

ORDINANCE NO. 2996

**AN ORDINANCE TO ADOPT THE ANNUAL BUDGET FOR THE CITY
OF HOMEWOOD FOR FISCAL YEAR 2026-2027**

WHEREAS, pursuant to the Council-Manager Act of 1982, Ala. Code § 11-43A-29, the City Manager has submitted to the City Council a proposed Annual Budget for Fiscal Year 2026-2027;

WHEREAS, the City Council is required to adopt a budget by ordinance before the fiscal year begins on October 1; and

WHEREAS, the City Council has held budget hearings and desires to adopt the Budget attached hereto as Exhibit A for Fiscal Year 2026-2027.

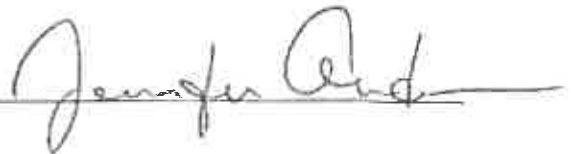
NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Homewood, Alabama, at a regular meeting, duly assembled, a quorum being present, as follows:

1. That the City Council does by the adoption of this Ordinance adopt the Budget attached hereto as Exhibit A for Fiscal Year 2026-2027. The Budget shall govern the fiscal year beginning October 1, 2026, and ending September 30, 2027.

2. That this Ordinance shall become effective immediately upon its adoption by the City Council.

ADOPTED and APPROVED by the City Council of the City of Homewood, Alabama this the **28th** day of **September**, 2026.

Mayor



ATTEST:

City Clerk



This notice posted: **September 29**, 2026

At the following locations: Mayor's Office (City Hall), Homewood Public Library, Homewood Senior Center (Oak Grove Road) and Lee Community Center (Rosedale)

And at www.cityofhomewood.com

EXHIBIT A

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410100 ABC BOARD RECEIPTS	58,495	55,711	118,416	145,000	130,226	0	130,000	
01-410200 FINANCIAL INSTITUTION TAX	277,733	184,708	176,468	198,900	175,769	0	175,000	
01-410400 OIL PRODUCTION TAX		640	572	731	865	0	750	
01-411000 PROPERTY TAX	6,731,784	7,455,299	7,527,930	7,637,548	7,739,371	0	7,846,065	
01-411110 BUSINESS PRIVILEGE TAX	158,872	160,064	161,264	163,200	162,474	0	163,200	
01-411300 GASOLINE TAX -JEFFCO	168,520	176,848	149,641	172,577	134,584	0	155,000	
01-411400 TOBACCO TAX -JEFFCO	13,882	12,396	11,336	12,644	9,546	0	11,500	
01-411500 BEER TAX - JEFFCO	110,569	104,215	98,933	106,299	84,737	0	102,000	
01-411600 AD VALOREM-PERSONAL PROP	463,157	479,845	506,003	385,491	471,988	0	600,000	
01-412100 LIQUOR TAX -CITY LEVY 10%	183,497	192,027	205,248	205,002	194,335	0	205,000	
01-412200 WINE TAX - CITY LEVY	45,206	43,035	43,135	45,453	34,905	0	43,000	
01-412201 WINE TAX - AUDIT	0	0	1,577	2,144	1,323	0	2,000	
01-412300 SALES & USE TAX	29,513,480	30,107,339	31,720,362	31,629,282	27,637,851	0	31,828,500	
01-412305 BOE SALES TAX	10,981,057	11,016,311	11,479,338	11,633,140	10,207,082	0	11,574,000	
01-412310 SALE & USE TAX AUDITS	58,059	687	200,754	51,000	9,791	0	50,000	
01-412311 BOE SALES & USE TAX AUDIT	21,113	250	56,841	10,200	3,560	0	10,000	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	370,995	298,321	349,844	276,400	339,156	0	375,000	
01-414000 LODGING TAX - 6%	3,804,446	3,493,847	4,064,496	4,269,156	4,028,836	0	4,500,000	
01-414001 LODGING TAX INCENTIVES	0	0	0		369,345)	0	0	
01-414100 LEASE RENTAL TAX	945,548	988,292	1,033,156	1,088,016	900,605	0	1,010,000	
TOTAL TAXES	53,907,325	54,769,835	57,905,314	58,032,183	51,897,657	0	58,811,015	
LICENSES & PERMITS								
02-421000 MOTOR VEHICLE LICENSE - STATE	6,028	6,068	7,004	5,304	3,958	0	6,500	
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	62,285	59,484	58,996	46,339	53,451	0	60,000	
02-423100 BUSINESS LICENSE	5,731,599	8,123,290	8,898,811	8,494,572	9,479,528	0	8,500,000	
02-423300 UTILITY LICENSE	1,768,048	0	0	0	0	0	0	
02-423500 TNC ASSESSMENT FEE	6,793	7,923	10,425	10,550	32,338	0	11,500	
02-423900 MUN. REAL ESTATE LICENSES	650	567	588	744	647	0	700	
02-424100 BUILDING PERMITS	1,708,370	2,372,373	1,163,856	1,530,000	1,590,431	0	1,530,000	
02-424150 LAND DISTURBMENT PERMITS	47,750	54,756	47,704	48,013	50,450	0	47,000	
02-424200 ELECTRICAL PERMITS	160,870	185,668	122,502	125,000	143,770	0	145,000	
02-424300 PLUMBING PERMITS	55,830	91,459	53,624	53,000	71,874	0	68,000	
02-424410 STREET CUT REPAIRS/UTILITIES	13,175	8,500	9,025	9,622	10,585	0	9,500	
02-424500 RESIDENTIAL SALE PERMITS	480	330	270	204	310	0	200	
02-424600 GAS/MECH-ROOFING PERMITS	142,289	155,351	165,668	163,200	166,752	0	160,000	
02-424700 TREE REPLACEMENT FUND	0	0	20,350	0	17,050	0	10,000	
02-424900 SIGN REG. FEES & PERMITS	2,986	2,551	3,261	2,628	3,490	0	3,000	
02-425100 TRAILER /TENT USE PERMITS	0	99	99	66	600	0	0	
TOTAL LICENSES & PERMITS	9,707,112	11,068,417	10,562,183	10,489,242	11,625,234	0	10,551,400	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432500 REVENUE - STATE	0	0	50,231	0	0	0	0	
03-432600 REVENUE - COUNTY	0	0	25,000	0	0	0	0	
03-437000 SRO REIMBURSEMENT	226,491	120,900	244,361	400,540	556,853	0	526,900	
TOTAL INTERGOVERNMENTAL	226,491	120,900	319,595	400,940	556,853	0	526,900	
CHARGES FOR SERVICES								
04-440100 UTILITY FRANCHISE FEES	96,106	0	0	0	0	0	0	
04-440200 CABLE FRANCHISE FEES	293,943	212,285	376,233	439,259	321,499	0	320,000	
04-440300 RECREATIONAL FEES	692,577	798,800	711,870	714,000	682,110	0	714,000	
04-440310 PARK ACTIVITY REVENUE	285,858	245,556	322,116	316,432	400,872	0	350,000	
04-440400 ACCIDENT REPORTS	25,244	28,061	33,745	34,790	21,538	0	23,000	
04-440500 LIBRARY COLLECTIONS	13,229	14,367	16,501	17,748	5,342	0	9,500	
04-440600 COPYING AND DUPLICATIONS	4,602	5,028	6,208	5,598	8,496	0	6,200	
04-440700 TOWING FEES	4,175	4,262	2,075	2,447	2,695	0	3,500	
04-440800 STORAGE FEES	11,959	13,753	5,803	7,157	5,555	0	5,700	
04-440900 ZONING FEES	8,350	9,100	7,700	7,752	6,150	0	7,000	
04-441200 LIBRARY RENTAL FEES	23,401	12,218	28,466	33,779	21,477	0	36,000	
04-443000 CITY SERVICE FEES	0	0	31,200	42,432	0	0	0	
04-445000 OTHER CHARGES & FEES	12,799	18,852	9,121	9,636	18,875	0	10,000	
TOTAL CHARGES FOR SERVICES	1,472,244	1,362,281	1,551,040	1,631,030	1,494,610	0	1,484,900	
FINES & FORFEITURES								
05-451000 MUNICIPAL FINES	667,542	548,842	385,993	485,365	738,030	0	500,000	
TOTAL FINES & FORFEITURES	667,542	548,802	385,903	485,365	738,030	0	500,000	
INTERFUND TRANSFERS								
08-483011 TRANSFER IN FROM DEBT SERVICE	0	8,613,688	4,800,000	0	0	0	0	
08-483100 TRANSFER IN FROM GRANTS FUND	223,396	0	0	0	0	0	0	
08-483101 TRANSFER IN FROM SALESTX FUND	0	0	0	0	0	0	240,000	
08-483102 TRANSFERS IN FROM CONTROL ACCT	0	0	0	0	0	0	230,000	
TOTAL INTERFUND TRANSFERS	223,396	8,613,688	4,800,000	0	0	0	470,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	609,870	779,724	808,581	500,000	946,840	0	650,000	
09-491010 INTEREST AUDITS	1,145	0	0	0	0	0	0	
09-491050 GAIN/(LOSS) ON INVESTMENT	10,289	0	0	0	0	0	0	
09-491100 LOAN PROCEEDS	0	106,516	0	0	0	0	0	
09-491500 DIVIDEND INCOME	0	0	138,124	137,178	370,548	0	560,000	
09-493000 SURPLUS PROP SALES	11,291	500,000	159,071	0	0	0	0	
09-494000 ROSEWOOD HALL RENTAL INCOME	124,395	162,995	184,570	184,852	224,676	0	184,000	
09-495000 LEASE INCOME 3RD FLOOR	246,228	263,683	178,598	232,615	210,145	0	126,216	
09-495500 PROCEED FROM ISS OF LEASES	0	19,335	0	0	0	0	0	
09-496000 MISCELLANEOUS REVENUE	43,949	70,244	42,311	71,641	114,306	0	50,000	
09-497000 MISCELLANEOUS CLEARING	224	0	0	0	0	0	0	
09-498000 B'HAM RACE COURSE	9,509	14,334	5,828	7,926	11,955	0	6,000	
09-498600 FIRE DONATIONS	0	0	1,862	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
09-499300 PUBLIC INVESTMENT ACCT/G.F.	213,507	1,064,897	232,909	50,208	(105,872)	0	0	
09-499301 Carry over/Fund Balance G.F.	0	0	0	1,722,113	0	0	3,244,890	
TOTAL OTHER REVENUE	1,270,407	2,981,728	1,751,854	4,906,533	1,772,599	0	4,821,106	
TOTAL REVENUES	67,474,524	79,465,651	77,275,889	75,945,293	68,084,982	0	77,165,321	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
CONSOLIDATED DEPARTMENTS
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
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PERSONNEL SERVICES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ADMINISTRATIVE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
10-510099 CHANGE IN ACCRUE PR AND EXP	0	15,922	0	0	0	0	0	
10-510300 SALARIES	469,448	384,678	540,824	928,000	922,681	0	1,141,925	
10-510400 WAGES	64,719	217,703	0	4,800	0	0	0	
10-510500 OVERTIME EARNINGS	14,179	21,433	2,081	3,114	2,334	0	5,000	
10-510530 TUITION REIMBURSEMENT	539	1,469	353	0	0	0	0	
10-510701 FICA INSURANCE	34,953	31,928	73,537	94,390	68,616	0	85,445	
10-510800 PENSION	83,758	68,938	163,423	249,117	139,353	0	250,750	
10-510900 HEALTH INSURANCE	48,663	46,751	33,130	88,209	75,865	0	116,280	
10-511000 DISABILITY INSURANCE	215	307	1,596	960	1,231	0	1,200	
10-511100 LIFE INSURANCE EXPENSE	685	721	1,489	1,440	1,041	0	1,800	
10-511300 WORKER'S COMPENSATION INS	1,027	32,360	3,335	3,119	3,883	0	2,825	
10-511301 CAR ALLOWANCE ADMIN	0	0	0	0	0	0	4,800	
TOTAL PERSONNEL SERVICES	717,186	822,210	819,062	1,373,150	1,215,004	0	1,610,025	
PROFESSIONAL SERVICES								
10-520400 CONTRACTUAL SERVICES	35,742	11,371	264	118,657	137,371	0	169,025	
TOTAL PROFESSIONAL SERVICES	35,742	11,371	264	118,657	137,371	0	169,025	
SUPPLIES								
10-530100 SUPPLIES	4,455	5,825	4,873	8,500	7,272	0	8,500	
10-530200 PRINTING EXPENSE	0	380	105	1,500	0	0	1,500	
10-530300 POSTAGE/MAIL DELIVERY	7,050	9,949	10,999	15,000	471	0	15,000	
10-530500 FUEL & LUBRICANTS	6,971	8,854	5,730	0	0	0	0	
10-530600 JANITORIAL SUPPLIES	5,251	8,157	5,803	8,000	8,117	0	8,000	
10-530900 UNIFORM	0	439	0	750	0	0	750	
TOTAL SUPPLIES	23,727	33,864	27,510	33,750	15,861	0	33,750	
CONTRACTUAL SERVICES								
10-540100 BUILDING & GROUNDS MAINT	667	932	118	750	128	0	0	
10-540900 MAINTENANCE CONTRACTS	15,052	96,080	7,876	23,400	14,852	0	48,000	
FOLDING MACHINE	4						8,000	
ONLINE PAYMENTS SYSTEM	1						40,000	
TOTAL CONTRACTUAL SERVICES	15,720	97,012	7,994	24,150	14,980	0	48,000	
UTILITIES								
10-550200 ELECTRICITY	(100)	0	0	0	0	0	0	
10-550400 TELEPHONE/COMMUNICATIONS	0	(540)	270	0	0	0	0	
10-550445 WIRELESS COMMUNICATION	5,107	3,671	4,906	2,920	1,659	0	0	
Verizon	0						0	
IPAD/TABLE SERVICE	0.00						0	
REIMBURSEMENT	12						0	
TOTAL UTILITIES	5,007	3,131	4,636	2,920	1,659	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
ADMINISTRATIVE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	416	61	100	750	509	0	8,000	
10-570200 TRAVEL & CONFERENCE	2,009	856	2,986	15,500	12,415	0	23,000	
10-570400 TUITION & SCHOOLS	6,475	1,081	211	5,000	3,195	0	0	
10-572510 CREDIT CARD FEES	0	3	0	500	0	0	500	
TOTAL OTHER EXPENSES	8,901	1,998	3,297	21,750	16,119	0	31,500	
CAPITAL EXPENSES								
10-581400 MUNICIPAL CODE/CODIFICATION	1,350	1,350	3,825	8,000	945	0	6,000	
MUNICODE	1						6,000	
0	6,000.00						0	
TOTAL CAPITAL EXPENSES	1,350	1,350	3,825	8,000	945	0	6,000	
TOTAL ADMINISTRATIVE	807,633	970,937	866,588	1,582,377	1,461,939	0	1,898,300	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
11-510100 SALARIES - OFFICIALS	86,400	86,400	83,681	45,000	0	0	45,000	
11-510300 SALARIES AND WAGES	0	0	0	0	52,250	0	0	
11-510650 ANNUAL BONUS	286,003	276,990	384,803	420,000	396,624	0	0	
11-510701 FICA INSURANCE	30,406	52,349	65,272	3,443	5,124	0	3,443	
FICA - COUNCIL	3,443.00						3,443	
11-510900 HEALTH INSURANCE EXPENSE	0	66,142	0	0	0	0	0	
11-511300 WORKERS COMP EXPENSE	(131,618)	67,198	30,507	177	340	0	177	
ELECTED OFFICIALS	177.00							
TOTAL PERSONNEL SERVICES	271,192	549,079	564,264	468,620	454,337	0	48,620	
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	304,630	372,054	359,002	480,000	453,575	0	480,000	
11-520101 LEGAL ADVICE/CONTINGENCIES	0	0	0	20,000	15,140	0	80,000	
11-520102 LEGAL SERVICES SVC BROOKWD	0	0	0	0	0	0	150,000	
11-520300 ACCOUNTING/AUDITING SERVICES	0	19,688	0	0	0	0	0	
11-520310 REVENUE COLLECTION SERVICES	32,863	6,123	118,463	64,000	7,388	0	50,000	
11-520311 BOE - SALES TAX AUDIT EXPENSE	21,113	250	56,841	250	3,560	0	10,000	
11-520400 CONTRACTUAL SERVICES	1,067,820	432,228	409,917	393,316	421,743	0	376,000	
JETTY TRIP	1 217,000.00						217,000	
HAP MGMT-DRUG TESTING	1 5,000.00						5,000	
INCODE	1 65,000.00						65,000	
INCODE PROGRAMMING	1 6,500.00						6,500	
WEB SITE SOCIAL MEDIA	1 7,500.00						7,500	
ROSEWOOD HALL MGMT	12 2,500.00						30,000	
PLACER AI	1 0.00						0	
ABS PURE WATER SYSTEM	1 25,000.00						25,000	
ZADIE & CO STRATEGIC PL	1 20,000.00						20,000	
11-520450 FACILITY FIRE SYSTEM MAINT	42,808	47,579	66,744	82,660	31,910	0	40,000	
Compass Fire Contract	1 16,660.00						16,660	
Fire Extinguisher Maint	1 4,000.00						4,000	
City Hall Pump Repair	1 4,340.00						4,340	
System Repairs	1 15,000.00						15,000	
11-520460 JANITORIAL SERVICES	40,025	40,716	40,734	42,672	39,772	0	50,000	
TRUST BLDG 3RD FLOOR	12 852.00						10,224	
CITY HALL	12 1,704.00						20,448	
CLEANING ROSEWOOD HALL	12 1,000.00						12,000	
	1 7,328.00						7,328	
11-520500 PERSONNEL BOARD OF JEFF CO	345,614	380,875	372,719	360,000	393,594	0	410,000	
11-520800 REVENUE COLLECTION-STATE	142,202	140,895	142,681	198,947	141,814	0	175,000	
11-520801 BOE -SALES TAX COLLECTION EXP	40,968	42,923	43,808	50,000	42,790	0	50,000	
11-521100 EMPLOYEE DRUG MGMT PROGRAM	14,920	16,567	15,569	18,000	14,538	0	18,000	
11-523000 JEFFCO HEALTH DEPARTMENT	136,089	162,638	176,759	140,000	177,834	0	180,000	
11-523100 JEFFCO TRANSIT AUTHORITY	262,100	283,730	359,621	374,332	273,262	0	385,562	
11-523200 JEFFCO MAPPING & APPRAISAL	114,053	122,731	118,308	115,000	135,089	0	120,000	
11-523300 JEFFCO TAX COLLECTION	68,957	75,500	75,285	70,000	77,394	0	75,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
11-524000 JEFFCO EMERG. MGMT. AGENCY	35,131	35,131	48,602	37,500	50,362	0	40,000	
11-525000 REGIONAL PLANNING COMMISSION	15,980	15,980	15,980	15,980	15,980	0	16,000	
TOTAL PROFESSIONAL SERVICES	2,685,274	2,195,606	2,421,031	2,462,657	2,295,743	0	2,705,562	
SUPPLIES								
11-530100 OFFICE SUPPLIES-ELECT OFFICIAL	284	482	387	2,288	828	0	500	
TOTAL SUPPLIES	284	482	387	2,288	828	0	500	
CONTRACTUAL SERVICES								
11-540900 MAINTENANCE CONTRACTS	2,434	5,334	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	2,434	5,334	0	0	0	0	0	
UTILITIES								
11-550100 NATURAL GAS	348	339	422	55,000	36,022	0	55,000	
11-550200 ELECTRICITY	325,991	354,798	278,956	1,180,600	1,286,992	0	1,400,000	
11-550300 WATER & SEWER	24,932	20,122	24,900	365,000	347,617	0	300,000	
11-550400 TELEPHONE/COMMUNICATION	41,812	1,134	2,514	60,000	23,381	0	0	
VOIP PHONE SYSTEM 12	0.00							
11-550431 UTILITY RESERVE	(100)	0	0	6,000	0	0	0	
11-550445 WIRELESS COMMUNICATIONS	8,423	8,920	4,933	0	371	0	0	
TOTAL UTILITIES	401,407	385,314	311,625	1,666,600	1,694,384	0	1,755,000	
APPROVED TRANSFERS								
11-566000 TRANSFERS TO INSURANCE FUND	1,025,000	0	2,378,761	0	0	0	0	
11-568100 BOE - 1 CENT SALES TAX	10,888,984	10,747,272	11,744,638	11,633,140	11,554,248	0	11,574,000	
TOTAL APPROVED TRANSFERS	11,913,984	10,757,272	14,147,399	11,633,140	11,554,248	0	11,574,000	
OTHER EXPENSES								
11-570100 MEMBERSHIP DUES/SUBSCRIPTN	233	121	21	500	0	0	500	
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	14,841	4,641	8,722	9,000	7,140	0	6,000	
11-570500 ADVERTISING	18,571	14,933	14,597	15,000	18,122	0	4,000	
11-570502 VULCAN FIREWORKS	0	0	0	0	0	0	10,000	
11-572201 GENERAL LIABILITY INSURANCE	0	0	0	1,667,485	1,331,641	0	1,539,101	
11-572510 CREDIT CARD FEES	2,005	1,224	1,979	2,000	2,487	0	2,000	
11-573110 RETIREES HEALTH INSURANCE	206,730	196,811	412,971	300,000	425,703	0	0	
11-573200 BIRMINGHAM REGIONAL EMERGENCY	4,400	4,400	4,400	5,000	4,500	0	5,000	
11-573300 BEAUTIFICATION BOARD	3,850	1,462	5,247	38,250	30,571	0	15,000	
11-573400 AL. LEAGUE OF MUNICIPALITY	11,168	11,676	11,975	12,000	12,358	0	12,000	
11-573500 MENTAL HEALTH - APPR.	0	0	5,400	5,400	5,400	0	5,400	
11-573550 LAKESHORE FOUNDATION	5,000	0	0	1,000	0	0	0	
11-573600 MUNICIPAL ELECTION EXPENSE	0	21,755	45,733	10,000	0	0	0	
11-573900 STORM WATER FEES	1,294	1,140	1,176	2,000	7,805	0	2,000	
11-573910 MAYOR'S ASSN. DUES	0	5,283	0	5,300	5,283	0	5,300	
11-574000 PACA DUES	673	0	558	1,250	673	0	1,250	
11-574100 EMPLOYEE ASSISTANCE PRGRM	9,050	8,354	6,265	8,400	0	0	7,500	
AMERICAN BEHAVIORAL 1	7,500.00							
11-574300 CHAMBER OF COMMERCE	70,000	70,000	70,000	70,000	70,000	0	74,000	
11-574600 HOLIDAY LIGHTING	2,417	807	7,587	10,000	49	0	55,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026			2026-2027		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
11-575000 CITY MANAGERS DISCRETIONARY	1,532	2,326	14,321	42,500	39,084	0	40,000			
11-575110 ARTS ADVISORY COUNCIL	6,408	8,688	9,271	15,500	10,042	0	15,500			
11-575112 THE BIRMINGHAM ZOO	10,000	10,000	10,000	10,000	10,000	0	10,000			
11-575113 MATURE TREE PLANTING	21,660	(22,275)	31,399	40,000	25	0	25,000			
11-575115 ENVIRONMENTAL COMMISSION	6,279	13,550	13,733	15,500	10,730	0	14,000			
11-575116 RED MOUNTAIN PARK	25,000	25,000	25,000	25,000	25,000	0	25,000			
11-575117 CITY HALL REPAIR & MAINTENANCE	42,375	75,039	368,917	50,000	72,241	0	50,000			
CITY HALL PARKING DECK	0.00						0			
REGULAR REQUIRED MAINTENANCE	0.00						50,000			
11-575118 CENTENNIAL CELEBRATION	0	0	0	75,000	3,046	0	26,000			
11-575120 THE PRESCOTT HOUSE	0	0	0	3,000	0	0	0			
11-575125 HISTORIC PRESERVATION COMMISSION	5,936	302	2,995	7,500	440	0	7,500			
11-575126 MEALS ON WHEELS	5,000	5,000	5,000	10,000	10,000	0	8,000			
11-575130 WEST HMD NEIGHBRHD ST FAIR	8,000	8,000	10,000	10,000	10,000	0	10,000			
11-575166 ONE PLACE METRO ALA FAM JUST	2,000	0	5,000	5,000	5,000	0	5,000			
11-575300 OPERATION SCHOOL BELL	5,000	5,000	5,000	5,000	5,000	0	5,000			
11-575560 CLASSTRAN APPROPRIATION	16,842	16,842	16,842	16,842	16,842	0	17,000			
11-575575 SIMS GARDEN EXPENDITURES	112,120	29,000	30,000	30,000	30,000	0	30,000			
11-578500 EXCEPTIONAL FOUNDATION	50,000	50,000	50,000	50,000	50,000	0	50,000			
11-578550 THE BELL CENTER	5,000	5,000	5,000	10,000	10,000	0	5,000			
11-578551 HOMEWOOD THEATRE	0	0	3,500	3,500	0	0	3,500			
11-578552 HICA EAP PARK AT BUCKINGHAM	0	0	0	25,000	25,000	0	0			
11-578999 MISCELLANEOUS EXPENDITURES	7,420	0	3,900	0	0	0	0			
TOTAL OTHER EXPENSES	681,022	569,677	1,206,510	2,611,927	2,254,182	0	2,090,551			
DEBT SERVICE										
11-590025 PRINCIPAL PAYMENTS ON LEASE	0	1,497	0	0	0	0	0			
11-59027 TRANSFERS OUT FUND 27	0	0	0	0	60,783	0	0			
11-590920 PRINCIPAL-FINANCED EQUIP PAYAB	0	22,727	0	0	0	0	0			
11-590921 INTEREST-FINANCE EQUIP PAYABLE	0	2,309	0	0	0	0	0			
11-599005 TRANSFER TO FUND 05	0	0	250,759	0	0	0	0			
11-599006 TRANSFER OUT OF GENERAL FUND	0	0	0	0	39,651	0	0			
11-599011 TRANSFER TO DEBT SVC FUND	10,920,335	0	2,000,010	2,433,686	157,074	0	2,867,527			
11-599015 TRANSFERS TO E911	0	0	15,197	0	1,100,000	0	0			
11-599020 TRANSFERS TO CAP PROJ	0	0	4,238,000	0	0	0	0			
11-599021 TRANSFERS TO FUND 21	174,524	0	0	0	585,007	0	0			
TOTAL DEBT SERVICE	11,094,859	26,533	6,503,966	2,433,686	1,942,515	0	4,767,527			
TOTAL GENERAL GOVERNMENT	27,050,516	14,489,296	25,155,183	21,278,918	20,196,237	0	22,941,760			

