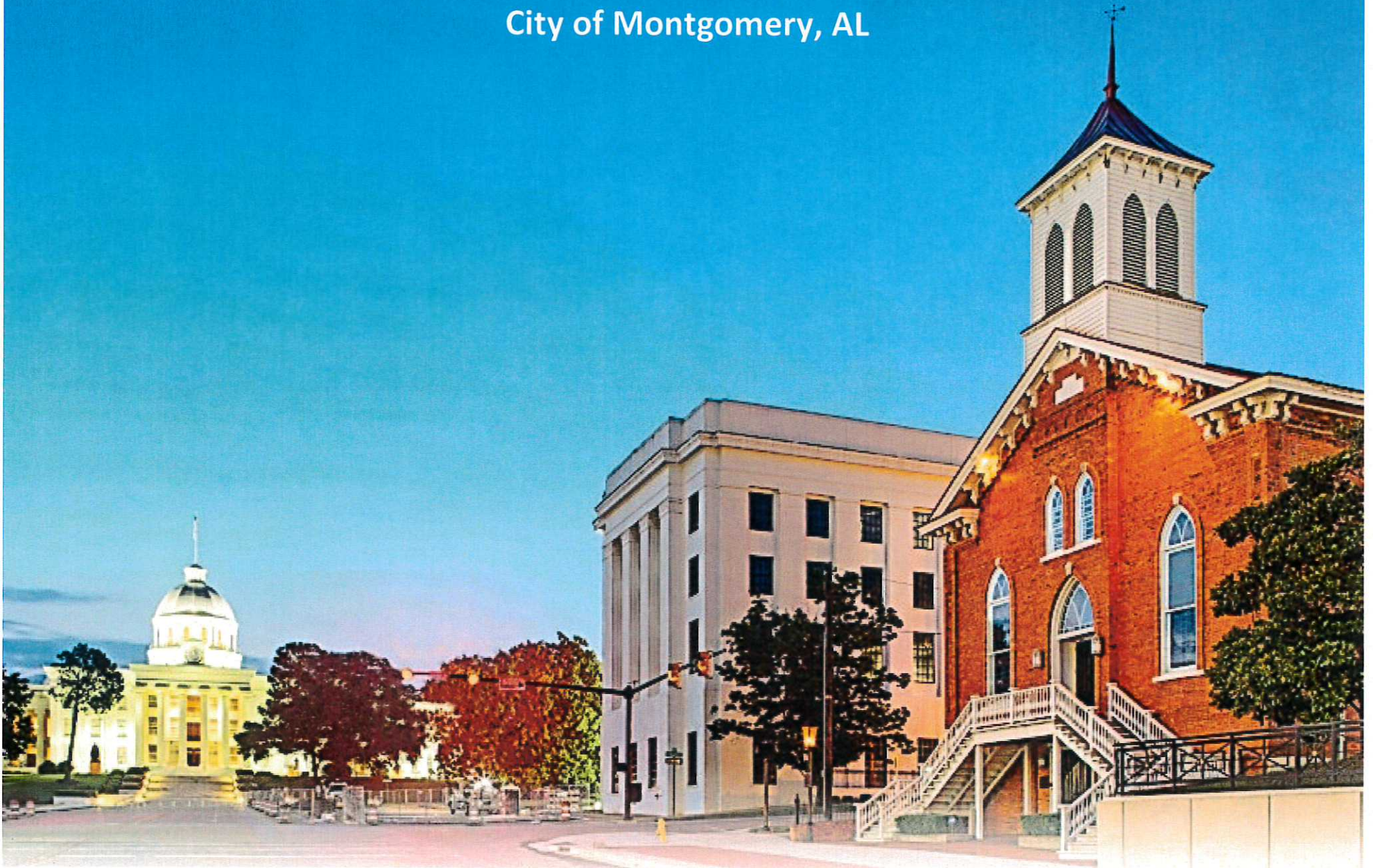


**Adopted Operating & Debt Service Budget
Fiscal Year 2016
City of Montgomery, AL**



ORDINANCE NO. 50-2015

FISCAL YEAR 2016

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 2015 Operating and Debt Service Budget and approving the FY 2016 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 15th day of Sept., 2015.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 16th day of September, 2015.


BRENDA GALE BLALOCK, CITY CLERK

APPROVED: 9-16-15


TODD STRANGE, MAYOR

I N D E X

(Departments Listed Alphabetically)

