



FISCAL YEAR 2023

ADOPTED OPERATING &  
DEBT SERVICE BUDGET

MONTGOMERY



*your opportunity*

CITY OF MONTGOMERY, ALABAMA  
ORDINANCE NO. 38-2022

**ORDINANCE NO. 38-2022**

**FISCAL YEAR 2023**

**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 2022 Operating and Debt Service Budget and approving the FY 2023 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 20<sup>th</sup> day of September, 2022.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 21<sup>st</sup> day of September, 2022.

  
BRENDA GALE BLALOCK, CITY CLERK

SEP 23 2022  
APPROVED:   
STEVEN L. REED, MAYOR

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**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Revenue YE 9/30/2021</u>
<b>410000 TAXES</b>					
41110 - TAX INCREMENT FINANCING	\$627,000	\$0	\$627,000	\$600,000	\$617,136
41111 - REAL & PERSONAL PROPERTY	\$29,800,000	\$0	\$29,800,000	\$29,200,000	\$29,625,396
41112 - MOTOR VEHICLE	\$3,400,000	\$0	\$3,400,000	\$3,400,000	\$3,724,523
41113 - STORM WATER FEES	\$912,500	\$0	\$912,500	\$912,500	\$926,416
41301 - SALES & USE/CITY	\$129,139,648	\$0	\$129,139,648	\$121,229,744	\$117,349,115
41302 - SALES & USE/PJ	\$1,302,829	\$0	\$1,302,829	\$1,242,000	\$1,220,466
41303 - ALCOHOLIC BEVERAGES	\$314,260	\$0	\$314,260	\$383,378	\$391,666
41304 - PIKE RD SHARED SALES/USE TAX	\$1,893,385	\$0	\$1,893,385	\$1,754,325	\$1,902,084
41305 - SIMPLIFIED SALES & USE	\$11,076,010	\$0	\$11,076,010	\$11,449,503	\$11,132,771
41421 - LODGING TAX	\$10,128,168	\$0	\$10,128,168	\$6,966,326	\$7,709,744
41424 - LODGING TAX 2.5%	\$2,963,586	\$0	\$2,963,586	\$2,048,919	\$0
41441 - GASOLINE TAX	\$9,350,161	\$0	\$9,350,161	\$8,924,693	\$9,108,395
41501 - RENTAL TAX/CITY	\$3,090,000	\$0	\$3,090,000	\$2,740,307	\$2,755,550
41502 - RENTAL TAX/POLICE JURISDICTION	\$118,000	\$0	\$118,000	\$62,693	\$69,616
41503 - RENTAL TAX/AUTO	\$1,846,287	\$0	\$1,846,287	\$1,530,836	\$1,659,295
41504 - RENTAL TAX/AUTO 2%	\$653,500	\$0	\$653,500	\$540,600	\$627,847
<b>TOTAL 410000 TAXES</b>	<b>\$206,615,334</b>	<b>\$0</b>	<b>\$206,615,334</b>	<b>\$192,985,824</b>	<b>\$188,820,020</b>
<b>420000 LICENSE &amp; PERMITS</b>					
42111 - BUSINESS	\$36,500,000	\$0	\$36,500,000	\$33,835,000	\$34,880,969
42112 - BUSINESS LIC-INSPECTIONS	\$675,000	\$0	\$675,000	\$460,000	\$472,765
42121 - ALCOHOLIC BEVERAGES	\$3,100,000	\$0	\$3,100,000	\$3,170,173	\$3,121,823
42141 - FRANCHISES	\$3,422,795	\$0	\$3,422,795	\$3,808,260	\$3,422,795
42231 - BURGLAR ALARM	\$600	\$0	\$600	\$1,200	\$1,688
42251 - BUILDING	\$780,000	\$0	\$780,000	\$710,000	\$743,096
42261 - PLUMBING	\$50,000	\$0	\$50,000	\$42,000	\$36,288
42271 - ELECTRICAL	\$160,000	\$0	\$160,000	\$175,000	\$110,317
42281 - GAS	\$14,000	\$0	\$14,000	\$14,000	\$9,692
42291 - MECHANICAL INSTALLATION	\$53,000	\$0	\$53,000	\$65,000	\$39,755

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Revenue YE 9/30/2021</u>
<b>TOTAL 420000 LICENSE &amp; PERMITS</b>	<b>\$44,755,395</b>	<b>\$0</b>	<b>\$44,755,395</b>	<b>\$42,280,633</b>	<b>\$42,839,187</b>
<b>430000 INTER-GOVERNMENT REVENUE</b>					
43102 - FEDERAL REV/REIMB PRISONER EXP	\$0	\$0	\$0	\$850,000	\$684,052
43301 - COUNTY REVENUE	\$120,000	\$0	\$120,000	\$125,000	\$122,046
43520 - FINANCIAL INSTITUTIONS	\$2,100,000	\$0	\$2,100,000	\$1,660,900	\$2,821,876
43530 - MOTOR VEHICLE LICENSE	\$550,000	\$83,054	\$633,054	\$549,933	\$658,174
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,365,763	\$2,365,763	\$2,271,857	\$2,355,185
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$753,046	\$753,046	\$617,070	\$638,597
43921 - WATER WORKS PILOT	\$3,300,000	\$0	\$3,300,000	\$3,500,000	\$3,838,384
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
<b>TOTAL 430000 INTER-GOVERNMENT REVENUE</b>	<b>\$6,070,000</b>	<b>\$3,201,863</b>	<b>\$9,271,863</b>	<b>\$9,574,760</b>	<b>\$11,122,064</b>
<b>440000 CHARGES FOR SERVICES</b>					
44101 - ZONING & SUB-DIV FEES	\$37,000	\$0	\$37,000	\$31,071	\$37,693
44501 - REFUSE COLLECTION FEES	\$21,600,000	\$0	\$21,600,000	\$22,065,887	\$21,106,547
44541 - LANDFILL FEES	\$584,000	\$0	\$584,000	\$465,000	\$568,504
<b>TOTAL 440000 CHARGES FOR SERVICES</b>	<b>\$22,221,000</b>	<b>\$0</b>	<b>\$22,221,000</b>	<b>\$22,561,958</b>	<b>\$21,712,744</b>
<b>440920 CHARGES FOR SERVICES</b>					
44311 - METER RECEIPTS	\$430,000	\$0	\$430,000	\$418,600	\$384,543
44321 - METER HOODS	\$7,700	\$0	\$7,700	\$7,500	\$6,975
<b>TOTAL 440920 CHARGES FOR SERVICES</b>	<b>\$437,700</b>	<b>\$0</b>	<b>\$437,700</b>	<b>\$426,100</b>	<b>\$391,518</b>
<b>450000 CULTURE &amp; RECREATION FEES</b>					
45011 - RENTAL-AMPHITHEATER	\$15,000	\$0	\$15,000	\$500	\$0
45012 - RENTAL-RIVERFRONT STADIUM	\$1,500	\$0	\$1,500	\$10,000	\$0
45014 - CRAMTON BOWL/PATTERSON FIELD	\$45,000	\$0	\$45,000	\$60,000	\$211,632
45015 - RECREATION CENTERS	\$0	\$0	\$0	\$30,000	\$0
45016 - STADIUM PARKING	\$0	\$0	\$0	\$10,000	\$0
45025 - COMMUNITY CENTER RENTAL	\$9,000	\$0	\$9,000	\$15,000	\$5,095
45026 - SHELTER RENTAL	\$4,000	\$0	\$4,000	\$20,000	\$1,830

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Revenue YE 9/30/2021</u>
45030 - PROP RENT-BATTING CAGES	\$0	\$0	\$0	\$6,600	\$0
45061 - LODGE RENTAL-LAGOON PARK	\$5,000	\$0	\$5,000	\$15,000	\$2,940
45062 - LODGE RENTAL-GATEWAY PARK	\$23,000	\$0	\$23,000	\$50,000	\$28,162
45201 - ARTS & CRAFTS	\$14,000	\$0	\$14,000	\$1,000	\$650
45202 - PROGRAM RECEIPTS	\$62,000	\$0	\$62,000	\$55,000	\$37,396
45204 - GYMNASTICS-PROGRAM REC.	\$200,000	\$0	\$200,000	\$325,000	\$155,225
45206 - RIVERFRONT EVENTS	\$3,000	\$0	\$3,000	\$1,000	\$2,382
45207 - AMPHITHEATER ADVERT	\$0	\$0	\$0	\$0	\$70
45210 - MISCELLANEOUS	\$35,000	\$0	\$35,000	\$0	\$34,105
45554 - CONCESSION SALES	\$140,400	\$0	\$140,400	\$180,000	\$177,534
45610 - LESSON FEES/LAGOON PARK	\$17,750	\$0	\$17,750	\$25,000	\$12,613
45611 - LESSON FEES/O'CONNER	\$3,000	\$0	\$3,000	\$35,000	\$3,052
45620 - DAILY COURT RENTAL/LAGOON PARK	\$10,000	\$0	\$10,000	\$18,000	\$18,599
45621 - DAILY COURT RENTAL/O'CONNER	\$2,500	\$0	\$2,500	\$7,500	\$2,490
45630 - ANNUAL COURT RENT/LAGOON PARK	\$15,000	\$0	\$15,000	\$15,000	\$18,325
45631 - ANNUAL COURT RENT/O'CONNER	\$4,000	\$0	\$4,000	\$8,000	\$4,000
45640 - PRO SHOP RENTALS/LAGOON PARK	\$5,000	\$0	\$5,000	\$1,500	\$375
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$50,000	\$0	\$50,000	\$95,000	\$26,719
45651 - TENNIS TOURNAMENT/O'CONNER	\$0	\$0	\$0	\$0	\$540
45670 - JR CHAMPIONSHIP/LAGOON PARK	\$0	\$0	\$0	\$0	\$4,028
45671 - JR CHAMPIONSHIP/O'CONNER	\$0	\$0	\$0	\$15,000	\$0
45680 - MISCELLANEOUS/LAGOON PARK	\$0	\$0	\$0	\$0	\$1,638
45681 - MISCELLANEOUS/O'CONNER	\$0	\$0	\$0	\$0	\$168
45801 - SOFTBALL	\$50,000	\$0	\$50,000	\$90,000	\$84,702
<b>TOTAL 450000 CULTURE &amp; RECREATION FEES</b>	<b>\$714,150</b>	<b>\$0</b>	<b>\$714,150</b>	<b>\$1,089,100</b>	<b>\$834,269</b>
<b>460000 FINES &amp; FORFEITURES</b>					
46111 - FINES & FORFEITURES	\$1,050,000	\$0	\$1,050,000	\$925,720	\$1,156,594
46112 - CIVIL RED LIGHT	\$500,000	\$0	\$500,000	\$500,000	\$476,012
<b>TOTAL 460000 FINES &amp; FORFEITURES</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$1,425,720</b>	<b>\$1,632,607</b>



