSPENT APPROVED BUDGET MONEY IN FY 13-14.

11-581723 ENG/DESIGN - OXMOOR RD

CURRENT YEAR NOTES:

ROW PROCUREMENT ESTIMATED TO BE \$1,000,000 WITH 80% BEING REIMBURSED BY GRANT PROCEEDS. GRANT REVENUE BOOKED IN THE AMOUNT OF \$800,000 FOR NET CITY COST OF \$200,000.

PLUS BALANCE ON DESIGN PHASE.

PROJECT CONSTRUCTION COST MAY BE \$5 MILLION WITH CITY PART \$1 MILLION.

\$79,675 COST FOR ENGINEERING AND SURVEYING SERVICES

THE FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM TO ZERO WITH THE KNOWLEDGE THAT A BUDGET AMENDMENT MAY NEED TO BE MADE IN FY 14-15 FOR UNSPENT BALANCE OF DESIGN CONTRACT.

THIS UNFUNDING IS THE RESULT OF THE ROW PROCUREMENT BEING 100% ALDOT PAID. GRANT REVENUE IN THE AMOUNT OF \$800,000 ALSO REDUCED FOR A NET SAVINGS IN THE BUDGET OF \$279,675.

11-581733 SIDEWALK REPAIRS

CURRENT YEAR NOTES:

NEW MONEY REQUESTED IN FY 14-15 WITH AMOUNT BUDGETED IN FY 13-14 ASSUMED TO BE USED FOR SMALL INFRASTRUCTURE REPAIRS/CREEK WALLS.

11-581750 SAFE ROUTES TO SCHOOL

CURRENT YEAR NOTES:

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

NO AMOUNT TO BE BUDGETED PER MAYOR'S OFFICE AND MR. WYATT.

11-581751 SIDEWALKS/CONSTRUCTION CURRENT YEAR NOTES:
PRIOR APPROVED \$900,000 SPENT IN FULL IN FISCAL YEAR 13-14.
THE FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM TO
\$365,781 REPRESENTING BALANCE OF \$900,000 IN CARRYOVER FUND
BALANCE OF \$265,781 AND \$100,000 OF NEW MONEY FOR FY 14-15.

11-581753 WEST OXMOOR PROJECT-PHASE CURRENT YEAR NOTES:
WEST HOMEWOOD REVITALIZATION, PHASE I.
DESIGN, CLEARING AND PREPARATION.ALL COST TO BE PAID BY THE
CITY OF HOMEWOOD. THIS AMOUNT REPRESENTS CARRY OVER OF
AMOUNT APPROVED IN FY 2013-2014 BUDGET AND NOT SPENT.
THE FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM BY
\$50,000 TO \$450,000 BY APPROPRIATING \$50,000 OF NEW MONEY TO
THE CARRYOVER FUND BALANCE OF \$400,000.

11-584134 HMWD CITY TRAFFIC PLAN CURRENT YEAR NOTES:
THIS AMOUNT WAS APPROVED A BUDGET AMENDEMNT FOR FY 2012-
2013; \$10,170 WAS SPENT DURING FY 2012-2013 SO THIS IS THE
CARRYOVER BALANCE FOR COUNCIL APPROVED NOT TO EXCEED AMOUNT.
THIS AMOUNT WAS USED DURING FY 2013-2014 FOR TRAFFIC LIGHTS
AND TRANSFERRED TO TRAFFIC DEPARTMENT SO THIS IS REQUEST TO
FUND AGAIN IN FY 2014-2015.

DEBT SERVICE

11-599010 TRANSFER TO GRANTS FUND	10,206	13,486	0	44,375	0	0	32,973	
LSTA GRANT - 20% 1	1,973.00						1,973	
FIRE ACT GRANT - 10% MA 1	30,000.00						30,000	
BREMSS MATCH 1	1,000.00						1,000	
11-599999 GEN GOVT NONDEPRECIABLE	44,951	50,556	44,828	0	0	0	0	
TOTAL DEBT SERVICE	55,157	64,041	44,828	44,375	0	0	32,973	

TOTAL GENERAL GOVERNMENT	471,542	540,929	659,937	2,587,419	389,879	0	2,390,754
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

INSPECTION SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2013-2014 -----) (----- 2014-2015 -----)								

PROFESSIONAL SERVICES

12-522500 SMALL INFRASTURE	0	155,807	12,438	176,800	28,099	0	300,000	_____
TOTAL PROFESSIONAL SERVICES	0	155,807	12,438	176,800	28,099	0	300,000	

12-522500 SMALL INFRASTURE

CURRENT YEAR NOTES:

THE FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM BY
\$100,000 FOR CARRYOVER FUND BALANCE FROM UNSPENT MONEY IN FY
13-14 FOR STORM DRAINAGE PIPE REPLACEMENT.

CAPITAL EXPENSES

DEBT SERVICE

12-599999 CAPITAL NON DEPRECIABLE	0	55,330	105,635	0	0	0	0	_____
TOTAL DEBT SERVICE	0	55,330	105,635	0	0	0	0	

TOTAL INSPECTION SERVICES	0	211,137	118,073	176,800	28,099	0	300,000	
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12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
14-589150 BLDG IMPROVEMENTS-CAPITAL	29,007	30,000	0	30,000	0	0	30,000	
14-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	11,650	11,600	0	0	
TRNG-TABLES & CHAIRS 0	0.00						0	
14-589300 EQUIP/GEN CAPITAL	14,994	24,998	29,889	0	0	0	37,537	
REPLACEMENT TASERS 0	0.00						37,537	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	57,109	28,750	14,998	0	0	0	0	
14-589302 EQUIP/DETECTIVE CAPITAL	51,385	0	0	0	0	0	0	
14-589303 EQUIP/PATROL-CAPITAL	11,212	0	0	0	0	0	18,000	
8 PATROL RIFLES 0	0.00						18,000	
14-589320 EQUIP/SAFETY-CAPITAL	30,245	21,169	13,775	26,400	14,842	0	29,995	
PATR-BULLET PROOF VESTS 0	0.00						15,000	
CHEMICAL MASKS 0	0.00						14,995	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	5,989	0	0	0	0	0	21,195	
TEAM COMM. REPLACEMENT 0	0.00						14,995	
EAR PROECTION & HEAD S 0	0.00						6,200	
14-589370 EQUIP/OFFICE & COMP EQUIP	49,665	0	24,992	76,000	58,647	0	50,000	
DATA ANALYSIS & STATIST 0	0.00						50,000	
14-589900 VEHICLES-CAPITAL	38,259	86,937	12,000	985,500	877,379	0	75,000	
MOTORCYCLES 0	0.00						50,000	
PATROL CAR COMPUTERS 0	0.00						25,000	
TOTAL CAPITAL EXPENSES	287,865	191,853	95,653	1,129,550	962,468	0	261,727	

14-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:

FY 15-

Priority 4 (NEEDS ASSESSMENT) for a qualified company to assess needs for a new police headquarters.

Priority 5 (JAIL CAMERA SYSTEM) - Current camera system is inadequate and has never performed to the level it was designed for.

THE MAYOR DID NOT APPROVE EITHER OF THESE IN HIS BUDGET FOR A TOTAL REDUCTION OF \$290,000.

THE FINANCE COMMITTEE VOTED TO ADD \$30,000 TO THIS LINE ITEM FROM CARRYOVER FUND BALANCE FOR APPROVED BUDGETED AMOUNT IN FY 13-14 NOT SPENT FOR THIS PROJECT.

14-589300 EQUIP/GEN CAPITAL

CURRENT YEAR NOTES:

FY 15-

PRIORITY 2: (REPLACEMENT TASERS) - to replace damaged or inoperable tasers.

Priority 7: (MEGGITT SYSTEMS L7 FIREARM TRAINING SIMULATOR)
- Purchase of L7 Firearm Training Simulator with weapons to be used for officer training.

Priority 15: (THERMO SCIENTIFIC HANDHELD NARCOTICS

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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ID SYSTEM) - Handheld Narc ID System for fast, accurate id of narcotics and to minimize contamination. Also helps to expedite court cases.

Priority 16: (3D LASER SCANNER) - 3D Scanner is a tool for diagramming complex crime scenes and also to get a more accurate representation of the scene.

