#### Jefferson County Commission BMO SUMMARY OF OPERATING & CAPITAL BUDGET ALL OPERATING FUNDS FY2018

					Depa	artment Components	s			Vacant	SUBTRACT	BUDGET
Org.		Revenue Forecast	Expense Projection				Capital	Filled	Vacant	Positions Dollar	75%	25% Estimated
		FY2018	FY2018	Base Salary	Salary	Operating	Equipment	Positions	Positions	Amount	Estimated Position Dollars Not Filled	Position Dollars To Be Filled During
No.	Organization Name										During FY	FY
1001	Commissioner, District 1		349,097	331,825	331,825	17,272		4	-		-	-
1002	Commissioner, District 2		349,097	334,315	334,315	14,782		4	-		-	-
1003	Commissioner, District 3		349,097	330,250	330,250	18,847		3	1		-	-
1004	Commissioner, District 4		349,097	320,761	320,761	28,336		3	1		-	-
1005	Commissioner, District 5		349,097	326,284	326,284	22,813		3	1		-	-
1006	Animal Control		450,000		-	450,000					-	-
1006	Regional Planning Comm		65,456		-	65,456					-	-
1006	Cawaco, ACCA, NACO dues		54,544		-	54,544					_	-
1006	T.A.S.C. Program		100,000		-	100,000					-	-
1006	Crimestoppers		60,000		-	60,000					-	-
1006	Prescott House/Clay		100,000		-	100,000					-	-
1006	Library		132,000		-	132,000					-	-
1006	Grow JEFFCO		30,000		-	30,000					-	-
1006	Promotions/Advertising		50,000			50,000						
1006	United Ability		75,000			75,000						
1006	District Funds		500,000		-	500,000					-	-
1007	County Manager		840,903	1,084,878	802,403	38,500		5	2	376,633	282,475	94,158
9803	Utility Pool		516,639	666,339	516,639	-		8	4	199,600	149,700	49,900
, , , ,	1		0.10,007	000,000	-					,,,,,,,,,,	-	-
6200	Probate Court	7,436,992	3,941,972	3,798,557	3,328,495	613,477		43	13	626,749	470,062	156,687
6200	Probate Election	800,000	2,133,500	253,500	253,500	1,880,000				•	-	-
6700	Law Library	190,687	190,687	189,187	189,187	1,500		4	-	-	-	-
6301	Family Court	1,740,445	6,943,404	6,425,488	6,007,098	936,306		75	9	557,853	418,390	139,463
4200	Youth Detention	305,731	4,162,099	3,875,507	3,638,138	523,961		49	5	316,492	237,369	79,123
6400	State Courts	700,000	3,162,652	1,767,552	1,767,552	1,395,100		54	-		-	-
					-						-	-
6500	District Attorney - Bham	55,000	5,068,058	4,948,665	4,790,013	278,045		23	5	211,536	158,652	52,884
					-						-	-
6600	District Attorney - Bess	30,000	2,566,564	2,443,441	2,443,441	123,123		16	-		-	-
								1			-	-
6800	Finance/Administration	7,003,000	4,297,934	2,260,822	1,934,757	2,363,177		20	5	434,754	326,066	108,689
6802	Finance - Purchasing & PACA	70,000	951,467	1,091,773	849,453	102,014		9	6	323,093	242,320	80,773
6800	Finance Special Tax	26,300,000										
2800	BMO		415,487	593,467	406,495	8,992		2	3	249,296	186,972	62,324
2800	Indirect Cost	6,100,000	17,000	373,407	400,493	17,000			3	247,290	100,972	02,324
2000	mancet Cost	0,100,000	17,000		-	17,000					-	-
2810	Payroll		0					4	_		_	_

					Dep	artment Component	s			Vacant	SUBTRACT	BUDGET
Org.		Revenue Forecast	Expense Projection				Capital	Filled	Vacant	Positions Dollar	75%	25% Estimated
		FY2018	FY2018	Base Salary	Salary	Operating	Equipment	Positions	Positions	Amount	Estimated Position Dollars Not Filled During FY	Position Dollars To Be Filled During FY
No.	Organization Name										During F 1	FI
6000	Human Resources	2,400	8,115,887	5,744,537	4,619,537	3,496,350		40	14	1,500,000	1,125,000	375,000
6001	Human Resources Receiver	2,400	1,517,957	417,957	4,019,337	1,100,000		2	- 14	1,300,000	1,123,000	373,000
0001	Human Resources Receiver		1,317,937	417,937	417,937	1,100,000						
1100	Revenue	67,617,603	12,740,267	11,761,739	11,256,109	1,484,158		161	11	674,174	505,631	168,544
1100	revenue	07,017,003	12,7 10,207	11,701,737	-	1,101,130		101	11	071,171	-	-
