



**FISCAL YEAR 2020
ADOPTED
OPERATING & DEBT
SERVICE BUDGET**

CITY OF MONTGOMERY, ALABAMA
ORDINANCE NO. 42-2019

ORDINANCE NO. 42-2019

FISCAL YEAR 2020

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 2019 Operating and Debt Service Budget and approving the FY 2020 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, 2019.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 18th day of September, 2019.


BRENDA GALE BLALOCK, CITY CLERK

APPROVED: SEP 18 2019


TODD STRANGE, MAYOR

I N D E X

(Departments Listed Alphabetically)

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**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2019	Actual Revenue YE 9/30/2018
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$555,500	\$0	\$555,500	\$440,452	\$460,709
41111 - REAL & PERSONAL PROPERTY	\$28,812,139	\$0	\$28,812,139	\$28,526,870	\$28,244,182
41112 - MOTOR VEHICLE	\$3,652,162	\$0	\$3,652,162	\$3,616,002	\$3,402,894
41113 - STORM WATER FEES	\$921,000	\$0	\$921,000	\$911,881	\$911,465
41301 - SALES & USE/CITY	\$108,673,141	\$0	\$108,673,141	\$105,023,178	\$101,465,842
41302 - SALES & USE/PJ	\$1,034,060	\$0	\$1,034,060	\$1,008,839	\$947,291
41303 - ALCOHOLIC BEVERAGES	\$320,313	\$0	\$320,313	\$237,681	\$306,547
41304 - PIKE RD SHARED SALES/USE TAX	\$1,666,632	\$0	\$1,666,632	\$1,625,982	\$1,507,002
41305 - SIMPLIFIED SALES & USE	\$3,625,018	\$0	\$3,625,018	\$1,418,798	\$1,530,378
41421 - LODGING TAX	\$10,008,026	\$0	\$10,008,026	\$8,513,252	\$8,581,768
41424 - LODGING TAX 2.5%	\$2,800,000	\$0	\$2,800,000	\$2,500,000	\$0
41441 - GASOLINE TAX	\$10,561,370	\$0	\$10,561,370	\$10,301,381	\$5,699,072
41501 - RENTAL TAX/CITY	\$2,689,410	\$0	\$2,689,410	\$2,875,823	\$2,501,660
41502 - RENTAL TAX/POLICE JURISDICTION	\$82,600	\$0	\$82,600	\$163,200	\$91,473
41503 - RENTAL TAX/AUTO	\$1,727,030	\$0	\$1,727,030	\$1,433,648	\$1,530,054
41504 - RENTAL TAX/AUTO 2%	\$600,000	\$0	\$600,000	\$581,046	\$554,433
TOTAL 410000 TAXES	\$177,728,401	\$0	\$177,728,401	\$169,178,033	\$157,734,769
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$35,020,626	\$0	\$35,020,626	\$35,735,333	\$35,593,049
42112 - BUSINESS LIC-INSPECTIONS	\$450,000	\$0	\$450,000	\$0	\$0
42121 - ALCOHOLIC BEVERAGES	\$3,146,423	\$0	\$3,146,423	\$3,025,407	\$2,889,056
42141 - FRANCHISES	\$4,148,431	\$0	\$4,148,431	\$3,988,876	\$3,732,296
42231 - BURGLAR ALARM	\$4,710	\$0	\$4,710	\$6,500	\$4,710
42251 - BUILDING	\$600,000	\$0	\$600,000	\$960,000	\$608,764
42261 - PLUMBING	\$40,000	\$0	\$40,000	\$30,000	\$48,017
42271 - ELECTRICAL	\$175,000	\$0	\$175,000	\$95,000	\$174,519
42281 - GAS	\$15,000	\$0	\$15,000	\$3,500	\$14,297
42291 - MECHANICAL INSTALLATION	\$70,000	\$0	\$70,000	\$32,000	\$73,704

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2019	Actual Revenue YE 9/30/2018
TOTAL 420000 LICENSE & PERMITS	\$43,670,190	\$0	\$43,670,190	\$43,876,616	\$43,138,412
430000 INTER-GOVERNMENT REVENUE					
43101 - FEDERAL REVENUE	\$0	\$0	\$0	\$122,773	\$0
43102 - FEDERAL REV/REIMB PRISONER EXP	\$1,172,903	\$0	\$1,172,903	\$1,172,903	\$1,168,305
43301 - COUNTY REVENUE	\$180,000	\$0	\$180,000	\$135,684	\$189,896
43520 - FINANCIAL INSTITUTIONS	\$619,692	\$0	\$619,692	\$970,761	\$541,666
43530 - MOTOR VEHICLE LICENSE	\$530,250	\$108,342	\$638,592	\$634,115	\$619,835
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,923,577	\$2,923,577	\$2,600,100	\$2,404,485
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$577,461	\$577,461	\$650,500	\$656,405
43921 - WATER WORKS PILOT	\$3,357,131	\$0	\$3,357,131	\$3,332,059	\$3,357,131
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$5,859,976	\$3,609,380	\$9,469,356	\$9,618,895	\$8,941,472
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$39,500	\$0	\$39,500	\$39,500	\$38,952
44311 - METER RECEIPTS	\$0	\$0	\$0	\$15,021	\$15,021
44501 - REFUSE COLLECTION FEES	\$20,230,887	\$0	\$20,230,887	\$20,230,887	\$17,623,845
44541 - LANDFILL FEES	\$568,361	\$0	\$568,361	\$568,361	\$604,782
TOTAL 440000 CHARGES FOR SERVICES	\$20,838,748	\$0	\$20,838,748	\$20,853,769	\$18,282,600
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$529,029	\$0	\$529,029	\$521,000	\$529,019
44321 - METER HOODS	\$10,000	\$0	\$10,000	\$7,500	\$7,350
TOTAL 440920 CHARGES FOR SERVICES	\$539,029	\$0	\$539,029	\$528,500	\$536,369
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$6,000	\$0	\$6,000	\$3,500	\$3,655
45012 - RENTAL-RIVERFRONT STADIUM	\$23,000	\$0	\$23,000	\$28,800	\$22,241
45014 - CRAMTON BOWL/PATTERSON FIELD	\$75,000	\$0	\$75,000	\$100,000	\$69,709
45015 - RECREATION CENTERS	\$36,000	\$0	\$36,000	\$36,000	\$48,000
45016 - STADIUM PARKING	\$0	\$0	\$0	\$18,656	\$13,275

