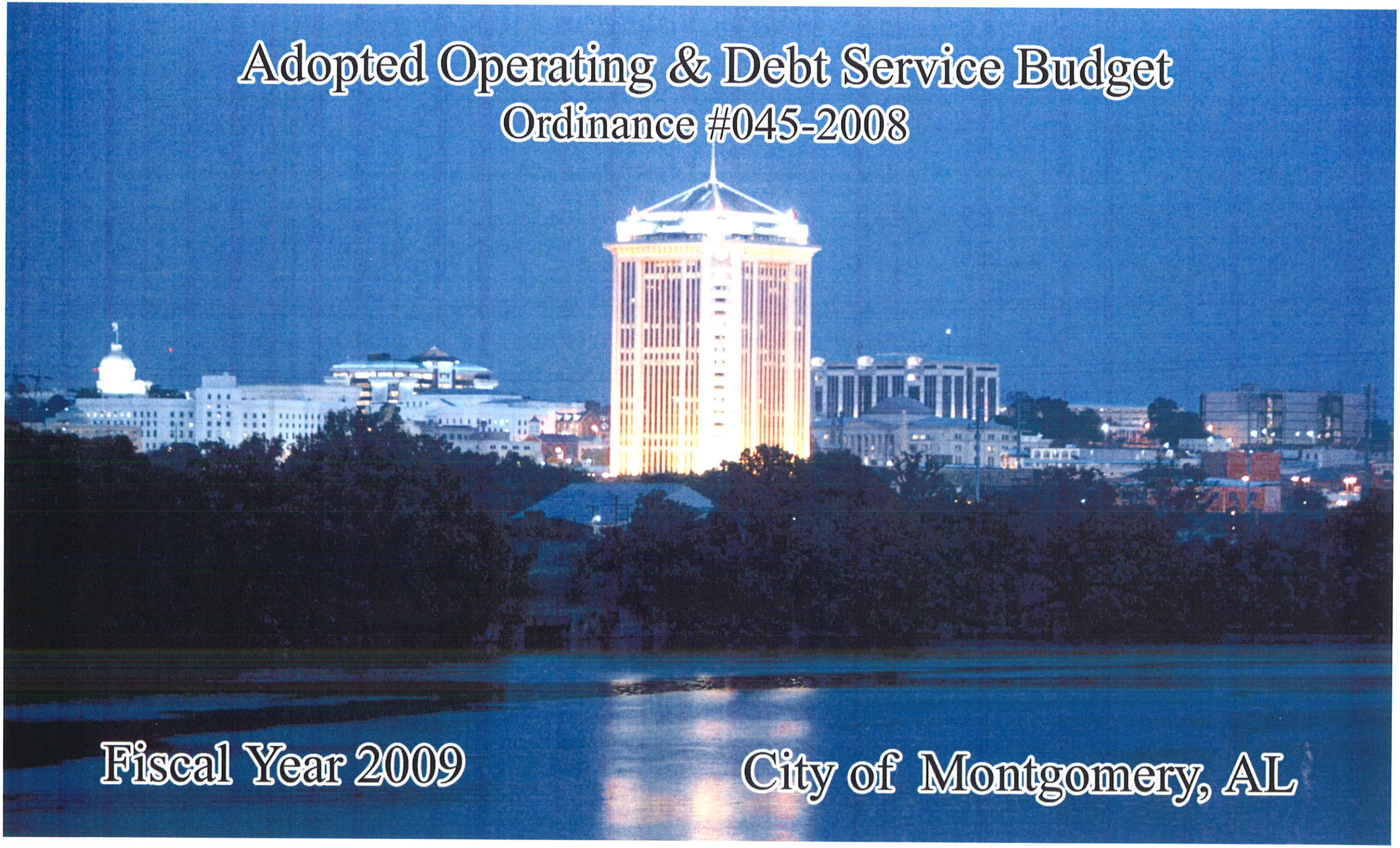
Adopted Operating & Debt Service Budget

Ordinance #045-2008



Fiscal Year 2009

City of Montgomery, AL

ORDINANCE NO. 045-2008

FISCAL YEAR 2009

OPERATING & DEBT SERVICE BUDGET

CITY OF MONTGOMERY, ALABAMA

STATE OF ALABAMA)
COUNTY OF MONTGOMERY)
CITY OF MONTGOMERY)

I, Brenda Gale Blalock, City Clerk of the City of Montgomery, Alabama, DO HEREBY CERTIFY THAT THE attached is a true and correct copy of an Ordinance amending the FY 08 Operating and Debt Service Budget and approving the FY 2009 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 16th day of September, 2008.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 17th day of September, 2008.

Brenda Gale Blalock
BRENDA GALE BLALOCK, CITY CLERK

APPROVED: 9/19/08

Bobby Bright
BOBBY BRIGHT, MAYOR

INDEX

(Departments Listed Alphabetically)

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AN ORDINANCE

ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	------GASOLINE TAX------ FUND 005	FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2008	ACTUAL REV. YE 9/30/2007
410000	TAXES								
41110	TAX INCREMENT FINANCING	$ 873,986	$	$	$	$	$ 873,986	$ 233,193	$ 211,994
41111	REAL & PERSONAL PROP	26,340,512					26,340,512	26,832,835	25,066,473
41112	MOTOR VEHICLE	2,978,476					2,978,476	3,288,751	3,273,989
41301	SALES & USE	95,477,401					95,477,401	100,298,692	98,174,542
41302	ALCOHOLIC BEVERAGES	207,399					207,399	257,490	248,883
41421	LODGING TAX	3,738,316					3,738,316	3,579,078	3,830,394
41424	LODGING TAX 2.5%	1,861,907					1,861,907	1,501,676	1,613,870
41441	GASOLINE TAX	5,253,213					5,253,213	5,071,775	5,410,342
41442	GASOLINE TAX-REFUNDS								2,390-
	TOTAL TAXES	136,731,210					136,731,210	141,063,490	137,828,097
420000	BUSINESS LICENSE & PERMIT								
42111	BUSINESS	$ 29,231,280	$	$	$	$	$ 29,231,280	$ 30,135,340	$ 27,800,083
42121	ALCOHOLIC BEVERAGES	3,025,158					3,025,158	2,602,602	2,855,226
42141	FRANCHISES	3,652,755					3,652,755	3,383,343	2,899,702
42231	BURGLAR ALARM								13,555
42251	BUILDING	692,766					692,766	689,592	1,080,405
42261	PLUMBING	50,068					50,068	62,282	67,593
42271	ELECTRICAL	167,923					167,923	175,468	183,097
42281	GAS	7,713					7,713	12,926	13,325
42291	MECHANICAL INSTALLATION	41,597					41,597	61,148	60,881
	TOTAL BUSINESS LICENSE & PERMIT	36,869,260					36,869,260	37,122,701	34,973,867
430000	INTER-GOV REVENUE								
43131	EMERGENCY MANAGEMENT	$ 87,876	$	$	$	$	$ 87,876	$ 82,867	$ 82,867

AN ORDINANCE

ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	------GASOLINE TAX------ FUND 005	FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2008	ACTUAL REV. YE 9/30/2007
430000	INTER-GOV REVENUE								
43520	FINANCIAL INSTITUTIONS	900,000					900,000	1,543,000	1,027,432
43530	MOTOR VEHICLE LICENSE	603,084	60,914				663,998	623,024	713,445
43540	ALABAMA TRUST FUND				1,494,227		1,494,227	1,573,722	1,363,397
43541	GASOLINE EXCISE TAX (CO)		1,657,695	749,490			2,407,185	2,456,710	2,442,918
43542	GASOLINE EXCISE TX(STATE)		443,283	255,533			698,816	898,645	709,188
43710	EMERGENCY MANAGEMENT	101,966					101,966	106,555	75,510
43921	WATER WORKS PILOT (NET)	3,430,800					3,430,800	2,852,102	2,833,107
	TOTAL INTER-GOV REVENUE	5,123,726	2,161,892	1,005,023	1,494,227		9,784,868	10,136,625	9,247,864
440000	CHARGES FOR SERVICES								
44101	ZONING & SUB-DIV FEES	$ 30,697	$	$	$	$	$ 30,697	$ 42,028	$ 42,189
44311	METER RECEIPTS	340,290					340,290	325,897	331,135
44321	METER HOODS								11,400
44501	REFUSE COLLECTION FEES	9,760,941					9,760,941	8,636,512	9,188,951
44541	LANDFILL FEES	2,629,393					2,629,393	958,537	883,216
	TOTAL CHARGES FOR SERVICES	12,761,321					12,761,321	9,962,974	10,456,891
450000	CULTURE & RECREATION FEES								
45011	RENTAL-AMPHITHEATER	$ 25,000	$	$	$	$	$ 25,000	$ 25,000	$ 13,000
45012	RENTAL-RIVERFRONT STADIUM	10,000					10,000	10,000	5,000
45013	SKATE RENTAL REVENUE	15,000					15,000	10,000	29,244
45014	SKATE PARK MISC	5,000					5,000	5,000	4,297
45015	STADIUM CONCESSIONS	10,000					10,000	15,000	
45016	STADIUM PARKING	44,000					44,000	44,000	31,808
45017	RIVERFRONT VENUE SHOWS	200,000					200,000	400,000	193,623

		GENERAL FUND	------GASOLINE TAX------ FUND 005	FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2008	ACTUAL REV. YE 9/30/2007
450000	CULTURE & RECREATION FEES								
45018	ADVERTISING RTS-AMPHITHEA							75,000	40,000
45019	EQPT RENTAL-RIVERFRONT	7,500					7,500	40,000	28,518
45020	PARKETTE	18,277					18,277	18,277	19,113
45021	MISC								4,717
45111	ARTS & CRAFTS	21,015					21,015	18,109	22,201
45113	PROGRAM RECEIPTS	112,474					112,474	88,534	103,430
45115	RECREATION CENTERS	60,000					60,000	60,000	60,000
45123	GYMNASTICS-PROGRAM REC.	254,278					254,278	294,476	271,471
45124	CRAMTONBOWL/PATTERSNFIELD	38,975					38,975	43,801	59,908
45125	SHELTER & C CENTER RENTAL	25,999					25,999	40,922	34,280
45332	SKATE PARK-GIFT SHOP							60,000	31,289
45740	SOFTBALL	113,107					113,107	145,387	134,978
45766	NCAA TOURNAMENT	49,955					49,955	49,955	49,488
45768	NATIONAL SOFTBALL TOURN.								5,023
	TOTAL CULTURE & RECREATION FEES	1,010,580					1,010,580	1,443,461	1,141,388
460000	FINES & FORFEITURES								
46111	FINES & FORFEITURES	$ 10,568,802	$	$	$	$	$ 10,568,802	$ 8,520,262	$ 8,464,146
	TOTAL FINES & FORFEITURES	10,568,802					10,568,802	8,520,262	8,464,146
470000	OTHER REVENUES								
47101	INTEREST ON INVESTMENTS	$ 1,296,722	$	$	$	$	$ 1,296,722	$ 2,321,168	$ 2,507,570
47213	INTEREST/CHECKING ACCTBAL	64,218					64,218	104,125	85,707
47401	SALES-SURPLUS EQUIPMENT	425,000					425,000	331,921	388,600
47902	AUDIT RETURNS	450,000					450,000	218,537	748,850