1200	County Attorney	0	1,733,427	1,572,445	1,362,771	370,656		10	2	279,565	209,674	69,891
1250	County Attorney-Outside Legal		1,520,000	-,-,-,-,-	-	1,520,000					-	-
			, ,		-	, ,					-	-
1301	Board of Equalization-Chairman	80,259	250,870	240,870	240,870	10,000		3			-	-
					-						-	-
1400	Tax Assessor - Bham County	6,518,000	318,449	283,596	283,596	34,853		3			-	-
1410	Tax Assessor - Bess County	0	285,886	271,412	271,412	14,474		3			-	-
					-						-	-
1501	Tax Collector - Bham	45,349,488	2,882,897	2,408,266	2,279,589	603,308		30	3	171,570	128,678	42,893
1502	Tax Collector - Bess	3,500	732,343	722,153	676,527	55,816		10	1	60,835	45,626	15,209
					-						-	-
1600	Treasurer	0	716,588	665,208	665,208	51,380		8	-		-	-
1000	B : B 1		0		-						-	-
1900	Business Development		0		-	-					-	-
2000	C		675,000	462,000	462,000	213,000					-	-
2000	Community Development		675,000	462,000	462,000	213,000					-	-
2100	Land Development		0		-						-	
4400	Inspection Services		0									
4800	Stm Wtr/Development Srvs	1.377.460	3,956,063	4.348.960	3,381,437	574,626		32	17	1,290,031	967,523	322,508
7000	San War Bevelopment Si vs	1,377,400	-3,230,003	4,540,500	-	377,020		32	17	1,270,031	-	-
2200	Information Technology	15,000	8,368,704	4,726,248	4,213,061	4,155,643		33	9	684,249	513,187	171,062
2230	IT-Communication	535,000	1,335,119	216,185	107,688	1,227,431		1	2	144,663	108,497	36,166
2290	IT- Towers	5,000	1,094,800		-	1,094,800					-	-
					-						-	-

					Depa	artment Components	1			Vacant	SUBTRACT	BUDGET
Org.		Revenue Forecast FY2018	Expense Projection FY2018	Base Salary	Salary	Operating	Capital Equipment	Filled Positions	Vacant  Positions	Positions Dollar Amount	75%  Estimated  Position Dollars	25% Estimated Position Dollars To B
No	Organization Name			ř	v						Not Filled During FY	Filled During FY
No.	Organization Name	1,980,497	20,741,408	10,774,110	9,660,914	12.071.504		112	£ 1	2 905 729	2,104,296	
2401 2405	General Services General Services - Bulk Stores	1,980,497	600.000	10,774,110	8,669,814	12,071,594 600,000		112	54	2,805,728	2,104,296	701,432
2403	General Services - Elections	20,000	1,345,451	430,982	362,765	982,686		4	2	90,956	68,217	22,739
2103	General Bervices Elections	20,000	1,5 15, 151	150,702	-	702,000				70,730	-	-
2500	Board of Registrars	8,256	1,003,442	807,493	807,493	195,949		10	-	_	_	_
		5,200	-,000,112	551,155	-						-	-
3000	Cooperative Extension		102,250		-	102,250					-	-
					-						-	-
3200	Office of Senior Citizens		1,039,213	369,867	369,867	669,346		5	-		-	-
												<b></b>
4100	Sheriff Enforcement	<b>677</b> 000	39,165,583	34,097,857	33,790,383	5,375,200		418	23	1,229,896	307,474	922,422
4102	Sheriff - Jails	677,000	20,901,608	17,419,299	17,203,508	3,698,100		268	15	863,164	215,791	647,373
4100	Sheriff fleet charges		1,195,000		-	1,195,000					-	-
4300	Coroner / Medical Examiner	3,900	3,601,450	1,706,801	1,706,801	1,894,649		18				1
4300	Coroller / Wedicar Examilier	3,900	3,001,430	1,700,801	1,700,801	1,094,049		16	-		-	-
9800	Barber Commission	15,652	15,652	15,652	15,652			1				_
7000	Barber Commission	13,032	13,032	13,032	13,032			1				<del>-</del>
9801	Non-Departmental		100,000		_	100,000					_	_
	4		,			,						
otal Gen	neral Fund	174,940,870	174,626,164	130,506,248	121,734,650	52,891,514	-	1,501	208	13,090,837	8,771,598	4,319,239
			314,706 174,940,870									
effCo Ec	onomic Development Fund											
<b>effCo Ec</b> 6801	conomic Development Fund Jeffco Economic Development	10,000,000	10,000,000		-	10,000,000						
