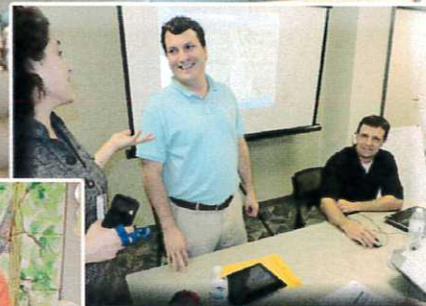


Proposed Operating & Debt Service Budget

Fiscal Year 2017

City of Montgomery, AL



"In appreciation of the steadfast service of City Employees to our grateful citizens"

ORDINANCE NO.

FISCAL YEAR 2017

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 2016 Operating and Debt Service Budget and approving the FY 2017 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the _____ day of _____, 2016.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the _____ day of _____, 2016.

BRENDA GALE BLALOCK, CITY CLERK

APPROVED: _____

TODD STRANGE, MAYOR

I N D E X

(Departments Listed Alphabetically)

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**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2016	Actual Revenue YE 9/30/2015
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$348,300	\$0	\$348,300	\$313,637	\$314,212
41111 - REAL & PERSONAL PROPERTY	\$27,234,278	\$0	\$27,234,278	\$25,420,000	\$25,226,390
41112 - MOTOR VEHICLE	\$3,510,000	\$0	\$3,510,000	\$3,275,296	\$3,381,980
41113 - STORMWATER	\$700,000	\$0	\$700,000	\$0	\$0
41301 - SALES & USE/CITY	\$102,163,643	\$0	\$102,163,643	\$101,079,003	\$98,443,041
41302 - SALES & USE/PJ	\$819,917	\$0	\$819,917	\$757,130	\$790,139
41303 - ALCOHOLIC BEVERAGES	\$321,157	\$0	\$321,157	\$314,860	\$350,653
41304 - PIKE RD SHARED SALES/USE TAX	\$1,540,755	\$0	\$1,540,755	\$1,510,545	\$1,408,542
41421 - LODGING TAX	\$6,901,758	\$0	\$6,901,758	\$6,700,736	\$6,781,652
41424 - LODGING TAX 2.5%	\$2,215,324	\$0	\$2,215,324	\$2,028,910	\$0
41441 - GASOLINE TAX	\$5,674,167	\$0	\$5,674,167	\$5,105,342	\$5,289,781
41501 - RENTAL TAX/CITY	\$3,301,554	\$0	\$3,301,554	\$3,301,554	\$3,571,617
41502 - RENTAL TAX/POLICE JURISDICTION	\$130,828	\$0	\$130,828	\$130,828	\$130,311
41503 - RENTAL TAX/AUTO	\$895,500	\$0	\$895,500	\$110,500	\$186,080
41504 - RENTAL TAX/AUTO 2%	\$451,255	\$0	\$451,255	\$384,826	\$423,048
TOTAL 410000 TAXES	\$156,208,436	\$0	\$156,208,436	\$150,433,167	\$146,297,444
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$35,455,669	\$0	\$35,455,669	\$34,709,734	\$35,265,505
42121 - ALCOHOLIC BEVERAGES	\$2,845,916	\$0	\$2,845,916	\$2,743,615	\$2,845,916
42141 - FRANCHISES	\$4,100,100	\$0	\$4,100,100	\$3,798,296	\$4,226,647
42231 - BURGLAR ALARM	\$8,000	\$0	\$8,000	\$7,500	\$9,540
42251 - BUILDING	\$501,000	\$0	\$501,000	\$465,820	\$550,532
42261 - PLUMBING	\$25,500	\$0	\$25,500	\$22,755	\$27,157
42271 - ELECTRICAL	\$125,079	\$0	\$125,079	\$125,079	\$130,071
42281 - GAS	\$6,121	\$0	\$6,121	\$6,121	\$6,382
42291 - MECHANICAL INSTALLATION	\$35,325	\$0	\$35,325	\$35,325	\$33,816
TOTAL 420000 LICENSE & PERMITS	\$43,102,710	\$0	\$43,102,710	\$41,914,245	\$43,095,565
430000 INTER-GOVERNMENT REVENUE					

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2016	Actual Revenue YE 9/30/2015
43101 - FEDERAL REVENUE	\$136,931	\$0	\$136,931	\$160,652	\$102,343
43102 - FEDERAL REV/REIMB PRISONER EXP	\$825,500	\$0	\$825,500	\$801,788	\$868,299
43301 - COUNTY REVENUE	\$78,503	\$0	\$78,503	\$80,748	\$75,764
43520 - FINANCIAL INSTITUTIONS	\$700,503	\$0	\$700,503	\$680,100	\$565,675
43530 - MOTOR VEHICLE LICENSE	\$475,000	\$98,300	\$573,300	\$524,431	\$613,483
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,232,992	\$2,232,992	\$2,184,000	\$2,305,877
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$551,500	\$551,500	\$580,647	\$628,043
43921 - WATER WORKS PILOT	\$2,941,925	\$0	\$2,941,925	\$2,941,925	\$3,060,678
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$5,158,362	\$2,882,792	\$8,041,154	\$7,954,291	\$8,223,911
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$20,022	\$0	\$20,022	\$20,022	\$22,424
44321 - METER HOODS	\$0	\$0	\$0	\$0	(\$75)
44501 - REFUSE COLLECTION FEES	\$17,880,887	\$0	\$17,880,887	\$17,880,887	\$17,544,252
44541 - LANDFILL FEES	\$425,000	\$0	\$425,000	\$348,017	\$461,587
TOTAL 440000 CHARGES FOR SERVICES	\$18,325,909	\$0	\$18,325,909	\$18,248,926	\$18,028,187
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$485,000	\$0	\$485,000	\$479,156	\$493,951
44321 - METER HOODS	\$9,100	\$0	\$9,100	\$9,850	\$7,455
TOTAL 440920 CHARGES FOR SERVICES	\$494,100	\$0	\$494,100	\$489,006	\$501,406
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$8,675	\$0	\$8,675	\$1,000	\$875
45012 - RENTAL-RIVERFRONT STADIUM	\$28,800	\$0	\$28,800	\$8,100	\$6,362
45013 - SKATE RENTAL REVENUE	\$0	\$0	\$0	\$8,500	\$9,228
45014 - CRAMTON BOWL/PATTERSON FIELD	\$100,000	\$0	\$100,000	\$107,222	\$102,505
45015 - RECREATION CENTERS	\$36,000	\$0	\$36,000	\$36,000	\$36,000
45016 - STADIUM PARKING	\$10,000	\$0	\$10,000	\$12,723	\$17,847
45019 - EQPT RENTAL-RIVERFRONT	\$3,500	\$0	\$3,500	\$5,000	\$3,008
45025 - COMMUNITY CENTER RENTAL	\$15,000	\$0	\$15,000	\$27,000	\$28,150

