

Jefferson County Commission
BMO SUMMARY OF OPERATING/CAPITAL BUDGETS
FY2014

| Org. No. | Organization Name | Adopted Revenue Forecast FY2014 |
|-------------|----------------------------------|--|
| 1001 | Commissioner, District 1 | |
| 1002 | Commissioner, District 2 | |
| 1003 | Commissioner, District 3 | |
| 1004 | Commissioner, District 4 | |
| 1005 | Commissioner, District 5 | |
| 1006 | Commission Support | |
| 1007 | County Manager | |
| 1008 | Capital Structure & Investments | |
| | | |
| 6200 | Probate Court | 6,814,671 |
| 6200 | Probate Election & Commitment | 315,000 |
| 6700 | Law Library | 197,767 |
| 6301 | Family Court | 1,538,325 |
| 4200 | Youth Detention | 504,992 |
| 6400 | State Courts | 820,000 |
| | | |
| 6500 | District Attorney - Birmingham | 100,000 |
| | | |
| 6600 | District Attorney - Bessemer | 50,000 |
| | | |
| 6800 | Finance/Administration | 7,000,000 |
| 6900 | Finance - Purchasing & PACA | 150,000 |
| | | |
| 2800 | BMO/Payroll | 3,000 |
| | | |
| 6000 | Human Resources | |
| 6001 | Receiver TO BE DETERMINED | |
| | | |
| 1100 | Revenue | 61,007,638 |
| | | |
| 1200 | County Attorney | |
| 3101 | County Attorney - Outside Legal | |
| | | |
| 1301 | Board of Equalization - Chairman | 76,300 |
| | | |
| 1400 | Tax Assessor - Birmingham County | 5,610,400 |
| 1410 | Tax Assessor - Bessemer County | 0 |
| | | |
| 1501 | Tax Collector - Birmingham | 42,234,535 |
| 1502 | Tax Collector - Bessemer | |
| | | |
| 1600 | Treasurer | 150,000 |
| | | |
| 1700 | Personnel Board | 6,308,461 |
| | | |
| 2100 | Land Development | 55,500 |
| | | |
| 2200 | Information Technology | 30,000 |
| 2230 | IT-Communication | 0 |
| 2301 | IT - E911 | 0 |
| | | |

| Org. No. | Organization Name | Adopted Revenue Forecast FY2014 |
|---------------------------|-----------------------------------|---------------------------------|
| 2401 | General Services(no PBA included) | 1,743,300 |
| 2403 | General Services - Elections | 41,000 |
| | | |
| 2500 | Board of Registrars | 143,000 |
| | | |
| 3000 | Cooperative Extension | |
| | | |
| 3200 | Office of Sr. Citizens Services | |
| | | |
| 4100 | Sheriff | 850,000 |
| 4100 | Sheriff Vehicles | |
| 4100 | Sheriff fleet charges | |
| 4300 | Coroner / Medical Examiner | 3,500 |
| 4400 | Inspection Services | 1,025,000 |
| | | |
| 4800 | Storm Water Management | 464,050 |
| | | |
| 2600 | Roads - Fleet Management | 400,000 |
| 3101 | Fuel & Fleet Charges | |
| 3131 | Delegation Office | 0 |
| 3135 | Barber Commission | 25,038 |
| 3101 | T.A.S.C. Program | |
| 3101 | Animal Control | |
| 3101 | Sick Leave Conversion | |
| 3101 | Non-Departmental (Fund 01) | |
| 3101 | Indirect Cost | 14,338,523 |
| | Merits | |
| | | |
| Total General Fund | | 152,000,000 |

Special Revenue Funds

| | | |
|------|------------------------------------|------------|
| 1303 | Board of Equalization - State | 7,900,000 |
| 6303 | Family Court / Grant | 750,000 |
| 1401 | Tax Assessor-Birmingham State | |
| 1411 | Tax Assessor-Bessemer State | |
| 2020 | Economic Development | |
| 3200 | Office of Senior Citizens / Grants | 3,349,143 |
| 3101 | Road Tax Distribution | |
| 3101 | Shares Tax | |
| | | |
| | | |
| | | 11,999,143 |