	conomic Development Fund Jeffco Economic Development	10,000,000	10,000,000			10,000,000						
6801	Jeffco Economic Development	10,000,000				10,000,000						
6801		10,000,000		-	-	10,000,000	-	-	-	-	-	-
6801	Jeffco Economic Development		0	-	-	, ,	-	-	-	-	-	-
6801	Jeffco Economic Development nonomic Development Fund		0	-	-	, ,	-	-	-	-	-	-
6801	Jeffco Economic Development		0	-	-	, ,	-	-	-	-	-	-
6801  Cotal Eco	Jeffco Economic Development  nonomic Development Fund  evenue Funds	10,000,000	10,000,000	-		10,000,000	-				-	-
6801 Cotal Eco pecial Re	Jeffco Economic Development  nonomic Development Fund  evenue Funds  Board of Equalization - State		0 10,000,000 - 6,489,271	-	5,139,496	, ,	285,000	50	- 17	1,124,763	-	-
6801 Cotal Eco Special Re 1301 6313	Jeffco Economic Development  nonomic Development Fund  evenue Funds  Board of Equalization - State Family Court / Grant	10,000,000	0 10,000,000 - - 6,489,271 0	-	5,139,496	1,064,775	·	50	17	1,124,763	-	-
6801 Cotal Eco 1301 6313 1410	pronomic Development Fund  evenue Funds  Board of Equalization - State Family Court / Grant Tax Assessor-Bham State	10,000,000 4,909,090 4,335,193	0 10,000,000 - - 6,489,271 0 6,325,684	-	5,139,496 2,903,332	10,000,000 1,064,775 518,352	2,904,000	50	17	1,124,763	-	_
6801  Cotal Eco  1301 6313 1410 1420	pronomic Development Fund  evenue Funds  Board of Equalization - State Family Court / Grant Tax Assessor-Bham State Tax Assessor-Bess State	10,000,000	0 10,000,000 - - 6,489,271 0	-	5,139,496	1,064,775	·	50	17	1,124,763	-	-
6801 Cotal Eco Special Ro 1301 6313 1410	pronomic Development Fund  evenue Funds  Board of Equalization - State Family Court / Grant Tax Assessor-Bham State	10,000,000 4,909,090 4,335,193	0 10,000,000 - - 6,489,271 0 6,325,684	-	5,139,496 2,903,332	10,000,000 1,064,775 518,352	2,904,000	50	17	1,124,763	-	-
6801  Cotal Eco  1301 6313 1410 1420	pronomic Development Fund  evenue Funds  Board of Equalization - State Family Court / Grant Tax Assessor-Bham State Tax Assessor-Bess State	10,000,000 4,909,090 4,335,193	0 10,000,000 - - 6,489,271 0 6,325,684	-	5,139,496 2,903,332	10,000,000 1,064,775 518,352	2,904,000	50	17	1,124,763	-	
6801 Cotal Eco Special Ro 1301 6313 1410 1420 3200	pronomic Development Fund  evenue Funds  Board of Equalization - State Family Court / Grant Tax Assessor-Bham State Tax Assessor-Bess State	10,000,000 4,909,090 4,335,193	0 10,000,000 - - 6,489,271 0 6,325,684	-	5,139,496 2,903,332	10,000,000 1,064,775 518,352	2,904,000	50	17	1,124,763		-

FY2018 ADOPTED BUDGET 3 9/7/2017, 9:09 AM

F12010 F12010 Dasc Salary Spirit F12010 Dasc Salary Operating Equipment Tositions Amount						Ī							
Part						Dep	artment Component	is			Vacant	SUBTRACT	BUDGET
No.   Organization Name	Org.			_				Capital	Filled	Vacant		75%	
Indigent Care			FY2018	FY2018	Base Salary	Salary	Operating	Equipment	Positions	Positions	Amount	Position Dollars Not Filled	Position Dollars To Be Filled During
Indigent   Table   T	No.	Organization Name										During FY	FY
Indigent   Table   T												arman . am	
S500   Cooper Green   2.842,007   51,252,686   16,140,817   14,898,687   33,819,297   534,702   186   42   2,484,260   1,242,130   1,242,135   1,242	Indigent (	<sup>'</sup> are											
SS00   Indirect Cost			2 842 007	51 252 686	16 140 817	14 898 687	35 819 297	534 702	186	42	2 484 260		
September   Sept			2,042,007		10,140,017	14,070,007		334,702	100	72	2,404,200	1,242,130	1,242,130
S500   Indigent Care Funds   S5,129,502   0				, ,			,,						
Stool   Indigent Care Funds   S5,129,502   0													
Special Tax Fund   107,879,000   26,403,505   26,913,686   1,40,817   14,898,687   1,480,297   534,702   186   42   2,484,260   1,242,13			55 129 502				1,101,000		1				
