



Adopted Operating & Debt Service Budget

Fiscal Year 2013

City of Montgomery, AL

ORDINANCE NO. 58-2012

FISCAL YEAR 2013

OPERATING & DEBT SERVICE BUDGET

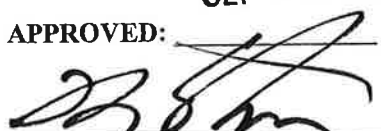
CITY OF MONTGOMERY, ALABAMA

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 2012 Operating and Debt Service Budget and approving the FY 2013 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 18th day of September, 2012.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 19th day of September, 2012.


BRENDA GALE BLALOCK, CITY CLERK

SEP 21 2012
APPROVED: 
TODD STRANGE, MAYOR

I N D E X

(Departments Listed Alphabetically)

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The Dauber Gallery

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2012	Actual Revenue YE 9/30/2011
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$838,577	\$0	\$838,577	\$841,864	\$849,326
41111 - REAL & PERSONAL PROPERTY	\$25,882,160	\$0	\$25,882,160	\$27,287,481	\$27,048,123
41112 - MOTOR VEHICLE	\$3,040,736	\$0	\$3,040,736	\$2,261,381	\$2,988,226
41301 - SALES & USE/CITY	\$90,230,685	\$0	\$90,230,685	\$89,422,363	\$87,300,822
41302 - SALES & USE/PJ	\$573,766	\$0	\$573,766	\$1,945,919	\$1,399,146
41303 - ALCOHOLIC BEVERAGES	\$297,096	\$0	\$297,096	\$295,000	\$276,837
41304 - PIKE RD SHARED SALES/USE TAX	\$1,246,461	\$0	\$1,246,461	\$0	\$0
41421 - LODGING TAX	\$5,290,035	\$0	\$5,290,035	\$4,194,137	\$3,889,243
41424 - LODGING TAX 2.5%	\$1,850,010	\$0	\$1,850,010	\$1,549,936	\$0
41441 - GASOLINE TAX	\$4,970,180	\$0	\$4,970,180	\$5,103,102	\$5,009,582
41442 - GASOLINE TAX-REFUNDS	\$0	\$0	\$0	\$0	(\$2,506)
41501 - RENTAL TAX/CITY	\$3,274,067	\$0	\$3,274,067	\$3,146,400	\$3,167,579
41502 - RENTAL TAX/POLICE JURISDICTION	\$131,691	\$0	\$131,691	\$208,428	\$170,351
TOTAL 410000 TAXES	\$137,625,464	\$0	\$137,625,464	\$136,256,011	\$132,096,730
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$34,030,738	\$0	\$34,030,738	\$33,221,652	\$31,796,101
42121 - ALCOHOLIC BEVERAGES	\$3,069,591	\$0	\$3,069,591	\$2,678,110	\$2,674,158
42141 - FRANCHISES	\$3,815,209	\$0	\$3,815,209	\$3,897,220	\$3,933,587
42231 - BURGLAR ALARM	\$280,000	\$0	\$280,000	\$5,988	\$7,816
42251 - BUILDING	\$392,993	\$0	\$392,993	\$354,835	\$322,994
42261 - PLUMBING	\$28,050	\$0	\$28,050	\$18,000	\$20,250
42271 - ELECTRICAL	\$97,781	\$0	\$97,781	\$98,916	\$97,789
42281 - GAS	\$5,303	\$0	\$5,303	\$6,000	\$6,178
42291 - MECHANICAL INSTALLATION	\$34,335	\$0	\$34,335	\$35,400	\$35,408
TOTAL 420000 LICENSE & PERMITS	\$41,754,000	\$0	\$41,754,000	\$40,316,121	\$38,894,282
430000 INTER-GOVERNMENT REVENUE					
43101 - FEDERAL REVENUE	\$90,000	\$0	\$90,000	\$90,000	\$97,194
43102 - FEDERAL REV/REIMB PRISONER EXP	\$902,012	\$0	\$902,012	\$1,734,213	\$1,118,705

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2012	Actual Revenue YE 9/30/2011
43301 - COUNTY REVENUE	\$105,861	\$0	\$105,861	\$120,354	\$105,861
43520 - FINANCIAL INSTITUTIONS	\$500,000	\$0	\$500,000	\$1,100,000	\$101,569
43530 - MOTOR VEHICLE LICENSE	\$574,883	\$51,009	\$625,892	\$630,000	\$593,014
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$1,791,441	\$1,791,441	\$2,416,734	\$2,356,736
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$640,997	\$640,997	\$689,920	\$688,789
43921 - WATER WORKS PILOT	\$3,124,309	\$0	\$3,124,309	\$2,868,034	\$3,211,746
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$5,297,065	\$2,483,447	\$7,780,512	\$9,649,255	\$8,273,613
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$19,491	\$0	\$19,491	\$14,400	\$15,020
44311 - METER RECEIPTS	\$0	\$0	\$0	\$526,115	\$500,145
44321 - METER HOODS	\$0	\$0	\$0	\$7,200	\$7,240
44501 - REFUSE COLLECTION FEES	\$13,830,058	\$0	\$13,830,058	\$12,211,999	\$12,160,480
44541 - LANDFILL FEES	\$426,419	\$0	\$426,419	\$850,500	\$968,281
TOTAL 440000 CHARGES FOR SERVICES	\$14,275,968	\$0	\$14,275,968	\$13,610,214	\$13,651,166
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$482,098	\$0	\$482,098	\$0	\$0
44321 - METER HOODS	\$7,200	\$0	\$7,200	\$0	\$0
TOTAL 440920 CHARGES FOR SERVICES	\$489,298	\$0	\$489,298	\$0	\$0
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$25,000	\$0	\$25,000	\$114,379	\$27,839
45012 - RENTAL-RIVERFRONT STADIUM	\$7,500	\$0	\$7,500	\$5,721	\$4,290
45013 - SKATE RENTAL REVENUE	\$8,500	\$0	\$8,500	\$7,271	\$9,116
45014 - CRAMTON BOWL/PATTERSON FIELD	\$130,000	\$0	\$130,000	\$151,919	\$61,938
45015 - RECREATION CENTERS	\$0	\$0	\$0	\$37,500	\$48,000
45016 - STADIUM PARKING	\$10,000	\$0	\$10,000	\$20,323	\$34,241
45019 - EQPT RENTAL-RIVERFRONT	\$20,000	\$0	\$20,000	\$1,180	\$1,924
45020 - PARKETTE PARKING	\$20,000	\$0	\$20,000	\$10,420	\$12,980
45025 - COMMUNITY CENTER RENTAL	\$11,000	\$0	\$11,000	\$21,980	\$27,218
45026 - SHELTER RENTAL	\$11,000	\$0	\$11,000	\$0	\$0