School Warrant Fund (11)

| | | |
|----------------------------------|------------------------|-------------------|
| 6801 | Finance/Administration | 94,000,000 |
| Total School Warrant Fund | | 94,000,000 |

| Org. No. | Organization Name | Adopted Revenue Forecast FY2014 |
|-------------|-------------------|--|
|-------------|-------------------|--|

Road Fund (13)

| | | |
|------------------------|--------------------------------|-------------------|
| 5100 | Highway - Administration | 16,591,000 |
| 5200 | Highway - Design | |
| 5300 | Highway - Right of Way | |
| 5400 | Highway - Engineering & Const. | |
| 5450 | Highway - Bridge Maint Const | |
| 5500 | Highway - Maint. / Bessemer | |
| 5600 | Highway - Maint. / Ketona | |
| 5700 | Highway - Traffic Engineering | |
| | | |
| | | |
| Total Road Fund | | 16,591,000 |

Bridge and Public Bldg Fund (15)

| | | |
|--|------------|-------------------|
| | Ad Valorem | 42,000,000 |
| | | |
| | | |
| | | |
| Total Bridge and Public Bldg Fund | | 42,000,000 |

Community Development (17)

| | | |
|---|-----------------------|------------------|
| 2000 | Community Development | 2,284,625 |
| | | |
| | | |
| Total Community Development Fund | | 2,284,625 |

Community Development (18)

| | | |
|---|-----------------------|------------------|
| 2020 | Workforce Development | 5,490,985 |
| | | |
| Total Community Development Fund | | 5,490,985 |

Community Development Home Program (62)

| | | |
|---------------------------|-----------------------------|----------------|
| 2030 | Community Dev. Home Program | 663,262 |
| 3101 | Non-departmental | |
| Total Home Program | | 663,262 |

| | |
|------------------------------------|--------------------|
| Total Special Revenue Funds | 173,029,015 |
|------------------------------------|--------------------|

Capital Funds

Capital Projects Fund (21)

| | | |
|------|---------------------------------|--|
| 1300 | Board of Equalization - Bham. | |
| 1401 | Tax Assessor - Birmingham State | |
| 1411 | Tax Assessor - Bessemer State | |
| 1501 | Tax Collector Bham | |
| 2401 | General Services | |
| 2401 | General Services | |
| 2403 | General Services - Elections | |

| Org. No. | Organization Name | Adopted Revenue Forecast FY2014 |
|------------------------------------|-------------------|---------------------------------|
| 2607 | Fleet Management | |
| 1100 | Revenue | |
| 2200 | IT | |
| 2230 | IT Communication | |
| 2301 | IT-E911 | |
| 4101 | Sheriff | |
| 5100 | Roads | |
| 3101 | Library | |
| | | |
| | | |
| | | |
| Total Capital Projects Fund | | 0 |

Capital Road Improvements Fund (22)

| | | |
|-------------------------------------|-------------------------|------------------|
| 5100 | Roads & Transportation | 1,000,000 |
| | Bess/Ketona Camps equip | |
| | | |
| Total Road Improvements Fund | | 1,000,000 |

TOTAL CAPITAL FUNDS

1,000,000

Enterprise Funds

Cooper Green Hospital Fund (12/31)

| | | |
|---|--------------------------------|-------------------|
| 8500 | Cooper Green Hospital | 1,500,000 |
| 3101 | Non-departmental/Indirect Cost | |
| 8500 | Indigent Care Funds | 46,877,376 |
| Total Cooper Green Hospital Fund | | 48,377,376 |

Landfill Fund (33)

| | | |
|----------------------------|------------------|------------------|
| 7501 | Landfill | 1,125,000 |
| 7501 | Interest | |
| 3101 | | |
| | Non-departmental | |
| Total Landfill Fund | | 1,125,000 |

Sanitary Fund (34)

| | | |
|----------------------------|----------------------------|--------------------|
| 6805 | Finance - Sewer Services | 173,773,000 |
| 7100 | Sanitation Administration | |
| 7200 | Sanitation - Eng. & Const. | |
| 7300 | Sanitation - WWT Plants | |
| 7400 | Sanitation - Barton Lab | |
| 3101 | Non-departmental | |
| 7319 | Capital | |
| 7100 | Debt Service | |
| | | |
| | | |
| | | |
| Total Sanitary Fund | | 173,773,000 |

