



**Adopted Operating & Debt Service Budget
Fiscal Year 2014
City of Montgomery, AL**

Ordinance #49-2013

Photo by Thomas Meneguini

ORDINANCE NO. 49-2013

FISCAL YEAR 2014

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 2013 Operating and Debt Service Budget and approving the FY 2014 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 17th day of September, 2013.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 18th day of September, 2013.


BRENDA GALE BLALOCK, CITY CLERK

APPROVED: 9-18-13

TODD STRANGE, MAYOR

I N D E X

(Departments Listed Alphabetically)

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**Front Cover Courtesy of:
Thomas Meneguín**

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2013	Actual Revenue YE 9/30/2012
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$275,000	\$0	\$275,000	\$838,577	\$804,550
41111 - REAL & PERSONAL PROPERTY	\$25,882,000	\$0	\$25,882,000	\$25,882,160	\$26,001,085
41112 - MOTOR VEHICLE	\$3,050,000	\$0	\$3,050,000	\$3,040,736	\$3,086,608
41301 - SALES & USE/CITY	\$92,787,838	\$0	\$92,787,838	\$90,230,685	\$89,418,100
41302 - SALES & USE/PJ	\$633,245	\$0	\$633,245	\$573,766	\$597,002
41303 - ALCOHOLIC BEVERAGES	\$328,123	\$0	\$328,123	\$297,096	\$291,270
41304 - PIKE RD SHARED SALES/USE TAX	\$1,331,022	\$0	\$1,331,022	\$1,246,461	\$1,144,039
41421 - LODGING TAX	\$5,548,299	\$0	\$5,548,299	\$5,290,035	\$4,279,021
41424 - LODGING TAX 2.5%	\$1,849,433	\$0	\$1,849,433	\$1,850,010	\$0
41441 - GASOLINE TAX	\$4,914,713	\$0	\$4,914,713	\$4,970,180	\$4,865,684
41442 - GASOLINE TAX-REFUNDS	\$0	\$0	\$0	\$0	(\$2,495)
41501 - RENTAL TAX/CITY	\$3,500,059	\$0	\$3,500,059	\$3,274,067	\$3,094,493
41502 - RENTAL TAX/POLICE JURISDICTION	\$379,931	\$0	\$379,931	\$131,691	\$204,090
TOTAL 410000 TAXES	\$140,479,663	\$0	\$140,479,663	\$137,625,464	\$133,783,448
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$33,800,202	\$0	\$33,800,202	\$34,030,738	\$33,063,631
42121 - ALCOHOLIC BEVERAGES	\$3,537,099	\$0	\$3,537,099	\$3,069,591	\$2,783,411
42141 - FRANCHISES	\$3,897,399	\$0	\$3,897,399	\$3,815,209	\$3,860,072
42231 - BURGLAR ALARM	\$12,486	\$0	\$12,486	\$280,000	\$9,050
42251 - BUILDING	\$292,265	\$0	\$292,265	\$392,993	\$295,813
42261 - PLUMBING	\$24,287	\$0	\$24,287	\$28,050	\$25,279
42271 - ELECTRICAL	\$110,597	\$0	\$110,597	\$97,781	\$94,190
42281 - GAS	\$6,121	\$0	\$6,121	\$5,303	\$5,607
42291 - MECHANICAL INSTALLATION	\$35,325	\$0	\$35,325	\$34,335	\$36,282
TOTAL 420000 LICENSE & PERMITS	\$41,715,781	\$0	\$41,715,781	\$41,754,000	\$40,173,335
430000 INTER-GOVERNMENT REVENUE					
43101 - FEDERAL REVENUE	\$72,000	\$0	\$72,000	\$90,000	\$124,484
43102 - FEDERAL REV/REIMB PRISONER EXP	\$897,756	\$0	\$897,756	\$902,012	\$893,307

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2013	Actual Revenue YE 9/30/2012
43201 - STATE REVENUE	\$0	\$0	\$0	\$0	\$82,749
43301 - COUNTY REVENUE	\$105,861	\$0	\$105,861	\$105,861	\$163,115
43520 - FINANCIAL INSTITUTIONS	\$600,500	\$0	\$600,500	\$500,000	\$604,527
43530 - MOTOR VEHICLE LICENSE	\$517,368	\$69,478	\$586,846	\$625,892	\$594,909
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,184,000	\$2,184,000	\$1,791,441	\$2,123,772
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$580,647	\$580,647	\$640,997	\$646,554
43921 - WATER WORKS PILOT	\$3,124,309	\$0	\$3,124,309	\$3,124,309	\$3,165,999
43941 - PIKE ROAD EMA	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$5,317,794	\$2,834,125	\$8,151,919	\$7,780,512	\$8,403,167
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$17,900	\$0	\$17,900	\$19,491	\$15,760
44311 - METER RECEIPTS	\$0	\$0	\$0	\$0	\$493,980
44321 - METER HOODS	\$0	\$0	\$0	\$0	\$7,575
44501 - REFUSE COLLECTION FEES	\$14,000,000	\$0	\$14,000,000	\$13,830,058	\$12,651,704
44541 - LANDFILL FEES	\$350,000	\$0	\$350,000	\$426,419	\$543,286
TOTAL 440000 CHARGES FOR SERVICES	\$14,367,900	\$0	\$14,367,900	\$14,275,968	\$13,712,305
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$496,740	\$0	\$496,740	\$482,098	\$0
44321 - METER HOODS	\$7,200	\$0	\$7,200	\$7,200	\$0
TOTAL 440920 CHARGES FOR SERVICES	\$503,940	\$0	\$503,940	\$489,298	\$0
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$25,000	\$0	\$25,000	\$25,000	\$9,437
45012 - RENTAL-RIVERFRONT STADIUM	\$10,000	\$0	\$10,000	\$7,500	\$5,161
45013 - SKATE RENTAL REVENUE	\$8,500	\$0	\$8,500	\$8,500	\$10,492
45014 - CRAMTON BOWL/PATTERSON FIELD	\$100,000	\$0	\$100,000	\$130,000	\$50,774
45015 - RECREATION CENTERS	\$0	\$0	\$0	\$0	\$42,000
45016 - STADIUM PARKING	\$20,000	\$0	\$20,000	\$10,000	\$17,419
45019 - EQPT RENTAL-RIVERFRONT	\$5,000	\$0	\$5,000	\$20,000	\$2,789
45020 - PARKETTE PARKING	\$1,500	\$0	\$1,500	\$20,000	\$16,496

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2013	Actual Revenue YE 9/30/2012
45025 - COMMUNITY CENTER RENTAL	\$25,000	\$0	\$25,000	\$11,000	\$29,018
45026 - SHELTER RENTAL	\$0	\$0	\$0	\$11,000	\$0
45030 - PROP RENT-BATTING CAGES	\$6,600	\$0	\$6,600	\$6,600	\$6,600
45061 - LODGE RENTAL-LAGOON PARK	\$42,000	\$0	\$42,000	\$40,000	\$34,693
45062 - LODGE RENTAL-GATEWAY PARK	\$82,500	\$0	\$82,500	\$80,000	\$80,020
45201 - ARTS & CRAFTS	\$7,000	\$0	\$7,000	\$7,500	\$10,049
45202 - PROGRAM RECEIPTS	\$50,000	\$0	\$50,000	\$50,000	\$52,299
45204 - GYMNASTICS-PROGRAM REC.	\$325,000	\$0	\$325,000	\$325,000	\$310,662
45206 - RIVERFRONT VENUE	\$0	\$0	\$0	\$30,000	\$0
45209 - SKATEBOARD PK MISCELLANEOUS	\$500	\$0	\$500	\$0	\$0
45210 - MISCELLANEOUS	\$15,000	\$0	\$15,000	\$12,000	\$16,250
45311 - MERCHANDISE SALES	\$30,000	\$0	\$30,000	\$30,000	\$34,545
45554 - CONCESSION SALES	\$155,000	\$0	\$155,000	\$0	\$0
45610 - LESSON FEES/LAGOON PARK	\$30,000	\$0	\$30,000	\$32,000	\$39,304
45611 - LESSON FEES/O'CONNER	\$30,000	\$0	\$30,000	\$25,000	\$29,501
45620 - DAILY COURT RENTAL/LAGOON PARK	\$26,500	\$0	\$26,500	\$27,500	\$29,860
45621 - DAILY COURT RENTAL/O'CONNER	\$13,500	\$0	\$13,500	\$15,000	\$15,025
45630 - ANNUAL COURT RENT/LAGOON PARK	\$20,000	\$0	\$20,000	\$22,500	\$20,168
45631 - ANNUAL COURT RENT/O'CONNER	\$12,500	\$0	\$12,500	\$12,500	\$12,510
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$1,500
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$60,000	\$0	\$60,000	\$40,000	\$74,952
45671 - JR CHAMPIONSHIP/O'CONNER	\$22,500	\$0	\$22,500	\$20,000	\$26,686
45712 - GOLF-MISCELLANEOUS	\$750	\$0	\$750	\$0	\$727
45801 - SOFTBALL	\$80,000	\$0	\$80,000	\$120,000	\$72,440
45802 - NATIONAL SOFTBALL TOURNAMENT	\$100,000	\$0	\$100,000	\$100,000	\$123,787
TOTAL 450000 CULTURE & RECREATION FEES	\$1,305,850	\$0	\$1,305,850	\$1,240,100	\$1,175,166
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$13,750,000	\$0	\$13,750,000	\$15,892,161	\$10,820,854
46112 - CIVIL RED LIGHT	\$500,000	\$0	\$500,000	\$1,144,377	\$1,021,379