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2012	Actual Revenue YE 9/30/2011
45030 - PROP RENT-BATTING CAGES	\$6,600	\$0	\$6,600	\$6,600	\$6,600
45061 - LODGE RENTAL-LAGOON PARK	\$40,000	\$0	\$40,000	\$45,486	\$38,365
45062 - LODGE RENTAL-GATEWAY PARK	\$80,000	\$0	\$80,000	\$87,540	\$77,085
45201 - ARTS & CRAFTS	\$7,500	\$0	\$7,500	\$18,269	\$17,672
45202 - PROGRAM RECEIPTS	\$50,000	\$0	\$50,000	\$78,500	\$61,599
45204 - GYMNASTICS-PROGRAM REC.	\$325,000	\$0	\$325,000	\$325,000	\$292,456
45206 - RIVERFRONT VENUE	\$30,000	\$0	\$30,000	\$32,274	\$7,324
45209 - SKATEBOARD PK MISCELLANEOUS	\$0	\$0	\$0	\$7,263	\$1,063
45210 - MISCELLANEOUS	\$12,000	\$0	\$12,000	\$3,576	\$1,576
45311 - MERCHANDISE SALES	\$30,000	\$0	\$30,000	\$28,088	\$34,783
45610 - LESSON FEES/LAGOON PARK	\$32,000	\$0	\$32,000	\$37,821	\$52,464
45611 - LESSON FEES/O'CONNER	\$25,000	\$0	\$25,000	\$5,262	\$8,736
45620 - DAILY COURT RENTAL/LAGOON PARK	\$27,500	\$0	\$27,500	\$26,735	\$33,370
45621 - DAILY COURT RENTAL/O'CONNER	\$15,000	\$0	\$15,000	\$15,850	\$17,230
45630 - ANNUAL COURT RENT/LAGOON PARK	\$22,500	\$0	\$22,500	\$18,575	\$20,155
45631 - ANNUAL COURT RENT/O'CONNER	\$12,500	\$0	\$12,500	\$11,043	\$12,180
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$1,500
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$40,000	\$0	\$40,000	\$72,500	\$69,384
45660 - TENNIS EVENT/LAGOON PARK	\$0	\$0	\$0	\$0	\$100
45671 - JR CHAMPIONSHIP/O'CONNER	\$20,000	\$0	\$20,000	\$37,850	\$30,870
45712 - GOLF-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$713
45801 - SOFTBALL	\$120,000	\$0	\$120,000	\$120,000	\$115,464
45802 - NATIONAL SOFTBALL TOURNAMENT	\$100,000	\$0	\$100,000	\$0	\$109,510
TOTAL 450000 CULTURE & RECREATION FEES	\$1,240,100	\$0	\$1,240,100	\$1,350,425	\$1,237,744
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$15,892,161	\$0	\$15,892,161	\$12,500,000	\$10,015,897
46112 - CIVIL RED LIGHT	\$1,144,377	\$0	\$1,144,377	\$462,084	\$243,329
TOTAL 460000 FINES & FORFEITURES	\$17,036,538	\$0	\$17,036,538	\$12,962,084	\$10,259,226
470000 OTHER REVENUES					

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2012	Actual Revenue YE 9/30/2011
47101 - INTEREST ON INVESTMENTS	\$1,500	\$0	\$1,500	\$2,206	\$10,016
47103 - INTEREST/CHECKING ACCOUNTS	\$2,100	\$0	\$2,100	\$2,333	\$2,922
47104 - INTEREST/CIVIL RED LIGHT	\$0	\$0	\$0	\$0	\$25
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$325,000	\$0	\$325,000	\$891,500	\$413,709
47402 - SALES-CAP/NON-CAP ASSETS	\$692,000	\$0	\$692,000	\$0	\$0
47902 - AUDIT RETURNS	\$750,000	\$0	\$750,000	\$1,027,645	\$925,885
47903 - LANDFILL GAS RECEIPTS	\$31,111	\$0	\$31,111	\$35,000	\$35,000
47980 - OTHER MISCELLANEOUS	\$457,739	\$0	\$457,739	\$565,000	\$416,867
47982 - ABATEMENT FEES	\$191,347	\$0	\$191,347	\$200,000	\$206,850
47983 - DEMOLITION LEIN REVENUE	\$7,076	\$0	\$7,076	\$50,000	\$50,006
TOTAL 470000 OTHER REVENUES	\$2,457,873	\$0	\$2,457,873	\$2,773,684	\$2,061,281
470940 OTHER REVENUES					
MONROE ST DECK					
47702 - DAILY PARKING FEES	\$16,395	\$0	\$16,395	\$0	\$0
47703 - MONTHLY PARKING FEE	\$59,495	\$0	\$59,495	\$0	\$0
47704 - PARKING (CARD CHARGES)	\$120	\$0	\$120	\$0	\$0
TOTAL 470940 OTHER REVENUES	\$76,010	\$0	\$76,010	\$0	\$0
470942 OTHER REVENUES					
COOSA ST DECK					
47702 - DAILY PARKING FEES	\$22,000	\$0	\$22,000	\$0	\$0
47703 - MONTHLY PARKING FEE	\$129,365	\$0	\$129,365	\$0	\$0
47704 - PARKING (CARD CHARGES)	\$40	\$0	\$40	\$0	\$0
TOTAL 470942 OTHER REVENUES	\$151,405	\$0	\$151,405	\$0	\$0
470943 OTHER REVENUES					
DEXTER ST DECK					
47703 - MONTHLY PARKING FEE	\$4,200	\$0	\$4,200	\$0	\$0
47704 - PARKING (CARD CHARGES)	\$40	\$0	\$40	\$0	\$0
TOTAL 470943 OTHER REVENUES	\$4,240	\$0	\$4,240	\$0	\$0
470944 OTHER REVENUES					
COMMERCE ST LOT					
47702 - DAILY PARKING FEES	\$64,420	\$0	\$64,420	\$0	\$0
47703 - MONTHLY PARKING FEE	\$25,400	\$0	\$25,400	\$0	\$0

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2012	Actual Revenue YE 9/30/2011
47704 - PARKING (CARD CHARGES)	\$40	\$0	\$40	\$0	\$0
TOTAL 470944 OTHER REVENUES COMMERCE ST LOT	\$89,860	\$0	\$89,860	\$0	\$0
480000 TRANSFERS IN					
48201 - TRANSFER IN/FROM OTHER FUND	\$3,500,000	\$0	\$3,500,000	\$5,000,000	\$6,539,544
TOTAL 480000 TRANSFERS IN	\$3,500,000	\$0	\$3,500,000	\$5,000,000	\$6,539,544
Total Revenue	\$223,997,821	\$2,483,447	\$226,481,268	\$221,917,794	\$213,013,585

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2013	<u>226,481,268</u>
Available for FY 2013 Budget	226,481,268
Less: Proposed Budget FY 2013	<u>(226,481,268)</u>
Fund Balance	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$154,847
713 FRINGE BENEFITS	\$66,859	\$0	\$66,859	\$65,738	\$60,733
720 TRAVEL	\$5,000	\$0	\$5,000	\$11,600	\$3,543
721 OFFICE SUPPLIES	\$1,699	\$0	\$1,699	\$2,350	\$1,207
722 OPERATING SUPPLIES	\$650	\$0	\$650	\$0	\$0
732 NON-PROFESSIONAL SERVICES	\$6,600	\$0	\$6,600	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$600	\$200
776 OTHER EXPENSE	\$90,000	\$0	\$90,000	\$90,000	\$85,833
TOTAL 01 COUNCIL	\$333,408	\$0	\$333,408	\$332,288	\$306,363
02 MAYOR AND CABINET					
711 SALARIES	\$610,126	\$0	\$610,126	\$606,255	\$592,194
713 FRINGE BENEFITS	\$115,823	\$0	\$115,823	\$131,504	\$118,428
720 TRAVEL	\$5,000	\$0	\$5,000	\$5,000	\$17,895
721 OFFICE SUPPLIES	\$6,400	\$0	\$6,400	\$4,069	\$6,235
722 OPERATING SUPPLIES	\$6,000	\$0	\$6,000	\$4,136	\$13,706
723 REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$500	\$60
724 GARAGE EXPENSE	\$7,600	\$0	\$7,600	\$7,600	\$7,071
731 PROFESSIONAL SERVICES	\$9,500	\$0	\$9,500	\$9,500	\$570

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$28,500	\$34,182
734 ADV, DUES, & SUBSCRIPTIONS	\$20,707	\$0	\$20,707	\$5,185	\$45,207
735 UTILITIES	\$9,309	\$0	\$9,309	\$7,650	\$7,431
TOTAL 02 MAYOR AND CABINET	\$820,965	\$0	\$820,965	\$809,899	\$842,980
03 RISK MANAGEMENT					
711 SALARIES	\$296,516	\$0	\$296,516	\$0	\$0
712 OVERTIME	\$5,543	\$0	\$5,543	\$0	\$0
713 FRINGE BENEFITS	\$83,759	\$0	\$83,759	\$0	\$0
720 TRAVEL	\$8,650	\$0	\$8,650	\$0	\$0
721 OFFICE SUPPLIES	\$9,900	\$0	\$9,900	\$0	\$0
722 OPERATING SUPPLIES	\$1,000	\$0	\$1,000	\$0	\$0
724 GARAGE EXPENSE	\$4,850	\$0	\$4,850	\$0	\$0
731 PROFESSIONAL SERVICES	\$225	\$0	\$225	\$0	\$0
735 UTILITIES	\$5,700	\$0	\$5,700	\$0	\$0
737 RENTAL AND LEASE EXPENSE	\$5,500	\$0	\$5,500	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$2,500	\$0	\$2,500	\$0	\$0
TOTAL 03 RISK MANAGEMENT	\$424,143	\$0	\$424,143	\$0	\$0
04 FINANCE					
711 SALARIES	\$2,539,041	\$0	\$2,539,041	\$2,603,186	\$2,321,168