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2016	Actual Revenue YE 9/30/2015
45026 - SHELTER RENTAL	\$20,000	\$0	\$20,000	\$0	\$0
45030 - PROP RENT-BATTING CAGES	\$6,600	\$0	\$6,600	\$6,600	\$6,600
45061 - LODGE RENTAL-LAGOON PARK	\$30,000	\$0	\$30,000	\$30,000	\$49,266
45062 - LODGE RENTAL-GATEWAY PARK	\$78,000	\$0	\$78,000	\$72,500	\$66,628
45201 - ARTS & CRAFTS	\$5,300	\$0	\$5,300	\$5,275	(\$7,310)
45202 - PROGRAM RECEIPTS	\$41,000	\$0	\$41,000	\$40,808	\$40,149
45204 - GYMNASTICS-PROGRAM REC.	\$290,000	\$0	\$290,000	\$276,958	\$308,926
45206 - RIVERFRONT VENUE	\$0	\$0	\$0	\$0	\$22,861
45210 - MISCELLANEOUS	\$0	\$0	\$0	\$15,000	\$11,100
45311 - MERCHANDISE SALES	\$16,001	\$0	\$16,001	\$19,029	\$22,937
45554 - CONCESSION SALES	\$175,000	\$0	\$175,000	\$200,000	\$176,258
45610 - LESSON FEES/LAGOON PARK	\$25,000	\$0	\$25,000	\$30,000	\$25,910
45611 - LESSON FEES/O'CONNER	\$38,000	\$0	\$38,000	\$35,000	\$40,136
45620 - DAILY COURT RENTAL/LAGOON PARK	\$21,500	\$0	\$21,500	\$21,500	\$22,580
45621 - DAILY COURT RENTAL/O'CONNER	\$10,500	\$0	\$10,500	\$10,500	\$10,635
45630 - ANNUAL COURT RENT/LAGOON PARK	\$18,000	\$0	\$18,000	\$20,000	\$18,770
45631 - ANNUAL COURT RENT/O'CONNER	\$10,500	\$0	\$10,500	\$13,000	\$10,860
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$1,500
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$95,000	\$0	\$95,000	\$82,000	\$98,251
45671 - JR CHAMPIONSHIP/O'CONNER	\$23,500	\$0	\$23,500	\$22,500	\$25,188
45712 - GOLF-MISCELLANEOUS	\$0	\$0	\$0	\$750	\$656
45801 - SOFTBALL	\$93,000	\$0	\$93,000	\$80,000	\$93,540
45802 - NATIONAL SOFTBALL TOURNAMENT	\$0	\$0	\$0	\$75,000	\$0
TOTAL 450000 CULTURE & RECREATION FEES	\$1,200,376	\$0	\$1,200,376	\$1,263,465	\$1,249,416
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$2,656,031	\$0	\$2,656,031	\$3,000,000	\$2,652,148
46112 - CIVIL RED LIGHT	\$1,093,969	\$0	\$1,093,969	\$1,400,000	\$1,093,969
TOTAL 460000 FINES & FORFEITURES	\$3,750,000	\$0	\$3,750,000	\$4,400,000	\$3,746,117
470000 OTHER OPERATING REVENUES					

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2016	Actual Revenue YE 9/30/2015
47101 - INTEREST ON INVESTMENTS	\$24,000	\$0	\$24,000	\$8,050	\$20,437
47103 - INTEREST/CHECKING ACCOUNTS	\$22,000	\$0	\$22,000	\$1,000	\$974
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$210,800	\$0	\$210,800	\$200,000	\$274,508
47402 - SALES-CAP/NON-CAP ASSETS	\$0	\$0	\$0	\$0	\$535,338
47701 - RENT-CITY PROPERTY/OFFICE SPAC	\$0	\$0	\$0	\$0	\$5
47901 - COMMERCIAL CARD REBATES	\$150,000	\$0	\$150,000	\$0	\$94,493
47902 - AUDIT RETURNS	\$550,000	\$0	\$550,000	\$750,000	\$1,202,984
47904 - FIRE CODE FINES	\$500	\$0	\$500	\$500	\$225
47905 - PUBLIC ASSEMBLY PERMITS	\$5,800	\$0	\$5,800	\$4,500	\$6,875
47980 - OTHER MISCELLANEOUS	\$560,000	\$0	\$560,000	\$560,000	\$377,681
47982 - ABATEMENT FEES	\$204,750	\$0	\$204,750	\$241,700	\$204,750
47983 - DEMOLITION LEIN REVENUE	\$32,000	\$0	\$32,000	\$27,000	\$36,407
TOTAL 470000 OTHER OPERATING REVENUES	\$1,759,850	\$0	\$1,759,850	\$1,792,750	\$2,754,677
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$8,500	\$0	\$8,500	\$8,500	\$18,427
47703 - MONTHLY PARKING FEE	\$120,700	\$0	\$120,700	\$117,840	\$120,571
47704 - PARKING (CARD CHARGES)	\$150	\$0	\$150	\$75	\$20
TOTAL 470940 OTHER OPERATING REVENUES	\$129,350	\$0	\$129,350	\$126,415	\$139,018
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$20,500	\$0	\$20,500	\$21,540	\$12,591
47703 - MONTHLY PARKING FEE	\$130,420	\$0	\$130,420	\$124,315	\$134,750
47704 - PARKING (CARD CHARGES)	\$75	\$0	\$75	\$75	\$80
TOTAL 470942 OTHER OPERATING REVENUES	\$150,995	\$0	\$150,995	\$145,930	\$147,421
470943 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$0	\$0	\$0	\$0	\$19,915
47703 - MONTHLY PARKING FEE	\$2,200	\$0	\$2,200	\$2,200	\$1,840
TOTAL 470943 OTHER OPERATING REVENUES	\$2,200	\$0	\$2,200	\$2,200	\$21,755
470944 OTHER OPERATING REVENUES					

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2016	Actual Revenue YE 9/30/2015
47702 - DAILY PARKING FEES	\$22,900	\$0	\$22,900	\$22,935	\$30,990
47703 - MONTHLY PARKING FEE	\$17,955	\$0	\$17,955	\$17,655	\$18,757
47704 - PARKING (CARD CHARGES)	\$0	\$0	\$0	\$25	\$10
TOTAL 470944 OTHER OPERATING REVENUES	\$40,855	\$0	\$40,855	\$40,615	\$49,757
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM OTHER FUND	\$5,500,000	\$0	\$5,500,000	\$6,000,000	\$7,922,568
TOTAL 480000 TRANSFERS FROM OTHER FUNDS	\$5,500,000	\$0	\$5,500,000	\$6,000,000	\$7,922,568
Total Revenue	\$235,823,143	\$2,882,792	\$238,705,935	\$232,811,010	\$232,177,241

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2017	<u>238,705,935</u>
Available for FY 2017 Budget	238,705,935
Less: Proposed Budget FY 2017	<u>(236,705,935)</u>
Projected Increase in Reserve	2,000,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2016</u>	<u>Actual Expenditures YE 9/30/2015</u>
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
712 OVERTIME	\$0	\$0	\$0	\$0	\$480
713 FRINGE BENEFITS	\$62,748	\$0	\$62,748	\$66,513	\$61,935
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$7,500	\$6,120
721 OFFICE SUPPLIES	\$1,849	\$0	\$1,849	\$2,084	\$1,583
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$265	\$0
732 NON-PROFESSIONAL SERVICES	\$6,600	\$0	\$6,600	\$0	\$825
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$600	\$0
776 OTHER EXPENSE	\$96,200	\$0	\$96,200	\$96,200	\$90,001
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$6,600	\$2,500
TOTAL 01 COUNCIL	\$337,997	\$0	\$337,997	\$341,762	\$325,444
02 MAYOR AND CABINET					
711 SALARIES	\$455,588	\$0	\$455,588	\$454,672	\$440,883
713 FRINGE BENEFITS	\$121,027	\$0	\$121,027	\$118,356	\$108,187
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$15,000	\$5,510
721 OFFICE SUPPLIES	\$11,400	\$0	\$11,400	\$7,400	\$3,708
722 OPERATING SUPPLIES	\$10,750	\$0	\$10,750	\$26,850	\$15,851
723 REPAIRS & MAINTENANCE	\$1,250	\$0	\$1,250	\$1,250	\$1,078

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2016</u>	<u>Actual Expenditures YE 9/30/2015</u>
724 GARAGE EXPENSE	\$7,600	\$0	\$7,600	\$7,600	\$3,566
731 PROFESSIONAL SERVICES	\$154,500	\$0	\$154,500	\$141,500	\$92,584
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$14,000	\$10,000
734 ADV, DUES, & SUBSCRIPTIONS	\$20,707	\$0	\$20,707	\$20,707	\$2,852
735 UTILITIES	\$8,576	\$0	\$8,576	\$8,576	\$5,920
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$8,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,900	\$0
TOTAL 02 MAYOR AND CABINET	\$836,398	\$0	\$836,398	\$828,811	\$690,138
03 RISK MANAGEMENT					
711 SALARIES	\$270,336	\$0	\$270,336	\$268,355	\$256,045
712 OVERTIME	\$0	\$0	\$0	\$0	\$20
713 FRINGE BENEFITS	\$95,238	\$0	\$95,238	\$88,878	\$79,947
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$266
721 OFFICE SUPPLIES	\$3,590	\$0	\$3,590	\$3,590	\$3,146
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$2,000	\$253
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$100	\$88
732 NON-PROFESSIONAL SERVICES	\$30,160	\$0	\$30,160	\$43,325	\$53,476
735 UTILITIES	\$5,165	\$0	\$5,165	\$5,165	\$4,656

