

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

REVENUES	(----- 2020-2021 -----)						2021-2022	2021-2022	
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
01-410100 ABC BOARD RECEIPTS	9,150	7,507	24,693	4,021	14,950	0	6,364	6,364	
01-410200 FINANCIAL INSTITUTION TAX	42,847	189,542	0	130,429	122,196	180,006	130,429	180,500	
01-410300 2% LIQUOR TAX	31,973	30,726	16,556	35,883	20,535	27,520	38,911	44,560	
01-410400 OIL PRODUCTION TAX	684	894	789	777	555	541	701	721	
01-411100 PROPERTY TAX	4,815,193	4,902,845	4,960,168	5,390,453	5,907,312	6,183,508	5,987,112	6,188,125	
01-411110 BUSINESS PRIVILEGE TAX	150,776	151,907	153,046	154,194	155,351	0	155,000	156,750	
01-411300 GASOLINE TAX -JEFFCO	169,543	151,213	190,091	216,819	187,034	123,807	195,607	172,607	
01-411400 TOBACCO TAX -JEFFCO	20,939	17,678	18,538	19,795	16,628	12,090	17,072	17,603	
01-411500 BEER TAX - JEFFECO	134,714	130,057	123,045	117,512	129,006	92,924	128,065	128,065	
01-411600 AD VALOREM-PERSONAL PROP	353,858	352,452	328,316	331,830	330,659	270,129	328,813	328,813	
01-411800 EXCISE TAX-STATE	0	0	30,005	0	0	0	0	0	
01-412100 LIQUOR TAX -CITY LEVY 10%	109,669	113,477	132,977	125,786	105,580	90,972	112,768	123,972	
01-412200 WINE TAX - CITY LEVY	44,867	38,343	45,016	45,651	49,245	38,684	48,924	52,404	
01-412201 WINE TAX - AUDIT	0	16,967	0	0	0	0	1,000	0	
01-412300 SALES & USE TAX	13,698,495	20,048,219	23,300,354	23,681,948	22,271,330	19,189,096	23,311,373	26,046,250	
01-412305 BOE SALES TAX	8,123,237	8,288,530	8,745,820	8,739,613	8,895,877	7,283,930	8,896,273	9,658,494	
01-412310 SALE & USE TAX AUDITS	34,430	38,083	104,315	3,283	68,022	5,603	50,000	10,000	
01-412311 BOE SALES & USE TAX AUDIT	19,674	9,821	57,629	1,944	25,087	2,037	15,000	10,000	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	142,033	210,610	220,502	227,739	216,758	234,941	217,209	225,862	
01-414000 LODGING TAX - 6%	2,233,755	2,313,154	3,152,853	3,675,065	2,511,963	2,084,324	2,923,709	3,116,080	
01-414100 LEASE/RENTAL TAX	720,626	676,045	705,276	676,551	668,083	477,860	696,691	717,592	
01-414110 LEASE/RENTAL TAX AUDITS	11,208	3,592	5,638	2,247	813	1,194	2,500	2,500	
01-414200 CITY TOBACCO TAX	0	23,736	0	0	0	0	0	0	
TOTAL TAXES	30,867,672	37,715,397	42,315,626	43,581,539	41,696,981	36,299,168	43,263,521	47,187,262	

01-411700 ROAD AND BRIDGE TAX

PERMANENT NOTES:
 RECLASSIFIED TO 7 CENT GAS TAX FUND - FUND 04.
 RESTRICTED FUNDS REVENUE SOURCE NOT TO BE COMMINGLED IN
 GENERAL FUND REVENUES.

LICENSES & PERMITS

02-421000 MOTOR VEHICLE LICENSE - STATE	3,505	3,535	3,568	3,642	3,753	3,146	3,925	3,845	
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	65,011	67,019	65,459	64,461	58,905	49,395	62,158	62,158	
02-423100 BUSINESS LICENSE	4,231,085	4,252,561	4,328,301	4,449,457	4,235,051	4,384,893	4,184,869	4,449,457	
02-423110 BUS LIC AUDIT - RIVERTREE	73,406	39,752	5,948	(390)	14,836	(217)	25,000	10,000	
02-423300 UTILITY LICENSE	2,207,181	2,254,898	2,270,965	2,255,337	2,465,879	2,218,881	2,489,954	2,255,337	
02-423400 MUNIC. REAL EST. LIC. -JEFFCO	0	0	0	0	0	0	625	700	
02-423500 TNC ASSESSMENT FEE	0	0	0	4,565	4,323	13,673	4,354	4,354	
02-423900 MUN. REAL ESTATE LICENSES	696	809	705	702	630	655	705	705	
02-424100 BUILDING PERMITS	888,715	1,069,489	990,126	1,070,375	765,761	665,800	946,379	934,156	
02-424150 LAND DISTURBMENT PERMITS	249	946	2,006	5,818	41,939	33,941	33,370	45,500	
02-424200 ELECTRICAL PERMITS	41,288	51,180	52,153	47,705	50,887	35,952	50,348	49,947	
02-424300 PLUMBING PERMITS	19,060	26,181	28,660	23,712	27,595	19,613	26,565	27,540	
02-424400 CONST. EXCAVATION PERMITS	0	3,000	6,950	1,000	147	0	1,000	0	
02-424410 STREET CUT REPAIRS/UTILITIES	3,200	18,604	575	8,475	11,355	11,625	10,000	11,000	
02-424500 RESIDENTIAL SALE PERMITS	973	3,078	439	530	240	190	240	290	
02-424600 GAS/MECH.ROOFING PERMITS	71,624	87,858	105,391	93,106	84,008	57,743	89,514	70,866	

01 -GENERAL FUND

REVENUES	(----- 2020-2021 -----)						2021-2022	2021-2022	
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
02-424900 SIGN REG. FEES & PERMITS	1,759	3,679	4,082	1,632	1,698	1,986	1,260	2,655	
02-425000 TELEPHONE ' SPRINKLER PERMITS	0	0	0	0	0	100	0	0	
02-425100 TRAILER /TENT USE PERMITS	1,500	400	200	197	297	99	300	200	
TOTAL LICENSES & PERMITS	7,609,252	7,882,987	7,865,527	8,030,323	7,767,302	7,497,475	7,930,566	7,928,710	

INTERGOVERNMENTAL

03-437000 SRO REIMBURSEMENT	186,214	98,137	162,342	130,199	53,148	53,148	106,295	116,000	
TOTAL INTERGOVERNMENTAL	186,214	98,137	162,342	130,199	53,148	53,148	106,295	116,000	

CHARGES FOR SERVICES

04-440100 UTILITY FRANCHISE FEES	81,723	0	0	0	0	0	0	0	
04-440200 CABLE FRANCHISE FEES	458,523	442,044	464,787	445,085	421,497	280,415	474,492	375,000	
04-440300 RECREATIONAL FEES	548,833	564,690	502,489	627,823	212,023	480,167	339,000	550,000	
04-440310 PARK ACTIVITY REVENUE	197,952	196,643	275,866	268,051	104,873	168,667	177,000	200,000	
04-440400 ACCIDENT REPORTS	32,425	30,844	27,726	32,640	23,789	19,421	30,550	27,550	
04-440500 LIBRARY COLLECTIONS	50,096	52,842	53,840	26,027	10,062	8,007	20,000	15,526	
04-440600 COPYING AND DUPLICATIONS	12,197	11,140	8,641	8,165	3,673	1,399	5,000	2,000	
04-440700 TOWING FEES	5,513	7,050	3,960	10,093	4,336	2,259	5,590	4,250	
04-440800 STORAGE FEES	14,676	16,740	8,446	24,815	11,533	4,883	14,438	10,000	
04-440900 ZONING FEES	9,950	11,850	10,925	9,350	9,073	8,800	9,800	10,300	
04-441200 LIBRARY RENTAL FEES	27,192	23,834	26,328	24,580	15,140	(375)	18,937	5,000	
04-442000 QUALIFYING FEES	625	0	0	0	750	0	0	0	
04-443000 CITY SERVICE FEES	21,500	0	4,600	0	0	0	4,600	0	
04-445000 OTHER CHARGES & FEES	23,858	28,551	31,342	40,743	23,447	10,454	23,748	21,000	
04-446000 OTHER REVENUES	0	0	2,230	0	0	0	2,500	2,500	
04-446100 VIDEO SERVICES-AT&T	0	0	0	0	25	0	0	0	
TOTAL CHARGES FOR SERVICES	1,485,064	1,386,228	1,421,179	1,517,371	840,219	984,097	1,125,655	1,223,126	

FINES & FORFEITURES

05-451000 MUNICIPAL FINES	672,918	694,551	821,835	704,507	806,561	406,886	789,990	606,114	
TOTAL FINES & FORFEITURES	672,918	694,551	821,835	704,507	806,561	406,886	789,990	606,114	

INTERFUND TRANSFERS

08-483100 TRANSFER IN FROM GRANTS FUND	0	8,167	145,604	196,896	928,534	8,233	148,118	70,000	
08-483101 TRANSFER IN FROM SALESTX FUND	0	0	0	0	23,595	0	0	0	
TOTAL INTERFUND TRANSFERS	0	8,167	145,604	196,896	952,129	8,233	148,118	70,000	

OTHER REVENUE

09-491000 INTEREST INCOME	205,761	290,032	232,603	183,624	7,190	33,494	50,000	40,227	
09-491010 INTEREST AUDITS	8,308	2,018	7,006	0	7,821	0	2,500	2,500	
09-491050 GAIN/(LOSS) ON INVESTMENT	143,247	(202,427)	(64,689)	1,918,965	334,154	0	50,000	0	
09-493000 SURPLUS PROP SALES	22,187	23,453	9,522	22,503	4,968	0	20,000	1,500	
09-494000 ROSEWOOD HALL RENTAL INCOME	46,637	139,040	141,347	40,599	37,710	26,200	40,000	66,000	
09-495000 LEASE INCOME	198,328	289,800	190,328	192,028	187,782	151,537	196,638	263,400	
09-496000 MISCELLANEOUS REVENUE	623	1,526	1,813	526,964	88,628	81,103	2,000	82,955	
09-499301 Carry over/Fund Balance G.F.	0	0	0	0	0	0	2,126,920	819,545	
TOTAL OTHER REVENUE	625,091	543,442	517,930	2,884,683	668,253	292,334	2,488,058	1,276,127	

09-499301 Carry over/Fund Balance G.NEXT YEAR NOTES:

THE FC VOTED 5-0 ON 9/27/21 TO SEND GENERAL FUND BUDGET AND

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
SPECIAL REVENUE FUND BUDGETS TO FULL COUNCIL WITH THEIR APPROVED CHANGES THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCIL GWALTNEY									
TOTAL REVENUES	41,446,210	48,328,909	53,250,044	57,045,517	52,784,592	45,541,339	55,852,203	58,407,339	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

	(----- 2020-2021 -----)						2021-2022	2021-2022	
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
10-510300 SALARIES	259,721	237,474	256,480	326,471	485,265	278,439	391,535	413,115	
10-510400 WAGES	0	173	348	0	0	0	0	0	
10-510500 OVERTIME EARNINGS	367	1,227	1,586	3,327	19,980	14,511	22,000	18,000	
10-510530 TUITION REIMBURSEMENT	0	0	0	6,196	4,074	0	5,700	12,000	
10-510701 FICA INSURANCE	18,818	16,999	18,381	24,163	86,093	21,139	30,717	32,980	
10-510800 PENSION	32,508	32,061	33,831	51,535	117,317	46,663	63,443	70,660	
10-510900 HEALTH INSURANCE	30,509	31,953	28,258	31,507	29,896	23,964	31,890	34,352	
10-511000 DISABILITY INSURANCE	283	308	306	306	260	156	465	600	
10-511100 LIFE INSURANCE EXPENSE	586	528	473	561	671	465	660	900	
10-511300 WORKER'S COMPENSATION INS	305	164	371	537	400	459	557	598	
TOTAL PERSONNEL SERVICES	343,096	320,887	340,033	444,602	743,956	385,796	546,967	583,205	

10-510900 HEALTH INSURANCE

NEXT YEAR NOTES:

THE FC MET 9/20/21 AND VOTED 5-0 TO ABSORB THE ENTIRE 5.9% SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$290

PROFESSIONAL SERVICES

10-520400 CONTRACTUAL SERVICES	0	3,028	2,086	2,670	2,564	20,036	20,100	15,000	
10-521100 EMPLOYEE DRUG MGMT PROG	25	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	25	3,028	2,086	2,670	2,564	20,036	20,100	15,000	

SUPPLIES

10-530100 SUPPLIES	3,900	3,495	4,330	5,800	3,605	2,363	8,500	8,500	
10-530200 PRINTING EXPENSE	1,171	921	173	2,648	3,492	0	4,000	4,000	
10-530300 POSTAGE/MAIL DELIVERY	6,567	7,097	4,463	6,769	7,967	8,076	8,000	9,000	
10-530500 FUEL & LUBRICANTS	303	151	1,500	1,197	1,030	719	2,000	2,250	
10-530600 JANITORIAL SUPPLIES	5,514	3,213	4,862	3,145	3,597	2,792	5,000	4,000	
10-530900 UNIFORM	0	0	44	347	0	0	500	500	
TOTAL SUPPLIES	17,455	14,877	15,371	19,905	19,691	13,950	28,000	28,250	

CONTRACTUAL SERVICES

10-540100 BUILDING & GROUNDS MAINT	612	206	165	0	408	482	2,500	1,500	
10-540300 VEHICLE MAINTENANCE	274	718	98	143	1,059	562	1,700	2,000	
10-540900 MAINTENANCE CONTRACTS	20,438	24,253	34,118	33,378	38,330	39,065	38,288	49,588	
GOV DEALS	1	750.00						750	
IRON MOUNTAIN	12	2,600.00						31,200	
POSTAGE OFFICE BOX	1	300.00						300	
AMERITEK COPIES	1	3,500.00						3,500	
AMERITEK-CITY CLERK'S O	12	194.00						2,328	
AMERITEK - MAYOR'S OFFI	12	93.00						1,116	
POSTAGE MACHINE	4	525.00						2,100	
LASERFISHE LICENSE	1	2,494.00						2,494	
NEOPOST FOLDER	1	4,600.00						4,600	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ADMINISTRATIVE

							(----- 2020-2021 -----)		2021-2022	2021-2022
EXPENDITURES		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
LASERFISCHE RECORD RETE	1	600.00							600	
SOFTWARE LICENSE FOR TV	50	12.00							600	
TOTAL CONTRACTUAL SERVICES		21,324	25,177	34,382	33,521	39,797	40,109	42,488	53,088	

10-540900 MAINTENANCE CONTRACTS
 NEXT YEAR NOTES:
 LOOKING INTO COMING OUT FROM UNDER IRON MOUNTAIN THERE WILL
 BE A ONE TIME LUMP SUM CHARGE. WE WILL HAVE TO ASK FOR
 ADDITIONAL MONEY SOMETIME DURING FISCAL YEAR

UTILITIES

10-550440 LONG DISTANCE EXPENSE		124	0	0	0	0	0	0	0	
10-550445 WIRELESS COMMUNICATION		1,856	1,572	1,334	2,183	3,524	2,110	3,660	3,660	
Verizon	12	90.00							1,080	
IPAD/TABLE SERVICE	12	80.00							960	
REIMBURSEMENT	12	135.00							1,620	
TOTAL UTILITIES		1,979	1,572	1,334	2,183	3,524	2,110	3,660	3,660	

OTHER EXPENSES

10-570100 MEMBERSHIPS/SUBSCRIPTIONS		173	123	200	410	1,489	368	1,500	1,500	
10-570200 TRAVEL & CONFERENCE		1,130	2,488	4,000	2,189	1,099	2,467	3,500	5,000	
10-570400 TUITION & SCHOOLS		0	1,954	1,133	4,031	3,679	656	6,500	6,500	
10-572510 C.C. FEES		0	0	0	240	50	712	250	1,000	
10-578998 CASH OVER/SHORT		10	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		1,313	4,564	5,333	6,869	6,316	4,203	11,750	14,000	

10-572510 C.C. FEES
 NEXT YEAR NOTES:
 THE MAYOR INCREASED THIS BUDGET DUE TO CREDIT CARD FEE
 INCREASES

CAPITAL EXPENSES

10-581400 MUNICIPAL CODE/CODIFICATION		2,750	1,350	5,377	6,267	5,565	1,350	8,000	7,500	
MUNICODE	1	7,500.00							7,500	
	0	0.00							0	
TOTAL CAPITAL EXPENSES		2,750	1,350	5,377	6,267	5,565	1,350	8,000	7,500	

TOTAL ADMINISTRATIVE		387,941	371,455	403,916	516,018	821,413	467,555	660,965	704,703	
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01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES									
11-510100 SALARIES - OFFICIALS	86,400	86,400	86,400	86,400	86,000	64,800	86,400	86,400	
11-510650 ANNUAL BONUS	375,000	294,404	327,670	394,860	311,100	0	0	0	
11-510700 STATE OF AL UNEMPLOYMENT COMP(	2,904)	0	0	0	6,815	3,131	8,000	8,000	
11-510701 FICA INSURANCE	6,610	6,610	31,689	6,639	32,553	31,083	33,385	33,385	
FICA - COUNCIL	1 6,610.00							6,610	
FICA BONUS	1 26,775.00							26,775	
11-510900 HEALTH INSURANCE EXPENSE	(34,830)	(36,050)	(37,220)	(38,910)	(45,010)	(29,270)	(39,360)		
11-511100 LIFE INSURANCE EXPENSE	0	0	44	0	0	0	0	0	
11-511300 WORKERS COMP EXPENSE	100	493	143	220	147	188	185	185	
ELECTED OFFICIALS	1 185.00							185	
TOTAL PERSONNEL SERVICES	430,376	351,857	408,727	449,209	391,605	69,932	88,610	127,970	

11-510900 HEALTH INSURANCE EXPENSE NEXT YEAR NOTES:
 FOR FY 21-22 THE SEIB/LGHIB NO LONGER GIVES A WELLNESS
 DISCOUNT TO CITY ANYMORE THE WELLNESS SCREENINGS ONLY ALLOWS
 US TO MAINTAIN PREFERRED RATINGS NOT A DISCOUNT ON PREMIUMS

PROFESSIONAL SERVICES									
11-520100 LEGAL SERVICES	307,008	288,136	246,889	353,630	289,416	240,024	290,000	290,000	
WALDREP, STEWART & KEND	1 290,000.00							290,000	
11-520300 ACCOUNTING/AUDITING SERVICES	0	0	0	2,840	0	619	0	0	
11-520310 REVENUE COLLECTION SERVICES	48,831	30,046	73,531	9,555	39,113	9,281	25,000	25,000	
11-520311 BOE - SALES TAX AUDIT EXPENSE	19,674	21,379	31,140	1,499	25,087	2,037	5,000	5,000	
11-520400 CONTRACTUAL SERVICES	581,768	635,002	643,614	654,455	598,773	580,665	574,376	689,335	
JETTY TRIP- REGULAR MTG	24 620.00							14,880	
JETTY TRIP-COMMITTEE ME	24 620.00							14,880	
CYPRESS PARTNERS	12 3,333.00							39,996	
RECYCLING	3 28,335.30							85,006	
RECYCLING	9 38,550.30							346,953	
HAP MGMT-DRUG TESTING	12 1,300.00							15,600	
INCODE	1 58,500.00							58,500	
INCODE PROGRAMMING	1 6,500.00							6,500	
KENDRICK RETAINER	12 1,000.00							12,000	
PEST CONTROL	12 45.00							540	
PARKING EDGEWOOD-WADE L	1 8,500.00							8,500	
WEB SITE SOCIAL MEDIA	1 7,500.00							7,500	
ROSEWOOD HALL MGMT	12 2,500.00							30,000	
EMA TORNADO SIREN MAINT	8 400.00							3,200	
JETTYTRIP BZA/PLANNING	24 620.00							14,880	
JETTYTRIP WEBSITE ZOOM	1 7,200.00							7,200	
EXECUTIME ANNUAL MAINTEN	1 8,400.00							8,400	
JETTYTRIP CITY CLERK'S	12 400.00							4,800	
CITY ARBORISTS	1 10,000.00							10,000	
11-520420 APPRAISAL FEES	0	0	0	0	0	1,800	0	0	
11-520450 FACILITY FIRE SYSTEM MNTNCE	19,163	20,982	30,700	22,133	11,867	25,913	36,000	40,000	
Hiller Contract	1 30,000.00							30,000	
Fire Extinguisher Maint	1 3,500.00							3,500	

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01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

		(----- 2020-2021 -----)					2021-2022	2021-2022		
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
	Fire Hood Inspections	1	3,500.00						3,500	
	System Repairs	1	3,000.00						3,000	
11-520460	JANITORIAL SERVICES		45,916	31,069	28,586	30,672	38,172	28,287	42,672	
	TRUST BLDG 3RD FLOOR	12	852.00						10,224	
	CITY HALL	12	1,704.00						20,448	
	CLEANING ROSEWOOD HALL	12	1,000.00						12,000	
11-520500	PERSONNEL BOARD OF JEFF CO		303,978	267,660	342,965	331,646	323,857	0	340,000	340,000
11-520800	REVENUE COLLECTION-STATE		126,521	134,431	129,676	132,125	146,522	101,961	206,647	198,947
11-520801	BOE -SALES TAX COLLECTION EXP		64,606	54,643	44,792	42,696	34,120	32,539	75,618	50,000
11-521100	EMPLOYEE DRUG MGMT PROGRAM		22,528	23,835	13,112	15,347	12,374	12,329	18,000	18,000
11-523000	JEFFCO HEALTH DEPARTMENT		106,916	110,248	111,928	114,382	116,794	132,900	132,901	136,224
11-523100	JEFFCO TRANSIT AUTHORITY		246,569	276,748	188,059	239,944	200,679	97,022	194,539	239,944
11-523200	JEFFCO MAPPING & APPRAISAL		77,197	74,271	77,585	84,037	80,849	101,612	101,612	102,628
11-523300	JEFFCO TAX COLLECTION		48,640	49,544	50,176	54,495	59,583	61,147	61,000	61,888
11-524000	JEFFCO EMERG. MGMT. AGENCY		33,472	33,472	33,472	33,472	33,472	33,472	35,000	35,000
11-525000	BHAM REG PLAN COMM		15,226	15,226	15,226	15,226	15,226	15,226	15,500	15,980
11-525300	CATERERIA PLAN ADMIN FEES		6,515	6,823	7,916	7,915	2,105	0	1,000	0
	TOTAL PROFESSIONAL SERVICES		2,074,527	2,073,515	2,069,366	2,146,070	2,028,009	1,476,834	2,154,865	2,290,618

11-520400 CONTRACTUAL SERVICES
 NEXT YEAR NOTES:
 THE FC MET 9/9/21 AND VOTED 4-0 TO INCREASE THIS LINE ITEM
 BY \$10K FOR THE CITY ARBORIST. THE MOTION WAS MADE BY
 COUNCILOR SMITH AND SECONDED BY COUNCILOR HARDIN.

SUPPLIES

11-530100	OFFICE SUPPLIES-ELECT OFFICIAL		0	2,076	139	228	97	164	2,000	2,000
	TOTAL SUPPLIES		0	2,076	139	228	97	164	2,000	2,000

CONTRACTUAL SERVICES

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

UTILITIES

11-550100	NATURAL GAS		469	450	376	390	330	275	750	750
11-550200	ELECTRICITY		294,838	278,844	264,775	278,892	284,518	194,062	295,000	280,000
11-550300	WATER & SEWER		46,172	39,540	16,502	18,605	25,738	14,966	28,000	28,000
11-550400	TELEPHONE/COMMUNICATION		31,048	34,490	33,585	45,902	51,559	21,030	7,500	45,000
11-550431	UTILITY RESERVE		7,603	7,460	3,671	5,235	4,071	2,780	7,700	7,700
11-550445	WIRELESS COMMUNICATIONS		1,722	5,536	3,983	5,430	5,333	6,504	6,000	8,500
	TOTAL UTILITIES		381,851	366,320	322,892	354,456	371,549	239,617	344,950	369,950

APPROVED TRANSFERS

11-566000	TRANSFERS TO INSURANCE FUND		506,064	637,869	664,308	738,567	681,871	991,488	1,199,830	1,149,830
11-568100	BOE - 1 CENT SALES TAX		8,085,364	8,233,887	8,643,658	8,896,273	8,854,743	7,005,124	8,896,273	9,618,494
	TOTAL APPROVED TRANSFERS		8,591,428	8,871,757	9,307,966	9,634,840	9,536,614	7,996,613	10,096,103	10,768,324

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR		4YR PRIOR		3YR PRIOR		2YR PRIOR		1YR PRIOR		(----- 2020-2021 -----)		2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	REQUESTED	PROPOSED	
										ACTUAL	BUDGET	BUDGET	BUDGET	
OTHER EXPENSES														
11-570100 MEMBERSHIP DUES/SUBSCRIPTN	55	15	37	0	154	91	700	700						
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	6,178	8,386	6,763	8,208	7,666	10,308	10,000	10,000						
11-570500 ADVERTISING	6,482	9,299	8,180	8,526	7,786	7,148	10,000	10,000						
11-572510 CREDIT CARD FEES	0	0	0	870	2,041	440	3,000	2,000						
11-573110 RETIREES HEALTH INSURANCE	67,689	37,692	60,045	54,655	54,435	70,278	60,000	100,000						
11-573200 BREMSS	4,354	4,354	4,354	0	0	0	4,354	4,354						
11-573300 BEAUTIFICATION BOARD	0	0	0	0	0	0	10,000	10,000						
11-573400 AL. LEAGUE OF MUNICIPALITY	7,290	7,370	7,510	7,698	7,852	7,876	7,876	10,160						
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400						
11-573600 MUNICIPAL ELECTION EXPENSE	19,090	0	0	0	41,193	14,475	15,500	0						
11-573900 STORM WATER FEES	1,091	2,257	1,110	1,080	762	4,301	1,500	1,500						
11-573910 MAYOR'S ASSN. DUES	5,033	5,044	5,033	5,033	5,033	5,033	5,100	5,100						
11-574000 PACA DUES	1,447	1,447	1,447	1,356	1,141	811	1,250	1,250						
11-574100 EMPLOYEE ASSISTANCE PRGRM	0	7,186	2,613	6,747	8,354	5,168	7,000	7,000						
AMERICAN BEHAVIORAL	1	7,000.00						7,000						
11-574300 CHAMBER OF COMMERCE	60,000	50,000	60,000	60,000	60,000	45,000	60,000	70,000						
11-574600 HOLIDAY LIGHTING	317	4,220	25,609	10,411	44,800	12,868	11,515	10,000						
11-575000 OTHER EXPENSES	1,804	725	6,297	2,161	1,768	2,501	20,000	10,000						
11-575110 ARTS ADVISORY COUNCIL	8,301	13,482	11,195	6,236	5,755	0	10,000	10,000						
11-575112 THE BIRMINGHAM ZOO	0	0	25,000	25,000	25,000	10,000	10,000	10,000						
11-575113 MATURE TREE PLANTING	0	0	9,500	0	48,565	(2,800)	40,000	40,000						
11-575115 ENVIRONMENTAL COMMISSION	9,974	9,599	3,002	9,079	11,049	2,233	12,300	10,000						
11-575116 RED MOUNTAIN PARK	0	0	0	0	25,000	25,000	25,000	25,000						
11-575117 CITY HALL REPAIR & MAINTENANCE	0	0	0	0	5,000	4,289	50,000	50,000						
11-575120 THE PRESCOTT HOUSE	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500						
11-575125 HISTORIC PRESERVATION COMMISSI	0	541	0	1,801	2,571	500	7,500	7,500						
11-575126 MEALS ON WHEELS	0	0	0	0	0	0	5,000	5,000						
11-575130 WEST HMWD NEIGHBRHD ST FAIR	0	5,000	5,000	8,000	8,000	0	0	8,000						
11-575300 OPERATION SCHOOL BELL	3,000	3,000	3,000	3,000	5,000	5,000	5,000	5,000						
11-575560 CLASSTRAN APPROPRIATION	30,000	0	16,842	17,000	16,842	16,842	16,842	16,842						
11-575575 SIMS GARDEN EXPENDITURES	0	0	0	0	0	17,201	30,000	30,000						
11-578500 EXCEPTIONAL FOUNDATION	40,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000						
11-578550 THE BELL CENTER	0	0	0	0	0	0	0	5,000						
11-578600 ONE ROOF	0	0	0	10,000	5,000	5,000	5,000	0						
11-578999 MISCELLANEOUS EXPENDITURES	0	0	138,475	723	0	0	0	0						
TOTAL OTHER EXPENSES	280,005	222,517	453,914	300,485	458,666	324,962	502,337	532,306						

11-573110 RETIREES HEALTH INSURANCE NEXT YEAR NOTES:
 FY 2021-2022 INCLUDES ADDITIONAL AMOUNT FOR RESOLUTION
 INCREASING RETIREE CONTRIBUTION BY CITY DURING FY 20-21