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
712 OVERTIME	\$16,400	\$0	\$16,400	\$23,900	\$8,939
713 FRINGE BENEFITS	\$719,406	\$0	\$719,406	\$756,896	\$599,356
720 TRAVEL	\$17,880	\$0	\$17,880	\$16,980	\$13,807
721 OFFICE SUPPLIES	\$123,344	\$0	\$123,344	\$132,652	\$109,654
722 OPERATING SUPPLIES	\$6,575	\$0	\$6,575	\$6,097	\$3,733
723 REPAIRS & MAINTENANCE	\$10,400	\$0	\$10,400	\$7,245	\$1,077
724 GARAGE EXPENSE	\$15,000	\$0	\$15,000	\$16,750	\$15,411
725 COSTS OF GOODS PURCHASES	\$32,000	\$0	\$32,000	\$32,000	\$24,623
731 PROFESSIONAL SERVICES	\$82,335	\$0	\$82,335	\$93,215	\$391
732 NON-PROFESSIONAL SERVICES	\$70,750	\$0	\$70,750	\$126,811	\$131,589
734 ADV, DUES, & SUBSCRIPTIONS	\$5,844	\$0	\$5,844	\$5,504	\$3,764
735 UTILITIES	\$18,264	\$0	\$18,264	\$29,367	\$18,663
737 RENTAL AND LEASE EXPENSE	\$20,100	\$0	\$20,100	\$16,700	\$14,935
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,024	\$4,871
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$133,865
TOTAL 04 FINANCE	\$3,681,339	\$0	\$3,681,339	\$3,872,327	\$3,405,846

06 311 CUSTOMER SERVICE

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
711 SALARIES	\$180,804	\$0	\$180,804	\$0	\$0
712 OVERTIME	\$1,000	\$0	\$1,000	\$0	\$0
713 FRINGE BENEFITS	\$57,273	\$0	\$57,273	\$0	\$0
721 OFFICE SUPPLIES	\$1,900	\$0	\$1,900	\$0	\$0
722 OPERATING SUPPLIES	\$535	\$0	\$535	\$0	\$0
731 PROFESSIONAL SERVICES	\$25,175	\$0	\$25,175	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$2,500	\$0	\$2,500	\$0	\$0
735 UTILITIES	\$1,500	\$0	\$1,500	\$0	\$0
737 RENTAL AND LEASE EXPENSE	\$700	\$0	\$700	\$0	\$0
TOTAL 06 311 CUSTOMER SERVICE	\$271,387	\$0	\$271,387	\$0	\$0
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,588,258	\$0	\$1,588,258	\$1,074,266	\$997,726
712 OVERTIME	\$38,000	\$0	\$38,000	\$7,839	\$238
713 FRINGE BENEFITS	\$446,532	\$0	\$446,532	\$274,125	\$233,193
720 TRAVEL	\$20,600	\$0	\$20,600	\$9,700	\$10,243
721 OFFICE SUPPLIES	\$19,600	\$0	\$19,600	\$7,604	\$23,852
722 OPERATING SUPPLIES	\$13,800	\$0	\$13,800	\$2,000	\$1,880
723 REPAIRS & MAINTENANCE	\$87,800	\$0	\$87,800	\$2,550	\$283
724 GARAGE EXPENSE	\$12,975	\$0	\$12,975	\$3,150	\$3,165

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasolne Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
731 PROFESSIONAL SERVICES	\$927,210	\$0	\$927,210	\$676,110	\$632,833
732 NON-PROFESSIONAL SERVICES	\$3,500	\$0	\$3,500	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$300	\$0	\$300	\$250	\$300
735 UTILITIES	\$97,197	\$0	\$97,197	\$21,240	\$21,413
737 RENTAL AND LEASE EXPENSE	\$3,350	\$0	\$3,350	\$3,000	\$6,217
743 EQUIPMENT - CAPITALIZED	\$5,000	\$0	\$5,000	\$90,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$2,482
794 TRANSFER OUT	\$30,000	\$0	\$30,000	\$182,485	\$0
TOTAL 08 INFORMATION TECHNOLOGY	\$3,294,122	\$0	\$3,294,122	\$2,354,319	\$1,933,825
09 PARKING MANAGEMENT					
711 SALARIES	\$383,651	\$0	\$383,651	\$0	\$0
713 FRINGE BENEFITS	\$132,276	\$0	\$132,276	\$0	\$0
720 TRAVEL	\$1,000	\$0	\$1,000	\$0	\$0
721 OFFICE SUPPLIES	\$1,275	\$0	\$1,275	\$0	\$0
722 OPERATING SUPPLIES	\$6,575	\$0	\$6,575	\$0	\$0
723 REPAIRS & MAINTENANCE	\$27,000	\$0	\$27,000	\$0	\$0
724 GARAGE EXPENSE	\$18,400	\$0	\$18,400	\$0	\$0
731 PROFESSIONAL SERVICES	\$6,100	\$0	\$6,100	\$0	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
732 NON-PROFESSIONAL SERVICES	\$38,000	\$0	\$38,000	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,600	\$0	\$1,600	\$0	\$0
735 UTILITIES	\$98,200	\$0	\$98,200	\$0	\$0
737 RENTAL AND LEASE EXPENSE	\$40,000	\$0	\$40,000	\$0	\$0
739 MISCELLANEOUS FEES & SERVICES	\$4,450	\$0	\$4,450	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$1,250	\$0	\$1,250	\$0	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
TOTAL 09 PARKING MANAGEMENT	\$763,777	\$0	\$763,777	\$0	\$0

22 DWTN/RIVERFRONT REDVLP

711 SALARIES	\$0	\$0	\$0	\$0	\$357,461
712 OVERTIME	\$0	\$0	\$0	\$0	\$14,874
713 FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$102,598
720 TRAVEL	\$0	\$0	\$0	\$0	\$35
721 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$4,483
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$31,975
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$54,962
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$8,314
725 COSTS OF GOODS PURCHASES	\$0	\$0	\$0	\$0	\$18,768
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$28,760

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$153,950
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$21,389
735 UTILITIES	\$0	\$0	\$0	\$0	\$201,912
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$23,039
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0	\$89,648
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,338
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$5,082
TOTAL 22 DWTN/RIVERFRONT REDVLP	\$0	\$0	\$0	\$0	\$1,118,587

26 CITY CLERK

711 SALARIES	\$210,574	\$0	\$210,574	\$205,523	\$212,106
713 FRINGE BENEFITS	\$56,128	\$0	\$56,128	\$52,453	\$47,790
720 TRAVEL	\$1,000	\$0	\$1,000	\$0	\$0
721 OFFICE SUPPLIES	\$4,000	\$0	\$4,000	\$4,000	\$3,551
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$63
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$1,344	\$1,168
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$400
732 NON-PROFESSIONAL SERVICES	\$10,550	\$0	\$10,550	\$7,900	\$3,685
734 ADV, DUES, & SUBSCRIPTIONS	\$785	\$0	\$785	\$785	\$558

