



CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

★
BUDGET HEARING

SEPTEMBER 15, 2026



PEOPLE | PLACES | PROGRESS



CITY OF HOMEWOOD BUDGET HEARING

GENERAL FUND EXPENDITURES

TONIGHT, WE'LL TALK ABOUT:



Revisions

What we left out and what we've learned in the past month.



Upcoming Budget Hearings

On September 17, we're going to discuss:
"Other Funds", Court Funds, Narcotics Funds.



InCode Sheets

For the budget hearings, we only care about the InCode sheets.
The written document will be corrected when we get to the finish line.



General Fund Expenditures

This includes contracts, general government contributions,
personnel, supplies, travel & conference, etc.

SEPTEMBER 15, 2026



CITY OF HOMEWOOD



CITY OF HOMEWOOD REVISIONS



Account #	Name	As Presented on 9/8	Revised	Sum	Notes
Fund 01 Expenses					
01-09-499300	Public Investment Acct/G.F.	\$0	\$0	\$0	We recommend leaving at \$0. Current gain/loss from investment accounts in 09-491000 & 09-491500.
01-01-412320	Vehicle Reg Sales Tax JeffCo	\$400,000	\$375,000	-\$25,000	Paid for each year - set up separate budget account for FY27.
	TOTAL			-\$25,000	
Fund 01 Revenues					
01-09-499301	CO Fund Balance	\$3,490,365	\$3,515,365	\$25,000	to balance the budget
	TOTAL			\$25,000	





CITY OF HOMEWOOD REVISIONS



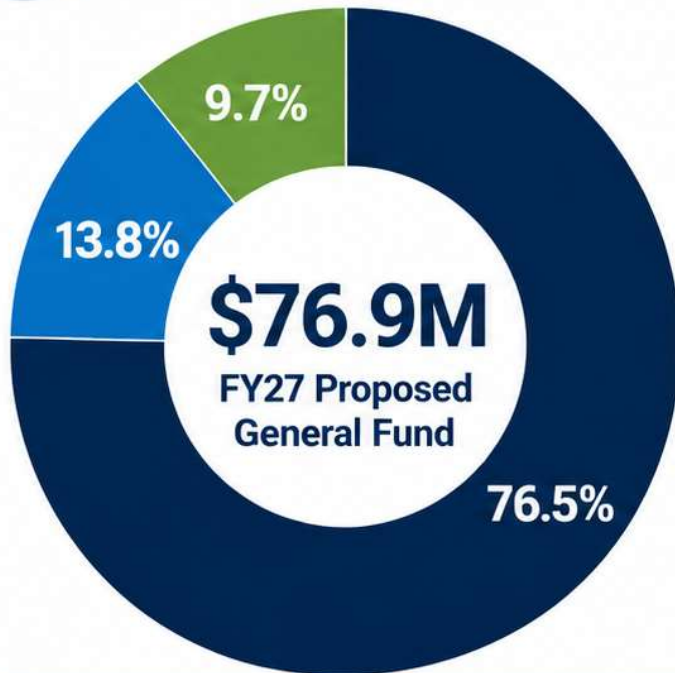
Account #	Name	As Presented on 9/8	Revised	Sum	Notes
Fund 04					
04-22-550220	Electricity - Street Lights	\$450,000	\$455,000	-\$5,000	added street lights on Central Ave
04-09-499300	CO Fund Balance	\$895,724	\$900,724	\$5,000	to balance Fund 04
Fund 12					
12-20-589150	Building Improvements-Cap	\$100,000	\$135,000	-\$35,000	Add \$35k for AC Unit at Community Center
12-22-589159	Building Improvements-Cap	\$18,000	\$0	\$18,000	AC Unit for Traffic to be purchased FY26
12-09-499300	CO Fund Balance	\$3,018,011	\$3,035,011	-\$17,000	to balance Fund 12





REVENUE

General Fund revenue supports the services our community relies on every day.



Taxes — \$59.0M / 76.5%

Property, sales, franchise, and other taxes.