**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Revenue YE 9/30/2021</u>
<b>470000 OTHER OPERATING REVENUES</b>					
47101 - INTEREST ON INVESTMENTS	\$81,500	\$0	\$81,500	\$45,000	\$76,376
47103 - INTEREST/CHECKING ACCOUNTS	\$10,800	\$0	\$10,800	\$7,200	\$10,879
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$30,000	\$0	\$30,000	\$110,000	\$105,006
47702 - DAILY PARKING FEES	\$0	\$0	\$0	\$0	\$200
47901 - COMMERCIAL CARD REBATES	\$126,000	\$0	\$126,000	\$122,400	\$125,663
47902 - AUDIT RETURNS	\$300,000	\$0	\$300,000	\$750,000	\$335,923
47904 - FIRE CODE FINES	\$0	\$0	\$0	\$1,200	\$1,350
47905 - PUBLIC ASSEMBLY PERMITS	\$1,500	\$0	\$1,500	\$600	\$1,550
47980 - OTHER MISCELLANEOUS	\$325,000	\$0	\$325,000	\$400,000	\$550,684
47982 - ABATEMENT FEES	\$310,000	\$0	\$310,000	\$310,000	\$350,750
47983 - DEMOLITION LEIN REVENUE	\$160,000	\$0	\$160,000	\$90,000	\$124,762
<b>TOTAL 470000 OTHER OPERATING REVENUES</b>	<b>\$1,344,800</b>	<b>\$0</b>	<b>\$1,344,800</b>	<b>\$1,836,400</b>	<b>\$1,683,143</b>
<b>470940 OTHER OPERATING REVENUES</b>					
47702 - DAILY PARKING FEES	\$35,000	\$0	\$35,000	\$30,000	\$10,712
47703 - MONTHLY PARKING FEE	\$150,000	\$0	\$150,000	\$134,000	\$135,064
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$100	\$0
<b>TOTAL 470940 OTHER OPERATING REVENUES</b>	<b>\$185,100</b>	<b>\$0</b>	<b>\$185,100</b>	<b>\$164,100</b>	<b>\$145,776</b>
<b>470942 OTHER OPERATING REVENUES</b>					
47702 - DAILY PARKING FEES	\$50,000	\$0	\$50,000	\$46,000	\$72,254
47703 - MONTHLY PARKING FEE	\$120,000	\$0	\$120,000	\$110,000	\$103,538
47704 - PARKING (CARD CHARGES)	\$75	\$0	\$75	\$50	\$175
<b>TOTAL 470942 OTHER OPERATING REVENUES</b>	<b>\$170,075</b>	<b>\$0</b>	<b>\$170,075</b>	<b>\$156,050</b>	<b>\$175,967</b>
<b>470943 OTHER OPERATING REVENUES</b>					
47703 - MONTHLY PARKING FEE	\$20,000	\$0	\$20,000	\$25,000	\$26,015
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$100	\$0
<b>TOTAL 470943 OTHER OPERATING REVENUES</b>	<b>\$20,100</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$25,100</b>	<b>\$26,015</b>
<b>470944 OTHER OPERATING REVENUES</b>					

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Revenue YE 9/30/2021</u>
47702 - DAILY PARKING FEES	\$85,000	\$0	\$85,000	\$56,000	\$72,959
47703 - MONTHLY PARKING FEE	\$10,500	\$0	\$10,500	\$10,500	\$14,943
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$50	\$30
<b>TOTAL 470944 OTHER OPERATING REVENUES</b>	<b>\$95,550</b>	<b>\$0</b>	<b>\$95,550</b>	<b>\$66,550</b>	<b>\$87,932</b>
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM OTHER FUND	\$5,524,289	\$0	\$5,524,289	\$0	\$1,823,213
<b>TOTAL 480000 TRANSFERS FROM OTHER FUNDS</b>	<b>\$5,524,289</b>	<b>\$0</b>	<b>\$5,524,289</b>	<b>\$0</b>	<b>\$1,823,213</b>
<b>Total Revenue</b>	<b>\$289,703,493</b>	<b>\$3,201,863</b>	<b>\$292,905,356</b>	<b>\$272,592,295</b>	<b>\$271,294,455</b>

### Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2023	<u>292,905,356</u>
Available for FY 2023 Budget	292,905,356
Less: Proposed Budget FY 2023	<u>(292,905,356)</u>
Projected Increase in Reserve	0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
<b>01 COUNCIL</b>					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$150,185
713 FRINGE BENEFITS	\$68,340	\$0	\$68,340	\$65,940	\$51,653
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$7,500	\$0
721 OFFICE SUPPLIES	\$2,600	\$0	\$2,600	\$2,250	\$1,606
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$500	\$268
731 PROFESSIONAL SERVICES	\$100,000	\$0	\$100,000	\$100,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$600	\$750
776 OTHER EXPENSE	\$198,002	\$0	\$198,002	\$198,002	\$133,567
794 TRANSFER TO OTHER FUNDS	\$6,600	\$0	\$6,600	\$24,600	\$0
<b>TOTAL 01 COUNCIL</b>	<b>\$546,142</b>	<b>\$0</b>	<b>\$546,142</b>	<b>\$561,392</b>	<b>\$338,030</b>
<b>02 MAYOR AND CABINET</b>					
711 SALARIES	\$1,076,808	\$0	\$1,076,808	\$678,287	\$430,940
712 OVERTIME	\$0	\$0	\$0	\$5,000	\$16,480
713 FRINGE BENEFITS	\$440,244	\$0	\$440,244	\$242,551	\$132,379
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$15,000	\$2,068
721 OFFICE SUPPLIES	\$12,500	\$0	\$12,500	\$12,000	\$6,598
722 OPERATING SUPPLIES	\$23,000	\$0	\$23,000	\$15,200	\$26,972
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$2,400	\$1,111

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
724 GARAGE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$5,023
731 PROFESSIONAL SERVICES	\$70,000	\$0	\$70,000	\$73,800	\$56,657
732 NON-PROFESSIONAL SERVICES	\$10,000	\$0	\$10,000	\$7,000	\$6,476
734 ADV, DUES, & SUBSCRIPTIONS	\$19,000	\$0	\$19,000	\$19,000	\$15,936
735 UTILITIES	\$15,000	\$0	\$15,000	\$15,000	\$18,212
776 OTHER EXPENSE	\$26,125	\$0	\$26,125	\$19,000	\$19,000
<b>TOTAL 02 MAYOR AND CABINET</b>	<b>\$1,716,077</b>	<b>\$0</b>	<b>\$1,716,077</b>	<b>\$1,109,238</b>	<b>\$737,852</b>
<b>03 RISK MANAGEMENT</b>					
711 SALARIES	\$442,307	\$0	\$442,307	\$453,160	\$363,020
713 FRINGE BENEFITS	\$178,196	\$0	\$178,196	\$187,302	\$137,076
720 TRAVEL & TRAINING	\$2,500	\$0	\$2,500	\$2,500	\$171
721 OFFICE SUPPLIES	\$10,150	\$0	\$10,150	\$10,500	\$5,175
723 REPAIRS & MAINTENANCE	\$650	\$0	\$650	\$400	\$88
724 GARAGE EXPENSE	\$1,200	\$0	\$1,200	\$700	\$246
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$100	\$19
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$17,640	\$17,604
734 ADV, DUES, & SUBSCRIPTIONS	\$1,100	\$0	\$1,100	\$674	\$630
735 UTILITIES	\$5,050	\$0	\$5,050	\$5,440	\$5,136

