

Jefferson County Commission
RECOMMENDED BMO SUMMARY OF OPERATING & CAPITAL BUDGET
ALL OPERATING FUNDS
FY2019

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|-----------------|--------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------|----------------------|-------------------------|-------------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| 1001 | Commissioner, District 1 | | 364,000 | 347,000 | 17,000 | | 4 | | |
| 1002 | Commissioner, District 2 | | 364,000 | 347,000 | 17,000 | | 4 | | |
| 1003 | Commissioner, District 3 | | 364,000 | 347,000 | 17,000 | | 4 | | |
| 1004 | Commissioner, District 4 | | 364,000 | 347,000 | 17,000 | | 3 | 1 | |
| 1005 | Commissioner, District 5 | | 364,000 | 347,000 | 17,000 | | 3 | 1 | |
| 1006 | Commission Support | | 333,000 | | 333,000 | | | | |
| 1006 | District Funds | | 250,000 | | 250,000 | | | | |
| 1006 | Grow JeffCo | | 50,000 | | 50,000 | | | | |
| 1006 | Jeff State | | 75,000 | | 75,000 | | | | |
| 1006 | Lawson State | | 75,000 | | 75,000 | | | | |
| 9800 | Barber Commission | 74,452 | 74,452 | 74,452 | | | 3 | | |
| 1300 | Board of Equalization-Chairman | 80,259 | 235,828 | 230,828 | 5,000 | | 3 | | |
| 2500 | Board of Registrars | 9,256 | 979,491 | 843,542 | 135,949 | | 10 | | |
| 2000 | Community Development | | 816,710 | 739,360 | 77,350 | | 2 | | |
| 3000 | Cooperative Extension | | 102,250 | | 102,250 | | | | |
| 4300 | Coroner | 3,310 | 3,866,901 | 1,766,594 | 2,100,307 | | 17 | 1 | 10,110 |
| 1200 | County Attorney | 0 | 3,878,334 | 1,862,678 | 2,015,656 | | 15 | 3 | 52,836 |
| 1250 | County Attorney-Outside Legal | | 820,000 | | 820,000 | | | | - |
| | | | | | | | | | - |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|----------|--------------------------------|----------------------------|------------------------------|-----------------------|-----------|----------------------|---------------------|---------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| 1007 | County Manager | | 1,010,050 | 971,550 | 38,500 | | 6 | | - |
| 9803 | Utility Pool | | 337,070 | 337,070 | | | 6 | 2 | 20,219 |
| 4800 | Development Svcs | 1,410,760 | 4,079,621 | 3,679,995 | 399,626 | | 36 | 14 | 218,790 |
| 6600 | District Attorney - Bess | 20,000 | 2,815,242 | 2,640,242 | 175,000 | | 14 | 5 | 85,297 |
| 6500 | District Attorney - Bham | 45,000 | 5,007,700 | 4,754,655 | 253,045 | | 22 | 5 | 51,934 |
| 6301 | Family Court | 1,740,445 | 7,058,676 | 6,147,470 | 911,206 | | 76 | 10 | 126,541 |
| 6801 | Finance | 7,107,292 | 3,677,285 | 2,553,885 | 1,123,400 | | 27 | 8 | 166,208 |
| 6806 | Finance - Risk Management | | | | | | | | |
| 6802 | Finance - Purchasing & PACA | 70,000 | 1,382,911 | 1,313,097 | 69,814 | | 17 | | - |
| 6800 | Finance Special Tax | 26,300,000 | | | | | | | |
| 2800 | Finance - BMO | | 343,035 | 334,243 | 8,792 | | 3 | 2 | 17,116 |
| 2800 | Finance - BMO Indirect Cost | 7,200,000 | 17,200 | | 17,200 | | | | |
| 6800 | Special Tax Bottom Waterfall | | | | | | | | |
| 2401 | General Services | 1,931,967 | 17,768,116 | 11,934,428 | 5,833,688 | | 163 | 64 | 711,163 |
| 2404 | General Services - Utilities | | 7,198,702 | | 7,198,702 | | | | |
| 2405 | General Services - Bulk Stores | 150,000 | 500,000 | | 500,000 | | | | |
| 2403 | General Services - Elections | 20,000 | 1,107,834 | 307,834 | 800,000 | | 3 | 3 | 31,535 |
| | | | | | | | | | - |
| 6000 | Human Resources | 2,700 | 7,786,018 | 5,709,637 | 2,076,381 | | 52 | 9 | 148,643 |
| 6010 | Human Resources Receiver | | 100,000 | 100,000 | | | 1 | | |
| 2200 | Information Technology | 25,000 | 9,014,838 | 4,859,195 | 4,155,643 | | 38 | 25 | 437,212 |
| 2230 | IT-Communication | 0 | 1,486,573 | 259,142 | 1,227,431 | | 3 | 1 | 12,857 |
| 2290 | IT- Towers | 5,000 | 1,094,800 | | 1,094,800 | | | | - |
| 6700 | Law Library | 196,113 | 179,028 | 178,528 | 500 | | 3 | 1 | 3,827 |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|---------------------------|------------------------------|----------------------------|------------------------------|-----------------------|------------|----------------------|---------------------|---------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| 9801 | Non-Departmental-Contingency | | 500,000 | | 500,000 | | | | - |
| 3200 | Office of Senior Citizens | 3,000 | 948,696 | 258,350 | 690,346 | | 3 | 1 | 13,395 |
| 6210 | Probate Court | 6,981,865 | 4,528,681 | 3,915,204 | 613,477 | | 53 | 3 | 152,519 |
