



FISCAL YEAR 2025

PROPOSED OPERATING & DEBT SERVICE BUDGET



CITY OF MONTGOMERY, ALABAMA
ORDINANCE NO.

ORDINANCE NO.

FISCAL YEAR 2025

PROPOSED 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 2024 Operating and Debt Service Budget and approving the FY 2025 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the _____ day of _____, 2024.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the _____ day of _____, 2024.

BRENDA GALE BLALOCK, CITY CLERK

APPROVED: _____

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, 2025**

410000 TAXES	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 09/30/2024</u>	<u>Actual Revenue YE 09/30/2023</u>
41110 - TAX INCREMENT FINANCING	\$782,750	\$0	\$782,750	\$700,350	\$712,330
41111 - REAL & PERSONAL PROPERTY	\$36,158,000	\$0	\$36,158,000	\$33,698,000	\$33,234,013
41112 - MOTOR VEHICLE	\$4,696,500	\$0	\$4,696,500	\$4,161,500	\$4,781,701
41113 - STORM WATER FEES	\$916,070	\$0	\$916,070	\$926,188	\$919,215
41301 - SALES & USE/CITY	\$139,700,000	\$0	\$139,700,000	\$134,964,000	\$131,044,226
41302 - SALES & USE/PJ	\$1,845,000	\$0	\$1,845,000	\$1,422,202	\$1,313,283
41303 - ALCOHOLIC BEVERAGES	\$256,250	\$0	\$256,250	\$190,550	\$359,654
41304 - PIKE RD SHARED SALES/USE TAX	\$1,896,250	\$0	\$1,896,250	\$2,328,750	\$1,753,467
41305 - SIMPLIFIED SALES & USE	\$17,685,500	\$0	\$17,685,500	\$15,105,833	\$14,531,614
41421 - LODGING TAX	\$12,257,000	\$0	\$12,257,000	\$11,797,480	\$11,456,875
41424 - LODGING TAX 2.5%	\$3,708,000	\$0	\$3,708,000	\$3,412,500	\$0
41441 - GASOLINE TAX	\$9,500,000	\$0	\$9,500,000	\$9,500,000	\$9,413,903
41501 - RENTAL TAX/CITY	\$2,900,000	\$0	\$2,900,000	\$3,090,000	\$2,859,535
41502 - RENTAL TAX/POLICE JURISDICTION	\$85,000	\$0	\$85,000	\$118,000	\$84,064
41503 - RENTAL TAX/AUTO	\$1,846,287	\$0	\$1,846,287	\$1,846,287	\$1,822,516
41504 - RENTAL/AUTO 2%	\$700,000	\$0	\$700,000	\$653,500	\$704,660
TOTAL 410000 TAXES	\$234,932,607	\$0	\$234,932,607	\$223,915,140	\$214,991,055
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$46,193,000	\$0	\$46,193,000	\$37,500,000	\$38,209,580

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2025**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 09/30/2024</u>	<u>Actual Revenue YE 09/30/2023</u>
42112 - BUSINESS LIC INSPECTIONS	\$606,900	\$0	\$606,900	\$700,000	\$1,058,028
42121 - ALCOHOLIC BEVERAGES	\$3,216,803	\$0	\$3,216,803	\$2,770,172	\$2,937,025
42141 - FRANCHISES	\$4,900,000	\$0	\$4,900,000	\$4,700,000	\$4,953,702
42231 - BURGLAR ALARM	\$0	\$0	\$0	\$0	\$105
42251 - BUILDING	\$650,250	\$0	\$650,250	\$700,000	\$1,934,761
42261 - PLUMBING	\$43,350	\$0	\$43,350	\$50,000	\$2,300
42271 - ELECTRICAL	\$138,720	\$0	\$138,720	\$160,000	\$8,088
42281 - GAS	\$12,138	\$0	\$12,138	\$14,000	\$746
42291 - MECHANICAL INSTALLATION	\$47,685	\$0	\$47,685	\$55,000	\$5,612
TOTAL 420000 LICENSE & PERMITS	\$55,808,846	\$0	\$55,808,846	\$46,649,172	\$49,109,947
430000 INTER-GOVERNMENT REVENUE					
43102 - FEDERAL REV/REIMB PRISONER EXP	\$250,000	\$0	\$250,000	\$90,000	\$186,783
43301 - COUNTY REVENUE	\$150,000	\$0	\$150,000	\$150,000	\$188,379
43520 - FINANCIAL INSTITUTIONS	\$2,100,000	\$0	\$2,100,000	\$2,100,000	\$3,029,048
43530 - MOTOR VEHICLE LICENSE	\$550,000	\$115,805	\$665,805	\$674,773	\$667,841
43540 - ALABAMA TRUST FUND	\$0	\$0	\$0	\$0	\$0
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$1,952,788	\$1,952,788	\$2,150,525	\$2,222,834
43542 - GASOLINE EXCISE TAX (STATE)	\$0	\$479,678	\$479,678	\$552,635	\$575,148
43921 - WATER WKS PILOT	\$4,500,000	\$0	\$4,500,000	\$4,000,000	\$4,511,314
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2025**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 09/30/2024</u>	<u>Actual Revenue YE 09/30/2023</u>
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$7,550,000	\$2,548,271	\$10,098,271	\$9,717,933	\$11,385,098
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$40,000	\$0	\$40,000	\$37,000	\$43,205
44311 - METER RECEIPTS	\$450,000	\$0	\$450,000	\$447,000	\$442,562
44321 - METER HOODS	\$7,700	\$0	\$7,700	\$7,700	\$8,250
44501 - REFUSE COLLECTION FEES	\$21,300,000	\$0	\$21,300,000	\$20,890,000	\$20,261,534
44541 - LANDFILL FEES	\$1,200,000	\$0	\$1,200,000	\$800,000	\$1,285,143
44543 - EMT REVENUE	\$625,000	\$0	\$625,000	\$500,000	\$7,688
TOTAL 440000 CHARGES FOR SERVICES	\$23,622,700	\$0	\$23,622,700	\$22,681,700	\$22,048,382
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$11,200	\$0	\$11,200	\$4,000	\$3,700
45012 - RENTAL-RIVERFRONT STADIUM	\$0	\$0	\$0	\$0	\$0
45014 - CRAMTON BOWL/PATTERSON FIELD	\$300,000	\$0	\$300,000	\$115,000	\$264,110
45023 - RED BLUFF RENTAL	\$13,000	\$0	\$13,000	\$0	\$22,209
45025 - COMMUNITY CENTER RENTAL	\$4,500	\$0	\$4,500	\$8,000	\$10,683
45026 - SHELTER RENTAL	\$2,500	\$0	\$2,500	\$3,500	\$4,065
45061 - LODGE RENTAL-LAGOON PARK	\$500	\$0	\$500	\$5,000	\$5,180
45062 - LODGE RENTAL-GATEWAY PARK	\$28,000	\$0	\$28,000	\$23,000	\$32,320
45112 - PLANETARIUM RECEIPTS	\$0	\$0	\$0	\$0	\$0
45201 - ARTS & CRAFTS	\$0	\$0	\$0	\$0	\$0

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2025**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 09/30/2024</u>	<u>Actual Revenue YE 09/30/2023</u>
45202 - PROGRAM RECEIPTS	\$75,000	\$0	\$75,000	\$50,000	\$67,797
45204 - GYMNASTICS-PROGRAM REC.	\$300,000	\$0	\$300,000	\$311,000	\$409,176
45205 - SPECIAL EVENTS	\$2,000	\$0	\$2,000	\$0	\$0
45206 - RIVERFRONT EVENTS	\$0	\$0	\$0	\$0	\$0
45207 - AMPHITHEATER ADVERT	\$0	\$0	\$0	\$0	\$0
45210 - MISCELLANEOUS	\$500	\$0	\$500	\$60,000	\$58,603
45554 - CONCESSION SALES	\$150,000	\$0	\$150,000	\$250,000	\$257,895
45610 - LESSON FEES/LAGOON PARK	\$15,000	\$0	\$15,000	\$20,000	\$23,995
45611 - LESSON FEES/O'CONNER	\$1,000	\$0	\$1,000	\$1,500	\$1,231
45620 - DAILY COURT RENTAL/LAGOON PARK	\$8,000	\$0	\$8,000	\$8,000	\$10,105
45621 - DAILY COURT RENTAL/O'CONNER	\$1,000	\$0	\$1,000	\$1,800	\$1,775
45630 - ANNUAL COURT RENTAL/LAGOON PARK	\$8,000	\$0	\$8,000	\$13,000	\$10,825
45631 - ANNUAL COURT RENTAL/O'CONNER	\$2,000	\$0	\$2,000	\$3,000	\$2,800
45640 - PRO SHOP RENTALS/LAGOON PARK	\$0	\$0	\$0	\$0	\$125
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$2,000	\$0	\$2,000	\$3,000	\$67,929
45651 - TENNIS TOURNAMENT/O'CONNER	\$500	\$0	\$500	\$500	\$550
- TENNIS EVENT/LAGOON PARK	\$150	\$0	\$150	\$0	\$0
- TENNIS EVENT/O'CONNER	\$250	\$0	\$250	\$0	\$0
45670 - JR CHAMPIONSHIP/LAGOON PARK	\$1,500	\$0	\$1,500	\$2,000	\$3,433
45680 - MISCELLANEOUS/LAGOON PARK	\$800	\$0	\$800	\$800	\$976