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2019	Actual Revenue YE 9/30/2018
45019 - EQPT RENTAL-RIVERFRONT	\$0	\$0	\$0	\$0	\$2,520
45025 - COMMUNITY CENTER RENTAL	\$20,000	\$0	\$20,000	\$17,000	\$21,072
45026 - SHELTER RENTAL	\$18,000	\$0	\$18,000	\$20,000	\$18,720
45061 - LODGE RENTAL-LAGOON PARK	\$20,000	\$0	\$20,000	\$30,000	\$20,320
45062 - LODGE RENTAL-GATEWAY PARK	\$60,000	\$0	\$60,000	\$72,500	\$59,385
45201 - ARTS & CRAFTS	\$1,500	\$0	\$1,500	\$5,300	\$1,691
45202 - PROGRAM RECEIPTS	\$55,000	\$0	\$55,000	\$41,000	\$48,064
45204 - GYMNASTICS-PROGRAM REC.	\$300,000	\$0	\$300,000	\$350,000	\$391,838
45554 - CONCESSION SALES	\$199,000	\$0	\$199,000	\$175,000	\$161,682
45610 - LESSON FEES/LAGOON PARK	\$25,000	\$0	\$25,000	\$25,000	\$27,541
45611 - LESSON FEES/O'CONNER	\$35,000	\$0	\$35,000	\$35,000	\$36,725
45620 - DAILY COURT RENTAL/LAGOON PARK	\$21,500	\$0	\$21,500	\$21,500	\$18,235
45621 - DAILY COURT RENTAL/O'CONNER	\$7,500	\$0	\$7,500	\$7,500	\$4,890
45630 - ANNUAL COURT RENT/LAGOON PARK	\$18,000	\$0	\$18,000	\$18,000	\$16,493
45631 - ANNUAL COURT RENT/O'CONNER	\$10,500	\$0	\$10,500	\$10,500	\$8,705
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$6,725
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$95,000	\$0	\$95,000	\$95,000	\$61,325
45651 - TENNIS TOURNAMENT/O'CONNER	\$0	\$0	\$0	\$0	\$1,900
45671 - JR CHAMPIONSHIP/O'CONNER	\$23,500	\$0	\$23,500	\$23,500	\$19,099
45680 - MISCELLANEOUS/LAGOON PARK	\$0	\$0	\$0	\$0	\$254
45681 - MISCELLANEOUS/O'CONNER	\$0	\$0	\$0	\$0	\$383
45801 - SOFTBALL	\$93,000	\$0	\$93,000	\$93,000	\$78,016
TOTAL 450000 CULTURE & RECREATION FEES	\$1,144,000	\$0	\$1,144,000	\$1,228,256	\$1,162,461
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$1,800,000	\$0	\$1,800,000	\$2,412,766	\$1,945,319
46112 - CIVIL RED LIGHT	\$667,529	\$0	\$667,529	\$667,529	\$648,200
TOTAL 460000 FINES & FORFEITURES	\$2,467,529	\$0	\$2,467,529	\$3,080,295	\$2,593,519
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$500,000	\$0	\$500,000	\$102,000	\$182,036

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2019	Actual Revenue YE 9/30/2018
47103 - INTEREST/CHECKING ACCOUNTS	\$90,000	\$0	\$90,000	\$195,000	\$93,530
47303 - SALE OF PROPERTY/CITY	\$0	\$0	\$0	\$0	\$1,275,000
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$93,302	\$0	\$93,302	\$113,400	\$119,801
47901 - COMMERCIAL CARD REBATES	\$176,500	\$0	\$176,500	\$176,500	\$187,173
47902 - AUDIT RETURNS	\$575,000	\$0	\$575,000	\$575,000	\$811,691
47904 - FIRE CODE FINES	\$0	\$0	\$0	\$0	\$225
47905 - PUBLIC ASSEMBLY PERMITS	\$6,200	\$0	\$6,200	\$6,800	\$6,240
47980 - OTHER MISCELLANEOUS	\$550,000	\$0	\$550,000	\$750,000	\$647,227
47982 - ABATEMENT FEES	\$275,000	\$0	\$275,000	\$315,000	\$266,079
47983 - DEMOLITION LEIN REVENUE	\$68,500	\$0	\$68,500	\$75,000	\$68,358
TOTAL 470000 OTHER OPERATING REVENUES	\$2,334,502	\$0	\$2,334,502	\$2,308,700	\$3,657,360
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$25,100	\$0	\$25,100	\$23,000	\$25,439
47703 - MONTHLY PARKING FEE	\$95,000	\$0	\$95,000	\$95,000	\$73,989
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$100	\$187
TOTAL 470940 OTHER OPERATING REVENUES	\$120,200	\$0	\$120,200	\$118,100	\$99,615
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$25,000	\$0	\$25,000	\$23,000	\$37,425
47703 - MONTHLY PARKING FEE	\$146,500	\$0	\$146,500	\$146,500	\$148,132
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$80	\$70
TOTAL 470942 OTHER OPERATING REVENUES	\$171,550	\$0	\$171,550	\$169,580	\$185,627
470943 OTHER OPERATING REVENUES					
47703 - MONTHLY PARKING FEE	\$24,000	\$0	\$24,000	\$25,000	\$16,839
47704 - PARKING (CARD CHARGES)	\$20	\$0	\$20	\$30	\$10
TOTAL 470943 OTHER OPERATING REVENUES	\$24,020	\$0	\$24,020	\$25,030	\$16,849
470944 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$78,000	\$0	\$78,000	\$40,000	\$29,547
47703 - MONTHLY PARKING FEE	\$54,000	\$0	\$54,000	\$45,000	\$48,015

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2019	Actual Revenue YE 9/30/2018
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$20	\$10
TOTAL 470944 OTHER OPERATING REVENUES	\$132,050	\$0	\$132,050	\$85,020	\$77,572
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM OTHER FUND	\$4,900,000	\$0	\$4,900,000	\$6,200,000	\$8,750,351
TOTAL 480000 TRANSFERS FROM OTHER FUNDS	\$4,900,000	\$0	\$4,900,000	\$6,200,000	\$8,750,351
Total Revenue	\$259,930,195	\$3,609,380	\$263,539,575	\$257,270,794	\$245,176,978

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2020	<u>263,539,575</u>
Available for FY 2020 Budget	263,539,575
Less: Proposed Budget FY 2020	<u>(263,539,575)</u>
Projected Increase in Reserve	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$155,250
713 FRINGE BENEFITS	\$135,741	\$0	\$135,741	\$80,332	\$65,620
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$7,500	\$6,544
721 OFFICE SUPPLIES	\$1,849	\$0	\$1,849	\$1,849	\$1,274
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$500	\$0
731 PROFESSIONAL SERVICES	\$17,500	\$0	\$17,500	\$11,500	\$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	\$144,001	\$0	\$144,001	\$96,000	\$86,251
794 TRANSFER TO OTHER FUNDS	\$6,600	\$0	\$6,600	\$6,600	\$14,100
TOTAL 01 COUNCIL	\$482,891	\$0	\$482,891	\$373,481	\$329,038
02 MAYOR AND CABINET					
711 SALARIES	\$447,859	\$0	\$447,859	\$490,436	\$461,291
712 OVERTIME	\$0	\$0	\$0	\$1,500	\$110
713 FRINGE BENEFITS	\$180,818	\$0	\$180,818	\$151,208	\$129,775
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$15,000	\$12,114
721 OFFICE SUPPLIES	\$11,400	\$0	\$11,400	\$11,400	\$2,562
722 OPERATING SUPPLIES	\$10,658	\$0	\$10,658	\$12,750	\$11,412

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
723 REPAIRS & MAINTENANCE	\$1,250	\$0	\$1,250	\$1,250	\$0
724 GARAGE EXPENSE	\$7,600	\$0	\$7,600	\$7,600	\$1,410
731 PROFESSIONAL SERVICES	\$154,500	\$0	\$154,500	\$152,100	\$133,483
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$23,500	\$1,704
734 ADV, DUES, & SUBSCRIPTIONS	\$20,671	\$0	\$20,671	\$20,707	\$3,790
735 UTILITIES	\$8,225	\$0	\$8,225	\$8,730	\$4,135
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$5,556
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$2,400	\$0
TOTAL 02 MAYOR AND CABINET	\$887,981	\$0	\$887,981	\$898,581	\$767,343
03 RISK MANAGEMENT					
711 SALARIES	\$374,059	\$0	\$374,059	\$326,670	\$247,948
712 OVERTIME	\$0	\$0	\$0	\$535	\$0
713 FRINGE BENEFITS	\$161,575	\$0	\$161,575	\$119,690	\$83,006
720 TRAVEL & TRAINING	\$4,866	\$0	\$4,866	\$1,025	\$155
721 OFFICE SUPPLIES	\$8,500	\$0	\$8,500	\$6,775	\$3,408
723 REPAIRS & MAINTENANCE	\$350	\$0	\$350	\$200	\$0
724 GARAGE EXPENSE	\$1,500	\$0	\$1,500	\$1,000	\$1,649
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$100	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$30,000	\$29,902
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$0
735 UTILITIES	\$6,500	\$0	\$6,500	\$5,300	\$5,666
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$7,015	\$7,526
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$6,262
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$82,315
TOTAL 03 RISK MANAGEMENT	\$564,950	\$0	\$564,950	\$498,810	\$467,838
04 FINANCE					
711 SALARIES	\$2,794,200	\$0	\$2,794,200	\$2,530,035	\$2,360,326
712 OVERTIME	\$13,300	\$0	\$13,300	\$13,900	\$6,490
713 FRINGE BENEFITS	\$1,202,814	\$0	\$1,202,814	\$947,580	\$761,506
720 TRAVEL & TRAINING	\$26,485	\$0	\$26,485	\$27,440	\$22,482
721 OFFICE SUPPLIES	\$89,985	\$0	\$89,985	\$87,122	\$55,080
722 OPERATING SUPPLIES	\$8,595	\$0	\$8,595	\$8,700	\$2,823
723 REPAIRS & MAINTENANCE	\$16,830	\$0	\$16,830	\$12,100	\$15,400
724 GARAGE EXPENSE	\$11,200	\$0	\$11,200	\$11,100	\$8,520
725 COSTS OF GOODS PURCHASES	\$40,000	\$0	\$40,000	\$38,000	\$35,103
731 PROFESSIONAL SERVICES	\$3,690	\$0	\$3,690	\$3,600	\$112,986
732 NON-PROFESSIONAL SERVICES	\$400	\$0	\$400	\$39,465	\$14,796

