



FISCAL YEAR 2019
PROPOSED
OPERATING & DEBT
SERVICE BUDGET

CITY OF MONTGOMERY, ALABAMA



FISCAL YEAR 2019

PROPOSED 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 2018 Operating and Debt Service Budget and approving the FY 2019 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 _____, 2018.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the _____ day of _____, 2018.

BRENDA GALE BLALOCK, CITY CLERK

APPROVED: _____

TODD STRANGE, MAYOR

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(Departments Listed Alphabetically)

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An Ordinance Anticipated Revenue Fiscal Year Ending September 30, 2019

	General Fund			Budget	Actual Revenue
	Gasoline Tax	Total Anticipated Revenue	YE 9/30/2018	YE 9/30/2017	
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$0	\$440,452	\$351,783	\$339,927	
41111 - REAL & PERSONAL PROPERTY	\$0	\$28,526,870	\$27,506,621	\$27,366,627	
41112 - MOTOR VEHICLE	\$0	\$3,616,002	\$3,545,100	\$3,596,127	
41113 - STORM WATER FEES	\$0	\$911,881	\$892,924	\$892,811	
41301 - SALES & USE/CITY	\$0	\$105,023,178	\$103,734,255	\$100,376,315	
41302 - SALES & USE/PJ	\$0	\$1,008,839	\$892,500	\$932,663	
41303 - ALCOHOLIC BEVERAGES	\$0	\$237,681	\$321,157	\$330,386	
41304 - PIKE RD SHARED SALES/USE TAX	\$0	\$1,625,982	\$1,741,478	\$1,479,462	
41305 - SIMPLIFIED SALES & USE	\$0	\$1,418,798	\$931,500	\$932,394	
41421 - LODGING TAX	\$0	\$8,513,252	\$8,175,760	\$7,121,225	
41424 - LODGING TAX 2.5%	\$0	\$2,500,000	\$2,043,940	\$0	
* 41441 - GASOLINE TAX	\$0	\$8,801,381	\$5,844,392	\$5,743,942	
41501 - RENTAL TAX/CITY	\$0	\$2,875,823	\$2,875,823	\$2,497,725	
41502 - RENTAL TAX/POLICE JURISDICTION	\$0	\$163,200	\$163,200	\$147,326	
41503 - RENTAL TAX/AUTO	\$0	\$1,433,648	\$1,243,243	\$1,273,571	
41504 - RENTAL TAX/AUTO 2%	\$0	\$581,046	\$500,000	\$567,023	
TOTAL 410000 TAXES	\$0	\$167,678,033	\$160,763,676	\$153,596,524	
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$0	\$35,735,333	\$35,735,333	\$35,825,729	
42121 - ALCOHOLIC BEVERAGES	\$0	\$3,025,407	\$3,025,407	\$3,004,826	
42141 - FRANCHISES	\$0	\$3,988,876	\$3,988,876	\$3,857,428	
42231 - BURGLAR ALARM	\$0	\$6,500	\$8,000	\$6,949	
42251 - BUILDING	\$0	\$960,000	\$480,000	\$505,166	
42261 - PLUMBING	\$0	\$30,000	\$25,500	\$26,664	
42271 - ELECTRICAL	\$0	\$95,000	\$125,079	\$121,950	
42281 - GAS	\$0	\$3,500	\$6,121	\$8,240	
42291 - MECHANICAL INSTALLATION	\$0	\$32,000	\$35,325	\$55,195	
TOTAL 420000 LICENSE & PERMITS	\$0	\$43,876,616	\$43,429,641	\$43,412,148	

*This line item includes revenue which requires council action to implement.

An Ordinance Anticipated Revenue Fiscal Year Ending September 30, 2019

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2018	Actual Revenue YE 9/30/2017
430000 INTER-GOVERNMENT REVENUE					
43101 - FEDERAL REVENUE	\$122,773	\$0	\$122,773	\$122,773	\$86,932
43102 - FEDERAL REV/REIMB PRISONER EXP	\$1,172,903	\$0	\$1,172,903	\$1,016,039	\$1,077,214
43201 - STATE REVENUE	\$0	\$0	\$0	\$0	\$18,726
43301 - COUNTY REVENUE	\$135,684	\$0	\$135,684	\$107,179	\$61,696
43520 - FINANCIAL INSTITUTIONS	\$970,761	\$0	\$970,761	\$959,540	\$946,616
43530 - MOTOR VEHICLE LICENSE	\$530,250	\$103,865	\$634,115	\$635,766	\$630,372
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,600,100	\$2,600,100	\$2,413,072	\$2,404,694
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$650,500	\$650,500	\$646,404	\$649,129
43921 - WATER WORKS PILOT	\$3,332,059	\$0	\$3,332,059	\$3,282,059	\$3,292,307
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$6,264,430	\$3,354,465	\$9,618,895	\$9,182,832	\$9,171,435
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$39,500	\$0	\$39,500	\$30,500	\$40,082
44311 - METER RECEIPTS	\$15,021	\$0	\$15,021	\$0	\$0
44501 - REFUSE COLLECTION FEES	\$17,980,887	\$0	\$17,980,887	\$17,880,887	\$17,601,352
44541 - LANDFILL FEES	\$568,361	\$0	\$568,361	\$568,361	\$522,218
TOTAL 440000 CHARGES FOR SERVICES	\$18,603,769	\$0	\$18,603,769	\$18,479,748	\$18,163,652
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$521,000	\$0	\$521,000	\$498,000	\$531,033
44321 - METER HOODS	\$7,500	\$0	\$7,500	\$6,500	\$6,300
TOTAL 440920 CHARGES FOR SERVICES	\$528,500	\$0	\$528,500	\$504,500	\$537,333
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$3,500	\$0	\$3,500	\$3,500	\$5,950
45012 - RENTAL-RIVERFRONT STADIUM	\$28,800	\$0	\$28,800	\$28,800	\$11,925
45014 - CRAMTON BOWL/PATERSON FIELD	\$100,000	\$0	\$100,000	\$100,000	\$116,257
45015 - RECREATION CENTERS	\$36,000	\$0	\$36,000	\$36,000	\$42,000
45016 - STADIUM PARKING	\$18,656	\$0	\$18,656	\$18,656	\$13,513
45019 - EQPT RENTAL-RIVERFRONT	\$0	\$0	\$0	\$0	\$650
		2			