MAYOR ASKED FOR VOLUNTARY BUDGET REDUCTIONS AND DEPARTMENT HEAD REDUCED THIS LINE ITEM BY \$22,800 BY DELETING THE REQUEST FOR HANDHELD NARC ID SYSTEM AND \$75,000 BY DELETING THE REQUEST FOR 3D SCANNER FOR A TOTAL REDUCTION IN THIS LINE ITEM OF \$97,800.

THE MAYOR FURTHER REDUCED THIS LINE ITEM BY NOT APPROVING THE \$58,000 FIREARM TRAINING SIMULATOR.

14-589303 EQUIP/PATROL-CAPITAL

CURRENT YEAR NOTES:

FY 15:

PRIORITY 8 - (PATROL RIFLES)- Patrol rifles for officers to use on patrol (we currently have no rifles in inventory to use).

14-589320 EQUIP/SAFETY-CAPITAL

CURRENT YEAR NOTES:

FY 15:

PRIORITY 3 : (BALLISTIC VEST) - ALLOWS PD TO REPLACE VEST AS THEY EXPIRE.

PRIORITY 10 : (BODY CAMERAS) - TO VIDEO DOCUMENT OFFICERS WHEN

THEY HAVE CONTACT WITH THE PUBLIC.

PRIORITY 11 : (CHEMICAL MASKS) - ALLOWS PD TO REPLACE MASK AS

THEY EXPIRE.

MAYOR REDUCED THIS LINE ITEM BY \$89,600 BY REMOVING THE BODY CAMERA SYSTEM PROJECT AT THIS TIME.

14-589330 EQUIP/COMMUNICATIONS CAPITAL CURRENT YEAR NOTES:

FY 15:

PRIORITY 9 (TEAM COMMUNICATION REPLACEMENT ELECTRONICS) - ITEM PURCHASE WILL BE TO PROVIDE FOR A DESPERATELY NEEDED EQUIPMENT UPGRADE AND REPLACEMENT TO EXISTING COMMUNICATION HEADSETS AND PUSH TO TALK SYSTEMS.

PRIORITY 12 (DUAL USE EAR PROTECTION AND COMMUNICATIONS HEAD SETS)- THIS EAR PROTECTION PROVIDES THE USER WITH THE ABILITY TO HEAR RANGE COMMANDS AND INSTRUCTIONS WITH THE HEARING IN PLACE DUE TO THE EAR PRO UTILIZING SPECIALIZED ELECTRONICS. THESE ITEMS WILL ENHANCE RANGE SAFETY FOR ALL OFFICERS.

14-589370 EQUIP/OFFICE & COMP EQUIP CURRENT YEAR NOTES:

FY 15:

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PRIORITY 6: (DATA ANALYSIS AND STATISTICAL SOFTWARE) New
World Data analysis and statistical software
that will allow the users to retrieve analytical and
statistical data from New World data base to generate graph
charts for data comparisons.

14-589900 VEHICLES-CAPITAL

CURRENT YEAR NOTES:

FY 15:

PRIORITY 1:

(15 MARKED VEHICLES, 6 UNMARKED 4WD SUV ADMIN VEHICLES, 2
MOTORCYCLES, 1 PASSENGER VAN) - REPLACE MARKED AND UNMARKED
POLICE CARS THAT REACHED THE END OF THE CARS POLICE SERVICE
LIFECYCLE. THE CARS WILL BE OFFERED TO OTHER DEPARTMENTS IN
THE CITY FOR NON-CRITICAL USE.

PRIORITY 13:

(SECOND ROOF A/C FOR 26FT. ENCLOSED TRAILER) - RECOMMENDED
BY DALES TRAILER SALES TO PROPERLY COOL INTERIOR OF TRAILER.

PRIORITY 14: (PATROL CAR COMPUTERS) - REPLACE MOBILE
COMPUTERS IN OLDER PATROL CARS. SOME OT THE SCREENS ARE
EXPERIENCING TOUCHSCREEN PROBLEMS AND OTHER HARDWARE ISSUES.
MAYOR CUT THE 6 UNMARKED 4WD SUV ADMIN VEH FOR A REDUCTION
OF \$300,000, THE \$30,000 PASSENGER VAN, AND THE ROOF A/C FOR
TRAILER FOR A TOTAL REDUCTION OF \$333,000.

THE MAYOR ALSO IS PRESENTING HIS BUDGET WITH \$900,000 OF NEW
POLICE VEHICLES BEING PURCHASED WITH A 5 YEAR LOAN AT 1.79%
FROM BRYANT BANK TO BE PAID OUT OF DEBT SERVICE DUE TO
PROJECT COSTS IN FY 14-15 AND AVAILABLE CAPITAL PROJECTS
FUND BALANCE.

DEBT SERVICE

14-599999 POLICE NON DEPRECIABLE	43,682	52,047	9,697	0	0	0	0
TOTAL DEBT SERVICE	43,682	52,047	9,697	0	0	0	0

TOTAL POLICE DEPARTMENT	331,547	243,901	105,350	1,129,550	962,468	0	261,727
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12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

		(----- 2013-2014 -----) (----- 2014-2015 -----)						
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<hr/>								
CATEGORY 50								
<hr/>								
CAPITAL EXPENSES								
15-589150 BLDG IMPROVEMENTS-CAPITAL		38,855	14,375	41,398	7,500	6,090	0	64,000
STATION 1 FAN SHROUDS	1	2,000.00						2,000
STATION 2 BATHROOM RENO	1	62,000.00						62,000
15-589200 FURNITURE/FIXTURES-CAPITAL		0	0	0	8,000	6,434	0	10,000
FURNITURE	1	10,000.00						10,000
15-589300 EQUIPMENT-GEN CAPITAL		51,996	68,978	64,772	175,800	111,646	0	134,500
FIRE EQUIPMENT	1	46,000.00						46,000
SPECIAL OPERATIONS EQUI	1	8,500.00						8,500
STATION EQUIPMENT	1	5,000.00						5,000
PERSONAL PROTECTIVE EQU	1	75,000.00						75,000
15-589310 EQUIPMENT-MED CAPITAL		187,912	9,710	(7,222)	32,081	10,632	0	21,500
AIRWAY EQUIPMENT	1	2,500.00						2,500
VITAL ASSESSMENT EQUIPM	1	5,000.00						5,000
EQUIPMENT BOXES & BAGS	1	4,000.00						4,000
EKG EQUIPMENT	1	5,000.00						5,000
IMMOBILIZATION EQUIPMEN	1	5,000.00						5,000
15-589320 EQUIPMENT-SAFETY CAPITAL		0	0	(0)	30,000	8,829	0	18,500
VEHICLE SAFETY EQUIPMEN	1	6,000.00						6,000
KNOX BOX EQUIPMENT	1	2,500.00						2,500
OPTICOM TRAFFIC PRE-EMP	1	10,000.00						10,000
15-589330 EQUIPMENT/COMM CAPITAL		0	0	48,317	17,500	8,356	0	15,000
RADIO EQUIPMENT	1	15,000.00						15,000
15-589370 EQUIP/OFFICE & COMP CAPITAL		0	19,178	12,854	20,000	0	0	10,000
COMPUTER REPLACEMENTS	1	10,000.00						10,000
15-589400 SOFTWARE-CAPITAL		0	0	0	25,000	0	0	5,000
OFFICE SOFTWARE	1	5,000.00						5,000
15-589900 VEHICLES-CAPITAL		10,000	655,675	125,205	0	0	0	111,000
VEHICLES	1	103,000.00						103,000
IN SERVICE INSTALLATION	1	8,000.00						8,000
TOTAL CAPITAL EXPENSES		288,763	767,916	285,324	315,881	151,986	0	389,500

15-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:

THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE
VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD
REDUCED THIS LINE ITEM BY \$20,000 BY REDUCING BATHROOM
RENOVATIONS BY \$3,000 AND DELETING THE STATION #3 FUEL TANK
FENCING AND THE STATION #1 WORK ROOM.