Comparison   Com		C	, ,		16 140 817	14 898 687	41 480 297	534 702	186	42	2 484 260	1 242 130	1 242 130
Special Tax Fund (0000)   Special Tax Fund	Total Coo	per Green runu		30,713,000	10,110,017				100	12	2, 10 1,200	1,2 12,130	1,2 12,130
Special Tax Fund (0000)   Special Tax   Sp						Estimated increase C	cooper Green Fun	u balance					
Finance   Administration   107,879,000   26,403,505   2			30,913,080										
Finance   Administration   107,879,000   26,403,505   2	Cresial Ta	w Frank (0000)											
Special Tax   Color   Color			107 970 000	26 402 505			26 402 505						
Total Special Tax Fund	0801		107,879,000				20,403,303						
Substance   Subs		Special Tax		U									
Substance   Subs	Total Space	iol Toy Fund	107 870 000	26 402 505			26 402 505						
Road Fund (2130)   Substract   Substract	Total Spec	ciai Tax Fullu	107,879,000		-	-	20,403,303	=	-	-	-	-	
Co.300,000   General Fund   Co.300,000   C				81,475,495			01 475 405						
Company   Comp							, ,	C1 E1					
Road Fund   2130    224,100,000    21,075,495    221,075,495    21,075									F 1				
Road Fund (2130)   21,075,495   21,075,495   21,075,495   20,006													
Solid   Highway - Administration   18,129,811   1,163,849   1,144,917   994,043   169,806   8   5   301,749   150,875   150,875   5200   Highway - Design   503,450   1,006,900   503,450   -     16   1,006,900   503,450   503,450   503,450   1,006,900   503,450   -     16   1,006,900   503,450   503,450   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   503,450   1,006,900   503,450   1,006,900   503,450   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   503,450   1,006,900   1,00								waterfall distrib	outions			ar-mmn . am	n
5100         Highway - Administration         18,129,811         1,163,849         1,144,917         994,043         169,806         8         5         301,749         150,875         150,875           5200         Highway - Design         503,450         1,006,900         503,450         -         16         1,006,900         503,450         66,277         66,277         66,277         66,277         5400         Highway - Engineering & Const.         3,340,391         3,190,333         2,752,655         587,736         31         15         875,356         437,678         437,678         437,678         437,678         437,678         437,678         437,678         437,678         437,678         437,678         437,678         437,678         437,678         437,678         422,839         922,839         93,833,189         4,934,678         222,	D 1 E	1 (2120)					21,075,495						
5200         Highway - Design         503,450         1,006,900         503,450         -         16         1,006,900         503,450         66,277         66,277         66,277         66,277         5400         Highway - Engineering & Const.         3,340,391         3,190,333         2,752,655         587,736         31         15         875,356         437,678         437,678         5450         Highway - Bridge Maint Const         222,839         445,678         222,839         9         445,678         222,839         9         445,678         222,839         9         445,678         222,839         9         445,678         222,839         9         445,678         222,839         9         445,678         222,839         9         445,678         222,839         9         445,678         222,839         9         4,155,466         65         31         1,338,169         669,085         669,085         669,085         669,085         669,			19 120 911	1 162 940	1 144 017	004 042	160 906	I	0	5	201 740		