An Ordinance Anticipated Revenue Fiscal Year Ending September 30, 2019

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2018	Actual Revenue YE 9/30/2017
45025 - COMMUNITY CENTER RENTAL	\$17,000	\$0	\$17,000	\$17,000	\$21,435
45026 - SHELTER RENTAL	\$20,000	\$0	\$20,000	\$20,000	\$19,500
45030 - PROP RENT-BATTING CAGES	\$0	\$0	\$0	\$6,600	\$4,950
45061 - LODGE RENTAL-LAGOON PARK	\$30,000	\$0	\$30,000	\$30,000	\$23,465
45062 - LODGE RENTAL-GATEWAY PARK	\$72,500	\$0	\$72,500	\$72,500	\$79,560
45201 - ARTS & CRAFTS	\$5,300	\$0	\$5,300	\$5,300	\$1,753
45202 - PROGRAM RECEIPTS	\$41,000	\$0	\$41,000	\$41,000	\$55,694
45204 - GYMNASTICS-PROGRAM REC.	\$350,000	\$0	\$350,000	\$300,000	\$368,093
45311 - MERCHANDISE SALES	\$0	\$0	\$0	\$0	\$150
45554 - CONCESSION SALES	\$175,000	\$0	\$175,000	\$175,000	\$171,186
45610 - LESSON FEES/LAGOON PARK	\$25,000	\$0	\$25,000	\$25,000	\$26,356
45611 - LESSON FEES/O'CONNOR	\$35,000	\$0	\$35,000	\$35,000	\$31,736
45620 - DAILY COURT RENTAL/LAGOON PARK	\$21,500	\$0	\$21,500	\$21,500	\$19,085
45621 - DAILY COURT RENTAL/O'CONNOR	\$7,500	\$0	\$7,500	\$7,500	\$7,035
45630 - ANNUAL COURT RENTAL/LAGOON PARK	\$18,000	\$0	\$18,000	\$18,000	\$18,698
45631 - ANNUAL COURT RENT/O'CONNOR	\$10,500	\$0	\$10,500	\$10,500	\$11,234
45640 - PRO SHOP RENTAL/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$2,525
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$95,000	\$0	\$95,000	\$95,000	\$108,044
45651 - TENNIS TOURNAMENT/O'CONNOR	\$0	\$0	\$0	\$0	\$1,165
45671 - JR CHAMPIONSHIP/O'CONNOR	\$23,500	\$0	\$23,500	\$23,500	\$27,581
45681 - MISCELLANEOUS/O'CONNOR	\$0	\$0	\$0	\$0	\$605
45801 - SOFTBALL	\$93,000	\$0	\$93,000	\$93,000	\$30,610
45803 - NCAA BASEBALL TOURNAMENT	\$0	\$0	\$0	\$0	\$15,888
TOTAL 450000 CULTURE & RECREATION FEES	\$1,228,256	\$0	\$1,228,256	\$1,184,856	\$1,236,640
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$2,412,766	\$0	\$2,412,766	\$2,680,879	\$2,152,272
46112 - CIVIL RED LIGHT	\$667,529	\$0	\$667,529	\$350,000	\$570,189
TOTAL 460000 FINES & FORFEITURES	\$3,080,295	\$0	\$3,080,295	\$3,030,879	\$2,722,461
470000 OTHER OPERATING REVENUES					

An Ordinance Anticipated Revenue Fiscal Year Ending September 30, 2019

General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2018	Actual Revenue YE 9/30/2017
47101 - INTEREST ON INVESTMENTS	\$0	\$102,000	\$8,900	\$132,335
47103 - INTEREST/CHECKING ACCOUNTS	\$0	\$195,000	\$19,000	\$22,844
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$0	\$113,400	\$181,972	\$190,417
47702 - DAILY PARKING FEES	\$0	\$0	\$0	\$413
47901 - COMMERCIAL CARD REBATES	\$0	\$176,500	\$150,000	\$158,525
47902 - AUDIT RETURNS	\$0	\$575,000	\$537,863	\$599,628
47905 - PUBLIC ASSEMBLY PERMITS	\$0	\$6,800	\$6,800	\$5,871
47980 - OTHER MISCELLANEOUS	\$0	\$750,000	\$700,000	\$931,444
47982 - ABATEMENT FEES	\$0	\$315,000	\$260,500	\$287,762
47983 - DEMOLITION LEIN REVENUE	\$0	\$75,000	\$75,000	\$73,783
TOTAL 470000 OTHER OPERATING REVENUES	\$0	\$2,308,700	\$1,940,035	\$2,403,022
470940 OTHER OPERATING REVENUES				
47702 - DAILY PARKING FEES	\$0	\$23,000	\$14,700	\$16,359
47703 - MONTHLY PARKING FEE	\$0	\$95,000	\$95,000	\$105,918
47704 - PARKING (CARD CHARGES)	\$0	\$100	\$0	\$590
47971 - LATE CHARGES	\$0	\$0	\$0	\$8
TOTAL 470940 OTHER OPERATING REVENUES	\$0	\$118,100	\$109,700	\$122,875
470942 OTHER OPERATING REVENUES				
47702 - DAILY PARKING FEES	\$0	\$23,000	\$21,800	\$30,942
47703 - MONTHLY PARKING FEE	\$0	\$146,500	\$146,200	\$148,392
47704 - PARKING (CARD CHARGES)	\$0	\$80	\$110	\$170
TOTAL 470942 OTHER OPERATING REVENUES	\$0	\$169,580	\$168,110	\$179,504
470943 OTHER OPERATING REVENUES				
47703 - MONTHLY PARKING FEE	\$0	\$25,000	\$15,000	\$12,890
47704 - PARKING (CARD CHARGES)	\$0	\$30	\$25	\$5
TOTAL 470943 OTHER OPERATING REVENUES	\$0	\$25,030	\$15,025	\$12,895
470944 OTHER OPERATING REVENUES				
47702 - DAILY PARKING FEES	\$0	\$40,000	\$23,900	\$30,543

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2019**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2018	Actual Revenue YE 9/30/2017
47703 - MONTHLY PARKING FEE	\$45,000	\$0	\$45,000	\$45,700	\$50,547
47704 - PARKING (CARD CHARGES)	\$20	\$0	\$20	\$15	\$0
TOTAL 470944 OTHER OPERATING REVENUES	\$85,020	\$0	\$85,020	\$69,615	\$81,090
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM OTHER FUND	\$6,200,000	\$0	\$6,200,000	\$6,500,000	\$8,222,491
TOTAL 480000 TRANSFERS FROM OTHER FUNDS	\$6,200,000	\$0	\$6,200,000	\$6,500,000	\$8,222,491
Total Revenue	\$250,166,329	\$3,354,465	\$253,520,794	\$245,378,617	\$239,862,070

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2019	<u>253,520,794</u>
Available for FY 2019 Budget	253,520,794
Less: Proposed Budget FY 2019	<u>(252,520,794)</u>
Projected Increase in Reserve	1,000,000

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
723 REPAIRS & MAINTENANCE	\$0	\$1,250	\$1,250	\$821			
724 GARAGE EXPENSE	\$0	\$7,600	\$6,890	\$2,129			
731 PROFESSIONAL SERVICES	\$0	\$154,500	\$154,500	\$205,407			
732 NON-PROFESSIONAL SERVICES	\$0	\$30,000	\$23,000	\$1,724			
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$20,707	\$21,417	\$1,706			
735 UTILITIES	\$0	\$8,730	\$8,576	\$4,994			
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$7,000	\$0			
TOTAL 02 MAYOR AND CABINET	\$0	\$898,581	\$872,887	\$810,094			
03 RISK MANAGEMENT							
711 SALARIES	\$0	\$259,736	\$250,580	\$215,267			
713 FRINGE BENEFITS	\$0	\$97,495	\$84,347	\$69,104			
720 TRAVEL & TRAINING	\$0	\$600	\$1,800	\$0			
721 OFFICE SUPPLIES	\$0	\$4,200	\$3,990	\$3,700			
724 GARAGE EXPENSE	\$0	\$1,000	\$1,800	\$1,001			
731 PROFESSIONAL SERVICES	\$0	\$100	\$100	\$150			
732 NON-PROFESSIONAL SERVICES	\$0	\$28,800	\$26,141	\$27,544			
735 UTILITIES	\$0	\$5,300	\$5,300	\$4,324			
737 RENTAL AND LEASE EXPENSE	\$0	\$6,500	\$6,500	\$7,165			