15-589300 EQUIPMENT-GEN CAPITAL CURRENT YEAR NOTES:

THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE
VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD
REDUCED THIS LINE ITEM BY \$11,600 BY REDUCING FIRE
EQUIPMEHT BY \$5,100, SPEICAL OPS EQUIPMENT BY \$1,500 AND

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
		STATION EQUIPMENT BY \$5,000.							
15-589310	EQUIPMENT-MED CAPITAL	CURRENT YEAR NOTES:							
		THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE							
		VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD							
		REDUCED THIS LINE ITEM BY \$2,500 BY REDUCING AIRWAY							
		EQUIPMENT.							
15-589320	EQUIPMENT-SAFETY CAPITAL	CURRENT YEAR NOTES:							
		THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE							
		VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD							
		DECREASED THIS LINE ITEM BY \$10,000 FOR OPTICOM.							
15-589370	EQUIP/OFFICE & COMP CAPITAL	CURRENT YEAR NOTES:							
		THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE							
		VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD							
		REDUCED THIS LINE ITEM BY \$2,500.							
15-589900	VEHICLES-CAPITAL	CURRENT YEAR NOTES:							
		THE MAYOR DID NOT APPROVE THE UTV FOR A SAVINGS OF \$14,000.							
<hr/>									
DEBT SERVICE									
15-599999	FIRE NON DEPRECIABLE	104,448	127,712	89,419	0	0	0	0	<hr/>
	TOTAL DEBT SERVICE	104,448	127,712	89,419	0	0	0	0	
<hr/>									
TOTAL FIRE DEPARTMENT		393,211	895,628	374,742	315,881	151,986	0	389,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

SANITATION DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
17-503704 SANITATION VEHICLES	244,907	0	0	0	0	0	0	
TOTAL CATEGORY 50	244,907	0	0	0	0	0	0	
CAPITAL EXPENSES								
17-589900 VEHICLES-CAPITAL	253,437	0	325,137	337,500	337,478	0	0	
TOTAL CAPITAL EXPENSES	253,437	0	325,137	337,500	337,478	0	0	
17-589900 VEHICLES-CAPITAL	CURRENT YEAR NOTES: Would like to continue to replace two trucks a year for next 3 years to upgrade aging fleet of garbage and trash trucks. THE MAYOR ALSO IS PRESENTING HIS BUDGET WITH \$350,000 FOR TWO NEW GARBAGE TRUCKS BEING PURCHASED WITH A 5 YEAR LOAN AT 1.79% FROM BRYANT BANK TO BE PAID OUT OF DEBT SERVICE DUE TO PROJECT COSTS IN FY 14-15 AND AVAILABLE CAPITAL PROJECTS FUND BALANCE.							
TOTAL SANITATION DEPARTMENT	498,344	0	325,137	337,500	337,478	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CATEGORY 50

CAPITAL EXPENSES

18-589150 BUILDING IMPROVEMENTS-STREET	0	0	0	12,500	0	0	0
18-589900 VEHICLES-CAPITAL	25,752	0	0	0	0	0	98,000
FOUR WHEEL DR VEHICLES 2	30,000.00						60,000
PATCHER TRAILER 1	38,000.00						38,000
TOTAL CAPITAL EXPENSES	25,752	0	0	12,500	0	0	98,000

18-589900 VEHICLES-CAPITAL

CURRENT YEAR NOTES:

2 Four wheel drive vehicles to replace a 1994 with 130K miles and a 2002 truck with 155K miles.

The \$75,000 item is a Pro-Patch Pothole Patcher Trailer which will allow us to Recycle old asphalt as well as patch year round. Also has necessary equipment to handle some larger jobs.

The \$182,500 item is for a new Jet truck to replace the 1992 model. This is a smaller one that will allow us to clean and vacuum.

MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED AS FOLLOWS: DELETED JET PUMP TRUCK AND WILL PURCHASE A SMALLER PATCH HOLD TRAILER FOR A TOTAL REDUCTION IN THIS LINE ITEM OF \$219,500.

TOTAL STREET DEPARTMENT	25,752	0	0	12,500	0	0	98,000
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12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CATEGORY 50

To re-carpet the children's departmet

UTILITIES

CAPITAL EXPENSES

19-589150 BUILDING IMPROVEMENTS-CAPITAL	16,000	0	10,540	8,000	7,610	0	185,050	
CARPET SQUARES IN CHILD	1	25,000.00					25,000	
RESURFACE FLAT ROOF ON	1	140,000.00					140,000	
REROOF SHINGLED ROOF	1	20,050.00					20,050	
19-589200 FURNITURE/FIXTURES-CAPITAL	0	10,074	18,332	0	0	0	0	
19-589320 EQUIP/SAFETY CAPITAL	9,330	0	0	0	0	0	0	
19-589370 EQUIP/OFFICE & COMPUTERS CAP	47,742	0	0	25,536	18,149	0	0	
19-589400 SOFTWARE-CAPITAL	0	0	10,107	0	0	0	0	
19-589900 VEHICLES - CAPITAL	0	0	0	0	0	0	26,000	
TOTAL CAPITAL EXPENSES	73,072	10,074	38,978	33,536	25,759	0	211,050	

19-589150 BUILDING IMPROVEMENTS-CAPICURRENT YEAR NOTES:

ROOF REQUEST WAS ORIGINALLY PLANNED IN FY 2015-2016 BUDGET; HOWEVER FELT IT IS NECESSARY IN THIS FISCAL YEAR DUE TO DAMAGE CAUSED BY NUMBER OF STORMS AND HIGH WINDS THIS YEAR. THE NUMBER OF LEAKS IS SIGNIFICANT. WORRIED ABOUT POSSIBLE MOLD AND HEALTH CONCERNS POSED BY WATER IN BUILDING FOR BOTH THE STAFF AND THE PUBLIC.ALSO,DAMAGE TO CONTENTS INCLUDING CARPET, FURNITURE AND EQUIPMENT.

19-589370 EQUIP/OFFICE & COMPUTERS CCURRENT YEAR NOTES:

DEPARTMENT REQUEST FOR FY 14-15 DOES NOT INCLUDE ANY
COMPUTER EQUIPMENT DUE TO REQUEST FOR NEW ROOF.

19-589900 VEHICLES - CAPITAL CURRENT YEAR NOTES:

REQUEST TO REPLACE 14 YEAR-OLD VAN.

THE MAYOR DID NOT APPROVE THIS LINE ITEM FOR A REDUCTION OF \$40,000.

THE FINANCE COMMITTEE VOTED TO ADD BACK \$26,000 FOR A FORD EXPLORER THE DEPARTMENT HEAD SAID COULD BE PURCHASED OFF THE STATE BID LIST.

DEBT SERVICE

19-599999 LIBRARY NONDEP EXP	3,076	11,030	15,169	0	0	0	0	
TOTAL DEBT SERVICE	3,076	11,030	15,169	0	0	0	0	

TOTAL LIBRARY DEPARTMENT	76,147	21,104	54,148	33,536	25,759	0	211,050
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12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
20-589100 LAND PURCHASES-PARK & REC	0	0	356,293	0	0	0	0	
20-589150 BLDG IMPROVEMENTS-CAPITAL	43,781	1,049,017	98,334	67,753	58,013	0	97,822	
Fencing WHP Field #1	1 48,872.00						48,872	
Tennis Court Resurfacin	1 44,000.00						44,000	
New Back doors for Seni	1 4,950.00						4,950	
20-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	21,920	21,390	0	14,000	
New Chairs Senior Cente	200 70.00						14,000	
	0 0.00						0	
	0 0.00						0	
	0 0.00						0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	69,171	106,575	77,353	66,000	51,814	0	65,300	
72" Zero Turn Mower	1 19,900.00						19,900	
Kubota Field Tractor	1 29,900.00						29,900	
Flatbed Cart for Centra	1 7,500.00						7,500	
Heated Pressure Washer	1 8,000.00						8,000	
20-589390 EQUIP/RECREATION-CAPITAL	49,815	12,800	17,700	0	0	0	0	
20-589900 VEHICLES-PARK & REC	0	0	0	54,763	54,588	0	0	
TOTAL CAPITAL EXPENSES	162,767	1,168,393	549,681	210,436	185,805	0	177,122	
20-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:								
MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD REDUCED								
AS FOLLOWS: DELETED LEE CENTER RENOVATIONS, PLAYGROUND								
COVER FOR PATRIOT PARK, WEST POOL COVER AND RECONDITION, AND								
LOWER CONCESSION UPDATES FOR A TOTAL SAVINGS OF \$64,000.								
20-589200 FURNITURE/FIXTURES-CAPITALCURRENT YEAR NOTES:								
New Chairs for Senior Center Auditorium								
20-589325 EQUIP-PARK LANDSCAPE CAPITCURRENT YEAR NOTES:								
2 Workman Tops/Windshields								
1 Zero Turn Mower								
1 Small Tractor								
1 Rotary Blade Field Mower								
MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD REDUCED								
BY DELETING THE TORO REEL MOWER AND COVERS FOR CARTS FOR A								
TOTAL REDUCTION OF \$57,000.								
DEBT SERVICE								
20-599999 PARK NON DEPRECIABLE	70,708	7,764	40,432	0	0	0	0	
TOTAL DEBT SERVICE	70,708	7,764	40,432	0	0	0	0	
TOTAL PARK & RECREATION BOARD								
	233,475	1,176,157	590,113	210,436	185,805	0	177,122	

