



FISCAL YEAR 2019

ADOPTED OPERATING & DEBT SERVICE BUDGET

CITY OF MONTGOMERY, ALABAMA
ORDINANCE NO. 50-2018

ORDINANCE NO. 50-2018

FISCAL YEAR 2019

ADOPTED 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 4th day of September, 2018.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 5th day of September, 2018.


BRENDGALE BLALOCK, CITY CLERK

APPROVED:


TODD STRANGE, MAYOR

I N D E X

(Departments Listed Alphabetically)

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

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2018	Actual Revenue YE 9/30/2017
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$440,452	\$0	\$440,452	\$351,783	\$339,927
41111 - REAL & PERSONAL PROPERTY	\$28,526,870	\$0	\$28,526,870	\$27,506,621	\$27,365,627
41112 - MOTOR VEHICLE	\$3,616,002	\$0	\$3,616,002	\$3,545,100	\$3,596,127
41113 - STORM WATER FEES	\$911,881	\$0	\$911,881	\$892,924	\$892,811
41301 - SALES & USE/CITY	\$105,023,178	\$0	\$105,023,178	\$103,734,255	\$100,376,315
41302 - SALES & USE/PJ	\$1,008,839	\$0	\$1,008,839	\$892,500	\$932,663
41303 - ALCOHOLIC BEVERAGES	\$237,681	\$0	\$237,681	\$321,157	\$330,386
41304 - PIKE RD SHARED SALES/USE TAX	\$1,625,982	\$0	\$1,625,982	\$1,741,478	\$1,479,462
41305 - SIMPLIFIED SALES & USE	\$1,418,798	\$0	\$1,418,798	\$931,500	\$932,394
41421 - LODGING TAX	\$8,513,252	\$0	\$8,513,252	\$8,175,760	\$7,121,225
41424 - LODGING TAX 2.5%	\$2,500,000	\$0	\$2,500,000	\$2,043,940	\$0
41441 - GASOLINE TAX	\$10,301,381	\$0	\$10,301,381	\$5,844,392	\$5,743,942
41501 - RENTAL TAX/CITY	\$2,875,823	\$0	\$2,875,823	\$2,875,823	\$2,497,725
41502 - RENTAL TAX/POLICE JURISDICTION	\$163,200	\$0	\$163,200	\$163,200	\$147,326
41503 - RENTAL TAX/AUTO	\$1,433,648	\$0	\$1,433,648	\$1,243,243	\$1,273,571
41504 - RENTAL TAX/AUTO 2%	\$581,046	\$0	\$581,046	\$500,000	\$567,023
TOTAL 410000 TAXES	\$169,178,033	\$0	\$169,178,033	\$160,763,676	\$153,596,524
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$35,735,333	\$0	\$35,735,333	\$35,735,333	\$35,825,729
42121 - ALCOHOLIC BEVERAGES	\$3,025,407	\$0	\$3,025,407	\$3,025,407	\$3,004,826
42141 - FRANCHISES	\$3,988,876	\$0	\$3,988,876	\$3,988,876	\$3,857,428
42231 - BURGLAR ALARM	\$6,500	\$0	\$6,500	\$8,000	\$6,949
42251 - BUILDING	\$960,000	\$0	\$960,000	\$480,000	\$505,166
42261 - PLUMBING	\$30,000	\$0	\$30,000	\$25,500	\$26,664
42271 - ELECTRICAL	\$95,000	\$0	\$95,000	\$125,079	\$121,950
42281 - GAS	\$3,500	\$0	\$3,500	\$6,121	\$8,240
42291 - MECHANICAL INSTALLATION	\$32,000	\$0	\$32,000	\$35,325	\$55,195
TOTAL 420000 LICENSE & PERMITS	\$43,876,616	\$0	\$43,876,616	\$43,429,641	\$43,412,148

**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	\$20,230,887	\$0	\$20,230,887	\$17,880,887	\$17,601,352
44541 - LANDFILL FEES	\$568,361	\$0	\$568,361	\$568,361	\$522,218
TOTAL 440000 CHARGES FOR SERVICES	\$20,853,769	\$0	\$20,853,769	\$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/PATTERSON 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