AN ORDINANCE

ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	------GASOLINE TAX------ FUND 005	FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2008	ACTUAL REV. YE 9/30/2007
470000	OTHER REVENUES								
47903	LANDFILL GAS RECEIPTS								35,000
47915	REIMB PRISONER EXPENSE	990,000					990,000	1,074,866	1,396,989
47980	OTHER MISCELLANEOUS	475,000					475,000	852,859	993,058
47982	ABATEMENT FEES								172,851
47983	DEMOLITION LEIN REVENUE								121,134
47996	AL WIRELESS 911 BOARD					1,551,481	1,551,481		
	TOTAL OTHER REVENUES	3,700,940				1,551,481	5,252,421	4,903,476	6,449,759
TOTAL	TOTAL REVENUE	$206,765,839	$ 2,161,892	$ 1,005,023	$ 1,494,227	$ 1,551,481	$212,978,462	$213,152,989	$208,562,012

FUND BALANCE RECAP

. GENERAL FUND BALANCE	14,195,000
. ESTIMATED REVENUES FY 2009	212,978,462
. AVAILABLE FOR FY 2009 BUDGET	227,173,462
. LESS: PROPOSED BUDGET FY 2009	<227,173,462>
. FUND BALANCE	0

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
01 COUNCIL									
00 COUNCIL									
7111100	SALARIES	$ 162,000					$ 162,000	$ 162,000	$ 162,000
7111300	FRINGE BENEFITS	63,633					63,633	64,493	63,920
7112101	OFFICE SUPPLIES	1,700					1,700	2,000	798
7112602	POSTAGE & SHIPPING	650					650	655	115
7113191	SPEC PROF SERVICES FEES	10,000					10,000	33,145	
7113211	FEES FOR SPECIAL SERVICES	400					400	600	
7113451	MEMBERSHIP DUES	600					600	1,150	100
7113911	TRAVEL & TRAINING	11,600					11,600	11,600	10,374
7117668	OTHER MISCELLANEOUS	90,000					90,000	92,000	90,000
**TOTAL	COUNCIL	$ 340,583	$	$	$	$	$ 340,583	$ 367,643	$ 327,307
02 MAYOR									
00 MAYOR									
7111100	SALARIES	505,328					505,328	503,036	474,015
7111300	FRINGE BENEFITS	107,083					107,083	102,065	96,030
7112101	OFFICE SUPPLIES	4,100					4,100	4,205	5,146
7112301	REPAIRS & MAINT O/T BLDGS	500					500	700	1,312
7112401	GARAGE EXPENSE	9,000					9,000	9,000	14,084
7112601	MATERIALS & SUPPLIES	3,500					3,500	3,318	5,503
7112602	POSTAGE & SHIPPING	1,500					1,500	2,400	987
7112614	SOFTWARE/HARDWARE ITEMS								90
7113191	SPEC PROF SERVICES FEES							95	4,556
7113211	FEES FOR SPECIAL SERVICES	10,000					10,000	11,370	15,636
7113411	SUBSCRIPTIONS	250					250	250	182

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED)									
02 MAYOR									
(CONTINUED)									
00 MAYOR									
7113431	ADVERTISING	1,000					1,000	806	3,303
7113451	MEMBERSHIP DUES	3,500					3,500	3,886	2,918
7113561	WIRED COMMUNICATIONS	1,800					1,800	1,884	2,586
7113563	NON-WIRED COMMUNICATIONS	9,000					9,000	9,250	7,553
7113911	TRAVEL & TRAINING	4,000					4,000	4,800	1,326
7115307	EQUIP-COMPUTER HDWR							1,466	1,466
8886000	BUDGET REDUCTION(5.5%)							11,000	
*TOTAL	MAYOR	$ 660,561	$	$	$	$	$ 660,561	$ 669,531	$ 636,693
10 OLD ALABAMA TOWN									
7711100	SALARIES	$ 239,661					$ 239,661	$ 238,298	$ 222,908
7711300	FRINGE BENEFITS	55,456					55,456	54,130	51,332
7712401	GARAGE EXPENSE	2,500					2,500	2,200	1,124
7713563	NON-WIRED COMMUNICATIONS	980					980	980	215
*TOTAL	OLD ALABAMA TOWN	$ 298,597	$	$	$	$	$ 298,597	$ 295,608	$ 275,579
**TOTAL	MAYOR	$ 959,158	$	$	$	$	$ 959,158	$ 965,139	$ 912,272
04 FINANCE DEPT									
10 ACCOUNTING									
7111100	SALARIES	$ 2,337,455					$ 2,337,455	$ 2,114,072	$ 1,904,433
7111200	OVERTIME	18,000					18,000	27,450	20,494
7111300	FRINGE BENEFITS	577,492					577,492	563,607	495,748
7112101	OFFICE SUPPLIES	45,000					45,000	45,445	36,585
7112231	BOOKS & PERIODICALS	4,500					4,500	3,900	407

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 04 FINANCE DEPT									
(CONTINUED) 10 ACCOUNTING									
7112301	REPAIRS & MAINT O/T BLDGS	1,000					1,000	1,000	577
7112401	GARAGE EXPENSE	15,000					15,000	16,000	12,529
7112501	BUILDING	11,200					11,200	133,550	4,417
7112601	MATERIALS & SUPPLIES	5,500					5,500	13,258	9,729
7112602	POSTAGE & SHIPPING	50,000					50,000	50,000	45,116
7112614	SOFTWARE/HARDWARE ITEMS	3,400					3,400	10,100	4,718
7112811	TOBACCO STAMPS/L-FILL COU	28,000					28,000	30,000	22,091
7113141	HOSPITAL/MEDICAL SERVICES	324,189					324,189	324,189	
7113191	SPEC PROF SERVICES FEES	508,500					508,500	75,000	6,551
7113211	FEES FOR SPECIAL SERVICES	43,000					43,000	53,000	33,842
7113291	COLLECTOR FEES	695,000					695,000	685,000	630,626
7113411	SUBSCRIPTIONS	1,100					1,100	1,100	879
7113431	ADVERTISING	500					500	500	2,660
7113451	MEMBERSHIP DUES	4,250					4,250	4,250	3,000
7113561	WIRED COMMUNICATIONS	7,000					7,000	7,000	6,316
7113563	NON-WIRED COMMUNICATIONS	10,000					10,000	14,420	6,240
7113711	EQUIPMENT RENTAL/LEASE	15,000					15,000	19,800	10,144
7113911	TRAVEL & TRAINING	15,000					15,000	19,000	17,946
7114201	BUILDINGS,IMPROVEMENTS TO	6,000					6,000		
7114301	EQUIPMENT-CAPITAL OUTLAY							24,305	
7114491	LEASE PURCHASE-EQUIPMENT	38,000					38,000	19,500	23,125
7115301	EQUIP-NON CAPITAL OUTLAY							3,178	

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	------GASOLINE TAX------ FUND 005	FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 04 FINANCE DEPT									
(CONTINUED) 10 ACCOUNTING									
7115302	OFFICE/FURNITURE/FIXTURES							4,223	21,316
7115307	EQUIP-COMPUTER HDWR	10,700					10,700	15,746	13,621
7117537	MTGY CO BD/EQUALIZATION	4,800					4,800	4,800	4,800
7119999	A/R MTGY CO. COMMISSION	107,955-					107,955-	107,955-	
7920437	TRSF TO CAP PROJ(437 FD)							504,000	
8886000	BUDGET REDUCTION(5.5%)							272,000	
*TOTAL	ACCOUNTING	$ 4,671,631	$	$	$	$	$ 4,671,631	$ 4,951,438	$ 3,337,910
7114492	LEASE PURCHASE-FUNDING	38,000-					38,000-	19,500-	23,125-
**NET TOTAL	ACCOUNTING	$ 4,633,631	$	$	$	$	$ 4,633,631	$ 4,931,938	$ 3,314,785
20 PURCHASING DIV									
7111100	SALARIES	$ 388,811					$ 388,811	$ 380,834	$ 310,184
7111200	OVERTIME	1,500					1,500	799	
7111300	FRINGE BENEFITS	98,367					98,367	99,991	85,766
7112101	OFFICE SUPPLIES	5,500					5,500	5,500	1,545
7112271	CLOTHING	1,100					1,100	1,000	460
7112401	GARAGE EXPENSE	4,000					4,000	3,500	2,727
7112601	MATERIALS & SUPPLIES	5,487					5,487	5,487	1,834-
7112602	POSTAGE & SHIPPING	5,500					5,500	5,000	3,473
7113191	SPEC PROF SERVICES FEES								135
7113211	FEES FOR SPECIAL SERVICES	600					600	600	210
7113411	SUBSCRIPTIONS	125					125	123	109
7113561	WIRED COMMUNICATIONS	1,200					1,200	1,200	1,077

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 04 FINANCE DEPT									
(CONTINUED) 20 PURCHASING DIV									
7113563	NON-WIRED COMMUNICATIONS	230					230	220	2
7114491	LEASE PURCHASE-EQUIPMENT							36,000	24,655
8886000	BUDGET REDUCTION(5.5%)							20,776	
*TOTAL	PURCHASING DIV	$ 512,420	$	$	$	$	$ 512,420	$ 561,030	$ 428,509
7114492	LEASE PURCHASE-FUNDING							36,000-	24,655-
**NET TOTAL	PURCHASING DIV	$ 512,420	$	$	$	$	$ 512,420	$ 525,030	$ 403,854
**TOTAL	FINANCE DEPT	$ 5,146,051	$	$	$	$	$ 5,146,051	$ 5,456,968	$ 3,718,639
08 INFORMATION TECHNOLOGY									
00 INFORMATION TECHNOLOGY									
7111100	SALARIES	$ 1,142,747					$ 1,142,747	$ 1,031,385	$ 705,156
7111200	OVERTIME	5,836					5,836	5,836	113
7111300	FRINGE BENEFITS	265,460					265,460	236,411	160,350
7112101	OFFICE SUPPLIES	10,900					10,900	14,700	13,250
7112271	CLOTHING	1,500					1,500	2,203	
7112301	REPAIRS & MAINT O/T BLDGS							2,600	3,881
7112401	GARAGE EXPENSE	10,000					10,000	7,000	5,545
7112501	BUILDING	1,000					1,000	5,082	
7112601	MATERIALS & SUPPLIES	23,000					23,000	19,515	10,813
7112602	POSTAGE & SHIPPING	500					500	250	18
7112614	SOFTWARE/HARDWARE ITEMS	79,770					79,770	202,685	89,245
7113112	COMPUTER EQUIPT MAINT CHG	174,000					174,000	139,800	73,917
7113113	COMPUTER SOFTWARE MAINT.	391,472					391,472	487,000	329,922

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 08 INFORMATION TECHNOLOGY									
(CONTINUED) 00 INFORMATION TECHNOLOGY									
7113191	SPEC PROF SERVICES FEES	202,760					202,760	24,260	187,548
7113211	FEES FOR SPECIAL SERVICES	500					500		92
7113411	SUBSCRIPTIONS							700	300
7113431	ADVERTISING								195
7113561	WIRED COMMUNICATIONS	82,000					82,000	45,500	18,201
7113563	NON-WIRED COMMUNICATIONS	27,946					27,946	20,000	14,649
7113711	EQUIPMENT RENTAL/LEASE	6,382					6,382	15,000	6,368
7113911	TRAVEL & TRAINING	15,000					15,000	19,650	12,211
7114201	BUILDINGS,IMPROVEMENTS TO	5,000					5,000		
7114307	DP COMPUTER HARDWARE/CPU	89,500					89,500	34,400	159,886
7114491	LEASE PURCHASE-EQUIPMENT	19,000					19,000		16,807
7115307	EQUIP-COMPUTER HDWR	35,000					35,000	140,500	160,651
7920437	TRSF TO CAP PROJ(437 FD)							343,405	584,900
8886000	BUDGET REDUCTION(5.5%)							162,840	
**TOTAL	INFORMATION TECHNOLOGY	$ 2,589,273	$	$	$	$	$ 2,589,273	$ 2,960,722	$ 2,554,018
7114492	LEASE PURCHASE-FUNDING	19,000-					19,000-		16,807-
**NET TOTAL	INFORMATION TECHNOLOGY	$ 2,570,273	$	$	$	$	$ 2,570,273	$ 2,960,722	$ 2,537,211
22 DWTN/RIVERFRONT REDVLP									
00 DWTN/RIVERFRONT REDVLP									
7711100	SALARIES	450,230					450,230	467,933	322,301
7711200	OVERTIME	65,000					65,000	72,100	53,197
7711300	FRINGE BENEFITS	132,781					132,781	129,537	80,650