Licenses & Permits — \$10.6M / 13.8%

Business licenses, building permits, and other fees.



Other Sources — \$7.5M / 9.7%

Intergovernmental revenue, service charges, fines, transfers, interest income, grants, and other sources.



Approximately \$59.0 million, or about three-quarters of General Fund revenue, comes from taxes.





THE GENERAL FUND

The General Fund is the City's **primary operating fund**.
It supports police, fire, public works, parks and recreation, the library, engineering, inspections, administration, finance, IT, fleet, and most of the City's daily operations.

\$76.9 MILLION

FY27 Proposed General Fund



The budget balances on paper,
but focus not only on whether the totals match,
but also on **how that balance is achieved.**





PERSONNEL: OUR LARGEST INVESTMENT

Employees deliver the services our community depends on.

LARGEST OPERATING EXPENSE

\$42.2M
PERSONNEL



**≈ 68% OF OPERATING
EXPENDITURES***

* Excludes pass-through items and fund-balance accounting.



1%
COLA

Continuing to recognize
employee contributions.



**NO EMPLOYEE
HEALTH PREMIUM
INCREASE**

Maintaining employee
contributions at current levels.



**HEALTH COSTS:
+5% PROJECTED**

Reflects anticipated increase
in plan costs.



**RSA CONTRIBUTION RATE
20.20% → 22.45%**

A real cost to the City and an
important part of total compensation.



Investing in our people through compensation,
health benefits, and **retirement security**.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

PERSONNEL SUMMARY



FUND 01	25 Actual	26 Budget	27 Budget	From FY26 to FY27	From FY25 to FY27	Department
10	\$819,062	\$1,378,535	\$1,610,025	16.79%	96.57%	Admin
11	\$564,263	\$468,620	\$48,620	-89.62%	-91.38%	Gen Government
12	\$930,199	\$1,139,371	\$1,353,046	18.75%	45.46%	Bldg Inspections
13	\$679,859	\$803,575	\$660,098	-17.85%	-2.91%	Engineering & Zoning
14	\$11,770,688	\$13,764,129	\$12,879,097	-6.43%	9.42%	Police
15	\$8,663,148	\$9,669,891	\$10,406,781	7.62%	20.13%	Fire
16	\$484,571	\$835,637	\$335,191	-59.89%	-30.83%	Courts
18	\$3,244,537	\$3,732,015	\$3,739,556	0.20%	15.26%	Public Works
19	\$2,810,888	\$3,304,141	\$3,263,221	-1.24%	16.09%	Library
20	\$4,427,197	\$5,305,459	\$5,281,103	-0.46%	19.29%	Parks & Rec
21	\$982,223	\$1,126,325	\$989,109	-12.18%	0.70%	Fleet
22	\$326,878	\$213,893	\$213,358	-0.25%	-34.73%	Traffic
26	\$246,370	\$264,811	\$284,650	7.49%	15.54%	Maintenance
27	\$418,070	\$574,897	\$604,483	5.15%	44.59%	IT
29	\$674,553	\$662,095	\$523,263	-20.97%	-22.43%	Finance
TOTAL	\$37,042,506	\$43,243,394	\$42,191,601	-2.43%	13.90%	





CITY OF HOMEWOOD GENERAL FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

City Manager | Human Resources | City Clerk | Revenues



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$819,062	\$1,378,535	\$1,610,025	Salaries, wages, overtime, benefits, car allowance, etc.
Professional Services	\$264	\$121,157	\$169,025	Contractual services
Supplies	\$27,510	\$33,750	\$33,750	Supplies, printing, postage, fuel, janitorial, uniforms, etc.
Contractual Services	\$7,994	\$15,450	\$48,000	Building & grounds, vehicle maintenance, equipment repair, maintenance contracts, etc.
Utilities	\$4,636	\$2,920	\$0	Electricity, telephone/communications, wireless, etc.
Other Expenses	\$3,297	\$18,250	\$31,500	Memberships, travel & conference, tuition & schools, C.C. fees, etc.
Capital Expenses	\$3,825	\$8,000	\$6,000	Municipal code/codification, etc.
Total Administrative	\$866,588	\$1,578,062	\$1,898,300	