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2013	Actual Revenue YE 9/30/2012
TOTAL 460000 FINES & FORFEITURES	\$14,250,000	\$0	\$14,250,000	\$17,036,538	\$11,842,233
470000 OTHER REVENUES					
47101 - INTEREST ON INVESTMENTS	\$3,500	\$0	\$3,500	\$1,500	\$2,164
47103 - INTEREST/CHECKING ACCOUNTS	\$4,500	\$0	\$4,500	\$2,100	\$2,541
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$500,000	\$0	\$500,000	\$325,000	\$344,532
47402 - SALES-CAP/NON-CAP ASSETS	\$0	\$0	\$0	\$692,000	\$62,562
47902 - AUDIT RETURNS	\$350,000	\$0	\$350,000	\$750,000	\$654,113
47903 - LANDFILL GAS RECEIPTS	\$35,000	\$0	\$35,000	\$31,111	\$32,083
47980 - OTHER MISCELLANEOUS	\$500,000	\$0	\$500,000	\$457,739	\$547,511
47982 - ABATEMENT FEES	\$217,099	\$0	\$217,099	\$191,347	\$214,091
47983 - DEMOLITION LEIN REVENUE	\$10,000	\$0	\$10,000	\$7,076	\$7,828
TOTAL 470000 OTHER REVENUES	\$1,620,099	\$0	\$1,620,099	\$2,457,873	\$1,867,423
470940 OTHER REVENUES					
MONROE ST DECK					
47702 - DAILY PARKING FEES	\$14,985	\$0	\$14,985	\$16,395	\$0
47703 - MONTHLY PARKING FEE	\$80,151	\$0	\$80,151	\$59,495	\$0
47704 - PARKING (CARD CHARGES)	\$150	\$0	\$150	\$120	\$0
TOTAL 470940 OTHER REVENUES	\$95,286	\$0	\$95,286	\$76,010	\$0
470942 OTHER REVENUES					
COOSA ST DECK					
47702 - DAILY PARKING FEES	\$24,500	\$0	\$24,500	\$22,000	\$0
47703 - MONTHLY PARKING FEE	\$130,955	\$0	\$130,955	\$129,365	\$0
47704 - PARKING (CARD CHARGES)	\$150	\$0	\$150	\$40	\$0
TOTAL 470942 OTHER REVENUES	\$155,605	\$0	\$155,605	\$151,405	\$0
470943 OTHER REVENUES					
DEXTER ST DECK					
47703 - MONTHLY PARKING FEE	\$4,000	\$0	\$4,000	\$4,200	\$0
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$40	\$0
TOTAL 470943 OTHER REVENUES	\$4,050	\$0	\$4,050	\$4,240	\$0
470944 OTHER REVENUES					
COMMERCE ST LOT					
47702 - DAILY PARKING FEES	\$50,900	\$0	\$50,900	\$64,420	\$0

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2013	Actual Revenue YE 9/30/2012
47703 - MONTHLY PARKING FEE	\$25,000	\$0	\$25,000	\$25,400	\$0
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$40	\$0
TOTAL 470944 OTHER REVENUES COMMERCE ST LOT	\$75,950	\$0	\$75,950	\$89,860	\$0
478215 OTHER REVENUES					
47985 - GAIN/LOSS SALE FIXED ASSETS	\$0	\$0	\$0	\$0	\$6,050
TOTAL 478215 OTHER REVENUES	\$0	\$0	\$0	\$0	\$6,050
480000 TRANSFERS IN					
48201 - TRANSFER IN/FROM OTHER FUND	\$7,225,000	\$0	\$7,225,000	\$3,500,000	\$5,000,000
TOTAL 480000 TRANSFERS IN	\$7,225,000	\$0	\$7,225,000	\$3,500,000	\$5,000,000
Total Revenue	\$227,116,918	\$2,834,125	\$229,951,043	\$226,481,268	\$215,963,126

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2014	<u>229,951,043</u>
Available for FY 2014 Budget	229,951,043
Less: Proposed Budget FY 2014	<u>(229,951,043)</u>
Fund Balance	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2013</u>	<u>Actual Expenditures YE 9/30/2012</u>
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
713 FRINGE BENEFITS	\$64,796	\$0	\$64,796	\$66,859	\$65,814
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$5,000	\$1,579
721 OFFICE SUPPLIES	\$1,699	\$0	\$1,699	\$1,699	\$1,164
722 OPERATING SUPPLIES	\$650	\$0	\$650	\$650	\$0
732 NON-PROFESSIONAL SERVICES	\$6,600	\$0	\$6,600	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$600	\$200
776 OTHER EXPENSE	\$96,200	\$0	\$96,200	\$90,000	\$90,000
794 TRANSFER OUT	\$0	\$0	\$0	\$6,600	\$0
TOTAL 01 COUNCIL	\$340,045	\$0	\$340,045	\$333,408	\$320,758
02 MAYOR AND CABINET					
711 SALARIES	\$640,119	\$0	\$640,119	\$610,126	\$605,703
713 FRINGE BENEFITS	\$144,098	\$0	\$144,098	\$115,823	\$131,093
720 TRAVEL & TRAINING	\$10,129	\$0	\$10,129	\$5,000	\$14,489
721 OFFICE SUPPLIES	\$7,400	\$0	\$7,400	\$6,400	\$4,531
722 OPERATING SUPPLIES	\$10,000	\$0	\$10,000	\$6,000	\$10,339
723 REPAIRS & MAINTENANCE	\$250	\$0	\$250	\$500	\$812
724 GARAGE EXPENSE	\$7,600	\$0	\$7,600	\$7,600	\$9,672