| 6250 | Probate Election | 550,000 | 2,102,600 | 222,600 | 1,880,000 | | | | - |
| 2900 | Public Information | 0 | 515,403 | 178,914 | 336,489 | | 1 | 2 | 38,489 |
| 1100 | Revenue | 75,096,755 | 12,234,848 | 10,915,690 | 1,319,158 | | 153 | 20 | 354,118 |
| 4110 | Sheriff Enforcement | | 42,293,105 | 36,881,805 | 5,411,300 | | 425 | 21 | |
| 4140 | Sheriff - Jails | 1,930,000 | 22,474,033 | 17,235,933 | 5,238,100 | | 242 | 36 | |
| 4100 | Sheriff fleet charges | | 1,195,000 | | 1,195,000 | | | | - |
| 6400 | State Courts | 750,000 | 3,608,306 | 1,745,603 | 1,862,703 | | 51 | | - |
| 1420 | Tax Assessor - Bess County | 0 | 288,575 | 274,101 | 14,474 | | 3 | | - |
| 1410 | Tax Assessor - Bham County | 6,683,145 | 650,133 | 550,133 | 100,000 | | 9 | | - |
| 1520 | Tax Collector - Bess | 0 | 757,234 | 706,418 | 50,816 | | 10 | 1 | 10,110 |
| 1510 | Tax Collector - Bham | 46,749,774 | 2,791,043 | 2,387,735 | 403,308 | | 27 | 12 | 322,481 |
| 1600 | Treasurer | 60 | 730,487 | 684,107 | 46,380 | | 8 | | - |
| 4200 | Youth Detention | 299,600 | 4,475,945 | 3,951,984 | 523,961 | | 51 | 14 | 8,774 |
| 98xx | Retirement Credit | | 0 | | | | 37 | | - |
| Total General Fund | | 185,435,753 | 185,435,753 | 133,242,001 | 52,193,752 | - | 1,611 | 265 | 2,994,173 |
| | | | (0) 185,435,753 | | | | | <u>1,876</u> | |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions | |
|--|-------------------------------|----------------------------|------------------------------|---|------------|----------------------|---------------------|---------------------|---------------------------------------|--|
| | | | | Salary | Operating | Capital Equipment | | | | |
| Special Revenue Funds | | | | | | | | | | |
| Mapping & Reappr Funds (2140, 2145, 2146) | | | | | | | | | | |
| 1301 | Board of Equalization - State | 5,894,147 | 7,132,963 | 5,034,688 | 1,123,275 | 975,000 | 49 | 17 | | |
| 1420 | Tax Assessor-Bess State | 2,791,016 | 2,025,164 | 1,629,268 | 258,080 | 137,816 | 21 | 1 | | |
| 1410 | Tax Assessor-Bham State | 1,695,817 | 6,173,032 | 2,622,620 | 690,412 | 2,860,000 | 32 | 4 | | |
| 3200 | OSCS/Grants | | 0 | | | | | | | |
| 6313 | Family Court / Grant | | 0 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Mapping & Reappraisal Funds | | 10,380,980 | 15,331,159 | 9,286,576 | 2,071,767 | 3,972,816 | 102 | 22 | | |
| | | | (4,950,179) | Estimated draw down carryover state funds | | | | | | |
| | | | 10,380,980 | | | | | | <u>124</u> | |
| Indigent Care/CG (2210, 2211) | | | | | | | | | | |
| 8500 | Cooper Green | 2,977,631 | 56,610,946 | 15,041,057 | 41,028,254 | 541,635 | 189 | 38 | 1,167,040 | |
| 8500 | Indirect Cost | | 2,000,000 | | 2,000,000 | | | | | |
| 8500 | Sheriff Inmate Care | | 1,500,000 | | 1,500,000 | | | | | |
| 8500 | TASC Award | | 1,161,000 | | 1,161,000 | | | | | |
| 8500 | Indigent Care Funds | 58,294,315 | 0 | | | | | | | |
| Total Indigent Care/Cooper Green Fund | | 61,271,946 | 61,271,946 | 15,041,057 | 45,689,254 | 541,635 | 189 | 38 | 1,167,040 | |
| | | 61,271,946 | 61,271,946 | | | | | | <u>227</u> | |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|---|-----------------------------|----------------------------|------------------------------|-----------------------|------------|----------------------|-------------------------|---------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| Special Tax & Lmt. Oblg. Funds (2170 & 3600) | | | | | | | | | |
| 6801 | Finance | 115,124,990 | 26,403,901 | | | | | | |
| | | | 0 | | | | | | |
| Total Special Tax & Lmt. Oblg. Funds | | 115,124,990 | 26,403,901 | - | - | - | - | - | - |
| | Transfer Out | | 88,721,089 | | | | | | |
| | | | | | | 115,124,990 | | | |
| | | | | | | (26,403,901) | Debt payment 3600 | | |
| | | | | | | (26,300,000) | General Fund | | |
| | | | | | | (10,000,000) | JeffCo Econ Dev Fund | | |
| | | | | | | (24,100,000) | Waterfall distributions | | |
| | | | | | | <u>28,321,089</u> | | | |
| JeffCo Economic Dev Fund (2175) | | | | | | | | | |
| 6801 | Jeffco Economic Development | 10,000,000 | 10,000,000 | | 10,000,000 | | | | |
| Total Economic Development Fund | | 10,000,000 | 10,000,000 | - | 10,000,000 | - | - | - | - |
| | | | 0 | | | | | | |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|-----------------|-------------------|-----------------------------------|-------------------------------------|-----------------------|-----------|--------------------------|-------------------------|-------------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |