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$3,949
794 TRANSFER TO OTHER FUNDS	\$93,000	\$0	\$93,000	\$90,000	\$0
TOTAL 03 RISK MANAGEMENT	\$503,589	\$0	\$503,589	\$505,413	\$401,846
04 FINANCE					
711 SALARIES	\$2,662,882	\$0	\$2,662,882	\$2,418,492	\$2,315,299
712 OVERTIME	\$2,400	\$0	\$2,400	\$8,450	\$1,409
713 FRINGE BENEFITS	\$817,105	\$0	\$817,105	\$715,952	\$664,346
720 TRAVEL & TRAINING	\$21,300	\$0	\$21,300	\$19,815	\$16,472
721 OFFICE SUPPLIES	\$87,805	\$0	\$87,805	\$96,348	\$74,712
722 OPERATING SUPPLIES	\$7,787	\$0	\$7,787	\$4,337	\$5,986
723 REPAIRS & MAINTENANCE	\$13,100	\$0	\$13,100	\$13,400	\$17,577
724 GARAGE EXPENSE	\$11,000	\$0	\$11,000	\$11,800	\$7,146
725 COSTS OF GOODS PURCHASES	\$30,000	\$0	\$30,000	\$35,000	\$29,396
731 PROFESSIONAL SERVICES	\$4,532	\$0	\$4,532	\$1,910	\$919
732 NON-PROFESSIONAL SERVICES	\$21,000	\$0	\$21,000	\$85,825	\$53,856
734 ADV, DUES, & SUBSCRIPTIONS	\$6,121	\$0	\$6,121	\$7,726	\$4,803
735 UTILITIES	\$12,205	\$0	\$12,205	\$12,242	\$10,888
737 RENTAL AND LEASE EXPENSE	\$17,195	\$0	\$17,195	\$17,178	\$11,051
753 EQUIPMENT - NON-CAPITALIZED	\$14,068	\$0	\$14,068	\$8,299	\$1,815

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$245,000	\$0
TOTAL 04 FINANCE	\$3,732,500	\$0	\$3,732,500	\$3,705,774	\$3,215,675
06 311 CUSTOMER SERVICE					
711 SALARIES	\$157,535	\$0	\$157,535	\$143,153	\$165,691
712 OVERTIME	\$1,000	\$0	\$1,000	\$1,000	\$0
713 FRINGE BENEFITS	\$38,413	\$0	\$38,413	\$43,029	\$54,239
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$465	\$0
721 OFFICE SUPPLIES	\$1,900	\$0	\$1,900	\$2,400	\$311
722 OPERATING SUPPLIES	\$900	\$0	\$900	\$9,470	\$0
731 PROFESSIONAL SERVICES	\$31,928	\$0	\$31,928	\$30,124	\$26,158
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$1,000	\$442
735 UTILITIES	\$2,000	\$0	\$2,000	\$2,000	\$379
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$991	\$9,000
TOTAL 06 311 CUSTOMER SERVICE	\$235,676	\$0	\$235,676	\$233,632	\$256,219
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,693,987	\$0	\$1,693,987	\$1,613,836	\$1,582,058
712 OVERTIME	\$9,000	\$0	\$9,000	\$10,000	\$5,482
713 FRINGE BENEFITS	\$489,565	\$0	\$489,565	\$482,580	\$424,252

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
720 TRAVEL & TRAINING	\$10,250	\$0	\$10,250	\$8,250	\$2,990
721 OFFICE SUPPLIES	\$19,850	\$0	\$19,850	\$28,600	\$5,885
722 OPERATING SUPPLIES	\$7,200	\$0	\$7,200	\$10,000	\$4,097
723 REPAIRS & MAINTENANCE	\$26,500	\$0	\$26,500	\$4,900	\$0
724 GARAGE EXPENSE	\$8,900	\$0	\$8,900	\$15,822	\$8,424
731 PROFESSIONAL SERVICES	\$648,373	\$0	\$648,373	\$516,867	\$512,769
732 NON-PROFESSIONAL SERVICES	\$127,350	\$0	\$127,350	\$40,550	\$32,725
734 ADV, DUES, & SUBSCRIPTIONS	\$764	\$0	\$764	\$864	\$0
735 UTILITIES	\$26,640	\$0	\$26,640	\$32,991	\$39,614
737 RENTAL AND LEASE EXPENSE	\$46,970	\$0	\$46,970	\$43,870	\$40,911
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$6,999
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$17,500	\$0
794 TRANSFER TO OTHER FUNDS	\$24,336	\$0	\$24,336	\$273,700	\$226,494
TOTAL 08 INFORMATION TECHNOLOGY	\$3,139,685	\$0	\$3,139,685	\$3,100,330	\$2,892,701
09 PARKING MANAGEMENT					
711 SALARIES	\$427,363	\$0	\$427,363	\$423,868	\$380,532
712 OVERTIME	\$3,850	\$0	\$3,850	\$3,850	\$4,177
713 FRINGE BENEFITS	\$161,009	\$0	\$161,009	\$158,414	\$140,951

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2016</u>	<u>Actual Expenditures YE 9/30/2015</u>
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$3,835	\$0	\$3,835	\$3,948	\$862
722 OPERATING SUPPLIES	\$28,575	\$0	\$28,575	\$30,825	\$21,660
723 REPAIRS & MAINTENANCE	\$35,900	\$0	\$35,900	\$31,800	\$9,529
724 GARAGE EXPENSE	\$20,500	\$0	\$20,500	\$20,000	\$7,588
731 PROFESSIONAL SERVICES	\$3,850	\$0	\$3,850	\$3,850	\$87
732 NON-PROFESSIONAL SERVICES	\$40,900	\$0	\$40,900	\$41,912	\$22,105
734 ADV, DUES, & SUBSCRIPTIONS	\$550	\$0	\$550	\$590	\$0
735 UTILITIES	\$69,118	\$0	\$69,118	\$68,926	\$68,033
737 RENTAL AND LEASE EXPENSE	\$45,860	\$0	\$45,860	\$45,860	\$44,209
739 MISCELLANEOUS FEES & SERVICES	\$5,850	\$0	\$5,850	\$5,550	\$5,796
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$2,000	\$230
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
TOTAL 09 PARKING MANAGEMENT	\$854,160	\$0	\$854,160	\$846,393	\$705,758
22 CITY EVENTS					
711 SALARIES	\$444,835	\$0	\$444,835	\$411,620	\$397,988
712 OVERTIME	\$36,000	\$0	\$36,000	\$30,000	\$21,890
713 FRINGE BENEFITS	\$149,736	\$0	\$149,736	\$147,706	\$122,838
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$55	\$207

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
721 OFFICE SUPPLIES	\$4,800	\$0	\$4,800	\$4,800	\$4,135
722 OPERATING SUPPLIES	\$65,000	\$0	\$65,000	\$64,400	\$40,866
723 REPAIRS & MAINTENANCE	\$65,000	\$0	\$65,000	\$138,404	\$43,677
724 GARAGE EXPENSE	\$14,000	\$0	\$14,000	\$14,000	\$9,654
725 COSTS OF GOODS PURCHASES	\$0	\$0	\$0	\$15,000	\$11,989
731 PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$673
732 NON-PROFESSIONAL SERVICES	\$87,500	\$0	\$87,500	\$108,100	\$90,126
734 ADV, DUES, & SUBSCRIPTIONS	\$45,250	\$0	\$45,250	\$35,250	\$26,153
735 UTILITIES	\$169,798	\$0	\$169,798	\$159,330	\$279,634
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$21,400	\$16,924
739 MISCELLANEOUS FEES & SERVICES	\$1,000	\$0	\$1,000	\$1,600	\$3,660
753 EQUIPMENT - NON-CAPITALIZED	\$17,000	\$0	\$17,000	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$227,000	\$0	\$227,000	\$206,074	\$242,739
TOTAL 22 CITY EVENTS	\$1,334,919	\$0	\$1,334,919	\$1,358,239	\$1,313,155
26 CITY CLERK					
711 SALARIES	\$224,197	\$0	\$224,197	\$223,685	\$218,332
712 OVERTIME	\$4,030	\$0	\$4,030	\$0	\$0
713 FRINGE BENEFITS	\$67,684	\$0	\$67,684	\$66,275	\$58,300