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
735 UTILITIES	\$1,078	\$0	\$1,078	\$1,078	\$855
737 RENTAL AND LEASE EXPENSE	\$1,168	\$0	\$1,168	\$0	\$0
TOTAL 26 CITY CLERK	\$285,283	\$0	\$285,283	\$273,083	\$270,175
30 MUNICIPAL COURT					
711 SALARIES	\$1,948,032	\$0	\$1,948,032	\$1,944,038	\$1,887,535
712 OVERTIME	\$24,200	\$0	\$24,200	\$45,900	\$86,343
713 FRINGE BENEFITS	\$543,295	\$0	\$543,295	\$516,909	\$470,684
720 TRAVEL	\$6,294	\$0	\$6,294	\$6,737	\$5,079
721 OFFICE SUPPLIES	\$18,675	\$0	\$18,675	\$20,700	\$17,836
722 OPERATING SUPPLIES	\$17,950	\$0	\$17,950	\$19,251	\$17,656
723 REPAIRS & MAINTENANCE	\$12,470	\$0	\$12,470	\$14,580	\$15,984
724 GARAGE EXPENSE	\$13,750	\$0	\$13,750	\$21,200	\$23,273
731 PROFESSIONAL SERVICES	\$141,500	\$0	\$141,500	\$152,367	\$180,715
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$1,166
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$500	\$445
735 UTILITIES	\$7,800	\$0	\$7,800	\$6,589	\$5,143
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$60,000	\$51,930
TOTAL 30 MUNICIPAL COURT	\$2,734,566	\$0	\$2,734,566	\$2,808,771	\$2,763,789
32 LEGAL					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
711 SALARIES	\$496,321	\$0	\$496,321	\$475,438	\$598,076
713 FRINGE BENEFITS	\$121,584	\$0	\$121,584	\$118,569	\$138,191
720 TRAVEL	\$4,500	\$0	\$4,500	\$4,500	\$4,168
721 OFFICE SUPPLIES	\$6,000	\$0	\$6,000	\$6,230	\$9,378
722 OPERATING SUPPLIES	\$36,700	\$0	\$36,700	\$37,400	\$33,174
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$500	\$541
724 GARAGE EXPENSE	\$1,000	\$0	\$1,000	\$1,000	\$1,209
731 PROFESSIONAL SERVICES	\$102,200	\$0	\$102,200	\$140,700	\$238,632
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,000	\$33,366
734 ADV, DUES, & SUBSCRIPTIONS	\$6,000	\$0	\$6,000	\$5,200	\$3,655
735 UTILITIES	\$4,500	\$0	\$4,500	\$8,358	\$4,468
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$2,149
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$3,594
794 TRANSFER OUT	\$123,812	\$0	\$123,812	\$85,300	\$218
TOTAL 32 LEGAL	\$937,617	\$0	\$937,617	\$918,195	\$1,070,820
33 INVESTIGATIONS					
711 SALARIES	\$137,316	\$0	\$137,316	\$132,665	\$0
713 FRINGE BENEFITS	\$36,705	\$0	\$36,705	\$35,934	\$0
720 TRAVEL	\$1,250	\$0	\$1,250	\$700	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
721 OFFICE SUPPLIES	\$2,000	\$0	\$2,000	\$2,400	\$0
722 OPERATING SUPPLIES	\$700	\$0	\$700	\$700	\$0
723 REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$500	\$0
724 GARAGE EXPENSE	\$1,000	\$0	\$1,000	\$1,000	\$0
731 PROFESSIONAL SERVICES	\$105,000	\$0	\$105,000	\$100,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$100	\$0
735 UTILITIES	\$2,250	\$0	\$2,250	\$2,950	\$0
TOTAL 33 INVESTIGATIONS	\$286,721	\$0	\$286,721	\$276,949	\$0

34 PLANNING

711 SALARIES	\$1,141,933	\$0	\$1,141,933	\$1,083,242	\$966,476
712 OVERTIME	\$13,500	\$0	\$13,500	\$22,500	\$21,500
713 FRINGE BENEFITS	\$291,683	\$0	\$291,683	\$273,070	\$216,805
720 TRAVEL	\$14,672	\$0	\$14,672	\$19,300	\$30,146
721 OFFICE SUPPLIES	\$99,223	\$0	\$99,223	\$88,190	\$71,118
722 OPERATING SUPPLIES	\$55,500	\$0	\$55,500	\$46,000	\$66,288
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$500	\$265
724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$12,000	\$16,027
731 PROFESSIONAL SERVICES	\$166,695	\$0	\$166,695	\$135,786	\$306,922

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500	\$1,778
734 ADV, DUES, & SUBSCRIPTIONS	\$14,005	\$0	\$14,005	\$9,550	\$5,793
735 UTILITIES	\$15,750	\$0	\$15,750	\$15,348	\$12,414
737 RENTAL AND LEASE EXPENSE	\$14,900	\$0	\$14,900	\$7,000	\$7,399
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$69
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$8,731
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
776 OTHER EXPENSE	\$0	\$0	\$0	\$10,000	\$1,165
794 TRANSFER OUT	\$95,130	\$0	\$95,130	\$124,893	\$151,787
TOTAL 34 PLANNING	\$1,938,991	\$0	\$1,938,991	\$1,847,879	\$1,884,684
35 DEVELOPMENT					
711 SALARIES	\$166,420	\$0	\$166,420	\$149,949	\$0
713 FRINGE BENEFITS	\$38,461	\$0	\$38,461	\$35,879	\$0
720 TRAVEL	\$20,000	\$0	\$20,000	\$20,000	\$0
721 OFFICE SUPPLIES	\$12,900	\$0	\$12,900	\$14,150	\$0
722 OPERATING SUPPLIES	\$3,000	\$0	\$3,000	\$3,600	\$0
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$1,400	\$0
731 PROFESSIONAL SERVICES	\$220,835	\$0	\$220,835	\$164,585	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$4,200	\$0	\$4,200	\$4,200	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasollne Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
735 UTILITIES	\$2,700	\$0	\$2,700	\$2,200	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$56,000	\$0
TOTAL 35 DEVELOPMENT	\$470,516	\$0	\$470,516	\$451,963	\$0
41 LANDFILL					
711 SALARIES	\$791,967	\$0	\$791,967	\$765,913	\$703,359
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$47,228
713 FRINGE BENEFITS	\$246,851	\$0	\$246,851	\$247,192	\$208,307
720 TRAVEL	\$4,000	\$0	\$4,000	\$4,000	\$1,832
721 OFFICE SUPPLIES	\$3,400	\$0	\$3,400	\$5,060	\$1,786
722 OPERATING SUPPLIES	\$18,112	\$0	\$18,112	\$17,412	\$15,123
723 REPAIRS & MAINTENANCE	\$8,300	\$0	\$8,300	\$8,200	\$3,994
724 GARAGE EXPENSE	\$526,585	\$0	\$526,585	\$500,000	\$477,830
731 PROFESSIONAL SERVICES	\$1,240	\$0	\$1,240	\$1,240	\$544
732 NON-PROFESSIONAL SERVICES	\$31,475	\$0	\$31,475	\$31,475	\$25,882
734 ADV, DUES, & SUBSCRIPTIONS	\$915	\$0	\$915	\$543	\$545
735 UTILITIES	\$54,755	\$0	\$54,755	\$55,568	\$53,044
737 RENTAL AND LEASE EXPENSE	\$9,320	\$0	\$9,320	\$9,966	\$9,723
739 MISCELLANEOUS FEES & SERVICES	\$1,550	\$0	\$1,550	\$1,400	\$1,592