11-574300 CHAMBER OF COMMERCE NEXT YEAR NOTES:
 MAYOR'S BUDGET IS INCREASED BY \$10K OVER PRIOR YEAR
 APPROPRIATION DUE TO BHAM HOSTING 2022 WORLD GAMES

11-575000 OTHER EXPENSES NEXT YEAR NOTES:
 MAYOR DECREASED FROM \$20K TO \$10K FOR FY 21-22 OVER
 FRUNDING FROM PRIOR BUDGET YEARS

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

							(----- 2020-2021 -----)		2021-2022	2021-2022
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
11-575110	ARTS ADVISORY COUNCIL	NEXT YEAR NOTES: ARTS ADVISORY COUNCIL REQUESTING \$10K FOR EVENTS PLANNED SUCH AS PICKING IN THE PARK, JAZZ IN THE PARK AND PURCHASE OF SIGNS, ETC.								
11-575113	MATURE TREE PLANTING	NEXT YEAR NOTES: CARRY OVER FROM FY 20-21								
11-575115	ENVIRONMENTAL COMMISSION	NEXT YEAR NOTES: LEVEL FUNDING IS \$10K A YEAR								
11-575126	MEALS ON WHEELS	NEXT YEAR NOTES: FY 21-22 APPROPRIATION REQUEST RECEIVED								
11-575130	WEST HMWD NEIGHBRHD ST FAI	NEXT YEAR NOTES: MAYOR REFUNDED THIS LINE ITEM FOR FY 21-22								
11-575575	SIMS GARDEN EXPENDITURES	NEXT YEAR NOTES: THE FC MET 9/9/21 AND VOTED 4-0 TO INCREASE THIS LINE ITEM BY \$10K. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HARDIN.								
11-578500	EXCEPTIONAL FOUNDATION	NEXT YEAR NOTES: MAYOR INCLUDED LEVEL FUNDING IN FY 21-22								
11-578550	THE BELL CENTER	NEXT YEAR NOTES: NEW APPROPRIATION IN MAYOR'S BUDGET FOR FY 21-22 - THE BELL CENTER FOR EARLY CHILDHOOD INTERVENTION								
11-578600	ONE ROOF	NEXT YEAR NOTES: NO FY 21-22 APPROPRIATION REQUEST RECEIVED								
CAPITAL EXPENSES										
DEBT SERVICE										
11-599011	TRANSFER TO DEBT SVC FUND	0	6,047,800	7,974,866	8,919,722	5,625,557	7,253,429	4,000,000	6,000,000	
11-599020	TRANSFERS TO CAP PROJ	<u>700,000</u>	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	
TOTAL DEBT SERVICE		700,000	6,547,800	8,974,866	9,919,722	5,625,557	7,253,429	6,000,000	6,000,000	
TOTAL GENERAL GOVERNMENT		12,458,491	18,435,894	21,537,869	22,805,009	18,412,096	17,361,551	19,188,865	20,091,168	

01 -GENERAL FUND
 INSPECTION SERVICES
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
12-510300 SALARIES	677,171	624,082	659,964	664,693	807,518	533,256	815,124	544,224	
12-510400 WAGES	0	31,553	9,920	47,040	0	0	0	0	
12-510500 OVERTIME EARNINGS	5,755	9,247	9,106	3,606	4,996	1,732	3,500	3,500	
12-510530 TUITION REIMBURSEMENT	345	0	0	0	0	0	0	0	
12-510701 FICA INSURANCE	50,177	48,330	49,528	51,849	58,979	39,452	62,625	41,901	
12-510800 PENSION	87,430	85,122	88,869	101,203	120,889	80,589	129,343	89,772	
12-510900 HEALTH INSURANCE	53,161	63,197	67,320	67,214	65,703	55,011	79,725	62,968	
12-511000 DISABILTY INSURANCE	483	523	598	637	839	520	1,209	960	
12-511100 LIFE INSURANCE	1,286	1,352	1,388	1,258	1,609	1,001	1,716	1,440	
12-511300 WORKERS COMPENSATION EXPENSE	<u>1,555</u>	<u>2,730</u>	<u>5,247</u>	<u>5,220</u>	<u>4,379</u>	<u>4,451</u>	<u>6,179</u>	<u>5,710</u>	
TOTAL PERSONNEL SERVICES	877,363	866,135	891,939	942,720	1,064,911	716,012	1,099,421	750,475	

12-510300 SALARIES
 NEXT YEAR NOTES:
 DEPARTMENT HEAD REQUESTS TO TRANSFER SCOTT COOK TO BUILDING
 INSPECTIONS DEPARTMENT TO FILL THE POSITION OF ZONING
 INSPECTOR. CLASS 05354, GRADE 21, STEP 8, \$64,334.40

12-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND
 FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD
 AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE
 ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY
 \$539

<u>PROFESSIONAL SERVICES</u>									
12-520200 ENGINEERING SERVICES	4,054	15,423	13,507	69,415	46,338	15,797	90,000	0	
12-520400 CONTRACTUAL SERVICES	7,041	5,921	9,672	4,988	4,724	4,427	4,512	4,512	
SMALL COPIER	12	76.00						912	
LARGE COPIER	12	<u>300.00</u>						<u>3,600</u>	
TOTAL PROFESSIONAL SERVICES	11,095	21,344	23,179	74,402	51,062	20,224	94,512	4,512	

<u>SUPPLIES</u>									
12-530100 SUPPLIES	5,710	4,733	4,199	4,802	3,793	2,702	5,500	8,750	
12-530200 PRINTING EXPENSE	1,390	1,916	1,290	1,894	7,739	916	2,200	1,100	
12-530300 POSTAGE/MAIL DELIVERY	3,056	1,007	586	708	0	0	0	0	
12-530500 FUEL & LUBRICANTS	7,355	7,937	9,529	9,575	8,853	7,152	9,500	10,500	
12-530900 UNIFORMS	1,090	2,122	1,388	2,142	1,720	0	2,500	2,500	
12-532200 MINOR TOOLS & EQUIPMENT	<u>858</u>	<u>367</u>	<u>318</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>500</u>	<u>500</u>	
TOTAL SUPPLIES	19,460	18,082	17,309	19,121	22,105	10,783	20,200	23,350	

12-530100 SUPPLIES
 NEXT YEAR NOTES:
 Department Head requesting additional \$6,000 to cover cost
 of books and materials related to proposed adoption of the
 2021 International Building Codes.

12-530500 FUEL & LUBRICANTS
 NEXT YEAR NOTES:
 THE MAYOR INCREASED THIS LINE ITEM DUE TO FUEL PRICE

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 INSPECTION SERVICES
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
INCREASE									
<u>CONTRACTUAL SERVICES</u>									
12-540200 RADIO MAINT / REPAIRS	0	325	0	0	0	0	0	0	
12-540300 VEHICLE MAINTENANCE	5,704	3,105	3,047	2,084	1,950	2,689	5,000	6,500	
12-540500 DEMOLITION COSTS	0	0	15,006	20,000	20,500	0	12,500	12,500	
12-540900 MAINTENANCE CONTRACTS	<u>1,242</u>	<u>1,568</u>	<u>1,137</u>	<u>0</u>	<u>1,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	6,946	4,998	19,189	22,084	24,010	2,689	17,500	19,000	
<u>UTILITIES</u>									
12-550445 WIRELESS COMMUNICATION	<u>5,243</u>	<u>8,233</u>	<u>5,805</u>	<u>6,184</u>	<u>6,769</u>	<u>4,720</u>	<u>8,000</u>	<u>4,500</u>	
TOTAL UTILITIES	5,243	8,233	5,805	6,184	6,769	4,720	8,000	4,500	
<u>OTHER EXPENSES</u>									
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	330	730	760	206	634	175	700	800	
12-570200 TRAVEL & CONFERENCE	1,329	966	2,059	2,687	536	941	2,000	2,000	
12-572510 CREDIT CARD FEES	<u>0</u>	<u>0</u>	<u>2,757</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	1,659	1,696	5,576	2,993	1,170	1,116	2,700	2,800	
TOTAL INSPECTION SERVICES	921,766	920,488	962,997	1,067,504	1,170,026	755,543	1,242,333	804,637	

01 -GENERAL FUND
 ENGINEERING & ZONING
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES								
13-510300 SALARIES	0	0	0	0	0	18,137	54,008	359,525
13-510500 OVERTIME EARNINGS	0	0	0	0	0	0	0	3,500
13-510701 FICA INSURANCE	0	0	0	0	0	1,372	4,132	27,771
13-510800 PENSION	0	0	0	0	0	2,632	7,840	59,500
13-510900 HEALTH INSURANCE	0	0	0	0	0	1,365	2,730	40,089
13-511000 DISABILTY INSURANCE	0	0	0	0	0	13	47	720
13-511100 LIFE INSURANCE	0	0	0	0	0	33	66	1,080
13-511300 WORKERS'COMPENSATION INSURANCE	0	0	0	0	0	0	845	703
TOTAL PERSONNEL SERVICES	0	0	0	0	0	23,552	69,668	492,888

13-510300 SALARIES
 NEXT YEAR NOTES:
 Please bring the following employees over from Department 12:
 Vicki Smith
 Angela Montgomery
 Hannah Smith (50% is paid by Fire Admin)
 Fred Goodwin
 Sherri Williams

13-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$333

PROFESSIONAL SERVICES								
13-520200 ENGINEERING SERVICES	0	0	0	0	0	0	0	100,000
Description	0	0.00						100,000
13-520220 TRAFFIC ENGINEERING SERVICES	0	0	0	0	0	0	0	20,000
	0	0.00						20,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	120,000

13-520200 ENGINEERING SERVICES
 NEXT YEAR NOTES:
 \$90K in 20-21 - sidewalk and storm projects in 21-22

13-520220 TRAFFIC ENGINEERING SERVICES
 NEXT YEAR NOTES:
 \$0 in 20-21. \$20,000 to pay for Traffic Calming recommendations and design.

13-520400 CONTRACTUAL SERVICES
 NEXT YEAR NOTES:
 any existing contractual services will stay in Dept 12 - discussed with Wyatt Pugh on 5/25

01 -GENERAL FUND
 ENGINEERING & ZONING
 EXPENDITURES

		(----- 2020-2021 -----)					2021-2022	2021-2022		
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>SUPPLIES</u>										
13-530100	SUPPLIES	0	0	0	0	0	0	500	2,750	_____
		0	0.00						2,750	_____
13-530200	PRINTING EXPENSE	0	0	0	0	0	0	0	1,100	_____
13-530500	FUEL & LUBRICANTS	0	0	0	0	0	69	2,000	1,200	_____
13-530900	UNIFORMS	0	0	0	0	0	0	0	400	_____
	TOTAL SUPPLIES	0	0	0	0	0	69	2,500	5,450	=====
13-530100	SUPPLIES	NEXT YEAR NOTES: split with Dept 12								
13-530200	PRINTING EXPENSE	NEXT YEAR NOTES: split with Dept 12								
13-530500	FUEL & LUBRICANTS	NEXT YEAR NOTES: VEC 035 and proposed vehicle (Explorer)								
13-530900	UNIFORMS	NEXT YEAR NOTES: Hannah and Cale - shirt/hat for field work								
<u>CONTRACTUAL SERVICES</u>										
13-540300	VEHICLE MAINTENANCE	0	0	0	0	0	0	2,000	1,000	=====
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	2,000	1,000	=====
13-540300	VEHICLE MAINTENANCE	NEXT YEAR NOTES: Maintenance on VEC 035 and proposed vehicle (Explorer)								
<u>UTILITIES</u>										
13-550445	WIRELESS COMMUNICATIONS	0	0	0	0	0	0	0	3,000	=====
	TOTAL UTILITIES	0	0	0	0	0	0	0	3,000	=====
13-550445	WIRELESS COMMUNICATIONS	NEXT YEAR NOTES: Cale/Vicki/Sherri/Hannah phone and iPad								
<u>OTHER EXPENSES</u>										
13-570100	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	500	_____
13-570200	TRAVEL & CONFERENCE	0	0	0	0	0	88	0	3,500	=====
	TOTAL OTHER EXPENSES	0	0	0	0	0	88	0	4,000	=====
13-570100	MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES: PE License renewal								
13-570200	TRAVEL & CONFERENCE	NEXT YEAR NOTES: ALDOT and ADEM state conferences								
TOTAL ENGINEERING & ZONING		0	0	0	0	0	23,708	74,168	626,338	

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

							(----- 2020-2021 -----)		2021-2022	2021-2022
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PREDICTIVE POLICING (Pr	1	12,000.00							12,000	
BARBER'S PROPERTY RENTA	12	900.00							10,800	
Water Bill for Barber's	4	350.00							1,400	
IRON MOUNTAIN	1	5,000.00							5,000	
Spectrum	12	1,200.00							14,400	
GETAC-Cloud storage for	1	18,900.00							18,900	
ALSCAN - software syste	1	6,242.10							6,242	
Trust Cleaning Services	12	3,500.00							42,000	
TOTAL PROFESSIONAL SERVICES		74,679	97,118	95,355	87,071	94,095	100,083	144,143	182,942	

14-520400 CONTRACTUAL SERVICES
 NEXT YEAR NOTES:
 FY 22:
 Increase due to additional services to support new building.

SUPPLIES

14-530100 SUPPLIES		22,951	21,825	16,781	20,001	23,422	12,841	21,000	21,000	
14-530200 PRINTING EXPENSE		7,277	3,859	5,570	5,204	6,475	2,388	7,000	7,000	
14-530300 POSTAGE/MAIL DELIVERY		528	1,358	1,786	1,344	1,482	561	2,000	2,000	
14-530500 FUEL & LUBRICANTS		163,230	212,768	255,981	252,738	193,517	167,107	240,000	255,000	
14-530600 JANITORIAL SUPPLIES		8,262	8,188	8,862	9,239	9,238	5,354	9,271	9,271	
14-530900 UNIFORM		130,101	124,956	129,963	163,135	159,087	48,772	165,000	175,000	
14-531020 S.R.O. PROGRAM		8,519	7,799	10,519	12,872	8,944	9,845	17,752	21,000	
14-531400 DRILLS & TRAINING		13,068	14,242	14,220	17,493	16,840	17,032	17,000	18,000	
14-531401 PHYSICAL FITNESS		5,972	14,403	2,913	10,156	6,253	414	12,000	10,000	
14-531410 CRIME PREVENTION		7,062	7,286	7,157	4,635	2,018	680	5,000	5,000	
14-531500 AMMUNITION		73,515	69,894	69,986	74,930	74,989	66,110	75,000	85,000	
14-531510 TACTICAL TEAM SUPPLIES		24,431	28,026	28,683	30,804	31,482	27,591	31,000	30,000	
14-531600 PHOTOGRAPHIC / LAB		6,797	3,861	4,074	7,955	3,079	4,990	7,000	7,000	
14-532100 TIRES & TUBES		24,312	34,881	35,485	34,950	29,122	17,600	37,500	37,500	
14-532200 MINOR TOOLS & EQUIPMENT		7,467	5,228	6,528	6,806	7,060	5,146	7,500	7,500	
14-532700 ANIMAL CONTROL EXPENSES		14,851	6,183	5,576	4,348	17,058	12,780	16,500	20,000	
14-532750 K-9 SUPPLIES		20,832	20,446	32,144	23,973	14,483	7,216	25,000	25,000	
14-533000 SAFETY EQUIPMENT & SUPPLIES		2,103	827	1,923	1,804	1,865	896	2,500	2,500	
TOTAL SUPPLIES		541,278	586,030	638,149	682,387	606,413	407,324	698,023	737,771	

14-530500 FUEL & LUBRICANTS
 NEXT YEAR NOTES:
 FY 22:
 Increase due to fuel prices rising and additional vehicles for increased personnel.

14-530900 UNIFORM
 NEXT YEAR NOTES:
 FY 22: Requesting an increase to outfit all officers and additional SRO officers

14-531020 S.R.O. PROGRAM
 NEXT YEAR NOTES:
 FY 22:
 Increase to accommodate training for additional School Resource Officers (7 total)

14-531500 AMMUNITION
 NEXT YEAR NOTES:

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

FY 22: Ammunition increase due to prices rising

14-531510 TACTICAL TEAM SUPPLIES

NEXT YEAR NOTES:
 THE MAYOR CUT THIS LINE ITEM BY \$6K FOR FY 21-22 AFTER
 MEETING WITH DEPARTMENT HEAD
 FY 22:
 Request increase for a return to level spending of previous
 budget years.

14-532700 ANIMAL CONTROL EXPENSES

NEXT YEAR NOTES:
 FY 22:
 Increase to cover cost of higher vet bills due to more stray
 animals in the city; in addition, any
 incidentals necessary such as bait, traps & equipment.

CONTRACTUAL SERVICES

14-540100 BUILDING & GROUNDS MAINT	17,826	16,999	16,983	7,380	3,400	3,992	10,000	10,000
14-540200 RADIO MAINT & REPAIRS	6,101	4,922	4,096	3,155	2,996	400	5,000	5,000
14-540300 VEHICLE MAINTENANCE	75,365	74,987	74,358	81,549	86,035	41,516	92,000	90,000
14-540400 EQUIPMENT REPAIR/MAINT	2,452	2,275	591	2,358	958	0	2,500	2,500
14-540900 MAINTENANCE CONTRACTS	194,884	222,710	230,187	209,714	206,752	201,764	284,180	271,668
3SI	1	650.00						650
Brazos(TylerTech) P.Sof	0	0.00						2,280
ACJIC	4	9,000.00						36,000
ADEM	0	0.00						150
AFFIX FINGERPRINT	1	4,500.00						4,500
AMERICAN TERMITE & PEST	12	160.00						1,920
Ameritek	12	1,500.00						18,000
AXIOM	1	3,000.00						3,000
BAGBY ELEVATORS	4	1,000.00						4,000
Crossmatch	0	0.00						5,000
CELLEBRITE UFED	0	0.00						4,300
IA TRAK	1	500.00						500
IACP	1	1,300.00						1,300
1st-2 Investigation Sof	0	0.00						2,400
Finder	0	0.00						5,000
DATA VENTURES/LASERFICH	0	0.00						6,000
L.E.A.D.S. ONLINE	0	0.00						6,000
L.E.T.S	1	4,000.00						4,000
LEXIS NEXIS SEARCH CONT	12	300.00						3,600
MESHED TECH.	0	0.00						2,250
NEW WORLD SOFTWARE MAIN	0	0.00						122,738
New World - IBM Service	1	4,500.00						4,500
PITNEY BOWES	12	75.00						900
POWER DMS - INNOVATIVE	0	0.00						5,000
SOUTHERN LINC	12	40.00						480
Tango Tango	0	0.00						3,800
TAMBURELLO PROTECTIVE S	12	300.00						3,600
TRACKSTAR	1	5,500.00						5,500
VIGILANT (ALPR)	0	0.00						9,000

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

		(----- 2020-2021 -----)						2021-2022	2021-2022	
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
KONE ELEVATOR MAINT	0	0.00							5,000	
Sterling Annual Maint.	1	300.00							300	
TOTAL CONTRACTUAL SERVICES		296,628	321,892	326,215	304,155	300,142	247,672	393,680	379,168	

14-540900 MAINTENANCE CONTRACTS
 NEXT YEAR NOTES:
 THE FC MET 9/9/21 AND VOTED 4-0 TO DECREASE THIS LINE ITEM
 BY \$24.8K. BY DELETING APPLIED CONCEPTS/COPT. THE MOTION
 WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR
 ALEMAN.

UTILITIES

14-550100 NATURAL GAS		2,418	2,573	3,421	3,334	5,081	4,728	5,000	5,000	
14-550200 ELECTRICTY		86,802	91,141	74,488	68,982	100,722	136,999	185,000	170,000	
14-550201 ELECTRICITY OLD PS BUILDING		0	0	0	0	0	0	0	14,000	
14-550300 WATER & SEWER		9,725	10,891	10,451	13,553	8,393	41,587	21,000	55,500	
14-550400 TELEPHONE/COMMUNICATIONS		20,110	10,818	11,710	12,106	14,007	3,915	13,500	13,500	
14-550445 WIRELESS COMMUNICATION		64,658	85,733	64,909	72,290	78,784	47,513	75,000	75,000	
VERIZON	0	0.00							33,000	
SPRINT (VEHICLE AIRCARD	0	0.00							42,000	
TOTAL UTILITIES		183,713	201,155	164,979	170,265	206,986	234,743	299,500	333,000	

14-550201 ELECTRICITY OLD PS BUILDINNEXT YEAR NOTES:
 FY 22:
 New line item to pay utility bills at previous public safety
 building (1833 29th Ave South)

14-550300 WATER & SEWER
 NEXT YEAR NOTES:
 FY 22:
 Increase due to higher bill

OTHER EXPENSES

14-570100 MEMBERSHIPS/SUBSCRIPTIONS		9,934	10,210	13,218	10,034	2,745	10,392	10,500	10,500	
14-570200 TRAVEL & CONFERENCE		6,514	13,921	11,345	15,020	3,888	2,589	15,000	15,000	
14-570400 TUITION & SCHOOLS		72,975	57,707	57,603	71,013	58,460	30,268	70,000	95,000	
14-572510 CREDIT CARD FEES		1,142	1,299	1,530	1,403	1,040	833	1,500	1,500	
14-575010 INVESTIGATIVE OPERATING EXP		12,929	7,815	4,863	9,665	5,399	8,510	10,000	10,000	
14-575100 POLYGRAPH OPERATIONS		4,200	1,600	1,600	1,000	1,391	796	3,000	3,000	
14-575120 NARCOTICS EXPENSES		10,924	13,859	14,797	14,834	13,099	8,165	15,000	15,000	
14-575130 PATROL EXPENSES		4,912	5,580	4,771	7,860	8,016	6,854	10,000	10,000	
14-575150 SPECIAL OPERATIONS EXPENSES		2,395	4,692	4,853	4,991	5,812	2,407	5,000	6,000	
14-575600 DRUG TESTING - INV. MED.		7,343	2,089	1,952	1,862	712	1,053	4,000	4,000	
TOTAL OTHER EXPENSES		133,268	118,772	116,532	137,681	100,562	71,867	144,000	170,000	

14-570400 TUITION & SCHOOLS
 NEXT YEAR NOTES:
 FY 22:
 Line item increase request due to increased training costs
 for all items (tuition, lodging, travel and other related
 expenses).

14-575010 INVESTIGATIVE OPERATING EXNEXT YEAR NOTES:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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THE MAYOR CUT THIS LINE ITEM BY \$2K FOR FY 21-22 AFTER
 MEETING WITH DEPARTMENT HEAD
 FY 22:
 Increased request to cover cost of sex
 offender notifications.

14-575150 SPECIAL OPERATIONS EXPENSENEXT YEAR NOTES:

FY 22:
 Request line item increase from fiscal year 2020-21 for a
 return to level spending of previous budget years.

TOTAL POLICE DEPARTMENT	8,809,111	9,047,871	9,554,239	10,356,241	10,850,468	8,092,529	11,392,369	11,669,015
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01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
15-510300 SALARIES	4,358,858	4,543,928	4,570,333	4,561,597	4,757,085	3,321,543	4,776,021	4,828,460	
15-510500 OVERTIME EARNINGS	229,009	151,043	192,673	167,610	204,492	187,582	260,000	180,000	
15-510530 TUITION REIMBURSEMENT	23,413	11,748	22,142	33,846	47,898	22,771	48,000	48,000	
15-510701 FICA INSURANCE	332,562	337,959	346,355	339,518	352,163	255,845	385,256	383,147	
15-510800 PENSION	588,873	616,522	640,353	736,692	745,780	534,939	795,691	820,887	
15-510900 HEALTH INSURANCE	382,168	445,626	461,279	492,789	530,707	425,607	602,260	627,021	
15-511000 DISABILTY INSURANCE	2,831	2,847	3,127	3,192	3,257	10,559	8,146	10,245	
15-511100 LIFE INSURANCE	9,311	9,753	9,921	9,921	10,467	7,204	9,942	13,680	
15-511300 WORKERS COMP INSURANCE	113,076	102,470	129,495	135,287	79,457	115,398	115,399	105,000	
TOTAL PERSONNEL SERVICES	6,040,100	6,221,896	6,375,678	6,480,450	6,731,307	4,881,449	7,000,715	7,016,440	

15-510300 SALARIES
 NEXT YEAR NOTES:
 DEPARTMENT HEAD REQUESTED 4 NEW POSITIONS TOTALING AN INCREASED SALARY OF \$185K OR 4% SAFER GRANT FOR RICHARD BRONSON HARRIS, CODY DICKSON AND CHRIS EDWARDS. ADD 1- ADMIN ASST GRADE 16 -CURRENT ADMIN ASST RETIREMENT ELIGIBLE STEP 2. ADD 3- PARAMEDICS FOR TRANSPORT GRADE 19 STEP 4. -INCREASE PRIEMIUM PAY TO \$38,000

15-510701 FICA INSURANCE
 NEXT YEAR NOTES:
 8,470 INCREASE

15-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$5,369

PROFESSIONAL SERVICES

SUPPLIES

15-530100 SUPPLIES	4,614	5,817	5,654	5,645	4,802	3,137	6,000	6,000	
15-530200 PRINTING EXPENSE	3,326	360	198	593	330	146	750	750	
15-530300 POSTAGE/MAIL DELIVERY	551	483	1,003	732	273	349	500	500	
15-530500 FUEL & LUBRICANTS	32,182	34,878	46,069	47,975	33,252	33,325	50,000	50,000	
15-530600 JANITORIAL SUPPLIES	8,418	10,385	9,347	8,978	10,797	7,069	11,500	13,000	
15-530700 FIRE SUPPLIES	12,979	12,982	12,019	11,234	6,515	2,571	7,000	13,000	
15-530800 FOOD / MEDICAL - PERSONAL EXP	35,028	31,402	37,639	42,730	38,157	45,324	53,087	50,000	
15-530801 EMPLOYEE PHYSICALS	18,281	21,934	21,002	22,205	21,838	19,741	28,000	28,000	
15-530900 UNIFORMS	45,732	54,913	65,507	77,270	56,237	63,862	75,930	82,000	
1 - DUTY UNIFORMS	1	45,000.00						45,000	
2 - DRESS UNIFORMS	1	5,000.00						5,000	
3- NEW HIRE	1	12,000.00						12,000	
4- PROMOTIONS	1	5,000.00						5,000	
5- BADGES	1	5,000.00						5,000	

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
6- TACT TEAM	1	7,500.00							7,500	
7- HONOR GAURD	1	2,500.00							2,500	
15-531400 DRILLS & TRAINING		12,836	14,770	3,791	10,894	8,620	9,769	13,000	15,000	
15-532200 MINOR TOOLS & EQUIPMENT		4,463	4,806	2,641	2,721	943	1,554	4,000	4,500	
TOTAL SUPPLIES		178,410	192,730	204,871	230,977	181,765	186,849	249,768	262,750	

15-530500 FUEL & LUBRICANTS NEXT YEAR NOTES:
 ANTICIPATE PER GALLON COST TO RISE.

15-530800 FOOD / MEDICAL - PERSONAL NEXT YEAR NOTES:
 INCREASE FOR TRANSPORT UNITS

CONTRACTUAL SERVICES

15-540100 BUILDING & GROUNDS MAINT		17,968	20,605	12,575	14,484	9,849	10,819	14,000	24,000	
15-540200 RADIO MAINTENANCE & REPAIR		9,518	8,033	4,922	8,964	9,026	2,896	12,500	15,000	
15-540300 VEHICLE MAINTENANCE		69,213	58,192	75,122	75,538	119,798	40,043	80,000	88,000	
15-540350 APPARATUS/VEHICLE REFURBISHMNT		35,605	23,682	21,846	19,903	9,935	3,725	20,000	20,000	
15-540400 EQUIPMENT REPAIR/MAINT		8,898	7,710	7,391	3,640	7,254	4,045	8,000	9,000	
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.		9,492	8,877	3,264	7,611	7,613	2,237	10,000	15,000	
15-540900 MAINTENANCE CONTRACTS		22,862	71,374	84,904	130,108	138,220	33,566	113,860	133,020	
1 - PEST CONTROL	1	1,300.00							1,300	
2 - MEDICAL WASTE	12	220.00							2,640	
3 - COPIER LEASE	12	300.00							3,600	
4 - TERMITE BOND ST 2	1	80.00							80	
5 - CARDIAC MONITORS MA	1	10,500.00							10,500	
6 - SCBA AIR QUALITY TE	1	800.00							800	
7 - BIOHAZARD TANK MAIN	2	700.00							1,400	
8 - RESCUE TOOL HYDRAUL	1	3,300.00							3,300	
9 - LADDER TESTING	1	3,800.00							3,800	
10 - CHARTER CABLE	1	8,500.00							8,500	
11 - RADIO SYSTEM MAINT	1	80,000.00							80,000	
12 - OTHERS AS NEEDED	1	2,000.00							2,000	
13- LEXIPOL	1	13,600.00							13,600	
AED TRACKING	1	1,500.00							1,500	
TOTAL CONTRACTUAL SERVICES		173,558	198,474	210,024	260,249	301,695	97,331	258,360	304,020	

15-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:
 PAINTING AND CEILING TILE REPLACEMENT INCREASE

15-540200 RADIO MAINTENANCE & REPAIRNEXT YEAR NOTES:
 RADIOS ARE 2016 AND RSM'S NEED TO BE REPLACED.