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
721 OFFICE SUPPLIES	\$3,600	\$0	\$3,600	\$3,145	\$4,093
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$39	\$0
732 NON-PROFESSIONAL SERVICES	\$18,150	\$0	\$18,150	\$9,989	\$7,277
734 ADV, DUES, & SUBSCRIPTIONS	\$825	\$0	\$825	\$825	\$836
735 UTILITIES	\$1,593	\$0	\$1,593	\$1,910	\$867
737 RENTAL AND LEASE EXPENSE	\$91,860	\$0	\$91,860	\$1,800	\$1,500
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$7,630	\$7,590
TOTAL 26 CITY CLERK	\$411,939	\$0	\$411,939	\$315,298	\$298,796
30 MUNICIPAL COURT					
711 SALARIES	\$1,910,108	\$0	\$1,910,108	\$1,835,385	\$1,748,220
712 OVERTIME	\$35,000	\$0	\$35,000	\$30,000	\$25,653
713 FRINGE BENEFITS	\$568,484	\$0	\$568,484	\$538,541	\$505,573
720 TRAVEL & TRAINING	\$8,000	\$0	\$8,000	\$7,800	\$3,139
721 OFFICE SUPPLIES	\$26,100	\$0	\$26,100	\$20,126	\$18,395
722 OPERATING SUPPLIES	\$11,700	\$0	\$11,700	\$8,700	\$2,173
723 REPAIRS & MAINTENANCE	\$14,000	\$0	\$14,000	\$10,600	\$7,979
724 GARAGE EXPENSE	\$15,000	\$0	\$15,000	\$15,000	\$8,657
731 PROFESSIONAL SERVICES	\$52,700	\$0	\$52,700	\$187,600	\$177,138
732 NON-PROFESSIONAL SERVICES	\$138,000	\$0	\$138,000	\$10,300	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
734 ADV, DUES, & SUBSCRIPTIONS	\$1,900	\$0	\$1,900	\$1,300	\$0
735 UTILITIES	\$64,000	\$0	\$64,000	\$8,054	\$7,959
TOTAL 30 MUNICIPAL COURT	\$2,844,992	\$0	\$2,844,992	\$2,673,406	\$2,504,886
32 LEGAL					
711 SALARIES	\$559,260	\$0	\$559,260	\$557,789	\$527,456
713 FRINGE BENEFITS	\$148,148	\$0	\$148,148	\$144,468	\$132,879
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$4,500	\$5,148
721 OFFICE SUPPLIES	\$6,500	\$0	\$6,500	\$6,500	\$4,565
722 OPERATING SUPPLIES	\$36,500	\$0	\$36,500	\$36,500	\$29,264
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$700	\$295
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$33
731 PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$30,540	\$24,039
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$34,847	\$30,222
734 ADV, DUES, & SUBSCRIPTIONS	\$6,300	\$0	\$6,300	\$5,398	\$3,724
735 UTILITIES	\$4,668	\$0	\$4,668	\$4,668	\$2,691
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$215	\$1,024
794 TRANSFER TO OTHER FUNDS	\$123,812	\$0	\$123,812	\$123,812	\$123,812
TOTAL 32 LEGAL	\$955,888	\$0	\$955,888	\$949,937	\$885,151
33 INVESTIGATIONS					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
711 SALARIES	\$217,750	\$0	\$217,750	\$223,140	\$134,077
713 FRINGE BENEFITS	\$52,640	\$0	\$52,640	\$51,678	\$35,958
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$2,000	\$3,826
721 OFFICE SUPPLIES	\$1,800	\$0	\$1,800	\$1,700	\$457
722 OPERATING SUPPLIES	\$1,500	\$0	\$1,500	\$1,500	\$1,113
723 REPAIRS & MAINTENANCE	\$100	\$0	\$100	\$600	\$357
724 GARAGE EXPENSE	\$1,500	\$0	\$1,500	\$1,500	\$621
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$64,131
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$100	\$0
735 UTILITIES	\$3,040	\$0	\$3,040	\$3,040	\$2,264
737 RENTAL AND LEASE EXPENSE	\$500	\$0	\$500	\$0	\$0
TOTAL 33 INVESTIGATIONS	\$284,830	\$0	\$284,830	\$285,258	\$242,805
 34 PLANNING					
711 SALARIES	\$1,196,271	\$0	\$1,196,271	\$1,179,759	\$1,132,599
712 OVERTIME	\$3,500	\$0	\$3,500	\$11,446	\$10,904
713 FRINGE BENEFITS	\$352,124	\$0	\$352,124	\$350,290	\$326,534
720 TRAVEL & TRAINING	\$13,000	\$0	\$13,000	\$13,000	\$2,676
721 OFFICE SUPPLIES	\$70,850	\$0	\$70,850	\$65,712	\$64,391

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
722 OPERATING SUPPLIES	\$16,220	\$0	\$16,220	\$17,500	\$7,492
724 GARAGE EXPENSE	\$12,500	\$0	\$12,500	\$12,200	\$9,766
731 PROFESSIONAL SERVICES	\$32,000	\$0	\$32,000	\$34,197	\$100,253
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$7,900	\$0	\$7,900	\$8,000	\$6,800
735 UTILITIES	\$14,514	\$0	\$14,514	\$14,794	\$15,882
737 RENTAL AND LEASE EXPENSE	\$14,000	\$0	\$14,000	\$12,500	\$11,002
740 LAND & BLDG IMPROVEMENTS	\$10,000	\$0	\$10,000	\$14,500	\$0
743 EQUIPMENT - CAPITALIZED	\$4,134	\$0	\$4,134	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$4,200	\$0	\$4,200	\$2,100	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
776 OTHER EXPENSE	\$20,000	\$0	\$20,000	\$10,916	\$7,608
794 TRANSFER TO OTHER FUNDS	\$118,000	\$0	\$118,000	\$117,586	\$103,668
TOTAL 34 PLANNING	\$1,893,713	\$0	\$1,893,713	\$1,869,000	\$1,799,573
35 DEVELOPMENT					
711 SALARIES	\$356,204	\$0	\$356,204	\$356,148	\$156,609
713 FRINGE BENEFITS	\$90,468	\$0	\$90,468	\$87,800	\$38,390
720 TRAVEL & TRAINING	\$3,500	\$0	\$3,500	\$3,936	\$2,660
721 OFFICE SUPPLIES	\$4,100	\$0	\$4,100	\$4,300	\$8,757

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
722 OPERATING SUPPLIES	\$5,500	\$0	\$5,500	\$5,164	\$7,496
724 GARAGE EXPENSE	\$1,000	\$0	\$1,000	\$1,500	\$3,024
731 PROFESSIONAL SERVICES	\$21,817	\$0	\$21,817	\$13,724	\$207,939
734 ADV, DUES, & SUBSCRIPTIONS	\$3,250	\$0	\$3,250	\$1,280	\$2,439
735 UTILITIES	\$1,250	\$0	\$1,250	\$2,237	\$2,412
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$6,000	\$7,500
TOTAL 35 DEVELOPMENT	\$487,089	\$0	\$487,089	\$482,089	\$437,226
41 LANDFILL					
711 SALARIES	\$718,373	\$0	\$718,373	\$695,641	\$581,999
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$54,460
713 FRINGE BENEFITS	\$238,476	\$0	\$238,476	\$239,897	\$191,717
720 TRAVEL & TRAINING	\$4,000	\$0	\$4,000	\$4,000	\$2,633
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$4,200	\$2,301
722 OPERATING SUPPLIES	\$24,000	\$0	\$24,000	\$24,000	\$19,554
723 REPAIRS & MAINTENANCE	\$11,000	\$0	\$11,000	\$11,000	\$9,501
724 GARAGE EXPENSE	\$546,940	\$0	\$546,940	\$546,940	\$485,020
731 PROFESSIONAL SERVICES	\$3,722	\$0	\$3,722	\$3,722	\$9,592
732 NON-PROFESSIONAL SERVICES	\$29,100	\$0	\$29,100	\$29,100	\$19,350