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$1,203
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,265
<b>TOTAL 03 RISK MANAGEMENT</b>	<b>\$641,263</b>	<b>\$0</b>	<b>\$641,263</b>	<b>\$678,416</b>	<b>\$531,633</b>
<b>04 FINANCE</b>					
711 SALARIES	\$2,651,564	\$0	\$2,651,564	\$2,172,348	\$2,102,296
712 OVERTIME	\$71,500	\$0	\$71,500	\$57,900	\$55,156
713 FRINGE BENEFITS	\$1,146,290	\$0	\$1,146,290	\$936,294	\$766,456
720 TRAVEL & TRAINING	\$33,050	\$0	\$33,050	\$22,625	\$11,954
721 OFFICE SUPPLIES	\$122,177	\$0	\$122,177	\$100,613	\$74,388
722 OPERATING SUPPLIES	\$11,125	\$0	\$11,125	\$13,275	\$13,717
723 REPAIRS & MAINTENANCE	\$12,612	\$0	\$12,612	\$12,612	\$8,871
724 GARAGE EXPENSE	\$10,700	\$0	\$10,700	\$7,192	\$4,932
725 COSTS OF GOODS PURCHASES	\$40,000	\$0	\$40,000	\$35,000	\$31,303
731 PROFESSIONAL SERVICES	\$56,240	\$0	\$56,240	\$56,040	\$9,530
732 NON-PROFESSIONAL SERVICES	\$7,500	\$0	\$7,500	\$61,448	\$78,989
734 ADV, DUES, & SUBSCRIPTIONS	\$8,600	\$0	\$8,600	\$7,135	\$3,811
735 UTILITIES	\$18,070	\$0	\$18,070	\$15,350	\$12,400
737 RENTAL AND LEASE EXPENSE	\$3,950	\$0	\$3,950	\$4,450	\$2,306
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,500	\$2,885

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2022	Actual Expenditures YE 9/30/2021
<b>06 NEIGHBORHOOD SERVICES</b>					
<b>TOTAL 04 FINANCE</b>	<b>\$4,193,378</b>	<b>\$0</b>	<b>\$4,193,378</b>	<b>\$3,604,782</b>	<b>\$3,178,993</b>
711 SALARIES	\$359,517	\$0	\$359,517	\$355,031	\$289,676
713 FRINGE BENEFITS	\$171,194	\$0	\$171,194	\$170,975	\$125,579
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$3,812	\$200
721 OFFICE SUPPLIES	\$1,700	\$0	\$1,700	\$2,700	\$1,447
722 OPERATING SUPPLIES	\$750	\$0	\$750	\$750	\$0
731 PROFESSIONAL SERVICES	\$42,695	\$0	\$42,695	\$40,195	\$37,168
735 UTILITIES	\$1,900	\$0	\$1,900	\$1,900	\$1,721
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$4,942
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,188	\$0
794 TRANSFER TO OTHER FUNDS	\$56,000	\$0	\$56,000	\$56,000	\$49,400
<b>TOTAL 06 NEIGHBORHOOD SERVICES</b>	<b>\$644,756</b>	<b>\$0</b>	<b>\$644,756</b>	<b>\$637,551</b>	<b>\$510,134</b>
<b>08 INFORMATION TECHNOLOGY</b>					
711 SALARIES	\$1,506,812	\$0	\$1,506,812	\$1,539,074	\$1,538,376
712 OVERTIME	\$0	\$0	\$0	\$0	\$923
713 FRINGE BENEFITS	\$628,275	\$0	\$628,275	\$639,091	\$608,400
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$4,900	\$76
721 OFFICE SUPPLIES	\$18,650	\$0	\$18,650	\$12,639	\$1,576

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
722 OPERATING SUPPLIES	\$9,535	\$0	\$9,535	\$5,455	\$1,057
723 REPAIRS & MAINTENANCE	\$46,000	\$0	\$46,000	\$0	\$1,069
724 GARAGE EXPENSE	\$8,090	\$0	\$8,090	\$7,000	\$9,012
731 PROFESSIONAL SERVICES	\$1,295,201	\$0	\$1,295,201	\$1,252,246	\$873,966
732 NON-PROFESSIONAL SERVICES	\$153,450	\$0	\$153,450	\$134,278	\$117,645
734 ADV, DUES, & SUBSCRIPTIONS	\$100	\$0	\$100	\$1,100	\$395
735 UTILITIES	\$79,148	\$0	\$79,148	\$50,296	\$37,030
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$350	\$226
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,089	\$0
794 TRANSFER TO OTHER FUNDS	\$113,387	\$0	\$113,387	\$100,352	\$53,766
<b>TOTAL 08 INFORMATION TECHNOLOGY</b>	<b>\$3,863,648</b>	<b>\$0</b>	<b>\$3,863,648</b>	<b>\$3,750,870</b>	<b>\$3,243,516</b>
<b>09 PARKING MANAGEMENT</b>					
711 SALARIES	\$503,796	\$0	\$503,796	\$481,170	\$380,632
712 OVERTIME	\$16,000	\$0	\$16,000	\$11,000	\$9,651
713 FRINGE BENEFITS	\$278,980	\$0	\$278,980	\$269,398	\$193,759
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$4,100	\$0	\$4,100	\$4,102	\$1,445
722 OPERATING SUPPLIES	\$55,000	\$0	\$55,000	\$40,000	\$31,960



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
723 REPAIRS & MAINTENANCE	\$29,050	\$0	\$29,050	\$14,050	\$870
724 GARAGE EXPENSE	\$16,000	\$0	\$16,000	\$16,000	\$12,090
731 PROFESSIONAL SERVICES	\$150	\$0	\$150	\$150	\$50
732 NON-PROFESSIONAL SERVICES	\$41,000	\$0	\$41,000	\$41,000	\$28,566
735 UTILITIES	\$58,720	\$0	\$58,720	\$58,420	\$59,281
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$45,860	\$40,726
739 MISCELLANEOUS FEES & SERVICES	\$14,700	\$0	\$14,700	\$8,450	\$6,414
743 EQUIPMENT - CAPITALIZED	\$10,000	\$0	\$10,000	\$0	\$32,218
753 EQUIPMENT - NON-CAPITALIZED	\$11,050	\$0	\$11,050	\$11,050	\$3,227
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
<b>TOTAL 09 PARKING MANAGEMENT</b>	<b>\$1,043,546</b>	<b>\$0</b>	<b>\$1,043,546</b>	<b>\$1,005,650</b>	<b>\$800,889</b>
<b>10 PROCUREMENT</b>					
711 SALARIES	\$198,570	\$0	\$198,570	\$240,618	\$0
713 FRINGE BENEFITS	\$86,511	\$0	\$86,511	\$93,214	\$0
721 OFFICE SUPPLIES	\$1,400	\$0	\$1,400	\$1,500	\$0
722 OPERATING SUPPLIES	\$600	\$0	\$600	\$500	\$0
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$100	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,800	\$0	\$1,800	\$1,800	\$0
735 UTILITIES	\$680	\$0	\$680	\$340	\$0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2022	Actual Expenditures YE 9/30/2021
<b>11 GRANTS</b>					
<b>TOTAL 10 PROCUREMENT</b>	<b>\$289,661</b>	<b>\$0</b>	<b>\$289,661</b>	<b>\$338,072</b>	<b>\$0</b>
711 SALARIES	\$0	\$0	\$0	\$189,067	\$0
713 FRINGE BENEFITS	\$0	\$0	\$0	\$84,065	\$0
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$2,400	\$0
721 OFFICE SUPPLIES	\$3,100	\$0	\$3,100	\$3,500	\$0
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$2,100	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,300	\$0	\$1,300	\$1,500	\$0
735 UTILITIES	\$750	\$0	\$750	\$1,500	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$10,000	\$0
776 OTHER EXPENSE	\$250,000	\$0	\$250,000	\$0	\$0
<b>TOTAL 11 GRANTS</b>	<b>\$259,650</b>	<b>\$0</b>	<b>\$259,650</b>	<b>\$294,132</b>	<b>\$0</b>
<b>12 OFFICE OF VIOLENCE PREVENTION</b>					
711 SALARIES	\$54,110	\$0	\$54,110	\$137,776	\$0
712 OVERTIME	\$6,000	\$0	\$6,000	\$17,800	\$0
713 FRINGE BENEFITS	\$25,323	\$0	\$25,323	\$84,528	\$0
720 TRAVEL & TRAINING	\$180	\$0	\$180	\$1,100	\$0
721 OFFICE SUPPLIES	\$1,920	\$0	\$1,920	\$9,600	\$0
724 GARAGE EXPENSE	\$0	\$0	\$0	\$530	\$0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$5,800	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$400	\$0	\$400	\$200	\$0
735 UTILITIES	\$1,420	\$0	\$1,420	\$8,200	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,000	\$0
<b>TOTAL 12 OFFICE OF VIOLENCE PREVENTION</b>	<b>\$89,353</b>	<b>\$0</b>	<b>\$89,353</b>	<b>\$269,534</b>	<b>\$0</b>
<b>22 CITY EVENTS</b>					
711 SALARIES	\$741,876	\$0	\$741,876	\$230,240	\$342,876
712 OVERTIME	\$30,000	\$0	\$30,000	\$30,000	\$22,082
713 FRINGE BENEFITS	\$358,647	\$0	\$358,647	\$114,468	\$164,320
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$1,800	\$0
721 OFFICE SUPPLIES	\$9,000	\$0	\$9,000	\$9,600	\$340
722 OPERATING SUPPLIES	\$248,000	\$0	\$248,000	\$47,500	\$26,283
723 REPAIRS & MAINTENANCE	\$134,001	\$0	\$134,001	\$0	\$122,585
724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$12,000	\$18,135
731 PROFESSIONAL SERVICES	\$335,000	\$0	\$335,000	\$103,125	\$50
732 NON-PROFESSIONAL SERVICES	\$125,000	\$0	\$125,000	\$122,000	\$31,398
734 ADV, DUES, & SUBSCRIPTIONS	\$157,200	\$0	\$157,200	\$121,252	\$4,745
735 UTILITIES	\$35,000	\$0	\$35,000	\$17,500	\$189,905