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
731 PROFESSIONAL SERVICES	\$9,500	\$0	\$9,500	\$6,100	\$12,011
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$540	\$25,869
734 ADV, DUES, & SUBSCRIPTIONS	\$8,578	\$0	\$8,578	\$20,707	\$4,751
735 UTILITIES	\$8,130	\$0	\$8,130	\$9,309	\$8,038
794 TRANSFER OUT	\$0	\$0	\$0	\$32,860	\$0
TOTAL 02 MAYOR AND CABINET	\$875,804	\$0	\$875,804	\$820,965	\$827,309
03 RISK MANAGEMENT					
711 SALARIES	\$310,645	\$0	\$310,645	\$292,016	\$0
712 OVERTIME	\$5,500	\$0	\$5,500	\$4,043	\$0
713 FRINGE BENEFITS	\$86,003	\$0	\$86,003	\$81,276	\$0
720 TRAVEL	\$8,900	\$0	\$8,900	\$8,650	\$0
721 OFFICE SUPPLIES	\$11,500	\$0	\$11,500	\$9,900	\$0
722 OPERATING SUPPLIES	\$1,100	\$0	\$1,100	\$914	\$0
724 GARAGE EXPENSE	\$5,350	\$0	\$5,350	\$4,850	\$0
731 PROFESSIONAL SERVICES	\$225	\$0	\$225	\$225	\$0
735 UTILITIES	\$4,900	\$0	\$4,900	\$5,700	\$0
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,500	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,586	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2013</u>	<u>Actual Expenditures YE 9/30/2012</u>
888 BUDGET REDUCTION	\$0	\$0	\$0	\$8,483	\$0
TOTAL 03 RISK MANAGEMENT	\$439,123	\$0	\$439,123	\$424,143	\$0
04 FINANCE					
711 SALARIES	\$2,545,245	\$0	\$2,545,245	\$2,415,162	\$2,398,434
712 OVERTIME	\$15,400	\$0	\$15,400	\$17,150	\$2,332
713 FRINGE BENEFITS	\$793,979	\$0	\$793,979	\$719,406	\$649,946
720 TRAVEL	\$17,960	\$0	\$17,960	\$17,880	\$10,421
721 OFFICE SUPPLIES	\$127,446	\$0	\$127,446	\$123,293	\$94,156
722 OPERATING SUPPLIES	\$8,220	\$0	\$8,220	\$9,145	\$4,402
723 REPAIRS & MAINTENANCE	\$10,350	\$0	\$10,350	\$10,419	\$3,024
724 GARAGE EXPENSE	\$16,500	\$0	\$16,500	\$15,000	\$14,873
725 COSTS OF GOODS PURCHASES	\$30,000	\$0	\$30,000	\$32,000	\$26,974
731 PROFESSIONAL SERVICES	\$30,555	\$0	\$30,555	\$82,335	\$7,614
732 NON-PROFESSIONAL SERVICES	\$68,750	\$0	\$68,750	\$117,306	\$88,114
734 ADV, DUES, & SUBSCRIPTIONS	\$5,894	\$0	\$5,894	\$5,844	\$4,088
735 UTILITIES	\$14,365	\$0	\$14,365	\$18,264	\$21,813
737 RENTAL AND LEASE EXPENSE	\$23,943	\$0	\$23,943	\$20,100	\$14,974
740 LAND & IMPROVEMENTS	\$500	\$0	\$500	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$408	\$5,011

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$73,627	\$0
TOTAL 04 FINANCE	\$3,713,107	\$0	\$3,713,107	\$3,681,339	\$3,346,177
06 311 CUSTOMER SERVICE					
711 SALARIES	\$188,158	\$0	\$188,158	\$175,376	\$0
712 OVERTIME	\$1,000	\$0	\$1,000	\$1,000	\$0
713 FRINGE BENEFITS	\$61,592	\$0	\$61,592	\$57,273	\$0
721 OFFICE SUPPLIES	\$1,900	\$0	\$1,900	\$1,900	\$0
722 OPERATING SUPPLIES	\$535	\$0	\$535	\$535	\$0
731 PROFESSIONAL SERVICES	\$25,175	\$0	\$25,175	\$25,175	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$2,500	\$0	\$2,500	\$2,500	\$0
735 UTILITIES	\$1,500	\$0	\$1,500	\$1,500	\$0
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$700	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$5,428	\$0
TOTAL 06 311 CUSTOMER SERVICE	\$282,360	\$0	\$282,360	\$271,387	\$0
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,625,115	\$0	\$1,625,115	\$1,570,223	\$950,029
712 OVERTIME	\$36,000	\$0	\$36,000	\$38,000	\$120
713 FRINGE BENEFITS	\$504,933	\$0	\$504,933	\$446,532	\$243,309

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
720 TRAVEL	\$30,200	\$0	\$30,200	\$10,600	\$3,142
721 OFFICE SUPPLIES	\$18,244	\$0	\$18,244	\$19,900	\$3,589
722 OPERATING SUPPLIES	\$14,100	\$0	\$14,100	\$28,800	\$2,957
723 REPAIRS & MAINTENANCE	\$10,400	\$0	\$10,400	\$87,800	\$2,809
724 GARAGE EXPENSE	\$13,875	\$0	\$13,875	\$12,975	\$4,301
731 PROFESSIONAL SERVICES	\$755,491	\$0	\$755,491	\$913,210	\$516,327
732 NON-PROFESSIONAL SERVICES	\$178,742	\$0	\$178,742	\$3,500	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,900	\$0	\$1,900	\$0	\$300
735 UTILITIES	\$50,165	\$0	\$50,165	\$44,232	\$16,743
737 RENTAL AND LEASE EXPENSE	\$15,000	\$0	\$15,000	\$3,350	\$874
743 EQUIPMENT - CAPITALIZED	\$5,000	\$0	\$5,000	\$14,000	\$52,140
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,000	\$23,705
794 TRANSFER OUT	\$20,000	\$0	\$20,000	\$30,000	\$228,120
888 BUDGET REDUCTION	\$0	\$0	\$0	\$66,000	\$0
TOTAL 08 INFORMATION TECHNOLOGY	\$3,279,165	\$0	\$3,279,165	\$3,294,122	\$2,048,465
09 PARKING MANAGEMENT					
711 SALARIES	\$410,829	\$0	\$410,829	\$368,375	\$0
712 OVERTIME	\$500	\$0	\$500	\$0	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
713 FRINGE BENEFITS	\$137,817	\$0	\$137,817	\$132,276	\$0
720 TRAVEL	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$2,125	\$0	\$2,125	\$1,275	\$0
722 OPERATING SUPPLIES	\$5,806	\$0	\$5,806	\$6,575	\$0
723 REPAIRS & MAINTENANCE	\$32,900	\$0	\$32,900	\$27,000	\$0
724 GARAGE EXPENSE	\$20,000	\$0	\$20,000	\$18,400	\$0
731 PROFESSIONAL SERVICES	\$7,250	\$0	\$7,250	\$6,100	\$0
732 NON-PROFESSIONAL SERVICES	\$40,700	\$0	\$40,700	\$38,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,300	\$0	\$1,300	\$1,600	\$0
735 UTILITIES	\$103,500	\$0	\$103,500	\$98,200	\$0
737 RENTAL AND LEASE EXPENSE	\$42,000	\$0	\$42,000	\$40,000	\$0
739 MISCELLANEOUS FEES & SERVICES	\$5,550	\$0	\$5,550	\$4,450	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,250	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$15,276	\$0
TOTAL 09 PARKING MANAGEMENT	\$815,277	\$0	\$815,277	\$763,777	\$0
26 CITY CLERK					
711 SALARIES	\$219,082	\$0	\$219,082	\$210,574	\$202,704
713 FRINGE BENEFITS	\$61,158	\$0	\$61,158	\$56,128	\$54,429

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2013</u>	<u>Actual Expenditures YE 9/30/2012</u>
721 OFFICE SUPPLIES	\$3,600	\$0	\$3,600	\$2,496	\$3,538
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$1,344
732 NON-PROFESSIONAL SERVICES	\$10,550	\$0	\$10,550	\$6,974	\$5,804
734 ADV, DUES, & SUBSCRIPTIONS	\$875	\$0	\$875	\$827	\$654
735 UTILITIES	\$897	\$0	\$897	\$1,078	\$1,000
737 RENTAL AND LEASE EXPENSE	\$1,500	\$0	\$1,500	\$1,500	\$0
743 EQUIPMENT - CAPITALIZED	\$5,565	\$0	\$5,565	\$0	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$5,706	\$0
TOTAL 26 CITY CLERK	\$303,227	\$0	\$303,227	\$285,283	\$269,472
30 MUNICIPAL COURT					
711 SALARIES	\$1,882,210	\$0	\$1,882,210	\$1,867,357	\$1,819,338
712 OVERTIME	\$30,500	\$0	\$30,500	\$24,200	\$84,223
713 FRINGE BENEFITS	\$530,596	\$0	\$530,596	\$529,278	\$489,690
720 TRAVEL	\$6,800	\$0	\$6,800	\$6,294	\$3,032
721 OFFICE SUPPLIES	\$19,800	\$0	\$19,800	\$18,675	\$17,842
722 OPERATING SUPPLIES	\$5,900	\$0	\$5,900	\$17,950	\$14,158
723 REPAIRS & MAINTENANCE	\$11,200	\$0	\$11,200	\$12,470	\$14,090
724 GARAGE EXPENSE	\$16,500	\$0	\$16,500	\$13,750	\$13,315