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
734 ADV, DUES, & SUBSCRIPTIONS	\$636	\$0	\$636	\$800	\$380
735 UTILITIES	\$56,586	\$0	\$56,586	\$57,783	\$50,977
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$7,000	\$5,191
739 MISCELLANEOUS FEES & SERVICES	\$1,550	\$0	\$1,550	\$1,550	\$2,396
794 TRANSFER TO OTHER FUNDS	\$832,873	\$0	\$832,873	\$995,936	\$1,149,810
TOTAL 41 LANDFILL	\$2,538,456	\$0	\$2,538,456	\$2,681,569	\$2,584,880

42 ENGINEERING

711 SALARIES	\$1,255,239	\$0	\$1,255,239	\$1,265,095	\$1,223,558
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000	\$170
713 FRINGE BENEFITS	\$368,554	\$0	\$368,554	\$365,004	\$340,735
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$7,000	\$6,575
721 OFFICE SUPPLIES	\$9,800	\$0	\$9,800	\$11,850	\$7,062
722 OPERATING SUPPLIES	\$2,800	\$0	\$2,800	\$3,050	\$1,503
723 REPAIRS & MAINTENANCE	\$4,500	\$0	\$4,500	\$4,500	\$2,205
724 GARAGE EXPENSE	\$26,200	\$0	\$26,200	\$28,200	\$21,265
731 PROFESSIONAL SERVICES	\$306,100	\$0	\$306,100	\$171,324	\$150,780
732 NON-PROFESSIONAL SERVICES	\$400	\$0	\$400	\$400	\$375
734 ADV, DUES, & SUBSCRIPTIONS	\$3,156	\$0	\$3,156	\$3,399	\$2,604
735 UTILITIES	\$12,621	\$0	\$12,621	\$14,915	\$14,097

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2016</u>	<u>Actual Expenditures YE 9/30/2015</u>
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$876	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,500	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$4,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$6,923	\$11,473
TOTAL 42 ENGINEERING	\$2,002,370	\$0	\$2,002,370	\$1,891,036	\$1,786,402
43 INSPECTIONS					
711 SALARIES	\$1,667,258	\$0	\$1,667,258	\$1,638,831	\$1,653,112
713 FRINGE BENEFITS	\$469,019	\$0	\$469,019	\$475,290	\$441,795
720 TRAVEL & TRAINING	\$14,900	\$0	\$14,900	\$2,500	\$1,756
721 OFFICE SUPPLIES	\$18,400	\$0	\$18,400	\$15,150	\$11,076
722 OPERATING SUPPLIES	\$16,600	\$0	\$16,600	\$30,147	\$16,193
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$1,338	\$1,075
724 GARAGE EXPENSE	\$58,800	\$0	\$58,800	\$44,706	\$37,981
731 PROFESSIONAL SERVICES	\$4,150	\$0	\$4,150	\$3,150	\$417
732 NON-PROFESSIONAL SERVICES	\$29,700	\$0	\$29,700	\$22,000	\$21,306
734 ADV, DUES, & SUBSCRIPTIONS	\$6,262	\$0	\$6,262	\$2,270	\$880
735 UTILITIES	\$20,900	\$0	\$20,900	\$18,174	\$11,090
739 MISCELLANEOUS FEES & SERVICES	\$500	\$0	\$500	\$390	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$7,104
753 EQUIPMENT - NON-CAPITALIZED	\$6,000	\$0	\$6,000	\$43,320	\$7,531
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$10,846
TOTAL 43 INSPECTIONS	\$2,317,689	\$0	\$2,317,689	\$2,301,266	\$2,222,161
48 FLEET MANAGEMENT					
711 SALARIES	\$2,381,810	\$0	\$2,381,810	\$2,342,224	\$2,147,856
712 OVERTIME	\$12,500	\$0	\$12,500	\$13,381	\$16,290
713 FRINGE BENEFITS	\$765,159	\$0	\$765,159	\$754,088	\$653,777
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$11,100	\$2,957
721 OFFICE SUPPLIES	\$47,045	\$0	\$47,045	\$38,625	\$38,396
722 OPERATING SUPPLIES	\$63,327	\$0	\$63,327	\$55,188	\$81,703
723 REPAIRS & MAINTENANCE	\$23,100	\$0	\$23,100	\$21,653	\$20,208
724 GARAGE EXPENSE	\$37,950	\$0	\$37,950	\$39,397	\$61,462
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$2,038	\$881
732 NON-PROFESSIONAL SERVICES	\$4,700	\$0	\$4,700	\$5,422	\$1,376
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$315	\$200
735 UTILITIES	\$113,851	\$0	\$113,851	\$113,369	\$119,305
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$41,556

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,717	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
TOTAL 48 FLEET MANAGEMENT	\$3,471,542	\$0	\$3,471,542	\$3,405,517	\$3,185,968
50 SANITATION					
711 SALARIES	\$8,135,287	\$0	\$8,135,287	\$7,762,530	\$7,496,467
712 OVERTIME	\$819,589	\$0	\$819,589	\$853,328	\$1,155,122
713 FRINGE BENEFITS	\$3,149,188	\$0	\$3,149,188	\$2,971,280	\$2,824,068
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$2,190
721 OFFICE SUPPLIES	\$23,537	\$0	\$23,537	\$28,610	\$24,578
722 OPERATING SUPPLIES	\$423,534	\$0	\$423,534	\$496,000	\$402,930
723 REPAIRS & MAINTENANCE	\$5,300	\$0	\$5,300	\$9,798	\$5,376
724 GARAGE EXPENSE	\$2,389,643	\$0	\$2,389,643	\$2,545,362	\$2,606,687
731 PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$8,500	\$6,741
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$1,502
734 ADV, DUES, & SUBSCRIPTIONS	\$16,100	\$0	\$16,100	\$24,070	\$13,608
735 UTILITIES	\$46,860	\$0	\$46,860	\$47,060	\$47,538
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$10,500	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,000	\$1,206

