

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>									
01-410100 ABC BOARD RECEIPTS	7,507	24,693	4,021	14,950	3,733	(3,959)	6,364	0	
01-410200 FINANCIAL INSTITUTION TAX	189,542	0	130,429	122,196	296,025	180,900	180,500	180,500	
01-410300 2% LIQUOR TAX	30,726	16,556	35,883	20,535	43,420	34,682	44,560	42,692	
01-410400 OIL PRODUCTION TAX	894	789	777	555	604	732	721	976	
01-411100 PROPERTY TAX	4,902,845	4,960,168	5,390,453	5,907,312	6,246,224	6,044,286	6,188,125	6,195,708	
01-411110 BUSINESS PRIVILEGE TAX	151,907	153,046	154,194	155,351	0	0	156,750	156,750	
01-411300 GASOLINE TAX -JEFFCO	151,213	190,091	216,819	187,034	168,251	134,415	172,607	172,607	
01-411400 TOBACCO TAX -JEFFCO	17,678	18,538	19,795	16,628	16,271	11,181	17,603	15,001	
01-411500 BEER TAX - JEFFECO	130,057	123,045	117,512	129,006	124,261	85,131	128,065	126,314	
01-411600 AD VALOREM-PERSONAL PROP	352,452	328,316	331,830	330,659	360,794	293,944	328,813	356,155	
01-411800 EXCISE TAX-STATE	0	30,005	0	0	0	0	0	0	
01-412100 LIQUOR TAX -CITY LEVY 10%	113,477	132,977	125,786	105,580	124,814	124,011	123,972	132,550	
01-412200 WINE TAX - CITY LEVY	38,343	45,016	45,651	49,245	50,890	34,998	52,404	46,782	
01-412201 WINE TAX - AUDIT	16,967	0	0	0	0	0	0	0	
01-412300 SALES & USE TAX	20,048,219	23,300,354	23,681,948	22,271,330	25,786,838	20,372,775	26,046,250	27,577,741	
01-412305 BOE SALES TAX	8,288,530	8,745,820	8,739,613	8,895,877	9,836,197	7,759,839	9,658,494	10,346,451	
01-412310 SALE & USE TAX AUDITS	38,083	104,315	3,283	68,022	7,668	306,071	30,500	25,000	
01-412311 BOE SALES & USE TAX AUDIT	9,821	57,629	1,944	25,087	2,788	6,437	11,000	16,500	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	210,610	220,502	227,739	216,758	312,223	243,187	225,862	291,579	
01-414000 LODGING TAX - 6%	2,313,154	3,152,853	3,675,065	2,511,963	3,076,031	3,023,335	3,116,080	4,111,722	
01-414100 LEASE RENTAL TAX	676,045	705,276	676,551	668,083	649,905	695,353	717,592	751,213	
01-414110 LEASE/RENTAL TAX AUDITS	<u>3,592</u>	<u>5,638</u>	<u>2,247</u>	<u>813</u>	<u>1,194</u>	<u>0</u>	<u>2,500</u>	<u>1,500</u>	
TOTAL TAXES	37,691,661	42,315,626	43,581,539	41,696,981	47,108,132	39,347,317	47,208,762	50,547,741	

01-410100 ABC BOARD RECEIPTS NEXT YEAR NOTES:
THIS REVENUE SOURCE IS NOW IN 2% LIQUOR TAX

LICENSES & PERMITS

02-421000 MOTOR VEHICLE LICENSE - STATE	3,535	3,568	3,642	3,753	3,655	3,980	3,845	3,980	
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	67,019	65,459	64,461	58,905	64,573	48,114	62,158	65,435	
02-423100 BUSINESS LICENSE	4,252,561	4,328,301	4,449,457	4,235,051	4,474,625	4,950,624	4,449,457	5,003,948	
02-423110 BUS LIC AUDIT - RIVERTREE	39,752	5,948	(390)	14,836	(780)	0	10,000	10,000	
02-423300 UTILITY LICENSE	2,254,898	2,270,965	2,255,337	2,465,879	2,218,881	2,333,197	2,255,337	2,379,861	
02-423400 MUNIC. REAL EST. LIC. -JEFFCO	0	0	0	0	0	0	700	700	
02-423500 TNC ASSESSMENT FEE	0	0	4,565	4,323	14,021	3,721	4,354	4,354	
02-423900 MUN. REAL ESTATE LICENSES	809	705	702	630	694	682	705	710	
02-424100 BUILDING PERMITS	1,069,489	990,126	1,070,375	765,761	1,064,207	564,908	934,156	899,063	
02-424150 LAND DISTURBMENT PERMITS	946	2,006	5,818	41,939	46,905	38,718	45,500	50,616	
02-424200 ELECTRICAL PERMITS	51,180	52,153	47,705	50,887	45,581	230,366	49,947	55,636	
02-424300 PLUMBING PERMITS	26,181	28,660	23,712	27,595	25,163	27,299	27,540	35,067	
02-424400 CONST. EXCAVATION PERMITS	3,000	6,950	1,000	147	0	0	0	0	
02-424410 STREET CUT REPAIRS/UTILITIES	18,604	575	8,475	11,355	12,125	3,000	11,000	11,000	
02-424500 RESIDENTIAL SALE PERMITS	3,078	439	530	240	290	310	290	350	
02-424600 GAS/MECH.ROOFING PERMITS	87,858	105,391	93,106	84,008	74,431	97,801	70,866	89,848	
02-424900 SIGN REG. FEES & PERMITS	3,679	4,082	1,632	1,698	3,272	1,502	2,655	2,678	
02-425000 TELEPHONE ' SPRINKLER PERMITS	0	0	0	0	100	0	0	0	
02-425100 TRAILER /TENT USE PERMITS	<u>400</u>	<u>200</u>	<u>197</u>	<u>297</u>	<u>99</u>	<u>99</u>	<u>200</u>	<u>99</u>	
TOTAL LICENSES & PERMITS	7,882,987	7,865,527	8,030,323	7,767,302	8,047,841	8,304,318	7,928,710	8,613,345	

CITY OF HOMEWOOD
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01 -GENERAL FUND

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>									
03-437000 SRO REIMBURSEMENT	98,137	162,342	130,199	53,148	107,350	54,203	116,000	116,000	
TOTAL INTERGOVERNMENTAL	98,137	162,342	130,199	53,148	107,350	54,203	116,000	116,000	
<u>CHARGES FOR SERVICES</u>									
04-440200 CABLE FRANCHISE FEES	442,044	464,787	445,085	421,497	358,926	239,376	375,000	259,376	
04-440300 RECREATIONAL FEES	564,690	502,489	627,823	212,023	569,586	546,942	550,000	600,000	
04-440310 PARK ACTIVITY REVENUE	196,643	275,866	268,051	104,873	208,422	232,890	200,000	300,000	
04-440400 ACCIDENT REPORTS	30,844	27,726	32,640	23,789	25,363	20,899	27,550	28,423	
04-440500 LIBRARY COLLECTIONS	52,842	53,840	26,027	10,062	13,164	11,474	15,526	15,526	
04-440600 COPYING AND DUPLICATIONS	11,140	8,641	8,165	3,673	2,599	3,171	2,000	4,649	
04-440700 TOWING FEES	7,050	3,960	10,093	4,336	2,822	3,235	4,250	4,743	
04-440800 STORAGE FEES	16,740	8,446	24,815	11,533	6,068	7,245	10,000	9,625	
04-440900 ZONING FEES	11,850	10,925	9,350	9,073	10,550	6,650	10,300	9,750	
04-441200 LIBRARY RENTAL FEES	23,834	26,328	24,580	15,140	(1,925)	9,006	5,000	12,345	
04-442000 QUALIFYING FEES	0	0	0	750	0	0	0	0	
04-443000 CITY SERVICE FEES	0	4,600	0	0	0	0	0	0	
04-445000 OTHER CHARGES & FEES	28,551	31,342	40,743	23,447	14,889	24,310	21,000	29,410	
04-446000 OTHER REVENUES	0	2,230	0	0	0	0	2,500	2,500	
04-446100 VIDEO SERVICES-AT&T	0	0	0	25	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,386,228	1,421,179	1,517,371	840,219	1,210,462	1,105,196	1,223,126	1,276,347	
<u>FINES & FORFEITURES</u>									
05-451000 MUNICIPAL FINES	694,551	821,835	704,507	806,561	536,467	397,536	606,114	630,745	
TOTAL FINES & FORFEITURES	694,551	821,835	704,507	806,561	536,467	397,536	606,114	630,745	
<u>INTERFUND TRANSFERS</u>									
08-483100 TRANSFER IN FROM GRANTS FUND	8,167	145,604	196,896	928,534	156,413	0	70,000	23,000	
08-483101 TRANSFER IN FROM SALESTX FUND	0	0	0	23,595	9,647	0	0	0	
08-483102 TRANSFERS IN FROM CONTROL ACCT	0	0	0	0	6,094	0	0	0	
TOTAL INTERFUND TRANSFERS	8,167	145,604	196,896	952,129	172,154	0	70,000	23,000	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	290,032	232,603	183,624	7,190	45,827	22,552	40,227	31,671	
09-491010 INTEREST AUDITS	2,018	7,006	0	7,821	196	0	2,500	2,500	
09-491050 GAIN/(LOSS) ON INVESTMENT	(202,427)	(64,689)	1,918,965	334,154	0	0	0	0	
09-493000 SURPLUS PROP SALES	23,453	9,522	22,503	4,968	2,424	0	1,500	1,500	
09-494000 ROSEWOOD HALL RENTAL INCOME	139,040	141,347	40,599	37,710	35,000	39,200	66,000	61,440	
09-495000 LEASE INCOME	289,800	190,328	192,028	187,782	213,639	184,671	263,400	246,228	
09-496000 MISCELLANEOUS REVENUE	1,526	1,813	526,964	88,628	98,436	35,723	82,955	55,258	
09-498000 B'HAM RACE C	0	0	0	0	0	2,641	0	0	
09-499301 Carry over/Fund Balance G.F.	0	0	0	0	0	0	1,450,087	1,584,657	
TOTAL OTHER REVENUE	543,442	517,930	2,884,683	668,253	395,523	284,787	1,906,669	1,983,254	
TOTAL REVENUES	48,305,173	53,250,044	57,045,517	52,784,592	57,577,929	49,493,356	59,059,381	63,190,432	

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01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

PERSONNEL SERVICES

10-510300 SALARIES	237,474	256,480	326,471	485,265	382,913	290,283	413,115	428,441	_____
10-510400 WAGES	173	348	0	0	0	0	0	0	_____
10-510500 OVERTIME EARNINGS	1,227	1,586	3,327	19,980	21,030	14,224	18,000	18,900	_____
10-510530 TUITION REIMBURSEMENT	0	0	6,196	4,074	0	62	12,000	12,000	_____
10-510701 FICA INSURANCE	16,999	18,381	24,163	86,093	29,308	21,950	32,980	34,222	_____
10-510800 PENSION	32,061	33,831	51,535	117,317	64,062	48,977	70,660	73,319	_____
10-510900 HEALTH INSURANCE	31,953	28,258	31,507	29,896	32,076	28,533	34,352	48,946	_____
10-511000 DISABILITY INSURANCE	308	306	306	260	228	104	600	600	_____
10-511100 LIFE INSURANCE EXPENSE	528	473	561	671	568	461	900	900	_____
10-511300 WORKER'S COMPENSATION INS	<u>164</u>	<u>371</u>	<u>537</u>	<u>400</u>	<u>459</u>	<u>709</u>	<u>598</u>	<u>942</u>	_____
TOTAL PERSONNEL SERVICES	320,887	340,033	444,602	743,956	530,644	405,303	583,205	618,270	_____

PROFESSIONAL SERVICES

10-520400 CONTRACTUAL SERVICES	<u>3,028</u>	<u>2,086</u>	<u>2,670</u>	<u>2,564</u>	<u>20,036</u>	<u>3,114</u>	<u>15,000</u>	<u>10,000</u>	_____
TOTAL PROFESSIONAL SERVICES	3,028	2,086	2,670	2,564	20,036	3,114	15,000	10,000	_____

SUPPLIES

10-530100 SUPPLIES	3,495	4,330	5,800	3,605	3,426	2,729	10,534	7,000	_____
10-530200 PRINTING EXPENSE	921	173	2,648	3,492	5,986	0	4,000	3,000	_____
10-530300 POSTAGE/MAIL DELIVERY	7,097	4,463	6,769	7,967	8,076	6,554	9,000	9,000	_____
10-530500 FUEL & LUBRICANTS	151	1,500	1,197	1,030	1,756	1,810	2,500	2,750	_____
10-530600 JANITORIAL SUPPLIES	3,213	4,862	3,145	3,597	4,829	3,765	4,000	5,000	_____
10-530900 UNIFORM	<u>0</u>	<u>44</u>	<u>347</u>	<u>0</u>	<u>265</u>	<u>384</u>	<u>698</u>	<u>700</u>	_____
TOTAL SUPPLIES	14,877	15,371	19,905	19,691	24,338	15,242	30,732	27,450	_____

10-530900 UNIFORM

NEXT YEAR NOTES:
NEW HIRES

CONTRACTUAL SERVICES

10-540100 BUILDING & GROUNDS MAINT	206	165	0	408	482	0	1,500	1,500	_____
10-540300 VEHICLE MAINTENANCE	718	98	143	1,059	698	954	2,750	500	_____
10-540900 MAINTENANCE CONTRACTS	24,253	34,118	33,378	38,330	44,368	29,090	49,588	51,402	_____
GOV DEALS	1	750.00						750	_____
IRON MOUNTAIN	12	2,600.00						31,200	_____
POSTAGE OFFICE BOX	1	300.00						300	_____
AMERITEK COPIES	1	4,130.00						4,130	_____
AMERITEK-CITY CLERK'S O	12	229.00						2,748	_____
AMERITEK - MAYOR'S OFFI	12	110.00						1,320	_____
POSTAGE MACHINE	4	550.00						2,200	_____
LASERFISCHE LICENSE	1	2,494.00						2,494	_____
NEOPOST FOLDER	1	5,060.00						5,060	_____
LASERFISCHE RECORD RETE	1	600.00						600	_____
SOFTWARE LICENSE FOR TV	50	<u>12.00</u>						<u>600</u>	_____
TOTAL CONTRACTUAL SERVICES	25,177	34,382	33,521	39,797	45,548	30,044	53,838	53,402	_____

10-540900 MAINTENANCE CONTRACTS

NEXT YEAR NOTES:
KEEPING FE MTN BUDGETED FOR 12 MONTHS FOR FY 22-23 TO HELP

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
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01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
DEFRAY COST TO REDUCE STORAGE								
<u>UTILITIES</u>								
10-550200 ELECTRICITY	0	0	0	0	0	100	0	0
10-550445 WIRELESS COMMUNICATION	1,572	1,334	2,183	3,524	3,201	2,270	3,660	4,000
Verizon	12	90.00						1,080
IPAD/TABLE SERVICE	12	80.00						960
REIMBURSEMENT	1	1,960.00						1,960
TOTAL UTILITIES	1,572	1,334	2,183	3,524	3,201	2,370	3,660	4,000
<u>OTHER EXPENSES</u>								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	123	200	410	1,489	898	237	1,500	1,500
10-570200 TRAVEL & CONFERENCE	2,488	4,000	2,189	1,099	3,094	2,462	5,000	5,500
10-570400 TUITION & SCHOOLS	1,954	1,133	4,031	3,679	3,029	2,172	6,500	6,500
10-572510 C.C. FEES	0	0	240	50	712	110	1,000	500
TOTAL OTHER EXPENSES	4,564	5,333	6,869	6,316	7,733	4,981	14,000	14,000
<u>CAPITAL EXPENSES</u>								
10-581400 MUNICIPAL CODE/CODIFICATION	1,350	5,377	6,267	5,565	1,350	2,946	10,108	7,500
MUNICODE	1	7,500.00						7,500
	0	0.00						0
TOTAL CAPITAL EXPENSES	1,350	5,377	6,267	5,565	1,350	2,946	10,108	7,500
TOTAL ADMINISTRATIVE	371,455	403,916	516,018	821,413	632,850	463,999	710,543	734,622

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01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED	
						ACTUAL	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>									
11-510100 SALARIES - OFFICIALS	86,400	86,400	86,400	86,000	86,400	64,800	86,400	86,400	
11-510650 ANNUAL BONUS	294,404	327,670	394,860	311,100	312,711	0	0	0	
11-510700 STATE OF AL UNEMPLOYMENT COMP	0	0	0	6,815	3,131	47,747	47,748	68,000	
11-510701 FICA INSURANCE	6,610	31,689	6,639	32,553	93,648	29,132	33,385	6,610	
FICA - COUNCIL	1	6,610.00						6,610	
11-510900 HEALTH INSURANCE EXPENSE	(36,050)	(37,220)	(38,910)	(45,010)	(38,870)	(9,450)	0	0	
11-511100 LIFE INSURANCE EXPENSE	0	44	0	0	0	0	0	0	
11-511300 WORKERS COMP EXPENSE	493	143	220	147	188	(81,865)	185	185	
ELECTED OFFICIALS	1	185.00						185	
TOTAL PERSONNEL SERVICES	351,857	408,727	449,209	391,605	457,209	50,364	167,718	161,195	

11-510700 STATE OF AL UNEMPLOYMENT CNEXT YEAR NOTES:
 FY 22-23 BUDGET ESTIMATED BASED ON FY 21-22 ACTUAL
 EXPENDITURES

<u>PROFESSIONAL SERVICES</u>									
11-520100 LEGAL SERVICES	288,136	246,889	353,630	289,416	329,874	279,850	290,000	310,000	
11-520310 REVENUE COLLECTION SERVICES	30,046	73,531	9,555	39,113	31,519	52,155	45,000	64,000	
11-520311 BOE - SALES TAX AUDIT EXPENSE	21,379	31,140	1,499	25,087	2,788	6,475	6,500	6,500	
11-520400 CONTRACTUAL SERVICES	635,002	643,614	654,455	598,773	762,378	514,387	689,335	698,935	
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	
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 MAINT	1	8,400.00						8,400	
JETTYTRIP CITY CLERK'S	12	400.00						4,800	
CITY ARBORISTS	1	20,000.00						20,000	
LANGUAGE LINES ACCESS P	1	8,100.00						8,100	
11-520450 FACILITY FIRE SYSTEM MNTNCE	20,982	30,700	22,133	11,867	34,602	36,071	48,500	47,000	
Hiller Contract	1	30,000.00						30,000	
Fire Extinguisher Maint	1	3,500.00						3,500	
Fire Hood Inspections	1	3,500.00						3,500	
System Repairs	1	10,000.00						10,000	
11-520460 JANITORIAL SERVICES	31,069	28,586	30,672	38,172	38,288	29,907	42,672	42,672	
TRUST BLDG 3RD FLOOR	12	852.00						10,224	
CITY HALL	12	1,704.00						20,448	

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 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
CLEANING ROSEWOOD HALL 12	1,000.00							12,000
11-520500 PERSONNEL BOARD OF JEFF CO	267,660	342,965	331,646	323,857	338,277	0	340,000	360,000
11-520800 REVENUE COLLECTION-STATE	134,431	129,676	132,125	146,522	137,364	104,669	198,947	198,947
11-520801 BOE -SALES TAX COLLECTION EXP	54,643	44,792	42,696	34,120	43,065	32,004	50,000	50,000
11-521100 EMPLOYEE DRUG MGMT PROGRAM	23,835	13,112	15,347	12,374	16,652	12,058	18,000	18,000
11-523000 JEFFCO HEALTH DEPARTMENT	110,248	111,928	114,382	116,794	132,900	135,794	136,224	138,225
11-523100 JEFFCO TRANSIT AUTHORITY	276,748	188,059	239,944	200,679	194,044	196,581	262,108	262,100
11-523200 JEFFCO MAPPING & APPRAISAL	74,271	77,585	84,037	80,849	101,612	0	102,628	107,759
11-523300 JEFFCO TAX COLLECTION	49,544	50,176	54,495	59,583	61,300	61,876	61,888	62,850
11-524000 JEFFCO EMERG. MGMT. AGENCY	33,472	33,472	33,472	33,472	33,472	35,131	35,131	37,500
11-525000 REGIONAL PLAN COMM	15,226	15,226	15,226	15,226	15,226	15,980	15,980	16,500
11-525300 CATERERIA PLAN ADMIN FEES	<u>6,823</u>	<u>7,916</u>	<u>7,915</u>	<u>2,105</u>	<u>12,525</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES	2,073,515	2,069,366	2,143,230	2,028,009	2,285,885	1,512,939	2,342,913	2,420,988

11-520100 LEGAL SERVICES
 NEXT YEAR NOTES:
 FY 22-23 BUDGET ESTIMATED BASED ON FY 21-22 ACTUAL
 EXPENDITURES

11-520310 REVENUE COLLECTION SERVICENEXT YEAR NOTES:
 FY 22-23 BUDGET ESTIMATED BASED ON FY 21-22 ACTUAL
 EXPENDITURES

11-520400 CONTRACTUAL SERVICES
 NEXT YEAR NOTES:
 FOR FY 22-23 REDUCED BY \$8,500 SINCE CITY PURCHASED BUDDY
 WADE PARKING LOT AND INCREASED BY \$10K FOR CITY ARBORIST
 THE MAYOR ADDED \$8,100 FOR FY 22-23 FOR LANGUAGE LINE ACCESS
 PLANS PER AD HOC COMMITTEE RECOMMENDATIONS

11-520450 FACILITY FIRE SYSTEM MNTNCNEXT YEAR NOTES:
 Several needed repairs noted on last inspection.

11-520800 REVENUE COLLECTION-STATE
 NEXT YEAR NOTES:
 FY 22-23 BUDGET ESTIMATED BASED ON FY 21-22 ACTUAL
 EXPENDITURES

11-525000 REGIONAL PLAN COMM
 NEXT YEAR NOTES:
 FY 22-23 BUDGET ESTIMATED BASED ON FY 21-22 ACTUAL
 EXPENDITURES

SUPPLIES

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

CONTRACTUAL SERVICES

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

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES									
11-550100 NATURAL GAS	450	376	390	330	328	272	750	750	
11-550200 ELECTRICITY	278,844	264,775	278,892	284,518	276,730	178,117	280,000	270,000	
11-550300 WATER & SEWER	39,540	16,502	18,605	25,738	24,563	37,481	43,000	50,000	
11-550400 TELEPHONE/COMMUNICATION	34,490	33,585	45,902	51,559	21,791	7,855	45,000	45,000	
11-550431 UTILITY RESERVE	7,460	3,671	5,235	4,071	3,749	1,957	7,700	6,000	
11-550445 WIRELESS COMMUNICATIONS	<u>5,536</u>	<u>3,983</u>	<u>5,430</u>	<u>5,333</u>	<u>12,292</u>	<u>5,122</u>	<u>8,500</u>	<u>8,500</u>	
TOTAL UTILITIES	366,320	322,892	354,456	371,549	339,451	230,804	384,950	380,250	

11-550200 ELECTRICITY
 NEXT YEAR NOTES:
 FY 22-23 BUDGET ESTIMATED BASED ON FY 21-22 ACTUAL EXPENDITURES

11-550300 WATER & SEWER
 NEXT YEAR NOTES:
 BUDGET INCREASE IN FY 22-23 DUE TO ACTUAL EXPENDITURES IN FY 21-22 OF OVER \$43K

11-550400 TELEPHONE/COMMUNICATION
 NEXT YEAR NOTES:
 FY 22-23 BUDGET ESTIMATED BASED ON FY 21-22 ACTUAL EXPENDITURES

APPROVED TRANSFERS

11-566000 TRANSFERS TO INSURANCE FUND	637,869	664,308	738,567	681,871	863,775	994,735	1,149,830	1,184,900	
11-568100 BOE - 1 CENT SALES TAX	<u>8,233,887</u>	<u>8,643,658</u>	<u>8,896,273</u>	<u>8,854,743</u>	<u>9,747,446</u>	<u>7,727,543</u>	<u>9,618,494</u>	<u>10,306,451</u>	
TOTAL APPROVED TRANSFERS	8,871,757	9,307,966	9,634,840	9,536,614	10,611,221	8,722,278	10,768,324	11,491,351	

11-566000 TRANSFERS TO INSURANCE FUNNEXT YEAR NOTES:
 BUDGETED ESTIMATE NEEDED FOR FY 22-23 FOR GENERAL LIABILITY INSURANCE PREMIUMS AND CLAIMS

11-568100 BOE - 1 CENT SALES TAX
 NEXT YEAR NOTES:
 BOE SALES TAX PLUS BOE RIVERTREE SALES TAX AUDITS LESS COLLECTION COSTS FROM STATE OF AL AND RIVERTREE COSTS

OTHER EXPENSES

11-570100 MEMBERSHIP DUES/SUBSCRIPTN	15	37	0	154	91	94	700	500	
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	8,386	6,763	8,208	7,666	14,733	8,580	10,000	12,000	
11-570500 ADVERTISING	9,299	8,180	8,526	7,786	7,148	14,910	13,997	20,000	
11-572510 CREDIT CARD FEES	0	0	870	2,041	440	1,007	2,000	2,000	
11-573110 RETIREES HEALTH INSURANCE	37,692	60,045	54,655	54,435	111,660	153,030	190,000	210,000	
11-573200 BREMSS	4,354	4,354	0	0	0	0	4,354	4,400	
11-573300 BEAUTIFICATION BOARD	0	0	0	0	0	299	10,000	10,000	
11-573400 AL. LEAGUE OF MUNICIPALITY	7,370	7,510	7,698	7,852	7,876	10,159	10,160	11,168	
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	5,400	
11-573600 MUNICIPAL ELECTION EXPENSE	0	0	0	41,193	14,357	0	0	0	
11-573900 STORM WATER FEES	2,257	1,110	1,080	762	4,301	2,042	2,042	2,200	
11-573910 MAYOR'S ASSN. DUES	5,044	5,033	5,033	5,033	5,033	5,283	5,283	5,300	
11-574000 PACA DUES	1,447	1,447	1,356	1,141	811	761	1,250	1,250	
11-574100 EMPLOYEE ASSISTANCE PRGRM	7,186	2,613	6,747	8,354	8,649	5,569	7,000	8,400	