15-540300 VEHICLE MAINTENANCE NEXT YEAR NOTES:
 AGING FLEET. COULD DROP IF A NEW ENGINE IS AWARDED.

15-540350 APPARATUS/VEHICLE REFURBISNEXT YEAR NOTES:
 LADDER 6 UPDATES. COULD DROP TO 10K IF NEW ENGINE IS AWARDED

15-540400 EQUIPMENT REPAIR/MAINT NEXT YEAR NOTES:
 STATION 1 FUELING TANK REPAIRS.

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

							(----- 2020-2021 -----)		2021-2022	2021-2022
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>UTILITIES</u>										
15-550100	NATURAL GAS	7,390	8,996	12,771	11,539	11,801	9,237	14,508	14,508	
	STATION 1	12	400.00						4,800	
	STATION 2	12	250.00						3,000	
	STATION 3	12	325.00						3,900	
	STATION 1 ANNEX	12	234.00						2,808	
15-550200	ELECTRICTY	42,793	41,964	42,144	40,927	47,115	32,104	45,900	45,900	
	STATION 1	12	1,575.00						18,900	
	STATION 2	12	950.00						11,400	
	STATION 3	12	900.00						10,800	
	STATION 1 ANNEX	12	400.00						4,800	
15-550300	WATER & SEWER	15,802	17,795	18,702	19,915	22,274	16,332	21,780	21,780	
	STATION 1	12	700.00						8,400	
	STATION 2	12	475.00						5,700	
	STATION 3	12	375.00						4,500	
	STATION 1 ANNEX	12	30.00						360	
	STATION 1 (FIRE CONNECT	12	55.00						660	
	STATION 1 (GREY WATER)	12	180.00						2,160	
15-550445	WIRELESS COMMUNICATION	16,916	20,680	16,833	15,652	17,975	11,679	21,000	26,000	
	1- REIMB	1	4,500.00						4,500	
	2- FIRSTNET	1	12,000.00						12,000	
	3- SPRINT	1	7,000.00						7,000	
	4- LIFEPAK DATA PLAN	1	2,500.00						2,500	
	TOTAL UTILITIES	82,902	89,435	90,449	88,033	99,165	69,352	103,188	108,188	
<u>OTHER EXPENSES</u>										
15-570100	MEMBERSHIPS/SUBSCRIPTIONS	2,321	5,385	4,243	4,904	3,445	5,151	6,000	9,000	
	1 - AAFC	1	500.00						500	
	2 - CAFCA	1	270.00						270	
	3 - IAFC	1	2,500.00						2,500	
	4 - NFPA MEMBERSHIP	1	165.00						165	
	5 -NFPA FIRE CODE SUBSC	1	1,165.00						1,165	
	6 - NREMT	1	600.00						600	
	7 - ADPH EMT LICENSE	1	600.00						600	
	8 - ICC MEMBERSHIP	1	125.00						125	
	9 - SAMS CLUB	1	25.00						25	
	10 - PERIODICALS JOURNA	1	150.00						150	
	11 - ACTIVE911	1	900.00						900	
	12- FITNESS MEMBERSHIP	1	1,500.00						1,500	
	13 - OTHERS AS NEEDED	1	500.00						500	
15-570200	TRAVEL & CONFERENCE	15,283	10,047	16,288	21,051	10,031	10,370	20,500	32,000	
	1 - FIRE TRAVEL/CONF	1	25,000.00						25,000	
	2 - TACTICAL MEDIC TRAV	1	7,000.00						7,000	
15-570400	TUITION & SCHOOLS	13,885	8,548	19,818	32,719	16,558	22,149	35,000	40,000	
	1 - FIRE/EMS SCHOOLS	1	22,500.00						22,500	
	2 - TACT MEDICAL SCHOOL	1	12,500.00						12,500	
	3- SCBA RECERT SCHOOL	1	5,000.00						5,000	
15-570600	FIRE PREVENTION	2,040	4,715	1,458	4,962	0	0	2,500	5,000	
15-570610	FIRE INVESTIGATION	0	0	464	1,136	231	0	1,000	2,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

							(----- 2020-2021 -----)		2021-2022	2021-2022
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
15-570700	HYDRANT EXPENSES	72,540	84,601	74,026	86,251	86,076	78,248	101,600	101,600	
	HYDRANT RENTAL (390 X \$ 12	7,800.00							93,600	
	HYDRANT MAINTENANCE 1	3,500.00							3,500	
	1 Hydrant Install (if n 1	4,500.00							4,500	
	TOTAL OTHER EXPENSES	106,070	113,296	116,297	151,024	116,341	115,918	166,600	189,600	
15-570100	MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES:								
		INCREASE FOR NATIONAL REGISTRY FEES FOR PARAMEDICS. ALABAMA								
		DEPARTMENT OF PUBLIC HEALTH LISCENSE FEES. FITNESS PROGRAM								
		FEES								
TOTAL FIRE DEPARTMENT		6,581,039	6,815,830	6,997,318	7,210,732	7,430,272	5,350,898	7,778,631	7,880,998	

01 -GENERAL FUND
 COURT MANAGEMENT
 EXPENDITURES

		5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----)		2021-2022	2021-2022
							CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>										
16-510200 SALARIES - JUDICIAL		38,309	38,309	39,070	39,858	26,572	14,624	40,854	40,854	
HUFFSTUTLER	1	21,655.00							21,655	
JONES	1	19,199.00							19,199	
16-510300 SALARIES		135,219	130,429	127,670	144,720	160,881	115,626	208,304	229,414	
16-510400 WAGES		726	13,736	35,431	42,474	55,716	27,352	0	0	
16-510500 OVERTIME EARNINGS		22,922	21,833	24,900	15,285	7,065	1,510	15,000	15,000	
16-510701 FICA INSURANCE		11,782	12,469	14,252	15,337	16,732	11,105	17,083	17,550	
16-510800 PENSION		19,820	21,580	25,058	31,151	32,776	19,642	35,282	36,322	
16-510900 HEALTH INSURANCE		12,228	11,994	9,281	13,686	15,270	9,856	16,137	17,210	
16-511000 DISABILTY INSURANCE		291	265	130	78	95	128	279	360	
16-511100 LIFE INSURANCE		660	737	528	528	587	527	396	540	
16-511300 WORKERS COMP INSURANCE		139	123	263	475	264	404	309	339	
TOTAL PERSONNEL SERVICES		242,097	251,475	276,584	303,591	315,959	200,774	333,644	357,589	
16-510900 HEALTH INSURANCE										
NEXT YEAR NOTES:										
SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$127										
<u>PROFESSIONAL SERVICES</u>										
16-520100 LEGAL SERVICES		21,510	23,700	15,480	9,030	17,396	5,781	15,000	15,000	
TOTAL PROFESSIONAL SERVICES		21,510	23,700	15,480	9,030	17,396	5,781	15,000	15,000	
<u>SUPPLIES</u>										
16-530500 FUEL & LUBRICANTS		0	0	0	0	13	13	750	750	
TOTAL SUPPLIES		0	0	0	0	13	13	750	750	
<u>CONTRACTUAL SERVICES</u>										
16-540300 VEHICLE MAINTENANCE		0	0	0	0	0	2	500	500	
16-540900 MAINTENANCE CONTRACTS		3,394	2,982	2,755	2,036	1,962	1,901	3,898	3,898	
AMERITEK COPIERS - 2	12	199.87							2,398	
COPIER OVRAGE	1	1,500.00							1,500	
TOTAL CONTRACTUAL SERVICES		3,394	2,982	2,755	2,036	1,962	1,903	4,398	4,398	
<u>UTILITIES</u>										
<u>OTHER EXPENSES</u>										
16-572510 CREDIT CARD FEES		0	0	0	282	517	454	1,000	1,000	
TOTAL OTHER EXPENSES		0	0	0	282	517	454	1,000	1,000	
TOTAL COURT MANAGEMENT		267,000	278,156	294,818	314,939	335,847	208,925	354,792	378,737	

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
17-510300 SALARIES	639,082	607,916	651,117	660,379	660,989	440,819	747,895	781,971
17-510400 WAGES	544,633	613,014	611,322	620,108	687,413	463,014	696,359	818,495
17-510500 OVERTIME EARNINGS	4,435	9,279	13,347	4,645	6,118	8,317	13,000	13,000
17-510701 FICA INSURANCE	86,161	88,899	92,851	92,500	96,608	67,290	111,480	123,789
17-510800 PENSION	156,413	165,804	172,672	196,822	203,386	141,579	230,246	265,215
17-510900 HEALTH INSURANCE	163,356	185,915	186,695	215,693	213,177	162,525	232,455	283,899
17-511000 DISABILTY INSURANCE	1,111	1,270	1,387	1,823	2,122	1,153	3,790	5,040
17-511100 LIFE INSURANCE	4,849	5,238	5,412	6,204	6,743	4,455	5,379	7,560
17-511300 WORKERS COMP INSURANCE	<u>72,716</u>	<u>46,782</u>	<u>71,062</u>	<u>91,385</u>	<u>58,934</u>	<u>77,951</u>	<u>77,952</u>	<u>85,560</u>
TOTAL PERSONNEL SERVICES	1,672,756	1,724,116	1,805,866	1,889,557	1,935,491	1,367,104	2,118,556	2,384,529

17-510400 WAGES
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$67,297

17-510701 FICA INSURANCE
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$5,507

17-510800 PENSION
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$11,798

17-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$2,352

17-511300 WORKERS COMP INSURANCE
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$3,899

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>									
17-520400 CONTRACTUAL SERVICES	0	75	383	85	308	637	510	1,905	
CHARTER COMMUNICATIONS 1	1,905.00							1,905	
TOTAL PROFESSIONAL SERVICES	0	75	383	85	308	637	510	1,905	
17-520400 CONTRACTUAL SERVICES	PERMANENT NOTES: Charter Cable Bill								
<u>SUPPLIES</u>									
17-530100 SUPPLIES	0	1,697	1,753	2,490	2,413	278	2,500	2,500	
17-530500 FUEL & LUBRICANTS	83,181	88,986	117,950	117,156	89,497	76,180	105,000	110,000	
17-530900 UNIFORMS	7,000	7,500	7,389	10,758	10,567	2,795	11,000	11,000	
17-532200 MINOR TOOLS/EQUIPMENT	1,266	2,118	1,852	1,683	1,531	1,124	2,000	2,000	
17-533000 SAFETY EQUIPMENT & SUPPLIES	1,731	2,229	2,434	2,931	1,359	2,296	3,000	3,000	
TOTAL SUPPLIES	93,179	102,530	131,378	135,018	105,366	82,674	123,500	128,500	
<u>CONTRACTUAL SERVICES</u>									
17-540300 VEHICLE MAINTENANCE	92,756	138,792	103,640	114,765	111,797	74,198	112,500	112,500	
TOTAL CONTRACTUAL SERVICES	92,756	138,792	103,640	114,765	111,797	74,198	112,500	112,500	
<u>UTILITIES</u>									
<u>OTHER EXPENSES</u>									
17-570800 GARBAGE DUMP RENTAL	284,075	212,430	214,999	205,485	219,550	139,566	210,000	200,000	
TOTAL OTHER EXPENSES	284,075	212,430	214,999	205,485	219,550	139,566	210,000	200,000	
17-570800 GARBAGE DUMP RENTAL	NEXT YEAR NOTES: THE MAYOR CUT THIS LINE ITEM BY \$10K FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD								
TOTAL SANITATION DEPARTMENT	2,142,765	2,177,943	2,256,265	2,344,909	2,372,512	1,664,178	2,565,066	2,827,434	

01 -GENERAL FUND
 STREET DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
18-510300 SALARIES	741,673	884,028	812,364	832,247	836,807	581,802	771,593	789,217
18-510400 WAGES	193,291	197,080	233,314	207,006	226,613	167,493	158,798	219,646
18-510500 OVERTIME EARNINGS	8,129	19,829	11,949	6,654	12,662	17,376	20,000	20,000
18-510701 FICA INSURANCE	68,591	80,615	77,332	76,966	78,498	57,568	72,705	78,708
18-510800 PENSION	121,336	148,851	144,776	160,914	161,612	119,875	150,162	168,631
18-510900 HEALTH INSURANCE	114,589	132,356	131,012	127,228	138,361	109,175	133,515	143,281
18-511000 DISABILTY INSURANCE	506	554	593	373	535	371	1,953	2,640
18-511100 LIFE INSURANCE	2,551	2,508	2,665	2,196	2,222	1,397	2,772	3,960
18-511300 WORKERS COMP INSURANCE	<u>30,550</u>	<u>31,153</u>	<u>49,129</u>	<u>71,299</u>	<u>45,106</u>	<u>60,815</u>	<u>60,816</u>	<u>49,849</u>
TOTAL PERSONNEL SERVICES	1,281,215	1,496,974	1,463,133	1,484,882	1,502,416	1,115,872	1,372,314	1,475,932

18-510400 WAGES
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$27,872
 Upgrade Employee from Step 3 Laborer to a Step 5 laborer.

18-510701 FICA INSURANCE
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$2,132

18-510800 PENSION
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$4,569

18-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$1,130

18-511300 WORKERS COMP INSURANCE
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$1,426

01 -GENERAL FUND
 STREET DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>									
18-520400 CONTRACTUAL SERVICES	14,580	13,639	8,278	4,095	4,266	5,044	8,000	98,000	
TOTAL PROFESSIONAL SERVICES	14,580	13,639	8,278	4,095	4,266	5,044	8,000	98,000	

18-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:
 MAYOR CUT CAPTIAL SMALL INFRASTRUCTURE BY \$50K FOR FY 21-22
 AND MOVED THE \$50K TO THIS LINE ITEM
 Would like to increase this line item to 48K for
 work on sidewalk,gutters,curbing and drain repairs and also
 \$13K a year for new work order software for the department.

<u>SUPPLIES</u>									
18-530100 SUPPLIES	1,864	3,436	3,500	3,452	3,434	1,255	3,500	3,000	
18-530500 FUEL & LUBRICANTS	23,233	30,500	36,237	38,242	28,085	26,115	35,000	35,000	
18-530600 JANITORIAL SUPPLIES	2,719	4,208	4,175	4,368	4,834	5,826	5,500	6,500	
18-530900 UNIFORMS	7,000	7,000	7,000	11,440	11,979	8,640	11,000	11,000	
18-532200 MINOR TOOLS / EQUIPMENT	7,973	7,944	7,979	7,702	5,416	6,231	8,000	8,000	
18-532400 STREET MATERIAL & SUPPLIES	65,455	46,699	51,185	52,985	52,081	33,476	55,000	55,000	
18-532401 THERMAL BOND PATCHING-STREETS	0	23,637	24,796	3,694	3,469	1,067	7,000	6,000	
18-533000 SAFETY EQUIPMENT & SUPPLIES	2,774	2,795	2,996	2,989	2,652	2,026	3,000	3,000	
TOTAL SUPPLIES	111,019	126,219	137,867	124,871	111,949	84,636	128,000	127,500	

<u>CONTRACTUAL SERVICES</u>									
18-540100 BUILDING & GROUNDS MAINT	2,000	1,832	2,608	1,872	39,253	2,687	3,000	4,000	
18-540200 RADIO MAINTENANCE	0	360	0	0	0	0	0	0	
18-540300 VEHICLE MAINTENANCE	9,107	30,373	19,445	24,157	20,581	11,761	22,000	22,000	
18-540400 EQUIPMENT REPAIR/MAINT	5,595	1,550	3,323	8,288	7,710	4,341	8,000	7,500	
18-540700 HEAVY EQUIPMENT MAINTENANCE	3,185	3,523	2,178	2,836	2,445	3,449	3,500	4,000	
18-540900 MAINTENANCE CONTRACTS	3,181	5,626	2,894	2,705	2,929	1,809	3,090	3,040	
Ameritek COPIER LEASE 12	150.00							1,800	
AMERCAN PEST CONTROL 12	45.00							540	
Ameritek COPY OVERAGES 1	700.00							700	
TOTAL CONTRACTUAL SERVICES	23,067	43,264	30,449	39,857	72,919	24,046	39,590	40,540	

18-540100 BUILDING & GROUNDS MAINT PERMANENT NOTES:
 Tranfered over from Citation Court.

18-540400 EQUIPMENT REPAIR/MAINT PERMANENT NOTES:
 Transferred over from Citation Court fund 25.

<u>UTILITIES</u>									
18-550100 NATURAL GAS	954	1,058	1,780	1,755	1,739	1,047	2,650	2,600	
18-550200 ELECTRICTY	14,796	21,668	21,119	24,120	23,912	15,327	21,420	20,200	
18-550300 WATER & SEWER	6,594	6,518	8,741	7,326	8,084	6,577	8,400	8,950	
18-550400 TELEPHONE/COMMUNICATIONS	2,711	2,663	3,227	2,485	0	0	3,000	3,000	
18-550445 WIRELESS COMMUNICATION	10,753	12,469	11,520	11,670	9,192	6,565	12,150	11,000	
TOTAL UTILITIES	35,807	44,377	46,386	47,357	42,928	29,515	47,620	45,750	

18-550100 NATURAL GAS PERMANENT NOTES:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 STREET DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
Transferred over from Citation Court Fund 25									
18-550200 ELECTRICTY	PERMANENT NOTES: Transferred over from Citation Court fund 25.								
18-550300 WATER & SEWER	PERMANENT NOTES: Transferred over from Citation Court fund 25.								
<u>OTHER EXPENSES</u>									
18-570100 MEMBERSHIPS/SUBSCRIPTIONS	75	100	25	25	40	0	200	200	
18-570200 TRAVEL & CONFERENCE	0	0	353	141	0	0	400	400	
18-570400 TUITION & SCHOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL OTHER EXPENSES	75	100	378	166	115	0	1,100	1,100	
TOTAL STREET DEPARTMENT	1,465,763	1,724,573	1,686,491	1,701,228	1,734,593	1,259,114	1,596,624	1,788,822	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL SERVICES									
19-510300 SALARIES	1,109,642	1,108,097	1,159,423	1,206,422	1,284,341	918,371	1,302,236	1,365,095	
19-510400 WAGES	284,110	297,987	298,567	322,068	224,964	96,106	296,670	383,431	
19-510500 OVERTIME EARNINGS	1,973	1,973	1,996	4,280	2,186	283	3,000	3,000	
19-510701 FICA INSURANCE	103,933	104,864	108,886	113,970	109,793	75,785	122,546	133,992	
19-510800 PENSION	143,503	149,946	159,649	187,985	195,963	144,835	206,227	309,036	
19-510900 HEALTH INSURANCE	94,447	97,668	103,202	111,900	132,074	107,377	152,154	157,930	
19-511000 DISABILTY INSURANCE	865	807	994	942	832	542	2,116	2,737	
19-511100 LIFE INSURANCE	2,781	2,551	2,859	2,821	2,849	1,995	3,003	4,107	
19-511300 WORKERS COMP INSURANCE	<u>17,857</u>	<u>16,213</u>	<u>45,016</u>	<u>40,028</u>	<u>26,476</u>	<u>34,142</u>	<u>34,143</u>	<u>35,333</u>	
TOTAL PERSONNEL SERVICES	1,759,111	1,780,106	1,880,592	1,990,415	1,979,479	1,379,437	2,122,095	2,394,661	

19-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND
 FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD
 AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE
 ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY
 \$1,293

PROFESSIONAL SERVICES									
19-520400 CONTRACTUAL SERVICES	0	0	0	1,313	0	0	0	0	
19-520600 DATA PROCESSING SERVICES	<u>72,318</u>	<u>69,800</u>	<u>74,030</u>	<u>77,037</u>	<u>68,691</u>	<u>50,691</u>	<u>80,000</u>	<u>80,000</u>	
TOTAL PROFESSIONAL SERVICES	72,318	69,800	74,030	78,350	68,691	50,691	80,000	80,000	

SUPPLIES									
19-530100 SUPPLIES	3,869	3,384	3,903	3,432	2,950	1,051	4,000	4,000	
19-530200 PRINTING EXPENSE	965	4,429	4,319	4,445	5,471	1,685	6,000	6,000	
19-530300 POSTAGE/MAIL DELIVERY	1,499	1,460	1,496	1,429	455	0	1,500	1,500	
19-530500 FUEL & LUBRICANTS	183	152	309	285	181	67	750	750	
19-530600 JANITORIAL SUPPLIES	6,668	6,999	7,997	7,746	6,259	3,558	8,000	8,000	
19-530700 Computer Supplies	14,715	15,984	15,957	15,954	12,768	4,380	16,000	16,000	
19-530900 UNIFORM	231	586	592	491	70	74	500	500	
19-531900 BOOKS & MATERIALS	252,440	254,065	250,835	252,372	252,295	199,212	252,500	260,000	
19-532000 LIBRARY SUPPLIES	16,976	18,769	18,821	17,635	16,984	9,852	18,000	18,000	
19-532200 MINOR TOOLS & EQUIPMENT	<u>671</u>	<u>1,445</u>	<u>1,468</u>	<u>1,428</u>	<u>1,480</u>	<u>692</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SUPPLIES	298,215	307,273	305,696	305,218	298,913	220,569	308,750	316,250	

CONTRACTUAL SERVICES									
19-540100 BUILDING & GROUNDS MAINT	16,169	21,669	27,668	22,948	22,099	15,788	26,450	26,000	
19-540300 VEHICLE MAINTENANCE	0	3	0	338	0	0	500	500	
19-540400 EQUIPMENT REPAIR/MAINT	208	522	591	132	0	514	600	600	
19-540900 MAINTENANCE CONTRACTS	35,313	42,313	37,879	53,920	57,147	56,742	68,956	71,376	
Charter Fire--sprinkler	1	1,500.00						1,500	
Aquarium Maint.	1	3,000.00						3,000	
American Termite--pest	1	300.00						300	
Waynes--termite inspect	1	750.00						750	
Tamburello Protective--	1	500.00						500	
Interiorscapes--plants	1	2,250.00						2,250	

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

		5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
Advance Disp--dumpster	1	4,200.00							4,200	
Hiller--monitoring fire	1	1,100.00							1,100	
Hiller--fire alarm/smok	1	800.00							800	
Ameritek-copier lease/m	1	3,900.00							3,900	
Downloadable audio book	1	2,700.00							2,700	
Innovative Interface AP	1	1,590.00							1,590	
Bibliotheca--self-check	1	22,046.00							22,046	
Communico- -- Library A	1	10,000.00							10,000	
Bagby Elevator maint.	1	800.00							800	
Barracuda Networks--Web	1	1,800.00							1,800	
Blair--annual roof insp	1	250.00							250	
Symatic (Faronics)--ant	1	2,800.00							2,800	
Comprise Smart Money Ma	1	1,750.00							1,750	
Bibliotheca--smart mone	1	3,300.00							3,300	
Comprise credit card--m	1	4,000.00							4,000	
Self Check SIP Licenses	1	1,080.00							1,080	
Smart money manager pri	1	960.00							960	
TOTAL CONTRACTUAL SERVICES		51,691	64,506	66,138	77,337	79,246	73,044	96,506	98,476	
UTILITIES										
19-550200 ELECTRICTY		57,310	56,531	58,478	64,749	45,670	33,632	62,000	62,000	
19-550300 WATER & SEWER		10,741	13,542	12,105	10,613	8,501	5,769	17,500	17,500	
19-550400 TELEPHONE/COMMUNICATIONS		2,275	3,000	2,225	1,769	2,116	1,654	3,900	3,900	
19-550445 WIRELESS COMMUNICATION		3,035	4,749	3,337	7,308	4,045	4,212	5,200	5,200	
TOTAL UTILITIES		73,362	77,823	76,144	84,439	60,333	45,268	88,600	88,600	
OTHER EXPENSES										
19-570100 MEMBERSHIPS/SUBSCRIPTIONS		1,831	1,669	1,796	1,495	2,323	1,432	2,500	2,500	
19-570200 TRAVEL & CONFERENCE		9,398	6,993	8,054	9,555	4,764	21	10,000	10,000	
19-570400 TUITION & SCHOOLS		0	0	0	0	0	0	0	2,200	
19-571200 PROGRAMMING & PUBLIC RELATIONS		20,000	23,991	24,643	24,800	17,818	10,761	28,000	30,000	
19-572300 PUBLIC LIBRARY DONATION		0	0	0	0	0	11	0	0	
19-574110 DRIVERS LICENSE/BACKGROUND CKS		0	250	296	259	74	444	1,000	1,000	
TOTAL OTHER EXPENSES		31,229	32,903	34,789	36,108	24,979	12,626	41,500	45,700	
TOTAL LIBRARY DEPARTMENT		2,285,926	2,332,411	2,437,389	2,571,867	2,511,641	1,781,635	2,737,451	3,023,687	

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
20-510300 SALARIES	883,477	983,559	1,045,957	1,116,042	1,229,123	916,941	1,308,388	1,350,454
20-510311 SALARY REIMBURSEMENT	0	0	0	0	1,191	0	0	0
20-510400 WAGES	851,067	781,533	838,185	912,443	845,722	456,081	1,362,729	1,514,232
20-510500 OVERTIME EARNINGS	30,020	33,264	29,926	35,665	24,202	16,494	28,000	31,000
20-510701 FICA INSURANCE	130,225	132,053	140,987	152,017	152,398	102,417	208,242	259,164
20-510800 PENSION	175,413	189,451	206,324	239,803	259,380	188,947	287,931	321,772
20-510900 HEALTH INSURANCE	173,640	180,717	196,688	208,498	231,248	178,946	256,656	280,791
20-511000 DISABILTY INSURANCE	1,979	1,838	1,741	1,661	2,118	1,480	4,092	13,320
20-511100 LIFE INSURANCE	4,840	4,884	5,155	4,807	5,977	4,423	5,808	8,100
20-511300 WORKERS COMP INSURANCE	<u>32,709</u>	<u>48,954</u>	<u>77,759</u>	<u>69,355</u>	<u>53,383</u>	<u>59,159</u>	<u>63,669</u>	<u>72,688</u>
TOTAL PERSONNEL SERVICES	2,283,369	2,356,254	2,542,722	2,740,291	2,804,742	1,924,887	3,525,515	3,851,521

20-510300 SALARIES
 NEXT YEAR NOTES:
 Would like to fill the Park Maintenance Supt. Position that has been vacant. This is a Grade 20 and would start at Step 3 \$23.08/hour. We have been operating with just 1 supervisor and would like to get back to 2. Would also like to fill the skilled laborer we held off on in 2020-2021 budget. Would also like to approve a 5% premium pay for Public Services Director for Greensprings and Divirging Diamond Projects. Would also like to approve 5% premiums for Professional Certifications for Jakob Stephens and Rusty Holley.

20-510400 WAGES
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$58,860

20-510701 FICA INSURANCE
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$4,503

20-510800 PENSION
 NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$9,648

20-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$2,235

20-511300 WORKERS COMP INSURANCE

NEXT YEAR NOTES:
 THE FC MET 9/20/21 AND VITED 5-0 TO APPROVE NEW LABOR PAY SCALES FOR UNCLASSIFIED EMPLOYEES AFTER HEARING FROM THE MAYOR AND BERKLEY SQUIRES
 THIS LINE ITEM INCREASED BY \$2,321

PROFESSIONAL SERVICES

20-520400 CONTRACTUAL SERVICES	147,327	205,628	204,647	273,555	387,066	275,813	386,953	374,450
PEST CONTOL/TERMIT E BON	1	3,500.00						3,500
IRON MTN STORAGE	12	150.00						1,800
Litter Gitter	12	2,000.00						24,000
Kellis Vegetation	12	1,833.34						22,000
AmeriTek COPIER MONTHL	12	502.00						6,024
Ameriteck COPIER SUPPLI	12	400.00						4,800
JEFF CO HEATH DEPT	1	1,800.00						1,800
SAM'S CLUB MEMBERSHIP	1	300.00						300
Johnson Ctlr/New HCC	1	6,000.00						6,000
TREE REMOVAL	1	40,000.00						40,000
Elevator/Fire Security	1	3,500.00						3,500
DIGITAL Satelite HCC	1	4,000.00						4,000
Web Site Host	12	200.00						2,400
Pest Control New Facili	1	13,200.00						13,200
Background Checks	1	4,000.00						4,000
HCC Music Agreement	1	960.00						960
Creek Sediment Removal	1	14,981.00						14,981
AirGas	1	2,500.00						2,500
Peak Software Sportsman	1	4,350.00						4,350
MISC ADMIN	1	1,500.00						1,500
LANDSCAPE WORKSHOP-Mowi	1	79,000.00						79,000
Fire Monitoring West Bl	3	710.00						2,130
GATEWAYS/LIBRARY/POLICE	1	41,405.00						41,405
Pressure Washing	6	1,300.00						7,800
Flowers, Baskets, Maint	1	30,000.00						30,000
Spraying of all City Pr	1	30,000.00						30,000
PSA Coaching Safely	1	14,500.00						14,500
JETTY TRIP WEBSITE	1	8,000.00						8,000
20-520910 WASTE DISPOSAL SERVICE	9,422	7,743	13,118	13,506	13,147	13,056	15,920	15,920
TOTAL PROFESSIONAL SERVICES	156,749	213,371	217,765	287,061	400,213	288,870	402,873	390,370

20-520400 CONTRACTUAL SERVICES

PERMANENT NOTES:
 Added \$2,130 for Fire Monitering and \$5,000 for Tree Cutting and \$1,200 for for copy overage.