**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 RENT/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 RENTALS/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	\$102,000	\$0	\$102,000	\$8,900	\$132,335
47103 - INTEREST/CHECKING ACCOUNTS	\$195,000	\$0	\$195,000	\$19,000	\$22,844
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$113,400	\$0	\$113,400	\$181,972	\$190,417
47702 - DAILY PARKING FEES	\$0	\$0	\$0	\$0	\$413
47901 - COMMERCIAL CARD REBATES	\$176,500	\$0	\$176,500	\$150,000	\$158,525
47902 - AUDIT RETURNS	\$575,000	\$0	\$575,000	\$537,863	\$599,628
47905 - PUBLIC ASSEMBLY PERMITS	\$6,800	\$0	\$6,800	\$6,800	\$5,871
47980 - OTHER MISCELLANEOUS	\$750,000	\$0	\$750,000	\$700,000	\$931,444
47982 - ABATEMENT FEES	\$315,000	\$0	\$315,000	\$260,500	\$287,762
47983 - DEMOLITION LEIN REVENUE	\$75,000	\$0	\$75,000	\$75,000	\$73,783
TOTAL 470000 OTHER OPERATING REVENUES	\$2,308,700	\$0	\$2,308,700	\$1,940,035	\$2,403,022
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$23,000	\$0	\$23,000	\$14,700	\$16,359
47703 - MONTHLY PARKING FEE	\$95,000	\$0	\$95,000	\$95,000	\$105,918
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$0	\$590
47971 - LATE CHARGES	\$0	\$0	\$0	\$0	\$8
TOTAL 470940 OTHER OPERATING REVENUES	\$118,100	\$0	\$118,100	\$109,700	\$122,875
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$23,000	\$0	\$23,000	\$21,800	\$30,942
47703 - MONTHLY PARKING FEE	\$146,500	\$0	\$146,500	\$146,200	\$148,392
47704 - PARKING (CARD CHARGES)	\$80	\$0	\$80	\$110	\$170
TOTAL 470942 OTHER OPERATING REVENUES	\$169,580	\$0	\$169,580	\$168,110	\$179,504
470943 OTHER OPERATING REVENUES					
47703 - MONTHLY PARKING FEE	\$25,000	\$0	\$25,000	\$15,000	\$12,890
47704 - PARKING (CARD CHARGES)	\$30	\$0	\$30	\$25	\$5
TOTAL 470943 OTHER OPERATING REVENUES	\$25,030	\$0	\$25,030	\$15,025	\$12,895
470944 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$40,000	\$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	\$253,916,329	\$3,354,465	\$257,270,794	\$245,378,617	\$239,862,070

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2019	<u>257,270,794</u>
Available for FY 2019 Budget	257,270,794
Less: Proposed Budget FY 2019	<u>(256,270,794)</u>
Projected Increase in Reserve	1,000,000

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
713 FRINGE BENEFITS	\$80,332	\$0	\$80,332	\$69,674	\$62,585
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$7,500	\$1,617
721 OFFICE SUPPLIES	\$1,849	\$0	\$1,849	\$1,849	\$752
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$500	\$135
731 PROFESSIONAL SERVICES	\$17,500	\$0	\$17,500	\$17,500	\$0
732 NON-PROFESSIONAL SERVICES	\$6,600	\$0	\$6,600	\$6,600	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$600	\$0
776 OTHER EXPENSE	\$90,000	\$0	\$90,000	\$90,000	\$85,001
794 TRANSFER TO OTHER FUNDS	\$6,600	\$0	\$6,600	\$6,600	\$12,783
TOTAL 01 COUNCIL	\$373,481	\$0	\$373,481	\$362,823	\$324,873
02 MAYOR AND CABINET					
711 SALARIES	\$487,436	\$0	\$487,436	\$479,425	\$449,967
712 OVERTIME	\$0	\$0	\$0	\$110	\$791
713 FRINGE BENEFITS	\$151,208	\$0	\$151,208	\$133,679	\$118,970
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$15,000	\$5,967
721 OFFICE SUPPLIES	\$11,400	\$0	\$11,400	\$11,400	\$2,909
722 OPERATING SUPPLIES	\$10,750	\$0	\$10,750	\$12,250	\$14,709

