



FISCAL YEAR 2022

ADOPTED OPERATING & DEBT SERVICE BUDGET

CITY OF MONTGOMERY, ALABAMA
ORDINANCE NO. 38-2021

ORDINANCE NO. 38-2021

FISCAL YEAR 2022

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 2021 Operating and Debt Service Budget and approving the FY 2022 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 28th day of Sept., 2021.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 29th day of September, 2021.


BRENDGALE BLALOCK, CITY CLERK

APPROVED: 10-1-2021


STEVEN L. REED, MAYOR

I N D E X

(Departments Listed Alphabetically)

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**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2021	Actual Revenue YE 9/30/2020
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$600,000	\$0	\$600,000	\$577,685	\$580,261
41111 - REAL & PERSONAL PROPERTY	\$29,200,000	\$0	\$29,200,000	\$28,922,370	\$28,953,401
41112 - MOTOR VEHICLE	\$3,400,000	\$0	\$3,400,000	\$2,918,384	\$3,466,319
41113 - STORM WATER FEES	\$912,500	\$0	\$912,500	\$910,000	\$900,501
41301 - SALES & USE/CITY	\$121,229,744	\$0	\$121,229,744	\$103,560,284	\$104,182,602
41302 - SALES & USE/PJ	\$1,242,000	\$0	\$1,242,000	\$1,023,099	\$1,144,338
41303 - ALCOHOLIC BEVERAGES	\$383,378	\$0	\$383,378	\$320,313	\$359,625
41304 - PIKE RD SHARED SALES/USE TAX	\$1,754,325	\$0	\$1,754,325	\$1,484,094	\$1,694,996
41305 - SIMPLIFIED SALES & USE	\$11,449,503	\$0	\$11,449,503	\$8,015,030	\$8,186,029
41421 - LODGING TAX	\$6,966,326	\$0	\$6,966,326	\$5,279,639	\$6,821,503
41424 - LODGING TAX 2.5%	\$2,048,919	\$0	\$2,048,919	\$1,438,144	\$0
41441 - GASOLINE TAX	\$8,924,693	\$0	\$8,924,693	\$8,336,271	\$8,664,750
41501 - RENTAL TAX/CITY	\$2,740,307	\$0	\$2,740,307	\$2,411,859	\$2,529,791
41502 - RENTAL TAX/POLICE JURISDICTION	\$62,693	\$0	\$62,693	\$79,363	\$75,606
41503 - RENTAL TAX/AUTO	\$1,530,836	\$0	\$1,530,836	\$1,474,794	\$1,495,659
41504 - RENTAL TAX/AUTO 2%	\$540,600	\$0	\$540,600	\$371,852	\$520,393
TOTAL 410000 TAXES	\$192,985,824	\$0	\$192,985,824	\$167,123,181	\$169,575,775
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$33,835,000	\$0	\$33,835,000	\$32,702,715	\$35,721,364
42112 - BUSINESS LIC-INSPECTIONS	\$460,000	\$0	\$460,000	\$450,000	\$406,144
42121 - ALCOHOLIC BEVERAGES	\$3,170,173	\$0	\$3,170,173	\$2,672,328	\$3,077,240
42141 - FRANCHISES	\$3,808,260	\$0	\$3,808,260	\$3,733,588	\$3,924,920
42231 - BURGLAR ALARM	\$1,200	\$0	\$1,200	\$1,500	\$2,755
42251 - BUILDING	\$710,000	\$0	\$710,000	\$600,000	\$689,528
42261 - PLUMBING	\$42,000	\$0	\$42,000	\$40,000	\$34,851
42271 - ELECTRICAL	\$175,000	\$0	\$175,000	\$175,000	\$116,582
42281 - GAS	\$14,000	\$0	\$14,000	\$15,000	\$10,877
42291 - MECHANICAL INSTALLATION	\$65,000	\$0	\$65,000	\$70,000	\$41,162

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2021	Actual Revenue YE 9/30/2020
TOTAL 420000 LICENSE & PERMITS	\$42,280,633	\$0	\$42,280,633	\$40,480,131	\$44,025,424
430000 INTER-GOVERNMENT REVENUE					
43102 - FEDERAL REV/REIMB PRISONER EXP	\$850,000	\$0	\$850,000	\$1,172,903	\$857,699
43301 - COUNTY REVENUE	\$125,000	\$0	\$125,000	\$150,000	\$196,071
43520 - FINANCIAL INSTITUTIONS	\$1,660,900	\$0	\$1,660,900	\$777,673	\$2,599,602
43530 - MOTOR VEHICLE LICENSE	\$456,540	\$93,393	\$549,933	\$549,547	\$625,341
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,271,857	\$2,271,857	\$2,057,226	\$2,275,749
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$617,070	\$617,070	\$577,461	\$617,867
43921 - WATER WORKS PILOT	\$3,500,000	\$0	\$3,500,000	\$3,500,000	\$3,773,266
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$6,592,440	\$2,982,320	\$9,574,760	\$8,784,810	\$10,949,344
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$31,071	\$0	\$31,071	\$31,071	\$33,846
44501 - REFUSE COLLECTION FEES	\$22,065,887	\$0	\$22,065,887	\$22,065,887	\$20,049,163
44541 - LANDFILL FEES	\$465,000	\$0	\$465,000	\$556,580	\$571,922
TOTAL 440000 CHARGES FOR SERVICES	\$22,561,958	\$0	\$22,561,958	\$22,653,538	\$20,654,931
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$418,600	\$0	\$418,600	\$460,000	\$277,634
44321 - METER HOODS	\$7,500	\$0	\$7,500	\$5,500	\$5,485
TOTAL 440920 CHARGES FOR SERVICES	\$426,100	\$0	\$426,100	\$465,500	\$283,119
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$500	\$0	\$500	\$6,000	\$4,725
45012 - RENTAL-RIVERFRONT STADIUM	\$10,000	\$0	\$10,000	\$10,000	\$0
45014 - CRAMTON BOWL/PATTERSON FIELD	\$60,000	\$0	\$60,000	\$50,000	\$67,572
45015 - RECREATION CENTERS	\$30,000	\$0	\$30,000	\$30,000	\$21,000
45016 - STADIUM PARKING	\$10,000	\$0	\$10,000	\$0	\$0
45019 - EQPT RENTAL-RIVERFRONT	\$0	\$0	\$0	\$0	\$100
45025 - COMMUNITY CENTER RENTAL	\$15,000	\$0	\$15,000	\$10,000	\$6,855

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2021	Actual Revenue YE 9/30/2020
45026 - SHELTER RENTAL	\$20,000	\$0	\$20,000	\$15,000	\$4,410
45030 - PROP RENT-BATTING CAGES	\$6,600	\$0	\$6,600	\$0	\$0
45061 - LODGE RENTAL-LAGOON PARK	\$15,000	\$0	\$15,000	\$10,000	\$8,302
45062 - LODGE RENTAL-GATEWAY PARK	\$50,000	\$0	\$50,000	\$40,000	\$15,041
45201 - ARTS & CRAFTS	\$1,000	\$0	\$1,000	\$1,500	\$564
45202 - PROGRAM RECEIPTS	\$55,000	\$0	\$55,000	\$30,000	\$31,527
45204 - GYMNASTICS-PROGRAM REC.	\$325,000	\$0	\$325,000	\$275,000	\$226,502
45206 - RIVERFRONT EVENTS	\$1,000	\$0	\$1,000	\$10,000	\$45
45210 - MISCELLANEOUS	\$0	\$0	\$0	\$0	\$25,307
45554 - CONCESSION SALES	\$180,000	\$0	\$180,000	\$145,000	\$58,108
45610 - LESSON FEES/LAGOON PARK	\$25,000	\$0	\$25,000	\$10,000	\$9,769
45611 - LESSON FEES/O'CONNER	\$35,000	\$0	\$35,000	\$10,000	\$2,756
45620 - DAILY COURT RENTAL/LAGOON PARK	\$18,000	\$0	\$18,000	\$18,000	\$14,771
45621 - DAILY COURT RENTAL/O'CONNER	\$7,500	\$0	\$7,500	\$5,000	\$2,800
45630 - ANNUAL COURT RENT/LAGOON PARK	\$15,000	\$0	\$15,000	\$15,000	\$18,498
45631 - ANNUAL COURT RENT/O'CONNER	\$8,000	\$0	\$8,000	\$7,500	\$4,875
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$250
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$95,000	\$0	\$95,000	\$75,000	\$9,956
45651 - TENNIS TOURNAMENT/O'CONNER	\$0	\$0	\$0	\$0	\$270
45670 - JR CHAMPIONSHIP/LAGOON PARK	\$0	\$0	\$0	\$0	\$1,654
45671 - JR CHAMPIONSHIP/O'CONNER	\$15,000	\$0	\$15,000	\$15,000	\$0
45680 - MISCELLANEOUS/LAGOON PARK	\$0	\$0	\$0	\$0	\$17,673
45681 - MISCELLANEOUS/O'CONNER	\$0	\$0	\$0	\$0	\$177
45801 - SOFTBALL	\$90,000	\$0	\$90,000	\$70,000	\$34,126
TOTAL 450000 CULTURE & RECREATION FEES	\$1,089,100	\$0	\$1,089,100	\$859,500	\$587,631
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$925,720	\$0	\$925,720	\$933,296	\$1,088,044
46112 - CIVIL RED LIGHT	\$500,000	\$0	\$500,000	\$660,000	\$456,062
TOTAL 460000 FINES & FORFEITURES	\$1,425,720	\$0	\$1,425,720	\$1,593,296	\$1,544,106