20-520910 WASTE DISPOSAL SERVICE

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

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
SUPPLIES									
20-530100 SUPPLIES	3,624	5,383	5,091	5,639	4,465	2,747	5,000	5,000	
20-530200 PRINTING EXPENSE	10,945	10,085	10,941	12,506	12,600	9,585	14,000	14,000	
20-530300 POSTAGE/MAIL DELIVERY	4,012	1,483	2,066	1,214	977	1,262	2,000	2,000	
20-530500 FUEL & LUBRICANTS	34,870	37,510	50,462	46,659	36,245	33,198	52,000	52,000	
20-530600 JANITORIAL SUPPLIES	28,419	29,956	28,976	39,312	31,797	18,676	40,000	40,000	
20-530900 UNIFORMS	6,307	6,750	6,903	6,974	4,897	4,550	7,000	9,000	
20-532100 TIRES & TUBES	3,132	4,682	4,983	3,242	3,754	3,600	5,000	4,000	
20-532200 MINOR TOOLS & EQUIPMENT	8,933	7,454	8,611	9,557	4,613	359	10,000	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES	<u>132,223</u>	<u>133,560</u>	<u>133,009</u>	<u>142,561</u>	<u>133,566</u>	<u>87,685</u>	<u>158,000</u>	<u>158,000</u>	
TOTAL SUPPLIES	232,464	236,863	251,040	267,665	232,913	161,662	293,000	294,000	

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

CONTRACTUAL SERVICES									
20-540100 BUILDING & GROUNDS MAINT	77,157	79,852	81,841	91,424	82,263	74,283	100,000	80,000	
20-540110 POOL MAINTENANCE	29,112	29,843	56,917	39,960	39,996	18,672	40,000	40,000	
20-540300 VEHICLE MAINTENANCE	8,188	6,837	12,367	9,900	6,769	6,077	10,000	10,000	
20-540400 EQUIPMENT REPAIR/MAINT	9,752	8,228	9,813	9,272	9,901	7,089	9,000	9,000	
20-540900 MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	<u>2,034</u>	<u>0</u>	<u>1,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	124,208	124,760	162,972	150,556	140,176	106,121	159,000	139,000	

UTILITIES									
20-550100 NATURAL GAS	11,329	13,002	17,854	16,446	20,672	18,185	21,700	19,700	
20-550200 ELECTRICTY	300,419	302,583	295,078	348,088	417,482	286,502	454,000	450,000	
20-550300 WATER & SEWER	149,316	148,144	168,878	180,089	215,908	53,933	186,333	186,333	
20-550400 TELEPHONE/COMMUNICATIONS	8,050	8,208	6,877	5,935	8,006	5,506	9,000	9,000	
20-550445 WIRELESS COMMUNICATION	<u>11,491</u>	<u>13,438</u>	<u>12,147</u>	<u>11,881</u>	<u>10,741</u>	<u>7,119</u>	<u>13,000</u>	<u>12,000</u>	
TOTAL UTILITIES	480,605	485,376	500,833	562,439	672,809	371,245	684,033	677,033	

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

OTHER EXPENSES									
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,870	1,916	2,247	2,250	1,931	1,360	2,250	2,250	
20-570200 TRAVEL & CONFERENCE	9,483	6,042	10,398	3,052	4,988	4,272	9,000	9,000	
20-570400 TUITION & SCHOOLS	216	120	452	265	109	0	500	500	
20-570900 EQUIPMENT RENTAL	0	0	1,171	0	328	0	1,000	1,000	
20-571000 UNIFORM RENTAL	11,800	12,499	12,500	12,073	4,802	3,486	7,500	4,000	
20-572000 PARK ACTIVITY	203,368	213,509	209,726	211,703	183,445	140,529	220,000	220,000	
20-572020 SENIOR CITIZEN ACTIVITY	43,683	44,966	44,030	42,409	21,867	5,416	45,000	45,000	
20-572510 CREDIT CARD FEES	<u>11,911</u>	<u>12,799</u>	<u>16,146</u>	<u>16,580</u>	<u>8,421</u>	<u>9,882</u>	<u>12,000</u>	<u>12,000</u>	
TOTAL OTHER EXPENSES	282,332	291,851	296,669	288,333	225,891	164,944	297,250	293,750	

TOTAL PARK & RECREATION BOARD	3,559,728	3,708,475	3,972,002	4,296,345	4,476,744	3,017,730	5,361,671	5,645,674	
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01 -GENERAL FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL SERVICES									
21-510300 SALARIES	640,173	656,176	650,550	658,816	694,986	502,540	688,066	674,240	
21-510500 OVERTIME EARNINGS	4,579	7,910	14,203	12,652	9,020	7,760	18,000	18,000	
21-510701 FICA INSURANCE	46,792	48,260	48,592	49,078	50,551	38,013	54,014	52,956	
21-510800 PENSION	84,310	89,120	91,738	102,001	107,099	79,157	111,558	113,458	
21-510900 HEALTH INSURANCE	59,766	63,199	60,368	70,774	79,508	63,810	84,912	97,320	
21-511000 DISABILTY INSURANCE	220	234	260	325	423	260	1,023	1,320	
21-511100 LIFE INSURANCE	1,452	1,331	1,350	1,396	1,521	1,022	1,452	1,980	
21-511300 WORKERS COMP INSURANCE	13,628	12,909	19,000	18,312	10,691	15,621	20,137	20,173	
TOTAL PERSONNEL SERVICES	850,920	879,139	886,061	913,354	953,798	708,183	979,162	979,447	

21-510300 SALARIES
 NEXT YEAR NOTES:
 Laura Smith will be retiring 07/01/21 (Admin. Assistant)
 Doug Prather plans to retire 09/01/21 (Auto Technician)
 There could possibly be other retirements in the near future.

21-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$829

PROFESSIONAL SERVICES

SUPPLIES

21-530100 SUPPLIES	347	783	131	560	551	477	1,400	1,400	
21-530500 FUEL & LUBRICANTS - FLEET	5,289	6,167	7,909	6,966	3,577	4,327	7,500	8,500	
21-530550 FUELS & LUBRICANTS-CITYWIDE	2,018	4,516	5,832	470	4,849	527	10,000	10,000	
21-530600 JANITORIAL SUPPLIES	480	717	1,198	603	581	853	1,800	1,800	
21-530700 SHOP AND SAFETY SUPPLIES	13,645	9,912	13,917	11,031	8,916	5,421	13,000	13,000	
21-532200 MINOR TOOLS & EQUIPMENT	6,016	6,951	4,899	4,898	3,339	503	7,000	7,000	
TOTAL SUPPLIES	27,796	29,047	33,888	24,528	21,813	12,107	40,700	41,700	

CONTRACTUAL SERVICES

21-540100 BUILDING & GROUNDS MAINT	4,515	2,475	3,195	3,019	5,529	3,281	6,000	6,000	
21-540300 VEHICLE MAINTENANCE	2,712	5,747	4,241	4,835	4,438	2,784	6,500	6,500	
21-540400 EQUIPMENT REPAIR/MAINT	862	2,395	1,879	1,811	3,323	545	4,000	4,000	
21-540900 MAINTENANCE CONTRACTS	8,766	9,223	8,290	8,577	8,624	6,553	14,100	14,100	
Alarm Services	12	100.00						1,200	
Pest Control Services	12	30.00						360	
Cleaning Services	1	9,500.00						9,500	
Copier Lease	12	140.00						1,680	
COPIER OVERAGES	1	1,000.00						1,000	
Time Clock Lease	12	30.00						360	
0	0	0.00						0	
21-540920 GENERATOR SERVICE CONTRACT	2,250	2,000	2,000	2,000	2,400	0	2,800	2,800	
TOTAL CONTRACTUAL SERVICES	19,105	21,840	19,605	20,241	24,313	13,163	33,400	33,400	

01 -GENERAL FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	(----- 2020-2021 -----)						2021-2022	2021-2022	
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
21-540920	GENERATOR SERVICE CONTRACT PERMANENT NOTES: 9 Generators - Service Contract with Aux. Power Systems.								
<u>UTILITIES</u>									
21-550100	NATURAL GAS	0	0	0	0	0	500	500	
21-550110	DIESEL FUEL-SHOP HEATERS	3,453	5,568	6,021	7,589	5,445	9,000	9,000	
21-550200	ELECTRICITY	14,980	16,305	15,591	15,878	16,369	20,000	20,000	
21-550300	WATER & SEWER	3,818	3,922	4,022	1,910	672	5,000	5,000	
21-550400	TELEPHONE/COMMUNICATIONS	3,298	3,152	4,081	4,531	1,676	5,500	5,500	
21-550445	WIRELESS COMMUNICATION	2,957	3,890	2,826	3,974	4,530	5,000	5,000	
	TOTAL UTILITIES	28,505	32,838	32,541	33,883	28,692	45,000	45,000	
<u>OTHER EXPENSES</u>									
21-570100	MEMBERSHIPS/SUBSCRIPTIONS	938	4,691	9,257	7,265	7,393	6,785	13,400	13,400
	SPECTRUM	1	1,500.00					1,500	
	Mitchell 1 Diagnostics	1	3,200.00					3,200	
	Navistar Engine Diagnos	1	500.00					500	
	Virtual Tech Diagnostic	1	500.00					500	
	Autel Diagnostics	1	1,000.00					1,000	
	Detroit Diagnostics	1	700.00					700	
	Cummins Diagnostics	1	700.00					700	
	AC DELCO	1	1,800.00					1,800	
	RTA Software Maintenanc	1	3,500.00					3,500	
21-570200	TRAVEL & CONFERENCE	0	132	0	0	0	0	0	0
21-570400	TUITION & SCHOOLS	510	1,389	358	365	423	96	3,000	3,000
21-571000	UNIFORM RENTAL	5,933	6,215	7,028	7,812	7,407	6,147	10,000	11,000
21-575000	OTHER EXPENSES	1,261	2,875	3,436	3,672	1,704	1,055	6,000	6,000
	DISPOSAL OF TIRES	1	2,000.00					2,000	
	CLEANING OF OIL WATER S	1	4,000.00					4,000	
	TOTAL OTHER EXPENSES	8,642	15,302	20,078	19,114	16,927	14,083	32,400	33,400
TOTAL FLEET MAINTENANCE DEPT		934,968	978,166	992,174	1,011,120	1,045,542	772,936	1,130,662	1,132,947

01 -GENERAL FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

22-510300 SALARIES	63,543	71,933	73,816	75,794	68,497	66,580	78,824	83,617	
22-510400 WAGES	0	4,434	6,259	7,198	10,571	6,503	18,600	18,600	
22-510500 OVERTIME EARNINGS	1,843	1,609	637	1,171	1,261	950	6,000	6,000	
OVERTIME	0	0.00						6,000	
22-510701 FICA INSURANCE	4,605	5,574	5,867	6,158	5,725	5,351	7,200	8,279	
22-510800 PENSION	8,566	9,995	10,349	12,122	10,353	10,833	14,872	16,213	
22-510900 HEALTH INSURANCE	9,204	17,261	16,572	15,221	13,166	12,021	16,866	18,391	
22-511000 DISABILTY INSURANCE	10	0	0	0	0	0	172	229	
22-511100 LIFE INSURANCE	528	660	660	238	715	495	247	348	
22-511300 WORKERS COMP INSURANCE	3,393	3,472	4,254	4,910	3,663	4,188	4,575	4,787	
TOTAL PERSONNEL SERVICES	91,692	114,937	118,413	122,812	113,951	106,920	147,356	156,464	

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

22-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND
 FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD
 AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE
 ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY
 \$180

PROFESSIONAL SERVICES

22-520400 CONTRACTUAL SERVICES	1,463	945	660	585	925	475	1,200	1,200	
QUENCH	0	0.00						1,200	
TOTAL PROFESSIONAL SERVICES	1,463	945	660	585	925	475	1,200	1,200	

SUPPLIES

22-530100 SUPPLIES	2,165	732	201	114	650	0	1,200	1,200	
22-530500 FUEL & LUBRICANTS	7,518	9,078	12,193	10,967	7,954	7,329	10,000	14,000	
22-530600 JANITORIAL SUPPLIES	889	1,285	1,387	860	1,237	476	1,500	1,500	
22-530900 UNIFORMS	2,000	3,000	3,600	3,600	4,197	240	4,000	4,200	
22-532200 MINOR TOOLS & EQUIPMENT	1,204	1,440	2,606	3,744	1,574	3,074	3,500	5,000	
MINOR TOOLS / EQUIP.	0	0.00						5,000	
TOTAL SUPPLIES	13,777	15,534	19,986	19,285	15,611	11,119	20,200	25,900	

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

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

22-530600 JANITORIAL SUPPLIES
 NEXT YEAR NOTES:
 THE MAYOR CUT THIS LINE ITEM BY \$1K FOR FY 21-22 AFTER

01 -GENERAL FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

MEETING WITH DEPARTMENT HEAD
 FY 22:
 For purchasing janitorial supplies for office

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

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

CONTRACTUAL SERVICES

22-540100 BUILDING & GROUNDS MAINT	948	660	809	1,605	2,928	1,202	2,000	2,000
22-540300 VEHICLE MAINTENANCE	7,459	6,511	7,288	4,668	8,860	3,184	10,000	10,000
22-540400 EQUIPMENT REPAIR/MAINT	446	289	455	570	506	0	750	750
22-540900 MAINTENANCE CONTRACTS	18,740	15,801	19,359	14,004	12,262	14,104	21,500	21,500
AMERICAN TERMITE 12	30.00							360
BAGBY ELEVATORS 4	219.00							876
TRUST BLDG SERVICES 12	920.00							11,040
STEWART ORG-PLOTTER MAI 12	135.00							1,620
AIRGAS 4	260.00							1,040
XEROX 12	275.00							3,300
TAMBURELLO SECURITY SVC 12	90.00							1,080
STATE OF AL ELEV CERTIF 0	0.00							184
SPECTRUM 0	0.00							2,000
TOTAL CONTRACTUAL SERVICES	27,593	23,261	27,912	20,846	24,555	18,489	34,250	34,250

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

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

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

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

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

						(----- 2020-2021 -----)		2021-2022	2021-2022
5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	
UTILITIES									
22-550200 ELECTRICTY	22,719	22,335	26,823	26,306	24,500	17,458	26,000	26,000	_____
22-550300 WATER & SEWER	3,003	3,134	3,569	1,755	999	2,707	3,600	3,600	_____
22-550400 TELEPHONE/COMMUNICATIONS	5,616	5,151	5,832	9,435	6,752	658	5,500	5,500	_____
22-550445 WIRELESS COMMUNICATION	<u>3,467</u>	<u>3,785</u>	<u>3,734</u>	<u>4,487</u>	<u>4,086</u>	<u>2,871</u>	<u>5,000</u>	<u>5,000</u>	<u>_____</u>
TOTAL UTILITIES	34,805	34,405	39,958	41,983	36,337	23,694	40,100	40,100	_____
22-550300 WATER & SEWER	NEXT YEAR NOTES: FY 22: water and sewer service for 66 Bagby Drive								
22-550400 TELEPHONE/COMMUNICATIONS	NEXT YEAR NOTES: FY 22: Telephone service for 66 Bagby Drive.								
22-550445 WIRELESS COMMUNICATION	NEXT YEAR NOTES: THE MAYOR CUT THIS LINE ITEM BY \$1K FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD FY 22: For cell phone service.								
OTHER EXPENSES									
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	300	340	425	0	340	0	700	700	_____
22-570400 TUITION & SCHOOLS	<u>330</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>2,500</u>	<u>_____</u>
TOTAL OTHER EXPENSES	630	1,540	425	0	340	0	2,200	3,200	_____
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES: FY 22: IMSA membership annual fees.								
22-570400 TUITION & SCHOOLS	NEXT YEAR NOTES: FY 22: For school tuition and training classes.								
TOTAL TRAFFIC LIGHT MAINT DEPT	169,958	190,623	207,354	205,512	191,720	160,698	245,306	261,114	_____

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
187 CITATION COURT DEPT
EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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PROFESSIONAL SERVICES

CONTRACTUAL SERVICES

OTHER EXPENSES

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL SERVICES									
26-510300 SALARIES	66,498	66,498	67,845	77,432	118,812	84,948	116,199	121,693	
26-510500 OVERTIME	4,508	2,638	5,219	4,441	3,066	896	4,500	4,500	
26-510701 FICA INSURANCE	5,079	4,939	5,242	5,847	8,484	6,164	9,233	9,654	
26-510800 PENSION	9,302	9,395	10,156	12,838	18,426	13,358	19,070	20,683	
26-510900 HEALTH INSURANCE	7,826	8,400	8,634	10,732	19,716	15,882	21,132	22,879	
26-511000 DISABILITY INSURANCE	28	0	0	7	85	52	186	240	
26-511100 LIFE INSURANCE	132	132	132	143	286	198	264	360	
26-511300 WORKERS COMP INSURANCE	(17)	4,435	2,445	3,977	2,831	3,391	3,611	3,775	
TOTAL PERSONNEL SERVICES	93,355	96,436	99,674	115,416	171,705	124,889	174,195	183,784	
26-510300 SALARIES	NEXT YEAR NOTES: Lee Garrett Requests Hiring a Grade 18, Step 8 Senior Maintenance Repair Worker at \$55,577.60.								
26-510900 HEALTH INSURANCE	NEXT YEAR NOTES: SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$206								
SUPPLIES									
26-530100 SUPPLIES	99	100	300	0	0	0	365	365	
26-530500 FUELS & LUBRICANTS	2,519	1,290	3,074	3,483	5,192	4,239	4,500	4,500	
26-530900 UNIFORMS	364	241	180	362	267	149	350	350	
26-532200 MINOR TOOLS/EQUIPMENT	3,318	2,004	1,270	4,464	7,612	3,828	4,000	4,000	
TOTAL SUPPLIES	6,300	3,636	4,824	8,308	13,070	8,216	9,215	9,215	
CONTRACTUAL SERVICES									
26-540100 BLDG REPAIRS & MAINT.	46,275	21,041	66,375	42,836	47,302	22,869	55,000	50,000	
26-540300 VEHICLE /EQUIP. MAINT.	732	592	83	2,325	915	1,712	2,000	2,000	
26-540900 MAINTENANCE CONTRACTS	13,975	15,277	11,058	2,164	0	312	19,698	19,698	
0	0.00							0	
TRANE	1	8,838.00						8,838	
THYSSENKRUP ELEVATOR	12	905.00						10,860	
TOTAL CONTRACTUAL SERVICES	60,981	36,910	77,515	47,324	48,218	24,893	76,698	71,698	
UTILITIES									
26-550445 WIRELESS COMMUNICATION	621	941	623	788	1,162	1,841	1,000	1,000	
TOTAL UTILITIES	621	941	623	788	1,162	1,841	1,000	1,000	
OTHER EXPENSES									
26-570100 MEMBERSHIP DUES	337	362	337	15	404	0	550	550	
26-570400 TUITION & SCHOOLS	380	0	380	0	0	0	500	500	
TOTAL OTHER EXPENSES	717	362	717	15	404	0	1,050	1,050	
TOTAL MAINTENANCE	161,974	138,285	183,353	171,852	234,559	159,839	262,158	266,747	

01 -GENERAL FUND
 INFORMATION TECHNOLOGY
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
27-510300 SALARIES	152,067	152,786	202,636	218,460	230,258	164,163	230,069	168,177	
27-510701 FICA INSURANCE	11,317	11,370	14,844	15,951	16,730	12,317	17,600	12,866	
27-510800 PENSION	19,921	20,764	27,753	33,713	35,006	23,664	36,351	27,564	
27-510900 HEALTH INSURANCE	9,748	10,382	18,567	20,431	21,849	19,203	23,600	34,318	
27-511000 DISABILITY INSURANCE	97	13	59	78	85	65	186	360	
27-511100 LIFE INSURANCE	224	222	292	325	330	214	356	540	
27-511300 WORKERS COMP EXPENSE	<u>218</u>	<u>82</u>	<u>298</u>	<u>355</u>	<u>246</u>	<u>302</u>	<u>319</u>	<u>233</u>	
TOTAL PERSONNEL SERVICES	193,591	195,619	264,448	289,313	304,501	219,929	308,481	244,058	

27-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND
 FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD
 AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE
 ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY
 \$309

<u>PROFESSIONAL SERVICES</u>									
<u>SUPPLIES</u>									
27-530500 FUEL & LUBRICANTS	735	786	882	1,097	965	835	1,000	1,000	
27-530700 COMPUTER SUPPLIES & EQPMNT	1,443	2,060	1,139	2,379	1,515	1,307	3,000	3,000	
27-530900 UNIFORMS	0	71	80	460	149	392	500	700	
Uniforms - New,Justin.R	0	<u>0.00</u>						<u>700</u>	
TOTAL SUPPLIES	2,178	2,917	2,101	3,935	2,629	2,534	4,500	4,700	

<u>CONTRACTUAL SERVICES</u>									
27-540100 Network Wiring	0	200	184	1,492	1,936	483	3,000	3,000	
27-540300 VEHICLE MAINTENANCE	207	5	290	52	78	0	500	500	
27-540900 MAINTENANCE CONTRACTS	38,347	68,787	63,397	65,873	74,952	56,492	83,274	81,198	
Out of Warranty Break F	0	0.00						5,000	
Printer Maintenance	0	0.00						5,070	
WIFI FEE	0	0.00						4,908	
Telestaff Fire	0	0.00						5,000	
WEBSITE MAINTENANCE	0	0.00						2,455	
BACKUP CLOUD APPLIANCE	0	0.00						7,500	
ANTI-VIRUS	0	0.00						9,300	
WEB FILTERING CORP AND	0	0.00						7,200	
ZOLL MAINTENANCE	0	0.00						18,665	
WIFI PARKS	12	675.00						8,100	
CITRIX GO TO ASSIST	0	0.00						2,800	
IFC Fire Codes	0	0.00						900	
EVENT SENTRY	0	0.00						300	
EMAIL FILTER	0	0.00						4,000	
	0	0.00						0	
	0	<u>0.00</u>						<u>0</u>	
TOTAL CONTRACTUAL SERVICES	38,553	68,992	63,871	67,417	76,967	56,975	86,774	84,698	

01 -GENERAL FUND
 INFORMATION TECHNOLOGY
 EXPENDITURES

		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
							ACTUAL	BUDGET	BUDGET
UTILITIES									
27-550432	INTERNET T/I	75,935	82,271	82,295	157,823	169,099	139,106	189,548	195,728
	SAIRUM	12 14,815.00							177,780
	AT&T (Alarm Lines & VH)	12 229.00							2,748
	Sprint (Police & Fire M	12 600.00							7,200
	System Repairs	0 0.00							8,000
27-550445	WIRELESS COMMUNICATION	<u>1,386</u>	<u>3,927</u>	<u>3,363</u>	<u>3,194</u>	<u>2,910</u>	<u>1,646</u>	<u>4,500</u>	<u>4,500</u>
	TOTAL UTILITIES	77,321	86,198	85,657	161,017	172,009	140,751	194,048	200,228
OTHER EXPENSES									
27-570200	TRAVEL & CONFERENCE	0	0	0	0	0	239	0	0
27-571000	UNIFORM RENTAL	0	408	0	0	0	0	0	0
27-575000	OTHER EXPENSES	453	0	0	0	0	0	0	0
		0 <u>0.00</u>							0
	TOTAL OTHER EXPENSES	453	408	0	0	0	239	0	0
TOTAL INFORMATION TECHNOLOGY									
		312,097	354,134	416,078	521,683	556,106	420,429	593,803	533,684

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PERSONNEL SERVICES									
29-510300 SALARIES	324,814	280,165	300,527	286,557	313,085	225,968	322,403	404,737	
29-510400 WAGES	1,038	1,791	60	0	0	0	0	0	
29-510500 OVERTIME EARNINGS	3,200	5,867	13,635	4,968	14,344	10,944	12,000	18,000	
29-510530 TUITION REIMBURSEMENT	1,973	2,087	6,869	4,482	4,083	4,049	7,500	7,500	
29-510701 FICA INSURANCE	23,788	20,754	22,947	21,262	23,668	17,498	27,647	32,339	
29-510800 PENSION	42,807	38,689	40,607	44,832	50,117	37,505	57,102	69,287	
29-510900 HEALTH INSURANCE	30,488	28,055	27,228	26,173	25,128	20,064	31,188	45,447	
29-511000 DISABILITY INSURANCE	430	390	390	351	221	104	411	666	
29-511100 LIFE INSURANCE EXPENSE	759	660	660	594	572	396	658	1,078	
29-511300 WORKERS COMPENSATION INSURANCE	423	164	372	467	366	396	501	586	
TOTAL PERSONNEL SERVICES	429,719	378,622	413,295	389,687	431,583	316,924	459,410	579,640	
29-510900 HEALTH INSURANCE	NEXT YEAR NOTES: SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$435								
PROFESSIONAL SERVICES									
29-520300 ACCOUNTING & AUDITING SERVICE	49,810	49,747	65,441	85,634	110,401	106,534	129,025	117,500	
AUDITING FIRM	1 95,000.00							95,000	
SINGLE AUDIT FOR GRAN/Y	1 15,000.00							15,000	
OTHER	1 4,000.00							4,000	
OPEB FOOTNOTE	1 3,500.00							3,500	
29-520400 CONTRACTUAL SERVICES	4,902	453	8,621	8,889	1,910	14,171	15,000	15,000	
ACCOUNTING WORK	1 15,000.00							15,000	
TOTAL PROFESSIONAL SERVICES	54,712	50,200	74,061	94,524	112,311	120,705	144,025	132,500	
29-520300 ACCOUNTING & AUDITING SERV	NEXT YEAR NOTES: DEPARTMENT HEAD INCREASED AUDITING FEES DUE TO ARCA GRANT MONEY AND SINGLE AUDIT								
29-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: DEPT HEAD INCREASED DUE TO ACA REQUIREMENTS, ARCA REPORTING REQUIRED AND DELAYS IN JCPB RELEASING HIRING LISTS DUE TO PANDEMIC								
SUPPLIES									
29-530100 SUPPLIES	9,001	8,061	6,000	6,225	4,967	2,613	6,000	6,000	
TONER FOR DESKTOP PRINT	6 100.00							600	
MICR PRINTERS TONER	2 200.00							400	
OFFICE SUPPLIES	1 5,000.00							5,000	
29-530300 POSTAGE/MAIL DELIVERY	4,904	6,000	10,000	8,725	11,508	4,077	10,000	9,000	
29-530500 FUEL/LUBRICANTS	461	111	1,860	1,341	824	385	2,000	2,250	
29-530900 UNIFORM	0	121	622	388	0	0	500	500	
TOTAL SUPPLIES	14,366	14,293	18,482	16,679	17,299	7,076	18,500	17,750	