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
INSPECTION SERVICES
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
12-510099 CHANGE IN ACCRUE PR AND EXP	0	37,070	0	0	0	0	0	
12-510300 SALARIES	586,740	599,944	670,639	810,463	805,078	0	943,920	
12-510500 OVERTIME EARNINGS	1,280	1,105	3,500	3,500	1,463	0	3,500	
12-510701 FICA INSURANCE	42,737	46,644	49,632	62,268	60,216	0	72,480	
12-510800 PENSION	94,863	106,874	119,794	164,339	145,136	0	212,700	
12-510900 HEALTH INSURANCE	67,578	67,265	64,832	79,989	83,369	0	100,536	
12-511000 DISABILITY INSURANCE	332	432	647	1,080	1,326	0	1,200	
12-511100 LIFE INSURANCE	886	1,002	934	1,620	1,222	0	1,800	
12-511300 WORKERS COMPENSATION EXPENSE	13,585	25,447	18,525	16,112	11,742	0	16,910	
TOTAL PERSONNEL SERVICES	808,002	885,782	930,200	1,139,371	1,109,551	0	1,353,046	
PROFESSIONAL SERVICES								
12-520400 CONTRACTUAL SERVICES	14,010	71,793	194,056	142,000	84,122	0	81,000	
EPL PERMITTING AND LICE	1	70,000.00					70,000	
TYLER ONLINE PAYMENT	1	2,900.00					2,900	
MUNICIPITY LEGACY PERMIT	1	8,100.00					8,100	
TOTAL PROFESSIONAL SERVICES	14,010	71,793	194,056	142,000	84,122	0	81,000	
SUPPLIES								
12-530100 SUPPLIES	3,788	3,021	2,583	4,750	4,000	0	9,750	
12-530200 PRINTING EXPENSE	790	275	0	0	0	0	0	
12-530500 FUEL & LUBRICANTS	14,088	16,697	14,938	0	0	0	0	
12-530900 UNIFORMS	1,339	3,310	708	2,500	1,620	0	1,000	
12-532200 MINOR TOOLS & EQUIPMENT	108	514	0	500	0	0	500	
TOTAL SUPPLIES	20,113	23,817	18,230	7,750	5,620	0	11,250	
CONTRACTUAL SERVICES								
12-540500 DEMOLITION COSTS	350	2,633	45,000	330,000	120,783	0	85,000	
12-540900 MAINTENANCE CONTRACTS	0	327	0	0	0	0	30,000	
TOTAL CONTRACTUAL SERVICES	350	3,030	45,000	330,000	120,783	0	115,000	
UTILITIES								
12-550445 WIRELESS COMMUNICATION	6,164	7,197	11,447	0	(564)	0	0	
TOTAL UTILITIES	6,164	7,197	11,447	0	(564)	0	0	
OTHER EXPENSES								
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	870	883	2,257	800	895	0	800	
12-570200 TRAVEL & CONFERENCE	1,801	1,592	1,047	3,500	2,693	0	8,500	
12-570400 TUITION & SCHOOLS	904	0	0	5,000	3,154	0	3,500	
TOTAL OTHER EXPENSES	3,575	2,475	3,304	9,300	5,742	0	12,800	
TOTAL INSPECTION SERVICES	852,214	994,094	1,202,237	1,628,421	1,325,255	0	1,573,096	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
ENGINEERING & ZONING
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
13-510300 SALARIES	346,477	398,529	487,845	513,000	584,696	0	444,173	
13-510500 OVERTIME EARNINGS	2,930	2,919	2,423	7,000	3,152	0	3,500	
13-510530 TUITION REIMBURSEMENT	0	0	5,760	16,302	11,962	0	3,500	
13-510531 UNA EDUCATION FOR PC/BZA	0	0	0	5,000	4,342	0	12,500	
13-510701 FICA INSURANCE	25,294	30,412	35,799	50,608	43,703	0	34,250	
13-510800 PENSION	56,231	70,692	86,359	133,564	88,147	0	100,505	
13-510900 HEALTH INSURANCE	49,497	55,794	57,403	72,867	61,945	0	58,500	
13-511000 DISABILITY INSURANCE	394	585	639	840	1,170	0	540	
13-511100 LIFE INSURANCE	589	732	790	1,260	792	0	810	
13-511300 WORKERS' COMPENSATION INSURANCE	1,344	16,996	2,341	3,134	1,395	0	1,820	
TOTAL PERSONNEL SERVICES	482,695	576,658	679,859	803,575	801,306	0	660,098	
PROFESSIONAL SERVICES								
13-520200 ENGINEERING SERVICES	95,209	110,771	81,361	110,444	86,497	0	123,400	
13-520220 TRAFFIC ENGINEERING SERVICES	14,080	2,500	3,515	21,050	0	0	0	
13-520400 CONTRACTUAL SERVICES	10,710	7,500	6,645	28,400	9,904	0	0	
CITY ARBORIST	0.00						0	
PLOTTER RENTAL	0.00						0	
FEMA	0.00						0	
13-522500 SMALL INFRASTRUCTURE	142,315	33,524	53,798	47,907	12,656	0	50,000	
13-522501 ZONING ORDINANCE WORK	0	0	0	0	0	0	100,000	
TOTAL PROFESSIONAL SERVICES	262,314	154,295	145,318	207,801	109,058	0	273,400	
SUPPLIES								
13-530100 SUPPLIES	1,624	2,893	2,446	4,000	2,186	0	2,400	
13-530200 PRINTING EXPENSE	0	915	1,095	1,500	790	0	1,100	
13-530202 STORMWATER ORD CONSULTING	0	0	0	50,000	42,924	0	0	
13-530500 FUEL & LUBRICANTS	670	0	98	0	0	0	0	
13-530900 UNIFORMS	140	507	142	750	427	0	500	
TOTAL SUPPLIES	2,434	4,715	3,988	56,250	46,327	0	4,000	
CONTRACTUAL SERVICES								
13-540900 MAINTENANCE CONTRACTS	0	0	259	3,900	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	259	3,900	0	0	0	
UTILITIES								
13-550445 WIRELESS COMMUNICATIONS	1,763	3,416	2,783	0	(80)	0	0	
TOTAL UTILITIES	1,763	3,416	2,783	0	(80)	0	0	
OTHER EXPENSES								
13-570100 MEMBERSHIPS/SUBSCRIPTIONS	315	693	670	1,500	959	0	1,500	
13-570200 TRAVEL & CONFERENCE	3,958	3,658	4,680	6,366	4,066	0	5,000	
TOTAL OTHER EXPENSES	4,273	4,352	5,350	7,866	5,025	0	6,500	
TOTAL ENGINEERING & ZONING	753,478	743,436	837,558	1,079,392	961,636	0	943,998	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
14-510099 CHANGE IN ACCRUE PR AND EXP	0	134,129	0	0	0	0	0	
14-510300 SALARIES	6,871,878	7,137,708	7,972,919	8,971,550	9,062,117	0	8,564,595	
14-510400 WAGES	19,370	39,366	21,885	110,000	0	0	0	
14-510500 OVERTIME EARNINGS	390,056	412,590	344,322	356,985	421,315	0	325,000	
14-510530 TUITION REIMBURSEMENT	8,220	1,431	0	8,250	1,750	0	10,000	
14-510701 FICA INSURANCE	532,271	575,783	611,319	722,916	708,652	0	680,055	
14-510800 PENSION	1,141,577	1,286,600	1,452,954	1,891,897	1,755,177	0	1,877,380	
14-510900 HEALTH INSURANCE	897,268	925,121	946,318	1,221,760	1,089,630	0	1,235,440	
14-511000 DISABILITY INSURANCE	4,069	5,822	7,015	14,240	13,102	0	12,600	
14-511100 LIFE INSURANCE	12,637	14,728	14,613	21,360	14,285	0	18,900	
14-511300 WORKER'S COMPENSATION INSURANCE	319,015	320,483	399,343	465,406	321,957	0	435,652	
TOTAL PERSONNEL SERVICES	10,196,420	10,853,759	11,770,688	13,784,364	13,387,986	0	13,159,622	
PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	245,809	227,723	312,709	492,110	433,230	0	545,572	
ABS WATERSYSTEM	1 6,000.00						6,000	
ACTIVE 911	1 650.00						650	
BROCKS GAP (RANGE CONTR	1 15,000.00						15,000	
CRIME STOPPERS	1 5,000.00						5,000	
FLOCK SAFETY	1 60,000.00						60,000	
GETAC CLOUD STORAGE	1 78,000.00						78,000	
CELL HAWK DETECTIVE SEA	1 6,500.00						6,500	
CELLERITE	1 12,050.00						12,050	
L.E.A.D.S	1 6,000.00						6,000	
POWER DMS	1 18,410.00						18,410	
ADEM	1 150.00						150	
ALSCAN	1 6,242.00						6,242	
AXIOM	1 5,000.00						5,000	
COMFORT SYSTEM	1 21,000.00						21,000	
FINDER	1 6,620.00						6,620	
KONE ELEVATOR	1 21,000.00						21,000	
NEW WORLD -IBM SOFTWARE	1 4,500.00						4,500	
NEW WORLD SOFTWARE	1 165,000.00						165,000	
PRESCOTT HOUSE	1 7,500.00						7,500	
OCV PD APP	1 5,000.00						5,000	
SUR-TEC (CASPER) SIU SO	1 5,500.00						5,500	
TRACKSTAR	1 11,000.00						11,000	
TANGO TANGO	1 3,200.00						3,200	
SHADOW DRAGON	1 14,250.00						14,250	
TASERS	1 62,000.00						62,000	
TOTAL PROFESSIONAL SERVICES	245,809	227,723	312,709	492,110	433,230	0	545,572	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30T

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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
0	0.00						0	
TOTAL CONTRACTUAL SERVICES	287,255	315,268	345,136	293,880	255,412	0	281,480	
UTILITIES								
14-550100 NATURAL GAS	3,878	3,709	3,570	0	0	0	0	
14-550200 ELECTRICITY	217,791	233,710	241,929	0	0	0	0	
14-550201 ELECTRICITY OLD PS BUILDING	0	0	0	15,000	0	0	0	
14-550300 WATER & SEWER	10,073	10,896	13,318	0	0	0	0	
14-550400 TELEPHONE/COMMUNICATIONS	14,234	18,328	13,440	13,500	0	0	13,500	
14-550445 WIRELESS COMMUNICATION	48,908	43,852	41,088	0	(2,060)	0	0	
VERIZON	0.00						0	
0	0.00						0	
0	0.00						0	
TOTAL UTILITIES	294,894	310,494	313,344	28,500	(2,060)	0	13,500	
OTHER EXPENSES								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	4,783	7,481	8,369	12,300	7,535	0	10,000	
14-570200 TRAVEL & CONFERENCE	14,831	8,592	14,717	15,000	7,946	0	15,000	
14-570400 TUITION & SCHOOLS	59,797	72,012	77,646	85,000	62,927	0	80,000	
14-572255 PROPERTY DAMAGE CLAIMS POLICE	0	0	0	0	(2,083)	0	0	
14-572510 CREDIT CARD FEES	1,653	1,268	1,259	1,750	1,713	0	1,500	
14-575010 INVESTIGATIVE OPERATING EXP	9,408	9,461	7,941	10,500	10,185	0	9,000	
14-575100 POLYGRAPH OPERATIONS	2,952	1,426	2,848	3,000	325	0	3,000	
14-575120 NARCOTICS EXPENSES	13,747	8,926	12,872	15,000	14,442	0	15,000	
14-575130 PATROL EXPENSES	8,045	4,882	9,533	10,000	4,874	0	9,000	
14-575150 SPECIAL OPERATIONS EXPENSES	5,560	1,112	6,827	6,000	5,412	0	6,000	
14-575600 DRUG TESTING - INV. MED.	4,836	6,131	5,167	7,000	6,526	0	5,000	
TOTAL OTHER EXPENSES	125,613	121,294	147,177	165,550	119,805	0	153,500	
TOTAL POLICE DEPARTMENT	11,923,538	12,537,536	13,595,143	15,271,364	14,541,928	0	14,608,174	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	4,882,177	5,293,856	5,757,919	6,216,555	6,468,181	0	6,726,596	
15-510400 WAGES	0	4,638	78,368	125,000	0	0	0	
15-510500 OVERTIME EARNINGS	185,319	220,192	333,101	325,000	345,615	0	350,000	
15-510530 TUITION REIMBURSEMENT	1,227	25,785	28,489	40,000	24,112	0	30,000	
15-510701 FICA INSURANCE	366,194	413,427	447,828	521,350	503,733	0	541,360	
15-510800 PENSION	833,256	958,373	1,069,831	1,345,977	1,284,932	0	1,560,662	
15-510900 HEALTH INSURANCE	629,185	648,299	655,439	762,099	790,186	0	850,000	
15-511000 DISABILITY INSURANCE	3,120	4,051	4,953	10,245	9,811	0	10,125	
15-511100 LIFE INSURANCE	9,106	10,175	10,192	13,680	11,430	0	13,500	
15-511300 WORKERS COMP INSURANCE	168,636	244,858	257,028	309,985	263,705	0	324,538	
TOTAL PERSONNEL SERVICES	7,078,220	7,823,653	8,663,149	9,669,891	9,701,705	0	10,406,781	
PROFESSIONAL SERVICES								
15-520400 CONTRACTUAL SERVICES	0	337,357	534,746	675,000	618,750	0	675,000	
EMS SERVICES	1	675,000.00					675,000	
TOTAL PROFESSIONAL SERVICES	0	337,357	534,746	675,000	618,750	0	675,000	
SUPPLIES								
15-530100 SUPPLIES	4,385	6,937	7,456	8,500	7,778	0	8,000	
15-530200 PRINTING EXPENSE	359	350	605	500	256	0	500	
15-530300 POSTAGE/MAIL DELIVERY	86	0	471	750	622	0	500	
15-530500 FUEL & LUBRICANTS	72,967	63,219	65,407	0	0	0	0	
15-530600 JANITORIAL SUPPLIES	13,627	10,768	15,918	15,000	9,311	0	16,000	
15-530760 FIRE SUPPLIES	8,739	14,808	19,943	18,000	17,414	0	20,000	
15-530761 FIRE DONATIONS EXPENSE	0	0	106	0	7,892	0	0	
15-530800 FOOD / MEDICAL - PERSONAL EXP	58,789	54,541	55,029	55,000	54,894	0	55,000	
15-530801 EMPLOYEE PHYSICALS	22,759	22,802	40,463	44,500	43,475	0	50,000	
15-530900 UNIFORMS	95,730	91,233	113,498	107,500	82,816	0	110,000	
1 - DUTY UNIFORMS	76,000.00						76,000	
2 - DRESS UNIFORMS	7,000.00						7,000	
3- NEW HIRE	7,500.00						7,500	
4- PROMOTIONS	2,500.00						2,500	
5- BADGES	3,000.00						3,000	
6- PART TIME	4,000.00						4,000	
7- HONOR GAURD	10,000.00						10,000	
15-531400 DRILLS & TRAINING	16,303	14,444	14,647	15,000	11,011	0	15,000	
15-532200 MINOR TOOLS & EQUIPMENT	5,176	5,944	5,641	6,000	5,998	0	6,000	
TOTAL SUPPLIES	298,920	285,052	339,187	270,750	241,466	0	281,000	
CONTRACTUAL SERVICES								
15-540100 BUILDING & GROUNDS MAINT	22,121	47,323	74,352	85,000	56,524	0	85,000	
1- Station 1 Repairs	15,000.00						15,000	
2- Station 2 Repairs	15,000.00						15,000	
3- Station 3 Repairs	15,000.00						15,000	
4- General repairs	40,000.00						40,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