12 -CAPITAL PROJECTS FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

EXPENDITURES		(----- 2013-2014 -----) (----- 2014-2015 -----)							
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
CATEGORY 50									
<hr/>									
CAPITAL EXPENSES									
21-589150 BUILDING IMPROV - CAPITAL		0	0	0	3,500	2,500	0	8,500	
5 rain canopies over do	5	1,700.00						8,500	
21-589300 EQUIP/GEN CAPITAL		5,543	0	0	17,000	13,010	0	30,500	
Diagnostic Software/Sub	1	4,000.00						4,000	
Hyd. under car lift tra	1	4,000.00						4,000	
2 AC recycl. machines (	1	4,000.00						4,000	
Upgrade service truck	1	11,000.00						11,000	
50 Ton Hyd. Press to re	1	7,500.00						7,500	
21-589900 VEHICLES-CAPITAL		0	0	0	34,000	33,911	0	0	
	0	0.00						0	
TOTAL CAPITAL EXPENSES		5,543	0	0	54,500	49,421	0	39,000	
<hr/>									
21-589150	BUILDING IMPROV - CAPITAL	PERMANENT NOTES:							
		5 rain canopies over doors.							
21-589300	EQUIP/GEN CAPITAL	CURRENT YEAR NOTES:							
		Diagnostic Software - \$4,000							
		Hyd. under car lift transmission jack - \$4,000							
		Fuel Oil Heater - \$2,500							
		2 AC recycling machines to meet EPA regulations - \$8,000							
		Upgrade service truck - \$9,500.00							
		50 Ton Hyd. Press to replace existing Press							
		THE MAYOR ASKED FOR VOLUNTARY CUTS AND THE DEPARTMENT HEAD							
		REDUCED THIS LINE ITEM BY \$6,500 BY CUTTING ONE A/C RECYCLE							
		AND THE REQUEST FOR FUEL OIL HEATER.							
DEBT SERVICE									
21-599999 FLEET NON DEPRECIABLE		5,374	9,893	5,985	0	0	0	0	
TOTAL DEBT SERVICE		5,374	9,893	5,985	0	0	0	0	
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TOTAL FLEET MAINTENANCE DEPT		10,917	9,893	5,985	54,500	49,421	0	39,000	

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

				(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	1,500	
AUTOMATIC GATE OPENER	0	0.00					1,500	
22-589300 EQUIPMENT-GEN CAPITAL	0	0	0	0	0	0	9,950	
RADAR SPEED CONTROL TRA	0	0.00					9,950	
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	5,995	0	2,500	0	0	8,500	
COMPUTER SOFTWARE UPGRA	0	0.00					5,000	
LAPTOP COMPUTERS	0	0.00					3,500	
	0	0.00					0	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	42,855	26,185	0	34,830	13,769	0	25,000	
CONTROLLER UPGRADES	0	0.00					15,000	
TRAFFIC SIGNAL UPGRADES	0	0.00					10,000	
22-589381 EQUIP/STREET LIGHTS CAPITAL	0	14,190	0	20,000	1,383	0	20,000	
6-DECORATIVE LIGHT POLE	0	0.00					10,000	
EQUIP STREET LIGHTS	0	0.00					10,000	
22-589900 VEHICLES/CAPITAL	0	41,914	0	26,200	0	0	0	
	0	0.00					0	
TOTAL CAPITAL EXPENSES	42,855	88,284	0	83,530	15,152	0	64,950	

22-589150 BUILDING IMPROVEMENTS-CAPICURRENT YEAR NOTES:

FY 15 - AUTOMATIC GATE OPENER TO BE INSTALLED ON ENTRANCE
GATE AT 66 BAGBY DRIVE.

22-589300 EQUIPMENT-GEN CAPITAL CURRENT YEAR NOTES:

FY 15:
PRIORITY 1 (RADAR SPEED CONTROL TRAILER) - RADAR SPEED
CONTROL TRAILER DISPALYS SPEED OF DRIVER.
OR
PRIORITY 2: (CHANGEABLE MESSAGE SIGN AND RADAR SPEED
CONTROL) - DISPALYS SPEED OF DRIVER AND IS ABLE TO TELL
DRIVERS A MESSAGE (ROAD IS CLOSED, ETC.)
MAYOR DID NOT INCLUDE THE \$18,330 FOR CHANGEABLE MESSAGE
SIGNS IN HIS BUDGET FOR FY 14-15.

22-589370 EQUIP/OFFICE & COMP CAPITACURRENT YEAR NOTES:

FY 15
COMPUTER SOFTWARE UPGRADE- TO PURCHASE NEW SOFTWARE FOR
PROGRAMMING TRAFFIC LIGHT CONTROLLERS.
LAPTOP COMPUTERS - TO PURCHASE 2 PANASONIC TOUGHBOOK
COMPUTERS TO BE USED OUT IN THE FIELD FOR COMMUNICATING WITH
TRAFFIC LIGHT CONTROLLERS.

22-589380 EQUIP/TRAFFIC SIGNALS-CAPICURRENT YEAR NOTES:

FY15

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CONTROLLER UPGRADES- UPGRADING EXISTING TRAFFIC LIGHT
CONTROLLERS AND EQUIPMENT TO MEET NEW STANDARDS.
TRAFFIC SIGNAL UPGRADES - UPGRADING TRAFFIC SIGNALS FROM
INCANDESCENT TO LED.

22-589381 EQUIP/STREET LIGHTS CAPITACURRENT YEAR NOTES:

FY15
DECORATIVE LIGHT POLES - FOR REPLACING DECORATIVE STREET
LIGHT POLES THAT HAVE BEEN HIT BY VEHICLES OR DAMAGED.
STREET LIGHT EQUIPMENT - EQUIPMENT USED FOR REPAIRING STREET
LIGHTS.

DEBT SERVICE

22-599999 TRAFFIC NONDEP EXPENDITURE	15,983	21,021	14,622	0	0	0	0	
0	0.00						0	
TOTAL DEBT SERVICE	15,983	21,021	14,622	0	0	0	0	

TOTAL TRAFFIC LIGHT MAINT DEPT	58,838	109,306	14,622	83,530	15,152	0	64,950	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

MAINTENANCE

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL EXPENSES								
26-589900 VEHICLES-BLDG MAINT DEPT	0	0	26,521	0	0	0	0	<hr/>
TOTAL CAPITAL EXPENSES	0	0	26,521	0	0	0	0	
<hr/>								
TOTAL MAINTENANCE	0	0	26,521	0	0	0	0	

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	8,294	0	40,018	0	0	0	0	0	
Computer	0	0.00						0	
Office Standard 2013	0	0.00						0	
Computer Advanced	0	0.00						0	
Laptop	0	0.00						0	
FTR	0	0.00						0	
	0	0.00						0	
	0	0.00						0	
	0	0.00						0	
	0	0.00						0	
	0	0.00						0	
	0	0.00						0	
	0	0.00						0	
TOTAL CAPITAL EXPENSES	8,294	0	40,018	0	0	0	0	0	

COMPUTER EQUIPMENT/SOFTWARE IN THE AMOUNT OF \$73,700 TO
REPLACE SECURITY SYSTEM, REPLACE DOMAIN CONTROLLER, UPDGRADE
PHONE SYSTEM, AND BACKUP APPLIANCE RECLASSIFIED TO
INSPECTION TECHNOLOGY FUND IN MAYOR'S BUDGET.