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
737 RENTAL AND LEASE EXPENSE	\$85,000	\$0	\$85,000	\$29,563	\$18,537
739 MISCELLANEOUS FEES & SERVICES	\$11,500	\$0	\$11,500	\$2,500	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$71,500	\$33,429
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$9,000	\$4,390
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$180,000	\$0
<b>TOTAL 22 CITY EVENTS</b>	<b>\$2,285,224</b>	<b>\$0</b>	<b>\$2,285,224</b>	<b>\$1,102,048</b>	<b>\$979,076</b>
<b>26 CITY CLERK</b>					
711 SALARIES	\$307,105	\$0	\$307,105	\$304,423	\$276,106
712 OVERTIME	\$1,045	\$0	\$1,045	\$1,019	\$581
713 FRINGE BENEFITS	\$126,296	\$0	\$126,296	\$125,278	\$108,666
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,000	\$1,542
721 OFFICE SUPPLIES	\$5,600	\$0	\$5,600	\$4,544	\$3,231
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$465	\$0
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$849
732 NON-PROFESSIONAL SERVICES	\$11,550	\$0	\$11,550	\$8,905	\$5,164
734 ADV, DUES, & SUBSCRIPTIONS	\$1,286	\$0	\$1,286	\$1,786	\$817
735 UTILITIES	\$1,900	\$0	\$1,900	\$1,665	\$1,449
737 RENTAL AND LEASE EXPENSE	\$4,200	\$0	\$4,200	\$5,000	\$3,343
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,095	\$1,439

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>	
<b>30 MUNICIPAL COURT</b>						
	<b>TOTAL 28 CITY CLERK</b>	<b>\$461,982</b>	<b>\$0</b>	<b>\$461,982</b>	<b>\$458,180</b>	<b>\$403,188</b>
	711 SALARIES	\$2,191,856	\$0	\$2,191,856	\$2,174,832	\$1,727,206
	712 OVERTIME	\$40,000	\$0	\$40,000	\$40,000	\$46,701
	713 FRINGE BENEFITS	\$988,747	\$0	\$988,747	\$957,490	\$729,242
	720 TRAVEL & TRAINING	\$8,350	\$0	\$8,350	\$8,250	\$3,817
	721 OFFICE SUPPLIES	\$47,200	\$0	\$47,200	\$50,100	\$18,352
	722 OPERATING SUPPLIES	\$10,800	\$0	\$10,800	\$10,800	\$11,146
	723 REPAIRS & MAINTENANCE	\$18,000	\$0	\$18,000	\$14,000	\$15,281
	724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$9,000	\$7,552
	731 PROFESSIONAL SERVICES	\$63,000	\$0	\$63,000	\$53,200	\$17,726
	732 NON-PROFESSIONAL SERVICES	\$124,800	\$0	\$124,800	\$240,000	\$115,121
	734 ADV, DUES, & SUBSCRIPTIONS	\$3,000	\$0	\$3,000	\$2,945	\$1,279
	735 UTILITIES	\$58,300	\$0	\$58,300	\$58,300	\$60,607
	<b>TOTAL 30 MUNICIPAL COURT</b>	<b>\$3,566,053</b>	<b>\$0</b>	<b>\$3,566,053</b>	<b>\$3,618,917</b>	<b>\$2,754,028</b>
<b>32 LEGAL</b>						
	711 SALARIES	\$788,739	\$0	\$788,739	\$773,712	\$576,537
	713 FRINGE BENEFITS	\$311,724	\$0	\$311,724	\$281,673	\$200,859
	720 TRAVEL & TRAINING	\$17,500	\$0	\$17,500	\$13,500	\$5,095

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
721 OFFICE SUPPLIES	\$6,450	\$0	\$6,450	\$9,050	\$8,402
722 OPERATING SUPPLIES	\$2,650	\$0	\$2,650	\$2,650	\$511
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$1,200	\$568
731 PROFESSIONAL SERVICES	\$50,000	\$0	\$50,000	\$50,000	\$23,817
732 NON-PROFESSIONAL SERVICES	\$200	\$0	\$200	\$200	(\$557)
734 ADV, DUES, & SUBSCRIPTIONS	\$36,000	\$0	\$36,000	\$36,000	\$24,971
735 UTILITIES	\$3,254	\$0	\$3,254	\$3,254	\$2,392
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,400	\$10,576
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$19,050
<b>TOTAL 32 LEGAL</b>	<b>\$1,217,717</b>	<b>\$0</b>	<b>\$1,217,717</b>	<b>\$1,173,839</b>	<b>\$872,221</b>
<b>33 CITY INVESTIGATIONS</b>					
711 SALARIES	\$344,509	\$0	\$344,509	\$339,551	\$257,334
713 FRINGE BENEFITS	\$132,908	\$0	\$132,908	\$132,991	\$91,862
720 TRAVEL & TRAINING	\$5,975	\$0	\$5,975	\$5,000	\$0
721 OFFICE SUPPLIES	\$7,950	\$0	\$7,950	\$3,097	\$1,603
722 OPERATING SUPPLIES	\$2,591	\$0	\$2,591	\$4,586	\$1,157
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$720	\$660
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$2,500	\$2,615

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
731 PROFESSIONAL SERVICES	\$1,100	\$0	\$1,100	\$1,504	\$245
732 NON-PROFESSIONAL SERVICES	\$750	\$0	\$750	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$300	\$0	\$300	\$350	\$100
735 UTILITIES	\$4,573	\$0	\$4,573	\$4,156	\$4,245
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,803	\$0
<b>TOTAL 33 CITY INVESTIGATIONS</b>	<b>\$503,166</b>	<b>\$0</b>	<b>\$503,166</b>	<b>\$496,258</b>	<b>\$359,822</b>
<b>34 PLANNING</b>					
711 SALARIES	\$667,677	\$0	\$667,677	\$433,509	\$284,987
712 OVERTIME	\$5,500	\$0	\$5,500	\$12,500	\$3,263
713 FRINGE BENEFITS	\$268,808	\$0	\$268,808	\$185,593	\$123,717
720 TRAVEL & TRAINING	\$9,500	\$0	\$9,500	\$7,500	\$830
721 OFFICE SUPPLIES	\$14,400	\$0	\$14,400	\$13,000	\$7,632
722 OPERATING SUPPLIES	\$7,000	\$0	\$7,000	\$10,500	\$7,499
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$20,000	\$0
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$500	\$295
731 PROFESSIONAL SERVICES	\$355,000	\$0	\$355,000	\$279,000	\$40,320
732 NON-PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$4,850	\$0	\$4,850	\$2,400	\$2,538
735 UTILITIES	\$9,700	\$0	\$9,700	\$10,550	\$12,682

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$2,700	\$421
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$5,758	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$14,100	\$0
794 TRANSFER TO OTHER FUNDS	\$125,000	\$0	\$125,000	\$403,900	\$46,031
<b>TOTAL 34 PLANNING</b>	<b>\$1,481,935</b>	<b>\$0</b>	<b>\$1,481,935</b>	<b>\$1,401,510</b>	<b>\$530,215</b>
<b>36 COMMUNITY DEVELOPMENT</b>					
711 SALARIES	\$1,254,411	\$0	\$1,254,411	\$1,166,291	\$947,752
712 OVERTIME	\$12,000	\$0	\$12,000	\$21,902	\$20,708
713 FRINGE BENEFITS	\$542,053	\$0	\$542,053	\$541,551	\$400,784
720 TRAVEL & TRAINING	\$21,400	\$0	\$21,400	\$22,900	\$7,967
721 OFFICE SUPPLIES	\$35,000	\$0	\$35,000	\$41,368	\$28,231
722 OPERATING SUPPLIES	\$12,500	\$0	\$12,500	\$10,500	\$16,222
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$3,665
724 GARAGE EXPENSE	\$5,620	\$0	\$5,620	\$6,795	\$3,664
731 PROFESSIONAL SERVICES	\$52,000	\$0	\$52,000	\$36,725	\$32,133
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$885	\$32,950
734 ADV, DUES, & SUBSCRIPTIONS	\$6,810	\$0	\$6,810	\$6,685	\$3,146
735 UTILITIES	\$3,458	\$0	\$3,458	\$3,608	\$2,406