TOTAL ENTERPRISE FUNDS

223,275,376

| Org. No. | Organization Name | Adopted Revenue Forecast FY2014 |
|-------------|-------------------|--|
|-------------|-------------------|--|

Trust and Agency Funds

Emergency Management Fund (63)

| | | |
|-----------------------|------------------------------|------------------|
| 4500 | Emergency Management Agency | 1,681,312 |
| 4550 | JCC Disaster Recovery - FEMA | |
| 4560 | EMA Disaster Recover - FEMA | |
| 3101 | Non-departmental | |
| | | |
| | | |
| Total EMA Fund | | 1,681,312 |

Pension Fund (71)

| | | |
|---------------------------------|------------------|----------------|
| 1800 | Pension Board | 658,866 |
| 3101 | Non-departmental | |
| | | |
| Total Pension Board Fund | | 658,866 |

TOTAL TRUST AND AGENCY FUNDS

2,340,178

Debt Service Fund (95)

| | | |
|--------------------------------|--------------|------------------|
| 3101 | Debt Service | 2,000,000 |
| | | |
| Total Debt Service Fund | | 2,000,000 |

GRAND TOTAL ALL FUNDS

553,644,569

Jefferson County Commission
BMO SUMMARY OF OPERATING/CAPITAL BUDGETS
FY2014

| Org. No. | Organization Name | Components of FY2014 Department Budgets | | | | | |
|----------|-----------------------------------|---|------------------|-----------|-------------------|--------------------------|------------------|
| | | Adopted Expenses FY2014 | Salary w/2% COLA | Operating | Capital Equipment | 8-19-13 Filled Positions | Vacant Positions |
| 1001 | Commissioner, District 1 | 290,000 | 287,225 | 2,775 | | 4 | - |
| 1002 | Commissioner, District 2 | 290,000 | 280,000 | 10,000 | | 3 | 1 |
| 1003 | Commissioner, District 3 | 290,000 | 280,000 | 10,000 | | 3 | 1 |
| 1004 | Commissioner, District 4 | 290,000 | 280,000 | 10,000 | | 3 | 1 |
| 1005 | Commissioner, District 5 | 290,000 | 280,000 | 10,000 | | 3 | 1 |
| 1006 | Commission Support | 47,318 | | 47,318 | | - | - |
| 1007 | County Manager | 691,468 | 681,468 | 10,000 | | 3 | - |
| 1008 | Capital Structure & Investments | 0 | | | | - | 1 |
| 6200 | Probate Court | 2,830,813 | 2,756,876 | 73,937 | | 37 | 9 |
| 6200 | Probate Election & Commitment | 2,477,240 | | 2,477,240 | | | |
| 6700 | Law Library | 179,488 | 177,988 | 1,500 | | 2 | 1 |
| 6301 | Family Court | 6,431,653 | 5,645,948 | 785,705 | | 78 | 4 |
| 4200 | Youth Detention | 3,967,435 | 3,564,226 | 382,209 | 21,000 | 48 | 5 |
| 6400 | State Courts | 3,036,674 | 1,898,280 | 1,138,394 | | 59 | 5 |
| 6500 | District Attorney - Birmingham | 4,565,755 | 4,482,120 | 83,635 | | 19 | 2 |
| 6600 | District Attorney - Bessemer | 2,482,084 | 2,444,004 | 38,080 | | 18 | - |
| 6800 | Finance/Administration | 2,729,963 | 1,600,543 | 1,129,420 | | 18 | 2 |
| 6900 | Finance - Purchasing & PACA | 964,086 | 726,029 | 238,057 | | 8 | 7 |
| 2800 | BMO/Payroll | 710,057 | 687,077 | 22,980 | | 8 | 1 |
| 6000 | Human Resources | 2,222,695 | 1,849,555 | 373,140 | | 16 | 4 |
| 6001 | Receiver TO BE DETERMINED | | | | | | |
| 1100 | Revenue | 9,238,127 | 7,935,741 | 1,302,386 | | 119 | 13 |
| 1200 | County Attorney | 1,390,523 | 1,229,908 | 160,615 | | 7 | 2 |
| 3101 | County Attorney - Outside Legal | 5,500,000 | | 5,500,000 | | | |
| 1301 | Board of Equalization - Chairman | 215,953 | 215,953 | | | 3 | |
| 1400 | Tax Assessor - Birmingham County | 295,932 | 259,847 | 36,085 | | 3 | |
| 1410 | Tax Assessor - Bessemer County | 265,155 | 254,670 | 10,485 | | 3 | |
| 1501 | Tax Collector - Birmingham | 1,643,094 | 1,429,038 | 214,056 | | 17 | 4 |
| 1502 | Tax Collector - Bessemer | 677,068 | 636,375 | 40,693 | | 6 | 5 |
| 1600 | Treasurer | 655,875 | 615,731 | 40,144 | | 8 | - |
| 1700 | Personnel Board | 9,558,275 | 6,076,693 | 3,392,390 | 89,192 | 56 | 10 |
| 2100 | Land Development | 1,573,520 | 1,507,350 | 66,170 | | 14 | 4 |
| 2200 | Information Technology | 6,196,685 | 2,965,454 | 3,231,231 | | 27 | 3 |
| 2230 | IT-Communication | 1,952,789 | 234,208 | 1,718,581 | | 3 | 1 |
| 2301 | IT - E911 | 1,079,869 | | 1,079,869 | | | |
| 2401 | General Services(no PBA included) | 14,652,379 | 6,833,943 | 7,818,436 | | 92 | 19 |
| 2403 | General Services - Elections | 1,091,446 | 264,157 | 827,289 | | 3 | 1 |
| 2500 | Board of Registrars | 893,622 | 750,548 | 143,074 | | 8 | 1 |