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2025**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 09/30/2024</u>	<u>Actual Revenue YE 09/30/2023</u>
45681 - MISCELLANEOUS/O'CONNOR	\$125	\$0	\$125	\$60	\$89
45711 - GOLF TOURNAMENT	\$0	\$0	\$0	\$0	\$2,500
45801 - SOFTBALL	\$65,000	\$0	\$65,000	\$65,000	\$97,150
TOTAL 450000 CULTURE & RECREATION FEES	\$992,525	\$0	\$992,525	\$948,160	\$1,359,218
460000 FINES & FOREFEITURES					
46111 - FINES & FORFEITURES	\$710,000	\$0	\$710,000	\$1,050,000	\$678,017
46112 - CIVIL RED LIGHT	\$500,000	\$0	\$500,000	\$500,000	\$637,671
TOTAL 460000 FINES & FOREFEITURES	\$1,210,000	\$0	\$1,210,000	\$1,550,000	\$1,315,688
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$200,000	\$0	\$200,000	\$225,000	\$452,219
47103 - INTEREST/CHECKING ACCOUNTS	\$350,000	\$0	\$350,000	\$400,000	\$393,928
47303 - SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$1,500
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$30,000	\$0	\$30,000	\$30,000	\$58,962
47701 - RENT-CITY PROPERTY/OFFICE SPACE	\$0	\$0	\$0	\$0	\$1,568
47702 - DAILY PARKING FEES	\$315,000	\$0	\$315,000	\$310,000	\$336,102
47703 - MONTHLY PARKING	\$286,500	\$0	\$286,500	\$286,500	\$269,933
47704 - PARKING(CARD CHARGES)	\$350	\$0	\$350	\$350	\$0
47901 - COMMERCIAL CARD REBATES	\$75,000	\$0	\$75,000	\$126,000	\$136,061
47902 - AUDIT RETURNS	\$300,000	\$0	\$300,000	\$300,000	(\$67,274)
47905 - PUBLIC ASSEMBLY PERMITS	\$2,100	\$0	\$2,100	\$1,500	\$2,190

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2025**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Anticipated Revenue</u>	<u>Budget YE 09/30/2024</u>	<u>Actual Revenue YE 09/30/2023</u>
47980 - OTHER MISCELLANEOUS	\$500,000	\$0	\$500,000	\$325,000	\$1,587,462
47982 - ABATEMENT FEES	\$200,000	\$0	\$200,000	\$310,000	\$330,099
47983 - DEMOLITION LEIN REVENUE	\$100,000	\$0	\$100,000	\$160,000	\$146,608
47993 - SBITA-OTHER FIN SRC	\$0	\$0	\$0	\$0	\$3,456,439
470000 OTHER OPERATING REVENUES	\$2,358,950	\$0	\$2,358,950	\$2,474,350	\$7,105,798
480000 TRANSFERS FROM OTHER FUNDS					
TRANSFER IN/FROM	\$5,150,000	0	\$5,150,000	\$6,200,000	\$5,524,289
TOTAL 480000 TRANSFER FROM OTHER FUNDS	\$5,150,000	\$0	\$5,150,000	\$6,200,000	\$5,524,289
Total Revenue	\$331,625,628	\$2,548,271	\$334,173,899	\$314,136,455	\$312,839,475

Fund Balance Recap

General Fund Balance	\$0
Estimated Revenues FY 2025	<u>\$334,173,899</u>
Available for FY 2025 Budget	\$334,173,899
Less: Proposed Budget FY 2025	<u>\$334,173,899</u>
Projected Increase in Reserve	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
713 FRINGE BENEFITS	\$100,071	\$0	\$100,071	\$124,740	\$67,219
720 TRAVEL & TRAINING	\$25,000	\$0	\$25,000	\$20,000	\$5,424
721 OFFICE SUPPLIES	\$3,400	\$0	\$3,400	\$2,500	\$88
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$1,400	\$894
731 PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000	\$74,400	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,500	\$0	\$1,500	\$1,500	\$1,200
776 OTHER EXPENSE	\$252,000	\$0	\$252,000	\$252,000	\$198,000
794 TRANSFER TO OTHER FUNDS	\$14,000	\$0	\$14,000	\$22,200	\$6,600
TOTAL 01 COUNCIL	\$708,471	\$0	\$708,471	\$660,740	\$441,425
02 MAYOR AND CABINET					
711 SALARIES	\$1,347,267	\$0	\$1,347,267	\$1,090,631	\$764,022
712 OVERTIME	\$0	\$0	\$0	\$45,000	\$25,585
713 FRINGE BENEFITS	\$547,610	\$0	\$547,610	\$458,496	\$282,429
720 TRAVEL & TRAINING	\$150,000	\$0	\$150,000	\$50,500	\$74,754
721 OFFICE SUPPLIES	\$120,500	\$0	\$120,500	\$12,000	\$23,052
722 OPERATING SUPPLIES	\$40,000	\$0	\$40,000	\$87,300	\$27,487
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$4,400	\$1,246

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
724 GARAGE EXPENSE	\$6,000	\$0	\$6,000	\$6,000	\$6,766
731 PROFESSIONAL SERVICES	\$100,000	\$0	\$100,000	\$127,000	\$46,171
732 NON-PROFESSIONAL SERVICES	\$237,000	\$0	\$237,000	\$50,200	\$87,500
734 ADV, DUES, & SUBSCRIPTIONS	\$24,000	\$0	\$24,000	\$24,000	\$31,459
735 UTILITIES	\$15,000	\$0	\$15,000	\$18,000	\$16,773
776 OTHER EXPENSE	\$32,125	\$0	\$32,125	\$32,125	\$26,125
TOTAL 02 MAYOR AND CABINET	\$2,621,902	\$0	\$2,621,902	\$2,005,652	\$1,413,369
03 RISK MANAGEMENT					
711 SALARIES	\$490,089	\$0	\$490,089	\$463,747	\$362,191
712 OVERTIME	\$0	\$0	\$0	\$0	\$2,145
713 FRINGE BENEFITS	\$240,925	\$0	\$240,925	\$203,231	\$132,886
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$3,000	\$548
721 OFFICE SUPPLIES	\$16,500	\$0	\$16,500	\$14,362	\$7,626
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$392
723 REPAIRS & MAINTENANCE	\$800	\$0	\$800	\$800	\$346
724 GARAGE EXPENSE	\$800	\$0	\$800	\$1,000	\$120
731 PROFESSIONAL SERVICES	\$200	\$0	\$200	\$150	\$60
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$24
734 ADV, DUES, & SUBSCRIPTIONS	\$1,200	\$0	\$1,200	\$1,200	\$229
735 UTILITIES	\$5,800	\$0	\$5,800	\$5,200	\$6,184