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT (DEPT 11)

MAYOR & COUNCIL | CITY ATTORNEY | ELECTIONS | OTHER GENERAL GOVERNMENT

Dept #	Department	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget
11	TOTAL GENERAL GOVERNMENT	\$25,155,185	\$21,276,418	\$23,041,760





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

BUILDING PERMITS & INSPECTIONS (DEPT 12)



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$930,199	\$1,139,371	\$1,353,046	Salaries, overtime, benefits, etc.
Professional Services	\$194,056	\$142,000	\$81,000	Contractual services
Supplies	\$18,229	\$7,750	\$11,250	Supplies, printing, fuel, uniforms, minor tools, etc.
Contractual Services	\$45,000	\$330,000	\$115,000	Demolition costs, maintenance contracts, etc.
Utilities	\$11,447	\$0	\$0	Wireless communication
Other Expenses	\$3,304	\$9,300	\$12,800	Memberships, travel & conference, tuition & schools, etc.
Total Inspection Services (Dept 12)	\$1,202,235	\$1,628,421	\$1,573,096	Building permits & inspections





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

ENGINEERING & ZONING (DEPT 13)



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$679,859	\$803,575	\$660,098	Salaries, overtime, benefits, tuition, etc.
Professional Services	\$145,319	\$207,588	\$273,400	Engineering services, traffic engineering, small infrastructure, zoning ordinance work, etc.
Supplies	\$3,988	\$56,250	\$4,000	Supplies, printing, fuel, uniforms, etc.
Contractual Services	\$259	\$3,900	\$0	Vehicle maintenance, maintenance contracts, etc.
Utilities	\$2,783	\$0	\$0	Wireless communications, etc.
Other Expenses	\$5,350	\$8,079	\$6,500	Memberships, travel & conference, etc.
Total Engineering & Zoning (Dept 13)	\$837,558	\$1,079,392	\$943,998	Includes all Engineering & Zoning expenditures.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

POLICE DEPARTMENT (DEPT 14)

SERVICE | SAFETY | COMMUNITY



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$11,770,688	\$13,764,129	\$12,879,097	Salaries, wages, overtime, benefits, tuition, etc.
Professional Services	\$312,709	\$492,110	\$545,572	Contractual professional services
Supplies	\$706,069	\$505,960	\$454,500	Supplies, fuel, uniforms, training, ammunition, K-9, equipment, etc.
Contractual Services	\$345,156	\$265,880	\$281,480	Building & grounds, radio maintenance, vehicle maintenance, maintenance contracts, etc.
Utilities	\$313,345	\$28,500	\$13,500	Natural gas, electricity, water & sewer, communications, etc.
Other Expenses	\$147,179	\$162,800	\$153,500	Memberships, travel, schools, investigative expenses, narcotics, special operations, etc.
Total Police Department (Dept 14)	\$13,595,146	\$15,219,379	\$14,327,649	Total operating expenditures for Police Department.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

FIRE DEPARTMENT (DEPT 15)

PEOPLE | PREPAREDNESS | PROTECTION | COMMUNITY



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$8,663,148	\$9,669,891	\$10,406,781	Salaries, wages, overtime, benefits, tuition, etc.
Professional Services	\$534,746	\$675,000	\$675,000	Contractual professional services
Supplies	\$339,187	\$270,750	\$281,000	Supplies, fuel, uniforms, training, medical, fire equipment, etc.
Contractual Services	\$289,107	\$401,680	\$392,600	Building & grounds, vehicle/equipment maintenance, apparatus refurbishment, etc.
Utilities	\$116,954	\$20,000	\$20,000	Natural gas, electricity, water & sewer, communications, etc.
Other Expenses	\$228,335	\$245,925	\$228,000	Memberships, travel, schools, fire prevention, hydrants, investigation, etc.
Total Fire Department (Dept 15)	\$10,171,477	\$11,283,246	\$12,003,381	Total operating expenditures for Fire Department.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT (DEPT 18)