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 22 DWTN/RIVERFRONT REDVLP									
(CONTINUED) 00 DWTN/RIVERFRONT REDVLP									
7711411	MILEAGE							875	383
7712101	OFFICE SUPPLIES	2,000					2,000	5,000	3,913
7712301	REPAIRS & MAINT O/T BLDGS	40,000					40,000	50,000	17,580
7712401	GARAGE EXPENSE	10,120					10,120	10,300	8,622
7712501	BUILDING	80,000					80,000	103,466	23,109
7712601	MATERIALS & SUPPLIES	50,000					50,000	57,500	47,263
7712602	POSTAGE & SHIPPING	1,000					1,000	3,000	304
7712614	SOFTWARE/HARDWARE ITEMS	7,500					7,500	2,000	35
7712724	GIFT SHOP	50,000					50,000	60,000	52,644
7713191	SPEC PROF SERVICES FEES							135	192
7713211	FEES FOR SPECIAL SERVICES	128,170					128,170	158,000	213,259
7713431	ADVERTISING	75,000					75,000	75,000	53,541
7713451	MEMBERSHIP DUES							899	
7713501	UTILITIES	192,500					192,500	175,000	182,726
7713561	WIRED COMMUNICATIONS	14,450					14,450	12,118	11,098
7713563	NON-WIRED COMMUNICATIONS	8,902					8,902	7,635	7,282
7713711	EQUIPMENT RENTAL/LEASE	20,000					20,000	15,000	17,032
7713712	PROPERTY RENTAL	9,600					9,600	9,600	9,600
7713851	EVENT EXPENSES-OTHER	245,000					245,000	250,000	373,657
7713911	TRAVEL & TRAINING							2,500	
7713931	GARBAGE COLLECTION SERVIC	5,000					5,000	5,000	3,474
7714491	EQUIPMENT-LEASE PURCHASE	3,000					3,000	48,000	24,897

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 22 DWTN/RIVERFRONT REDVLP									
(CONTINUED) 00 DWTN/RIVERFRONT REDVLP									
7715301	EQUIP-NON CAPITAL OUTLAY							3,000	11,650
7715307	EQUIP-COMPUTER HDWR							4,400	1,960
8886000	BUDGET REDUCTION(5.5%)							50,000	
**TOTAL	DWTN/RIVERFRONT REDVLP	$ 1,590,253	$	$	$	$	$ 1,590,253	$ 1,777,998	$ 1,520,369
7714492	LEASE PURCHASE-FUNDING	3,000-					3,000-	48,000-	24,897-
**NET TOTAL	DWTN/RIVERFRONT REDVLP	$ 1,587,253	$	$	$	$	$ 1,587,253	$ 1,729,998	$ 1,495,472
26 CITY CLERK									
00 CITY CLERK									
7111100	SALARIES	210,217					210,217	202,684	145,075
7111300	FRINGE BENEFITS	44,547					44,547	46,197	38,718
7112101	OFFICE SUPPLIES	7,000					7,000	5,123	4,148
7112301	REPAIRS & MAINT O/T BLDGS	898					898	809	956
7112401	GARAGE EXPENSE	4,000					4,000	3,000	2,737
7112501	BUILDING								4,566
7112601	MATERIALS & SUPPLIES							500	9,952
7112602	POSTAGE & SHIPPING	1,000					1,000	800	586
7112614	SOFTWARE/HARDWARE ITEMS	1,850					1,850	400	
7113191	SPEC PROF SERVICES FEES	400					400	45	
7113301	PRINTING & BINDING	10,000					10,000	10,900	7,659
7113411	SUBSCRIPTIONS	310					310	310	309
7113451	MEMBERSHIP DUES	250					250	400	250
7113561	WIRED COMMUNICATIONS	886					886	940	691

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 26 CITY CLERK									
(CONTINUED) 00 CITY CLERK									
7113563	NON-WIRED COMMUNICATIONS	74					74	81	46
7114491	LEASE PURCHASE-EQUIPMENT								8,205
7115302	OFFICE/FURNITURE/FIXTURES								2,727
7115307	EQUIP-COMPUTER HDWR								4,100
8886000	BUDGET REDUCTION(5.5%)							6,662	
**TOTAL	CITY CLERK	$ 281,432	$	$	$	$	$ 281,432	$ 278,851	$ 230,725
7114492	LEASE PURCHASE-FUNDING								8,205-
**NET TOTAL	CITY CLERK	$ 281,432	$	$	$	$	$ 281,432	$ 278,851	$ 222,520
30 MUNICIPAL COURT									
00 MUNICIPAL COURT									
7111100	SALARIES	1,807,739					1,807,739	1,805,266	1,464,721
7111200	OVERTIME	174,545					174,545	150,535	108,294
7111300	FRINGE BENEFITS	479,736					479,736	517,753	420,269
7112101	OFFICE SUPPLIES	5,000					5,000	7,500	8,430
7112231	BOOKS & PERIODICALS	900					900	1,000	627
7112271	CLOTHING	3,000					3,000	4,400	4,371
7112301	REPAIRS & MAINT O/T BLDGS	10,000					10,000	16,639	3,948
7112401	GARAGE EXPENSE	30,000					30,000	25,700	20,586
7112501	BUILDING	2,500					2,500		467
7112601	MATERIALS & SUPPLIES	25,000					25,000	30,809	34,917
7112602	POSTAGE & SHIPPING	15,492					15,492	11,600	14,768
7112614	SOFTWARE/HARDWARE ITEMS	950					950	19,830	959

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED)									
30 MUNICIPAL COURT									
(CONTINUED)									
00 MUNICIPAL COURT									
7113113	COMPUTER SOFTWARE MAINT.	50,391					50,391	48,721	44,675
7113191	SPEC PROF SERVICES FEES	114,840					114,840	110,736	94,657
7113211	FEES FOR SPECIAL SERVICES	11,664					11,664	10,860	11,316
7113292	MASTER CHARGE FEES	27,475					27,475	23,000	27,672
7113561	WIRED COMMUNICATIONS	3,664					3,664	3,500	3,158
7113563	NON-WIRED COMMUNICATIONS	2,583					2,583	2,228	990
7113711	EQUIPMENT RENTAL/LEASE	13,000					13,000	13,500	10,009
7113911	TRAVEL & TRAINING	7,500					7,500	10,000	9,395
7114307	DP COMPUTER HARDWARE/CPU	15,000					15,000		
7114491	LEASE PURCHASE-EQUIPMENT							39,000	65,163
7115307	EQUIP-COMPUTER HDWR	9,200					9,200	6,600	10,376
8886000	BUDGET REDUCTION(5.5%)							164,138	
**TOTAL	MUNICIPAL COURT	$ 2,810,179	$	$	$	$	$ 2,810,179	$ 3,023,315	$ 2,359,768
7114492	LEASE PURCHASE-FUNDING							39,000-	65,163-
**NET TOTAL	MUNICIPAL COURT	$ 2,810,179	$	$	$	$	$ 2,810,179	$ 2,984,315	$ 2,294,605
32 LEGAL DEPT									
00 LEGAL DEPT.									
7111100	SALARIES	770,073					770,073	625,262	465,317
7111300	FRINGE BENEFITS	169,289					169,289	142,129	111,695
7111411	MILEAGE							100	
7112101	OFFICE SUPPLIES	8,000					8,000	6,500	4,486
7112231	BOOKS & PERIODICALS	20,000					20,000	24,000	27,729

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 32 LEGAL DEPT									
(CONTINUED) 00 LEGAL DEPT.									
7112301	REPAIRS & MAINT O/T BLDGS	500					500	185	336
7112401	GARAGE EXPENSE	2,500					2,500	2,500	2,743
7112501	BUILDING							1,500	2,060
7112601	MATERIALS & SUPPLIES	3,000					3,000	4,300	1,384
7112602	POSTAGE & SHIPPING	1,200					1,200	1,300	1,065
7112614	SOFTWARE/HARDWARE ITEMS	2,500					2,500	800	912
7113113	COMPUTER SOFTWARE MAINT.							2,700	
7113191	SPEC PROF SERVICES FEES	345,000					345,000	319,334	493,778
7113211	FEES FOR SPECIAL SERVICES	14,000					14,000	21,000	6,601
7113411	SUBSCRIPTIONS	500					500	300	364
7113431	ADVERTISING	1,900					1,900	400	1,089
7113451	MEMBERSHIP DUES	4,000					4,000	4,300	1,415
7113561	WIRED COMMUNICATIONS	1,800					1,800	2,215	1,207
7113563	NON-WIRED COMMUNICATIONS	2,300					2,300	1,215	206
7113711	EQUIPMENT RENTAL/LEASE	8,000					8,000	6,500	6,265
7113911	TRAVEL & TRAINING	2,500					2,500	2,500	2,485
7115302	OFFICE/FURNITURE/FIXTURES	1,500					1,500	1,500	
7115307	EQUIP-COMPUTER HDWR	1,900					1,900	13,900	6,713
8886000	BUDGET REDUCTION(5.5%)							68,936	
**TOTAL	LEGAL DEPT	$ 1,360,462	$	$	$	$	$ 1,360,462	$ 1,253,376	$ 1,137,850
7114492	LEASE PURCHASE-FUNDING								
**NET TOTAL	LEGAL DEPT.	$ 1,360,462	$	$	$	$	$ 1,360,462	$ 1,253,376	$ 1,137,850

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	------GASOLINE TAX------ FUND 005	FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
34	PLANNING & DEVELOPMENT								
01	PLAN & DEV DIV								
7111100	SALARIES	661,421					661,421	747,329	524,718
7111200	OVERTIME	10,000					10,000	23,450	24,657
7111300	FRINGE BENEFITS	143,509					143,509	170,210	155,364
7112101	OFFICE SUPPLIES	12,000					12,000	14,778	20,413
7112301	REPAIRS & MAINT O/T BLDGS	1,000					1,000	1,000	1,490
7112401	GARAGE EXPENSE	5,000					5,000	3,000	5,303
7112501	BUILDING	1,000					1,000	1,000	7,178
7112601	MATERIALS & SUPPLIES	20,000					20,000	27,500	33,689
7112602	POSTAGE & SHIPPING	3,000					3,000	4,500	5,026
7112614	SOFTWARE/HARDWARE ITEMS	1,000					1,000	1,304	1,827
7113112	COMPUTER EQUIPT MAINT CHG	1,500					1,500		
7113113	COMPUTER SOFTWARE MAINT.	27,928					27,928	23,525	23,524
7113191	SPEC PROF SERVICES FEES	100,000					100,000	146,600	71,091
7113211	FEES FOR SPECIAL SERVICES	5,500					5,500	9,600	12,738
7113411	SUBSCRIPTIONS	500					500	500	182
7113431	ADVERTISING	2,500					2,500	2,500	4,522
7113451	MEMBERSHIP DUES	2,500					2,500	2,500	1,847
7113561	WIRED COMMUNICATIONS	4,132					4,132	3,500	3,728
7113563	NON-WIRED COMMUNICATIONS	7,487					7,487	6,400	5,509
7113711	EQUIPMENT RENTAL/LEASE	5,000					5,000	6,000	4,271
7113911	TRAVEL & TRAINING	8,000					8,000	9,000	6,465
7114301	EQUIPMENT-CAPITAL OUTLAY								17,685
7114307	DP COMPUTER HARDWARE/CPU								10,735