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**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2015	Actual Revenue YE 9/30/2014
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$313,637	\$0	\$313,637	\$275,000	\$274,312
41111 - REAL & PERSONAL PROPERTY	\$25,420,000	\$0	\$25,420,000	\$25,588,226	\$25,277,638
41112 - MOTOR VEHICLE	\$3,275,296	\$0	\$3,275,296	\$3,070,444	\$3,411,592
41301 - SALES & USE/CITY	\$101,079,003	\$0	\$101,079,003	\$94,933,044	\$93,705,308
41302 - SALES & USE/PJ	\$757,130	\$0	\$757,130	\$651,353	\$713,668
41303 - ALCOHOLIC BEVERAGES	\$314,860	\$0	\$314,860	\$301,055	\$296,786
41304 - PIKE RD SHARED SALES/USE TAX	\$1,510,545	\$0	\$1,510,545	\$1,782,355	\$1,356,127
41421 - LODGING TAX	\$6,700,736	\$0	\$6,700,736	\$6,025,565	\$6,064,772
41424 - LODGING TAX 2.5%	\$2,028,910	\$0	\$2,028,910	\$2,008,522	\$0
41441 - GASOLINE TAX	\$5,105,342	\$0	\$5,105,342	\$5,054,794	\$5,154,871
41501 - RENTAL TAX/CITY	\$3,301,554	\$0	\$3,301,554	\$2,886,684	\$3,085,565
41502 - RENTAL TAX/POLICE JURISDICTION	\$130,828	\$0	\$130,828	\$124,821	\$122,269
41503 - RENTAL TAX/AUTO	\$110,500	\$0	\$110,500	\$293,990	\$166,477
41504 - RENTAL TAX/AUTO 2%	\$384,826	\$0	\$384,826	\$391,985	\$184,379
TOTAL 410000 TAXES	\$150,433,167	\$0	\$150,433,167	\$143,387,838	\$139,813,763
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$34,709,734	\$0	\$34,709,734	\$33,800,202	\$34,314,508
42121 - ALCOHOLIC BEVERAGES	\$2,743,615	\$0	\$2,743,615	\$2,894,224	\$2,927,943
42141 - FRANCHISES	\$3,798,296	\$0	\$3,798,296	\$3,798,296	\$3,977,370
42231 - BURGLAR ALARM	\$7,500	\$0	\$7,500	\$12,486	\$9,815
42251 - BUILDING	\$465,820	\$0	\$465,820	\$435,000	\$456,686
42261 - PLUMBING	\$22,755	\$0	\$22,755	\$24,287	\$22,755
42271 - ELECTRICAL	\$125,079	\$0	\$125,079	\$127,373	\$125,079
42281 - GAS	\$6,121	\$0	\$6,121	\$6,121	\$6,378
42291 - MECHANICAL INSTALLATION	\$35,325	\$0	\$35,325	\$35,325	\$41,538
TOTAL 420000 LICENSE & PERMITS	\$41,914,245	\$0	\$41,914,245	\$41,133,314	\$41,882,072
430000 INTER-GOVERNMENT REVENUE					
43101 - FEDERAL REVENUE	\$160,652	\$0	\$160,652	\$99,861	\$102,722

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2015	Actual Revenue YE 9/30/2014
43102 - FEDERAL REV/REIMB PRISONER EXP	\$801,788	\$0	\$801,788	\$1,042,756	\$822,692
43301 - COUNTY REVENUE	\$80,748	\$0	\$80,748	\$105,861	\$80,748
43520 - FINANCIAL INSTITUTIONS	\$680,100	\$0	\$680,100	\$600,500	\$618,992
43530 - MOTOR VEHICLE LICENSE	\$431,086	\$93,345	\$524,431	\$586,846	\$515,101
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,184,000	\$2,184,000	\$2,184,000	\$2,220,880
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$580,647	\$580,647	\$580,647	\$603,915
43921 - WATER WORKS PILOT	\$2,941,925	\$0	\$2,941,925	\$2,941,925	\$2,953,366
43941 - PIKE ROAD EMA	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$5,096,299	\$2,857,992	\$7,954,291	\$8,142,396	\$7,922,165
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$20,022	\$0	\$20,022	\$17,900	\$20,022
44311 - METER RECEIPTS	\$0	\$0	\$0	\$0	\$704
44321 - METER HOODS	\$0	\$0	\$0	\$0	(\$664)
44501 - REFUSE COLLECTION FEES	\$17,880,887	\$0	\$17,880,887	\$17,830,887	\$14,822,580
44541 - LANDFILL FEES	\$348,017	\$0	\$348,017	\$296,297	\$348,017
TOTAL 440000 CHARGES FOR SERVICES	\$18,248,926	\$0	\$18,248,926	\$18,145,084	\$15,190,658
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$479,156	\$0	\$479,156	\$479,156	\$477,287
44321 - METER HOODS	\$9,850	\$0	\$9,850	\$9,850	\$9,768
TOTAL 440920 CHARGES FOR SERVICES	\$489,006	\$0	\$489,006	\$489,006	\$487,055
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$1,000	\$0	\$1,000	\$15,000	\$11,592
45012 - RENTAL-RIVERFRONT STADIUM	\$8,100	\$0	\$8,100	\$97,075	\$4,456
45013 - SKATE RENTAL REVENUE	\$8,500	\$0	\$8,500	\$8,500	\$7,974
45014 - CRAMTON BOWL/PATTERSON FIELD	\$107,222	\$0	\$107,222	\$107,222	\$92,069
45015 - RECREATION CENTERS	\$36,000	\$0	\$36,000	\$30,000	\$36,000
45016 - STADIUM PARKING	\$12,723	\$0	\$12,723	\$20,000	\$25,604
45019 - EQPT RENTAL-RIVERFRONT	\$5,000	\$0	\$5,000	\$5,000	\$3,398
45020 - PARKETTE PARKING	\$0	\$0	\$0	\$1,500	\$0