----- 2025-2026 ----- (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-3-0 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		PROPOSED BUDGET
15-540200 RADIO MAINTENANCE & REPAIR	16,193	19,656	22,689	30,000	10,182	0		10,000	
15-540350 APPARATUS/VEHICLE REFURBISHMNT	20,223	17,487	19,638	48,000	46,112	0		20,000	
15-540400 EQUIPMENT REPAIR/MAINT	10,703	17,335	35,571	38,000	(5,170)	0		40,000	
15-540500 EQUIP. MAINT/REPR-EMER. EOFT.	9,790	14,911	792	0	0	0		0	
15-540900 MAINTENANCE CONTRACTS	121,499	189,848	136,065	200,680	160,211	0		211,600	
1 - PEST CONTROL	1,200.00							1,200	
2 - MEDICAL WASTE	2,500.00							2,500	
3 - COPIER LEASE	5,000.00							5,000	
5 - CARDIAC MONITORS MA	25,000.00							25,000	
6 - SCBA AIR QUALITY TE	2,400.00							2,400	
7 - BIOHAZARD TANK MAIN	700.00							700	
8 - RESCUE TOOL HYDRAUL	5,500.00							5,500	
9 - LADDER TESTING	7,500.00							7,500	
10 - CHARTER CABLE	7,000.00							7,000	
11 - RADIO SYSTEM MAINT	20,000.00							20,000	
12 - OTHERS AS NEEDED	10,000.00							10,000	
13- LEXIPOL	13,000.00							13,000	
14- AED TRACKING	2,500.00							2,500	
15- STATION INTERNET	7,000.00							7,000	
16- SCBA COMPRESSOR SER	7,600.00							7,600	
17- APPARATUS PUMP TEST	2,400.00							2,400	
19- Medical Director	7,500.00							7,500	
20 - HOSE TESTING	12,000.00							12,000	
21- STATION LANDSCAPING	16,500.00							16,500	
22- ESO	25,000.00							25,000	
23- Handtevy App	5,300.00							5,300	
24- Telestaff	14,000.00							14,000	
FSRAX	10,500.00							10,500	
HASS ALERTING	4,000.00							4,000	
FIRST ARRIVING DASHBOAR	3,500.00							3,500	
TOTAL CONTRACTUAL SERVICES	200,528	306,561	289,107	401,680	267,860	0		193,600	
UTILITIES									
15-550100 NATURAL GAS	7,760	13,004	13,592	0	0	0		0	
STATION 1	0							0	
STATION 2	375.00							0	
STATION 3	225.00							0	
STATION 1 ANNEX	0							0	
15-550200 ELECTRICITY	47,787	55,682	61,634	0	0	0		0	
STATION 1	0							0	
STATION 2	1,600.00							0	
STATION 3	0.00							0	
STATION 1 ANNEX	0							0	
15-550300 WATER & SEWER	450.00							0	
STATION 1	22,218	20,787	23,706	0	0	0		0	
STATION 2	750.00							0	
STATION 3	500.00							0	
STATION 1 ANNEX	400.00							0	
STATION 1 ANNEX	0.00							0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
STATION 1 (FIRE CONNECT)	0						0		
STATION 1 (GREY WATER)	0						0		
15-550400 TELEPHONE/COMMUNICATIONS									
15-550445 WIRELESS COMMUNICATION	18,297	0	2,825	0	0	0	0	0	
1- REIMB	4,500.00	17,783	15,197	20,000	13,614	0	20,000		
2- FIRSTNET	8,500.00						4,500		
3- STAR LINK	1,000.00						1,000		
4- LIFEPAK DATA PLAN	6,000.00						6,000		
TOTAL UTILITIES	96,061	107,257	116,954	20,000	13,614	0	20,000		
<u>OTHER EXPENSES</u>									
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	8,076	8,259	8,786	11,425	6,625	0	11,000		
1 - AAFC	500.00						500		
2 - CAFCA	270.00						270		
3 - IAFCA	2,500.00						2,500		
4 - NFPA MEMBERSHIP	165.00						165		
5 -NFPA FIRE CODE SUBSC	2,000.00						2,000		
6 - NREMT	800.00						800		
7 - ADPH EMT LICENSE	800.00						800		
8 - ICC MEMBERSHIP	125.00						250		
9 - SAMS CLUB	110.00						110		
10 - FDTN	300.00						300		
11 - ACTIVE911	900.00						900		
12- Amazon Prime for Ci	1,280.00						1,280		
13 - OTHERS AS NEEDED	500.00						500		
	0						625		
15-570200 TRAVEL & CONFERENCE	39,314	39,818	53,121	55,500	44,887	0	48,000		
1 - FIRE TRAVEL/CONF	30,000.00						30,000		
2 - RECRUIT SCHOOL	0.00						0		
3- NEW TRUCK INSPECTION	15,000.00						15,000		
4- Fire Marshal	3,000.00						3,000		
15-570400 TUITION & SCHOOLS	39,705	47,953	51,978	60,000	56,062	0	52,000		
FIRE / EMS SCHOOLS	20,000.00						20,000		
TACT MEDIC SCHOOLS	20,000.00						20,000		
PARAMEDIC	12,000.00						12,000		
15-570600 FIRE PREVENTION	7,816	8,699	9,640	12,000	11,095	0	10,000		
15-570610 FIRE INVESTIGATION	1,280	1,603	1,784	2,000	0	0	2,000		
15-570700 HYDRANT EXPENSES	100,292	99,643	103,026	105,000	90,745	0	105,000		
HYDRANT RENTAL	8,100.00						97,200		
HYDRANT MAINTENANCE	3,500.00						3,500		
1 Hydrant Install (if n	4,300.00						4,300		
15-572255 PROPERTY DAMAGE CLAIMS FIRE									
TOTAL OTHER EXPENSES	196,483	205,975	228,334	245,925	201,377	0	228,000		
TOTAL FIRE DEPARTMENT	7,870,212	9,065,853	10,171,478	11,283,246	11,044,773	0	12,003,381		

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
COURT MANAGEMENT
EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)						
	2022-2023	2023-2024	2024-2025	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET
			CURRENT			BUDGET
			BUDGET			
PERSONNEL SERVICES						
16-510200 SALARIES - JUDICIAL	36,000	37,440	53,543	38,940	0	0
JONES	0.00					
16-510300 SALARIES	188,125	240,973	314,670	430,108	0	268,450
16-510400 WAGES	1,883	0	0	91,633	0	0
16-510500 OVERTIME EARNINGS	4,075	12,623	14,606	20,000	0	10,000
16-510701 FICA INSURANCE	14,348	19,415	24,403	41,451	0	18,963
16-510800 PENSION	30,141	44,798	48,470	109,398	0	25,592
16-510900 HEALTH INSURANCE	25,202	33,885	27,319	80,538	0	11,448
16-511000 DISABILITY INSURANCE	210	283	263	840	0	180
16-511100 LIFE INSURANCE	564	701	385	1,260	0	270
16-511300 WORKERS COMP INSURANCE	542	12,322	312	1,370	0	288
TOTAL PERSONNEL SERVICES	301,089	402,439	484,570	815,538	0	335,191
PROFESSIONAL SERVICES						
16-520100 LEGAL SERVICES	2,820	4,470	0	0	0	0
TOTAL PROFESSIONAL SERVICES	2,820	4,470	0	0	0	0
SUPPLIES						
16-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	0
16-530500 FUEL & LUBRICANTS	14	0	320	0	0	0
16-530600 JANITORIAL SUPPLIES	0	0	0	2,000	0	0
Janitorial Common Areas	0.00					
TOTAL SUPPLIES	14	0	320	2,000	0	0
CONTRACTUAL SERVICES						
16-540100 BUILDING & GROUNDS MAINT	0	0	1,695	2,000	0	0
16-540900 MAINTENANCE CONTRACTS	2,245	2,149	1,350	0	0	0
AMERITEK COPIERS - 2	0.00					
COPIER OVERAGE	0.00					
TOTAL CONTRACTUAL SERVICES	2,245	2,149	3,045	2,000	0	0
UTILITIES						
OTHER EXPENSES						
16-572510 CREDIT CARD FEES	749	795	771	600	0	0
TOTAL OTHER EXPENSES	749	795	771	600	0	0
TOTAL COURT MANAGEMENT	306,917	409,853	488,706	820,138	0	335,191

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
SANITATION DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
17-510300 SALARIES	648,150	0	0	0	0	0	0	0
17-510400 WAGES	714,695	0	0	0	0	0	0	0
17-510500 OVERTIME EARNINGS	5,325	0	0	0	0	0	0	0
17-510701 FICA INSURANCE	99,780	81	0	0	0	0	0	0
17-510800 PENSION	220,145	0	0	0	0	0	0	0
17-510900 HEALTH INSURANCE	231,851	0	0	0	0	0	0	0
17-511000 DISABILITY INSURANCE	1,541	113	0	0	0	0	0	0
17-511100 LIFE INSURANCE	5,016	407	0	0	0	0	0	0
17-511300 WORKERS COMP INSURANCE	141,043	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	2,067,547	601	0	0	0	0	0	0
PROFESSIONAL SERVICES								
17-520400 CONTRACTUAL SERVICES	86	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	86	0	0	0	0	0	0	0
SUPPLIES								
17-530100 SUPPLIES	432	0	0	0	0	0	0	0
17-530900 UNIFORMS	15,164	0	0	0	0	0	0	0
17-532200 MINOR TOOLS/EQUIPMENT	1,865	0	0	0	0	0	0	0
17-533000 SAFETY EQUIPMENT & SUPPLIES	1,770	0	0	0	0	0	0	0
TOTAL SUPPLIES	20,231	0	0	0	0	0	0	0
CONTRACTUAL SERVICES								
UTILITIES								
OTHER EXPENSES								
17-570800 GARBAGE DUMP RENTAL	225,298	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	225,298	0	0	0	0	0	0	0
TOTAL SANITATION DEPARTMENT	2,313,162	601	0	0	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

EXPENDITURES						
----- 2025-2026 -----) (----- 2026-2027 -----						
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
						REQUESTED BUDGET
PERSONNEL SERVICES						
18-510300 SALARIES	745,407	1,410,149	1,707,321	2,005,547	2,304,199	0 2,394,386
18-510400 WAGES	271,736	716,960	435,511	450,410	0	0
18-510500 OVERTIME EARNINGS	5,512	49,900	38,807	40,000	25,550	0 40,000
18-510701 FICA INSURANCE	75,023	165,232	160,244	187,881	175,132	0 183,175
18-510800 PENSION	160,616	373,293	380,797	495,858	445,926	0 537,540
18-510900 HEALTH INSURANCE	156,559	351,423	321,393	359,943	359,804	0 398,545
18-511000 DISABILITY INSURANCE	643	2,245	3,047	5,520	5,558	0 5,040
18-511100 LIFE INSURANCE	1,749	5,775	5,702	8,280	5,824	0 7,560
18-511300 WORKERS COMP INSURANCE	83,632	92,170	191,715	176,576	181,581	0 173,310
TOTAL PERSONNEL SERVICES	1,500,864	3,167,146	3,244,538	3,732,014	3,507,574	0 3,739,556
PROFESSIONAL SERVICES						
18-520400 CONTRACTUAL SERVICES	214,142	174,656	153,326	163,850	139,329	0 87,450
KELIIS VEGETATION SPRAY1	1 40,000.00					40,000
SECURITY CAMERA MAINTEN	1 2,750.00					2,750
DUMPSTER FEE CITY HALL	12 725.00					8,700
SEE CLICK FIX YEARLY	1 36,000.00					36,000
0 0.00						0
18-520405 SANITATION CONTRACTUAL SVCS	0	1,585,998	1,750,131	1,813,136	1,803,834	0 1,899,096
CAHARA SOLID WASTE AUTH	12 158,258.00					1,899,096
18-522500 SMALL INFRASTRUCTURE	0	100,171	99,869	105,000	77,459	0 205,000
TOTAL PROFESSIONAL SERVICES	214,142	1,860,825	2,003,327	2,081,986	2,020,621	0 2,191,546
SUPPLIES						
18-530100 SUPPLIES	3,000	4,570	5,611	5,775	4,580	0 5,775
18-530500 FUEL & LUBRICANTS	51,486	49,033	126,571	0	7,424	0
18-530600 JANITORIAL SUPPLIES	6,762	8,367	8,355	8,500	7,836	0 8,500
18-530900 UNIFORMS	15,295	22,842	23,931	24,500	23,418	0 24,500
18-532200 MINOR TOOLS / EQUIPMENT	8,055	9,970	9,895	10,000	9,993	0 10,000
18-532400 STREET MATERIAL & SUPPLIES	53,607	67,885	67,791	70,000	67,093	0 70,000
18-532401 THERMAL BOND PATCHING-STREETS	4,273	4,780	4,904	5,000	2,724	0 5,000
18-533000 SAFETY EQUIPMENT & SUPPLIES	1,905	2,659	3,840	5,000	4,293	0 5,000
TOTAL SUPPLIES	144,384	170,105	250,906	128,775	127,361	0 128,775
CONTRACTUAL SERVICES						
18-540100 BUILDING & GROUNDS MAINT	5,661	8,504	10,897	10,000	3,990	0 10,000
18-540400 EQUIPMENT REPAIR/MAINT	7,222	2,445	7,938	8,000	721	0 8,000
18-540700 HEAVY EQUIPMENT MAINTENANCE	0	3,685	6,636	8,000	0	0 8,000
18-540900 MAINTENANCE CONTRACTS	2,288	2,548	4,545	1,380	913	0 3,030
Ameritek COPIER LEASE	0 177.00					0
STARK PEST CONTROL	12 115.00					1,360
Ameritek COPY OVERAGES	0 1,950.00					0
TOTAL CONTRACTUAL SERVICES	15,171	17,181	30,017	27,380	5,624	0 1,650
						29,030

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
STREET DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
UTILITIES								
18-550100 NATURAL GAS	1,346	3,895	1,215	0	0	0	0	0
18-550200 ELECTRICITY	24,820	26,045	24,589	0	0	0	0	0
18-550300 WATER & SEWER	10,117	16,501	17,754	0	0	0	0	0
18-550400 TELEPHONE/COMMUNICATIONS	0	0	0	1,500	273	0	1,500	0
18-550445 WIRELESS COMMUNICATION	8,758	9,681	10,545	0	363	0	0	0
TOTAL UTILITIES	45,071	56,122	54,113	1,500	(90)	0	1,500	0
OTHER EXPENSES								
18-570100 MEMBERSHIPS/SUBSCRIPTIONS	145	0	340	500	427	0	500	0
18-570200 TRAVEL & CONFERENCE	109	0	637	7,500	4,189	0	6,700	0
18-570400 TUITION & SCHOOLS	420	95	350	2,000	0	0	2,000	0
18-570800 TRASH/DEBRI DUMP FEES	6,916	125,002	194,398	175,000	138,019	0	178,000	0
TOTAL OTHER EXPENSES	7,650	125,104	195,725	185,000	142,635	0	187,200	0
TOTAL STREET DEPARTMENT	1,927,303	5,396,485	5,778,626	6,156,655	5,803,726	0	6,277,607	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
LIBRARY DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROTECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
19-510099 CHANGE IN ACCRUE PR AND EXP	0	37,842	0	0	0	0	0	
19-510300 SALARIES	1,416,496	1,488,387	1,817,532	1,911,710	2,262,198	0	2,314,126	
19-510400 WAGES	341,731	339,745	245,478	479,660	0	0	0	
19-510500 OVERTIME EARNINGS	3,580	3,075	3,324	10,000	11,016	0	5,000	
19-510701 FICA INSURANCE	130,157	140,085	152,048	183,521	169,968	0	177,415	
19-510800 PENSION	232,311	254,778	295,769	377,037	345,997	0	409,675	
19-510900 HEALTH INSURANCE	177,083	190,324	205,080	247,089	244,194	0	262,610	
19-511000 DISABILITY INSURANCE	745	1,043	1,276	2,977	3,049	0	2,880	
19-511100 LIFE INSURANCE	2,508	2,955	2,834	4,467	3,202	0	4,320	
19-511101 CAR ALLOWANCE	0	0	0	0	0	0	2,400	
19-511300 WORKERS COMP INSURANCE	61,426	77,521	81,147	87,680	87,332	0	84,795	
TOTAL PERSONNEL SERVICES	2,366,037	2,535,763	2,810,889	3,304,140	3,126,955	0	3,263,221	
PROFESSIONAL SERVICES								
19-520400 CONTRACTUAL SERVICES	2,000	0	0	17,500	12,625	0	3,000	
19-520600 DATA PROCESSING SERVICES	70,235	78,592	69,147	74,455	71,817	0	89,800	
TOTAL PROFESSIONAL SERVICES	72,235	78,592	69,147	91,925	86,442	0	92,800	
SUPPLIES								
19-530100 SUPPLIES	3,986	4,616	4,825	6,000	3,093	0	6,000	
19-530200 PRINTING EXPENSE	8,999	9,344	9,819	10,000	9,615	0	10,000	
19-530300 POSTAGE/MAIL DELIVERY	974	716	388	1,000	241	0	1,000	
19-530500 FUEL & LUBRICANTS	563	1,072	396	0	0	0	0	
19-530600 JANITORIAL SUPPLIES	7,983	7,327	7,507	8,500	7,468	0	9,000	
19-530700 Computer Supplies	15,985	35,782	12,685	17,000	9,549	0	16,000	
19-530900 UNIFORM	444	447	636	750	499	0	750	
19-531900 BOOKS & MATERIALS	271,247	274,609	290,526	315,000	293,215	0	320,000	
19-532000 LIBRARY SUPPLIES	20,966	14,532	17,697	21,000	19,310	0	21,000	
19-532200 MINOR TOOLS & EQUIPMENT	1,430	1,365	1,470	1,000	634	0	1,000	
TOTAL SUPPLIES	332,628	350,009	345,949	381,250	343,623	0	384,750	
CONTRACTUAL SERVICES								
19-540100 BUILDING & GROUNDS MAINT	37,200	60,588	39,817	57,075	36,926	0	51,000	
19-540400 EQUIPMENT REPAIR/MAINT	411	541	0	600	0	0	600	
19-540900 MAINTENANCE CONTRACTS	75,418	68,724	93,152	121,993	118,294	0	159,568	
Adobe Suite - calendar/	1	575.00					575	
Alabama Aquariums	1	5,000.00					5,000	
Apple - host HPL app in	1	100.00					100	
Bit.ly - URL management	1	350.00					350	
Canva - Graphic Design	1	150.00					150	
Communico - HPL Website	1	13,750.00					13,750	
Compass - Fire Sprinkle	1	1,650.00					1,650	
CRV	1	6,000.00					6,000	
Dex Imaging Printer Lea	1	8,000.00					8,000	
Downloadable audio book	1	4,500.00					4,500	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
LIBRARY DEPARTMENT
EXPENDITURES

		2022-2023	2023-2024	2024-2025	2025-2026		2026-2027	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
Downloadable Magazine ma	1	3,300.00						3,300
Dropbox -- archive onli	1	220.00						220
Elevator - Bagby- Maint	1	2,150.00						2,150
Elevator - DD Inspectio	1	100.00						100
Envisionwar--self-check	1	33,243.00						33,243
Envisionware--credit ca	1	2,000.00						2,000
Hiller--fire alarm/smok	1	1,650.00						1,650
Hiller--monitoring fire	1	1,000.00						1,000
iDrive - Online Server	1	900.00						900
Innovative Interface AP	1	2,700.00						2,700
ICS - ServerMaint Netwr	1	2,500.00						2,500
Interiorscapes - Plant	1	5,100.00						5,100
Isonas - Door Access Co	1	850.00						850
Issuu--archiving digital	1	2,550.00						2,550
Jotform - online job ap	1	600.00						600
LibData - Print / PC Re	1	2,600.00						2,600
LIGHTS OF CHRISTMAS INS	1	6,500.00						6,500
Moore Coal Dumpster	1	5,500.00						5,500
Mountainview ChemDry Ca	1	3,600.00						3,600
Namecheap-domain name/s	1	310.00						310
NEW YORK TIMES ONLINE A	1	4,500.00						4,500
ORCHID AND BEE'S WINDOW	1	2,600.00						2,600
PINKS WINDOW CLEANING	1	3,300.00						3,300
Precision Graphics -HPL	1	21,000.00						21,000
Quickbooks - HPL Acct S	1	750.00						750
Sensource Security Came	1	600.00						600
SHI FORTINET FIREWALL	1	4,200.00						4,200
Smugmug--archiving photo	1	120.00						120
SOUTHERN NETWORK CONSUL	1	2,000.00						2,000
Tambrello Alarm Company	1	500.00						500
Userway - Online ADA Co	1	600.00						600
Wayne's Environmental S	1	1,650.00						1,650
Zoom - Online Meetings	1	100.00						100
TOTAL CONTRACTUAL SERVICES		113,028	129,853	132,970	179,668	155,220	0	211,168
UTILITIES								
19-550200 ELECTRICITY		62,406	70,219	70,751	0	0	0	0
19-550300 WATER & SEWER		11,325	13,540	12,932	0	0	0	0
19-550400 TELEPHONE/COMMUNICATIONS		3,000	3,304	5,613	4,500	2,107	0	3,800
19-550445 WIRELESS COMMUNICATION		3,433	3,293	4,014	0,500	4,416	0	6,000
TOTAL UTILITIES		80,184	90,357	94,310	11,000	6,523	0	9,800
OTHER EXPENSES								
19-570100 MEMBERSHIPS/SUBSCRIPTIONS		2,500	3,904	3,974	4,800	4,584	0	4,500
19-570200 TRAVEL & CONFERENCE		12,488	14,223	17,183	23,000	8,481	0	18,000
19-570400 TUITION & SCHOOLS		0	0	5,000	4,000	1,249	0	1,000
19-571200 PROGRAMMING & PUBLIC RELATIONS		29,343	26,983	39,972	51,000	37,381	0	62,250
19-57410 DRIVERS LICENSE/BACKGROUND CKS		407	481	461	1,000	209	0	750
TOTAL OTHER EXPENSES		44,738	45,591	66,611	83,800	51,904	0	86,500

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
LIBRARY DEPARTMENT
EXPENDITURES

EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	PROPOSED
							ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE										
19-590920 PRINCIPAL FINANCED EQUIP	0		0		18,548		0	0	21,555	
19-590921 INTEREST FINANCE EQUIPMENT	0		0		6,016		0	0	445	
TOTAL DEBT SERVICE	0		0		24,634		0	0	25,050	
TOTAL LIBRARY DEPARTMENT										
	3,008,850		3,230,164		3,544,510		4,051,783	3,770,667	0	4,073,289

