CITY OF NEW ALBANY SUMMARY BUDGET GENERAL FUND fve 09-30-18

GENERAL FUND			
fye 09-30-18			PROPOSED
	17 BUDGET	17 FORECAST	18 BUDGET
LEGISLATIVE	A115 501		****
Pers Services	\$115,571	\$114,471	\$111,982
Supplies	\$50	\$50	\$50
Other Serv & Chgs	\$11,600	\$11,900	\$11,900
Capital Outlay	\$0	\$0	\$0
Total	\$127,221	\$126,421	\$123,932
JUDICIAL			
Pers Services	\$129,254	\$144,475	\$140,243
Supplies	\$7,000	\$3,920	\$5,500
Other Serv & Chgs	\$34,550	\$28,650	\$36,050
Capital Outlay	\$0	\$4,650	\$0
Total	\$170,804	\$181,695	\$181,793
EXECUTIVE			
Pers Services	\$158,515	\$156,448	\$159,052
Supplies	\$6,600	\$3,100	\$6,100
Other Serv & Chgs	\$9,175	\$7,495	\$9,075
Capital Outlay	\$0	\$0	\$0
Total	\$174,290	\$167,043	\$174,227
ELECTIONS			
Pers Services	\$11,500	\$0	\$0
Supplies	\$750	\$0	\$0
Other Serv & Chgs	\$13,300	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Total	\$25,550	\$0	\$0
FINANCIAL			
Pers Services	\$105,771	\$99,628	\$149,552
Supplies	\$6,550	\$6,040	\$7,050
Other Serv & Chgs	\$112,225	\$87,825	\$120,225
Capital Outlay	\$0	\$0	\$0
Total	\$224,546	\$193,493	\$276,827
LAW			
Pers Services	\$77,201	\$77,099	\$78,862
Supplies	\$50	\$50	\$50
Other Serv & Chgs	\$7,350	\$6,715	\$7,350
Capital Outlay	\$0	\$0	\$0
Total	\$84,601	\$83,864	\$86,262
POLICE			
Pers Services	\$1,668,569	\$1,646,019	\$1,686,727
Supplies	\$141,000	\$162,383	\$141,500
Other Serv & Chgs	\$149,800	\$181,837	\$164,500
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Capital Outlay				
FIRE Pers Services \$1,146,252 \$1,120,539 \$1,172,617 Supplies \$772,725 \$76,444 \$722,725 Other Serv & Chgs \$57,550 \$56,807 \$61,950 Capital Outlay \$5,000 \$0 \$5,000 Debt Service \$0 \$1,281,527 \$1,253,790 \$1,312,292 STREET \$17BUDGET \$17FORECAST \$8 BUDGET Pers Services \$452,731 \$425,113 \$460,297 Supplies \$140,400 \$119,990 \$140,400 Other Serv & Chgs \$211,700 \$218,753 \$227,200 Capital Outlay \$88,500 \$8,000 \$53,000 Debt Service \$0 \$0 \$0 \$0 \$0 Total \$893,331 \$770,956 \$880,887 PARK & REC Pers Services \$523,330 \$506,864 \$529,076 Supplies \$140,400 \$119,000 \$121,200 Supplies \$94,250 \$74,163 \$949,500 Other Serv & Chgs \$94,350 \$74,163 \$94,950 Other Serv & Chgs \$94,350 \$74,163 \$94,950 Other Serv & Chgs \$93,730 \$908,597 \$910,476 FUB PROP Pers Services \$129,870 \$130,431 \$870,079 Supplies \$16,365 \$9,050 Other Serv & Chgs \$130,975 \$124,000 \$81,200 Debt Service \$0 \$0 \$0 \$0 Total \$937,130 \$908,597 \$910,476 FUB PROP Pers Services \$129,870 \$130,431 \$870,079 Supplies \$22,055 \$16,365 \$9,050 Other Serv & Chgs \$136,975 \$124,675 \$122,725 Capital Outlay \$12,000 \$8,500 \$27,000 Total \$302,895 \$279,971 \$251,854 BULLDING INSPECTOR Pers Services \$112,200 \$112,179 \$114,495 Supplies \$16,550 \$11,300 \$13,450 Other Serv & Chgs \$131,550 \$11,500 \$22,000 Capital Outlay \$0 \$0 \$0 \$0 Capital Outlay \$0 \$0 \$0 Capital Outlay \$0 \$0 Capital	Capital Outlay	\$55,000	\$50,000	\$53,000
Pers Services	Total	\$2,014,369	\$2,040,239	\$2,045,727
Pers Services				
Pers Services	TTD 1			
Supplies				Extract participation and the
Other Serv & Chgs				
Capital Outlay	2453655			
Debt Service	1000 1000 1000 1000 1000 1000 1000 100		\$56,807	
Total \$1,281,527 \$1,253,790 \$1,312,292			8.5	\$5,000
STREET				