27-599999 IT NONDEP EXPENDITURES	17,992	1,440	26,281	0	0	0	0	
TOTAL DEBT SERVICE	17,992	1,440	26,281	0	0	0	0	

TOTAL INFORMATION TECHNOLOGY	26,286	1,440	66,299	0	0	0	0
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

12 -CAPITAL PROJECTS FUND

FINANCE DEPT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CAPITAL EXPENSES

29-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	50,450	3,201	0	10,500	_____
POSITIVE PAY INCODE MOD 1	3,000.00						3,000	
THREE PART CHECK MAILER 1	7,500.00						7,500	_____
TOTAL CAPITAL EXPENSES	0	0	0	50,450	3,201	0	10,500	

29-589370 EQUIP/OFFICE & COMP EQUIP CURRENT YEAR NOTES:

POSITIVE PAY MODULE ALLOWS US TO SEND BRYANT BANK CHECKS
WRITTEN TO VERIFY THEY ARE LEGITIMATE CHECKS. THREE PART
CHECK MAILER WILL ALLOW US TO SAVE MONEY ON ENVELOPES FOR
A/P AND PAYROLL CHECKS.

THESE ARE ALL CARRYOVER ITEMS APPROVED IN THE FY 13-14
BUDGET BUT NOT ABLE TO BE ORDERED AND RECEIVED SO ASKED TO
BE CARRIED OVER.

DEBT SERVICE

29-599999 FINANCE NON-DEP EXPENSE	0	1,922	3,484	0	0	0	0	_____
TOTAL DEBT SERVICE	0	1,922	3,484	0	0	0	0	

TOTAL FINANCE DEPT	0	1,922	3,484	50,450	3,201	0	10,500	
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TOTAL EXPENDITURES	2,128,788	3,223,063	2,344,412	4,992,102	2,149,247	0	3,942,603	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	191,874	(303,173)	(413,390)	0	(657,803)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

13 -ENVIRONMENTAL ESCROW FD

REVENUES	(----- 2013-2014 -----)						(----- 2014-2015 -----)	
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
NON-DEPARTMENTAL								
00-491000 INTEREST INCOME	0	0	2	0	0	0	0	<hr/>
TOTAL NON-DEPARTMENTAL	0	0	2	0	0	0	0	<hr/>
 INTERFUND TRANSFERS								
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
 OTHER REVENUE								
09-491000 INTEREST INCOME	0	0	18	0	4	0	100	<hr/>
09-499301 CARRYOVER FUND BALANCE	0	0	0	6,500	0	0	99,900	<hr/>
TOTAL OTHER REVENUE	0	0	18	6,500	4	0	100,000	
 09-499301 CARRYOVER FUND BALANCE CURRENT YEAR NOTES:								
	USE OF MONEY HELD IN ESCROW FOR ENVIRONMENTAL TESTING.							
<hr/>								
TOTAL REVENUES	0	0	20	6,500	4	0	100,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

13 -ENVIRONMENTAL ESCROW FD

GENERAL GOVERNMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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APPROVED TRANSFERS

11-566010 TRANSFER TO GENERAL FUND	0	0	0	0	7,019	0	0	
TOTAL APPROVED TRANSFERS	0	0	0	0	7,019	0	0	

OTHER EXPENSES

11-575000 TESTING EXPENSE	11,633	2,550	0	6,400	0	0	100,000	
11-575500 BANK CHARGES	268	41	1	100	0	0	0	
TOTAL OTHER EXPENSES	11,901	2,591	1	6,500	0	0	100,000	

11-575000 TESTING EXPENSE

CURRENT YEAR NOTES:
TESTING OF YUPPIE PUPPY SITE.

TOTAL GENERAL GOVERNMENT	11,901	2,591	1	6,500	7,019	0	100,000	
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TOTAL EXPENDITURES	11,901	2,591	1	6,500	7,019	0	100,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	(11,901)	(2,591)	19	0	(7,014)	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

14 -INSURANCE FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
INTERFUND TRANSFERS								
08-482000 TRANSFER FROM GENERAL FUND	452,353	500,192	519,870	500,000	481,084	0	495,854	<hr/>
TOTAL INTERFUND TRANSFERS	452,353	500,192	519,870	500,000	481,084	0	495,854	
OTHER REVENUE								
09-491000 INTEREST INCOME	27	1	37	0	85	0	146	<hr/>
09-499000 PROCEEDS / INSURANCE CLAIMS	16,273	12,731	2,881	3,809	9,141	0	0	<hr/>
TOTAL OTHER REVENUE	16,300	12,732	2,918	3,809	9,226	0	146	
<hr/>								
TOTAL REVENUES	468,653	512,923	522,788	503,809	490,310	0	496,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

14 -INSURANCE FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

14 -INSURANCE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES								
11-572200 GENERAL LIABILITY INSURANCE	450,532	460,754	444,235	466,000	464,393	0	466,000	_____
11-572201 DEDUCTIBLE ON CLAIMS	8,833	43,603	70,400	32,500	25,998	0	20,000	_____
11-572230 GENERAL LIABILITY CLAIMS	0	0	248	1,500	1,413	0	10,000	_____
11-572240 AUTO LIABILITY CLAIMS	11,253	0	0	0	0	0	0	_____
11-572500 BANK CHARGES	0	42	47	0	0	0	0	_____
TOTAL OTHER EXPENSES	470,618	504,399	514,931	500,000	491,804	0	496,000	
DEBT SERVICE								
11-599000 TRANSFER OUT TO FUND 04	0	0	233	0	0	0	0	_____
11-599001 TRANSFER OUT TO GEN FUND	0	0	0	3,809	0	0	0	_____
TOTAL DEBT SERVICE	0	0	233	3,809	0	0	0	
TOTAL GENERAL GOVERNMENT	470,618	504,399	515,163	503,809	491,804	0	496,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

14 -INSURANCE FUND
INSPECTION SERVICES
EXPENDITURES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
12-572255 INSPECTION DEPT PROP CLAIMS	0	0	888	0	0	0	0	<hr/>
TOTAL OTHER EXPENSES	0	0	888	0	0	0	0	
<hr/>								
TOTAL INSPECTION SERVICES	0	0	888	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

14 -INSURANCE FUND
POLICE DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
OTHER EXPENSES								
14-572255 POLICE DEPT DAMAGE REPAIRS	1,632	0	1,257	0	0	0	0	<hr/>
TOTAL OTHER EXPENSES	1,632	0	1,257	0	0	0	0	
<hr/>								
TOTAL POLICE DEPARTMENT	1,632	0	1,257	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

14 -INSURANCE FUND
COURT MANAGEMENT

EXPENDITURES (----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES							
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

14 -INSURANCE FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
20-572255 PROP DAMAGE CLAIMS-PARK	0	5,297	0	0	0	0	0	<hr/>
TOTAL OTHER EXPENSES	0	5,297	0	0	0	0	0	
 CAPITAL EXPENSES								
20-589325 CAP EXP FROM INS PROC-PARK	0	7,600	0	0	0	0	0	<hr/>
TOTAL CAPITAL EXPENSES	0	7,600	0	0	0	0	0	
<hr/>								
TOTAL PARK & RECREATION BOARD	0	12,897	0	0	0	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

14 -INSURANCE FUND

NON-DEPARTMENTAL

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
99-572500 BANK CHARGES	0	0	1	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	1	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	1	0	0	0	0	
TOTAL EXPENDITURES	472,250	517,295	517,309	503,809	491,804	0	496,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(3,597)	(4,372)	5,480	0	(1,493)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

15 -EMERGENCY COMM DISTRICT

REVENUES				(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	5,507	4,109	5,741	4,808	4,064	0	5,500	
09-493500 TELEPHONE SURCHARGE	477,245	487,983	473,716	498,208	435,063	0	550,000	
09-499300 CARRY OVER FUND BALANCE	0	0	0	224,447	0	0	184,638	
TOTAL OTHER REVENUE	482,752	492,092	479,458	727,463	439,127	0	740,138	
09-499300 CARRY OVER FUND BALANCE	CURRENT YEAR NOTES:							
	USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER							
	EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE							
	SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.							
TOTAL REVENUES	482,752	492,092	479,458	727,463	439,127	0	740,138	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

15 -EMERGENCY COMM DISTRICT

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

PROFESSIONAL SERVICES

SUPPLIES

CONTRACTUAL SERVICES

UTILITIES

OTHER EXPENSES

CAPITAL EXPENSES

DEBT SERVICE

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2013-2014 -----) (----- 2014-2015 -----)								

PERSONNEL SERVICES

15-510300 SALARIES	158,551	292,138	283,901	315,999	217,563	0	327,362	_____
15-510500 OVERTIME	4,904	167	0	0	453	0	0	_____
15-510701 FICA INSURANCE	8,160	21,625	20,739	24,174	16,301	0	25,043	_____
15-510800 PENSION	20,138	31,275	31,174	40,037	26,734	0	42,164	_____
15-510900 HEALTH INSURANCE	16,581	21,889	22,953	24,921	10,224	0	24,854	_____
15-511000 DISABILITY INSURANCE	307	392	400	586	305	0	586	_____
15-511100 LIFE INSURANCE	475	807	827	1,120	529	0	979	_____
15-511300 WORKERS COMP INSURANCE	268	359	596	676	544	0	700	_____
TOTAL PERSONNEL SERVICES	209,384	368,653	360,589	407,513	272,653	0	421,688	_____

15-510300 SALARIES

CURRENT YEAR NOTES:

BUDGET INCLUDES 5 DISPATCHER POSITIONS (WITH ONE OF THESE
VACANT AT THE TIME OF THE BUDGET).