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 03 RISK MANAGEMENT	\$759,314	\$0	\$759,314	\$692,690	\$512,751
04 FINANCE					
711 SALARIES	\$3,279,904	\$0	\$3,279,904	\$2,915,034	\$2,056,162
712 OVERTIME	\$172,000	\$0	\$172,000	\$157,348	\$147,711
713 FRINGE BENEFITS	\$1,526,672	\$0	\$1,526,672	\$1,322,985	\$862,292
720 TRAVEL & TRAINING	\$40,950	\$0	\$40,950	\$52,263	\$37,913
721 OFFICE SUPPLIES	\$152,205	\$0	\$152,205	\$130,649	\$128,334
722 OPERATING SUPPLIES	\$13,025	\$0	\$13,025	\$30,275	\$11,143
723 REPAIRS & MAINTENANCE	\$12,100	\$0	\$12,100	\$8,784	\$16,567
724 GARAGE EXPENSE	\$11,700	\$0	\$11,700	\$9,700	\$5,222
725 COSTS OF GOODS PURCHASES	\$30,000	\$0	\$30,000	\$32,000	\$21,945
731 PROFESSIONAL SERVICES	\$56,240	\$0	\$56,240	\$1,859	\$331
732 NON-PROFESSIONAL SERVICES	\$10,700	\$0	\$10,700	\$8,006	\$1,051
734 ADV, DUES, & SUBSCRIPTIONS	\$8,760	\$0	\$8,760	\$7,415	\$8,528
735 UTILITIES	\$22,150	\$0	\$22,150	\$21,223	\$18,081
737 RENTAL AND LEASE EXPENSE	\$5,200	\$0	\$5,200	\$5,025	\$3,065
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
776 OTHER EXPENSE	\$1,500	\$0	\$1,500	\$1,500	\$0
TOTAL 04 FINANCE	\$5,343,106	\$0	\$5,343,106	\$4,704,066	\$3,318,345
06 NEIGHBORHOOD SERVICES					
711 SALARIES	\$409,716	\$0	\$409,716	\$266,364	\$158,943
712 OVERTIME	\$0	\$0	\$0	\$7,300	\$5,428
713 FRINGE BENEFITS	\$235,428	\$0	\$235,428	\$178,879	\$73,531
720 TRAVEL & TRAINING	\$14,000	\$0	\$14,000	\$10,600	\$0
721 OFFICE SUPPLIES	\$19,150	\$0	\$19,150	\$48,750	\$29,726
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$98,800	(\$1,285)
723 REPAIRS & MAINTENANCE	\$2,250	\$0	\$2,250	\$1,560	\$172
731 PROFESSIONAL SERVICES	\$80,500	\$0	\$80,500	\$53,300	\$45,829
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$8,400	\$0
735 UTILITIES	\$3,650	\$0	\$3,650	\$3,835	\$2,643
737 RENTAL AND LEASE EXPENSE	\$12,000	\$0	\$12,000	\$14,600	\$4,766
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$180,000	\$0	\$180,000	\$4,800	\$56,000
TOTAL 06 NEIGHBORHOOD SERVICES	\$961,694	\$0	\$961,694	\$697,188	\$375,753
07 HUMAN RESOURCES					
711 SALARIES	\$128,346	\$0	\$128,346	\$0	\$0
712 OVERTIME	\$0	\$0	\$0	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
713 FRINGE BENEFITS	\$62,011	\$0	\$62,011	\$0	\$0
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
721 OFFICE SUPPLIES	\$5,250	\$0	\$5,250	\$0	\$0
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0
735 UTILITIES	\$2,000	\$0	\$2,000	\$0	\$0
TOTAL 07 HUMAN RESOURCES	\$197,607	\$0	\$197,607	\$0	\$0
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,489,969	\$0	\$1,489,969	\$1,234,237	\$1,226,313
712 OVERTIME	\$0	\$0	\$0	\$1,422	\$758
713 FRINGE BENEFITS	\$649,034	\$0	\$649,034	\$632,545	\$460,439
720 TRAVEL & TRAINING	\$7,200	\$0	\$7,200	\$185	\$9,722
721 OFFICE SUPPLIES	\$5,800	\$0	\$5,800	\$25,544	\$14,325
722 OPERATING SUPPLIES	\$63,500	\$0	\$63,500	\$28,120	\$23,533
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$7,359	\$59,064
724 GARAGE EXPENSE	\$22,440	\$0	\$22,440	\$22,440	\$3,317
731 PROFESSIONAL SERVICES	\$2,641,236	\$0	\$2,641,236	\$2,384,804	\$518,913
732 NON-PROFESSIONAL SERVICES	\$181,500	\$0	\$181,500	\$154,876	\$123,714
734 ADV, DUES, & SUBSCRIPTIONS	\$100	\$0	\$100	\$1,708	\$0
735 UTILITIES	\$52,595	\$0	\$52,595	\$79,786	\$27,801
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2025**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2024</u>	<u>Actual Expenditures YE 9/30/2023</u>
740 F/S CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$1,282,362
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$55,387	\$0	\$55,387	\$61,407	\$18,000
797 SBITA	\$0	\$0	\$0	\$0	\$468,375
TOTAL 08 INFORMATION TECHNOLOGY	\$5,168,761	\$0	\$5,168,761	\$4,634,433	\$4,236,636
09 PARKING MANAGEMENT					
711 SALARIES	\$0	\$0	\$0	\$534,700	\$410,906
712 OVERTIME	\$0	\$0	\$0	\$24,723	\$20,342
713 FRINGE BENEFITS	\$0	\$0	\$0	\$310,095	\$215,879
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$1,000	\$0
721 OFFICE SUPPLIES	\$0	\$0	\$0	\$10,306	\$8,373
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$50,307	\$40,412
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$29,200	\$8,425
724 GARAGE EXPENSE	\$0	\$0	\$0	\$20,000	\$22,292
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$150	\$9
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$41,000	\$21,044
735 UTILITIES	\$0	\$0	\$0	\$61,636	\$67,524
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$14,700	\$11,906

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
TOTAL 09 PARKING MANAGEMENT	\$0	\$0	\$0	\$1,097,817	\$827,112
10 PROCUREMENT					
711 SALARIES	\$228,959	\$0	\$228,959	\$162,767	\$140,474
712 OVERTIME	\$1,000	\$0	\$1,000	\$0	\$0
713 FRINGE BENEFITS	\$104,155	\$0	\$104,155	\$71,529	\$54,733
721 OFFICE SUPPLIES	\$1,300	\$0	\$1,300	\$2,050	\$1,898
722 OPERATING SUPPLIES	\$1,200	\$0	\$1,200	\$1,200	\$425
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$60
732 NON-PROFESSIONAL SERVICES	\$100	\$0	\$100	\$103	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$2,900	\$0	\$2,900	\$2,900	\$2,766
735 UTILITIES	\$1,200	\$0	\$1,200	\$1,390	\$1,002
TOTAL 10 PROCUREMENT	\$340,814	\$0	\$340,814	\$241,939	\$201,358
11 GRANTS					
711 SALARIES	\$93,760	\$0	\$93,760	\$0	\$0
712 OVERTIME	\$12,500	\$0	\$12,500	\$0	\$0
713 FRINGE BENEFITS	\$46,715	\$0	\$46,715	\$0	\$0
720 TRAVEL & TRAINING	\$70,000	\$0	\$70,000	\$10,000	\$8,901

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
721 OFFICE SUPPLIES	\$103,877	\$0	\$103,877	\$1,000	\$3,028
722 OPERATING SUPPLIES	\$15,000	\$0	\$15,000	\$0	\$6,032
723 REPAIRS & MAINTENANCE	\$4,500	\$0	\$4,500	\$0	\$0
724 GARAGE EXPENSE	\$0	\$0	\$0		\$0
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$31,000
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$28,089
734 ADV, DUES, & SUBSCRIPTIONS	\$45,000	\$0	\$45,000	\$500	\$7,236
735 UTILITIES	\$4,500	\$0	\$4,500	\$0	\$0
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$2,075
738 OPERATING/CREDITS TO OTHER FUNDS	(\$206,908)	\$0	(\$206,908)	(\$117,726)	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,657
776 OTHER EXPENSE	\$0	\$0	\$0	\$250,000	\$0
TOTAL 11 GRANTS	\$188,944	\$0	\$188,944	\$143,774	\$88,018
12 OFFICE OF VIOLENCE PREVENTION					
711 SALARIES	\$0	\$0	\$0	(\$41)	\$16,084
712 OVERTIME	\$0	\$0	\$0	\$75,000	\$54,406
713 FRINGE BENEFITS	\$0	\$0	\$0	\$42,843	\$12,876
720 TRAVEL & TRAINING	\$3,600	\$0	\$3,600	\$3,600	\$781
721 OFFICE SUPPLIES	\$9,600	\$0	\$9,600	\$6,900	\$47
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$15,000	\$2,346

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$1,000	\$0
724 GARAGE EXPENSE	\$5,000	\$0	\$5,000	\$1,000	\$474
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$225
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,700	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$2,000	\$0	\$2,000	\$2,000	\$403
735 UTILITIES	\$7,100	\$0	\$7,100	\$7,100	\$1,461
738 OPERATING/CREDITS TO OTHER FUNDS	(\$32,300)	\$0	(\$32,300)	(\$21,841)	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 12 OFFICE OF VIOLENCE PREVENTION	\$0	\$0	\$0	\$135,261	\$89,103
22 CITY EVENTS					
711 SALARIES	\$375,837	\$0	\$375,837	\$746,373	\$436,052
712 OVERTIME	\$70,000	\$0	\$70,000	\$83,159	\$69,407
713 FRINGE BENEFITS	\$227,415	\$0	\$227,415	\$380,358	\$218,345
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$3,000	\$428
721 OFFICE SUPPLIES	\$8,400	\$0	\$8,400	\$9,000	\$2,091
722 OPERATING SUPPLIES	\$163,000	\$0	\$163,000	\$127,446	\$107,681
723 REPAIRS & MAINTENANCE	\$84,000	\$0	\$84,000	\$107,922	\$47,249
724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$12,000	\$2,879
731 PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000	\$10,048	\$169,355

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
732 NON-PROFESSIONAL SERVICES	\$550,000	\$0	\$550,000	\$225,000	\$269,324
734 ADV, DUES, & SUBSCRIPTIONS	\$180,000	\$0	\$180,000	\$157,200	\$184,671
735 UTILITIES	\$50,300	\$0	\$50,300	\$59,718	\$56,567
737 RENTAL AND LEASE EXPENSE	\$78,000	\$0	\$78,000	\$70,453	\$80,991
739 MISCELLANEOUS FEES & SERVICES	\$11,500	\$0	\$11,500	\$8,750	\$7,061
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL 22 CITY EVENTS	\$1,828,452	\$0	\$1,828,452	\$2,000,427	\$1,652,101
26 CITY CLERK					
711 SALARIES	\$480,811	\$0	\$480,811	\$330,488	\$261,779
712 OVERTIME	\$2,160	\$0	\$2,160	\$1,093	\$1,199
713 FRINGE BENEFITS	\$236,843	\$0	\$236,843	\$141,117	\$102,992
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,000	\$454
721 OFFICE SUPPLIES	\$6,950	\$0	\$6,950	\$5,590	\$1,596
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$3,402
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,010	\$953
732 NON-PROFESSIONAL SERVICES	\$11,550	\$0	\$11,550	\$10,550	\$5,763
734 ADV, DUES, & SUBSCRIPTIONS	\$1,350	\$0	\$1,350	\$1,300	\$864