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2021	Actual Revenue YE 9/30/2020
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$45,000	\$0	\$45,000	\$118,500	\$263,310
47103 - INTEREST/CHECKING ACCOUNTS	\$7,200	\$0	\$7,200	\$12,000	\$10,949
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$110,000	\$0	\$110,000	\$10,000	\$44,157
47901 - COMMERCIAL CARD REBATES	\$122,400	\$0	\$122,400	\$185,000	\$180,404
47902 - AUDIT RETURNS	\$750,000	\$0	\$750,000	\$575,000	\$220,721
47904 - FIRE CODE FINES	\$1,200	\$0	\$1,200	\$0	\$2,550
47905 - PUBLIC ASSEMBLY PERMITS	\$600	\$0	\$600	\$1,300	\$1,250
47980 - OTHER MISCELLANEOUS	\$400,000	\$0	\$400,000	\$315,000	\$411,744
47982 - ABATEMENT FEES	\$310,000	\$0	\$310,000	\$310,000	\$334,850
47983 - DEMOLITION LEIN REVENUE	\$90,000	\$0	\$90,000	\$90,000	\$109,457
TOTAL 470000 OTHER OPERATING REVENUES	\$1,836,400	\$0	\$1,836,400	\$1,616,800	\$1,579,391
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$30,000	\$0	\$30,000	\$25,100	\$16,681
47703 - MONTHLY PARKING FEE	\$134,000	\$0	\$134,000	\$80,750	\$108,804
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$100	\$210
TOTAL 470940 OTHER OPERATING REVENUES	\$164,100	\$0	\$164,100	\$105,950	\$125,695
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$46,000	\$0	\$46,000	\$30,000	\$15,436
47703 - MONTHLY PARKING FEE	\$110,000	\$0	\$110,000	\$146,500	\$159,800
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$50	\$130
TOTAL 470942 OTHER OPERATING REVENUES	\$156,050	\$0	\$156,050	\$176,550	\$175,366
470943 OTHER OPERATING REVENUES					
47703 - MONTHLY PARKING FEE	\$25,000	\$0	\$25,000	\$21,600	\$24,075
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$100	\$0
TOTAL 470943 OTHER OPERATING REVENUES	\$25,100	\$0	\$25,100	\$21,700	\$24,075
470944 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$56,000	\$0	\$56,000	\$78,000	\$46,633

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2021	Actual Revenue YE 9/30/2020
47703 - MONTHLY PARKING FEE	\$10,500	\$0	\$10,500	\$54,000	\$29,562
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$50	\$10
TOTAL 470944 OTHER OPERATING REVENUES	\$66,550	\$0	\$66,550	\$132,050	\$76,205
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM OTHER FUND	\$0	\$0	\$0	\$3,170,000	\$4,735,906
TOTAL 480000 TRANSFERS FROM OTHER FUNDS	\$0	\$0	\$0	\$3,170,000	\$4,735,906
Total Revenue	\$269,609,975	\$2,982,320	\$272,592,295	\$247,163,006	\$254,336,968

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2022	<u>272,592,295</u>
Available for FY 2022 Budget	272,592,295
Less: Proposed Budget FY 2022	<u>(272,592,295)</u>
Projected Increase in Reserve	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget - YE 9/30/2021</u>	<u>Actual Expenditures YE 9/30/2020</u>
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
713 FRINGE BENEFITS	\$65,940	\$0	\$65,940	\$74,073	\$57,600
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$0	\$5,801
721 OFFICE SUPPLIES	\$2,250	\$0	\$2,250	\$1,549	\$1,227
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$300	\$322
731 PROFESSIONAL SERVICES	\$100,000	\$0	\$100,000	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$750	\$750
776 OTHER EXPENSE	\$198,002	\$0	\$198,002	\$144,000	\$137,848
794 TRANSFER TO OTHER FUNDS	\$24,600	\$0	\$24,600	\$0	\$6,600
TOTAL 01 COUNCIL	\$561,392	\$0	\$561,392	\$382,672	\$372,148
02 MAYOR AND CABINET					
711 SALARIES	\$678,287	\$0	\$678,287	\$379,332	\$362,162
712 OVERTIME	\$0	\$0	\$0	\$15,600	\$10,141
713 FRINGE BENEFITS	\$242,551	\$0	\$242,551	\$126,140	\$110,441
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$6,000	\$23,208
721 OFFICE SUPPLIES	\$13,000	\$0	\$13,000	\$10,900	\$6,018
722 OPERATING SUPPLIES	\$10,000	\$0	\$10,000	\$22,150	\$13,664
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$1,500	\$614

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
724 GARAGE EXPENSE	\$6,000	\$0	\$6,000	\$6,000	\$2,679
731 PROFESSIONAL SERVICES	\$80,000	\$0	\$80,000	\$139,850	\$192,796
732 NON-PROFESSIONAL SERVICES	\$10,000	\$0	\$10,000	\$8,500	\$7,891
734 ADV, DJES, & SUBSCRIPTIONS	\$18,000	\$0	\$18,000	\$19,000	\$11,598
735 UTILITIES	\$15,000	\$0	\$15,000	\$16,900	\$15,594
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$9,819
776 OTHER EXPENSE	\$19,000	\$0	\$19,000	\$19,000	\$16,836
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$15,250
TOTAL 02 MAYOR AND CABINET	\$1,109,238	\$0	\$1,109,238	\$770,872	\$798,711
03 RISK MANAGEMENT					
711 SALARIES	\$453,160	\$0	\$453,160	\$370,750	\$359,318
713 FRINGE BENEFITS	\$187,302	\$0	\$187,302	\$140,544	\$139,986
720 TRAVEL & TRAINING	\$2,500	\$0	\$2,500	\$1,000	\$395
721 OFFICE SUPPLIES	\$10,500	\$0	\$10,500	\$5,010	\$3,767
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$150	\$1,415
724 GARAGE EXPENSE	\$700	\$0	\$700	\$500	\$386
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$20	\$69
732 NON-PROFESSIONAL SERVICES	\$17,640	\$0	\$17,640	\$12,000	\$22,458

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
734 ADV, DUES, & SUBSCRIPTIONS	\$674	\$0	\$674	\$500	\$1,100
735 UTILITIES	\$5,440	\$0	\$5,440	\$4,541	\$5,098
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$1,250	\$8,680
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,885	\$958
TOTAL 03 RISK MANAGEMENT	\$678,416	\$0	\$678,416	\$538,150	\$543,650
04 FINANCE					
711 SALARIES	\$2,437,348	\$0	\$2,437,348	\$2,528,063	\$2,419,324
712 OVERTIME	\$17,900	\$0	\$17,900	\$18,300	\$10,798
713 FRINGE BENEFITS	\$970,294	\$0	\$970,294	\$963,536	\$905,564
720 TRAVEL & TRAINING	\$30,625	\$0	\$30,625	\$22,380	\$25,996
721 OFFICE SUPPLIES	\$98,905	\$0	\$98,905	\$87,831	\$71,600
722 OPERATING SUPPLIES	\$6,775	\$0	\$6,775	\$15,029	\$5,750
723 REPAIRS & MAINTENANCE	\$12,612	\$0	\$12,612	\$10,441	\$12,646
724 GARAGE EXPENSE	\$10,700	\$0	\$10,700	\$11,300	\$13,446
725 COSTS OF GOODS PURCHASES	\$35,000	\$0	\$35,000	\$34,500	\$34,874
731 PROFESSIONAL SERVICES	\$55,740	\$0	\$55,740	\$110,750	\$58
732 NON-PROFESSIONAL SERVICES	\$54,448	\$0	\$54,448	\$77,571	\$18,560
734 ADV, DUES, & SUBSCRIPTIONS	\$7,135	\$0	\$7,135	\$7,739	\$4,291
735 UTILITIES	\$12,350	\$0	\$12,350	\$13,440	\$13,308