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$2,000
TOTAL 41 LANDFILL	\$1,758,470	\$0	\$1,758,470	\$1,707,969	\$1,552,789
42 ENGINEERING					
711 SALARIES	\$1,389,633	\$0	\$1,389,633	\$1,403,032	\$1,331,957
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000	\$1,415
713 FRINGE BENEFITS	\$387,115	\$0	\$387,115	\$393,021	\$348,567
720 TRAVEL	\$11,035	\$0	\$11,035	\$9,535	\$9,840
721 OFFICE SUPPLIES	\$9,800	\$0	\$9,800	\$10,900	\$7,517
722 OPERATING SUPPLIES	\$5,300	\$0	\$5,300	\$4,350	\$4,346
723 REPAIRS & MAINTENANCE	\$5,000	\$0	\$5,000	\$5,000	\$1,923
724 GARAGE EXPENSE	\$34,600	\$0	\$34,600	\$33,200	\$33,219
731 PROFESSIONAL SERVICES	\$156,200	\$0	\$156,200	\$61,993	\$16,132
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$143
734 ADV, DUES, & SUBSCRIPTIONS	\$2,027	\$0	\$2,027	\$1,807	\$1,103
735 UTILITIES	\$15,625	\$0	\$15,625	\$22,153	\$14,887
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$93,500	\$14,361
TOTAL 42 ENGINEERING	\$2,022,835	\$0	\$2,022,835	\$2,040,991	\$1,785,412
43 INSPECTIONS					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
711 SALARIES	\$1,843,072	\$0	\$1,843,072	\$1,791,170	\$1,756,513
713 FRINGE BENEFITS	\$480,310	\$0	\$480,310	\$479,675	\$431,540
720 TRAVEL	\$3,000	\$0	\$3,000	\$3,000	\$1,958
721 OFFICE SUPPLIES	\$15,900	\$0	\$15,900	\$21,100	\$18,057
722 OPERATING SUPPLIES	\$10,500	\$0	\$10,500	\$7,600	\$7,285
723 REPAIRS & MAINTENANCE	\$2,500	\$0	\$2,500	\$2,500	\$964
724 GARAGE EXPENSE	\$60,000	\$0	\$60,000	\$38,138	\$62,012
731 PROFESSIONAL SERVICES	\$800	\$0	\$800	\$875	\$222
732 NON-PROFESSIONAL SERVICES	\$25,000	\$0	\$25,000	\$25,000	\$20,586
734 ADV, DUES, & SUBSCRIPTIONS	\$3,200	\$0	\$3,200	\$3,200	\$1,022
735 UTILITIES	\$19,611	\$0	\$19,611	\$13,500	\$12,330
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$218
TOTAL 43 INSPECTIONS	\$2,467,893	\$0	\$2,467,893	\$2,385,758	\$2,312,706
48 GARAGE					
711 SALARIES	\$2,508,223	\$0	\$2,508,223	\$2,382,846	\$2,552,046
712 OVERTIME	\$22,900	\$0	\$22,900	\$22,800	\$24,944
713 FRINGE BENEFITS	\$782,306	\$0	\$782,306	\$757,240	\$720,580
720 TRAVEL	\$3,000	\$0	\$3,000	\$2,650	\$42

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
721 OFFICE SUPPLIES	\$29,263	\$0	\$29,263	\$23,663	\$17,370
722 OPERATING SUPPLIES	\$83,400	\$0	\$83,400	\$85,330	\$85,454
723 REPAIRS & MAINTENANCE	\$17,000	\$0	\$17,000	\$13,900	\$15,510
724 GARAGE EXPENSE	\$69,900	\$0	\$69,900	\$58,852	\$52,376
731 PROFESSIONAL SERVICES	\$1,950	\$0	\$1,950	\$2,300	\$20,344
732 NON-PROFESSIONAL SERVICES	\$18,850	\$0	\$18,850	\$18,853	\$1,100
734 ADV, DUES, & SUBSCRIPTIONS	\$500	\$0	\$500	\$500	\$623
735 UTILITIES	\$107,639	\$0	\$107,639	\$117,960	\$141,509
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$8,772	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
TOTAL 48 GARAGE	\$3,648,931	\$0	\$3,648,931	\$3,495,666	\$3,631,897
50 SANITATION					
711 SALARIES	\$7,950,449	\$0	\$7,950,449	\$7,792,647	\$7,676,388
712 OVERTIME	\$693,652	\$0	\$693,652	\$676,733	\$616,726
713 FRINGE BENEFITS	\$2,608,342	\$0	\$2,608,342	\$2,646,698	\$2,422,560
721 OFFICE SUPPLIES	\$20,750	\$0	\$20,750	\$19,500	\$20,487
722 OPERATING SUPPLIES	\$362,555	\$0	\$362,555	\$359,200	\$423,332
723 REPAIRS & MAINTENANCE	\$5,200	\$0	\$5,200	\$5,200	\$6,749

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
724 GARAGE EXPENSE	\$2,202,608	\$0	\$2,202,608	\$1,967,209	\$2,239,405
731 PROFESSIONAL SERVICES	\$7,000	\$0	\$7,000	\$7,000	\$11,941
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$668
734 ADV, DUES, & SUBSCRIPTIONS	\$22,000	\$0	\$22,000	\$22,000	\$19,916
735 UTILITIES	\$46,300	\$0	\$46,300	\$46,500	\$48,521
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,338
763 INSURANCE	\$62,000	\$0	\$62,000	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$3,325
TOTAL 50 SANITATION	\$13,981,856	\$0	\$13,981,856	\$13,543,687	\$13,491,356

54 TRAFFIC ENGINEERING

711 SALARIES	\$1,703,695	\$0	\$1,703,695	\$1,784,212	\$1,726,640
712 OVERTIME	\$71,500	\$0	\$71,500	\$66,575	\$74,631
713 FRINGE BENEFITS	\$519,219	\$0	\$519,219	\$559,282	\$496,293
720 TRAVEL	\$10,000	\$0	\$10,000	\$8,620	\$5,834
721 OFFICE SUPPLIES	\$24,000	\$0	\$24,000	\$11,114	\$6,418
722 OPERATING SUPPLIES	\$322,800	\$0	\$322,800	\$385,618	\$371,142
723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$3,321	\$1,083
724 GARAGE EXPENSE	\$74,600	\$0	\$74,600	\$74,460	\$108,600
731 PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,555	\$336

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
732 NON-PROFESSIONAL SERVICES	\$7,500	\$0	\$7,500	\$7,500	\$5,305
734 ADV, DUES, & SUBSCRIPTIONS	\$5,100	\$0	\$5,100	\$5,300	\$2,459
735 UTILITIES	\$1,909,370	\$1,485,415	\$3,394,785	\$3,864,556	\$3,456,149
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$12,777
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,255
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
TOTAL 54 TRAFFIC ENGINEERING	\$4,655,284	\$1,485,415	\$6,140,699	\$6,772,113	\$6,268,920
58 MAINTENANCE					
711 SALARIES	\$5,168,873	\$367,171	\$5,536,044	\$5,695,495	\$5,570,421
712 OVERTIME	\$67,085	\$9,000	\$76,085	\$89,157	\$90,781
713 FRINGE BENEFITS	\$1,660,210	\$301,861	\$1,962,071	\$1,967,902	\$1,698,340
720 TRAVEL	\$1,400	\$0	\$1,400	\$2,000	\$3,152
721 OFFICE SUPPLIES	\$4,931	\$0	\$4,931	\$6,990	\$9,004
722 OPERATING SUPPLIES	\$454,406	\$320,000	\$774,406	\$541,200	\$618,765
723 REPAIRS & MAINTENANCE	\$3,000	\$0	\$3,000	\$4,000	\$2,091
724 GARAGE EXPENSE	\$748,994	\$0	\$748,994	\$606,409	\$785,058
731 PROFESSIONAL SERVICES	\$5,400	\$0	\$5,400	\$3,650	\$4,447
732 NON-PROFESSIONAL SERVICES	\$21,000	\$0	\$21,000	\$18,210	\$23,461

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasolne Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
735 UTILITIES	\$13,316	\$0	\$13,316	\$15,644	\$14,232
737 RENTAL AND LEASE EXPENSE	\$6,600	\$0	\$6,600	\$3,000	\$3,618
743 EQUIPMENT - CAPITALIZED	\$7,000	\$0	\$7,000	\$9,376	\$5,433
753 EQUIPMENT - NON-CAPITALIZED	\$1,949	\$0	\$1,949	\$2,100	\$5,692
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$220,000	\$220,000
TOTAL 58 MAINTENANCE	\$8,168,164	\$998,032	\$9,166,196	\$9,185,133	\$9,054,495