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
731 PROFESSIONAL SERVICES	\$176,000	\$0	\$176,000	\$181,500	\$134,559
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$400
734 ADV, DUES, & SUBSCRIPTIONS	\$900	\$0	\$900	\$600	\$400
735 UTILITIES	\$6,700	\$0	\$6,700	\$7,800	\$6,416
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$99
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0	\$65,634
888 BUDGET REDUCTION	\$0	\$0	\$0	\$54,692	\$0
TOTAL 30 MUNICIPAL COURT	\$2,687,106	\$0	\$2,687,106	\$2,734,566	\$2,663,195
32 LEGAL					
711 SALARIES	\$507,750	\$0	\$507,750	\$483,969	\$449,224
713 FRINGE BENEFITS	\$131,292	\$0	\$131,292	\$118,849	\$107,434
720 TRAVEL	\$5,000	\$0	\$5,000	\$4,500	\$4,377
721 OFFICE SUPPLIES	\$6,000	\$0	\$6,000	\$6,000	\$6,141
722 OPERATING SUPPLIES	\$36,700	\$0	\$36,700	\$36,700	\$37,848
724 GARAGE EXPENSE	\$1,000	\$0	\$1,000	\$543	\$590
731 PROFESSIONAL SERVICES	\$102,200	\$0	\$102,200	\$98,991	\$43,677
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,000	\$25,793
734 ADV, DUES, & SUBSCRIPTIONS	\$6,000	\$0	\$6,000	\$6,000	\$2,133
735 UTILITIES	\$4,500	\$0	\$4,500	\$4,500	\$5,992

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2013</u>	<u>Actual Expenditures YE 9/30/2012</u>
794 TRANSFER OUT	\$123,812	\$0	\$123,812	\$123,812	\$85,300
888 BUDGET REDUCTION	\$0	\$0	\$0	\$18,753	\$0
TOTAL 32 LEGAL	\$959,254	\$0	\$959,254	\$937,617	\$768,508
33 INVESTIGATIONS					
711 SALARIES	\$141,315	\$0	\$141,315	\$135,830	\$131,860
713 FRINGE BENEFITS	\$39,664	\$0	\$39,664	\$36,409	\$35,719
720 TRAVEL	\$100	\$0	\$100	\$2,761	\$0
721 OFFICE SUPPLIES	\$1,800	\$0	\$1,800	\$1,190	\$814
722 OPERATING SUPPLIES	\$1,500	\$0	\$1,500	\$220	\$428
723 REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$400	\$468
724 GARAGE EXPENSE	\$400	\$0	\$400	\$400	\$734
731 PROFESSIONAL SERVICES	\$105,000	\$0	\$105,000	\$102,581	\$113,437
735 UTILITIES	\$2,075	\$0	\$2,075	\$1,195	\$1,883
888 BUDGET REDUCTION	\$0	\$0	\$0	\$5,735	\$0
TOTAL 33 INVESTIGATIONS	\$292,354	\$0	\$292,354	\$286,721	\$285,343
34 PLANNING					
711 SALARIES	\$1,247,474	\$0	\$1,247,474	\$1,106,933	\$957,220
712 OVERTIME	\$16,500	\$0	\$16,500	\$13,500	\$17,041
713 FRINGE BENEFITS	\$336,957	\$0	\$336,957	\$291,683	\$225,305

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
720 TRAVEL	\$13,500	\$0	\$13,500	\$8,672	\$16,112
721 OFFICE SUPPLIES	\$74,200	\$0	\$74,200	\$99,223	\$62,526
722 OPERATING SUPPLIES	\$40,770	\$0	\$40,770	\$47,720	\$57,563
724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$12,000	\$9,975
731 PROFESSIONAL SERVICES	\$48,960	\$0	\$48,960	\$146,695	\$92,730
732 NON-PROFESSIONAL SERVICES	\$600	\$0	\$600	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$8,750	\$0	\$8,750	\$8,005	\$5,108
735 UTILITIES	\$24,567	\$0	\$24,567	\$15,750	\$13,254
737 RENTAL AND LEASE EXPENSE	\$19,700	\$0	\$19,700	\$14,900	\$7,996
740 LAND & IMPROVEMENTS	\$10,000	\$0	\$10,000	\$0	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
776 OTHER EXPENSE	\$7,500	\$0	\$7,500	\$0	\$5,001
794 TRANSFER OUT	\$99,994	\$0	\$99,994	\$130,130	\$271,998
888 BUDGET REDUCTION	\$0	\$0	\$0	\$39,780	\$0
TOTAL 34 PLANNING	\$1,965,472	\$0	\$1,965,472	\$1,938,991	\$1,741,829
35 DEVELOPMENT					
711 SALARIES	\$242,744	\$0	\$242,744	\$196,909	\$158,426
713 FRINGE BENEFITS	\$55,271	\$0	\$55,271	\$38,461	\$37,290

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
720 TRAVEL	\$15,000	\$0	\$15,000	\$13,295	\$19,884
721 OFFICE SUPPLIES	\$8,500	\$0	\$8,500	\$8,525	\$11,851
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$3,000	\$4,459
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$2,000	\$1,485
731 PROFESSIONAL SERVICES	\$180,000	\$0	\$180,000	\$180,641	\$142,705
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$2,042
734 ADV, DUES, & SUBSCRIPTIONS	\$9,500	\$0	\$9,500	\$6,075	\$3,534
735 UTILITIES	\$2,033	\$0	\$2,033	\$2,700	\$1,970
794 TRANSFER OUT	\$0	\$0	\$0	\$9,500	\$71,750
888 BUDGET REDUCTION	\$0	\$0	\$0	\$9,410	\$0
TOTAL 35 DEVELOPMENT	\$520,048	\$0	\$520,048	\$470,516	\$455,397
41 LANDFILL					
711 SALARIES	\$729,224	\$0	\$729,224	\$753,575	\$692,143
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$46,205
713 FRINGE BENEFITS	\$265,522	\$0	\$265,522	\$246,851	\$214,361
720 TRAVEL	\$4,000	\$0	\$4,000	\$4,000	\$1,846
721 OFFICE SUPPLIES	\$4,800	\$0	\$4,800	\$3,400	\$1,636
722 OPERATING SUPPLIES	\$22,000	\$0	\$22,000	\$18,112	\$9,660
723 REPAIRS & MAINTENANCE	\$11,300	\$0	\$11,300	\$8,300	\$5,649

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
724 GARAGE EXPENSE	\$601,585	\$0	\$601,585	\$526,585	\$551,017
731 PROFESSIONAL SERVICES	\$4,462	\$0	\$4,462	\$4,462	\$174
732 NON-PROFESSIONAL SERVICES	\$29,769	\$0	\$29,769	\$31,475	\$21,789
734 ADV, DUES, & SUBSCRIPTIONS	\$975	\$0	\$975	\$915	\$555
735 UTILITIES	\$57,113	\$0	\$57,113	\$54,755	\$54,906
737 RENTAL AND LEASE EXPENSE	\$8,000	\$0	\$8,000	\$9,320	\$10,238
739 MISCELLANEOUS FEES & SERVICES	\$1,550	\$0	\$1,550	\$1,550	\$1,914
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,476
888 BUDGET REDUCTION	\$0	\$0	\$0	\$35,170	\$0
TOTAL 41 LANDFILL	\$1,800,300	\$0	\$1,800,300	\$1,758,470	\$1,613,570
42 ENGINEERING					
711 SALARIES	\$1,242,803	\$0	\$1,242,803	\$1,295,165	\$1,327,875
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000	\$182
713 FRINGE BENEFITS	\$420,000	\$0	\$420,000	\$387,115	\$370,507
720 TRAVEL	\$11,035	\$0	\$11,035	\$11,035	\$8,813
721 OFFICE SUPPLIES	\$13,700	\$0	\$13,700	\$13,200	\$9,281
722 OPERATING SUPPLIES	\$5,300	\$0	\$5,300	\$5,300	\$3,431
723 REPAIRS & MAINTENANCE	\$5,000	\$0	\$5,000	\$5,000	\$2,370