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
737 RENTAL AND LEASE EXPENSE	\$2,450	\$0	\$2,450	\$3,325	\$3,800
753 EQUIPMENT - NON-CAPITALIZED	\$2,500	\$0	\$2,500	\$7,700	\$9,649
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$300,000
TOTAL 04 FINANCE	\$3,754,782	\$0	\$3,754,782	\$3,911,905	\$3,849,662
06 NEIGHBORHOOD SERVICES					
711 SALARIES	\$355,031	\$0	\$355,031	\$297,027	\$310,498
713 FRINGE BENEFITS	\$170,975	\$0	\$170,975	\$130,299	\$133,428
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$200	\$0
721 OFFICE SUPPLIES	\$1,700	\$0	\$1,700	\$1,800	\$3,914
722 OPERATING SUPPLIES	\$750	\$0	\$750	\$0	\$2,078
731 PROFESSIONAL SERVICES	\$40,195	\$0	\$40,195	\$37,131	\$37,296
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$95
735 UTILITIES	\$1,900	\$0	\$1,900	\$2,046	\$2,613
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$4,557
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$5,246
794 TRANSFER TO OTHER FUNDS	\$56,000	\$0	\$56,000	\$49,400	\$57,000
TOTAL 06 NEIGHBORHOOD SERVICES	\$637,551	\$0	\$637,551	\$522,903	\$556,724
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,562,405	\$0	\$1,562,405	\$1,861,797	\$1,689,903

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
712 OVERTIME	\$0	\$0	\$0	\$0	\$1,006
713 FRINGE BENEFITS	\$639,091	\$0	\$639,091	\$769,685	\$660,560
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$100	\$7,371
721 OFFICE SUPPLIES	\$8,918	\$0	\$8,918	\$16,528	\$19,980
722 OPERATING SUPPLIES	\$2,855	\$0	\$2,855	\$7,855	\$29,963
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$2,450	\$853
724 GARAGE EXPENSE	\$7,000	\$0	\$7,000	\$7,850	\$7,085
731 PROFESSIONAL SERVICES	\$1,234,565	\$0	\$1,234,565	\$1,028,590	\$1,041,699
732 NON-PROFESSIONAL SERVICES	\$150,300	\$0	\$150,300	\$150,550	\$104,523
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$1,159	\$0
735 UTILITIES	\$39,384	\$0	\$39,384	\$38,824	\$33,560
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$1,720	\$1,619
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$9,268
794 TRANSFER TO OTHER FUNDS	\$100,352	\$0	\$100,352	\$53,766	\$169,776
TOTAL 08 INFORMATION TECHNOLOGY	\$3,750,870	\$0	\$3,750,870	\$3,940,874	\$3,777,167
09 PARKING MANAGEMENT					
711 SALARIES	\$483,672	\$0	\$483,672	\$416,288	\$420,892
712 OVERTIME	\$11,000	\$0	\$11,000	\$6,200	\$530

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
713 FRINGE BENEFITS	\$269,398	\$0	\$269,398	\$243,046	\$218,141
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$4,100	\$0	\$4,100	\$4,004	\$2,716
722 OPERATING SUPPLIES	\$40,000	\$0	\$40,000	\$38,800	\$33,262
723 REPAIRS & MAINTENANCE	\$13,750	\$0	\$13,750	\$35,750	\$2,153
724 GARAGE EXPENSE	\$16,000	\$0	\$16,000	\$16,000	\$9,009
731 PROFESSIONAL SERVICES	\$150	\$0	\$150	\$150	\$20
732 NON-PROFESSIONAL SERVICES	\$41,000	\$0	\$41,000	\$39,500	\$65,311
735 UTILITIES	\$58,220	\$0	\$58,220	\$56,370	\$55,392
737 RENTAL AND LEASE EXPENSE	\$45,860	\$0	\$45,860	\$45,860	\$40,726
739 MISCELLANEOUS FEES & SERVICES	\$6,450	\$0	\$6,450	\$6,050	\$5,166
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$32,219	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$11,050	\$0	\$11,050	\$6,240	\$3,333
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
TOTAL 09 PARKING MANAGEMENT	\$1,005,650	\$0	\$1,005,650	\$951,477	\$856,651
10 PROCUREMENT					
711 SALARIES	\$240,618	\$0	\$240,618	\$0	\$0
713 FRINGE BENEFITS	\$93,214	\$0	\$93,214	\$0	\$0
721 OFFICE SUPPLIES	\$1,400	\$0	\$1,400	\$0	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2021</u>	<u>Actual Expenditures YE 9/30/2020</u>
722 OPERATING SUPPLIES	\$600	\$0	\$600	\$0	\$0
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,800	\$0	\$1,800	\$0	\$0
735 UTILITIES	\$340	\$0	\$340	\$0	\$0
TOTAL 10 PROCUREMENT	\$338,072	\$0	\$338,072	\$0	\$0
11 GRANTS					
711 SALARIES	\$189,067	\$0	\$189,067	\$0	\$0
713 FRINGE BENEFITS	\$84,065	\$0	\$84,065	\$0	\$0
721 OFFICE SUPPLIES	\$3,500	\$0	\$3,500	\$0	\$0
731 PROFESSIONAL SERVICES	\$3,000	\$0	\$3,000	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,500	\$0	\$1,500	\$0	\$0
735 UTILITIES	\$3,000	\$0	\$3,000	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$10,000	\$0	\$10,000	\$0	\$0
TOTAL 11 GRANTS	\$294,132	\$0	\$294,132	\$0	\$0
12 DEPT OF VIOLENCE PREVENTION					
711 SALARIES	\$157,806	\$0	\$157,806	\$0	\$0
713 FRINGE BENEFITS	\$84,528	\$0	\$84,528	\$0	\$0
720 TRAVEL & TRAINING	\$900	\$0	\$900	\$0	\$0
721 OFFICE SUPPLIES	\$9,600	\$0	\$9,600	\$0	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2021</u>	<u>Actual Expenditures YE 9/30/2020</u>
735 UTILITIES	\$12,700	\$0	\$12,700	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$4,000	\$0	\$4,000	\$0	\$0
TOTAL 12 DEPT OF VIOLENCE PREVENTION	\$269,534	\$0	\$269,534	\$0	\$0
22 CITY EVENTS					
711 SALARIES	\$230,240	\$0	\$230,240	\$344,501	\$348,843
712 OVERTIME	\$30,000	\$0	\$30,000	\$15,000	\$16,962
713 FRINGE BENEFITS	\$114,468	\$0	\$114,468	\$172,051	\$161,840
720 TRAVEL & TRAINING	\$1,800	\$0	\$1,800	\$0	\$0
721 OFFICE SUPPLIES	\$9,600	\$0	\$9,600	\$2,000	\$363
722 OPERATING SUPPLIES	\$97,500	\$0	\$97,500	\$67,900	\$23,251
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$130,000	\$158,409
724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$17,000	\$9,698
731 PROFESSIONAL SERVICES	\$301,000	\$0	\$301,000	\$500	\$38
732 NON-PROFESSIONAL SERVICES	\$92,000	\$0	\$92,000	\$57,500	\$54,453
734 ADV, DUES, & SUBSCRIPTIONS	\$86,200	\$0	\$86,200	\$42,108	\$23,707
735 UTILITIES	\$17,500	\$0	\$17,500	\$289,300	\$249,058
737 RENTAL AND LEASE EXPENSE	\$26,740	\$0	\$26,740	\$49,400	\$23,619
739 MISCELLANEOUS FEES & SERVICES	\$2,500	\$0	\$2,500	\$2,200	\$368