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 34 PLANNING & DEVELOPMENT									
(CONTINUED) 01 PLAN & DEV DIV									
7114491	LEASE PURCHASE-EQUIPMENT	5,000					5,000		13,404
7115301	EQUIP-NON CAPITAL OUTLAY							1,925	3,100
7115307	EQUIP-COMPUTER HDWR							3,264	3,697
7117807	MISC GRANT FUNDS	155,000					155,000	34,289	
7920437	TRSF TO CAP PROJ(437 FD)								54,863
7920607	TRSF TO 607-URBAN FORSTRY							46,118	60,977
7920619	TRSF TO 619 FD(ALDOT)							59,593	87,336
8886000	BUDGET REDUCTION(5.5%)							78,695	
*TOTAL	PLAN & DEV DIV	$ 1,182,977	$	$	$	$	$ 1,182,977	$ 1,428,080	$ 1,165,339
7114492	LEASE PURCHASE-FUNDING	5,000-					5,000-		13,404-
**NET TOTAL	PLAN & DEV DIV	$ 1,177,977	$	$	$	$	$ 1,177,977	$ 1,428,080	$ 1,151,935
03 PLANNING CONTROLS DIV									
7111100	SALARIES	$ 395,147					$ 395,147	$ 474,678	$ 375,142
7111200	OVERTIME	10,000					10,000	20,300	9,559
7111300	FRINGE BENEFITS	91,098					91,098	114,690	94,737
7112101	OFFICE SUPPLIES	3,000					3,000	4,000	5,672
7112231	BOOKS & PERIODICALS								462
7112301	REPAIRS & MAINT O/T BLDGS								120
7112401	GARAGE EXPENSE	5,000					5,000	5,000	5,528
7112601	MATERIALS & SUPPLIES	3,000					3,000	6,283	3,811
7112602	POSTAGE & SHIPPING	5,000					5,000	7,285	10,294
7112614	SOFTWARE/HARDWARE ITEMS							1,223	519

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 34 PLANNING & DEVELOPMENT									
(CONTINUED) 03 PLANNING CONTROLS DIV									
7113113	COMPUTER SOFTWARE MAINT.	715					715	27,281	
7113191	SPEC PROF SERVICES FEES	50					50	90	102
7113411	SUBSCRIPTIONS	500					500	500	
7113451	MEMBERSHIP DUES	315					315	350	308
7113561	WIRED COMMUNICATIONS	600					600	1,600	570
7113563	NON-WIRED COMMUNICATIONS	2,000					2,000	2,000	2,064
7115307	EQUIP-COMPUTER HDWR	4,000					4,000	1,533	4,021
8886000	BUDGET REDUCTION(5.5%)							38,650	
*TOTAL	PLANNING CONTROLS DIV	$ 520,425	$	$	$	$	$ 520,425	$ 705,463	$ 512,909
7114492	LEASE PURCHASE-FUNDING								
**NET TOTAL	PLANNING CONTROLS DIV	$ 520,425	$	$	$	$	$ 520,425	$ 705,463	$ 512,909
**TOTAL	PLANNING & DEVELOPMENT	$ 1,698,402	$	$	$	$	$ 1,698,402	$ 2,133,543	$ 1,664,844
42 TECHNICAL SERVICES DEPT									
10 ENGINEERING DIV									
7211100	SALARIES	$ 1,407,412					$ 1,407,412	$ 1,379,980	$ 1,266,998
7211200	OVERTIME	3,800					3,800	4,120	526-
7211300	FRINGE BENEFITS	342,148					342,148	327,565	302,598
7212101	OFFICE SUPPLIES	6,000					6,000	9,000	6,042
7212271	CLOTHING	3,000					3,000	3,300	3,485
7212301	REPAIRS & MAINT O/T BLDGS	6,000					6,000	6,000	3,992
7212401	GARAGE EXPENSE	45,000					45,000	54,500	38,205
7212501	BUILDING REPAIRS & MAINT								1,839

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 42 TECHNICAL SERVICES DEPT									
(CONTINUED) 10 ENGINEERING DIV									
7212601	MATERIALS & SUPPLIES	9,000					9,000	9,500	8,375
7212602	POSTAGE & SUPPLIES	2,300					2,300	1,700	1,228
7212614	SOFTWARE/HARDWARE ITEMS	1,500					1,500	2,000	2,354
7213113	COMPUTER SOFTWARE MAINT	6,588					6,588	7,538	5,528
7213191	SPEC PROF SERVICES FEES	17,590					17,590	17,450	49,062
7213194	STORM WATER MGMT PROG	7,000					7,000	12,000	37,836
7213211	FEES FOR SPECIAL SERVICES	500					500	500	160
7213411	SUBSCRIPTIONS	300					300	300	244
7213451	MEMBERSHIP DUES	1,000					1,000	1,140	933
7213561	WIRED COMMUNICATIONS	2,360					2,360	2,360	2,117
7213563	NON-WIRED COMMUNICATIONS	14,250					14,250	14,638	13,705
7213711	EQUIPMENT RENTAL								3,000
7213911	TRAVEL & TRAINING	7,500					7,500	10,000	9,649
7214301	EQUIPMENT-CAPITAL OUTLAY								9,984
7214491	LEASE PURCHASE-EQUIPMENT							100,000	87,679
7215307	EQUIP-COMPUTER HDWR							3,000	11,756
7920292	TRSF TO CAP PROJ(292 FD)								15,000
7920437	TRSF TO CAP PROJ(437 FD)							3,910	57,425
8886000	BUDGET REDUCTION(5.5%)							70,500	
*TOTAL	ENGINEERING DIV	$ 1,883,248	$	$	$	$	$ 1,883,248	$ 2,041,001	$ 1,938,668
7214492	LEASE PURCHASE-FUNDING							100,000-	87,679-
**NET TOTAL	ENGINEERING DIV	$ 1,883,248	$	$	$	$	$ 1,883,248	$ 1,941,001	$ 1,850,989

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
20	INSPECTIONS DIV								
7211100	SALARIES	$ 2,066,602					$ 2,066,602	$ 2,035,965	$ 1,885,489
7211300	FRINGE BENEFITS	477,608					477,608	483,628	468,802
7212101	OFFICE SUPPLIES	10,840					10,840	13,840	12,437
7212231	BOOKS & PERIODICALS							1,100	
7212271	CLOTHING	2,500					2,500	3,500	3,183
7212301	REPAIRS & MAINT O/T BLDGS	3,000					3,000	1,500	672
7212401	GARAGE EXPENSE	60,000					60,000	60,000	44,832
7212501	BUILDING REPAIRS & MAINT								2,625
7212601	MATERIALS & SUPPLIES	8,000					8,000	7,745	6,686
7212602	POSTAGE & SUPPLIES	25,200					25,200	25,200	21,860
7212614	SOFTWARE/HARDWARE ITEMS							602	647
7213113	COMPUTER SOFTWARE MAINT							6,300	
7213191	SPEC PROF SERVICES FEES	1,000					1,000	2,000	908
7213211	FEES FOR SPECIAL SERVICES	20,000					20,000	14,000	8,486
7213431	ADVERTISING	7,000					7,000	7,000	6,871
7213451	MEMBERSHIP DUES	1,850					1,850	1,850	1,635
7213561	WIRED COMMUNICATIONS	5,000					5,000	4,850	4,399
7213563	NON-WIRED COMMUNICATIONS	15,700					15,700	15,330	2,052
7213911	TRAVEL & TRAINING	2,500					2,500	3,372	2,762
7213991	DEMOLITION	150,000					150,000	150,000	149,375
7214491	LEASE PURCHASE-EQUIPMENT	19,000					19,000	40,000	80,154
7215307	EQUIP-COMPUTER HDWR							24,018	14,414
8886000	BUDGET REDUCTION(5.5%)							166,560	
*TOTAL	INSPECTIONS DIV	$ 2,875,800	$	$	$	$	$ 2,875,800	$ 3,068,360	$ 2,718,289
7214492	LEASE PURCHASE-FUNDING	19,000-					19,000-	40,000-	80,154-
**NET TOTAL	INSPECTIONS DIV	$ 2,856,800	$	$	$	$	$ 2,856,800	$ 3,028,360	$ 2,638,135

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
30 LANDFILL									
7211100	SALARIES	$ 726,682					$ 726,682	$ 784,649	$ 603,289
7211200	OVERTIME	82,734					82,734	87,550	81,028
7211300	FRINGE BENEFITS	222,877					222,877	246,622	213,713
7212101	OFFICE SUPPLIES	1,500					1,500	1,600	654
7212271	CLOTHING	5,800					5,800	4,500	6,698
7212301	REPAIRS & MAINT O/T BLDGS	5,000					5,000	5,000	6,402
7212401	GARAGE EXPENSE	534,088					534,088	620,000	693,097
7212501	BUILDING REPAIRS & MAINT	4,700					4,700		3,301
7212601	MATERIALS & SUPPLIES	27,161					27,161	27,161	28,883
7212602	POSTAGE & SUPPLIES	600					600	700	644
7212614	SOFTWARE/HARDWARE ITEMS	1,000					1,000	1,000	684
7213113	COMPUTER SOFTWARE MAINT	1,000					1,000	1,000	1,000
7213191	SPEC PROF SERVICES FEES	400					400	500	330
7213211	FEES FOR SPECIAL SERVICES	18,795					18,795	18,924	7,386
7213451	MEMBERSHIP DUES	507					507	797	797
7213501	UTILITIES	41,600					41,600	35,000	34,412
7213561	WIRED COMMUNICATIONS	6,000					6,000	7,190	1,322
7213563	NON-WIRED COMMUNICATIONS	2,600					2,600	2,622	2,531
7213711	EQUIPMENT RENTAL	9,540					9,540	7,800	8,183
7213911	TRAVEL & TRAINING	4,000					4,000	4,000	6,092
7213951	COURT FEES & SETTLEMENTS								7,500
7214301	EQUIPMENT-CAPITAL OUTLAY								5,575
7214307	COMPUTER HARDWARE/SFTWARE								5,173
7214491	LEASE PURCHASE-EQUIPMENT								148,736

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED)									
42	TECHNICAL SERVICES DEPT								
(CONTINUED)									
30	LANDFILL								
7215301	EQUIP-NON CAPITAL OUTLAY							6,439	
7215303	LAWN CARE/HAND TOOLS								2,602
7215307	EQUIP-COMPUTER HDWR								9,137
7217846	TRANSFERS - SUBTITLE "D"				1,494,227		1,494,227	1,573,722	1,363,397
*TOTAL	LANDFILL	$ 1,696,584	$	$	$ 1,494,227	$	$ 3,190,811	$ 3,436,776	$ 3,242,566
7214492	LEASE PURCHASE-FUNDING								148,736-
**NET TOTAL	LANDFILL	$ 1,696,584	$	$	$ 1,494,227	$	$ 3,190,811	$ 3,436,776	$ 3,093,830
**TOTAL	TECHNICAL SERVICES DEPT	$ 6,436,632	$	$	$ 1,494,227	$	$ 7,930,859	$ 8,406,137	$ 7,582,954
48	GARAGE								
00	GARAGE								
7111100	SALARIES	$ 2,867,321					$ 2,867,321	$ 3,006,524	$ 2,709,504
7111200	OVERTIME	47,315					47,315	52,315	43,024
7111300	FRINGE BENEFITS	830,736					830,736	864,398	790,356
7112101	OFFICE SUPPLIES	2,800					2,800	3,400	3,546
7112271	CLOTHING	12,000					12,000	12,000	13,970
7112301	REPAIRS & MAINT O/T BLDGS	6,700					6,700	6,700	10,831
7112401	GARAGE EXPENSE	90,000					90,000	85,000	69,036
7112501	BUILDING							8,200	31,311
7112601	MATERIALS & SUPPLIES	121,350					121,350	120,000	100,618
7112602	POSTAGE & SHIPPING	2,000					2,000	2,400	1,713
7112614	SOFTWARE/HARDWARE ITEMS	18,853					18,853	18,200	12,239
7113113	COMPUTER SOFTWARE MAINT.	900					900		