INFRASTRUCTURE | SERVICE | A CLEANER, STRONGER HOMEWOOD



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$3,244,537	\$3,732,015	\$3,739,556	Salaries, wages, overtime, benefits, etc.
Professional Services	\$2,003,326	\$2,081,986	\$2,191,546	Contractual services, sanitation, small infrastructure, etc.
Supplies	\$250,907	\$128,775	\$128,775	Supplies, fuel, uniforms, street materials, safety, etc.
Contractual Services	\$30,016	\$27,380	\$29,030	Building & grounds, vehicle/equipment maintenance, etc.
Utilities	\$54,113	\$1,500	\$1,500	Natural gas, electricity, water & sewer, communications, etc.
Other Expenses	\$195,725	\$185,000	\$187,200	Memberships, travel, schools, garbage dump rental, etc.
Total Public Works (Dept 18)	\$5,778,624	\$6,156,656	\$6,277,607	Total operating expenditures for Public Works Department.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

LIBRARY DEPARTMENT (DEPT 19)

PEOPLE | IDEAS | OPPORTUNIT | COMMUNITY



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$2,810,888	\$3,304,141	\$3,263,221	Salaries, wages, overtime, benefits, car allowance, etc.
Professional Services	\$69,147	\$102,000	\$92,800	Contractual and data processing services
Supplies	\$345,949	\$381,250	\$384,750	Supplies, books & materials, computer supplies, etc.
Contractual Services	\$132,969	\$169,593	\$211,168	Building & grounds, maintenance contracts, etc.
Utilities	\$94,310	\$11,000	\$9,800	Electricity, water & sewer, communications, etc.
Other Expenses	\$66,610	\$83,800	\$86,500	Memberships, travel, programming, and other operating expenses
Debt Service	\$24,634	\$0	\$25,050	Principal and interest – financed equipment
Total Library Department (Dept 19)	\$3,544,507	\$4,051,784	\$4,073,289	Total operating expenditures for Library Department.





CITY OF HOMEWOOD GENERAL FUND EXPENDITURES

PARKS & RECREATION (DEPT 20)

PEOPLE | PARKS | PROGRAMS | A STRONGER HOMEWOOD



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$4,427,197	\$5,305,459	\$5,281,103	Salaries, wages, overtime, benefits, etc.
Professional Services	\$585,405	\$621,490	\$657,146	Contractual services, waste disposal, small infrastructure, etc.
Supplies	\$324,238	\$359,850	\$362,500	Supplies, fuel, uniforms, landscape materials, etc.
Contractual Services	\$260,243	\$198,000	\$229,000	Building & grounds, pool maintenance, vehicle maintenance, equipment repair, etc.
Utilities	\$818,068	\$6,000	\$5,500	Natural gas, electricity, water & sewer, communications, etc.
Other Expenses	\$338,607	\$484,000	\$499,500	Memberships, travel, programs, park activity, senior activity, credit card fees, etc.
Total Parks & Recreation (Dept 20)	\$6,753,758	\$6,974,799	\$7,034,749	Total operating expenditures for Parks & Recreation Department.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

FLEET MAINTENANCE (DEPT 21)

SERVICE | MAINTENANCE | RELIABILITY | A STRONGER HOMEWOOD



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$982,223	\$1,126,325	\$989,109	Salaries, overtime, benefits, etc.
Professional Services	\$0	\$0	\$0	Contractual professional services
Supplies	\$45,943	\$696,500	\$740,400	Supplies, fuel & lubricants, tires, shop supplies, etc.
Contractual Services	\$26,179	\$464,020	\$464,185	Building & grounds, vehicle/equipment maintenance, service contracts, etc.
Utilities	\$33,034	\$7,000	\$4,000	Natural gas, electricity, water & sewer, communications, etc.
Other Expenses	\$26,402	\$40,100	\$60,500	Memberships, training, uniform rental, other operating expenses, etc.
Total Fleet Maintenance (Dept 21)	\$1,113,781	\$2,333,945	\$2,258,194	Total operating expenditures for Fleet Maintenance Department.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