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
								PROPOSED
								BUDGET
AMERICAN BEHAVIORAL	1	8,400.00						8,400
11-574300 CHAMBER OF COMMERCE		50,000	60,000	60,000	60,000	60,000	52,500	70,000
11-574600 HOLIDAY LIGHTING		4,220	25,609	10,411	44,800	12,868	4,888	7,500
11-575000 OTHER EXPENSES		725	6,297	2,161	1,768	18,949	688	10,587
11-575110 ARTS ADVISORY COUNCIL		13,482	11,195	6,236	5,755	0	5,237	10,000
11-575112 THE BIRMINGHAM ZOO		0	25,000	25,000	25,000	10,000	10,000	10,000
11-575113 MATURE TREE PLANTING		0	9,500	0	48,565	(3,775)	(12,175)	40,000
11-575115 ENVIRONMENTAL COMMISSION		9,599	3,002	9,079	11,049	6,895	2,073	10,000
11-575116 RED MOUNTAIN PARK		0	0	0	25,000	25,000	25,000	25,000
11-575117 CITY HALL REPAIR & MAINTENANCE		0	0	0	5,000	45,231	3,262	65,000
11-575120 THE PRESCOTT HOUSE		2,500	2,500	2,500	2,500	0	2,500	2,500
11-575125 HISTORIC PRESERVATION COMMISSI		541	0	1,801	2,571	3,319	7,500	7,500
11-575126 MEALS ON WHEELS		0	0	0	0	0	0	5,000
11-575130 WEST HMWD NEIGHBRHD ST FAIR		5,000	5,000	8,000	8,000	0	8,000	8,000
11-575166 ONE PLACE METRO ALA FAM JUST		0	0	0	0	0	0	2,000
11-575300 OPERATION SCHOOL BELL		3,000	3,000	3,000	5,000	5,000	5,000	5,000
11-575560 CLASSTRAN APPROPRIATION		0	16,842	17,000	16,842	16,842	16,842	16,842
11-575575 SIMS GARDEN EXPENDITURES		0	0	0	0	29,871	26,707	38,350
11-578500 EXCEPTIONAL FOUNDATION		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	5,000
11-578999 MISCELLANEOUS EXPENDITURES		0	138,475	723	0	(4,551)	16,340	0
TOTAL OTHER EXPENSES		222,517	453,914	290,485	453,666	456,148	426,096	648,465
								676,960

11-573110 RETIREES HEALTH INSURANCE NEXT YEAR NOTES:
 FY 2022-2023 INCLUDES ADDITIONAL AMOUNT FOR RESOLUTION
 INCREASING RETIREE CONTRIBUTION BY CITY DURING FY 20-21

11-573400 AL. LEAGUE OF MUNICIPALITYNEXT YEAR NOTES:
 ACTUAL COST OF INVOICE RECEIVED FOR FY 22-23

11-573910 MAYOR'S ASSN. DUES NEXT YEAR NOTES:
 ACTUAL AMOUNT IN FY 21-22 INCREASED TO \$5,283

11-574000 PACA DUES NEXT YEAR NOTES:
 ACTUAL PACA DUES EXPENDITURES IN FY 21-22 - \$761

11-574100 EMPLOYEE ASSISTANCE PRGRM NEXT YEAR NOTES:
 INCREASE FOR FY 22-23 DUE TO ACTUAL EXPENDITURES IN FY 21-22
 OF \$8,354

11-574300 CHAMBER OF COMMERCE NEXT YEAR NOTES:
 MAYOR'S BUDGET IS INCREASED BY \$10K OVER FY 20-21 BUT LEVEL
 FOR FY 21-22 APPROPRIATION INCREASE FOR WORLD GAMES IN THAT
 FISCAL YEAR DUE TO BUSINESS SPOTLIGHT PROGRAM BUDGETED IN FY
 22-23

11-575112 THE BIRMINGHAM ZOO NEXT YEAR NOTES:
 REQUEST FROM THE BIRMINGHAM ZOO FOR FY 22-23

11-575166 ONE PLACE METRO ALA FAM JUNEXT YEAR NOTES:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 GENERAL GOVERNMENT
 EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
NEW APPROPRIATION ADDED BY THE MAYOR IN FY 22-23									
<u>DEBT SERVICE</u>									
11-599011 TRANSFER TO DEBT SVC FUND	6,047,800	7,974,866	8,919,722	5,625,557	8,949,078	7,811,524	6,000,000	6,500,000	_____
11-599020 TRANSFERS TO CAP PROJ	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	6,547,800	8,974,866	9,919,722	5,625,557	8,949,078	7,811,524	6,000,000	6,500,000	_____
<hr/>									
TOTAL GENERAL GOVERNMENT	18,435,894	21,537,869	22,792,169	18,407,096	23,099,156	18,754,005	20,314,370	21,632,743	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
12-510300 SALARIES	624,082	659,964	664,693	807,518	727,500	400,246	544,224	660,455	
12-510400 WAGES	31,553	9,920	47,040	0	0	0	0	0	
12-510500 OVERTIME EARNINGS	9,247	9,106	3,606	4,996	92,813	620	3,500	3,675	
12-510701 FICA INSURANCE	48,330	49,528	51,849	58,979	60,325	29,109	41,901	50,806	
12-510800 PENSION	85,122	88,869	101,203	120,889	110,125	64,771	89,772	108,851	
12-510900 HEALTH INSURANCE	63,197	67,320	67,214	65,703	75,486	48,090	62,968	79,555	
12-511000 DISABILTY INSURANCE	523	598	637	839	780	390	960	1,080	
12-511100 LIFE INSURANCE	1,352	1,388	1,258	1,609	1,217	853	1,440	1,620	
12-511300 WORKERS COMPENSATION EXPENSE	<u>2,730</u>	<u>5,247</u>	<u>5,220</u>	<u>4,379</u>	<u>4,451</u>	<u>6,767</u>	<u>5,710</u>	<u>12,464</u>	
TOTAL PERSONNEL SERVICES	866,135	891,939	942,720	1,064,911	1,072,697	550,847	750,475	918,506	

12-510300 SALARIES

NEXT YEAR NOTES:

Department Head requests to fill Plans Examiner position.

Grade 24, Step 4, \$61,838.40.

Department Head requests to promote current Administrative

Clerk, Grade 13, Step 10 (\$48,464.00) to Administrative

Assistant, Grade 16, Step 8 (\$50, 876.80).

PROFESSIONAL SERVICES

12-520200 ENGINEERING SERVICES	15,423	13,507	69,415	46,338	37,764	0	0	0	
12-520400 CONTRACTUAL SERVICES	5,921	9,672	4,988	4,724	5,570	3,596	4,512	5,256	
SMALL COPIER 12	90.00							1,080	
LARGE COPIER 12	<u>348.00</u>							<u>4,176</u>	
TOTAL PROFESSIONAL SERVICES	21,344	23,179	74,402	51,062	43,333	3,596	4,512	5,256	

SUPPLIES

12-530100 SUPPLIES	4,733	4,199	4,802	3,793	2,788	3,584	8,750	8,750	
12-530200 PRINTING EXPENSE	1,916	1,290	1,894	7,739	1,170	624	1,100	1,100	
12-530500 FUEL & LUBRICANTS	7,937	9,529	9,575	8,853	10,291	12,147	16,500	16,000	
12-530900 UNIFORMS	2,122	1,388	2,142	1,720	594	140	2,000	2,500	
12-532200 MINOR TOOLS & EQUIPMENT	<u>367</u>	<u>318</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL SUPPLIES	17,075	16,723	18,414	22,105	14,856	16,495	28,850	28,850	

CONTRACTUAL SERVICES

12-540200 RADIO MAINT / REPAIRS	325	0	0	0	0	0	0	0	
12-540300 VEHICLE MAINTENANCE	3,105	3,047	2,084	1,950	3,250	934	6,500	6,500	
12-540500 DEMOLITION COSTS	0	15,006	20,000	20,500	0	12,500	25,000	30,000	
12-540900 MAINTENANCE CONTRACTS	<u>1,568</u>	<u>1,137</u>	<u>0</u>	<u>1,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	4,998	19,189	22,084	24,010	3,250	13,434	31,500	36,500	

UTILITIES

12-550445 WIRELESS COMMUNICATION	<u>8,233</u>	<u>5,805</u>	<u>6,184</u>	<u>6,769</u>	<u>7,700</u>	<u>5,060</u>	<u>5,000</u>	<u>5,500</u>	
TOTAL UTILITIES	8,233	5,805	6,184	6,769	7,700	5,060	5,000	5,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENSES</u>									
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	730	760	206	634	2,231	489	800	800	
12-570200 TRAVEL & CONFERENCE	966	2,059	2,687	536	2,537	2,216	2,000	2,000	
12-572510 CREDIT CARD FEES	<u>0</u>	<u>2,757</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	1,696	5,576	2,993	1,170	4,768	2,705	2,800	2,800	
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TOTAL INSPECTION SERVICES	919,480	962,411	1,066,796	1,170,026	1,146,605	592,138	823,137	997,412	

01 -GENERAL FUND
ENGINEERING & ZONING
EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
13-510300 SALARIES	0	0	0	0	46,350	242,242	359,525	404,832	_____
13-510500 OVERTIME EARNINGS	0	0	0	0	0	2,296	3,500	3,675	_____
13-510701 FICA INSURANCE	0	0	0	0	3,513	17,739	27,771	31,251	_____
13-510800 PENSION	0	0	0	0	6,725	38,569	59,500	66,954	_____
13-510900 HEALTH INSURANCE	0	0	0	0	2,730	30,129	40,089	55,014	_____
13-511000 DISABILTY INSURANCE	0	0	0	0	39	182	720	720	_____
13-511100 LIFE INSURANCE	0	0	0	0	55	292	1,080	1,080	_____
13-511300 WORKERS' COMPENSATION INSURANCE	0	0	0	0	0	833	703	1,196	_____
TOTAL PERSONNEL SERVICES	0	0	0	0	59,412	332,282	492,888	564,722	_____

13-510300 SALARIES NEXT YEAR NOTES:
 Dept 13 Staffing Notes:
 Request a Senior Planner (Grade 26 - Step 4) for the
 department

<u>PROFESSIONAL SERVICES</u>									
13-520200 ENGINEERING SERVICES	0	0	0	0	0	51,380	139,711	100,000	_____
13-520220 TRAFFIC ENGINEERING SERVICES	0	0	0	0	0	7,827	20,000	20,000	_____
0	0.00							20,000	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	59,207	159,711	120,000	_____

<u>SUPPLIES</u>									
13-530100 SUPPLIES	0	0	0	0	270	1,711	2,750	3,000	_____
13-530200 PRINTING EXPENSE	0	0	0	0	0	325	1,100	1,100	_____
13-530500 FUEL & LUBRICANTS	0	0	0	0	69	586	1,200	1,200	_____
13-530900 UNIFORMS	0	0	0	0	0	361	400	400	_____
TOTAL SUPPLIES	0	0	0	0	338	2,983	5,450	5,700	_____

<u>CONTRACTUAL SERVICES</u>									
13-540300 VEHICLE MAINTENANCE	0	0	0	0	0	3	1,000	1,000	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	3	1,000	1,000	_____

<u>UTILITIES</u>									
13-550445 WIRELESS COMMUNICATIONS	0	0	0	0	0	2,334	3,000	4,000	_____
TOTAL UTILITIES	0	0	0	0	0	2,334	3,000	4,000	_____

13-550445 WIRELESS COMMUNICATIONS NEXT YEAR NOTES:
 ADDITIONAL CELLPHONE & IPAD

<u>OTHER EXPENSES</u>									
13-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	265	500	500	_____
13-570200 TRAVEL & CONFERENCE	0	0	0	0	88	932	3,500	3,500	_____
TOTAL OTHER EXPENSES	0	0	0	0	88	1,197	4,000	4,000	_____

13-570200 TRAVEL & CONFERENCE NEXT YEAR NOTES:
 THE MAYOR INCREASED THIS LINE ITEM DURING BUDGET MEETINGS
 WITH DEPARTMENT HEADS BY ADDING AN ADDITIONAL \$1K FOR PC AND

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
ENGINEERING & ZONING
EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
								PROPOSED
								BUDGET
<hr/>								
BZA TRAINING								
<hr/>								
TOTAL ENGINEERING & ZONING	0	0	0	0	59,838	398,006	666,049	699,422

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	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>									
14-510300 SALARIES	5,514,602	5,794,771	6,212,152	6,759,275	6,778,964	4,792,207	6,649,766	7,074,526	
14-510400 WAGES	7,601	21,189	31,778	15,888	29,228	18,640	31,000	32,000	
14-510500 OVERTIME EARNINGS	288,522	307,073	321,993	273,076	257,089	264,182	325,000	341,250	
14-510530 TUITION REIMBURSEMENT	5,940	2,355	1,873	8,000	6,355	9,660	10,000	10,000	
14-510701 FICA INSURANCE	423,484	446,060	474,948	506,550	520,002	368,939	540,149	574,486	
14-510800 PENSION	768,942	824,174	1,000,396	1,062,598	1,052,749	810,002	1,143,164	1,215,446	
14-510900 HEALTH INSURANCE	558,779	612,379	706,193	750,170	818,628	641,606	945,164	991,197	
14-511000 DISABILTY INSURANCE	4,480	4,570	4,719	5,200	4,563	3,055	13,154	13,200	
14-511100 LIFE INSURANCE	13,820	13,992	14,270	15,895	13,350	10,826	19,734	19,800	
14-511300 WORKER'S COMPENSATION INSURANC	<u>136,735</u>	<u>186,446</u>	<u>206,359</u>	<u>145,619</u>	<u>176,021</u>	<u>224,022</u>	<u>189,003</u>	<u>305,370</u>	
TOTAL PERSONNEL SERVICES	7,722,904	8,213,010	8,974,681	9,542,270	9,656,949	7,143,137	9,866,134	10,577,275	

14-510500 OVERTIME EARNINGS NEXT YEAR NOTES:
 FY 23:
 DEPT HEAD VOLUNTARILY REDUCED BY \$15K.

<u>PROFESSIONAL SERVICES</u>									
14-520400 CONTRACTUAL SERVICES	97,118	95,355	87,071	94,095	138,192	119,090	182,942	244,563	
AMERICAN TERMITE	12	160.00						1,920	
FLOCK SAFETY	1	41,000.00						41,000	
GETAC-Cloud storage for	1	69,600.00						69,600	
L.E.A.D.S	1	6,000.00						6,000	
POWER DMS	1	5,000.00						5,000	
RANGE	1	10,000.00						10,000	
SHRED-IT	26	250.00						6,500	
SPECTRUM	12	611.94						7,343	
STERLING	1	300.00						300	
TAMBURELLO	12	300.00						3,600	
TANGO TANGO	1	4,500.00						4,500	
TRUST CLEANING SERVICE	12	3,500.00						42,000	
WALTER BLOCKER	12	<u>3,900.00</u>						<u>46,800</u>	
TOTAL PROFESSIONAL SERVICES	97,118	95,355	87,071	94,095	138,192	119,090	182,942	244,563	

14-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:
 FY 23:
 Request increase due to additional equipment and video storage for body cameras.

<u>SUPPLIES</u>									
14-530100 SUPPLIES	21,825	16,781	20,001	23,422	17,971	14,434	21,000	18,000	
14-530200 PRINTING EXPENSE	3,859	5,570	5,204	6,475	5,496	3,306	7,000	5,000	
14-530300 POSTAGE/MAIL DELIVERY	1,358	1,786	1,344	1,482	682	877	2,000	2,000	
14-530500 FUEL & LUBRICANTS	212,768	255,981	252,738	193,517	229,326	263,377	400,000	400,000	
14-530600 JANITORIAL SUPPLIES	8,188	8,862	9,239	9,238	6,769	6,348	9,271	8,000	
14-530900 UNIFORM	124,956	129,963	163,135	159,087	127,129	141,597	182,972	165,000	
14-531020 S.R.O. PROGRAM	7,799	10,519	12,872	8,944	12,298	11,790	21,000	21,000	
14-531400 DRILLS & TRAINING	14,242	14,220	17,493	16,840	17,139	15,662	18,000	24,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
14-531401 PHYSICAL FITNESS	14,403	2,913	10,156	6,253	3,529	11,527	16,338	10,000	
14-531410 CRIME PREVENTION	7,286	7,157	4,635	2,018	680	4,094	5,000	5,000	
14-531500 AMMUNITION	69,894	69,986	74,930	74,989	70,030	88,778	89,781	90,000	
14-531510 TACTICAL TEAM SUPPLIES	28,026	28,683	30,804	31,482	30,553	26,956	30,000	30,000	
14-531600 PHOTOGRAPHIC / LAB	3,861	4,074	7,955	3,079	4,990	6,231	7,000	7,000	
14-532100 TIRES & TUBES	34,881	35,485	34,950	29,122	31,610	12,847	25,500	37,500	
14-532200 MINOR TOOLS & EQUIPMENT	5,228	6,528	6,806	7,060	6,340	4,603	7,740	7,500	
14-532700 ANIMAL CONTROL EXPENSES	6,183	5,576	4,348	17,058	19,043	13,863	20,000	20,000	
14-532750 K-9 SUPPLIES	20,446	32,144	23,973	14,483	12,296	12,617	25,000	30,000	
14-533000 SAFETY EQUIPMENT & SUPPLIES	<u>827</u>	<u>1,923</u>	<u>1,804</u>	<u>1,865</u>	<u>896</u>	<u>325</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL SUPPLIES	586,030	638,149	682,387	606,413	596,776	639,233	890,102	882,500	

14-530100 SUPPLIES
 NEXT YEAR NOTES:
 FY 23:
 DEPT HEAD VOLUNTARILY REDUCED BY \$3K.

14-530200 PRINTING EXPENSE
 NEXT YEAR NOTES:
 FY 23:
 DEPT HEAD VOLUNTARILY REDUCED BY \$2K.

14-530500 FUEL & LUBRICANTS
 NEXT YEAR NOTES:
 FY 23:
 Request increase due to the continuing increase in fuel prices.

14-530600 JANITORIAL SUPPLIES
 NEXT YEAR NOTES:
 FY 23:
 DEPT HEAD VOLUNTARILY REDUCED BY \$1,271.00

14-530900 UNIFORM
 NEXT YEAR NOTES:
 FY 23:
 DEPT HEAD VOLUNTARILY REDUCED BY \$10K.

14-531400 DRILLS & TRAINING
 NEXT YEAR NOTES:
 FY 23:
 Request increase to purchase taser cartridges and batteries as part of annual required taser training certification.

14-531500 AMMUNITION
 NEXT YEAR NOTES:
 FY 23:
 Request increase due to 28% state bid increase in ammunition.

14-532750 K-9 SUPPLIES
 NEXT YEAR NOTES:
 FY 23:
 Request increase due to the purchase of an additional K-9 and the increased cost of dog food, medical care, and equipment.

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

							(----- 2021-2022 -----)		2022-2023	2022-2023
		5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>										
14-540100	BUILDING & GROUNDS MAINT	16,999	16,983	7,380	3,400	7,928	10,686	11,466	10,000	
14-540200	RADIO MAINT & REPAIRS	4,922	4,096	3,155	2,996	400	636	5,000	5,000	
14-540300	VEHICLE MAINTENANCE	74,987	74,358	81,549	86,035	71,393	78,561	107,442	90,000	
14-540400	EQUIPMENT REPAIR/MAINT	2,275	591	2,358	958	278	2,108	2,500	2,500	
14-540900	MAINTENANCE CONTRACTS	222,710	230,187	209,714	206,752	228,416	203,781	276,668	281,012	
	1ST-2 INVESTIGATION SOF	1	2,400.00						2,400	
	3SI	1	650.00						650	
	ACJIC	4	9,000.00						36,000	
	ADEM	1	150.00						150	
	AFFIX FINGERPRINT	1	4,500.00						4,500	
	ALSCAN	1	6,242.00						6,242	
	AMERITEK	12	1,770.00						21,240	
	AXIOM	1	3,000.00						3,000	
	BRAZOS	1	4,800.00						4,800	
	CELLEBRITE UFED	1	4,300.00						4,300	
	CROSSMATCH	1	5,000.00						5,000	
	FINDER	1	5,000.00						5,000	
	IA TRAK	1	500.00						500	
	KONE ELEVATOR	1	10,000.00						10,000	
	LASERFICHE/DATA VENTURE	1	6,000.00						6,000	
	L.E.T.S	1	4,000.00						4,000	
	LEXIS NEXIS SEARCH CONT	12	300.00						3,600	
	NEW WORLD-IBM SERVICE S	1	4,500.00						4,500	
	NEW WORLD SOFTWARE	1	124,000.00						124,000	
	PITNEY BOWES	12	75.00						900	
	PREDICTIVE POLICING (PR	1	12,000.00						12,000	
	SOUTHERN LINC	12	40.00						480	
	VERIZON	1	12,750.00						12,750	
	VIGILANT (ALPR)	1	9,000.00						9,000	
	TOTAL CONTRACTUAL SERVICES		321,892		326,215		304,155		300,142	
							308,415		295,772	
									403,075	
									388,512	
<u>UTILITIES</u>										
14-550100	NATURAL GAS	2,573	3,421	3,334	5,081	5,462	2,170	5,000	5,000	
14-550200	ELECTRICTY	91,141	74,488	68,982	100,722	188,454	132,477	170,000	185,000	
14-550201	ELECTRICITY OLD PS BUILDING	0	0	0	0	0	0	14,000	15,000	
14-550300	WATER & SEWER	10,891	10,451	13,553	8,393	131,917	17,491	55,500	55,500	
14-550400	TELEPHONE/COMMUNICATIONS	10,818	11,710	12,106	14,007	4,999	7,796	13,500	13,500	
14-550445	WIRELESS COMMUNICATION	85,733	64,909	72,290	78,784	70,259	65,991	75,000	75,000	
	VERIZON	0	0.00						33,000	
	SPRINT (VEHICLE AIRCARD	0	0.00						42,000	
	TOTAL UTILITIES		201,155		164,979		170,265		206,986	
							401,092		225,925	
									333,000	
									349,000	

14-550200 ELECTRICTY NEXT YEAR NOTES:
 FY 23:
 Request increase due to Alabama Power's rate increase.

14-550201 ELECTRICITY OLD PS BUILDINNEXT YEAR NOTES:
 FY 23:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
Request increase due to Alabama Power's rate increase.								
<u>OTHER EXPENSES</u>								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	10,210	13,218	10,034	2,745	10,392	4,212	10,500	10,500
14-570200 TRAVEL & CONFERENCE	13,921	11,345	15,020	3,888	14,232	9,565	15,000	15,000
14-570400 TUITION & SCHOOLS	57,707	57,603	71,013	58,460	47,364	79,364	95,000	80,000
14-572510 CREDIT CARD FEES	1,299	1,530	1,403	1,040	1,038	500	1,500	1,500
14-575010 INVESTIGATIVE OPERATING EXP	7,815	4,863	9,665	5,399	9,434	4,132	10,000	10,000
14-575100 POLYGRAPH OPERATIONS	1,600	1,600	1,000	1,391	1,059	575	3,000	3,000
14-575120 NARCOTICS EXPENSES	13,859	14,797	14,834	13,099	11,383	8,308	15,000	15,000
14-575130 PATROL EXPENSES	5,580	4,771	7,860	8,016	7,504	6,885	10,238	10,000
14-575150 SPECIAL OPERATIONS EXPENSES	4,692	4,853	4,991	5,812	3,809	5,902	6,706	6,000
14-575600 DRUG TESTING - INV. MED.	<u>2,089</u>	<u>1,952</u>	<u>1,862</u>	<u>712</u>	<u>2,339</u>	<u>2,116</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OTHER EXPENSES	118,772	116,532	137,681	100,562	108,552	121,559	170,944	155,000

14-570400 TUITION & SCHOOLS
 NEXT YEAR NOTES:
 FY 23:
 DEPT HEAD VOLUNTARILY REDUCED BY \$15K.

TOTAL POLICE DEPARTMENT	9,047,871	9,554,239	10,356,241	10,850,468	11,209,976	8,544,717	11,846,197	12,596,850
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
15-510300 SALARIES	4,543,928	4,570,333	4,561,597	4,757,085	4,629,389	3,358,804	4,678,460	5,196,004	
15-510400 WAGES	0	0	0	0	0	4,601	0	0	
15-510500 OVERTIME EARNINGS	151,043	192,673	167,610	204,492	230,350	169,135	330,000	198,450	
15-510530 TUITION REIMBURSEMENT	11,748	22,142	33,846	47,898	34,121	19,031	48,000	48,000	
15-510701 FICA INSURANCE	337,959	346,355	339,518	352,163	352,834	254,415	383,147	412,676	
15-510800 PENSION	616,522	640,353	736,692	745,780	732,021	568,719	820,887	884,151	
15-510900 HEALTH INSURANCE	445,626	461,279	492,789	530,707	571,792	445,849	627,021	694,561	
15-511000 DISABILTY INSURANCE	2,847	3,127	3,192	3,257	11,762	2,685	10,245	10,605	
15-511100 LIFE INSURANCE	9,753	9,921	9,921	10,467	8,825	7,765	13,680	14,220	
15-511300 WORKERS COMP INSURANCE	<u>102,470</u>	<u>129,495</u>	<u>135,287</u>	<u>79,457</u>	<u>115,398</u>	<u>131,481</u>	<u>105,000</u>	<u>151,838</u>	
TOTAL PERSONNEL SERVICES	6,221,896	6,375,678	6,480,450	6,731,307	6,686,493	4,962,484	7,016,440	7,610,505	

15-510300 SALARIES NEXT YEAR NOTES:
 -REQUEST FOR 6 ADDITIONAL FIREFIGHTER/PARAMEDIC POSITIONS TO STAFF TRANSPORTS AND PROVIDE 9 SHIFT KELLY DAY.
 -REQUEST TO ADD AN ADMIN ASSISTANT POSITION- CURRENTLY WE HAVE 1 ADMIN ASSISTANT FOR 75 PERSONNEL.

PROFESSIONAL SERVICES

<u>SUPPLIES</u>									
15-530100 SUPPLIES	5,817	5,654	5,645	4,802	4,768	3,650	6,254	6,800	
15-530200 PRINTING EXPENSE	360	198	593	330	188	579	750	1,000	
15-530300 POSTAGE/MAIL DELIVERY	483	1,003	732	273	406	417	500	1,000	
15-530500 FUEL & LUBRICANTS	34,878	46,069	47,975	33,252	51,191	57,904	83,700	90,000	
15-530600 JANITORIAL SUPPLIES	10,385	9,347	8,978	10,797	8,711	8,656	13,364	16,000	
15-530760 FIRE SUPPLIES	12,982	12,019	11,234	6,515	4,172	7,163	14,820	15,000	
15-530800 FOOD / MEDICAL - PERSONAL EXP	31,402	37,639	42,730	38,157	52,798	31,170	50,000	62,140	
15-530801 EMPLOYEE PHYSICALS	21,934	21,002	22,205	21,838	25,286	17,438	28,000	28,000	
15-530900 UNIFORMS	54,913	65,507	77,270	56,237	71,522	42,691	82,833	95,038	
1 - DUTY UNIFORMS	1	68,000.00						68,000	
2 - DRESS UNIFORMS	1	5,000.00						5,000	
3- NEW HIRE	1	7,500.00						7,500	
4- PROMOTIONS	1	5,000.00						5,000	
5- BADGES	1	3,000.00						3,000	
6- TACT TEAM	1	4,038.00						4,038	
7- HONOR GAURD	1	2,500.00						2,500	
15-531400 DRILLS & TRAINING	14,770	3,791	10,894	8,620	12,646	8,304	15,000	15,000	
15-532200 MINOR TOOLS & EQUIPMENT	<u>4,806</u>	<u>2,641</u>	<u>2,721</u>	<u>943</u>	<u>3,802</u>	<u>352</u>	<u>4,500</u>	<u>5,000</u>	
TOTAL SUPPLIES	192,730	204,871	230,977	181,765	235,492	178,324	299,721	334,978	

15-530600 JANITORIAL SUPPLIES NEXT YEAR NOTES:
 SUPPLIER STATED PRICES ARE RISING 1.5-3% PER QUARTER CURRENTLY.