01 -GENERAL FUND
 FINANCE DEPT
 EXPENDITURES

		(----- 2020-2021 -----)					2021-2022	2021-2022		
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
29-530500	FUEL/LUBRICANTS	NEXT YEAR NOTES: DEPT HEAD INCREASED DUE TO RISING FUEL COSTS								
<u>CONTRACTUAL SERVICES</u>										
29-540100	BUILDING REPAIRS/MAIN FINANCE	0 (	91)	2,536	0	2,260	380	3,000	2,000	
29-540300	VEHICLE MAINT	435	1,028	161	1,435	1,537	351	2,000	2,000	
29-540900	MAINTENANCE CONTRACTS	8,349	7,150	8,286	7,034	5,308	6,088	18,574	17,574	
	AMERITEK - MONTHLY CHAR	12	240.00						2,880	
	AMERITEK OVERAGES	1	2,000.00						2,000	
	IRON MOUNTAIN	12	225.00						2,700	
	IRON MTN FUEL/PROCESS F	1	300.00						300	
	POSTAGE MACHINE	4	500.00						2,000	
	LASERFICHE LICENSE	1	2,494.00						2,494	
	NEOPOST FOLDER	1	4,600.00						4,600	
	LASERFISCHE RECORD RETE	1	600.00						600	
	TOTAL CONTRACTUAL SERVICES	8,784	8,088	10,983	8,469	9,105	6,818	23,574	21,574	
<u>UTILITIES</u>										
29-550445	WIRELESS COMMUNICATION	1,453	2,204	1,778	1,280	890	441	1,930	1,270	
	CELL PHONE REIMBURSEMEN	12	45.00						540	
	IPAD TABLE AND SERVICE	12	40.00						480	
	CELL PHONE SUPPLIES	1	250.00						250	
	TOTAL UTILITIES	1,453	2,204	1,778	1,280	890	441	1,930	1,270	
<u>OTHER EXPENSES</u>										
29-570100	MEMBERSHIPS/SUBSCRIPTIONS	1,552	1,842	169	886	150	290	700	700	
29-570200	TRAVEL & CONFERENCE	3,391	3,201	3,587	619	1,493	1,369	4,500	5,000	
29-570400	TUITION & SCHOOLS	2,225	3,505	1,663	0 (	185)	639	6,200	6,200	
	GFOAA CONFERENCE FEES	2	750.00						1,500	
	INCODE EDUCATION FORUM	2	1,725.00						3,450	
	HUMAN RESOURCES CONFERE	1	850.00						850	
	HUMAN RESOURCES CERTIFI	1	400.00						400	
29-572500	BANK CHARGES	5,557	5,596	6,861	4,723	39	61	6,500	5,000	
29-572505	IBERIA INVERSMET FEES	0	0	5,629	7,772	0	0	2,000	2,000	
29-572510	CREDIT CARD FEES ROSEWOOD	0	0	121	37	0	188	0	0	
29-578998	CASH OVER/SHORT	0	0	0 (	1)	(	8)	0	0	
	TOTAL OTHER EXPENSES	12,725	14,144	18,030	14,035	1,490	2,548	19,900	18,900	
TOTAL FINANCE DEPT		521,759	467,550	536,629	524,674	572,678	454,512	667,339	771,634	
TOTAL EXPENDITURES		40,980,287	47,941,855	52,438,893	55,619,631	52,716,216	41,951,780	55,852,203	58,407,339	
REVENUE OVER/ (UNDER) EXPENDITURES		465,923	387,054	811,151	1,425,886	68,376	3,589,559	0	0	

*** END OF REPORT ***

02 -GRANTS FUND

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
INTERGOVERNMENTAL									
03-432000 INTERGOVT REVENUE--FED	309,121	118,303	300,394	362,464	1,207,069	129,660	2,260,310	2,117,500	
SAFER GRANT	1 70,000.00							70,000	
DOJ BULLETPROOF VESTS	1 7,500.00							7,500	
18TH ST BEAUT - WEST RO	1 240,000.00							240,000	
18TH ST BEAUT - WEST CO	1 1,600,000.00							1,600,000	
18TH ST BEAUT WEST CE&I	1 200,000.00							200,000	
03-432500 INTERGOV REVENUE - STATE	1,950	0	2,500	13,520	12,330	29,375	2,500	0	
03-432700 GRANT REVENUE-CORPORATE	34,221	132	0	0	7,970	0	0	0	
TOTAL INTERGOVERNMENTAL	345,292	118,434	302,894	375,984	1,227,368	159,035	2,262,810	2,117,500	
INTERFUND TRANSFERS									
08-482021 TRANSFERS FROM CORR JAIL FUND	0	0	0	0	0	0	1,710	0	
08-482999 TRANSFER FROM CAPITAL PROJ	10,550	0	0	0	0	0	6,680	0	
08-483005 TRANSFERS IN FROM DEBT SVC FUN	0	0	0	0	0	0	0	1,419,002	
TOTAL INTERFUND TRANSFERS	10,550	0	0	0	0	0	8,390	1,419,002	
OTHER REVENUE									
09-491000 INTEREST INCOME	0	0	0	101	89	0	0	15,000	
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	0	1,917,492	
TOTAL OTHER REVENUE	0	0	0	101	89	0	0	1,932,492	
09-491000 INTEREST INCOME	NEXT YEAR NOTES: THIS AMOUNT REPRESENTS BUDGET INTREST INCOME FOR FY21-22 FOR THE 3MIL ARPA GRANT								
09-499300 CARRYOVER FUND BALANCE	NEXT YEAR NOTES: THIS AMOUNT REPRESENTS PART OF THE 3 MIL ARPA MONEY REC FY 2021								
TOTAL REVENUES	355,842	118,434	302,894	376,085	1,227,457	159,035	2,271,200	5,468,994	

02 -GRANTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>APPROVED TRANSFERS</u>								
11-566005 TRANSFERS TO 4&5 CENT GAS TAX	0	0	114,266	0	0	0	0	0
11-566010 TRANSFER TO GENERAL FUND	0	8,167	145,604	196,896	928,534	8,233	148,118	70,000
11-566012 TRANSFERS TO CAPITAL PROJECTS	233,305	36,560	34,740	165,569	465,677	56,875	0	0
11-568000 PAYMENT TO BOE	<u>33,816</u>	<u>41,729</u>	<u>5,784</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROVED TRANSFERS	267,121	86,456	300,394	362,464	1,394,211	65,107	148,118	70,000

<u>CAPITAL EXPENSES</u>								
11-581711 GRIFFIN CREEK DREDGE - ARPA FU	0	0	0	0	0	0	0	270,000
GRIFFIN CREEK DREDGE	0	0.00						250,000
GRIFFIN CREEK CLEAN	0	0.00						20,000
11-581720 CREEK WALLS - ARPA FUNDING	0	0	0	0	0	0	0	151,494
CREEK WALLS	1	100,000.00						100,000
CREEK SEDIMENT REMOVAL	1	36,494.00						36,494
CREEK ROCK AT WEST HW	1	15,000.00						15,000
11-581730 OLD MONTG HWY ROAD DRAINAGE	0	0	0	0	0	0	0	350,000
11-584135 STORM SEWER/DRAIN-ARPA FUND	0	0	0	0	0	0	0	980,000
HUNTINGTON BN CONSTRUCT	0	0.00						400,000
CONT HUNGTGTON STUDY THR	0	0.00						15,000
CONT MECA PEERLESS STUD	0	0.00						20,000
KENILWORTH DR STORM DES	0	0.00						30,000
GRIFFIN CREEK BASIN STO	0	0.00						160,000
OVERTON PAUL DETENTION	0	0.00						65,000
LAPRATO FOREST BROOK BE	0	0.00						290,000
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	1,751,494

11-581711 GRIFFIN CREEK DREDGE - ARPNEXT YEAR NOTES:
 THIS ACCOUNT RECLASSIFIED FROM FUND 12 CAP PROJECTS FUND BC
 IT IS ELIGIBLE TO BE PAID FROM ARPA GRANT.

11-581720 CREEK WALLS - ARPA FUNDINGNEXT YEAR NOTES:
 THESE PROJECTS RECLASSIFIED FROM FUND 12 CAP PROJECTS FUND
 BC
 IT IS ELIGIBLE TO BE PAID FROM ARPA GRANT.

11-581730 OLD MONTG HWY ROAD DRAINAGNEXT YEAR NOTES:
 BUDGETED TO USE ARPA MONEY DUE TO SINKHOLD FROM ROAD
 DRAINAGE ISSUE CAUSING ROAD FAILURE AND SAFETY ISSUES

11-584135 STORM SEWER/DRAIN-ARPA FUNNEXT YEAR NOTES:
 THIS ACCOUNT RECLASSIFIED FROM FUND 12 CAP PROJECTS FUND BC
 IT IS ELIGIBLE TO BE PAID FROM ARPA GRANT.

<u>DEBT SERVICE</u>								
11-599020 TRANSFERS OUT TO CAP PROJ FUND	0	9,480	0	0	0	0	2,071,500	2,047,500
DOF BULLETPROOF VESTS	1	7,500.00						7,500
18ST BEAUT WEST ROW	1	240,000.00						240,000
18TH ST BEAUT WEST CE&I	1	200,000.00						200,000
18TH ST WEST CONST	1	1,600,000.00						1,600,000
TOTAL DEBT SERVICE	0	9,480	0	0	0	0	2,071,500	2,047,500

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

02 -GRANTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
TOTAL GENERAL GOVERNMENT	267,121	95,936	300,394	362,464	1,394,211	65,107	2,219,618	3,868,994	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

02 -GRANTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
14-576915 POLICE GRANT CAP EXPENDITURES	531	0	0	0	5,680	0	15,682	0	
TOTAL OTHER EXPENSES	531	0	0	0	5,680	0	15,682	0	
<u>DEBT SERVICE</u>									
14-599999 POLICE GRANT NONDEPRECIABLE	0	0	0	0	0	0	2,500	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	2,500	0	
TOTAL POLICE DEPARTMENT	531	0	0	0	5,680	0	18,182	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

02 -GRANTS FUND
 FIRE DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
15-570400 TUITION/SCHOOLS GRANT EXPEND	1,950	0	0	0	2,194	0	0	0	
15-576915 FIRE GRANT CAPITAL EXPENDITURE	<u>34,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	36,175	0	0	0	7,608	0	0	0	
<u>DEBT SERVICE</u>									
TOTAL FIRE DEPARTMENT	36,175	0	0	0	7,608	0	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

02 -GRANTS FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
19-571200 PROGRAMMING & PUBLIC RELATIONS	0	0	50	2,200	300	0	0	0	
TOTAL OTHER EXPENSES	0	0	50	2,200	300	0	0	0	
<u>CAPITAL EXPENSES</u>									
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	52,750	0	10,953	16,900	15,413	0	33,400	0	
TOTAL CAPITAL EXPENSES	52,750	0	10,953	16,900	15,413	0	33,400	0	
<u>DEBT SERVICE</u>									
TOTAL LIBRARY DEPARTMENT	52,750	0	11,003	19,100	15,713	0	33,400	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -GRANTS FUND
PARK & RECREATION BOARD
EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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PROFESSIONAL SERVICES

OTHER EXPENSES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

02 -GRANTS FUND
 MAINTENANCE
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>									
26-589150 BLDG CAPITAL EXP-ARPA GRANT	0	0	0	0	0	0	0	1,600,000	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	1,600,000	
26-589150 BLDG CAPITAL EXP-ARPA GRANNEXT YEAR NOTES: CITY HALL CHILLER FOR HVAC CAN USE ARPA GRANT MONEY									
TOTAL MAINTENANCE	0	0	0	0	0	0	0	1,600,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

02 -GRANTS FUND
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
TOTAL EXPENDITURES	356,577	95,936	311,397	381,564	1,423,212	65,107	2,271,200	5,468,994	
REVENUE OVER/ (UNDER) EXPENDITURES	(735)	22,499	(8,503)	(5,479)	(195,755)	93,928	0	0	

*** END OF REPORT ***

04 -SEVEN CENTS GAS TAX FUND

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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TAXES

01-410500 7 CENT GAS TAX	295,440	304,680	274,886	261,709	242,615	195,078	261,464	259,437	
01-411700 ROAD & BRIDGE TAX	<u>526,412</u>	<u>545,327</u>	<u>574,232</u>	<u>597,854</u>	<u>641,300</u>	<u>692,982</u>	<u>641,150</u>	<u>737,636</u>	
TOTAL TAXES	821,852	850,007	849,118	859,563	883,915	888,060	902,614	997,073	

01-411700 ROAD & BRIDGE TAX PERMANENT NOTES:
 RECLASSED REVENUE SOURCE FROM GENERAL FUND.

INTERGOVERNMENTAL

03-436000 PETROLEUM INSPECTION FEES	<u>6,026</u>	<u>6,070</u>	<u>6,008</u>	<u>6,084</u>	<u>5,744</u>	<u>4,799</u>	<u>4,995</u>	<u>6,089</u>	
TOTAL INTERGOVERNMENTAL	6,026	6,070	6,008	6,084	5,744	4,799	4,995	6,089	

OTHER REVENUE

09-491000 INTEREST INCOME	4,438	2,873	4,266	6,351	2,958	2,106	4,680	2,608	
09-499300 FUND BALANCE CARRY FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,530</u>	<u>118,312</u>	
TOTAL OTHER REVENUE	4,438	2,873	4,266	6,351	2,958	2,106	129,210	120,920	

09-499300 FUND BALANCE CARRY FORWARDNEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND
 FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD
 AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE
 ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY
 \$419

TOTAL REVENUES	832,316	858,951	859,393	871,998	892,617	894,965	1,036,819	1,124,082	
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04 -SEVEN CENTS GAS TAX FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
22-510300 SALARIES	148,268	167,844	172,236	176,853	159,648	88,214	183,922	195,107	
22-510400 WAGES	0	5,477	14,605	16,796	23,832	16,007	43,400	43,400	
22-510500 OVERTIME EARNINGS	4,301	3,755	1,486	2,732	2,942	1,552	14,000	14,000	
22-510701 MEDICARE/SOC. SECURITY TAX	10,744	12,632	13,690	14,368	13,359	7,652	16,801	19,317	
22-510800 PENSION	19,986	23,320	24,148	28,285	24,156	14,536	34,700	37,829	
22-510900 HEALTH INSURANCE	19,424	20,676	18,522	19,603	18,381	13,946	39,356	42,913	
22-511000 DISABILITY INSURANCE	0	0	0	0	0	0	401	534	
22-511100 LIFE INSURANCE	0	0	0	2,731	0	0	577	812	
22-511300 WORKERS COMP INSURANCE	7,763	8,101	9,925	11,456	7,912	7,281	10,675	11,170	
TOTAL PERSONNEL SERVICES	210,486	241,806	254,612	272,824	250,229	149,188	343,832	365,082	

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

22-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$419

<u>PROFESSIONAL SERVICES</u>									
22-520200 ENGINEERING SERVICES	54,654	16,300	3,058	21,711	17,836	2,150	26,000	26,000	
TOTAL PROFESSIONAL SERVICES	54,654	16,300	3,058	21,711	17,836	2,150	26,000	26,000	

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

<u>SUPPLIES</u>									
22-530120 TRAFFIC STRIPING MATERIALS	16,521	24,456	6,400	23,818	23,509	756	30,000	30,000	
TRAFFIC STRIPING	0	0.00						30,000	
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	3,866	6,816	1,672	6,281	2,551	0	8,000	8,000	
22-530140 TRAFFIC SIGNAL MATERIALS	5,667	11,597	3,756	9,654	2,921	102,047	118,987	20,000	
TOTAL SUPPLIES	26,054	42,869	11,828	39,753	28,981	102,803	156,987	58,000	

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

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

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

							(----- 2020-2021 -----)		2021-2022	2021-2022
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
22-530140	TRAFFIC SIGNAL MATERIALS	NEXT YEAR NOTES: FY 22: For purchasing materials for traffic signal repair and maintenance.								
<u>CONTRACTUAL SERVICES</u>										
<u>UTILITIES</u>										
22-550210	ELECTRICITY - TRAFFIC LIGHTS	72,191	52,340	53,763	54,024	53,041	37,855	60,000	60,000	
22-550220	ELECTRICITY-STREET LIGHTS	361,001	426,916	423,367	369,514	364,878	295,579	400,000	460,000	
22-550421	ALDOT LIGHT MAINTENANCE	<u>10,941</u>	<u>33,941</u>	<u>25,145</u>	<u>25,374</u>	<u>8,902</u>	<u>27,437</u>	<u>30,000</u>	<u>135,000</u>	
	TOTAL UTILITIES	444,133	513,198	502,275	448,912	426,821	360,871	490,000	655,000	
22-550210	ELECTRICITY - TRAFFIC LIGHT	NEXT YEAR NOTES: FY 22: Electrical service for traffic lights.								
22-550220	ELECTRICITY-STREET LIGHTS	NEXT YEAR NOTES: FY 22: Electrical service for street lights.								
22-550421	ALDOT LIGHT MAINTENANCE	NEXT YEAR NOTES: FY 22: For repairs and maintenance of all state highway and interstate street lights. Also to finishing changing over interstate lights to LED.								
<u>CAPITAL EXPENSES</u>										
22-584610	TRAFFIC SIGNS	16,335	11,796	17,411	18,635	7,918	6,366	20,000	20,000	
22-589381	EQUIP/STREET LIGHTS	<u>0</u>	<u>0</u>	<u>80,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL EXPENSES	16,335	11,796	98,201	18,635	7,918	6,366	20,000	20,000	
22-584610	TRAFFIC SIGNS	NEXT YEAR NOTES: FY 22: For purchasing traffic signs and materials.								
TOTAL TRAFFIC LIGHT MAINT DEPT		751,662	825,968	869,973	801,834	731,787	621,377	1,036,819	1,124,082	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

04 -SEVEN CENTS GAS TAX FUND
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
TOTAL EXPENDITURES	751,662	825,968	869,973	801,834	731,787	621,377	1,036,819	1,124,082	
REVENUE OVER/ (UNDER) EXPENDITURES	80,655	32,982	(10,580)	70,164	160,830	273,588	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

05 -FOUR CENTS GAS TAX FUND

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
TAXES									
01-410600 FOUR CENT GAS TAX	163,973	158,274	158,694	161,239	151,210	113,110	147,789	150,533	
01-410700 FIVE CENT GAS TAX	71,276	77,987	78,110	79,386	74,411	131,173	79,338	83,111	
01-410750 ADDTL EXCISE TAX	1,597	1,623	1,628	1,708	1,691	1,521	1,665	1,900	
01-410800 REBUILD ALABAMA GAS TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,857</u>	<u>22,980</u>	<u>113,180</u>	<u>124,408</u>	
TOTAL TAXES	236,846	237,885	238,431	242,332	328,169	268,785	341,972	359,952	
INTERFUND TRANSFERS									
08-483002 TRANSFERS IN FROM GRANTS FUND	<u>0</u>	<u>0</u>	<u>114,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	0	0	114,266	0	0	0	0	0	
OTHER REVENUE									
09-491000 INTEREST INCOME	<u>1,270</u>	<u>527</u>	<u>577</u>	<u>1,811</u>	<u>2,023</u>	<u>10,183</u>	<u>438</u>	<u>350</u>	
TOTAL OTHER REVENUE	1,270	527	577	1,811	2,023	10,183	438	350	
TOTAL REVENUES	238,116	238,412	353,274	244,143	330,192	278,968	342,410	360,302	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

05 -FOUR CENTS GAS TAX FUND
 STREET DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>SUPPLIES</u>									
18-532400 STREET MATERIALS	<u>465,740</u>	<u>185,662</u>	<u>252,031</u>	<u>69,430</u>	<u>460,481</u>	<u>98,125</u>	<u>342,410</u>	<u>360,302</u>	<u>360,302</u>
TOTAL SUPPLIES	465,740	185,662	252,031	69,430	460,481	98,125	342,410	360,302	
<u>OTHER EXPENSES</u>									
<u>CAPITAL EXPENSES</u>									
TOTAL STREET DEPARTMENT	465,740	185,662	252,031	69,430	460,481	98,125	342,410	360,302	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

05 -FOUR CENTS GAS TAX FUND
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
TOTAL EXPENDITURES	465,740	185,662	252,031	69,430	460,481	98,125	342,410	360,302	
REVENUE OVER/ (UNDER) EXPENDITURES	(227,623)	52,749	101,244	174,713	(130,289)	180,843	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

06 -BOARD OF EDUCATION-TRUST

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
TAXES									
01-411100 PROPERTY TAX	7,686,759	7,831,995	7,920,833	8,598,147	9,401,393	9,652,915	9,528,515	9,763,485	
01-411600 AD VALOREM-PERSONAL PROP	<u>558,555</u>	<u>561,217</u>	<u>524,591</u>	<u>520,580</u>	<u>531,011</u>	<u>433,520</u>	<u>520,580</u>	<u>520,580</u>	
TOTAL TAXES	8,245,314	8,393,211	8,445,424	9,118,727	9,932,403	10,086,435	10,049,095	10,284,065	
OTHER REVENUE									
09-491000 INTEREST INCOME	<u>308</u>	<u>653</u>	<u>95</u>	<u>274</u>	<u>847</u>	<u>350</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUE	308	653	95	274	847	350	0	0	
TOTAL REVENUES	8,245,622	8,393,865	8,445,519	9,119,001	9,933,250	10,086,785	10,049,095	10,284,065	

06 -BOARD OF EDUCATION-TRUST
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>									
11-523200 JEFFCO - PROP MAP & APPRASIAL	121,799	117,182	122,412	132,592	126,994	160,321	160,322	170,500	
11-523300 JEFFCO TAX COLLECTION FEES	<u>76,816</u>	<u>78,170</u>	<u>79,166</u>	<u>85,981</u>	<u>94,009</u>	<u>96,476</u>	<u>95,529</u>	<u>102,841</u>	
TOTAL PROFESSIONAL SERVICES	198,615	195,352	201,578	218,572	221,003	256,797	255,851	273,341	
<u>APPROVED TRANSFERS</u>									
11-568000 PAYMENT TO THE BOE	<u>8,017,010</u>	<u>8,197,859</u>	<u>8,157,210</u>	<u>8,898,784</u>	<u>9,711,313</u>	<u>10,066,754</u>	<u>9,793,244</u>	<u>10,010,724</u>	
TOTAL APPROVED TRANSFERS	8,017,010	8,197,859	8,157,210	8,898,784	9,711,313	10,066,754	9,793,244	10,010,724	
<u>DEBT SERVICE</u>									
TOTAL GENERAL GOVERNMENT	8,215,625	8,393,212	8,358,788	9,117,356	9,932,317	10,323,551	10,049,095	10,284,065	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

06 -BOARD OF EDUCATION-TRUST
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
29-572500 BANK CHARGES	0	0	0	(0)	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	(0)	0	0	0	0	0
TOTAL FINANCE DEPT	0	0	0	(0)	0	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

06 -BOARD OF EDUCATION-TRUST
 NON-DEPARTMENTAL
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>APPROVED TRANSFERS</u>	_____	_____	_____	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	8,215,625	8,393,212	8,358,788	9,117,356	9,932,317	10,323,551	10,049,095	10,284,065	
REVENUE OVER/ (UNDER) EXPENDITURES	29,997	653	86,731	1,644	933	(236,766)	0	0	

*** END OF REPORT ***

11 -DEBT SERVICE FUND

REVENUES	(----- 2020-2021 -----)						2021-2022	2021-2022	
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
01-411100 PROPERTY TAX	4,547,681	4,629,467	4,683,625	5,089,941	5,577,934	5,731,161	5,653,283	5,784,340	
01-411600 AD VALOREM-PERSONAL PROP	<u>334,346</u>	<u>333,692</u>	<u>314,016</u>	<u>310,546</u>	<u>316,202</u>	<u>255,047</u>	<u>310,546</u>	<u>310,546</u>	
TOTAL TAXES	4,882,028	4,963,159	4,997,641	5,400,487	5,894,136	5,986,208	5,963,829	6,094,886	
INTERGOVERNMENTAL									
03-432500 CITY SHARE--AL T FUND	<u>221,358</u>	<u>215,321</u>	<u>215,673</u>	<u>227,782</u>	<u>244,476</u>	<u>257,295</u>	<u>244,476</u>	<u>257,295</u>	
TOTAL INTERGOVERNMENTAL	221,358	215,321	215,673	227,782	244,476	257,295	244,476	257,295	
INTERFUND TRANSFERS									
08-483001 TRANSFER FROM GEN FUND	0	6,047,800	7,974,866	8,919,722	5,625,557	7,253,429	4,000,000	6,000,000	
08-483011 TRANSFERS IN FROM FUND 26	<u>0</u>	<u>4,251,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	0	10,299,049	7,974,866	8,919,722	5,625,557	7,253,429	4,000,000	6,000,000	
OTHER REVENUE									
09-491000 INTEREST INCOME	34,012	26,747	31,863	72,262	60,614	19,548	36,000	25,064	
09-491100 LOAN PROCEEDS	2,365,000	710,000	0	1,277,996	3,327,843	0	0	3,083,435	
CHILLER CITY HALL HVAC	1 1,600,000.00							1,600,000	
VEHICLES CAPITAL 21-22	1 833,435.00							833,435	
FIRE ENGINE 21-22	1 650,000.00							650,000	
09-494000 WARRANT PROCEEDS	0	139,395,000	672,781	0	0	0	0	0	
09-494001 PREMIUM FROM ISSUANCE OF DEBT	0	19,599,899	0	0	0	0	0	0	
09-499301 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,774,579</u>	<u>0</u>	
TOTAL OTHER REVENUE	2,399,012	159,731,646	704,644	1,350,258	3,388,457	19,548	1,810,579	3,108,499	
TOTAL REVENUES	7,502,398	175,209,175	13,892,823	15,898,248	15,152,625	13,516,479	12,018,884	15,460,680	

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

						(----- 2020-2021 -----)		2021-2022	2021-2022
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PROFESSIONAL SERVICES									
11-520100 LEGAL SERVICES	2,500	0	0	0	0	0	2,500	2,500	
11-523000 JEFFCO HEALTH DEPARTMENT	39,155	40,392	41,008	41,907	42,791	48,692	48,682	53,561	
11-523100 JEFFCO TRANSIT AUTHORITY	76,203	70,272	68,385	100,556	72,764	35,885	71,275	100,556	
11-523200 JEFFCO - PROP MAP & APPRAISAL	72,908	70,144	73,275	79,368	76,018	95,967	95,967	98,846	
11-523300 JEFFCO--TAX COLLECTION FEES	<u>45,982</u>	<u>46,792</u>	<u>47,388</u>	<u>51,467</u>	<u>56,273</u>	<u>57,750</u>	<u>56,533</u>	<u>57,843</u>	
TOTAL PROFESSIONAL SERVICES	236,748	227,600	230,056	273,299	247,846	238,294	274,957	313,306	
OTHER EXPENSES									
11-572500 BANK CHARGES	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	40	0	0	0	0	0	0	0	
CAPITAL EXPENSES									
DEBT SERVICE									
11-590800 2007 G.O. WARRENTS - PRNCP	1,760,000	0	0	0	0	0	0	0	
11-590900 2007 G. O. WARRENTS - INTRST.	1,769,631	0	0	0	0	0	0	0	
11-590910 2012-G.O. WARRANT INTEREST	647,388	647,388	247,388	247,388	247,388	123,694	247,388	247,388	
11-590915 2016 GO WARRANT-INTEREST	0	3,802,393	6,700,201	253,175	6,494,525	3,196,774	6,476,781	5,294,835	
11-590916 2016 GO WARRANT PRINCIPLE	0	3,510,000	2,965,000	9,415,463	3,175,000	0	3,196,781	1,836,781	
11-590917 2017 GO WARRANT - INTEREST	0	1,121,282	237,759	50,000	348,035	173,268	50,000	50,000	
11-590918 2017 GO WARRANT PRINCIPLE	0	0	160,000	349,035	50,000	0	346,385	346,385	
11-590919 PAYMENTS TO REFUNDING ESCROW	0	46,860,744	0	0	0	0	0	0	
11-590920 CAPITAL LEASE PAYMENTS	436,135	712,989	712,989	502,844	665,035	349,230	503,357	134,217	
LADDER TRUCK #4	1	134,217.47						134,217	
POLICE/FIRE RADIO SYSTE	0	0.00						0	
	0	0.00						0	
11-590921 CAPITAL LEASE INTEREST	0	0	0	0	24,469	0	0	0	
11-590922 NOTES PAYABLE INTEREST	0	0	0	0	65,152	423,531	0	0	
11-590925 LOAN FOR CAPITAL PROJ/VEHICLES	302,705	458,327	488,852	708,096	650,666	747,268	916,635	1,473,408	
FY 21/22 CAPITAL VEHICL	12	14,791.27						177,495	
FY 16-17 CAPITAL LEASE	12	15,512.23						186,147	
FY 18/19 VEHICLE LEASE	12	21,956.00						263,472	
FY 19-20 FIRE TRUCK LOA	8	16,499.00						131,992	
FY 19-20 VEHICLE CAPITA	12	21,341.00						256,092	
LOAN FOR LIBRARY EXPANS	12	15,623.49						187,482	
FY 21/22 FIRE ENGINE	12	7,477.50						89,730	
CHILLER	12	15,083.17						180,998	
11-590926 DEBT ISSUANCE COSTS	0	267,100	0	0	0	0	0	0	
11-590927 COST OF ISSUE-UNDERWRIT DISC	0	738,794	0	0	0	0	0	0	
11-590928 2020 GO WARRANT PRINCIP[AL	0	0	0	0	0	0	0	1,360,000	
11-590929 2020 GO WARRANT INTEREST	0	0	0	0	0	0	0	1,181,946	
11-590946 2021 GOVT WARRANTS - PRINCIPAL	0	0	0	0	0	0	0	1,000	
11-590947 2021 GOVT WARRANTS - INTEREST	0	0	0	0	0	0	0	1,000	
11-591000 FISCAL AGENT FEES	4,700	3,500	4,500	5,500	5,500	5,500	6,500	6,500	
11-599010 TRANSFERS TO GRANTS FUND	0	0	0	0	0	0	0	1,419,002	
11-599020 TRANSFERS OUT TO CAPITAL	8,908,218	677,278	32,722	2,277,996	3,327,093	0	0	1,483,435	
11-599026 TRANSFERS TO FUND 26	<u>0</u>	<u>110,006,980</u>	<u>672,781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	13,828,776	168,806,773	12,222,191	13,809,496	15,052,862	5,019,265	11,743,827	14,835,898	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