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2015	Actual Revenue YE 9/30/2014
45025 - COMMUNITY CENTER RENTAL	\$27,000	\$0	\$27,000	\$27,000	\$32,962
45030 - PROP RENT-BATTING CAGES	\$6,600	\$0	\$6,600	\$6,600	\$6,050
45061 - LODGE RENTAL-LAGOON PARK	\$30,000	\$0	\$30,000	\$27,000	\$34,049
45062 - LODGE RENTAL-GATEWAY PARK	\$72,500	\$0	\$72,500	\$72,500	\$87,260
45201 - ARTS & CRAFTS	\$5,275	\$0	\$5,275	\$5,000	\$5,275
45202 - PROGRAM RECEIPTS	\$40,808	\$0	\$40,808	\$37,806	\$40,808
45204 - GYMNASTICS-PROGRAM REC.	\$276,958	\$0	\$276,958	\$252,861	\$276,958
45206 - RIVERFRONT VENUE	\$0	\$0	\$0	\$0	\$13,233
45209 - SKATEBOARD PK MISCELLANEOUS	\$0	\$0	\$0	\$500	\$0
45210 - MISCELLANEOUS	\$15,000	\$0	\$15,000	\$15,000	\$15,672
45311 - MERCHANDISE SALES	\$19,029	\$0	\$19,029	\$19,029	\$21,071
45554 - CONCESSION SALES	\$200,000	\$0	\$200,000	\$200,000	\$182,282
45610 - LESSON FEES/LAGOON PARK	\$30,000	\$0	\$30,000	\$30,000	\$33,450
45611 - LESSON FEES/O'CONNER	\$35,000	\$0	\$35,000	\$30,000	\$38,877
45620 - DAILY COURT RENTAL/LAGOON PARK	\$21,500	\$0	\$21,500	\$21,500	\$18,990
45621 - DAILY COURT RENTAL/O'CONNER	\$10,500	\$0	\$10,500	\$10,500	\$11,068
45630 - ANNUAL COURT RENT/LAGOON PARK	\$20,000	\$0	\$20,000	\$20,000	\$18,472
45631 - ANNUAL COURT RENT/O'CONNER	\$13,000	\$0	\$13,000	\$10,300	\$11,015
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$1,500
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$82,000	\$0	\$82,000	\$60,000	\$76,780
45671 - JR CHAMPIONSHIP/O'CONNER	\$22,500	\$0	\$22,500	\$22,500	\$29,165
45712 - GOLF-MISCELLANEOUS	\$750	\$0	\$750	\$750	\$834
45801 - SOFTBALL	\$80,000	\$0	\$80,000	\$80,000	\$90,553
45802 - NATIONAL SOFTBALL TOURNAMENT	\$75,000	\$0	\$75,000	\$75,000	\$107,605
TOTAL 450000 CULTURE & RECREATION FEES	\$1,263,465	\$0	\$1,263,465	\$1,309,643	\$1,335,021
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$3,000,000	\$0	\$3,000,000	\$4,802,000	\$8,699,812
46112 - CIVIL RED LIGHT	\$1,400,000	\$0	\$1,400,000	\$1,500,000	\$1,431,264
TOTAL 460000 FINES & FORFEITURES	\$4,400,000	\$0	\$4,400,000	\$6,302,000	\$10,131,077

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2015	Actual Revenue YE 9/30/2014
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$8,050	\$0	\$8,050	\$2,055	\$4,401
47103 - INTEREST/CHECKING ACCOUNTS	\$1,000	\$0	\$1,000	\$4,500	\$4,236
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$200,000	\$0	\$200,000	\$250,000	\$265,551
47402 - SALES-CAP/NON-CAP ASSETS	\$0	\$0	\$0	\$500,000	\$0
47902 - AUDIT RETURNS	\$750,000	\$0	\$750,000	\$640,400	\$2,858,788
47904 - FIRE CODE FINES	\$500	\$0	\$500	\$3,000	\$4,725
47905 - PUBLIC ASSEMBLY PERMITS	\$4,500	\$0	\$4,500	\$2,135	\$4,270
47980 - OTHER MISCELLANEOUS	\$560,000	\$0	\$560,000	\$485,545	\$570,723
47982 - ABATEMENT FEES	\$241,700	\$0	\$241,700	\$290,500	\$250,985
47983 - DEMOLITION LEIN REVENUE	\$27,000	\$0	\$27,000	\$25,000	\$25,283
TOTAL 470000 OTHER OPERATING REVENUES	\$1,792,750	\$0	\$1,792,750	\$2,203,135	\$3,988,962
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$8,500	\$0	\$8,500	\$10,498	\$6,830
47703 - MONTHLY PARKING FEE	\$117,840	\$0	\$117,840	\$105,210	\$118,918
47704 - PARKING (CARD CHARGES)	\$75	\$0	\$75	\$50	\$25
TOTAL 470940 OTHER OPERATING REVENUES	\$126,415	\$0	\$126,415	\$115,758	\$125,773
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$21,540	\$0	\$21,540	\$22,652	\$28,796
47703 - MONTHLY PARKING FEE	\$124,315	\$0	\$124,315	\$122,745	\$168,411
47704 - PARKING (CARD CHARGES)	\$75	\$0	\$75	\$50	\$110
TOTAL 470942 OTHER OPERATING REVENUES	\$145,930	\$0	\$145,930	\$145,447	\$197,317
470943 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$0	\$0	\$0	\$0	\$6,333
47703 - MONTHLY PARKING FEE	\$2,200	\$0	\$2,200	\$5,010	\$2,680
TOTAL 470943 OTHER OPERATING REVENUES	\$2,200	\$0	\$2,200	\$5,010	\$9,013
470944 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$22,935	\$0	\$22,935	\$22,100	\$26,339