62 POLICE

711 SALARIES	\$29,311,997	\$0	\$29,311,997	\$28,445,581	\$27,637,825
712 OVERTIME	\$1,235,000	\$0	\$1,235,000	\$1,363,320	\$1,507,336
713 FRINGE BENEFITS	\$9,915,266	\$0	\$9,915,266	\$9,702,051	\$8,644,518
720 TRAVEL	\$23,500	\$0	\$23,500	\$55,000	\$57,121
721 OFFICE SUPPLIES	\$88,337	\$0	\$88,337	\$165,650	\$136,142
722 OPERATING SUPPLIES	\$381,631	\$0	\$381,631	\$1,108,878	\$1,437,417
723 REPAIRS & MAINTENANCE	\$61,000	\$0	\$61,000	\$122,700	\$66,213
724 GARAGE EXPENSE	\$2,281,184	\$0	\$2,281,184	\$1,115,966	\$2,295,826
731 PROFESSIONAL SERVICES	\$886,700	\$0	\$886,700	\$944,335	\$753,080
732 NON-PROFESSIONAL SERVICES	\$739,900	\$0	\$739,900	\$153,650	\$176,906
734 ADV, DUES, & SUBSCRIPTIONS	\$14,950	\$0	\$14,950	\$19,520	\$17,878

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
735 UTILITIES	\$487,400	\$0	\$487,400	\$727,993	\$693,564
737 RENTAL AND LEASE EXPENSE	\$67,343	\$0	\$67,343	\$63,900	\$64,201
739 MISCELLANEOUS FEES & SERVICES	\$33,500	\$0	\$33,500	\$83,088	\$76,882
740 LAND & IMPROVEMENTS	\$0	\$0	\$0	\$10,793	\$24,365
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$17,455	\$37,477
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$40,134	\$46,807
763 INSURANCE	\$130,000	\$0	\$130,000	\$0	\$0
776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$60
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$27,658
TOTAL 62 POLICE	\$45,657,708	\$0	\$45,657,708	\$44,140,014	\$43,701,275
64 FIRE					
711 SALARIES	\$21,303,115	\$0	\$21,303,115	\$20,790,796	\$19,317,669
712 OVERTIME	\$125,750	\$0	\$125,750	\$122,576	\$3,345,691
713 FRINGE BENEFITS	\$7,398,422	\$0	\$7,398,422	\$7,245,833	\$6,194,222
720 TRAVEL	\$125,000	\$0	\$125,000	\$125,000	\$120,856
721 OFFICE SUPPLIES	\$44,702	\$0	\$44,702	\$46,198	\$52,311
722 OPERATING SUPPLIES	\$776,029	\$0	\$776,029	\$918,265	\$1,090,615
723 REPAIRS & MAINTENANCE	\$154,967	\$0	\$154,967	\$112,800	\$161,650

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
724 GARAGE EXPENSE	\$784,188	\$0	\$784,188	\$728,520	\$696,668
731 PROFESSIONAL SERVICES	\$81,000	\$0	\$81,000	\$61,750	\$64,980
732 NON-PROFESSIONAL SERVICES	\$79,000	\$0	\$79,000	\$109,700	\$159,324
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$7,675	\$6,837
735 UTILITIES	\$510,264	\$0	\$510,264	\$504,604	\$455,240
737 RENTAL AND LEASE EXPENSE	\$12,000	\$0	\$12,000	\$19,450	\$20,015
740 LAND & IMPROVEMENTS	\$70,000	\$0	\$70,000	\$75,000	\$0
743 EQUIPMENT - CAPITALIZED	\$13,900	\$0	\$13,900	\$140,182	\$36,609
753 EQUIPMENT - NON-CAPITALIZED	\$437,975	\$0	\$437,975	\$40,418	\$122,917
763 INSURANCE	\$14,000	\$0	\$14,000	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$4,524
TOTAL 64 FIRE	\$31,937,987	\$0	\$31,937,987	\$31,048,767	\$31,850,127
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$185,622	\$0	\$185,622	\$389,323	\$348,706
712 OVERTIME	\$500	\$0	\$500	\$1,500	\$0
713 FRINGE BENEFITS	\$61,823	\$0	\$61,823	\$125,281	\$109,191
720 TRAVEL	\$500	\$0	\$500	\$500	\$768
721 OFFICE SUPPLIES	\$2,350	\$0	\$2,350	\$96,150	\$1,970
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$135	\$108

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$1,500	\$1,172
724 GARAGE EXPENSE	\$7,125	\$0	\$7,125	\$4,000	\$6,335
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$350	\$0
732 NON-PROFESSIONAL SERVICES	\$46,500	\$0	\$46,500	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$145	\$0	\$145	\$3,180	\$5,535
735 UTILITIES	\$23,660	\$0	\$23,660	\$31,100	\$23,490
737 RENTAL AND LEASE EXPENSE	\$3,600	\$0	\$3,600	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$36,000	\$0	\$36,000	\$0	\$0
776 OTHER EXPENSE	\$7,000	\$0	\$7,000	\$52,200	\$8,368
794 TRANSFER OUT	\$0	\$0	\$0	\$1,045	\$1,502
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$375,000	\$0	\$375,000	\$706,264	\$507,144
75 COMMUNICATIONS					
711 SALARIES	\$2,021,003	\$0	\$2,021,003	\$2,790,526	\$2,776,485
712 OVERTIME	\$213,715	\$0	\$213,715	\$333,260	\$351,324
713 FRINGE BENEFITS	\$614,550	\$0	\$614,550	\$877,939	\$785,592
720 TRAVEL	\$7,800	\$0	\$7,800	\$4,204	\$10,759
721 OFFICE SUPPLIES	\$17,050	\$0	\$17,050	\$23,532	\$17,061
722 OPERATING SUPPLIES	\$39,950	\$0	\$39,950	\$43,237	\$33,707

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
723 REPAIRS & MAINTENANCE	\$124,531	\$0	\$124,531	\$37,120	\$38,515
724 GARAGE EXPENSE	\$14,200	\$0	\$14,200	\$14,327	\$12,111
731 PROFESSIONAL SERVICES	\$320,015	\$0	\$320,015	\$130,535	\$140,894
732 NON-PROFESSIONAL SERVICES	\$73,220	\$0	\$73,220	\$31,450	\$19,414
734 ADV, DUES, & SUBSCRIPTIONS	\$4,960	\$0	\$4,960	\$4,620	\$2,206
735 UTILITIES	\$364,946	\$0	\$364,946	\$341,164	\$333,167
737 RENTAL AND LEASE EXPENSE	\$36,827	\$0	\$36,827	\$4,563	\$3,183
740 LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$14,500
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$23,000	\$3,049
776 OTHER EXPENSE	\$163,912	\$0	\$163,912	\$223,309	\$103,193
794 TRANSFER OUT	\$0	\$0	\$0	\$91,950	\$53,390
TOTAL 75 COMMUNICATIONS	\$4,016,678	\$0	\$4,016,678	\$4,974,736	\$4,698,551
81 BUILDING MAINTENANCE					
711 SALARIES	\$2,338,583	\$0	\$2,338,583	\$2,344,823	\$2,343,975
712 OVERTIME	\$50,000	\$0	\$50,000	\$50,000	\$50,563
713 FRINGE BENEFITS	\$717,837	\$0	\$717,837	\$733,982	\$683,841
720 TRAVEL	\$750	\$0	\$750	\$750	\$790
721 OFFICE SUPPLIES	\$3,500	\$0	\$3,500	\$3,500	\$3,624
722 OPERATING SUPPLIES	\$162,850	\$0	\$162,850	\$172,850	\$108,167

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
723 REPAIRS & MAINTENANCE	\$379,450	\$0	\$379,450	\$309,849	\$302,810
724 GARAGE EXPENSE	\$107,600	\$0	\$107,600	\$105,000	\$109,804
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$291
732 NON-PROFESSIONAL SERVICES	\$1,042,756	\$0	\$1,042,756	\$1,032,362	\$1,013,629
735 UTILITIES	\$331,043	\$0	\$331,043	\$392,138	\$277,701
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$1,200	\$260
740 LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$5,326
753 EQUIPMENT - NON-CAPITALIZED	\$4,800	\$0	\$4,800	\$4,600	\$13,865
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
TOTAL 81 BUILDING MAINTENANCE	\$5,144,169	\$0	\$5,144,169	\$5,152,054	\$4,914,645
82 PARKS & RECREATION					
711 SALARIES	\$9,555,454	\$0	\$9,555,454	\$9,463,554	\$8,475,183
712 OVERTIME	\$120,000	\$0	\$120,000	\$120,000	\$139,091
713 FRINGE BENEFITS	\$3,068,805	\$0	\$3,068,805	\$2,936,202	\$2,448,462
720 TRAVEL	\$7,000	\$0	\$7,000	\$4,770	\$4,915
721 OFFICE SUPPLIES	\$30,300	\$0	\$30,300	\$27,000	\$29,953
722 OPERATING SUPPLIES	\$654,390	\$0	\$654,390	\$657,266	\$650,079
723 REPAIRS & MAINTENANCE	\$231,000	\$0	\$231,000	\$219,400	\$121,197