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
763 INSURANCE	\$46,400	\$0	\$46,400	\$46,400	\$22,000
TOTAL 50 SANITATION	\$15,062,938	\$0	\$15,062,938	\$14,808,938	\$14,610,014
54 TRAFFIC ENGINEERING					
711 SALARIES	\$1,731,968	\$0	\$1,731,968	\$1,644,273	\$1,616,103
712 OVERTIME	\$50,000	\$0	\$50,000	\$50,602	\$57,485
713 FRINGE BENEFITS	\$528,515	\$0	\$528,515	\$513,679	\$484,728
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,390	\$1,690
721 OFFICE SUPPLIES	\$6,000	\$0	\$6,000	\$2,772	\$6,185
722 OPERATING SUPPLIES	\$253,000	\$0	\$253,000	\$266,766	\$213,280
723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$1,049	\$732
724 GARAGE EXPENSE	\$78,000	\$0	\$78,000	\$78,000	\$80,276
731 PROFESSIONAL SERVICES	\$300	\$0	\$300	\$259	\$151
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$1,210
734 ADV, DUES, & SUBSCRIPTIONS	\$3,100	\$0	\$3,100	\$2,810	\$3,200
735 UTILITIES	\$130,550	\$3,834,038	\$3,964,588	\$1,960,328	\$3,805,794
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$5,980
743 EQUIPMENT - CAPITALIZED	\$28,000	\$0	\$28,000	\$33,338	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,579	\$1,354
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$15,334	\$956
TOTAL 54 TRAFFIC ENGINEERING	\$2,818,433	\$3,834,038	\$6,652,471	\$4,581,179	\$6,281,125
58 STREET MAINTENANCE					
711 SALARIES	\$4,596,727	\$1,046,394	\$5,643,121	\$4,841,515	\$5,305,056
712 OVERTIME	\$78,860	\$22,363	\$101,223	\$99,696	\$76,317
713 FRINGE BENEFITS	\$1,645,833	\$356,563	\$2,002,396	\$1,948,604	\$1,856,463
720 TRAVEL & TRAINING	\$1,500	\$0	\$1,500	\$1,700	\$360
721 OFFICE SUPPLIES	\$6,900	\$0	\$6,900	\$9,161	\$5,612
722 OPERATING SUPPLIES	\$347,600	\$320,000	\$667,600	\$738,812	\$460,762
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$10,000	\$0
724 GARAGE EXPENSE	\$790,386	\$0	\$790,386	\$743,065	\$844,540
731 PROFESSIONAL SERVICES	\$3,900	\$0	\$3,900	\$3,900	\$3,572
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$18,060
734 ADV, DUES, & SUBSCRIPTIONS	\$250	\$0	\$250	\$250	\$0
735 UTILITIES	\$13,300	\$0	\$13,300	\$13,348	\$13,575
737 RENTAL AND LEASE EXPENSE	\$2,500	\$0	\$2,500	\$2,500	\$5,109
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$5,250	\$45,556
753 EQUIPMENT - NON-CAPITALIZED	\$4,000	\$0	\$4,000	\$5,100	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
763 INSURANCE	\$15,200	\$0	\$15,200	\$15,200	\$2,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$250,000
TOTAL 58 STREET MAINTENANCE	\$7,507,356	\$1,745,320	\$9,252,676	\$8,438,101	\$8,886,981
62 POLICE					
711 SALARIES	\$28,486,271	\$0	\$28,486,271	\$28,171,506	\$27,972,580
712 OVERTIME	\$1,359,000	\$0	\$1,359,000	\$1,509,000	\$1,671,097
713 FRINGE BENEFITS	\$10,004,381	\$0	\$10,004,381	\$9,749,020	\$9,030,480
720 TRAVEL & TRAINING	\$57,000	\$0	\$57,000	\$76,550	\$43,104
721 OFFICE SUPPLIES	\$99,000	\$0	\$99,000	\$104,750	\$107,713
722 OPERATING SUPPLIES	\$694,147	\$0	\$694,147	\$802,106	\$628,973
723 REPAIRS & MAINTENANCE	\$45,000	\$0	\$45,000	\$70,500	\$78,236
724 GARAGE EXPENSE	\$2,035,895	\$0	\$2,035,895	\$1,738,435	\$2,150,995
731 PROFESSIONAL SERVICES	\$1,589,390	\$0	\$1,589,390	\$1,424,163	\$1,187,836
732 NON-PROFESSIONAL SERVICES	\$1,102,566	\$0	\$1,102,566	\$1,093,336	\$773,514
734 ADV, DUES, & SUBSCRIPTIONS	\$15,700	\$0	\$15,700	\$17,100	\$19,348
735 UTILITIES	\$757,451	\$0	\$757,451	\$764,620	\$806,660
737 RENTAL AND LEASE EXPENSE	\$65,700	\$0	\$65,700	\$60,497	\$59,423
739 MISCELLANEOUS FEES & SERVICES	\$35,000	\$0	\$35,000	\$30,000	\$19,346
743 EQUIPMENT - CAPITALIZED	\$11,600	\$0	\$11,600	\$27,200	\$46,378

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
753 EQUIPMENT - NON-CAPITALIZED	\$65,000	\$0	\$65,000	\$0	\$658
763 INSURANCE	\$80,000	\$0	\$80,000	\$80,000	\$56,000
794 TRANSFER TO OTHER FUNDS	\$92,703	\$0	\$92,703	\$111,043	\$293,594
TOTAL 62 POLICE	\$46,595,804	\$0	\$46,595,804	\$45,829,826	\$44,945,934
64 FIRE					
711 SALARIES	\$22,527,333	\$0	\$22,527,333	\$21,865,530	\$20,492,429
712 OVERTIME	\$146,465	\$0	\$146,465	\$379,059	\$382,028
713 FRINGE BENEFITS	\$7,972,119	\$0	\$7,972,119	\$7,480,529	\$6,499,933
720 TRAVEL & TRAINING	\$175,000	\$0	\$175,000	\$204,322	\$280,472
721 OFFICE SUPPLIES	\$41,200	\$0	\$41,200	\$50,090	\$60,526
722 OPERATING SUPPLIES	\$727,063	\$0	\$727,063	\$1,078,395	\$1,330,256
723 REPAIRS & MAINTENANCE	\$96,548	\$0	\$96,548	\$144,457	\$129,178
724 GARAGE EXPENSE	\$613,532	\$0	\$613,532	\$673,702	\$792,016
731 PROFESSIONAL SERVICES	\$128,162	\$0	\$128,162	\$107,147	\$133,610
732 NON-PROFESSIONAL SERVICES	\$118,750	\$0	\$118,750	\$116,750	\$200,354
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$4,719	\$9,813
735 UTILITIES	\$613,084	\$0	\$613,084	\$529,493	\$547,947
737 RENTAL AND LEASE EXPENSE	\$12,350	\$0	\$12,350	\$12,350	\$8,378

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$22,412
743 EQUIPMENT - CAPITALIZED	\$12,000	\$0	\$12,000	\$39,955	\$210,061
753 EQUIPMENT - NON-CAPITALIZED	\$446,260	\$0	\$446,260	\$192,089	\$198,764
763 INSURANCE	\$19,600	\$0	\$19,600	\$19,600	\$4,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$3,954	\$485,892
TOTAL 64 FIRE	\$33,657,141	\$0	\$33,657,141	\$32,902,141	\$31,788,068
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$205,899	\$0	\$205,899	\$186,347	\$161,272
712 OVERTIME	\$500	\$0	\$500	\$500	\$1,277
713 FRINGE BENEFITS	\$63,990	\$0	\$63,990	\$49,455	\$46,942
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$3,000	\$7,719
721 OFFICE SUPPLIES	\$6,600	\$0	\$6,600	\$6,168	\$5,374
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$432	\$0
724 GARAGE EXPENSE	\$6,000	\$0	\$6,000	\$4,300	\$3,355
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$129
732 NON-PROFESSIONAL SERVICES	\$35,700	\$0	\$35,700	\$23,655	\$29,546
734 ADV, DUES, & SUBSCRIPTIONS	\$220	\$0	\$220	\$295	\$70
735 UTILITIES	\$21,190	\$0	\$21,190	\$23,772	\$17,708
737 RENTAL AND LEASE EXPENSE	\$2,112	\$0	\$2,112	\$3,640	\$3,587

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$33,545	\$0
776 OTHER EXPENSE	\$23,000	\$0	\$23,000	\$9,800	\$11,224
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$11,945
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$370,386	\$0	\$370,386	\$345,084	\$300,149
81 BUILDING MAINTENANCE					
711 SALARIES	\$2,772,004	\$0	\$2,772,004	\$2,798,604	\$2,432,013
712 OVERTIME	\$55,000	\$0	\$55,000	\$79,140	\$44,435
713 FRINGE BENEFITS	\$931,013	\$0	\$931,013	\$916,859	\$766,981
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$2,000	\$0
721 OFFICE SUPPLIES	\$5,223	\$0	\$5,223	\$5,489	\$3,042
722 OPERATING SUPPLIES	\$141,500	\$0	\$141,500	\$185,598	\$142,547
723 REPAIRS & MAINTENANCE	\$317,923	\$0	\$317,923	\$262,800	\$333,296
724 GARAGE EXPENSE	\$130,500	\$0	\$130,500	\$130,304	\$101,101
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$7,021
732 NON-PROFESSIONAL SERVICES	\$589,000	\$0	\$589,000	\$553,475	\$557,875
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$3,105	\$100
735 UTILITIES	\$356,252	\$0	\$356,252	\$318,691	\$388,429
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$16,786	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$2,032
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$4,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$10,704	\$0
TOTAL 81 BUILDING MAINTENANCE	\$5,303,415	\$0	\$5,303,415	\$5,288,555	\$4,782,873
82 PARKS & RECREATION					
711 SALARIES	\$9,340,695	\$0	\$9,340,695	\$8,397,448	\$8,399,436
712 OVERTIME	\$341,843	\$0	\$341,843	\$342,630	\$266,241
713 FRINGE BENEFITS	\$3,015,926	\$0	\$3,015,926	\$2,916,281	\$2,583,991
720 TRAVEL & TRAINING	\$8,760	\$0	\$8,760	\$7,229	\$12,242
721 OFFICE SUPPLIES	\$26,000	\$0	\$26,000	\$26,375	\$23,720
722 OPERATING SUPPLIES	\$623,904	\$0	\$623,904	\$666,830	\$485,246
723 REPAIRS & MAINTENANCE	\$189,000	\$0	\$189,000	\$197,308	\$181,394
724 GARAGE EXPENSE	\$398,000	\$0	\$398,000	\$390,500	\$400,434
725 COSTS OF GOODS PURCHASES	\$84,000	\$0	\$84,000	\$104,500	\$91,369
731 PROFESSIONAL SERVICES	\$422,582	\$0	\$422,582	\$444,936	\$449,809
732 NON-PROFESSIONAL SERVICES	\$493,000	\$0	\$493,000	\$652,497	\$570,450
734 ADV, DUES, & SUBSCRIPTIONS	\$20,550	\$0	\$20,550	\$15,867	\$9,953
735 UTILITIES	\$1,433,895	\$0	\$1,433,895	\$1,469,759	\$1,685,836
737 RENTAL AND LEASE EXPENSE	\$14,500	\$0	\$14,500	\$22,770	\$16,093