5300         Highway - Right of Way         858,688         711,555         645,278         213,410         6         2         132,554         66,277         66,277           5400         Highway - Engineering & Const.         3,340,391         3,190,333         2,752,655         587,736         31         15         875,356         437,678         437,678           5450         Highway - Bridge Maint Const         222,839         445,678         222,839         9         445,678         222,839         222,839           5500         Highway - Maint. / Bessemer         8,509,505         5,023,123         4,354,039         4,155,466         65         31         1,338,169         669,085         669,085           5600         Highway - Maint. / Ketona         8,800,885         5,250,254         4,652,654         4,148,231         46         26         1,195,200         597,600			10,129,011			, , , , , , , , , , , , , , , , , , ,	109,800		0		,	,	,
5400         Highway - Engineering & Const.         3,340,391         3,190,333         2,752,655         587,736         31         15         875,356         437,678         437,678           5450         Highway - Bridge Maint Const         222,839         445,678         222,839         9         445,678         222,839         222,839           5500         Highway - Maint. / Bessemer         8,509,505         5,023,123         4,354,039         4,155,466         65         31         1,338,169         669,085         669,085           5600         Highway - Maint. / Ketona         8,800,885         5,250,254         4,652,654         4,148,231         46         26         1,195,200         597,60						, , , , , , , , , , , , , , , , , , ,	212 /10					,	
5450         Highway - Bridge Maint Const         222,839         445,678         222,839         9         445,678         222,839         222,839           5500         Highway - Maint. / Bessemer         8,509,505         5,023,123         4,354,039         4,155,466         65         31         1,338,169         669,085         669,085           5600         Highway - Maint. / Ketona         8,800,885         5,250,254         4,652,654         4,148,231         46         26         1,195,200         597,600         597,600           5700         Highway - Traffic Engineering         2,742,895         2,499,459         2,112,074         630,821         24         16         774,771         387,386         387,386           9801         Highway - Non Departmental         0         -						, , , , , , , , , , , , , , , , , , ,					,	,	
5500         Highway - Maint. / Bessemer         8,509,505         5,023,123         4,354,039         4,155,466         65         31         1,338,169         669,085         669,085           5600         Highway - Maint. / Ketona         8,800,885         5,250,254         4,652,654         4,148,231         46         26         1,195,200         597,600         597,600           5700         Highway - Traffic Engineering         2,742,895         2,499,459         2,112,074         630,821         24         16         774,771         387,386         387,386           9801         Highway - Non Departmental         0         -<							361,130		31				
5600         Highway - Maint. / Ketona         8,800,885         5,250,254         4,652,654         4,148,231         46         26         1,195,200         597,600<					,		1 155 166		65				