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
735 UTILITIES	\$2,815	\$0	\$2,815	\$2,765	\$2,051
737 RENTAL AND LEASE EXPENSE	\$6,000	\$0	\$6,000	\$6,000	\$5,166
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 26 CITY CLERK	\$750,479	\$0	\$750,479	\$501,913	\$386,218
30 MUNICIPAL COURT					
711 SALARIES	\$3,038,787	\$0	\$3,038,787	\$2,115,499	\$1,990,951
712 OVERTIME	\$128,000	\$0	\$128,000	\$129,090	\$53,656
713 FRINGE BENEFITS	\$1,531,769	\$0	\$1,531,769	\$1,058,411	\$839,912
720 TRAVEL & TRAINING	\$11,750	\$0	\$11,750	\$11,450	\$4,818
721 OFFICE SUPPLIES	\$53,000	\$0	\$53,000	\$40,700	\$18,554
722 OPERATING SUPPLIES	\$65,700	\$0	\$65,700	\$12,247	\$10,258
723 REPAIRS & MAINTENANCE	\$49,050	\$0	\$49,050	\$22,474	\$34,396
724 GARAGE EXPENSE	\$26,000	\$0	\$26,000	\$10,000	\$5,959
731 PROFESSIONAL SERVICES	\$63,150	\$0	\$63,150	\$101,843	\$48,983
732 NON-PROFESSIONAL SERVICES	\$173,870	\$0	\$173,870	\$132,870	\$135,023
734 ADV, DUES, & SUBSCRIPTIONS	\$3,000	\$0	\$3,000	\$3,000	\$1,890
735 UTILITIES	\$127,600	\$0	\$127,600	\$66,500	\$75,262
739 MISCELLANEOUS FEES & SERVICES	\$14,700	\$0	\$14,700	\$0	\$0
TOTAL 30 MUNICIPAL COURT	\$5,286,376	\$0	\$5,286,376	\$3,704,084	\$3,219,662
32 LEGAL					

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
711 SALARIES	\$876,164	\$0	\$876,164	\$812,950	\$611,949
712 OVERTIME	\$10,000	\$0	\$10,000	\$400	\$2,923
713 FRINGE BENEFITS	\$371,978	\$0	\$371,978	\$332,844	\$218,499
720 TRAVEL & TRAINING	\$16,000	\$0	\$16,000	\$12,500	\$4,257
721 OFFICE SUPPLIES	\$9,000	\$0	\$9,000	\$7,000	\$6,209
722 OPERATING SUPPLIES	\$5,150	\$0	\$5,150	\$6,100	\$3,815
723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$2,000	\$17,128
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$0
731 PROFESSIONAL SERVICES	\$50,000	\$0	\$50,000	\$50,000	\$90,240
732 NON-PROFESSIONAL SERVICES	\$200	\$0	\$200	\$200	\$446
734 ADV, DUES, & SUBSCRIPTIONS	\$33,000	\$0	\$33,000	\$32,200	\$24,143
735 UTILITIES	\$2,660	\$0	\$2,660	\$2,855	\$2,587
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL 32 LEGAL	\$1,376,152	\$0	\$1,376,152	\$1,259,049	\$982,196
33 OFFICE OF INSPECTOR GENERAL					
711 SALARIES	\$319,372	\$0	\$319,372	\$244,372	\$287,763
712 OVERTIME	\$2,500	\$0	\$2,500	\$0	\$0
713 FRINGE BENEFITS	\$133,328	\$0	\$133,328	\$112,917	\$104,925

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2025**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2024</u>	<u>Actual Expenditures YE 9/30/2023</u>
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$3,975	\$0
721 OFFICE SUPPLIES	\$8,150	\$0	\$8,150	\$7,450	\$5,871
722 OPERATING SUPPLIES	\$3,000	\$0	\$3,000	\$2,591	\$1,870
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$33	\$0
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$2,500	\$1,958
731 PROFESSIONAL SERVICES	\$8,100	\$0	\$8,100	\$68,100	\$5,718
732 NON-PROFESSIONAL SERVICES	\$750	\$0	\$750	\$750	\$629
734 ADV, DUES, & SUBSCRIPTIONS	\$300	\$0	\$300	\$300	\$100
735 UTILITIES	\$5,350	\$0	\$5,350	\$5,037	\$4,519
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 33 OFFICE OF INSPECTOR GENERAL	\$490,850	\$0	\$490,850	\$448,025	\$413,353
34 PLANNING					
711 SALARIES	\$1,380,904	\$0	\$1,380,904	\$629,816	\$346,782
712 OVERTIME	\$10,000	\$0	\$10,000	\$7,500	\$38,648
713 FRINGE BENEFITS	\$636,302	\$0	\$636,302	\$307,376	\$185,787
720 TRAVEL & TRAINING	\$39,300	\$0	\$39,300	\$7,300	\$11,287
721 OFFICE SUPPLIES	\$36,750	\$0	\$36,750	\$13,767	\$9,802
722 OPERATING SUPPLIES	\$30,600	\$0	\$30,600	\$5,500	\$4,672
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0
724 GARAGE EXPENSE	\$13,500	\$0	\$13,500	\$2,500	\$1,485

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2025**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2024</u>	<u>Actual Expenditures YE 9/30/2023</u>
731 PROFESSIONAL SERVICES	\$8,500	\$0	\$8,500	\$39,144	\$53,892
732 NON-PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$5,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$8,100	\$0	\$8,100	\$3,600	\$2,126
735 UTILITIES	\$17,704	\$0	\$17,704	\$14,800	\$12,005
737 RENTAL AND LEASE EXPENSE	\$11,000	\$0	\$11,000	\$4,500	\$2,609
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$157,250	\$0	\$157,250	\$143,750	\$403,186
TOTAL 34 PLANNING	\$2,354,910	\$0	\$2,354,910	\$1,184,553	\$1,072,281
35 COMMUNITY DEVELOPMENT					
711 SALARIES	\$778,898	\$0	\$778,898	\$1,291,468	\$934,748
712 OVERTIME	\$0	\$0	\$0	\$30,000	\$29,866
713 FRINGE BENEFITS	\$344,994	\$0	\$344,994	\$583,100	\$367,985
720 TRAVEL & TRAINING	\$30,500	\$0	\$30,500	\$32,300	\$16,861
721 OFFICE SUPPLIES	\$25,200	\$0	\$25,200	\$34,859	\$53,416
722 OPERATING SUPPLIES	\$200	\$0	\$200	\$14,500	\$20,034
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$504
724 GARAGE EXPENSE	\$0	\$0	\$0	\$9,400	\$3,155
731 PROFESSIONAL SERVICES	\$25,000	\$0	\$25,000	\$145,676	\$48,538

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$7,350
734 ADV, DUES, & SUBSCRIPTIONS	\$9,490	\$0	\$9,490	\$16,780	\$2,537
735 UTILITIES	\$4,575	\$0	\$4,575	\$9,533	\$11,194
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$5,000	\$6,689
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
776 OTHER EXPENSE	\$1,000	\$0	\$1,000	\$1,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$2,920
TOTAL 35 COMMUNITY DEVELOPMENT	\$1,219,857	\$0	\$1,219,857	\$2,174,616	\$1,505,797
36 ECONOMIC DEVELOPMENT					
711 SALARIES	\$384,502	\$0	\$384,502	\$173,148	\$140,317
712 OVERTIME	\$0	\$0	\$0	\$27,000	\$15,551
713 FRINGE BENEFITS	\$173,096	\$0	\$173,096	\$61,271	\$51,540
720 TRAVEL & TRAINING	\$50,000	\$0	\$50,000	\$30,000	\$31,028
721 OFFICE SUPPLIES	\$15,250	\$0	\$15,250	\$12,250	\$17,188
722 OPERATING SUPPLIES	\$16,000	\$0	\$16,000	\$16,000	\$3,099
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$22,547	\$55,039
734 ADV, DUES, & SUBSCRIPTIONS	\$15,000	\$0	\$15,000	\$3,000	\$245
735 UTILITIES	\$4,500	\$0	\$4,500	\$4,500	\$1,541