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
724 GARAGE EXPENSE	\$34,600	\$0	\$34,600	\$34,600	\$34,809
731 PROFESSIONAL SERVICES	\$226,200	\$0	\$226,200	\$156,200	\$27,401
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$288
734 ADV, DUES, & SUBSCRIPTIONS	\$2,523	\$0	\$2,523	\$2,638	\$2,473
735 UTILITIES	\$16,217	\$0	\$16,217	\$15,625	\$14,393
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$50,000	\$93,500
888 BUDGET REDUCTION	\$0	\$0	\$0	\$40,457	\$0
TOTAL 42 ENGINEERING	\$1,983,878	\$0	\$1,983,878	\$2,022,835	\$1,895,322
43 INSPECTIONS					
711 SALARIES	\$1,803,830	\$0	\$1,803,830	\$1,793,714	\$1,779,331
713 FRINGE BENEFITS	\$485,605	\$0	\$485,605	\$480,310	\$469,757
720 TRAVEL	\$3,000	\$0	\$3,000	\$3,000	\$0
721 OFFICE SUPPLIES	\$14,000	\$0	\$14,000	\$15,900	\$13,597
722 OPERATING SUPPLIES	\$10,000	\$0	\$10,000	\$10,500	\$5,188
723 REPAIRS & MAINTENANCE	\$1,500	\$0	\$1,500	\$2,500	\$794
724 GARAGE EXPENSE	\$54,800	\$0	\$54,800	\$60,000	\$52,926
731 PROFESSIONAL SERVICES	\$650	\$0	\$650	\$800	\$460
732 NON-PROFESSIONAL SERVICES	\$23,000	\$0	\$23,000	\$25,000	\$18,860

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
734 ADV, DUES, & SUBSCRIPTIONS	\$2,450	\$0	\$2,450	\$3,200	\$415
735 UTILITIES	\$16,700	\$0	\$16,700	\$19,611	\$13,088
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$49,358	\$0
TOTAL 43 INSPECTIONS	\$2,419,535	\$0	\$2,419,535	\$2,467,893	\$2,354,416
48 FLEET MANAGEMENT					
711 SALARIES	\$2,516,638	\$0	\$2,516,638	\$2,450,973	\$2,278,617
712 OVERTIME	\$16,400	\$0	\$16,400	\$23,175	\$24,337
713 FRINGE BENEFITS	\$840,648	\$0	\$840,648	\$766,577	\$714,680
720 TRAVEL	\$3,600	\$0	\$3,600	\$3,587	\$1,188
721 OFFICE SUPPLIES	\$26,235	\$0	\$26,235	\$22,342	\$22,784
722 OPERATING SUPPLIES	\$62,000	\$0	\$62,000	\$80,133	\$62,370
723 REPAIRS & MAINTENANCE	\$15,600	\$0	\$15,600	\$17,000	\$5,722
724 GARAGE EXPENSE	\$60,000	\$0	\$60,000	\$71,700	\$55,606
731 PROFESSIONAL SERVICES	\$1,800	\$0	\$1,800	\$1,950	\$1,173
732 NON-PROFESSIONAL SERVICES	\$18,696	\$0	\$18,696	\$18,850	\$16,287
734 ADV, DUES, & SUBSCRIPTIONS	\$400	\$0	\$400	\$540	\$378
735 UTILITIES	\$116,483	\$0	\$116,483	\$107,639	\$132,515

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$20,321
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,486	\$6,271
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$72,979	\$0
TOTAL 48 FLEET MANAGEMENT	\$3,682,500	\$0	\$3,682,500	\$3,648,931	\$3,342,248
50 SANITATION					
711 SALARIES	\$7,847,305	\$0	\$7,847,305	\$7,738,884	\$7,457,861
712 OVERTIME	\$695,887	\$0	\$695,887	\$693,652	\$612,525
713 FRINGE BENEFITS	\$2,664,861	\$0	\$2,664,861	\$2,538,559	\$2,450,598
721 OFFICE SUPPLIES	\$22,750	\$0	\$22,750	\$22,250	\$24,031
722 OPERATING SUPPLIES	\$416,000	\$0	\$416,000	\$362,555	\$416,005
723 REPAIRS & MAINTENANCE	\$5,200	\$0	\$5,200	\$5,200	\$7,865
724 GARAGE EXPENSE	\$2,160,967	\$0	\$2,160,967	\$2,202,608	\$2,474,748
731 PROFESSIONAL SERVICES	\$8,500	\$0	\$8,500	\$7,000	\$15,107
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$1,107
734 ADV, DUES, & SUBSCRIPTIONS	\$22,000	\$0	\$22,000	\$22,211	\$21,270
735 UTILITIES	\$46,249	\$0	\$46,249	\$46,300	\$44,633
763 INSURANCE	\$44,000	\$0	\$44,000	\$62,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$279,637	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
TOTAL 50 SANITATION	\$13,934,719	\$0	\$13,934,719	\$13,981,856	\$13,525,750
54 TRAFFIC ENGINEERING					
711 SALARIES	\$1,703,820	\$0	\$1,703,820	\$1,697,995	\$1,747,445
712 OVERTIME	\$61,500	\$0	\$61,500	\$71,500	\$72,311
713 FRINGE BENEFITS	\$532,494	\$0	\$532,494	\$519,219	\$539,950
720 TRAVEL	\$2,000	\$0	\$2,000	\$10,000	\$5,048
721 OFFICE SUPPLIES	\$9,000	\$0	\$9,000	\$16,041	\$7,705
722 OPERATING SUPPLIES	\$191,043	\$0	\$191,043	\$328,000	\$362,475
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$2,000	\$2,478
724 GARAGE EXPENSE	\$85,000	\$0	\$85,000	\$75,100	\$121,584
731 PROFESSIONAL SERVICES	\$300	\$0	\$300	\$1,500	\$223
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$7,500	\$720
734 ADV, DUES, & SUBSCRIPTIONS	\$3,100	\$0	\$3,100	\$5,100	\$3,041
735 UTILITIES	\$130,850	\$1,836,093	\$1,966,943	\$3,261,308	\$3,537,502
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$7,959	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$133,477	\$0
TOTAL 54 TRAFFIC ENGINEERING	\$2,728,107	\$1,836,093	\$4,564,200	\$6,140,699	\$6,400,481
58 MAINTENANCE					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
711 SALARIES	\$4,870,821	\$340,615	\$5,211,436	\$5,432,681	\$5,527,289
712 OVERTIME	\$67,319	\$13,022	\$80,341	\$76,085	\$84,179
713 FRINGE BENEFITS	\$1,719,207	\$324,395	\$2,043,602	\$1,902,071	\$1,787,257
720 TRAVEL	\$1,000	\$0	\$1,000	\$1,310	\$995
721 OFFICE SUPPLIES	\$8,151	\$0	\$8,151	\$4,931	\$7,572
722 OPERATING SUPPLIES	\$361,909	\$320,000	\$681,909	\$774,406	\$498,308
723 REPAIRS & MAINTENANCE	\$900	\$0	\$900	\$3,000	\$2,788
724 GARAGE EXPENSE	\$731,017	\$0	\$731,017	\$748,994	\$861,004
731 PROFESSIONAL SERVICES	\$2,656	\$0	\$2,656	\$5,400	\$5,850
732 NON-PROFESSIONAL SERVICES	\$20,366	\$0	\$20,366	\$21,000	\$21,075
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$90	\$0
735 UTILITIES	\$12,139	\$0	\$12,139	\$13,316	\$13,102
737 RENTAL AND LEASE EXPENSE	\$4,850	\$0	\$4,850	\$6,600	\$4,500
743 EQUIPMENT - CAPITALIZED	\$2,500	\$0	\$2,500	\$7,000	\$2,998
753 EQUIPMENT - NON-CAPITALIZED	\$3,112	\$0	\$3,112	\$1,949	\$2,006
763 INSURANCE	\$10,000	\$0	\$10,000	\$1,000	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$220,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$163,363	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
TOTAL 58 MAINTENANCE	\$7,815,947	\$998,032	\$8,813,979	\$9,166,196	\$9,038,922
62 POLICE					
711 SALARIES	\$29,761,344	\$0	\$29,761,344	\$28,129,326	\$28,103,877
712 OVERTIME	\$1,395,000	\$0	\$1,395,000	\$1,489,780	\$1,508,258
713 FRINGE BENEFITS	\$10,105,689	\$0	\$10,105,689	\$9,176,792	\$9,435,377
720 TRAVEL	\$33,700	\$0	\$33,700	\$26,500	\$28,752
721 OFFICE SUPPLIES	\$114,157	\$0	\$114,157	\$139,097	\$137,232
722 OPERATING SUPPLIES	\$372,365	\$0	\$372,365	\$1,235,198	\$1,188,504
723 REPAIRS & MAINTENANCE	\$49,000	\$0	\$49,000	\$87,500	\$82,629
724 GARAGE EXPENSE	\$1,775,500	\$0	\$1,775,500	\$2,358,184	\$2,545,877
725 COSTS OF GOODS PURCHASES	\$0	\$0	\$0	\$0	\$83
731 PROFESSIONAL SERVICES	\$1,217,903	\$0	\$1,217,903	\$899,250	\$865,223
732 NON-PROFESSIONAL SERVICES	\$616,605	\$0	\$616,605	\$746,345	\$206,141
734 ADV, DUES, & SUBSCRIPTIONS	\$22,000	\$0	\$22,000	\$15,750	\$10,475
735 UTILITIES	\$526,200	\$0	\$526,200	\$624,703	\$742,889
737 RENTAL AND LEASE EXPENSE	\$73,700	\$0	\$73,700	\$69,543	\$57,903
739 MISCELLANEOUS FEES & SERVICES	\$43,000	\$0	\$43,000	\$33,500	\$69,951
740 LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$3,323