5700 Highway - Traffic Engineering 9801 Highway - Non Departmental 0 0 18,129,811 26,142,501 19,272,219 16,237,031 9,905,470 - 180 120 6,070,377 3,035,189 3,035,189  Estimated draw down from Bridge & Public Bldg												,	
9801 Highway - Non Departmental 0 -		Č ,			- , , -	, ,						,	
Total Road Fund  18,129,811 26,142,501 19,272,219 16,237,031 9,905,470 - 180 120 6,070,377 3,035,189 3,035,189  (8,012,690) Estimated draw down from Bridge & Public Bldg					2,477,439	/ /	030,621		24	10	//4,//1	307,300	307,360
Total Road Fund  18,129,811 26,142,501 19,272,219 16,237,031 9,905,470 - 180 120 6,070,377 3,035,189 3,035,189  (8,012,690) Estimated draw down from Bridge & Public Bldg	9001	mgnway - Non Departmental		Ü		-							<del></del>
Total Road Fund  18,129,811 26,142,501 19,272,219 16,237,031 9,905,470 - 180 120 6,070,377 3,035,189 3,035,189  (8,012,690) Estimated draw down from Bridge & Public Bldg													<del></del>
(8,012,690) Estimated draw down from Bridge & Public Bldg				0					<del> </del>				
(8,012,690) Estimated draw down from Bridge & Public Bldg	Total Roa	ı d Fund	18,129,811	26,142,501	19,272,219	16,237,031	9,905,470	_	180	120	6,070,377	3,035,189	3,035,189
								Public Bldg					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							Irom Dridge &	- 30110 2106					

					Depa	rtment Components	s			Vacant	SUBTRACT	BUDGET
Org.		Revenue Forecast	Expense Projection				Capital	Filled	Vacant	Positions Dollar	75%  Estimated	25% Estimated Position
No.	Organization Name	FY2018	FY2018	Base Salary	Salary	Operating	Equipment	Positions	Positions	Amount	Position Dollars Not Filled During FY	Dollars To F Filled Durin FY
NO.	Organization Name										DuringTT	- 1 1
Bridge and	d Public Bldg Fund (2150)											
5100	Debt Service	45,536,730	8,425,869			8,425,869						
								<del>                                     </del>				1
Total Brid	lge and Public Bldg Fund	45,536,730	8,425,869		0	8,425,869	0	0	0	0		
	Transfer Out	(37,110,861)									•	
		8,425,869										
			Road Fund		8,012,691							
			Road Capital		9,238,922							
			Debt Service		19,859,248							
					37,110,861							
	ty Development (2420)								T			
2000	Community Development	2,283,528	2,283,528		325,967	1,957,561		14	2	175,463		
			0									
Total Com	nmunity Development Fund	2,283,528	2,283,528		325,967	1,957,561	_	14	2	175,463		
Total Coll	miunity Development Fund	2,203,320	2,203,320		323,701	1,757,501	_	14		173,403		
	Development (2421)											
2020	Workforce Development	4,425,158	4,425,158		1,380,303	3,044,855		18	1	44,288		
			0									
T . 1 C		4.425.150	0		1 200 202	2.044.055		10	1	44.200		
Total Com	nmunity Development Fund	4,425,158	4,425,158		1,380,303	3,044,855	-	18	I	44,288		
Communit	ty Development Home Program (2	2422)										
2030	Comm Dev Home Program	741,823	741,823		110,153	631,670		1				
			0									
Total Hor	me Program	741,823	741,823		110,153	631,670	-	1	-	-		
TOTAL S	PECIAL REVENUE FUNDS	247,670,152	140,093,975		42,629,290	93,597,565	3,867,120	507	188	10,293,024		
_ 3		(38,168,684)	69,407,494		.2,020,200	, , , , , , , , , , , , , , , , , , , ,	5,557,120	237	100	10,2,2,021	<u> </u>	
		209,501,468	209,501,468									

					Dep	artment Components	S			Vacant	SUBTRACT	BUDGET
Org.		Revenue Forecast	Expense Projection				Capital	Filled	Vacant	Positions Dollar	75%	25% Estimated
		FY2018	FY2018	Base Salary	Salary	Operating	Equipment	Positions	Positions	Amount	Estimated Position Dollars Not Filled	Position Dollars To E Filled Durin
No.	Organization Name										During FY	FY
Capital Fu Capital Pr	inds ojects Fund (4010)											
1200	County Attorney		0									