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 36 ECONOMIC DEVELOPMENT	\$658,348	\$0	\$658,348	\$349,716	\$315,548
37 SMALL & MINORITY BUSINESS DEVELOPMENT					
711 SALARIES	\$128,346	\$0	\$128,346	\$0	\$0
712 OVERTIME	\$0	\$0	\$0	\$0	\$0
713 FRINGE BENEFITS	\$62,011	\$0	\$62,011	\$0	\$0
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
721 OFFICE SUPPLIES	\$5,250	\$0	\$5,250	\$0	\$0
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0
735 UTILITIES	\$2,000	\$0	\$2,000	\$0	\$0
TOTAL 37 SMALL & MINORITY BUSINESS DEVELOPMENT	\$197,607	\$0	\$197,607	\$0	\$0
40 PUBLIC WORKS					
711 SALARIES	\$219,048	\$0	\$219,048	\$0	\$0
712 OVERTIME	\$0	\$0	\$0	\$0	\$0
713 FRINGE BENEFITS	\$89,281	\$0	\$89,281	\$0	\$0
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
721 OFFICE SUPPLIES	\$2,000	\$0	\$2,000	\$0	\$0
722 OPERATING SUPPLIES	\$2,000	\$0	\$2,000	\$0	\$0
732 NON-PROFESSIONAL SERVICES	\$574	\$0	\$574	\$0	\$0
735 UTILITIES	\$4,000	\$0	\$4,000	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
41 LANDFILL					
TOTAL 40 PUBLIC WORKS	\$316,903	\$0	\$316,903	\$0	\$0
711 SALARIES	\$0	\$0	\$0	\$902,046	\$751,800
712 OVERTIME	\$0	\$0	\$0	\$108,000	\$99,030
713 FRINGE BENEFITS	\$0	\$0	\$0	\$501,281	\$361,907
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$8,000	\$3,704
721 OFFICE SUPPLIES	\$0	\$0	\$0	\$12,315	\$5,726
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$173,325	\$88,256
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$31,781	\$11,591
724 GARAGE EXPENSE	\$0	\$0	\$0	\$877,139	\$635,678
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$71,795	\$16,152
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$29,000	\$18,486
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$1,000	\$120
735 UTILITIES	\$0	\$0	\$0	\$66,500	\$73,988
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$9,500	\$7,080
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$5,445	\$8,651
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$567,304	\$480,630

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
42 ENGINEERING					
TOTAL 41 LANDFILL	\$0	\$0	\$0	\$3,364,431	\$2,562,799
711 SALARIES	\$1,522,074	\$0	\$1,522,074	\$1,388,156	\$1,105,989
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000	\$352
713 FRINGE BENEFITS	\$670,950	\$0	\$670,950	\$594,746	\$435,892
720 TRAVEL & TRAINING	\$27,300	\$0	\$27,300	\$19,685	\$29,055
721 OFFICE SUPPLIES	\$22,550	\$0	\$22,550	\$19,335	\$11,067
722 OPERATING SUPPLIES	\$13,500	\$0	\$13,500	\$12,000	\$32,275
723 REPAIRS & MAINTENANCE	\$662,000	\$0	\$662,000	\$82,677	\$6,242
724 GARAGE EXPENSE	\$32,650	\$0	\$32,650	\$32,066	\$25,150
731 PROFESSIONAL SERVICES	\$431,900	\$0	\$431,900	\$123,200	\$99,140
732 NON-PROFESSIONAL SERVICES	\$520	\$0	\$520	\$520	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$7,280	\$0	\$7,280	\$6,095	\$2,618
735 UTILITIES	\$21,742	\$0	\$21,742	\$21,460	\$13,914
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$353,496	\$0	\$353,496	\$1,229,399	\$967,700
TOTAL 42 ENGINEERING	\$3,767,962	\$0	\$3,767,962	\$3,531,339	\$2,729,394
43 INSPECTIONS					
711 SALARIES	\$2,558,635	\$0	\$2,558,635	\$2,022,940	\$1,866,526

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
712 OVERTIME	\$0	\$0	\$0	\$11,200	\$11,559
713 FRINGE BENEFITS	\$1,168,687	\$0	\$1,168,687	\$1,001,721	\$763,521
720 TRAVEL & TRAINING	\$80,000	\$0	\$80,000	\$97,050	\$90,715
721 OFFICE SUPPLIES	\$22,600	\$0	\$22,600	\$21,075	\$30,714
722 OPERATING SUPPLIES	\$45,000	\$0	\$45,000	\$47,785	\$111,880
723 REPAIRS & MAINTENANCE	\$30,000	\$0	\$30,000	\$29,949	\$61,850
724 GARAGE EXPENSE	\$51,950	\$0	\$51,950	\$48,743	\$60,963
731 PROFESSIONAL SERVICES	\$10,000	\$0	\$10,000	\$200,100	\$12,656
732 NON-PROFESSIONAL SERVICES	\$25,000	\$0	\$25,000	\$17,440	\$78,677
734 ADV, DUES, & SUBSCRIPTIONS	\$10,130	\$0	\$10,130	\$6,090	\$9,319
735 UTILITIES	\$45,600	\$0	\$45,600	\$45,991	\$45,777
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$3,400	\$691
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
TOTAL 43 INSPECTIONS	\$4,047,602	\$0	\$4,047,602	\$3,553,484	\$3,144,848
44 P.I.P.E. (PLANNING, INSPECTIONS, PERMITS, & ENGINEERING)					
711 SALARIES	\$348,333	\$0	\$348,333	\$0	\$0
712 OVERTIME	\$4,000	\$0	\$4,000	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
713 FRINGE BENEFITS	\$140,620	\$0	\$140,620	\$0	\$0
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$0	\$0
721 OFFICE SUPPLIES	\$3,800	\$0	\$3,800	\$0	\$0
722 OPERATING SUPPLIES	\$1,900	\$0	\$1,900	\$0	\$0
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$0	\$0
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$3,000	\$0	\$3,000	\$0	\$0
735 UTILITIES	\$1,200	\$0	\$1,200	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 44 P.I.P.E. (PLANNING, INSPECTIONS, PERMITS, & ENGINEERING)	\$519,853	\$0	\$519,853	\$0	\$0
48 FLEET MANAGEMENT					
711 SALARIES	\$3,754,396	\$0	\$3,754,396	\$3,455,058	\$2,453,365
712 OVERTIME	\$61,500	\$0	\$61,500	\$82,057	\$78,356
713 FRINGE BENEFITS	\$1,869,992	\$0	\$1,869,992	\$1,716,694	\$1,094,049
720 TRAVEL & TRAINING	\$46,000	\$0	\$46,000	\$31,000	\$76
721 OFFICE SUPPLIES	\$109,700	\$0	\$109,700	\$110,700	\$41,528
722 OPERATING SUPPLIES	\$70,500	\$0	\$70,500	\$70,150	\$44,508
723 REPAIRS & MAINTENANCE	\$50,500	\$0	\$50,500	\$35,316	\$51,126
724 GARAGE EXPENSE	\$70,500	\$0	\$70,500	\$111,485	\$134,943
731 PROFESSIONAL SERVICES	\$7,625	\$0	\$7,625	\$7,650	\$1,345

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
732 NON-PROFESSIONAL SERVICES	\$17,800	\$0	\$17,800	\$17,900	\$31,026
734 ADV, DUES, & SUBSCRIPTIONS	\$3,500	\$0	\$3,500	\$2,500	\$903
735 UTILITIES	\$123,800	\$0	\$123,800	\$123,672	\$130,978
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL 48 FLEET MANAGEMENT	\$6,185,813	\$0	\$6,185,813	\$5,764,182	\$4,062,203
50 SANITATION					
711 SALARIES	\$11,739,754	\$0	\$11,739,754	\$10,009,306	\$9,013,583
712 OVERTIME	\$2,010,685	\$0	\$2,010,685	\$1,780,349	\$2,194,165
713 FRINGE BENEFITS	\$7,120,965	\$0	\$7,120,965	\$6,023,869	\$4,832,956
720 TRAVEL & TRAINING	\$8,000	\$0	\$8,000	\$0	\$0
721 OFFICE SUPPLIES	\$31,800	\$0	\$31,800	\$14,400	\$13,892
722 OPERATING SUPPLIES	\$796,500	\$0	\$796,500	\$814,369	\$811,558
723 REPAIRS & MAINTENANCE	\$52,500	\$0	\$52,500	\$8,528	\$3,495
724 GARAGE EXPENSE	\$3,700,000	\$0	\$3,700,000	\$2,563,153	\$3,108,582
731 PROFESSIONAL SERVICES	\$37,300	\$0	\$37,300	\$11,000	\$6,712
732 NON-PROFESSIONAL SERVICES	\$33,000	\$0	\$33,000	\$1,232	\$2,079
734 ADV, DUES, & SUBSCRIPTIONS	\$27,105	\$0	\$27,105	\$25,000	\$18,837

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
735 UTILITIES	\$158,750	\$0	\$158,750	\$82,057	\$84,189
737 RENTAL AND LEASE EXPENSE	\$12,500	\$0	\$12,500	\$4,000	\$3,773
739 MISCELLANEOUS FEES & SERVICES	\$5,000	\$0	\$5,000	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$774,980	\$0	\$774,980	\$122,208	\$113,000
TOTAL 50 SANITATION	\$26,508,839	\$0	\$26,508,839	\$21,459,471	\$20,206,821
54 TRAFFIC ENGINEERING					
711 SALARIES	\$2,386,605	\$0	\$2,386,605	\$2,148,488	\$1,910,330
712 OVERTIME	\$75,000	\$0	\$75,000	\$80,000	\$72,215
713 FRINGE BENEFITS	\$1,183,432	\$0	\$1,183,432	\$1,065,721	\$874,540
720 TRAVEL & TRAINING	\$23,500	\$0	\$23,500	\$18,000	\$3,483
721 OFFICE SUPPLIES	\$9,300	\$0	\$9,300	\$9,800	\$11,874
722 OPERATING SUPPLIES	\$499,000	\$0	\$499,000	\$507,810	\$499,699
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$31,200	(\$176)
724 GARAGE EXPENSE	\$124,000	\$0	\$124,000	\$134,000	\$153,905
731 PROFESSIONAL SERVICES	\$108,954	\$0	\$108,954	\$28,286	\$21,027
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$1,081
734 ADV, DUES, & SUBSCRIPTIONS	\$3,600	\$0	\$3,600	\$3,600	\$1,461