11 -DEBT SERVICE FUND
 GENERAL GOVERNMENT
 EXPENDITURES

							(----- 2020-2021 -----)	2021-2022	2021-2022	
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
11-590946	2021 GOVT WARRANTS - PRINCNEXT YEAR NOTES: NEW BOND REFINANCING 2021 WARRANTS COMPLETED IN SEPTEMBER, 2021									
11-590947	2021 GOVT WARRANTS - INTERNEXT YEAR NOTES: NEW BOND REFINANCING 2021 WARRANTS COMPLETED IN SEPTEMBER, 2021									
11-599010	TRANSFERS TO GRANTS FUND NEXT YEAR NOTES: NET AMOUNT OF LOAN PROCEEDS FOR CHILLER FOR CITY HALL AFTER MAKING \$200K ANNUAL PAYMENT ON 10 YEAR LOAN									
TOTAL GENERAL GOVERNMENT		14,065,564	169,034,373	12,452,246	14,082,795	15,300,708	5,257,559	12,018,784	15,149,204	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

11 -DEBT SERVICE FUND
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
29-572500 BANK CHARGES	0	224	114	2	(456)	0	100	100	
TOTAL OTHER EXPENSES	0	224	114	2	(456)	0	100	100	
TOTAL FINANCE DEPT	0	224	114	2	(456)	0	100	100	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

11 -DEBT SERVICE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>DEBT SERVICE</u>									
99-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	311,376	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	311,376	
<hr/>									
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	311,376	
<hr/>									
TOTAL EXPENDITURES	14,065,564	169,034,597	12,452,360	14,082,797	15,300,253	5,257,559	12,018,884	15,460,680	
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES	(6,563,166)	6,174,578	1,440,463	1,815,451	(147,627)	8,258,921	0	0	

*** END OF REPORT ***

12 -CAPITAL PROJECTS FUND

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
TAXES									
01-412300 SALES & USE TAX	1,956,928	1,988,474	2,060,170	2,147,260	2,065,649	1,770,937	2,147,260	2,217,585	
01-412310 SALE & USE TAX - AUDIT	<u>4,919</u>	<u>5,345</u>	<u>14,463</u>	<u>412</u>	<u>6,272</u>	<u>180</u>	<u>1,875</u>	<u>1,875</u>	
TOTAL TAXES	1,961,846	1,993,819	2,074,633	2,147,672	2,071,921	1,771,117	2,149,135	2,219,460	
INTERGOVERNMENTAL									
CHARGES FOR SERVICES									
INTERFUND TRANSFERS									
08-483000 TRANSFER FROM GOW FUND	144	163	0	0	0	0	0	0	
08-483002 TRANSFERS FROM GRANTS FUND	233,305	41,300	34,740	165,569	465,676	56,875	2,071,500	2,047,500	
DOJ BULLETPROOF VESTS	1	7,500.00						7,500	
18TH ST BEAU - WEST ROW	1	240,000.00						240,000	
18TH ST BEAU - WEST CON	1	1,600,000.00						1,600,000	
18TH ST BEAUT WEST CE&I	1	200,000.00						200,000	
08-483004 TRANSFERS IN FROM GEN FUND	700,000	500,000	1,000,000	1,000,000	0	0	2,000,000	0	
08-483005 TRANSFERS FROM DEBT SVC FUND	8,908,218	677,278	32,722	2,277,996	3,327,093	0	0	1,483,435	
08-483102 TRANSFER IN FROM NARC OPER	0	0	0	3,950	0	0	0	0	
08-486006 TRANSFER IN FROM GRANTS FUND	0	4,740	0	0	0	0	0	0	
08-486007 TRANSFER IN FROM INSURANCE	<u>0</u>	<u>0</u>	<u>10,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	9,841,667	1,223,481	1,078,372	3,447,514	3,792,769	56,875	4,071,500	3,530,935	
OTHER REVENUE									
09-491000 INTEREST INCOME	8,412	12,379	18,295	31,909	15,588	3,532	17,762	4,000	
09-493000 SURPLUS PROP SALES	0	184,010	12,377	11,040	40,977	74,829	20,632	20,632	
09-499300 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,884,788</u>	<u>1,295,873</u>	
TOTAL OTHER REVENUE	8,412	196,389	30,672	42,949	56,564	78,360	1,923,182	1,320,505	
09-499300 CARRY OVER FUND BALANCE									
NEXT YEAR NOTES: THE FC MET 9/21/21 AND VOTED 4-0 TO ADD \$12K TO THIS LINE ITEM FOR APPLE GRANT STUDIES IN FY 21-22. COST BUDGETED IS CITY MATCH. REVENUE SOURCE IS C/O FB									
TOTAL REVENUES	11,811,925	3,413,689	3,183,677	5,638,135	5,921,255	1,906,352	8,143,817	7,070,900	

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>									
<u>OTHER EXPENSES</u>									
<u>CAPITAL EXPENSES</u>									
10-589150 BUILDING IMPROVEMENTS-CAP	0	0	0	0	0	0	8,000	3,000	
10-589200 FURNITURE/FIXTURES-CAPITAL	0	9,611	2,842	0	2,467	0	2,000	1,500	
10-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	709	5,017	0	8,500	8,500	
OFFICE/COMPUTER EQUIPME 1	2,500.00							2,500	
LASERFISCHE RECORD RETE 1	6,000.00							6,000	
10-589900 VEHICLES-CAPITAL	0	25,123	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	34,734	2,842	709	7,484	0	18,500	13,000	
<u>DEBT SERVICE</u>									
TOTAL ADMINISTRATIVE	0	34,734	2,842	709	7,484	0	18,500	13,000	

12 -CAPITAL PROJECTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

CATEGORY 50

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

PROFESSIONAL SERVICES

11-520310 REVENUE COLLECTION EXPENSE	0	0	0	0	0	0	1,500	0
11-520400 CONTRACTUAL SERVICES	0	45,740	39,720	0	0	0	60,000	0
11-520801 REVENUE COLLECTION SERVICE	16,152	13,525	11,266	10,672	7,410	7,721	22,603	18,943
TOTAL PROFESSIONAL SERVICES	16,152	59,265	50,986	10,672	7,410	7,721	84,103	18,943

11-520400 CONTRACTUAL SERVICES

NEXT YEAR NOTES:
 ACCORDING TO BERKLEY SQUIRES WE WILL ONLY NEED THIS LINE
 ITEM FUNDED IF CAPITAL PROJECTS FUND WILL PAY FOR PAVING
 PROJECTS IN FY 21-22

SUPPLIES

11-532400 STREET MATERIALS/PAVING	0	1,782,117	1,411,671	3,180	1,699,355	0	0	0
TOTAL SUPPLIES	0	1,782,117	1,411,671	3,180	1,699,355	0	0	0

OTHER EXPENSES

CAPITAL EXPENSES

11-581584 GREENWAY II CONSTRUCTION	0	0	0	0	0	0	10	0
11-581585 GREENWAY II DESIGN	317,831	2,956	139,751	166,900	7,450	0	10,000	0
11-581607 LAND ACQUISITION	4,251,250	(875)	0	0	3,654	0	0	0
11-581711 GRIFFIN CREEK CLEAN	1,000	18,700	39,400	19,700	19,700	0	0	0
11-581714 I-65/LAKESHORE DIAMOND INT CON	0	0	0	0	0	0	1,400,000	0
11-581720 CREEK WALLS	180,328	39,760	85,615	60,250	112,901	98,750	100,000	0
11-581723 ENG/DESIGN - OXMOOR RD	4,357	0	9,368	21,020	10,209	0	210,000	0
11-581724 18TH ST BEAU - WEST	0	0	55,431	183,035	206,561	169,544	2,370,000	2,550,000
EST CONSTRUCTION COSTS	1	2,000,000.00						2,000,000
RIGHT OF WAY	1	300,000.00						300,000
ESTIMATED CE&I	1	250,000.00						250,000
11-581725 18TH ST BEAU-EAST	0	0	0	0	838,219	354,089	460,000	0
11-581733 SIDEWALK REPAIRS	24,700	31,983	70,984	2,012	15,140	15,625	80,000	50,000
11-581751 SIDEWALKS/CONSTRUCTION	2,241	103,128	94,886	203,081	376,499	78,886	150,000	0
11-581753 WEST HOMEWOOD PROJECT-PHASE I	203,148	0	0	0	0	0	0	0
11-581754 PEDESTRIAN BRIDGE	0	6,000	0	200,000	0	0	0	0
11-581755 CROSSWALK AT LAKESHORE MARRIOT	0	0	0	250	0	0	0	0
11-581756 POCKET PARK - SAMFORD LEASE	0	0	0	0	0	0	200,000	200,000
11-581757 APPLE GRANT HIGHWAY 31	0	0	0	0	0	0	0	12,000
11-582000 SIDEWALK CONST-SAULTER	0	0	0	0	0	0	0	150,000
11-582100 SIDEWALK CONST-LANCASTER	0	0	0	0	0	0	0	65,000
11-582200 SIDEWALK CONST - MECCA	0	0	0	0	0	0	0	70,000
ENGINEERING	1	20,000.00						20,000
CONSTRUCTION	1	50,000.00						50,000
11-582300 SIDEWALK - FORESTBROOK	0	0	0	0	0	0	0	50,000
ENG/DESIGN	1	50,000.00						50,000

12 -CAPITAL PROJECTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
11-584133 CITY MASTER PLAN	0	56,005	0	0	20,000	0	0	0	
11-584134 HMWD CITY TRAFFIC PLAN	0	0	0	0	94,797	4,989	20,000	0	
11-584135 STORM SEWER & DRAINAGE	0	0	0	65,230	446,436	0	100,000	0	
11-584136 CENTRAL AVE FEAS STUDY-APPLE	0	0	0	12,000	0	0	0	0	
11-589140 SIMS GARDEN CAP EXPENDITURES	0	0	0	0	0	1,740	87,560	92,120	
11-589150 BUILDING IMPROVEMENTS-CAPITAL	52,353	22,611	76,168	26,026	93,488	8,830	5,000	0	
11-589151 Rosewood Hall	0	0	0	0	3,398	0	5,000	5,000	
TOTAL CAPITAL EXPENSES	5,037,208	280,268	571,604	959,504	2,248,451	732,453	5,197,570	3,244,120	

11-581584 GREENWAY II CONSTRUCTION NEXT YEAR NOTES:
 MAYOR'S BUDGET INCLUDES THIS LINE ITEM RECLASSED TO GOV
 WARRANT CONSTRUCTION FUND (FUND 25) TO UTILIZE THE 2021 TAX
 FREE CONSTRUCTION WARRANTS THAT MUST BE USED IN THREE YEARS

11-581585 GREENWAY II DESIGN NEXT YEAR NOTES:
 MAYOR'S BUDGET INCLUDES THIS LINE ITEM RECLASSED TO GOV
 WARRANT CONSTRUCTION FUND (FUND 25) TO UTILIZE THE 2021 TAX
 FREE CONSTRUCTION WARRANTS THAT MUST BE USED IN THREE YEARS

11-581714 I-65/LAKESHORE DIAMOND INTNEXT YEAR NOTES:
 THE MAYOR MOVED THIS PROJECT TO FUND 26 TO UTILIZE THE \$6.41
 MILLION 2021 CONSTRUCTION WARRANTS FOR THIS PROJECT SINCE
 PROCEEDS HAVE TO BE USED IN 3 YEARS DUE TO TAX-FREE STATUS

11-581720 CREEK WALLS NEXT YEAR NOTES:
 THE MAYOR MOVED THIS LINE ITEM FOR FY 21-22 TO GRANTS FUND
 (FUND 02) BUDGET TO UTILIZE ARPA MONEY FOR THIS PROJECT

11-581723 ENG/DESIGN - OXMOOR RD NEXT YEAR NOTES:
 THE MAYOR DID NOT INCLUDE FUNDING FOR THE "TURKEYFOOT"
 PROJECT FOR FY 21-22 AFTER CITY ENGINEER DISCUSSED PROJECT
 WITH RPC

11-581724 18TH ST BEAU - WEST PERMANENT NOTES:
 PER ALDOT SIGNED AGREEMENT THE ESTIMATED COSTS ARE AS
 FOLLOWS:
 PRELIMINARY ENG: \$309,090.30
 ROW ACQUISITION: 103,030.10
 UTILITIES 103,030.10
 CONSTRUCTION 2,500,000
 CITY TO MATCH 20% OR \$603,030.10; CITY HAS TO PAY ALL COSTS
 UP FRONT AND APPLY FOR REIMBURSEMENT
 TOTAL COST OF CONSTRUCTION PER ALDOT CONTRACT IS
 \$3,015,150.50 WITH FEDERAL REVENUE TO BE RECEIVED IN THE
 AMOUNT OF \$2,412,120.40

11-581751 SIDEWALKS/CONSTRUCTION NEXT YEAR NOTES:
 THE MAYOR ADDED NEW LINE ITEMS FOR FY 21-22 FOR MAJOR
 SIDEWALK CONSTRUCTION PROJECTS

12 -CAPITAL PROJECTS FUND
 GENERAL GOVERNMENT
 EXPENDITURES

							(----- 2020-2021 -----)		2021-2022	2021-2022
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
11-581757	APPLE GRANT HIGHWAY 31	NEXT YEAR NOTES: THE FC MET 9/21/21 AND VOTED 4-0 TO ADD \$12K TO THIS LINE ITEM FOR APPLE GRANT STUDIES IN FY 21-22. COST BUDGETED IS CITY MATCH. REVENUE SOURCE IS C/O FB								
11-589140	SIMS GARDEN CAP EXPENDITURE	NEXT YEAR NOTES: FY 21-22 INCLUDED C/O OF FY 20-21 BUDGET OF \$85,820								
<u>DEBT SERVICE</u>										
11-599010	TRANSFER TO GRANTS FUND	10,550	0	0	0	0	0	6,680	0	
	LSTA GRANT - 20% 1	0.00							0	
11-599999	GEN GOVT NONDEPRECIABLE	<u>0</u>	<u>0</u>	<u>5,881</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL DEBT SERVICE	10,550	0	5,881	0	0	0	6,680	0	
TOTAL GENERAL GOVERNMENT		5,063,910	2,134,699	2,040,143	987,206	3,955,216	751,224	5,308,353	3,283,063	

12 -CAPITAL PROJECTS FUND
 INSPECTION SERVICES
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
PROFESSIONAL SERVICES									
12-522500 SMALL INFRASTURE	97,438	204,179	120,247	138,241	113,505	105,361	200,000	0	
TOTAL PROFESSIONAL SERVICES	97,438	204,179	120,247	138,241	113,505	105,361	200,000	0	
12-522500 SMALL INFRASTURE	NEXT YEAR NOTES: Line item being moved to Engineering Department.								
CAPITAL EXPENSES									
12-589900 VEHICLES/CAPITAL	19,107	26,116	27,371	28,773	0	0	0	27,000	
TOTAL CAPITAL EXPENSES	19,107	26,116	27,371	28,773	0	0	0	27,000	
12-589900 VEHICLES/CAPITAL	NEXT YEAR NOTES: Department Head requesting to purchase one (1) Ford Explorer.								
DEBT SERVICE									
TOTAL INSPECTION SERVICES	116,545	230,295	147,618	167,014	113,505	105,361	200,000	27,000	

12 -CAPITAL PROJECTS FUND
 ENGINEERING & ZONING
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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PROFESSIONAL SERVICES

13-522500 SMALL INFRASTRUCTURE	0	0	0	0	0	0	0	150,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	150,000	

13-522500 SMALL INFRASTRUCTURE

NEXT YEAR NOTES:
 MAYOR CUT BY \$50K FOR FY 21-22 AND MOVED THE \$50K TO GEN
 FUND CONTRACTUAL SERVICES DEPT 18 STREET
 moved all 20-21 amount to dept 13

CAPITAL EXPENSES

13-589200 FURNITURE & FIXTURES - CAPITAL	0	0	0	0	0	0	13,500	0	
13-589900 VEHICLES - CAPITAL	0	0	0	0	0	0	0	27,000	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	13,500	27,000	

13-589900 VEHICLES - CAPITAL

NEXT YEAR NOTES:
 Robert told Wyatt on 5/25 to allow \$27k for Explorer

TOTAL ENGINEERING & ZONING	0	0	0	0	0	0	13,500	177,000	
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12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CATEGORY 50									
CAPITAL EXPENSES									
14-589150 BLDG IMPROVEMENTS-CAPITAL	16,594	0	0	0	0	0	0	0	
14-589300 EQUIP/GEN CAPITAL	39,989	79,508	0	0	0	0	0	14,000	
FIVE FLOCK CAMERAS	5 2,800.00							14,000	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	24,596	152,978	14,648	103,588	107,252	95,849	100,210	54,250	
BINOCULAR NIGHT VISION	3 13,500.00							40,500	
PRECISION RIFLES	3 4,583.33							13,750	
14-589302 EQUIP/DETECTIVE CAPITAL	14,825	0	0	182,788	30,916	0	9,592	21,327	
CRIME SCENE CAMERA KIT	1 15,827.00							15,827	
HP ENVY LAPTOP TOUCH SC	2 2,750.00							5,500	
14-589303 EQUIP/PATROL-CAPITAL	33,467	71,527	5,992	38,901	22,367	89,884	102,072	301,687	
GETAC VEHICLE CAMERA SY	51 4,087.29							208,452	
BODY CAMERAS	1 52,865.31							52,865	
MOBILE LPR KIT	1 18,000.00							18,000	
THE POLICE APP.COM PHON	1 13,990.00							13,990	
BOUNCE IMAGING K-9 CAME	1 8,380.00							8,380	
14-589320 EQUIP/SAFETY-CAPITAL	8,835	74,762	26,382	0	9,786	3,495	19,194	77,700	
BALLISTIC HELMETS	1 30,800.00							30,800	
BALLISTIC ARMOR PLATES	1 31,900.00							31,900	
BALLISTIC PATROL VESTS	1 15,000.00							15,000	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	875,000	14,782	0	0	0	0	0	0	
14-589370 EQUIP/OFFICE & COMP EQUIP	0	39,296	27,453	0	14,799	127,717	145,000	0	
TIME KEEPING SOFTWARE	0 14,880.00							0	
14-589900 VEHICLES-CAPITAL	917,702	188,940	124,390	333,847	505,635	237,384	429,479	428,667	
CHEVROLET TAHOES	6 60,000.00							360,000	
Motor Unit MOTORCYCLES	2 34,333.33							68,667	
TOTAL CAPITAL EXPENSES	1,931,008	621,794	198,865	659,124	690,755	554,329	805,546	897,631	

14-589300 EQUIP/GEN CAPITAL NEXT YEAR NOTES:
 FY 22:
 (5) FLOCK CAMERAS - Cameras to monitor vehicle traffic in Homewood and receive "hits" on vehicles that are stolen or used in criminal activity. Investigations can also be assisted by watching flock camera pictures during the time of crimes in those areas to help detectives develop leads in their cases.

14-589301 EQUIP/SPECIAL OPS-CAPITAL NEXT YEAR NOTES:
 THE MAYOR CUT A DRONE A Lenco BEARCAT AND REDUCED THE NIGHT VISION BINOCULARS FROM 5 TO 3 FOR A REDUCTION IN THIS LINE ITEM OF \$240K FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD
 FY 22:
 UNMANNED AERIAL VEHICLE(UAV)- one aircraft(drone). This drone would be utilized for missing person location and recovery, crime scene evidence recovery, natural disaster

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

observation, civil disorder and other critical incidents.
 LENCO BEARCAT (BALLISTIC PROTECTIVE VEHICLE) - An armored / ballistic resistant vehicle for the Tactical team. To replace an obsolete vehicle no longer usable. This vehicle would be utilized for high risk warrant service, barricaded subjects, hostage rescue, civil disorder and downed officer rescue.
 BINOCULAR NIGHT VISION DEVICE - Purchase request for division initiated capital improvement program of existing night vision technology currently in inventory. Purchase will improve and/or replace obsolete equipment or provide for night vision devices not in inventory. These devices have been used for the successful resolution of critical incidents in previous years where technology of this type provided the Tactical team with a technological advantage leading to increased safety for officers and the community.
 PRECISION RIFLES - Request for replacement team marksman precision rifles - three complete rifles with optics and accessories. To replace non-functioning bolt action rifles currently in inventory. Items will be used for all tactical team operations where tools of this type are necessary to preserve life.

14-589302 EQUIP/DETECTIVE CAPITAL

NEXT YEAR NOTES:
 FY 22:
 CRIME SCENE CAMERA KIT - Update the current cameras for the evidence technicians (10) - Nikon D5600, Tripods, Pelican Cases.
 (2)HP ENVY LAPTOP TOUCH SCREEN - These laptops would be used for reviewing camera footage during investigations. While in the field, they would provide enough memory and GB storage to handle any video we would need to review. These were recommended by our IT department.

14-589303 EQUIP/PATROL-CAPITAL

NEXT YEAR NOTES:
 FY 22:
 GETAC VEHICLE CAMERA SYSTEMS - Getac vehicle camera system for 51 police vehicles with 4 year warranty.
 BODY CAMERAS - Body worn cameras for uniformed patrol, unlimited yearly cloud storage, downloadable from marked vehicles.
 MOBILE LPR KIT - Additional LPR to expand patrol ability to capture all license plate numbers that come into view. This technology has aided and will continue to aid in the identity and recovery of stolen vehicles and wanted persons.
 THE POLICE APP.COM MOBILE PHONE APP - This is the mobile phone app that will share important information to the citizens. This includes specialized features like local

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

crime stats, tip line, camera registry (ex.RING DOORBELL) community feedback and many more features.
 BOUNCE IMAGING K-9 CAMERA - A camera that attaches to the k-9's body armor. It has 360 degree capability and thermal capability. It can be viewed on any IOS/Android device. It can be viewed on multiple devices at the same time. It has two way audio. This camera could be deployed during a k-9 track, a barricaded subject and several other special situations where there is a need to gather real time intelligence without endangering an officer.

14-589320 EQUIP/SAFETY-CAPITAL

NEXT YEAR NOTES:
 FY: 22
 BALLISTIC HELMETS - Replace tactical team ballistic helmets for out-dated equipment currently in inventory. Current team helmets have exceeded manufacturer expiration date and this life-saving protective apparel is in need or replacement and upgrade. This item protects officers using the equipment from ballistic threats to include explosive blasts, pistol and rifle direct fire.
 BALLISTIC ARMOR PLATES - Purchase request is for replacement team ballistic armor plates. Current team issue rifle fire protective plates are nearing expiration and this purchase will provide for modern safety equipment for those officers assigned to the tactical team. Request is based on the Hesco U210 (special threat API-BZ) shooter's cut armor plate. Front and back plates are required per officer issue.
 PATROL BALLISTIC VESTS - To replace expired or damaged patrol ballistic vests.

14-589370 EQUIP/OFFICE & COMP EQUIP

NEXT YEAR NOTES:
 THE MAYOR CUT THE TIME KEEPING SOFTWARE DUE TO INCODE BEING UPGRADED TO VERSION 10 AND REQUEST TRAINING FOR EXECUTIVE FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD
 FY 22:
 TIME KEEPING SOFTWARE - Time keeping software that is designed specifically for police work.

14-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:
 THE MAYOR CUT THIS LINE ITEM BY \$120K REQUESTING FORD EXPLORERS TO BE PURCHASED INSTEAD FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD
 FY 22:
 (8) CHEVROLET TAHOE PPV'S - Replace high mileage police patrol Tahoe's and equip new officers with vehicles.
 (3) HARLEY DAVIDSON MOTORCYCLES - (3) 2021 Harley Davidson

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
Road King Police Motorcycles outfitted with emergency equipment, setcom radio systems and brother pocket jet thermal printers. Replacement for Harley Davidson Electra Glide with mileage 38,512; 2014 Electra Glide - mileage 45,875; 2014 Electra Glide - mileage estimated at 35,000 plus (odometer is unreadable due to malfunction).									
<u>DEBT SERVICE</u>									
TOTAL POLICE DEPARTMENT	1,931,008	621,794	198,865	659,124	690,755	554,329	805,546	897,631	

12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

		5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----)		2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
							CURRENT ACTUAL	CURRENT BUDGET		
<u>CATEGORY 50</u>										
<u>CAPITAL EXPENSES</u>										
15-589150	BLDG IMPROVEMENTS-CAPITAL	33,329	71,874	36,917	353	19,573	123,850	134,400	199,100	
	STORAGE BUILDING/CLASSR	1 50,000.00							50,000	
	CONCRETE PAD FOR STORAG	1 7,500.00							7,500	
	REPLACE AC UNIT STATION	1 7,000.00							7,000	
	ST 2 AND 3 IMPROVMENTS	1 60,000.00							60,000	
	CONEX CONTAINERS	1 2,000.00							2,000	
	FLOOR STRUCTURE TRAININ	1 18,000.00							18,000	
	ROOF STRUTURE FOR CONEX	1 18,000.00							18,000	
	FIRE ADMIN OFFICE WAIT	1 36,600.00							36,600	
15-589200	FURNITURE/FIXTURES-CAPITAL	4,063	3,891	769	7,788	400	16,189	20,000	27,000	
	STATION FURNITURE REPLA	1 15,000.00							15,000	
	ADMIN OFFICE FUNITURE	1 12,000.00							12,000	
15-589300	EQUIPMENT-GEN CAPITAL	114,481	136,931	170,185	112,033	168,698	85,976	212,300	290,800	
	1 - FIRE EQUIPMENT	1 25,000.00							25,000	
	2 - SPECIAL OPS HAZMAT	1 7,500.00							7,500	
	3 - SPECIAL OPS TECH	1 12,000.00							12,000	
	4 - PPE FIRE/RESCUE	1 82,500.00							82,500	
	5- STATION EQUIPMENT	1 23,000.00							23,000	
	6- SCBA TIC EQUIP	1 1,800.00							1,800	
	7- FIRE HOSE	1 5,000.00							5,000	
	9- TACTICAL MEDIC PPE	1 4,000.00							4,000	
	10- TRAINING EQUIP	1 130,000.00							130,000	
15-589310	EQUIPMENT-MED CAPITAL	54,855	9,140	19,271	67,584	394,759	0	12,500	22,000	
	1- EMS EQUIPMENT	1 12,500.00							12,500	
	2- TACT TEAM	1 4,500.00							4,500	
	3- TRANSPORT UPFIT EQUI	0 70,000.00							0	
	4- AED EQUIPMENT	1 5,000.00							5,000	
15-589320	EQUIPMENT-SAFETY CAPITAL	8,107	33,333	8,278	8,666	2,911	3,490	8,000	8,500	
	KNOX BOX EQUIPMENT	1 4,000.00							4,000	
	VEHICLE SAFETY	1 4,500.00							4,500	
15-589330	EQUIPMENT/COMM CAPITAL	879,990	10,133	31,401	14,997	26,635	19,802	35,000	35,000	
15-589370	EQUIP/OFFICE & COMP CAPITAL	940	8,014	19,472	13,999	5,654	33,375	52,000	35,000	
15-589400	SOFTWARE-CAPITAL	11,589	3,858	3,011	16,403	1,569	7,442	16,000	17,500	
	OFFICE SOFTWARE	1 5,000.00							5,000	
	ZOLL UPGRADE EMS BILLIN	0 0.00							10,000	
	FD FITNESS APP	1 2,500.00							2,500	
15-589900	VEHICLES-CAPITAL	626,866	31,483	49,093	0	799,976	7,075	7,075	717,000	
	2021 CHIEFS VEHICLE	1 27,000.00							27,000	
	2021 FIRE ENGINE	1 675,000.00							675,000	
	IN SERVICE INSTALLATION	1 8,500.00							8,500	
	INCREASE REQUESTED BUDG	1 6,500.00							6,500	
	TRANSPORT UNITS	2 0.00							0	
	TOTAL CAPITAL EXPENSES	1,734,218	308,657	338,397	241,823	1,420,175	297,200	497,275	1,351,900	

15-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:

12 -CAPITAL PROJECTS FUND
 FIRE DEPARTMENT
 EXPENDITURES

						----- 2020-2021 -----			
						CURRENT	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET	BUDGET
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			

THE FC MET 9/14/21 AND VOTED 5-0 TO DECREASE CONEX CONTAINERS TO \$2,000.00 AND DECREASE FIRE ADMIN OFFICE REMODEL TO \$36,600.00. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HARDIN.

15-589300 EQUIPMENT-GEN CAPITAL

NEXT YEAR NOTES:
 THE MAYOR CUT TRAINING EQUIP BY \$55,500 REQUESTING TO REVISIT LINE ITEM IN ORDER FOR STUDY FROM MAYOR ASSOCIATION TO BE CONDUCTED FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD
 PPE GEAR REPLACEMENT TO MEET NFPA LIFE RECOMMENDATIONS. THE FC MET 9/14/21 AND VOTED 5-0 TO DECREASE THIS LINE ITEM BY \$3K. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HARDIN.

15-589310 EQUIPMENT-MED CAPITAL

NEXT YEAR NOTES:
 THE MAYOR CUT AED EQUIPMENT BY \$70K REQUESTING REVISIT ITEM IN ORDER FOR STUDY FROM MAYOR ASSOCIATION TO BE CONDUCTED FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD
 PREPARING FOR TRANSPORT UNITS DUE TO LACK OF RESPONSE FROM CURRENT TRANSPORT PROVIDER.