15-530800 FOOD / MEDICAL - PERSONAL NEXT YEAR NOTES:
 ADDITONAL SUPPLIES WILL BE NEEDED FOR TRANSPORT UNITS

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

							(----- 2021-2022 -----)		2022-2023	2022-2023
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>										
15-540100	BUILDING & GROUNDS MAINT	20,605	12,575	14,484	9,849	13,490	12,422	24,000	24,000	
15-540200	RADIO MAINTENANCE & REPAIR	8,033	4,922	8,964	9,026	6,738	3,353	15,000	15,000	
15-540300	VEHICLE MAINTENANCE	58,192	75,122	75,538	119,798	72,292	60,770	95,914	95,000	
15-540350	APPARATUS/VEHICLE REFURBISHMNT	23,682	21,846	19,903	9,935	6,406	15,339	24,085	20,000	
15-540400	EQUIPMENT REPAIR/MAINT	7,710	7,391	3,640	7,254	5,646	4,639	9,244	10,000	
15-540500	EQUIP. MAINT/REPR-EMER. EQPT.	8,877	3,264	7,611	7,613	7,682	5,061	15,432	15,000	
15-540900	MAINTENANCE CONTRACTS	71,374	84,904	130,108	138,220	100,990	103,803	133,860	154,036	
1	1 - PEST CONTROL	1,400.00							1,400	
12	2 - MEDICAL WASTE	250.00							3,000	
12	3 - COPIER LEASE	338.00							4,056	
1	4 - TERMITE BOND ST 2	80.00							80	
1	5 - CARDIAC MONITORS MA	10,500.00							10,500	
1	6 - SCBA AIR QUALITY TE	1,800.00							1,800	
2	7 - BIOHAZARD TANK MAIN	700.00							1,400	
1	8 - RESCUE TOOL HYDRAUL	4,000.00							4,000	
1	9 - LADDER TESTING	3,800.00							3,800	
1	10 - CHARTER CABLE	8,500.00							8,500	
1	11 - RADIO SYSTEM MAINT	80,000.00							80,000	
1	12 - OTHERS AS NEEDED	2,000.00							2,000	
1	13- LEXIPOL	13,600.00							13,600	
1	14- AED TRACKING	1,500.00							1,500	
1	15- STATION INTERNET	6,500.00							6,500	
1	16- SCBA COMPRESSOR SER	2,100.00							2,100	
1	17- APPARATUS PUMP TEST	1,600.00							1,600	
1	18- TYLER TECHNOLOGIES	5,700.00							5,700	
1	FIRE DEPT FITNESS AP	2,500.00							2,500	
	TOTAL CONTRACTUAL SERVICES	198,474	210,024	260,249	301,695	213,243	205,388	317,535	333,036	

15-540900 MAINTENANCE CONTRACTS NEXT YEAR NOTES:
 DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE
 MAYOR MOVED THE \$2,500 REQUESTED FOR FD FITNESS APP TO
 GENERAL FUND MAINT CONTRACTS

UTILITIES

15-550100	NATURAL GAS	8,996	12,771	11,539	11,801	9,707	9,850	14,508	15,600	
12	STATION 1	450.00							5,400	
12	STATION 2	250.00							3,000	
12	STATION 3	350.00							4,200	
12	STATION 1 ANNEX	250.00							3,000	
15-550200	ELECTRICITY	41,964	42,144	40,927	47,115	42,118	35,429	45,900	46,200	
12	STATION 1	1,600.00							19,200	
12	STATION 2	950.00							11,400	
12	STATION 3	900.00							10,800	
12	STATION 1 ANNEX	400.00							4,800	
15-550300	WATER & SEWER	17,795	18,702	19,915	22,274	22,796	23,206	21,780	22,140	
12	STATION 1	700.00							8,400	
12	STATION 2	475.00							5,700	
12	STATION 3	375.00							4,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES		5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023
							CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
STATION 1 ANNEX	12	50.00							600	
STATION 1 (FIRE CONNECT	12	65.00							780	
STATION 1 (GREY WATER)	12	180.00							2,160	
15-550445 WIRELESS COMMUNICATION		20,680	16,833	15,652	17,975	18,291	11,262	26,000	30,000	
1- REIMB	1	4,500.00							4,500	
2- FIRSTNET	1	16,000.00							16,000	
3- T-Mobile	1	7,000.00							7,000	
4- LIFEPAK DATA PLAN	1	2,500.00							2,500	
TOTAL UTILITIES		89,435	90,449	88,033	99,165	92,913	79,748	108,188	113,940	
<u>OTHER EXPENSES</u>										
15-570100 MEMBERSHIPS/SUBSCRIPTIONS		5,385	4,243	4,904	3,445	5,861	6,104	9,000	10,200	
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 - FDTN	1	300.00							300	
11 - ACTIVE911	1	900.00							900	
12- FITNESS MEMBERSHIP	1	1,500.00							1,500	
13 - OTHERS AS NEEDED	1	500.00							500	
	0	0.00							1,050	
15-570200 TRAVEL & CONFERENCE		10,047	16,288	21,051	10,031	18,007	20,074	32,000	45,000	
1 - FIRE TRAVEL/CONF	1	28,000.00							28,000	
2 - TACTICAL MEDIC TRAV	1	7,000.00							7,000	
3- NEW TRUCK INSPECTION	1	10,000.00							10,000	
15-570400 TUITION & SCHOOLS		8,548	19,818	32,719	16,558	31,467	29,133	40,000	50,000	
FIRE / EMS SCHOOLS	1	25,500.00							25,500	
TACT MEDIC SCHOOLS	1	24,500.00							24,500	
15-570600 FIRE PREVENTION		4,715	1,458	4,962	0	2,495	71	5,000	8,000	
15-570610 FIRE INVESTIGATION		0	464	1,136	231	909	(101)	2,000	2,000	
15-570700 HYDRANT EXPENSES		84,601	74,026	86,251	86,076	98,887	52,515	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		113,296	116,297	151,024	116,341	157,626	107,796	189,600	216,800	
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TOTAL FIRE DEPARTMENT		6,815,830	6,997,318	7,210,732	7,430,272	7,385,766	5,533,740	7,931,484	8,609,259	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
16-510200 SALARIES - JUDICIAL	38,309	39,070	39,858	26,572	22,124	22,500	40,854	42,897
HUFFSTUTLER	1 22,738.00							22,738
JONES	1 20,159.00							20,159
16-510300 SALARIES	130,429	127,670	144,720	160,881	158,336	107,430	209,414	245,434
16-510400 WAGES	13,736	35,431	42,474	55,716	41,502	17,625	20,000	0
16-510500 OVERTIME EARNINGS	21,833	24,900	15,285	7,065	4,825	5,683	15,000	15,750
16-510701 FICA INSURANCE	12,469	14,252	15,337	16,732	15,570	9,538	17,550	19,981
16-510800 PENSION	21,580	25,058	31,151	32,776	28,355	19,397	36,322	36,068
16-510900 HEALTH INSURANCE	11,994	9,281	13,686	15,270	15,277	14,843	17,210	36,676
16-511000 DISABILTY INSURANCE	265	130	78	95	184	115	360	480
16-511100 LIFE INSURANCE	737	528	528	587	670	417	540	720
16-511300 WORKERS COMP INSURANCE	123	263	475	264	404	402	339	497
TOTAL PERSONNEL SERVICES	251,475	276,584	303,591	315,959	287,248	197,951	357,589	398,503
<u>PROFESSIONAL SERVICES</u>								
16-520100 LEGAL SERVICES	23,700	15,480	9,030	17,396	7,383	9,000	15,000	15,000
TOTAL PROFESSIONAL SERVICES	23,700	15,480	9,030	17,396	7,383	9,000	15,000	15,000
<u>SUPPLIES</u>								
16-530500 FUEL & LUBRICANTS	0	0	0	13	13	0	750	750
TOTAL SUPPLIES	0	0	0	13	13	0	750	750
<u>CONTRACTUAL SERVICES</u>								
16-540300 VEHICLE MAINTENANCE	0	0	0	0	2	200	500	500
16-540900 MAINTENANCE CONTRACTS	2,982	2,755	2,036	1,962	2,451	1,659	3,898	4,332
AMERITEK COPIERS - 2	12 236.00							2,832
COPIER OVERAGE	1 1,500.00							1,500
TOTAL CONTRACTUAL SERVICES	2,982	2,755	2,036	1,962	2,454	1,859	4,398	4,832
<u>UTILITIES</u>								
<u>OTHER EXPENSES</u>								
16-572510 CREDIT CARD FEES	0	0	282	517	650	355	1,000	1,000
TOTAL OTHER EXPENSES	0	0	282	517	650	355	1,000	1,000
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TOTAL COURT MANAGEMENT	278,156	294,818	314,939	335,847	297,747	209,165	378,737	420,085

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 SANITATION DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
17-510300 SALARIES	607,916	651,117	660,379	660,989	607,065	450,793	781,971	830,002
17-510400 WAGES	613,014	611,322	620,108	687,413	627,743	503,214	818,495	743,419
17-510500 OVERTIME EARNINGS	9,279	13,347	4,645	6,118	8,722	13,031	14,900	15,750
17-510701 FICA INSURANCE	88,899	92,851	92,500	96,608	91,162	70,731	123,789	121,572
17-510800 PENSION	165,804	172,672	196,822	203,386	192,165	154,490	265,215	260,465
17-510900 HEALTH INSURANCE	185,915	186,695	215,693	213,177	216,182	162,047	283,899	290,514
17-511000 DISABILTY INSURANCE	1,270	1,387	1,823	2,122	1,700	1,207	5,040	4,560
17-511100 LIFE INSURANCE	5,238	5,412	6,204	6,743	5,423	4,389	7,560	6,840
17-511300 WORKERS COMP INSURANCE	<u>46,782</u>	<u>71,062</u>	<u>91,385</u>	<u>58,934</u>	<u>77,951</u>	<u>101,397</u>	<u>85,560</u>	<u>130,849</u>
TOTAL PERSONNEL SERVICES	1,724,116	1,805,866	1,889,557	1,935,491	1,828,113	1,461,299	2,386,429	2,403,971
<u>PROFESSIONAL SERVICES</u>								
17-520400 CONTRACTUAL SERVICES	75	383	85	308	1,015	1,323	1,905	1,905
CHARTER COMMUNICATIONS	1,905.00							1,905
TOTAL PROFESSIONAL SERVICES	75	383	85	308	1,015	1,323	1,905	1,905
17-520400 CONTRACTUAL SERVICES	PERMANENT NOTES: Charter Cable Bill							
<u>SUPPLIES</u>								
17-530100 SUPPLIES	1,697	1,753	2,490	2,413	510	437	2,500	2,500
17-530500 FUEL & LUBRICANTS	88,986	117,950	117,156	89,497	104,621	124,833	159,500	132,000
17-530900 UNIFORMS	7,500	7,389	10,758	10,567	5,447	1,301	11,000	17,000
17-532200 MINOR TOOLS/EQUIPMENT	2,118	1,852	1,683	1,531	1,468	1,062	2,000	2,000
17-533000 SAFETY EQUIPMENT & SUPPLIES	<u>2,229</u>	<u>2,434</u>	<u>2,931</u>	<u>1,359</u>	<u>2,296</u>	<u>2,464</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	102,530	131,378	135,018	105,366	114,343	130,097	178,000	156,500
<u>CONTRACTUAL SERVICES</u>								
17-540300 VEHICLE MAINTENANCE	<u>138,792</u>	<u>103,640</u>	<u>114,765</u>	<u>111,797</u>	<u>93,442</u>	<u>87,475</u>	<u>112,526</u>	<u>115,000</u>
TOTAL CONTRACTUAL SERVICES	138,792	103,640	114,765	111,797	93,442	87,475	112,526	115,000
<u>UTILITIES</u>								
<u>OTHER EXPENSES</u>								
17-570200 TRAVEL & CONFERENCE	0	0	0	0	20	0	0	0
17-570800 GARBAGE DUMP RENTAL	<u>212,430</u>	<u>214,999</u>	<u>205,485</u>	<u>219,550</u>	<u>208,675</u>	<u>128,910</u>	<u>198,100</u>	<u>200,000</u>
TOTAL OTHER EXPENSES	212,430	214,999	205,485	219,550	208,695	128,910	198,100	200,000
TOTAL SANITATION DEPARTMENT	2,177,943	2,256,265	2,344,909	2,372,512	2,245,607	1,809,104	2,876,960	2,877,376

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

STREET DEPARTMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	REQUESTED	
						ACTUAL	BUDGET	BUDGET	
								PROPOSED	
								BUDGET	
<u>PERSONNEL SERVICES</u>									
18-510300 SALARIES	884,028	812,364	832,247	836,807	793,830	544,782	789,217	786,352	
18-510400 WAGES	197,080	233,314	207,006	226,613	238,038	211,215	219,646	230,511	
18-510500 OVERTIME EARNINGS	19,829	11,949	6,654	12,662	19,639	11,283	20,000	24,150	
18-510701 FICA INSURANCE	80,615	77,332	76,966	78,498	78,500	56,667	78,708	79,637	
18-510800 PENSION	148,851	144,776	160,914	161,612	163,490	120,898	168,631	170,622	
18-510900 HEALTH INSURANCE	132,356	131,012	127,228	138,361	147,239	108,926	143,281	139,966	
18-511000 DISABILTY INSURANCE	554	593	373	535	583	470	2,640	2,520	
18-511100 LIFE INSURANCE	2,508	2,665	2,196	2,222	1,727	1,463	3,960	3,780	
18-511300 WORKERS COMP INSURANCE	<u>31,153</u>	<u>49,129</u>	<u>71,299</u>	<u>45,106</u>	<u>60,815</u>	<u>59,452</u>	<u>49,849</u>	<u>76,506</u>	
TOTAL PERSONNEL SERVICES	1,496,974	1,463,133	1,484,882	1,502,416	1,503,861	1,115,157	1,475,932	1,514,044	

18-510300 SALARIES
 NEXT YEAR NOTES:
 DEPT HEAD REQUESTING TO ADD 5% JCPB PREMIUM FOR PROFESSIONAL
 CERTIFICATION FOR ALAN ASH, CHRIS THACKER AND LEE MCLAUGHLIN
 FOR 811 CERTIFICATION

<u>PROFESSIONAL SERVICES</u>									
18-520400 CONTRACTUAL SERVICES	<u>13,639</u>	<u>8,278</u>	<u>4,095</u>	<u>4,266</u>	<u>5,554</u>	<u>68,250</u>	<u>98,000</u>	<u>215,000</u>	
TOTAL PROFESSIONAL SERVICES	13,639	8,278	4,095	4,266	5,554	68,250	98,000	215,000	

18-520400 CONTRACTUAL SERVICES
 NEXT YEAR NOTES:
 Increase to pay for Street Dept. Work Order Software
 Spoke with Cale Smith and moved \$100K from Small
 Infastructure to this line item for city repairs.

<u>SUPPLIES</u>									
18-530100 SUPPLIES	3,436	3,500	3,452	3,434	3,260	2,251	3,000	3,000	
18-530500 FUEL & LUBRICANTS	30,500	36,237	38,242	28,085	38,337	42,142	60,000	55,000	
18-530600 JANITORIAL SUPPLIES	4,208	4,175	4,368	4,834	6,000	4,646	9,100	7,500	
18-530900 UNIFORMS	7,000	7,000	11,440	11,979	8,640	10,488	11,000	17,000	
18-532200 MINOR TOOLS / EQUIPMENT	7,944	7,979	7,702	5,416	7,858	7,102	8,029	8,000	
18-532400 STREET MATERIAL & SUPPLIES	46,699	51,185	52,985	52,081	52,790	43,900	64,800	55,000	
18-532401 THERMAL BOND PATCHING-STREETS	23,637	24,796	3,694	3,469	1,223	5,042	6,000	5,000	
18-533000 SAFETY EQUIPMENT & SUPPLIES	<u>2,795</u>	<u>2,996</u>	<u>2,989</u>	<u>2,652</u>	<u>2,148</u>	<u>2,791</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL SUPPLIES	126,219	137,867	124,871	111,949	120,256	118,362	164,929	153,500	

<u>CONTRACTUAL SERVICES</u>									
18-540100 BUILDING & GROUNDS MAINT	1,832	2,608	1,872	39,253	2,739	3,736	4,000	5,000	
18-540200 RADIO MAINTENANCE	360	0	0	0	0	0	0	0	
18-540300 VEHICLE MAINTENANCE	30,373	19,445	24,157	20,581	13,903	13,829	22,000	23,000	
18-540400 EQUIPMENT REPAIR/MAINT	1,550	3,323	8,288	7,710	6,969	2,892	7,500	7,000	
18-540700 HEAVY EQUIPMENT MAINTENANCE	3,523	2,178	2,836	2,445	3,449	0	4,000	4,000	
18-540900 MAINTENANCE CONTRACTS	5,626	2,894	2,705	2,929	2,331	2,790	3,040	4,414	
Ameritek COPIER LEASE 12	177.00							2,124	
AMERCAN PEST CONTROL 12	45.00							540	
Ameritek COPY OVERAGES 1	<u>1,750.00</u>							<u>1,750</u>	
TOTAL CONTRACTUAL SERVICES	43,264	30,449	39,857	72,919	29,391	23,246	40,540	43,414	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 STREET DEPARTMENT
 EXPENDITURES

							(----- 2021-2022 -----)	2022-2023	2022-2023	
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
18-540100	BUILDING & GROUNDS MAINT	PERMANENT NOTES: Tranfered over from Citation Court.								
18-540400	EQUIPMENT REPAIR/MAINT	PERMANENT NOTES: Tranfered over from Citation Court fund 25.								
<u>UTILITIES</u>										
18-550100	NATURAL GAS	1,058	1,780	1,755	1,739	1,109	1,822	2,600	2,900	_____
18-550200	ELECTRICTY	21,668	21,119	24,120	23,912	22,758	16,154	20,200	20,900	_____
18-550300	WATER & SEWER	6,518	8,741	7,326	8,084	8,653	8,382	12,950	12,900	_____
18-550400	TELEPHONE/COMMUNICATIONS	2,663	3,227	2,485	0	30	0	400	3,000	_____
18-550445	WIRELESS COMMUNICATION	<u>12,469</u>	<u>11,520</u>	<u>11,670</u>	<u>9,192</u>	<u>9,143</u>	<u>6,872</u>	<u>11,000</u>	<u>11,000</u>	<u>_____</u>
TOTAL UTILITIES		44,377	46,386	47,357	42,928	41,692	33,229	47,150	50,700	
18-550100	NATURAL GAS	PERMANENT NOTES: Tranfered over from Citation Court Fund 25								
18-550200	ELECTRICTY	PERMANENT NOTES: Tranfered over from Citation Court fund 25.								
18-550300	WATER & SEWER	PERMANENT NOTES: Tranfered over from Citation Court fund 25.								
18-550300	WATER & SEWER	NEXT YEAR NOTES: FRONT BUILDING DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE MAYOR INCREASED THIS LINE ITEM BY \$3,400 DUE TO ACTUAL EXPENDITURES								
<u>OTHER EXPENSES</u>										
18-570100	MEMBERSHIPS/SUBSCRIPTIONS	100	25	25	40	0	55	200	200	_____
18-570200	TRAVEL & CONFERENCE	0	353	141	0	0	362	400	400	_____
18-570400	TUITION & SCHOOLS	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>_____</u>
TOTAL OTHER EXPENSES		100	378	166	115	0	916	1,100	1,100	
TOTAL STREET DEPARTMENT		1,724,573	1,686,491	1,701,228	1,734,593	1,700,754	1,359,161	1,827,651	1,977,758	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	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>									
19-510300 SALARIES	1,108,097	1,159,423	1,206,422	1,284,341	1,264,081	969,721	1,363,095	1,431,842	
19-510400 WAGES	297,987	298,567	322,068	224,964	177,811	247,150	383,431	390,030	
19-510500 OVERTIME EARNINGS	1,973	1,996	4,280	2,186	429	460	3,000	3,150	
19-510701 FICA INSURANCE	104,864	108,886	113,970	109,793	107,351	90,201	133,992	139,614	
19-510800 PENSION	149,946	159,649	187,985	195,963	198,527	152,802	309,036	322,004	
19-510900 HEALTH INSURANCE	97,668	103,202	111,900	132,074	142,672	116,740	157,930	180,620	
19-511000 DISABILTY INSURANCE	807	994	942	832	823	574	2,737	2,737	
19-511100 LIFE INSURANCE	2,551	2,859	2,821	2,849	2,442	2,023	4,107	4,107	
19-511300 WORKERS COMP INSURANCE	<u>16,213</u>	<u>45,016</u>	<u>40,028</u>	<u>26,476</u>	<u>34,142</u>	<u>41,873</u>	<u>35,333</u>	<u>56,008</u>	
TOTAL PERSONNEL SERVICES	1,780,106	1,880,592	1,990,415	1,979,479	1,928,278	1,621,545	2,392,661	2,530,112	
<u>PROFESSIONAL SERVICES</u>									
19-520400 CONTRACTUAL SERVICES	0	0	1,313	0	0	90	2,000	2,000	
19-520600 DATA PROCESSING SERVICES	<u>69,800</u>	<u>74,030</u>	<u>77,037</u>	<u>68,691</u>	<u>67,579</u>	<u>51,046</u>	<u>80,000</u>	<u>80,000</u>	
TOTAL PROFESSIONAL SERVICES	69,800	74,030	78,350	68,691	67,579	51,136	82,000	82,000	
<u>SUPPLIES</u>									
19-530100 SUPPLIES	3,384	3,903	3,432	2,950	1,615	3,073	4,000	4,000	
19-530200 PRINTING EXPENSE	4,429	4,319	4,445	5,471	3,667	2,472	6,000	9,000	
19-530300 POSTAGE/MAIL DELIVERY	1,460	1,496	1,429	455	342	495	1,500	1,200	
19-530500 FUEL & LUBRICANTS	152	309	285	181	125	197	750	850	
19-530600 JANITORIAL SUPPLIES	6,999	7,997	7,746	6,259	5,189	4,894	8,000	8,000	
19-530700 Computer Supplies	15,984	15,957	15,954	12,768	8,411	12,948	16,000	16,000	
19-530900 UNIFORM	586	592	491	70	266	254	500	500	
19-531900 BOOKS & MATERIALS	254,065	250,835	252,372	252,295	251,994	198,659	260,000	271,000	
19-532000 LIBRARY SUPPLIES	18,769	18,821	17,635	16,984	12,379	8,062	18,000	18,000	
19-532200 MINOR TOOLS & EQUIPMENT	<u>1,445</u>	<u>1,468</u>	<u>1,428</u>	<u>1,480</u>	<u>1,266</u>	<u>1,394</u>	<u>1,500</u>	<u>1,500</u>	
TOTAL SUPPLIES	307,273	305,696	305,218	298,913	285,255	232,446	316,250	330,050	
<u>CONTRACTUAL SERVICES</u>									
19-540100 BUILDING & GROUNDS MAINT	21,669	27,668	22,948	22,099	24,212	14,838	31,212	27,000	
19-540300 VEHICLE MAINTENANCE	3	0	338	0	0	0	500	500	
19-540400 EQUIPMENT REPAIR/MAINT	522	591	132	0	550	396	600	600	
19-540900 MAINTENANCE CONTRACTS	42,313	37,879	53,920	57,147	60,043	56,449	71,376	79,886	
Charter Fire--sprinkler	1	1,500.00						1,500	
CDW - anti-virus for co	1	2,800.00						2,800	
American Termite--pest	1	300.00						300	
Apple - host HPL app in	1	100.00						100	
Waynes--termite inspect	1	750.00						750	
Tamburello Protective--	1	500.00						500	
Interiorscapes--plants	1	2,400.00						2,400	
Moore Coal--dumpster se	1	4,000.00						4,000	
Hiller--monitoring fire	1	800.00						800	
Hiller--fire alarm/smok	1	1,100.00						1,100	
Ameritek-copier lease/m	1	5,310.00						5,310	
Downloadable audio book	1	2,700.00						2,700	
Downloadble Magazine ma	1	3,500.00						3,500	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 LIBRARY DEPARTMENT
 EXPENDITURES

							(----- 2021-2022 -----)		2022-2023	2022-2023
		5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
Innovative Interface AP	1	1,590.00							1,590	
Bibliotheca--self-check	1	22,046.00							22,046	
Communico- -- Library A	1	10,000.00							10,000	
Bagby Elevator maint.	1	1,800.00							1,800	
DD Elevator-yearly insp	1	100.00							100	
Barracuda Networks--Web	1	1,800.00							1,800	
Blair--annual roof insp	1	250.00							250	
Canvas-graphic design p	1	125.00							125	
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	
Faronics Deep Freeze-pu	1	675.00							675	
Homebase-schedule softw	1	450.00							450	
Issuu-archiving digital	1	500.00							500	
Jotform - online job ap	1	375.00							375	
Namecheap-domain name/s	1	160.00							160	
Niche Academy-online tr	1	2,200.00							2,200	
Self Check SIP Licenses	1	1,080.00							1,080	
Smart money manager pri	1	960.00							960	
Smugmug-archiving photo	1	120.00							120	
Zoom -- virtual meeting	1	845.00							845	
TOTAL CONTRACTUAL SERVICES		64,506	66,138	77,337	79,246	84,804	71,684	103,688	107,986	
UTILITIES										
19-550200 ELECTRICTY		56,531	58,478	64,749	45,670	50,183	39,528	62,000	62,000	
19-550300 WATER & SEWER		13,542	12,105	10,613	8,501	8,059	7,637	17,500	18,500	
19-550400 TELEPHONE/COMMUNICATIONS		3,000	2,225	1,769	2,116	2,236	2,024	3,900	3,000	
19-550445 WIRELESS COMMUNICATION		4,749	3,337	7,308	4,045	6,917	2,788	5,200	6,000	
TOTAL UTILITIES		77,823	76,144	84,439	60,333	67,394	51,978	88,600	89,500	
OTHER EXPENSES										
19-570100 MEMBERSHIPS/SUBSCRIPTIONS		1,669	1,796	1,495	2,323	1,707	1,436	2,500	2,500	
19-570200 TRAVEL & CONFERENCE		6,993	8,054	9,555	4,764	49	6,089	10,000	12,500	
19-570400 TUITION & SCHOOLS		0	0	0	0	0	2,100	2,200	0	
19-571200 PROGRAMMING & PUBLIC RELATIONS		23,991	24,643	24,800	17,818	14,866	16,285	25,000	30,000	
19-574110 DRIVERS LICENSE/BACKGROUND CKS		250	296	259	74	888	296	1,000	500	
TOTAL OTHER EXPENSES		32,903	34,789	36,108	24,979	17,509	26,206	40,700	45,500	
<hr/>										
TOTAL LIBRARY DEPARTMENT		2,332,411	2,437,389	2,571,867	2,511,641	2,450,820	2,054,994	3,023,899	3,185,148	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
PARK & RECREATION BOARD
EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
20-510300 SALARIES	983,559	1,045,957	1,116,042	1,229,123	1,238,702	909,194	1,350,454	1,575,082	
20-510400 WAGES	781,533	838,185	912,443	845,722	786,361	652,261	1,343,232	1,703,358	
20-510500 OVERTIME EARNINGS	33,264	29,926	35,665	24,202	23,469	22,798	31,000	31,500	
20-510701 FICA INSURANCE	132,053	140,987	152,017	152,398	151,195	113,487	259,164	248,829	
20-510800 PENSION	189,451	206,324	239,803	259,380	258,731	211,493	321,772	258,156	
20-510900 HEALTH INSURANCE	180,717	196,688	208,498	231,248	238,291	181,401	280,791	329,146	
20-511000 DISABILTY INSURANCE	1,838	1,741	1,661	2,118	2,247	1,598	13,320	13,440	
20-511100 LIFE INSURANCE	4,884	5,155	4,807	5,977	5,391	4,532	8,100	8,460	
20-511300 WORKERS COMP INSURANCE	<u>48,954</u>	<u>77,759</u>	<u>69,355</u>	<u>53,383</u>	<u>59,159</u>	<u>86,142</u>	<u>72,688</u>	<u>125,578</u>	
TOTAL PERSONNEL SERVICES	2,356,254	2,542,722	2,740,291	2,803,551	2,763,545	2,182,906	3,680,521	4,293,549	