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
PARK & RECREATION BOARD
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	1,474,870	1,608,929	2,510,857	2,146,876	3,349,546	0	3,752,708	
20-510400 WAGES	1,245,558	1,431,033	678,054	1,567,871	1,649	0	0	
20-510500 OVERTIME EARNINGS	35,722	30,008	48,536	33,000	45,599	0	45,000	
20-510701 FICA INSURANCE	197,547	225,946	233,185	299,746	255,881	0	291,330	
20-510800 PENSION	345,367	403,709	437,454	558,674	488,169	0	638,810	
20-510900 HEALTH INSURANCE	282,801	318,304	321,626	358,296	359,638	0	388,875	
20-511000 DISABILITY INSURANCE	2,346	2,992	3,487	14,160	6,573	0	9,000	
20-511100 LIFE INSURANCE	5,676	6,187	6,198	8,460	6,505	0	12,000	
20-511300 WORKERS COMP INSURANCE	134,925	129,976	187,800	147,876	132,013	0	143,380	
TOTAL PERSONNEL SERVICES	3,724,811	4,157,085	4,427,198	5,134,959	4,645,572	0	5,281,103	
PROFESSIONAL SERVICES								
20-520400 CONTRACTUAL SERVICES	529,251	589,613	566,103	599,625	541,047	0	634,625	
PEST CONTROL/TERMITE BON	1	3,500.00					3,500	
IRON MTN STORAGE	12	166.66					2,000	
LITTER GITTER	12	3,750.00					45,000	
KELLIS VEGETATION/SPRAY	6	2,166.33					12,998	
JEFF CO HEATH DEPT	1	4,900.00					4,900	
SAM'S CLUB MEMBERSHIP	1	550.00					550	
JOHNSON CTR/NEW HCC	1	5,000.00					5,000	
TREE REMOVAL	1	125,000.00					125,000	
ELEVATOR/FIRE SECURITY	1	3,800.00					3,800	
DIGITAL Satellite HCC	1	4,000.00					4,000	
PRODUCTIVE PARKS	12	375.00					4,500	
PEST CONTROL ALL FACILI	1	14,500.00					9,000	
BACKGROUND CHECKS	1	9,000.00					1,000	
HCC MUSIC AGREEMENT	1	1,000.00					1,200	
DIGITAL MUSIC HCC	1	1,200.00					54,500	
CREEK SEDIMENT REMOVAL	1	54,500.00					2,500	
AIRGAS	1	2,500.00					5,500	
PEAK SOFTWARE SPORTSMAN	1	5,500.00					2,500	
MISC ADMIN	1	2,500.00					110,000	
ALDOT ROW Mowing	1	110,000.00					2,250	
FIRE MONITORING WEST BL	3	750.00					152,327	
APHIX FLOWERS/GATEWAYS/S	1	152,327.00					5,000	
COACH SAFETY PROGRAM	1	5,000.00					13,550	
WEATHER DETECTION DEVIC	1	13,550.00					25,000	
CITY HALL MAINT	1	25,000.00					350	
LIFEGUARD CERTIFICATION	1	5,500.00					6,200	
AMAZON MEMBERSHIP YEARL	1	350.00					4,000	
JEFFERSON COUNTY POOL-G	2	3,100.00					8,500	
TURF TANK	1	4,000.00					22,521	
KUDZU REMOVAL	1	8,500.00					657,146	
20-520910 WASTE DISPOSAL SERVICE		19,763	19,302	21,865	21,917	0		
TOTAL PROFESSIONAL SERVICES	549,014	610,957	585,405	621,490	562,964	0		

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
PARK & RECREATION BOARD
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
20-530100 SUPPLIES	3,637	5,756	5,994	6,500	6,061	0	6,500	
20-530200 PRINTING EXPENSE	12,004	11,947	12,329	14,000	9,739	0	14,000	
20-530300 POSTAGE/MAIL DELIVERY	1,518	1,839	2,918	2,850	2,649	0	3,000	
20-530500 FUEL & LUBRICANTS	70,991	69,688	63,614	77,000	74,468	0	79,500	
20-530600 JANITORIAL SUPPLIES	36,700	39,390	40,903	44,000	35,639	0	44,000	
20-530900 UNIFORMS	8,981	12,859	13,642	22,500	22,428	0	22,500	
20-532100 TIRES & TUBES	5,905	8,262	7,991	8,000	3,720	0	8,000	
20-532200 MINOR TOOLS & EQUIPMENT	9,950	9,448	9,994	10,000	4,157	0	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES	158,150	159,206	166,853	175,000	135,586	0	175,000	
TOTAL SUPPLIES	307,835	318,396	324,238	359,850	294,446	0	362,500	
CONTRACTUAL SERVICES								
20-540100 BUILDING & GROUNDS MAINT	82,739	91,353	149,050	265,500	191,127	0	120,000	
20-540110 POOL MAINTENANCE	87,961	79,754	79,072	80,000	73,701	0	85,000	
20-540300 VEHICLE MAINTENANCE	11,512	23,870	22,085	13,000	8,270	0	14,000	
20-540400 EQUIPMENT REPAIR/MAINT	10,434	9,019	10,036	10,000	9,943	0	10,000	
20-540900 MAINTENANCE CONTRACTS	0	0	0	0	200	0	0	
TOTAL CONTRACTUAL SERVICES	192,646	203,996	260,243	368,500	283,241	0	229,000	
UTILITIES								
20-550100 NATURAL GAS	20,055	20,872	19,203	0	0	0	0	
20-550200 ELECTRICITY	416,365	497,628	439,778	0	0	0	0	
20-550300 WATER & SEWER	174,955	285,310	341,525	0	0	0	0	
20-550400 TELEPHONE/COMMUNICATIONS	2,334	5,296	4,426	6,000	3,109	0	5,500	
20-550445 WIRELESS COMMUNICATION	12,719	12,398	13,136	0	787	0	0	
TOTAL UTILITIES	626,448	821,504	818,068	6,000	2,322	0	5,500	
OTHER EXPENSES								
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,468	2,490	2,094	3,000	2,445	0	3,000	
20-570200 TRAVEL & CONFERENCE	11,246	9,934	7,798	24,500	21,346	0	24,500	
20-570400 TUITION & SCHOOLS	495	772	836	2,000	925	0	7,000	
20-572000 PARK ACTIVITY	229,395	251,233	254,561	390,000	333,750	0	390,000	
20-572020 SENIOR CITIZEN ACTIVITY	37,609	42,833	47,868	45,000	35,317	0	45,000	
20-572510 CREDIT CARD FEES	26,831	10,211	25,450	14,500	32,503	0	30,000	
TOTAL OTHER EXPENSES	307,044	317,473	338,608	484,000	426,285	0	499,500	
TOTAL PARK & RECREATION BOARD	5,707,798	6,429,410	6,753,759	6,974,799	6,214,831	0	7,034,749	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FLEET MAINTENANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
21-510300 SALARIES	682,058	645,012	683,241	754,665	732,979	0	654,183	
21-510400 WAGES	(175)	0	0	0	0	0	0	
21-510500 OVERTIME EARNINGS	8,962	13,785	13,198	18,000	6,605	0	18,000	
21-510701 FICA INSURANCE	49,991	49,881	50,861	59,109	55,125	0	51,422	
21-510800 PENSION	110,764	114,685	122,253	156,001	139,296	0	150,905	
21-510900 HEALTH INSURANCE	114,168	66,846	61,243	95,331	87,024	0	77,999	
21-511000 DISABILITY INSURANCE	553	932	854	1,200	1,433	0	960	
21-511100 LIFE INSURANCE	1,335	1,489	1,477	1,800	1,427	0	1,440	
21-511300 WORKERS COMP INSURANCE	17,582	27,832	49,096	40,219	47,682	0	34,200	
TOTAL PERSONNEL SERVICES	1,005,234	920,421	982,224	1,126,326	1,071,578	0	989,109	
PROFESSIONAL SERVICES								
SUPPLIES								
21-530100 SUPPLIES	1,324	763	742	1,200	725	0	1,100	
21-530500 FUEL & LUBRICANTS - FLEET	14,642	13,037	13,840	630,000	593,191	0	640,000	
21-530550 FUELS & LUBRICANTS-CITYWIDE	2,694	7,487	13,114	10,000	9,999	0	10,000	
21-530600 JANITORIAL SUPPLIES	266	570	657	800	500	0	800	
21-530750 SHOP/SAFETY SUPPLIES	12,296	9,986	11,998	13,000	11,574	0	13,000	
21-530801 EMPLOYEES PHYSICALS	0	0	0	500	150	0	500	
21-532100 FIRES AND TUBES	0	0	0	60,000	55,408	0	65,000	
21-532200 MINOR TOOLS & EQUIPMENT	2,925	4,886	5,592	4,000	5,650	0	10,000	
TOTAL SUPPLIES	34,147	36,730	45,944	721,500	677,198	0	740,400	
CONTRACTUAL SERVICES								
21-540100 BUILDING & GROUNDS MAINT	1,635	2,733	3,784	4,000	2,989	0	4,500	
21-540300 VEHICLE MAINTENANCE	6,260	10,105	9,761	403,000	288,439	0	440,000	
21-540400 EQUIPMENT REPAIR/MAINT	2,016	2,747	2,701	16,000	3,537	0	4,500	
21-540900 MAINTENANCE CONTRACTS	9,897	9,930	8,248	11,020	8,082	0	11,185	
Alarm Services	100.00						1,200	
Pest Control Services	30.00						360	
Cleaning Services	1						9,460	
Copier Lease	1						165	
21-540920 GENERATOR SERVICE CONTRACT	605	1,350	1,645	5,000	2,550	0	4,000	
TOTAL CONTRACTUAL SERVICES	20,412	26,865	26,178	439,020	305,596	0	464,185	
UTILITIES								
21-550100 NATURAL GAS	0	0	3,734	0	0	0	0	
21-550110 DIESEL FUEL-SHOP HEATERS	9,961	11,499	2,784	7,000	5,947	0	4,000	
21-550200 ELECTRICITY	18,233	22,636	22,798	0	0	0	0	
21-550300 WATER & SEWER	1,160	1,379	1,510	0	0	0	0	
21-550445 WIRELESS COMMUNICATION	2,873	2,626	2,208	0	139	0	0	
TOTAL UTILITIES	32,227	38,139	33,033	7,000	6,086	0	4,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FLEET MAINTENANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	9,218	9,979	12,375	20,100	13,768	0	40,500	
SPECTRUM	1,500.00						1,500	
Mitchell 1 Diagnostics	3,200.00						3,200	
Navistar Engine Diagnos	900.00						900	
SDS	2,800.00						2,800	
Autel Diagnostics	1,000.00						1,000	
Detroit Diagnostics	900.00						900	
Cummins Diagnostics	1,000.00						1,000	
FORD IDS	2,300.00						2,300	
RTA Software Maintenanc	4,000.00						4,000	
CATERPILLAR	2,500.00						2,500	
21-570400 TUITION & SCHOOLS	20,400.00						20,400	
21-571000 UNIFORM RENTAL	1,229	268	269	2,500	404	0	2,500	
21-575000 OTHER EXPENSES-HAZARDOUS MATLS	10,860	8,101	8,042	10,000	6,322	0	10,000	
DISPOSAL OF TIRES	4,951	3,883	5,716	7,500	4,086	0	7,500	
CLEANING OF OIL WATER S	2,750.00						2,750	
TOTAL OTHER EXPENSES	4,750.00						4,750	
	26,258	22,231	26,403	40,100	24,580	0	60,500	

TOTAL FLEET MAINTENANCE DEPT

1,118,279	1,044,395	1,113,783	2,333,946	2,085,038	0	2,258,194
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CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	141,480	157,073	209,267	126,736	198,019	42,920	131,092	
22-510400 WAGES	11,071	11,368	7,559	11,400	0	1,698	0	
22-510500 OVERTIME EARNINGS	1,614	3,099	7,954	6,000	3,670	3,220	6,000	
22-510701 FICA INSURANCE	11,034	12,798	16,090	11,026	11,229	0	10,488	
22-510800 PENSION	23,195	27,966	38,073	26,799	41,152	0	30,777	
22-510900 HEALTH INSURANCE	28,072	30,275	37,014	19,815	8,689	0	23,400	
22-511000 DISABILITY INSURANCE	72	106	112	193	(768)	0	216	
22-511100 LIFE INSURANCE	484	572	536	294	551	0	324	
22-511300 WORKERS COMP INSURANCE	8,513	7,263	10,273	11,630	(2,128)	0	11,061	
TOTAL PERSONNEL SERVICES	225,536	250,520	326,877	213,894	264,414	47,838	213,358	
PROFESSIONAL SERVICES								
22-520400 CONTRACTUAL SERVICES	429	586	157	0	0	800	0	
QUENCH	0							
TOTAL PROFESSIONAL SERVICES	0.00	586	157	0	0	800	0	
SUPPLIES								
22-530100 SUPPLIES	238	352	891	1,200	212	884	1,200	
22-530500 FUEL & LUBRICANTS	14,238	15,357	10,874	0	0	9,422	0	
22-530600 JANITORIAL SUPPLIES	583	310	299	1,500	363	2,000	1,000	
22-530900 UNIFORMS	1,348	1,868	2,874	4,200	1,197	3,844	4,200	
22-532200 MINOR TOOLS & EQUIPMENT	2,663	1,855	3,064	4,000	2,352	2,022	3,500	
MINOR TOOLS / EQUIP.	0						3,500	
TOTAL SUPPLIES	19,071	19,742	18,003	10,900	4,123	18,172	9,900	
CONTRACTUAL SERVICES								
22-540100 BUILDING & GROUNDS MAINT	2,958	2,337	3,677	7,000	5,316	663	5,000	
22-540400 EQUIPMENT REPAIR/MAINT	86	0	529	750	649	750	500	
22-540900 MAINTENANCE CONTRACTS	13,551	16,915	14,768	18,200	21,278	14,638	20,978	
TAMBURELLO PROTECTIVE	1	1,080.00					1,080	
WAYNES PEST	12	24.00					288	
AWWASTE	1	2,028.00					2,028	
XEROX	1	1,235.00					1,235	
KONE ELEVATORS	4	768.75					3,075	
TRUST BLDG SERVICES	12	909.00					10,908	
SPECTRUM	0	0.00					2,364	
TOTAL CONTRACTUAL SERVICES	16,595	19,251	18,974	25,950	27,243	16,051	26,478	
UTILITIES								
22-550200 ELECTRICITY	30,436	31,383	29,775	0	0	6,243	0	
22-550300 WATER & SEWER	3,081	2,118	1,590	0	0	1,507	0	
22-550400 TELEPHONE/COMMUNICATIONS	1,059	1,723	1,723	0	0	5,500	0	
22-550445 WIRELESS COMMUNICATION	4,521	4,588	4,349	0	(191)	1,182	0	
TOTAL UTILITIES	39,098	39,811	37,437	0	191	14,437	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	383	351	270	500	270	149	500	
22-570200 TRAVEL & CONFERENCE	0	0	0	3,000	0	0	3,850	
22-570400 TUITION & SCHOOLS	1,981	0	(50)	2,500	40	2,500	2,510	
TOTAL OTHER EXPENSES	2,365	351	220	6,000	310	2,649	6,850	
TOTAL TRAFFIC LIGHT MAINT DEPT	303,094	330,260	401,669	256,744	295,900	99,947	256,586	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
MAINTENANCE
EXPENDITURES

		2022-2023			2023-2024			2024-2025			2025-2026			2026-2027		
		ACTUAL			ACTUAL			ACTUAL			Y-T-D			PROJECTED		
											YEAR END			BUDGET		
PERSONNEL SERVICES																
26-510300 SALARIES		131,465	143,479	161,262	174,518	177,683	0	181,816								
26-510500 OVERTIME		3,135	7,165	6,803	4,500	8,917	0	4,500								
26-510701 FICA INSURANCE		9,521	11,218	12,038	13,465	13,670	0	14,253								
26-510800 PENSION		21,914	26,421	29,656	35,538	37,313	0	41,828								
26-510900 HEALTH INSURANCE		25,048	27,028	26,225	29,586	28,462	0	31,487								
26-511000 DISABILITY INSURANCE		72	106	134	240	228	0	240								
26-511100 LIFE INSURANCE		242	286	344	360	315	0	360								
26-511300 WORKERS COMP INSURANCE		6,621	6,378	9,908	9,604	8,737	0	10,166								
TOTAL PERSONNEL SERVICES		198,017	222,079	246,369	264,812	272,326	0	284,650								
SUPPLIES																
26-530100 SUPPLIES		61	0	0	500	0	0	500								
26-530500 FUELS & LUBRICANTS		3,989	676	3,469	0	0	0	0								
26-530900 UNIFORMS		198	507	0	500	485	0	750								
26-532200 MINOR TOOLS/EQUIPMENT		4,571	5,506	7,942	9,500	7,538	0	9,500								
TOTAL SUPPLIES		8,821	6,690	11,411	10,500	8,023	0	10,750								
CONTRACTUAL SERVICES																
26-540100 BLDG REPAIRS & MAINT.		36,348	51,904	53,310	77,238	54,483	0	75,000								
26-540900 MAINTENANCE CONTRACTS		0	3	13	0	0	0	20,000								
TRANE																
1 8,838.00																
12 905.00																
1 302.00																
TOTAL CONTRACTUAL SERVICES		36,348	51,907	53,323	77,238	54,483	0	95,000								
UTILITIES																
26-550445 WIRELESS COMMUNICATION		1,672	1,121	1,056	0	(81)	0	1,100								
TOTAL UTILITIES		1,672	1,121	1,056	0	(81)	0	1,100								
OTHER EXPENSES																
26-570100 MEMBERSHIP DUES		559	514	236	550	541	0	550								
26-570200 TRAVEL & CONFERENCE		0	0	0	500	0	0	0								
26-570400 TUITION & SCHOOLS		0	0	0	300	0	0	0								
TOTAL OTHER EXPENSES		559	514	236	1,350	541	0	550								
TOTAL MAINTENANCE		245,418	282,311	312,396	354,100	335,291	0	392,050								