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,200		\$0	
794 TRANSFER TO OTHER FUNDS	\$95,079	\$0	\$95,079	\$82,315		\$93,000	
TOTAL 03 RISK MANAGEMENT	\$498,810	\$0	\$498,810	\$470,073		\$421,255	
04 FINANCE							
711 SALARIES	\$2,738,699	\$0	\$2,738,699	\$2,370,420		\$2,389,319	
712 OVERTIME	\$13,300	\$0	\$13,300	\$12,800		\$4,436	
713 FRINGE BENEFITS	\$1,016,860	\$0	\$1,016,860	\$789,197		\$697,613	
720 TRAVEL & TRAINING	\$26,485	\$0	\$26,485	\$24,950		\$18,904	
721 OFFICE SUPPLIES	\$80,655	\$0	\$80,655	\$72,319		\$55,231	
722 OPERATING SUPPLIES	\$7,775	\$0	\$7,775	\$7,815		\$2,761	
723 REPAIRS & MAINTENANCE	\$12,600	\$0	\$12,600	\$16,200		\$7,804	
724 GARAGE EXPENSE	\$11,200	\$0	\$11,200	\$11,200		\$7,682	
725 COSTS OF GOODS PURCHASES	\$40,000	\$0	\$40,000	\$40,000		\$29,517	
731 PROFESSIONAL SERVICES	\$3,690	\$0	\$3,690	\$114,690		\$20,448	
732 NON-PROFESSIONAL SERVICES	\$34,400	\$0	\$34,400	\$20,500		\$51,039	
734 ADV. DUES, & SUBSCRIPTIONS	\$7,003	\$0	\$7,003	\$7,236		\$4,693	
735 UTILITIES	\$13,365	\$0	\$13,365	\$13,365		\$14,904	
737 RENTAL AND LEASE EXPENSE	\$12,450	\$0	\$12,450	\$12,580		\$11,469	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$8,915		\$0	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$6,500	\$14,879	\$23,980		
763 INSURANCE	\$0	\$0	\$4,000	\$0		
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$300,000	\$150,000		
TOTAL 04 FINANCE	\$0	\$4,024,982	\$3,841,066	\$3,489,800		
06 311 CUSTOMER SERVICE						
711 SALARIES	\$0	\$244,796	\$145,831	\$135,107		
712 OVERTIME	\$0	\$1,000	\$0	\$109		
713 FRINGE BENEFITS	\$0	\$86,227	\$44,461	\$36,210		
720 TRAVEL & TRAINING	\$0	\$8,000	\$0	\$0		
721 OFFICE SUPPLIES	\$0	\$8,550	\$2,084	\$2,133		
722 OPERATING SUPPLIES	\$0	\$4,950	\$3,506	\$976		
731 PROFESSIONAL SERVICES	\$0	\$84,350	\$34,450	\$36,262		
732 NON-PROFESSIONAL SERVICES	\$0	\$200	\$0	\$0		
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$8,500	\$500	\$0		
735 UTILITIES	\$0	\$5,700	\$2,500	\$926		
737 RENTAL AND LEASE EXPENSE	\$0	\$8,000	\$0	\$0		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,665		
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$12,350	\$10,000		

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund		Total Budget	Budget		Actual Expenditures	
	General Fund	Gasoline Tax		YE 9/30/2018	YE 9/30/2017		
08 INFORMATION TECHNOLOGY							
	TOTAL 06 311 CUSTOMER SERVICE	\$460,273	\$0	\$460,273	\$245,682	\$229,388	
711 SALARIES	\$1,992,856	\$0	\$1,992,856	\$1,731,003	\$1,520,175		
712 OVERTIME	\$12,000	\$0	\$12,000	\$9,000	\$1,661		
713 FRINGE BENEFITS	\$688,971	\$0	\$688,971	\$545,965	\$427,467		
720 TRAVEL & TRAINING	\$16,250	\$0	\$16,250	\$9,150	\$1,956		
721 OFFICE SUPPLIES	\$72,300	\$0	\$72,300	\$19,850	\$19,353		
722 OPERATING SUPPLIES	\$9,700	\$0	\$9,700	\$17,700	\$7,192		
723 REPAIRS & MAINTENANCE	\$26,000	\$0	\$26,000	\$1,000	\$143		
724 GARAGE EXPENSE	\$9,900	\$0	\$9,900	\$7,470	\$14,920		
731 PROFESSIONAL SERVICES	\$973,945	\$0	\$973,945	\$811,811	\$712,327		
732 NON-PROFESSIONAL SERVICES	\$116,550	\$0	\$116,550	\$15,550	\$28,152		
734 ADV. DUES, & SUBSCRIPTIONS	\$1,964	\$0	\$1,964	\$764	\$0		
735 UTILITIES	\$39,940	\$0	\$39,940	\$30,340	\$30,969		
737 RENTAL AND LEASE EXPENSE	\$1,850	\$0	\$1,850	\$46,470	\$45,243		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,230	\$0		
794 TRANSFER TO OTHER FUNDS	\$133,776	\$0	\$133,776	\$131,376	\$156,800		
TOTAL 08 INFORMATION TECHNOLOGY	\$4,096,002	\$0	\$4,096,002	\$3,379,679	\$2,966,359		
09 PARKING MANAGEMENT							

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
711 SALARIES	\$0	\$424,413	\$408,261	\$403,703			
712 OVERTIME	\$0	\$6,400	\$5,950	\$6,204			
713 FRINGE BENEFITS	\$0	\$195,908	\$169,577	\$145,518			
720 TRAVEL & TRAINING	\$0	\$1,000	\$360	\$0			
721 OFFICE SUPPLIES	\$0	\$5,985	\$5,635	\$206			
722 OPERATING SUPPLIES	\$0	\$28,650	\$29,340	\$14,090			
723 REPAIRS & MAINTENANCE	\$0	\$36,600	\$36,100	\$12,383			
724 GARAGE EXPENSE	\$0	\$22,000	\$22,000	\$3,683			
731 PROFESSIONAL SERVICES	\$0	\$3,850	\$3,850	\$78			
732 NON-PROFESSIONAL SERVICES	\$0	\$40,000	\$40,500	\$30,009			
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$550	\$550	\$0			
735 UTILITIES	\$0	\$58,400	\$64,205	\$67,237			
737 RENTAL AND LEASE EXPENSE	\$0	\$45,860	\$45,860	\$41,434			
739 MISCELLANEOUS FEES & SERVICES	\$0	\$5,100	\$5,100	\$2,450			
743 EQUIPMENT - CAPITALIZED	\$0	\$60,000	\$0	\$0			
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$2,000	\$1,900	\$0			
763 INSURANCE	\$0	\$4,000	\$4,000	\$0			
TOTAL 09 PARKING MANAGEMENT	\$0	\$940,716	\$843,188	\$726,994			

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
22 CITY EVENTS							
711 SALARIES	\$512,783	\$0	\$512,783	\$442,338	\$407,543		
712 OVERTIME	\$30,000	\$0	\$30,000	\$30,000	\$20,157		
713 FRINGE BENEFITS	\$195,634	\$0	\$195,634	\$155,876	\$131,627		
720 TRAVEL & TRAINING	\$100	\$0	\$100	\$100	\$166		
721 OFFICE SUPPLIES	\$2,500	\$0	\$2,500	\$2,500	\$2,307		
722 OPERATING SUPPLIES	\$65,600	\$0	\$65,600	\$63,608	\$47,222		
723 REPAIRS & MAINTENANCE	\$158,009	\$0	\$158,009	\$93,009	\$77,780		
724 GARAGE EXPENSE	\$14,000	\$0	\$14,000	\$14,000	\$11,254		
731 PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$343		
732 NON-PROFESSIONAL SERVICES	\$87,500	\$0	\$87,500	\$87,500	\$72,815		
734 ADV. DUES, & SUBSCRIPTIONS	\$40,000	\$0	\$40,000	\$41,600	\$42,404		
735 UTILITIES	\$206,700	\$0	\$206,700	\$206,700	\$243,289		
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$11,945	\$7,658		
739 MISCELLANEOUS FEES & SERVICES	\$2,200	\$0	\$2,200	\$2,000	\$867		
743 EQUIPMENT - CAPITALIZED	\$19,000	\$0	\$19,000	\$15,000	\$0		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$9,243	\$11,812		
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$184,000	\$228,217		