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED)									
48 GARAGE									
(CONTINUED)									
00 GARAGE									
7113191	SPEC PROF SERVICES FEES	1,500					1,500	3,000	1,678
7113211	FEES FOR SPECIAL SERVICES	6,000					6,000	6,000	1,924
7113411	SUBSCRIPTIONS	1,500					1,500	1,600	1,245
7113451	MEMBERSHIP DUES							200	200
7113501	UTILITIES	135,188					135,188	135,188	134,827
7113561	WIRED COMMUNICATIONS	6,156					6,156	5,000	4,203
7113563	NON-WIRED COMMUNICATIONS	14,917					14,917	11,000	10,613
7113911	TRAVEL & TRAINING	7,000					7,000	9,400	9,487
7114201	BUILDINGS,IMPROVEMENTS TO	5,200					5,200		
7114301	EQUIPMENT-CAPITAL OUTLAY							21,000	
7114491	LEASE PURCHASE-EQUIPMENT	18,000					18,000	61,000	150,495
7115301	EQUIP-NON CAPITAL OUTLAY	3,925					3,925	17,350	19,672
7115302	OFFICE/FURNITURE/FIXTURES							6,150	3,376
7115304	FLEET-NON CAPITAL OUTLAY								2,495
7115307	EQUIP-COMPUTER HDWR	3,800					3,800	4,800	17,483
8886000	BUDGET REDUCTION(5.5%)							107,100	
**TOTAL	GARAGE	$ 4,203,161	$	$	$	$	$ 4,203,161	$ 4,567,925	$ 4,143,846
7114492	LEASE PURCHASE-FUNDING	18,000-					18,000-	61,000-	150,495-
**NET TOTAL	GARAGE	$ 4,185,161	$	$	$	$	$ 4,185,161	$ 4,506,925	$ 3,993,351
50 SANITATION DEPT									
00 SANITATION DEPT									
7211100	SALARIES	8,497,421					8,497,421	8,539,318	8,186,603

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 50 SANITATION DEPT									
(CONTINUED) 00 SANITATION DEPT									
7211200	OVERTIME	885,871					885,871	783,956	910,169
7211300	FRINGE BENEFITS	2,771,134					2,771,134	2,808,788	2,652,238
7212101	OFFICE SUPPLIES	13,000					13,000	13,500	20,801
7212271	CLOTHING	40,000					40,000	40,000	41,636
7212301	REPAIRS & MAINT O/T BLDGS	3,000					3,000	3,700	2,399
7212401	GARAGE EXPENSE	2,428,688					2,428,688	2,207,898	2,109,409
7212501	BUILDING REPAIRS & MAINT								13,995
7212601	MATERIALS & SUPPLIES	500,000					500,000	441,411	502,157
7212602	POSTAGE & SUPPLIES	12,000					12,000	11,000	12,568
7212614	SOFTWARE/HARDWARE ITEMS							999	3,382
7213191	SPEC PROF SERVICES FEES	8,400					8,400	8,400	10,196
7213211	FEES FOR SPECIAL SERVICES	2,100					2,100	2,100	2,201
7213291	COLLECTOR FEES	300,000					300,000	300,000	300,000
7213411	SUBSCRIPTIONS								109
7213431	ADVERTISING	25,000					25,000	25,000	24,581
7213501	UTILITIES	36,900					36,900	36,900	36,129
7213561	WIRED COMMUNICATIONS	3,800					3,800	3,300	3,314
7213563	NON-WIRED COMMUNICATIONS	7,700					7,700	6,000	8,304
7213911	TRAVEL & TRAINING							2,000	
7214304	FLEET PROPERTY								25,155
7214491	LEASE PURCHASE-EQUIPMENT							1,030,000	660,225
7215301	EQUIP-NON CAPITAL OUTLAY							1,600	

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 50 SANITATION DEPT									
(CONTINUED) 00 SANITATION DEPT									
7215307	EQUIP-COMPUTER HDWR								13,551
7217517	CLEAN CITY COMMITTEE	70,371					70,371	70,371	70,371
7217556	MCINNIS RECYCLING PROGRAM	100,000					100,000	100,000	100,000
7920437	TRSF TO CAP PROJ(437 FD)							14,425	150,000
8886000	BUDGET REDUCTION(5.5%)							317,027	
**TOTAL	SANITATION DEPT	$ 15,705,385	$	$	$	$	$ 15,705,385	$ 16,767,693	$ 15,859,493
7214492	LEASE PURCHASE-FUNDING							1,030,000-	660,225-
**NET TOTAL	SANITATION DEPT	$ 15,705,385	$	$	$	$	$ 15,705,385	$ 15,737,693	$ 15,199,268
54 TRAFFIC ENGINEERING									
10 TRAFFIC ENGINEERING									
7311100	SALARIES	1,867,546					1,867,546	1,832,157	1,636,928
7311200	OVERTIME	112,255					112,255	127,255	129,345
7311300	FRINGE BENEFITS	508,019					508,019	490,361	451,115
7312101	OFFICE SUPPLIES	3,000					3,000	3,000	2,991
7312271	CLOTHING & EQUIPMENT	6,010					6,010	6,010	6,183
7312301	REPAIRS & MAINT O/T BLDGS	1,000					1,000	2,000	170
7312401	GARAGE EXPENSE	115,000					115,000	100,000	108,830
7312501	BUILDING REPAIRS & MAINT	8,000					8,000	12,000	5,553
7312601	MATERIALS & SUPPLIES	265,000					265,000	293,300	389,609
7312602	POSTAGE & SHIPPING	1,500					1,500	1,500	1,663
7312614	SOFTWARE/HARDWARE ITEMS							400	27,701
7312621	TRAFFIC SIGNAL PARTS	285,000					285,000	339,600	70,574

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 54 TRAFFIC ENGINEERING									
(CONTINUED) 10 TRAFFIC ENGINEERING									
7313113	COMPUTER SOFTWARE MAINT.							400	
7313191	SPEC PROF SERVICES FEES	2,500					2,500	4,950	793
7313211	FEES FOR SPECIAL SERVICES	7,396					7,396	7,396	6,930
7313411	SUBSCRIPTION/PUBLICATIONS								50
7313451	MEMBERSHIP DUES	2,100					2,100	2,100	2,087
7313501	UTILITIES	656,798	1,841,892				2,498,690	2,453,715	2,657,771
7313561	WIRED COMMUNICATIONS	13,487					13,487	9,500	8,685
7313563	NON-WIRED COMMUNICATIONS	276,010					276,010	11,250	9,820
7313911	TRAVEL & TRAINING	3,000					3,000	4,500	3,175
7314301	EQUIPMENT								18,919
7314304	FLEET PROPERTY								5,235
7314491	LEASE PURCHASE-EQUIPMENT	18,500					18,500	314,000	184,515
7315301	EQUIPMENT (NOT F.A.)								15,213
7315307	EQUIP-COMPUTER HDWR							1,300	16,655
7920292	TRSF TO CAP PROJ(292 FD)							60,000	
7920630	TO MISC GRANT FD 630								230,000
7920635	TO FD635/FTA ITS PROJ							258,750	
8886000	BUDGET REDUCTION(5.5%)							231,975	
*TOTAL	TRAFFIC ENGINEERING	$ 4,152,121	$ 1,841,892	$	$	$	$ 5,994,013	$ 6,567,419	$ 5,990,510
7314492	LEASE PURCHASE-FUNDING	18,500-					18,500-	314,000-	184,515-
**NET TOTAL	TRAFFIC ENGINEERING	$ 4,133,621	$ 1,841,892	$	$	$	$ 5,975,513	$ 6,253,419	$ 5,805,995
20 PARKING METERS									
7211100	SALARIES	$ 133,524					$ 133,524	$ 130,945	$ 121,910

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 54 TRAFFIC ENGINEERING									
(CONTINUED) 20 PARKING METERS									
7211200	OVERTIME	5,200					5,200	4,738	1,202
7211300	FRINGE BENEFITS	41,982					41,982	40,919	38,558
7212101	OFFICE SUPPLIES	500					500	500	
7212271	CLOTHING	860					860	860	717
7212401	GARAGE EXPENSE	7,500					7,500	10,000	6,201
7212601	MATERIALS & SUPPLIES	14,310					14,310	155,037	106,558
7213191	SPEC PROF SERVICES FEES	1,800					1,800		84
7214491	LEASE PURCHASE-EQUIPMENT	19,000					19,000		
8886000	BUDGET REDUCTION(5.5%)							19,963	
*TOTAL	PARKING METERS	$ 224,676	$	$	$	$	$ 224,676	$ 362,962	$ 275,230
7214492	LEASE PURCHASE-FUNDING	19,000-					19,000-		
**NET TOTAL	PARKING METERS	$ 205,676	$	$	$	$	$ 205,676	$ 362,962	$ 275,230
**TOTAL	TRAFFIC ENGINEERING	$ 4,339,297	$ 1,841,892	$	$	$	$ 6,181,189	$ 6,616,381	$ 6,081,225
58 MAINTENANCE									
00 MAINTENANCE									
7211100	SALARIES	$ 8,363,329		$ 753,551			$ 9,116,880	$ 9,183,681	$ 8,561,703
7211200	OVERTIME	198,872		26,076			224,948	270,132	230,211
7211300	FRINGE BENEFITS	2,554,146		225,396			2,779,542	2,849,864	2,718,411
7212101	OFFICE SUPPLIES	7,500					7,500	9,451	5,245
7212271	CLOTHING	25,000					25,000	29,000	32,552
7212301	REPAIRS & MAINT O/T BLDGS	6,773					6,773	8,674	4,870
7212401	GARAGE EXPENSE	975,341					975,341	933,936	791,092

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 58 MAINTENANCE									
(CONTINUED) 00 MAINTENANCE									
7212501	BUILDING REPAIRS & MAINT	600,000					600,000	576,866	578,101
7212601	MATERIALS & SUPPLIES	522,753					522,753	546,760	586,088
7212602	POSTAGE & SUPPLIES	5,000					5,000	5,000	4,569
7212614	SOFTWARE/HARDWARE ITEMS	1,500					1,500	2,000	1,981
7212661	PAVING & RESURFACING		320,000				320,000	620,000	613,581
7213113	COMPUTER SOFTWARE MAINT								7,457
7213191	SPEC PROF SERVICES FEES	9,000					9,000	9,000	8,121
7213211	FEES FOR SPECIAL SERVICES	54,917					54,917	50,739	33,518
7213501	UTILITIES	245,356					245,356	203,560	198,312
7213561	WIRED COMMUNICATIONS	5,839					5,839	5,771	5,257
7213563	NON-WIRED COMMUNICATIONS	18,285					18,285	20,946	20,253
7213711	EQUIPMENT RENTAL	5,000					5,000	5,000	9,637
7213911	TRAVEL & TRAINING	1,000					1,000	1,500	41
7213933	CUSTODIAL SERVICES	54,672					54,672	54,672	55,765
7214301	EQUIPMENT-CAPITAL OUTLAY							14,199	
7214303	LAWN CARE/HAND TOOLS								9,900
7214491	LEASE PURCHASE-EQUIPMENT							841,587	758,610
7215303	LAWN CARE/HAND TOOLS	11,000					11,000	12,504	3,535
7215304	FLEET-NON CAPITAL OUTLAY								1,499
7215307	EQUIP-COMPUTER HDWR							5,400	13,684
7920437	TRSF TO CAP PROJ(437 FD)							2,500	
8886000	BUDGET REDUCTION(5.5%)							815,637	
**TOTAL	MAINTENANCE	$ 13,665,283	$ 320,000	$ 1,005,023	$	$	$ 14,990,306	$ 17,078,379	$ 15,253,993
7214492	LEASE PURCHASE-FUNDING							841,587-	758,610-
**NET TOTAL	MAINTENANCE	$ 13,665,283	$ 320,000	$ 1,005,023	$	$	$ 14,990,306	$ 16,236,792	$ 14,495,383