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
INFORMATION TECHNOLOGY
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	86,081	149,337	312,670	411,158	340,819	0	424,626	
27-510500 OVERTIME EARNINGS	0	0	0	2,500	0	0	2,500	
27-510701 FICA INSURANCE	6,088	11,590	23,286	31,645	25,538	0	32,675	
27-510800 PENSION	14,109	26,358	55,361	83,518	68,539	0	95,890	
27-510900 HEALTH INSURANCE	14,997	16,287	25,050	43,830	27,856	0	46,512	
27-511000 DISABILITY INSURANCE	124	182	399	480	684	0	480	
27-511100 LIFE INSURANCE	209	231	414	720	472	0	720	
27-511300 WORKERS COMP EXPENSE	516	6,323	830	1,046	435	0	1,080	
TOTAL PERSONNEL SERVICES	122,123	210,308	418,070	574,896	464,344	0	604,483	
PROFESSIONAL SERVICES								
27-520400 CONTRACTUAL SERVICES	480,947	595,756	58,025	70,000	26,904	0	40,000	
TOTAL PROFESSIONAL SERVICES	480,947	595,796	58,025	70,000	26,904	0	60,000	
SUPPLIES								
27-530100 SUPPLIES	559	902	0	0	0	0	0	
27-530500 FUEL & LUBRICANTS	636	1,764	1,474	0	0	0	0	
27-530700 COMPUTER SUPPLIES & EQPMNT	3,653	6,784	8,383	12,150	9,431	0	13,000	
27-530900 UNIFORMS	92	106	206	2,200	568	0	2,200	
Uniforms - All Techs	0							
TOTAL SUPPLIES	4,940	9,557	10,063	14,350	9,999	0	15,200	
CONTRACTUAL SERVICES								
27-540150 NETWORK WIRING	2,381	7,564	10,484	10,000	1,128	0	10,000	
27-540400 EQUIPMENT REPAIR/MAINT	152	0	0	0	0	0	0	
27-540900 MAINTENANCE CONTRACTS	206,352	211,710	370,104	5,131	5,131	0	0	
Storage HW & Support	0.00							
27-540901 WEB HOSTING	0	0	0	510	379	0	510	
27-540902 BACKUP & DISASTER RECOVERY	0	0	0	60,000	48,001	0	65,000	
27-540903 NETWORKING INFRASTRUCTURE	0	0	0	50,000	22,716	0	45,000	
27-540904 EMAIL SECURITY AND ARCHIVING	0	0	0	45,000	37,894	0	41,000	
27-540905 REMOTE MONITORING AND MANAGMNT	0	0	0	35,000	21,761	0	30,000	
27-540906 VPN	0	0	0	17,750	15,600	0	17,750	
27-540907 MICROSOFT 365	0	0	0	105,000	89,897	0	115,000	
27-540908 SERVER VIRTUALIZATN & LICENSE	0	0	0	30,000	26,554	0	55,000	
27-540910 STORAGE HW & SUPPORT	0	0	0	10,550	10,039	0	11,550	
27-540912 PDF SOFTWARE	0	0	0	14,200	10,331	0	14,200	
27-540913 COPIER & PRINTER MAINTENANCE	0	0	0	70,000	53,971	0	70,000	
27-540914 OUT OF WARRANTY BREAK	0	0	0	5,000	784	0	5,000	
27-540915 MFA/2FA	0	0	0	30,000	21,645	0	25,000	
27-540916 MDM	0	0	0	25,000	6,448	0	17,000	
27-540917 MANAGED EDR	0	0	0	56,000	50,339	0	56,000	
27-540918 SECURITY AWARENESS TRAINING	0	0	0	8,000	0	0	6,000	
27-540919 DATACENTER BATTERY MAINTNANCE	0	0	0	11,000	3,300	0	12,000	
27-540920 DOCUMENT MANAGEMENT	0	0	0	2,369	0	0	10,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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01 -GENERAL FUND
INFORMATION TECHNOLOGY
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
27-540921 ACCESS SYSTMS AND CAMERA MAN	0	0	0	3,000	0	0	3,000	
27-540922 DATA DESTRUCTION SERVICES	0	0	0	0	0	0	4,000	
27-540923 CRADLEPOINT FIRSTNET	0	0	0	0	0	0	55,640	
27-540924 CRADLEPOINT	0	0	0	0	0	0	25,300	
TOTAL CONTRACTUAL SERVICES	208,885	219,274	380,588	593,510	425,918	0	693,950	
UTILITIES								
27-550432 INTERNET T/I	182,858	84,584	178,340	0	1,126	0	0	
27-550433 ALARM AND ELEVATOR LINES	0	0	0	5,500	6,324	0	5,500	
27-550434 SYSTEM REPAIRS	0	0	142	3,000	500	0	3,000	
27-550435 CITY INTERNET BACKBONE	0	0	0	52,800	33,217	0	45,000	
27-550436 CITY WAN	0	0	0	75,000	65,619	0	70,000	
27-550437 VOIP-TELEPHONE SERVICE	0	0	0	45,000	50,568	0	60,000	
27-550438 WIFI CITY HALL/PARK	0	0	0	16,500	2,996	0	10,000	
27-550445 WIRELESS COMMUNICATION	3,189	4,822	5,318	105,000	83,190	0	85,000	
TOTAL UTILITIES	186,646	89,405	183,861	302,800	243,539	0	278,500	
OTHER EXPENSES								
27-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	45	1,995	8,000	3,024	0	8,000	
Training & Certificatio	0.00						8,000	
27-570200 TRAVEL & CONFERENCE	0	127	0	6,000	0	0	3,000	
27-570400 TUITION & SCHOOLS	0	0	450	0	0	0	0	
TOTAL OTHER EXPENSES	0	172	2,445	14,000	3,024	0	11,000	
TOTAL INFORMATION TECHNOLOGY	1,003,541	1,124,513	1,053,052	1,569,556	1,173,728	0	1,663,133	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
29-510300 SALARIES	284,950	270,276	236,700	400,000	286,327	0	349,220	
29-510500 OVERTIME EARNINGS	13,607	50,950	112,809	25,000	61,916	0	25,000	
29-510530 TUITION REIMBURSEMENT	4,089	6,364	1,746	12,000	1,248	0	4,000	
29-510701 FICA INSURANCE	21,604	24,085	48,258	45,086	35,408	0	28,630	
29-510800 PENSION	48,660	55,251	99,151	118,991	81,150	0	84,015	
29-510900 HEALTH INSURANCE	26,153	30,071	40,191	58,074	26,920	0	30,768	
29-511000 DISABILITY INSURANCE	98	134	388	720	493	0	360	
29-511100 LIFE INSURANCE EXPENSE	363	440	477	1,080	453	0	540	
29-511300 WORKERS COMPENSATION INSURANCE	895	13,600	917	1,144	512	0	730	
TOTAL PERSONNEL SERVICES	400,458	451,170	540,638	662,094	494,428	0	523,263	
PROFESSIONAL SERVICES								
29-520300 ACCOUNTING & AUDITING SERVICE	102,946	580,929	666,187	140,000	84,050	0	125,000	
AUDITING FIRM	1	75,000.00					75,000	
SINGLE AUDIT FOR GRAN/Y	1	30,000.00					30,000	
OTHER	1	15,000.00					15,000	
OPEB FOOTNOTE	1	5,000.00					5,000	
29-520400 CONTRACTUAL SERVICES	32,838	74,604	354,643	276,000	227,159	0	196,000	
ACCOUNTING WORK	1	190,000.00					190,000	
PAYCOM	1	0.00					0	
FLORES	1	6,000.00					6,000	
29-520401 3 YEAR CONTRACT FINANCE DIRCTR	0	0	220,333	150,000	166,219	0	0	
TOTAL PROFESSIONAL SERVICES	135,784	655,533	1,250,163	566,000	477,428	0	321,000	
SUPPLIES								
29-530100 SUPPLIES	4,335	4,533	6,862	6,000	3,740	0	6,500	
TONER FOR DESKTOP PRINT	0	0.00					0	
MICR PRINTERS TONER	0	0.00					0	
OFFICE SUPPLIES	1	6,500.00					6,500	
29-530300 POSTAGE/MAIL DELIVERY	6,372	3,893	6,632	10,000	11,480	0	8,000	
29-530500 FUEL/LUBRICANTS	1,651	127	171	0	0	0	0	
29-530900 UNIFORM	235	433	0	0	0	0	0	
TOTAL SUPPLIES	12,563	8,985	13,477	16,000	15,220	0	14,500	
CONTRACTUAL SERVICES								
29-540100 BUILDING REPAIRS/MAIN FINANCE	14	0	131	2,500	0	0	5,000	
29-540900 MAINTENANCE CONTRACTS	4,177	16,747	10,116	17,208	3,600	0	15,000	
IRON MOUNTAIN	1	10,000.00					10,000	
NEOPOST FOLDER	1	5,000.00					5,000	
TOTAL CONTRACTUAL SERVICES	4,190	16,747	10,247	19,708	3,600	0	20,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
UTILITIES								
29-550445 WIRELESS COMMUNICATION	1,560	1,289	2,677	1,800	969	0	1,200	
CELL PHONE REIMBURSEMENT	1 1,200.00						1,200	
IPAD TABLE AND SERVICE	1 0.00						0	
CELL PHONE SUPPLIES	1 0.00						0	
TOTAL UTILITIES	1,560	1,289	2,677	1,800	969	0	1,200	
OTHER EXPENSES								
29-570100 MEMBERSHIPS/SUBSCRIPTIONS	325	288	1,245	2,000	340	0	2,000	
29-570200 TRAVEL & CONFERENCE	2,932	633	2,240	6,400	0	0	6,400	
29-570400 TUITION & SCHOOLS	10,797	218	900	4,950	2,660	0	4,950	
GEOAA CONFERENCE FEES	2 750.00						1,500	
INCODE EDUCATION FORUM	2 1,725.00						3,450	
HUMAN RESOURCES CONFERE	1 0.00						0	
HUMAN RESOURCES CERTIFI	1 0.00						0	
29-572500 BANK CHARGES	18	959	8,861	1,250	632	0	500	
29-572505 IBERIA INVERSMET FEES	11,498	11,803	12,361	500	11,728	0	12,000	
29-578998 CASH OVER/SHORT	10	(1)	0	0	90	0	0	
TOTAL OTHER EXPENSES	25,581	13,900	25,606	15,100	15,450	0	25,850	
TOTAL FINANCE DEPT	580,137	1,147,625	1,842,809	1,280,702	1,007,094	0	905,813	
TOTAL EXPENDITURES	65,772,087	58,196,758	73,117,495	75,922,140	70,806,374	99,947	77,165,321	
REVENUE OVER/(UNDER) EXPENDITURES	1,702,436	21,268,893	4,158,394	23,153	(2,721,392)	(99,947)	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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02 -GRANTS FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432000 INTERGOVT REVENUE--FED	3,522,857	878,074	616,131	0	25,949	0	0	0
03-432500 INTERGOV REVENUE - STATE	8,779	50,000	10,000	0	718,134	0	0	0
03-432600 INTERGOVT REVNUE - COUNTY	2,500	2,500	90,000	0	30,000	0	0	0
TOTAL INTERGOVERNMENTAL	3,534,136	930,574	716,131	0	774,083	0	0	0
INTERFUND TRANSFERS								
08-482999 TRANSFER FROM CAPITAL PROJ	(9,087)	0	0	0	0	0	0	0
LSTA GRANT MATCH - LIBR 1	0.00						0	0
TOTAL INTERFUND TRANSFERS	(9,087)	0	0	0	0	0	0	0
OTHER REVENUE								
09-491000 INTEREST INCOME	10,241	27,135	7,953	8,765	18,319	0	12,000	12,000
TOTAL OTHER REVENUE	40,241	27,135	7,953	8,765	18,319	0	12,000	12,000
TOTAL REVENUES	3,555,290	957,709	724,084	8,765	792,403	0	12,000	12,000

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
ADMINISTRATIVE
EXPENDITURES

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
						PROPOSED BUDGET

OTHER EXPENSES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
APPROVED TRANSFERS								
11-566010 TRANSFER TO GENERAL FUND	223,396	0	0	0	0	0	0	0
11-566012 TRANSFERS TO CAPITAL PROJECTS	1,109,348	161,838	12,640	0	745,634	0	0	0
CENTRAL AVE TAP GRANT	0.00							
LSTA GRANT	0.00						0	0
GREENWAY TRAILHEAD	0.00						0	0
KENILWORTH/RIDGE STORMW	0.00						0	0
11-568014 TRANSFER TO FUND 26 CONSTRUCTI	109,672	0	0	0	0	0	0	0
18TH STREET BEAUT - WES	0.00						0	0
CE&I - GREENWAY II ALDO	0.00						0	0
SCRAP ADEM GRANT	0.00						0	0
CREEK WALLS	0.00						0	0
KENILWORTH/RIDGE STORMW	0.00						0	0
TOTAL APPROVED TRANSFERS	1,442,416	161,838	12,640	0	745,634	0	0	0
OTHER EXPENSES								
CAPITAL EXPENSES								
11-581720 CREEK WALLS - ARPA FUNDING	(0)	(0)	0	0	0	0	0	0
CREEK WALLS	0.00						0	0
CREEK SEDIMENT REMOVAL	0.00						0	0
CREEK ROCK AT WEST HW	0.00						0	0
11-584135 STORM SEWER/DRAIN-ARPA FUND	(0)	(0)	369,480	0	0	0	0	0
TOTAL CAPITAL EXPENSES	(1)	(1)	369,480	0	0	0	0	0
DEBT SERVICE								
11-599020 TRANSFERS OUT TO CAP PROJ FUND	382,168	0	0	0	0	0	0	0
11-599999 GEN GOV'T NONDEPRECIABLE	1,373,162	629,829	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,761,330	629,829	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	3,203,746	791,667	382,120	0	745,634	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
POLICE DEPARTMENT
EXPENDITURES

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	REQUESTED	PROPOSED
				ACTUAL	BUDGET	BUDGET

OTHER EXPENSES

DEBT SERVICE

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
FIRE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
DEBT SERVICE								

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
STREET DEPARTMENT
EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
CAPITAL EXPENSES									
18-58900 VEHICLES - STREET DEPT	155,816	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	166,816	0	0	0	0	0	0	0	
TOTAL STREET DEPARTMENT	166,816	0	0	0	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
LIBRARY DEPARTMENT
EXPENDITURES

	2022-2023		2023-2024		2024-2025		(----- 2025-2026 -----)		[----- 2026-2027 -----]		
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES											
19-576010 LIBRARY GRANT EXPENDITURES	3,770		12,499		12,499		0	2,518	0	0	
TOTAL OTHER EXPENSES	3,770		12,499		12,499		0	2,518	0	0	
CAPITAL EXPENSES											
DEBT SERVICE											
TOTAL LIBRARY DEPARTMENT	3,770		12,499		12,499		0	2,518	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
PARK & RECREATION BOARD
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
20-576915 PARK GRANT CAPITAL EXPENDITURE	13,836	175,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES	13,836	175,000	0	0	0	0	0	0
DEBT SERVICE								
20-599999 PARK NONDEPRICABLE	6,165	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,165	0	0	0	0	0	0	0
TOTAL PARK & RECREATION BOARD	20,001	175,000	0	0	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
MAINTENANCE
EXPENDITURES

----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CAPITAL EXPENSES									
26-589150 BLDG CAPITAL EXP-ARPA GRANT	887,598		0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	887,598	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	887,598	0	0	0	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

02 -GRANTS FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	4,281,930	979,166	394,619	0	748,152	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(716,640)	(21,457)	329,465	8,765	44,251	0	12,000	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
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04 -SEVEN CENTS GAS TAX FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410500 7 CENT GAS TAX	251,289	252,207	267,868	253,488	203,002	0	270,000	
01-411700 ROAD & BRIDGE TAX	825,870	922,991	668,775	895,478	45,588	0	850,000	
TOTAL TAXES	1,077,159	1,175,198	936,647	1,148,966	249,000	0	1,120,000	
INTERGOVERNMENTAL								
03-436000 PETROLEUM INSPECTION FEES	3,792	3,771	3,866	3,612	4,580	0	3,612	
TOTAL INTERGOVERNMENTAL	3,799	3,771	3,866	3,612	4,580	0	3,612	
OTHER REVENUE								
09-491000 INTEREST INCOME	32,891	41,001	37,546	39,278	26,457	0	20,000	
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	2,066,626	0	0	900,724	
TOTAL OTHER REVENUE	32,891	41,001	37,546	2,105,904	26,457	0	920,724	
TOTAL REVENUES	1,113,849	1,219,970	978,059	3,258,482	280,036	0	2,044,336	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

04 -SEVEN CENTS GAS TAX FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
11-573000 BAD DEBT	0	0	2,231	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	2,231	0	0	0	0	
DEBT SERVICE								
11-599001 TRANSFER TO FUND 12	0	0	397,749	1,738,596	0	0	0	
TOTAL DEBT SERVICE	0	0	397,749	1,738,596	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	399,980	1,738,596	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

04 -SEVEN CENTS GAS TAX FUND
STREET DEPARTMENT
EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)							
2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
0	0	0	650,000	604,515	0	650,000	
0	0	0	650,000	604,515	0	650,000	
PROFESSIONAL SERVICES							
18-520200 PAVING							
TOTAL PROFESSIONAL SERVICES							
CAPITAL EXPENSES							
0	0	0	268,300	268,300	0	220,000	
0	0	0	268,300	268,300	0	220,000	
TOTAL CAPITAL EXPENSES							
0	0	0	918,300	872,815	0	870,000	
TOTAL STREET DEPARTMENT							

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510099 CHANGE IN ACCRUE PR AND EXP	0	1,426	0	0	0	0	0	
22-510300 SALARIES	134,875	145,072	165,766	295,718	226,021	0	305,882	
22-510400 WAGES	25,832	26,526	17,638	26,600	0	0	0	
22-510500 OVERTIME EARNINGS	855	1,575	1,527	14,000	8,563	0	14,000	
22-510701 MEDICARE/SOC. SECURITY TAX	11,560	12,895	12,955	25,728	16,865	0	24,471	
22-510800 PENSION	22,002	25,605	26,096	62,532	44,742	0	71,814	
22-510900 HEALTH INSURANCE	21,860	22,150	23,768	46,235	62,318	0	54,599	
22-511000 DISABILITY INSURANCE	0	0	0	450	1,136	0	504	
22-511100 LIFE INSURANCE	0	0	151	686	301	0	756	
22-511300 WORKERS COMP INSURANCE	19,532	7,112	23,970	27,137	18,035	0	25,810	
TOTAL PERSONNEL SERVICES	236,514	242,582	271,870	499,086	377,981	0	497,836	
PROFESSIONAL SERVICES								
SUPPLIES								
22-530120 TRAFFIC STRIPING MATERIALS	27,298	9,976	14,567	20,000	14,316	0	20,000	
TRAFFIC STRIPING	0.00						20,000	
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	0	673	(53)	2,500	11	0	61,500	
22-530140 TRAFFIC SIGNAL MATERIALS	6,107	13,939	20,715	30,000	41,144	0	15,000	
TOTAL SUPPLIES	33,405	24,587	35,229	52,500	55,473	0	116,500	
CONTRACTUAL SERVICES								
UTILITIES								
22-550200 ELECTRICITY	0	0	1,710	0	0	0	0	
22-550210 ELECTRICITY - TRAFFIC LIGHTS	63,520	66,625	65,459	0	41,174	0	60,000	
22-550220 ELECTRICITY-STREET LIGHTS	456,061	465,745	440,228	0	247,045	0	455,000	
22-550421 ALDOT LIGHT MAINTENANCE	0	41,648	0	30,000	(10,613)	0	20,000	
22-550445 WIRELESS COMMUNICATIONS	0	0	154	0	0	0	0	
TOTAL UTILITIES	519,582	574,017	507,552	30,000	277,606	0	535,000	
CAPITAL EXPENSES								
22-584610 TRAFFIC SIGNS	10,603	14,211	11,884	20,000	27,212	0	25,000	
TOTAL CAPITAL EXPENSES	10,603	14,211	11,884	20,000	27,212	0	25,000	
DEBT SERVICE								
TOTAL TRAFFIC LIGHT MAINT DEPT	800,104	855,397	826,536	601,586	738,272	0	1,174,336	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

04 -SEVEN CENTS GAS TAX FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROFESSIONAL SERVICES								
29-520400 Payroll Fee	0	0	172	0	806	0	0	0
TOTAL PROFESSIONAL SERVICES			372	0	806	0	0	0
OTHER EXPENSES								
29-572500 BANK CHARGES	83	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES			0	0	0	0	0	0
TOTAL FINANCE DEPT	83	0	372	0	806	0	0	0
TOTAL EXPENDITURES	800,187	855,397	1,226,888	3,258,483	1,611,893	0	2,044,336	
REVENUE OVER/(UNDER) EXPENDITURES	313,662	364,573	(248,828)	0	(1,331,857)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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05 -FOUR CENTS GAS TAX FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410600 FOUR CENT GAS TAX	157,314	171,282	149,641	155,807	127,583	0	160,000	
01-410700 FIVE CENT GAS TAX	76,264	83,406	84,413	76,812	62,866	0	80,000	
01-410750 ADDTL EXCISE TAX	1,906	1,878	2,258	1,731	1,621	0	1,500	
01-410800 REBUILD ALABAMA GAS TAX	199,894	17,307	270,224	226,744	205,839	0	249,000	
TOTAL TAXES	435,378	473,874	506,540	461,054	397,910	0	481,500	
INTERFUND TRANSFERS								
08-483004 TRANSFER IN FROM GENERAL FUND	0	0	250,759	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	250,759	0	0	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	6,520	19,584	13,486	18,036	25,727	0	20,000	
09-499300 CARRY OVER FUND BALANCE	0	0	0	135,536	0	0	0	
TOTAL OTHER REVENUE	6,520	19,584	13,486	153,572	25,727	0	20,000	
TOTAL REVENUES	441,898	493,458	770,785	614,626	423,637	0	501,500	

05 -FOUR CENTS GAS TAX FUND
STREET DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
18-532400 STREET MATERIALS	153,815	535,896	386,318	614,626	598,237	0	500,000	
TOTAL SUPPLIES	153,815	535,896	386,318	614,626	598,237	0	500,000	
TOTAL STREET DEPARTMENT	153,815	535,896	386,318	614,626	598,237	0	500,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

05 -FOUR CENTS GAS TAX FUND
FINANCE DEPT
EXPENDITURES

----- 2025-2026 ----- (----- 2026-2027 -----)						
2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
0	0	(3)	0	0	0	0
0	0	(3)	0	0	0	0
=====						
153,815	535,896	386,315	614,626	598,237	0	500,000
=====						
288,084	(42,438)	384,470	0	(174,600)	0	1,500
=====						

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

06 -BOARD OF EDUCATION-TRUST

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-411100 PROPERTY TAX	10,879,787	11,910,349	11,878,299	11,920,000	12,211,028	0	12,368,200	
01-411600 AD VALOREM-PERSONAL PROP	<u>736,596</u>	<u>756,098</u>	<u>744,661</u>	<u>596,732</u>	<u>744,192</u>	<u>0</u>	<u>640,000</u>	
TOTAL TAXES	11,616,383	12,666,447	12,676,960	12,516,292	12,955,420	0	13,008,200	
OTHER REVENUE								
09-491000 INTEREST INCOME	<u>6,453</u>	<u>69,213</u>	<u>47,280</u>	<u>64,301</u>	<u>1,334</u>	<u>0</u>	<u>45,000</u>	
TOTAL OTHER REVENUE	6,453	69,213	47,280	64,301	1,334	0	45,000	
TOTAL REVENUES	11,622,836	12,735,660	12,724,239	12,580,593	12,956,755	0	13,053,200	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

06 -BOARD OF EDUCATION-TRUST
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-523200 JEFFCO - PROF MAP & APPRAISAL	179,950	193,643	186,663	186,663	213,139	0	220,000	
11-523300 JEFFCO TAX COLLECTION FEES	~~108,738~~	~~119,122~~	~~118,753~~	~~118,755~~	~~122,114~~	0	~~125,000~~	
TOTAL PROFESSIONAL SERVICES	288,749	312,765	305,446	305,418	335,252	0	345,000	
APPROVED TRANSFERS								
11-568000 PAYMENT TO THE BOE	~~11,006,234~~	~~12,806,885~~	~~12,373,145~~	~~12,275,175~~	~~12,210,481~~	0	~~12,663,200~~	
TOTAL APPROVED TRANSFERS	11,006,234	12,806,885	12,373,145	12,275,175	12,219,481	0	12,663,200	
TOTAL GENERAL GOVERNMENT	11,294,982	13,119,649	12,678,591	12,580,593	12,554,734	0	13,008,200	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

06 -BOARD OF EDUCATION-TRUST
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	11,294,982	13,119,649	12,678,591	12,580,593	12,554,734	0	13,008,200	
REVENUE OVER/ (UNDER) EXPENDITURES	327,853	(383,990)	45,649	0	402,021	0	45,000	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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08 -OPIOID SETTLEMENT FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-483001 TRANSFER IN TO FUND 08	0	0	0	0	19,651	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	39,651	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	85	1,911	1,346	1,401	801	0	1,401	
09-499500 LAWSUIT SETTLEMENT PROCEEDS	24,836	0	110,261	89,189	42,765	0	91,000	
TOTAL OTHER REVENUE	254,922	1,911	131,607	90,590	93,566	0	92,401	
TOTAL REVENUES	254,922	1,911	131,607	90,590	133,217	0	92,401	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

08 -OPIOID SETTLEMENT FUND
GENERAL GOVERNMENT
EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)						
2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
0	0	0	0	0	0	80,000
0	0	0	0	0	0	80,000
PROFESSIONAL SERVICES						
11-520310 SAFE AND HEALTHY HOMEWOOD						
TOTAL PROFESSIONAL SERVICES						
0	0	0	0	0	0	80,000
TOTAL GENERAL GOVERNMENT						
0	0	0	0	0	0	80,000
TOTAL EXPENDITURES						
254,922	1,911	131,607	90,590	133,217	0	12,401
REVENUE OVER/(UNDER) EXPENDITURES						

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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11 -DEBT SERVICE FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
TAXES								
01-411100 PROPERTY TAX	6,453,469	7,117,084	7,110,899	6,897,854	7,309,418	0	7,403,500	
01-411110 BUSINESS PRIVILEGE TAX	0	0	0	420,513	0	0	200,000	
01-411600 AD VALOREM-PERSONAL PROP	427,322	451,944	453,242	364,074	441,765	0	200,000	
TOTAL TAXES	6,880,790	7,569,028	7,601,141	7,682,441	7,755,185	0	7,803,500	
INTERGOVERNMENTAL								
03-432500 CITY SHARE--AL T FUND	244,514	250,751	245,383	333,722	242,106	0	300,000	
TOTAL INTERGOVERNMENTAL	244,514	250,751	245,383	333,722	242,106	0	300,000	
INTERFUND TRANSFERS								
08-483001 TRANSFER FROM GEN FUND	10,878,794	0	2,000,010	2,433,686	157,074	0	2,867,527	
08-483011 TRANSFERS IN FROM FUND 26	41,541	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	10,920,335	0	2,000,010	2,433,686	157,074	0	2,867,527	
OTHER REVENUE								
09-491000 INTEREST INCOME	627,874	967,466	482,716	582,704	20,212	0	40,000	
TOTAL OTHER REVENUE	627,874	967,466	482,716	582,704	20,212	0	40,000	
TOTAL REVENUES	18,683,513	8,787,244	10,329,251	11,032,553	8,174,577	0	11,011,027	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