20-510300 SALARIES

NEXT YEAR NOTES:
 DEPT HEAD REQUESTING TO PROMOTE TWO SR REC LEADERS TO
 ATHLETIC COORDINATORS AND ADDING ONE NEW ATHLETIC
 COORDINATOR

<u>PROFESSIONAL SERVICES</u>									
20-520400 CONTRACTUAL SERVICES	205,628	204,647	273,555	387,066	375,663	328,107	424,450	411,199	
PEST CONTOL/TERMITE BON	1	3,500.00						3,500	
IRON MTN STORAGE	12	150.00						1,800	
Litter Gitter	12	2,000.00						24,000	
Kellis Vegitation/Spray	12	1,623.35						19,480	
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	65,000.00						65,000	
Elevator/Fire Security	1	3,500.00						3,500	
DIGITAL Satelite HCC	1	4,000.00						4,000	
Sportsman/signup	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	
ALDOT ROW Mowing	1	82,998.00						82,998	
Fire Monitoring West Bl	3	710.00						2,130	
GATEWAYS/LIBRARY/POLICE	1	41,405.00						41,405	
Pressure Washing	6	1,850.00						11,100	
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	
Weather Detection Devic	1	14,971.00						14,971	
20-520910 WASTE DISPOSAL SERVICE	<u>7,743</u>	<u>13,118</u>	<u>13,506</u>	<u>13,147</u>	<u>14,599</u>	<u>7,874</u>	<u>15,920</u>	<u>14,920</u>	
TOTAL PROFESSIONAL SERVICES	213,371	217,765	287,061	400,213	390,262	335,980	440,370	426,119	

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

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

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

SUPPLIES

20-530100	SUPPLIES	5,383	5,091	5,639	4,465	4,558	2,938	5,000	5,000	_____
20-530200	PRINTING EXPENSE	10,085	10,941	12,506	12,600	12,435	9,300	14,000	14,000	_____
20-530300	POSTAGE/MAIL DELIVERY	1,483	2,066	1,214	977	1,636	1,188	2,000	2,000	_____
20-530500	FUEL & LUBRICANTS	37,510	50,462	46,659	36,245	49,999	61,616	82,000	75,000	_____
20-530600	JANITORIAL SUPPLIES	29,956	28,976	39,312	31,797	29,642	21,220	40,098	40,000	_____
20-530900	UNIFORMS	6,750	6,903	6,974	4,897	5,873	507	9,000	9,000	_____
20-532100	TIRES & TUBES	4,682	4,983	3,242	3,754	4,676	5,001	5,500	6,000	_____
20-532200	MINOR TOOLS & EQUIPMENT	7,454	8,611	9,557	4,613	2,145	1,823	10,000	10,000	_____
20-532310	LANDSCAPE/MAINT SUPPLIES	<u>133,560</u>	<u>133,009</u>	<u>142,561</u>	<u>133,566</u>	<u>156,567</u>	<u>135,906</u>	<u>158,000</u>	<u>168,000</u>	<u>_____</u>
	TOTAL SUPPLIES	236,863	251,040	267,665	232,913	267,529	239,499	325,598	329,000	_____

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

20-530500 FUEL & LUBRICANTS NEXT YEAR NOTES:
 DEPT HEAD BEST ESTIMATE GIVEN CURRENT FUEL COSTS

20-532310 LANDSCAPE/MAINT SUPPLIES NEXT YEAR NOTES:
 INCREASE IN COST OF MATERIALS

CONTRACTUAL SERVICES

20-540100	BUILDING & GROUNDS MAINT	79,852	81,841	91,424	82,263	99,598	64,369	144,000	85,000	_____
20-540110	POOL MAINTENANCE	29,843	56,917	39,960	39,996	39,718	31,239	45,000	44,000	_____
20-540300	VEHICLE MAINTENANCE	6,837	12,367	9,900	6,769	8,105	7,540	10,000	10,000	_____
20-540400	EQUIPMENT REPAIR/MAINT	8,228	9,813	9,272	9,901	8,801	7,721	9,000	9,000	_____
20-540900	MAINTENANCE CONTRACTS	<u>0</u>	<u>2,034</u>	<u>0</u>	<u>1,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
	TOTAL CONTRACTUAL SERVICES	124,760	162,972	150,556	140,176	156,222	110,868	208,000	148,000	_____

20-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:
 INCREASE IN COST OF MATERIALS

20-540110 POOL MAINTENANCE NEXT YEAR NOTES:
 INCREASE DUE TO INCREASED COST OF ACID AND CHLORINE FOR POOL

UTILITIES

20-550100	NATURAL GAS	13,002	17,854	16,446	20,672	19,948	12,091	19,700	19,700	_____
20-550200	ELECTRICTY	302,583	295,078	348,088	417,482	396,593	343,339	450,000	450,000	_____
20-550300	WATER & SEWER	148,144	168,878	180,089	215,908	95,869	103,775	186,333	186,333	_____
20-550400	TELEPHONE/COMMUNICATIONS	8,208	6,877	5,935	8,006	7,553	8,660	9,800	10,000	_____
20-550445	WIRELESS COMMUNICATION	<u>13,438</u>	<u>12,147</u>	<u>11,881</u>	<u>10,741</u>	<u>10,070</u>	<u>6,201</u>	<u>11,200</u>	<u>12,000</u>	<u>_____</u>
	TOTAL UTILITIES	485,376	500,833	562,439	672,809	530,034	474,066	677,033	678,033	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
20-550100 NATURAL GAS	PERMANENT NOTES: Increased all Utilities 3% for the upcoming year.								
<u>OTHER EXPENSES</u>									
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,916	2,247	2,250	1,931	1,360	2,250	2,250	2,250	
20-570200 TRAVEL & CONFERENCE	6,042	10,398	3,052	4,988	7,548	2,825	9,000	9,000	
20-570400 TUITION & SCHOOLS	120	452	265	109	0	0	500	500	
20-570900 EQUIPMENT RENTAL	0	1,171	0	328	406	0	1,000	1,000	
20-571000 UNIFORM RENTAL	12,499	12,500	12,073	4,802	4,239	1,745	4,000	4,000	
20-572000 PARK ACTIVITY	213,509	209,726	211,703	183,445	209,237	169,887	238,493	230,000	
20-572020 SENIOR CITIZEN ACTIVITY	44,966	44,030	42,409	21,867	28,442	23,631	45,000	45,000	
20-572510 CREDIT CARD FEES	<u>12,799</u>	<u>16,146</u>	<u>16,580</u>	<u>8,421</u>	<u>15,885</u>	<u>14,051</u>	<u>15,000</u>	<u>15,000</u>	
TOTAL OTHER EXPENSES	291,851	296,669	288,333	225,891	267,117	214,390	315,243	306,750	
20-572000 PARK ACTIVITY	NEXT YEAR NOTES: DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE MAYOR ADDED \$10K FOR THE PARKS & REC HOSTING THE FLAG FOOTBALL SEC AND REDUCED TWO PART-TIME SEASONAL LABORERS REDUCING THE WAGES AND TAXES COSTS BY \$12.5K								
20-572510 CREDIT CARD FEES	NEXT YEAR NOTES: INCREASED USAGE OF CREDIT CARD FOR PARK PROGRAMS AND SPECIAL EVENTS								
TOTAL PARK & RECREATION BOARD	3,708,475	3,972,002	4,296,345	4,475,553	4,374,708	3,557,709	5,646,765	6,181,451	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	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>									
21-510300 SALARIES	656,176	650,550	658,816	694,986	691,064	486,372	674,240	757,216	_____
21-510500 OVERTIME EARNINGS	7,910	14,203	12,652	9,020	8,996	8,130	18,000	18,900	_____
21-510701 FICA INSURANCE	48,260	48,592	49,078	50,551	51,896	36,348	52,956	59,373	_____
21-510800 PENSION	89,120	91,738	102,001	107,099	106,882	78,301	113,458	127,205	_____
21-510900 HEALTH INSURANCE	63,199	60,368	70,774	79,508	85,878	69,786	97,320	122,433	_____
21-511000 DISABILTY INSURANCE	234	260	325	423	397	325	1,320	1,440	_____
21-511100 LIFE INSURANCE	1,331	1,350	1,396	1,521	1,249	956	1,980	2,160	_____
21-511300 WORKERS COMP INSURANCE	<u>12,909</u>	<u>19,000</u>	<u>18,312</u>	<u>10,691</u>	<u>15,621</u>	<u>23,907</u>	<u>20,173</u>	<u>34,413</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	879,139	886,061	913,354	953,798	961,981	704,125	979,447	1,123,140	_____

21-510300 SALARIES

NEXT YEAR NOTES:
 FY: 22/23
 PROMOTIONS:JOSEPH BLAKE GRAVES (AUTO HEAVY EQUIP SUPERVISOR)
 LORI JACKSON (ADMINISTRATIVE ASSISTANT)
 MERITS:WYATT HOLMES
 TY SHERRON
 AARON NICHOLS
 JOE BERRY

PROFESSIONAL SERVICES

21-520400 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>_____</u>
TOTAL PROFESSIONAL SERVICES	0	0	0	0	256	0	0	4,000	_____

21-520400 CONTRACTUAL SERVICES

NEXT YEAR NOTES:
 ONE TIME HEAVY DUTY SHOP CLEANING

SUPPLIES

21-530100 SUPPLIES	783	131	560	551	679	651	1,400	1,400	_____
21-530500 FUEL & LUBRICANTS - FLEET	6,167	7,909	6,966	3,577	7,645	11,479	14,000	15,000	_____
21-530550 FUELS & LUBRICANTS-CITYWIDE	4,516	5,832	470	4,849	125	4,145	10,000	10,000	_____
21-530600 JANITORIAL SUPPLIES	717	1,198	603	581	1,237	213	1,800	1,200	_____
21-530750 SHOP/SAFETY SUPPLIES	9,912	13,917	11,031	8,916	6,919	4,855	13,000	14,500	_____
21-530801 EMPLOYEES PHYSICALS	0	0	0	0	0	559	560	2,000	_____
21-532200 MINOR TOOLS & EQUIPMENT	<u>6,951</u>	<u>4,899</u>	<u>4,898</u>	<u>3,339</u>	<u>4,964</u>	<u>5,073</u>	<u>7,000</u>	<u>7,000</u>	<u>_____</u>
TOTAL SUPPLIES	29,047	33,888	24,528	21,813	21,569	26,974	47,760	51,100	_____

21-530500 FUEL & LUBRICANTS - FLEET

NEXT YEAR NOTES:
 FY: 22/23 INCREASE DUE TO THE RISING COSTS OF FUEL.

21-530750 SHOP/SAFETY SUPPLIES

NEXT YEAR NOTES:
 FY: 22/23 REQUESTING INCREASE DUE TO RISING INFLATION.

21-530801 EMPLOYEES PHYSICALS

NEXT YEAR NOTES:
 FY: 22/23 INCREASE REQUESTED TO COVER EXTRA EXPENSES

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
							ACTUAL	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>									
21-540100 BUILDING & GROUNDS MAINT		2,475	3,195	3,019	5,529	4,224	1,650	6,000	4,500
21-540300 VEHICLE MAINTENANCE		5,747	4,241	4,835	4,438	3,221	2,117	6,500	6,500
21-540400 EQUIPMENT REPAIR/MAINT		2,395	1,879	1,811	3,323	1,364	2,396	4,000	4,000
21-540900 MAINTENANCE CONTRACTS		9,223	8,290	8,577	8,624	8,408	6,488	14,100	14,400
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	165.00							1,980
COPIER OVERAGES	1	1,000.00							1,000
Time Clock Lease	12	30.00							360
	0	0.00							0
21-540920 GENERATOR SERVICE CONTRACT		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>2,800</u>	<u>2,800</u>
TOTAL CONTRACTUAL SERVICES		21,840	19,605	20,241	24,313	17,217	12,650	33,400	32,200

21-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:
 MAYOR REDUCED BY \$1,500

21-540920 GENERATOR SERVICE CONTRACT PERMANENT NOTES:
 9 Generators - Service Contract with Aux. Power Systems.

<u>UTILITIES</u>									
21-550100 NATURAL GAS		0	0	0	0	0	0	500	500
21-550110 DIESEL FUEL-SHOP HEATERS		5,568	6,021	7,589	5,445	5,235	8,923	9,000	10,000
21-550200 ELECTRICITY		16,305	15,591	15,878	16,369	18,163	11,844	20,000	20,000
21-550300 WATER & SEWER		3,922	4,022	1,910	672	10,731	1,726	5,000	5,000
21-550400 TELEPHONE/COMMUNICATIONS		3,152	4,081	4,531	1,676	1,307	0	5,500	5,500
21-550445 WIRELESS COMMUNICATION		<u>3,890</u>	<u>2,826</u>	<u>3,974</u>	<u>4,530</u>	<u>2,235</u>	<u>2,845</u>	<u>5,000</u>	<u>5,600</u>
TOTAL UTILITIES		32,838	32,541	33,883	28,692	37,672	25,337	45,000	46,600

21-550110 DIESEL FUEL-SHOP HEATERS NEXT YEAR NOTES:
 FY:22/23 INCREASE DUE TO RISING FUEL COSTS

21-550445 WIRELESS COMMUNICATION NEXT YEAR NOTES:
 ADDITIONAL CELL PHONE FOR BLAKE

<u>OTHER EXPENSES</u>									
21-570100 MEMBERSHIPS/SUBSCRIPTIONS		4,691	9,257	7,265	7,393	7,753	7,170	12,840	14,200
SPECTRUM	1	1,500.00							1,500
Mitchell 1 Diagnostics	1	3,200.00							3,200
Navistar Engine Diagnos	1	800.00							800
Virtual Tech Diagnostic	1	800.00							800
Autel Diagnostics	1	1,000.00							1,000
Detroit Diagnostics	1	850.00							850
Cummins Diagnostics	1	850.00							850
AC DELCO	1	1,800.00							1,800
RTA Software Maintenanc	1	3,400.00							3,400
21-570200 TRAVEL & CONFERENCE		132	0	0	0	0	0	0	0
21-570400 TUITION & SCHOOLS		1,389	358	365	423	96	209	3,000	3,000

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023
						CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
21-571000 UNIFORM RENTAL	6,215	7,028	7,812	7,407	8,541	6,599	11,000	10,000	
21-575000 OTHER EXPENSES	2,875	3,436	3,672	1,704	1,745	1,005	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	15,302	20,078	19,114	16,927	18,135	14,983	32,840	33,200	
21-571000 UNIFORM RENTAL	NEXT YEAR NOTES: MAYOR REDUCED BY \$2K								
TOTAL FLEET MAINTENANCE DEPT	978,166	992,174	1,011,120	1,045,542	1,056,830	784,069	1,138,447	1,290,240	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
22-510300 SALARIES	71,933	73,816	75,794	68,497	92,118	85,629	83,617	97,285
22-510400 WAGES	4,434	6,259	7,198	10,571	8,833	6,906	13,389	9,600
22-510500 OVERTIME EARNINGS	1,609	637	1,171	1,261	1,189	1,042	6,000	6,300
22-510701 FICA INSURANCE	5,574	5,867	6,158	5,725	7,299	6,636	8,279	8,659
22-510800 PENSION	9,995	10,349	12,122	10,353	14,819	13,919	16,213	16,978
22-510900 HEALTH INSURANCE	17,261	16,572	15,221	13,166	16,736	17,958	18,391	16,155
22-511000 DISABILTY INSURANCE	0	0	0	0	0	13	229	193
22-511100 LIFE INSURANCE	660	660	238	715	605	517	348	294
22-511300 WORKERS COMP INSURANCE	<u>3,472</u>	<u>4,254</u>	<u>4,910</u>	<u>3,663</u>	<u>4,188</u>	<u>5,673</u>	<u>4,787</u>	<u>7,611</u>
TOTAL PERSONNEL SERVICES	114,937	118,413	122,812	113,951	145,786	138,294	151,253	163,075
<u>PROFESSIONAL SERVICES</u>								
22-520400 CONTRACTUAL SERVICES	945	660	585	925	670	637	1,200	1,200
QUENCH	0	<u>0.00</u>						<u>1,200</u>
TOTAL PROFESSIONAL SERVICES	945	660	585	925	670	637	1,200	1,200
<u>SUPPLIES</u>								
22-530100 SUPPLIES	732	201	114	650	0	331	1,200	1,200
22-530500 FUEL & LUBRICANTS	9,078	12,193	10,967	7,954	10,664	10,051	14,000	18,000
22-530600 JANITORIAL SUPPLIES	1,285	1,387	860	1,237	476	69	1,500	2,500
22-530900 UNIFORMS	3,000	3,600	3,600	4,197	1,144	888	4,200	4,200
22-532200 MINOR TOOLS & EQUIPMENT	1,440	2,606	3,744	1,574	3,950	531	5,000	5,000
MINOR TOOLS / EQUIP.	0	<u>0.00</u>						<u>5,000</u>
TOTAL SUPPLIES	15,534	19,986	19,285	15,611	16,235	11,871	25,900	30,900

22-530500 FUEL & LUBRICANTS NEXT YEAR NOTES:
 FY 23:
 Request increase due to continuing increase in fuel prices.
 DURING BUDGET MEETINGS WITH DEPARTMENT HEADS THE MAYOR
 REDUCED THIS LINE ITEM BY \$6K

22-530600 JANITORIAL SUPPLIES NEXT YEAR NOTES:
 FY 23:
 Request increase to compensate for line item decrease in FY
 21-22.

<u>CONTRACTUAL SERVICES</u>								
22-540100 BUILDING & GROUNDS MAINT	660	809	1,605	2,928	1,312	2,210	2,211	3,000
22-540300 VEHICLE MAINTENANCE	6,511	7,288	4,668	8,860	3,418	3,073	10,000	10,000
22-540400 EQUIPMENT REPAIR/MAINT	289	455	570	506	38	241	750	750
22-540900 MAINTENANCE CONTRACTS	15,801	19,359	14,004	12,262	16,317	10,086	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

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

							(----- 2021-2022 -----)		2022-2023	2022-2023
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
TAMBURELLO SECURITY SVC	12	90.00							1,080	
STATE OF AL ELEV CERTIF	0	0.00							184	
SPECTRUM	0	<u>0.00</u>							<u>2,000</u>	
TOTAL CONTRACTUAL SERVICES		23,261	27,912	20,846	24,555	21,086	15,610	34,461	35,250	

22-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:
 FY 23:
 For building maintenance at 66 Bagby Drive.

UTILITIES

22-550200 ELECTRICTY		22,335	26,823	26,306	24,500	26,480	18,630	26,000	26,000	
22-550300 WATER & SEWER		3,134	3,569	1,755	999	7,961	7,028	8,600	3,600	
22-550400 TELEPHONE/COMMUNICATIONS		5,151	5,832	9,435	6,752	1,200	0	5,500	5,500	
22-550445 WIRELESS COMMUNICATION		<u>3,785</u>	<u>3,734</u>	<u>4,487</u>	<u>4,086</u>	<u>4,533</u>	<u>3,393</u>	<u>5,000</u>	<u>6,000</u>	
TOTAL UTILITIES		34,405	39,958	41,983	36,337	40,175	29,050	45,100	41,100	

22-550445 WIRELESS COMMUNICATION NEXT YEAR NOTES:
 FY 23:
 Request increase to compensate for decrease in FY 21-22.

OTHER EXPENSES

22-570100 MEMBERSHIPS/SUBSCRIPTIONS		340	425	0	340	0	613	700	700	
22-570400 TUITION & SCHOOLS		<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL OTHER EXPENSES		1,540	425	0	340	0	613	3,200	3,200	

TOTAL TRAFFIC LIGHT MAINT DEPT 190,623 207,354 205,512 191,720 223,952 196,074 261,114 274,725

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

					(----- 2021-2022 -----)		2022-2023	2022-2023	
	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>									
26-510300 SALARIES	66,498	67,845	77,432	118,812	116,975	88,750	121,693	127,672	_____
26-510500 OVERTIME	2,638	5,219	4,441	3,066	896	1,143	4,500	4,725	_____
26-510701 FICA INSURANCE	4,939	5,242	5,847	8,484	8,410	6,354	9,654	10,128	_____
26-510800 PENSION	9,395	10,156	12,838	18,426	18,239	14,516	20,683	21,700	_____
26-510900 HEALTH INSURANCE	8,400	8,634	10,732	19,716	21,264	17,196	22,879	24,540	_____
26-511000 DISABILITY INSURANCE	0	0	7	85	78	52	240	240	_____
26-511100 LIFE INSURANCE	132	132	143	286	242	198	360	360	_____
26-511300 WORKERS COMP INSURANCE	<u>4,435</u>	<u>2,445</u>	<u>3,977</u>	<u>2,831</u>	<u>3,391</u>	<u>4,474</u>	<u>3,775</u>	<u>6,020</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	96,436	99,674	115,416	171,705	169,495	132,684	183,784	195,385	
<u>SUPPLIES</u>									
26-530100 SUPPLIES	100	300	0	0	0	0	365	365	_____
26-530500 FUELS & LUBRICANTS	1,290	3,074	3,483	5,192	5,855	5,843	8,000	4,500	_____
26-530900 UNIFORMS	241	180	362	267	309	270	350	350	_____
26-532200 MINOR TOOLS/EQUIPMENT	<u>2,004</u>	<u>1,270</u>	<u>4,464</u>	<u>7,612</u>	<u>5,102</u>	<u>5,387</u>	<u>4,000</u>	<u>4,000</u>	<u>_____</u>
TOTAL SUPPLIES	3,636	4,824	8,308	13,070	11,266	11,500	12,715	9,215	
<u>CONTRACTUAL SERVICES</u>									
26-540100 BLDG REPAIRS & MAINT.	21,041	66,375	42,836	47,302	31,470	42,705	50,000	50,000	_____
26-540300 VEHICLE /EQUIP. MAINT.	592	83	2,325	915	1,712	1,267	2,000	2,000	_____
26-540900 MAINTENANCE CONTRACTS	15,277	11,058	2,164	0	312	312	19,698	19,698	_____
0	0.00							0	
TRANE	1	8,838.00						8,838	
THYSSENKRUP ELEVATOR	12	<u>905.00</u>						<u>10,860</u>	
TOTAL CONTRACTUAL SERVICES	36,910	77,515	47,324	48,218	33,494	44,283	71,698	71,698	
<u>UTILITIES</u>									
26-550445 WIRELESS COMMUNICATION	<u>941</u>	<u>623</u>	<u>788</u>	<u>1,162</u>	<u>2,120</u>	<u>730</u>	<u>1,000</u>	<u>1,000</u>	<u>_____</u>
TOTAL UTILITIES	941	623	788	1,162	2,120	730	1,000	1,000	
<u>OTHER EXPENSES</u>									
26-570100 MEMBERSHIP DUES	362	337	15	404	0	40	550	550	_____
26-570400 TUITION & SCHOOLS	<u>0</u>	<u>380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>_____</u>
TOTAL OTHER EXPENSES	362	717	15	404	0	40	1,050	1,050	
<hr/>									
TOTAL MAINTENANCE	138,285	183,353	171,852	234,559	216,376	189,238	270,247	278,348	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

PERSONNEL SERVICES

27-510300 SALARIES	152,786	202,636	218,460	230,258	217,572	96,757	160,865	224,623	_____
27-510500 OVERTIME EARNINGS	0	0	0	0	0	404	300	2,625	_____
27-510701 FICA INSURANCE	11,370	14,844	15,951	16,730	16,298	7,149	12,866	19,438	_____
27-510800 PENSION	20,764	27,753	33,713	35,006	30,022	15,827	27,564	36,816	_____
27-510900 HEALTH INSURANCE	10,382	18,567	20,431	21,849	24,585	17,196	34,318	36,810	_____
27-511000 DISABILITY INSURANCE	13	59	78	85	117	104	360	360	_____
27-511100 LIFE INSURANCE	222	292	325	330	263	198	540	540	_____
27-511300 WORKERS COMP EXPENSE	<u>82</u>	<u>298</u>	<u>355</u>	<u>246</u>	<u>302</u>	<u>276</u>	<u>233</u>	<u>473</u>	_____
TOTAL PERSONNEL SERVICES	195,619	264,448	289,313	304,501	289,159	137,911	237,046	321,685	_____

PROFESSIONAL SERVICES

27-520400 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,638</u>	<u>59,888</u>	<u>59,888</u>	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	48,638	59,888	59,888	_____

SUPPLIES

27-530100 SUPPLIES	0	0	0	0	0	0	0	1,000	_____
27-530500 FUEL & LUBRICANTS	786	882	1,097	965	996	52	1,000	500	_____
27-530700 COMPUTER SUPPLIES & EQPMNT	2,060	1,139	2,379	1,515	1,618	774	3,000	5,000	_____
27-530900 UNIFORMS	71	80	460	149	392	471	808	500	_____
Uniforms - New,Justin.R	0	<u>0.00</u>	_____	_____	_____	_____	_____	<u>500</u>	_____
TOTAL SUPPLIES	2,917	2,101	3,935	2,629	3,006	1,298	4,808	7,000	_____