1501	Tax Collector Bham		117,000				117,000					
	Tax Collector Bess		25,000				25,000					
2100	Land Development		0									
2401	General Services		1,265,704				1,265,704					
2401	General Service Projects		10,318,330				10,318,330					
	General Services Elections		38,000				38,000					
2601	Fleet Management		385,000				385,000					
1100	Revenue		516,222				516,222					
2000	Community Development GF		0									
2210	IT		908,602				908,602					
2220	IT		29,621				29,621					
2230	IT Communications		500,000				500,000					
4101	Sheriff		3,506,290				3,506,290					
4200	Youth Detention		50,000				50,000					
	Coroner		70,000				70,000					
4400	Inspection Services		0									
	Roads & Transportation		2,600,000				2,600,000					
6001	HR-Receiver HRIMS System		1,214,000				1,214,000					
6210	Probate Court Bham		68,500				68,500					
6301	Family Court		77,500				77,500					
6500	District Atty Bham		0									
6600	District Atty Bess		81,000				81,000					
1006	District Funds		0									
6801	Finance		200,000				200,000					
9800	Sale of Central Laundry		0									
			0									
otal Capi	tal Projects Fund	-	21,970,769		-	-	21,970,769	-	-	-		
			(21,970,769)		Estimated transfer f	From General Fund	l					

					Dep	partment Components	s			Vacant	SUBTRACT	BUDGET
Org.		Revenue Forecast	Expense Projection				Capital	Filled	Vacant	Positions Dollar	75%	25% Estimated
		FY2018	FY2018	Base Salary	Salary	Operating	Equipment	Positions	Positions	Amount	Estimated Position Dollars Not Filled	Position  Dollars To B  Filled Durin
No.	Organization Name										During FY	FY
	d Improvements (4020)	<b>500.000</b>	<b>5</b> 400 000				<b>5</b> 400 000		ı	ı		T
	Roads & Transportation	500,000	5,400,000				5,400,000					
	Potential Carryforward		1,800,000				1,800,000					
	Resurfacing Project NO JCP-RP-15		0									
	Resurfacing Project NO JCP-RP-15	5-01	0									
	Deerfoot Parkway Resurfacing		0									
	Brooklane Drive Widening		0									
	Sicard Hollow Road Resurfacing		0									
	Resurfacing Project, Project No. JC	P-RP-16-01	0									
	Floyd Bradford Road Resurfacing		0									
	Chalkville Road Slope Failure		0									
	Rocky Ridge Road (Vestavia ATRI		0									
	CP Polly Reed Road Project (Cente	r Point)	0									
	Morgan Road - Demolition		0									
	CP ATRIP 23/24 (Center Point)		0									
	McAshan Improvements (Bessemer	)	0									
	Resurfacing Project (~40 miles)		0									
			0									
			0									
<b>Total Road</b>	I Improvements Fund	500,000	7,200,000		-	-	7,200,000	-	-	-		
			(6,700,000)		Estimated Transfer	from Bridge & Pu	ıblic Bldg					
			500,000									
TOTAL CA	APITAL FUNDS	500,000	29,170,769		0	0	29,170,769	0	0	0		
		500,000	(28,670,769)									
			500,000									
Enterprise	Funds											
Landfill Fu	` /											
7501	Landfill	1,267,000	1,240,000			1,240,000	-	-	-	-		
	Indirect		17,000			17,000						
Total Land	Ifill Fund	1,267,000	1,257,000		-	1,257,000	1	-	-	-		
		(10,000)			Estimated increase I	Landfill fund balan	ice					
		1,257,000										

	of TED				Depa	artment Components				Vacant	SUBTRACT	BUDGET
Org.	Organization Name	Revenue Forecast FY2018	Expense Projection FY2018	Base Salary	Salary	Operating	Capital Equipment	Filled Positions	Vacant  Positions	Positions Dollar  Amount	75%  Estimated Position Dollars Not Filled During FY	25%  Estimate Position Dollars To Filled Duri FY
											J	
	ind (6040, 6041, 6044)	14.770.000	16 150 656		4 442 720	11 707 027		41	10	654 420	ī	1
	Sanitation Administration	14,778,000	16,150,656		4,442,729	11,707,927 3,877,293		41	10	654,439		
	Indirect Cost		3,877,293			- , ,						