11 -DEBT SERVICE FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	10,000	0	0	2,500	14,143	0	0	
11-523000 JEFFCO HEALTH DEPARTMENT	49,860	59,488	64,761	64,761	65,155	0	64,761	
11-523100 JEFFCO TRANSIT AUTHORITY	112,332	104,749		0	101,070	0	135,576	
11-523200 JEFFCO - PROP MAP & APPRAISAL	107,717	115,913	111,735	111,735	127,583	0	111,735	
11-523300 JEFFCO--TAX COLLECTION FEES	6,124	71,305	71,103	71,086	73,096	0	71,103	
TOTAL PROFESSIONAL SERVICES	345,035	351,456	383,174	250,082	381,047	0	383,175	
DEBT SERVICE								
11-590810 2020 GO WARRANT INTEREST	0	587,713	0	0	1,167,899	0	1,162,779	
11-590820 2020 GO WARRANT PRINCIPLE	0	0	0	0	530,000	0	0	
11-590830 2021A GO WARRANT INTEREST	213,200	213,200	213,200	213,200	213,200	0	213,200	
11-590850 2021B GO WARRANT INTEREST	1,376,669	1,357,069	1,337,069	1,316,669	1,316,669	0	1,295,869	
11-590860 2021B GO WARRANT PRINCIPLE	980,000	1,000,000	1,020,000	1,040,000	1,040,000	0	1,065,000	
11-590915 2016 GO WARRANT-INTEREST	2,032,750	1,852,000	1,659,116	1,463,250	3,469,406	0	1,254,000	
11-590916 2016 GO WARRANT PRINCIPLE	3,615,000	3,790,000	3,985,000	4,185,000	2,172,485	0	4,395,000	
11-590917 2017 GO WARRANT - INTEREST	343,535	341,885	340,235	338,585	338,585	0	336,785	
11-590918 2017 GO WARRANT PRINCIPLE	55,000	55,000	55,000	60,000	60,000	0	60,000	
11-590921 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	
11-590922 NOTES PAYABLE INTEREST	72,543	47,983	31,239	0	0	0	0	
11-590925 LOAN FOR CAPITAL PROJ/VEHICLES	1,091,030	889,222	566,997	460,968	498,165	0	303,319	
LOAN VEHICLES	1	303,319.00					303,319	
11-590928 2020 GO WARRANT PRINCIP[AL	520,000	520,000	525,000	530,000	0	0	535,000	
11-591000 FISCAL AGENT FEES	7,750	9,250	9,950	6,500	9,249	0	6,500	
11-599001 TRANSFER OUT TO GF	0	8,613,688	4,800,000	0	0	0	0	
11-599020 TRANSFERS OUT TO CAPITAL	0	0	5,847,238	0	0	0	0	
TOTAL DEBT SERVICE	10,307,477	19,277,011	20,390,044	9,614,172	10,815,659	0	10,627,452	
TOTAL GENERAL GOVERNMENT	10,652,512	19,628,467	20,773,218	9,864,254	11,196,705	0	11,010,627	

11 -DEBT SERVICE FUND
FINANCE DEPT
EXPENDITURES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

EXPENDITURES	2022-2023		2023-2024		2024-2025		2025-2026		(-----) (-----) (-----)		
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES											
29-572500 BANK CHARGES	1,846		2,899		5,859		400	3,512	0	400	
TOTAL OTHER EXPENSES	1,846		2,899		5,859		400	3,512	0	400	
TOTAL FINANCE DEPT	1,846		2,899		5,859		400	3,512	0	400	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

11 -DEBT SERVICE FUND
NON-DEPARTMENTAL
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	10,654,358	19,631,365	20,779,077	9,864,654	11,200,218	0	11,011,027	
REVENUE OVER/ (UNDER) EXPENDITURES	8,029,154	(10,844,121)	(10,449,826)	1,167,899	(3,025,641)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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12 -CAPITAL PROJECTS FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-412300 SALES & USE TAX	2,784,100	2,880,509	3,067,919	3,057,494	2,696,438	0	2,893,500	
01-412310 SALE & USE TAX - AUDIT	5,278	62	17,132	19,326	89	0	18,000	
TOTAL TAXES	2,789,378	2,880,571	3,085,052	3,076,820	2,697,328	0	2,911,500	
INTERGOVERNMENTAL								
03-432500 STATE REVENUE	0	0	250,000	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	250,000	0	0	0	0	
CHARGES FOR SERVICES								
04-446000 OTHER REVENUE	0	220	375	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	220	375	0	0	0	0	
INTERFUND TRANSFERS								
08-483000 TRANSFER FROM GOW FUND	186,278	0	0	0	0	0	0	
08-483002 TRANSFERS IN FROM GRANTS FUND	1,377,767	0	0	0	715,634	0	0	
08-483004 TRANSFERS IN FROM GEN FUND	0	0	4,238,000	0	0	0	0	
08-483005 TRANSFERS FROM DEBT SVC FUND	0	0	5,847,238	0	0	0	1,900,000	
08-483006 TRANSFER IN FROM FUND 04	0	0	397,749	1,738,596	0	0	0	
08-483007 TRANSFER FROM FUND 99	0	0	997,197	0	0	0	0	
08-486006 TRANSFER IN FROM GRANTS FUND	19,856	161,838	12,640	(30,000)	30,000	0	0	
CENTRAL AVE TAP GRANT	0.00						0	
LSTA GRANT	0.00						0	
GREENWAY TRAILHEAD	0.00						0	
KENILWORTH/RIDGE STORMW	0.00						0	
TOTAL INTERFUND TRANSFERS	1,593,901	161,838	11,492,824	1,708,596	745,634	0	1,900,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	44,354	78,193	19,673	25,568	2,782	0	20,000	
09-493000 SURPLUS PROP SALES	35,600	416,234	230,157	295,065	92,244	0	75,000	
09-493001 SALE OF NON CAP ITEMS	63,508	0	0	0	0	0	0	
09-493002 OLD POLICE BUILDING	0	0	25,009	0	0	0	0	
09-493003 LEE CENTER BUILDING REV	0	0	15,319	0	0	0	0	
09-493004 CENTRAL AVE TAP SIDEWALK	0	0	0	480,000	0	0	0	
09-493005 REV 1-65/LAKESHORE DDI	0	0	0	1,000,000	1,000,000	0	0	
09-493006 HUD GRANT	0	0	0	500,000	0	0	1,000,000	
09-499300 CARRY OVER FUND BALANCE	0	0	0	5,223,631	0	0	1,735,011	
TOTAL OTHER REVENUE	143,462	494,478	290,191	7,527,364	1,095,026	0	2,830,011	
TOTAL REVENUES	4,516,740	3,537,107	15,118,442	12,312,780	4,537,988	0	7,641,511	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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12 -CAPITAL PROJECTS FUND
ADMINISTRATIVE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
CAPITAL EXPENSES								
10-589150 BUILDING IMPROVEMENTS-CAP	0	0	0	3,000	0	0	135,000	
10-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	1,500	0	0	10,000	
10-589370 EQUIP/OFFICE & COMP EQUIP	(0)	0	0	5,000	2,980	0	5,000	
10-589900 VEHICLES-CAPITAL	36,522	0	0	100,000	41,119	0	0	
TOTAL CAPITAL EXPENSES	36,522	0	0	109,500	44,099	0	150,000	
DEBT SERVICE								
TOTAL ADMINISTRATIVE	36,522	0	0	109,500	44,099	0	150,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CATEGORY 50								
11-503901 BRIDGE REPAIRS	0	0	11,900	18,150	0	0	0	0
TOTAL CATEGORY 50	0	0	11,900	18,150	0	0	0	0
PROFESSIONAL SERVICES								
11-520801 REVENUE COLLECTION SERVICE	10,179	10,731	10,952	15,000	10,658	0	15,000	0
TOTAL PROFESSIONAL SERVICES	10,179	10,731	10,952	15,000	10,658	0	15,000	0
SUPPLIES								
11-532400 STREET MATERIALS/PAVING	7,570	2,185	0	0	0	0	0	0
TOTAL SUPPLIES	7,570	2,185	0	0	0	0	0	0
CAPITAL EXPENSES								
11-581615 SENIOR CENTER COVERSION	0	0	0	0	85,126	0	0	0
11-581616 PICKLE BALL COURTS	0	0	0	475,000	7,394	0	0	0
11-581714 I-65/LAKESHORE DIAMOND INT CON	0	0	5,847,238	0	0	0	0	0
11-581720 CREEK WALLS	0	0	20,707	0	0	0	0	0
11-581721 CREEK WALL-PROJECT GROUP 4	0	0	0	245,808	245,808	0	0	0
11-581733 SIDEWALK REPAIRS	0	0	0	80,000	8,750	0	50,000	0
11-581756 POCKET PARK - SAMFORD LEASE	18,715	260,486	0	0	0	0	0	0
11-581758 US 31 ATRIIPP GRANT	0	120,000	0	0	0	0	0	0
11-581759 US 31 ATRIIPP II	0	0	0	1,356,896	1,356,896	0	0	0
11-581762 OAK GROVE ROAD PARKING	0	0	31,500	0	0	0	0	0
11-581763 US 31 TUNNEL IMPROVEMENT	0	0	0	760,000	189,460	0	0	0
11-581764 GREENWAY TRAILHEAD	0	0	0	31,369	0	0	0	0
11-581766 18TH & 29TH STREETScape	0	0	0	350,000	0	0	0	0
11-581767 CREEK WALL EMERGENCIES	0	0	0	126,863	121,863	0	400,000	0
11-581768 CREEK WALL-PRIMROSE	0	0	0	93,228	93,228	0	0	0
11-581769 CREEK WALL-IRVING AND EVERGRN	0	0	0	73,155	73,155	0	0	0
11-582150 DELCRIS SIDEWALK CONSTRUCTION	216,542	186,932	0	0	0	0	0	0
11-582200 SIDEWALK CONST - MECCA	290,272	0	0	0	0	0	0	0
11-582302 SIDEWALK CARR AVE B/T COLUMBIA	0	0	0	60,000	0	0	0	0
11-582303 COBB STR SIDEWALK/RIGHT TURN LN	0	0	0	100,000	13,683	0	0	0
11-582400 BULEOUTS BROADWAY	0	0	0	0	0	0	0	0
11-582450 CROSSWALKS	0	0	35,400	20,000	0	0	20,000	0
11-582475 CENTRAL AVE SIDEWALK TAP PROJ	0	64,838	53,623	968,321	725,217	0	0	0
11-584137 OXMOOR ROAD PARKING LOT	0	0	997,197	600,000	27,823	0	0	0
11-584138 STORMWATER EDGEWOOD ELEM	0	0	0	86,650	0	0	0	0
11-584139 STORMWATER MELROSE PLACE	0	0	0	66,850	11,050	0	0	0
11-584140 STORMWATER EMERGENCIES	0	0	0	253,000	164,892	0	350,000	0
11-584141 STORMWATER-EAST GLENWOOD INLET	0	0	0	25,000	12,600	0	0	0
11-584143 STORMWATER 219 POINCIANA	0	0	0	105,000	0	0	0	0
11-584144 STORMWATER-3116 OVERTON DR	0	0	0	65,000	5,283	0	0	0
11-584145 STORMWATER-INLETS ON EDGLIND PL	0	0	0	30,000	18,200	0	0	0
11-584150 COMPREHENSIVE PLAN	0	0	0	100,000	100,000	0	0	0
11-584151 PUBLIC WORKS BUILDING RENO	0	0	0	774,927	183,363	0	1,700,000	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
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12 -CAPITAL PROJECTS FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-584152 HUD GRANT -STORMWATER PROJECT	0	0	0	500,000	0	0	1,200,000	
11-584154 CITY HALL COMMITTEE WORKRM REN	0	0	0	75,000	69,970	0	0	
11-589150 BUILDING IMPROVEMENTS-CAPITAL (	0)	0	0	0	174	0	0	
11-589151 Rosewood Hall	0)	0	4,676	5,000	0	0	0	
11-589160 EXPENSES OLD POLICE BUILDING	0	0	10,020	0	0	0	0	
11-589371 COMPUTER EQUIP-COMMUNICATIONS	0	0	0	15,000	0	0	0	
11-589372 CITY HALL 3RD FLR CONVERSION	0	0	0	0	0	0	250,000	
11-589373 BELLVIEW CIR & SOMERSET DRAIN	0	0	0	0	0	0	100,000	
11-589375 SAULTER ROAD SW	0	0	0	0	0	0	200,000	
11-589376 PED PLAN	0	0	0	0	0	0	30,000	
TOTAL CAPITAL EXPENSES	525,529	632,255	7,000,361	6,742,067	3,513,934	0	4,300,000	
DEBT SERVICE								
11-599999 GEN GOVT NONDEPRECIABLE	246,074	502,818	0	0	0	0	0	
TOTAL DEBT SERVICE	246,074	502,818	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	789,352	1,147,989	7,023,213	6,775,217	3,524,592	0	4,315,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
INSPECTION SERVICES
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
12-589370 OFFICE & COMP EQUIP	0	0	0	8,000	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	8,000	0	0	0	0
DEBT SERVICE								
12-599999 CAPITAL NON DEPRECIABLE	60,736	38,229	0	0	0	0	0	0
TOTAL DEBT SERVICE	60,736	38,229	0	0	0	0	0	0
TOTAL INSPECTION SERVICES	60,736	38,229	0	8,000	0	0	0	0

12 -CAPITAL PROJECTS FUND
ENGINEERING & ZONING
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROFESSIONAL SERVICES								
CAPITAL EXPENSES								
13-589200 FURNITURE & FIXTURES - CAPITAL	0	0	0	0	0	0	0	0
13-589370 OFFICE AND COMP EQUIPMENT	0	0	1,230	2,500	280	0	0	0
TOTAL CAPITAL EXPENSES	0	0	1,230	2,500	280	0	0	0
TOTAL ENGINEERING & ZONING	0	0	1,230	2,500	280	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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12 -CAPITAL PROJECTS FUND
POLICE DEPARTMENT
EXPENDITURES

{----- 2025-2026 -----} {----- 2026-2027 -----}									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CAPITAL EXPENSES									
14-589300 EQUIP/GEN CAPITAL	0	(	0)	58,100	52,784	0	40,286		
LAPTOPS	0.00						40,286		
14-589301 EQUIP/SPECIAL OPS-CAPITAL	41,021	121,336	23,674	104,400	45,326	0	18,365		
WIRELESS MICS	14,500.00						14,500		
MOTORCYCLE HELMETS	3,865.00						3,865		
14-589302 EQUIP/DETECTIVE CAPITAL	0	(	0)	12,000	11,995	0	0		
CSVA III INSTRUMENT	0.00						0		
	0.00						0		
14-589303 EQUIP/PATROL-CAPITAL	0	(	0)	159,617	132,591	0	0		
PATROL RIFLES (10)	0.00						0		
BODY CAMERA MAINT	0.00						0		
TASER X10 CONTRACT	0.00						0		
Department Issued HandG	0.00						0		
14-589320 EQUIP/SAFETY-CAPITAL	(	0)	37,029	41,000	28,555	0	46,500		
RIFLE PLATES	0.00						7,500		
BALLISTIC HELMETS	1	27,000.00					27,000		
FIRST AID	0						12,000		
14-589900 VEHICLES-CAPITAL	375,820	308,206	1,231,214	1,000,000	977,281	0	412,660		
VEHICLE OUTFITTING	34,388.34						412,660		
TOTAL CAPITAL EXPENSES	416,841	429,542	1,373,604	1,375,117	1,248,532	0	517,811		
DEBT SERVICE									
14-599999 POLICE NON DEPRECIABLE	681,570	234,218	0	0	0	0	0		
TOTAL DEBT SERVICE	681,570	234,218	0	0	0	0	0		
TOTAL POLICE DEPARTMENT	1,098,411	663,760	1,373,604	1,375,117	1,248,532	0	517,811		

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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12 -CAPITAL PROJECTS FUND
FIRE DEPARTMENT
EXPENDITURES

----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CAPITAL EXPENSES									
15-589150 BLDG IMPROVEMENTS-CAPITAL	153,585	(	0)	147,015	127,245	0	340,250		
SAN SEWER REPLACEMENT	1	340,250.00					340,250		
15-589200 FURNITURE/FIXTURES-CAPITAL	0	(	0)	40,000	29,364	0	0		
15-589300 EQUIPMENT-GEN CAPITAL	50,265	10,946	417,639	365,314	300,649	0	251,750		
1 - FIRE EQUIPMENT	1	30,000.00					30,000		
2 - FIRE PREVENTION	1	10,000.00					10,000		
3 - SPECIAL OPS TECH	1	45,500.00					45,500		
4 - PPE FIRE/RESCUE	1	85,000.00					85,000		
5- STATION EQUIPMENT	1	25,000.00					25,000		
6- SCBA TIC EQUIP	1	16,750.00					16,750		
7- FIRE HOSE	1	9,500.00					9,500		
10- TRAINING EQUIP	1	30,000.00					30,000		
15-589310 EQUIPMENT-MED CAPITAL	(	(	0)	53,781	26,550	0	24,000		
1- EMS EQUIPMENT	1	24,000.00					24,000		
15-589320 EQUIPMENT-SAFETY CAPITAL	0	0	29,164	54,500	53,967	0	45,000		
TRAFFIC PREMTION	1	45,000.00					45,000		
15-589330 EQUIPMENT/COMM CAPITAL	0	(	0)	50,000	42,099	0	75,000		
15-589370 EQUIP/OFFICE & COMP CAPITAL	0	0	24,022	20,000	4,324	0	0		
15-589400 SOFTWARE-CAPITAL	0	(	0)	6,800	0	0	0		
15-589900 VEHICLES-CAPITAL	73,875	43,810	121,181	1,191,500	856,293	0	0		
2026 PIERCE ENGINE	1	0.00					0		
2029 AERIAL APPARATUS	1	0.00					0		
FIRE INSPECTOR VEHICLE	1	0.00					0		
MINI PUMPER/QUICK RESPO	1	0.00					0		
15 PASSENGER VAN	1	0.00					0		
2020 TAHOE TRANSFER	1	0.00					0		
TOTAL CAPITAL EXPENSES	277,726	54,755	1,191,019	1,928,910	1,440,491	0	736,000		
DEBT SERVICE									
15-599999 FIRE NON DEPRECIABLE	0	491,280	0	0	0	0	0		
TOTAL DEBT SERVICE	0	491,280	0	0	0	0	0		
TOTAL FIRE DEPARTMENT	277,726	546,035	1,191,019	1,928,910	1,440,491	0	736,000		

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
COURT MANAGEMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
16-589900 VEHICLE	0	0	0	45,000	32,890	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	45,000	32,890	0	0	0
TOTAL COURT MANAGEMENT	0	0	0	45,000	32,890	0	0	0

12 -CAPITAL PROJECTS FUND
SANITATION DEPARTMENT
EXPENDITURES

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	REQUESTED	PROPOSED
				ACTUAL	BUDGET	BUDGET

CAPITAL EXPENSES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
STREET DEPARTMENT
EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PROFESSIONAL SERVICES									
CAPITAL EXPENSES									
18-587001 VEHICLE I	0	0	84,700	207,452	170,712	0	0	0	
SUPERVISOR PICKUP TRUCK	1	0.00							
TRUCK-STREET CREWS	2	0.00					0		
18-589150 BUILDING IMPROVEMENTS-STREET (	0)	0	0	0	0	0	39,500		
AWNINGS, TRASH CANS, BE	1	39,500.00					39,500		
18-589900 VEHICLES-CAPITAL	0	206,924	716,651	186,000	180,940	0	0	0	
MINI Excavator	1	0.00					0		
Dingo Grappler	1	0.00					0		
	0	0.00					0		
TOTAL CAPITAL EXPENSES	206,924	632,476	801,351	393,452	351,652	0	39,500		
TOTAL STREET DEPARTMENT									
	206,924	632,476	801,351	393,452	351,652	0	39,500		

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
LIBRARY DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
19-589150 BUILDING IMPROVEMENTS-CAPITAL	6,944	298,880	76,165	40,000	28,672	0	76,000	
HVAC/ELEC	1 76,000.00						76,000	
19-589200 FURNITURE/FIXTURES-CAPITAL	0	26,711	11,008	44,330	39,582	0	11,000	
REPLACEMENT DESK CHAIRS	18 333.34						6,000	
REPLACEMENT MEETING RM	30 166.67						5,000	
19-589370 EQUIP/OFFICE & COMPUTERS CAP (	0)	5,225	64,208	70,055	65,217	0	69,000	
SECURITY CAMERA PROJECT	1 2,000.00						2,000	
STAFF PCS	1 27,000.00						27,000	
SERVER	1 40,000.00						40,000	
TOTAL CAPITAL EXPENSES	6,944	330,815	151,382	154,385	133,471	0	156,000	
DEBT SERVICE								
19-599999 LIBRARY NONDEP EXP	395,838	111,306	0	0	0	0	0	
TOTAL DEBT SERVICE	395,838	111,306	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	402,782	442,121	151,382	154,385	133,471	0	156,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
PARK & RECREATION BOARD
EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)									
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CAPITAL EXPENSES									
20-589150 BLDG IMPROVEMENTS-CAPITAL	128,930	994,893	108,238	303,489	224,862	0	135,000		
TENNIS COURT RESURFACIN	1 100,000.00						100,000		
AC UNIT COMMUNITY CENTE	1 35,000.00						35,000		
20-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	0	0	0		
	0.00						0		
	0.00						0		
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	86,758	80,802	78,835	133,450	133,202	0	80,000		
DUMP TRAILER	1 10,000.00						10,000		
HCC PAINTING	1 30,000.00						30,000		
BLEACHERS	1 30,000.00						30,000		
STAND ON MOWER	1 10,000.00						10,000		
20-589390 EQUIP/RECREATION-CAPITAL	0	0	0	0	0	0	60,000		
20-589900 VEHICLES-PARK & REC	0	130,053	109,332	214,568	213,801	0	0		
Crew Cab Truck Landsca	2 0.00						0		
Maintenance Truck 4X4	2 0.00						0		
	0.00						0		
TOTAL CAPITAL EXPENSES	215,689	1,205,749	296,405	651,507	571,865	0	275,000		
DEBT SERVICE									
20-599999 PARK NON DEPRECIABLE	0	86,618	0	0	0	0	0		
TOTAL DEBT SERVICE	0	86,618	0	0	0	0	0		
TOTAL PARK & RECREATION BOARD	215,689	1,292,367	296,405	651,507	571,865	0	275,000		