15-589320 EQUIPMENT-SAFETY CAPITAL

NEXT YEAR NOTES:
 REPLACE OBSOLETE KNOX KEY SECURE UNITS

15-589330 EQUIPMENT/COMM CAPITAL

NEXT YEAR NOTES:
 REPLACE 2016 RSM'S, 2016 BATTERY REPLACEMENT, 4 APX 6500 WITH O3 CONTROL HEADS.

15-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:
 THE MAYOR REDUCED THE INSTALLATION BY 1500 DUE FROM CHANGING FROM AN EXPLORER TO THE EXPLORER
 MAYOR CUT 600,000 FROM THIS LINE ITEM BY NOT ADDING TO REQUESTED RESCUE UNITS.
 THE MAYOR CUT THIS LINE ITEM BY \$28,500 REQUESTING HE WILL REVISIT THIS PROJECT AFTER A STUDY IS RELEASED FROM THE JEFF CO MAYORS ASSOC.
 FORD EXPLORER TO BE PURCHASED INSTEAD FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD
 TAHOE REPLACES A 2003 FORD EXPEDITION-VEHICLES WILL BE MOVED DOWN. ENGINE REPLACES THE 1996 PIERCE ARROW WHICH WILL BE SOLD WITH APPROX VALUE OF \$50,000. TRANSPORT UNITS TO BEGIN TRANSPORTING EMS PATIENTS.
 THE FC MET 9/14/21 AND VOTED 5-0 TO INCREASE THIS LINE ITEM BY \$6,500.00. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HARDIN.

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL PROJECTS FUND
FIRE DEPARTMENT
EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
DEBT SERVICE									
TOTAL FIRE DEPARTMENT	1,734,218	308,657	338,397	241,823	1,420,175	297,200	497,275	1,351,900	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

12 -CAPITAL PROJECTS FUND

COURT MANAGEMENT

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
<u>CAPITAL EXPENSES</u>									
16-589900 VEHICLE	0	0	0	20,598	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	20,598	0	0	0	0	0
TOTAL COURT MANAGEMENT	0	0	0	20,598	0	0	0	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

12 -CAPITAL PROJECTS FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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CATEGORY 50

17-503704 SANITATION VEHICLES	0	0	353,166	358,592	0	0	0	0	
TOTAL CATEGORY 50	0	0	353,166	358,592	0	0	0	0	

CAPITAL EXPENSES

17-589900 VEHICLES-CAPITAL	0	0	0	(200)	0	181,259	183,733	0	
TOTAL CAPITAL EXPENSES	0	0	0	(200)	0	181,259	183,733	0	

17-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:
 Would like to add another garbage truck to replace the 1994 International.
 THE FC MET 9/14/21 AND VOTED 5-0 TO DECREASE THIS LINE ITEM BY \$192,346.25. BY DELETING VEHICLES-CAPITAL. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HARDIN.

TOTAL SANITATION DEPARTMENT	0	0	353,166	358,392	0	181,259	183,733	0	
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12 -CAPITAL PROJECTS FUND

STREET DEPARTMENT

EXPENDITURES

						(----- 2020-2021 -----)				
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	PROPOSED
									BUDGET	BUDGET
<u>CATEGORY 50</u>										
<u>CAPITAL EXPENSES</u>										
18-587001	VEHICLE I									15,000
	Barrels and Cones Stree	1	15,000.00	0	0	0	0	0	0	15,000
18-589150	BUILDING IMPROVEMENTS-STREET									235,000
	Replace Doors, Painting	1	30,000.00							30,000
	Tear Down Old Citataion	0	395,000.00							0
	BUILDING IMPROVEMENTS	1	205,000.00							205,000
18-589900	VEHICLES-CAPITAL		209,712	381,197	0	298,260	500,622	170,880	176,070	67,750
	Pick Up Truck 4x2 PW Su	1	32,780.00							32,780
	ON Call Pick Up 4x4	1	34,970.00							34,970
	TOTAL CAPITAL EXPENSES		209,712	381,197	0	298,260	500,622	170,880	176,070	317,750
18-585001	RADIO EQPMENT/MAINT. I									
	NEXT YEAR NOTES:									
	Purchase some new barrels and cones for street work.									
18-589150	BUILDING IMPROVEMENTS-STRE									
	NEXT YEAR NOTES:									
	THE MAYOR CUT THIS LINE ITEM BY \$395K REQUESTING THIS									
	LINE ITEM BE DELAYED INSTEAD FOR FY 21-22 AFTER									
	MEETING WITH DEPARTMENT									
	HEAD									
	Would like to demo old citatation bldg and redo fencing and									
	paving.									
	THE FC MET 9/14/21 AND VOTED 5-0 TO INCREASE THIS LINE ITEM									
	BY \$205,000.00. THE MOTION WAS MADE BY COUNCILOR SMITH AND									
	SECONDED BY COUNCILOR HARDIN.									
TOTAL	STREET DEPARTMENT		209,712	381,197	0	298,260	500,622	170,880	176,070	317,750

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CATEGORY 50</u>									
19-503801 RE-ROUTE WATER RUN-OFF	0	0	15,200	0	0	0	0	0	0
TOTAL CATEGORY 50	0	0	15,200	0	0	0	0	0	0
<u>UTILITIES</u>									
<u>CAPITAL EXPENSES</u>									
19-589150 BUILDING IMPROVEMENTS-CAPITAL	38,492	40,956	41,392	428,767	898,035	107,499	483,782	255,400	
RECARPET ADULT DEPT	1	150,000.00						150,000	
REPAINT/REMOVE WALLPAPE	1	100,000.00						100,000	
HEAT PUMP REPLACEMENT	1	5,400.00						5,400	
19-589370 EQUIP/OFFICE & COMPUTERS CAP	73,074	13,805	45,293	25,804	12,390	0	4,175	70,920	
DELL COMPUTERS	50	1,300.00						65,000	
FERONICS DEEFPREEZE LIC	50	74.00						3,700	
IPADS	6	370.00						2,220	
TOTAL CAPITAL EXPENSES	111,566	54,762	86,685	454,571	910,425	107,499	487,957	326,320	
19-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:	WALLPAPER WILL HAVE TO BE REMOVED, SKIM COATED AND PATCHED BEFORE PAINTING - REQUESTED FOR ALL PUBLIC AREAS OF THE LIBRARY - SCAFFOLDING WILL BE REQUIRED FOR THE ADULT DEPARTMENT								
<u>DEBT SERVICE</u>									
TOTAL LIBRARY DEPARTMENT	111,566	54,762	101,885	454,571	910,425	107,499	487,957	326,320	

12 -CAPITAL PROJECTS FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CAPITAL EXPENSES									
20-589150 BLDG IMPROVEMENTS-CAPITAL	67,319	89,903	131,995	618,116	105,024	52,509	55,994	144,735	
FLOOR REFINISH AT HCC	19,500.00							19,500	
Ice Maker (Senior Cente	0	4,260.00						0	
field drainage west com	1	27,995.47						27,995	
Diving Boards Central P	2	4,800.00						9,600	
Starting Blocks Central	16	500.00						8,000	
New Roof for Senior Cen	1	39,290.00						39,290	
Tear Down old Maintenanc	1	30,000.00						30,000	
Water Fountains Central	2	5,175.00						10,350	
LED Lighting at Soccer	0	46,895.67						0	
20-589200 FURNITURE/FIXTURES-CAPITAL	39,067	9,139	14,349	30,970	2,385	0	0	0	
20-589300 EQUIPMENT/GEN-CAPITAL	0	0	0	0	4,717	0	0	0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	56,329	21,931	101,943	0	15,685	71,928	75,600	17,738	
Brushcat Attachment	1	8,000.00						8,000	
Stand On 48" Mower	1	9,738.22						9,738	
	0	0.00						0	
	0	0.00						0	
20-589390 EQUIP/RECREATION-CAPITAL	55,504	0	0	0	0	50,501	52,324	85,172	
Weight Room Cardio Equi	16	5,323.25						85,172	
20-589900 VEHICLES-PARK & REC	0	33,914	35,917	87,610	36,005	0	28,311	34,970	
4x4 Crew Cab Truck Fiel	1	34,970.00						34,970	
	0	0.00						0	
TOTAL CAPITAL EXPENSES	218,219	154,886	284,204	736,696	163,816	174,938	212,229	282,616	

20-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:
 THE MAYOR CUT TO ICE MAKER, TEAR DOWN OLD MAINTENANCE, WATER
 FOUNTAINS, LED LIGHTING AT SOCCER BY \$61K FOR FY 21-22 AFTER
 MEETING WITH DEPARTMENT
 HEAD
 THIS LINE ITEM WAS REDUCED ADDITIONAL 51,494 BY RECLASSING
 CREEK SEDIMENT REMOVAL AND CREEK ROCK AT WEST HW.TO GRANTS
 FUND TO UTILIZE ARPA GRANTS FUND MONEY.

DEBT SERVICE									
TOTAL PARK & RECREATION BOARD	218,219	154,886	284,204	736,696	163,816	174,938	212,229	282,616	

12 -CAPITAL PROJECTS FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
							ACTUAL	BUDGET	BUDGET
<u>CATEGORY 50</u>									
<u>CAPITAL EXPENSES</u>									
21-589150	BUILDING IMPROV - CAPITAL	0	0	0	0	0	352	22,500	22,500
	NATURAL GAS HEATERS INS 1	6,500.00							6,500
	GATE OPENERS AND INSTAL 1	16,000.00							16,000
	HELI ARC TIG WELDER 0	2,500.00							0
21-589300	EQUIP/GEN CAPITAL	12,955	17,245	96,294	7,166	47,840	35,990	39,000	2,500
	DIAGNOSTIC AUTEL SCANNE 1	2,500.00							2,500
21-589900	VEHICLES-CAPITAL	0	38,092	0	45,174	0	0	0	0
	TOTAL CAPITAL EXPENSES	12,955	55,337	96,294	52,340	47,840	36,342	61,500	25,000
21-589150	BUILDING IMPROV - CAPITAL	NEXT YEAR NOTES: THE MAYOR CUT A HELI ARC TIG WELDER FOR FY 21-22 AFTER MEETING WITH DEPARTMENT HEAD NATURAL GAS HEATERS INSTALLATION GATE OPENERS AND INSTALLATION HELI ARC TIG WELDER							
21-589300	EQUIP/GEN CAPITAL	NEXT YEAR NOTES: DIAGNOSTIC AUTEL SCANNER FOR NEW VEHICLES							
<u>DEBT SERVICE</u>									
TOTAL FLEET MAINTENANCE DEPT		12,955	55,337	96,294	52,340	47,840	36,342	61,500	25,000

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CATEGORY 50									
22-503402 (4) NUMERTRIC HISTAR	0	8,255	0	0	0	0	0	0	0
22-503405 TRAFFIC SIGNAL UPGRADE	0	0	12,750	0	0	0	0	0	0
22-503406 STREET LIGHT MATERIALS	0	4,591	0	0	0	0	0	0	0
22-503901 TRAFFIC CALMING	0	16,975	0	0	0	0	0	0	0
TOTAL CATEGORY 50	0	29,821	12,750	0	0	0	0	0	0
CAPITAL EXPENSES									
22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	11,000	11,000	0
BUILDING IMPROVMENTS 1	11,000.00							11,000	
22-589300 EQUIPMENT-GEN CAPITAL	14,950	0	0	16,890	45,616	0	0	0	0
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	0	0	4,095	0	0	0	0	0
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	8,268	24,111	2,000	61,926	89,428	17,064	45,000	116,965	0
CONTROLLER UPGRADES 1	45,000.00							45,000	
SIGNAL UPGRADES 1	25,000.00							25,000	
LIGHT PREEMPTION 10	4,696.50							46,965	
22-589381 EQUIP/STREET LIGHTS CAPITAL	12,958	2,525	551	3,170	515	0	18,000	9,000	0
STREET LIGHTS - EQUIP 0	0.00							9,000	
22-589900 VEHICLES/CAPITAL	105,686	0	35,392	210,988	115,173	0	0	0	0
TOTAL CAPITAL EXPENSES	141,862	26,636	37,943	297,069	250,732	17,064	74,000	136,965	0
22-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:									
FY 22:									
Building improvements for installing automatic gate entering the parking lot.									
22-589380 EQUIP/TRAFFIC SIGNALS-CAPINEXT YEAR NOTES:									
FY 22:									
Adding preemption to 10 intersections. This would allow the traffic light to turn green to clear traffic for an emergency vehicle approaching the intersection. Controller upgrades for upgrading traffic light controller cabinets.									
22-589381 EQUIP/STREET LIGHTS CAPITANEXT YEAR NOTES:									
FY 22: For replacing street light poles that have been damaged.									
DEBT SERVICE									
TOTAL TRAFFIC LIGHT MAINT DEPT	141,862	56,457	50,693	297,069	250,732	17,064	74,000	136,965	0

12 -CAPITAL PROJECTS FUND
 MAINTENANCE
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>									
26-589900 VEHICLES-BLDG MAINT DEPT	0	0	0	0	0	0	0	28,702	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	28,702	
26-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:									
26-589900 VEHICLES-BLDG MAINT DEPT NEXT YEAR NOTES:									
TOTAL MAINTENANCE	0	0	0	0	0	0	0	28,702	

12 -CAPITAL PROJECTS FUND
 INFORMATION TECHNOLOGY
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
CAPITAL EXPENSES									
27-583002 COMPUTER EQPMNT/SOFTWR II	0	0	0	0	0	318	0	0	
27-583003 COMPUTER EQPMNT/SOFTWR III	0	0	0	0	0	0	31,000	91,653	
Monitors	50	190.00						9,500	
Computer - TSA Quote	50	815.00						40,750	
Office Lice exc client	50	318.00						15,900	
Exchange Hardware	0	0.00						6,950	
Exchange License	0	0.00						515	
Exchange computer Licen	185	50.00						9,250	
Exchange Hardware licen	0	0.00						640	
Jon Lee Support Help	0	0.00						3,500	
Exchange Server Device	185	21.68						4,011	
2019 Standard License	0	0.00						637	
27-583010 SECURITY CAMERAS	0	0	0	0	14,996	0	1,500	3,000	
Camera replacement 2nd	0	0.00						3,000	
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	87,108	50,001	48,502	74,875	68,994	11,102	4,500	0	
	0	0.00						0	
TOTAL CAPITAL EXPENSES	87,108	50,001	48,502	74,875	83,990	11,420	37,000	94,653	
DEBT SERVICE									
TOTAL INFORMATION TECHNOLOGY	87,108	50,001	48,502	74,875	83,990	11,420	37,000	94,653	

12 -CAPITAL PROJECTS FUND
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
29-572500 BANK CHARGES	0	0	0	35	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	35	0	0	0	0	0
<u>CAPITAL EXPENSES</u>									
29-589200 FURNITURE/FIXTURES-CAPITAL	0	3,000	1,000	0	0	0	1,800	1,800	
29-589370 EQUIP/OFFICE & COMP EQUIP	1,770	0	0	0	232	0	99,774	107,500	
INCODE VERSION 10 CONVE	0	0.00						105,000	
COMPUTER EQUIP/MICR CK	0	0.00						2,500	
29-589900 VEHICLES-CAPITAL	23,989	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	25,759	3,000	1,000	0	232	0	101,574	109,300	
<u>DEBT SERVICE</u>									
TOTAL FINANCE DEPT	25,759	3,000	1,000	35	232	0	101,574	109,300	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL PROJECTS FUND
NON-DEPARTMENTAL
EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>DEBT SERVICE</u>									
TOTAL EXPENDITURES	9,652,862	4,085,819	3,663,609	4,348,710	8,144,793	2,407,515	8,177,237	7,070,900	
REVENUE OVER/ (UNDER) EXPENDITURES	2,159,063	(672,130)	(479,932)	1,289,424	(2,223,539)	(501,163)	(33,420)	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

13 -ENVIRONMENTAL ESCROW FD

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>									
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	316	310	357	458	389	129	390	150	
09-499301 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,530</u>	<u>81,734</u>	
TOTAL OTHER REVENUE	316	310	357	458	389	129	81,920	81,884	
TOTAL REVENUES	316	310	357	458	389	129	81,920	81,884	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

13 -ENVIRONMENTAL ESCROW FD
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>APPROVED TRANSFERS</u>									
<u>OTHER EXPENSES</u>									
11-575000 TESTING EXPENSE	4,548	2,071	1,450	404	1,991	0	81,920	81,884	
TOTAL OTHER EXPENSES	4,548	2,071	1,450	404	1,991	0	81,920	81,884	
TOTAL GENERAL GOVERNMENT	4,548	2,071	1,450	404	1,991	0	81,920	81,884	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

13 -ENVIRONMENTAL ESCROW FD
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
TOTAL EXPENDITURES	4,548	2,071	1,450	404	1,991	0	81,920	81,884	
REVENUE OVER/ (UNDER) EXPENDITURES	(4,233)	(1,760)	(1,093)	54	(1,602)	129	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>									
08-482000 TRANSFER FROM GENERAL FUND	<u>506,064</u>	<u>637,869</u>	<u>664,308</u>	<u>739,287</u>	<u>681,871</u>	<u>991,488</u>	<u>1,149,830</u>	<u>1,149,830</u>	<u>1,149,830</u>
TOTAL INTERFUND TRANSFERS	506,064	637,869	664,308	739,287	681,871	991,488	1,149,830	1,149,830	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	290	267	216	185	131	76	170	170	
09-499000 PROCEEDS / INSURANCE CLAIMS	<u>18,780</u>	<u>89,673</u>	<u>103,712</u>	<u>137,145</u>	<u>122,613</u>	<u>117,814</u>	<u>177,557</u>	<u>165,636</u>	<u>165,636</u>
TOTAL OTHER REVENUE	19,070	89,940	103,928	137,330	122,744	117,890	177,727	165,806	
TOTAL REVENUES	525,134	727,809	768,236	876,617	804,615	1,109,378	1,327,557	1,315,636	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>									
<u>OTHER EXPENSES</u>									
11-572200 GENERAL LIABILITY INSURANCE	486,623	539,827	565,478	833,542	654,743	879,180	1,045,000	1,090,636	
11-572201 DEDUCTIBLE ON CLAIMS	60,150	49,383	36,678	101,505	39,258	7,000	70,000	50,000	
11-572230 GENERAL LIABILITY CLAIMS	36,653	1,200	700	700	19,042 (	9,328)	10,000	10,000	
11-572250 PROPERTY DAMAGE CLAIMS	0	0	0	39,890	11,239 (	783)	0	0	
11-572255 PROP DAMAGE CLAIMS	0	0	0	0	0	0	15,000	10,000	
11-572500 BANK CHARGES	0	0	0	(1)	0	0	0	0	
TOTAL OTHER EXPENSES	583,426	590,410	602,856	975,636	724,282	876,068	1,140,000	1,160,636	
<u>DEBT SERVICE</u>									
11-599020 TRANS TO CAPITAL PROJECTS	0	0	10,910	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	10,910	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	583,426	590,410	613,766	975,636	724,282	876,068	1,140,000	1,160,636	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
14-572255 POLICE DEPT DAMAGE REPAIRS	<u>7,806</u>	<u>94,906</u>	<u>82,869</u>	<u>92,809</u>	<u>40,883</u>	<u>62,451</u>	<u>72,557</u>	<u>60,000</u>	<u>60,000</u>
TOTAL OTHER EXPENSES	7,806	94,906	82,869	92,809	40,883	62,451	72,557	60,000	60,000
TOTAL POLICE DEPARTMENT	7,806	94,906	82,869	92,809	40,883	62,451	72,557	60,000	60,000

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 FIRE DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
15-572255 PROP DAMAGE CLAIMS-FIRE	3,753	12,584	5,794	3,348	9,502	0	10,000	10,000	
TOTAL OTHER EXPENSES	3,753	12,584	5,794	3,348	9,502	0	10,000	10,000	
TOTAL FIRE DEPARTMENT	3,753	12,584	5,794	3,348	9,502	0	10,000	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
17-572255 SANITATION DEPT DAMAGE REPAIRS	0	0	0	5,511	19,286	0	10,000	10,000	
TOTAL OTHER EXPENSES	0	0	0	5,511	19,286	0	10,000	10,000	
TOTAL SANITATION DEPARTMENT	0	0	0	5,511	19,286	0	10,000	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 STREET DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
18-572255 STREET DEPT DAMAGE REPAIRS	0	0	0	7,066	0	4,200	30,000	10,000	
TOTAL OTHER EXPENSES	0	0	0	7,066	0	4,200	30,000	10,000	
TOTAL STREET DEPARTMENT	0	0	0	7,066	0	4,200	30,000	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
20-572255 PROP DAMAGE CLAIMS-PARK	0	15,834	5,611	5,193	10,662	0	10,000	10,000	
TOTAL OTHER EXPENSES	0	15,834	5,611	5,193	10,662	0	10,000	10,000	
<u>CAPITAL EXPENSES</u>									
TOTAL PARK & RECREATION BOARD	0	15,834	5,611	5,193	10,662	0	10,000	10,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
21-572255 PROPERTY DAMAGE CLAIMS-FLEET	0	0	6,035	0	0	0	5,000	5,000	
TOTAL OTHER EXPENSES	0	0	6,035	0	0	0	5,000	5,000	
TOTAL FLEET MAINTENANCE DEPT	0	0	6,035	0	0	0	5,000	5,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
22-572255 PROP DAMAGE CLAIMS - TRAFFIC	0	0	0	0	0	306	50,000	50,000	
TOTAL OTHER EXPENSES	0	0	0	0	0	306	50,000	50,000	
TOTAL TRAFFIC LIGHT MAINT DEPT	0	0	0	0	0	306	50,000	50,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

14 -INSURANCE FUND
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL FINANCE DEPT	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL EXPENDITURES	594,986	713,734	714,075	1,089,562	804,615	943,025	1,327,557	1,315,636	
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES	(69,851)	14,075	54,161	(212,945)	0	166,353	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

15 -EMERGENCY COMM DISTRICT

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	6,383	5,431	7,371	9,190	5,232	548	4,554	750	
09-493000 SURPLUS PROPERTY SALES	0	0	0	0	0	0	7,075	0	
09-493500 TELEPHONE SURCHARGE	615,469	630,073	560,610	634,566	642,193	469,494	642,193	619,527	
09-499300 CARRY OVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,500</u>	<u>412,601</u>	
TOTAL OTHER REVENUE	621,851	635,504	567,981	643,756	647,425	470,042	874,322	1,032,878	
TOTAL REVENUES	621,851	635,504	567,981	643,756	647,425	470,042	874,322	1,032,878	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

15 -EMERGENCY COMM DISTRICT
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>DEBT SERVICE</u>									
11-599026 TRANSFERS TO FUND 26	0	0	0	0	350,000	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	350,000	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	350,000	0	0	0	

15 -EMERGENCY COMM DISTRICT
 FIRE DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
15-510300 SALARIES	223,265	260,320	324,027	342,449	393,349	265,726	410,586	392,401	
15-510500 OVERTIME	0	0	345	0	3,021	14,920	25,000	25,000	
15-510701 FICA INSURANCE	16,911	19,582	22,079	25,770	29,306	21,238	33,322	31,931	
15-510800 PENSION	29,232	35,081	39,618	47,609	53,511	37,228	68,823	68,412	
15-510900 HEALTH INSURANCE	13,802	19,890	21,969	20,925	31,353	23,789	40,595	48,638	
15-511000 DISABILITY INSURANCE	146	143	78	26	70	0	679	841	
15-511100 LIFE INSURANCE	304	302	290	290	413	218	988	1,276	
15-511300 WORKERS COMP INSURANCE	365	205	472	637	406	424	604	579	
TOTAL PERSONNEL SERVICES	284,025	335,524	408,879	437,707	511,429	363,543	580,597	569,078	

15-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND
 FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD
 AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE
 ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY
 \$333

<u>PROFESSIONAL SERVICES</u>									
<u>SUPPLIES</u>									
15-530100 SUPPLIES	0	0	0	0	0	0	0	1,500	
15-530200 PRINTING EXPENSE	0	0	447	0	0	0	500	500	
15-530500 FUEL & LUBRICANTS	132	478	1,288	1,314	1,148	33	2,000	1,500	
15-530900 UNIFORMS	(441)	1,736	480	2,160	0	550	1,500	1,000	
15-531400 TRAINING /EDUCATION /CRIME PRE	439	0	0	0	0	0	0	0	
TOTAL SUPPLIES	131	2,214	2,215	3,475	1,148	583	4,000	4,500	

<u>CONTRACTUAL SERVICES</u>									
15-540300 VEHICLE MAINTENANCE	24	0	330	361	429	(104)	1,500	1,000	
15-540400 EQUIPMENT REPAIR/MAINT	0	0	0	1,484	2,079	0	3,000	3,000	
15-540900 MAINTENANCE CONTRACTS	21,778	19,846	20,905	15,328	149,082	79,938	70,725	292,800	
CAD	1	15,000.00						15,000	
ESRI GIS	1	4,000.00						4,000	
AUDIO RECORDER	1	7,000.00						7,000	
PRIORITY DISPATCH	1	8,000.00						8,000	
NICE MAINT	1	14,000.00						14,000	
DATA TECH	1	11,000.00						11,000	
CRITICALL	1	2,000.00						2,000	
VOICE DISPATCH SOFTWARE	1	185,000.00						185,000	
GIS CONSURTIIUM CONTRACT	1	41,000.00						41,000	
EATON BATTERY MAINT	1	5,000.00						5,000	
TRIMBLE TO ARC SOFTWARE	1	800.00						800	
TOTAL CONTRACTUAL SERVICES	21,802	19,846	21,235	17,173	151,590	79,834	75,225	296,800	

15 -EMERGENCY COMM DISTRICT
 FIRE DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET

UTILITIES

15-550400 TELEPHONE/COMMUNICATIONS	658	665	1,142	1,241	1,536	914	1,500	1,000	
15-550410 COMMUNICATION SYSTEM	577,259	83,391	85,706	246,182	498,275	111,288	140,500	110,000	
15-550440 E911 CONTROLER	<u>0</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>143,576</u>	<u>3,323</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	577,917	84,078	86,848	247,423	643,387	115,524	142,000	111,000	

OTHER EXPENSES

15-570100 MEMBERSHIPS/SUBSCRIPTIONS	274	137	668	1,856	700	1,793	2,000	2,000	
NENA	1	800.00						800	
URISA	1	200.00						200	
APCO	1	1,000.00						1,000	
15-570200 TRAVEL & CONFERENCE	6,766	7,578	11,546	15,265	8,886	884	18,000	20,500	
15-570400 TUTION & SCHOOLS	3,953	2,331	1,934	225	0	7,146	15,000	12,500	
15-572200 GENERAL LIABILITY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>2,275</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	10,993	10,046	14,148	19,446	9,586	12,098	35,000	35,000	

15-570200 TRAVEL & CONFERENCE
 NEXT YEAR NOTES:
 MOVED \$2500 FROM TUITION AND SCHOOLS-911 BOARD IS PROVIDING
 TUITION TO TRAINING, TRAVEL IS TO BE COVERED BY DEPARTMENT

CAPITAL EXPENSES

15-583100 MISCELLANEOUSE EQUIPMENT	3,904	6,256	12,440	2,809	0	0	0	0	
15-583110 RADIO EQUIPMENT	0	0	0	0	3,228	0	10,000	0	
15-583200 COMPUTER EQUIPMENT	0	0	835	6,457	60,133	530	15,000	15,000	
15-583210 DATA PROC SOFTWARE/TRAINING	699	0	1,401	3,721	1,590	0	2,500	1,500	
15-584000 FURNITURE	1,630	0	5,602	0	100,927	9,050	10,000	0	
15-589900 VEHICLES - CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,987</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	6,233	6,256	20,278	12,987	205,866	9,580	37,500	16,500	

15-583110 RADIO EQUIPMENT
 NEXT YEAR NOTES:
 MAYOR REDUCED TO ZERO AFTER SPEAKING TO E911 DIRECTOR DUE TO
 NEW FURNITURE PURCHASED FOR NEW PUBLIC SAFETY BLDG

15-584000 FURNITURE
 NEXT YEAR NOTES:
 MAYOR REDUCED TO ZERO AFTER SPEAKING TO E911 DIRECTOR DUE TO
 NEW FURNITURE PURCHASED FOR NEW PUBLIC SAFETY BLDG

DEBT SERVICE

TOTAL FIRE DEPARTMENT	901,102	457,964	553,602	738,210	1,523,005	581,163	874,322	1,032,878	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

15 -EMERGENCY COMM DISTRICT
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
OTHER EXPENSES									
TOTAL EXPENDITURES	901,102	457,964	553,602	738,210	1,873,005	581,163	874,322	1,032,878	
REVENUE OVER/(UNDER) EXPENDITURES	(279,251)	177,540	14,378	(94,455)	(1,225,580)	(111,121)	(0)	0	