27-530500 FUEL & LUBRICANTS

NEXT YEAR NOTES:
MAYOR REDUCED BY \$500 DURING BUDGET MEETINGS

CONTRACTUAL SERVICES

27-540150 NETWORK WIRING	200	184	1,492	1,936	783	636	3,000	20,000	_____
27-540300 VEHICLE MAINTENANCE	5	290	52	78	0	269	500	500	_____
27-540900 MAINTENANCE CONTRACTS	68,787	63,397	65,873	74,952	74,267	93,060	119,152	146,300	_____
Out of Warranty Break F	0	0.00	_____	_____	_____	_____	_____	5,000	_____
	0	0.00	_____	_____	_____	_____	_____	0	_____
WIFI FEE CITY HALL/PARK	0	0.00	_____	_____	_____	_____	_____	14,000	_____
TELESTAFF-FIRE DEPT	0	0.00	_____	_____	_____	_____	_____	5,000	_____
MANAGEENGINE	0	0.00	_____	_____	_____	_____	_____	3,900	_____
BARRACUDA BACKUP CLOUD	0	0.00	_____	_____	_____	_____	_____	5,300	_____
TRENDMICRO ANTI-VIRUS	0	0.00	_____	_____	_____	_____	_____	6,600	_____
WEB FILTERING CORP AND	0	0.00	_____	_____	_____	_____	_____	7,200	_____
ZOLL MAINTENANCE-FIRE D	0	0.00	_____	_____	_____	_____	_____	15,500	_____
MICROSOFT 365	0	0.00	_____	_____	_____	_____	_____	52,000	_____
CITRIX GO TO ASSIST	0	0.00	_____	_____	_____	_____	_____	2,800	_____
IFC Fire Codes	0	0.00	_____	_____	_____	_____	_____	900	_____
EVENT SENTRY	0	0.00	_____	_____	_____	_____	_____	300	_____
EMAIL FILTER/CLOUD ARCH	0	0.00	_____	_____	_____	_____	_____	16,000	_____
DELL WARRANTY	1	4,000.00	_____	_____	_____	_____	_____	4,000	_____
VMWARE-LICENSE	0	0.00	_____	_____	_____	_____	_____	6,000	_____
NETMOTION LICENSE	15	<u>120.00</u>	_____	_____	_____	_____	_____	<u>1,800</u>	_____
TOTAL CONTRACTUAL SERVICES	68,992	63,871	67,417	76,967	75,050	93,965	122,652	166,800	_____

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

							(----- 2021-2022 -----)		2022-2023	2022-2023
		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
27-540900	MAINTENANCE CONTRACTS	NEXT YEAR NOTES: MOVED SEVERAL ITEMS INTO GENERAL FUND FROM CAPITAL PROJECTS LINE ITEMS								
<u>UTILITIES</u>										
27-550432	INTERNET T/I	82,271	82,295	157,823	169,099	185,711	162,048	195,728	125,960	
	VOIP AND INTERNET 12	9,000.00							108,000	
	AT&T (Alarm Lines & VH) 12	200.00							2,400	
	Sprint (Police & Fire M) 12	630.00							7,560	
	System Repairs 0	0.00							8,000	
27-550445	WIRELESS COMMUNICATION	<u>3,927</u>	<u>3,363</u>	<u>3,194</u>	<u>2,910</u>	<u>2,249</u>	<u>1,630</u>	<u>4,500</u>	<u>4,500</u>	
	TOTAL UTILITIES	86,198	85,657	161,017	172,009	187,960	163,678	200,228	130,460	
<u>OTHER EXPENSES</u>										
27-570100	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0	1,900	
	TEST OUT 2	950.00							1,900	
27-570200	TRAVEL & CONFERENCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>239</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
	TOTAL OTHER EXPENSES	0	0	0	0	239	0	0	4,900	
27-570100	MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES: PROGRAM THAT IT HAS TO HAVE								
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TOTAL INFORMATION TECHNOLOGY		353,726	416,078	521,683	556,106	555,414	445,490	624,622	690,733	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
29-510300 SALARIES	280,165	300,527	286,557	313,085	309,719	247,016	404,737	370,994	_____
29-510400 WAGES	1,791	60	0	0	0	0	0	0	_____
29-510500 OVERTIME EARNINGS	5,867	13,635	4,968	14,344	18,063	15,366	18,000	18,900	_____
29-510530 TUITION REIMBURSEMENT	2,087	6,869	4,482	4,083	5,363	2,484	7,500	12,000	_____
29-510701 FICA INSURANCE	20,754	22,947	21,262	23,668	24,184	18,945	32,339	29,827	_____
29-510800 PENSION	38,689	40,607	44,832	50,117	51,653	39,609	69,287	63,904	_____
29-510900 HEALTH INSURANCE	28,055	27,228	26,173	25,128	26,395	25,146	45,447	36,663	_____
29-511000 DISABILITY INSURANCE	390	390	351	221	156	176	666	546	_____
29-511100 LIFE INSURANCE EXPENSE	660	660	594	572	484	440	1,078	898	_____
29-511300 WORKERS COMPENSATION INSURANCE	164	372	467	366	396	694	586	821	_____
TOTAL PERSONNEL SERVICES	378,622	413,295	389,687	431,583	436,413	349,875	579,640	534,553	_____
<u>PROFESSIONAL SERVICES</u>									
29-520300 ACCOUNTING & AUDITING SERVICE	49,747	65,441	85,634	110,401	138,293	112,415	117,500	132,500	_____
AUDITING FIRM	1	110,000.00						110,000	_____
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	453	8,621	8,889	1,910	29,961	10,633	15,000	20,000	_____
ACCOUNTING WORK	1	20,000.00						20,000	_____
TOTAL PROFESSIONAL SERVICES	50,200	74,061	94,524	112,311	168,254	123,047	132,500	152,500	_____
29-520300 ACCOUNTING & AUDITING SERV	NEXT YEAR NOTES: DEPARTMENT HEAD INCREASED AUDITING FEES DUE TO ARCA GRANT MONEY AND SINGLE AUDIT								
<u>SUPPLIES</u>									
29-530100 SUPPLIES	8,061	6,000	6,225	4,967	4,504	4,610	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	6,000	10,000	8,725	11,508	4,077	5,034	9,000	9,000	_____
29-530500 FUEL/LUBRICANTS	111	1,860	1,341	824	1,383	1,972	2,650	2,750	_____
29-530900 UNIFORM	121	622	388	0	255	450	500	700	_____
TOTAL SUPPLIES	14,293	18,482	16,679	17,299	10,219	12,066	18,150	18,450	_____
<u>CONTRACTUAL SERVICES</u>									
29-540100 BUILDING REPAIRS/MAIN FINANCE(	91)	2,536	0	2,260	769	118	2,000	1,500	_____
29-540300 VEHICLE MAINT	1,028	161	1,435	1,537	351	114	2,000	2,200	_____
29-540900 MAINTENANCE CONTRACTS	7,150	8,286	7,034	5,308	8,143	3,509	17,574	17,526	_____
AMERITEK - MONTHLY CHAR	12	283.00						3,396	_____
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	250.00						1,000	_____
LASERFICHE LICENSE	1	2,494.00						2,494	_____
NEOPOST FOLDER	1	5,036.00						5,036	_____

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

							(----- 2021-2022 -----)		2022-2023	2022-2023
		5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
LASERFISCHE RECORD RETE	1	600.00							600	
TOTAL CONTRACTUAL SERVICES		8,088	10,983	8,469	9,105	9,263	3,741	21,574	21,226	
<u>UTILITIES</u>										
29-550445 WIRELESS COMMUNICATION		2,204	1,778	1,280	890	1,006	668	1,270	2,130	
CELL PHONE REIMBURSEMEN	1	1,280.00							1,280	
IPAD TABLE AND SERVICE	1	500.00							500	
CELL PHONE SUPPLIES	1	350.00							350	
TOTAL UTILITIES		2,204	1,778	1,280	890	1,006	668	1,270	2,130	
<u>OTHER EXPENSES</u>										
29-570100 MEMBERSHIPS/SUBSCRIPTIONS		1,842	169	886	150	290	132	700	700	
29-570200 TRAVEL & CONFERENCE		3,201	3,587	619	1,493	1,659	908	5,000	5,500	
29-570400 TUITION & SCHOOLS		3,505	1,663	0	185	639	2,574	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		5,596	6,861	4,723	39	61	0	5,000	2,500	
29-572505 IBERIA INVERSMENT FEES		0	5,629	7,772	0	0	0	2,000	500	
29-578998 CASH OVER/SHORT		0	0	(1)	(8)	0	(235)	0	0	
TOTAL OTHER EXPENSES		14,144	17,909	13,999	1,490	2,650	3,379	18,900	15,400	
TOTAL FINANCE DEPT		467,550	536,508	524,637	572,678	627,804	492,776	772,034	744,259	
TOTAL EXPENDITURES		47,940,440	52,438,186	55,606,047	52,710,025	57,284,203	45,384,386	59,112,257	63,190,432	
REVENUE OVER/(UNDER) EXPENDITURES		364,733	811,858	1,439,471	74,567	293,726	4,108,971	(52,876)	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

02 -GRANTS FUND

REVENUES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023
						CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET

INTERGOVERNMENTAL

03-432000 INTERGOVT REVENUE--FED	118,303	300,394	362,464	1,207,069	3,225,594	394,032	2,205,070	830,000	
18TH ST BEAUTIFICATION 1	60,000.00							60,000	
CE&I GREENWAY II FROM A 12	45,000.00							540,000	
GREENWAY II POTENTIAL C 1	112,000.00							112,000	
CENTRAL AVE TAP GRANT 1	80,000.00							80,000	
SAFER GRANT 1	23,000.00							23,000	
LSTA GRANT 1	15,000.00							15,000	
03-432500 INTERGOV REVENUE - STATE	0	2,500	13,520	12,330	29,375	5,117	0	0	
03-432600 INTERGOVT REVNUUE - COUNTY	0	0	0	0	0	7,500	2,000	0	
03-432700 GRANT REVENUE-CORPORATE	<u>132</u>	<u>0</u>	<u>0</u>	<u>7,970</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL	118,434	302,894	375,984	1,227,368	3,252,469	406,649	2,207,070	830,000	

INTERFUND TRANSFERS

08-482999 TRANSFER FROM CAPITAL PROJ	0	0	0	0	0	0	0	5,000	
LSTA GRANT MATCH - LIBR 1	5,000.00							5,000	
08-483005 TRANSFERS IN FROM DEBT SVC FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,419,002</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	1,419,002	5,000	

OTHER REVENUE

09-491000 INTEREST INCOME	0	0	101	89	959	2,332	15,000	8,000	
09-499300 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,156,507</u>	<u>2,092,500</u>	
TOTAL OTHER REVENUE	0	0	101	89	959	2,332	2,171,507	2,100,500	

09-499300 CARRYOVER FUND BALANCE NEXT YEAR NOTES:
 THIS AMOUNT REPRESENTS PART OF THE 3 MIL ARPA MONEY REC FY
 2021-2022

TOTAL REVENUES	118,434	302,894	376,085	1,227,457	3,253,427	408,982	5,797,579	2,935,500	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

02 -GRANTS FUND
ADMINISTRATIVE
EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

OTHER EXPENSES

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

EXPENDITURES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
02 -GRANTS FUND									
GENERAL GOVERNMENT									
PERSONNEL SERVICES									
11-510600 RETIREE BONUS PAY	0	0	0	0	0	0	161,438	0	
11-510655 ARPA PAY	0	0	0	0	796,250	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	796,250	0	161,438	0	
APPROVED TRANSFERS									
11-566005 TRANSFERS TO 4&5 CENT GAS TAX	0	114,266	0	0	0	0	0	0	
11-566010 TRANSFER TO GENERAL FUND	8,167	145,604	196,896	928,534	156,413	0	70,000	23,000	
11-566012 TRANSFERS TO CAPITAL PROJECTS	36,560	34,740	165,569	465,677	56,875	224,560	0	155,000	
18TH ST BEAUTIFICATION	1	60,000.00						60,000	
CENTRAL AVE TAP GRANT	1	80,000.00						80,000	
LSTA GRANT	1	15,000.00						15,000	
11-568014 TRANSFER TO FUND 26 CONSTRUCTI	0	0	0	0	0	0	87,570	652,000	
CE&I - GREENWAY II ALDO	12	45,000.00						540,000	
GREENWAY II POTENTIAL C	1	112,000.00						112,000	
TOTAL APPROVED TRANSFERS	44,727	294,610	362,464	1,394,211	213,288	224,560	157,570	830,000	
11-566010 TRANSFER TO GENERAL FUND	NEXT YEAR NOTES: SAFER GRANT								
OTHER EXPENSES									
CAPITAL EXPENSES									
11-581711 GRIFFIN CREEK DREDGE - ARPA FU	0	0	0	0	0	0	0	20,000	
11-581720 CREEK WALLS - ARPA FUNDING	0	0	0	0	0	306,310	307,794	563,500	
CREEK WALLS	1	500,000.00						500,000	
CREEK SEDIMENT REMOVAL	1	38,500.00						38,500	
CREEK ROCK AT WEST HW	1	25,000.00						25,000	
11-581730 OLD MONTG HWY ROAD DRAINAGE	0	0	0	0	0	410,314	414,000	0	
11-584135 STORM SEWER/DRAIN-ARPA FUND	0	0	0	0	0	437,871	1,286,577	1,302,000	
HUNTINGDON STORM SEWER	1	500,000.00						500,000	
COLLEGE AVE STORM SEWER	1	400,000.00						400,000	
OTHER STORM SEWER PROJE	1	402,000.00						402,000	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	1,154,495	2,008,371	1,885,500	
11-581711 GRIFFIN CREEK DREDGE - ARP	NEXT YEAR NOTES: RECLASSSED TO THE GENERAL FUND								
DEBT SERVICE									
11-599020 TRANSFERS OUT TO CAP PROJ FUND	9,480	0	0	0	0	0	2,047,500	0	
TOTAL DEBT SERVICE	9,480	0	0	0	0	0	2,047,500	0	
TOTAL GENERAL GOVERNMENT	54,207	294,610	362,464	1,394,211	1,009,538	1,379,055	4,374,879	2,715,500	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

02 -GRANTS FUND
POLICE DEPARTMENT
EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

OTHER EXPENSES

14-576915 POLICE GRANT CAP EXPENDITURES	0	0	0	5,680	0	(2,000)	2,000	0
TOTAL OTHER EXPENSES	0	0	0	5,680	0	(2,000)	2,000	0

DEBT SERVICE

TOTAL POLICE DEPARTMENT	0	0	0	5,680	0	(2,000)	2,000	0
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

02 -GRANTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

OTHER EXPENSES

15-570400 TUITION/SCHOOLS GRANT EXPEND	0	0	0	2,194	0	0	0	0	_____
15-576915 FIRE GRANT CAPITAL EXPENDITURE	0	0	0	5,414	0	0	0	0	=====
TOTAL OTHER EXPENSES	0	0	0	7,608	0	0	0	0	

DEBT SERVICE

_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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TOTAL FIRE DEPARTMENT

0	0	0	7,608	0	0	0	0	0
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

02 -GRANTS FUND
STREET DEPARTMENT
EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

CAPITAL EXPENSES

18-589900 VEHICLES - STREET DEPT	0	0	0	0	0	0	0	200,000	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	200,000	

18-589900 VEHICLES - STREET DEPT NEXT YEAR NOTES:
 FY 22-23 REQUEST TO USE ARPA MONEY FOR A NEW VIDEO TRUCK FOR
 SEWER INFRASTRUCTURE FILMING

TOTAL STREET DEPARTMENT	0	0	0	0	0	0	0	200,000	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

02 -GRANTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

	5YR PRIOR		4YR PRIOR		3YR PRIOR		2YR PRIOR		1YR PRIOR		(----- 2021-2022 -----)		2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>														
19-571200 PROGRAMMING & PUBLIC RELATIONS	0	50	2,200	300	0	0	0	0	0	0	0	0	0	
19-576010 LIBRARY GRANT EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
TOTAL OTHER EXPENSES	0	50	2,200	300	0	0	0	0	0	0	0	0	20,000	
19-576010 LIBRARY GRANT EXPENDITURES NEXT YEAR NOTES:														
LSTA GRANT MATCHING REQUIRED BY CITY														
DIGITALIZE LIBRARY'S LOCAL HOMEWOOD ROOM														
<u>CAPITAL EXPENSES</u>														
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0	10,953	16,900	15,413	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	10,953	16,900	15,413	0	0	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>														
TOTAL LIBRARY DEPARTMENT	0	11,003	19,100	15,713	0	0	0	0	0	0	0	0	20,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

02 -GRANTS FUND

PARK & RECREATION BOARD

EXPENDITURES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023
						CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES

20-576915 PARK GRANT CAPITAL EXPENDITURE	0	0	0	0	0	7,645	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	7,645	0	0	0

TOTAL PARK & RECREATION BOARD	0	0	0	0	0	7,645	0	0	0
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

02 -GRANTS FUND

MAINTENANCE

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

CAPITAL EXPENSES

26-589150 BLDG CAPITAL EXP-ARPA GRANT	0	0	0	0	0	39,155	1,420,700	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	39,155	1,420,700	0

26-589150 BLDG CAPITAL EXP-ARPA GRANNEXT YEAR NOTES:

CITY HALL CHILLER FOR HVAC CAN USE ARPA GRANT MONEY
 TOTAL CONTRACT \$1,059,063
 LESS PMTS ALREADY MADE - \$39,155
 \$1,019,908

TOTAL MAINTENANCE	0	0	0	0	0	39,155	1,420,700	0
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

02 -GRANTS FUND

FINANCE DEPT

EXPENDITURES

OTHER EXPENSES

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----) CURRENT ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER EXPENSES	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	54,207	305,613	381,564	1,423,212	1,009,538	1,423,855	5,797,579	2,935,500	-----
REVENUE OVER/ (UNDER) EXPENDITURES	64,228	(2,719)	(5,479)	(195,755)	2,243,890	(1,014,873)	0	0	-----

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

04 -SEVEN CENTS GAS TAX FUND

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>									
01-410500 7 CENT GAS TAX	304,680	274,886	261,709	242,615	250,872	197,735	259,437	264,547	
01-411700 ROAD & BRIDGE TAX	<u>545,327</u>	<u>574,232</u>	<u>597,854</u>	<u>641,300</u>	<u>703,667</u>	<u>736,746</u>	<u>737,636</u>	<u>788,911</u>	
TOTAL TAXES	850,007	849,118	859,563	883,915	954,539	934,481	997,073	1,053,458	
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES: RECLASSIFIED REVENUE SOURCE FROM GENERAL FUND.								
<u>INTERGOVERNMENTAL</u>									
03-436000 PETROLEUM INSPECTION FEES	<u>6,070</u>	<u>6,008</u>	<u>6,084</u>	<u>5,744</u>	<u>5,874</u>	<u>3,515</u>	<u>6,089</u>	<u>5,536</u>	
TOTAL INTERGOVERNMENTAL	6,070	6,008	6,084	5,744	5,874	3,515	6,089	5,536	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	2,873	4,266	6,351	2,958	2,580	1,682	2,608	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>123,877</u>	<u>0</u>	
TOTAL OTHER REVENUE	2,873	4,266	6,351	2,958	2,580	1,682	126,485	2,608	
TOTAL REVENUES	858,951	859,393	871,998	892,617	962,993	939,678	1,129,647	1,061,602	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
22-510300 SALARIES	167,844	172,236	176,853	159,648	123,001	91,344	195,107	226,999
22-510400 WAGES	5,477	14,605	16,796	23,832	21,445	16,114	43,400	22,400
22-510500 OVERTIME EARNINGS	3,755	1,486	2,732	2,942	2,112	768	14,000	14,700
22-510701 MEDICARE/SOC. SECURITY TAX	12,632	13,690	14,368	13,359	10,540	7,728	19,317	20,204
22-510800 PENSION	23,320	24,148	28,285	24,156	19,917	14,793	37,829	39,615
22-510900 HEALTH INSURANCE	20,676	18,522	19,603	18,381	18,669	15,051	42,913	37,696
22-511000 DISABILITY INSURANCE	0	0	0	0	0	0	534	450
22-511100 LIFE INSURANCE	0	0	2,731	0	0	0	812	686
22-511300 WORKERS COMP INSURANCE	<u>8,101</u>	<u>9,925</u>	<u>11,456</u>	<u>7,912</u>	<u>7,281</u>	<u>13,238</u>	<u>11,170</u>	<u>17,758</u>
TOTAL PERSONNEL SERVICES	241,806	254,612	272,824	250,229	202,964	159,037	365,082	380,508
<u>PROFESSIONAL SERVICES</u>								
22-520200 ENGINEERING SERVICES	<u>16,300</u>	<u>3,058</u>	<u>21,711</u>	<u>17,836</u>	<u>2,150</u>	<u>8,832</u>	<u>26,000</u>	<u>10,000</u>
TOTAL PROFESSIONAL SERVICES	16,300	3,058	21,711	17,836	2,150	8,832	26,000	10,000
22-520200 ENGINEERING SERVICES	NEXT YEAR NOTES: FY 23: DEPT HEAD VOLUNTARILY REDUCED BY \$16K.							
<u>SUPPLIES</u>								
22-530120 TRAFFIC STRIPING MATERIALS	24,456	6,400	23,818	23,509	3,548	7,103	30,000	34,604
TRAFFIC STRIPING	0	0.00						34,604
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	6,816	1,672	6,281	2,551	1,327	6,154	8,000	8,000
22-530140 TRAFFIC SIGNAL MATERIALS	<u>11,597</u>	<u>3,756</u>	<u>9,654</u>	<u>2,921</u>	<u>107,946</u>	<u>12,364</u>	<u>25,565</u>	<u>20,000</u>
TOTAL SUPPLIES	42,869	11,828	39,753	28,981	112,821	25,621	63,565	62,604
<u>CONTRACTUAL SERVICES</u>								
<u>UTILITIES</u>								
22-550210 ELECTRICTY - TRAFFIC LIGHTS	52,340	53,763	54,024	53,041	51,440	39,561	60,000	60,000
22-550220 ELECTRICITY-STREET LIGHTS	426,916	423,367	369,514	364,878	403,536	326,421	460,000	460,000
22-550421 ALDOT LIGHT MAINTENANCE	<u>33,941</u>	<u>25,145</u>	<u>25,374</u>	<u>8,902</u>	<u>27,437</u>	<u>0</u>	<u>135,000</u>	<u>50,000</u>
TOTAL UTILITIES	513,198	502,275	448,912	426,821	482,413	365,983	655,000	570,000
22-550421 ALDOT LIGHT MAINTENANCE	NEXT YEAR NOTES: FY 23: DEPT HEAD VOLUNTARILY REDUCED BY \$85K.							
<u>CAPITAL EXPENSES</u>								
22-584610 TRAFFIC SIGNS	11,796	17,411	18,635	7,918	12,178	4,080	20,000	20,000
22-589381 EQUIP/STREET LIGHTS	<u>0</u>	<u>80,789</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	11,796	98,201	18,635	7,918	12,178	4,080	20,000	20,000

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023	
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>									
<u>DEBT SERVICE</u>									
22-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	18,490	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	18,490	
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TOTAL TRAFFIC LIGHT MAINT DEPT	825,968	869,973	801,834	731,787	812,526	563,552	1,129,647	1,061,602	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

04 -SEVEN CENTS GAS TAX FUND

FINANCE DEPT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

OTHER EXPENSES

TOTAL EXPENDITURES	825,968	869,973	801,834	731,787	812,526	563,552	1,129,647	1,061,602	
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REVENUE OVER/ (UNDER) EXPENDITURES	32,982	(10,580)	70,164	160,830	150,467	376,126	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

05 -FOUR CENTS GAS TAX FUND

REVENUES	(----- 2021-2022 -----)						2022-2023	2022-2023	
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
01-410600 FOUR CENT GAS TAX	158,274	158,694	161,239	151,210	155,032	114,593	150,533	157,373	
01-410700 FIVE CENT GAS TAX	77,987	78,110	79,386	74,411	76,428	56,496	83,111	81,473	
01-410750 ADDTL EXCISE TAX	1,623	1,628	1,708	1,691	1,846	1,469	1,900	1,792	
01-410800 REBUILD ALABAMA GAS TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,857</u>	<u>149,310</u>	<u>141,968</u>	<u>124,408</u>	<u>227,148</u>	
TOTAL TAXES	237,885	238,431	242,332	328,169	382,616	314,526	359,952	467,786	
INTERFUND TRANSFERS									
08-483002 TRANSFERS IN FROM GRANTS FUND	<u>0</u>	<u>114,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	0	114,266	0	0	0	0	0	0	
OTHER REVENUE									
09-491000 INTEREST INCOME	527	577	1,811	2,023	931	693	350	900	
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>360,000</u>	<u>0</u>	
TOTAL OTHER REVENUE	527	577	1,811	2,023	931	693	360,350	900	
TOTAL REVENUES	238,412	353,274	244,143	330,192	383,547	315,219	720,302	468,686	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

SUPPLIES

18-532400 STREET MATERIALS	<u>185,662</u>	<u>252,031</u>	<u>69,430</u>	<u>460,481</u>	<u>100,680</u>	<u>336,497</u>	<u>720,302</u>	<u>468,686</u>	<u>468,686</u>
TOTAL SUPPLIES	185,662	252,031	69,430	460,481	100,680	336,497	720,302	468,686	

TOTAL STREET DEPARTMENT	185,662	252,031	69,430	460,481	100,680	336,497	720,302	468,686	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

05 -FOUR CENTS GAS TAX FUND

FINANCE DEPT

EXPENDITURES

OTHER EXPENSES

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----) CURRENT ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER EXPENSES	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	185,662	252,031	69,430	460,481	100,680	336,497	720,302	468,686	-----
REVENUE OVER/ (UNDER) EXPENDITURES	52,749	101,244	174,713	(130,289)	282,868	(21,278)	0	0	-----

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

06 -BOARD OF EDUCATION-TRUST

REVENUES	5YR PRIOR		4YR PRIOR		3YR PRIOR		2YR PRIOR		1YR PRIOR		(----- 2021-2022 -----)		2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	REQUESTED	PROPOSED	BUDGET	BUDGET
TAXES														
01-411100 PROPERTY TAX	7,831,995	7,920,833	8,598,147	9,401,393	9,677,024	9,615,222	9,763,485	9,856,712						
01-411600 AD VALOREM-PERSONAL PROP	<u>561,217</u>	<u>524,591</u>	<u>520,580</u>	<u>531,011</u>	<u>580,851</u>	<u>469,866</u>	<u>520,580</u>	<u>619,969</u>						
TOTAL TAXES	8,393,211	8,445,424	9,118,727	9,932,403	10,257,876	10,085,088	10,284,065	10,476,681						
OTHER REVENUE														
09-491000 INTEREST INCOME	653	95	274	847	378	322	0	0						
09-491010 INTEREST CHARGES - AUDITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>						
TOTAL OTHER REVENUE	653	95	274	847	378	322	0	400						
TOTAL REVENUES	8,393,865	8,445,519	9,119,001	9,933,250	10,258,253	10,085,411	10,284,065	10,477,081						