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$3,449
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$1,500	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,000	\$8,120
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
776 OTHER EXPENSE	\$1,000	\$0	\$1,000	\$1,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$25,000	\$0
<b>TOTAL 35 COMMUNITY DEVELOPMENT</b>	<b>\$1,955,252</b>	<b>\$0</b>	<b>\$1,955,252</b>	<b>\$1,902,710</b>	<b>\$1,611,198</b>
<b>36 ECONOMIC DEVELOPMENT</b>					
711 SALARIES	\$169,688	\$0	\$169,688	\$119,181	\$0
713 FRINGE BENEFITS	\$68,391	\$0	\$68,391	\$61,701	\$0
720 TRAVEL & TRAINING	\$20,000	\$0	\$20,000	\$20,000	\$0
721 OFFICE SUPPLIES	\$5,250	\$0	\$5,250	\$7,500	\$0
722 OPERATING SUPPLIES	\$2,500	\$0	\$2,500	\$5,000	\$0
731 PROFESSIONAL SERVICES	\$100,000	\$0	\$100,000	\$800	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$5,000	\$0	\$5,000	\$3,000	\$0
735 UTILITIES	\$2,500	\$0	\$2,500	\$3,500	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,500	\$0
<b>TOTAL 36 ECONOMIC DEVELOPMENT</b>	<b>\$373,329</b>	<b>\$0</b>	<b>\$373,329</b>	<b>\$223,182</b>	<b>\$0</b>
<b>41 LANDFILL</b>					

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
711 SALARIES	\$883,905	\$0	\$883,905	\$774,087	\$512,529
712 OVERTIME	\$50,000	\$0	\$50,000	\$50,000	\$28,064
713 FRINGE BENEFITS	\$465,415	\$0	\$465,415	\$430,998	\$238,861
720 TRAVEL & TRAINING	\$8,000	\$0	\$8,000	\$8,000	\$2,500
721 OFFICE SUPPLIES	\$6,500	\$0	\$6,500	\$5,000	\$3,703
722 OPERATING SUPPLIES	\$32,000	\$0	\$32,000	\$31,500	\$22,751
723 REPAIRS & MAINTENANCE	\$13,500	\$0	\$13,500	\$33,500	\$7,596
724 GARAGE EXPENSE	\$555,000	\$0	\$555,000	\$551,129	\$534,165
731 PROFESSIONAL SERVICES	\$11,800	\$0	\$11,800	\$10,800	\$6,435
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$27,000	\$6,744
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$700	\$69
735 UTILITIES	\$62,500	\$0	\$62,500	\$60,500	\$59,610
737 RENTAL AND LEASE EXPENSE	\$8,500	\$0	\$8,500	\$7,500	\$6,122
739 MISCELLANEOUS FEES & SERVICES	\$4,000	\$0	\$4,000	\$4,000	\$3,527
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$6,531
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,071	\$1,310
794 TRANSFER TO OTHER FUNDS	\$480,630	\$0	\$480,630	\$135,290	\$323,000
<b>42 ENGINEERING</b>	<b>\$2,612,750</b>	<b>\$0</b>	<b>\$2,612,750</b>	<b>\$2,135,075</b>	<b>\$1,763,518</b>
			<b>TOTAL 41 LANDFILL</b>		

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
711 SALARIES	\$1,375,987	\$0	\$1,375,987	\$1,279,851	\$1,184,666
712 OVERTIME	\$2,000	\$0	\$2,000	\$1,000	\$49
713 FRINGE BENEFITS	\$554,193	\$0	\$554,193	\$510,738	\$430,264
720 TRAVEL & TRAINING	\$17,000	\$0	\$17,000	\$13,700	\$8,146
721 OFFICE SUPPLIES	\$12,500	\$0	\$12,500	\$10,500	\$5,071
722 OPERATING SUPPLIES	\$8,500	\$0	\$8,500	\$11,000	\$2,709
723 REPAIRS & MAINTENANCE	\$3,800	\$0	\$3,800	\$4,095	\$3,241
724 GARAGE EXPENSE	\$31,500	\$0	\$31,500	\$26,000	\$16,539
731 PROFESSIONAL SERVICES	\$551,100	\$0	\$551,100	\$138,365	\$41,371
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$293
734 ADV, DUES, & SUBSCRIPTIONS	\$4,550	\$0	\$4,550	\$4,550	\$2,813
735 UTILITIES	\$17,800	\$0	\$17,800	\$16,100	\$14,585
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,000	\$4,396
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$550,000	\$0	\$550,000	\$272,350	\$196,500
<b>43 INSPECTIONS</b>					
			<b>TOTAL 42 ENGINEERING</b>	<b>\$3,133,430</b>	<b>\$2,297,749</b>
	<b>\$3,133,430</b>	<b>\$0</b>	<b>\$3,133,430</b>	<b>\$2,297,749</b>	<b>\$1,910,642</b>
711 SALARIES	\$2,041,813	\$0	\$2,041,813	\$1,994,193	\$1,660,980

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>		
712 OVERTIME	\$0	\$0	\$0	\$0	\$1,452		
713 FRINGE BENEFITS	\$877,656	\$0	\$877,656	\$888,986	\$667,648		
720 TRAVEL & TRAINING	\$36,000	\$0	\$36,000	\$17,844	\$9,500		
721 OFFICE SUPPLIES	\$20,610	\$0	\$20,610	\$20,610	\$17,479		
722 OPERATING SUPPLIES	\$18,593	\$0	\$18,593	\$28,782	\$26,800		
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$2,400	\$983		
724 GARAGE EXPENSE	\$48,743	\$0	\$48,743	\$48,743	\$43,468		
731 PROFESSIONAL SERVICES	\$61,500	\$0	\$61,500	\$1,500	\$1,265		
732 NON-PROFESSIONAL SERVICES	\$24,428	\$0	\$24,428	\$24,428	\$24,921		
734 ADV. DUES, & SUBSCRIPTIONS	\$10,130	\$0	\$10,130	\$7,912	\$4,642		
735 UTILITIES	\$45,600	\$0	\$45,600	\$45,600	\$41,455		
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$11,700	\$16,676		
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$7,120	\$0		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$14,500	\$26,078		
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$4,000		
<b>48 FLEET MANAGEMENT</b>							
		<b>TOTAL 43 INSPECTIONS</b>	<b>\$3,191,473</b>	<b>\$0</b>	<b>\$3,191,473</b>	<b>\$3,118,318</b>	<b>\$2,547,347</b>
711 SALARIES	\$3,205,746	\$0	\$3,205,746	\$2,916,105	\$2,174,888		
712 OVERTIME	\$4,000	\$0	\$4,000	\$39,763	\$3,172		

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
713 FRINGE BENEFITS	\$1,498,830	\$0	\$1,498,830	\$1,392,779	\$975,051
720 TRAVEL & TRAINING	\$11,000	\$0	\$11,000	\$1,000	\$150
721 OFFICE SUPPLIES	\$73,479	\$0	\$73,479	\$49,015	\$32,224
722 OPERATING SUPPLIES	\$63,100	\$0	\$63,100	\$76,578	\$53,856
723 REPAIRS & MAINTENANCE	\$10,000	\$0	\$10,000	\$17,773	\$22,312
724 GARAGE EXPENSE	\$72,500	\$0	\$72,500	\$71,800	\$57,337
731 PROFESSIONAL SERVICES	\$7,467	\$0	\$7,467	\$18,376	\$7,339
732 NON-PROFESSIONAL SERVICES	\$16,100	\$0	\$16,100	\$15,923	\$6,978
734 ADV, DUES, & SUBSCRIPTIONS	\$500	\$0	\$500	\$500	\$0
735 UTILITIES	\$116,350	\$0	\$116,350	\$116,350	\$110,793
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,599	\$11,882
763 INSURANCE	\$5,000	\$0	\$5,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$24,764	\$49,528
<b>TOTAL 48 FLEET MANAGEMENT</b>	<b>\$5,084,072</b>	<b>\$0</b>	<b>\$5,084,072</b>	<b>\$4,750,325</b>	<b>\$3,505,510</b>
<b>50 SANITATION</b>					
711 SALARIES	\$9,992,083	\$0	\$9,992,083	\$8,820,995	\$7,627,852
712 OVERTIME	\$1,774,028	\$0	\$1,774,028	\$1,823,615	\$1,594,696
713 FRINGE BENEFITS	\$5,758,971	\$0	\$5,758,971	\$5,350,977	\$4,185,339

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
721 OFFICE SUPPLIES	\$14,300	\$0	\$14,300	\$16,626	\$11,905
722 OPERATING SUPPLIES	\$638,297	\$0	\$638,297	\$547,093	\$539,164
723 REPAIRS & MAINTENANCE	\$5,700	\$0	\$5,700	\$7,400	\$38,170
724 GARAGE EXPENSE	\$2,563,153	\$0	\$2,563,153	\$2,863,214	\$2,419,783
731 PROFESSIONAL SERVICES	\$11,000	\$0	\$11,000	\$9,600	\$6,853
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$178
734 ADV, DUES, & SUBSCRIPTIONS	\$25,000	\$0	\$25,000	\$24,000	\$23,221
735 UTILITIES	\$79,300	\$0	\$79,300	\$44,388	\$49,260
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$4,881
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$16,600	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$8,000	\$0
763 INSURANCE	\$24,000	\$0	\$24,000	\$24,000	\$14,000
794 TRANSFER TO OTHER FUNDS	\$113,000	\$0	\$113,000	\$100,000	\$198,110
<b>TOTAL 50 SANITATION</b>	<b>\$21,003,832</b>	<b>\$0</b>	<b>\$21,003,832</b>	<b>\$19,861,508</b>	<b>\$16,713,412</b>
<b>54 TRAFFIC ENGINEERING</b>					
711 SALARIES	\$2,106,176	\$0	\$2,106,176	\$2,029,861	\$1,586,458
712 OVERTIME	\$55,000	\$0	\$55,000	\$52,000	\$41,068
713 FRINGE BENEFITS	\$984,225	\$0	\$984,225	\$985,644	\$697,210
720 TRAVEL & TRAINING	\$22,500	\$0	\$22,500	\$19,880	\$4,446