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
743 EQUIPMENT - CAPITALIZED	\$80,500	\$0	\$80,500	\$40,500	\$19,997
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,892	\$2,810
TOTAL 22 CITY EVENTS	\$1,102,048	\$0	\$1,102,048	\$1,237,852	\$1,093,416
26 CITY CLERK					
711 SALARIES	\$304,423	\$0	\$304,423	\$276,749	\$273,787
712 OVERTIME	\$1,019	\$0	\$1,019	\$875	\$294
713 FRINGE BENEFITS	\$125,278	\$0	\$125,278	\$110,759	\$108,007
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$1,500	\$1,409
721 OFFICE SUPPLIES	\$5,600	\$0	\$5,600	\$3,180	\$3,784
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$704
723 REPAIRS & MAINTENANCE	\$465	\$0	\$465	\$465	\$0
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$890
732 NON-PROFESSIONAL SERVICES	\$11,000	\$0	\$11,000	\$11,000	\$8,692
734 ADV, DUES, & SUBSCRIPTIONS	\$1,730	\$0	\$1,730	\$855	\$812
735 UTILITIES	\$1,665	\$0	\$1,665	\$1,878	\$1,382
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$2,793
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,440	\$0
TOTAL 26 CITY CLERK	\$458,180	\$0	\$458,180	\$413,681	\$402,555
30 MUNICIPAL COURT					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
711 SALARIES	\$2,178,877	\$0	\$2,178,877	\$1,898,424	\$1,894,088
712 OVERTIME	\$40,000	\$0	\$40,000	\$43,000	\$43,869
713 FRINGE BENEFITS	\$957,490	\$0	\$957,490	\$782,459	\$759,694
720 TRAVEL & TRAINING	\$8,250	\$0	\$8,250	\$5,600	\$1,719
721 OFFICE SUPPLIES	\$47,500	\$0	\$47,500	\$42,700	\$23,315
722 OPERATING SUPPLIES	\$10,400	\$0	\$10,400	\$11,115	\$8,603
723 REPAIRS & MAINTENANCE	\$14,000	\$0	\$14,000	\$14,000	\$13,264
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$9,000	\$6,200
731 PROFESSIONAL SERVICES	\$53,200	\$0	\$53,200	\$53,200	\$51,741
732 NON-PROFESSIONAL SERVICES	\$240,000	\$0	\$240,000	\$215,403	\$112,490
734 ADV, DUES, & SUBSCRIPTIONS	\$1,900	\$0	\$1,900	\$1,900	\$468
735 UTILITIES	\$58,300	\$0	\$58,300	\$56,300	\$64,648
TOTAL 30 MUNICIPAL COURT	\$3,618,917	\$0	\$3,618,917	\$3,133,101	\$2,980,098
32 LEGAL					
711 SALARIES	\$772,712	\$0	\$772,712	\$605,544	\$507,422
713 FRINGE BENEFITS	\$281,673	\$0	\$281,673	\$234,749	\$160,999
720 TRAVEL & TRAINING	\$17,500	\$0	\$17,500	\$9,075	\$299
721 OFFICE SUPPLIES	\$6,450	\$0	\$6,450	\$8,728	\$5,535
722 OPERATING SUPPLIES	\$2,650	\$0	\$2,650	\$3,923	\$20,671

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$500	\$1,784
731 PROFESSIONAL SERVICES	\$50,000	\$0	\$50,000	\$19,000	\$32,401
732 NON-PROFESSIONAL SERVICES	\$200	\$0	\$200	\$150	\$26,387
734 ADV, DUES, & SUBSCRIPTIONS	\$36,000	\$0	\$36,000	\$30,334	\$5,943
735 UTILITIES	\$3,254	\$0	\$3,254	\$2,881	\$2,691
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$10,040	\$2,902
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$19,050	\$123,812
TOTAL 32 LEGAL	\$1,173,639	\$0	\$1,173,639	\$943,974	\$890,846
33 INVESTIGATIONS					
711 SALARIES	\$340,041	\$0	\$340,041	\$259,344	\$254,934
713 FRINGE BENEFITS	\$132,991	\$0	\$132,991	\$91,075	\$88,330
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$920	\$3,875
721 OFFICE SUPPLIES	\$7,000	\$0	\$7,000	\$1,584	\$1,683
722 OPERATING SUPPLIES	\$2,400	\$0	\$2,400	\$1,133	\$1,247
723 REPAIRS & MAINTENANCE	\$720	\$0	\$720	\$621	\$619
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$2,000	\$1,525
731 PROFESSIONAL SERVICES	\$1,100	\$0	\$1,100	\$257	\$859
734 ADV, DUES, & SUBSCRIPTIONS	\$350	\$0	\$350	\$200	\$50

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
735 UTILITIES	\$4,156	\$0	\$4,156	\$3,798	\$4,347
TOTAL 33 INVESTIGATIONS	\$496,258	\$0	\$496,258	\$360,932	\$357,467
34 PLANNING					
711 SALARIES	\$462,267	\$0	\$462,267	\$345,317	\$298,172
712 OVERTIME	\$0	\$0	\$0	\$4,000	\$29,796
713 FRINGE BENEFITS	\$185,593	\$0	\$185,593	\$153,290	\$146,745
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$500	\$2,281
721 OFFICE SUPPLIES	\$4,500	\$0	\$4,500	\$7,600	\$17,455
722 OPERATING SUPPLIES	\$4,000	\$0	\$4,000	\$6,500	\$5,893
723 REPAIRS & MAINTENANCE	\$20,000	\$0	\$20,000	\$0	\$0
724 GARAGE EXPENSE	\$3,000	\$0	\$3,000	\$3,000	\$11,905
731 PROFESSIONAL SERVICES	\$265,000	\$0	\$265,000	\$101,500	\$16,247
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$3,240
734 ADV, DUES, & SUBSCRIPTIONS	\$2,400	\$0	\$2,400	\$3,075	\$2,197
735 UTILITIES	\$7,550	\$0	\$7,550	\$9,267	\$8,460
737 RENTAL AND LEASE EXPENSE	\$7,200	\$0	\$7,200	\$7,364	\$3,232
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$4,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,284
794 TRANSFER TO OTHER FUNDS	\$440,000	\$0	\$440,000	\$65,000	\$23,916

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
TOTAL 34 PLANNING	\$1,401,510	\$0	\$1,401,510	\$710,413	\$570,823
35 COMMUNITY DEVELOPMENT					
711 SALARIES	\$1,207,391	\$0	\$1,207,391	\$954,481	\$923,861
712 OVERTIME	\$12,000	\$0	\$12,000	\$24,770	\$16,434
713 FRINGE BENEFITS	\$541,551	\$0	\$541,551	\$414,348	\$382,563
720 TRAVEL & TRAINING	\$19,900	\$0	\$19,900	\$12,800	\$11,786
721 OFFICE SUPPLIES	\$30,500	\$0	\$30,500	\$35,200	\$37,401
722 OPERATING SUPPLIES	\$10,500	\$0	\$10,500	\$13,430	\$16,671
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$3,300	\$0
724 GARAGE EXPENSE	\$5,500	\$0	\$5,500	\$5,800	\$0
731 PROFESSIONAL SERVICES	\$54,000	\$0	\$54,000	\$45,460	\$33,073
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$35,450	\$11,404
734 ADV, DUES, & SUBSCRIPTIONS	\$6,510	\$0	\$6,510	\$7,210	\$7,028
735 UTILITIES	\$3,358	\$0	\$3,358	\$4,218	\$7,555
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$3,548
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$5,000	\$17,000
743 EQUIPMENT - CAPITALIZED	\$1,500	\$0	\$1,500	\$1,500	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$9,030	\$3,194

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
776 OTHER EXPENSE	\$1,000	\$0	\$1,000	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$8,000
TOTAL 35 COMMUNITY DEVELOPMENT	\$1,902,710	\$0	\$1,902,710	\$1,580,997	\$1,479,518
36 ECONOMIC DEVELOPMENT					
711 SALARIES	\$152,681	\$0	\$152,681	\$0	\$0
713 FRINGE BENEFITS	\$61,701	\$0	\$61,701	\$0	\$0
721 OFFICE SUPPLIES	\$2,500	\$0	\$2,500	\$0	\$0
731 PROFESSIONAL SERVICES	\$800	\$0	\$800	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$0	\$0
735 UTILITIES	\$2,000	\$0	\$2,000	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$2,500	\$0	\$2,500	\$0	\$0
TOTAL 36 ECONOMIC DEVELOPMENT	\$223,182	\$0	\$223,182	\$0	\$0
41 LANDFILL					
711 SALARIES	\$798,787	\$0	\$798,787	\$608,525	\$504,876
712 OVERTIME	\$50,000	\$0	\$50,000	\$60,000	\$35,910
713 FRINGE BENEFITS	\$430,998	\$0	\$430,998	\$304,304	\$236,062
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$4,500	\$1,007
721 OFFICE SUPPLIES	\$5,000	\$0	\$5,000	\$4,850	\$2,122