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2015	Actual Revenue YE 9/30/2014
47703 - MONTHLY PARKING FEE	\$17,655	\$0	\$17,655	\$17,535	\$14,838
47704 - PARKING (CARD CHARGES)	\$25	\$0	\$25	\$25	\$45
TOTAL 470944 OTHER OPERATING REVENUES	\$40,615	\$0	\$40,615	\$39,660	\$41,222
480000 TRANSFERS IN					
48201 - TRANSFER IN/FROM OTHER FUND	\$6,000,000	\$0	\$6,000,000	\$6,639,810	\$9,566,695
TOTAL 480000 TRANSFERS IN	\$6,000,000	\$0	\$6,000,000	\$6,639,810	\$9,566,695
Total Revenue	\$229,953,018	\$2,857,992	\$232,811,010	\$228,058,101	\$230,690,794

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2016	<u>232,811,010</u>
Available for FY 2016 Budget	232,811,010
Less: Proposed Budget FY 2016	<u>(230,811,010)</u>
Projected Increase in Reserve	2,000,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
713 FRINGE BENEFITS	\$66,513	\$0	\$66,513	\$65,833	\$61,022
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$7,500	\$4,601
721 OFFICE SUPPLIES	\$1,849	\$0	\$1,849	\$1,849	\$876
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$500	\$47
732 NON-PROFESSIONAL SERVICES	\$6,600	\$0	\$6,600	\$4,100	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$600	\$400
776 OTHER EXPENSE	\$96,200	\$0	\$96,200	\$96,200	\$90,000
794 TRANSFER OUT	\$0	\$0	\$0	\$2,500	\$6,600
TOTAL 01 COUNCIL	\$341,762	\$0	\$341,762	\$341,082	\$325,547
02 MAYOR AND CABINET					
711 SALARIES	\$454,672	\$0	\$454,672	\$515,072	\$545,739
713 FRINGE BENEFITS	\$118,356	\$0	\$118,356	\$148,472	\$130,923
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$15,000	\$17,822
721 OFFICE SUPPLIES	\$7,400	\$0	\$7,400	\$7,500	\$2,664
722 OPERATING SUPPLIES	\$10,750	\$0	\$10,750	\$18,000	\$11,303
723 REPAIRS & MAINTENANCE	\$1,250	\$0	\$1,250	\$1,250	\$0
724 GARAGE EXPENSE	\$7,600	\$0	\$7,600	\$4,900	\$8,897

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
731 PROFESSIONAL SERVICES	\$154,500	\$0	\$154,500	\$84,588	\$25,702
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$13,500	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$20,707	\$0	\$20,707	\$12,843	\$4,189
735 UTILITIES	\$8,576	\$0	\$8,576	\$8,994	\$5,250
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$36,692
TOTAL 02 MAYOR AND CABINET	\$828,811	\$0	\$828,811	\$830,119	\$789,181
03 RISK MANAGEMENT					
711 SALARIES	\$296,793	\$0	\$296,793	\$256,943	\$275,600
712 OVERTIME	\$0	\$0	\$0	\$1,500	\$582
713 FRINGE BENEFITS	\$98,765	\$0	\$98,765	\$94,203	\$79,303
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$4,707
721 OFFICE SUPPLIES	\$3,590	\$0	\$3,590	\$3,590	\$9,322
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$685
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$2,000	\$704
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$225	\$78
732 NON-PROFESSIONAL SERVICES	\$95,000	\$0	\$95,000	\$38,630	\$21,991
735 UTILITIES	\$5,165	\$0	\$5,165	\$5,100	\$4,227
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$3,745