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
723 REPAIRS & MAINTENANCE	\$1,250	\$0	\$1,250	\$1,250	\$821
724 GARAGE EXPENSE	\$7,600	\$0	\$7,600	\$5,212	\$2,129
731 PROFESSIONAL SERVICES	\$154,500	\$0	\$154,500	\$154,500	\$205,407
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$23,000	\$1,724
734 ADV, DUES, & SUBSCRIPTIONS	\$20,707	\$0	\$20,707	\$21,417	\$1,706
735 UTILITIES	\$8,730	\$0	\$8,730	\$8,644	\$4,994
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,000	\$0
TOTAL 02 MAYOR AND CABINET	\$898,581	\$0	\$898,581	\$872,887	\$810,094
03 RISK MANAGEMENT					
711 SALARIES	\$259,736	\$0	\$259,736	\$250,580	\$215,267
713 FRINGE BENEFITS	\$97,495	\$0	\$97,495	\$84,347	\$69,104
720 TRAVEL & TRAINING	\$600	\$0	\$600	\$1,800	\$0
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$3,990	\$3,700
724 GARAGE EXPENSE	\$1,000	\$0	\$1,000	\$1,800	\$1,001
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$100	\$150
732 NON-PROFESSIONAL SERVICES	\$28,800	\$0	\$28,800	\$26,141	\$27,544
735 UTILITIES	\$5,300	\$0	\$5,300	\$5,300	\$4,324
737 RENTAL AND LEASE EXPENSE	\$6,500	\$0	\$6,500	\$6,500	\$7,165

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

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2018</u>	<u>Actual Expenditures YE 9/30/2017</u>
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	\$2,362,720	\$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	\$26,742	\$18,904
721 OFFICE SUPPLIES	\$80,655	\$0	\$80,655	\$72,073	\$55,231
722 OPERATING SUPPLIES	\$7,775	\$0	\$7,775	\$6,269	\$2,761
723 REPAIRS & MAINTENANCE	\$12,600	\$0	\$12,600	\$23,900	\$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	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
753 EQUIPMENT - NON-CAPITALIZED	\$6,500	\$0	\$6,500	\$14,879	\$23,980
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$300,000	\$150,000
TOTAL 04 FINANCE	\$4,024,982	\$0	\$4,024,982	\$3,841,066	\$3,489,800
06 311 CUSTOMER SERVICE					
711 SALARIES	\$244,796	\$0	\$244,796	\$145,831	\$135,107
712 OVERTIME	\$1,000	\$0	\$1,000	\$0	\$109
713 FRINGE BENEFITS	\$86,227	\$0	\$86,227	\$44,461	\$36,210
720 TRAVEL & TRAINING	\$8,000	\$0	\$8,000	\$0	\$0
721 OFFICE SUPPLIES	\$8,550	\$0	\$8,550	\$2,084	\$2,133
722 OPERATING SUPPLIES	\$4,950	\$0	\$4,950	\$3,506	\$976
731 PROFESSIONAL SERVICES	\$84,350	\$0	\$84,350	\$34,450	\$36,262
732 NON-PROFESSIONAL SERVICES	\$200	\$0	\$200	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$8,500	\$0	\$8,500	\$500	\$0
735 UTILITIES	\$5,700	\$0	\$5,700	\$2,500	\$926
737 RENTAL AND LEASE EXPENSE	\$8,000	\$0	\$8,000	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$7,665
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$12,350	\$10,000

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
TOTAL 06 311 CUSTOMER SERVICE	\$460,273	\$0	\$460,273	\$245,682	\$229,388
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,992,856	\$0	\$1,992,856	\$1,723,603	\$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	\$8,070	\$14,920
731 PROFESSIONAL SERVICES	\$973,945	\$0	\$973,945	\$818,011	\$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	\$30,940	\$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	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
711 SALARIES	\$424,413	\$0	\$424,413	\$408,261	\$403,703
712 OVERTIME	\$6,400	\$0	\$6,400	\$5,950	\$6,204
713 FRINGE BENEFITS	\$195,908	\$0	\$195,908	\$169,577	\$145,518
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$360	\$0
721 OFFICE SUPPLIES	\$5,985	\$0	\$5,985	\$5,635	\$206
722 OPERATING SUPPLIES	\$28,650	\$0	\$28,650	\$29,340	\$14,090
723 REPAIRS & MAINTENANCE	\$36,600	\$0	\$36,600	\$36,100	\$12,383
724 GARAGE EXPENSE	\$22,000	\$0	\$22,000	\$22,000	\$3,683
731 PROFESSIONAL SERVICES	\$3,850	\$0	\$3,850	\$3,850	\$78
732 NON-PROFESSIONAL SERVICES	\$40,000	\$0	\$40,000	\$40,500	\$30,009
734 ADV, DUES, & SUBSCRIPTIONS	\$550	\$0	\$550	\$550	\$0
735 UTILITIES	\$58,400	\$0	\$58,400	\$64,205	\$67,237
737 RENTAL AND LEASE EXPENSE	\$45,860	\$0	\$45,860	\$45,860	\$41,434
739 MISCELLANEOUS FEES & SERVICES	\$5,100	\$0	\$5,100	\$5,100	\$2,450
743 EQUIPMENT - CAPITALIZED	\$60,000	\$0	\$60,000	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$1,900	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
TOTAL 09 PARKING MANAGEMENT	\$940,716	\$0	\$940,716	\$843,188	\$726,994