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
FLEET MAINTENANCE DEPT
EXPENDITURES

		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
		ACTUAL	ACTUAL	ACTUAL	Y-T-D	REQUESTED
				BUDGET	PROJECTED	BUDGET
					YEAR END	
CAPITAL EXPENSES						
21-589150 BUILDING IMPROV - CAPITAL		0	(0)	0	3,777	0
HYD LIFT	1	25,000.00		5,000		35,000
SHOP COOLING	1	10,000.00				25,000
21-589300 EQUIP/GEN CAPITAL		21,308	0	0	262,325	10,000
21-589900 VEHICLES-CAPITAL		0	0	55,000	0	0
TOTAL CAPITAL EXPENSES		21,308	(0)	325,500	48,526	1,175,000
					314,628	1,210,000
DEBT SERVICE						
TOTAL FLEET MAINTENANCE DEPT						
		21,308	(0)	325,500	314,628	1,210,000

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
TRAFFIC LIGHT MAINT DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
22-589150 BUILDING IMPROVEMENTS-CAPITAL AC UNIT	0	0	0	37,000	0	0	0	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL (	0.00							
UPGRADES TO SIGNALS/CON	0)	16,273	35,905	87,000	67,644	0	0	
LOOP REPLACEMENTS	0.00							
22-589381 EQUIP/STREET LIGHTS CAPITAL	0	0	234	0	0	0	0	
STREET LIGHTS - EQUIP	0.00							
22-589382 EQUIP/STREET SIGNS CAPITAL	0	0	30,496	0	0	0	0	
22-589900 VEHICLES/CAPITAL	0	48,114	95,407	55,000	50,961	0	0	
REPLACING TRUCKS	0.00							
TOTAL CAPITAL EXPENSES	0	64,388	162,042	179,000	118,605	0	0	
DEBT SERVICE								
TOTAL TRAFFIC LIGHT MAINT DEPT	0	64,388	162,042	179,000	118,605	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
MAINTENANCE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL EXPENSES								
26-589900 VEHICLES-BLDG MAINT DEPT	0	0	42,933	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	42,933	0	0	0	0	0
TOTAL MAINTENANCE	0	0	42,933	0	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
INFORMATION TECHNOLOGY
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
27-583003 COMPUTER EQPMNT/SOFTWR III	130,236	111,075	177,620	30,000	0	0	0	
HARD DRIVE DESTRUCTION 1	0.00						0	
27-583010 SECURITY CAMERAS	0	0	0	35,000	14,539	0	30,000	
Camera replacement	0.00						30,000	
27-583011 MONITORS	0	0	0	5,000	4,925	0	15,000	
27-583012 DESKTOPS	0	0	0	55,000	43,122	0	50,000	
27-583013 LAPTOPS	0	0	0	18,000	11,261	0	20,000	
27-583014 NETWORKING INFRASTRUCTURE	0	0	0	140,000	131,557	0	20,000	
27-583015 SERVERS & STORAGE	0	0	0	20,000	15,656	0	55,000	
27-583016 BATTERY BACKUPS	0	0	0	5,400	3,838	0	5,400	
27-583017 TOOL AND PERIPHERALS	0	0	0	1,500	0	0	1,500	
27-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	9,175	10,000	7,951	0	0	
DOORS/CAMERA SYSTEM UPG 0	0.00						0	
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	0	14,037	0	1,500	0	0	1,500	
Furniture	0.00						1,500	
27-589400 CAPITAL EXP-SOFTWARE	0	0	0	42,300	24,301	0	0	
27-589900 VEHICLES - CAPITAL	0	0	0	40,000	29,254	0	0	
27-589901 CRADLEPOINT ROUTERS PD VEH	0	0	0	0	0	0	40,000	
TOTAL CAPITAL EXPENSES	130,236	125,112	186,795	403,700	286,406	0	238,400	
TOTAL INFORMATION TECHNOLOGY	130,236	125,112	186,795	403,700	286,406	0	238,400	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	(21)	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	(21)	0	0	0	0	0	0	0
CAPITAL EXPENSES								
29-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	1,800	141	0	1,800	
29-589370 EQUIP/OFFICE & COMP EQUIP	0	0	1,000	19,192	0	0	2,000	
INCODE VERSION 10 CONVE	0.00						0	
COMPUTER EQUIP/MICR CK	0.00						2,000	
TOTAL CAPITAL EXPENSES	0	0	1,000	20,992	141	0	3,800	
DEBT SERVICE								
TOTAL FINANCE DEPT	(21)	0	1,000	20,992	141	0	3,800	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

12 -CAPITAL PROJECTS FUND
NON-DEPARTMENTAL
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	3,239,664	4,952,477	11,230,974	12,372,780	8,067,652	0	7,641,511	
REVENUE OVER/ (UNDER) EXPENDITURES	1,277,076	(1,415,370)	3,887,468	(60,000)	(3,529,664)	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

13 -ENVIRONMENTAL ESCROW FD

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
OTHER REVENUE								
09-491000 INTEREST INCOME	1,514	2,312	2,277	2,110	12	0	2,000	
09-499301 CARRYOVER FUND BALANCE	0	0	0	74,878	0	0	85,000	
TOTAL OTHER REVENUE	1,514	2,312	2,277	81,988	12	0	87,000	
TOTAL REVENUES	1,514	2,312	2,277	81,988	12	0	87,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

13 -ENVIRONMENTAL ESCROW FD
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS								
OTHER EXPENSES								
11-575000 TESTING EXPENSE	0	0	0	81,988	0	0	87,000	
TOTAL OTHER EXPENSES	0	0	0	81,988	0	0	87,000	
TOTAL GENERAL GOVERNMENT	0	0	0	81,988	0	0	87,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

13 -ENVIRONMENTAL ESCROW FD
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	0	0	35	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	35	0	0	0
TOTAL FINANCE DEPT	0	0	0	0	35	0	0	0
TOTAL EXPENDITURES	0	0	0	81,988	35	0	87,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,514	2,312	2,277	0	(23)	0	0	

*** END OF REPORT ***

CITY OF HONEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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15 -EMERGENCY COMM DISTRICT

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432500 AL 911 GRANT	0	0	89,781	89,781	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	89,781	89,781	0	0	0	0
INTERFUND TRANSFERS								
08-483004 TRANSFERS IN FROM GEN FUND	0	0	15,197	0	1,100,000	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	15,197	0	1,100,000	0	0	0
OTHER REVENUE								
09-491000 INTEREST INCOME	8,452	14,084	23,038	30,466	18,472	0	30,000	0
09-493000 SURPLUS PROPERTY SALES	0	0	0	0	16,175	0	0	0
09-493500 TELEPHONE SURCHARGE	671,557	781,223	792,264	823,193	776,967	0	782,678	0
TOTAL OTHER REVENUE	680,419	795,306	815,302	853,659	811,615	0	812,678	0
TOTAL REVENUES	680,419	795,306	920,280	943,440	1,911,615	0	812,678	0

15 -EMERGENCY COMM DISTRICT
GENERAL GOVERNMENT
EXPENDITURES

----- 2025-2026 -----) (----- 2026-2027 -----)						
2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
0	0	56	0	0	0	0
0	0	56	0	0	0	0
TOTAL OTHER EXPENSES						
DEBT SERVICE						
TOTAL GENERAL GOVERNMENT						
0	0	56	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

15 -EMERGENCY COMM DISTRICT
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES								
14-510099 CHANGE IN ACCRUE PR AND EXP	0	16,239	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	16,239	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	0	16,239	0	0	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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15 -EMERGENCY COMM DISTRICT
FIRE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	291,426	648,778	648,623	45,706	53,153	0	48,480	
15-510500 OVERTIME	86,757	99,640	77,455	0	281	0	0	
15-510701 FICA INSURANCE	28,079	57,680	53,663	3,497	4,048	0	3,785	
15-510800 PENSION	44,750	118,652	111,800	9,228	9,602	0	10,884	
15-510900 HEALTH INSURANCE	26,519	65,129	65,446	0	3,569	0	3,756	
15-511000 DISABILITY INSURANCE	0	0	296	121	119	0	90	
15-511100 LIFE INSURANCE	121	143	766	196	31	0	60	
15-511300 WORKERS COMP INSURANCE	906	31,686	2,007	116	408	0	120	
TOTAL PERSONNEL SERVICES	478,559	1,021,709	960,057	58,863	71,208	0	67,178	
PROFESSIONAL SERVICES								
15-520400 CONTRACTUAL SERVICES	0	0	441,045	690,000	689,163	0	705,000	
TOTAL PROFESSIONAL SERVICES	0	0	441,045	690,000	689,163	0	705,000	
SUPPLIES								
15-530100 SUPPLIES	646	1,268	0	0	0	0	0	
15-530500 FUEL & LUBRICANTS	0	69	0	0	0	0	0	
TOTAL SUPPLIES	646	1,337	0	0	0	0	0	
CONTRACTUAL SERVICES								
15-540300 VEHICLE MAINTENANCE	558	424	75	0	0	0	0	
15-540400 EQUIPMENT REPAIR/MAINT	0	1,302	0	0	0	0	0	
15-540900 MAINTENANCE CONTRACTS	74,044	64,918	77,359	17,000	12,791	0	12,000	
AUDIO RECORDER	1	6,000.00					6,000	
ESRI GIS	1	6,000.00					6,000	
EATON UPS MAINT	0	10,500.00					0	
TOTAL CONTRACTUAL SERVICES	74,602	66,644	77,434	17,000	12,791	0	12,000	
UTILITIES								
15-550400 TELEPHONE/COMMUNICATIONS	1,051	117	3,564	0	0	0	0	
15-550410 COMMUNICATION SYSTEM	71,443	66,731	61,498	58,600	26,055	0	10,000	
TOTAL UTILITIES	72,494	66,848	65,062	58,600	26,055	0	10,000	
OTHER EXPENSES								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,780	1,897	1,150	2,000	1,141	0	2,000	
NENA	1	800.00					800	
URISA	0	200.00					0	
APCO	1	1,000.00					1,000	
RAND	1	200.00					200	
15-570200 TRAVEL & CONFERENCE	13,494	11,723	6,863	15,000	10,235	0	15,000	
15-570400 TUITION & SCHOOLS	1,013	1,841	(1,270)	0	0	0	0	
15-572200 GENERAL LIABILITY INSURANCE	0	0	935	0	0	0	1,500	
TOTAL OTHER EXPENSES	16,287	15,461	7,678	17,000	11,376	0	18,500	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

15 -EMERGENCY COMM DISTRICT
FIRE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	0	0	0	89,781	89,781	0	0	0
15-583120 TELEPHONE EQUIPMENT/MAINT	8,691	19,565	0	0	0	0	0	0
15-583200 COMPUTER EQUIPMENT	8,691	19,565	0	89,781	89,781	0	0	0
TOTAL CAPITAL EXPENSES								
DEBT SERVICE								
TOTAL FIRE DEPARTMENT	651,279	1,191,564	1,551,276	931,244	900,372	0	812,678	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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15 -EMERGENCY COMM DISTRICT
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
29-520400 Payroll Fee	0	0	934	0	1,665	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	934	0	1,665	0	0	0
OTHER EXPENSES								
TOTAL FINANCE DEPT	0	0	934	0	1,665	0	0	0
TOTAL EXPENDITURES	651,279	1,207,803	1,552,266	931,244	902,037	0	812,678	
REVENUE OVER/(UNDER) EXPENDITURES	29,140	(412,497)	(631,987)	12,196	1,009,578	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

18 -HMWD COURT RESTITUTION

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERFUND TRANSFERS	0	0	0	0	26,445	0	0	0
08-483027 TRANSFER IN FUND 27	0	0	0	0	26,445	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	26,445	0	0	0
TOTAL REVENUES	0	0	0	0	26,445	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

18 -HMD COURT RESTITUTION
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEBT SERVICE								
11-599027 TRANSFER OUT TO FUND 27	0	0	0	0	3,152	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	3,152	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	3,152	0	0	0
TOTAL EXPENDITURES	0	0	0	0	3,152	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	23,294	0	0	0

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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21 -CORRECTION FUND - JAIL

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	171,640	161,363	151,131	154,784	130,805	0	140,000	
TOTAL CHARGES FOR SERVICES	171,640	161,363	151,131	154,784	130,805	0	140,000	
INTERFUND TRANSFERS								
08-482000 TRANSFERS IN FROM GENERAL FUND	174,524	0	0	23,152	585,007	0	0	
TOTAL INTERFUND TRANSFERS	174,524	0	0	23,152	585,007	0	0	
OTHER REVENUE								
09-491000 INTEREST INCOME	2,795	6,510	5,905	7,467	785	0	5,000	
TOTAL OTHER REVENUE	2,795	6,510	5,905	7,467	785	0	5,000	
TOTAL REVENUES	348,959	167,873	157,036	185,403	716,597	0	145,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

21 -CORRECTION FUND - JAIL
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
UTILITIES								
11-551000 TRANSFER OUT TO FUND 27	0	0	415	0	0	0	0	0
TOTAL UTILITIES	0	0	415	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	415	0	0	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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21 -CORRECTION FUND - JAIL
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
14-510099 CHANGE IN ACCRUE PR AND EXP	0	(755)	0	0	0	0	0	
14-510300 SALARIES	59,423	63,973	71,732	24,190	16,631	0	0	
14-510500 OVERTIME EARNINGS	84,420	37,613	19,213	2,000	5,754	0	0	
14-510701 FICA INSURANCE	10,307	7,432	6,139	3,508	1,767	0	0	
14-510800 PENSION	21,167	16,761	14,775	9,258	4,998	0	0	
14-510900 HEALTH INSURANCE	17,905	13,983	14,039	4,931	4,124	0	0	
14-511000 DISABILITY INSURANCE	0	0	3	40	0	0	0	
14-511100 LIFE INSURANCE EXP	0	0	66	60	46	0	0	
14-511300 WORKERS COMPENSATION	2,639	4,301	3,391	1,208	37	0	0	
TOTAL PERSONNEL SERVICES	195,861	143,308	129,357	45,195	33,357	0	0	
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES</u>								
14-530100 SUPPLIES	0	0	173	0	0	0	0	
14-530810 JAIL COST	89,663	86,521	62,752	95,208	77,236	0	95,000	
14-530812 INMATE MEDICAL EXPENSES	40,500	45,746	14,001	45,000	28,206	0	45,000	
TOTAL SUPPLIES	130,163	132,267	106,927	140,208	105,442	0	140,000	
<u>OTHER EXPENSES</u>								
<u>DEBT SERVICE</u>								
TOTAL POLICE DEPARTMENT	326,024	275,575	236,284	185,403	138,799	0	140,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

21 -CORRECTION FUND - JAIL
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROFESSIONAL SERVICES								
29-520400 Payroll Fee	0	0	128	0	117	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	128	0	117	0	0	0
OTHER EXPENSES								
TOTAL FINANCE DEPT	0	0	128	0	117	0	0	0
TOTAL EXPENDITURES	326,024	275,575	236,826	185,403	138,916	0	140,000	
REVENUE OVER/ (UNDER) EXPENDITURES	22,935	(107,703)	(79,790)	0	577,681	0	5,000	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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22 -CORRECTION FUND- COURT

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	126,450	110,396	129,286	141,972	131,197	0	120,000	
TOTAL CHARGES FOR SERVICES	126,450	110,396	129,286	141,972	131,197	0	120,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	9,798	13,411	12,695	15,956	11,226	0	12,000	
TOTAL OTHER REVENUE	9,798	13,411	12,695	15,956	11,226	0	12,000	
TOTAL REVENUES	136,247	123,807	141,980	157,928	142,423	0	132,000	

22 -CORRECTION FUND- COURT
GENERAL GOVERNMENT
EXPENDITURES

{----- 2025-2026 -----} (----- 2026-2027 -----)									
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
UTILITIES									
11-551000 TRANSFER OUT TO FUND 27	0	0	962	0	0	0	0	0	
TOTAL UTILITIES	0	0	962	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	962	0	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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22 -CORRECTION FUND- COURT
COURT MANAGEMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
16-510099 CHANGE IN ACCRUE PR AND EXP	0	(1,742)	0	0	0	0	0	
16-510300 SALARIES	124,587	124,131	56,621	0	52,631	0	0	
16-510400 WAGES	9,732	7,321	5,166	0	0	0	0	
16-510500 OVERTIME EARNINGS	1,852	1,828	0	0	0	0	0	
16-510701 FICA INSURANCE	10,356	10,297	4,618	0	3,970	0	0	
16-510800 PENSION	11,810	12,115	0	0	0	0	0	
16-511300 WORKER'S COMPENSATION EXP	522	5,643	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	158,865	159,593	66,495	0	56,662	0	0	
PROFESSIONAL SERVICES								
16-520400 CONTRACTUAL SERVICES	900	2,460	3,660	15,000	7,592	0	15,000	
16-520600 DATA PROCESSING SERVICES	0	0	0	4,000	3,600	0	4,000	
TOTAL PROFESSIONAL SERVICES	900	2,460	3,660	19,000	11,192	0	19,000	
SUPPLIES								
16-530100 SUPPLIES	2,876	3,480	3,243	8,000	1,812	0	10,000	
16-530200 PRINTING EXPENSE	241	0	1,330	5,000	1,639	0	6,500	
16-530300 POSTAGE/MAIL DELIVERY	1,106	703	1,816	10,000	274	0	8,000	
16-530600 JANITORIAL SUPPLIES	0	0	0	3,000	0	0	5,000	
16-530700 COMPUTER SUPPLIES/EQUIP	0	173	0	2,500	0	0	2,000	
16-530900 UNIFORM	374	0	0	1,500	0	0	3,500	
TOTAL SUPPLIES	4,597	4,356	6,389	32,000	3,724	0	35,000	
CONTRACTUAL SERVICES								
16-540100 BUILDING & GROUNDS MAINT	505	600	0	0	0	0	2,000	
16-540900 MAINTENANCE CONTRACTS	0	0	0	10,000	1,602	0	10,000	
TOTAL CONTRACTUAL SERVICES	505	600	0	10,000	1,609	0	12,000	
UTILITIES								
OTHER EXPENSES								
16-570300 MILEAGE	0	0	0	1,500	0	0	1,500	
TOTAL OTHER EXPENSES	0	0	0	1,500	0	0	2,500	
CAPITAL EXPENSES								
16-589370 EQUIP/OFFICE & COMP EQUIP	0	0	0	10,000	5,864	0	26,900	
TOTAL CAPITAL EXPENSES	0	0	0	10,000	5,864	0	26,900	
DEBT SERVICE								
TOTAL COURT MANAGEMENT	164,867	167,009	76,544	72,500	79,052	0	95,400	

[illegible]

PERSONNEL SERVICES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

22 -CORRECTION FUND- COURT
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
29-520400 Payroll Fee	0	0	85	0	296	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	85	0	296	0	0	0
OTHER EXPENSES								
TOTAL FINANCE DEPT	0	0	85	0	296	0	0	0
TOTAL EXPENDITURES	164,867	167,009	77,591	72,500	79,347	0	95,400	
REVENUE OVER/ (UNDER) EXPENDITURES	(28,620)	(43,202)	64,389	85,428	63,076	0	36,600	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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23 -SALES TAX FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	111,421	268,966	433,113	407,335	249,619	0	240,000	
TOTAL OTHER REVENUE	111,421	268,966	433,113	407,335	249,619	0	240,000	
TOTAL REVENUES	111,421	268,966	433,113	407,335	249,619	0	240,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

23 -SALES TAX FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
APPROPRIATE TRANSFERS								
DEBT SERVICE								
11-599001 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	240,000	
TOTAL DEBT SERVICE	0	0	0	0	0	0	240,000	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	240,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

23 -SALES TAX FUND
FINANCE DEPT
EXPENDITURES

(----- 2025-2026 -----) (----- 2026-2027 -----)						
2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
0	0	(3)	0	0	0	0
0	0	(3)	0	0	0	0
TOTAL OTHER EXPENSES						
0	0	(3)	0	0	0	0
TOTAL FINANCE DEPT						
0	0	(3)	0	0	0	0
TOTAL EXPENDITURES						
0	0	(3)	0	0	0	240,000
REVENUE OVER/(UNDER) EXPENDITURES						
111,421	268,966	433,115	407,335	249,619	0	0

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

24 -MUNICIPAL COURT SPECIAL

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	8,879	8,355	7,909	8,049	7,174	0	7,500	
TOTAL FINES & FORFEITURES	8,879	8,355	7,909	8,049	7,174	0	7,500	
OTHER REVENUE								
09-491000 INTEREST INCOME	3,086	4,779	3,517	4,783	939	0	400	
09-499300 CARRY OVER FUND BALANCE	0	0	0	10,168	0	0	33,600	
TOTAL OTHER REVENUE	3,086	4,779	3,517	14,951	939	0	34,000	
TOTAL REVENUES	11,965	13,135	11,426	23,000	8,113	0	41,500	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

24 -MUNICIPAL COURT SPECIAL
COURT MANAGEMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
16-531900 BOOKS & MATERIALS	2,582	3,750	2,796	7,000	1,051	0	7,500	
16-531901 TRAINING AND EDUCATION	0	0	0	5,000	0	0	10,000	
TOTAL SUPPLIES	2,582	3,750	2,796	12,000	1,051	0	17,500	
OTHER EXPENSES								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	75	75	0	1,000	770	0	1,000	
16-570200 TRAVEL & CONFERENCE	3,476	4,634	3,493	10,000	4,219	0	12,000	
16-570300 MILEAGE	231	441	1,645	0	0	0	2,500	
TOTAL OTHER EXPENSES	3,774	5,560	5,139	11,000	4,989	0	15,500	
DEBT SERVICE								
TOTAL COURT MANAGEMENT	6,355	9,310	7,935	23,000	6,039	0	33,000	