| Org. No. | Organization Name | Adopted Expenses FY2014 | Components of FY2014 Department Budgets | | | | |
|---------------------------|---------------------------------|-------------------------|---|-------------------|-------------------|--------------------------|------------------|
| | | | Salary w/2% COLA | Operating | Capital Equipment | 8-19-13 Filled Positions | Vacant Positions |
| 3000 | Cooperative Extension | 98,949 | - | 98,949 | | - | - |
| 3200 | Office of Sr. Citizens Services | 990,751 | 575,568 | 415,183 | | 9 | 11 |
| 4100 | Sheriff | 33,368,034 | 27,868,932 | 5,499,102 | | 323 | 65 |
| 4102 | Sheriff - Jails | 13,631,966 | 12,131,068 | 1,500,898 | | 205 | 52 |
| 4100 | Sheriff Vehicles | 0 | | | | | |
| 4100 | Sheriff fleet charges | 1,700,000 | | 1,700,000 | | | |
| 4300 | Coroner / Medical Examiner | 2,781,305 | 1,399,862 | 1,356,443 | 25,000 | 16 | 1 |
| 4400 | Inspection Services | 1,498,050 | 1,453,566 | 44,484 | | 16 | 2 |
| 4800 | Storm Water Management | 932,158 | 877,258 | 54,900 | | 8 | - |
| 2600 | Roads - Fleet Management | 3,295,246 | 1,945,331 | 1,349,915 | | 23 | 3 |
| 3101 | Fuel & Fleet Charges | 0 | | | | | |
| 3131 | Delegation Office | 0 | | | | - | - |
| 3135 | Barber Commission | 25,038 | 25,038 | | | 1 | - |
| 3101 | T.A.S.C. Program | 0 | | | | | |
| 3101 | Animal Control | 455,000 | | 455,000 | | | |
| 3101 | Sick Leave Conversion | | | | | | |
| 3101 | Non-Departmental (Fund 01) | 1,607,267 | 432,211 | 1,175,056 | | | |
| 3101 | Indirect Cost | 0 | | | | | |
| | Merits | | | | | | |
| Total General Fund | | 152,050,805 | 105,839,789 | 46,075,824 | 135,192 | 1,300 | 242 |