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
22 CITY EVENTS					
711 SALARIES	\$512,783	\$0	\$512,783	\$437,384	\$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	\$9,000	\$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	\$41,240	\$42,404
735 UTILITIES	\$206,700	\$0	\$206,700	\$206,700	\$243,289
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$22,259	\$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	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
TOTAL 22 CITY EVENTS	\$1,342,026	\$0	\$1,342,026	\$1,359,919	\$1,305,459
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	\$5,469	\$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	\$1,053	\$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	\$1,940,979	\$1,815,042

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
712 OVERTIME	\$38,000	\$0	\$38,000	\$36,200	\$27,558
713 FRINGE BENEFITS	\$739,994	\$0	\$739,994	\$604,134	\$522,781
720 TRAVEL & TRAINING	\$8,000	\$0	\$8,000	\$9,500	\$3,877
721 OFFICE SUPPLIES	\$39,200	\$0	\$39,200	\$32,170	\$43,109
722 OPERATING SUPPLIES	\$9,800	\$0	\$9,800	\$12,529	\$7,941
723 REPAIRS & MAINTENANCE	\$25,000	\$0	\$25,000	\$25,000	\$9,163
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$10,000	\$7,340
731 PROFESSIONAL SERVICES	\$52,700	\$0	\$52,700	\$52,750	\$43,033
732 NON-PROFESSIONAL SERVICES	\$185,000	\$0	\$185,000	\$155,000	\$107,196
734 ADV, DUES, & SUBSCRIPTIONS	\$1,900	\$0	\$1,900	\$1,900	\$1,363
735 UTILITIES	\$59,200	\$0	\$59,200	\$67,500	\$49,809
TOTAL 30 MUNICIPAL COURT	\$3,296,782	\$0	\$3,296,782	\$2,947,662	\$2,638,211
32 LEGAL					
711 SALARIES	\$595,709	\$0	\$595,709	\$572,928	\$551,333
713 FRINGE BENEFITS	\$186,092	\$0	\$186,092	\$160,346	\$143,651
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$4,500	\$4,786
721 OFFICE SUPPLIES	\$6,500	\$0	\$6,500	\$6,065	\$3,002
722 OPERATING SUPPLIES	\$36,500	\$0	\$36,500	\$24,500	\$18,555

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$1,200	\$549
731 PROFESSIONAL SERVICES	\$95,000	\$0	\$95,000	\$40,130	\$53,360
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,000	\$21,449
734 ADV, DUES, & SUBSCRIPTIONS	\$6,500	\$0	\$6,500	\$5,862	\$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	\$199,546	\$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	\$50	\$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	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
735 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	\$1,238,176	\$1,131,668
712 OVERTIME	\$2,000	\$0	\$2,000	\$8,000	\$9,236
713 FRINGE BENEFITS	\$134,963	\$0	\$134,963	\$373,801	\$313,877
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$14,800	\$2,129
721 OFFICE SUPPLIES	\$4,700	\$0	\$4,700	\$70,280	\$63,580
722 OPERATING SUPPLIES	\$3,500	\$0	\$3,500	\$15,249	\$12,099
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$3,000	\$0
724 GARAGE EXPENSE	\$3,500	\$0	\$3,500	\$7,400	\$7,645
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$46,822	\$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

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$8,308	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,731	\$8,212
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
776 OTHER EXPENSE	\$0	\$0	\$0	\$16,900	\$17,387
794 TRANSFER TO OTHER FUNDS	\$118,000	\$0	\$118,000	\$91,500	\$103,143
TOTAL 34 PLANNING	\$674,850	\$0	\$674,850	\$1,945,695	\$1,738,352
35 DEVELOPMENT					
711 SALARIES	\$978,782	\$0	\$978,782	\$284,287	\$332,310
712 OVERTIME	\$6,000	\$0	\$6,000	\$0	\$0
713 FRINGE BENEFITS	\$357,621	\$0	\$357,621	\$66,252	\$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	\$1,499	\$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