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
734 ADV, DUES, & SUBSCRIPTIONS	\$6,853	\$0	\$6,853	\$7,448	\$5,334
735 UTILITIES	\$13,440	\$0	\$13,440	\$15,365	\$14,420
737 RENTAL AND LEASE EXPENSE	\$2,450	\$0	\$2,450	\$12,450	\$6,084
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$6,206	\$8,915
753 EQUIPMENT - NON-CAPITALIZED	\$6,500	\$0	\$6,500	\$39,471	\$15,781
776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$54,648
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$225,000	\$300,000
TOTAL 04 FINANCE	\$4,236,742	\$0	\$4,236,742	\$4,024,982	\$3,800,693
06 NEIGHBORHOOD SERVICES					
711 SALARIES	\$310,204	\$0	\$310,204	\$228,296	\$133,457
712 OVERTIME	\$0	\$0	\$0	\$1,000	\$0
713 FRINGE BENEFITS	\$133,701	\$0	\$133,701	\$86,227	\$42,056
720 TRAVEL & TRAINING	\$6,251	\$0	\$6,251	\$8,000	\$20
721 OFFICE SUPPLIES	\$8,550	\$0	\$8,550	\$9,050	\$1,535
722 OPERATING SUPPLIES	\$3,500	\$0	\$3,500	\$10,950	\$4,130
731 PROFESSIONAL SERVICES	\$87,131	\$0	\$87,131	\$44,350	\$34,412
732 NON-PROFESSIONAL SERVICES	\$100	\$0	\$100	\$200	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,500	\$0	\$1,500	\$8,500	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
735 UTILITIES	\$3,600	\$0	\$3,600	\$5,700	\$1,517
737 RENTAL AND LEASE EXPENSE	\$6,500	\$0	\$6,500	\$8,000	\$0
794 TRANSFER TO OTHER FUNDS	\$57,000	\$0	\$57,000	\$50,000	\$12,350
TOTAL 06 NEIGHBORHOOD SERVICES	\$618,037	\$0	\$618,037	\$460,273	\$229,477
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$2,015,074	\$0	\$2,015,074	\$1,846,986	\$1,564,142
712 OVERTIME	\$12,000	\$0	\$12,000	\$12,000	\$327
713 FRINGE BENEFITS	\$838,681	\$0	\$838,681	\$688,971	\$467,095
720 TRAVEL & TRAINING	\$17,050	\$0	\$17,050	\$36,250	\$4,968
721 OFFICE SUPPLIES	\$21,350	\$0	\$21,350	\$142,750	\$17,588
722 OPERATING SUPPLIES	\$9,700	\$0	\$9,700	\$9,582	\$29,963
723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$2,000	\$0
724 GARAGE EXPENSE	\$9,900	\$0	\$9,900	\$9,900	\$8,011
731 PROFESSIONAL SERVICES	\$1,022,242	\$0	\$1,022,242	\$974,052	\$655,296
732 NON-PROFESSIONAL SERVICES	\$182,550	\$0	\$182,550	\$186,050	\$11,762
734 ADV, DUES, & SUBSCRIPTIONS	\$1,964	\$0	\$1,964	\$1,964	\$0
735 UTILITIES	\$39,540	\$0	\$39,540	\$43,740	\$31,982
737 RENTAL AND LEASE EXPENSE	\$1,850	\$0	\$1,850	\$1,861	\$26,786
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$6,120	\$2,167

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
794 TRANSFER TO OTHER FUNDS	\$160,776	\$0	\$160,776	\$133,776	\$233,867
TOTAL 08 INFORMATION TECHNOLOGY	\$4,334,677	\$0	\$4,334,677	\$4,096,002	\$3,053,954
09 PARKING MANAGEMENT					
711 SALARIES	\$475,858	\$0	\$475,858	\$424,413	\$370,738
712 OVERTIME	\$7,700	\$0	\$7,700	\$6,400	\$5,959
713 FRINGE BENEFITS	\$245,110	\$0	\$245,110	\$195,908	\$146,811
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$5,985	\$0	\$5,985	\$5,580	\$2,506
722 OPERATING SUPPLIES	\$38,668	\$0	\$38,668	\$24,774	\$18,296
723 REPAIRS & MAINTENANCE	\$37,050	\$0	\$37,050	\$23,945	\$14,926
724 GARAGE EXPENSE	\$20,000	\$0	\$20,000	\$22,000	\$20,173
731 PROFESSIONAL SERVICES	\$10,250	\$0	\$10,250	\$10,250	\$39
732 NON-PROFESSIONAL SERVICES	\$39,800	\$0	\$39,800	\$47,871	\$42,918
734 ADV, DUES, & SUBSCRIPTIONS	\$550	\$0	\$550	\$550	\$0
735 UTILITIES	\$57,920	\$0	\$57,920	\$58,500	\$58,795
737 RENTAL AND LEASE EXPENSE	\$45,860	\$0	\$45,860	\$45,860	\$44,120
739 MISCELLANEOUS FEES & SERVICES	\$6,050	\$0	\$6,050	\$7,665	\$2,463
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$60,000	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$2,000	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
TOTAL 09 PARKING MANAGEMENT	\$997,801	\$0	\$997,801	\$940,716	\$727,743
22 CITY EVENTS					
711 SALARIES	\$385,043	\$0	\$385,043	\$449,573	\$423,684
712 OVERTIME	\$30,000	\$0	\$30,000	\$30,000	\$33,650
713 FRINGE BENEFITS	\$182,331	\$0	\$182,331	\$191,134	\$142,801
720 TRAVEL & TRAINING	\$100	\$0	\$100	\$100	\$0
721 OFFICE SUPPLIES	\$2,500	\$0	\$2,500	\$2,500	\$2,265
722 OPERATING SUPPLIES	\$110,743	\$0	\$110,743	\$64,407	\$54,863
723 REPAIRS & MAINTENANCE	\$208,100	\$0	\$208,100	\$173,009	\$90,956
724 GARAGE EXPENSE	\$14,000	\$0	\$14,000	\$14,000	\$6,624
731 PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$328
732 NON-PROFESSIONAL SERVICES	\$87,500	\$0	\$87,500	\$87,500	\$74,801
734 ADV, DUES, & SUBSCRIPTIONS	\$60,000	\$0	\$60,000	\$59,530	\$37,016
735 UTILITIES	\$206,700	\$0	\$206,700	\$201,417	\$247,121
737 RENTAL AND LEASE EXPENSE	\$17,100	\$0	\$17,100	\$45,773	\$17,715
739 MISCELLANEOUS FEES & SERVICES	\$1,709	\$0	\$1,709	\$2,200	\$997
743 EQUIPMENT - CAPITALIZED	\$24,000	\$0	\$24,000	\$19,000	\$38,234