(5,500,000) Transfer In from Bridge/Public Bldg Fund
146,550,805

Special Revenue Funds

| | | | | | | | |
|------|------------------------------------|-------------------|------------------|------------------|----------------|-----------|-----------|
| | | 0 | | | | | |
| 1303 | Board of Equalization - State | 5,225,341 | 4,002,266 | 1,093,075 | 130,000 | 45 | 23 |
| 6303 | Family Court / Grant | 750,000 | | 750,000 | | | |
| 1401 | Tax Assessor-Birmingham State | 2,666,359 | 2,227,630 | 438,729 | | 27 | 7 |
| 1411 | Tax Assessor-Bessemer State | 1,661,270 | 1,509,350 | 133,602 | 18,318 | 14 | 10 |
| 3200 | Office of Senior Citizens / Grants | 3,349,143 | 624,512 | 2,724,631 | | | |
| 3101 | Road Tax Distribution | 0 | | - | | | |
| 3101 | Shares Tax | 0 | | | | | |
| | Decrease Fund Balance | 0 | | | | | |
| | | 13,652,113 | 8,363,758 | 5,140,037 | 148,318 | 86 | 40 |

(1,652,970) draw down on State funds
11,999,143

School Warrant Fund (11)

| | | | | | | | |
|----------------------------------|------------------------|-------------------|----------|-------------------|----------|----------|----------|
| 6801 | Finance/Administration | 94,000,000 | | 94,000,000 | | | |
| Total School Warrant Fund | | 94,000,000 | - | 94,000,000 | - | - | - |

Road Fund (13)

| | | | | | | | |
|------------------------|--------------------------------|-------------------|-------------------|------------------|----------|------------|-----------|
| 5100 | Highway - Administration | 974,595 | 796,796 | 177,799 | | 5 | 3 |
| 5200 | Highway - Design | 0 | | | | | |
| 5300 | Highway - Right of Way | 826,948 | 594,878 | 232,070 | | 7 | - |
| 5400 | Highway - Engineering & Const. | 2,221,541 | 1,988,240 | 233,301 | | 23 | 4 |
| 5450 | Highway - Bridge Maint Const | 0 | | | | | |
| 5500 | Highway - Maint. / Bessemer | 5,226,290 | 3,710,580 | 1,515,710 | | 54 | 14 |
| 5600 | Highway - Maint. / Ketona | 6,371,958 | 3,317,329 | 3,054,629 | | 52 | 9 |
| 5700 | Highway - Traffic Engineering | 2,438,758 | 1,744,558 | 694,200 | | 23 | 2 |
| | Decrease Road Fund Balance | | | | | | |
| | Merits | | | | | | |
| Total Road Fund | | 18,060,090 | 12,152,381 | 5,907,709 | - | 164 | 32 |

(1,469,090) Draw down on Road funds
16,591,000

| Org. No. | Organization Name | Components of FY2014 Department Budgets | | | | | |
|----------|-------------------|---|------------------|-----------|-------------------|--------------------------|------------------|
| | | Adopted Expenses FY2014 | Salary w/2% COLA | Operating | Capital Equipment | 8-19-13 Filled Positions | Vacant Positions |

Bridge and Public Bldg Fund (15)

| | | | | | | | |
|--|------------------------------------|--------------|----------|----------|----------|----------|----------|
| | Ad Valorem | 42,000,000 | | | | | |
| | Transfer Out to Debt Service | (24,541,000) | | | | | |
| | Transfer Out to Capital | (11,959,000) | | | | | |
| | Transfer Out to General Fund Legal | (5,500,000) | | | | | |
| Total Bridge and Public Bldg Fund | | 0 | 0 | 0 | 0 | 0 | 0 |

Community Development (17)

| | | | | | | | |
|---|-----------------------|------------------|----------------|------------------|----------|-----------|----------|
| 2000 | Community Development | 2,284,625 | 839,347 | 1,445,278 | | 13 | 2 |
| | MERITS | 0 | | | | | |
| Total Community Development Fund | | 2,284,625 | 839,347 | 1,445,278 | 0 | 13 | 2 |

Community Development (18)

| | | | | | | | |
|---|-----------------------|------------------|------------------|------------------|----------|-----------|----------|
| 2020 | Workforce Development | 5,490,985 | 1,137,666 | 4,353,319 | | 15 | 4 |
| | MERITS | 0 | | | | | |
| Total Community Development Fund | | 5,490,985 | 1,137,666 | 4,353,319 | 0 | 15 | 4 |