*** END OF REPORT ***

21 -CORRECTION FUND - JAIL

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>									
04-441600 COURT COST FEES	269,276	265,984	281,244	276,047	182,334	114,476	276,047	179,150	
TOTAL CHARGES FOR SERVICES	269,276	265,984	281,244	276,047	182,334	114,476	276,047	179,150	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	969	1,040	1,269	1,618	1,156	360	780	450	
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	33,655	102,503	
TOTAL OTHER REVENUE	969	1,040	1,269	1,618	1,156	360	34,435	102,953	
09-499300 CARRYOVER FUND BALANCE	NEXT YEAR NOTES: SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY \$103								
TOTAL REVENUES	270,245	267,024	282,513	277,664	183,490	114,835	310,482	282,103	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

21 -CORRECTION FUND - JAIL
GENERAL GOVERNMENT
EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>DEBT SERVICE</u>									
11-599010 TRANSFERS OUT TO GRANT FUND	0	0	0	0	0	0	1,710	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	1,710	0	
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TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	1,710	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
14-510300 SALARIES	38,104	40,016	41,184	45,893	50,403	37,110	51,852	55,008	_____
14-510500 OVERTIME EARNINGS	57,047	84,865	59,296	33,403	52,489	56,070	65,000	65,000	_____
14-510701 FICA INSURANCE	6,967	9,211	7,340	5,745	7,406	7,022	8,939	9,181	_____
14-510800 PENSION	11,319	14,579	12,534	11,739	14,416	13,500	18,463	19,669	_____
14-510900 HEALTH INSURANCE	6,893	8,035	7,996	6,836	3,811	4,392	10,566	11,439	_____
14-511000 DISABILITY INSURANCE	0	0	0	0	0	0	93	120	_____
14-511100 LIFE INSURANCE EXP	0	0	0	0	0	0	132	180	_____
14-511300 WORKERS COMPENSATION	3,031	0	2,418	1,800	1,624	926	3,199	1,506	_____
TOTAL PERSONNEL SERVICES	123,359	156,706	130,769	105,415	130,148	119,021	158,244	162,103	_____
14-510900 HEALTH INSURANCE									
	NEXT YEAR NOTES:								
	SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND								
	FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD								
	AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE								
	ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY								
	\$103								
<u>PROFESSIONAL SERVICES</u>									

<u>SUPPLIES</u>									
14-530810 JAIL COST	81,035	77,059	101,701	94,276	90,773	50,487	100,528	80,000	_____
14-530812 INMATE MEDICAL EXPENSES	39,646	45,058	41,651	42,299	38,774	28,104	50,000	40,000	_____
14-530910 INMATE CLOTHING	0	5	0	0	0	0	0	0	_____
TOTAL SUPPLIES	120,680	122,121	143,352	136,575	129,547	78,591	150,528	120,000	_____
<u>CONTRACTUAL SERVICES</u>									

<u>UTILITIES</u>									

<u>OTHER EXPENSES</u>									

<u>CAPITAL EXPENSES</u>									

<u>DEBT SERVICE</u>									

TOTAL POLICE DEPARTMENT	244,039	278,827	274,120	241,990	259,695	197,612	308,772	282,103	_____

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

21 -CORRECTION FUND - JAIL
FINANCE DEPT
EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
OTHER EXPENSES									
TOTAL EXPENDITURES	244,039	278,827	274,120	241,990	259,695	197,612	310,482	282,103	
REVENUE OVER/(UNDER) EXPENDITURES	26,205	(11,803)	8,393	35,674	(76,205)	(82,776)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

22 -CORRECTION FUND- COURT

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>									
04-441600 COURT COST FEES	<u>146,863</u>	<u>215,388</u>	<u>205,609</u>	<u>173,431</u>	<u>143,885</u>	<u>110,955</u>	<u>173,430</u>	<u>169,140</u>	
TOTAL CHARGES FOR SERVICES	146,863	215,388	205,609	173,431	143,885	110,955	173,430	169,140	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	1,777	1,987	2,914	4,204	3,249	776	2,206	750	
09-499300 FUND BALANCE CARRY FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,092</u>	<u>99,393</u>	
TOTAL OTHER REVENUE	1,777	1,987	2,914	4,204	3,249	776	99,298	100,143	
TOTAL REVENUES	148,640	217,375	208,523	177,635	147,135	111,731	272,728	269,283	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

22 -CORRECTION FUND- COURT
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>APPROVED TRANSFERS</u>									
<u>DEBT SERVICE</u>									
11-599026 TRANSFERS TO FUND 26	0	0	0	0	350,000	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	350,000	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	350,000	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

22 -CORRECTION FUND- COURT
POLICE DEPARTMENT
EXPENDITURES

5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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PROFESSIONAL SERVICES

22 -CORRECTION FUND- COURT
 COURT MANAGEMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
16-510300 SALARIES	46,974	49,332	52,842	54,226	58,654	43,906	122,917	64,627	_____
16-510400 WAGES	45,649	35,864	20,276	17,881	43,033	32,355	91,646	112,813	_____
16-510500 OVERTIME EARNINGS	1,970	2,107	338	0	1,619	276	0	0	_____
16-510701 FICA INSURANCE	7,127	6,635	5,529	5,503	7,750	5,936	16,414	13,574	_____
16-510800 PENSION	10,507	9,642	7,566	8,558	9,358	7,092	19,421	10,592	_____
16-510900 HEALTH INSURANCE	4,413	0	0	0	0	0	18,639	20,386	_____
16-511000 DISABILITY INSURANCE	0	0	0	0	0	0	163	217	_____
16-511100 LIFE INSURANCE	0	0	0	0	0	0	231	327	_____
16-511300 WORKER'S COMPENSATION EXP	178	41	107	143	177	94	297	247	_____
TOTAL PERSONNEL SERVICES	116,818	103,621	86,659	86,311	120,592	89,660	269,728	222,783	_____

16-510900 HEALTH INSURANCE
 NEXT YEAR NOTES:
 SEIB INSURANCE COST FOR THE EMPLOYEES AFTER THE MAYOR AND
 FINANCE DIRECTOR ROBERT BURGETT SAID THE MAYOR'S BUDGET HAD
 AN ESTIMATE OF 5% BUT WE WERE TOLD ON 9/20/21 THAT THE
 ACTUAL INCREASE WAS 5.9% SO THIS LINE ITEM WAS INCREASED BY
 \$206

<u>PROFESSIONAL SERVICES</u>									
16-520400 CONTRACTUAL SERVICES	0	1,317	1,200	852	0	0	0	20,000	_____
16-520600 DATA PROCESSING SERVICES	0	3,600	3,600	0	0	0	0	0	_____
16-520900 JANITORIAL SERVICES	0	571	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	5,488	4,800	852	0	0	0	20,000	_____

16-520400 CONTRACTUAL SERVICES
 PERMANENT NOTES:
 new requested expenditure to re-imburse HPD for overtime to
 hire officer for court room security

<u>SUPPLIES</u>									
16-530100 SUPPLIES	0	2,251	3,616	606	1,473	589	2,000	4,000	_____
16-530200 PRINTING EXPENSE	0	626	1,328	0	0	0	1,000	2,000	_____
16-530300 POSTAGE/MAIL DELIVERY	0	3,094	4,085	0	0	0	0	8,500	_____
16-530700 COMPUTER SUPPLIES/EQUIP	0	0	496	0	0	0	0	2,500	_____
16-530900 UNIFORM	0	0	0	0	0	0	0	2,500	_____
TOTAL SUPPLIES	0	5,971	9,524	606	1,473	589	3,000	19,500	_____

16-530100 SUPPLIES
 PERMANENT NOTES:
 \$2500.00 moved from Judicial Admin. Fund and reduced by
 \$500.00

16-530200 PRINTING EXPENSE
 PERMANENT NOTES:
 \$1000.00 moved from Judicial Admin. Fund and reduced by
 \$500.00

16-530300 POSTAGE/MAIL DELIVERY
 PERMANENT NOTES:
 moved from Judicial Admin. Fund and reduced by \$1500.00

16-530700 COMPUTER SUPPLIES/EQUIP
 PERMANENT NOTES:

22 -CORRECTION FUND- COURT
 COURT MANAGEMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
moved from Judicial Admin.Fund									
16-530900 UNIFORM									
PERMANENT NOTES: \$2500.00 moved from Judicial Admin. Fund									
<u>CONTRACTUAL SERVICES</u>									
16-540100 BUILDING & GROUNDS MAINT	0	1,541	2,764	0	0	0	0	2,000	
16-540900 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	5,000	
TOTAL CONTRACTUAL SERVICES	0	1,541	2,764	0	0	0	0	7,000	
16-540300 VEHICLE MAINTENANCE									
PERMANENT NOTES: \$2000.00 moved from Judicial Admin. Fund									
16-540900 MAINTENANCE CONTRACTS									
PERMANENT NOTES: moved from City General Fund and increased by \$1102.00									
<u>UTILITIES</u>									
16-550445 WIRELESS COMMUNICATIONS	0	538	234	0	0	0	0	0	
TOTAL UTILITIES	0	538	234	0	0	0	0	0	
<u>OTHER EXPENSES</u>									
<u>CAPITAL EXPENSES</u>									
16-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	0	5,526	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	5,526	0	0	0	
<u>DEBT SERVICE</u>									
TOTAL COURT MANAGEMENT	116,818	117,158	103,981	87,769	127,591	90,249	272,728	269,283	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

22 -CORRECTION FUND- COURT
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
TOTAL EXPENDITURES	116,818	117,158	103,981	87,769	477,591	90,249	272,728	269,283	
REVENUE OVER/ (UNDER) EXPENDITURES	31,821	100,216	104,542	89,866	(330,456)	21,482	0	0	

*** END OF REPORT ***

24 -MUNICIPAL COURT SPECIAL

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
FINES & FORFEITURES									
05-452000 COURT SPECIAL REVENUE	<u>13,906</u>	<u>14,802</u>	<u>15,331</u>	<u>14,988</u>	<u>9,638</u>	<u>5,852</u>	<u>12,385</u>	<u>9,782</u>	<u>9,782</u>
TOTAL FINES & FORFEITURES	13,906	14,802	15,331	14,988	9,638	5,852	12,385	9,782	
05-452000 COURT SPECIAL REVENUE									
	NEXT YEAR NOTES: FY 21-22 REVENUE REDUCTED DUE TO HOLD ON COURT PROCEEDINGS DUE TO COVID 19 PANDEMIC								
OTHER REVENUE									
09-491000 INTEREST INCOME	<u>430</u>	<u>452</u>	<u>594</u>	<u>813</u>	<u>738</u>	<u>263</u>	<u>396</u>	<u>80</u>	<u>80</u>
TOTAL OTHER REVENUE	430	452	594	813	738	263	396	80	
09-491000 INTEREST INCOME									
	NEXT YEAR NOTES: FOR FY 21-22 INTEREST INCOME IS BUDGETED MUCH LOWER DUE TO LESS REVENUE AND DECREASED INCOME PERCENTAGES EARNED AT BRYANT BANK								
TOTAL REVENUES	14,336	15,253	15,926	15,801	10,376	6,115	12,781	9,862	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

24 -MUNICIPAL COURT SPECIAL
 COURT MANAGEMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
SUPPLIES									
16-531900 BOOKS & MATERIALS	2,435	2,383	2,218	1,890	3,223	2,151	4,750	4,430	
TOTAL SUPPLIES	2,435	2,383	2,218	1,890	3,223	2,151	4,750	4,430	
OTHER EXPENSES									
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	274	883	751	274	174	75	2,400	1,200	
16-570200 TRAVEL & CONFERENCE	4,964	4,656	2,816	2,999	667	585	5,381	3,982	
16-570300 MILEAGE	612	565	0	0	0	0	250	250	
TOTAL OTHER EXPENSES	5,850	6,105	3,567	3,273	841	660	8,031	5,432	
TOTAL COURT MANAGEMENT	8,286	8,488	5,786	5,162	4,063	2,811	12,781	9,862	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

24 -MUNICIPAL COURT SPECIAL
FINANCE DEPT
EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
TOTAL EXPENDITURES	8,286	8,488	5,786	5,162	4,063	2,811	12,781	9,862	
REVENUE OVER/ (UNDER) EXPENDITURES	6,051	6,765	10,140	10,639	6,313	3,304	0	0	

*** END OF REPORT ***

25 -INSPECTION TECHNOLOGY FD

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>LICENSES & PERMITS</u>									
02-424110 TECHNOLOGY ADVANCEMENT FEES I	61,657	40,980	37,637	34,478	33,759	21,884	29,737	29,737	
TOTAL LICENSES & PERMITS	61,657	40,980	37,637	34,478	33,759	21,884	29,737	29,737	
<u>CHARGES FOR SERVICES</u>									
04-448101 INSPECTIONS DONATIONS	0	750	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	750	0	0	0	0	0	0	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	178	257	439	572	395	167	286	160	
TOTAL OTHER REVENUE	178	257	439	572	395	167	286	160	
TOTAL REVENUES	61,835	41,987	38,076	35,049	34,154	22,050	30,023	29,897	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

25 -INSPECTION TECHNOLOGY FD
GENERAL GOVERNMENT
EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

PROFESSIONAL SERVICES

DEBT SERVICE

25 -INSPECTION TECHNOLOGY FD
 INSPECTION SERVICES
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>									
12-540900 MAINTENANCE CONTRACTS	12,575	13,127	3,783	8,025	8,025	8,025	11,655	11,655	
PERMIT MED-MARK DYKES 1	1,300.00							1,300	
MUNICIPITY ZONING SOFTWARE 1	6,325.00							6,325	
ARC SOFTWARE 1	2,500.00							2,500	
ZONING ANALYST 1	730.00							730	
MICROSTATION 1	800.00							800	
TOTAL CONTRACTUAL SERVICES	12,575	13,127	3,783	8,025	8,025	8,025	11,655	11,655	
<u>OTHER EXPENSES</u>									
12-570400 TUITION & SCHOOLS	134	405	2,216	400	3,084	1,134	5,000	5,000	
TOTAL OTHER EXPENSES	134	405	2,216	400	3,084	1,134	5,000	5,000	
<u>CAPITAL EXPENSES</u>									
12-583100 MISC EQUIPMENT	2,150	22,110	3,869	14,998	0	2,720	5,000	5,000	
12-589150 EQUIP-OFFICE/COMPUTER	0	0	0	43,045	13,142	0	0	5,000	
TOTAL CAPITAL EXPENSES	2,150	22,110	3,869	58,043	13,142	2,720	5,000	10,000	
<u>DEBT SERVICE</u>									
12-599900 RESERVE FOR CONTINGENCY	5,500	0	0	0	0	0	8,368	3,242	
TOTAL DEBT SERVICE	5,500	0	0	0	0	0	8,368	3,242	
<hr/>									
TOTAL INSPECTION SERVICES	20,359	35,642	9,868	66,468	24,250	11,879	30,023	29,897	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

25 -INSPECTION TECHNOLOGY FD
COURT MANAGEMENT
EXPENDITURES

5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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OTHER EXPENSES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

25 -INSPECTION TECHNOLOGY FD
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	20,359	35,642	9,868	66,468	24,250	11,879	30,023	29,897	
REVENUE OVER/ (UNDER) EXPENDITURES	41,477	6,346	28,207	(31,418)	9,903	10,171	0	0	

*** END OF REPORT ***

26 -CONSTRUCTION FUND-G.O.W.

REVENUES							(----- 2020-2021 -----)		2021-2022	2021-2022
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET	
<u>INTERFUND TRANSFERS</u>										
08-483005 TRANSFERS IN FROM DEBT SERVICE	0	110,006,980	672,781	0	0	0	0	0	0	
08-483015 TRANSFERS IN FROM E911	0	0	0	0	350,000	0	0	0	0	
08-483022 TRANSFERS IN FROM FUND 22	0	0	0	0	350,000	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	110,006,980	672,781	0	700,000	0	0	0	0	
<u>OTHER REVENUE</u>										
09-491000 INTEREST INCOME	0	710,014	911,318	354,548	65,223	9,159	2,500	11,000	0	
09-491050 GAIN/(LOSS) ON INVESTMENT	0	(429,989)	0	390,176	33,127	0	0	0	0	
09-494000 BOND PROCEEDS	0	0	0	0	0	5,307,888	0	0	0	
09-498500 DONATION FROM STATE OF AL	0	0	0	0	500,000	0	0	0	0	
09-499301 CARRY OVER FUND BALANCE	0	0	0	0	0	0	3,104,959	7,679,500	0	
TOTAL OTHER REVENUE	0	280,025	911,318	744,723	598,350	5,317,047	3,107,459	7,690,500	0	
09-491000 INTEREST INCOME										
	NEXT YEAR NOTES: THIS AMOUNT INCREASED IN MAYOR'S FY 21-22 BUDGET DUE TO THE NEW 2021 TAX FREE CONSTRUCTION WARRANTS IN THE AMOUNT OF \$6.41 MILLION BEING INVESTED PLUS THE 2017 TAXABLE WARRANTS IN THE AMOUNT OF \$5 MILLION									
09-499301 CARRY OVER FUND BALANCE										
	NEXT YEAR NOTES: THE FC VOTED 5-0 ON 9/27/21 TO ADD \$550K TO LAND ACQUISITION EXPENDITURES TO PURCHASE BUDDY WADE PROPERTY IN EDGEWOOD BY HOMEWOOD ANTIQUES MALL THAT THE CITY HAS BEEN LEASING THE FC MET 9/21/21 AND VOTED 4-0 TO ADD \$605K TO THIS LINE ITEM FROM USING 2020 BOND REFI MONEY IN C/O FB THIS AMOUNT INCLUDES THE APPROXIMATELY \$6.41 MILLION OF TAX FREE BOND PROCEEDS RECEIVED IN SEPT 2021 AND POSSIBLY REQUIRE A LITTLE OVER \$100K IF 2017 TAXABLE WARRANTS UNLESS BIDS COME IN LOWER THAN EXPECTED OR COUNCIL DECIDES TO TRANSFER DIFFERENCE FROM THE CAPITAL PROJECTS FUND									
TOTAL REVENUES	0	110,287,005	1,584,099	744,723	1,298,350	5,317,047	3,107,459	7,690,500	0	

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

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2020-2021 -----)	2021-2022	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	REQUESTED
						ACTUAL	BUDGET	BUDGET
								PROPOSED
								BUDGET

PROFESSIONAL SERVICES

11-520400 STREET MATERIALS/PAVING	0	0	0	0	0	0	0	605,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	605,000

11-520400 STREET MATERIALS/PAVING NEXT YEAR NOTES:
 THE FC MET 9/21/21 AND VOTED 4-0 TO ADD \$605K TO THIS LINE
 ITEM FROM USING 2020 BOND REFI MONEY IN C/O FB
 AMOUNT INCLUDED \$15K FOR CONTRACTUAL SERVICES FOR
 CONTRACTOR MANAGING PAVING PROJECTS

CAPITAL EXPENSES

11-581584 GREENWAY II - CONSTRUCTION	0	0	0	0	0	0	0	1,200,000
11-581585 GREENWAY II - DESIGN	0	0	0	0	0	0	0	5,000
11-581607 LAND ACQUISITION EXPENSE	0	0	0	574,391	4,858	0	0	550,000
11-581714 I-65/LAKESHORE DIAMOND INTER	0	0	0	0	0	0	0	2,800,000
11-584135 STORM SEWER & DRAINAGE REPAIR	0	0	0	0	0	1,200	107,452	0
11-589140 GREENSPRINGS REVITALIZATION	0	0	0	0	276,405	267,313	2,855,623	2,530,500
FY 20-21 CARRY OVER PHA	0	0.00						1,250,000
VALLEY ALT ADD ON BID	0	0.00						560,500
GREENSPRINGS CONNECTOR	0	0.00						720,000
11-589145 18TH ST IMPROV-MAMIE L FOSTER	0	0	0	0	0	0	144,384	0
11-589150 PMT TO BOE FOR SCHOOL CONSTRUC	0	173,612	9,639,179	21,720,826	20,133,840	0	0	0
TOTAL CAPITAL EXPENSES	0	173,612	9,639,179	22,295,218	20,415,103	268,513	3,107,459	7,085,500

11-581584 GREENWAY II - CONSTRUCTION NEXT YEAR NOTES:
 THIS PROJECTS HAS BEEN BUDGETED IN PRIOR FISCAL YEARS IN THE
 CAPITAL PROJECTS FUND (FUND 12) BUT HAS BEEN SOMEWHAT
 DELAYED DUE TO ROW ACQUISITONS AND PRIORITY OF 18TH ST
 REVITALIZATON PROJECTS
 MAYOR'S BUDGET HAS THE FY 21-22 CITY MATCH AND BALALNCE OF
 DESIGN BUDGETED IN FUND 26 INSTEAD OF CAPITAL PROJECTS FUND
 FOR SINCE WE ARE USING TAX FREE CONSTRUCTIN PROCEEDS FROM
 2021 WARRANTS THAT HAVE TO BE USED
 IN THREE YEARS WHICH IS WHY IT IS RECLASSED FROM CAPITAL
 PROJECTS FUND
 NOTE: GREENWAY III PROJECTS HAS NOT BEEN APPROVED BY
 COUNCIL ONLY II

11-581607 LAND ACQUISITION EXPENSE NEXT YEAR NOTES:
 THE FC VOTED 5-0 ON 9/27/21 TO ADD \$550K TO LAND ACQUISITION
 EXPENDITURES TO PURCHASE BUDDY WADE PROPERTY IN EDGEWOOD BY
 HOMEWOOD ANTIQUES MALL THAT THE CITY HAS BEEN LEASING

11-581714 I-65/LAKESHORE DIAMOND INT NEXT YEAR NOTES:
 THIS IS A CARRYOVER FROM THE CAPITAL PROJECTS FUND OF
 \$1,440,000 FOR FY 20-21 AS PROJECT WAS NOT BID DURING THE
 FISCAL YEAR IT WAS BUDGETED
 MAYOR'S BUDGET HAS ENTIRE CITY COMMITMENT BUDGETED EVEN

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

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

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
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THOUGH WE WILL SHOULD PAY \$1,400,000 IN FY 21-22 AND
 \$1,400,000 WHICH WILL CARRY OVER TO FY 22-23 SO THAT ENTIRE
 PROJECT WILL BE ACCOUNTED FOR SINCE WE ARE USING TAX FREE
 CONSTRUCTIN PROCEEDS FROM 2021 WARRANTS THAT HAVE TO BE USED
 IN THREE YEARS WHICH IS WHY IT IS RECLASSSED FROM CAPITAL
 PROJECTS FUND

11-589145 18TH ST IMPROV-MAMIE L FOSNEXT YEAR NOTES:

FY 21-22 BUDGET ASSUMES ALL OF MAIME FOSTER REVITALIZATION
 WILL BE COMPLETE IN FY 20-21

DEBT SERVICE

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

TOTAL GENERAL GOVERNMENT	144	4,425,025	9,639,179	22,295,218	20,415,103	268,513	3,107,459	7,690,500	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

26 -CONSTRUCTION FUND-G.O.W.
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>									
14-589150 BLDG CONST-PUBLIC SAFETY CENTE	0	220,141	3,176,042	8,453,176	8,129,120	430,615	0	0	
TOTAL CAPITAL EXPENSES	0	220,141	3,176,042	8,453,176	8,129,120	430,615	0	0	
TOTAL POLICE DEPARTMENT	0	220,141	3,176,042	8,453,176	8,129,120	430,615	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

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

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>									
20-589151 BLDG CONST-WEST HMWD PARK/POOL	0	475,033	17,321,095	11,771,701	(375,768)	0	0	0	
TOTAL CAPITAL EXPENSES	0	475,033	17,321,095	11,771,701	(375,768)	0	0	0	
TOTAL PARK & RECREATION BOARD	0	475,033	17,321,095	11,771,701	(375,768)	0	0	0	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

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

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
29-572500 BANK CHARGES	0	0	154	175	242	5	0	0	0
TOTAL OTHER EXPENSES	0	0	154	175	242	5	0	0	0
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TOTAL FINANCE DEPT	0	0	154	175	242	5	0	0	0
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TOTAL EXPENDITURES	144	5,120,198	30,136,470	42,520,269	28,168,697	699,133	3,107,459	7,690,500	
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REVENUE OVER/ (UNDER) EXPENDITURES	(143)	105,166,807	(28,552,370)	(41,775,546)	(26,870,347)	4,617,914	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

28 -JUDICIAL ADMIN FUND

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>									
04-441600 COURT COST FEES	<u>83,246</u>	<u>87,081</u>	<u>97,755</u>	<u>101,999</u>	<u>65,579</u>	<u>39,315</u>	<u>85,711</u>	<u>61,550</u>	<u>61,550</u>
TOTAL CHARGES FOR SERVICES	83,246	87,081	97,755	101,999	65,579	39,315	85,711	61,550	61,550
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	<u>712</u>	<u>925</u>	<u>1,514</u>	<u>2,366</u>	<u>2,327</u>	<u>867</u>	<u>1,466</u>	<u>430</u>	<u>430</u>
TOTAL OTHER REVENUE	712	925	1,514	2,366	2,327	867	1,466	430	430
TOTAL REVENUES	83,959	88,006	99,268	104,365	67,905	40,182	87,177	61,980	61,980

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
16-510400 WAGES	3,547	9,056	4,416	8,031	5,049	9,314	42,858	12,558	
16-510500 OVERTIME EARNINGS	0	0	0	0	0	2,046	0	0	
16-510701 FICA INSURANCE	271	693	338	538	381	797	3,279	961	
16-510800 PENSION	0	0	0	0	0	1,456	0	0	
16-510900 HEALTH INSURANCE	0	0	0	0	0	2,243	0	0	
16-511300 WORKERS COMPENSATION EXPENSE	<u>68</u>	<u>0</u>	<u>16</u>	<u>71</u>	<u>27</u>	<u>55</u>	<u>24</u>	<u>17</u>	
TOTAL PERSONNEL SERVICES	3,886	9,749	4,769	8,640	5,458	15,910	46,161	13,536	

PROFESSIONAL SERVICES

16-520400 CONTRACTUAL SERVICES	1,200	0	10,844	8,595	2,493	3,751	5,000	5,000	
16-520600 DATA PROCESSING	3,600	0	0	3,600	3,600	0	4,000	4,000	
16-520900 JANITORIAL SERVICES	<u>5,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>290</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL PROFESSIONAL SERVICES	9,830	0	10,844	12,195	6,383	3,751	11,000	11,000	

SUPPLIES

16-530100 SUPPLIES	3,042	0	0	2,079	556	908	2,500	0	
16-530200 PRINTING	268	0	0	419	0	0	1,500	0	
16-530300 POSTAGE/MAIL DELIVERY	2,501	0	0	3,660	4,555	1,647	10,000	0	
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	500	500	
16-530700 COMPUTER SUPPLIES	0	0	0	17	0	0	2,500	0	
16-530900 UNIFORM	454	0	0	285	210	303	2,500	0	
16-532200 MINOR TOOLS & EQUIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL SUPPLIES	6,265	0	0	6,460	5,321	2,858	20,000	1,000	

16-530100 SUPPLIES PERMANENT NOTES:
 Moved to Court Corrections Fund

16-530200 PRINTING PERMANENT NOTES:
 Moved to Court Corrections Fund

16-530300 POSTAGE/MAIL DELIVERY PERMANENT NOTES:
 Moved to Court Corrections Fund and reduced by \$1500.00

16-530700 COMPUTER SUPPLIES PERMANENT NOTES:
 moved to Court Corrections Fund

16-530900 UNIFORM PERMANENT NOTES:
 moved to Court Corrections Fund

CONTRACTUAL SERVICES

16-540100 BUILDING & GROUNDS MAINT	<u>645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	645	0	0	0	0	0	2,000	0	

16-540100 BUILDING & GROUNDS MAINT PERMANENT NOTES:
 moved to Court Corrections Fund

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

28 -JUDICIAL ADMIN FUND
 COURT MANAGEMENT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>UTILITIES</u>									
16-550445 WIRELESS COMMUNICATION	<u>642</u>	<u>0</u>	<u>216</u>	<u>446</u>	<u>514</u>	<u>325</u>	<u>0</u>	<u>1,000</u>	<u></u>
TOTAL UTILITIES	642	0	216	446	514	325	0	1,000	
<u>OTHER EXPENSES</u>									
<u>DEBT SERVICE</u>									
16-599900 RESERVE FOR CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,016</u>	<u>35,444</u>	<u></u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	8,016	35,444	
TOTAL COURT MANAGEMENT	21,269	9,749	15,829	27,742	17,675	22,845	87,177	61,980	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

28 -JUDICIAL ADMIN FUND
 FINANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2020-2021 -----) CURRENT ACTUAL	CURRENT BUDGET	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>									
TOTAL EXPENDITURES	21,269	9,749	15,829	27,742	17,675	22,845	87,177	61,980	
REVENUE OVER/ (UNDER) EXPENDITURES	62,690	78,257	83,439	76,623	50,230	17,338	0	0	

*** END OF REPORT ***