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget	Actual Expenditures
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017
26 CITY CLERK					
711 SALARIES	\$271,751	\$0	\$271,751	\$263,252	\$232,742
712 OVERTIME	\$843	\$0	\$843	\$713	\$397
713 FRINGE BENEFITS	\$100,074	\$0	\$100,074	\$86,765	\$64,103
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$1,267	\$0
721 OFFICE SUPPLIES	\$5,600	\$0	\$5,600	\$5,689	\$3,252
722 OPERATING SUPPLIES	\$900	\$0	\$900	\$0	\$701
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$200	\$0
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$6,904	\$39
732 NON-PROFESSIONAL SERVICES	\$11,050	\$0	\$11,050	\$8,726	\$7,359
734 ADV. DUES, & SUBSCRIPTIONS	\$850	\$0	\$850	\$833	\$606
735 UTILITIES	\$963	\$0	\$963	\$1,113	\$1,174
737 RENTAL AND LEASE EXPENSE	\$3,640	\$0	\$3,640	\$2,689	\$54,605
753 EQUIPMENT - NON-CAPITALIZED	\$4,000	\$0	\$4,000	\$3,000	\$1,436
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$40,000
TOTAL 26 CITY CLERK	\$403,071	\$0	\$403,071	\$381,151	\$406,414
30 MUNICIPAL COURT					
711 SALARIES	\$2,128,988	\$0	\$2,128,988	\$1,942,058	\$1,815,042
TOTAL	14				

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
712 OVERTIME	\$0	\$38,000	\$36,200	\$27,558			
713 FRINGE BENEFITS	\$0	\$739,994	\$604,134	\$522,781			
720 TRAVEL & TRAINING	\$0	\$8,000	\$9,500	\$3,877			
721 OFFICE SUPPLIES	\$0	\$39,200	\$32,020	\$43,109			
722 OPERATING SUPPLIES	\$0	\$9,800	\$11,600	\$7,941			
723 REPAIRS & MAINTENANCE	\$0	\$25,000	\$25,000	\$9,163			
724 GARAGE EXPENSE	\$0	\$9,000	\$10,000	\$7,340			
731 PROFESSIONAL SERVICES	\$0	\$52,700	\$52,750	\$43,033			
732 NON-PROFESSIONAL SERVICES	\$0	\$185,000	\$155,000	\$107,196			
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$1,900	\$1,900	\$1,363			
735 UTILITIES	\$0	\$59,200	\$67,500	\$49,809			
TOTAL 30 MUNICIPAL COURT	\$0	\$3,296,782	\$2,947,662	\$2,638,211			
32 LEGAL							
711 SALARIES	\$0	\$595,709	\$572,928	\$551,333			
713 FRINGE BENEFITS	\$0	\$186,092	\$160,346	\$143,651			
720 TRAVEL & TRAINING	\$0	\$4,500	\$4,500	\$4,786			
721 OFFICE SUPPLIES	\$0	\$6,500	\$6,065	\$3,002			
722 OPERATING SUPPLIES	\$0	\$36,500	\$33,500	\$18,555			

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$1,200		\$549	
731 PROFESSIONAL SERVICES	\$95,000	\$0	\$95,000	\$31,630		\$53,360	
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,000		\$21,449	
734 ADV. DUES. & SUBSCRIPTIONS	\$6,500	\$0	\$6,500	\$5,362		\$3,684	
735 UTILITIES	\$3,778	\$0	\$3,778	\$4,668		\$2,610	
753 EQUIPMENT - NON-CAPITALIZED	\$2,743	\$0	\$2,743	\$2,743		\$0	
794 TRANSFER TO OTHER FUNDS	\$123,812	\$0	\$123,812	\$123,812		\$123,812	
TOTAL 32 LEGAL	\$1,097,334	\$0	\$1,097,334	\$981,754		\$926,792	
33 INVESTIGATIONS							
711 SALARIES	\$204,480	\$0	\$204,480	\$199,596		\$184,319	
713 FRINGE BENEFITS	\$60,144	\$0	\$60,144	\$55,651		\$42,938	
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$4,000		\$4,898	
721 OFFICE SUPPLIES	\$4,100	\$0	\$4,100	\$1,800		\$1,492	
722 OPERATING SUPPLIES	\$1,500	\$0	\$1,500	\$2,114		\$3,909	
723 REPAIRS & MAINTENANCE	\$250	\$0	\$250	\$6,400		\$0	
724 GARAGE EXPENSE	\$3,000	\$0	\$3,000	\$1,500		\$756	
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0		\$49	
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,870		\$0	
734 ADV. DUES. & SUBSCRIPTIONS	\$700	\$0	\$700	\$295		\$0	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
736 UTILITIES	\$3,205	\$0	\$3,205	\$3,280		\$2,871	
737 RENTAL AND LEASE EXPENSE	\$500	\$0	\$500	\$500		\$427	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$9,683		\$3,550	
TOTAL 33 INVESTIGATIONS	\$283,879	\$0	\$283,879	\$286,689		\$245,209	
34 PLANNING							
711 SALARIES	\$392,519	\$0	\$392,519	\$1,242,176		\$1,131,668	
712 OVERTIME	\$2,000	\$0	\$2,000	\$8,000		\$9,236	
713 FRINGE BENEFITS	\$134,963	\$0	\$134,963	\$376,001		\$313,877	
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$13,500		\$2,129	
721 OFFICE SUPPLIES	\$4,700	\$0	\$4,700	\$70,280		\$63,580	
722 OPERATING SUPPLIES	\$3,500	\$0	\$3,500	\$14,300		\$12,099	
724 GARAGE EXPENSE	\$3,500	\$0	\$3,500	\$7,400		\$7,645	
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$38,100		\$28,989	
734 ADV. DUES, & SUBSCRIPTIONS	\$3,018	\$0	\$3,018	\$5,738		\$3,816	
735 UTILITIES	\$7,650	\$0	\$7,650	\$14,990		\$16,913	
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$11,000		\$9,656	
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$10,000		\$10,000	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$8,010		\$8,212	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
763 INSURANCE	\$0	\$0	\$4,000		\$0		
776 OTHER EXPENSE	\$0	\$0	\$18,200		\$17,387		
794 TRANSFER TO OTHER FUNDS	\$118,000	\$118,000	\$104,000		\$103,143		
TOTAL 34 PLANNING	\$674,850	\$674,850	\$1,945,695		\$1,738,352		
35 DEVELOPMENT							
711 SALARIES	\$978,782	\$0	\$978,782	\$363,281		\$332,310	
712 OVERTIME	\$6,000	\$0	\$6,000	\$0		\$0	
713 FRINGE BENEFITS	\$357,621	\$0	\$357,621	\$97,928		\$82,806	
720 TRAVEL & TRAINING	\$7,100	\$0	\$7,100	\$3,723		\$2,061	
721 OFFICE SUPPLIES	\$21,300	\$0	\$21,300	\$4,378		\$3,538	
722 OPERATING SUPPLIES	\$14,200	\$0	\$14,200	\$5,000		\$5,506	
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0		\$1,365	
724 GARAGE EXPENSE	\$5,000	\$0	\$5,000	\$1,489		\$0	
731 PROFESSIONAL SERVICES	\$30,500	\$0	\$30,500	\$19,005		\$13,072	
734 ADV, DUES, & SUBSCRIPTIONS	\$7,770	\$0	\$7,770	\$3,750		\$1,290	
735 UTILITIES	\$5,158	\$0	\$5,158	\$2,158		\$2,579	
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$0		\$0	
740 LAND & BLDG IMPROVEMENTS	\$15,000	\$0	\$15,000	\$0		\$0	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0		\$0	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0	\$0	
776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$29,100	\$29,100	
TOTAL 36 DEVELOPMENT	\$1,457,431	\$0	\$1,457,431	\$500,722	\$473,626	\$473,626	
41 LANDFILL							
711 SALARIES	\$738,926	\$0	\$738,926	\$610,971	\$568,121	\$568,121	
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$53,527	\$53,527	
713 FRINGE BENEFITS	\$278,283	\$0	\$278,283	\$257,209	\$186,865	\$186,865	
720 TRAVEL & TRAINING	\$9,000	\$0	\$9,000	\$7,500	\$2,602	\$2,602	
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$4,200	\$2,898	\$2,898	
722 OPERATING SUPPLIES	\$25,000	\$0	\$25,000	\$35,915	\$23,507	\$23,507	
723 REPAIRS & MAINTENANCE	\$11,000	\$0	\$11,000	\$12,200	\$8,591	\$8,591	
724 GARAGE EXPENSE	\$560,000	\$0	\$560,000	\$586,940	\$365,502	\$365,502	
731 PROFESSIONAL SERVICES	\$3,722	\$0	\$3,722	\$3,722	\$205	\$205	
732 NON-PROFESSIONAL SERVICES	\$26,000	\$0	\$26,000	\$25,275	\$16,844	\$16,844	
734 ADV. DUES, & SUBSCRIPTIONS	\$636	\$0	\$636	\$636	\$212	\$212	
735 UTILITIES	\$59,000	\$0	\$59,000	\$58,526	\$58,771	\$58,771	
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$7,000	\$4,943	\$4,943	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
739 MISCELLANEOUS FEES & SERVICES	\$2,000	\$0	\$2,000	\$1,840		\$1,901	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$45,000		\$0	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,315		\$2,707	
794 TRANSFER TO OTHER FUNDS	\$1,003,308	\$0	\$1,003,308	\$842,790		\$832,873	
TOTAL 41 LANDFILL	\$2,788,075	\$0	\$2,788,075	\$2,567,039		\$2,130,069	
42 ENGINEERING							
711 SALARIES	\$1,246,911	\$0	\$1,246,911	\$1,190,518		\$1,053,226	
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000		(\$429)	
713 FRINGE BENEFITS	\$441,770	\$0	\$441,770	\$392,120		\$291,369	
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$7,000		\$6,319	
721 OFFICE SUPPLIES	\$10,300	\$0	\$10,300	\$11,950		\$7,272	
722 OPERATING SUPPLIES	\$7,000	\$0	\$7,000	\$6,500.		\$4,176	
723 REPAIRS & MAINTENANCE	\$4,500	\$0	\$4,500	\$4,500		\$1,643	
724 GARAGE EXPENSE	\$28,500	\$0	\$28,500	\$25,200		\$13,558	
731 PROFESSIONAL SERVICES	\$311,800	\$0	\$311,800	\$160,440		\$205,066	
732 NON-PROFESSIONAL SERVICES	\$400	\$0	\$400	\$500		\$187	
734 ADV. DUES, & SUBSCRIPTIONS	\$3,452	\$0	\$3,452	\$3,452		\$2,499	
735 UTILITIES	\$15,056	\$0	\$15,056	\$16,862		\$13,841	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0		\$11,642	
20							