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
753 EQUIPMENT - NON-CAPITALIZED	\$1,200	\$0	\$1,200	\$1,383	\$4,656
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$183,765
TOTAL 22 CITY EVENTS	\$1,331,526	\$0	\$1,331,526	\$1,342,026	\$1,359,475
26 CITY CLERK					
711 SALARIES	\$273,854	\$0	\$273,854	\$271,751	\$257,159
712 OVERTIME	\$843	\$0	\$843	\$843	\$570
713 FRINGE BENEFITS	\$119,920	\$0	\$119,920	\$100,074	\$78,258
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,000	\$563
721 OFFICE SUPPLIES	\$5,330	\$0	\$5,330	\$5,240	\$4,069
722 OPERATING SUPPLIES	\$900	\$0	\$900	\$900	\$0
723 REPAIRS & MAINTENANCE	\$465	\$0	\$465	\$465	\$192
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$6,900
732 NON-PROFESSIONAL SERVICES	\$12,150	\$0	\$12,150	\$11,050	\$8,736
734 ADV, DUES, & SUBSCRIPTIONS	\$855	\$0	\$855	\$945	\$1,032
735 UTILITIES	\$1,163	\$0	\$1,163	\$1,163	\$1,027
737 RENTAL AND LEASE EXPENSE	\$2,540	\$0	\$2,540	\$3,640	\$2,688
753 EQUIPMENT - NON-CAPITALIZED	\$4,000	\$0	\$4,000	\$4,000	\$2,750
TOTAL 26 CITY CLERK	\$425,020	\$0	\$425,020	\$403,071	\$363,945
30 MUNICIPAL COURT					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
711 SALARIES	\$1,995,735	\$0	\$1,995,735	\$2,120,522	\$1,962,604
712 OVERTIME	\$45,000	\$0	\$45,000	\$38,736	\$25,835
713 FRINGE BENEFITS	\$844,354	\$0	\$844,354	\$739,994	\$597,833
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$8,000	\$3,352
721 OFFICE SUPPLIES	\$54,127	\$0	\$54,127	\$44,756	\$36,830
722 OPERATING SUPPLIES	\$8,900	\$0	\$8,900	\$11,735	\$7,064
723 REPAIRS & MAINTENANCE	\$25,000	\$0	\$25,000	\$25,000	\$11,039
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$9,000	\$16,145
731 PROFESSIONAL SERVICES	\$53,200	\$0	\$53,200	\$52,939	\$51,900
732 NON-PROFESSIONAL SERVICES	\$194,484	\$0	\$194,484	\$185,000	\$131,553
734 ADV, DUES, & SUBSCRIPTIONS	\$1,900	\$0	\$1,900	\$1,900	\$825
735 UTILITIES	\$58,800	\$0	\$58,800	\$59,200	\$56,826
TOTAL 30 MUNICIPAL COURT	\$3,298,000	\$0	\$3,298,000	\$3,296,782	\$2,901,806
32 LEGAL					
711 SALARIES	\$615,865	\$0	\$615,865	\$597,548	\$568,033
713 FRINGE BENEFITS	\$218,378	\$0	\$218,378	\$182,527	\$154,428
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$4,500	\$1,799
721 OFFICE SUPPLIES	\$6,500	\$0	\$6,500	\$6,438	\$3,728

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
722 OPERATING SUPPLIES	\$36,500	\$0	\$36,500	\$35,637	\$19,496
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$500	\$663
731 PROFESSIONAL SERVICES	\$95,000	\$0	\$95,000	\$88,297	\$37,272
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,000	\$27,713
734 ADV, DUES, & SUBSCRIPTIONS	\$6,500	\$0	\$6,500	\$5,280	\$3,496
735 UTILITIES	\$3,778	\$0	\$3,778	\$3,840	\$2,922
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$6,356	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$2,743	\$0	\$2,743	\$7,599	\$2,645
794 TRANSFER TO OTHER FUNDS	\$123,812	\$0	\$123,812	\$123,812	\$123,812
TOTAL 32 LEGAL	\$1,149,776	\$0	\$1,149,776	\$1,097,334	\$946,007
33 INVESTIGATIONS					
711 SALARIES	\$264,442	\$0	\$264,442	\$173,530	\$165,237
713 FRINGE BENEFITS	\$94,375	\$0	\$94,375	\$60,144	\$45,610
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$6,000	\$3,903
721 OFFICE SUPPLIES	\$4,600	\$0	\$4,600	\$4,100	\$1,530
722 OPERATING SUPPLIES	\$1,500	\$0	\$1,500	\$1,400	\$991
723 REPAIRS & MAINTENANCE	\$790	\$0	\$790	\$250	\$6,396
724 GARAGE EXPENSE	\$3,000	\$0	\$3,000	\$3,000	\$759
731 PROFESSIONAL SERVICES	\$150	\$0	\$150	\$30,291	\$50

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$759	\$1,868
734 ADV, DUES, & SUBSCRIPTIONS	\$850	\$0	\$850	\$700	\$462
735 UTILITIES	\$3,406	\$0	\$3,406	\$3,205	\$2,651
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$500	\$421
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$11,080
TOTAL 33 INVESTIGATIONS	\$380,113	\$0	\$380,113	\$283,879	\$240,958
34 PLANNING					
711 SALARIES	\$398,600	\$0	\$398,600	\$365,419	\$1,162,309
712 OVERTIME	\$4,000	\$0	\$4,000	\$15,500	\$33,282
713 FRINGE BENEFITS	\$155,159	\$0	\$155,159	\$134,963	\$348,818
720 TRAVEL & TRAINING	\$9,500	\$0	\$9,500	\$8,100	\$16,657
721 OFFICE SUPPLIES	\$4,900	\$0	\$4,900	\$11,700	\$69,505
722 OPERATING SUPPLIES	\$3,500	\$0	\$3,500	\$8,000	\$16,964
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$2,969
724 GARAGE EXPENSE	\$3,000	\$0	\$3,000	\$3,500	\$9,282
731 PROFESSIONAL SERVICES	\$10,000	\$0	\$10,000	\$35,700	\$40,868
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$2,000	\$9,316
734 ADV, DUES, & SUBSCRIPTIONS	\$2,700	\$0	\$2,700	\$3,018	\$4,456

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
735 UTILITIES	\$7,150	\$0	\$7,150	\$7,650	\$14,107
737 RENTAL AND LEASE EXPENSE	\$1,200	\$0	\$1,200	\$4,000	\$10,597
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$10,000
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$7,600	\$8,308
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,900	\$5,609
776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$16,130
794 TRANSFER TO OTHER FUNDS	\$130,000	\$0	\$130,000	\$65,800	\$58,208
TOTAL 34 PLANNING	\$729,709	\$0	\$729,709	\$674,850	\$1,837,385
35 ECON & COMM DVLPMT					
711 SALARIES	\$1,032,130	\$0	\$1,032,130	\$893,645	\$194,509
712 OVERTIME	\$17,000	\$0	\$17,000	\$11,000	\$0
713 FRINGE BENEFITS	\$411,140	\$0	\$411,140	\$327,034	\$56,314
720 TRAVEL & TRAINING	\$22,000	\$0	\$22,000	\$15,429	\$2,514
721 OFFICE SUPPLIES	\$30,300	\$0	\$30,300	\$25,632	\$3,604
722 OPERATING SUPPLIES	\$14,200	\$0	\$14,200	\$16,444	\$6,545
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$1,421	\$0
724 GARAGE EXPENSE	\$5,500	\$0	\$5,500	\$5,000	\$1,062
731 PROFESSIONAL SERVICES	\$26,500	\$0	\$26,500	\$33,950	\$14,208
732 NON-PROFESSIONAL SERVICES	\$36,733	\$0	\$36,733	\$31,764	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
734 ADV, DUES, & SUBSCRIPTIONS	\$7,770	\$0	\$7,770	\$6,337	\$2,233
735 UTILITIES	\$5,158	\$0	\$5,158	\$5,258	\$1,657
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$9,000	\$0
740 LAND & BLDG IMPROVEMENTS	\$17,000	\$0	\$17,000	\$15,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$10,735	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$45,782	\$110,670
TOTAL 35 ECON & COMM DVLPMT	\$1,634,431	\$0	\$1,634,431	\$1,457,431	\$393,316
41 LANDFILL					
711 SALARIES	\$747,036	\$0	\$747,036	\$729,661	\$574,887
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$45,237
713 FRINGE BENEFITS	\$346,695	\$0	\$346,695	\$278,283	\$192,998
720 TRAVEL & TRAINING	\$9,000	\$0	\$9,000	\$9,000	\$4,780
721 OFFICE SUPPLIES	\$3,500	\$0	\$3,500	\$4,200	\$2,733
722 OPERATING SUPPLIES	\$22,000	\$0	\$22,000	\$26,000	\$27,201
723 REPAIRS & MAINTENANCE	\$13,500	\$0	\$13,500	\$11,000	\$10,181
724 GARAGE EXPENSE	\$556,340	\$0	\$556,340	\$514,740	\$619,206
731 PROFESSIONAL SERVICES	\$3,000	\$0	\$3,000	\$8,722	\$180