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
735 UTILITIES	\$85,718	\$4,518,303	\$4,604,021	\$80,086	\$72,068
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$17,914	\$0
TOTAL 54 TRAFFIC ENGINEERING	\$4,504,609	\$4,518,303	\$9,022,912	\$4,126,405	\$3,621,506
58 STREET MAINTENANCE					
711 SALARIES	\$6,530,316	\$891,707	\$7,422,023	\$5,785,000	\$4,934,574
712 OVERTIME	\$181,532	\$0	\$181,532	\$205,000	\$156,167
713 FRINGE BENEFITS	\$3,475,855	\$432,051	\$3,907,906	\$3,295,517	\$2,466,025
720 TRAVEL & TRAINING	\$9,200	\$0	\$9,200	\$13,700	\$4,240
721 OFFICE SUPPLIES	\$7,500	\$0	\$7,500	\$23,360	\$5,313
722 OPERATING SUPPLIES	\$483,400	\$0	\$483,400	\$732,600	\$491,463
723 REPAIRS & MAINTENANCE	\$2,500	\$0	\$2,500	\$2,500	\$1,093
724 GARAGE EXPENSE	\$953,506	\$0	\$953,506	\$886,824	\$1,275,408
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$2,100	\$907
732 NON-PROFESSIONAL SERVICES	\$45,000	\$0	\$45,000	\$45,000	\$38,934
734 ADV, DUES, & SUBSCRIPTIONS	\$1,600	\$0	\$1,600	\$1,600	\$236
735 UTILITIES	\$18,460	\$0	\$18,460	\$33,600	\$13,314

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
737 RENTAL AND LEASE EXPENSE	\$9,000	\$0	\$9,000	\$9,000	\$6,422
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$9,930	\$0	\$9,930	\$9,930	\$9,930
TOTAL 58 STREET MAINTENANCE	\$11,729,899	\$1,323,758	\$13,053,657	\$11,045,731	\$9,404,023
62 POLICE					
711 SALARIES	\$36,285,205	\$0	\$36,285,205	\$32,323,639	\$26,419,958
712 OVERTIME	\$2,825,000	\$0	\$2,825,000	\$4,675,000	\$4,560,635
713 FRINGE BENEFITS	\$14,345,831	\$0	\$14,345,831	\$14,314,491	\$10,310,880
720 TRAVEL & TRAINING	\$100,000	\$0	\$100,000	\$85,000	\$75,822
721 OFFICE SUPPLIES	\$66,000	\$0	\$66,000	\$65,378	\$46,106
722 OPERATING SUPPLIES	\$860,000	\$0	\$860,000	\$859,555	\$653,622
723 REPAIRS & MAINTENANCE	\$175,000	\$0	\$175,000	\$231,000	\$206,779
724 GARAGE EXPENSE	\$150,000	\$0	\$150,000	\$1,830,000	\$2,390,715
731 PROFESSIONAL SERVICES	\$1,049,846	\$0	\$1,049,846	\$1,694,392	\$1,264,666
732 NON-PROFESSIONAL SERVICES	\$2,135,262	\$0	\$2,135,262	\$2,434,939	\$666,615
734 ADV, DUES, & SUBSCRIPTIONS	\$15,100	\$0	\$15,100	\$20,600	\$12,036
735 UTILITIES	\$995,500	\$0	\$995,500	\$962,200	\$844,973
737 RENTAL AND LEASE EXPENSE	\$36,000	\$0	\$36,000	\$7,500	\$7,500

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
739 MISCELLANEOUS FEES & SERVICES	\$31,000	\$0	\$31,000	\$38,000	\$22,427
740 F/S CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$364,893
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$72,620	\$0
797 SBITA	\$0	\$0	\$0	\$0	\$125,000
TOTAL 62 POLICE	\$59,069,744	\$0	\$59,069,744	\$59,614,314	\$47,972,627
64 FIRE					
711 SALARIES	\$32,708,583	\$0	\$32,708,583	\$28,323,536	\$23,912,454
712 OVERTIME	\$3,700,000	\$0	\$3,700,000	\$6,256,500	\$4,741,568
713 FRINGE BENEFITS	\$14,660,129	\$0	\$14,660,129	\$11,829,025	\$9,300,290
720 TRAVEL & TRAINING	\$371,500	\$0	\$371,500	\$321,500	\$322,331
721 OFFICE SUPPLIES	\$40,400	\$0	\$40,400	\$49,000	\$39,399
722 OPERATING SUPPLIES	\$1,528,868	\$0	\$1,528,868	\$1,651,379	\$1,474,423
723 REPAIRS & MAINTENANCE	\$657,680	\$0	\$657,680	\$574,608	\$408,245
724 GARAGE EXPENSE	\$1,336,218	\$0	\$1,336,218	\$1,310,532	\$1,245,852
731 PROFESSIONAL SERVICES	\$373,486	\$0	\$373,486	\$373,370	\$84,628
732 NON-PROFESSIONAL SERVICES	\$189,662	\$0	\$189,662	\$187,882	\$137,358

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
734 ADV, DUES, & SUBSCRIPTIONS	\$53,800	\$0	\$53,800	\$28,625	\$17,716
735 UTILITIES	\$890,147	\$0	\$890,147	\$804,845	\$806,352
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$124
740 F/S - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$458,292
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
797 SBITA	\$0	\$0	\$0	\$0	\$167,351
TOTAL 64 FIRE	\$56,510,473	\$0	\$56,510,473	\$51,710,802	\$43,116,383
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$855,420	\$0	\$855,420	\$803,868	\$616,176
712 OVERTIME	\$51,500	\$0	\$51,500	\$58,000	\$73,570
713 FRINGE BENEFITS	\$426,499	\$0	\$426,499	\$408,523	\$319,142
720 TRAVEL & TRAINING	\$10,500	\$0	\$10,500	\$9,900	\$9,842
721 OFFICE SUPPLIES	\$10,100	\$0	\$10,100	\$27,184	\$8,123
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$5,000	\$14,176
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$900	\$131
724 GARAGE EXPENSE	\$15,000	\$0	\$15,000	\$14,000	\$11,777
731 PROFESSIONAL SERVICES	\$1,475	\$0	\$1,475	\$475	\$3,118

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$34,000	\$30,000
734 ADV, DUES, & SUBSCRIPTIONS	\$650	\$0	\$650	\$750	\$0
735 UTILITIES	\$34,700	\$0	\$34,700	\$25,200	\$25,355
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$1,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
776 OTHER EXPENSE	\$42,000	\$0	\$42,000	\$39,000	\$22,624
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$1,492,844	\$0	\$1,492,844	\$1,427,800	\$1,134,034
80 SPORTS & ENTERTAINMENT FACILITIES					
711 SALARIES	\$128,346	\$0	\$128,346	\$0	\$0
712 OVERTIME	\$0	\$0	\$0	\$0	\$0
713 FRINGE BENEFITS	\$62,011	\$0	\$62,011	\$0	\$0
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
721 OFFICE SUPPLIES	\$5,250	\$0	\$5,250	\$0	\$0
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0
735 UTILITIES	\$2,000	\$0	\$2,000	\$0	\$0
TOTAL 80 SPORTS & ENTERTAINMENT FACILITIES	\$197,607	\$0	\$197,607	\$0	\$0
81 BUILDING MAINTENANCE					
711 SALARIES	\$3,579,767	\$0	\$3,579,767	\$3,348,703	\$2,919,940
712 OVERTIME	\$115,000	\$0	\$115,000	\$265,000	\$142,197
713 FRINGE BENEFITS	\$1,904,124	\$0	\$1,904,124	\$1,769,921	\$1,345,748

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$20	\$0
721 OFFICE SUPPLIES	\$10,750	\$0	\$10,750	\$15,750	\$8,518
722 OPERATING SUPPLIES	\$315,000	\$0	\$315,000	\$310,429	\$387,467
723 REPAIRS & MAINTENANCE	\$360,000	\$0	\$360,000	\$333,980	\$202,943
724 GARAGE EXPENSE	\$135,000	\$0	\$135,000	\$138,000	\$139,758
731 PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$4,105	\$380
732 NON-PROFESSIONAL SERVICES	\$710,000	\$0	\$710,000	\$661,000	\$648,477
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$486	\$0
735 UTILITIES	\$469,000	\$0	\$469,000	\$423,300	\$491,790
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
TOTAL 81 BUILDING MAINTENANCE	\$7,603,641	\$0	\$7,603,641	\$7,270,694	\$6,287,218
82 PARKS & RECREATION					
711 SALARIES	\$11,102,233	\$0	\$11,102,233	\$10,756,993	\$6,936,860
712 OVERTIME	\$20,000	\$0	\$20,000	\$494,861	\$613,265
713 FRINGE BENEFITS	\$5,872,229	\$0	\$5,872,229	\$5,770,508	\$3,291,873
720 TRAVEL & TRAINING	\$75,500	\$0	\$75,500	\$64,250	\$15,346
721 OFFICE SUPPLIES	\$71,500	\$0	\$71,500	\$61,927	\$20,256