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
721 OFFICE SUPPLIES	\$8,300	\$0	\$8,300	\$10,265	\$11,195
722 OPERATING SUPPLIES	\$460,000	\$0	\$460,000	\$346,761	\$264,640
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$4,000	\$3,394
724 GARAGE EXPENSE	\$124,000	\$0	\$124,000	\$122,000	\$112,307
731 PROFESSIONAL SERVICES	\$88,954	\$0	\$88,954	\$42,560	\$20,037
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,714	\$1,249
734 ADV, DUES, & SUBSCRIPTIONS	\$3,600	\$0	\$3,600	\$3,300	\$1,007
735 UTILITIES	\$77,274	\$4,324,360	\$4,401,634	\$4,552,674	\$4,281,173
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$24,595	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	(\$488)
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$413,125	\$87,960
<b>TOTAL 54 TRAFFIC ENGINEERING</b>	<b>\$3,939,529</b>	<b>\$4,324,360</b>	<b>\$8,263,889</b>	<b>\$8,612,379</b>	<b>\$7,111,655</b>
<b>58 STREET MAINTENANCE</b>					
711 SALARIES	\$5,653,125	\$624,582	\$6,277,707	\$6,294,774	\$4,781,884
712 OVERTIME	\$115,000	\$16,864	\$131,864	\$110,064	\$134,480
713 FRINGE BENEFITS	\$2,952,317	\$322,485	\$3,274,802	\$3,374,761	\$2,382,488
720 TRAVEL & TRAINING	\$1,700	\$0	\$1,700	\$558	\$333

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
721 OFFICE SUPPLIES	\$5,000	\$0	\$5,000	\$5,858	\$3,536
722 OPERATING SUPPLIES	\$402,800	\$0	\$402,800	\$326,020	\$294,088
723 REPAIRS & MAINTENANCE	\$2,500	\$0	\$2,500	\$2,050	\$1,894
724 GARAGE EXPENSE	\$826,824	\$0	\$826,824	\$939,583	\$776,096
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$1,800	\$4,250
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$33,225	\$5,955
734 ADV, DUES, & SUBSCRIPTIONS	\$300	\$0	\$300	\$0	\$343
735 UTILITIES	\$16,900	\$0	\$16,900	\$13,201	\$12,526
737 RENTAL AND LEASE EXPENSE	\$8,000	\$0	\$8,000	\$2,802	\$2,016
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$10,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$2,933
763 INSURANCE	\$15,000	\$0	\$15,000	\$15,000	\$4,000
794 TRANSFER TO OTHER FUNDS	\$9,930	\$0	\$9,930	\$9,700	\$35,480
<b>TOTAL 58 STREET MAINTENANCE</b>	<b>\$10,041,496</b>	<b>\$963,931</b>	<b>\$11,005,427</b>	<b>\$11,139,396</b>	<b>\$8,442,302</b>
<b>62 POLICE</b>					
711 SALARIES	\$32,038,219	\$0	\$32,038,219	\$30,147,353	\$27,175,685
712 OVERTIME	\$2,455,000	\$0	\$2,455,000	\$3,735,000	\$551,480
713 FRINGE BENEFITS	\$12,640,253	\$0	\$12,640,253	\$12,556,570	\$10,496,276
720 TRAVEL & TRAINING	\$100,000	\$0	\$100,000	\$60,000	(\$4,499)



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
721 OFFICE SUPPLIES	\$53,000	\$0	\$53,000	\$73,857	\$34,046
722 OPERATING SUPPLIES	\$777,500	\$0	\$777,500	\$855,552	\$385,447
723 REPAIRS & MAINTENANCE	\$142,700	\$0	\$142,700	\$84,500	\$22,501
724 GARAGE EXPENSE	\$1,730,000	\$0	\$1,730,000	\$1,726,500	\$1,928,710
731 PROFESSIONAL SERVICES	\$1,647,383	\$0	\$1,647,383	\$1,699,310	\$1,389,494
732 NON-PROFESSIONAL SERVICES	\$792,144	\$0	\$792,144	\$846,464	\$738,860
734 ADV, DUES, & SUBSCRIPTIONS	\$15,250	\$0	\$15,250	\$17,050	\$11,699
735 UTILITIES	\$952,800	\$0	\$952,800	\$921,250	\$864,012
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$18,000	\$9,600
739 MISCELLANEOUS FEES & SERVICES	\$38,000	\$0	\$38,000	\$32,500	\$6,766
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$270,566	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$10,667	(\$204)
763 INSURANCE	\$80,000	\$0	\$80,000	\$80,000	\$26,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$526,540	\$423,276
<b>TOTAL 62 POLICE</b>	<b>\$53,469,749</b>	<b>\$0</b>	<b>\$53,469,749</b>	<b>\$63,661,679</b>	<b>\$44,069,151</b>
<b>64 FIRE</b>					
711 SALARIES	\$28,870,921	\$0	\$28,870,921	\$27,733,843	\$20,802,698
712 OVERTIME	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$370,425

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
713 FRINGE BENEFITS	\$10,640,976	\$0	\$10,640,976	\$10,182,027	\$7,880,064
720 TRAVEL & TRAINING	\$371,500	\$0	\$371,500	\$250,818	\$129,137
721 OFFICE SUPPLIES	\$69,700	\$0	\$69,700	\$42,400	\$29,097
722 OPERATING SUPPLIES	\$1,267,245	\$0	\$1,267,245	\$1,024,741	\$1,405,928
723 REPAIRS & MAINTENANCE	\$426,585	\$0	\$426,585	\$291,154	\$196,912
724 GARAGE EXPENSE	\$767,141	\$0	\$767,141	\$656,944	\$841,634
731 PROFESSIONAL SERVICES	\$329,395	\$0	\$329,395	\$196,597	\$181,717
732 NON-PROFESSIONAL SERVICES	\$171,270	\$0	\$171,270	\$136,014	\$135,332
734 ADV, DUES, & SUBSCRIPTIONS	\$23,325	\$0	\$23,325	\$16,500	\$11,776
735 UTILITIES	\$689,493	\$0	\$689,493	\$614,722	\$682,304
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$4,167	\$5,192
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$91,099	\$91,793
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$12,959	\$6,875
763 INSURANCE	\$19,600	\$0	\$19,600	\$19,600	\$2,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$124,742	\$284,300
<b>TOTAL 64 FIRE</b>	<b>\$45,147,151</b>	<b>\$0</b>	<b>\$45,147,151</b>	<b>\$42,898,327</b>	<b>\$33,056,986</b>
<b>70 EMERGENCY MANAGEMENT AGENCY</b>					
711 SALARIES	\$816,693	\$0	\$816,693	\$722,173	\$106,777
712 OVERTIME	\$25,000	\$0	\$25,000	\$60,500	\$1,359

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
713 FRINGE BENEFITS	\$389,510	\$0	\$389,510	\$361,443	\$77,008
720 TRAVEL & TRAINING	\$10,500	\$0	\$10,500	\$9,000	\$0
721 OFFICE SUPPLIES	\$9,400	\$0	\$9,400	\$9,400	\$1,958
722 OPERATING SUPPLIES	\$11,200	\$0	\$11,200	\$6,500	\$1,093
723 REPAIRS & MAINTENANCE	\$900	\$0	\$900	\$1,000	\$0
724 GARAGE EXPENSE	\$10,500	\$0	\$10,500	\$9,000	\$4,851
731 PROFESSIONAL SERVICES	\$475	\$0	\$475	\$1,975	\$137
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$36,000	\$30,000
734 ADV, DUES, & SUBSCRIPTIONS	\$500	\$0	\$500	\$455	\$250
735 UTILITIES	\$21,660	\$0	\$21,660	\$23,960	\$8,595
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$90,110	\$0
776 OTHER EXPENSE	\$22,000	\$0	\$22,000	\$11,300	\$12,063
<b>TOTAL 70 EMERGENCY MANAGEMENT AGENCY</b>	<b>\$1,368,338</b>	<b>\$0</b>	<b>\$1,368,338</b>	<b>\$1,342,816</b>	<b>\$244,093</b>
<b>81 BUILDING MAINTENANCE</b>					
711 SALARIES	\$3,451,781	\$0	\$3,451,781	\$3,258,707	\$2,646,219
712 OVERTIME	\$113,000	\$0	\$113,000	\$113,000	\$133,701
713 FRINGE BENEFITS	\$1,656,878	\$0	\$1,656,878	\$1,469,600	\$1,232,640