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
732 NON-PROFESSIONAL SERVICES	\$27,000	\$0	\$27,000	\$26,000	\$13,821
734 ADV, DUES, & SUBSCRIPTIONS	\$700	\$0	\$700	\$636	\$256
735 UTILITIES	\$60,500	\$0	\$60,500	\$59,000	\$59,185
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$7,260	\$5,639
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$2,500	\$2,292
743 EQUIPMENT - CAPITALIZED	\$6,300	\$0	\$6,300	\$40,000	\$18,700
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,765	\$16,918
794 TRANSFER TO OTHER FUNDS	\$915,320	\$0	\$915,320	\$1,003,308	\$869,190
TOTAL 41 LANDFILL	\$2,781,391	\$0	\$2,781,391	\$2,788,075	\$2,463,403
42 ENGINEERING					
711 SALARIES	\$1,293,627	\$0	\$1,293,627	\$1,144,970	\$1,033,934
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000	\$0
713 FRINGE BENEFITS	\$531,341	\$0	\$531,341	\$404,815	\$309,075
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$13,000	\$6,252
721 OFFICE SUPPLIES	\$10,500	\$0	\$10,500	\$10,302	\$10,706
722 OPERATING SUPPLIES	\$7,000	\$0	\$7,000	\$7,000	\$5,869
723 REPAIRS & MAINTENANCE	\$4,500	\$0	\$4,500	\$4,500	\$1,730
724 GARAGE EXPENSE	\$28,500	\$0	\$28,500	\$28,500	\$21,031
731 PROFESSIONAL SERVICES	\$337,900	\$0	\$337,900	\$175,940	\$58,202

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$514	\$472
734 ADV, DUES, & SUBSCRIPTIONS	\$3,550	\$0	\$3,550	\$6,512	\$2,465
735 UTILITIES	\$18,650	\$0	\$18,650	\$20,116	\$13,768
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$27,520	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,700	\$8,052
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$227,300	\$374,955
TOTAL 42 ENGINEERING	\$2,249,068	\$0	\$2,249,068	\$2,082,689	\$1,846,512
43 INSPECTIONS					
711 SALARIES	\$1,930,647	\$0	\$1,930,647	\$1,830,303	\$1,586,923
712 OVERTIME	\$0	\$0	\$0	\$0	\$235
713 FRINGE BENEFITS	\$777,126	\$0	\$777,126	\$620,006	\$461,905
720 TRAVEL & TRAINING	\$20,000	\$0	\$20,000	\$20,000	\$16,304
721 OFFICE SUPPLIES	\$20,610	\$0	\$20,610	\$19,821	\$16,867
722 OPERATING SUPPLIES	\$20,592	\$0	\$20,592	\$20,592	\$20,784
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$900	\$324
724 GARAGE EXPENSE	\$52,743	\$0	\$52,743	\$45,100	\$39,760
731 PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$405	\$1,348

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
732 NON-PROFESSIONAL SERVICES	\$24,428	\$0	\$24,428	\$24,234	\$31,580
734 ADV, DUES, & SUBSCRIPTIONS	\$7,912	\$0	\$7,912	\$7,895	\$5,728
735 UTILITIES	\$45,600	\$0	\$45,600	\$45,600	\$20,020
739 MISCELLANEOUS FEES & SERVICES	\$3,200	\$0	\$3,200	\$7,200	\$4,990
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$39,624	\$6,857
753 EQUIPMENT - NON-CAPITALIZED	\$2,800	\$0	\$2,800	\$4,950	\$17,144
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
TOTAL 43 INSPECTIONS	\$2,913,558	\$0	\$2,913,558	\$2,690,630	\$2,230,769
48 FLEET MANAGEMENT					
711 SALARIES	\$2,557,663	\$0	\$2,557,663	\$2,405,064	\$2,353,961
712 OVERTIME	\$0	\$0	\$0	\$11,223	\$9,124
713 FRINGE BENEFITS	\$1,159,412	\$0	\$1,159,412	\$939,636	\$782,469
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$8,824	\$7,286
721 OFFICE SUPPLIES	\$26,470	\$0	\$26,470	\$39,401	\$32,483
722 OPERATING SUPPLIES	\$48,919	\$0	\$48,919	\$72,542	\$73,716
723 REPAIRS & MAINTENANCE	\$7,800	\$0	\$7,800	\$22,823	\$7,821
724 GARAGE EXPENSE	\$45,800	\$0	\$45,800	\$51,163	\$67,599
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$5,008	\$10,904
732 NON-PROFESSIONAL SERVICES	\$9,500	\$0	\$9,500	\$29,250	\$19,742

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$800	\$299
735 UTILITIES	\$122,250	\$0	\$122,250	\$121,382	\$119,628
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$1,860	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$21,402
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$23,402	\$6,935
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$79,528	\$0	\$79,528	\$24,764	\$0
TOTAL 48 FLEET MANAGEMENT	\$4,062,342	\$0	\$4,062,342	\$3,761,142	\$3,513,369
50 SANITATION					
711 SALARIES	\$8,244,661	\$0	\$8,244,661	\$7,800,820	\$7,830,180
712 OVERTIME	\$1,007,042	\$0	\$1,007,042	\$859,795	\$889,378
713 FRINGE BENEFITS	\$4,265,614	\$0	\$4,265,614	\$3,827,796	\$3,082,673
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$13,500	\$0	\$13,500	\$17,772	\$13,192
722 OPERATING SUPPLIES	\$531,831	\$0	\$531,831	\$570,341	\$527,926
723 REPAIRS & MAINTENANCE	\$9,500	\$0	\$9,500	\$12,600	\$11,759
724 GARAGE EXPENSE	\$2,360,014	\$0	\$2,360,014	\$2,352,095	\$2,620,878
731 PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$3,500	\$4,596

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
732 NON-PROFESSIONAL SERVICES	\$9,850	\$0	\$9,850	\$17,200	\$6,047
734 ADV, DUES, & SUBSCRIPTIONS	\$23,100	\$0	\$23,100	\$23,100	\$19,280
735 UTILITIES	\$52,916	\$0	\$52,916	\$61,267	\$67,353
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$4,000	\$3,354
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$526,049	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$15,100	\$0
763 INSURANCE	\$24,203	\$0	\$24,203	\$24,203	\$0
794 TRANSFER TO OTHER FUNDS	\$200,000	\$0	\$200,000	\$100,000	\$3,150
TOTAL 50 SANITATION	\$16,748,231	\$0	\$16,748,231	\$16,216,638	\$15,079,765
54 TRAFFIC ENGINEERING					
711 SALARIES	\$1,878,743	\$0	\$1,878,743	\$1,755,224	\$1,706,130
712 OVERTIME	\$73,000	\$0	\$73,000	\$73,000	\$77,653
713 FRINGE BENEFITS	\$826,599	\$0	\$826,599	\$683,657	\$555,105
720 TRAVEL & TRAINING	\$17,000	\$0	\$17,000	\$12,200	\$874
721 OFFICE SUPPLIES	\$6,800	\$0	\$6,800	\$7,200	\$4,272
722 OPERATING SUPPLIES	\$308,000	\$0	\$308,000	\$339,834	\$253,012
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$4,000	\$5,363
724 GARAGE EXPENSE	\$109,000	\$0	\$109,000	\$114,700	\$106,046
731 PROFESSIONAL SERVICES	\$700	\$0	\$700	\$16,150	\$298