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
724 GARAGE EXPENSE	\$383,000	\$0	\$383,000	\$384,500	\$421,866
725 COSTS OF GOODS PURCHASES	\$15,000	\$0	\$15,000	\$15,000	\$0
731 PROFESSIONAL SERVICES	\$321,500	\$0	\$321,500	\$699,000	\$263,673
732 NON-PROFESSIONAL SERVICES	\$804,000	\$0	\$804,000	\$811,413	\$658,711
734 ADV, DUES, & SUBSCRIPTIONS	\$62,100	\$0	\$62,100	\$61,963	\$13,870
735 UTILITIES	\$1,840,783	\$0	\$1,840,783	\$1,839,478	\$1,501,393
737 RENTAL AND LEASE EXPENSE	\$40,600	\$0	\$40,600	\$39,600	\$13,583
739 MISCELLANEOUS FEES & SERVICES	\$50,000	\$0	\$50,000	\$50,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$14,651
753 EQUIPMENT - NON-CAPITALIZED	\$7,000	\$0	\$7,000	\$15,186	\$34,498
763 INSURANCE	\$16,000	\$0	\$16,000	\$0	\$0
776 OTHER EXPENSE	\$270,500	\$0	\$270,500	\$270,500	\$238,981
794 TRANSFER OUT	\$0	\$0	\$0	\$46,600	\$418,057
TOTAL 82 PARKS & RECREATION	\$17,477,432	\$0	\$17,477,432	\$17,661,432	\$15,448,163
84 LIBRARY					
711 SALARIES	\$2,660,016	\$0	\$2,660,016	\$2,621,280	\$2,493,736
712 OVERTIME	\$0	\$0	\$0	\$0	\$48
713 FRINGE BENEFITS	\$744,109	\$0	\$744,109	\$740,670	\$650,414
720 TRAVEL	\$0	\$0	\$0	\$0	\$208

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
721 OFFICE SUPPLIES	\$9,000	\$0	\$9,000	\$12,000	\$23,953
722 OPERATING SUPPLIES	\$347,507	\$0	\$347,507	\$391,507	\$465,992
723 REPAIRS & MAINTENANCE	\$42,332	\$0	\$42,332	\$15,000	\$74,029
724 GARAGE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$12,022
731 PROFESSIONAL SERVICES	\$96,000	\$0	\$96,000	\$66,854	\$55,740
732 NON-PROFESSIONAL SERVICES	\$55,396	\$0	\$55,396	\$55,960	\$56,749
735 UTILITIES	\$161,000	\$0	\$161,000	\$172,939	\$296,844
737 RENTAL AND LEASE EXPENSE	\$184,062	\$0	\$184,062	\$194,012	\$170,782
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$21,452
799 REIMB-MONTGOMERY CO	(\$1,204,958)	\$0	(\$1,204,958)	(\$1,292,763)	(\$1,072,956)
TOTAL 84 LIBRARY	\$3,098,464	\$0	\$3,098,464	\$2,981,459	\$3,249,012
85 PUBLIC INFO & EXTERNAL AFFAIRS					
711 SALARIES	\$285,216	\$0	\$285,216	\$277,577	\$271,049
713 FRINGE BENEFITS	\$72,464	\$0	\$72,464	\$71,370	\$63,972
720 TRAVEL	\$2,000	\$0	\$2,000	\$750	\$1,434
721 OFFICE SUPPLIES	\$3,250	\$0	\$3,250	\$3,540	\$1,411
722 OPERATING SUPPLIES	\$20,000	\$0	\$20,000	\$9,289	\$1,388
723 REPAIRS & MAINTENANCE	\$700	\$0	\$700	\$700	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
724 GARAGE EXPENSE	\$3,200	\$0	\$3,200	\$3,200	\$2,535
731 PROFESSIONAL SERVICES	\$331,765	\$0	\$331,765	\$261,600	\$19,400
732 NON-PROFESSIONAL SERVICES	\$28,600	\$0	\$28,600	\$27,311	\$35,528
734 ADV, DUES, & SUBSCRIPTIONS	\$46,700	\$0	\$46,700	\$25,285	\$77,836
735 UTILITIES	\$2,605	\$0	\$2,605	\$3,619	\$3,466
753 EQUIPMENT - NON-CAPITALIZED	\$2,500	\$0	\$2,500	\$2,500	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$69,000	\$0
TOTAL 85 PUBLIC INFO & EXTERNAL AFFAIRS	\$799,000	\$0	\$799,000	\$755,741	\$478,019

86 MUSEUM

711 SALARIES	\$1,542,468	\$0	\$1,542,468	\$1,465,651	\$1,252,074
712 OVERTIME	\$56,000	\$0	\$56,000	\$63,000	\$60,935
713 FRINGE BENEFITS	\$432,424	\$0	\$432,424	\$398,289	\$328,944
720 TRAVEL	\$0	\$0	\$0	\$4,264	\$0
721 OFFICE SUPPLIES	\$75,584	\$0	\$75,584	\$58,171	\$62,709
722 OPERATING SUPPLIES	\$55,352	\$0	\$55,352	\$51,269	\$42,294
723 REPAIRS & MAINTENANCE	\$9,852	\$0	\$9,852	\$31,775	\$43,832
724 GARAGE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$4,629
731 PROFESSIONAL SERVICES	\$24,475	\$0	\$24,475	\$16,395	\$12,211
732 NON-PROFESSIONAL SERVICES	\$365,908	\$0	\$365,908	\$413,984	\$423,181

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
734 ADV, DUES, & SUBSCRIPTIONS	\$11,275	\$0	\$11,275	\$24,930	\$8,376
735 UTILITIES	\$471,912	\$0	\$471,912	\$472,980	\$479,597
737 RENTAL AND LEASE EXPENSE	\$3,684	\$0	\$3,684	\$3,611	\$3,619
740 LAND & IMPROVEMENTS	\$5,560	\$0	\$5,560	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$20,743
753 EQUIPMENT - NON-CAPITALIZED	\$12,800	\$0	\$12,800	\$2,319	\$14,244
794 TRANSFER OUT	\$16,900	\$0	\$16,900	\$6,000	\$392
TOTAL 86 MUSEUM	\$3,089,194	\$0	\$3,089,194	\$3,017,638	\$2,757,781
99 MISCELLANEOUS UNBUDGETED					
9910 RETIREMENT					
71111 - SALARIES	125,993	0	125,993	121,699	118,612.64
71311 - FRINGE BENEFITS/SOC SECURITY	9,470	0	9,470	9,152	8,665.15
71321 - FRINGE BENEFITS/GRP I RETIRE	11,667	0	11,667	11,269	8,235.37
71341 - FRINGE BENEFITS/MEDICAL INS	6,837,507	0	6,837,507	6,783,829	6,477,138.2
71342 - FRINGE BENEFITS/LIFE INS	98,000	0	98,000	95,000	109,655.86
71901 - CITY FUNDED PENSION/SEMI-MONTH	241,058	0	241,058	250,000	274,016.39
71902 - CITY FUNDED PENSION/TRINITY	389,628	0	389,628	392,927	393,201.42
TOTAL 9910 RETIREMENT	\$7,713,323	\$0	\$7,713,323	\$7,663,876	\$7,389,525
9911 PERM WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	10,263.08	0	10,263.08	10,264	10,262.88
71342 - FRINGE BENEFITS/LIFE INS	30	0	30	30	29.76
71501 - PERMANENT WORKMENS COMP	174,383.04	0	174,383.04	174,861	175,625.14