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
62 POLICE DEPT									
10 POLICE DEPT									
7311100	SALARIES	28,528,478					28,528,478	25,729,342	23,383,958
7311200	OVERTIME	1,314,300					1,314,300	2,512,300	2,404,468
7311300	FRINGE BENEFITS	8,408,133					8,408,133	7,799,476	7,525,800
7312101	OFFICE SUPPLIES	140,249					140,249	145,000	140,249
7312251	FOOD/CITY JAIL	410,072					410,072	456,477	341,727
7312261	FOOD FOR ANIMALS	4,500					4,500	4,000	3,192
7312271	CLOTHING & EQUIPMENT	381,831					381,831	600,971	293,947
7312272	CLOTHING-INVENTORY ITEMS	344,248					344,248	332,663	305,670
7312301	REPAIRS & MAINT O/T BLDGS	75,000					75,000	75,000	67,987
7312401	GARAGE EXPENSE	2,148,141					2,148,141	2,058,141	1,853,741
7312499	CREDITS FM OTHER FUNDS								1,779-
7312501	BUILDING REPAIRS & MAINT	82,500					82,500	255,904	43,654
7312601	MATERIALS & SUPPLIES	596,801					596,801	604,328	609,427
7312602	POSTAGE & SHIPPING	30,000					30,000	30,000	21,687
7312614	SOFTWARE/HARDWARE ITEMS							17,200	7,402
7313112	COMPUTER EQUIPT MAINT CHG	91,146					91,146		
7313113	COMPUTER SOFTWARE MAINT.							128,300	67,890
7313151	AUM-TUITION	68,000					68,000	67,984	75,870
7313181	VETERINARY SERVICES	15,000					15,000	14,000	8,605
7313191	SPEC PROF SERVICES FEES	78,500					78,500	39,500	29,285
7313211	FEES FOR SPECIAL SERVICES	213,500					213,500	248,500	215,694
7313411	SUBSCRIPTION/PUBLICATIONS	3,000					3,000	3,000	2,542
7313431	ADVERTISING & DUES	18,283					18,283	35,463	26,680

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 62 POLICE DEPT									
(CONTINUED) 10 POLICE DEPT									
7313451	MEMBERSHIP DUES	8,500					8,500	11,200	8,853
7313501	UTILITIES	350,000					350,000	383,100	376,267
7313561	WIRED COMMUNICATIONS	68,573					68,573	61,573	61,593
7313563	NON-WIRED COMMUNICATIONS	135,000					135,000	124,200	87,854
7313582	UTILITIES-MMCCD							800	
7313711	EQUIPMENT RENTAL	97,000					97,000	19,272	27,282
7313712	PROPERTY RENTAL	6,400					6,400	6,400	6,400
7313911	TRAVEL & TRAINING	40,000					40,000	80,000	29,867
7313920	SCHOOL ENFORCEMENT	1,500					1,500	1,500	
7313921	SAFETY EDUCATION							5,500	5,497
7313924	MONTG CRIME PREVENTION	36,500					36,500	36,500	11,270
7313931	GARBAGE COLLECTION SERVIC	7,800					7,800	7,720	7,683
7313971	PRISONER EXPENSE	375,000					375,000	367,839	340,119
7314301	EQUIPMENT							578,311	88,491
7314304	FLEET PROPERTY							35,172	177,553
7314307	EQUIP-COMPUTER HDWR							14,589	
7314491	LEASE PURCHASE-EQUIPMENT	2,229,700					2,229,700	1,624,317	1,949,258
7315301	EQUIPMENT (NOT F.A.)							306,290	280,075
7315302	OFFICE/FURNITURE/FIXTURE							4,080	31,797
7315304	FLEET-NON CAPITAL OUTLAY							3,605	126,380
7315307	EQUIP-COMPUTER HDWR							169,000	113,506
7315309	ANIMAL PURCHASES							9,400	4,900

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 62 POLICE DEPT									
(CONTINUED) 10 POLICE DEPT									
7317668	OTHER MISCELLANEOUS	1,500					1,500	1,500	669
7920437	TRSF TO CAP PROJ(437 FD)								142,000
8886000	BUDGET REDUCTION(5.5%)							2,525,059	
**TOTAL	POLICE DEPT	$ 46,309,155	$	$	$	$	$ 46,309,155	$ 47,534,476	$ 41,305,010
7314492	LEASE PURCHASE-FUNDING	2,229,700-					2,229,700-	1,624,317-	1,949,258-
**NET TOTAL	POLICE DEPT	$ 44,079,455	$	$	$	$	$ 44,079,455	$ 45,910,159	$ 39,355,752
64 FIRE DEPT									
00 FIRE DEPT									
7311100	SALARIES	19,574,063					19,574,063	18,751,189	17,290,186
7311200	OVERTIME	2,123,999					2,123,999	1,988,879	2,284,663
7311300	FRINGE BENEFITS	5,774,374					5,774,374	5,791,185	4,986,561
7312101	OFFICE SUPPLIES	32,000					32,000	30,000	30,278
7312231	BOOKS & PERIODICALS	10,000					10,000	14,000	7,947
7312271	CLOTHING & EQUIPMENT	451,950					451,950	407,390	415,117
7312301	REPAIRS & MAINT O/T BLDGS	12,000					12,000	12,000	17,506
7312401	GARAGE EXPENSE	704,376					704,376	609,000	670,426
7312501	BUILDING REPAIRS & MAINT	142,436					142,436	142,436	81,392
7312601	MATERIALS & SUPPLIES	276,780					276,780	390,000	522,504
7312602	POSTAGE & SHIPPING	12,000					12,000	12,000	13,058
7312614	SOFTWARE/HARDWARE ITEMS	10,000					10,000	6,000	3,960
7312615	MEDICAL SUPPLIES	116,000					116,000	145,000	108,369
7313113	COMPUTER SOFTWARE MAINT.							1,500	

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 64 FIRE DEPT									
(CONTINUED) 00 FIRE DEPT									
7313191	SPEC PROF SERVICES FEES	100,000					100,000	61,000	98,368
7313211	FEES FOR SPECIAL SERVICES	87,445					87,445	100,000	95,224
7313411	SUBSCRIPTION/PUBLICATIONS	1,500					1,500	3,000	1,215
7313431	ADVERTISING & DUES	3,675					3,675	13,500	13,931
7313451	MEMBERSHIP DUES	3,000					3,000	6,500	1,850
7313501	UTILITIES	399,000					399,000	360,000	355,567
7313561	WIRED COMMUNICATIONS	36,553					36,553	45,000	40,262
7313563	NON-WIRED COMMUNICATIONS	63,405					63,405	55,000	51,111
7313582	UTILITIES-MMCCD							800	
7313711	EQUIPMENT RENTAL	781,500					781,500	769,008	714,103
7313712	PROPERTY RENTAL	3,000					3,000	11,500	7,441
7313911	TRAVEL & TRAINING	75,000					75,000	75,000	94,841
7314301	EQUIPMENT								20,865
7314315	MEDICAL EQUIPMENT							53,500	
7314491	LEASE PURCHASE-EQUIPMENT	404,358					404,358	661,500	129,962
7315301	EQUIPMENT (NOT F.A.)	161,700					161,700	21,900	76,216
7315303	LAWN CARE/HAND TOOLS							6,000	
7315306	COMMUNICATIONS PROPERTY							6,758	
7315307	EQUIP-COMPUTER HDWR							13,500	23,227
7315315	MEDICAL EQUIPMENT	6,700					6,700	1,200	
7920437	TRSF TO CAP PROJ(437 FD)								5,600
8886000	BUDGET REDUCTION(5.5%)							1,760,000	
**TOTAL	FIRE DEPT	$ 31,366,814	$	$	$	$	$ 31,366,814	$ 32,325,245	$ 28,161,750
7314492	LEASE PURCHASE-FUNDING	404,358-					404,358-	661,500-	129,962-
**NET TOTAL	FIRE DEPT	$ 30,962,456	$	$	$	$	$ 30,962,456	$ 31,663,745	$ 28,031,788

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
70 EMERGENCY MNGMT AGENCY									
00 EMA									
7311100	SALARIES	176,651					176,651	180,623	155,348
7311200	OVERTIME							618	
7311300	FRINGE BENEFITS	47,337					47,337	43,729	37,625
7312101	OFFICE SUPPLIES	700					700	1,250	905
7312301	REPAIRS & MAINT O/T BLDGS	1,730					1,730	1,730	1,520
7312401	GARAGE EXPENSE	3,500					3,500	4,000	3,009
7312601	MATERIALS & SUPPLIES								187
7312602	POSTAGE & SHIPPING	600					600	600	313
7313191	SPEC PROF SERVICES FEES	175					175	180	635
7313451	MEMBERSHIP DUES	900					900	300	
7313501	UTILITIES	5,500					5,500	4,500	5,003
7313561	WIRED COMMUNICATIONS	4,275					4,275	6,552	5,547
7313563	NON-WIRED COMMUNICATIONS	3,270					3,270	2,550	2,922
7313911	TRAVEL & TRAINING	1,500					1,500	1,500	946
7314304	FLEET PROPERTY								23,455
7317668	OTHER MISCELLANEOUS	10,000					10,000	9,500	2,334
8886000	BUDGET REDUCTION(5.5%)							15,403	
**TOTAL	EMERGENCY MNGMT AGENCY	$ 256,138	$	$	$	$	$ 256,138	$ 273,035	$ 239,749
75 DEPT OF COMMUNICATIONS									
00 COMMUNICATIONS									
7311100	SALARIES	2,694,410				518,964	3,213,374	2,972,028	2,699,638
7311200	OVERTIME	165,521				18,391	183,912	192,862	222,320
7311300	FRINGE BENEFITS	787,613				168,950	956,563	874,467	810,076

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 75 DEPT OF COMMUNICATIONS									
(CONTINUED) 00 COMMUNICATIONS									
7311411	MILEAGE	360				40	400	400	250
7312101	OFFICE SUPPLIES	15,700				7,300	23,000	20,000	20,926
7312271	CLOTHING & EQUIPMENT	16,201				1,801	18,002	14,595	14,701
7312301	REPAIRS & MAINT O/T BLDGS	27,217				236,177	263,394	41,543	20,966
7312401	GARAGE EXPENSE	13,500				1,500	15,000	19,000	13,400
7312501	BUILDING REPAIRS & MAINT	20,966				2,330	23,296	19,200	11,069
7312601	MATERIALS & SUPPLIES	20,591				13,399	33,990	65,234	39,338
7312602	POSTAGE & SHIPPING	2,250				250	2,500	2,500	2,127
7312614	SOFTWARE/HARDWARE ITEMS	4,500				500	5,000	2,000	3,330
7313112	COMPUTER EQUIPT MAINT CHG							1,000	24
7313113	COMPUTER SOFTWARE MAINT.							5,160	782
7313191	SPEC PROF SERVICES FEES	9,450				1,050	10,500	13,950	9,881
7313211	FEES FOR SPECIAL SERVICES	37,436				4,160	41,596	33,288	34,506
7313411	SUBSCRIPTION/PUBLICATIONS	360				40	400	425	90
7313431	ADVERTISING & DUES	7,200				800	8,000	3,000	5,390
7313451	MEMBERSHIP DUES	1,530				170	1,700	2,500	2,604
7313501	UTILITIES	124,740				13,860	138,600	147,000	129,985
7313561	WIRED COMMUNICATIONS	20,250				2,250	22,500	28,800	21,469
7313563	NON-WIRED COMMUNICATIONS	13,050				1,450	14,500	14,800	10,543
7313564	E-911					132,000	132,000		
7313711	EQUIPMENT RENTAL	1,350				150	1,500		
7313911	TRAVEL & TRAINING	42,458				4,718	47,176	6,683	9,120