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$3,000	\$2,389
740 LAND & BLDG IMPROVEMENTS	\$10,129	\$0	\$10,129	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$14,619	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$23,369	\$9,166
763 INSURANCE	\$11,200	\$0	\$11,200	\$11,200	\$6,000
776 OTHER EXPENSE	\$273,500	\$0	\$273,500	\$305,000	\$248,133
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$212,148	\$0
TOTAL 82 PARKS & RECREATION	\$16,710,484	\$0	\$16,710,484	\$16,224,266	\$15,441,903
84 LIBRARY					
711 SALARIES	\$2,599,924	\$0	\$2,599,924	\$2,498,702	\$2,445,569
712 OVERTIME	\$0	\$0	\$0	\$0	\$65
713 FRINGE BENEFITS	\$865,779	\$0	\$865,779	\$930,299	\$772,232
721 OFFICE SUPPLIES	\$11,000	\$0	\$11,000	\$11,000	\$6,452
722 OPERATING SUPPLIES	\$143,000	\$0	\$143,000	\$160,678	\$226,817
723 REPAIRS & MAINTENANCE	\$25,000	\$0	\$25,000	\$50,427	\$14,262
724 GARAGE EXPENSE	\$6,000	\$0	\$6,000	\$7,400	\$6,240
731 PROFESSIONAL SERVICES	\$144,500	\$0	\$144,500	\$171,230	\$82,622
732 NON-PROFESSIONAL SERVICES	\$54,000	\$0	\$54,000	\$69,219	\$55,389

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
735 UTILITIES	\$300,977	\$0	\$300,977	\$213,259	\$297,179
737 RENTAL AND LEASE EXPENSE	\$181,380	\$0	\$181,380	\$187,846	\$168,562
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,500	\$0
799 REIMB-MONTGOMERY CO	(\$1,039,575)	\$0	(\$1,039,575)	(\$1,075,890)	(\$1,012,363)
TOTAL 84 LIBRARY	\$3,291,985	\$0	\$3,291,985	\$3,227,670	\$3,063,024
85 PUBLIC INFO & EXTERNAL AFFAIRS					
711 SALARIES	\$299,123	\$0	\$299,123	\$393,927	\$345,408
713 FRINGE BENEFITS	\$86,950	\$0	\$86,950	\$106,941	\$89,030
720 TRAVEL & TRAINING	\$5,240	\$0	\$5,240	\$4,000	\$2,153
721 OFFICE SUPPLIES	\$4,500	\$0	\$4,500	\$10,900	\$5,290
722 OPERATING SUPPLIES	\$8,000	\$0	\$8,000	\$38,000	\$17,897
723 REPAIRS & MAINTENANCE	\$1,000	\$0	\$1,000	\$2,500	\$2,984
724 GARAGE EXPENSE	\$3,000	\$0	\$3,000	\$3,000	\$4,367
731 PROFESSIONAL SERVICES	\$318,000	\$0	\$318,000	\$244,500	\$179,234
732 NON-PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000	\$36,000	\$25,666
734 ADV, DUES, & SUBSCRIPTIONS	\$19,000	\$0	\$19,000	\$22,900	\$2,686
735 UTILITIES	\$5,200	\$0	\$5,200	\$2,200	\$2,352
743 EQUIPMENT - CAPITALIZED	\$16,070	\$0	\$16,070	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$4,900	\$0	\$4,900	\$3,900	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$72,000	\$81,185
TOTAL 85 PUBLIC INFO & EXTERNAL AFFAIRS	\$772,983	\$0	\$772,983	\$940,768	\$758,250
86 MUSEUM					
711 SALARIES	\$1,533,982	\$0	\$1,533,982	\$1,456,133	\$1,408,251
712 OVERTIME	\$20,000	\$0	\$20,000	\$81,974	\$77,928
713 FRINGE BENEFITS	\$517,946	\$0	\$517,946	\$482,468	\$462,669
720 TRAVEL & TRAINING	\$300	\$0	\$300	\$300	\$204
721 OFFICE SUPPLIES	\$54,462	\$0	\$54,462	\$83,819	\$31,994
722 OPERATING SUPPLIES	\$53,037	\$0	\$53,037	\$40,777	\$43,093
723 REPAIRS & MAINTENANCE	\$37,075	\$0	\$37,075	\$79,900	\$15,744
724 GARAGE EXPENSE	\$6,300	\$0	\$6,300	\$6,500	\$2,386
731 PROFESSIONAL SERVICES	\$17,618	\$0	\$17,618	\$15,651	\$37,024
732 NON-PROFESSIONAL SERVICES	\$305,154	\$0	\$305,154	\$311,191	\$293,954
734 ADV, DUES, & SUBSCRIPTIONS	\$26,250	\$0	\$26,250	\$21,926	\$17,585
735 UTILITIES	\$477,474	\$0	\$477,474	\$460,421	\$466,984
737 RENTAL AND LEASE EXPENSE	\$7,225	\$0	\$7,225	\$6,352	\$4,816
753 EQUIPMENT - NON-CAPITALIZED	\$9,500	\$0	\$9,500	\$0	\$5,637
TOTAL 86 MUSEUM	\$3,066,323	\$0	\$3,066,323	\$3,047,412	\$2,868,268
99 DEBT SERVICE & OTHER EXPENSES					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
9910 RETIREMENT					
71111 - SALARIES	140,172	0	140,172	139,852	136,505.51
71311 - FRINGE BENEFITS/SOC SECURITY	10,723	0	10,723	10,699	9,549.24
71321 - FRINGE BENEFITS/GRP I RETIRE	15,012	0	15,012	14,405	13,320.63
71341 - FRINGE BENEFITS/MEDICAL INS	7,100,000	0	7,100,000	7,250,000	6,980,858.18
71342 - FRINGE BENEFITS/LIFE INS	115,000	0	115,000	110,000	104,782.8
71901 - CITY FUNDED PENSION/SEMI-MONTH	255,677	0	255,677	266,649	281,951.97
71902 - CITY FUNDED PENSION/TRINITY	374,736	0	374,736	374,741	379,355.86
TOTAL 9910 RETIREMENT	\$8,011,320	\$0	\$8,011,320	\$8,166,346	\$7,906,324
9911 PERM WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	12,720	0	12,720	12,720	8,736.48
71342 - FRINGE BENEFITS/LIFE INS	36	0	36	186	100.83
71501 - PERMANENT WORKMENS COMP	210,749	0	210,749	202,721	183,780.59
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$223,505	\$0	\$223,505	\$215,627	\$192,618
9921 DEBT SERVICE - LONG TERM					
79301 - PAYING AGENT	45,000	0	45,000	45,000	28,162.5
79411 - TRANSFER OUT/LT DEBT PRINCIPAL	0	0	0	0	73,874
79412 - TRANSFER OUT/DEBT SERVICE	24,066,991	0	24,066,991	22,682,580	17,182,980.93
TOTAL 9921 DEBT SERVICE - LONG TERM	\$24,111,991	\$0	\$24,111,991	\$22,727,580	\$17,285,017
9922 DEBT SERVICE - SHORT TERM					
79311 - CAPITAL LEASE/PRINCIPAL	4,992,047	0	4,992,047	4,872,347	5,761,487.59
79312 - CAPITAL LEASE/INTEREST	186,759	0	186,759	208,426	235,469.9
79322 - NOTE PAYABLE/INTEREST	0	0	0	0	4,331.43
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$5,178,806	\$0	\$5,178,806	\$5,080,773	\$6,001,289