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$184,676	\$0	\$184,676	\$185,155	\$185,918
9921 DEBT SERVICE - LONG TERM					
79211 - WARRANT/PRINCIPAL	0	0	0	6,210,506	8,950,435.75
79301 - 2003B TAX VAR REV WTS	55,438	0	55,438	100,000	47,424.75
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	0	3,516,369
79411 - TRANSFER OUT/LT DEBT PRINCIPAL	4,008,093	0	4,008,093	626,747	0
79412 - TRANSFER OUT/LT DEBT INTEREST	8,020,760	0	8,020,760	4,963,272	402,712
TOTAL 9921 DEBT SERVICE - LONG TERM	\$12,084,291	\$0	\$12,084,291	\$11,900,525	\$12,916,942
9922 DEBT SERVICE - SHORT TERM					
79211 - WARRANT/PRINCIPAL	0	0	0	4,592,606	4,734,715.18
79311 - CAPITAL LEASE/PRINCIPAL	4,297,565	0	4,297,565	0	0
79312 - CAPITAL LEASE/INTEREST	554,204	0	554,204	367,061	310,892.61
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$4,851,769	\$0	\$4,851,769	\$4,959,667	\$5,045,608
9930 INSURANCE					
71341 - FRINGE BENEFITS/MEDICAL INS	420,985	0	420,985	695,985	0
76361 - LIABILITY INSURANCE	0	0	0	2,000,000	259,631.16
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	0	5,540,369
79413 - TRANSFER OUT/LIABILITY INS	1,642,000	0	1,642,000	0	0
79414 - TRANSFER OUT/WORKERS COMP INS	2,625,000	0	2,625,000	2,500,000	0
TOTAL 9930 INSURANCE	\$4,687,985	\$0	\$4,687,985	\$5,195,985	\$5,800,000
9940 PYMT TO GOV'T AGENCIES					
78701 - MTGY COMM ACTION AGENCY	100,000	0	100,000	100,000	110,000
78702 - MTGY CLEAN CITY COMMITTEE	110,000	0	110,000	110,000	100,000
78704 - CITY-COUNTY PERSONNEL	993,134	0	993,134	954,939	902,360.62

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
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	415,925
78707 - CITY-CO HUMANE SOCIETY	485,000	0	485,000	485,000	474,999.96
78708 - SUBSTANCE ABUSE PROGRAMS	15,000	0	15,000	15,000	15,000
78709 - CHEMICAL ADDICTIONS	30,000	0	30,000	30,000	30,000
78711 - MTGY CO PROP APPRAISAL	1,116,803	0	1,116,803	1,073,366	675,975.68
78714 - MTGY CO HEALTH DEPARTMENT	1,215,576	0	1,215,576	1,215,576	1,215,576
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	4,800
78717 - SO CENTRAL AL DEV COMM	20,157	0	20,157	20,157	20,157
78721 - CTRL AL AGING CONSORTIUM	21,000	0	21,000	21,000	21,000
78723 - ALA SHAKESPEARE FESTIVAL	500,000	0	500,000	500,000	500,000
78748 - CENTRAL AL REG PLAN & DEV	15,000	0	15,000	15,000	0
78772 - MGY AREA COUNCIL/AGING	61,000	0	61,000	61,000	61,000
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$5,232,470	\$0	\$5,232,470	\$5,150,838	\$4,631,794
9941 PYMT FOR EDUCATION					
77637 - EDU-2005B & 2007 DEBT	0	0	0	940,621	0
79211 - WARRANT/PRINCIPAL	3,784,362	0	3,784,362	2,840,440	3,574,887.79
TOTAL 9941 PYMT FOR EDUCATION	\$3,784,362	\$0	\$3,784,362	\$3,781,061	\$3,574,888
9950 INTERFUND TRANSFERS					
79402 - TRANSFER OUT/MUN CT CORR FD	3,193,000	0	3,193,000	2,337,000	0
79403 - TRANSFER OUT/2.5% LODGING TAX	1,300,000	0	1,300,000	1,657,662	0
79404 - TRANSFER OUT/CONVENTION CTR	316,463	0	316,463	321,963	263,086
79405 - TRANSFER OUT/ALDOT	100,000	0	100,000	100,000	0
79406 - TRANSFER OUT/FTA	0	0	0	21,363	2,249,706.16
79501 - SUBSIDY/MATS	2,545,532	0	2,545,532	2,524,169	500,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2012</u>	<u>Actual Expenditures YE 9/30/2011</u>
79502 - SUBSIDY/ZOO	1,571,473	0	1,571,473	1,681,534	2,470,938.13
79503 - SUBSIDY/GOLF	527,669	0	527,669	637,170	0
TOTAL 9950 INTERFUND TRANSFERS	\$9,554,137	\$0	\$9,554,137	\$9,280,861	\$5,483,730
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	86,508.66
73102 - MGMT/LEADERSHIP TRAINING	0	0	0	3,935	83,760
73121 - AUDITING SERVICES	288,979	0	288,979	288,979	259,623.7
73141 - HOSPITAL MEDICAL SERVICES	324,189	0	324,189	324,189	324,189
73142 - REIMBURSEMENT-HOSPITAL/MONTG C	-108,063	0	-108,063	-108,063	-108,063
73215 - SECURITY	117,552	0	117,552	0	0
73431 - ADVERTISING	70,000	0	70,000	70,000	46,976.46
73711 - EQUIPMENT RENTAL	757,500	0	757,500	757,500	704,550
73925 - COLLECTORS FEES	1,150,000	0	1,150,000	1,150,000	1,110,283.91
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	81,346.54
73963 - LANDFILL DISPOSAL FEE	0	0	0	0	192,545.87
73991 - DEMOLITION	0	0	0	0	94,310.1
74491 - CAPITAL LEASE-EQUIPMENT	4,500,000	0	4,500,000	4,500,000	4,332,320.09
74492 - CAPITAL LEASE-FUNDING	-4,500,000	0	-4,500,000	-4,500,000	-4,332,320.09
77622 - ELECTION EXPENSE	0	0	0	175,000	431,831.62
77653 - ECONOMIC INCENTIVES	100,000	0	100,000	0	0
77654 - ADJ TO PRIOR YEAR ENCUMBRANCE	0	0	0	0	59,693.96
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	94,381.91
77666 - MAYOR/COUNCIL CONTINGENCY	150,000	0	150,000	150,000	96,967.9
77668 - OTHER MISCELLANEOUS	400,000	0	400,000	500,000	726,375.59
77669 - ECONOMIC DEVELOPMENT	1,300,000	0	1,300,000	1,225,824	1,261,522.01

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2013**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2012	Actual Expenditures YE 9/30/2011
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	4,707.08
77681 - FORCE CONTINGENCY	-1,450,000	0	-1,450,000	-1,000,000	0
78724 - MCINNIS RECYCLING PROGRAM	50,000	0	50,000	50,000	50,000
78725 - CENTRAL YMCA	160,000	0	160,000	150,000	0
78728 - MONTGOMERY BALLET	5,000	0	5,000	5,000	5,000
78729 - FAMILY SUNSHINE CENTER	35,000	0	35,000	35,000	35,000
78730 - ECONOMIC DEVELOPMENT	800,000	0	800,000	800,000	800,000.04
78731 - UAB	50,000	0	50,000	100,000	100,000
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	8,750	0	8,750	8,750	8,750
78741 - SO CTRL BOYS & GIRLS CLUB	25,000	0	25,000	25,000	25,000
78744 - LANDMARK FOUNDATION	75,000	0	75,000	150,000	150,000
78745 - MUN CT FINES DUE GOV AGENCY	6,514,000	0	6,514,000	4,674,000	4,759,816
78750 - INDIGENT MEDICAL CARE	60,000	0	60,000	60,000	60,000
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	23,000	23,000	23,000
78780 - H M F I	100,000	0	100,000	100,000	60,000
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	209,617	916,500
TOTAL 9990 MISCELLANEOUS	\$11,362,907	\$0	\$11,362,907	\$10,284,731	\$12,569,577
TOTAL 99 MISCELLANEOUS UNBUDGETED	\$59,455,920	\$0	\$59,455,920	\$58,402,699	\$57,597,982
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$223,997,821	\$2,483,447	\$226,481,268	\$221,917,794	\$216,897,345