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
740 LAND & BLDG IMPROVEMENTS	\$15,000	\$0	\$15,000	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0
776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$110,670	\$29,100
TOTAL 35 DEVELOPMENT	\$1,457,431	\$0	\$1,457,431	\$500,722	\$473,626
41 LANDFILL					
711 SALARIES	\$738,926	\$0	\$738,926	\$601,278	\$568,121
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$53,527
713 FRINGE BENEFITS	\$278,283	\$0	\$278,283	\$257,209	\$186,865
720 TRAVEL & TRAINING	\$9,000	\$0	\$9,000	\$5,800	\$2,602
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$4,200	\$2,898
722 OPERATING SUPPLIES	\$25,000	\$0	\$25,000	\$35,915	\$23,507
723 REPAIRS & MAINTENANCE	\$11,000	\$0	\$11,000	\$12,200	\$8,591
724 GARAGE EXPENSE	\$560,000	\$0	\$560,000	\$586,940	\$365,502
731 PROFESSIONAL SERVICES	\$3,722	\$0	\$3,722	\$3,722	\$205
732 NON-PROFESSIONAL SERVICES	\$26,000	\$0	\$26,000	\$25,275	\$16,844
734 ADV, DUES, & SUBSCRIPTIONS	\$636	\$0	\$636	\$336	\$212

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
735 UTILITIES	\$59,000	\$0	\$59,000	\$60,526	\$58,771
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$7,000	\$4,943
739 MISCELLANEOUS FEES & SERVICES	\$2,000	\$0	\$2,000	\$1,840	\$1,901
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$44,993	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$17,015	\$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	\$1,110,518	\$1,053,226
712 OVERTIME	\$2,000	\$0	\$2,000	\$800	(\$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	\$3,300	\$1,643
724 GARAGE EXPENSE	\$28,500	\$0	\$28,500	\$25,200	\$13,558
731 PROFESSIONAL SERVICES	\$311,800	\$0	\$311,800	\$70,440	\$205,066
732 NON-PROFESSIONAL SERVICES	\$400	\$0	\$400	\$500	\$187
734 ADV, DUES, & SUBSCRIPTIONS	\$3,452	\$0	\$3,452	\$3,452	\$2,499

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

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2018</u>	<u>Actual Expenditures YE 9/30/2017</u>
735 UTILITIES	\$15,056	\$0	\$15,056	\$15,462	\$13,841
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$11,642
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$8,090	\$6,777
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$361,850	\$250,666
TOTAL 42 ENGINEERING	\$2,082,689	\$0	\$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	\$50,925	\$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

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
739 MISCELLANEOUS FEES & SERVICES	\$3,200	\$0	\$3,200	\$1,200	\$2,505
743 EQUIPMENT - CAPITALIZED	\$7,643	\$0	\$7,643	\$6,175	\$0
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	\$2,386,679	\$2,363,017
712 OVERTIME	\$14,800	\$0	\$14,800	\$16,050	\$3,356
713 FRINGE BENEFITS	\$941,486	\$0	\$941,486	\$828,415	\$705,623
720 TRAVEL & TRAINING	\$17,500	\$0	\$17,500	\$10,353	\$8,295
721 OFFICE SUPPLIES	\$54,996	\$0	\$54,996	\$34,308	\$38,904
722 OPERATING SUPPLIES	\$68,858	\$0	\$68,858	\$83,762	\$69,840
723 REPAIRS & MAINTENANCE	\$21,300	\$0	\$21,300	\$10,239	\$35,926
724 GARAGE EXPENSE	\$40,350	\$0	\$40,350	\$50,500	\$40,872
731 PROFESSIONAL SERVICES	\$1,900	\$0	\$1,900	\$11,627	\$890
732 NON-PROFESSIONAL SERVICES	\$30,200	\$0	\$30,200	\$20,164	\$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	\$10,328	\$0

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$6,935	\$2,698
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
TOTAL 48 FLEET MANAGEMENT	\$3,761,142	\$0	\$3,761,142	\$3,590,542	\$3,387,308
50 SANITATION					
711 SALARIES	\$8,576,591	\$0	\$8,576,591	\$8,271,555	\$7,699,354
712 OVERTIME	\$859,795	\$0	\$859,795	\$834,752	\$788,091
713 FRINGE BENEFITS	\$3,827,796	\$0	\$3,827,796	\$3,324,837	\$2,825,744
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$12,750	\$0	\$12,750	\$28,750	\$21,312
722 OPERATING SUPPLIES	\$520,341	\$0	\$520,341	\$522,841	\$507,229
723 REPAIRS & MAINTENANCE	\$3,500	\$0	\$3,500	\$15,000	\$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
743 EQUIPMENT - CAPITALIZED	\$500,000	\$0	\$500,000	\$0	\$0