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$8,090	\$6,777			
763 INSURANCE	\$4,000	\$4,000	\$4,000	\$0			
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$188,050	\$250,666			
TOTAL 42 ENGINEERING	\$2,082,689	\$2,082,689	\$2,021,182	\$1,867,812			
43 INSPECTIONS							
711 SALARIES	\$1,864,849	\$0	\$1,864,849	\$1,678,804	\$1,624,088		
713 FRINGE BENEFITS	\$620,006	\$0	\$620,006	\$527,220	\$446,956		
720 TRAVEL & TRAINING	\$20,000	\$0	\$20,000	\$15,000	\$14,501		
721 OFFICE SUPPLIES	\$20,600	\$0	\$20,600	\$18,400	\$18,232		
722 OPERATING SUPPLIES	\$20,592	\$0	\$20,592	\$19,988	\$20,509		
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$1,200	\$666		
724 GARAGE EXPENSE	\$45,100	\$0	\$45,100	\$57,100	\$33,939		
731 PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$136		
732 NON-PROFESSIONAL SERVICES	\$24,428	\$0	\$24,428	\$24,428	\$24,365		
734 ADV. DUES, & SUBSCRIPTIONS	\$7,912	\$0	\$7,912	\$6,262	\$4,903		
735 UTILITIES	\$45,600	\$0	\$45,600	\$23,858	\$22,665		
739 MISCELLANEOUS FEES & SERVICES	\$3,200	\$0	\$3,200	\$1,200	\$2,505		
743 EQUIPMENT - CAPITALIZED	\$7,643	\$0	\$7,643	\$0	\$0		

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
753 EQUIPMENT - NON-CAPITALIZED	\$2,800	\$0	\$2,800	\$4,670		\$14,575	
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000		\$2,000	
TOTAL 43 INSPECTIONS	\$2,690,630	\$0	\$2,690,630	\$2,383,630		\$2,230,040	
48 FLEET MANAGEMENT							
711 SALARIES	\$2,444,180	\$0	\$2,444,180	\$2,410,179		\$2,363,017	
712 OVERTIME	\$14,800	\$0	\$14,800	\$16,050		\$3,356	
713 FRINGE BENEFITS	\$941,486	\$0	\$941,486	\$821,920		\$705,623	
720 TRAVEL & TRAINING	\$17,500	\$0	\$17,500	\$12,400		\$8,295	
721 OFFICE SUPPLIES	\$54,996	\$0	\$54,996	\$42,403		\$38,904	
722 OPERATING SUPPLIES	\$68,858	\$0	\$68,858	\$61,354		\$69,840	
723 REPAIRS & MAINTENANCE	\$21,300	\$0	\$21,300	\$15,234		\$35,926	
724 GARAGE EXPENSE	\$40,350	\$0	\$40,350	\$44,250		\$40,872	
731 PROFESSIONAL SERVICES	\$1,900	\$0	\$1,900	\$12,100		\$890	
732 NON-PROFESSIONAL SERVICES	\$30,200	\$0	\$30,200	\$23,964		\$4,507	
734 ADV. DUES, & SUBSCRIPTIONS	\$800	\$0	\$800	\$1,000		\$0	
735 UTILITIES	\$120,772	\$0	\$120,772	\$116,182		\$111,380	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$5,166		\$0	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,340		\$2,698	
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000		\$2,000	
22							

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund		Total Budget	Budget		Actual Expenditures
	Gasoline Tax			YE 9/30/2018	YE 9/30/2017	
50 SANITATION						
** 711 SALARIES						
712 OVERTIME	\$859,795	\$0	\$859,795	\$834,752	\$788,091	
713 FRINGE BENEFITS	\$3,827,796	\$0	\$3,827,796	\$3,324,837	\$2,826,744	
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0	
721 OFFICE SUPPLIES	\$12,750	\$0	\$12,750	\$27,750	\$21,312	
722 OPERATING SUPPLIES	\$520,341	\$0	\$520,341	\$522,841	\$507,229	
723 REPAIRS & MAINTENANCE	\$3,500	\$0	\$3,500	\$11,500	\$7,289	
724 GARAGE EXPENSE	\$2,352,095	\$0	\$2,352,095	\$2,415,593	\$2,281,205	
731 PROFESSIONAL SERVICES	\$2,500	\$0	\$2,500	\$5,000	\$6,671	
732 NON-PROFESSIONAL SERVICES	\$1,700	\$0	\$1,700	\$14,200	\$13,042	
734 ADV. DUES, & SUBSCRIPTIONS	\$23,100	\$0	\$23,100	\$23,100	\$17,435	
735 UTILITIES	\$61,267	\$0	\$61,267	\$74,260	\$63,159	
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$4,500	\$0	
763 INSURANCE	\$24,203	\$0	\$24,203	\$46,400	\$6,000	
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$3,150	\$0	
TOTAL 50 SANITATION	\$14,266,638	\$0	\$14,266,638	\$15,584,938	\$14,236,531	
54 TRAFFIC ENGINEERING						