Road Fund (2130)

| | | | | | | | | | |
|------------------------|--------------------------------|------------|------------|------------|------------|---|-----|----|---------|
| 5100 | Highway - Administration | 19,245,219 | 1,822,658 | 1,255,553 | 567,105 | | 11 | 2 | 33,312 |
| 5200 | Highway - Design | | 1,693,396 | 1,607,734 | 85,662 | | 20 | 5 | 77,039 |
| 5300 | Highway - Right of Way | | 1,210,416 | 858,306 | 352,110 | | 9 | 1 | 18,204 |
| 5400 | Highway - Engineering & Const. | | 2,061,747 | 1,617,492 | 444,255 | | 19 | 4 | 83,837 |
| 5450 | Highway - Bridge Maint Const | | 2,085,869 | 1,113,630 | 972,239 | | 17 | 7 | 85,510 |
| 5500 | Highway - Maint. / Bessemer | | 9,702,357 | 4,223,094 | 5,479,263 | | 67 | 27 | 319,171 |
| 5600 | Highway - Maint. / Ketona | | 9,594,912 | 4,158,609 | 5,436,303 | | 65 | 27 | 315,044 |
| 5700 | Highway - Traffic Engineering | | 2,998,962 | 2,298,441 | 700,521 | | 32 | 13 | 60,996 |
| | | | | - | | | | | |
| Total Road Fund | | 19,245,219 | 31,170,317 | 17,132,859 | 14,037,458 | - | 240 | 86 | 993,113 |