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$1,193
734 ADV, DUES, & SUBSCRIPTIONS	\$3,500	\$0	\$3,500	\$2,410	\$2,178
735 UTILITIES	\$75,125	\$4,077,129	\$4,152,254	\$4,011,759	\$4,035,630
743 EQUIPMENT - CAPITALIZED	\$26,050	\$0	\$26,050	\$26,100	\$8,098
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$6,100	\$1,931
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	-\$186,006	\$0
TOTAL 54 TRAFFIC ENGINEERING	\$3,334,017	\$4,077,129	\$7,411,146	\$7,243,840	\$6,757,784
58 STREET MAINTENANCE					
711 SALARIES	\$4,958,840	\$1,045,880	\$6,004,720	\$5,666,942	\$5,424,968
712 OVERTIME	\$65,006	\$15,300	\$80,306	\$108,253	\$75,637
713 FRINGE BENEFITS	\$2,459,617	\$533,479	\$2,993,096	\$2,509,172	\$2,047,594
720 TRAVEL & TRAINING	\$1,500	\$0	\$1,500	\$1,500	\$596
721 OFFICE SUPPLIES	\$8,250	\$0	\$8,250	\$8,050	\$1,682
722 OPERATING SUPPLIES	\$293,239	\$320,000	\$613,239	\$581,905	\$436,715
723 REPAIRS & MAINTENANCE	\$5,400	\$0	\$5,400	\$6,300	\$0
724 GARAGE EXPENSE	\$758,562	\$0	\$758,562	\$1,098,214	\$814,754
731 PROFESSIONAL SERVICES	\$3,500	\$0	\$3,500	\$3,300	\$2,959

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
732 NON-PROFESSIONAL SERVICES	\$21,500	\$0	\$21,500	\$29,250	\$13,500
734 ADV, DUES, & SUBSCRIPTIONS	\$250	\$0	\$250	\$250	\$380
735 UTILITIES	\$18,600	\$0	\$18,600	\$14,500	\$16,182
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$7,000	\$3,888
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$174,900	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$26,100	\$0
763 INSURANCE	\$15,200	\$0	\$15,200	\$15,200	\$0
794 TRANSFER TO OTHER FUNDS	\$23,760	\$0	\$23,760	\$2,000,000	\$225,000
TOTAL 58 STREET MAINTENANCE	\$8,640,224	\$1,914,659	\$10,554,883	\$12,250,836	\$9,063,855
62 POLICE					
711 SALARIES	\$29,247,358	\$0	\$29,247,358	\$27,439,241	\$27,356,801
712 OVERTIME	\$2,258,271	\$0	\$2,258,271	\$2,713,473	\$2,331,240
713 FRINGE BENEFITS	\$10,792,605	\$0	\$10,792,605	\$11,330,728	\$10,314,474
720 TRAVEL & TRAINING	\$89,000	\$0	\$89,000	\$110,000	\$100,094
721 OFFICE SUPPLIES	\$94,500	\$0	\$94,500	\$100,078	\$68,914
722 OPERATING SUPPLIES	\$878,000	\$0	\$878,000	\$1,345,241	\$965,573
723 REPAIRS & MAINTENANCE	\$59,000	\$0	\$59,000	\$88,000	\$83,615
724 GARAGE EXPENSE	\$1,950,000	\$0	\$1,950,000	\$1,813,860	\$2,328,470
731 PROFESSIONAL SERVICES	\$1,517,885	\$0	\$1,517,885	\$1,563,325	\$1,306,516

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
732 NON-PROFESSIONAL SERVICES	\$1,284,410	\$0	\$1,284,410	\$1,342,702	\$977,292
734 ADV, DUES, & SUBSCRIPTIONS	\$25,200	\$0	\$25,200	\$30,089	\$32,394
735 UTILITIES	\$817,675	\$0	\$817,675	\$889,300	\$886,698
737 RENTAL AND LEASE EXPENSE	\$23,500	\$0	\$23,500	\$114,030	\$64,744
739 MISCELLANEOUS FEES & SERVICES	\$40,500	\$0	\$40,500	\$45,000	\$24,269
743 EQUIPMENT - CAPITALIZED	\$80,000	\$0	\$80,000	\$239,866	\$54,862
753 EQUIPMENT - NON-CAPITALIZED	\$66,000	\$0	\$66,000	\$167,471	\$5,082
763 INSURANCE	\$80,000	\$0	\$80,000	\$80,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$288,302
TOTAL 62 POLICE	\$49,303,904	\$0	\$49,303,904	\$49,412,404	\$47,189,340
64 FIRE					
711 SALARIES	\$24,002,543	\$0	\$24,002,543	\$23,177,664	\$20,615,669
712 OVERTIME	\$0	\$0	\$0	\$887,078	\$2,668,815
713 FRINGE BENEFITS	\$8,456,440	\$0	\$8,456,440	\$9,109,903	\$7,614,077
720 TRAVEL & TRAINING	\$175,000	\$0	\$175,000	\$232,092	\$258,603
721 OFFICE SUPPLIES	\$44,025	\$0	\$44,025	\$54,316	\$38,029
722 OPERATING SUPPLIES	\$853,014	\$0	\$853,014	\$1,263,789	\$1,078,783
723 REPAIRS & MAINTENANCE	\$96,545	\$0	\$96,545	\$135,360	\$148,581

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
724 GARAGE EXPENSE	\$646,804	\$0	\$646,804	\$657,002	\$904,411
731 PROFESSIONAL SERVICES	\$139,170	\$0	\$139,170	\$211,074	\$388,125
732 NON-PROFESSIONAL SERVICES	\$118,750	\$0	\$118,750	\$84,400	\$108,738
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$13,675	\$9,596
735 UTILITIES	\$600,664	\$0	\$600,664	\$559,069	\$585,139
737 RENTAL AND LEASE EXPENSE	\$12,350	\$0	\$12,350	\$12,350	\$10,358
740 LAND & BLDG IMPROVEMENTS	\$40,000	\$0	\$40,000	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$191,050	\$0	\$191,050	\$132,130	\$54,002
753 EQUIPMENT - NON-CAPITALIZED	\$643,011	\$0	\$643,011	\$100,439	\$39,155
763 INSURANCE	\$19,600	\$0	\$19,600	\$19,600	\$0
TOTAL 64 FIRE	\$36,046,641	\$0	\$36,046,641	\$36,649,941	\$34,522,083
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$184,660	\$0	\$184,660	\$178,988	\$126,038
712 OVERTIME	\$6,500	\$0	\$6,500	\$6,500	\$7,428
713 FRINGE BENEFITS	\$84,976	\$0	\$84,976	\$64,045	\$37,743
720 TRAVEL & TRAINING	\$10,000	\$0	\$10,000	\$27,000	\$10,231
721 OFFICE SUPPLIES	\$14,600	\$0	\$14,600	\$12,475	\$11,024
722 OPERATING SUPPLIES	\$2,000	\$0	\$2,000	\$6,632	\$1,749
724 GARAGE EXPENSE	\$6,500	\$0	\$6,500	\$7,500	\$4,248