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

06 -BOARD OF EDUCATION-TRUST

GENERAL GOVERNMENT

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>PROFESSIONAL SERVICES</u>								
11-523200 JEFFCO - PROP MAP & APPRASIAL	117,182	122,412	132,592	126,994	160,321	0	170,500	170,500
11-523300 JEFFCO TAX COLLECTION FEES	<u>78,170</u>	<u>79,166</u>	<u>85,981</u>	<u>94,009</u>	<u>96,717</u>	<u>97,627</u>	<u>102,841</u>	<u>105,900</u>
TOTAL PROFESSIONAL SERVICES	195,352	201,578	218,572	221,003	257,038	97,627	273,341	276,400
<u>APPROVED TRANSFERS</u>								
11-568000 PAYMENT TO THE BOE	<u>8,197,859</u>	<u>8,157,210</u>	<u>8,898,784</u>	<u>9,711,313</u>	<u>9,803,175</u>	<u>10,033,008</u>	<u>10,010,724</u>	<u>10,200,681</u>
TOTAL APPROVED TRANSFERS	8,197,859	8,157,210	8,898,784	9,711,313	9,803,175	10,033,008	10,010,724	10,200,681
TOTAL GENERAL GOVERNMENT	8,393,212	8,358,788	9,117,356	9,932,317	10,060,213	10,130,635	10,284,065	10,477,081

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

06 -BOARD OF EDUCATION-TRUST

FINANCE DEPT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	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	8,393,212	8,358,788	9,117,356	9,932,317	10,060,213	10,130,635	10,284,065	10,477,081	
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	653	86,731	1,644	933	198,040	(45,224)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE FUND

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>									
01-411100 PROPERTY TAX	4,629,467	4,683,625	5,089,941	5,577,934	5,745,593	5,709,558	5,784,340	5,852,338	
01-411600 AD VALOREM-PERSONAL PROP	<u>333,692</u>	<u>314,016</u>	<u>310,546</u>	<u>316,202</u>	<u>343,803</u>	<u>277,696</u>	<u>310,546</u>	<u>342,970</u>	
TOTAL TAXES	4,963,159	4,997,641	5,400,487	5,894,136	6,089,396	5,987,254	6,094,886	6,195,308	
<u>INTERGOVERNMENTAL</u>									
03-432500 CITY SHARE--AL T FUND	<u>215,321</u>	<u>215,673</u>	<u>227,782</u>	<u>244,476</u>	<u>257,295</u>	<u>242,941</u>	<u>257,295</u>	<u>244,475</u>	
TOTAL INTERGOVERNMENTAL	215,321	215,673	227,782	244,476	257,295	242,941	257,295	244,475	
<u>INTERFUND TRANSFERS</u>									
08-483001 TRANSFER FROM GEN FUND	6,047,800	7,974,866	8,919,722	5,625,557	8,949,078	7,810,923	6,000,000	6,500,000	
08-483011 TRANSFERS IN FROM FUND 26	<u>4,251,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSFERS	10,299,049	7,974,866	8,919,722	5,625,557	8,949,078	7,810,923	6,000,000	6,500,000	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	26,747	31,863	72,262	60,614	24,967	22,085	25,064	25,064	
09-491100 LOAN PROCEEDS	710,000	0	1,277,996	3,327,843	0	1,291,089	3,083,435	0	
09-494000 WARRANT PROCEEDS	139,395,000	672,781	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>11,776</u>	<u>3,645,671</u>	
TOTAL OTHER REVENUE	140,131,747	704,644	1,350,258	3,388,457	24,967	1,313,174	3,120,275	3,670,735	
TOTAL REVENUES	155,609,276	13,892,823	15,898,248	15,152,625	15,320,736	15,354,292	15,472,456	16,610,518	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED	
						ACTUAL	BUDGET	BUDGET	
<u>PROFESSIONAL SERVICES</u>									
11-520100 LEGAL SERVICES	0	0	0	0	0	0	2,500	2,500	
11-523000 JEFFCO HEALTH DEPARTMENT	40,392	41,008	41,907	42,791	48,692	49,752	53,561	53,561	
11-523100 JEFFCO TRANSIT AUTHORITY	70,272	68,385	100,556	72,764	71,770	84,249	112,332	112,332	
11-523200 JEFFCO - PROP MAP & APPRAISAL	70,144	73,275	79,368	76,018	95,967	0	98,846	98,846	
11-523300 JEFFCO--TAX COLLECTION FEES	<u>46,792</u>	<u>47,388</u>	<u>51,467</u>	<u>56,273</u>	<u>57,894</u>	<u>58,439</u>	<u>57,843</u>	<u>63,950</u>	
TOTAL PROFESSIONAL SERVICES	227,600	230,056	273,299	247,846	274,323	192,440	325,082	331,189	
<u>DEBT SERVICE</u>									
11-590810 2020 GO WARRANT INTEREST	0	0	0	0	0	106,600	106,600	0	
11-590830 2021A GO WARRANT INTEREST	0	0	0	0	0	691,779	691,779	213,200	
11-590850 2021B GO WARRANT INTEREST	0	0	0	0	0	589,868	589,869	1,376,669	
11-590860 2021B GO WARRANT PRINCIPLE	0	0	0	0	0	0	0	980,000	
11-590910 2012-G.O. WARRANT INTEREST	647,388	247,388	247,388	247,388	123,694	0	140,788	0	
11-590915 2016 GO WARRANT-INTEREST	3,802,393	6,700,201	253,175	6,494,525	8,223,212	1,102,367	4,013,187	6,057,563	
11-590916 2016 GO WARRANT PRINCIPLE	3,510,000	2,965,000	9,415,463	3,175,000	0	0	1,836,781	3,615,000	
11-590917 2017 GO WARRANT - INTEREST	1,121,282	237,759	50,000	348,035	173,268	172,518	50,000	343,535	
11-590918 2017 GO WARRANT PRINCIPLE	0	160,000	349,035	50,000	223,268	0	346,385	55,000	
11-590920 CAPITAL LEASE PAYMENTS	712,989	712,989	502,844	665,035	493,983	0	134,217	0	
LADDER TRUCK #4	1	0.00						0	
POLICE/FIRE RADIO SYSTE	0	0.00						0	
	0	0.00						0	
11-590921 CAPITAL LEASE INTEREST	0	0	0	24,469	0	134,217	0	0	
11-590925 LOAN FOR CAPITAL PROJ/VEHICLES	458,327	488,852	708,096	650,666	819,644	765,870	1,473,408	1,087,516	
FY 21/22 CAPITAL VEHICL	12	0.00						0	
FY 16-17 CAPITAL LEASE	12	11,427.00						137,124	
FY 18/19 VEHICLE LEASE	12	21,925.00						263,100	
FY 19-20 FIRE TRUCK LOA	8	14,093.00						112,744	
FY 19-20 VEHICLE CAPITA	12	20,735.00						248,820	
LOAN FOR LIBRARY EXPANS	12	15,624.00						187,488	
FY 21/22 FIRE ENGINE	12	11,520.00						138,240	
CHILLER	12	0.00						0	
11-590928 2020 GO WARRANT PRINCIP[AL	0	0	0	0	0	0	1,360,000	1,360,000	
11-590929 2020 GO WARRANT INTEREST	0	0	0	0	1,694,504	0	1,181,946	1,181,946	
11-590946 2021 GOVT WARRANTS - PRINCIPAL	0	0	0	0	0	0	1,000	1,000	
11-590947 2021 GOVT WARRANTS - INTEREST	0	0	0	0	0	0	1,000	1,000	
11-591000 FISCAL AGENT FEES	3,500	4,500	5,500	5,500	5,500	7,250	6,500	6,500	
11-599010 TRANSFERS TO GRANTS FUND	0	0	0	0	0	0	1,419,002	0	
11-599020 TRANSFERS OUT TO CAPITAL	677,278	32,722	2,277,996	3,327,093	0	1,291,089	1,483,435	0	
11-599026 TRANSFERS TO FUND 26	<u>110,006,980</u>	<u>672,781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	120,940,136	12,222,191	13,809,496	14,987,710	11,757,071	4,861,558	14,835,898	16,278,929	
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TOTAL GENERAL GOVERNMENT	121,167,736	12,452,246	14,082,795	15,235,556	12,031,394	5,053,998	15,160,980	16,610,118	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE FUND
FINANCE DEPT
EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

OTHER EXPENSES

29-572500 BANK CHARGES	224	114	2 (	456)	0	500	100	400
TOTAL OTHER EXPENSES	224	114	2 (456)	0	500	100	400

TOTAL FINANCE DEPT	224	114	2 (456)	0	500	100	400
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

DEBT SERVICE

99-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	311,376	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	311,376	0	

TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	311,376	0	
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TOTAL EXPENDITURES	121,167,960	12,452,360	14,082,797	15,235,101	12,031,394	5,054,498	15,472,456	16,610,518	
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REVENUE OVER/ (UNDER) EXPENDITURES	34,441,316	1,440,463	1,815,451	(82,475)	3,289,341	10,299,795	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
01-412300 SALES & USE TAX	1,988,474	2,060,170	2,147,260	2,065,649	2,393,473	1,886,623	2,217,585	2,528,935	
01-412310 SALE & USE TAX - AUDIT	5,345	14,463	412	6,272	697	20,922	1,875	3,125	
TOTAL TAXES	1,993,819	2,074,633	2,147,672	2,071,921	2,394,170	1,907,546	2,219,460	2,532,060	
INTERGOVERNMENTAL									
03-432600 COUNTY REVENUE 09/30/03	0	0	0	0	0	20,000	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	20,000	0	0	
INTERFUND TRANSFERS									
08-483000 TRANSFER FROM GOW FUND	163	0	0	0	0	0	0	0	
08-483002 TRANSFERS FROM GRANTS FUND	41,300	34,740	165,569	465,676	56,875	224,560	2,047,500	0	
08-483004 TRANSFERS IN FROM GEN FUND	500,000	1,000,000	1,000,000	0	0	0	0	0	
08-483005 TRANSFERS FROM DEBT SVC FUND	677,278	32,722	2,277,996	3,327,093	0	1,291,089	1,483,435	0	
08-483102 TRANSFER IN FROM NARC OPER	0	0	3,950	0	0	0	0	0	
08-486006 TRANSFER IN FROM GRANTS FUND	4,740	0	0	0	0	0	0	155,000	
18TH ST BEAUTIFICATION	1	60,000.00						60,000	
CENTRAL AVE TAP GRANT	1	80,000.00						80,000	
LSTA GRANT	1	15,000.00						15,000	
08-486007 TRANSFER IN FROM INSURANCE	0	10,910	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	1,223,481	1,078,372	3,447,514	3,792,769	56,875	1,515,649	3,530,935	155,000	
OTHER REVENUE									
09-491000 INTEREST INCOME	12,379	18,295	31,909	15,588	4,696	2,753	4,000	4,404	
09-493000 SURPLUS PROP SALES	184,010	12,377	11,040	40,977	52,565	263,229	20,632	20,632	
09-499300 CARRY OVER FUND BALANCE	0	0	0	0	0	0	2,330,284	2,581,250	
TOTAL OTHER REVENUE	196,389	30,672	42,949	56,564	57,260	265,981	2,354,916	2,606,286	
TOTAL REVENUES	3,413,689	3,183,677	5,638,135	5,921,255	2,508,305	3,709,176	8,105,311	5,293,346	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----)		2022-2023	2022-2023
						CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET

PROFESSIONAL SERVICES

CAPITAL EXPENSES

10-589150 BUILDING IMPROVEMENTS-CAP	0	0	0	0	0	8,000	3,000	3,000	
10-589200 FURNITURE/FIXTURES-CAPITAL	9,611	2,842	0	2,467	0	1,400	1,500	1,500	
10-589370 EQUIP/OFFICE & COMP EQUIP	0	0	709	5,017	0	4,838	8,500	50,000	
10-589900 VEHICLES-CAPITAL	25,123	0	0	0	0	0	0	30,000	
TOTAL CAPITAL EXPENSES	34,734	2,842	709	7,484	0	14,238	13,000	84,500	

DEBT SERVICE

TOTAL ADMINISTRATIVE	34,734	2,842	709	7,484	0	14,238	13,000	84,500	
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12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
CATEGORY 50									
11-503901 BRIDGE REPAIRS	13,050	0	13,850	0	11,050	0	20,000	20,000	
TOTAL CATEGORY 50	13,050	0	13,850	0	11,050	0	20,000	20,000	

11-503901 BRIDGE REPAIRS NEXT YEAR NOTES:
 RECLASSIFIED IN FY 22-23 FROM GRANTS FUND DUE TO ARPA CASH
 BALANCE

PROFESSIONAL SERVICES

11-520400 CONTRACTUAL SERVICES	45,740	39,720	0	0	0	0	0	0	
11-520801 REVENUE COLLECTION SERVICE	13,525	11,266	10,672	7,410	10,352	7,905	18,943	15,000	
TOTAL PROFESSIONAL SERVICES	59,265	50,986	10,672	7,410	10,352	7,905	18,943	15,000	

SUPPLIES

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

CAPITAL EXPENSES

11-581607 LAND ACQUISITION	(875)	0	0	3,654	0	0	0	0	
11-581711 GRIFFIN CREEK CLEAN	18,700	39,400	19,700	19,700	2,340	19,700	0	0	
11-581720 CREEK WALLS	39,760	85,615	60,250	112,901	98,750	0	0	0	
11-581723 ENG/DESIGN - OXMOOR RD	0	9,368	21,020	10,209	0	0	0	0	
11-581724 18TH ST BEAU - WEST	0	55,431	183,035	206,561	232,980	372,920	2,550,000	75,000	
11-581725 18TH ST BEAU-EAST	0	0	0	838,219	356,177	(42,567)	0	0	
11-581733 SIDEWALK REPAIRS	31,983	70,984	2,012	15,140	49,850	11,615	50,000	50,000	
11-581751 SIDEWALKS/CONSTRUCTION	103,128	94,886	203,081	376,499	101,121	4,032	0	0	
11-581754 PEDESTRIAN BRIDGE	6,000	0	200,000	0	0	0	0	0	
11-581756 POCKET PARK - SAMFORD LEASE	0	0	0	0	0	0	200,000	280,000	
11-581757 APPLE GRANT HIGHWAY 31	0	0	0	0	0	0	12,000	0	
11-581760 TRAFFIC CALMING	0	0	0	0	0	0	0	50,000	
11-582000 SIDEWALK CONST-SAULTER	0	0	0	0	0	216,439	239,193	0	
11-582100 SIDEWALK CONST-LANCASTER	0	0	0	0	0	93,855	92,924	0	
11-582150 DELCRIS SIDEWALK CONSTRUCTION	0	0	0	0	0	0	0	400,000	
11-582200 SIDEWALK CONST - MECCA	0	0	0	0	0	13,313	70,000	200,000	
11-582300 SIDEWALK - FORESTBROOK	0	0	0	0	0	10,000	50,000	0	
11-582400 BULBOUTS BROADWAY	0	0	0	0	0	0	0	40,000	
11-582425 CROSSWALK @ VULCAN AVE	0	0	0	0	0	0	0	40,000	
11-582450 CROSSWALK @ SAULTER	0	0	0	0	0	0	0	40,000	
11-582475 CENTRAL AVE SIDEWALK TAP PROJ	0	0	0	0	0	0	0	100,000	
11-584135 STORM SEWER & DRAINAGE	0	0	65,230	446,436	0	0	0	0	
11-589140 SIMS GARDEN CAP EXPENDITURES	0	0	0	0	4,350	0	92,120	0	
11-589150 BUILDING IMPROVEMENTS-CAPITAL	22,611	76,168	26,026	93,488	8,788	2,410	16,730	0	
11-589151 Rosewood Hall	0	0	0	3,398	0	2,629	5,000	5,000	
TOTAL CAPITAL EXPENSES	221,308	431,853	780,354	2,126,204	854,356	704,347	3,377,967	1,280,000	

11-581724 18TH ST BEAU - WEST PERMANENT NOTES:
 PER ALDOT SIGNED AGREEMENT THE ESTIMATED COSTS ARE AS
 FOLLOWS:

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023
 CURRENT CURRENT REQUESTED PROPOSED
 ACTUAL BUDGET BUDGET BUDGET

5YR PRIOR 4YR PRIOR 3YR PRIOR 2YR PRIOR 1YR PRIOR
 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

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

11-581724 18TH ST BEAU - WEST NEXT YEAR NOTES:
 UPDATED COST EXPENDITURE ESTIMATE PROVIDED BY CALE SMITH, PE
 80% OF THIS BUDGETED IN GRANTS FUND - \$60K

11-582200 SIDEWALK CONST - MECCA NEXT YEAR NOTES:
 UPDATED COST EXPENDITURE ESTIMATE PROVIDED BY CALE SMITH, PE

11-582475 CENTRAL AVE SIDEWALK TAP P NEXT YEAR NOTES:
 80% WILL BE REIMBURSED FROM TAP GRANT

DEBT SERVICE

11-599010 TRANSFER TO GRANTS FUND	0	0	0	0	0	0	0	5,000	_____
LSTA GRANT - 20% 1	5,000.00							5,000	
11-599020 TRANSFER TO E911	0	0	0	0	7,075	0	0	0	_____
11-599999 GEN GOVT NONDEPRECIABLE	0	5,881	0	0	0	0	0	0	=====
TOTAL DEBT SERVICE	0	5,881	0	0	7,075	0	0	5,000	

TOTAL GENERAL GOVERNMENT 2,075,739 1,900,391 808,056 3,832,969 882,833 712,252 3,416,910 1,320,000

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

CAPITAL EXPENSES

12-589900 VEHICLES/CAPITAL

26,116 27,371 28,773 0 0 0 27,000 0 0

TOTAL CAPITAL EXPENSES

26,116 27,371 28,773 0 0 0 27,000 0 0

DEBT SERVICE

TOTAL INSPECTION SERVICES

26,116 27,371 28,773 0 0 0 27,000 0 0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

ENGINEERING & ZONING

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET

PROFESSIONAL SERVICES

13-522500 SMALL INFRASTRUCTURE	0	0	0	0	0	70,033	163,060	50,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	70,033	163,060	50,000

13-522500 SMALL INFRASTRUCTURE

NEXT YEAR NOTES:

MAYOR BUDGETED \$50K IN THIS LINE ITEM AND \$150K IN THE STREET DEPT

CAPITAL EXPENSES

13-589200 FURNITURE & FIXTURES - CAPITAL	0	0	0	0	12,724	0	0	0
13-589900 VEHICLES - CAPITAL	0	0	0	0	0	0	27,000	0
TOTAL CAPITAL EXPENSES	0	0	0	0	12,724	0	27,000	0

TOTAL ENGINEERING & ZONING

0	0	0	0	0	12,724	70,033	190,060	50,000
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12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>										
14-589300	EQUIP/GEN CAPITAL	79,508	0	0	0	0	13,750	14,000	0	
14-589301	EQUIP/SPECIAL OPS-CAPITAL	152,978	14,648	103,588	107,252	100,052	11,655	54,250	59,200	
	PVS-31 BINOCULAR NIGHT	4	11,100.00						44,400	
	LTSPOTR SURVEILLANCE PL	4	3,700.00						14,800	
14-589302	EQUIP/DETECTIVE CAPITAL	0	0	182,788	30,916	0	16,364	21,327	14,597	
	GODOX VING FLASH KIT/CA	12	218.00						2,616	
	SIRCHIE 110 AC FUMING C	1	1,500.00						1,500	
	BULLET CATCHER	1	4,094.00						4,094	
	BATTLE LIGHT FORENSIC L	12	532.25						6,387	
14-589303	EQUIP/PATROL-CAPITAL	71,527	5,992	38,901	22,367	89,884	279,826	301,687	29,800	
	TASER X2 CEWS	6	1,500.00						9,000	
	AR-15 RIFLES	8	2,600.00						20,800	
14-589320	EQUIP/SAFETY-CAPITAL	74,762	26,382	0	9,786	9,087	36,867	77,700	95,800	
	8x10 RIFLE PLATES	1	22,000.00						22,000	
	BALLISTIC HELMETS	1	5,800.00						5,800	
	HEARING PROTECTION EQUI	1	28,000.00						28,000	
	PATROL BALLISTIC VESTS	1	15,000.00						15,000	
	MOTOROLA HANDHELD RADIO	10	2,500.00						25,000	
14-589330	EQUIP/COMMUNICATIONS CAPITAL	14,782	0	0	0	0	0	0	0	
14-589370	EQUIP/OFFICE & COMP EQUIP	39,296	27,453	0	14,799	127,717	0	0	0	
	TIME KEEPING SOFTWARE	0	14,880.00						0	
14-589900	VEHICLES-CAPITAL	188,940	124,390	333,847	505,635	386,666	289,329	460,298	438,348	
	CHEVROLET TAHOE PPV	6	70,000.00						420,000	
	MOBILE POLICE COMPUTERS	1	15,000.00						15,000	
	CRADLEPOINT ROUTERS	6	558.00						3,348	
	TOTAL CAPITAL EXPENSES	621,794	198,865	659,124	690,755	713,407	647,791	929,262	637,745	

14-589300 EQUIP/GEN CAPITAL NEXT YEAR NOTES:
 FY 23:
 Priority 1
 MOBILE COMMAND CENTER - The mobile command center would be used for multiple purposes such as crime scenes, search and rescues, parades, and all city funtions such as We Love Homewood Day. The cost for the Mobile Command Center would be \$725,000.00 and/or 11 year lease to own.
 THE MAYOR DURING BUDGET MEETINGS WITH DEPARTMENT HEADS REDUCED THIS LINE ITEM BY \$725K IN HIS BUDGET

14-589301 EQUIP/SPECIAL OPS-CAPITAL NEXT YEAR NOTES:
 FY 23:
 Priority 1
 PVS-31 BINOCULAR NIGHT VISION DEVICES (4 SETS)- Purchase will improve and/or replace obsolete equipment or provide for night vision devices not in inventory. These devices will provide the Tactical Team with a technological advantage leading to increased safety for officers and the community. Set includes devices and mounts.

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023
 CURRENT CURRENT REQUESTED PROPOSED
 ACTUAL BUDGET BUDGET BUDGET

5YR PRIOR 4YR PRIOR 3YR PRIOR 2YR PRIOR 1YR PRIOR
 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

LT-SPOTR SURVEILLANCE PLATFORM (4 SETS)- Purchase will provide a lightweight platform that facilitates the combination of a spotting scope with standard department-issue clip-on night vision, thermal, and IR illumination accessories. This kit will allow the Tactcial Team Marksman/Observer's to conduct surveillance and observation from an appropriate distance.

14-589302 EQUIP/DETECTIVE CAPITAL

NEXT YEAR NOTES:

FY 23:

Priority 1

GODOX VING FLASH KIT WITH CAMERA TRIGGER (12)- These flash kits would help in the development of evidence at a crime scene. The kit would provide proper lighting on a large scene with the right amount of flash and lighting to develop evidence over the entire crime scene with the option of remote flash capabilities.

Priority 2

SIRCHIE 110 AC FUMING CHAMBER- This fuming chamber would replace the current outdated 25 year old fuming chamber that allows for fingerprints and the developing of evidence. This chamber would fit in our current fume hood without any modifications.

Priority 3

BULLET CATCHER - The bullet catcher would allow a bullet to be entered into the National Bullet Identification System. It would be used by ET's on all recovered firearms to assist in the investigation of firearms used in other crimes or possible crimes in the future by providing identification information to NBW.

Priority 4

BATTLE LIGHT FORENSIC LIGHT SOURCE (12) These lights would be used to locate multiple types of fluids, body fluids, and stains of fluids at a crime scene. The lights would be used in the crime lab also.

14-589303 EQUIP/PATROL-CAPITAL

NEXT YEAR NOTES:

FY 23:

Priority 1

TASER X2 CEWS (6)- Tasers would be issued to newly hired police officers and to replace current damaged and out of warrant TASER X2 CEWS.

Priority 2

AR-15 RIFLES (8)- Rifles would be used by patrol officers. This includes the cost of accessories required for operation and use of rifles such as slings, optics, sights, and flashlights.

14-589320 EQUIP/SAFETY-CAPITAL

NEXT YEAR NOTES:

FY 23:

12 -CAPITAL PROJECTS FUND
 POLICE DEPARTMENT
 EXPENDITURES

5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	REQUESTED
					ACTUAL	BUDGET	BUDGET
							PROPOSED
							BUDGET

Priority 1 (Patrol)
 8X10 FRONT RIFLE PLATES - These rifle plates would replace our expired rifle plates. They would work with our new outer carriers. Our old plates can't be used with our new outer carriers.

Priority 2 (Patrol)
 BALLISTIC HELMETS (Medium/Large) - Helmets would replace helmets currently being used that are too big. We are currently out of medium and large helmets. This item protects officers from ballistic threats to include explosive blasts, pistol and rifle direct fire.

Priority 1 (Special Operations/Tactical Team)
 HEARING PROTECTION EQUIPMENT - The hearing protection equipment would replace used and obsolete hearing protection currently in use by the Tactical Team. Communication equipment (push to talk system) is included with the hearing protections sets. These items are used constantly for department training and team operations.

PATROL BALLISTIC VESTS - Ballistic vests would be used to replace damaged and/or expired patrol vests.

MOTOROLA HANDHELD RADIOS (10) The department is out of radios. They would be issued to new employees.

SHELF-LIFE ISSUES

14-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:

FY 23:

Priority 1

CHEVROLET TAHOE PPV (8)- Tahoes would be used to replace high mileage patrol vehicles and 5 Ford Crown Victorias. All Ford Crown Victorias are 2010 models, and they will be surplus.

Priority 1

MOBILE POLICE COMPUTERS - They would be used to replace damaged, failing or non-functional police computers. Mobile computers are subject to extreme temperatures and vibration causing some to have problems and fail.

Priority 1

CRADLEPOINT ROUTERS (40) Routers would be used to replace failing routers in police vehicles.

DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE MAYOR REDUCED THIS LINE ITEM BY \$140K AND APPROVING 8 MARKETS VEHICLES INSTEAD OF 8

ROUTERS WERE APPROVED TO BE ORDERED IN FY 21-22 SO REDUCED THIS ITEM TO 6 FOR THE NEW VEHICLES FOR A REDUCTION OF \$18,972

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
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DEBT SERVICE

TOTAL POLICE DEPARTMENT

621,794	198,865	659,124	690,755	713,407	647,791	929,262	637,745	
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12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>										
15-589150	BLDG IMPROVEMENTS-CAPITAL	71,874	36,917	353	19,573	123,850	91,415	118,038	207,500	
	STORAGE BUILDING/CLASSR	1	150,000.00						150,000	
	CONCRETE PAD FOR LOGIST	1	7,500.00						7,500	
	STATION 2 DAYROOM ROOF	1	10,000.00						10,000	
	STATION 3 BATHROOM	1	30,000.00						30,000	
	FLOOR STRUCTURE TRAININ	1	10,000.00						10,000	
15-589200	FURNITURE/FIXTURES-CAPITAL	3,891	769	7,788	400	16,449	21,644	30,022	42,000	
	STATION FURNITURE REPLA	1	5,000.00						5,000	
	ADMIN OFFICE FURNITURE	1	12,000.00						12,000	
	CLASSROOM FURNITURE	1	25,000.00						25,000	
15-589300	EQUIPMENT-GEN CAPITAL	136,931	170,185	112,033	168,698	148,022	219,053	397,118	291,000	
	1 - FIRE EQUIPMENT	1	25,000.00						25,000	
	2 - SPECIAL OPS HAZMAT	1	7,500.00						7,500	
	3 - SPECIAL OPS TECH	1	35,000.00						35,000	
	4 - PPE FIRE/RESCUE	1	82,500.00						82,500	
	5- STATION EQUIPMENT	1	30,000.00						30,000	
	6- SCBA TIC EQUIP	1	53,000.00						53,000	
	7- FIRE HOSE	1	7,000.00						7,000	
	9- TACTICAL MEDIC PPE/G	1	31,000.00						31,000	
	10- TRAINING EQUIP	1	20,000.00						20,000	
15-589310	EQUIPMENT-MED CAPITAL	9,140	19,271	67,584	394,759	12,491	12,026	22,000	62,500	
	1- EMS EQUIPMENT	1	12,500.00						12,500	
	2- TACT TEAM	1	45,000.00						45,000	
	4- AED EQUIPMENT	1	5,000.00						5,000	
15-589320	EQUIPMENT-SAFETY CAPITAL	33,333	8,278	8,666	2,911	7,609	4,714	8,500	34,000	
	KNOX BOX EQUIPMENT	1	4,500.00						4,500	
	VEHICLE SAFETY	1	4,500.00						4,500	
	TRAFFIC PREMPTION	1	25,000.00						25,000	
15-589330	EQUIPMENT/COMM CAPITAL	10,133	31,401	14,997	26,635	29,477	5,078	25,000	42,000	
15-589370	EQUIP/OFFICE & COMP CAPITAL	8,014	19,472	13,999	5,654	35,003	32,385	35,898	25,000	
15-589400	SOFTWARE-CAPITAL	3,858	3,011	16,403	1,569	13,913	10,109	17,500	55,000	
	OFFICE SOFTWARE	1	5,000.00						5,000	
	ESO SOFTWARE	0	0.00						50,000	
15-589900	VEHICLES-CAPITAL	31,483	49,093	0	799,976	0	769,313	857,000	852,500	
	2026 FIRE ENGINE	1	750,000.00						750,000	
	IN SERVICE INSTALLATION	1	27,500.00						27,500	
	2023 PRIME MOVER	1	75,000.00						75,000	
	TOTAL CAPITAL EXPENSES	308,657	338,397	241,823	1,420,175	386,814	1,165,738	1,511,076	1,611,500	

15-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:

To cover erosion control measures put in place by city engineer after original building design.

Replace Station 2 and Station 3. Station 2 is currently the oldest city building built in the early 1950s and remodeled in the 1980s. Several building updates have occurred over the last decade to try and improve the condition of the station. We are currently out of bedroom space to add

12 -CAPITAL PROJECTS FUND
 FIRE DEPARTMENT
 EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023
 CURRENT CURRENT REQUESTED PROPOSED
 ACTUAL BUDGET BUDGET BUDGET

5YR PRIOR 4YR PRIOR 3YR PRIOR 2YR PRIOR 1YR PRIOR
 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

personnel for the rescue trucks. The bay area is not large enough to house many of the new fire engines we have. We are unable to increase the size of the station on the current lot. Station 3 is also out of bedroom space for additional personnel that will be needed with the addition of rescue trucks. This station is a 2 bay station and will not hold any additional apparatus as needed. DURING BUDGET MEETINGS WITH THE DEPARTMENTS HEADS THE MAYOR DID NOT AGREE TO ADD THE REPLACEMENT OF STATION #2 AND #2 FOR A SAVINGS OF \$15,000,000 IN THIS LINE ITEM

15-589330 EQUIPMENT/COMM CAPITAL

NEXT YEAR NOTES:
 DURING THE BUDGET MEETING WITH THE DEPARTMENT HEADS THE MAYOR REDUCED THIS LINE ITEM BY \$8K

15-589400 SOFTWARE-CAPITAL

NEXT YEAR NOTES:
 DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE MAYOR MOVED THE \$2,500 REQUESTED FOR FD FITNESS APP TO GENERAL FUND MAINT CONTRACTS

15-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:
 The current Battalion 1 will be moved to reserve status, and we will surplus the 2003 Expedition. Tow vehicle to replace a 1995 Chevy 2500. Inservice installation is for both vehicles lighting and camper shell. The apparatus plan is set to purchase the next fire engine in 2026. The current lead time for a fire engine purchase is 24-36 months. We have the option to sign the contract to purchase now and not pay until the truck comes in in 2026. This would also allow us to avoid the upcoming price increases. New emissions standards come out in 2027 and will drastically increase the cost of a fire engine. If we do not order a fire engine in 2023 we will be pushed to the 2027 standard and price. Transport cost is to cover the transport unit we already have on order. DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE MAYOR REDUCED THIS LINE ITEM BY \$288K BY NOT INCLUDING THE BATT 1 REPLACEMENT OF \$28K OR THE \$250K TRANSPORT UNIT. THE MAYOR LEFT THE FIRE ENGINE IN THE BUDGET TO BE ORDERED SINCE PAYMENT WILL BE IN FY 25-26 BUDGETS

DEBT SERVICE

TOTAL FIRE DEPARTMENT 308,657 338,397 241,823 1,420,175 386,814 1,165,738 1,511,076 1,611,500

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

SANITATION DEPARTMENT

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>CAPITAL EXPENSES</u>								
17-589900 VEHICLES-CAPITAL	0	0	(200)	0	181,259	251,645	252,000	0
TOTAL CAPITAL EXPENSES	0	0	(200)	0	181,259	251,645	252,000	0
TOTAL SANITATION DEPARTMENT	0	0	(200)	0	181,259	251,645	252,000	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

STREET DEPARTMENT

EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
								PROPOSED
								BUDGET
<u>CAPITAL EXPENSES</u>								
18-587001 VEHICLE I	0	0	0	0	0	15,000	15,000	0
18-589150 BUILDING IMPROVEMENTS-STREET	0	0	0	0	0	206,890	321,860	35,000
Replace Doors, Painting	1	35,000.00						35,000
18-589900 VEHICLES-CAPITAL	381,197	0	298,260	500,622	170,880	0	67,750	461,786
Pick Up Truck 4x4 PW Su	1	38,780.00						38,780
VEHICLE ROLL BACK TRUCK	1	225,000.00						225,000
FRONT END LOADER	1	198,005.50						198,006
TOTAL CAPITAL EXPENSES	381,197	0	298,260	500,622	170,880	221,889	404,610	496,786
18-589150 BUILDING IMPROVEMENTS-STRE	NEXT YEAR NOTES:							
	DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE							
	MAYOR REDUCED THIS LINE ITEM BY \$165K BY REMOVING THE							
	REQUESTED FENCING AROUND BLDG PER DEPARTMENT HEAD REQUESTS							
	TO ADD \$225 VEHICLE ROLL BACK TRUCK							
18-589900 VEHICLES-CAPITAL	NEXT YEAR NOTES:							
	DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE							
	MAYOR ADDED \$225K FOR VEHICLE ROLL BACK TRUCK AND REDUCED BY							
	\$38,970 BY NOT INCLUDING ONE ON CALL PICK UP TRUCK							
TOTAL STREET DEPARTMENT	381,197	0	298,260	500,622	170,880	221,889	404,610	496,786

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023
CURRENT CURRENT REQUESTED PROPOSED
ACTUAL BUDGET BUDGET BUDGET

5YR PRIOR 4YR PRIOR 3YR PRIOR 2YR PRIOR 1YR PRIOR
ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

CAPITAL EXPENSES

19-589150 BUILDING IMPROVEMENTS-CAPITAL		40,956	41,392	428,767	898,035	122,583	360,796	609,498	325,000	
RENOVATE MEETING ROOMS	1	250,000.00							250,000	
REMODELING OF ROUND AUD	1	75,000.00							75,000	
19-589200 FURNITURE/FIXTURES-CAPITAL		0	0	0	0	0	0	0	23,221	
TASK CHAIRS COMPUTER LA	9	288.95							2,601	
TASK CHAIRS STAFF STATI	8	255.95							2,048	
HIGH TASK CHAIRS - ADUL	2	525.00							1,050	
OFFICE CHAIRS PASSPORT	7	595.00							4,165	
18 X 72 INCH RECTANGLE	30	229.00							6,870	
60 INCH ROUND TABLES	15	243.00							3,645	
24 X 72 INCH RECTANGLE	6	243.00							1,458	
FREIGHT EST	1	1,385.00							1,385	
19-589370 EQUIP/OFFICE & COMPUTERS CAP		13,805	45,293	25,804	12,390	0	52,582	70,920	27,200	
COMPUTER SERVICES	1	12,000.00							12,000	
iPADS	10	370.00							3,700	
ID BADGE PRINTER	1	1,000.00							1,000	
LAPTOP FOR SPEICAL PROJ	1	1,500.00							1,500	
SIP LICENSES FOR CREDIT	3	1,800.00							5,400	
ELECTRONIC STRIKES FOR	3	300.00							900	
ISONAS DOOR CONTROLLERS	3	900.00							2,700	
TOTAL CAPITAL EXPENSES		54,762	86,685	454,571	910,425	122,583	413,378	680,418	375,421	

19-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:

CAPITAL RENOVATIONS - UPDATE LOBBY (NEW CARPET), LARGE
AUDITORIUM FLOORING & KITCHEN APPLIANCES
ROUND AUDITORIUM
NEW CARPET & REMOVAL OF TEXTURED WALLPAPER
DURING DEPT HEAD BUDGET MEETINGS WITH THE MAYOR THE
FOLLOWING WAS CUT FROM THE DEPT REQUESTS:
TOTAL REDUCTION OF \$115,000 FOR CONTINUATION OF RENOVATION
UPDATES TO PUBLIC MEETING ROOMS

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

DURING DEPT HEAD BUDGET MEETINGS WITH THE MAYOR THE
FOLLOWING WAS CUT FROM THE DEPT REQUESTS:
TOTAL REDUCTION OF \$8,925 - IPHONES AND CASES

DEBT SERVICE

TOTAL LIBRARY DEPARTMENT		54,762	86,685	454,571	910,425	122,583	413,378	680,418	375,421	
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12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023
CURRENT CURRENT REQUESTED PROPOSED
ACTUAL BUDGET BUDGET BUDGET

5YR PRIOR 4YR PRIOR 3YR PRIOR 2YR PRIOR 1YR PRIOR
ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

CAPITAL EXPENSES

20-589150 BLDG IMPROVEMENTS-CAPITAL		89,903	131,995	618,116	105,024	52,509	135,132	144,735	131,235	
FLOOR REFINISH ATCenter	1	19,500.00							19,500	
Roof/Flashing at HCC	1	42,965.00							42,965	
Fencing at HCC POOL	1	22,858.00							22,858	
Replace Fencing Central	1	20,912.00							20,912	
Tables/Chairs/Volley Ba	1	12,500.00							12,500	
Water Fountains	2	6,250.00							12,500	
	0	0.00							0	
20-589200 FURNITURE/FIXTURES-CAPITAL		9,139	14,349	30,970	2,385	0	0	0	47,950	
Conference Room Chairs	15	550.00							8,250	
Central Pool Chairs	1	39,700.00							39,700	
20-589300 EQUIPMENT/GEN-CAPITAL		0	0	0	4,717	0	0	0	0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL		21,931	101,943	0	15,685	71,928	17,002	17,738	99,500	
52" Zero Turn Mower	1	15,500.00							15,500	
Turf Tank Painter	1	45,500.00							45,500	
Dump Trailer	1	17,500.00							17,500	
Landscape Trailer	1	6,000.00							6,000	
Utility Work Carts	1	15,000.00							15,000	
20-589390 EQUIP/RECREATION-CAPITAL		0	0	0	0	50,501	85,171	85,172	0	
	0	0.00							0	
20-589900 VEHICLES-PARK & REC		33,914	35,917	87,610	36,005	28,311	33,498	34,970	38,970	
4x4 Crew Cab Truck Land	1	38,970.00							38,970	
TOTAL CAPITAL EXPENSES		154,886	284,204	736,696	163,816	203,249	270,803	282,616	317,655	

20-589325 EQUIP-PARK LANDSCAPE CAPITNEXT YEAR NOTES:
 DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE
 MAYOR REDUCED THIS BY ONE UTILITY WORK CART FOR A SAVINGS OF
 \$15K

20-589900 VEHICLES-PARK & REC NEXT YEAR NOTES:
 DURING THE BUDGET MEETINGS WITH THE DEPARTMENT HEADS THE
 MAYOR REDUCED THIS LINE ITEM BY \$38,970 BY ONLY ADDING 1
 VEHICLE INSTEAD OF 2

DEBT SERVICE

TOTAL PARK & RECREATION BOARD		154,886	284,204	736,696	163,816	203,249	270,803	282,616	317,655	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

						(----- 2021-2022 -----)			
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	PROPOSED
								BUDGET	BUDGET
<u>CAPITAL EXPENSES</u>									
21-589150 BUILDING IMPROV - CAPITAL	0	0	0	0	352	2,944	22,500	7,000	
NATURAL GAS PIPING FOR	1	7,000.00						7,000	
21-589300 EQUIP/GEN CAPITAL	17,245	96,294	7,166	47,840	35,990	0	2,500	34,000	
SAFETY JACKS, CHAINS &	1	6,500.00						6,500	
HUNTER WHEEL BALANCER	1	24,500.00						24,500	
INSTALLING AUTO LIFT IN	1	3,000.00						3,000	
21-589900 VEHICLES-CAPITAL	<u>38,092</u>	<u>0</u>	<u>45,174</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	55,337	96,294	52,340	47,840	36,342	2,944	25,000	41,000	
21-589150 BUILDING IMPROV - CAPITAL	NEXT YEAR NOTES:								
	MAYOR INCREASED BY \$1K								
21-589300 EQUIP/GEN CAPITAL	NEXT YEAR NOTES:								
	FY: 22/23 REQUEST TO REPLACE WHEEL TIRE BALANCER THAT IS CURRENTLY OUTDATED (12 PLUS YEARS OLD), DUE TO CHANGING TECHNOLOGY IN WHEEL AND TIRE BALANCING.								
	FY: 22/23 REQUEST FOR SAFETY JACKS, JACK STANDS, SAFETY CHAINS AND STRAPS.								
<u>DEBT SERVICE</u>									
TOTAL FLEET MAINTENANCE DEPT	55,337	96,294	52,340	47,840	36,342	2,944	25,000	41,000	

12 -CAPITAL PROJECTS FUND
 TRAFFIC LIGHT MAINT DEPT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	REQUESTED	
						ACTUAL	BUDGET	BUDGET	
								PROPOSED	
								BUDGET	
<u>CAPITAL EXPENSES</u>									
22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	0	0	0	11,000	0	
22-589300 EQUIPMENT-GEN CAPITAL	0	0	16,890	45,616	0	0	0	0	
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	0	4,095	0	0	0	0	0	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	24,111	2,000	61,926	89,428	39,384	0	116,965	70,000	
DESCRIPTOR CONTROLLER U	1	45,000.00						45,000	
DESCRIPTOR SIGNAL UPGRA	1	25,000.00						25,000	
22-589381 EQUIP/STREET LIGHTS CAPITAL	2,525	551	3,170	515	0	0	9,000	4,500	
STREET LIGHTS - EQUIP	0	0.00						4,500	
22-589382 EQUIP/STREET SIGNS CAPITAL	0	0	0	0	0	776	0	0	
22-589900 VEHICLES/CAPITAL	<u>0</u>	<u>35,392</u>	<u>210,988</u>	<u>115,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	26,636	37,943	297,069	250,732	39,384	776	136,965	74,500	

22-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:
 FY 23:
 Request increase for installing an automatic gate entering
 the parking lot
 DURING BUDGET MEETINGS WITH DEPARTMENT HEADS THE MAYOR
 REDUCED THIS LINE ITEM BY \$15K BY NOT INCLUDING THE
 REQUESTED PARKING LOT GATE

22-589380 EQUIP/TRAFFIC SIGNALS-CAPINEXT YEAR NOTES:
 FY 23:
 DESCRIPTOR CONTROLLER UPGRADES - They would be used for
 upgrading traffic light controller cabinets.
 DESCRIPTOR SIGNAL UPGRADES - They would be used for
 upgrading and replacing old traffic signals and related
 components.

22-589381 EQUIP/STREET LIGHTS CAPITANEXT YEAR NOTES:
 DURING BUDGET MEETINGS WITH DEPARTMENT HEADS THE MAYOR
 REDUCED THIS LINE ITEM BY \$4,500

DEBT SERVICE

TOTAL TRAFFIC LIGHT MAINT DEPT	26,636	37,943	297,069	250,732	39,384	776	136,965	74,500
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

MAINTENANCE
EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL EXPENSES</u>									
26-589900 VEHICLES-BLDG MAINT DEPT	0	0	0	0	0	32,440	32,440	28,702	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	32,440	32,440	28,702	
<hr/>									
TOTAL MAINTENANCE	0	0	0	0	0	32,440	32,440	28,702	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND
 INFORMATION TECHNOLOGY
 EXPENDITURES

		5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>										
27-583003 COMPUTER EQPMNT/SOFTWR III		0	0	0	0	0	43,634	91,653	141,237	
Monitors	10	190.00							1,900	
Computer - TSA Quote	50	820.00							41,000	
Office Lice exc client	50	20.00							1,000	
Exchange Hardware	0	0.00							0	
	0	0.00							0	
	185	0.00							0	
Exchange Hardware licen	0	0.00							700	
LAPTOPS	4	1,500.00							6,000	
	0	0.00							0	
2019 Standard License	0	0.00							637	
SWITCHES AND ROUTERS	0	0.00							40,000	
SERVERS VMWAFRE HOST	2	25,000.00							50,000	
27-583010 SECURITY CAMERAS		0	0	0	14,996	0	0	3,000	5,000	
Camera replacement	0	0.00							5,000	
	0	0.00							0	
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL		50,001	48,502	74,875	68,994	15,452	0	0	0	
	0	0.00							0	
TOTAL CAPITAL EXPENSES		50,001	48,502	74,875	83,990	15,452	43,634	94,653	146,237	
TOTAL INFORMATION TECHNOLOGY		50,001	48,502	74,875	83,990	15,452	43,634	94,653	146,237	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

FINANCE DEPT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENSES</u>									
29-572500 BANK CHARGES	0	0	35	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	35	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>									
29-589200 FURNITURE/FIXTURES-CAPITAL	3,000	1,000	0	0	0	1,511	1,800	1,800	
29-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	232	0	22,419	107,500	107,500	
INCODE VERSION 10 CONVE	0	0.00						105,000	
COMPUTER EQUIP/MICR CK	0	0.00						2,500	
TOTAL CAPITAL EXPENSES	3,000	1,000	0	232	0	23,931	109,300	109,300	
29-589370 EQUIP/OFFICE & COMP EQUIP	NEXT YEAR NOTES:								
	\$105K FOR INCODE 10 MIGRATION CARRY OVER FROM PRIOR FISCAL								
	YEARS								
<u>DEBT SERVICE</u>									
TOTAL FINANCE DEPT	3,000	1,000	35	232	0	23,931	109,300	109,300	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

12 -CAPITAL PROJECTS FUND

NON-DEPARTMENTAL

EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023	
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	3,792,858	3,022,495	3,652,130	7,909,042	2,764,927	3,871,492	8,105,311	5,293,346	
REVENUE OVER/(UNDER) EXPENDITURES	(379,169)	161,183	1,986,005	(1,987,787)	(256,621)	(162,316)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

13 -ENVIRONMENTAL ESCROW FD

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS									
OTHER REVENUE									
09-491000 INTEREST INCOME	310	357	458	389	160	92	150	120	
09-499301 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,734</u>	<u>81,868</u>	<u></u>
TOTAL OTHER REVENUE	310	357	458	389	160	92	81,884	81,988	
TOTAL REVENUES	310	357	458	389	160	92	81,884	81,988	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

13 -ENVIRONMENTAL ESCROW FD

GENERAL GOVERNMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

APPROVED TRANSFERS

OTHER EXPENSES

11-575000 TESTING EXPENSE	2,071	1,450	404	1,991	0	0	81,884	81,988	
TOTAL OTHER EXPENSES	2,071	1,450	404	1,991	0	0	81,884	81,988	

TOTAL GENERAL GOVERNMENT	2,071	1,450	404	1,991	0	0	81,884	81,988	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

13 -ENVIRONMENTAL ESCROW FD

FINANCE DEPT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
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OTHER EXPENSES

TOTAL EXPENDITURES	2,071	1,450	404	1,991	0	0	81,884	81,988
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REVENUE OVER/(UNDER) EXPENDITURES	(1,760)	(1,093)	54	(1,602)	160	92	0	0
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	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>									
08-482000 TRANSFER FROM GENERAL FUND	<u>637,869</u>	<u>664,308</u>	<u>739,287</u>	<u>681,871</u>	<u>863,775</u>	<u>994,735</u>	<u>1,271,630</u>	<u>1,184,900</u>	<u>1,184,900</u>
TOTAL INTERFUND TRANSFERS	637,869	664,308	739,287	681,871	863,775	994,735	1,271,630	1,184,900	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	267	216	185	131	92	47	170	100	
09-499000 PROCEEDS / INSURANCE CLAIMS	<u>89,673</u>	<u>103,712</u>	<u>137,145</u>	<u>122,613</u>	<u>117,814</u>	<u>116,736</u>	<u>165,636</u>	<u>150,000</u>	<u>150,000</u>
TOTAL OTHER REVENUE	89,940	103,928	137,330	122,744	117,907	116,783	165,806	150,100	
TOTAL REVENUES	727,809	768,236	876,617	804,615	981,682	1,111,518	1,437,436	1,335,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND
 GENERAL GOVERNMENT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
11-572200 GENERAL LIABILITY INSURANCE	539,827	565,478	833,542	654,743	884,157	983,232	1,090,636	1,085,000
11-572201 DEDUCTIBLE ON CLAIMS	49,383	36,678	101,505	39,258	7,000	26,241	50,000	50,000
11-572230 GENERAL LIABILITY CLAIMS	1,200	700	700	19,042	(4,758)	0	10,000	0
11-572250 PROPERTY DAMAGE CLAIMS	0	0	39,890	11,239	18,842	0	0	0
11-572255 PROP DAMAGE CLAIMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,619</u>	<u>10,000</u>	<u>20,000</u>
TOTAL OTHER EXPENSES	590,410	602,856	975,637	724,282	905,241	1,023,091	1,160,636	1,155,000
11-572200 GENERAL LIABILITY INSURANCE	NEXT YEAR NOTES:							
	ACTUAL EXPENDITURE \$983,232 FOR FY 21-22 PLUS 10% PER AGENT'S ESTIMATE							
11-572230 GENERAL LIABILITY CLAIMS	NEXT YEAR NOTES:							
	RECLASSSED BUDGET TO PROPERTY DAMANGE CLAIMS 14-11-572255							
<u>DEBT SERVICE</u>								
11-599020 TRANS TO CAPITAL PROJECTS	<u>0</u>	<u>10,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	10,910	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	590,410	613,766	975,637	724,282	905,241	1,023,091	1,160,636	1,155,000

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

OTHER EXPENSES

14-572255 POLICE DEPT DAMAGE REPAIRS 94,906 82,869 92,809 40,883 68,531 71,923 120,000 75,000 _____

TOTAL OTHER EXPENSES 94,906 82,869 92,809 40,883 68,531 71,923 120,000 75,000

TOTAL POLICE DEPARTMENT 94,906 82,869 92,809 40,883 68,531 71,923 120,000 75,000

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND

FIRE DEPARTMENT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENSES</u>									
15-572255 PROP DAMAGE CLAIMS-FIRE	<u>12,584</u>	<u>5,794</u>	<u>3,348</u>	<u>9,502</u>	<u>297</u>	<u>0</u>	<u>65,000</u>	<u>45,000</u>	<u></u>
TOTAL OTHER EXPENSES	12,584	5,794	3,348	9,502	297	0	65,000	45,000	
<hr/>									
TOTAL FIRE DEPARTMENT	12,584	5,794	3,348	9,502	297	0	65,000	45,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

OTHER EXPENSES

16-572255 PROPERTY DAMAGE CLAIMS	0	0	0	0	0	5,785	6,800	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	5,785	6,800	0	

TOTAL COURT MANAGEMENT	0	0	0	0	0	5,785	6,800	0	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND
SANITATION DEPARTMENT
EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023	
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENSES</u>									
17-572255 SANITATION DEPT DAMAGE REPAIRS	0	0	5,511	19,286	0	0	10,000	10,000	
TOTAL OTHER EXPENSES	0	0	5,511	19,286	0	0	10,000	10,000	
TOTAL SANITATION DEPARTMENT	0	0	5,511	19,286	0	0	10,000	10,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

OTHER EXPENSES

18-572255 STREET DEPT DAMAGE REPAIRS	0	0	7,066	0	7,087	1,957	10,000	10,000	
TOTAL OTHER EXPENSES	0	0	7,066	0	7,087	1,957	10,000	10,000	

TOTAL STREET DEPARTMENT	0	0	7,066	0	7,087	1,957	10,000	10,000	
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CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND
 PARK & RECREATION BOARD
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
20-572255 PROP DAMAGE CLAIMS-PARK	<u>15,834</u>	<u>5,611</u>	<u>5,193</u>	<u>10,662</u>	<u>219</u>	<u>13,499</u>	<u>10,000</u>	<u>15,000</u>
TOTAL OTHER EXPENSES	15,834	5,611	5,193	10,662	219	13,499	10,000	15,000
TOTAL PARK & RECREATION BOARD	15,834	5,611	5,193	10,662	219	13,499	10,000	15,000

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND
 FLEET MAINTENANCE DEPT
 EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
21-572255 PROPERTY DAMAGE CLAIMS-FLEET	0	6,035	0	0	0	0	5,000	5,000
TOTAL OTHER EXPENSES	0	6,035	0	0	0	0	5,000	5,000
<hr/>								
TOTAL FLEET MAINTENANCE DEPT	0	6,035	0	0	0	0	5,000	5,000

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023	
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENSES</u>									
22-572255 PROP DAMAGE CLAIMS - TRAFFIC	0	0	0	0	306	15,575	50,000	20,000	
TOTAL OTHER EXPENSES	0	0	0	0	306	15,575	50,000	20,000	
TOTAL TRAFFIC LIGHT MAINT DEPT	0	0	0	0	306	15,575	50,000	20,000	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

14 -INSURANCE FUND

FINANCE DEPT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>									
<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	713,734	714,075	1,089,563	804,615	981,682	1,131,831	1,437,436	1,335,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	14,075	54,161	(212,946)	0	0	(20,313)	0	0	
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*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