Community Development Home Program (62)

| | | | | | | | |
|---------------------------|-----------------------------|----------------|----------------|----------------|----------|----------|----------|
| 2030 | Community Dev. Home Program | 663,262 | 100,238 | 563,024 | | 1 | |
| 3101 | Non-departmental | | | | | | |
| Total Home Program | | 663,262 | 100,238 | 563,024 | 0 | 1 | 0 |

Total Special Revenue Funds

| | | | | | |
|-------------|------------|-------------|---------|-----|----|
| 134,151,075 | 22,593,390 | 111,409,367 | 148,318 | 193 | 38 |
|-------------|------------|-------------|---------|-----|----|

Capital Funds

Capital Projects Fund (21)

| | | | | | | | |
|------------------------------------|---------------------------------|-------------------|----------|----------|-------------------|----------|----------|
| 1300 | Board of Equalization - Bham. | 500,000 | | | 500,000 | | |
| 1401 | Tax Assessor - Birmingham State | 1,105,000 | | | 1,105,000 | | |
| 1411 | Tax Assessor - Bessemer State | 415,500 | | | 415,500 | | |
| 1501 | Tax Collector Bham | 300,000 | | | 300,000 | | |
| 2401 | General Services | 4,311,000 | | | 4,311,000 | | |
| 2403 | General Services - Elections | 289,000 | | | 289,000 | | |
| 2607 | Fleet Management | 0 | | | | | |
| 1100 | Revenue | 1,300,000 | | | 1,300,000 | | |
| 2200 | IT | 3,610,000 | | | 3,610,000 | | |
| 2230 | IT Communication | 250,000 | | | 250,000 | | |
| 2301 | IT-E911 | 2,000,000 | | | 2,000,000 | | |
| 4101 | Sheriff | 2,050,000 | | | 2,050,000 | | |
| 5100 | Roads | 4,899,000 | | | 4,899,000 | | |
| 3101 | Library | 101,000 | | | 101,000 | | |
| Total Capital Projects Fund | | 21,130,500 | 0 | 0 | 21,130,500 | 0 | 0 |

(11,959,000) Transfer In from Bridge/Public Bldg Fund

(7,151,000) Draw on Capital Fund Balance

(2,020,500) Draw on Mapping/Appraisal Fund Bal

0

Capital Road Improvements Fund (22)

| | | | | | | | |
|-------------------------------------|---|------------------|----------|------------------|----------|----------|----------|
| 5100 | Roads & Transportation | 4,341,574 | | 4,341,574 | | | |
| | Bess/Ketona Camps equip | | | | | | |
| | Transfer in from Bridge & Pub Bldg Fund | | | | | | |
| Total Road Improvements Fund | | 4,341,574 | 0 | 4,341,574 | 0 | 0 | 0 |

(3,341,574) Draw on Capital fund Balance

1,000,000

TOTAL CAPITAL FUNDS

| | | | | | |
|------------|---|-----------|------------|---|---|
| 25,472,074 | 0 | 4,341,574 | 21,130,500 | 0 | 0 |
|------------|---|-----------|------------|---|---|

| Org. No. | Organization Name | Adopted Expenses FY2014 | Components of FY2014 Department Budgets | | | | |
|----------|-------------------|-------------------------|---|-----------|-------------------|--------------------------|------------------|
| | | | Salary w/2% COLA | Operating | Capital Equipment | 8-19-13 Filled Positions | Vacant Positions |

Enterprise Funds

Cooper Green Hospital Fund (12/31)

| | | | | | | | |
|---|--------------------------------|-------------------|-------------------|-------------------|----------|------------|-----------|
| 8500 | Cooper Green Hospital | 39,776,783 | 15,925,835 | 23,850,948 | | 220 | 36 |
| 3101 | Non-departmental/Indirect Cost | 7,466,428 | | 7,466,428 | | | |
| 8500 | Indigent Care Funds | | | | | | |
| Total Cooper Green Hospital Fund | | 47,243,211 | 15,925,835 | 31,317,376 | 0 | 220 | 36 |