Pers Services \$452,731 \$425,113 \$460,287 Supplies \$140,400 \$119,090 \$140,400 Other Serv & Chgs \$211,700 \$218,753 \$227,200 Capital Outlay \$88,500 \$8,000 \$53,000 Debt Service \$0 \$0 \$0 Total \$893,331 \$770,956 \$880,887 PARK & REC Pers Services \$523,330 \$506,864 \$529,076 Supplies \$213,250 \$206,370 \$215,250 Other Serv & Chgs \$84,350 \$74,163 \$84,950 Capital Outlay \$116,200 \$121,200 \$81,200 Debt Service \$0 \$0 \$0 Total \$937,130 \$908,597 \$910,476 PUB PROP Pers Services \$129,870 \$130,431 \$87,079 Supplies \$22,050 \$16,365 \$9,050 Other Serv & Chgs \$138,975 \$124,675 \$128,725 Capital Outlay \$12,200 \$8,500 \$27,	Total	\$1,281,527	\$1,253,790	\$1,312,292
Pers Services \$452,731 \$425,113 \$460,287 Supplies \$140,400 \$119,090 \$140,400 Other Serv & Chgs \$211,700 \$218,753 \$227,200 Capital Outlay \$88,500 \$8,000 \$53,000 Debt Service \$0 \$0 \$0 Total \$893,331 \$770,956 \$880,887 PARK & REC Pers Services \$523,330 \$506,864 \$529,076 Supplies \$213,250 \$206,370 \$215,250 Other Serv & Chgs \$84,350 \$74,163 \$84,950 Capital Outlay \$116,200 \$121,200 \$81,200 Debt Service \$0 \$0 \$0 Total \$937,130 \$908,597 \$910,476 PUB PROP Pers Services \$129,870 \$130,431 \$87,079 Supplies \$22,050 \$16,365 \$9,050 Other Serv & Chgs \$138,975 \$124,675 \$128,725 Capital Outlay \$12,200 \$8,500 \$27,				
Pers Services \$452,731 \$425,113 \$460,287 Supplies \$140,400 \$119,090 \$140,400 Other Serv & Chgs \$211,700 \$218,753 \$227,200 Capital Outlay \$88,500 \$8,000 \$53,000 Debt Service \$0 \$0 \$0 Total \$893,331 \$770,956 \$880,887 PARK & REC Pers Services \$523,330 \$506,864 \$529,076 Supplies \$213,250 \$206,370 \$215,250 Other Serv & Chgs \$84,350 \$74,163 \$84,950 Capital Outlay \$116,200 \$121,200 \$81,200 Debt Service \$0 \$0 \$0 Total \$937,130 \$908,597 \$910,476 PUB PROP Pers Services \$129,870 \$130,431 \$87,079 Supplies \$22,050 \$16,365 \$9,050 Other Serv & Chgs \$138,975 \$124,675 \$128,725 Capital Outlay \$12,200 \$8,500 \$27,	STREET	17 RUNCET	17 FODECAST	19 PIINCET
Supplies	100 March 100 Ma			
Other Serv & Chgs \$211,700 \$218,753 \$227,200 Capital Outlay \$88,500 \$8,000 \$53,000 Debt Service \$0 \$0 \$0 Total \$893,331 \$770,956 \$880,887 PARK & REC Pers Services \$523,330 \$506,864 \$529,076 Supplies \$213,250 \$206,370 \$215,250 Other Serv & Chgs \$84,350 \$74,163 \$84,950 Capital Outlay \$116,200 \$121,200 \$81,200 Debt Service \$0 \$0 \$0 Total \$937,130 \$908,597 \$910,476 PUB PROP Pers Services \$129,870 \$130,431 \$87,079 Supplies \$22,050 \$16,365 \$9,050 Other Serv & Chgs \$138,975 \$124,675 \$128,725 Capital Outlay \$12,000 \$8,500 \$27,000 Total \$302,895 \$279,971 \$251,854 BUILDING INSPECTOR		BUT AN ADMINISTRATION OF THE PROPERTY.		
Capital Outlay \$88,500 \$8,000 \$53,000 Debt Service \$0 \$0 \$0 Total \$893,331 \$770,956 \$880,887 PARK & REC Pers Services \$523,330 \$506,864 \$529,076 Supplies \$213,250 \$206,370 \$215,250 Other Serv & Chgs \$64,350 \$74,163 \$84,950 Capital Outlay \$116,200 \$121,200 \$81,200 Debt Service \$0 \$0 \$0 Total \$937,130 \$908,597 \$910,476 PUB PROP Pers Services \$129,870 \$130,431 \$87,079 Supplies \$22,050 \$16,365 \$9,050 Other Serv & Chgs \$138,975 \$124,675 \$128,725 Capital Outlay \$12,200 \$8,500 \$27,000 Total \$302,895 \$279,971 \$251,854 BULDING INSPECTOR Pers Services \$112,220 \$112,179 \$114,495 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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PARK & REC		50 to 60 to		