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
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	\$16,766,638	\$0	\$16,766,638	\$15,584,938	\$14,236,531
54 TRAFFIC ENGINEERING					
711 SALARIES	\$1,824,106	\$0	\$1,824,106	\$1,705,405	\$1,674,867
712 OVERTIME	\$73,000	\$0	\$73,000	\$78,400	\$76,033
713 FRINGE BENEFITS	\$701,425	\$0	\$701,425	\$598,017	\$506,505
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$3,740	\$1,275
721 OFFICE SUPPLIES	\$6,800	\$0	\$6,800	\$6,000	\$3,780
722 OPERATING SUPPLIES	\$469,600	\$0	\$469,600	\$269,325	\$242,052
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$7,165	\$93
724 GARAGE EXPENSE	\$104,000	\$0	\$104,000	\$97,500	\$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	\$2,200	\$3,056
735 UTILITIES	\$70,100	\$3,949,059	\$4,019,159	\$4,075,761	\$4,022,283
743 EQUIPMENT - CAPITALIZED	\$23,650	\$0	\$23,650	\$8,099	\$19,800
753 EQUIPMENT - NON-CAPITALIZED	\$2,400	\$0	\$2,400	\$2,000	\$1,290
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
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
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	\$2,358,872	\$320,000	\$2,678,872	\$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
743 EQUIPMENT - CAPITALIZED	\$165,000	\$0	\$165,000	\$0	\$0
763 INSURANCE	\$15,200	\$0	\$15,200	\$15,200	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$225,000	\$200,000

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
TOTAL 58 STREET MAINTENANCE	\$10,343,193	\$1,857,643	\$12,200,836	\$9,626,592	\$8,751,967
62 POLICE					
711 SALARIES	\$29,528,947	\$0	\$29,528,947	\$28,109,011	\$27,974,126
712 OVERTIME	\$1,740,773	\$0	\$1,740,773	\$1,999,488	\$1,884,869
713 FRINGE BENEFITS	\$11,512,302	\$0	\$11,512,302	\$10,592,256	\$9,764,781
720 TRAVEL & TRAINING	\$75,000	\$0	\$75,000	\$94,176	\$79,400
721 OFFICE SUPPLIES	\$94,000	\$0	\$94,000	\$93,312	\$100,909
722 OPERATING SUPPLIES	\$725,500	\$0	\$725,500	\$952,360	\$845,622
723 REPAIRS & MAINTENANCE	\$53,000	\$0	\$53,000	\$182,410	\$58,340
724 GARAGE EXPENSE	\$1,952,000	\$0	\$1,952,000	\$1,962,403	\$2,075,223
731 PROFESSIONAL SERVICES	\$1,486,480	\$0	\$1,486,480	\$1,400,504	\$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	\$30,438	\$21,481
735 UTILITIES	\$818,800	\$0	\$818,800	\$806,614	\$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	\$27,962	\$18,659
753 EQUIPMENT - NON-CAPITALIZED	\$60,000	\$0	\$60,000	\$10,218	\$9,030

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
763 INSURANCE	\$80,000	\$0	\$80,000	\$80,000	\$28,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$288,302	\$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
712 OVERTIME	\$187,078	\$0	\$187,078	\$158,595	\$2,084,543
713 FRINGE BENEFITS	\$9,109,903	\$0	\$9,109,903	\$8,611,797	\$7,426,903
720 TRAVEL & TRAINING	\$175,000	\$0	\$175,000	\$175,000	\$225,963
721 OFFICE SUPPLIES	\$44,025	\$0	\$44,025	\$42,125	\$37,355
722 OPERATING SUPPLIES	\$852,872	\$0	\$852,872	\$1,078,031	\$1,124,891
723 REPAIRS & MAINTENANCE	\$96,548	\$0	\$96,548	\$96,548	\$113,904
724 GARAGE EXPENSE	\$649,029	\$0	\$649,029	\$677,180	\$656,276
731 PROFESSIONAL SERVICES	\$139,170	\$0	\$139,170	\$141,266	\$151,104
732 NON-PROFESSIONAL SERVICES	\$118,750	\$0	\$118,750	\$110,750	\$127,025
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$13,775	\$12,647
735 UTILITIES	\$602,135	\$0	\$602,135	\$582,147	\$559,696
737 RENTAL AND LEASE EXPENSE	\$12,350	\$0	\$12,350	\$12,350	\$14,314
743 EQUIPMENT - CAPITALIZED	\$21,050	\$0	\$21,050	\$89,750	\$12,250
753 EQUIPMENT - NON-CAPITALIZED	\$423,011	\$0	\$423,011	\$150,861	\$60,638