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
722 OPERATING SUPPLIES	\$30,000	\$0	\$30,000	\$27,700	\$33,665
723 REPAIRS & MAINTENANCE	\$13,500	\$0	\$13,500	\$14,500	\$5,788
724 GARAGE EXPENSE	\$555,000	\$0	\$555,000	\$549,768	\$398,483
731 PROFESSIONAL SERVICES	\$10,800	\$0	\$10,800	\$6,450	\$15,332
732 NON-PROFESSIONAL SERVICES	\$27,000	\$0	\$27,000	\$27,000	\$5,720
734 ADV, DUES, & SUBSCRIPTIONS	\$700	\$0	\$700	\$636	\$91
735 UTILITIES	\$60,500	\$0	\$60,500	\$60,500	\$52,529
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$7,500	\$23,603
739 MISCELLANEOUS FEES & SERVICES	\$4,000	\$0	\$4,000	\$3,000	\$3,979
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$6,532	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,300	\$0
794 TRANSFER TO OTHER FUNDS	\$135,290	\$0	\$135,290	\$200,000	\$915,320
TOTAL 41 LANDFILL	\$2,135,075	\$0	\$2,135,075	\$1,887,085	\$2,234,489
42 ENGINEERING					
711 SALARIES	\$1,320,201	\$0	\$1,320,201	\$1,192,054	\$1,185,488
712 OVERTIME	\$1,000	\$0	\$1,000	\$1,129	\$44
713 FRINGE BENEFITS	\$510,738	\$0	\$510,738	\$448,323	\$438,363
720 TRAVEL & TRAINING	\$8,700	\$0	\$8,700	\$3,696	\$8,175
721 OFFICE SUPPLIES	\$10,500	\$0	\$10,500	\$8,454	\$7,045

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
722 OPERATING SUPPLIES	\$8,000	\$0	\$8,000	\$5,000	\$4,779
723 REPAIRS & MAINTENANCE	\$3,500	\$0	\$3,500	\$3,000	\$2,341
724 GARAGE EXPENSE	\$26,000	\$0	\$26,000	\$21,000	\$10,623
731 PROFESSIONAL SERVICES	\$383,960	\$0	\$383,960	\$81,680	\$83,679
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$243
734 ADV, DUES, & SUBSCRIPTIONS	\$4,550	\$0	\$4,550	\$4,550	\$3,440
735 UTILITIES	\$16,100	\$0	\$16,100	\$18,000	\$14,615
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,660	\$4,224
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$168,000	\$250,950
TOTAL 42 ENGINEERING	\$2,297,749	\$0	\$2,297,749	\$1,964,046	\$2,014,009
43 INSPECTIONS					
711 SALARIES	\$2,023,203	\$0	\$2,023,203	\$1,687,679	\$1,754,903
712 OVERTIME	\$0	\$0	\$0	\$0	\$425
713 FRINGE BENEFITS	\$888,986	\$0	\$888,986	\$699,794	\$686,238
720 TRAVEL & TRAINING	\$17,844	\$0	\$17,844	\$17,844	\$8,953
721 OFFICE SUPPLIES	\$20,610	\$0	\$20,610	\$20,610	\$19,322
722 OPERATING SUPPLIES	\$18,592	\$0	\$18,592	\$27,592	\$26,580

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$2,400	\$32
724 GARAGE EXPENSE	\$48,743	\$0	\$48,743	\$48,743	\$46,738
731 PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$499
732 NON-PROFESSIONAL SERVICES	\$24,428	\$0	\$24,428	\$24,428	\$29,888
734 ADV, DUES, & SUBSCRIPTIONS	\$7,912	\$0	\$7,912	\$7,912	\$6,851
735 UTILITIES	\$45,600	\$0	\$45,600	\$45,600	\$36,197
739 MISCELLANEOUS FEES & SERVICES	\$11,700	\$0	\$11,700	\$7,200	\$12,372
753 EQUIPMENT - NON-CAPITALIZED	\$2,800	\$0	\$2,800	\$26,900	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$25,000
TOTAL 43 INSPECTIONS	\$3,118,318	\$0	\$3,118,318	\$2,622,202	\$2,653,796
48 FLEET MANAGEMENT					
711 SALARIES	\$2,977,527	\$0	\$2,977,527	\$2,406,602	\$2,431,238
712 OVERTIME	\$1,323	\$0	\$1,323	\$1,423	\$8,067
713 FRINGE BENEFITS	\$1,392,779	\$0	\$1,392,779	\$1,086,790	\$1,046,779
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$500	\$1,501
721 OFFICE SUPPLIES	\$73,779	\$0	\$73,779	\$44,743	\$33,877
722 OPERATING SUPPLIES	\$77,100	\$0	\$77,100	\$64,500	\$52,204
723 REPAIRS & MAINTENANCE	\$10,800	\$0	\$10,800	\$19,998	\$12,053

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
724 GARAGE EXPENSE	\$71,800	\$0	\$71,800	\$53,300	\$47,195
731 PROFESSIONAL SERVICES	\$7,467	\$0	\$7,467	\$7,392	\$3,847
732 NON-PROFESSIONAL SERVICES	\$16,100	\$0	\$16,100	\$13,450	\$10,900
734 ADV, DUES, & SUBSCRIPTIONS	\$500	\$0	\$500	\$0	\$0
735 UTILITIES	\$116,350	\$0	\$116,350	\$115,950	\$102,059
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,565	\$9,940
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$49,528	\$49,528
TOTAL 48 FLEET MANAGEMENT	\$4,750,325	\$0	\$4,750,325	\$3,875,741	\$3,809,188
50 SANITATION					
711 SALARIES	\$9,485,221	\$0	\$9,485,221	\$7,724,466	\$7,573,727
712 OVERTIME	\$1,163,615	\$0	\$1,163,615	\$1,416,015	\$1,058,709
713 FRINGE BENEFITS	\$5,355,977	\$0	\$5,355,977	\$4,398,385	\$4,154,088
721 OFFICE SUPPLIES	\$13,000	\$0	\$13,000	\$16,070	\$13,066
722 OPERATING SUPPLIES	\$547,793	\$0	\$547,793	\$531,930	\$589,461
723 REPAIRS & MAINTENANCE	\$5,700	\$0	\$5,700	\$37,700	\$6,668
724 GARAGE EXPENSE	\$2,387,814	\$0	\$2,387,814	\$2,333,226	\$2,295,582
731 PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$4,800	\$7,455

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$56
734 ADV, DUES, & SUBSCRIPTIONS	\$24,000	\$0	\$24,000	\$22,600	\$17,232
735 UTILITIES	\$44,388	\$0	\$44,388	\$49,596	\$47,309
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$3,484
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,515	\$0
763 INSURANCE	\$24,000	\$0	\$24,000	\$24,203	\$0
794 TRANSFER TO OTHER FUNDS	\$100,000	\$0	\$100,000	\$198,110	\$200,000
TOTAL 50 SANITATION	\$19,161,508	\$0	\$19,161,508	\$16,763,616	\$15,966,837
54 TRAFFIC ENGINEERING					
711 SALARIES	\$2,089,861	\$0	\$2,089,861	\$1,634,152	\$1,618,772
712 OVERTIME	\$52,000	\$0	\$52,000	\$59,530	\$39,372
713 FRINGE BENEFITS	\$985,644	\$0	\$985,644	\$735,987	\$718,757
720 TRAVEL & TRAINING	\$20,500	\$0	\$20,500	\$6,000	\$1,130
721 OFFICE SUPPLIES	\$8,300	\$0	\$8,300	\$12,648	\$5,744
722 OPERATING SUPPLIES	\$329,000	\$0	\$329,000	\$257,307	\$313,738
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$4,000	\$554
724 GARAGE EXPENSE	\$107,000	\$0	\$107,000	\$122,000	\$95,286
731 PROFESSIONAL SERVICES	\$74,600	\$0	\$74,600	\$22,934	\$2,359
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$1,217