**This line item is reduced based on pending council action.

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
711 SALARIES	\$1,824,106	\$0	\$1,824,106	\$1,746,525		\$1,674,867	
712 OVERTIME	\$73,000	\$0	\$73,000	\$78,400		\$76,033	
713 FRINGE BENEFITS	\$701,425	\$0	\$701,425	\$593,297		\$506,505	
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$2,000		\$1,275	
721 OFFICE SUPPLIES	\$6,800	\$0	\$6,800	\$6,000		\$3,780	
722 OPERATING SUPPLIES	\$469,600	\$0	\$469,600	\$229,565		\$242,052	
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$7,165		\$93	
724 GARAGE EXPENSE	\$104,000	\$0	\$104,000	\$95,500		\$74,357	
731 PROFESSIONAL SERVICES	\$700	\$0	\$700	\$400		\$593	
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,200		\$1,192	
734 ADV. DUES, & SUBSCRIPTIONS	\$3,500	\$0	\$3,500	\$3,100		\$3,056	
735 UTILITIES	\$70,100	\$3,949,059	\$4,019,159	\$4,083,961		\$4,022,283	
743 EQUIPMENT - CAPITALIZED	\$23,650	\$0	\$23,650	\$8,099		\$19,800	
753 EQUIPMENT - NON-CAPITALIZED	\$2,400	\$0	\$2,400	\$0		\$1,290	
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000		\$0	
TOTAL 54 TRAFFIC ENGINEERING	\$3,294,781	\$3,949,059	\$7,243,840	\$6,859,212		\$6,627,175	
58 STREET MAINTENANCE							
711 SALARIES	\$4,829,422	\$1,039,720	\$5,869,142	\$5,805,383		\$5,312,533	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
712 OVERTIME	\$81,226	\$31,027	\$112,253	\$103,819		\$102,499	
713 FRINGE BENEFITS	\$2,042,276	\$466,896	\$2,509,172	\$2,201,177		\$1,844,118	
720 TRAVEL & TRAINING	\$1,500	\$0	\$1,500	\$1,500		\$973	
721 OFFICE SUPPLIES	\$8,000	\$0	\$8,000	\$7,100		\$4,651	
722 OPERATING SUPPLIES	\$1,358,872	\$320,000	\$1,678,872	\$448,100		\$403,415	
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$400		\$0	
724 GARAGE EXPENSE	\$801,247	\$0	\$801,247	\$778,783		\$862,955	
731 PROFESSIONAL SERVICES	\$3,300	\$0	\$3,300	\$3,300		\$3,617	
732 NON-PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000	\$14,500		\$0	
734 ADV. DUES, & SUBSCRIPTIONS	\$250	\$0	\$250	\$630		\$184	
735 UTILITIES	\$14,500	\$0	\$14,500	\$14,700		\$15,799	
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$7,000		\$1,224	
763 INSURANCE	\$15,200	\$0	\$15,200	\$15,200		\$0	
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$225,000		\$200,000	
TOTAL 58 STREET MAINTENANCE	\$9,178,193	\$1,857,643	\$11,035,836	\$9,626,592		\$8,751,967	
62 POLICE							
711 SALARIES	\$29,528,947	\$0	\$29,528,947	\$28,378,213		\$27,974,126	
712 OVERTIME	\$1,740,773	\$0	\$1,740,773	\$1,782,488		\$1,884,869	
713 FRINGE BENEFITS	\$11,512,302	\$0	\$11,512,302	\$10,764,219		\$9,764,781	
25							

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
720 TRAVEL & TRAINING	\$75,000	\$0	\$75,000	\$89,176		\$79,400	
721 OFFICE SUPPLIES	\$94,000	\$0	\$94,000	\$89,472		\$100,909	
722 OPERATING SUPPLIES	\$725,500	\$0	\$725,500	\$795,360		\$845,622	
723 REPAIRS & MAINTENANCE	\$53,000	\$0	\$53,000	\$187,700		\$58,340	
724 GARAGE EXPENSE	\$1,952,000	\$0	\$1,952,000	\$1,946,403		\$2,075,223	
731 PROFESSIONAL SERVICES	\$1,486,480	\$0	\$1,486,480	\$1,426,954		\$1,190,134	
732 NON-PROFESSIONAL SERVICES	\$1,125,702	\$0	\$1,125,702	\$1,092,690		\$705,352	
734 ADV. DUES, & SUBSCRIPTIONS	\$27,200	\$0	\$27,200	\$27,238		\$21,481	
735 UTILITIES	\$818,800	\$0	\$818,800	\$783,913		\$875,229	
737 RENTAL AND LEASE EXPENSE	\$77,700	\$0	\$77,700	\$73,660		\$71,460	
739 MISCELLANEOUS FEES & SERVICES	\$35,000	\$0	\$35,000	\$35,000		\$21,343	
743 EQUIPMENT - CAPITALIZED	\$20,000	\$0	\$20,000	\$0		\$18,659	
753 EQUIPMENT - NON-CAPITALIZED	\$60,000	\$0	\$60,000	\$72,218		\$9,030	
763 INSURANCE	\$80,000	\$0	\$80,000	\$80,000		\$28,000	
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$186,100		\$211,765	
TOTAL 62 POLICE	\$49,412,404	\$0	\$49,412,404	\$47,830,804		\$45,935,723	
64 FIRE							
711 SALARIES	\$23,491,745	\$0	\$23,491,745	\$22,697,366		\$21,630,331	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
712 OVERTIME	\$0	\$6,500	\$6,500		\$1,084		
713 FRINGE BENEFITS	\$0	\$64,045	\$62,524		\$39,945		
720 TRAVEL & TRAINING	\$0	\$10,000	\$10,000		\$9,478		
721 OFFICE SUPPLIES	\$0	\$14,600	\$14,482		\$15,060		
722 OPERATING SUPPLIES	\$0	\$2,000	\$2,200		\$992		
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0		\$618		
724 GARAGE EXPENSE	\$0	\$7,500	\$7,500		\$2,882		
731 PROFESSIONAL SERVICES	\$0	\$175	\$175		\$136		
732 NON-PROFESSIONAL SERVICES	\$0	\$35,700	\$35,700		\$62,000		
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$245	\$245		\$147		
735 UTILITIES	\$0	\$20,360	\$22,684		\$14,876		
737 RENTAL AND LEASE EXPENSE	\$0	\$4,000	\$4,000		\$1,312		
743 EQUIPMENT - CAPITALIZED	\$0	\$39,473	\$23,372		\$0		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$4,700	\$6,700		\$0		
776 OTHER EXPENSE	\$0	\$22,000	\$22,000		\$18,838		
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$0	\$410,286	\$392,386		\$269,660		
81 BUILDING MAINTENANCE							
711 SALARIES	\$0	\$2,871,907	\$2,603,263		\$2,466,007		