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
743 EQUIPMENT - CAPITALIZED	\$84,000	\$0	\$84,000	\$24,479	\$7,915
753 EQUIPMENT - NON-CAPITALIZED	\$2,087	\$0	\$2,087	\$15,084	\$33,519
763 INSURANCE	\$100,000	\$0	\$100,000	\$130,000	\$0
776 OTHER EXPENSE	\$0	\$0	\$0	\$100	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$456,577	\$0
TOTAL 62 POLICE	\$46,292,250	\$0	\$46,292,250	\$45,657,708	\$45,027,928
64 FIRE					
711 SALARIES	\$22,225,285	\$0	\$22,225,285	\$20,983,645	\$20,776,014
712 OVERTIME	\$125,750	\$0	\$125,750	\$125,750	\$813,913
713 FRINGE BENEFITS	\$7,504,561	\$0	\$7,504,561	\$7,417,892	\$7,013,607
720 TRAVEL	\$125,000	\$0	\$125,000	\$125,000	\$165,086
721 OFFICE SUPPLIES	\$44,702	\$0	\$44,702	\$44,702	\$50,731
722 OPERATING SUPPLIES	\$891,774	\$0	\$891,774	\$814,989	\$860,049
723 REPAIRS & MAINTENANCE	\$106,739	\$0	\$106,739	\$148,467	\$90,915
724 GARAGE EXPENSE	\$811,975	\$0	\$811,975	\$784,188	\$728,624
731 PROFESSIONAL SERVICES	\$110,040	\$0	\$110,040	\$81,000	\$92,115
732 NON-PROFESSIONAL SERVICES	\$94,250	\$0	\$94,250	\$79,000	\$105,419
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$7,675	\$3,166
735 UTILITIES	\$559,599	\$0	\$559,599	\$510,264	\$424,278

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
737 RENTAL AND LEASE EXPENSE	\$12,000	\$0	\$12,000	\$12,000	\$5,958
740 LAND & IMPROVEMENTS	\$30,000	\$0	\$30,000	\$1,040	\$0
743 EQUIPMENT - CAPITALIZED	\$25,900	\$0	\$25,900	\$13,900	\$148,250
753 EQUIPMENT - NON-CAPITALIZED	\$441,000	\$0	\$441,000	\$437,975	\$14,828
763 INSURANCE	\$12,000	\$0	\$12,000	\$14,000	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$36,500	\$39,525
888 BUDGET REDUCTION	\$0	\$0	\$0	\$300,000	\$0
TOTAL 64 FIRE	\$33,128,250	\$0	\$33,128,250	\$31,937,987	\$31,332,479
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$170,020	\$0	\$170,020	\$185,622	\$436,054
712 OVERTIME	\$500	\$0	\$500	\$500	\$0
713 FRINGE BENEFITS	\$61,954	\$0	\$61,954	\$61,823	\$128,214
720 TRAVEL	\$5,000	\$0	\$5,000	\$5,500	\$0
721 OFFICE SUPPLIES	\$2,350	\$0	\$2,350	\$2,350	\$94,932
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$67
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$1,465
724 GARAGE EXPENSE	\$8,100	\$0	\$8,100	\$7,125	\$4,322
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
732 NON-PROFESSIONAL SERVICES	\$46,500	\$0	\$46,500	\$37,500	\$6,500
734 ADV, DUES, & SUBSCRIPTIONS	\$145	\$0	\$145	\$145	\$2,492
735 UTILITIES	\$24,125	\$0	\$24,125	\$23,660	\$20,501
737 RENTAL AND LEASE EXPENSE	\$3,600	\$0	\$3,600	\$3,600	\$0
743 EQUIPMENT - CAPITALIZED	\$18,000	\$0	\$18,000	\$18,000	\$459
776 OTHER EXPENSE	\$17,104	\$0	\$17,104	\$11,000	\$44,264
888 BUDGET REDUCTION	\$0	\$0	\$0	\$18,000	\$0
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$357,573	\$0	\$357,573	\$375,000	\$739,270
75 COMMUNICATIONS					
711 SALARIES	\$0	\$0	\$0	\$1,881,372	\$2,699,012
712 OVERTIME	\$0	\$0	\$0	\$324,715	\$387,225
713 FRINGE BENEFITS	\$0	\$0	\$0	\$616,180	\$821,757
720 TRAVEL	\$0	\$0	\$0	\$7,800	\$4,335
721 OFFICE SUPPLIES	\$0	\$0	\$0	\$14,050	\$18,226
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$37,450	\$43,287
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$116,346	\$34,859
724 GARAGE EXPENSE	\$0	\$0	\$0	\$13,700	\$16,951
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$332,832	\$126,706
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$72,695	\$42,041

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$4,960	\$2,337
735 UTILITIES	\$0	\$0	\$0	\$322,261	\$315,808
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$37,720	\$4,280
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$14,513
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$17,981
776 OTHER EXPENSE	\$0	\$0	\$0	\$163,912	\$163,532
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$157,588
888 BUDGET REDUCTION	\$0	\$0	\$0	\$70,685	\$0
TOTAL 75 COMMUNICATIONS	\$0	\$0	\$0	\$4,016,678	\$4,870,438
81 BUILDING MAINTENANCE					
711 SALARIES	\$2,333,461	\$0	\$2,333,461	\$2,318,583	\$2,263,250
712 OVERTIME	\$50,000	\$0	\$50,000	\$50,000	\$52,940
713 FRINGE BENEFITS	\$756,927	\$0	\$756,927	\$717,837	\$697,349
720 TRAVEL	\$750	\$0	\$750	\$750	\$0
721 OFFICE SUPPLIES	\$3,500	\$0	\$3,500	\$3,500	\$2,642
722 OPERATING SUPPLIES	\$151,500	\$0	\$151,500	\$162,850	\$109,994
723 REPAIRS & MAINTENANCE	\$370,000	\$0	\$370,000	\$379,450	\$297,973
724 GARAGE EXPENSE	\$108,000	\$0	\$108,000	\$107,600	\$120,178

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2013</u>	<u>Actual Expenditures YE 9/30/2012</u>
731 PROFESSIONAL SERVICES	\$500	\$0	\$500	\$1,000	\$831
732 NON-PROFESSIONAL SERVICES	\$933,000	\$0	\$933,000	\$964,672	\$864,263
735 UTILITIES	\$343,862	\$0	\$343,862	\$331,043	\$322,385
740 LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$54
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$6,514
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$102,884	\$0
TOTAL 81 BUILDING MAINTENANCE	\$5,055,500	\$0	\$5,055,500	\$5,144,169	\$4,738,373
82 PARKS & RECREATION					
711 SALARIES	\$9,495,400	\$0	\$9,495,400	\$9,249,948	\$8,631,438
712 OVERTIME	\$240,000	\$0	\$240,000	\$120,000	\$242,747
713 FRINGE BENEFITS	\$3,028,309	\$0	\$3,028,309	\$3,051,554	\$2,672,481
720 TRAVEL	\$10,000	\$0	\$10,000	\$7,500	\$6,602
721 OFFICE SUPPLIES	\$34,300	\$0	\$34,300	\$30,300	\$27,912
722 OPERATING SUPPLIES	\$757,010	\$0	\$757,010	\$733,890	\$662,599
723 REPAIRS & MAINTENANCE	\$231,000	\$0	\$231,000	\$231,000	\$176,894
724 GARAGE EXPENSE	\$383,000	\$0	\$383,000	\$383,000	\$486,911
725 COSTS OF GOODS PURCHASES	\$70,000	\$0	\$70,000	\$15,000	\$18,977
731 PROFESSIONAL SERVICES	\$256,500	\$0	\$256,500	\$294,600	\$344,508