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2021</u>	<u>Actual Expenditures YE 9/30/2020</u>
734 ADV, DUES, & SUBSCRIPTIONS	\$2,300	\$0	\$2,300	\$2,500	\$1,777
735 UTILITIES	\$76,099	\$4,476,575	\$4,552,674	\$4,180,445	\$4,192,390
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$34,731
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$19,420
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$381,000	\$0	\$381,000	\$87,980	\$142,000
TOTAL 54 TRAFFIC ENGINEERING	\$4,135,804	\$4,476,575	\$8,612,379	\$7,130,963	\$7,187,247
58 STREET MAINTENANCE					
711 SALARIES	\$5,957,223	\$591,565	\$6,548,788	\$5,057,037	\$5,273,525
712 OVERTIME	\$68,500	\$16,864	\$85,364	\$115,300	\$103,001
713 FRINGE BENEFITS	\$3,073,190	\$301,571	\$3,374,761	\$2,569,085	\$2,634,228
720 TRAVEL & TRAINING	\$700	\$0	\$700	\$700	\$604
721 OFFICE SUPPLIES	\$3,500	\$0	\$3,500	\$3,987	\$3,219
722 OPERATING SUPPLIES	\$334,500	\$0	\$334,500	\$306,075	\$456,871
723 REPAIRS & MAINTENANCE	\$2,500	\$0	\$2,500	\$3,500	\$2,241
724 GARAGE EXPENSE	\$727,583	\$0	\$727,583	\$625,194	\$723,372
731 PROFESSIONAL SERVICES	\$1,800	\$0	\$1,800	\$1,800	\$3,260
732 NON-PROFESSIONAL SERVICES	\$18,000	\$0	\$18,000	\$18,000	\$11,874

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$300	(\$208)
735 UTILITIES	\$13,200	\$0	\$13,200	\$13,700	\$11,483
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$4,492
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,215	\$0
763 INSURANCE	\$15,000	\$0	\$15,000	\$15,200	\$0
794 TRANSFER TO OTHER FUNDS	\$9,700	\$0	\$9,700	\$35,480	\$185,760
TOTAL 58 STREET MAINTENANCE	\$10,229,396	\$910,000	\$11,139,396	\$8,772,573	\$9,413,722
62 POLICE					
711 SALARIES	\$32,039,852	\$0	\$32,039,852	\$28,568,987	\$26,834,434
712 OVERTIME	\$1,800,000	\$0	\$1,800,000	\$697,880	\$3,208,575
713 FRINGE BENEFITS	\$13,190,666	\$0	\$13,190,666	\$10,423,402	\$10,280,571
720 TRAVEL & TRAINING	\$50,000	\$0	\$50,000	\$150	\$57,834
721 OFFICE SUPPLIES	\$52,000	\$0	\$52,000	\$50,900	\$55,657
722 OPERATING SUPPLIES	\$752,000	\$0	\$752,000	\$628,863	\$845,812
723 REPAIRS & MAINTENANCE	\$52,000	\$0	\$52,000	\$47,000	\$42,545
724 GARAGE EXPENSE	\$1,705,000	\$0	\$1,705,000	\$1,372,500	\$2,132,210
731 PROFESSIONAL SERVICES	\$1,710,303	\$0	\$1,710,303	\$1,572,834	\$1,439,573
732 NON-PROFESSIONAL SERVICES	\$1,253,258	\$0	\$1,253,258	\$821,788	\$661,686
734 ADV, DUES, & SUBSCRIPTIONS	\$17,050	\$0	\$17,050	\$23,150	\$29,097

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2021</u>	<u>Actual Expenditures YE 9/30/2020</u>
735 UTILITIES	\$877,550	\$0	\$877,550	\$853,100	\$881,399
737 RENTAL AND LEASE EXPENSE	\$10,500	\$0	\$10,500	\$10,000	\$109,367
739 MISCELLANEOUS FEES & SERVICES	\$32,500	\$0	\$32,500	\$16,500	\$12,374
743 EQUIPMENT - CAPITALIZED	\$39,000	\$0	\$39,000	\$0	\$0
763 INSURANCE	\$80,000	\$0	\$80,000	\$80,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$423,276	\$525,112
TOTAL 62 POLICE	\$53,661,679	\$0	\$53,661,679	\$45,590,330	\$47,116,246
64 FIRE					
711 SALARIES	\$27,735,028	\$0	\$27,735,028	\$21,840,410	\$19,814,634
712 OVERTIME	\$1,500,000	\$0	\$1,500,000	\$0	\$3,717,338
713 FRINGE BENEFITS	\$10,182,027	\$0	\$10,182,027	\$8,172,185	\$7,227,173
720 TRAVEL & TRAINING	\$377,216	\$0	\$377,216	\$138,676	\$322,580
721 OFFICE SUPPLIES	\$42,400	\$0	\$42,400	\$36,614	\$49,871
722 OPERATING SUPPLIES	\$922,515	\$0	\$922,515	\$1,027,435	\$1,635,969
723 REPAIRS & MAINTENANCE	\$474,500	\$0	\$474,500	\$152,717	\$257,135
724 GARAGE EXPENSE	\$610,945	\$0	\$610,945	\$554,390	\$1,234,060
731 PROFESSIONAL SERVICES	\$196,370	\$0	\$196,370	\$164,558	\$278,439
732 NON-PROFESSIONAL SERVICES	\$147,650	\$0	\$147,650	\$161,775	\$109,303

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
734 ADV, DUES, & SUBSCRIPTIONS	\$16,500	\$0	\$16,500	\$17,598	\$13,347
735 UTILITIES	\$653,576	\$0	\$653,576	\$607,460	\$606,474
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$5,289	\$6,082
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$25,453
743 EQUIPMENT - CAPITALIZED	\$20,000	\$0	\$20,000	\$120,904	\$126,569
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$26,792	\$35,608
763 INSURANCE	\$19,600	\$0	\$19,600	\$19,600	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$284,300	\$198,291
TOTAL 64 FIRE	\$42,898,327	\$0	\$42,898,327	\$33,330,703	\$35,658,325

70 EMERGENCY MANAGEMENT AGENCY

711 SALARIES	\$802,183	\$0	\$802,183	\$183,204	\$180,277
712 OVERTIME	\$11,500	\$0	\$11,500	\$6,500	\$4,168
713 FRINGE BENEFITS	\$391,443	\$0	\$391,443	\$86,099	\$87,761
720 TRAVEL & TRAINING	\$10,500	\$0	\$10,500	\$5,500	\$4,467
721 OFFICE SUPPLIES	\$9,400	\$0	\$9,400	\$6,100	\$7,564
722 OPERATING SUPPLIES	\$6,600	\$0	\$6,600	\$2,000	\$0
723 REPAIRS & MAINTENANCE	\$900	\$0	\$900	\$0	\$245
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$4,000	\$4,468
731 PROFESSIONAL SERVICES	\$475	\$0	\$475	\$175	\$39

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,700	\$3,000
734 ADV, DUES, & SUBSCRIPTIONS	\$455	\$0	\$455	\$510	\$75
735 UTILITIES	\$21,660	\$0	\$21,660	\$14,860	\$14,215
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$742
743 EQUIPMENT - CAPITALIZED	\$12,000	\$0	\$12,000	\$12,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$4,700	\$0	\$4,700	\$4,700	\$3,927
776 OTHER EXPENSE	\$22,000	\$0	\$22,000	\$22,000	\$8,333
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$1,342,816	\$0	\$1,342,816	\$388,348	\$319,282
81 BUILDING MAINTENANCE					
711 SALARIES	\$3,358,707	\$0	\$3,358,707	\$2,789,186	\$2,759,262
712 OVERTIME	\$113,000	\$0	\$113,000	\$129,000	\$50,017
713 FRINGE BENEFITS	\$1,619,600	\$0	\$1,619,600	\$1,336,473	\$1,271,412
721 OFFICE SUPPLIES	\$5,750	\$0	\$5,750	\$8,750	\$7,389
722 OPERATING SUPPLIES	\$202,500	\$0	\$202,500	\$202,500	\$219,846
723 REPAIRS & MAINTENANCE	\$330,000	\$0	\$330,000	\$289,937	\$185,002
724 GARAGE EXPENSE	\$115,000	\$0	\$115,000	\$115,000	\$112,767
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$839
732 NON-PROFESSIONAL SERVICES	\$658,000	\$0	\$658,000	\$584,000	\$550,182