TRAFFIC DEPARTMENT (DEPT 22)

SAFETY | MOBILITY | SERVICE | STRONGER HOMEWOOD



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$326,878	\$213,893	\$213,358	Salaries, wages, overtime, benefits, etc.
Professional Services	\$157	\$0	\$0	Contractual professional services
Supplies	\$18,002	\$10,900	\$9,900	Supplies, fuel, uniforms, minor tools, etc.
Contractual Services	\$18,974	\$25,950	\$26,478	Building & grounds, equipment repair, maintenance contracts, etc.
Utilities	\$37,437	\$0	\$0	Electricity, water & sewer, communications, etc.
Other Expenses	\$220	\$6,000	\$6,850	Memberships, travel, tuition, etc.
Total Traffic Department (Dept 22)	\$401,668	\$256,743	\$256,586	Total operating expenditures for Traffic Department.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

MAINTENANCE DEPARTMENT (DEPT 26)

FACILITIES | MAINTENANCE | SUPPORT | A STRONGER HOMEWOOD



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$246,370	\$264,811	\$284,650	Salaries, overtime, benefits, etc.
Supplies	\$11,411	\$10,500	\$10,750	Supplies, fuel, uniforms, tools, etc.
Contractual Services	\$53,323	\$77,238	\$95,000	Building repairs, maintenance contracts, etc.
Utilities	\$1,056	\$0	\$1,100	Wireless communications, etc.
Other Expenses	\$236	\$1,550	\$550	Memberships, travel, tuition, etc.
Total Maintenance (Dept 26)	\$312,396	\$354,099	\$392,050	Total operating expenditures for Maintenance Department.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

INFORMATION TECHNOLOGY (DEPT 27)

PEOPLE | TECHNOLOGY | SERVICE | A STRONGER HOMEWOOD



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$418,070	\$574,897	\$604,483	Salaries, overtime, benefits, etc.
Professional Services	\$58,025	\$70,000	\$60,000	Contractual professional services
Supplies	\$10,063	\$14,350	\$15,200	Supplies, fuel, computer supplies, uniforms, etc.
Contractual Services	\$380,588	\$593,510	\$693,950	IT maintenance, software licenses, security, equipment, networking, and other service contracts
Utilities	\$183,861	\$302,800	\$278,500	Internet, WAN, VOIP, wireless communications, etc.
Other Expenses	\$2,445	\$14,000	\$11,000	Memberships, travel, tuition, etc.
Total Information Technology (Dept 27)	\$1,053,052	\$1,569,557	\$1,663,133	Total operating expenditures for Information Technology Department.





CITY OF HOMEWOOD

GENERAL FUND EXPENDITURES

FINANCE DEPARTMENT (DEPT 29)

FISCAL STEWARDSHIP | TRANSPARENCY | A STRONGER HOMEWOOD



Category	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget	Notes
Personnel Services	\$674,553	\$662,095	\$523,263	Salaries, overtime, benefits, etc.
Professional Services	\$1,116,247	\$566,000	\$300,000	Accounting & auditing, contractual services, etc.
Supplies	\$13,477	\$16,000	\$14,500	Supplies, postage, etc.
Contractual Services	\$10,247	\$19,708	\$20,000	Building repairs, maintenance contracts, etc.
Utilities	\$2,677	\$1,800	\$1,200	Wireless communications, etc.
Other Expenses	\$25,607	\$15,100	\$25,850	Memberships, travel, bank charges, investment fees, etc.
Total Finance Department (Dept 29)	\$1,842,808	\$1,280,703	\$884,813	Total operating expenditures for Finance Department.





CITY OF HOMEWOOD

FY 2027 PROPOSED BUDGET

GENERAL FUND EXPENDITURES

QUESTIONS?

GENERAL FUND EXPENDITURES
OR ANY OTHER
BUDGET QUESTIONS



SEPTEMBER 8, 2026



CITY OF HOMEWOOD