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
721 OFFICE SUPPLIES	\$5,750	\$0	\$5,750	\$5,750	\$7,914
722 OPERATING SUPPLIES	\$232,500	\$0	\$232,500	\$239,116	\$256,539
723 REPAIRS & MAINTENANCE	\$330,000	\$0	\$330,000	\$276,000	\$183,834
724 GARAGE EXPENSE	\$135,000	\$0	\$135,000	\$115,000	\$104,205
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$1,158
732 NON-PROFESSIONAL SERVICES	\$653,000	\$0	\$653,000	\$658,000	\$438,948
735 UTILITIES	\$412,944	\$0	\$412,944	\$412,944	\$407,714
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$9,359	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$8,025	\$2,874
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
<b>TOTAL 81 BUILDING MAINTENANCE</b>	<b>\$6,996,853</b>	<b>\$0</b>	<b>\$6,996,853</b>	<b>\$6,570,501</b>	<b>\$5,415,747</b>
<b>82 PARKS &amp; RECREATION</b>					
711 SALARIES	\$11,081,350	\$0	\$11,081,350	\$9,651,094	\$6,867,539
712 OVERTIME	\$485,000	\$0	\$485,000	\$520,000	\$331,433
713 FRINGE BENEFITS	\$6,021,831	\$0	\$6,021,831	\$5,188,560	\$3,221,669
720 TRAVEL & TRAINING	\$18,600	\$0	\$18,600	\$12,500	\$713
721 OFFICE SUPPLIES	\$42,500	\$0	\$42,500	\$33,000	\$12,847
722 OPERATING SUPPLIES	\$1,174,500	\$0	\$1,174,500	\$989,110	\$647,656
723 REPAIRS & MAINTENANCE	\$638,000	\$0	\$638,000	\$584,290	\$504,989

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
724 GARAGE EXPENSE	\$502,000	\$0	\$502,000	\$465,000	\$371,312
725 COSTS OF GOODS PURCHASES	\$136,000	\$0	\$136,000	\$110,200	\$141,545
731 PROFESSIONAL SERVICES	\$1,077,000	\$0	\$1,077,000	\$714,500	\$714,685
732 NON-PROFESSIONAL SERVICES	\$1,046,000	\$0	\$1,046,000	\$947,000	\$902,530
734 ADV, DUES, & SUBSCRIPTIONS	\$22,800	\$0	\$22,800	\$22,800	\$2,316
735 UTILITIES	\$2,180,600	\$0	\$2,180,600	\$2,088,100	\$1,777,414
737 RENTAL AND LEASE EXPENSE	\$62,000	\$0	\$62,000	\$80,000	\$8,093
739 MISCELLANEOUS FEES & SERVICES	\$8,500	\$0	\$8,500	\$8,000	\$3,117
740 LAND & BLDG IMPROVEMENTS	\$40,000	\$0	\$40,000	\$10,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$116,200	\$84,804
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$19,900	\$30,686
763 INSURANCE	\$11,200	\$0	\$11,200	\$11,200	\$2,000
776 OTHER EXPENSE	\$260,000	\$0	\$260,000	\$260,000	\$189,446
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$180,000	\$0
<b>TOTAL 82 PARKS &amp; RECREATION</b>	<b>\$24,807,881</b>	<b>\$0</b>	<b>\$24,807,881</b>	<b>\$22,011,454</b>	<b>\$15,814,794</b>
<b>84 LIBRARY</b>					
711 SALARIES	\$2,987,235	\$0	\$2,987,235	\$2,942,131	\$2,277,091
712 OVERTIME	\$0	\$0	\$0	\$2,254	\$302

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
713 FRINGE BENEFITS	\$1,427,900	\$0	\$1,427,900	\$1,379,655	\$1,004,618
721 OFFICE SUPPLIES	\$11,300	\$0	\$11,300	\$11,050	\$1,589
722 OPERATING SUPPLIES	\$488,300	\$0	\$488,300	\$350,797	\$430,075
723 REPAIRS & MAINTENANCE	\$25,750	\$0	\$25,750	\$21,750	\$18,956
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$8,000	\$7,111
731 PROFESSIONAL SERVICES	\$141,500	\$0	\$141,500	\$135,008	\$117,429
732 NON-PROFESSIONAL SERVICES	\$58,422	\$0	\$58,422	\$55,818	\$55,255
735 UTILITIES	\$312,324	\$0	\$312,324	\$310,574	\$267,233
737 RENTAL AND LEASE EXPENSE	\$181,877	\$0	\$181,877	\$174,013	\$166,418
799 REIMB-MONTGOMERY CO	(\$1,551,666)	\$0	(\$1,551,666)	(\$1,631,070)	(\$1,067,311)
<b>TOTAL 84 LIBRARY</b>	<b>\$4,091,942</b>	<b>\$0</b>	<b>\$4,091,942</b>	<b>\$3,759,980</b>	<b>\$3,278,767</b>
<b>85 COMMUNICATIONS</b>					
711 SALARIES	\$343,340	\$0	\$343,340	\$278,833	\$220,149
712 OVERTIME	\$15,000	\$0	\$15,000	\$15,000	\$13,475
713 FRINGE BENEFITS	\$150,973	\$0	\$150,973	\$133,904	\$78,755
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,100	\$0
721 OFFICE SUPPLIES	\$1,500	\$0	\$1,500	\$1,500	\$753
722 OPERATING SUPPLIES	\$2,000	\$0	\$2,000	\$2,000	\$2,605
731 PROFESSIONAL SERVICES	\$196,500	\$0	\$196,500	\$181,400	\$144,104

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$165
734 ADV, DUES, & SUBSCRIPTIONS	\$14,500	\$0	\$14,500	\$14,500	\$19,936
735 UTILITIES	\$2,250	\$0	\$2,250	\$2,250	\$2,222
794 TRANSFER TO OTHER FUNDS	\$120,000	\$0	\$120,000	\$120,000	\$164,000
<b>TOTAL 85 COMMUNICATIONS</b>	<b>\$848,063</b>	<b>\$0</b>	<b>\$848,063</b>	<b>\$751,487</b>	<b>\$646,165</b>
<b>86 MUSEUM</b>					
711 SALARIES	\$1,721,200	\$0	\$1,721,200	\$1,661,182	\$1,416,278
712 OVERTIME	\$75,540	\$0	\$75,540	\$20,000	\$40,139
713 FRINGE BENEFITS	\$853,891	\$0	\$853,891	\$804,067	\$617,737
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$1,506	\$500
721 OFFICE SUPPLIES	\$67,361	\$0	\$67,361	\$43,980	\$14,722
722 OPERATING SUPPLIES	\$142,577	\$0	\$142,577	\$80,677	\$89,065
723 REPAIRS & MAINTENANCE	\$204,650	\$0	\$204,650	\$121,407	\$107,256
724 GARAGE EXPENSE	\$11,382	\$0	\$11,382	\$3,200	\$3,323
731 PROFESSIONAL SERVICES	\$14,400	\$0	\$14,400	\$1,521	\$8,285
732 NON-PROFESSIONAL SERVICES	\$648,529	\$0	\$648,529	\$367,027	\$279,252
734 ADV, DUES, & SUBSCRIPTIONS	\$52,725	\$0	\$52,725	\$51,300	\$18,660
735 UTILITIES	\$538,032	\$0	\$538,032	\$476,372	\$490,694

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
737 RENTAL AND LEASE EXPENSE	\$6,680	\$0	\$6,680	\$5,307	\$1,227
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$14,000	\$30,412
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$15,000	\$20,123
<b>TOTAL 86 MUSEUM</b>	<b>\$4,338,967</b>	<b>\$0</b>	<b>\$4,338,967</b>	<b>\$3,666,646</b>	<b>\$3,137,673</b>
<b>87 CULTURAL AFFAIRS</b>					
711 SALARIES	\$199,802	\$0	\$199,802	\$192,612	\$76,994
712 OVERTIME	\$5,000	\$0	\$5,000	\$5,000	\$979
713 FRINGE BENEFITS	\$86,025	\$0	\$86,025	\$84,742	\$26,789
720 TRAVEL & TRAINING	\$3,500	\$0	\$3,500	\$3,500	\$555
721 OFFICE SUPPLIES	\$9,500	\$0	\$9,500	\$5,500	\$706
722 OPERATING SUPPLIES	\$8,500	\$0	\$8,500	\$6,500	\$16,314
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$0	\$0
731 PROFESSIONAL SERVICES	\$78,000	\$0	\$78,000	\$500	\$0
732 NON-PROFESSIONAL SERVICES	\$62,300	\$0	\$62,300	\$40,000	\$145,464
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$2,300	\$141,472
735 UTILITIES	\$5,780	\$0	\$5,780	\$4,580	\$1,321
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$994
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$3,146
776 OTHER EXPENSE	\$179,500	\$0	\$179,500	\$99,500	\$0