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
735 UTILITIES	\$412,944	\$0	\$412,944	\$409,700	\$365,064
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$6,532
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,884	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
TOTAL 81 BUILDING MAINTENANCE	\$6,820,501	\$0	\$6,820,501	\$5,872,430	\$6,528,313
82 PARKS & RECREATION					
711 SALARIES	\$9,663,294	\$0	\$9,663,294	\$7,469,568	\$7,408,738
712 OVERTIME	\$520,000	\$0	\$520,000	\$442,700	\$302,677
713 FRINGE BENEFITS	\$5,188,560	\$0	\$5,188,560	\$3,465,788	\$3,747,121
720 TRAVEL & TRAINING	\$12,500	\$0	\$12,500	\$7,600	\$2,205
721 OFFICE SUPPLIES	\$35,000	\$0	\$35,000	\$22,248	\$14,070
722 OPERATING SUPPLIES	\$1,053,500	\$0	\$1,053,500	\$751,654	\$500,016
723 REPAIRS & MAINTENANCE	\$604,500	\$0	\$604,500	\$409,649	\$304,578
724 GARAGE EXPENSE	\$475,000	\$0	\$475,000	\$424,000	\$346,624
725 COSTS OF GOODS PURCHASES	\$109,000	\$0	\$109,000	\$138,105	\$114,604
731 PROFESSIONAL SERVICES	\$874,500	\$0	\$874,500	\$673,500	\$432,320
732 NON-PROFESSIONAL SERVICES	\$947,000	\$0	\$947,000	\$873,500	\$551,642
734 ADV, DUES, & SUBSCRIPTIONS	\$22,800	\$0	\$22,800	\$3,100	\$3,303
735 UTILITIES	\$2,088,100	\$0	\$2,088,100	\$1,672,553	\$1,402,349

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2021</u>	<u>Actual Expenditures YE 9/30/2020</u>
737 RENTAL AND LEASE EXPENSE	\$80,000	\$0	\$80,000	\$13,050	\$8,768
739 MISCELLANEOUS FEES & SERVICES	\$8,000	\$0	\$8,000	\$3,000	\$4,456
740 LAND & BLDG IMPROVEMENTS	\$5,000	\$0	\$5,000	\$4,645	\$0
743 EQUIPMENT - CAPITALIZED	\$40,000	\$0	\$40,000	\$205,755	\$58,050
753 EQUIPMENT - NON-CAPITALIZED	\$13,500	\$0	\$13,500	\$80,249	\$20,413
763 INSURANCE	\$11,200	\$0	\$11,200	\$11,200	\$0
776 OTHER EXPENSE	\$260,000	\$0	\$260,000	\$245,524	\$153,441
TOTAL 82 PARKS & RECREATION	\$22,011,454	\$0	\$22,011,454	\$16,917,388	\$15,375,375
84 LIBRARY					
711 SALARIES	\$2,944,385	\$0	\$2,944,385	\$2,872,186	\$2,583,325
712 OVERTIME	\$0	\$0	\$0	\$1,000	\$0
713 FRINGE BENEFITS	\$1,379,655	\$0	\$1,379,655	\$1,228,720	\$1,152,314
721 OFFICE SUPPLIES	\$11,300	\$0	\$11,300	\$11,300	\$6,310
722 OPERATING SUPPLIES	\$352,047	\$0	\$352,047	\$352,047	\$372,265
723 REPAIRS & MAINTENANCE	\$21,750	\$0	\$21,750	\$21,000	\$22,691
724 GARAGE EXPENSE	\$6,500	\$0	\$6,500	\$6,000	\$4,403
731 PROFESSIONAL SERVICES	\$135,008	\$0	\$135,008	\$135,008	\$133,857
732 NON-PROFESSIONAL SERVICES	\$55,818	\$0	\$55,818	\$55,398	\$59,972

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	(\$7)
735 UTILITIES	\$310,574	\$0	\$310,574	\$291,849	\$292,657
737 RENTAL AND LEASE EXPENSE	\$174,013	\$0	\$174,013	\$174,013	\$172,804
799 REIMB-MONTGOMERY CO	(\$1,631,070)	\$0	(\$1,631,070)	(\$1,417,492)	(\$1,476,676)
TOTAL 84 LIBRARY	\$3,759,980	\$0	\$3,759,980	\$3,531,029	\$3,323,915
85 COMMUNICATIONS					
711 SALARIES	\$278,833	\$0	\$278,833	\$300,189	\$301,028
712 OVERTIME	\$15,000	\$0	\$15,000	\$15,000	\$1,356
713 FRINGE BENEFITS	\$133,904	\$0	\$133,904	\$115,282	\$114,968
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,000	\$300
721 OFFICE SUPPLIES	\$1,500	\$0	\$1,500	\$2,000	\$1,102
722 OPERATING SUPPLIES	\$2,000	\$0	\$2,000	\$1,000	\$2,844
731 PROFESSIONAL SERVICES	\$181,500	\$0	\$181,500	\$156,012	\$112,207
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$2,000	\$182
734 ADV, DUES, & SUBSCRIPTIONS	\$14,500	\$0	\$14,500	\$23,000	\$4,063
735 UTILITIES	\$2,250	\$0	\$2,250	\$2,250	\$3,039
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,304
794 TRANSFER TO OTHER FUNDS	\$120,000	\$0	\$120,000	\$164,000	\$80,000
TOTAL 85 COMMUNICATIONS	\$751,487	\$0	\$751,487	\$782,733	\$622,393

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2021</u>	<u>Actual Expenditures YE 9/30/2020</u>
86 MUSEUM					
711 SALARIES	\$1,661,182	\$0	\$1,661,182	\$1,411,662	\$1,525,879
712 OVERTIME	\$20,000	\$0	\$20,000	\$45,000	\$51,290
713 FRINGE BENEFITS	\$804,067	\$0	\$804,067	\$702,611	\$685,777
720 TRAVEL & TRAINING	\$500	\$0	\$500	\$500	\$327
721 OFFICE SUPPLIES	\$48,530	\$0	\$48,530	\$11,261	\$26,404
722 OPERATING SUPPLIES	\$84,777	\$0	\$84,777	\$62,756	\$57,065
723 REPAIRS & MAINTENANCE	\$94,987	\$0	\$94,987	\$125,509	\$87,342
724 GARAGE EXPENSE	\$600	\$0	\$600	\$2,000	\$1,617
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$20,747	\$26,189
732 NON-PROFESSIONAL SERVICES	\$389,474	\$0	\$389,474	\$324,027	\$346,301
734 ADV, DUES, & SUBSCRIPTIONS	\$46,750	\$0	\$46,750	\$32,412	\$34,404
735 UTILITIES	\$476,372	\$0	\$476,372	\$477,652	\$487,177
737 RENTAL AND LEASE EXPENSE	\$5,307	\$0	\$5,307	\$3,770	\$4,646
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$500	\$0
743 EQUIPMENT - CAPITALIZED	\$19,000	\$0	\$19,000	\$58,489	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$15,000	\$0	\$15,000	\$20,001	\$16,378
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$100,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
TOTAL 86 MUSEUM	\$3,666,546	\$0	\$3,666,546	\$3,318,897	\$3,450,796
87 CULTURAL AFFAIRS					
711 SALARIES	\$192,612	\$0	\$192,612	\$206,534	\$0
712 OVERTIME	\$5,000	\$0	\$5,000	\$0	\$0
713 FRINGE BENEFITS	\$84,742	\$0	\$84,742	\$94,181	\$0
720 TRAVEL & TRAINING	\$3,500	\$0	\$3,500	\$500	\$0
721 OFFICE SUPPLIES	\$5,500	\$0	\$5,500	\$2,646	\$0
722 OPERATING SUPPLIES	\$6,500	\$0	\$6,500	\$28,000	\$0
731 PROFESSIONAL SERVICES	\$500	\$0	\$500	\$0	\$0
732 NON-PROFESSIONAL SERVICES	\$40,000	\$0	\$40,000	\$105,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$2,300	\$0	\$2,300	\$49,000	\$0
735 UTILITIES	\$4,580	\$0	\$4,580	\$1,000	\$0
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$10,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,000	\$0
776 OTHER EXPENSE	\$99,500	\$0	\$99,500	\$0	\$0
TOTAL 87 CULTURAL AFFAIRS	\$444,734	\$0	\$444,734	\$500,861	\$0
99 DEBT SERVICE & OTHER EXPENSES					
9910 RETIREMENT					
71111 - SALARIES	0	0	0	119,322	119,095.37
71117 - ADMIN INCENTIVE	0	0	0	0	4,500