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
763 INSURANCE	\$19,600	\$0	\$19,600	\$19,600	\$12,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$74,747
TOTAL 64 FIRE	\$35,949,941	\$0	\$35,949,941	\$34,657,141	\$34,324,587
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$178,988	\$0	\$178,988	\$174,304	\$102,293
712 OVERTIME	\$6,500	\$0	\$6,500	\$6,500	\$1,084
713 FRINGE BENEFITS	\$64,045	\$0	\$64,045	\$62,524	\$39,945
720 TRAVEL & TRAINING	\$10,000	\$0	\$10,000	\$10,000	\$9,478
721 OFFICE SUPPLIES	\$14,600	\$0	\$14,600	\$14,482	\$15,060
722 OPERATING SUPPLIES	\$2,000	\$0	\$2,000	\$2,200	\$992
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$618
724 GARAGE EXPENSE	\$7,500	\$0	\$7,500	\$7,500	\$2,882
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$136
732 NON-PROFESSIONAL SERVICES	\$35,700	\$0	\$35,700	\$35,700	\$62,000
734 ADV, DUES, & SUBSCRIPTIONS	\$245	\$0	\$245	\$245	\$147
735 UTILITIES	\$20,360	\$0	\$20,360	\$22,684	\$14,876
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$1,312
743 EQUIPMENT - CAPITALIZED	\$39,473	\$0	\$39,473	\$18,372	\$0

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
753 EQUIPMENT - NON-CAPITALIZED	\$4,700	\$0	\$4,700	\$11,700	\$0
776 OTHER EXPENSE	\$22,000	\$0	\$22,000	\$22,000	\$18,838
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$410,286	\$0	\$410,286	\$392,386	\$269,660
81 BUILDING MAINTENANCE					
711 SALARIES	\$2,871,907	\$0	\$2,871,907	\$2,568,263	\$2,466,007
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	\$270,164	\$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
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$7,525	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$8,859	\$7,610
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$20,000	\$0

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
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	\$8,439,846	\$8,225,750
712 OVERTIME	\$341,843	\$0	\$341,843	\$728,317	\$630,072
713 FRINGE BENEFITS	\$3,771,212	\$0	\$3,771,212	\$3,024,060	\$2,636,094
720 TRAVEL & TRAINING	\$8,760	\$0	\$8,760	\$13,272	\$8,041
721 OFFICE SUPPLIES	\$26,000	\$0	\$26,000	\$32,704	\$19,344
722 OPERATING SUPPLIES	\$619,904	\$0	\$619,904	\$816,891	\$770,954
723 REPAIRS & MAINTENANCE	\$189,000	\$0	\$189,000	\$471,062	\$142,938
724 GARAGE EXPENSE	\$398,000	\$0	\$398,000	\$401,329	\$370,313
725 COSTS OF GOODS PURCHASES	\$84,000	\$0	\$84,000	\$96,000	\$92,085
731 PROFESSIONAL SERVICES	\$422,582	\$0	\$422,582	\$405,047	\$453,227
732 NON-PROFESSIONAL SERVICES	\$493,000	\$0	\$493,000	\$841,251	\$810,331
734 ADV, DUES, & SUBSCRIPTIONS	\$20,550	\$0	\$20,550	\$21,363	\$13,972
735 UTILITIES	\$1,253,987	\$0	\$1,253,987	\$1,480,489	\$1,641,309
737 RENTAL AND LEASE EXPENSE	\$14,500	\$0	\$14,500	\$49,746	\$25,262
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$3,179	\$4,284
740 LAND & BLDG IMPROVEMENTS	\$10,129	\$0	\$10,129	\$10,129	\$0

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$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	\$314,720	\$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
84 LIBRARY					
711 SALARIES	\$2,788,973	\$0	\$2,788,973	\$2,601,111	\$2,435,965
712 OVERTIME	\$0	\$0	\$0	\$1,066	\$0
713 FRINGE BENEFITS	\$1,096,748	\$0	\$1,096,748	\$921,988	\$801,761
721 OFFICE SUPPLIES	\$400	\$0	\$400	\$11,002	\$6,859
722 OPERATING SUPPLIES	\$234,324	\$0	\$234,324	\$212,646	\$333,476
723 REPAIRS & MAINTENANCE	\$27,000	\$0	\$27,000	\$21,900	\$14,130
724 GARAGE EXPENSE	\$5,500	\$0	\$5,500	\$5,700	\$3,855
731 PROFESSIONAL SERVICES	\$116,100	\$0	\$116,100	\$130,467	\$141,425
732 NON-PROFESSIONAL SERVICES	\$43,292	\$0	\$43,292	\$73,845	\$78,588
735 UTILITIES	\$155,685	\$0	\$155,685	\$231,326	\$254,740
737 RENTAL AND LEASE EXPENSE	\$149,853	\$0	\$149,853	\$171,524	\$163,093
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$24,800