(11,925,098) Estimated drawdown from Road Fund balance
 19,245,219

326

Bridge and Public Bldg Fund (2150)

| | | | | | | | | | |
|--|----------------------|------------|---|---|---|---|---|---|--|
| 5100 | Bridge & Public Bldg | 47,121,099 | 0 | | - | | | | |
| Total Bridge and Public Bldg Fund | | 47,121,099 | 0 | 0 | 0 | 0 | 0 | 0 | |

Transfer Out (47,121,099)
 0

47,121,099
 Debt Service (27,669,815)
 Capital Proj (4,499,329)
 Capital Multi Yr (14,951,955)
 0

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|--|-----------------------|----------------------------|------------------------------|-----------------------|-----------|----------------------|---------------------|---------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| Community Development (2420) | | | | | | | | | |
| 2000 | Community Development | 1,091,910 | 1,091,910 | 973,120 | 118,790 | | 16 | 5 | 65,541 |
| Total Community Development Fund | | 1,091,910 | 1,091,910 | 973,120 | 118,790 | - | 16 | 5 | 65,541 |
| | | | | | | | | <u>21</u> | |
| Community Development GRANTS (2520) | | | | | | | | | |
| 2000 | Community Development | 771,156 | 771,156 | | 771,156 | | | | |
| Total Comm Dev GRANT Fund | | 771,156 | 771,156 | - | 771,156 | - | - | - | |
| Workforce Development (2421) | | | | | | | | | |
| 2020 | Workforce Development | 1,689,095 | 1,689,095 | 1,393,395 | 295,700 | | 17 | 2 | |
| Total Workforce Development Fund | | 1,689,095 | 1,689,095 | 1,393,395 | 295,700 | - | 17 | 2 | |
| | | | | | | | | <u>19</u> | |
| Workforce Development GRANTS (2521) | | | | | | | | | |
| 2020 | Workforce Development | 3,815,123 | 3,815,123 | | 3,815,123 | | | | |
| Total Workforce Dev GRANTS Fund | | 3,815,123 | 3,815,123 | - | 3,815,123 | - | - | - | |
| Community Development Home Program (2422) | | | | | | | | | |
| 2030 | Comm Dev Home Program | 140,622 | 140,622 | 112,376 | 28,246 | | 1 | - | |
| Total Home Program | | 140,622 | 140,622 | 112,376 | 28,246 | - | 1 | - | |
| | | | | | | | | <u>1</u> | |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|---|-----------------------|-----------------------------------|-------------------------------------|---|------------|--------------------------|-------------------------|-------------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| Comm Dev Home GRANT Program (2522) | | | | | | | | | |
| 2030 | Comm Dev Home Program | 1,645,409 | 1,645,409 | | 1,645,409 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Home GRANTS Program | | 1,645,409 | 1,645,409 | - | 1,645,409 | - | - | - | |
| TOTAL SPECIAL REVENUE FUNDS | | 272,297,549 | 153,330,638 | 43,939,382 | 78,472,903 | 4,514,451 | 565 | 153 | 2,225,693 |
| | | (47,121,099) | 71,845,812 | | | | | | |
| | | 225,176,450 | 225,176,450 | | | | | | |
| Capital Funds | | | | | | | | | |
| Capital Projects Fund (4010) | | | | | | | | | |
| 2401 | General Services | | 2,281,400 | | | 2,281,400 | | | |
| 6001 | HR | | 307,411 | | | 307,411 | | | |
| 4101 | Sheriff | | 3,667,000 | | | 3,667,000 | | | |
| 1410 | Tax Assessor Bham Cty | | 420,000 | | | 420,000 | | | |
| | | | | | | | | | |
| Total Capital Projects Fund | | - | 6,675,811 | - | - | 6,675,811 | - | - | |
| | | | (6,675,811) | Estimated drawdown from Capital Fund balance 2,176,482 | | | | | |
| | | | | Estimated transfer in from Bridge & Public Bldg 4,499,329 | | | | | |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|---|------------------------|----------------------------|------------------------------|--|-----------|----------------------|---------------------|---------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| Capital Multi-Year (4015) | | | | | | | | | |
| 2401 | General Services | 0 | 21,645,820 | | | 21,645,820 | | | |
| | | | 0 | | | | | | |
| Total Capital Multi-Yr Fund | | - | 21,645,820 | - | - | 21,645,820 | - | - | |
| | | | (21,645,820) | Estimated transfer in from Waterfall 6,693,865 Estimated transfer in from Bridge & Public Bldg 14,951,955 | | | | | |
| Capital Road Construction (4025) | | | | | | | | | |
| 5100 | Roads & Transportation | 550,000 | 19,000,000 | | | 19,000,000 | | | |
| Total Capital Road Construction Fund | | 550,000 | 19,000,000 | - | - | 19,000,000 | - | - | |
| | | | (18,450,000) | Estimated Transfer in from Waterfall | | | | | |