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
722 OPERATING SUPPLIES	\$1,383,000	\$0	\$1,383,000	\$1,168,785	\$651,280
723 REPAIRS & MAINTENANCE	\$788,500	\$0	\$788,500	\$706,213	\$659,168
724 GARAGE EXPENSE	\$537,000	\$0	\$537,000	\$537,000	\$481,790
725 COSTS OF GOODS PURCHASES	\$190,000	\$0	\$190,000	\$190,922	\$204,827
731 PROFESSIONAL SERVICES	\$1,133,000	\$0	\$1,133,000	\$1,066,839	\$916,100
732 NON-PROFESSIONAL SERVICES	\$1,391,500	\$0	\$1,391,500	\$1,431,774	\$1,261,825
734 ADV, DUES, & SUBSCRIPTIONS	\$41,300	\$0	\$41,300	\$34,738	\$3,878
735 UTILITIES	\$2,513,100	\$0	\$2,513,100	\$2,432,676	\$2,378,841
737 RENTAL AND LEASE EXPENSE	\$113,000	\$0	\$113,000	\$88,449	\$59,926
739 MISCELLANEOUS FEES & SERVICES	\$45,000	\$0	\$45,000	\$11,000	\$15,254
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$2,944
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
776 OTHER EXPENSE	\$325,000	\$0	\$325,000	\$0	\$170,063
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$230,000	\$500,000
TOTAL 82 PARKS & RECREATION	\$25,601,862	\$0	\$25,601,862	\$25,046,935	\$18,183,496
84 LIBRARY					
711 SALARIES	\$3,343,531	\$0	\$3,343,531	\$3,169,799	\$2,430,731
712 OVERTIME	\$0	\$0	\$0	\$3,500	\$2,276

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
713 FRINGE BENEFITS	\$1,637,254	\$0	\$1,637,254	\$1,530,288	\$1,136,947
720 TRAVEL & TRAINING	\$5,500	\$0	\$5,500	\$500	\$0
721 OFFICE SUPPLIES	\$12,400	\$0	\$12,400	\$21,470	\$9,280
722 OPERATING SUPPLIES	\$595,650	\$0	\$595,650	\$592,179	\$489,473
723 REPAIRS & MAINTENANCE	\$30,000	\$0	\$30,000	\$54,142	\$25,849
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$9,000	\$6,857
731 PROFESSIONAL SERVICES	\$141,600	\$0	\$141,600	\$135,858	\$129,267
732 NON-PROFESSIONAL SERVICES	\$93,180	\$0	\$93,180	\$92,975	\$71,211
734 ADV, DUES, & SUBSCRIPTIONS	\$20,000	\$0	\$20,000	\$20,000	\$809
735 UTILITIES	\$328,944	\$0	\$328,944	\$341,930	\$300,325
737 RENTAL AND LEASE EXPENSE	\$148,061	\$0	\$148,061	\$148,761	\$212,503
799 REIMB-MONTGOMERY CO	(\$1,627,731)	\$0	(\$1,627,731)	(\$1,567,787)	(\$1,449,880)
TOTAL 84 LIBRARY	\$4,737,389	\$0	\$4,737,389	\$4,552,615	\$3,365,648
85 COMMUNICATIONS					
711 SALARIES	\$462,180	\$0	\$462,180	\$354,314	\$272,739
712 OVERTIME	\$15,000	\$0	\$15,000	\$20,000	\$11,538
713 FRINGE BENEFITS	\$225,589	\$0	\$225,589	\$199,227	\$103,276
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$5,520	\$331
721 OFFICE SUPPLIES	\$1,500	\$0	\$1,500	\$1,500	\$1,242

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
722 OPERATING SUPPLIES	\$6,000	\$0	\$6,000	\$6,000	\$3,235
731 PROFESSIONAL SERVICES	\$145,000	\$0	\$145,000	\$205,000	\$162,559
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$6,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$82,500	\$0	\$82,500	\$87,480	\$67,400
735 UTILITIES	\$6,000	\$0	\$6,000	\$5,200	\$6,714
740 F/S - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$25,538
794 TRANSFER TO OTHER FUNDS	\$180,000	\$0	\$180,000	\$137,500	\$0
797 SBITA	\$0	\$0	\$0	\$0	\$12,900
TOTAL 85 COMMUNICATIONS	\$1,129,769	\$0	\$1,129,769	\$1,027,741	\$667,472
86 MUSEUM					
711 SALARIES	\$2,097,829	\$0	\$2,097,829	\$1,924,335	\$1,483,887
712 OVERTIME	\$60,000	\$0	\$60,000	\$50,000	\$44,243
713 FRINGE BENEFITS	\$1,092,517	\$0	\$1,092,517	\$955,321	\$686,693
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$3,000	\$1,009
721 OFFICE SUPPLIES	\$33,105	\$0	\$33,105	\$108,544	\$43,133
722 OPERATING SUPPLIES	\$170,647	\$0	\$170,647	\$146,820	\$95,866
723 REPAIRS & MAINTENANCE	\$211,100	\$0	\$211,100	\$201,195	\$190,494
724 GARAGE EXPENSE	\$4,557	\$0	\$4,557	\$9,982	\$5,823
731 PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000	\$14,900	\$10,280
732 NON-PROFESSIONAL SERVICES	\$762,405	\$0	\$762,405	\$747,803	\$438,205

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
734 ADV, DUES, & SUBSCRIPTIONS	\$82,389	\$0	\$82,389	\$68,680	\$51,273
735 UTILITIES	\$609,204	\$0	\$609,204	\$552,035	\$631,556
737 RENTAL AND LEASE EXPENSE	\$5,500	\$0	\$5,500	\$9,420	\$3,125
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$4,312	\$0
TOTAL 86 MUSEUM	\$5,147,253	\$0	\$5,147,253	\$4,796,347	\$3,685,587
87 CULTURAL AFFAIRS					
711 SALARIES	\$432,580	\$0	\$432,580	\$201,541	\$112,640
712 OVERTIME	\$5,000	\$0	\$5,000	\$5,000	\$6,330
713 FRINGE BENEFITS	\$187,059	\$0	\$187,059	\$93,497	\$43,815
720 TRAVEL & TRAINING	\$2,500	\$0	\$2,500	\$3,500	\$0
721 OFFICE SUPPLIES	\$39,420	\$0	\$39,420	\$9,500	\$990
722 OPERATING SUPPLIES	\$43,500	\$0	\$43,500	\$8,500	\$3,621
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$3,533	\$6,776
724 GARAGE EXPENSE	\$1,800	\$0	\$1,800	\$1,709	\$0
731 PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000	\$78,000	\$51,151
732 NON-PROFESSIONAL SERVICES	\$80,000	\$0	\$80,000	\$62,300	\$56,686
734 ADV, DUES, & SUBSCRIPTIONS	\$16,500	\$0	\$16,500	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
735 UTILITIES	\$7,400	\$0	\$7,400	\$6,480	\$2,049
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
776 OTHER EXPENSE	\$231,800	\$0	\$231,800	\$179,500	\$80,045
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$4,000
TOTAL 87 CULTURAL AFFAIRS	\$1,062,559	\$0	\$1,062,559	\$653,060	\$368,103
99 DEBT SERVICE & OTHER EXPENSES					
9910 RETIREMENT					
71111 - SALARIES	\$0	\$0	\$0	\$0	\$0
71112 - SALARIES/ACCRUED LEAVE PAY-OFF	\$0	\$0	\$0	\$0	\$0
71199 - SALARIES/CREDITS-OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
71311 - FRINGE BENEFITS/SOC SECURITY	\$0	\$0	\$0	\$0	\$0
71321 - FRINGE BENEFITS/GRP I RETIRE	\$0	\$0	\$0	\$0	\$1,044,280
71341 - FRINGE BENEFITS/MEDICAL INS	\$12,479,439	\$0	\$12,479,439	\$12,479,439	\$11,692,409
71342 - FRINGE BENEFITS/LIFE INS	\$524,000	\$0	\$524,000	\$524,000	\$595,477
71399 - FRINGE BENEFITS/CREDITS-OTHER	\$0	\$0	\$0	\$0	\$0
71901 - CITY FUNDED PENSION/SEMI-MONTH	\$84,320	\$0	\$84,320	\$84,320	\$63,899
71902 - CITY FUNDED PENSION/TRINITY	\$392,940	\$0	\$392,940	\$392,940	\$349,576
72101 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
72102 - POSTAGE & SHIPPING	\$0	\$0	\$0	\$0	\$311
73561 - WIRED COMMUNICATIONS	\$0	\$0	\$0	\$0	\$1,052
73563 - NON-WIRED COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0
TOTAL 9910 RETIREMENT	\$13,480,699	\$0	\$13,480,699	\$13,480,699	\$13,747,004
9911 PERM WORKMEN'S COMPENSATION					