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2022	Actual Expenditures YE 9/30/2021
<b>TOTAL 87 CULTURAL AFFAIRS</b>	<b>\$640,407</b>	<b>\$0</b>	<b>\$640,407</b>	<b>\$444,734</b>	<b>\$414,734</b>
<b>99 DEBT SERVICE &amp; OTHER EXPENSES</b>					
<b>9910 RETIREMENT</b>					
71111 - SALARIES	0	0	0	0	67,950.71
71112 - SALARIES/ACCRUED LEAVE PAY-OFF	0	0	0	0	9,665.97
71199 - SALARIES/CREDITS-OTHER FUNDS	0	0	0	0	-457.17
71311 - FRINGE BENEFITS/SOC SECURITY	0	0	0	0	5,729.14
71321 - FRINGE BENEFITS/GRP I RETIRE	1,044,280	0	1,044,280	0	13,623.89
71341 - FRINGE BENEFITS/MEDICAL INS	12,336,400	0	12,336,400	11,600,000	10,255,674.32
71342 - FRINGE BENEFITS/LIFE INS	524,000	0	524,000	524,000	449,314.7
71399 - FRINGE BENEFITS/CREDITS-OTHER	0	0	0	0	-126.64
71901 - CITY FUNDED PENSION/SEMI-MONTH	84,320	0	84,320	84,320	84,319.92
71902 - CITY FUNDED PENSION/TRINITY	392,940	0	392,940	392,940	393,282.62
72101 - OFFICE SUPPLIES	0	0	0	0	1,295.57
72102 - POSTAGE & SHIPPING	0	0	0	0	315.63
73561 - WIRED COMMUNICATIONS	0	0	0	0	183.83
73563 - NON-WIRED COMMUNICATIONS	0	0	0	0	131.5
<b>TOTAL 9910 RETIREMENT</b>	<b>\$14,381,940</b>	<b>\$0</b>	<b>\$14,381,940</b>	<b>\$12,601,260</b>	<b>\$11,280,904</b>
<b>9911 PERM WORKMEN'S COMPENSATION</b>					
71341 - FRINGE BENEFITS/MEDICAL INS	10,200	0	10,200	9,600	8,760
71501 - PERMANENT WORKMENS COMP	232,794	0	232,794	282,794	232,793.21
<b>TOTAL 9911 PERM WORKMEN'S COMPENSATION</b>	<b>\$242,994</b>	<b>\$0</b>	<b>\$242,994</b>	<b>\$292,394</b>	<b>\$241,553</b>
<b>9921 DEBT SERVICE - LONG TERM</b>					
79301 - PAYING AGENT	30,000	0	30,000	30,000	24,575.02
79412 - TRANSFER OUT/DEBT SERVICE	22,559,739	0	22,559,739	20,352,968	20,665,934.47

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
<b>TOTAL 9921 DEBT SERVICE - LONG TERM</b>	<b>\$22,589,739</b>	<b>\$0</b>	<b>\$22,589,739</b>	<b>\$20,382,968</b>	<b>\$20,690,509</b>
<b>9922 DEBT SERVICE - SHORT TERM</b>					
79311 - CAPITAL FINANCING/PRINCIPAL	0	0	0	0	11,030,068.11
79312 - CAPITAL FINANCING/INTEREST	0	0	0	0	169,903.66
<b>TOTAL 9922 DEBT SERVICE - SHORT TERM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,199,972</b>
<b>9930 INSURANCE</b>					
76361 - LIABILITY INSURANCE	2,800,000	0	2,800,000	2,800,000	0
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	4,967,035.81
79414 - TRANSFER OUT/WORKERS COMP	3,100,000	0	3,100,000	3,100,000	3,856,103.53
<b>TOTAL 9930 INSURANCE</b>	<b>\$5,900,000</b>	<b>\$0</b>	<b>\$5,900,000</b>	<b>\$5,900,000</b>	<b>\$8,823,139</b>
<b>9940 PYMT TO GOV'T AGENCIES</b>					
78702 - MTGY CLEAN CITY COMMITTEE	100,000	0	100,000	100,000	0
78704 - CITY-COUNTY PERSONNEL	1,017,748	0	1,017,748	980,209	843,585.09
78705 - JOINT PUBLIC CHARITY HOSP	45,000	0	45,000	85,000	85,000
78706 - MTGY AREA MENTAL HEALTH	650,000	0	650,000	650,000	500,000
78707 - CITY-CO HUMANE SOCIETY	1,000,000	0	1,000,000	455,000	455,000
78711 - MTGY CO PROP APPRAISAL	1,200,000	0	1,200,000	950,000	739,898.3
78714 - MTGY CO HEALTH DEPARTMENT	260,000	0	260,000	260,000	259,999.92
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	3,199.84
78717 - SO CENTRAL AL DEV COMM	19,000	0	19,000	18,000	15,000
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	5,000	5,000
<b>TOTAL 9940 PYMT TO GOV'T AGENCIES</b>	<b>\$4,301,548</b>	<b>\$0</b>	<b>\$4,301,548</b>	<b>\$3,508,009</b>	<b>\$2,906,683</b>
<b>9941 DEBT SERVICE FOR EDUCATION</b>					
79412 - TRANSFER OUT/DEBT SERVICE	611,050	0	611,050	609,300	612,049

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2022	Actual Expenditures YE 9/30/2021
<b>TOTAL 9941 DEBT SERVICE FOR EDUCATION</b>	<b>\$611,050</b>	<b>\$0</b>	<b>\$611,050</b>	<b>\$609,300</b>	<b>\$612,049</b>
<b>9950 INTERFUND TRANSFERS</b>					
79401 - TRANSFER OUT/CAP PROJECT	2,624,637	0	2,624,637	2,125,600	17,773,066.32
79403 - TRANSFER OUT/2.5% LODGING TAX	2,963,586	0	2,963,586	2,049,615	0
79404 - TRANSFER OUT/CONVENTION CTR	100,000	0	100,000	545,882	125,000
79405 - TRANSFER OUT/ALDOT	1,250,000	0	1,250,000	1,250,000	5,362.75
79406 - TRANSFER OUT/FTA (MATS)	3,636,875	0	3,636,875	3,227,172	2,028,971.33
79416 - TRANSFER OUT/HARRIOTT II	0	0	0	0	322,272.85
79417 - TRANSFER OUT/COLISEUM	0	0	0	0	1,618.16
79502 - SUBSIDY/ZOO	2,492,679	0	2,492,679	1,596,038	0
79503 - SUBSIDY/GOLF	850,000	0	850,000	850,000	670,802.95
79504 - SUBSIDY/GAS TAX	2,086,428	-2,086,428	0	0	1,823,213.36
<b>TOTAL 9950 INTERFUND TRANSFERS</b>	<b>\$16,004,205</b>	<b>(\$2,086,428)</b>	<b>\$13,917,777</b>	<b>\$11,644,307</b>	<b>\$22,750,308</b>
<b>9990 MISCELLANEOUS</b>					
71671 - UNEMPLOYMENT COMPENSATION	200,000	0	200,000	200,000	140,716.88
73121 - AUDITING SERVICES	300,000	0	300,000	300,000	342,340.6
73431 - ADVERTISING	70,000	0	70,000	70,000	33,158.78
73711 - EQUIPMENT RENTAL	1,000,000	0	1,000,000	1,000,000	867,441.68
73925 - COLLECTORS FEES	1,300,000	0	1,300,000	1,100,000	1,243,578.68
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	67,267.05
73963 - LANDFILL DISPOSAL FEE	180,000	0	180,000	180,000	220,092.97
73991 - DEMO/DISTRESS PROPERTIES	300,000	0	300,000	0	240,000
77622 - ELECTION EXPENSE	160,000	0	160,000	0	-240,000
77653 - ECONOMIC INCENTIVES	285,000	0	285,000	100,000	25,020
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	35,967.18

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2023**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2022</u>	<u>Actual Expenditures YE 9/30/2021</u>
77666 - MAYOR/COUNCIL CONTINGENCY	400,000	0	400,000	310,000	268,700
77668 - OTHER MISCELLANEOUS	300,000	0	300,000	375,000	152,049.62
77669 - ECONOMIC DEVELOPMENT/CVBD	3,272,939	0	3,272,939	1,893,844	1,945,749.95
77682 - MTGY METRO COMM COOP DIST	379,433	0	379,433	391,258	139,525.46
77691 - BANK SERVICE CHARGES	0	0	0	0	27,767.04
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	710,327.32
78701 - MTGY COMM ACTION AGENCY	150,000	0	150,000	150,000	102,000
78721 - CTRL AL AGING CONSORTIUM	25,000	0	25,000	21,000	21,000
78723 - ALA SHAKESPEARE FESTIVAL	475,000	0	475,000	456,000	380,000
78725 - CENTRAL YMCA	165,000	0	165,000	165,000	128,420
78729 - FAMILY SUNSHINE CENTER	50,000	0	50,000	50,000	40,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	0	0	0	0	140,000
78734 - BOYS/GIRLS CLUBS	50,000	0	50,000	30,000	25,000
78735 - CHILD PROTECT	75,000	0	75,000	75,000	0
78740 - MONTG AREA CRIME STOPPERS	50,000	0	50,000	50,000	25,000
78744 - LANDMARK FOUNDATION	20,000	0	20,000	10,000	10,000
78772 - MGY AREA COUNCIL/AGING	95,000	0	95,000	80,000	64,000
78780 - H M F I	110,000	0	110,000	100,000	75,000
78781 - BRANTWOOD CHILDREN'S HOME	55,000	0	55,000	25,000	15,000
78782 - MTGY TECH ACCELERATOR PROG	75,000	0	75,000	60,000	60,000
78783 - THE WELLNESS COALITION	61,600	0	61,600	61,600	59,310
78784 - MONTGOMERY HISTORICAL SOCIETY	50,000	0	50,000	0	0
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	870,000	7,154,959.86
<b>TOTAL 9990 MISCELLANEOUS</b>	<b>\$9,835,972</b>	<b>\$0</b>	<b>\$9,835,972</b>	<b>\$8,305,702</b>	<b>\$14,519,393</b>
<b>TOTAL 99 DEBT SERVICE &amp; OTHER EXPENSES</b>	<b>\$73,867,448</b>	<b>(\$2,086,428)</b>	<b>\$71,781,020</b>	<b>\$63,243,940</b>	<b>\$93,024,511</b>
<b>TOTAL OPERATING AND DEBT SERVICE BUDGET</b>	<b>\$289,703,493</b>	<b>\$3,201,863</b>	<b>\$292,905,356</b>	<b>\$272,592,295</b>	<b>\$257,837,800</b>