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
732 NON-PROFESSIONAL SERVICES	\$853,023	\$0	\$853,023	\$804,000	\$891,054
734 ADV, DUES, & SUBSCRIPTIONS	\$62,100	\$0	\$62,100	\$57,500	\$51,174
735 UTILITIES	\$1,729,758	\$0	\$1,729,758	\$1,708,283	\$1,941,737
737 RENTAL AND LEASE EXPENSE	\$40,600	\$0	\$40,600	\$40,600	\$34,978
739 MISCELLANEOUS FEES & SERVICES	\$50,000	\$0	\$50,000	\$50,000	\$68,152
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$8,025
753 EQUIPMENT - NON-CAPITALIZED	\$7,000	\$0	\$7,000	\$10,500	\$7,943
763 INSURANCE	\$6,000	\$0	\$6,000	\$16,000	\$0
776 OTHER EXPENSE	\$270,500	\$0	\$270,500	\$270,500	\$255,654
794 TRANSFER OUT	\$0	\$0	\$0	\$28,000	\$679,770
888 BUDGET REDUCTION	\$0	\$0	\$0	\$375,257	\$0
TOTAL 82 PARKS & RECREATION	\$17,524,500	\$0	\$17,524,500	\$17,477,432	\$17,209,557
84 LIBRARY					
711 SALARIES	\$2,603,535	\$0	\$2,603,535	\$2,631,485	\$2,477,302
713 FRINGE BENEFITS	\$750,089	\$0	\$750,089	\$734,745	\$695,160
720 TRAVEL	\$54,247	\$0	\$54,247	\$0	\$0
721 OFFICE SUPPLIES	\$21,988	\$0	\$21,988	\$7,001	\$7,582
722 OPERATING SUPPLIES	\$312,000	\$0	\$312,000	\$340,507	\$392,435

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
723 REPAIRS & MAINTENANCE	\$35,600	\$0	\$35,600	\$27,257	\$20,449
724 GARAGE EXPENSE	\$5,000	\$0	\$5,000	\$4,000	\$9,339
731 PROFESSIONAL SERVICES	\$80,551	\$0	\$80,551	\$96,000	\$67,098
732 NON-PROFESSIONAL SERVICES	\$52,730	\$0	\$52,730	\$55,396	\$46,479
734 ADV, DUES, & SUBSCRIPTIONS	\$6,000	\$0	\$6,000	\$0	\$0
735 UTILITIES	\$198,839	\$0	\$198,839	\$161,000	\$324,373
737 RENTAL AND LEASE EXPENSE	\$184,483	\$0	\$184,483	\$184,062	\$174,532
740 LAND & IMPROVEMENTS	\$80,000	\$0	\$80,000	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$15,000
799 REIMB-MONTGOMERY CO	(\$1,183,562)	\$0	(\$1,183,562)	(\$1,204,958)	(\$1,285,899)
888 BUDGET REDUCTION	\$0	\$0	\$0	\$61,969	\$0
TOTAL 84 LIBRARY	\$3,201,500	\$0	\$3,201,500	\$3,098,464	\$2,943,850
85 PUBLIC INFO & EXTERNAL AFFAIRS					
711 SALARIES	\$291,228	\$0	\$291,228	\$285,216	\$277,098
713 FRINGE BENEFITS	\$77,954	\$0	\$77,954	\$72,464	\$71,045
720 TRAVEL	\$3,000	\$0	\$3,000	\$2,000	\$1,608
721 OFFICE SUPPLIES	\$4,860	\$0	\$4,860	\$2,250	\$2,469
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$20,000	\$645
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$700	\$60

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
724 GARAGE EXPENSE	\$3,500	\$0	\$3,500	\$3,200	\$3,577
731 PROFESSIONAL SERVICES	\$343,100	\$0	\$343,100	\$255,785	\$194,250
732 NON-PROFESSIONAL SERVICES	\$67,500	\$0	\$67,500	\$23,600	\$27,332
734 ADV, DUES, & SUBSCRIPTIONS	\$24,584	\$0	\$24,584	\$40,700	\$22,575
735 UTILITIES	\$2,774	\$0	\$2,774	\$2,605	\$2,542
753 EQUIPMENT - NON-CAPITALIZED	\$2,500	\$0	\$2,500	\$2,500	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$72,000	\$69,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$15,980	\$0
TOTAL 85 PUBLIC INFO & EXTERNAL AFFAIRS	\$821,000	\$0	\$821,000	\$799,000	\$672,201
86 MUSEUM					
711 SALARIES	\$1,575,174	\$0	\$1,575,174	\$1,451,584	\$1,415,490
712 OVERTIME	\$75,000	\$0	\$75,000	\$116,000	\$91,210
713 FRINGE BENEFITS	\$469,736	\$0	\$469,736	\$432,824	\$398,184
720 TRAVEL	\$0	\$0	\$0	\$1,338	\$4,805
721 OFFICE SUPPLIES	\$74,470	\$0	\$74,470	\$75,584	\$70,599
722 OPERATING SUPPLIES	\$66,804	\$0	\$66,804	\$55,352	\$47,682
723 REPAIRS & MAINTENANCE	\$21,852	\$0	\$21,852	\$20,352	\$33,134
724 GARAGE EXPENSE	\$5,900	\$0	\$5,900	\$5,000	\$4,143