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 75 DEPT OF COMMUNICATIONS									
(CONTINUED) 00 COMMUNICATIONS									
7314301	EQUIPMENT					190,631	190,631		
7314302	OFFICE/FURNITURE/FIXTURES					79,700	79,700		
7314305	TELECOMMUNICATIONS PROPTY							7,000	
7314306	COMMUNICATIONS PROPERTY							56,584	
7314307	EQUIP-COMPUTER HDWR					150,000	150,000		
7314491	LEASE PURCHASE-EQUIPMENT							15,000	103,449
7315301	EQUIPMENT (NOT F.A.)								7,596
7315305	TELECOMMUNICATIONS PROPT	8,100				900	9,000	44,550	3,690
7315307	EQUIP-COMPUTER HDWR								5,876
7317682	MTGY METRO COMM COOP DIST	124,857					124,857	133,252	90,470
7317845	TRANS-CAPITAL PROJECT FDS	34,800					34,800		
7319995	AL WIRELESS 911 BOARD							153,640-	
8886000	BUDGET REDUCTION(5.5%)							280,066	
**TOTAL	DEPT OF COMMUNICATIONS	$ 4,194,410	$	$	$	$ 1,551,481	$ 5,745,891	$ 4,863,247	$ 4,293,616
7314492	LEASE PURCHASE-FUNDING							15,000-	103,449-
**NET TOTAL	COMMUNICATIONS	$ 4,194,410	$	$	$	$ 1,551,481	$ 5,745,891	$ 4,848,247	$ 4,190,167
82 PARKS & RECREATION									
00 PARKS & RECREATION									
7711100	SALARIES	9,568,724					9,568,724	9,098,600	8,964,205
7711200	OVERTIME	215,000					215,000	227,043	217,935
7711300	FRINGE BENEFITS	2,957,966					2,957,966	2,713,763	2,640,819
7711411	MILEAGE	1,200					1,200	5,126	1,021

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 82 PARKS & RECREATION									
(CONTINUED) 00 PARKS & RECREATION									
7712101	OFFICE SUPPLIES	18,000					18,000	22,512	20,983
7712211	PROGRAM SUPPLIES	190,000					190,000	217,616	182,685
7712221	ARTS & CRAFTS SUPPLIES	20,000					20,000	32,830	18,177
7712271	CLOTHING	6,000					6,000	16,884	13,195
7712301	REPAIRS & MAINT O/T BLDGS	5,000					5,000	51,590	1,147
7712401	GARAGE EXPENSE	400,000					400,000	337,680	377,723
7712501	BUILDING	175,000					175,000	231,603	209,100
7712601	MATERIALS & SUPPLIES	541,244					541,244	595,657	516,897
7712602	POSTAGE & SHIPPING	13,875					13,875	14,070	17,895
7712614	SOFTWARE/HARDWARE ITEMS							455	122
7713113	COMPUTER SOFTWARE MAINT							900	
7713191	SPEC PROF SERVICES FEES	7,500					7,500	16,415	10,585
7713211	FEES FOR SPECIAL SERVICES	92,000					92,000	86,296	103,259
7713222	GYMNASTICS PROGRAM	188,000					188,000	187,600	179,320
7713233	NCAA TOURNAMENTS							117,250	113,192
7713244	NATIONAL TOURNAMENTS	55,000					55,000	65,660	50,439
7713411	SUBSCRIPTIONS	300					300	938	182
7713431	ADVERTISING	56,000					56,000	60,501	62,367
7713451	MEMBERSHIP DUES	2,000					2,000	4,690	1,694
7713501	UTILITIES	1,400,000					1,400,000	1,200,000	1,344,913
7713561	WIRED COMMUNICATIONS	80,557					80,557	78,000	71,019
7713563	NON-WIRED COMMUNICATIONS	32,857					32,857	30,954	29,302

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED)									
82	PARKS & RECREATION								
(CONTINUED)									
00	PARKS & RECREATION								
7713711	EQUIPMENT RENTAL/LEASE	18,100					18,100	18,854	15,662
7713911	TRAVEL & TRAINING							5,628	3,380
7713931	GARBAGE COLLECTION SERVIC	42,000					42,000	42,000	34,244
7714491	EQUIPMENT-LEASE PURCHASE							246,500	286,070
7715301	EQUIP-NON CAPITAL OUTLAY							12,500	14,397
7715303	LAWN CARE/HAND TOOLS							19,701	4,600
7715307	EQUIP-COMPUTER HDWR							7,500	16,753
7717551	TROY ST UNIV/PLANETARIUM	42,500					42,500	42,500	42,500
7717672	SOFTBALL	145,000					145,000	140,700	142,708
7717673	MISC DONATIONS							2,500	2,500
7920437	TRSF TO CAP PROJ(437 FD)							300,000	
8886000	BUDGET REDUCTION(5.5%)							934,814	
**TOTAL	PARKS & RECREATION	$ 16,273,823	$	$	$	$	$ 16,273,823	$ 17,187,830	$ 15,710,990
7714492	LEASE PURCHASE-FUNDING							246,500-	286,070-
**NET TOTAL	PARKS & RECREATION	$ 16,273,823	$	$	$	$	$ 16,273,823	$ 16,941,330	$ 15,424,920
84	LIBRARY								
00	LIBRARY								
7711100	SALARIES	2,576,147					2,576,147	2,536,488	2,381,580
7711200	OVERTIME							981	1,434
7711300	FRINGE BENEFITS	659,454					659,454	638,332	606,587
7712101	OFFICE SUPPLIES	10,000					10,000	15,000	19,027
7712211	PROGRAM SUPPLIES	20,000					20,000	20,000	25,001

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 84 LIBRARY									
(CONTINUED) 00 LIBRARY									
7712231	BOOKS & PERIODICALS	447,337					447,337	552,337	466,242
7712301	REPAIRS & MAINT O/T BLDGS	3,050					3,050	3,050	22,791
7712401	GARAGE EXPENSE	18,000					18,000	20,000	13,591
7712501	BUILDING	39,230					39,230	82,630	68,181
7712601	MATERIALS & SUPPLIES	15,000					15,000	21,288	11,921
7712602	POSTAGE & SHIPPING	6,500					6,500	6,500	4,866
7712614	SOFTWARE/HARDWARE ITEMS							27,460	
7713112	COMPUTER EQUIPT MAINT CHG	47,756					47,756	50,821	46,232
7713191	SPEC PROF SERVICES FEES	20,000					20,000	1,000	1,336
7713211	FEES FOR SPECIAL SERVICES	3,948					3,948	4,748	4,456
7713301	PRINTING & BINDING	10,000					10,000	10,000	5,702
7713431	ADVERTISING	3,276					3,276	4,200	
7713501	UTILITIES	201,770					201,770	201,770	235,337
7713561	WIRED COMMUNICATIONS	46,118					46,118	85,750	90,466
7713563	NON-WIRED COMMUNICATIONS	2,822					2,822	2,244	2,602
7713711	EQUIPMENT RENTAL/LEASE	45,000					45,000	50,524	11,300
7713712	PROPERTY RENTAL	60,456					60,456	65,820	65,819
7713933	CUSTODIAL SERVICES	37,476					37,476	37,476	36,843
7714201	IMP TO BLDG/CAPITAL OUTLA	17,000					17,000		
7714307	DP COMPUTER HARDWARE/CPU	60,000					60,000		
7715303	LAWN CARE/HAND TOOLS							1,512	
7715307	EQUIP-COMPUTER HDWR							29,740	

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED)									
84 LIBRARY									
(CONTINUED)									
00 LIBRARY									
8886000	BUDGET REDUCTION(5.5%)							100,000	
**TOTAL	LIBRARY	$ 4,350,340	$	$	$	$	$ 4,350,340	$ 4,569,671	$ 4,121,314
7719999	A/R MTGY CO. COMMISSION	2,175,170-					2,175,170-	2,284,835-	2,061,052-
**NET TOTAL	LIBRARY	$ 2,175,170	$	$	$	$	$ 2,175,170	$ 2,284,836	$ 2,060,262
86 MUSEUM									
00 MUSEUM									
7711100	SALARIES	1,461,099					1,461,099	1,372,028	1,281,288
7711200	OVERTIME	72,340					72,340	80,340	78,021
7711300	FRINGE BENEFITS	379,513					379,513	388,139	332,323
7712101	OFFICE SUPPLIES	14,784					14,784	15,500	11,556
7712271	CLOTHING	7,500					7,500	9,500	9,129
7712301	REPAIRS & MAINT O/T BLDGS	6,100					6,100	8,100	8,697
7712401	GARAGE EXPENSE	3,000					3,000	3,800	8,261
7712501	BUILDING	77,812					77,812	67,500	41,334
7712601	MATERIALS & SUPPLIES	60,932					60,932	67,721	79,868
7712602	POSTAGE & SHIPPING	39,500					39,500	38,065	18,026
7712614	SOFTWARE/HARDWARE ITEMS	17,206					17,206	10,468	
7713113	COMPUTER SOFTWARE MAINT	34,115					34,115	27,675	9,413
7713191	SPEC PROF SERVICES FEES	700					700	1,250	727
7713211	FEES FOR SPECIAL SERVICES	334,263					334,263	401,696	306,467
7713431	ADVERTISING	15,000					15,000	15,000	
7713501	UTILITIES	564,000					564,000	570,000	506,172

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 86 MUSEUM									
(CONTINUED) 00 MUSEUM									
7713561	WIRED COMMUNICATIONS	15,000					15,000	23,991	11,212
7713563	NON-WIRED COMMUNICATIONS	5,000					5,000	8,000	4,772
7713712	PROPERTY RENTAL	3,800					3,800	3,800	3,394
7713911	TRAVEL & TRAINING	2,000					2,000	1,750	2,129
7713931	GARBAGE COLLECTION SERVIC	2,963					2,963	2,963	2,434
7714301	EQUIPMENT-CAPITAL OUTLAY								5,414
7714307	DP COMPUTER HARDWARE/CPU	7,500					7,500	6,958	
7715301	EQUIP-NON CAPITAL OUTLAY							25,000	14,090
7715307	EQUIP-COMPUTER HDWR	10,294					10,294	2,500	13,310
7920433	TRSF TO CAP PROJ(433 FD)								14,255
8886000	BUDGET REDUCTION(5.5%)							183,435	
**TOTAL	MUSEUM	$ 3,134,421	$	$	$	$	$ 3,134,421	$ 3,335,179	$ 2,762,292
7719999	A/R MTGY CO. COMMISSION	1,567,211-					1,567,211-	1,674,110-	1,379,859-
**NET TOTAL	MUSEUM	$ 1,567,210	$	$	$	$	$ 1,567,210	$ 1,661,069	$ 1,382,433
99 MISCELLANEOUS									
10 RETIREMENT									
7911100	SALARIES	112,581					112,581	117,834	92,568
7911300	FRINGE BENEFITS	6,292,913					6,292,913	5,709,549	5,514,117
7911901	BENEFIT PAYMENTS	325,027					325,027	349,244	336,885
7911902	TRINITY ACT MTHLY BENEFIT	396,222					396,222	396,222	384,681
7917681	MISCELLANEOUS								15,853-
*TOTAL	RETIREMENT	$ 7,126,743	$	$	$	$	$ 7,126,743	$ 6,572,849	$ 6,312,398