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,508
TOTAL 03 RISK MANAGEMENT	\$505,413	\$0	\$505,413	\$406,191	\$402,451
04 FINANCE					
711 SALARIES	\$2,642,454	\$0	\$2,642,454	\$2,435,140	\$2,294,402
712 OVERTIME	\$17,000	\$0	\$17,000	\$4,056	\$7,751
713 FRINGE BENEFITS	\$802,236	\$0	\$802,236	\$769,101	\$637,065
720 TRAVEL & TRAINING	\$19,800	\$0	\$19,800	\$19,350	\$14,081
721 OFFICE SUPPLIES	\$100,705	\$0	\$100,705	\$110,815	\$83,324
722 OPERATING SUPPLIES	\$4,037	\$0	\$4,037	\$7,678	\$5,215
723 REPAIRS & MAINTENANCE	\$13,400	\$0	\$13,400	\$19,266	\$6,672
724 GARAGE EXPENSE	\$8,700	\$0	\$8,700	\$12,500	\$8,503
725 COSTS OF GOODS PURCHASES	\$35,000	\$0	\$35,000	\$33,570	\$30,340
731 PROFESSIONAL SERVICES	\$1,560	\$0	\$1,560	\$1,619	\$407
732 NON-PROFESSIONAL SERVICES	\$21,450	\$0	\$21,450	\$107,648	\$94,429
734 ADV, DUES, & SUBSCRIPTIONS	\$6,812	\$0	\$6,812	\$8,198	\$3,685
735 UTILITIES	\$11,442	\$0	\$11,442	\$12,569	\$10,993
737 RENTAL AND LEASE EXPENSE	\$17,178	\$0	\$17,178	\$17,503	\$11,420
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,025	\$7,351
763 INSURANCE	\$4,000	\$0	\$4,000	\$0	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$120,000
TOTAL 04 FINANCE	\$3,705,774	\$0	\$3,705,774	\$3,560,038	\$3,335,637
06 311 CUSTOMER SERVICE					
711 SALARIES	\$147,644	\$0	\$147,644	\$178,546	\$173,070
712 OVERTIME	\$1,000	\$0	\$1,000	\$1,000	\$0
713 FRINGE BENEFITS	\$49,529	\$0	\$49,529	\$56,086	\$48,726
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$2,750
721 OFFICE SUPPLIES	\$1,900	\$0	\$1,900	\$830	\$1,375
722 OPERATING SUPPLIES	\$535	\$0	\$535	\$535	\$140
731 PROFESSIONAL SERVICES	\$29,524	\$0	\$29,524	\$26,245	\$26,148
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$2,500	\$338
735 UTILITIES	\$1,500	\$0	\$1,500	\$1,500	\$1,139
TOTAL 06 311 CUSTOMER SERVICE	\$233,632	\$0	\$233,632	\$268,242	\$253,685
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,661,283	\$0	\$1,661,283	\$1,616,932	\$1,535,648
712 OVERTIME	\$10,000	\$0	\$10,000	\$15,000	\$10,223
713 FRINGE BENEFITS	\$482,580	\$0	\$482,580	\$495,058	\$448,084
720 TRAVEL & TRAINING	\$10,250	\$0	\$10,250	\$8,000	\$4,462
721 OFFICE SUPPLIES	\$10,100	\$0	\$10,100	\$8,946	\$8,343

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
722 OPERATING SUPPLIES	\$7,400	\$0	\$7,400	\$8,200	\$11,614
723 REPAIRS & MAINTENANCE	\$2,500	\$0	\$2,500	\$2,850	\$138
724 GARAGE EXPENSE	\$8,500	\$0	\$8,500	\$9,400	\$7,140
731 PROFESSIONAL SERVICES	\$684,993	\$0	\$684,993	\$660,930	\$534,753
732 NON-PROFESSIONAL SERVICES	\$125,250	\$0	\$125,250	\$21,200	\$31,178
734 ADV, DUES, & SUBSCRIPTIONS	\$964	\$0	\$964	\$800	\$0
735 UTILITIES	\$28,640	\$0	\$28,640	\$31,800	\$35,699
737 RENTAL AND LEASE EXPENSE	\$43,870	\$0	\$43,870	\$41,970	\$38,148
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$7,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$2,277
794 TRANSFER OUT	\$24,000	\$0	\$24,000	\$122,700	\$315,000
TOTAL 08 INFORMATION TECHNOLOGY	\$3,100,330	\$0	\$3,100,330	\$3,050,786	\$2,982,706
09 PARKING MANAGEMENT					
711 SALARIES	\$423,868	\$0	\$423,868	\$360,033	\$368,593
712 OVERTIME	\$3,850	\$0	\$3,850	\$3,250	\$2,444
713 FRINGE BENEFITS	\$158,414	\$0	\$158,414	\$133,947	\$128,566
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$3,885	\$0	\$3,885	\$3,785	\$77

