

CITY OF NEW ALBANY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FYE 09-30-2018

	FY '18	FY '17
	<u>Budget Amt</u> s	<u>Budget</u> <u>Amts</u>
GENERAL FUND		
REVENUES		
Licenses & Permits	\$145,200	\$135,700
Intergovernmental Revenues		
TVA In-Lieu of Taxes	\$130,000	\$130,000
Other In-Lieu of Taxes	\$18,000	\$18,000
Homestead Exemption Reimbursement	\$6,500	\$6,500
State Shared Revenues	\$3,603,170	\$3,547,282
Income from Local Units	\$1,518,500	\$1,518,500
Charges for Services	\$500	\$500
 Culture & Recreation	 \$207,600	 \$213,750
Fines & Forefeits	\$317,000	\$335,000
Interest Income & Misc Revenues	\$794,522	\$789,522
Total from All Sources, Other than Taxation	\$6,740,992	\$6,694,754
Beginning Balance		
Total receipts Other than Ad Valorem Tax	\$6,740,992	\$6,694,754
Amount to be Raised by Ad Valorem Tax	\$104,600	\$104,600
TOTAL FROM ALL SOURCES	\$6,845,592	\$6,799,354
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GENERAL FUND EXPENDITURES:	FY '18	FY '17
	<u>Budget Amt</u> s.	<u>Budget</u> <u>Amts</u>
LEGISLATIVE		
Pers Serv	\$111,982	\$115,571
Supplies	\$50	\$50
Other Serv & Chgs	\$11,900	\$11,600
Capital Outlay	\$0	\$0
Total Legislative	\$123,932	\$127,221
 JUDICIAL		
Pers Services	\$140,243	\$129,254
Supplies	\$5,500	\$7,000
Other Serv & Chgs	\$36,050	\$34,550
Capital Outlay	\$0	\$0
Total Judicial	\$181,793	\$170,804
 EXECUTIVE		
Pers Serv	\$159,052	\$158,515
Supplies	\$6,100	\$6,600
Other Serv & Chgs	\$9,075	\$9,175
Capital Outlay	\$0	\$0
Total Executive	\$174,227	\$174,290
 ELECTIONS		
Pers Serv	\$11,500	\$0

Supplies	\$750	\$0
Other Serv & Chgs	\$13,300	\$0
Total Elections	\$0	\$0
	\$25,550	

FINANCIAL

Pers Serv	\$149,552	\$105,771
Supplies	\$7,050	\$6,550
Other Serv & Chgs	\$120,225	\$112,225
Capital Outlay	\$0	\$0
Total Financial	\$276,827	\$224,546

LAW

Pers Serv	\$78,862	\$77,201
Supplies	\$50	\$50
Other Serv & Chgs	\$7,350	\$7,350
Capital Outlay	\$0	\$0
Total Law	\$86,262	\$84,601

POLICE

Pers Serv	\$1,686,727	\$1,668,569
Supplies	\$141,500	\$141,000
Other Serv & Chgs	\$164,500	\$149,800
Capital Outlay	\$53,000	\$55,000
Total Police	\$2,045,727	\$2,014,369

FIRE

Pers Serv	\$1,172,617	\$1,146,252
Supplies	\$72,725	\$72,725
Other Serv & Chgs	\$61,950	\$57,550
Capital Outlay	\$5,000	\$5,000
Total Fire	\$1,312,292	\$1,281,527

FY '18

FY '17

Budget Amts.

Budget
Amts

STREET

Pers Serv	\$460,287	\$452,731
Supplies	\$140,400	\$140,400
Other Serv & Chgs	\$227,200	\$211,700
Capital Outlay	\$53,000	\$88,500
Debt Service	\$0	\$0
Total Street	\$880,887	\$893,331

PARK & REC

Pers Serv	\$529,076	\$523,330
Supplies	\$215,250	\$213,250
Other Serv & Chgs	\$84,950	\$84,350
Capital Outlay	\$81,200	\$116,200

Total Park	\$910,476	\$937,130
PUB PROP		
Pers Serv	\$87,079	\$129,870
Supplies	\$9,050	\$22,050
Other Serv & Chgs	\$128,725	\$138,975
Capital Outlay	\$27,000	\$12,000
Total Pub Prop	\$251,854	\$302,895
BUILDING INSP		
Pers Serv	\$114,495	\$112,220
Supplies	\$13,450	\$16,850
Other Serv & Chgs	\$22,000	\$13,150
Capital Outlay	\$0	\$0
Total Bldg Insp	\$149,945	\$142,220
CODE ENFORCEMENT		
Pers Serv	\$0	\$0
Supplies	\$0	\$0
Other Serv & Chgs	\$0	\$0
Capital Outlay	\$0	\$0
Total Code Enforcement	\$0	\$0
MISCELLANEOUS		
Pers Serv	\$10,000	\$10,000
Supplies	\$750	\$750
Other Serv & Chgs	\$385,620	\$347,120
Capital Outlay	\$0	\$0
Debt Service	\$55,000	\$65,000
Total Misc	\$451,370	\$422,870
TOTAL DISBURSEMENTS	\$6,801,354	\$6,583,627
TOTAL DISBURSEMENTS & ENDING BALANCE	\$6,801,354	\$6,583,627

ENTERPRISE FUNDS:

SOLID WASTE DISPOSAL FUND

	FY 18	FY 17
	<u>Budget</u>	<u>Budget</u>
	<u>Amts</u>	<u>Amts</u>
Revenues		
Charges for Services	\$784,000	\$781,500
Miscellaneous	\$1,100	\$1,100
Balance/Retained Earnings	\$49,418	\$42,889
Total Revenue	\$834,518	\$825,489
Expenditures		
Pers Services	\$387,568	\$374,239
Supplies	\$118,800	\$118,300
Other Serv & Chgs	\$313,150	\$317,950
Capital Outlay	\$15,000	\$15,000
Debt Service	\$0	\$0

Transfers		
Total Expenditures	\$834,518	\$825,489

SPECIAL REVENUE FUND:	FY 18	FY 17
<u>TOURISM & CONVENTION TAX</u>	<u>Budget Amts</u>	<u>Budget Amts</u>
<u>Revenues</u>	\$741,651	\$657,500
<u>Tourism Expenditures</u>	FY 18	FY 17
Museum	\$153,047	\$150,694
City Beautification	\$57,212	\$57,212
Magnolia Civic Center	\$40,000	\$40,684
UCDA	\$0	\$0
Main Street	\$46,500	\$44,000
Tourism & Marketing	\$203,698	\$195,733
Miscellaneous	\$241,194	\$169,177
Reserves	\$0	\$0
Total Expenditures	\$741,651	\$657,500