| | | | 550,000 | | | | | | |
| District Fund (4030) | | | | | | | | | |
| 1006 | Commission Support | 0 | 1,000,000 | | | 1,000,000 | | | |
| Total District Fund | | - | 1,000,000 | - | - | 1,000,000 | - | - | |
| | | | (1,000,000) | Estimated Transfer in from Waterfall | | | | | |
| TOTAL CAPITAL FUNDS | | 550,000 | 48,321,631 | 0 | 0 | 47,321,631 | 0 | 0 | |
| | | | (47,771,631) | | | | | | |
| | | | 550,000 | | | | | | |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|---|-------------------------------|----------------------------|------------------------------|--|-------------|----------------------|---------------------|---------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| Enterprise Funds | | | | | | | | | |
| Landfill Fund (6020) | | | | | | | | | |
| 7501 | Landfill | 1,721,855 | 1,721,855 | | 1,721,855 | - | - | - | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Landfill Fund | | 1,721,855 | 1,721,855 | - | 1,721,855 | - | - | - | |
| | | | 0 | | | | | | |
| | | 1,721,855 | 1,721,855 | | | | | | |
| Sanitary Fund (6040, 6041, 6044) | | | | | | | | | |
| 7100 | Sanitation Administration | 15,033,000 | 15,948,423 | 4,976,446 | 10,971,977 | | 45 | 10 | |
| 7100 | Indirect Cost | | 5,065,273 | | 5,065,273 | | | | |
| 7100 | Debt Service | | 85,063,740 | | 85,063,740 | | | | |
| 7101 | Finance - Sewer Services | 215,200,000 | 14,059,227 | 917,799 | 13,141,428 | | 13 | 2 | |
| 7102 | Sanitation - Barton Lab | 4,900,000 | 2,384,735 | 1,704,235 | 680,500 | | 18 | 3 | |
| 7200 | Sanitation - Eng. & Const. | | 26,385,336 | 12,605,066 | 13,780,270 | | 147 | 61 | |
| 7300 | Sanitation - WWT Plants | | 30,038,558 | 15,277,866 | 14,760,692 | | 146 | 81 | |
| 71xx | Capital Projects---Fund 6041 | | 9,340,000 | | | 9,340,000 | | | |
| 71xx | Capital Equipment---Fund 6041 | | 4,002,200 | | | 4,002,200 | | | |
| 71xx | Capital Projects---Fund 6044 | | 43,648,500 | | | 43,648,500 | | | |
| | | | 0 | | | | | | |
| Total Sanitary Fund | | 235,133,000 | 235,935,992 | 35,481,412 | 143,463,880 | 56,990,700 | 369 | 157 | |
| | | | (802,992) | Estimated decrease to Env fund balance | | | | | |
| | | 235,133,000 | 235,133,000 | | | | | | |
| TOTAL ENTERPRISE FUNDS | | 236,854,855 | 237,657,847 | 35,481,412 | 145,185,735 | 56,990,700 | 369 | 157 | |
| | | | 0 | | | | | | |
| | | | (802,992) | | | | | | |
| | | 236,854,855 | 236,854,855 | | | | | | |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions | |
|---|------------------------------------|----------------------------|------------------------------|---|------------|----------------------|---------------------|---------------------|---------------------------------------|--|
| | | | | Salary | Operating | Capital Equipment | | | | |
| Trust and Agency Funds | | | | | | | | | | |
| Emergency Management Fund (7020) | | | | | | | | | | |
| 4500 | Emer Mgt Agency | 1,215,341 | 1,049,183 | 658,214 | 390,969 | | 7 | - | | |
| 4500 | Indirect Cost | 0 | 140,000 | | 140,000 | | | | | |
| Total EMA Fund | | 1,215,341 | 1,189,183 | 658,214 | 530,969 | - | 7 | - | | |
| | | (26,158) | | Estimated increase to EMA fund balance | | | | | | |
| | | 1,189,183 | | | | | | | <u>7</u> | |
| Personnel Board (7010) | | | | | | | | | | |
| 1700 | Personnel Board | 10,332,865 | 10,332,865 | 7,499,607 | 2,833,258 | | 64 | 6 | | |
| Total Personnel Board Fund | | 10,332,865 | 10,332,865 | 7,499,607 | 2,833,258 | - | 64 | 6 | | |
| | | | | | | | | | <u>70</u> | |
| Pension Fund (8090) | | | | | | | | | | |
| 1800 | Pension Board | 803,093 | 803,093 | 803,093 | | - | 8 | - | | |
| Total Pension Board Fund | | 803,093 | 803,093 | 803,093 | - | - | 8 | - | | |
| | | | | | | | | | <u>8</u> | |
| TOTAL TRUST AND AGENCY FUNDS | | 12,351,299 | 12,325,141 | 8,960,914 | 3,364,227 | 0 | 79 | 6 | | |
| | | (26,158) | | | | | | | | |
| | | 12,325,141 | | | | | | | | |
| Debt Service Fund (3000) | | | | | | | | | | |
| 3101 | Debt Service | 2,000,000 | 29,669,815 | | 29,669,815 | | | | | |
| | Increase Debt Service Fund Balance | | | | | | | | | |
| Total Debt Service Fund | | 2,000,000 | 29,669,815 | 0 | 29,669,815 | 0 | 0 | 0 | | |
| | | | (27,669,815) | Estimated transfer in from Bridge & Public Bldg | | | | | | |
| | | | (2,000,000) | | | | | | | |