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
731 PROFESSIONAL SERVICES	\$17,401	\$0	\$17,401	\$24,475	\$14,169
732 NON-PROFESSIONAL SERVICES	\$293,848	\$0	\$293,848	\$336,670	\$386,482
734 ADV, DUES, & SUBSCRIPTIONS	\$22,550	\$0	\$22,550	\$14,275	\$23,815
735 UTILITIES	\$473,605	\$0	\$473,605	\$471,912	\$484,010
737 RENTAL AND LEASE EXPENSE	\$3,700	\$0	\$3,700	\$3,684	\$3,611
740 LAND & IMPROVEMENTS	\$101,960	\$0	\$101,960	\$5,560	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$12,800	\$2,319
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$6,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$61,784	\$0
TOTAL 86 MUSEUM	\$3,202,000	\$0	\$3,202,000	\$3,089,194	\$2,985,655
99 MISCELLANEOUS UNBUDGETED					
9910 RETIREMENT					
71111 - SALARIES	129,687	0	129,687	125,993	121,381.68
71311 - FRINGE BENEFITS/SOC SECURITY	9,790	0	9,790	9,470	8,786.14
71321 - FRINGE BENEFITS/GRP I RETIRE	14,071	0	14,071	11,667	11,240.12
71341 - FRINGE BENEFITS/MEDICAL INS	6,754,967	0	6,754,967	6,687,507	6,373,317.93
71342 - FRINGE BENEFITS/LIFE INS	98,000	0	98,000	98,000	95,254.85
71901 - CITY FUNDED PENSION/SEMI-MONTH	240,238	0	240,238	241,058	257,619.69
71902 - CITY FUNDED PENSION/TRINITY	375,773	0	375,773	389,628	389,060.09
73191 - PROFESSIONAL SERVICES-OTHER	0	0	0	150,000	0
TOTAL 9910 RETIREMENT	\$7,622,526	\$0	\$7,622,526	\$7,713,323	\$7,256,650
9911 PERM WORKMEN'S COMPENSATION					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
71341 - FRINGE BENEFITS/MEDICAL INS	14,259	0	14,259	10,263.08	10,262.88
71342 - FRINGE BENEFITS/LIFE INS	30	0	30	30	29.76
71501 - PERMANENT WORKMENS COMP	174,383	0	174,383	174,383.04	185,523.92
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$188,672	\$0	\$188,672	\$184,676	\$195,817
9921 DEBT SERVICE - LONG TERM					
79301 - 2003B TAX VAR REV WTS	45,000	0	45,000	55,438	24,450.67
79412 - TRANSFER OUT/DEBT SERVICE	14,171,719	0	14,171,719	12,028,853	11,806,748.89
TOTAL 9921 DEBT SERVICE - LONG TERM	\$14,216,719	\$0	\$14,216,719	\$12,084,291	\$11,831,200
9922 DEBT SERVICE - SHORT TERM					
79311 - CAPITAL LEASE/PRINCIPAL	4,960,161	0	4,960,161	4,297,565	4,325,238.8
79312 - CAPITAL LEASE/INTEREST	343,990	0	343,990	354,204	324,295.28
79322 - NOTE PAYABLE/INTEREST	326,000	0	326,000	200,000	118,932.11
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$5,630,151	\$0	\$5,630,151	\$4,851,769	\$4,768,466
9930 INSURANCE					
71341 - FRINGE BENEFITS/MEDICAL INS	2,314,615	0	2,314,615	420,985	0
76361 - LIABILITY INSURANCE	1,592,000	0	1,592,000	1,642,000	364,903.64
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	2,500,000
79414 - TRANSFER OUT/WORKERS COMP INS	2,625,000	0	2,625,000	2,625,000	3,305,346.13
TOTAL 9930 INSURANCE	\$6,531,615	\$0	\$6,531,615	\$4,687,985	\$6,170,250
9940 PYMT TO GOV'T AGENCIES					
78701 - MTGY COMM ACTION AGENCY	100,000	0	100,000	100,000	99,999.96
78702 - MTGY CLEAN CITY COMMITTEE	125,218	0	125,218	110,000	110,000
78704 - CITY-COUNTY PERSONNEL	969,245	0	969,245	993,134	803,923.49
78705 - JOINT PUBLIC CHARITY HOSP	50,000	0	50,000	85,000	85,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
78706 - MTGY AREA MENTAL HEALTH	460,000	0	460,000	460,000	459,999.96
78707 - CITY-CO HUMANE SOCIETY	495,000	0	495,000	485,000	484,999.92
78708 - SUBSTANCE ABUSE PROGRAMS	15,000	0	15,000	15,000	15,000
78709 - CHEMICAL ADDICTIONS	30,000	0	30,000	30,000	30,000
78711 - MTGY CO PROP APPRAISAL	828,528	0	828,528	1,116,803	811,815.54
78714 - MTGY CO HEALTH DEPARTMENT	1,115,576	0	1,115,576	1,215,576	1,215,576
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	4,800
78717 - SO CENTRAL AL DEV COMM	20,157	0	20,157	20,157	20,157
78721 - CTRL AL AGING CONSORTIUM	21,000	0	21,000	21,000	21,000
78723 - ALA SHAKESPEARE FESTIVAL	500,000	0	500,000	500,000	499,999.56
78748 - CENTRAL AL REG PLAN & DEV	15,000	0	15,000	15,000	15,000
78772 - MGY AREA COUNCIL/AGING	61,000	0	61,000	61,000	61,000
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$4,810,524	\$0	\$4,810,524	\$5,232,470	\$4,738,271
9941 PYMT FOR EDUCATION					
79412 - TRANSFER OUT/DEBT SERVICE	3,784,376	0	3,784,376	3,784,362	3,692,812
TOTAL 9941 PYMT FOR EDUCATION	\$3,784,376	\$0	\$3,784,376	\$3,784,362	\$3,692,812
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	100,000	30,000
79402 - TRANSFER OUT/MUN CT CORR FD	1,952,500	0	1,952,500	2,500,000	0
79403 - TRANSFER OUT/2.5% LODGING TAX	1,849,433	0	1,849,433	1,300,000	0
79404 - TRANSFER OUT/CONVENTION CTR	100,000	0	100,000	316,463	320,982
79405 - TRANSFER OUT/ALDOT	52,469	0	52,469	0	64,704.4
79406 - TRANSFER OUT/FTA (MATS)	2,750,000	0	2,750,000	2,545,532	2,746,548.77
79415 - TRANSFER OUT/MN CT JUD ADMIN	481,250	0	481,250	693,000	0
79421 - ROLLING AVERAGE/GAS TAX	412,920	0	412,920	0	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
79422 - ROLLING AVERAGE/MATS	428,823	0	428,823	0	0
79502 - SUBSIDY/ZOO	1,403,000	0	1,403,000	1,571,473	1,655,695.94
79503 - SUBSIDY/GOLF	495,337	0	495,337	527,669	637,170
79504 - SUBSIDY/GAS TAX	2,320,048	0	2,320,048	0	0
TOTAL 9950 INTERFUND TRANSFERS	\$12,245,780	\$0	\$12,245,780	\$9,554,137	\$5,455,101
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	72,900.04
73102 - MGMT/LEADERSHIP TRAINING	0	0	0	0	4,185
73121 - AUDITING SERVICES	287,640	0	287,640	288,979	274,431.54
73141 - HOSPITAL MEDICAL SERVICES	324,189	0	324,189	324,189	324,189
73142 - REIMBURSEMENT-HOSPITAL/MONTG C	-108,063	0	-108,063	-108,063	-108,063
73215 - SECURITY	117,552	0	117,552	0	0
73431 - ADVERTISING	67,500	0	67,500	70,000	53,175.26
73711 - EQUIPMENT RENTAL	700,000	0	700,000	757,500	703,237.5
73925 - COLLECTORS FEES	1,100,000	0	1,100,000	1,150,000	1,082,097.49
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	84,849.7
73963 - LANDFILL DISPOSAL FEE	179,076	0	179,076	0	171,067.28
74491 - CAPITAL LEASE-EQUIPMENT	4,500,000	0	4,500,000	4,500,000	6,199,733.87
74492 - CAPITAL LEASE-FUNDING	-4,500,000	0	-4,500,000	-4,500,000	-6,242,540.12
77622 - ELECTION EXPENSE	0	0	0	0	29,100.52
77653 - ECONOMIC INCENTIVES	100,000	0	100,000	100,000	0
77654 - ADJ TO PRIOR YEAR ENCUMBRANCE	0	0	0	0	-3,109.53
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	87,244.71
77666 - MAYOR/COUNCIL CONTINGENCY	175,000	0	175,000	150,000	142,926.31
77668 - OTHER MISCELLANEOUS	500,000	0	500,000	400,000	556,154.35

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
77669 - ECONOMIC DEVELOPMENT	1,300,000	0	1,300,000	1,300,000	1,330,874.88
77681 - FORCE CONTINGENCY	-900,000	0	-900,000	-1,450,000	0
77682 - MTGY METRO COMM COOP DIST	297,510	0	297,510	0	0
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	4,336.5
78724 - MCINNIS RECYCLING PROGRAM	50,000	0	50,000	50,000	50,000
78725 - CENTRAL YMCA	160,000	0	160,000	160,000	148,660
78728 - MONTGOMERY BALLET	5,000	0	5,000	5,000	5,000
78729 - FAMILY SUNSHINE CENTER	40,000	0	40,000	35,000	35,000
78730 - ECONOMIC DEVELOPMENT	730,000	0	730,000	800,000	800,000
78731 - UAB	25,000	0	25,000	50,000	100,000
78734 - BOYS/GIRLS CLUBS	15,000	0	15,000	15,000	15,000
78735 - CHILD PROTECT	5,000	0	5,000	5,000	5,000
78736 - SICKLE CELL	5,000	0	5,000	5,000	5,000
78740 - MONTG AREA CRIME STOPPERS	10,000	0	10,000	8,750	8,750
78741 - SO CTRL BOYS & GIRLS CLUB	25,000	0	25,000	25,000	25,000
78744 - LANDMARK FOUNDATION	50,000	0	50,000	75,000	150,000
78745 - MUN CT FINES DUE GOV AGENCY	5,871,250	0	5,871,250	6,514,000	5,395,022.81
78750 - INDIGENT MEDICAL CARE	80,000	0	80,000	60,000	60,000
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	23,000	23,000	23,000
78780 - H M F I	100,000	0	100,000	100,000	100,000
79042 - AUTOMATED GAS/DIESEL/LUBE	0	0	0	0	-61,042.05
79043 - NON-AUTOMATED GAS/DIESEL	0	0	0	0	-293.14
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	117,552	398,072.25
TOTAL 9990 MISCELLANEOUS	\$11,666,654	\$0	\$11,666,654	\$11,362,907	\$12,028,961
TOTAL 99 MISCELLANEOUS UNBUDGETED	\$66,697,017	\$0	\$66,697,017	\$59,455,920	\$56,137,528

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2014**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2013	Actual Expenditures YE 9/30/2012
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$227,116,918	\$2,834,125	\$229,951,043	\$226,481,268	\$217,554,441