PROFESSIONAL SERVICES

15-520400 CONTRACTUAL SERVICES	0	2,475	3,723	15,000	329	0	10,000	_____
TOTAL PROFESSIONAL SERVICES	0	2,475	3,723	15,000	329	0	10,000	_____

15-520400 CONTRACTUAL SERVICES

CURRENT YEAR NOTES:

E911 SWITCH INSTALLED BY A CONSULTANT.

SUPPLIES

15-530100 SUPPLIES	80	398	73	650	6	0	650	_____
15-530200 PRINTING EXPENSE	1,549	1,615	301	1,500	116	0	10,000	_____
15-530500 FUEL & LUBRICANTS	1,139	1,279	1,143	2,500	1,042	0	2,500	_____
15-530900 UNIFORMS	695	898	881	1,500	0	0	1,500	_____
TOTAL SUPPLIES	3,464	4,189	2,398	6,150	1,163	0	14,650	_____

15-530200 PRINTING EXPENSE

CURRENT YEAR NOTES:

INCREASE DUE TO PURCHASING A LARGE FORMAT PLOTTER FOR
PRINTING MAPS TO REPLACE ONE PURCHASED IN 1996.

CONTRACTUAL SERVICES

15-540300 VEHICLE MAINTENANCE	424	0	0	1,200	0	0	1,200	_____
15-540400 EQUIPMENT REPAIR/MAINT	0	3,885	0	6,000	0	0	6,000	_____
15-540900 MAINTENANCE CONTRACTS	3,400	7,861	14,159	21,000	8,120	0	21,000	_____
CAD 1	10,000.00						10,000	_____
MAP SAG 1	2,000.00						2,000	_____
ESRI GIS 1	3,500.00						3,500	_____
Auido Recorder 1	5,500.00						5,500	_____
TOTAL CONTRACTUAL SERVICES	3,824	11,746	14,159	28,200	8,120	0	28,200	_____

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
UTILITIES								
15-550400 TELEPHONE/COMMUNICATIONS	677	1,264	1,839	2,200	1,393	0	2,200	_____
15-550410 COMMUNICATION SYSTEM	0	83,455	72,662	100,000	59,106	0	100,000	_____
15-550440 E911 CONTROLER	32,073	85	209,178	5,000	66	0	5,000	_____
TOTAL UTILITIES	32,750	84,803	283,679	107,200	60,565	0	107,200	
OTHER EXPENSES								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,341	1,341	1,302	2,400	620	0	2,400	_____
15-570200 TRAVEL & CONFERENCE	4,606	8,071	641	8,000	3,127	0	8,000	_____
15-570400 TUTION & SCHOOLS	0	3,792	4,306	8,000	1,402	0	8,000	_____
15-572500 BANK CHARGES	0	22	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	5,947	13,226	6,249	18,400	5,149	0	18,400	
CAPITAL EXPENSES								
15-583100 MISCELLANEOUSE EQUIPMENT	0	16,782	108	25,000	1,906	0	25,000	_____
15-583110 RADIO EQUIPMENT	0	0	720	10,000	0	0	5,000	_____
15-583210 DATA PROC SOFTWARE/TRAINING	0	5,624	977	10,000	6,325	0	10,000	_____
15-584000 FURNITURE	0	385	0	100,000	2,279	0	100,000	_____
15-584110 BUILDING & LAND MAINTENANCE	14,201	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	14,201	22,791	1,805	145,000	10,510	0	140,000	
DEBT SERVICE								
15-599999 FIRE NON-DEPRECIABLE	102,122	40	0	0	0	0	0	_____
TOTAL DEBT SERVICE	102,122	40	0	0	0	0	0	
<hr/>								
TOTAL FIRE DEPARTMENT	371,691	507,924	672,603	727,463	358,490	0	740,138	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

15 -EMERGENCY COMM DISTRICT

COURT MANAGEMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	371,691 =====	507,924 =====	672,603 =====	727,463 =====	358,490 =====	0 =====	740,138 =====	
REVENUE OVER/ (UNDER) EXPENDITURES	111,061 =====	(15,832) (=====	193,145) (=====	0 =====	80,638 =====	0 =====	0 =====	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

21 -CORRECTION FUND - JAIL

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	243,131	269,768	227,180	244,000	191,956	0	278,966	
TOTAL CHARGES FOR SERVICES	243,131	269,768	227,180	244,000	191,956	0	278,966	
04-441600 COURT COST FEES	CURRENT YEAR NOTES: 2014-2015 BUDGETED REVENUE = \$348,708 X 80% FOR CORR JAIL = \$278,966.40.							
OTHER REVENUE								
09-491000 INTEREST INCOME	0	0	723	500	944	0	1,206	
09-499300 CARRYOVER FUND BALANCE	0	0	0	116,589	0	0	46,940	
TOTAL OTHER REVENUE	0	0	723	117,089	944	0	48,146	
09-491000 INTEREST INCOME	CURRENT YEAR NOTES: BRYANT BANK PAYS INTEREST ON THIS ACCOUNT INSTEAD OF BEING GROUPED WITH GENERAL FUND.							
09-499300 CARRYOVER FUND BALANCE	CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES. FINANCE COMMITTEE VOTED TO DECREASE THIS BY \$100,000 FROM MAYOR'S BUDGET FOR FY 14-15.							
TOTAL REVENUES	243,131	269,768	227,902	361,089	192,900	0	327,112	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PERSONNEL SERVICES								
14-510300 SALARIES	0	0	10,767	34,076	25,249	0	35,771	_____
14-510500 OVERTIME EARNINGS	78,392	33,285	45,067	55,000	40,630	0	65,000	_____
14-510701 FICA INSURANCE	1,438	2,460	4,124	6,049	4,895	0	7,709	_____
14-510800 PENSION	2,203	3,566	6,569	10,019	7,664	0	12,979	_____
14-510900 HEALTH INSURANCE	801	1,276	2,021	3,971	3,979	0	3,960	_____
14-511000 DISABILITY INSURANCE	0	0	0	93	0	0	93	_____
14-511100 LIFE INSURANCE EXP	0	0	0	179	0	0	156	_____
14-511300 WORKERS COMPENSATION	0	2,739	0	2,702	1,207	0	3,444	_____
TOTAL PERSONNEL SERVICES	82,834	43,326	68,549	112,089	83,625	0	129,112	
14-510500 OVERTIME EARNINGS	CURRENT YEAR NOTES:							
	FY 15: CORRECTIONS OT increased 20,000							
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
SUPPLIES								
14-530810 JAIL COST	129,740	102,049	149,450	195,600	85,231	0	150,000	_____
14-530811 MUGSHOT SYS MAINT CONTRACT	1,939	0	0	0	0	0	0	_____
14-530812 INMATE MEDICAL EXPENSES	31,194	34,660	45,058	53,400	34,660	0	48,000	_____
TOTAL SUPPLIES	162,873	136,709	194,508	249,000	119,891	0	198,000	
14-530810 JAIL COST	CURRENT YEAR NOTES:							
	FINANCE COMMITTEE VOTED TO DECREASE THIS BY \$100,000 FROM							
	MAYOR'S BUDGET FOR FY 14-15							
CONTRACTUAL SERVICES								
14-540100 BUILDING & GROUNDS MAINT	0	0	0	0	9	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	9	0	0	
UTILITIES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL EXPENSES								
14-583100 MISC EQUIPMENT	0	17,825	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	17,825	0	0	0	0	0	
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL POLICE DEPARTMENT	245,706	197,860	263,057	361,089	203,525	0	327,112	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