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$39
732 NON-PROFESSIONAL SERVICES	\$35,700	\$0	\$35,700	\$34,700	\$38,700
734 ADV, DUES, & SUBSCRIPTIONS	\$255	\$0	\$255	\$370	\$147
735 UTILITIES	\$20,360	\$0	\$20,360	\$20,360	\$10,656
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$2,000	\$2,000
743 EQUIPMENT - CAPITALIZED	\$37,060	\$0	\$37,060	\$42,473	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$4,700	\$0	\$4,700	\$700	\$9,386
776 OTHER EXPENSE	\$22,000	\$0	\$22,000	\$6,368	\$7,023
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$433,486	\$0	\$433,486	\$410,286	\$266,412
81 BUILDING MAINTENANCE					
711 SALARIES	\$3,007,670	\$0	\$3,007,670	\$2,825,481	\$2,565,980
712 OVERTIME	\$80,000	\$0	\$80,000	\$60,000	\$93,060
713 FRINGE BENEFITS	\$1,412,128	\$0	\$1,412,128	\$1,113,873	\$898,419
721 OFFICE SUPPLIES	\$8,250	\$0	\$8,250	\$8,250	\$3,665
722 OPERATING SUPPLIES	\$211,551	\$0	\$211,551	\$239,134	\$292,620
723 REPAIRS & MAINTENANCE	\$339,424	\$0	\$339,424	\$357,888	\$422,505
724 GARAGE EXPENSE	\$125,000	\$0	\$125,000	\$110,000	\$137,788
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$2,350	\$965

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
732 NON-PROFESSIONAL SERVICES	\$583,480	\$0	\$583,480	\$571,773	\$524,478
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$295
735 UTILITIES	\$396,387	\$0	\$396,387	\$382,763	\$412,707
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$20,575	\$3,040
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$26,350	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$28,491
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$6,641	\$8,859
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$6,112	\$20,000
TOTAL 81 BUILDING MAINTENANCE	\$6,168,890	\$0	\$6,168,890	\$5,735,190	\$5,412,871
82 PARKS & RECREATION					
711 SALARIES	\$9,861,220	\$0	\$9,861,220	\$9,015,252	\$8,390,817
712 OVERTIME	\$341,843	\$0	\$341,843	\$341,843	\$782,219
713 FRINGE BENEFITS	\$4,455,351	\$0	\$4,455,351	\$3,506,062	\$2,824,530
720 TRAVEL & TRAINING	\$8,760	\$0	\$8,760	\$11,336	\$9,319
721 OFFICE SUPPLIES	\$28,000	\$0	\$28,000	\$25,168	\$21,131
722 OPERATING SUPPLIES	\$619,765	\$0	\$619,765	\$916,784	\$801,331
723 REPAIRS & MAINTENANCE	\$187,000	\$0	\$187,000	\$368,858	\$464,064
724 GARAGE EXPENSE	\$398,000	\$0	\$398,000	\$389,200	\$432,362

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
725 COSTS OF GOODS PURCHASES	\$102,000	\$0	\$102,000	\$97,500	\$89,737
731 PROFESSIONAL SERVICES	\$422,582	\$0	\$422,582	\$418,017	\$413,255
732 NON-PROFESSIONAL SERVICES	\$495,000	\$0	\$495,000	\$908,065	\$901,211
734 ADV, DUES, & SUBSCRIPTIONS	\$18,550	\$0	\$18,550	\$13,550	\$15,559
735 UTILITIES	\$1,253,987	\$0	\$1,253,987	\$1,288,847	\$1,623,928
737 RENTAL AND LEASE EXPENSE	\$14,500	\$0	\$14,500	\$16,050	\$46,430
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$6,000	\$4,868
740 LAND & BLDG IMPROVEMENTS	\$10,129	\$0	\$10,129	\$6,379	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$19,900	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$13,123	\$37,046
763 INSURANCE	\$11,200	\$0	\$11,200	\$11,200	\$0
776 OTHER EXPENSE	\$273,500	\$0	\$273,500	\$312,500	\$299,587
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$124,313	\$101,944
TOTAL 82 PARKS & RECREATION	\$18,504,387	\$0	\$18,504,387	\$17,809,947	\$17,259,339
84 LIBRARY					
711 SALARIES	\$2,785,369	\$0	\$2,785,369	\$2,615,574	\$2,504,569
712 OVERTIME	\$0	\$0	\$0	\$883	\$1,065
713 FRINGE BENEFITS	\$1,282,764	\$0	\$1,282,764	\$1,078,748	\$886,216

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
721 OFFICE SUPPLIES	\$7,400	\$0	\$7,400	\$5,400	\$8,604
722 OPERATING SUPPLIES	\$313,200	\$0	\$313,200	\$307,324	\$313,477
723 REPAIRS & MAINTENANCE	\$14,208	\$0	\$14,208	\$16,699	\$18,355
724 GARAGE EXPENSE	\$5,000	\$0	\$5,000	\$5,500	\$7,845
731 PROFESSIONAL SERVICES	\$114,183	\$0	\$114,183	\$114,440	\$130,549
732 NON-PROFESSIONAL SERVICES	\$54,284	\$0	\$54,284	\$55,408	\$74,304
735 UTILITIES	\$180,671	\$0	\$180,671	\$268,046	\$234,581
737 RENTAL AND LEASE EXPENSE	\$182,085	\$0	\$182,085	\$149,853	\$173,251
799 REIMB-MONTGOMERY CO	(\$1,222,291)	\$0	(\$1,222,291)	(\$1,169,469)	(\$1,208,182)
TOTAL 84 LIBRARY	\$3,716,873	\$0	\$3,716,873	\$3,448,406	\$3,144,634
85 PUBLIC INFO & EXTERNAL AFFAIRS					
711 SALARIES	\$300,502	\$0	\$300,502	\$293,639	\$297,728
713 FRINGE BENEFITS	\$115,323	\$0	\$115,323	\$95,141	\$90,873
720 TRAVEL & TRAINING	\$5,240	\$0	\$5,240	\$5,240	\$1,075
721 OFFICE SUPPLIES	\$3,500	\$0	\$3,500	\$4,500	\$2,184
722 OPERATING SUPPLIES	\$8,000	\$0	\$8,000	\$8,000	\$271
723 REPAIRS & MAINTENANCE	\$1,000	\$0	\$1,000	\$1,000	\$0
731 PROFESSIONAL SERVICES	\$256,824	\$0	\$256,824	\$248,368	\$106,138
732 NON-PROFESSIONAL SERVICES	\$37,000	\$0	\$37,000	\$2,000	\$1,233

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
734 ADV, DUES, & SUBSCRIPTIONS	\$19,000	\$0	\$19,000	\$19,000	\$68,301
735 UTILITIES	\$2,800	\$0	\$2,800	\$3,800	\$2,699
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$5,718	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$937
794 TRANSFER TO OTHER FUNDS	\$80,000	\$0	\$80,000	\$80,000	\$80,000
TOTAL 85 PUBLIC INFO & EXTERNAL AFFAIRS	\$829,189	\$0	\$829,189	\$766,406	\$651,440
86 MUSEUM					
711 SALARIES	\$1,738,834	\$0	\$1,738,834	\$1,514,156	\$1,479,916
712 OVERTIME	\$37,200	\$0	\$37,200	\$49,454	\$38,649
713 FRINGE BENEFITS	\$784,726	\$0	\$784,726	\$631,775	\$512,774
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$500	\$266
721 OFFICE SUPPLIES	\$25,345	\$0	\$25,345	\$40,774	\$27,630
722 OPERATING SUPPLIES	\$56,900	\$0	\$56,900	\$79,929	\$40,062
723 REPAIRS & MAINTENANCE	\$80,975	\$0	\$80,975	\$78,326	\$68,866
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$6,000	\$3,654
731 PROFESSIONAL SERVICES	\$8,939	\$0	\$8,939	\$17,508	\$23,546
732 NON-PROFESSIONAL SERVICES	\$392,924	\$0	\$392,924	\$360,431	\$329,296
734 ADV, DUES, & SUBSCRIPTIONS	\$35,010	\$0	\$35,010	\$38,593	\$17,898