PARK & REC Pers Services \$523,330 \$506,864 \$529,076 Supplies \$213,250 \$206,370 \$215,250 Other Serv & Chgs \$84,350 \$74,163 \$84,950 Capital Outlay \$116,200 \$121,200 \$81,200 Debt Service \$0 \$0 \$0 Total \$937,130 \$908,597 \$910,476 PUB PROP PUB PROP Pers Services \$129,870 \$130,431 \$87,079 Supplies \$22,050 \$16,365 \$9,050 Other Serv & Chgs \$138,975 \$124,675 \$128,725 Capital Outlay \$12,000 \$8,500 \$27,000 Total \$302,895 \$279,971 \$251,854 BUILDING INSPECTOR Pers Services \$112,220 \$112,179 \$114,495 Supplies \$16,850 \$11,500 \$22,000 Capital Outlay \$0 \$0 \$0 Total		2007	78 W	
Pers Services	Total	\$893,331	\$770,956	\$880,887
Supplies \$213,250 \$206,370 \$215,250	PARK & REC			
Supplies	Pers Services	\$523,330	\$506,864	\$529.076
Other Serv & Chgs \$84,350 \$74,163 \$84,950 Capital Outlay \$116,200 \$121,200 \$81,200 Debt Service \$0 \$0 \$0 Total \$937,130 \$908,597 \$910,476 PUB PROP Pers Services \$129,870 \$130,431 \$87,079 Supplies \$22,050 \$16,365 \$9,050 Other Serv & Chgs \$138,975 \$124,675 \$128,725 Capital Outlay \$12,000 \$8,500 \$27,000 Total \$302,895 \$279,971 \$251,854 BUILDING INSPECTOR Pers Services \$112,220 \$112,179 \$114,495 Supplies \$16,850 \$11,300 \$13,450 Other Serv & Chgs \$13,150 \$11,500 \$22,000 Capital Outlay \$0 \$0 \$0 Total \$142,220 \$134,979 \$149,945 CODE ENFORCEMENT Pers Services \$0 \$0 \$0 Supplies	Supplies	30 350		
Capital Outlay	Para California Califo			
Debt Service				
Total \$937,130 \$908,597 \$910,476		SALARISON ARRIVED MOST TO SERVING SECURIOR	The Control of Contro	
Pers Services				
Pers Services				
Supplies	PUB PROP			
Other Serv & Chgs \$138,975 \$124,675 \$128,725 Capital Outlay \$12,000 \$8,500 \$27,000 Total \$302,895 \$279,971 \$251,854 BUILDING INSPECTOR Pers Services \$112,220 \$112,179 \$114,495 Supplies \$16,850 \$11,300 \$13,450 Other Serv & Chgs \$13,150 \$11,500 \$22,000 Capital Outlay \$0 \$0 \$0 Total \$142,220 \$134,979 \$149,945 CODE ENFORCEMENT Pers Services \$0 \$0 \$0 Supplies \$0 \$0 \$0 Other Serv & Chgs \$0 \$0 \$0 Capital Outlay \$0 \$0 \$0 Total \$0 \$0 \$0 MISCELLANEOUS \$0 \$0 \$0		\$129,870	\$130,431	\$87,079
Capital Outlay \$12,000 \$8,500 \$27,000 Total \$302,895 \$279,971 \$251,854 BUILDING INSPECTOR	Supplies	\$22,050	\$16,365	\$9,050
### Total \$302,895 \$279,971 \$251,854 ####################################	Other Serv & Chgs	\$138,975	\$124,675	\$128,725
### BUILDING INSPECTOR Pers Services	Capital Outlay	\$12,000	\$8,500	\$27,000
Pers Services	Total	\$302,895	\$279,971	\$251,854
Pers Services	BUILDING INSPECTOR			
Supplies \$16,850 \$11,300 \$13,450 Other Serv & Chgs \$13,150 \$11,500 \$22,000 Capital Outlay \$0 \$0 \$0 Total \$142,220 \$134,979 \$149,945 CODE ENFORCEMENT Pers Services \$0 \$0 \$0 Supplies \$0 \$0 \$0 Other Serv & Chgs \$0 \$0 \$0 Capital Outlay \$0 \$0 \$0 Total \$0 \$0 \$0 MISCELLANEOUS \$0 \$0 \$0		\$112,220	\$112_179	\$114 495
Other Serv & Chgs \$13,150 \$11,500 \$22,000 Capital Outlay \$0 \$0 \$0 Total \$142,220 \$134,979 \$149,945 CODE ENFORCEMENT Pers Services \$0 \$0 \$0 Supplies \$0 \$0 \$0 Other Serv & Chgs \$0 \$0 \$0 Capital Outlay \$0 \$0 \$0 Total \$0 \$0 \$0 MISCELLANEOUS \$0 \$0 \$0				W 1.50 M
Capital Outlay \$0				
Total				
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Pers Services \$0 \$0 \$0 Supplies \$0 \$0 \$0 Other Serv & Chgs \$0 \$0 \$0 Capital Outlay \$0 \$0 \$0 Total \$0 \$0 \$0 MISCELLANEOUS \$0 \$0 \$0	CONT THEODOR OF THE			
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Total \$0 \$0 \$0 MISCELLANEOUS				
MISCELLANEOUS				
		\$0	\$0	\$0
Pers Services \$10,000 \$8,500 \$10,000				
	Pers Services	\$10,000	\$8,500	\$10,000