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
712 OVERTIME	\$60,000	\$0	\$60,000	\$85,000	\$63,455		
713 FRINGE BENEFITS	\$1,168,873	\$0	\$1,168,873	\$966,069	\$789,748		
721 OFFICE SUPPLIES	\$8,250	\$0	\$8,250	\$8,250	\$5,344		
722 OPERATING SUPPLIES	\$169,000	\$0	\$169,000	\$249,887	\$221,643		
723 REPAIRS & MAINTENANCE	\$374,000	\$0	\$374,000	\$377,839	\$621,030		
724 GARAGE EXPENSE	\$110,000	\$0	\$110,000	\$115,000	\$106,760		
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$1,537		
732 NON-PROFESSIONAL SERVICES	\$571,773	\$0	\$571,773	\$589,000	\$475,951		
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$0		
735 UTILITIES	\$396,387	\$0	\$396,387	\$408,887	\$421,578		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,661	\$7,610		
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000		
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$20,000	\$0		
TOTAL 81 BUILDING MAINTENANCE	\$5,735,190	\$0	\$5,735,190	\$5,430,356	\$5,182,662		
82 PARKS & RECREATION							
711 SALARIES	\$9,868,780	\$0	\$9,868,780	\$8,571,125	\$8,225,750		
712 OVERTIME	\$341,843	\$0	\$341,843	\$687,583	\$630,072		
713 FRINGE BENEFITS	\$3,771,212	\$0	\$3,771,212	\$3,251,412	\$2,636,094		
720 TRAVEL & TRAINING	\$8,760	\$0	\$8,760	\$13,272	\$8,041		

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
721 OFFICE SUPPLIES	\$26,000	\$0	\$26,000	\$33,880	\$19,344		
722 OPERATING SUPPLIES	\$619,904	\$0	\$619,904	\$783,977	\$770,954		
723 REPAIRS & MAINTENANCE	\$189,000	\$0	\$189,000	\$372,292	\$142,938		
724 GARAGE EXPENSE	\$398,000	\$0	\$398,000	\$405,556	\$370,313		
725 COSTS OF GOODS PURCHASES	\$84,000	\$0	\$84,000	\$96,000	\$92,085		
731 PROFESSIONAL SERVICES	\$422,582	\$0	\$422,582	\$404,547	\$453,227		
732 NON-PROFESSIONAL SERVICES	\$493,000	\$0	\$493,000	\$738,972	\$810,331		
734 ADV, DUES, & SUBSCRIPTIONS	\$20,550	\$0	\$20,550	\$22,585	\$13,972		
735 UTILITIES	\$1,253,987	\$0	\$1,253,987	\$1,402,456	\$1,641,309		
737 RENTAL AND LEASE EXPENSE	\$14,500	\$0	\$14,500	\$45,880	\$25,262		
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$3,000	\$4,284		
740 LAND & BLDG IMPROVEMENTS	\$10,129	\$0	\$10,129	\$10,129	\$0		
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$12,019	\$15,436		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$37,098	\$16,880		
763 INSURANCE	\$11,200	\$0	\$11,200	\$11,200	\$6,000		
776 OTHER EXPENSE	\$273,500	\$0	\$273,500	\$294,720	\$262,914		
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$101,944	\$82,597		
TOTAL 82 PARKS & RECREATION	\$17,809,947	\$0	\$17,809,947	\$17,299,647	\$16,227,804		

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017			
721 OFFICE SUPPLIES	\$4,500	\$0	\$4,500	\$4,500	\$2,206		
722 OPERATING SUPPLIES	\$8,000	\$0	\$8,000	\$8,000	\$451		
723 REPAIRS & MAINTENANCE	\$1,000	\$0	\$1,000	\$1,000	\$0		
731 PROFESSIONAL SERVICES	\$251,868	\$0	\$251,868	\$193,645	\$37,532		
732 NON-PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000	\$2,000	\$951		
734 ADV. DUES, & SUBSCRIPTIONS	\$19,000	\$0	\$19,000	\$79,000	\$18,616		
735 UTILITIES	\$2,800	\$0	\$2,800	\$5,500	\$2,415		
743 EQUIPMENT - CAPITALIZED	\$5,718	\$0	\$5,718	\$8,425	\$9,818		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,900	\$0		
794 TRANSFER TO OTHER FUNDS	\$80,000	\$0	\$80,000	\$72,000	\$156,430		
TOTAL 86 PUBLIC INFO & EXTERNAL AFFAIRS	\$766,406	\$0	\$766,406	\$778,656	\$609,611		
86 MUSEUM							
711 SALARIES	\$1,650,453	\$0	\$1,650,453	\$1,539,200	\$1,484,273		
712 OVERTIME	\$20,000	\$0	\$20,000	\$35,540	\$62,036		
713 FRINGE BENEFITS	\$636,057	\$0	\$636,057	\$557,270	\$473,869		
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$267	\$220		
721 OFFICE SUPPLIES	\$30,737	\$0	\$30,737	\$44,088	\$36,465		
722 OPERATING SUPPLIES	\$54,429	\$0	\$54,429	\$41,352	\$38,271		