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
9930 INSURANCE					
76361 - LIABILITY INSURANCE	2,500,000	0	2,500,000	1,800,000	494,614.88
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	1,097,385.12
79414 - TRANSFER OUT/WORKERS COMP	2,625,000	0	2,625,000	2,625,000	2,625,000
TOTAL 9930 INSURANCE	\$5,125,000	\$0	\$5,125,000	\$4,425,000	\$4,217,000
9940 PYMT TO GOV'T AGENCIES					
78701 - MTGY COMM ACTION AGENCY	0	0	0	0	90,000
78702 - MTGY CLEAN CITY COMMITTEE	145,218	0	145,218	125,218	125,218
78704 - CITY-COUNTY PERSONNEL	939,234	0	939,234	1,119,478	780,396.35
78705 - JOINT PUBLIC CHARITY HOSP	85,000	0	85,000	85,000	85,000
78706 - MTGY AREA MENTAL HEALTH	460,000	0	460,000	460,000	399,999.96
78707 - CITY-CO HUMANE SOCIETY	455,000	0	455,000	455,000	455,000
78708 - SUBSTANCE ABUSE PROGRAMS	0	0	0	0	10,000
78709 - CHEMICAL ADDICTIONS	0	0	0	0	25,000
78711 - MTGY CO PROP APPRAISAL	948,862	0	948,862	956,951	635,056.85
78714 - MTGY CO HEALTH DEPARTMENT	865,576	0	865,576	1,115,576	1,115,576
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	4,799.76
78717 - SO CENTRAL AL DEV COMM	15,000	0	15,000	15,000	15,000
78721 - CTRL AL AGING CONSORTIUM	0	0	0	0	16,000.08
78723 - ALA SHAKESPEARE FESTIVAL	0	0	0	0	450,000
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	5,000	5,000
78772 - MGY AREA COUNCIL/AGING	0	0	0	0	56,000
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	0	86,508
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$3,923,690	\$0	\$3,923,690	\$4,342,023	\$4,354,555
9941 DEBT SERVICE FOR EDUCATION					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
79412 - TRANSFER OUT/DEBT SERVICE	1,395,500	0	1,395,500	1,392,990	3,788,514
TOTAL 9941 DEBT SERVICE FOR EDUCATION	\$1,395,500	\$0	\$1,395,500	\$1,392,990	\$3,788,514
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	4,071,255	0	4,071,255	3,094,326	9,589,521.1
79403 - TRANSFER OUT/2.5% LODGING TAX	2,215,324	0	2,215,324	2,028,910	0
79404 - TRANSFER OUT/CONVENTION CTR	150,000	0	150,000	200,000	100,000
79405 - TRANSFER OUT/ALDOT	410,000	0	410,000	0	0
79406 - TRANSFER OUT/FTA (MATS)	3,250,000	0	3,250,000	3,168,305	3,444,367.87
79421 - ROLLING AVERAGE/GAS TAX	410,131	0	410,131	412,920	412,920
79422 - ROLLING AVERAGE/MATS	149,444	0	149,444	428,823	428,823
79502 - SUBSIDY/ZOO	1,200,000	0	1,200,000	1,300,000	1,297,775
79503 - SUBSIDY/GOLF	300,000	0	300,000	300,000	387,279
79504 - SUBSIDY/GAS TAX	2,696,566	-2,696,566	0	2,515,125	2,238,488.46
TOTAL 9950 INTERFUND TRANSFERS	\$14,852,720	(\$2,696,566)	\$12,156,154	\$13,448,409	\$17,899,174
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	93,379.91
73121 - AUDITING SERVICES	275,000	0	275,000	315,000	276,663.57
73141 - HOSPITAL MEDICAL SERVICES	0	0	0	324,189	324,189
73142 - REIMBURSEMENT-HOSPITAL/MONTG C	0	0	0	-108,063	-108,063
73431 - ADVERTISING	67,500	0	67,500	67,500	52,382.83
73711 - EQUIPMENT RENTAL	800,000	0	800,000	800,000	800,252.73
73925 - COLLECTORS FEES	1,100,000	0	1,100,000	1,100,000	1,094,966.49
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	81,678.81
73963 - LANDFILL DISPOSAL FEE	179,076	0	179,076	179,076	165,609.77
73991 - DEMOLITION	75,000	0	75,000	0	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
74491 - CAPITAL LEASE-EQUIPMENT	6,000,000	0	6,000,000	5,500,000	2,930,656.89
74492 - CAPITAL LEASE-FUNDING	-6,000,000	0	-6,000,000	-5,500,000	-2,930,656.89
77622 - ELECTION EXPENSE	40,000	0	40,000	100,000	300,000
77653 - ECONOMIC INCENTIVES	578,000	0	578,000	283,000	60,000
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	39,756.46
77666 - MAYOR/COUNCIL CONTINGENCY	225,000	0	225,000	219,000	219,647.04
77668 - OTHER MISCELLANEOUS	450,000	0	450,000	435,000	381,732.19
77669 - ECONOMIC DEVELOPMENT/CVBD	1,700,000	0	1,700,000	1,300,000	1,755,206.61
77682 - MTGY METRO COMM COOP DIST	227,855	0	227,855	248,390	168,383.81
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	292,880.74
78701 - MTGY COMM ACTION AGENCY	90,000	0	90,000	90,000	0
78708 - SUBSTANCE ABUSE PROGRAMS	10,000	0	10,000	10,000	0
78709 - CHEMICAL ADDICTIONS	25,000	0	25,000	25,000	0
78721 - CTRL AL AGING CONSORTIUM	21,000	0	21,000	16,000	0
78723 - ALA SHAKESPEARE FESTIVAL	450,000	0	450,000	450,000	0
78724 - MCINNIS RECYCLING PROGRAM	50,000	0	50,000	50,000	50,000
78725 - CENTRAL YMCA	165,000	0	165,000	165,000	149,825
78728 - MONTGOMERY BALLET	5,000	0	5,000	5,000	5,000
78729 - FAMILY SUNSHINE CENTER	40,000	0	40,000	40,000	40,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	330,000	0	330,000	330,000	530,000.04
78731 - UAB	25,000	0	25,000	25,000	25,000
78734 - BOYS/GIRLS CLUBS	15,000	0	15,000	15,000	15,000
78735 - CHILD PROTECT	5,000	0	5,000	5,000	5,000
78736 - SICKLE CELL	5,000	0	5,000	5,000	5,000
78740 - MONTG AREA CRIME STOPPERS	20,000	0	20,000	20,000	15,000
78741 - SO CTRL BOYS & GIRLS CLUB	0	0	0	15,000	15,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2016	Actual Expenditures YE 9/30/2015
78744 - LANDMARK FOUNDATION	25,000	0	25,000	25,000	25,000
78750 - INDIGENT MEDICAL CARE	80,000	0	80,000	80,000	70,000
78751 - COMMUNITY CARE NETWORK	17,500	0	17,500	17,500	0
78752 - NEIGHBORS IN CHRIST	20,000	0	20,000	20,000	0
78772 - MGY AREA COUNCIL/AGING	64,000	0	64,000	56,000	0
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	23,000	23,000	23,000
78780 - H M F I	125,000	0	125,000	125,000	100,000
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	396,000	776,154
TOTAL 9990 MISCELLANEOUS	\$7,659,931	\$0	\$7,659,931	\$7,603,592	\$7,847,646
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$70,482,463	(\$2,696,566)	\$67,785,897	\$67,402,340	\$69,492,138
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$233,823,143	\$2,882,792	\$236,705,935	\$230,811,010	\$228,967,510