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
722 OPERATING SUPPLIES	\$30,300	\$0	\$30,300	\$26,200	\$8,130
723 REPAIRS & MAINTENANCE	\$31,800	\$0	\$31,800	\$30,477	\$8,851
724 GARAGE EXPENSE	\$20,000	\$0	\$20,000	\$17,500	\$4,673
731 PROFESSIONAL SERVICES	\$3,850	\$0	\$3,850	\$3,889	\$9,089
732 NON-PROFESSIONAL SERVICES	\$42,500	\$0	\$42,500	\$40,184	\$18,622
734 ADV, DUES, & SUBSCRIPTIONS	\$590	\$0	\$590	\$590	\$0
735 UTILITIES	\$68,926	\$0	\$68,926	\$76,465	\$67,663
737 RENTAL AND LEASE EXPENSE	\$45,860	\$0	\$45,860	\$45,260	\$37,893
739 MISCELLANEOUS FEES & SERVICES	\$5,550	\$0	\$5,550	\$5,550	\$2,875
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$2,000	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
TOTAL 09 PARKING MANAGEMENT	\$846,393	\$0	\$846,393	\$754,130	\$659,477
22 CITY EVENTS					
711 SALARIES	\$480,386	\$0	\$480,386	\$378,182	\$0
712 OVERTIME	\$30,000	\$0	\$30,000	\$30,000	\$0
713 FRINGE BENEFITS	\$152,706	\$0	\$152,706	\$129,904	\$0
721 OFFICE SUPPLIES	\$4,800	\$0	\$4,800	\$5,300	\$0
722 OPERATING SUPPLIES	\$65,000	\$0	\$65,000	\$55,486	\$0
723 REPAIRS & MAINTENANCE	\$65,000	\$0	\$65,000	\$65,000	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
724 GARAGE EXPENSE	\$14,000	\$0	\$14,000	\$12,500	\$0
725 COSTS OF GOODS PURCHASES	\$15,000	\$0	\$15,000	\$15,000	\$0
731 PROFESSIONAL SERVICES	\$500	\$0	\$500	\$18,835	\$0
732 NON-PROFESSIONAL SERVICES	\$102,500	\$0	\$102,500	\$102,500	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$35,250	\$0	\$35,250	\$33,250	\$0
735 UTILITIES	\$104,423	\$0	\$104,423	\$185,443	\$0
737 RENTAL AND LEASE EXPENSE	\$24,600	\$0	\$24,600	\$24,600	\$0
739 MISCELLANEOUS FEES & SERVICES	\$1,000	\$0	\$1,000	\$2,500	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$7,000	\$0	\$7,000	\$7,000	\$0
794 TRANSFER OUT	\$206,074	\$0	\$206,074	\$242,739	\$0
TOTAL 22 CITY EVENTS	\$1,308,239	\$0	\$1,308,239	\$1,308,239	\$0
26 CITY CLERK					
711 SALARIES	\$223,685	\$0	\$223,685	\$219,303	\$193,304
712 OVERTIME	\$0	\$0	\$0	\$0	\$42
713 FRINGE BENEFITS	\$66,275	\$0	\$66,275	\$67,553	\$53,135
721 OFFICE SUPPLIES	\$3,600	\$0	\$3,600	\$3,612	\$3,725
732 NON-PROFESSIONAL SERVICES	\$10,550	\$0	\$10,550	\$9,531	\$6,845
734 ADV, DUES, & SUBSCRIPTIONS	\$825	\$0	\$825	\$841	\$1,193

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
735 UTILITIES	\$963	\$0	\$963	\$1,189	\$851
737 RENTAL AND LEASE EXPENSE	\$1,800	\$0	\$1,800	\$1,500	\$1,500
743 EQUIPMENT - CAPITALIZED	\$7,600	\$0	\$7,600	\$7,590	\$5,565
TOTAL 26 CITY CLERK	\$315,298	\$0	\$315,298	\$311,119	\$266,160
30 MUNICIPAL COURT					
711 SALARIES	\$1,850,028	\$0	\$1,850,028	\$1,734,389	\$1,795,969
712 OVERTIME	\$30,000	\$0	\$30,000	\$39,000	\$25,086
713 FRINGE BENEFITS	\$539,178	\$0	\$539,178	\$520,475	\$484,895
720 TRAVEL & TRAINING	\$7,800	\$0	\$7,800	\$7,000	\$2,737
721 OFFICE SUPPLIES	\$18,600	\$0	\$18,600	\$20,298	\$14,812
722 OPERATING SUPPLIES	\$6,500	\$0	\$6,500	\$6,400	\$3,315
723 REPAIRS & MAINTENANCE	\$10,600	\$0	\$10,600	\$10,695	\$9,118
724 GARAGE EXPENSE	\$15,000	\$0	\$15,000	\$16,500	\$11,687
731 PROFESSIONAL SERVICES	\$187,500	\$0	\$187,500	\$192,578	\$169,205
734 ADV, DUES, & SUBSCRIPTIONS	\$1,300	\$0	\$1,300	\$1,200	\$975
735 UTILITIES	\$6,900	\$0	\$6,900	\$6,700	\$8,186
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0	\$730
TOTAL 30 MUNICIPAL COURT	\$2,673,406	\$0	\$2,673,406	\$2,555,235	\$2,526,714