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
723 REPAIRS & MAINTENANCE	\$66,526	\$0	\$66,526	\$75,511		\$45,004	
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$3,500		\$855	
731 PROFESSIONAL SERVICES	\$17,105	\$0	\$17,105	\$24,438		\$24,841	
732 NON-PROFESSIONAL SERVICES	\$297,309	\$0	\$297,309	\$317,065		\$293,896	
734 ADV. DUES, & SUBSCRIPTIONS	\$37,593	\$0	\$37,593	\$18,345		\$25,368	
735 UTILITIES	\$514,949	\$0	\$514,949	\$486,051		\$511,818	
737 RENTAL AND LEASE EXPENSE	\$4,328	\$0	\$4,328	\$4,768		\$4,650	
753 EQUIPMENT - NON-CAPITALIZED	\$9,937	\$0	\$9,937	\$2,428		\$60,588	
TOTAL 86 MUSEUM	\$3,341,423	\$0	\$3,341,423	\$3,149,823		\$3,062,154	
99 DEBT SERVICE & OTHER EXPENSES							
9910 RETIREMENT							
71111 - SALARIES	150,585	0	150,585	144,147		140,385.71	
71311 - FRINGE BENEFITS/SOC SECURITY	11,520	0	11,520	11,027		9,971.18	
71321 - FRINGE BENEFITS/GRP I RETIRE	21,097	0	21,097	16,721		15,034.87	
71341 - FRINGE BENEFITS/MEDICAL INS	8,372,859	0	8,372,859	7,741,440		6,776,076.68	
71342 - FRINGE BENEFITS/LIFE INS	127,902	0	127,902	117,451		119,832.39	
71901 - CITY FUNDED PENSION/SEMI-MONTH	220,000	0	220,000	234,543		223,700	
71902 - CITY FUNDED PENSION/TRINITY	355,664	0	355,664	374,741		369,971.94	
73211 - FEES FOR SPECIAL SERVICES	0	0	0	0		2,393.96	
TOTAL 9910 RETIREMENT	\$9,259,627	\$0	\$9,259,627	\$8,640,070		\$7,657,367	
9911 PERM WORKMENS COMPENSATION							
71341 - FRINGE BENEFITS/MEDICAL INS	8,040	0	8,040	14,910		6,360	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
71342 - FRINGE BENEFITS/LIFE INS	0	0	0	36		0	
71501 - PERMANENT WORKMENS COMP	220,571	0	220,571	219,800		221,370.52	
TOTAL 9911 PERM WORKMENS COMPENSATION	\$228,611	\$0	\$228,611	\$234,746		\$227,731	
9921 DEBT SERVICE - LONG TERM							
79301 - PAYING AGENT	45,000	0	45,000	45,000		16,468.75	
79412 - TRANSFER OUT/DEBT SERVICE	27,018,045	0	27,018,045	26,991,940		26,392,855	
TOTAL 9921 DEBT SERVICE - LONG TERM	\$27,063,045	\$0	\$27,063,045	\$27,036,940		\$26,409,324	
9922 DEBT SERVICE - SHORT TERM							
79311 - CAPITAL LEASE/PRINCIPAL	5,635,528	0	5,635,528	4,683,863		4,863,894.24	
79312 - CAPITAL LEASE/INTEREST	188,993	0	188,993	201,067		114,926.06	
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$5,824,521	\$0	\$5,824,521	\$4,884,930		\$4,978,820	
9930 INSURANCE							
76361 - LIABILITY INSURANCE	2,800,000	0	2,800,000	2,800,000		418,859.81	
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0		2,081,140	
79414 - TRANSFER OUT/WORKERS COMP	3,100,000	0	3,100,000	2,625,000		5,027,929.87	
TOTAL 9930 INSURANCE	\$5,900,000	\$0	\$5,900,000	\$5,425,000		\$7,527,930	
9940 PYMT TO GOV'T AGENCIES							
78702 - MTGY CLEAN CITY COMMITTEE	97,218	0	97,218	145,218		145,218	
78704 - CITY-COUNTY PERSONNEL	1,037,908	0	1,037,908	977,389		825,068.06	
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		459,999.96	
78707 - CITY-CO HUMANIE SOCIETY	455,000	0	455,000	455,000		455,000	
78711 - MTGY CO PROP APPRAISAL	1,026,498	0	1,026,498	987,017		846,320.26	
78714 - MTGY CO HEALTH DEPARTMENT	265,576	0	265,576	515,576		865,576	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
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		
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	5,000	5,000		
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$3,452,000	\$0	\$3,452,000	\$3,650,000	\$3,706,982		
9941 DEBT SERVICE FOR EDUCATION							
79412 - TRANSFER OUT/DEBT SERVICE	608,900	0	608,900	610,800	1,395,500		
TOTAL 9941 DEBT SERVICE FOR EDUCATION	\$608,900	\$0	\$608,900	\$610,800	\$1,395,500		
9950 INTERFUND TRANSFERS							
79401 - TRANSFER OUT/CAP PROJECT	2,484,000	0	2,484,000	4,162,206	2,752,317.48		
79403 - TRANSFER OUT/2.5% LODGING TAX	2,500,000	0	2,500,000	2,043,940	0		
79404 - TRANSFER OUT/CONVENTION CTR	0	0	0	50,000	150,000		
79405 - TRANSFER OUT/ALDOT	400,000	0	400,000	400,000	10,362.85		
79406 - TRANSFER OUT/FTA (MATS)	3,450,000	0	3,450,000	3,300,000	3,596,573.58		
79408 - TRANSFER OUT/ADECA	0	0	0	0	33,611.55		
79416 - TRANSFER OUT/HARRIOTT II	0	0	0	0	75,945.35		
79421 - ROLLING AVERAGE/GAS TAX	0	0	0	0	410,131.04		
79422 - ROLLING AVERAGE/MATS	0	0	0	0	149,443.48		
79423 - ROLLING AVERAGE/INS IN SVC FD	0	0	0	0	1,388,569.35		
79502 - SUBSIDY/ZOO	1,200,000	0	1,200,000	1,200,000	1,008,457.19		
79503 - SUBSIDY/GOLF	420,000	0	420,000	400,000	546,381.04		
79504 - SUBSIDY/GAS TAX	2,452,237	-2,452,237	0	0	2,312,359.85		
TOTAL 9950 INTERFUND TRANSFERS	\$12,906,237	(\$2,452,237)	\$10,454,000	\$11,556,146	\$12,434,153		
9990 MISCELLANEOUS							
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	18,063.83		
73121 - AUDITING SERVICES	275,000	0	275,000	275,000	231,827.7		

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2018	YE 9/30/2017		
73191 - PROFESSIONAL SERVICES-OTHER	0	0	0	0		21,809.28	
73431 - ADVERTISING	67,500	0	67,500	67,500		77,436.51	
73711 - EQUIPMENT RENTAL	1,000,000	0	1,000,000	846,893		847,072.5	
73925 - COLLECTORS FEES	1,100,000	0	1,100,000	1,100,000		1,157,679.01	
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000		75,967.93	
73963 - LANDFILL DISPOSAL FEE	180,000	0	180,000	180,000		171,566.76	
73991 - DEMO/DISTRESS PROPERTIES	450,000	0	450,000	0		0	
74491 - CAPITAL LEASE-EQUIPMENT	4,300,000	0	4,300,000	6,000,000		5,316,450	
74492 - CAPITAL LEASE-FUNDING	-4,300,000	0	-4,300,000	-6,000,000		-5,316,447	
77622 - ELECTION EXPENSE	250,000	0	250,000	0		0	
77653 - ECONOMIC INCENTIVES	1,078,000	0	1,078,000	19,100		263,957.8	
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000		312,825.25	
77666 - MAYOR/COUNCIL CONTINGENCY	225,000	0	225,000	222,750		212,284	
77668 - OTHER MISCELLANEOUS	400,000	0	400,000	311,171		381,670.86	
77669 - ECONOMIC DEVELOPMENT/CYBD	2,100,000	0	2,100,000	1,700,000		1,992,092.12	
77682 - MTGY METRO COMM COOP DIST	263,519	0	263,519	257,071		131,286.46	
77691 - BANK SERVICE CHARGES	0	0	0	0		5,465.86	
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0		216,497.12	
78701 - MTGY COMM ACTION AGENCY	90,000	0	90,000	90,000		90,000	
78708 - SUBSTANCE ABUSE PROGRAMS	10,000	0	10,000	10,000		10,000	
78709 - CHEMICAL ADDICTIONS	25,000	0	25,000	25,000		25,000	
78721 - CTRL AL AGING CONSORTIUM	21,000	0	21,000	21,000		21,000	
78723 - ALA SHAKESPEARE FESTIVAL	475,000	0	475,000	475,000		450,000	
78724 - MCINNIS RECYCLING PROGRAM	50,000	0	50,000	50,000		50,000	
78725 - CENTRAL YMCA	165,000	0	165,000	166,000		160,160	
78728 - MONTGOMERY BALLET	0	0	0	0		5,000	

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2019

	General Fund		Gasoline Tax	Total Budget	Budget		Actual Expenditures
					YE 9/30/2018	YE 9/30/2017	
78729 - FAMILY SUNSHINE CENTER	40,000	0	0	40,000	40,000	40,000	
78730 - ECONOMIC DEVELOPMENT/CHAMBER	250,000	0	0	250,000	330,000	330,000	
78731 - UAB	0	0	0	0	0	25,000	
78734 - BOYS/GIRLS CLUBS	15,000	0	0	15,000	15,000	15,000	
78735 - CHIL'D PROTECT	0	0	0	0	0	5,000	
78736 - SICKLE CELL	0	0	0	0	0	5,000	
78740 - MONTG AREA CRIME STOPPERS	20,000	0	0	20,000	20,000	20,000	
78744 - LANDMARK FOUNDATION	25,000	0	0	25,000	25,000	25,000	
78750 - INDIGENT MEDICAL CARE	0	0	0	0	25,000	80,000	
78751 - COMMUNITY CARE NETWORK	0	0	0	0	0	17,500	
78752 - NEIGHBORS IN CHRIST	20,000	0	0	20,000	20,000	20,000	
78772 - MGY AREA COUNCIL/AGING	64,000	0	0	64,000	64,000	64,000	
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	0	23,000	23,000	23,000	
78780 - H M F I	125,000	0	0	125,000	125,000	125,000	
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	0	1,494,979	438,100	
79405 - TRANSFER OUT/ALDOT	0	0	0	0	45,000	0	
TOTAL 9990 MISCELLANEOUS	\$9,139,019	\$0	\$0	\$9,139,019	\$8,374,464	\$8,161,266	
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$74,381,960	(\$2,452,237)	\$0	\$71,929,723	\$70,413,096	\$72,499,072	
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$249,166,329	\$3,354,465	\$252,520,794	\$244,378,617	\$237,106,983		