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 99 MISCELLANEOUS									
11 PERMANENT WORKMENS COMP									
7911300	FRINGE BENEFITS	$ 10,688					$ 10,688	$ 10,184	$ 10,182
7911501	BENEFIT PAYMENTS-B/W	124,785					124,785	107,724	110,257
*TOTAL	PERMANENT WORKMENS COMP	$ 135,473	$	$	$	$	$ 135,473	$ 117,908	$ 120,439
21 DEBT SERVICE - LONG TERM									
7917821	TRANS-PRINCIPAL D.S.FD	$ 7,216,658					$ 7,216,658	$ 6,995,981	
7917831	TRANSF-INT- 744 FUND	7,912,136					7,912,136	6,258,587	
7919111	PRINCIPAL	305,000					305,000	285,000	295,000
7919211	INTEREST	201,663					201,663	105,000	271,043
7919301	SERIES A ISSUANCE COSTS	98,000					98,000	101,223	87,653
7920292	TRSF TO CAP PROJ(292 FD)								941,521
7920414	TRSF TO 414-DEBT SVC FD								1,149,517
7920701	TRSF TO 701-DEBT SVC FD								1,464,695
7920703	TRSF TO 703-DEBT SVC FD								2,921,424
7920704	TRSF TO 704-DEBT SVC FD								1,247,055
7920713	TRSF TO 713-DEBT SVC FD								1,434,723
7920745	TRSF TO 745-DEBT SVC FD								1,810,721
7920747	TO 747 FD-EDU 2005B RFDNG								560,765
*TOTAL	DEBT SERVICE - LONG TERM	$ 15,733,457	$	$	$	$	$ 15,733,457	$ 13,745,791	$ 12,184,117
22 DEBT SVC - ST LEASE									
7919111	PRINCIPAL	$ 4,787,465					$ 4,787,465	$ 3,968,304	$ 2,566,395
7919211	INTEREST	440,420					440,420	570,212	321,025
7920292	TRSF TO CAP PROJ(292 FD)								108,479
*TOTAL	DEBT SVC - ST LEASE	$ 5,227,885	$	$	$	$	$ 5,227,885	$ 4,538,516	$ 2,995,899

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 99 MISCELLANEOUS									
30 INSURANCE									
7917361	LIABILITY INSURANCE	$ 1,860,000					$ 1,860,000	$ 170,151	$ 157,692
7917869	ISF-WORKMAN'S COMPENSATIN	1,800,000					1,800,000		
7920581	TRSF TO 581-ISF							1,700,000	1,600,000
7920585	TRSF TO 585-LIAB INS							1,689,849	1,642,308
*TOTAL	INSURANCE	$ 3,660,000	$	$	$	$	$ 3,660,000	$ 3,560,000	$ 3,400,000
40 PAYMENTS TO GOV AGENCIES									
7917516	MTGY COMM ACTION AGENCY	$ 189,000					$ 189,000	$ 200,000	$ 200,000
7917521	CITY-COUNTY PERSONNEL DPT	1,139,596					1,139,596	1,298,331	974,900
7917522	JOINT PUBLIC CHARITY HOSP	85,000					85,000	85,000	85,000
7917523	MTGY AREA MENTAL HEALTH A	453,595					453,595	479,995	479,995
7917524	CITY-CO HUMANE SOCIETY	477,635					477,635	499,250	325,000
7917525	SUBSTANCE ABUSE PROGRAMS	28,350					28,350	30,000	30,000
7917526	CHEMICAL ADDICTIONS	65,480					65,480	69,291	69,291
7917531	MTGY CO PROP APPRAISAL	1,088,138					1,088,138	1,084,166	1,113,487
7917532	MTGY CO DOMESTIC REL CT	95,089					95,089	100,623	100,624
7917533	MTGY CO YOUTH FACILITY	2,003,787					2,003,787	2,120,409	2,120,769
7917534	MTGY CO HEALTH DEPT	1,290,576					1,290,576	1,290,576	1,290,576
7917535	MGY CO DEPT HUMAN RESOURC	36,383					36,383	38,500	38,500
7917541	SO CENTRAL AL DEV COMM	16,736					16,736	17,710	17,710
7917545	SHELTER CARE HOME	95,245					95,245	100,788	100,788
7917551	SAYNO	9,450					9,450	10,000	10,000
7917552	MTGY AREA COUNCIL/AGING	60,817					60,817	64,357	64,357
7917553	CTRL AL AGING CONSORTIUM	19,534					19,534	20,671	20,671

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 99 MISCELLANEOUS									
(CONTINUED) 40 PAYMENTS TO GOV AGENCIES									
7917554	FAMILY GUIDANCE	4,253					4,253	4,500	4,500
7917555	ALA SHAKESPEARE FESTIVAL	475,933					475,933	503,633	503,633
*TOTAL	PAYMENTS TO GOV AGENCIES	$ 7,634,597	$	$	$	$	$ 7,634,597	$ 8,017,800	$ 7,549,801
41 PAYMENTS FOR EDUCATION									
7917637	EDUCATION-2005B REFUNDING	$ 787,284					$ 787,284	$ 786,038	
7920747	TO 747 FD-EDU 2005B RFDNG								1,305,044
*TOTAL	PAYMENTS FOR EDUCATION	$ 787,284	$	$	$	$	$ 787,284	$ 786,038	$ 1,305,044
	FUNDING - JR HIGH ATHL PROGRAM	2,000,000					2,000,000		
	SALARIES & BENE SCHOOL SECURITY	2,000,000					2,000,000		
	DEBT SERV-MCKEE-BREW TECH-MISC	900,000					900,000		
	FUNDING-VARIOUS REPAIR PROJ	750,000					750,000		
**TOTAL	PAYMENTS FOR EDUCATION	$ 6,437,284					$ 6,437,284		
50 INTERFUND TRANSFERS									
7917837	MUNICIPAL PARKING	$ 384,225					$ 384,225	$ 266,606	
7917841	FD 505 TRANSIT SYSTEM	2,633,558					2,633,558	2,788,601	
7917843	LAGOON PARK	1,222,000					1,222,000	1,661,224	
7917845	TRANS-CAPITAL PROJECT FDS	180,000					180,000		
7917847	TRANSF 405- 2.50% LODGING	1,859,692					1,859,692	1,501,676	
7917854	NEW MONTG ZOO	2,585,869					2,585,869	2,488,400	
7917855	FOOD SERVICES	269,792					269,792	453,750	
7917858	GATEWAY PARK	746,187					746,187	841,322	
7917859	CONVENTION CTR/FD 454	1,350,366					1,350,366	375,000	
7920105	TRSF TO 105 FD(FTA)								601,231

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 99 MISCELLANEOUS									
(CONTINUED) 50 INTERFUND TRANSFERS									
7920292	TRSF TO CAP PROJ(292 FD)								77,378
7920405	TRSF TO 405(CAPITAL PROJ)								1,613,870
7920406	CPF 406 MUN CT CORR FUND	1,705,381					1,705,381		1,887,611
7920437	TRSF TO CAP PROJ(437 FD)							600,000	2,622,622
7920454	CPF 454-CONVENTION CENTER							375,000	
7920541	FUND 541(ZOO&FOOD SVS)								2,644,478
7920561	FUND 561(LAGOON&GATEWAY)								2,212,717
7920571	FUND 571(MUNICIPAL PKNG)								234,833
7920622	FUND 622(FTA)								1,369
7920626	FUND 626(FTA)								11,317
7920628	FUND 628(FTA)								2,089
7920632	FUND 632(FTA)								1,401,269
*TOTAL	INTERFUND TRANSFERS	$ 12,937,070	$	$	$	$	$ 12,937,070	$ 11,351,579	$ 13,310,784
90 MISCELLANEOUS									
7911671	UNEMPLOYMENT COMPENSATION	$ 45,000					$ 45,000	$ 45,000	$ 26,939
7913121	AUDITING SERVICES	221,870					221,870	210,000	206,355
7913441	LEGAL ADVERTISING	70,000					70,000	70,000	72,800
7913961	GROSS RECEIPTS TX-UTILITY	106,000					106,000	80,000	105,662
7913963	LANDFILL DISPOSAL FEE	197,809					197,809		
7917622	ELECTION EXPENSE	400,000					400,000		300,000
7917624	CENTRAL YMCA	18,900					18,900	20,000	20,000
7917625	ARTS COUNCIL OF MTGY	9,450					9,450	10,000	10,000

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
(CONTINUED) 99 MISCELLANEOUS									
(CONTINUED) 90 MISCELLANEOUS									
7917626	TUKABATCHEE	7,088					7,088	7,500	7,500
7917628	FAMILY SUNSHINE CENTER	28,206					28,206	29,848	29,848
7917631	EMERGENCY HOSPITAL SVCS								324,187
7917632	MCC REMIB-EMER HOSP SVCS								108,063-
7917633	TOURISM & INDUSTRIAL DEV	1,889,673					1,889,673	1,999,654	1,799,638
7917634	UAB-MTG INTRNL RES PRG	125,000					125,000	125,000	125,000
7917635	MTGY SYMPHONY ORCHESTRA	28,350					28,350	30,000	30,000
7917640	MTGY BALLET INC	23,625					23,625	25,000	25,000
7917642	AL DANCE THEATRE	14,175					14,175	15,000	15,000
7917645	BONDS	141,750					141,750	150,000	150,000
7917647	BOYS/GIRLS CLUBS	23,625					23,625	25,000	25,000
7917650	CHILD PROTECT	4,725					4,725	5,000	5,000
7917651	SICKLE CELL	4,725					4,725	5,000	5,000
7917652	CLEVELAND AVE YMCA	45,176					45,176	47,805	27,000
7917653	KERSHAW YMCA	51,631					51,631	54,636	54,636
7917654	ADJ TO PRIOR YEAR ENC							94,874	553,005
7917658	ENVISION 20/20	34,729					34,729	36,750	36,750
7917659	MONTG AREA CRIME STOPPERS	8,748					8,748	8,748	8,748
7917660	SO CTRL BOYS & GIRLS CLUB	42,525					42,525	45,000	25,000
7917661	MTGY RVRFRNT DVLPMT FD								62,500
7917662	MUNCT FINES DUE GOV AGNCY	2,931,337					2,931,337	2,300,000	2,889,650
7917665	PRIOR FY REV REFUNDS	100,000					100,000		103,244

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

		GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
	(CONTINUED) 99 MISCELLANEOUS								
	(CONTINUED) 90 MISCELLANEOUS								
7917668	OTHER MISCELLANEOUS	550,000					550,000	550,000	604,175
*TOTAL	MISCELLANEOUS	$ 7,124,117	$	$	$	$	$ 7,124,117	$ 5,989,815	$ 7,539,574
**TOTAL	MISCELLANEOUS	$ 60,366,626	$	$	$	$	$ 60,366,626	$ 54,680,296	$ 54,718,056

BUDGET OF EXPENDITURES AND TRANSFERS

FISCAL YEAR ENDING SEPTEMBER 30, 2009

(CONTINUED)

	GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	ALABAMA WIRELESS FUND	TOTAL BUDGET	BUDGET YE 9/30/2008	ACTUAL EXPENDITURES YE 9/30/2007
TOTAL OPERATING AND DEBT SERVICE BUDGET	$220,960,839	$ 2,161,892	$ 1,005,023	$ 1,494,227	$ 1,551,481	$227,173,462	$227,897,200	$207,066,028