21 -CORRECTION FUND - JAIL

NON-DEPARTMENTAL

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	245,706 =====	197,860 =====	263,057 =====	361,089 =====	203,525 =====	0 =====	327,112 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,575) =====	71,909 =====	(35,154) =====	0 =====	(10,625) =====	0 =====	0 =====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

22 -CORRECTION FUND- COURT

REVENUES				(----- 2013-2014 -----) (----- 2014-2015 -----)				
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	60,783	67,442	58,000	61,000	66,476	0	69,742	<hr/>
TOTAL CHARGES FOR SERVICES	60,783	67,442	58,000	61,000	66,476	0	69,742	<hr/>
04-441600 COURT COST FEES	CURRENT YEAR NOTES:							
	TOTAL CORRECTIONS COLLECTIONS BUDGETED FOR 2014-2015 =							
	\$348,708 TIMES 20% = \$69,741.60 FOR COURT.							
<hr/>								
OTHER REVENUE								
09-491000 INTEREST INCOME	0	0	750	0	766	0	984	<hr/>
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	37,698	0	0	52,149	<hr/>
TOTAL OTHER REVENUE	0	0	750	37,698	766	0	53,133	<hr/>
09-499300 FUND BALANCE CARRY FORWARD	CURRENT YEAR NOTES:							
	USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER							
	EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE							
	SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.							
<hr/>								
TOTAL REVENUES	60,783	67,442	58,750	98,698	67,242	0	122,875	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

22 -CORRECTION FUND- COURT

POLICE DEPARTMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

16-510300 SALARIES	0	0	38,224	42,075	31,392	0	75,628	_____
16-510400 WAGES	5,328	13,229	12,748	15,798	8,634	0	15,802	_____
16-510500 OVERTIME EARNINGS	0	14,136	0	0	0	0	0	_____
16-510701 FICA INSURANCE	273	2,059	3,791	4,427	2,971	0	6,994	_____
16-510800 PENSION	0	1,356	5,061	5,331	3,977	0	9,741	_____
16-510900 HEALTH INSURANCE	0	796	3,741	3,971	2,931	0	11,016	_____
16-511000 DISABILITY INSURANCE	0	0	0	93	0	0	186	_____
16-511100 LIFE INSURANCE	0	0	0	179	0	0	312	_____
16-511300 WORKER'S COMPENSATION EXP	0	58	106	124	103	0	196	_____
TOTAL PERSONNEL SERVICES	5,601	31,633	63,672	71,998	50,009	0	119,875	

16-510300 SALARIES CURRENT YEAR NOTES:
DEPARTMENT HEAD REQUESTING TO ADD ONE NEW FULL-TIME POSITION
TO BUDGET FOR FY 14-15 AT A COST BEFORE TAXES AND FRINGES
OF \$31,512.

16-510400 WAGES CURRENT YEAR NOTES:
VICKIE HARRIS AND JESSIE MACK (BALIFFS) BUDGETED AT 20 HOURS
PER WEEK FOR 52 WEEKS.

PROFESSIONAL SERVICES

16-520400 CONTRACTUAL SERVICES	1,333	1,200	1,200	2,000	900	0	0	_____
16-520600 DATA PROCESSING SERVICES	3,600	3,600	3,600	0	0	0	0	_____
16-520900 JANITORIAL SERVICES	4,740	4,740	4,345	5,500	3,950	0	0	_____
TOTAL PROFESSIONAL SERVICES	9,673	9,540	9,145	7,500	4,850	0	0	

16-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:
RECLASSSED TO JUDICIAL ADMIN FUND (FUND 28)

16-520900 JANITORIAL SERVICES CURRENT YEAR NOTES:
RECLASSSED TO JUDICIAL ADMIN FUND (FUND 28)

SUPPLIES

16-530100 SUPPLIES	2,094	2,287	2,026	0	0	0	0	_____
16-530200 PRINTING EXPENSE	647	1,475	128	0	0	0	0	_____
16-530300 POSTAGE/MAIL DELIVERY	1,721	2,068	2,562	3,500	2,140	0	0	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	200	0	0	0	_____
16-530700 COMPUTER SUPPLIES/EQUIP	0	233	216	0	0	0	0	_____
16-530900 UNIFORM	32	448	660	2,000	0	0	0	_____
16-532200 MINOR TOOLS AND EQUIPMENT	0	0	0	500	0	0	0	_____
TOTAL SUPPLIES	4,494	6,511	5,592	6,200	2,140	0	0	

16-530300 POSTAGE/MAIL DELIVERY CURRENT YEAR NOTES:
RECLASSSED TO JUDICIAL ADMIN FUND (FUND 28)

16-530600 JANITORIAL SUPPLIES CURRENT YEAR NOTES:

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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RECLASSED TO JUDICIAL ADMIN FUND (FUND 28)

16-530900 UNIFORM

CURRENT YEAR NOTES:

RECLASSED TO JUDICIAL ADMIN FUND (FUND 28)

16-532200 MINOR TOOLS AND EQUIPMENT

CURRENT YEAR NOTES:

RECLASSED TO JUDICIAL ADMIN FUND (FUND 28)

CONTRACTUAL SERVICES

16-540100 BUILDING & GROUNDS MAINT	2,347	939	2,242	10,000	0	0	0	
TOTAL CONTRACTUAL SERVICES	2,347	939	2,242	10,000	0	0	0	

16-540100 BUILDING & GROUNDS MAINT

CURRENT YEAR NOTES:

RECLASSED TO JUDICIAL ADMIN FUND (FUND 28)

UTILITIES

16-550445 WIRELESS COMMUNICATIONS	525	705	839	0	0	0	0	
TOTAL UTILITIES	525	705	839	0	0	0	0	

OTHER EXPENSES

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CAPITAL EXPENSES

16-584000 FURNITURE	368	245	132	3,000	395	0	3,000	
TOTAL CAPITAL EXPENSES	368	245	132	3,000	395	0	3,000	

TOTAL COURT MANAGEMENT

23,008	49,573	81,622	98,698	57,394	0	122,875
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

22 -CORRECTION FUND- COURT

NON-DEPARTMENTAL

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

APPROVED TRANSFERS

TOTAL EXPENDITURES

23,008	49,573	81,622	98,698	57,394	0	122,875	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

37,775	17,869	(22,873)	0	9,848	0	(0)	
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

24 -MUNICIPAL COURT SPECIAL

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	11,946	13,066	10,714	12,844	9,544	0	13,155	<hr/>
TOTAL FINES & FORFEITURES	11,946	13,066	10,714	12,844	9,544	0	13,155	
OTHER REVENUE								
09-491000 INTEREST INCOME	0	0	226	0	279	0	368	<hr/>
TOTAL OTHER REVENUE	0	0	226	0	279	0	368	
<hr/>								
TOTAL REVENUES	11,946	13,066	10,940	12,844	9,823	0	13,523	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

24 -MUNICIPAL COURT SPECIAL

COURT MANAGEMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
SUPPLIES								
16-531900 BOOKS & MATERIALS	2,436	1,957	2,484	4,535	1,752	0	4,535	_____
TOTAL SUPPLIES	2,436	1,957	2,484	4,535	1,752	0	4,535	_____
 OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	624	674	574	1,500	550	0	3,000	_____
16-570200 TRAVEL & CONFERENCE	3,321	2,150	2,254	5,809	3,067	0	4,988	_____
16-570300 MILEAGE	0	172	227	1,000	0	0	1,000	_____
TOTAL OTHER EXPENSES	3,945	2,996	3,054	8,309	3,617	0	8,988	_____
 16-570100 MEMBERSHIPS/SUBSCRIPTIONS CURRENT YEAR NOTES:								
Adding court clerk to National Court Clerks Association								
<hr/>								
TOTAL COURT MANAGEMENT	6,381	4,952	5,538	12,844	5,368	0	13,523	_____
<hr/>								
TOTAL EXPENDITURES	6,381	4,952	5,538	12,844	5,368	0	13,523	_____
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	5,565	8,114	5,402	0	4,454	0	0	_____
<hr/>								

