

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

	<u>17 BUDGET</u>	<u>17 FORECAST</u>	<u>PROPOSED 18 BUDGET</u>
LEGISLATIVE			
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

Capital Outlay	\$55,000	\$50,000	\$53,000
Total	\$2,014,369	\$2,040,239	\$2,045,727

FIRE

Pers Services	\$1,146,252	\$1,120,539	\$1,172,617
Supplies	\$72,725	\$76,444	\$72,725
Other Serv & Chgs	\$57,550	\$56,807	\$61,950
Capital Outlay	\$5,000	\$0	\$5,000
Debt Service	\$0	\$0	\$0
Total	\$1,281,527	\$1,253,790	\$1,312,292

STREET

17 BUDGET

17 FORECAST

18 BUDGET

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	\$12,000	\$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

Pers Services	\$10,000	\$8,500	\$10,000
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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	<u>17 BUDGET</u>	<u>17 FORECAST</u>	<u>18 BUDGET</u>
Revenues	\$801,000	\$784,040	\$801,500
Charges for Services	\$1,100	\$400	\$1,100
Miscellaneous			
Retained Earnings	\$55,835		\$12,892
<i>Total Revenue</i>	\$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
<i>Total Expenditures</i>	\$818,022	\$749,470	\$826,375

**SPECIAL REVENUE FUND:
TOURISM TAX FUND**

	<u>17 BUDGET</u>	<u>17 FORECAST</u>	<u>18 BUDGET</u>
Revenues	\$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			

Expenditures - City Beaut

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

Expenditures - Tourism & Mktg

Pers Services	\$73,787	\$72,633	\$73,787
Oth Serv & Chgs	\$102,200	\$55,000	\$66,500

Total - Tourism-Mkgt	\$175,987	\$127,633	\$140,287
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Expenditures - UCDA

Pers Services	\$0	\$0	\$0
Oth Serv & Chgs	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Total - UCDA	\$0	\$0	\$0

Expenditures - Main Street

Pers Services	\$45,000	\$42,500	\$50,000
Supplies	\$0	\$0	\$0
Oth Serv & Chgs	\$1,500	\$0	\$2,000
Capital Outlay	\$0	\$0	\$0
Total - Main St	\$46,500	\$42,500	\$52,000

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

TOTAL EXPENDITURES	\$736,880	\$657,719	\$846,263
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	\$4,771	\$45,695	\$0
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