	Debt Service	200 100 000	84,199,600		0.46.262	84,199,600		10	2	102 215		
	Finance - Sewer Services	208,100,000	7,166,863		946,263	6,220,600		12	3	183,315		
	Sanitation - Barton Lab	4,725,000	2,457,208		1,673,208	784,000		17	4	231,566		
	Sanitation - Eng. & Const.		27,274,857		11,911,687	15,363,170		122	50	2,498,292		
	Sanitation - WWT Plants		29,503,988		14,910,708	14,593,280	126 005 001	173	77	4,039,143		
	Capital Projects		136,995,881				136,995,881					
71xx	Capital Equipment		4,456,000				4,456,000					
			0									
5.4.1 G '4		227 602 000	0		22.004.505	126745 070	141 451 001	265	1.4.4	7.606.755		
Total Sanit	ary Fund	227,603,000	312,082,346		33,884,595	136,745,870	141,451,881	365	144	7,606,755		
		227,603,000	(84,479,346) 227,603,000		Estimated drawdown	Env fund balance	e					
TOTAL EN	TERPRISE FUNDS	228,870,000	313,339,346		33,884,595	138,002,870	141,451,881	365	144	7,606,755		
		(10,000)	(84,479,346)		, ,							
		228,860,000	228,860,000									
		220,000,000	220,000,000									
Frust and A	Agency Funds											
	Management Fund (7020)											
4500	Emer Mgt Agency	1,137,067	1,014,953		666,828	348,125		5	1	63,789		
4500	Indirect Cost	0	100,000			100,000						
Total EMA	Fund	1,137,067	1,114,953		666,828	448,125	-	5	1	63,789		
		(22,114)			Estimated increase E	MA fund balance						
		1,114,953										
Personnel I	Board (7010)											
1700	Personnel Board	10,576,469	10,576,469		7,109,443	3,449,532	17,494	64	12	870,725		
C. 4 - 1 D	nnel Board Fund	10,576,469	10,576,469		7,109,443	3,449,532	17,494	64	12	870,725		

	JI IED											
					Depa	artment Component	s			Vacant	SUBTRACT	BUDGET
Org.		Revenue Forecast	Expense Projection				Capital	Filled	Vacant	Positions Dollar	75%	25% Estimated
		FY2018	FY2018	Base Salary	Salary	Operating	Equipment	Positions	Positions	Amount	Estimated Position Dollars Not Filled	Position Dollars To Be Filled During
No.	Organization Name										<b>During FY</b>	FY
	1 (0000)											
Pension Fu	` ′	679.767	679.767		(70.7(7					1	1	
1800	Pension Board	678,767	678,767		678,767		-	7	-			-
												<del>                                     </del>
Total Pens	i sion Board Fund	678,767	678,767		678,767	_	_	7	_	_		
		0.0,.0.	5.5,.5.		5,5,1,5,1							
TOTAL T	RUST AND AGENCY FUNDS	12,392,303	12,370,189		8,455,038	3,897,657	17,494	76	13	934,514		
		(22,114)								-		
		12,370,189										
	ice Fund (3000)											
	Debt Service	2,000,000	21,859,248			21,859,248						
	Increase Debt Service Fund Balance		21.050.240		0	21.050.240	0	0	0	0		
Total Debi	t Service Fund	2,000,000	21,859,248		0	21,859,248	0	0	0	0		
			(19,859,248) (2,000,000)		Estimated transfer in	from Bridge/Pub	olic Bldg Fund					
Dublic Duildi	ing Authority Fund (2160)		(2,000,000)									
	General Services / Finance	8,425,869	8,425,869			8,425,869				I	I	
2101/0001	General Bervices / Timanee	0,123,009	0,125,005			0,123,009						
Total Publ	lic Building Authority Fund	8,425,869	8,425,869		-	8,425,869	-	-	-	-		
			0									
		· ·	8,425,869									
	ervice Fund											
	agement (5010)	0.007.402	0.227.422	2 220 269	2.057.407	7 170 026		1 24		275 929	201.071	02.057
2600	Roads - Fleet Management	9,237,423	9,237,423	2,339,368	2,057,497	7,179,926		24	6	375,828	281,871	93,957
			0		_							
			0									
Total Fleet	t Managment Fund	9,237,423	9,237,423		2,057,497	7,179,926	-	24	6	375,828	281,871	93,957
	Š									·		
GRAND T	TOTAL ALL FUNDS	694,036,617	719,122,983		208,761,070	335,854,649	174,507,264	2,473	559	32,300,958	9,053,469	4,413,196
		(38,200,798)	(63,287,164)									
		655,835,819	655,835,819									