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

25 -INSPECTION TECHNOLOGY FD

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSES & PERMITS								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	24,270	56,094	36,473	40,937	44,874	0	40,937	
TOTAL LICENSES & PERMITS	24,270	56,094	36,473	40,937	44,874	0	40,937	
OTHER REVENUE								
09-491000 INTEREST INCOME	0	0	256	0	242	0	396	
09-499300 CARRYOVER FUND BALANCE	0	0	0	108,366	0	0	46,149	
TOTAL OTHER REVENUE	0	0	256	108,366	242	0	46,545	
09-499300 CARRYOVER FUND BALANCE	CURRENT YEAR NOTES:							
	USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER							
	EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE							
	SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.							
	COUNCIL VOTED TO ADD \$6,900 TO CARRYOVER FUND BALANCE FOR							
	THE PURCHASE OF IPADS.							
TOTAL REVENUES	24,270	56,094	36,729	149,303	45,116	0	87,482	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

25 -INSPECTION TECHNOLOGY FD

INSPECTION SERVICES

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
CONTRACTUAL SERVICES									
12-540900 MAINTENANCE CONTRACTS		0	0	0	1,300	1,300	0	1,300	<hr/>
PERMIT MED-MARK DYKES	1	1,300.00						1,300	<hr/>
TOTAL CONTRACTUAL SERVICES		0	0	0	1,300	1,300	0	1,300	<hr/>
OTHER EXPENSES									
12-570400 TUITION & SCHOOLS		0	740	1,639	5,082	1,876	0	5,082	<hr/>
TOTAL OTHER EXPENSES		0	740	1,639	5,082	1,876	0	5,082	<hr/>
<hr/>									
12-570400 TUITION & SCHOOLS		CURRENT YEAR NOTES:							
		RECLASSED FROM GENERAL FUND - INSPECTION DEPT \$1,582.00							
		CONCRETE TESTING - GREG COBB - \$1,500.00							
		TRAINING FOR VANESSA MCGRATH - \$1,500.00							
		\$500 FOR GREG COBB TO ATTEND PLANNING AND ZONING CONFERENCE							
		TO KEEP CERTIFICATION.							
<hr/>									
CAPITAL EXPENSES									
12-583100 MISC EQUIPMENT		2,730	1,400	41,024	44,526	34,690	0	500	<hr/>
MISC EQUIPMENT	1	500.00						500	<hr/>
12-589150 EQUIP-OFFICE/COMPUTER		0	0	0	98,395	77,077	0	0	<hr/>
TOTAL CAPITAL EXPENSES		2,730	1,400	41,024	142,921	111,767	0	500	<hr/>
<hr/>									
TOTAL INSPECTION SERVICES		2,730	2,140	42,663	149,303	114,943	0	6,882	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

25 -INSPECTION TECHNOLOGY FD

INFORMATION TECHNOLOGY

EXPENDITURES					(----- 2013-2014 -----)	(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL EXPENSES

27-589370 EQUIP-OFFICE/COMP EQUIP	0	22,548	0	0	0	0	80,600	
REPLACE SECURITY SYSTEM 1	40,000.00						40,000	
REPLACE DOMAIN CONTROL 1	4,000.00						4,000	
UPGRADE PHONE SYSTEM 1	20,000.00						20,000	
BACKUP APPLIANCE 1	9,700.00						9,700	
I PADS FOR COUNCIL 1	6,900.00						6,900	
TOTAL CAPITAL EXPENSES	0	22,548	0	0	0	0	80,600	

27-589370 EQUIP-OFFICE/COMP EQUIP CURRENT YEAR NOTES:
COUNCIL VOTED TO ADD THE PURCHASE OF 13 IPADS AT A COST OF
\$529.99 EACH FOR A TOTAL AMOUNT OF \$6,900.

TOTAL INFORMATION TECHNOLOGY	0	22,548	0	0	0	0	80,600	
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TOTAL EXPENDITURES	2,730	24,687	42,663	149,303	114,943	0	87,482	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	21,540	31,407	(5,934)	0	(69,827)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

28 -JUDICIAL ADMIN FUND

REVENUES		(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	0	13,407	60,473	60,000	59,617	0	70,000	<hr/>
TOTAL CHARGES FOR SERVICES	0	13,407	60,473	60,000	59,617	0	70,000	
04-441600 COURT COST FEES	CURRENT YEAR NOTES:							
	REVENUE SOURCE AVAILABLE TO COURT FROM ACT 12-535 PER							
	JOHN MORGAN. THIS CAN BE USED TO OFFSET COURT OPERATION							
	EXPENDITURES.							
OTHER REVENUE								
09-491000 INTEREST INCOME	0	2	157	0	176	0	198	<hr/>
09-499301 CARRYOVER FUND BALANCE	0	0	0	0	0	0	12,542	<hr/>
TOTAL OTHER REVENUE	0	2	157	0	176	0	12,740	
09-499301 CARRYOVER FUND BALANCE	CURRENT YEAR NOTES:							
	USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER							
	EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE							
	SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.							
<hr/>								
TOTAL REVENUES	0	13,409	60,629	60,000	59,794	0	82,740	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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PERSONNEL SERVICES								
16-510300 SALARIES	0	0	16,354	0	1,676	0	0	_____
16-510400 WAGES	0	0	10,071	36,275	8,834	0	36,279	_____
16-510701 FICA INSURANCE	0	0	1,934	2,775	793	0	2,775	_____
16-510800 PENSION	0	0	2,165	0	212	0	0	_____
16-511300 WORKERS COMPENSATION EXPENSE	0	0	80	78	68	0	78	_____
TOTAL PERSONNEL SERVICES	0	0	30,605	39,128	11,584	0	39,132	_____
 PROFESSIONAL SERVICES								
16-520400 CONTRACTUAL SERVICES	0	0	0	2,000	0	0	4,000	_____
16-520600 DATA PROCESSING	0	0	0	5,000	0	0	5,000	_____
16-520900 JANITORIAL SERVICES	0	0	0	0	0	0	5,500	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	7,000	0	0	14,500	_____

16-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:
\$2000.00 moved from Corrections Fund

16-520900 JANITORIAL SERVICES CURRENT YEAR NOTES:
RECLASSIFIED FROM CORRECTIONS FUND.

SUPPLIES

16-530100 SUPPLIES	0	460	249	6,908	1,364	0	6,908	_____
16-530200 PRINTING	0	0	0	2,000	330	0	2,000	_____
16-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0	3,500	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	200	_____
16-530700 COMPUTER SUPPLIES	0	0	0	2,000	0	0	2,000	_____
16-530900 UNIFORM	0	0	0	0	0	0	2,000	_____
16-532200 MINOR TOOLS & EQUIP	0	0	0	0	0	0	500	_____
TOTAL SUPPLIES	0	460	249	10,908	1,694	0	17,108	_____

16-530100 SUPPLIES CURRENT YEAR NOTES:
RECLASSSED FROM CORRECTIONS FUND - FUND 22

16-530300 POSTAGE/MAIL DELIVERY CURRENT YEAR NOTES:
RECLASSSED FROM CORRECTIONS FUND - 22

16-530600 JANITORIAL SUPPLIES CURRENT YEAR NOTES:
RECLASSSED FROM CORRECTIONS FUND - FUND 22

16-530900 UNIFORM CURRENT YEAR NOTES:
RECLASSIFIED FROM CORRECTONS FUND - FUND 22

16-532200 MINOR TOOLS & EQUIP CURRENT YEAR NOTES:
RECLASSIFIED FROM CORRECTIONS FUND - FUND 22.

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
16-540100 BUILDING & GROUNDS MAINT	0	0	0	0	0	0	10,000	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	10,000	
16-540100 BUILDING & GROUNDS MAINT	CURRENT YEAR NOTES: RECLASSIFIED FROM CORRECTIONS FUND - FUND 22.							
UTILITIES								
16-550445 WIRELESS COMMUNICATION	0	0	0	2,000	522	0	2,000	_____
TOTAL UTILITIES	0	0	0	2,000	522	0	2,000	
DEBT SERVICE								
16-599900 RESERVE FOR CONTINGENCY	0	0	0	964	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	964	0	0	0	
TOTAL COURT MANAGEMENT	0	460	30,854	60,000	13,800	0	82,740	
TOTAL EXPENDITURES	0	460	30,854	60,000	13,800	0	82,740	
REVENUE OVER/ (UNDER) EXPENDITURES	0	12,949	29,776	0	45,993	0	0	

*** END OF REPORT ***