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
71341 - FRINGE BENEFITS/MEDICAL INS	\$11,400	\$0	\$11,400	\$10,800	\$0
71501 - PERMANENT WORKMENS COMP	\$232,794	\$0	\$232,794	\$232,794	\$0
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$244,194	\$0	\$244,194	\$243,594	\$0
9921 DEBT SERVICE - LONG TERM					
79301 - PAYING AGENT	\$20,000	\$0	\$20,000	\$20,000	\$17,221
79412 - TRANSFER OUT/DEBT SERVICE	\$24,971,725	\$0	\$24,971,725	\$21,477,022	\$22,559,739
TOTAL 9921 DEBT SERVICE - LONG TERM	\$24,991,725	\$0	\$24,991,725	\$21,497,022	\$22,576,960
9922 DEBT SERVICE - SHORT TERM					
79311 - CAPITAL FINANCING/PRINCIPAL	\$0	\$0	\$0	\$0	\$0
79312 - CAPITAL FINANCING/INTEREST	\$0	\$0	\$0	\$0	\$0
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$0	\$0	\$0	\$0	\$0
9930 INSURANCE					
76361 - LIABILITY INSURANCE	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$1,325,354
79413 - TRANSFER OUT/LIABILITY INS	\$0	\$0	\$0	\$0	\$3,969,499
79414 - TRANSFER OUT/WORKERS COMP	\$3,400,000	\$0	\$3,400,000	\$3,100,000	\$0
TOTAL 9930 INSURANCE	\$6,200,000	\$0	\$6,200,000	\$5,900,000	\$5,294,853
9940 PYMT TO GOV'T AGENCIES					
73563 NON-WIRED COMMUNICATIONS	\$0	\$0	\$0	\$0	\$202
78702 - MTGY CLEAN CITY COMMITTEE	\$102,500	\$0	\$102,500	\$100,000	\$100,000
78704 - CITY-COUNTY PERSONNEL	\$1,140,157	\$0	\$1,140,157	\$1,094,330	\$1,027,517
78705 - JOINT PUBLIC CHARITY HOSP	\$47,278	\$0	\$47,278	\$46,125	\$45,000
78706 - MTGY AREA MENTAL HEALTH	\$682,906	\$0	\$682,906	\$666,250	\$650,000
78707 - CITY-CO HUMANE SOCIETY	\$1,280,130	\$0	\$1,280,130	\$1,270,891	\$1,000,000

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
78711 - MTGY CO PROP APPRAISAL	\$1,100,000	\$0	\$1,100,000	\$1,200,000	\$1,039,028
78714 - MTGY CO HEALTH DEPARTMENT	\$133,250	\$0	\$133,250	\$130,000	\$260,000
78716 - MTGY CO BD/EQUALIZATION	\$4,800	\$0	\$4,800	\$4,800	\$0
78717 - SO CENTRAL AL DEV COMM	\$19,000	\$0	\$19,000	\$19,000	\$19,000
78748 - CENTRAL AL REG PLAN & DEV	\$5,125	\$0	\$5,125	\$5,000	\$5,000
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$4,515,146	\$0	\$4,515,146	\$4,536,396	\$4,145,747
9941 DEBT SERVICE FOR EDUCATION					
79412 - TRANSFER OUT/DEBT SERVICE	\$607,550	\$0	\$607,550	\$607,050	\$0
TOTAL 9941 DEBT SERVICE FOR EDUCATION	\$607,550	\$0	\$607,550	\$607,050	\$0
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	\$3,066,104	\$0	\$3,066,104	\$4,226,526	\$29,173,543
79403 - TRANSFER OUT/2.5% LODGING TAX	\$3,708,000	\$0	\$3,708,000	\$3,412,500	\$0
79404 - TRANSFER OUT/CONVENTION CTR	\$100,000	\$0	\$100,000	\$100,000	\$0
79405 - TRANSFER OUT/ALDOT	\$1,250,000	\$0	\$1,250,000	\$1,250,000	\$1,403,305
79406 - TRANSFER OUT/FTA (MATS)	\$4,005,057	\$0	\$4,005,057	\$3,888,406	\$1,746,175
79416 - TRANSFER OUT/HARRIOTT II	\$0	\$0	\$0	\$0	\$72,812
79417 - TRANSFER OUT/COLISEUM	\$0	\$0	\$0	\$0	\$546,303
79501 - SUBSIDY/MATS	\$0	\$0	\$0	\$0	\$3,034,395
79502 - SUBSIDY/ZOO	\$3,929,903	\$0	\$3,929,903	\$3,029,440	\$1,739,491
79503 - SUBSIDY/GOLF	\$850,000	\$0	\$850,000	\$850,000	\$660,785
79504 - SUBSIDY/GAS TAX	\$3,293,790	(\$3,293,790)	\$0	\$2,732,238	\$2,851,204
TOTAL 9950 INTERFUND TRANSFERS	\$20,202,854	(\$3,293,790)	\$16,909,064	\$19,489,110	\$41,228,013
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	\$200,000	\$0	\$200,000	\$200,000	\$19,246

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
73121 - AUDITING SERVICES	\$300,000	\$0	\$300,000	\$300,000	\$274,188
73431 - ADVERTISING	\$70,000	\$0	\$70,000	\$70,000	\$24,368
73711 - EQUIPMENT RENTAL	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$949,458
73925 - COLLECTORS FEES	\$1,100,000	\$0	\$1,100,000	\$1,300,000	\$1,431,918
73961 - GROSS RECEIPTS TAX-UTILITY	\$82,000	\$0	\$82,000	\$82,000	\$79,668
73963 - LANDFILL DISPOSAL FEE	\$200,000	\$0	\$200,000	\$180,000	\$250,661
73964 - EMERGENCY MEDICAL TRANSPORT	\$33,000	\$0	\$33,000	\$0	\$1,466
73991 - DEMO/DISTRESS PROPERTIES	\$300,000	\$0	\$300,000	\$300,000	\$0
77622 - ELECTION EXPENSE	\$275,000	\$0	\$275,000	\$97,500	\$0
77653 - ECONOMIC INCENTIVES	\$749,622	\$0	\$749,622	\$285,000	\$0
77665 - PRIOR FY REV REFUNDS	\$100,000	\$0	\$100,000	\$100,000	\$35,224
77666 - MAYOR/COUNCIL CONTINGENCY	\$400,000	\$0	\$400,000	\$385,000	\$368,900
77668 - OTHER MISCELLANEOUS	\$300,000	\$0	\$300,000	\$300,000	\$416,720
77669 - ECONOMIC DEVELOPMENT/CVBD	\$3,592,125	\$0	\$3,592,125	\$3,422,246	\$3,469,555
77682 - MTGY METRO COMM COOP DIST	\$537,378	\$0	\$537,378	\$391,096	\$159,177
77691 - BANK SERVICE CHARGES	\$50,000	\$0	\$50,000	\$0	\$62,563
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	\$0	\$0	\$0	\$0	\$79,461
78701 - MTGY COMM ACTION AGENCY	\$157,594	\$0	\$157,594	\$153,750	\$150,000
78721 - CTRL AL AGING CONSORTIUM	\$27,291	\$0	\$27,291	\$25,625	\$25,000
78723 - ALA SHAKESPEARE FESTIVAL	\$500,000	\$0	\$500,000	\$486,875	\$475,000
78725 - CENTRAL YMCA	\$100,000	\$0	\$100,000	\$165,000	\$110,900
78729 - FAMILY SUNSHINE CENTER	\$50,000	\$0	\$50,000	\$50,000	\$50,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	\$0	\$0	\$0	\$0	\$0
78734 - BOYS/GIRLS CLUBS	\$50,000	\$0	\$50,000	\$50,000	\$50,000
78735 - CHILD PROTECT	\$75,000	\$0	\$75,000	\$75,000	\$75,000
78740 - MONTG AREA CRIME STOPPERS	\$51,250	\$0	\$51,250	\$50,000	\$50,000
78744 - LANDMARK FOUNDATION	\$21,013	\$0	\$21,013	\$20,500	\$20,000

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2025

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2024	Actual Expenditures YE 9/30/2023
78772 - MGY AREA COUNCIL/AGING	\$99,809	\$0	\$99,809	\$97,375	\$95,000
78780 - H M F I	\$125,000	\$0	\$125,000	\$125,000	\$125,000
78781 - BRANTWOOD CHILDREN'S HOME	\$57,784	\$0	\$57,784	\$56,375	\$55,000
78782 - MTGY TECH ACCELERATOR PROG	\$78,797	\$0	\$78,797	\$76,875	\$75,000
78783 - THE WELLNESS COALITION	\$62,520	\$0	\$62,520	\$63,140	\$61,600
78784 - MONTGOMERY HISTORICAL SOCIETY	\$50,000	\$0	\$50,000	\$50,000	\$50,000
79401 - TRANSFER OUT/CAP PROJECT	\$0	\$0	\$0	\$15,000	\$479,401
TOTAL 9990 MISCELLANEOUS	\$10,795,183	\$0	\$10,795,183	\$9,973,357	\$9,569,476
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$81,037,351	(\$3,293,790)	\$77,743,561	\$75,727,228	\$96,562,052
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$331,625,628	\$2,548,271	\$334,173,899	\$311,308,522	\$288,125,241