15 -EMERGENCY COMM DISTRICT

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	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>									
08-490001 TRANSFER FROM CAPITAL	0	0	0	0	7,075	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	7,075	0	0	0	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	5,431	7,371	9,190	5,232	582	326	750	482	
09-493500 TELEPHONE SURCHARGE	630,073	560,610	634,566	642,193	648,331	502,592	619,527	608,726	
09-499300 CARRY OVER FUND BALANCE	0	0	0	0	0	0	416,035	387,631	
TOTAL OTHER REVENUE	635,504	567,981	643,756	647,425	648,913	502,917	1,036,312	996,839	
TOTAL REVENUES	635,504	567,981	643,756	647,425	655,988	502,917	1,036,312	996,839	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

15 -EMERGENCY COMM DISTRICT

GENERAL GOVERNMENT

EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
								PROPOSED
								BUDGET

DEBT SERVICE

11-599026 TRANSFERS TO FUND 26

	0	0	0	350,000	0	0	0	0	
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TOTAL DEBT SERVICE

	0	0	0	350,000	0	0	0	0	
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TOTAL GENERAL GOVERNMENT

	0	0	0	350,000	0	0	0	0	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
15-510300 SALARIES	260,320	324,027	342,449	393,349	359,292	171,329	392,401	383,004	
15-510500 OVERTIME	0	345	0	3,021	21,043	9,324	25,000	26,250	
15-510701 FICA INSURANCE	19,582	22,079	25,770	29,306	28,671	13,421	31,931	31,308	
15-510800 PENSION	35,081	39,618	47,609	53,511	47,665	22,897	68,412	67,077	
15-510900 HEALTH INSURANCE	19,890	21,969	20,925	31,353	29,457	15,062	48,638	32,821	
15-511000 DISABILITY INSURANCE	143	78	26	70	0	0	841	721	
15-511100 LIFE INSURANCE	302	290	290	413	264	110	1,276	1,096	
15-511300 WORKERS COMP INSURANCE	<u>205</u>	<u>472</u>	<u>637</u>	<u>406</u>	<u>424</u>	<u>686</u>	<u>579</u>	<u>862</u>	
TOTAL PERSONNEL SERVICES	335,524	408,879	437,707	511,429	486,816	232,828	569,078	543,139	
<u>PROFESSIONAL SERVICES</u>									
<u>SUPPLIES</u>									
15-530100 SUPPLIES	0	0	0	0	0	0	1,500	1,500	
15-530200 PRINTING EXPENSE	0	447	0	0	0	0	500	500	
15-530500 FUEL & LUBRICANTS	478	1,288	1,314	1,148	289	0	1,500	1,500	
15-530900 UNIFORMS	<u>1,736</u>	<u>480</u>	<u>2,160</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL SUPPLIES	2,214	2,215	3,475	1,148	839	0	4,500	4,500	
<u>CONTRACTUAL SERVICES</u>									
15-540300 VEHICLE MAINTENANCE	0	330	361	429	(104)	300	1,000	1,000	
15-540400 EQUIPMENT REPAIR/MAINT	0	0	1,484	2,079	0	0	3,000	3,000	
15-540900 MAINTENANCE CONTRACTS	19,846	20,905	15,328	149,082	104,938	63,210	292,800	301,800	
CAD	1	15,000.00						15,000	
ESRI GIS	1	6,500.00						6,500	
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	5,500.00						5,500	
TRIMBLE TO ARC SOFTWARE	1	800.00						800	
TOWER LEASE	12	<u>500.00</u>						<u>6,000</u>	
TOTAL CONTRACTUAL SERVICES	19,846	21,235	17,173	151,590	104,834	63,510	296,800	305,800	

15-540900 MAINTENANCE CONTRACTS

NEXT YEAR NOTES:
DURING BUDGET MEETING WITH THE DEPARTMENT HEADS THE \$185K
FOR VOICE DISPATCH SOFTWARE WILL NOT BE SPENT UNLESS THE
CITY RECEIVES A GRANT

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

15 -EMERGENCY COMM DISTRICT

FINANCE DEPT

EXPENDITURES

OTHER EXPENSES

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----) CURRENT ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER EXPENSES									
TOTAL EXPENDITURES	451,708	535,560	735,401	1,768,849	760,196	373,834	1,036,312	996,839	
REVENUE OVER/ (UNDER) EXPENDITURES	183,796	32,420	(91,646)	(1,121,425)	(104,208)	129,083	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

21 -CORRECTION FUND - JAIL

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>									
04-441600 COURT COST FEES	<u>265,984</u>	<u>281,244</u>	<u>276,047</u>	<u>182,334</u>	<u>160,385</u>	<u>122,546</u>	<u>179,150</u>	<u>141,844</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	265,984	281,244	276,047	182,334	160,385	122,546	179,150	141,844	<u> </u>
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	1,040	1,269	1,618	1,156	403	99	450	148	<u> </u>
09-499300 CARRYOVER FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,334</u>	<u>174,524</u>	<u> </u>
TOTAL OTHER REVENUE	1,040	1,269	1,618	1,156	403	99	104,784	174,672	<u> </u>
TOTAL REVENUES	267,024	282,513	277,664	183,490	160,787	122,645	283,934	316,516	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

21 -CORRECTION FUND - JAIL
POLICE DEPARTMENT
EXPENDITURES

						----- 2021-2022 -----		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
14-510300 SALARIES	40,016	41,184	45,893	50,403	51,362	41,148	55,008	61,848	
14-510500 OVERTIME EARNINGS	84,865	59,296	33,403	52,489	70,302	51,005	65,000	68,250	
14-510701 FICA INSURANCE	9,211	7,340	5,745	7,406	9,093	6,766	9,181	9,952	
14-510800 PENSION	14,579	12,534	11,739	14,416	17,055	14,294	19,669	21,323	
14-510900 HEALTH INSURANCE	8,035	7,996	6,836	3,811	5,520	3,967	11,439	12,270	
14-511000 DISABILITY INSURANCE	0	0	0	0	0	0	120	120	
14-511100 LIFE INSURANCE EXP	0	0	0	0	0	0	180	180	
14-511300 WORKERS COMPENSATION	0	2,418	1,800	1,624	926	1,785	1,506	2,573	
TOTAL PERSONNEL SERVICES	156,706	130,769	105,415	130,148	154,258	118,965	162,103	176,516	

14-510500 OVERTIME EARNINGS

NEXT YEAR NOTES:

FY 23:

Request increase due to Covid restrictions being lifted and a two man minimum staffing requirement in the jail.

PROFESSIONAL SERVICES

SUPPLIES

14-530810 JAIL COST	77,059	101,701	94,276	90,773	79,356	60,117	81,831	100,000	
14-530812 INMATE MEDICAL EXPENSES	45,058	41,651	42,299	38,774	42,204	32,568	40,000	40,000	
TOTAL SUPPLIES	122,117	143,352	136,575	129,547	121,560	92,685	121,831	140,000	

14-530810 JAIL COST

NEXT YEAR NOTES:

FY 23:

Request increase to compensate for the line item decrease in FY 21-22 due to Covid and the low number of inmates housed. Covid restrictions have been lifted, so this increase would cover the added expense of housing more inmates.

OTHER EXPENSES

TOTAL POLICE DEPARTMENT	278,823	274,120	241,990	259,695	275,818	211,651	283,934	316,516	
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

21 -CORRECTION FUND - JAIL

FINANCE DEPT

EXPENDITURES

OTHER EXPENSES

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----) CURRENT ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER EXPENSES	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	278,823	274,120	241,990	259,695	275,818	211,651	283,934	316,516	-----
REVENUE OVER/ (UNDER) EXPENDITURES	(11,798)	8,393	35,674	(76,205)	(115,030)	(89,006)	0	0	-----

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

22 -CORRECTION FUND- COURT

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>									
04-441600 COURT COST FEES	<u>215,388</u>	<u>205,609</u>	<u>173,431</u>	<u>143,885</u>	<u>153,899</u>	<u>106,383</u>	<u>169,140</u>	<u>161,755</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	215,388	205,609	173,431	143,885	153,899	106,383	169,140	161,755	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	1,987	2,914	4,204	3,249	954	599	750	500	<u> </u>
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>99,393</u>	<u>116,701</u>	<u> </u>
TOTAL OTHER REVENUE	1,987	2,914	4,204	3,249	954	599	100,143	117,201	
TOTAL REVENUES	217,375	208,523	177,635	147,135	154,853	106,982	269,283	278,956	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
16-510300 SALARIES	49,332	52,842	54,226	58,654	60,418	71,581	64,627	91,974	
16-510400 WAGES	35,864	20,276	17,881	43,033	45,714	11,890	112,813	112,910	
16-510500 OVERTIME EARNINGS	2,107	338	0	1,619	519	981	0	0	
16-510701 FICA INSURANCE	6,635	5,529	5,503	7,750	8,228	6,423	13,574	15,674	
16-510800 PENSION	9,642	7,566	8,558	9,358	9,740	7,439	10,592	11,113	
16-510900 HEALTH INSURANCE	0	0	0	0	0	0	20,386	0	
16-511000 DISABILITY INSURANCE	0	0	0	0	0	0	217	120	
16-511100 LIFE INSURANCE	0	0	0	0	0	0	327	180	
16-511300 WORKER'S COMPENSATION EXP	41	107	143	177	94	293	247	485	
TOTAL PERSONNEL SERVICES	103,621	86,659	86,311	120,592	124,714	98,607	222,783	232,456	

PROFESSIONAL SERVICES

16-520400 CONTRACTUAL SERVICES	1,317	1,200	852	0	0	865	20,000	20,000	
TOTAL PROFESSIONAL SERVICES	1,317	1,200	852	0	0	865	20,000	20,000	

16-520400 CONTRACTUAL SERVICES

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

SUPPLIES

16-530100 SUPPLIES	2,251	3,616	606	1,473	912	1,087	4,000	4,000	
16-530200 PRINTING EXPENSE	626	1,328	0	0	0	0	2,000	2,000	
16-530300 POSTAGE/MAIL DELIVERY	3,094	4,085	0	0	0	288	8,500	8,500	
16-530700 COMPUTER SUPPLIES/EQUIP	0	496	0	0	0	0	2,500	2,500	
16-530900 UNIFORM	0	0	0	0	0	0	2,500	2,500	
TOTAL SUPPLIES	5,971	9,524	606	1,473	912	1,374	19,500	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:
 moved from Judicial Admin.Fund

16-530900 UNIFORM

PERMANENT NOTES:
 \$2500.00 moved from Judicial Admin. Fund

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023	
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>									
16-540100 BUILDING & GROUNDS MAINT	1,541	2,764	0	0	0	0	2,000	2,000	
16-540900 MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	1,541	2,764	0	0	0	0	7,000	7,000	
16-540900 MAINTENANCE CONTRACTS	PERMANENT NOTES: moved from City General Fund and increased by \$1102.00								
<u>UTILITIES</u>									
16-550445 WIRELESS COMMUNICATIONS	<u>538</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	538	234	0	0	0	0	0	0	
<u>DEBT SERVICE</u>									
TOTAL COURT MANAGEMENT	112,988	100,381	87,769	122,065	125,626	100,847	269,283	278,956	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

22 -CORRECTION FUND- COURT

FINANCE DEPT

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	112,988	100,381	87,769	122,065	125,626	100,847	269,283	278,956
REVENUE OVER/ (UNDER) EXPENDITURES	104,387	108,142	89,866	25,070	29,227	6,136	0	0

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

24 -MUNICIPAL COURT SPECIAL

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>									
05-452000 COURT SPECIAL REVENUE	<u>14,802</u>	<u>15,331</u>	<u>14,988</u>	<u>9,638</u>	<u>8,111</u>	<u>5,734</u>	<u>9,782</u>	<u>7,984</u>	<u>7,984</u>
TOTAL FINES & FORFEITURES	14,802	15,331	14,988	9,638	8,111	5,734	9,782	7,984	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	<u>452</u>	<u>594</u>	<u>813</u>	<u>738</u>	<u>324</u>	<u>866</u>	<u>80</u>	<u>240</u>	<u>240</u>
TOTAL OTHER REVENUE	452	594	813	738	324	866	80	240	
TOTAL REVENUES	15,253	15,926	15,801	10,376	8,435	6,600	9,862	8,224	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

24 -MUNICIPAL COURT SPECIAL

COURT MANAGEMENT

EXPENDITURES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>									
16-531900 BOOKS & MATERIALS	2,383	2,218	1,890	3,223	3,291	2,337	4,430	3,574	
TOTAL SUPPLIES	2,383	2,218	1,890	3,223	3,291	2,337	4,430	3,574	
<u>OTHER EXPENSES</u>									
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	883	751	274	174	75	75	1,200	700	
16-570200 TRAVEL & CONFERENCE	4,656	2,816	2,999	667	1,065	706	3,982	3,450	
16-570300 MILEAGE	565	0	0	0	0	0	250	500	
TOTAL OTHER EXPENSES	6,105	3,567	3,273	841	1,140	781	5,432	4,650	
TOTAL COURT MANAGEMENT	8,488	5,786	5,162	4,063	4,431	3,117	9,862	8,224	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

24 -MUNICIPAL COURT SPECIAL

FINANCE DEPT

EXPENDITURES

OTHER EXPENSES

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	(----- 2021-2022 -----) CURRENT ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
OTHER EXPENSES									
TOTAL EXPENDITURES	8,488	5,786	5,162	4,063	4,431	3,117	9,862	8,224	
REVENUE OVER/ (UNDER) EXPENDITURES	6,765	10,140	10,639	6,313	4,004	3,483	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

25 -INSPECTION TECHNOLOGY FD

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>LICENSES & PERMITS</u>									
02-424110 TECHNOLOGY ADVANCEMENT FEES I	40,980	37,637	34,478	33,759	32,452	27,625	29,737	34,598	
TOTAL LICENSES & PERMITS	40,980	37,637	34,478	33,759	32,452	27,625	29,737	34,598	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	257	439	572	395	211	138	160	160	
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	0	12,147	
TOTAL OTHER REVENUE	257	439	572	395	211	138	160	12,307	
TOTAL REVENUES	41,237	38,076	35,049	34,154	32,663	27,762	29,897	46,905	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

25 -INSPECTION TECHNOLOGY FD

INSPECTION SERVICES

EXPENDITURES

						(----- 2021-2022 -----)			
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	PROPOSED
								BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>									
12-540900 MAINTENANCE CONTRACTS	13,127	3,783	8,025	8,025	8,025	16,049	11,655	11,655	
PERMIT MED-MARK DYKES 1	1,300.00							1,300	
MUNICIPITY ZONING SOFTWAR 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	13,127	3,783	8,025	8,025	8,025	16,049	11,655	11,655	
<u>OTHER EXPENSES</u>									
12-570400 TUITION & SCHOOLS	405	2,216	400	3,084	1,369	2,589	5,000	5,000	
TOTAL OTHER EXPENSES	405	2,216	400	3,084	1,369	2,589	5,000	5,000	
<u>CAPITAL EXPENSES</u>									
12-583100 MISC EQUIPMENT	22,110	3,869	14,998	0	2,720	4,065	5,000	4,000	
12-589150 EQUIP-OFFICE/COMPUTER	0	0	43,045	13,142	0	329	5,000	4,000	
TOTAL CAPITAL EXPENSES	22,110	3,869	58,043	13,142	2,720	4,394	10,000	8,000	
<u>DEBT SERVICE</u>									
12-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	3,242	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	3,242	0	
TOTAL INSPECTION SERVICES	35,642	9,868	66,468	24,250	12,114	23,033	29,897	24,655	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

25 -INSPECTION TECHNOLOGY FD

INFORMATION TECHNOLOGY

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL EXPENSES</u>									
27-589370 EQUIP-OFFICE/COMP EQUIP	0	0	0	0	0	0	0	22,250	
TIMECLOCKS	10	2,225.00						22,250	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	22,250	
<hr/>									
TOTAL INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	22,250	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

25 -INSPECTION TECHNOLOGY FD

FINANCE DEPT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

OTHER EXPENSES

CAPITAL EXPENSES

TOTAL EXPENDITURES

35,642 9,868 66,468 24,250 12,114 23,033 29,897 46,905
=====

REVENUE OVER/ (UNDER) EXPENDITURES

5,596 28,207 (31,418) 9,903 20,549 4,730 0 0
=====

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

26 -CONSTRUCTION FUND-G.O.W.

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	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>									
08-483002 TRANSFERS IN FROM GRANTS FUND	0	0	0	0	0	0	0	652,000	_____
CE&I GREENWAY II FROM A 12	45,000.00							540,000	_____
GREENWAY II POTENTIAL C 1	112,000.00							112,000	_____
08-483005 TRANSFERS IN FROM DEBT SERVICE	110,006,980	672,781	0	0	0	0	0	0	_____
08-483015 TRANSFERS IN FROM E911	0	0	0	350,000	0	0	0	0	_____
08-483022 TRANSFERS IN FROM FUND 22	0	0	0	350,000	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	110,006,980	672,781	0	700,000	0	0	0	652,000	_____
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	710,014	911,318	354,548	65,223	12,832	12,890	11,000	11,000	_____
09-491050 GAIN/(LOSS) ON INVESTMENT	(429,989)	0	390,176	33,127	0	0	0	0	_____
09-494000 BOND PROCEEDS	0	0	0	0	11,717,583	0	0	0	_____
09-499301 CARRY OVER FUND BALANCE	0	0	0	0	0	0	8,450,434	4,497,000	_____
TOTAL OTHER REVENUE	280,025	911,318	744,723	98,350	11,730,415	12,890	8,461,434	4,508,000	_____
TOTAL REVENUES	110,287,005	1,584,099	744,723	798,350	11,730,415	12,890	8,461,434	5,160,000	

26 -CONSTRUCTION FUND-G.O.W.

GENERAL GOVERNMENT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023
 CURRENT CURRENT REQUESTED PROPOSED
 ACTUAL BUDGET BUDGET BUDGET

5YR PRIOR 4YR PRIOR 3YR PRIOR 2YR PRIOR 1YR PRIOR
 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL

PROFESSIONAL SERVICES

11-520400 STREET MATERIALS/PAVING	0	0	0	0	0	209	647,225	500,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	209	647,225	500,000	

11-520400 STREET MATERIALS/PAVING NEXT YEAR NOTES:
 THE MAYOR ADDED THIS DURING BUDGET MEETINGS WITH DEPARTMENT HEADS

CAPITAL EXPENSES

11-581584 GREENWAY II - CONSTRUCTION	0	0	0	0	0	0	1,766,150	680,000	
POTENTIAL COST OVERRUNS 1	140,000.00							140,000	
CE&I 5,000	12.00							540,000	
11-581585 GREENWAY II - DESIGN	0	0	0	0	0	56,797	59,697	0	
11-581607 LAND ACQUISITION EXPENSE	0	0	574,391	4,858	0	563,385	550,000	0	
11-581714 I-65/LAKESHORE DIAMOND INTER	0	0	0	0	0	0	2,482,277	2,800,000	
11-584135 STORM SEWER & DRAINAGE REPAIR	0	0	0	0	64,264	34,318	17,568	0	
11-589140 GREENSPRINGS REVITALIZATION	0	0	0	276,405	1,231,969	687,769	2,530,500	850,000	
GREENSPRINGS CONNECTOR 0	0.00							850,000	
11-589145 18TH ST IMPROV-MAMIE L FOSTER	0	0	0	0	57,698	84,257	0	0	
11-589146 REESE STREET SIDEWALK CONSTRUC	0	0	0	0	0	0	317,723	330,000	
TOTAL CAPITAL EXPENSES	0	0	574,391	281,263	1,353,931	1,426,527	7,723,915	4,660,000	

11-581584 GREENWAY II - CONSTRUCTIONNEXT YEAR NOTES:
 THIS PROJECT BIDS FRIDAY 7/29/22 AND MATCH OF \$1.2 MILLION WILL BE PAID BEFORE 09/30/22
 THE AMOUNT BUDGETED FOR FY 22-23 IS FOR ANY POTENTIAL COST OVERRUNS
 CE&I WILL BE PAID BY CITY DIRECTLY TO GMC BUT 100% REIMBURSED BY ALDOT SO WILL BE TRANSFERRED FROM THE GRANTS FUND

11-581714 I-65/LAKESHORE DIAMOND INTNEXT YEAR NOTES:
 UPDATED COST EXPENDITURE ESTIMATE PROVIDED BY CALE SMITH, PE

11-589146 REESE STREET SIDEWALK CONSNEXT YEAR NOTES:
 UPDATED COST EXPENDITURE ESTIMATE PROVIDED BY CALE SMITH, PE

DEBT SERVICE

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

TOTAL GENERAL GOVERNMENT 4,251,413 0 574,391 281,263 1,353,931 1,426,736 8,371,140 5,160,000

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

26 -CONSTRUCTION FUND-G.O.W.

POLICE DEPARTMENT

EXPENDITURES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>									
14-589150 BLDG CONST-PUBLIC SAFETY CENTE	220,141	3,176,042	8,453,176	8,129,120	425,395	83,203	90,294	0	
TOTAL CAPITAL EXPENSES	220,141	3,176,042	8,453,176	8,129,120	425,395	83,203	90,294	0	
TOTAL POLICE DEPARTMENT	220,141	3,176,042	8,453,176	8,129,120	425,395	83,203	90,294	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

26 -CONSTRUCTION FUND-G.O.W.

PARK & RECREATION BOARD

EXPENDITURES

	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	(----- 2021-2022 -----)	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
						ACTUAL	BUDGET	BUDGET
<u>CAPITAL EXPENSES</u>								
20-589151 BLDG CONST-WEST HMWD PARK/POOL	475,033	17,321,095	11,771,701	(375,768)	0	1,183	0	0
TOTAL CAPITAL EXPENSES	475,033	17,321,095	11,771,701	(375,768)	0	1,183	0	0
TOTAL PARK & RECREATION BOARD	475,033	17,321,095	11,771,701	(375,768)	0	1,183	0	0

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

26 -CONSTRUCTION FUND-G.O.W.

FINANCE DEPT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR	4YR PRIOR	3YR PRIOR	2YR PRIOR	1YR PRIOR	CURRENT	CURRENT	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENSES</u>									
29-572500 BANK CHARGES	0	154	175	242	5	20	0	0	
TOTAL OTHER EXPENSES	0	154	175	242	5	20	0	0	
<hr/>									
TOTAL FINANCE DEPT	0	154	175	242	5	20	0	0	
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TOTAL EXPENDITURES	4,946,586	20,497,290	20,799,443	8,034,857	1,779,331	1,511,142	8,461,434	5,160,000	
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES	105,340,419	(18,913,191)	(20,054,720)	(7,236,507)	9,951,084	(1,498,252)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

28 -JUDICIAL ADMIN FUND

REVENUES						(----- 2021-2022 -----)		2022-2023	2022-2023
	5YR PRIOR ACTUAL	4YR PRIOR ACTUAL	3YR PRIOR ACTUAL	2YR PRIOR ACTUAL	1YR PRIOR ACTUAL	CURRENT ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>									
04-441600 COURT COST FEES	<u>87,081</u>	<u>97,755</u>	<u>101,999</u>	<u>65,579</u>	<u>54,478</u>	<u>43,393</u>	<u>61,550</u>	<u>62,485</u>	<u> </u>
TOTAL CHARGES FOR SERVICES	87,081	97,755	101,999	65,579	54,478	43,393	61,550	62,485	
<u>OTHER REVENUE</u>									
09-491000 INTEREST INCOME	<u>925</u>	<u>1,514</u>	<u>2,366</u>	<u>2,327</u>	<u>1,070</u>	<u>622</u>	<u>430</u>	<u>830</u>	<u> </u>
TOTAL OTHER REVENUE	925	1,514	2,366	2,327	1,070	622	430	830	
TOTAL REVENUES	88,006	99,268	104,365	67,905	55,548	44,015	61,980	63,315	

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

						(----- 2021-2022 -----)	2022-2023	2022-2023	
	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>									
16-510400 WAGES	9,056	4,416	8,031	5,049	9,314	4,738	12,558	16,702	_____
16-510500 OVERTIME EARNINGS	0	0	0	0	2,046	0	0	0	_____
16-510701 FICA INSURANCE	693	338	538	381	797	363	961	1,278	_____
16-510800 PENSION	0	0	0	0	1,456	0	0	0	_____
16-510900 HEALTH INSURANCE	0	0	0	0	2,243	0	0	0	_____
16-511300 WORKERS COMPENSATION EXPENSE	0	16	71	27	55	19	17	34	_____
TOTAL PERSONNEL SERVICES	9,749	4,769	8,640	5,458	15,910	5,120	13,536	18,014	_____
<u>PROFESSIONAL SERVICES</u>									
16-520400 CONTRACTUAL SERVICES	0	10,844	8,595	2,493	7,065	939	5,000	5,000	_____
16-520600 DATA PROCESSING	0	0	3,600	3,600	3,600	0	4,000	4,000	_____
16-520900 JANITORIAL SERVICES	0	0	0	290	0	0	2,000	2,000	_____
TOTAL PROFESSIONAL SERVICES	0	10,844	12,195	6,383	10,665	939	11,000	11,000	_____
<u>SUPPLIES</u>									
16-530100 SUPPLIES	0	0	2,079	556	1,593	0	0	0	_____
16-530200 PRINTING	0	0	419	0	0	0	0	0	_____
16-530300 POSTAGE/MAIL DELIVERY	0	0	3,660	4,555	1,647	2,262	0	0	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	500	500	_____
16-530700 COMPUTER SUPPLIES	0	0	17	0	0	0	0	0	_____
16-530900 UNIFORM	0	0	285	210	303	0	0	0	_____
16-532200 MINOR TOOLS & EQUIP	0	0	0	0	0	0	500	500	_____
TOTAL SUPPLIES	0	0	6,460	5,321	3,543	2,262	1,000	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

_____ moved to Court Corrections Fund

CITY OF HOMEWOOD
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2022

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

						(----- 2021-2022 -----)		2022-2023	2022-2023
	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>									
16-550445 WIRELESS COMMUNICATION	0	216	446	514	488	365	1,000	1,000	
TOTAL UTILITIES	0	216	446	514	488	365	1,000	1,000	
<u>OTHER EXPENSES</u>									
<u>DEBT SERVICE</u>									
16-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	35,444	32,301	
TOTAL DEBT SERVICE	0	0	0	0	0	0	35,444	32,301	
TOTAL COURT MANAGEMENT	9,749	15,829	27,742	17,675	30,606	8,686	61,980	63,315	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

28 -JUDICIAL ADMIN FUND

FINANCE DEPT

EXPENDITURES

(----- 2021-2022 -----) 2022-2023 2022-2023

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

OTHER EXPENSES

TOTAL EXPENDITURES

9,749 15,829 27,742 17,675 30,606 8,686 61,980 63,315
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REVENUE OVER/ (UNDER) EXPENDITURES

78,257 83,439 76,623 50,230 24,941 35,329 0 0
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*** END OF REPORT ***