24 -MUNICIPAL COURT SPECIAL
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
TOTAL EXPENDITURES	6,355	9,310	7,935	23,000	6,039	0	33,000	
REVENUE OVER/ (UNDER) EXPENDITURES	5,610	3,825	3,491	0	2,074	0	8,500	

*** END OF REPORT ***

OTHER EXPENSES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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25 - INSPECTION TECHNOLOGY FD

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSES & PERMITS								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	63,840	38,311	52,903	33,978	86,575	0	60,000	
TOTAL LICENSES & PERMITS	63,840	38,311	52,903	33,978	86,575	0	60,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	2,413	4,604	3,973	4,016	26	0	1,000	
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	85,000	
TOTAL OTHER REVENUE	2,413	4,604	3,973	4,016	26	0	86,000	
TOTAL REVENUES	66,253	42,915	56,876	37,994	86,601	0	146,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 -INSPECTION TECHNOLOGY FD
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520401 INCODE 10 COVERSION	0	0	0	0	0	0	121,000	121,000
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	121,000	121,000
DEBT SERVICE								
11-599999 GEN GOVT NONDEPREICABLE	22,813	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	22,813	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	22,813	0	0	0	0	0	121,000	121,000

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 - INSPECTION TECHNOLOGY FD
INSPECTION SERVICES
EXPENDITURES

		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRACTUAL SERVICES									
12-540900 MAINTENANCE CONTRACTS	1	0	8,025	689	11,945	0	0	10,000	
PERMIT MED-MARK DYKES		0.00						0	
MUNICIPALITY ZONING SOFTWARE	1	7,500.00						7,500	
ARC SOFTWARE	1	2,500.00						2,500	
ZONING ANALYST	1	0.00						0	
MICROSTATION	0	0.00						0	
TOTAL CONTRACTUAL SERVICES		0	8,025	689	11,945	0	0	10,000	
UTILITIES									
12-550445 WIRELESS COMMUNICATIONS		0	0	0	0	320	0	0	
TOTAL UTILITIES		0	0	0	0	120	0	0	
OTHER EXPENSES									
12-570400 TUITION & SCHOOLS		3,826	4,202	3,173	0	3,141	0	0	
TOTAL OTHER EXPENSES		3,826	4,202	3,173	0	3,141	0	0	
CAPITAL EXPENSES									
12-583100 MISC EQUIPMENT		0	0	0	0	16,541	0	0	
12-589150 EQUIP-OFFICE/COMPUTER		138	1,014	842	0	1,050	0	0	
12-589151 TYLER EPL DECISION ENGINE		0	0	0	0	0	0	15,000	
TOTAL CAPITAL EXPENSES		138	1,014	842	0	17,591	0	15,000	
DEBT SERVICE									
TOTAL INSPECTION SERVICES		3,964	13,241	4,705	11,945	20,853	0	25,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 -INSPECTION TECHNOLOGY FD
ENGINEERING & ZONING
EXPENDITURES

({----- 2025-2026 -----}) ({----- 2026-2027 -----})									
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
CAPITAL EXPENSES									
13-589150 OFFICE /COMPUTER EQUIPMENT	0	2,246	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	2,246	0	0	0	0	0	0	
TOTAL ENGINEERING & ZONING	0	2,246	0	0	0	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 -INSPECTION TECHNOLOGY FD
INFORMATION TECHNOLOGY
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	(0) 0)	0	0	17,800	0	0	0	0
	(0.00	0	0	17,800	0	0	0	0
TOTAL CAPITAL EXPENSES								
TOTAL INFORMATION TECHNOLOGY	(0) 0)	0	0	17,800	0	0	0	0

CAPITAL EXPENSES

27-589370 EQUIP-OFFICE/COMP EQUIP 8
TIMECLOCKS

TOTAL CAPITAL EXPENSES

TOTAL INFORMATION TECHNOLOGY

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

25 -INSPECTION TECHNOLOGY FD
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	35	0	0	0
CAPITAL EXPENSES								
TOTAL FINANCE DEPT	0	0	0	0	35	0	0	0
TOTAL EXPENDITURES	26,777	15,487	4,705	29,745	20,888	0	146,000	
REVENUE OVER/(UNDER) EXPENDITURES	39,475	27,428	52,171	8,249	65,713	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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26 - CONSTRUCTION FUND-G.O.W.

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432600 INTERGOVT REVENUE-COUNTY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
08-483002 TRANSFERS IN FROM GRANTS FUND	212,652	0	0	0	0	0	0	0
CE&I GREENWAY II FROM A	0.00						0	
18TH ST BEAUTIFICATION	0.00						0	
CENTRAL AVE TAP GRANT	0.00						0	
GREENWAY TRAILHEAD	0.00						0	
KENILWORTH/RIDGE STORMW	0.00						0	
SCRAP ADEM GRANT	0.00						0	
CREEK WALLS	0.00						0	
TOTAL INTERFUND TRANSFERS	212,652	0	0	0	0	0	0	0
OTHER REVENUE								
09-491000 INTEREST INCOME	144,675	166,101	89,084	120,604	11	0	0	0
09-499301 CARRY OVER FUND BALANCE	0	0	0	3,170,507	0	0	0	0
TOTAL OTHER REVENUE	144,675	166,101	89,084	3,691,111	11	0	0	0
TOTAL REVENUES	357,327	166,101	89,084	3,691,111	11	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-520400 STREET MATERIALS/PAVING	0	0	788,596	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	788,596	0	0	0	0	0
OTHER EXPENSES								
11-573000 BAD DEBT	0	0	4,848	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	4,848	0	0	0	0	0
CAPITAL EXPENSES								
11-581584 GREENWAY II - CONSTRUCTION	279,169	206,673	35,835	18,500	0	0	0	0
11-581724 18TH ST BEAUT - WEST	1,113,200	61,226	1,930	0	0	0	0	0
11-581748 FIRE STATION #1 SIAB REPAIR	0	0	0	95,000	84,350	0	0	0
11-581749 A/E SERVICES FOR FIRE STATION #2	0	0	0	693,875	83,265	0	0	0
11-584135 STORM SEWER & DRAINAGE	0	0	40,650	18,700	18,200	0	0	0
11-589140 GREENSPRINGS REVITALIZATION	453,511	11,734	21,807	1,044,965	1,004,110	0	0	0
11-589140 GREENSPRINGS CONNECTOR 1	0.00					0		
11-589146 REESE STREET SIDEWALK CONSTRUCT	0	582,989	0	0	0	0	0	0
11-589147 CREEK WALLS	0	0	176,564	0	0	0	0	0
11-589148 ENGINEERING DESIGN-OKMOOR RD	0	0	41,885	66,485	36,200	0	0	0
11-589149 SIDEWALK REPAIRS	0	0	14,250	0	0	0	0	0
11-589151 POCKET PARK SAWFORD	0	0	55,482	0	0	0	0	0
11-589152 US 31 ATRIPP GRANT	0	11,241	104,909	41,336	41,336	0	0	0
11-589154 KENILWORTH/RIDGE STORMWATER	0	0	737,734	0	0	0	0	0
11-589155 US TUNNEL IMPROVEMENT	0	0	16,000	216,000	217,000	0	0	0
11-589156 GREENWAY TRAILHEAD	0	0	79,950	639,000	473,045	0	0	0
11-589161 EMERGENCY SINKHOLE VALLEY	0	0	120,500	0	0	0	0	0
11-589162 EMERGENCY CREEK WALL 709 BRDWAY	0	0	130,103	0	0	0	0	0
11-589163 LIBRARY PHASE III RENOVATION	0	0	119,700	314,000	194,227	0	0	0
11-589164 LIBRARY PHASE IV RENOVATION	0	0	16,788	543,250	406,788	0	0	0
TOTAL CAPITAL EXPENSES	1,845,880	873,862	1,714,086	3,691,111	2,558,520	0	0	0
DEBT SERVICE								
11-599020 TRANSFER TO CAP PROJECTS	186,278	0	0	0	0	0	0	0
11-599999 GEN GOVT NONDEPRECIABLE	0	950,000	0	0	0	0	0	0
TOTAL DEBT SERVICE	186,278	950,000	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	2,032,158	1,823,862	2,507,530	3,691,111	2,558,520	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
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CAPITAL EXPENSES

TEST SERVICE

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
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DEBT SERVICE

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
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CAPITAL EXPENSES

DEBT SERVICE

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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

		2022-2023		2023-2024	2024-2025	2025-2026		2026-2027		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES		0	0	0	131	0	0	0	0	0
29-572500 BANK CHARGES		0	0	0	131	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	131	0	0	0	0	0
TOTAL FINANCE DEPT		0	0	0	131	0	0	0	0	0
TOTAL EXPENDITURES		2,032,158	1,823,862	2,507,661	3,691,111	2,558,520	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES		(1,674,830)	(1,657,761)	(2,418,577)	0	(2,558,509)	0	0	0	0

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

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27 -MUNICIPAL COURT FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410000 FAIR TRIAL FEES	66,845	68,604	48,705	65,338	0	0	0	0
TOTAL TAXES	66,845	68,604	48,705	65,338	0	0	0	0
FINES & FORFEITURES								
INTERFUND TRANSFERS								
08-451000 TRANSFER IN FROM FUND 18	0	0	23,221	0	3,152	0	0	0
08-451001 TRANSFER IN FROM FUND 21	0	0	415	0	0	0	0	0
08-451002 TRANSFER IN FROM FUND 22	0	0	962	0	0	0	0	0
08-451003 TRANSFER IN FROM FUND 28	0	0	1,501	0	0	0	0	0
08-451004 TRANSFER IN GENERAL FUND	0	0	0	0	60,783	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	26,100	0	63,935	0	0	0
TOTAL REVENUES	66,845	68,604	74,804	65,338	63,935	0	0	0

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

27 -MUNICIPAL COURT FUND
GENERAL GOVERNMENT
EXPENDITURES

----- 2025-2026 ----- (----- 2026-2027 -----)									
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
DEBT SERVICE									
11-599018 TRANSFER OUT TO FUND 18	0	0	0	0	26,445	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	26,445	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	0	0	26,445	0	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

27 -MUNICIPAL COURT FUND
COURT MANAGEMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>SUPPLIES</u>								
<u>OTHER EXPENSES</u>								
16-574210 FAIR TRIAL TAX - INDIGENTS	42,863	40,634	32,809	0	23,380	0	0	0
TOTAL OTHER EXPENSES	42,863	40,634	32,809	0	23,380	0	0	0
<u>DEBT SERVICE</u>								
TOTAL COURT MANAGEMENT	42,863	40,634	32,809	0	23,380	0	0	0
TOTAL EXPENDITURES	42,863	40,634	32,809	0	49,825	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	23,982	27,970	41,996	65,338	14,110	0	0	0

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

28 -JUDICIAL ADMIN FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	61,371	55,108	56,591	55,276	49,919	0	50,000	
04-441601 EXPUNGEMENT COURT	0	0	0	0	83	0	0	
TOTAL CHARGES FOR SERVICES	61,371	55,108	56,591	55,276	50,002	0	50,000	
OTHER REVENUE								
09-491000 INTEREST INCOME	11,362	18,654	16,124	19,887	12,781	0	11,000	
09-499301 CARRYOVER FUND BALANCE	0	0	0	0	0	0	377,000	
TOTAL OTHER REVENUE	11,362	18,654	16,124	19,887	12,781	0	388,000	
TOTAL REVENUES	72,733	73,762	72,715	75,163	62,783	0	438,000	

28 -JUDICIAL ADMIN FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	----- (----- CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	----- (----- PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	----- (----- PROPOSED BUDGET
UTILITIES								
11-551000 TRANSFER OUT TO FUND 27	0	0	1,501	0	0	0	0	0
TOTAL UTILITIES	0	0	1,501	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	1,501	0	0	0	0	0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

28 -JUDICIAL ADMIN FUND
COURT MANAGEMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
16-510099 CHANGE IN ACCRUE PR AND EXP	0	1,310	0	0	0	0	0	
16-510300 SALARIES	0	0	0	38,940	47,695	0	268,447	
16-510301 JUDICIAL SALARIES	0	0	0	0	0	0	80,000	
16-510400 WAGES	0	27,723	730	0	0	0	0	
16-510500 OVERTIME EARNINGS	0	9,597	12,756	0	0	0	10,000	
16-510701 FICA INSURANCE	0	2,895	1,967	0	0	0	18,918	
16-510800 PENSION	0	3,134	697	0	0	0	25,592	
16-510900 HEALTH INSURANCE	0	2,381	3,005	0	0	0	11,448	
16-511300 WORKERS COMPENSATION EXPENSE	17	1,377	319	0	0	0	37	
TOTAL PERSONNEL SERVICES	37	48,616	19,474	38,940	47,695	0	414,675	
PROFESSIONAL SERVICES								
16-520400 CONTRACTUAL SERVICES	0	5,090	0	5,000	0	0	7,000	
16-520600 DATA PROCESSING	3,600	3,300	3,300	4,000	0	0	4,000	
TOTAL PROFESSIONAL SERVICES	3,600	8,990	3,300	9,000	0	0	11,000	
SUPPLIES								
16-530100 SUPPLIES	0	0	0	2,000	0	0	2,000	
16-530200 PRINTING	0	0	0	2,000	0	0	2,000	
16-530300 POSTAGE/MAIL DELIVERY	3,133	0	1,137	0	0	0	0	
16-530600 JANITORIAL SUPPLIES	0	0	0	0	0	0	2,000	
16-532200 MINOR TOOLS & EQUIP	0	0	0	0	0	0	500	
TOTAL SUPPLIES	3,133	0	1,137	4,000	0	0	6,500	
CONTRACTUAL SERVICES								
UTILITIES								
16-550445 WIRELESS COMMUNICATION	486	487	813	0	(51)	0	0	
TOTAL UTILITIES	486	487	813	0	(51)	0	0	
OTHER EXPENSES								
16-570100 MEMBERSHIP & SUBSCRIPTIONS	0	0	101	2,000	219	0	2,000	
TOTAL OTHER EXPENSES	0	0	101	2,000	219	0	2,000	
DEBT SERVICE								
TOTAL COURT MANAGEMENT	7,256	58,093	24,825	53,940	47,864	0	434,175	

28 -JUDICIAL ADMIN FUND
FINANCE DEPT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	7,256	58,093	26,326	53,940	47,864	0	434,175	
REVENUE OVER/(UNDER) EXPENDITURES	65,477	15,669	46,389	21,223	14,919	0	3,825	

*** END OF REPORT ***

30 -NARCOTICS-SIZED FUNDS

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL								
INTERFUND TRANSFERS								
OTHER REVENUE								
09-491000 INTEREST INCOME	1	1	1	0	1	0	0	
TOTAL OTHER REVENUE	1	1	1	0	1	0	0	
TOTAL REVENUES	1	1	1	0	1	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

30 -NARCOTICS-SEIZED FUNDS
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
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DEET SERVICE

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

30 -NARCOTICS-SEIZED FUNDS
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	----- CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	----- PROJECTED YEAR END	----- REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER EXPENSES								
REVENUE OVER/(UNDER) EXPENDITURES	1	1	1	0	1	0	0	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

32 -NARCOTICS-OPERATING ACCT

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	(----- PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	(----- PROPOSED BUDGET
INTERGOVERNMENTAL								
03-432000 SEIZED AWARDS	2,591	0	6,797	0	13,110	0	0	
TOTAL INTERGOVERNMENTAL	2,591	0	6,797	0	13,110	0	0	
INTERFUND TRANSFERS								
TOTAL REVENUES	2,591	0	6,797	0	13,110	0	0	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

32 -NARCOTICS-OPERATING ACCT
GENERAL GOVERNMENT
EXPENDITURES

2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROTECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
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DEBT SERVICE

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

32 -NARCOTICS-OPERATING ACCT
POLICE DEPARTMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
OTHER EXPENSES								
14-572500 BANK CHARGES	48	48	56	0	246	0	0	
14-578997 OPERATIONAL EXPENDITURES	3,471	7,664	5,960	0	4,105	0	0	
TOTAL OTHER EXPENSES	3,471	7,664	6,016	0	4,151	0	0	
CAPITAL EXPENSES								
14-589900 CAPITAL EXPENDITURES-VEHICLES	0	47,387	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	47,387	0	0	0	0	0	
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	3,471	55,052	6,016	0	4,151	0	0	
TOTAL EXPENDITURES	3,471	55,052	6,016	0	4,151	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(880)	(55,052)	781	0	8,959	0	0	

*** END OF REPORT ***

40 -PARK DONATION FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-448101 PARK DONATE-ADMIN	420	8,673	14,133	6,607	19,858	0	10,000	
04-448111 PARK DONATE-WRESTLING	0	0	1,000	1,360	0	0	1,000	
04-448117 PARK DONATE-HEAT	0	0	334	0	0	0	0	
04-448118 DONATE-WE LOVE HOMEWOOD DAY	7,765	13,249	9,256	14,358	7,707	0	10,000	
04-448131 PARK DONATE-FACILITY AGREEMENT	103,111	40,412	5,611	7,632	75,260	0	75,000	
04-448133 PARK DONATE-SR CENTER	7,514	350	533	723	0	0	500	
TOTAL CHARGES FOR SERVICES	118,810	62,684	30,869	30,682	102,825	0	96,500	
INTERFUND TRANSFERS								
OTHER REVENUE								
09-491000 INTEREST INCOME	3,179	6,123	5,913	6,151	327	0	6,000	
TOTAL OTHER REVENUE	3,179	6,824	5,813	6,151	327	0	6,000	
TOTAL REVENUES	121,989	69,508	36,682	36,833	103,152	0	102,500	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

40 -PARK DONATION FUND
ADMINISTRATIVE
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2026-2027 REQUESTED BUDGET	(----- PROPOSED BUDGET
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OTHER EXPENSES

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

40 -PARK DONATION FUND
PARK & RECREATION BOARD
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
20-572000 PARK ACTIVITY EXPENDITURES	20,835	645	62,008	0	4,360	0	15,000	
20-572101 PARK EXP-GEN/ADMIN DONATIONS	17,034	17,056	1,464	0	807	0	2,500	
20-572118 PARK EXPENDITURES-WLHMWDAY	15,000	15,500	15,000	0	12,500	0	15,000	
20-572131 FACILITY EXPENDITURES	29,483	18,730	0		10,450	0	30,000	
TOTAL OTHER EXPENSES	82,352	51,932	78,472	0	28,117	0	62,500	
CAPITAL EXPENSES								
TOTAL PARK & RECREATION BOARD	82,352	51,932	78,472	0	28,117	0	62,500	
TOTAL EXPENDITURES	82,352	51,932	78,472	0	28,117	0	62,500	
REVENUE OVER/(UNDER) EXPENDITURES	39,637	17,576	(41,790)	36,833	75,036	0	40,000	

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

PAGE: 1

41 -PARK TOWER FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-440320 PARK CELL TOWER REVENUE	34,355	35,386	36,117	37,028	34,422	0	37,200	
TOTAL CHARGES FOR SERVICES	34,355	35,386	36,357	37,028	34,422	0	37,200	
INTERFUND TRANSFERS								
OTHER REVENUE								
09-491000 INTEREST INCOME	2,620	3,143	3,046	3,161	2,225	0	2,500	
09-499300 CARRYOVER FUND BALANCE	0	0	0	0	0	0	30,500	
TOTAL OTHER REVENUE	2,620	3,143	3,046	3,161	2,225	0	33,000	
TOTAL REVENUES	36,975	38,528	39,402	40,189	36,648	0	70,200	

41 -PARK TOWER FUND
PARK & RECREATION BOARD
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
20-589900 VEHICLES-PARK & REC	0	92,154	30,149	0	0	0	70,000	
TOTAL CAPITAL EXPENSES	0	92,154	30,149	0	0	0	70,000	
TOTAL PARK & RECREATION BOARD	0	92,154	30,149	0	0	0	70,000	

----- 2025-2026 -----) (----- 2026-2027 -----)									
2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
0	92,154	30,149	0	0	0	70,000			
36,975	(53,625)	9,253	40,189	36,648	0	200			
TOTAL EXPENDITURES									
REVENUE OVER/ (UNDER) EXPENDITURES									

*** END OF REPORT ***

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

99 -AP CLEARING FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	68,544	189,803	370,278	358,462	196,135	0	230,000	
09-496000 MISC REVENUE	0	0	1	1	3	0	0	
TOTAL OTHER REVENUE	68,544	189,803	370,279	358,463	196,138	0	230,000	
TOTAL REVENUES	68,544	189,803	370,279	358,463	196,138	0	230,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

99 -AP CLEARING FUND
GENERAL GOVERNMENT
EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS								
11-566010 TRANSFERS TO GEN FUND	0	0	0	0	0	0	230,000	
11-566011 TRANSFER TO FUND 12 CAPITAL	0	0	997,197	0	0	0	0	
TOTAL APPROVED TRANSFERS	0	0	997,197	0	0	0	230,000	
TOTAL GENERAL GOVERNMENT	0	0	997,197	0	0	0	230,000	

CITY OF HOMEWOOD
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

99 -AP CLEARING FUND
FINANCE DEPT
EXPENDITURES

		2022-2023		2023-2024	2024-2025	2025-2026		2026-2027		
		ACTUAL		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES										
29-572500 BANK CHARGES										
TOTAL OTHER EXPENSES		0	(1)	0	0	0	0	0	0	0
TOTAL FINANCE DEPT		0	(1)	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	(1)	997,197	0	0	0	0	230,000	
REVENUE OVER/ (UNDER) EXPENDITURES		68,544	189,804 (	626,918)	358,463	196,138	0	0	0	

*** END OF REPORT ***

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, the undersigned City Clerk of the City of Homewood, do hereby certify that the foregoing Ordinance No. _____ is a true and correct copy of an ordinance passed by the City Council of said City at a regular meeting held on _____, 2026, a quorum being present, and as same appears of record in Minute Book No. _____.

City Clerk, City of Homewood

26.09.26