ADOPTED

| Org. No. | Organization Name | Revenue Forecast FY2019 | Expense Projection FY2019 | Department Components | | | Filled Positions | Vacant Positions | Funding Level For Vacant Positions |
|---|--------------------------|----------------------------|------------------------------|--------------------------------------|-------------|----------------------|---------------------|---------------------|---------------------------------------|
| | | | | Salary | Operating | Capital Equipment | | | |
| Internal Service Fund | | | | | | | | | |
| Fleet Management (5010) | | | | | | | | | |
| 2600 | Roads - Fleet Management | 7,965,157 | 9,965,157 | 2,785,231 | 7,179,926 | | 32 | 10 | 115,067 |
| | | | 0 | | | | | | |
| | | | 0 | | | | | | |
| | | | 0 | | | | | | |
| Total Fleet Management Fund | | 7,965,157 | 9,965,157 | 2,785,231 | 7,179,926 | - | 32 | 10 | 115,067 |
| | | | (2,000,000) | Estimated Transfer in from Waterfall | | | | | |
| | | | (7,965,157) | | | | | <u>42</u> | |
| Other Postemployment Benefits (8050) | | | | | | | | | |
| 8050 | OPEB | | 100,000 | | 100,000 | | | | |
| Total Debt Service Fund | | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | |
| | | | (100,000) | Estimated Transfer in from Waterfall | | | | | |
| | | | 0 | | | | | | |
| GRAND TOTAL ALL FUNDS | | 717,454,613 | 676,805,982 | 224,408,940 | 316,066,358 | 108,826,782 | 2,656 | 591 | 5,334,933 |
| | | (47,147,257) | (6,498,626) | | | | | | |
| | | 670,307,356 | 670,307,356 | | | | | <u>3,247</u> | |