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
71199 - SALARIES/CREDITS-OTHER FUNDS	0	0	0	0	-1,053.76
71211 - OVERTIME	0	0	0	0	362.15
71311 - FRINGE BENEFITS/SOC SECURITY	0	0	0	9,128	9,005.44
71321 - FRINGE BENEFITS/GRP I RETIRE	0	0	0	23,924	23,538.68
71341 - FRINGE BENEFITS/MEDICAL INS	11,600,000	0	11,600,000	10,026,043	10,073,991.44
71342 - FRINGE BENEFITS/LIFE INS	524,000	0	524,000	211,226	202,117.41
71901 - CITY FUNDED PENSION/SEMI-MONTH	84,320	0	84,320	92,639	94,488.74
71902 - CITY FUNDED PENSION/TRINITY	392,940	0	392,940	396,372	396,099.21
72101 - OFFICE SUPPLIES	0	0	0	1,076	257.44
72102 - POSTAGE & SHIPPING	0	0	0	2,541	1,531.96
72114 - SOFTWARE & HARDWARE	0	0	0	500	0
72201 - MATERIALS & SUPPLIES	0	0	0	156	2.04
73561 - WIRED COMMUNICATIONS	0	0	0	197	135.68
73563 - NON-WIRED COMMUNICATIONS	0	0	0	442	440.11
75301 - EQUIPMENT >\$1,000 <\$5,000	0	0	0	0	4,129
TOTAL 9910 RETIREMENT	\$12,601,260	\$0	\$12,601,260	\$10,883,566	\$10,928,641
9911 PERM WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	9,600	0	9,600	8,760	8,760
71501 - PERMANENT WORKMENS COMP	282,794	0	282,794	232,794	230,423.94
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$292,394	\$0	\$292,394	\$241,554	\$239,184
9921 DEBT SERVICE - LONG TERM					
79301 - PAYING AGENT	30,000	0	30,000	30,000	30,852.44
79412 - TRANSFER OUT/DEBT SERVICE	20,352,968	0	20,352,968	28,629,920	27,067,094.47
TOTAL 9921 DEBT SERVICE - LONG TERM	\$20,382,968	\$0	\$20,382,968	\$28,659,920	\$27,097,947

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2021</u>	<u>Actual Expenditures YE 9/30/2020</u>
9922 DEBT SERVICE - SHORT TERM					
73191 - PROFESSIONAL SERVICES-OTHER	0	0	0	0	5,000
79311 - CAPITAL FINANCING/PRINCIPAL	0	0	0	6,069,672	5,650,014.58
79312 - CAPITAL FINANCING/INTEREST	0	0	0	356,068	231,683.87
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$0	\$0	\$0	\$6,425,740	\$5,886,698
9930 INSURANCE					
76361 - LIABILITY INSURANCE	2,800,000	0	2,800,000	2,800,000	0
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	838,021.17
79414 - TRANSFER OUT/WORKERS COMP	3,100,000	0	3,100,000	3,100,000	0
TOTAL 9930 INSURANCE	\$5,900,000	\$0	\$5,900,000	\$5,900,000	\$838,021
9940 PYMT TO GOV'T AGENCIES					
78702 - MTGY CLEAN CITY COMMITTEE	100,000	0	100,000	0	0
78704 - CITY-COUNTY PERSONNEL	980,209	0	980,209	1,075,000	798,336.06
78705 - JOINT PUBLIC CHARITY HOSP	85,000	0	85,000	85,000	85,000
78706 - MTGY AREA MENTAL HEALTH	650,000	0	650,000	500,000	500,000.04
78707 - CITY-CO HUMANE SOCIETY	455,000	0	455,000	455,000	455,000
78711 - MTGY CO PROP APPRAISAL	950,000	0	950,000	1,065,000	937,649.31
78714 - MTGY CO HEALTH DEPARTMENT	260,000	0	260,000	260,000	199,999.92
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	5,169.65
78717 - SO CENTRAL AL DEV COMM	18,000	0	18,000	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	\$3,508,009	\$0	\$3,508,009	\$3,464,800	\$3,001,155
9941 DEBT SERVICE FOR EDUCATION					
79412 - TRANSFER OUT/DEBT SERVICE	609,300	0	609,300	612,050	611,686
TOTAL 9941 DEBT SERVICE FOR EDUCATION	\$609,300	\$0	\$609,300	\$612,050	\$611,686

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	2,125,600	0	2,125,600	3,992,446	11,878,517.9
79403 - TRANSFER OUT/2.5% LODGING TAX	2,049,615	0	2,049,615	1,438,144	0
79404 - TRANSFER OUT/CONVENTION CTR	545,882	0	545,882	125,000	850,000
79405 - TRANSFER OUT/ALDOT	1,250,000	0	1,250,000	0	1,900,000
79406 - TRANSFER OUT/FTA (MATS)	3,227,172	0	3,227,172	3,210,110	2,047,604.02
79416 - TRANSFER OUT/HARRIOTT #	0	0	0	0	482,290.09
79502 - SUBSIDY/ZOO	1,596,038	0	1,596,038	1,366,389	2,648,668.36
79503 - SUBSIDY/GOLF	850,000	0	850,000	700,000	616,878.24
79504 - SUBSIDY/GAS TAX	2,404,255	-2,404,255	0	0	2,335,906.2
TOTAL 9950 INTERFUND TRANSFERS	\$14,048,562	(\$2,404,255)	\$11,644,307	\$10,832,089	\$22,759,865
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	200,000	0	200,000	150,000	15,506.78
73121 - AUDITING SERVICES	300,000	0	300,000	275,000	227,548.8
73431 - ADVERTISING	70,000	0	70,000	67,500	36,051.67
73711 - EQUIPMENT RENTAL	1,000,000	0	1,000,000	1,000,000	945,266.66
73925 - COLLECTORS FEES	1,100,000	0	1,100,000	1,100,000	1,209,386.63
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	61,756.99
73963 - LANDFILL DISPOSAL FEE	180,000	0	180,000	180,000	197,809.2
73991 - DEMO/DISTRESS PROPERTIES	500,000	0	500,000	400,000	0
74491 - CAPITAL FINANCING-EQUIPMENT	0	0	0	7,500,000	4,695,625.18
74492 - CAPITAL FINANCING-FUNDING	0	0	0	-7,500,000	-4,874,975.18
77622 - ELECTION EXPENSE	160,000	0	160,000	160,000	0
77653 - ECONOMIC INCENTIVES	310,000	0	310,000	160,000	155,980
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	36,164.54

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
77666 - MAYOR/COUNCIL CONTINGENCY	310,000	0	310,000	310,000	262,350
77668 - OTHER MISCELLANEOUS	375,000	0	375,000	500,000	331,170.57
77669 - ECONOMIC DEVELOPMENT/CVBD	1,893,844	0	1,893,844	1,343,557	1,947,366.2
77682 - MTGY METRO COMM COOP DIST	391,258	0	391,258	295,192	66,094.93
77691 - BANK SERVICE CHARGES	0	0	0	0	16,671.68
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	465,022.24
78701 - MTGY COMM ACTION AGENCY	150,000	0	150,000	102,000	90,000
78708 - SUBSTANCE ABUSE PROGRAMS	0	0	0	0	10,000
78709 - CHEMICAL ADDICTIONS	0	0	0	0	25,000
78721 - CTRL AL AGING CONSORTIUM	21,000	0	21,000	21,000	21,000
78723 - ALA SHAKESPEARE FESTIVAL	456,000	0	456,000	380,000	475,000
78724 - MCINNIS RECYCLING PROGRAM	0	0	0	40,000	50,000
78725 - CENTRAL YMCA	165,000	0	165,000	165,000	169,660
78729 - FAMILY SUNSHINE CENTER	50,000	0	50,000	40,000	40,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	0	0	0	140,000	150,000
78734 - BOYS/GIRLS CLUBS	30,000	0	30,000	25,000	15,000
78735 - CHILD PROTECT	75,000	0	75,000	0	0
78740 - MONTG AREA CRIME STOPPERS	50,000	0	50,000	25,000	20,000
78744 - LANDMARK FOUNDATION	10,000	0	10,000	10,000	25,000
78752 - NEIGHBORS IN CHRIST	0	0	0	0	20,000
78772 - MGY AREA COUNCIL/AGING	80,000	0	80,000	64,000	64,000
78780 - H M F I	100,000	0	100,000	75,000	125,000
78781 - BRANTWOOD CHILDREN'S HOME	25,000	0	25,000	15,000	0
78782 - MTGY TECH ACCELERATOR PROG	60,000	0	60,000	60,000	0
78783 - THE WELLNESS COALITION	61,600	0	61,600	59,310	0
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	150,000	1,103,348
TOTAL 9990 MISCELLANEOUS	\$8,305,702	\$0	\$8,305,702	\$7,494,559	\$8,197,807

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2022**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2021	Actual Expenditures YE 9/30/2020
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$65,648,195	(\$2,404,255)	\$63,243,940	\$74,514,278	\$79,561,004
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$269,609,975	\$2,982,320	\$272,592,295	\$247,163,006	\$252,764,374