32 LEGAL

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
711 SALARIES	\$557,005	\$0	\$557,005	\$523,360	\$505,797
713 FRINGE BENEFITS	\$145,252	\$0	\$145,252	\$136,836	\$123,372
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$4,500	\$6,031
721 OFFICE SUPPLIES	\$6,500	\$0	\$6,500	\$6,500	\$7,732
722 OPERATING SUPPLIES	\$36,500	\$0	\$36,500	\$36,500	\$27,699
723 REPAIRS & MAINTENANCE	\$700	\$0	\$700	\$700	\$2,072
724 GARAGE EXPENSE	\$0	\$0	\$0	\$1,000	\$814
731 PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$28,170	\$27,359
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,000	\$31,459
734 ADV, DUES, & SUBSCRIPTIONS	\$6,000	\$0	\$6,000	\$4,975	\$3,669
735 UTILITIES	\$4,668	\$0	\$4,668	\$4,932	\$3,255
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,025	\$963
794 TRANSFER OUT	\$123,812	\$0	\$123,812	\$123,812	\$123,812
TOTAL 32 LEGAL	\$949,937	\$0	\$949,937	\$907,310	\$863,834

33 INVESTIGATIONS

711 SALARIES	\$209,706	\$0	\$209,706	\$134,427	\$90,622
713 FRINGE BENEFITS	\$50,878	\$0	\$50,878	\$28,702	\$26,887
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$4,000	\$137
721 OFFICE SUPPLIES	\$1,800	\$0	\$1,800	\$1,800	\$584

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
722 OPERATING SUPPLIES	\$1,500	\$0	\$1,500	\$1,393	\$403
723 REPAIRS & MAINTENANCE	\$600	\$0	\$600	\$568	\$370
724 GARAGE EXPENSE	\$1,500	\$0	\$1,500	\$1,500	\$2,093
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$64,131	\$104,596
735 UTILITIES	\$3,040	\$0	\$3,040	\$2,333	\$2,876
TOTAL 33 INVESTIGATIONS	\$271,024	\$0	\$271,024	\$238,854	\$228,570

34 PLANNING

711 SALARIES	\$1,202,994	\$0	\$1,202,994	\$1,125,761	\$1,162,115
712 OVERTIME	\$6,000	\$0	\$6,000	\$8,500	\$29,530
713 FRINGE BENEFITS	\$350,290	\$0	\$350,290	\$306,873	\$317,336
720 TRAVEL & TRAINING	\$13,000	\$0	\$13,000	\$1,400	\$9,711
721 OFFICE SUPPLIES	\$68,700	\$0	\$68,700	\$66,800	\$64,255
722 OPERATING SUPPLIES	\$9,500	\$0	\$9,500	\$15,000	\$39,929
724 GARAGE EXPENSE	\$12,500	\$0	\$12,500	\$7,000	\$11,432
731 PROFESSIONAL SERVICES	\$22,600	\$0	\$22,600	\$85,350	\$63,946
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$8,000	\$0	\$8,000	\$9,000	\$4,146
735 UTILITIES	\$14,314	\$0	\$14,314	\$15,086	\$15,161

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
737 RENTAL AND LEASE EXPENSE	\$14,500	\$0	\$14,500	\$15,000	\$22,902
740 LAND & BLDG IMPROVEMENTS	\$7,000	\$0	\$7,000	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$2,100	\$0	\$2,100	\$2,100	\$2,937
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
776 OTHER EXPENSE	\$9,916	\$0	\$9,916	\$10,000	\$442
794 TRANSFER OUT	\$123,086	\$0	\$123,086	\$116,240	\$94,262
TOTAL 34 PLANNING	\$1,869,000	\$0	\$1,869,000	\$1,788,110	\$1,838,105
35 DEVELOPMENT					
711 SALARIES	\$347,689	\$0	\$347,689	\$152,223	\$79,706
713 FRINGE BENEFITS	\$87,800	\$0	\$87,800	\$38,687	\$17,824
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$8,000	\$5,961
721 OFFICE SUPPLIES	\$4,100	\$0	\$4,100	\$9,200	\$4,849
722 OPERATING SUPPLIES	\$7,500	\$0	\$7,500	\$7,500	\$5,690
724 GARAGE EXPENSE	\$1,500	\$0	\$1,500	\$2,500	\$4,716
731 PROFESSIONAL SERVICES	\$24,000	\$0	\$24,000	\$226,140	\$270,216
734 ADV, DUES, & SUBSCRIPTIONS	\$3,250	\$0	\$3,250	\$3,000	\$3,683
735 UTILITIES	\$1,250	\$0	\$1,250	\$2,750	\$2,434
TOTAL 35 DEVELOPMENT	\$482,089	\$0	\$482,089	\$450,000	\$395,079
41 LANDFILL					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
711 SALARIES	\$708,704	\$0	\$708,704	\$655,836	\$644,617
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$34,756
713 FRINGE BENEFITS	\$239,897	\$0	\$239,897	\$221,828	\$195,660
720 TRAVEL & TRAINING	\$4,000	\$0	\$4,000	\$4,000	\$3,116
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$4,200	\$1,625
722 OPERATING SUPPLIES	\$24,000	\$0	\$24,000	\$24,000	\$31,050
723 REPAIRS & MAINTENANCE	\$11,000	\$0	\$11,000	\$11,000	\$7,122
724 GARAGE EXPENSE	\$546,940	\$0	\$546,940	\$546,940	\$601,456
731 PROFESSIONAL SERVICES	\$3,722	\$0	\$3,722	\$10,503	\$3,454
732 NON-PROFESSIONAL SERVICES	\$29,100	\$0	\$29,100	\$29,100	\$18,298
734 ADV, DUES, & SUBSCRIPTIONS	\$800	\$0	\$800	\$975	\$390
735 UTILITIES	\$57,783	\$0	\$57,783	\$58,346	\$54,930
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$7,000	\$5,067
739 MISCELLANEOUS FEES & SERVICES	\$1,550	\$0	\$1,550	\$1,550	\$13,996
794 TRANSFER OUT	\$982,873	\$0	\$982,873	\$1,149,810	\$0
TOTAL 41 LANDFILL	\$2,681,569	\$0	\$2,681,569	\$2,785,088	\$1,615,538
42 ENGINEERING					
711 SALARIES	\$1,277,518	\$0	\$1,277,518	\$1,228,104	\$1,195,306
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000	\$1,427