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
735 UTILITIES	\$521,374	\$0	\$521,374	\$514,949	\$498,811
737 RENTAL AND LEASE EXPENSE	\$4,896	\$0	\$4,896	\$4,328	\$4,457
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$300	\$0	\$300	\$4,700	\$890
TOTAL 86 MUSEUM	\$3,689,423	\$0	\$3,689,423	\$3,341,423	\$3,046,715
99 DEBT SERVICE & OTHER EXPENSES					
9910 RETIREMENT					
71111 - SALARIES	119,119	0	119,119	150,585	138,282.79
71112 - SALARIES/ACCRUED LEAVE PAY-OFF	0	0	0	0	4,507.7
71311 - FRINGE BENEFITS/SOC SECURITY	9,113	0	9,113	11,520	10,320.25
71321 - FRINGE BENEFITS/GRP I RETIRE	23,883	0	23,883	21,097	16,442.86
71341 - FRINGE BENEFITS/MEDICAL INS	10,090,980	0	10,090,980	8,372,859	7,670,322.67
71342 - FRINGE BENEFITS/LIFE INS	211,220.52	0	211,220.52	127,902	119,588.77
71901 - CITY FUNDED PENSION/SEMI-MONTH	197,986.36	0	197,986.36	220,000	231,420.02
71902 - CITY FUNDED PENSION/TRINITY	355,664	0	355,664	355,664	355,664.28
TOTAL 9910 RETIREMENT	\$11,007,966	\$0	\$11,007,966	\$9,259,627	\$8,546,549
9911 PERM WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	8,760	0	8,760	8,040	6,992.5
71501 - PERMANENT WORKMENS COMP	221,415.28	0	221,415.28	220,571	219,724.96
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$230,175	\$0	\$230,175	\$228,611	\$226,717
9921 DEBT SERVICE - LONG TERM					
79301 - PAYING AGENT	30,000	0	30,000	45,000	13,736.05

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2019</u>	<u>Actual Expenditures YE 9/30/2018</u>
79412 - TRANSFER OUT/DEBT SERVICE	27,351,772	0	27,351,772	26,818,045	27,369,833.38
TOTAL 9921 DEBT SERVICE - LONG TERM	\$27,381,772	\$0	\$27,381,772	\$26,863,045	\$27,383,569
9922 DEBT SERVICE - SHORT TERM					
79311 - CAPITAL FINANCING/PRINCIPAL	5,628,106	0	5,628,106	5,635,528	4,390,222.22
79312 - CAPITAL FINANCING/INTEREST	287,601	0	287,601	188,993	148,075.59
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$5,915,707	\$0	\$5,915,707	\$5,824,521	\$4,538,298
9930 INSURANCE					
76361 - LIABILITY INSURANCE	2,800,000	0	2,800,000	2,800,000	487,095.69
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	2,312,904.31
79414 - TRANSFER OUT/WORKERS COMP	3,100,000	0	3,100,000	3,100,000	7,128,472.66
TOTAL 9930 INSURANCE	\$5,900,000	\$0	\$5,900,000	\$5,900,000	\$9,928,473
9940 PYMT TO GOV'T AGENCIES					
78702 - MTGY CLEAN CITY COMMITTEE	0	0	0	97,218	145,218
78704 - CITY-COUNTY PERSONNEL	1,075,000	0	1,075,000	1,037,908	854,310.21
78705 - JOINT PUBLIC CHARITY HOSP	85,000	0	85,000	85,000	85,000
78706 - MTGY AREA MENTAL HEALTH	500,000	0	500,000	460,000	459,999.96
78707 - CITY-CO HUMANE SOCIETY	455,000	0	455,000	455,000	455,000
78711 - MTGY CO PROP APPRAISAL	1,065,000	0	1,065,000	1,026,498	892,166.58
78714 - MTGY CO HEALTH DEPARTMENT	200,000	0	200,000	265,576	515,576
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	\$3,404,800	\$0	\$3,404,800	\$3,452,000	\$3,432,071
9941 DEBT SERVICE FOR EDUCATION					
79412 - TRANSFER OUT/DEBT SERVICE	611,850	0	611,850	608,900	610,767

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
TOTAL 9941 DEBT SERVICE FOR EDUCATION	\$611,850	\$0	\$611,850	\$608,900	\$610,767
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	2,807,000	0	2,807,000	2,484,000	4,250,384.69
79403 - TRANSFER OUT/2.5% LODGING TAX	2,800,000	0	2,800,000	2,500,000	0
79404 - TRANSFER OUT/CONVENTION CTR	850,000	0	850,000	0	50,000
79405 - TRANSFER OUT/ALDOT	1,900,000	0	1,900,000	400,000	400,000
79406 - TRANSFER OUT/FTA (MATS)	3,750,000	0	3,750,000	3,450,000	4,374,457.7
79502 - SUBSIDY/ZOO	1,300,000	0	1,300,000	1,200,000	1,145,633.73
79503 - SUBSIDY/GOLF	420,000	0	420,000	420,000	703,811.25
79504 - SUBSIDY/GAS TAX	2,382,408	-2,382,408	0	0	2,250,350.87
TOTAL 9950 INTERFUND TRANSFERS	\$16,209,408	(\$2,382,408)	\$13,827,000	\$10,454,000	\$13,174,638
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	23,696.77
73121 - AUDITING SERVICES	275,000	0	275,000	275,000	228,340.08
73431 - ADVERTISING	67,500	0	67,500	67,500	42,649.58
73711 - EQUIPMENT RENTAL	1,000,000	0	1,000,000	1,000,000	903,910
73925 - COLLECTORS FEES	1,100,000	0	1,100,000	1,100,000	1,137,646.71
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	73,188.25
73963 - LANDFILL DISPOSAL FEE	180,000	0	180,000	180,000	161,914.27
73991 - DEMO/DISTRESS PROPERTIES	500,000	0	500,000	0	0
74491 - CAPITAL FINANCING-EQUIPMENT	6,000,000	0	6,000,000	4,900,000	6,348,408.51
74492 - CAPITAL FINANCING-FUNDING	-6,000,000	0	-6,000,000	-4,900,000	-6,381,040.51
77653 - ECONOMIC INCENTIVES	653,000	0	653,000	93,000	27,919.4
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	69,660.55
77666 - MAYOR/COUNCIL CONTINGENCY	310,000	0	310,000	310,000	216,700

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
77688 - OTHER MISCELLANEOUS	400,000	0	400,000	365,000	372,278.4
77669 - ECONOMIC DEVELOPMENT/CVBD	2,400,000	0	2,400,000	2,100,000	2,343,478.41
77682 - MTGY METRO COMM COOP DIST	262,739	0	262,739	263,519	131,287.13
77691 - BANK SERVICE CHARGES	0	0	0	0	6,805.99
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	88,054.13
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	475,000
78724 - MCINNIS RECYCLING PROGRAM	50,000	0	50,000	50,000	50,000
78725 - CENTRAL YMCA	165,000	0	165,000	165,000	176,340
78729 - FAMILY SUNSHINE CENTER	40,000	0	40,000	40,000	40,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	150,000	0	150,000	250,000	330,000
78734 - BOYS/GIRLS CLUBS	15,000	0	15,000	15,000	15,000
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	0	25,000
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	0	0	0	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	1,720,000	1,540,229
TOTAL 9990 MISCELLANEOUS	\$8,775,239	\$0	\$8,775,239	\$9,224,019	\$8,869,467
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$79,436,917	(\$2,382,408)	\$77,054,509	\$72,014,723	\$76,710,549

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2020**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2019	Actual Expenditures YE 9/30/2018
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$259,930,195	\$3,609,380	\$263,539,575	\$256,270,794	\$246,577,819