Landfill Fund (33)

| | | | | | | | |
|----------------------------|--------------------------------|----------------|----------|----------------|----------|----------|----------|
| 7501 | Landfill | 100,000 | | 100,000 | - | - | - |
| 7501 | Interest | | | | | | |
| 3101 | Increase Landfill Fund Balance | | | | | | |
| | Non-departmental | | | | | | |
| Total Landfill Fund | | 100,000 | 0 | 100,000 | 0 | 0 | 0 |

Sanitary Fund (34)

| | | | | | | | |
|----------------------------|----------------------------|-------------------|-------------------|-------------------|------------------|------------|-----------|
| 6805 | Finance - Sewer Services | 6,109,172 | 837,745 | 5,271,427 | - | 12 | 3 |
| 7100 | Sanitation Administration | 16,982,732 | 3,512,932 | 13,411,800 | 58,000 | 39 | 9 |
| 7200 | Sanitation - Eng. & Const. | 10,538,017 | 7,441,237 | 2,706,780 | 390,000 | 112 | 24 |
| 7300 | Sanitation - WWT Plants | 29,311,798 | 12,943,702 | 15,793,496 | 574,600 | 195 | 26 |
| 7400 | Sanitation - Barton Lab | 2,125,168 | 1,481,568 | 617,600 | 26,000 | 19 | 2 |
| 3101 | Non-departmental | 7,052,379 | | 7,052,379 | | | |
| 7319 | Capital | 5,350,000 | | | 5,350,000 | | |
| 7100 | Debt Service | 0 | | | | | |
| | Decrease ESD Fund Balance | | | | | | |
| | MERITS | | | | | | |
| Total Sanitary Fund | | 77,469,266 | 26,217,184 | 44,853,482 | 6,398,600 | 377 | 64 |

TOTAL ENTERPRISE FUNDS

| | | | | | |
|-------------|------------|------------|-----------|-----|-----|
| 124,812,477 | 42,143,019 | 76,270,858 | 6,398,600 | 597 | 100 |
|-------------|------------|------------|-----------|-----|-----|

Trust and Agency Funds

Emergency Management Fund (63)

| | | | | | | | |
|-----------------------|------------------------------|------------------|----------------|----------------|----------|----------|----------|
| 4500 | Emergency Management Agency | 1,484,312 | 822,840 | 661,472 | - | 8 | 2 |
| 4550 | JCC Disaster Recovery - FEMA | 0 | | | | | |
| 4560 | EMA Disaster Recover - FEMA | 0 | | | | | |
| 3101 | Non-departmental | 197,000 | | 197,000 | | | |
| | Decrease EMA Fund Balance | | | | | | |
| | MERITS | | | | | | |
| Total EMA Fund | | 1,681,312 | 822,840 | 858,472 | 0 | 8 | 2 |

Pension Fund (71)

| | | | | | | | |
|---------------------------------|------------------|----------------|----------------|----------|----------|----------|----------|
| 1800 | Pension Board | 658,866 | 658,866 | - | - | 7 | 3 |
| 3101 | Non-departmental | 0 | | | | | |
| | MERITS | | | | | | |
| Total Pension Board Fund | | 658,866 | 658,866 | 0 | 0 | 7 | 3 |

TOTAL TRUST AND AGENCY FUNDS

| | | | | | |
|-----------|-----------|---------|---|----|---|
| 2,340,178 | 1,481,706 | 858,472 | 0 | 15 | 5 |
|-----------|-----------|---------|---|----|---|

Debt Service Fund (95)

| | | | | | | | |
|--------------------------------|--------------|-------------------|----------|-------------------|----------|----------|----------|
| 3101 | Debt Service | 24,541,000 | | 24,541,000 | | | |
| Total Debt Service Fund | | 24,541,000 | 0 | 24,541,000 | 0 | 0 | 0 |

(24,541,000) Transfer In from Bridge/Public Fund
0

GRAND TOTAL ALL FUNDS

| | | | | | |
|-------------|-------------|-------------|------------|-------|-----|
| 463,367,609 | 172,057,904 | 263,497,095 | 27,812,610 | 2,105 | 385 |
|-------------|-------------|-------------|------------|-------|-----|