Supplies			
Other Serv & Chgs	\$750	\$350	\$750
	\$347,120	\$331,620	\$385,620
Capital Outlay	\$0	\$0	\$0
Debt Service	\$65,000	\$64,000	\$55,000
Total	\$422,870	\$404,470	\$451,370
Total Expenditures	\$6,801,354	\$6,545,518	\$6,845,591

CITY OF NEW ALBANY SUMMARY BUDGET

SOLID WASTE FUND	17 BUDGET	17 FORECAST	18 BUDGET
Revenues	\$801,000	\$784,040	\$801,500
Charges for Services	\$1,100	\$400	\$1,100
Miscellaneous			
Retained Earnings	\$55,835		\$12,892
Total Revenue	\$857,935	\$784,440	\$815,492
Expenditures			
Pers Services	\$363,010	\$360,261	\$380,213
Supplies	\$130,800	\$105,601	\$122,800
Other Serv & Chgs	\$314,212	\$273,608	\$313,362
Capital Outlay	\$10,000	\$10,000	\$10,000
Debt Service	\$0	\$0	\$0
Transfers	\$0	\$0	\$0
Total Expenditures	\$818,022	\$749,470	\$826,375
		=======================================	=======

SPECIAL REVENUE FUND: TOURISM TAX FUND

Revenues	17 BUDGET	17 FORECAST	18 BUDGET
	\$741,651	\$703,414	\$846,263
Expenditures - Museum	\$98,157	\$98,696	\$105,078
Pers Services	\$0	\$0	\$0
Supplies	\$31,995	\$48,918	\$29,616
Oth Serv & Chgs	\$25,000	\$0	\$25,000
Capital Outlay	\$0	\$0	\$0
Debt Service	\$155,152	\$147,614	\$159,694
Total - Museum			162 200 00° 003.0€ 2011 205 805

Expenditures - City Beaut	STATE OF THE PARTY		
Other Serv & Chgs	\$57,212	\$52,212	\$72,212
Capital Outlay	\$0	\$0	\$0
Total - City Beautification	\$57,212	\$52,212	\$72,212
Expenditures - CINE'			
Pers Services	0	0	\$27,000
Oth Serv & Chgs	\$5,000	\$5,000	\$15,000
Capital Outlay	\$35,000	\$30,000	\$40,000
Debt Service	\$0	\$0	\$0
Total - CINE'	\$40,000	\$35,000	\$82,000
Emonditures Mennion & Mate			
Expenditures - Tourism & Mktg Pers Services	¢70 707	#70 622	#70.707
	\$73,787	\$72,633	\$73,787
Oth Serv & Chgs	\$102,200	\$55,000	\$66,500
Total - Tourism-Mkgt	\$175,987	\$127,633	\$140,287
Expenditures - UCDA			
Pers Services	\$0	\$0	\$0
Oth Serv & Chgs	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Total - UCDA	\$0	\$0	\$0
	7-	**	**
Expenditures - Main Street			
Pers Services	\$45,000	\$42,500	\$50,000
Supplies	Ψ+3,000 \$0	\$0	\$30,000
Oth Serv & Chgs	\$1,5 0 0	\$0 \$0	\$2,000
Capital Outlay	\$1,500 \$0	\$0 \$0	\$2,000 \$0
Total - Main St	\$46,500	\$42,500	\$52,000
Total Main Oc	ψ+0,500	Ψ4 2 ,300	φ32,000
Expenditures - Misc			
Pers Services	\$0	\$0	\$0
Supplies	\$0	\$0	\$0
Oth Serv & Chgs	\$155,000	\$148,500	\$185,000
Capital Outlay	\$104,260	\$104,260	\$155,070
Debt Service	\$0	\$0	\$0
Total - Misc	\$259,260	\$252,760	\$340,070
	\$2,769		\$0
TOTAL EXPENDITURES	\$736,880	\$657,719	\$846,263

\$4,771

\$45,695

\$0