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
799 REIMB-MONTGOMERY CO	(\$1,169,469)	\$0	(\$1,169,469)	(\$1,007,992)	(\$1,196,728)
TOTAL 84 LIBRARY	\$3,448,406	\$0	\$3,448,406	\$3,374,583	\$3,061,964
85 PUBLIC INFO & EXTERNAL AFFAIRS					
711 SALARIES	\$291,139	\$0	\$291,139	\$301,355	\$293,506
713 FRINGE BENEFITS	\$95,141	\$0	\$95,141	\$93,091	\$83,998
720 TRAVEL & TRAINING	\$5,240	\$0	\$5,240	\$5,240	\$3,687
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	\$185,095	\$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	\$6,050	\$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	\$80,000	\$156,430
TOTAL 85 PUBLIC INFO & EXTERNAL AFFAIRS	\$766,406	\$0	\$766,406	\$778,656	\$609,611
86 MUSEUM					
711 SALARIES	\$1,650,453	\$0	\$1,650,453	\$1,519,681	\$1,484,273

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

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2018</u>	<u>Actual Expenditures YE 9/30/2017</u>
712 OVERTIME	\$20,000	\$0	\$20,000	\$37,540	\$62,036
713 FRINGE BENEFITS	\$636,057	\$0	\$636,057	\$549,813	\$473,869
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$267	\$220
721 OFFICE SUPPLIES	\$30,737	\$0	\$30,737	\$44,288	\$36,465
722 OPERATING SUPPLIES	\$54,429	\$0	\$54,429	\$41,352	\$38,271
723 REPAIRS & MAINTENANCE	\$66,526	\$0	\$66,526	\$75,861	\$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	\$347,991	\$293,896
734 ADV, DUES, & SUBSCRIPTIONS	\$37,593	\$0	\$37,593	\$21,345	\$25,368
735 UTILITIES	\$514,949	\$0	\$514,949	\$476,551	\$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

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
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 WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	8,040	0	8,040	14,910	6,360
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 WORKMEN'S 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					

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
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 HUMANE 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
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

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
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
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	4,900,000	0	4,900,000	6,000,000	5,316,450
74492 - CAPITAL LEASE-FUNDING	-4,900,000	0	-4,900,000	-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	310,000	0	310,000	222,500	212,284
77668 - OTHER MISCELLANEOUS	400,000	0	400,000	311,171	381,670.86
77669 - ECONOMIC DEVELOPMENT/CVBD	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

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
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	165,000	160,160
78728 - MONTGOMERY BALLET	0	0	0	0	5,000
78729 - FAMILY SUNSHINE CENTER	40,000	0	40,000	40,000	40,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	250,000	0	250,000	330,000	330,000
78731 - UAB	0	0	0	0	25,000
78734 - BOYS/GIRLS CLUBS	15,000	0	15,000	15,000	15,000
78735 - CHILD PROTECT	0	0	0	0	5,000
78736 - SICKLE CELL	0	0	0	0	5,000
78740 - MONTG AREA CRIME STOPPERS	20,000	0	20,000	20,000	20,000
78744 - LANDMARK FOUNDATION	25,000	0	25,000	25,000	25,000
78750 - INDIGENT MEDICAL CARE	0	0	0	25,000	80,000
78751 - COMMUNITY CARE NETWORK	0	0	0	0	17,500
78752 - NEIGHBORS IN CHRIST	20,000	0	20,000	20,000	20,000
78772 - MGY AREA COUNCIL/AGING	64,000	0	64,000	64,000	64,000
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	23,000	23,000	23,000
78780 - H M F I	125,000	0	125,000	125,000	125,000
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	1,495,229	438,100
79405 - TRANSFER OUT/ALDOT	0	0	0	45,000	0
TOTAL 9990 MISCELLANEOUS	\$9,224,019	\$0	\$9,224,019	\$8,374,464	\$8,161,266
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$74,466,960	(\$2,452,237)	\$72,014,723	\$70,413,096	\$72,499,072

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

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2018	Actual Expenditures YE 9/30/2017
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$252,916,329	\$3,354,465	\$256,270,794	\$244,378,617	\$237,106,963