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
713 FRINGE BENEFITS	\$366,304	\$0	\$366,304	\$372,268	\$349,084
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$7,000	\$5,423
721 OFFICE SUPPLIES	\$10,800	\$0	\$10,800	\$10,800	\$17,701
722 OPERATING SUPPLIES	\$2,800	\$0	\$2,800	\$2,798	\$2,378
723 REPAIRS & MAINTENANCE	\$4,500	\$0	\$4,500	\$4,500	\$2,096
724 GARAGE EXPENSE	\$28,200	\$0	\$28,200	\$27,100	\$28,648
731 PROFESSIONAL SERVICES	\$166,700	\$0	\$166,700	\$144,921	\$25,593
732 NON-PROFESSIONAL SERVICES	\$400	\$0	\$400	\$500	\$539
734 ADV, DUES, & SUBSCRIPTIONS	\$3,399	\$0	\$3,399	\$3,384	\$1,111
735 UTILITIES	\$14,915	\$0	\$14,915	\$13,739	\$13,425
753 EQUIPMENT - NON-CAPITALIZED	\$2,500	\$0	\$2,500	\$2,500	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$11,473	\$190,344
TOTAL 42 ENGINEERING	\$1,891,036	\$0	\$1,891,036	\$1,835,087	\$1,833,075
43 INSPECTIONS					
711 SALARIES	\$1,695,926	\$0	\$1,695,926	\$1,674,935	\$1,749,036
713 FRINGE BENEFITS	\$475,290	\$0	\$475,290	\$458,554	\$459,584
720 TRAVEL & TRAINING	\$2,500	\$0	\$2,500	\$2,500	\$438

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
721 OFFICE SUPPLIES	\$15,150	\$0	\$15,150	\$13,500	\$13,484
722 OPERATING SUPPLIES	\$9,700	\$0	\$9,700	\$10,000	\$8,349
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$1,500	\$852
724 GARAGE EXPENSE	\$56,800	\$0	\$56,800	\$58,000	\$53,156
731 PROFESSIONAL SERVICES	\$650	\$0	\$650	\$650	\$1,372
732 NON-PROFESSIONAL SERVICES	\$22,000	\$0	\$22,000	\$21,000	\$21,915
734 ADV, DUES, & SUBSCRIPTIONS	\$1,800	\$0	\$1,800	\$2,450	\$848
735 UTILITIES	\$16,250	\$0	\$16,250	\$16,450	\$14,682
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
TOTAL 43 INSPECTIONS	\$2,301,266	\$0	\$2,301,266	\$2,263,539	\$2,325,717
48 FLEET MANAGEMENT					
711 SALARIES	\$2,342,224	\$0	\$2,342,224	\$2,243,767	\$2,325,272
712 OVERTIME	\$21,000	\$0	\$21,000	\$21,003	\$17,934
713 FRINGE BENEFITS	\$754,088	\$0	\$754,088	\$765,105	\$734,477
720 TRAVEL & TRAINING	\$12,100	\$0	\$12,100	\$8,950	\$864
721 OFFICE SUPPLIES	\$38,425	\$0	\$38,425	\$41,992	\$22,746
722 OPERATING SUPPLIES	\$52,788	\$0	\$52,788	\$80,178	\$49,702
723 REPAIRS & MAINTENANCE	\$22,000	\$0	\$22,000	\$28,582	\$16,669
724 GARAGE EXPENSE	\$35,300	\$0	\$35,300	\$59,614	\$53,825

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$2,100	\$535
732 NON-PROFESSIONAL SERVICES	\$3,200	\$0	\$3,200	\$9,320	\$11,685
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$505	\$295
735 UTILITIES	\$113,269	\$0	\$113,269	\$111,741	\$133,548
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$29,456	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$4,023	\$0	\$4,023	\$0	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
TOTAL 48 FLEET MANAGEMENT	\$3,405,517	\$0	\$3,405,517	\$3,406,313	\$3,369,553
50 SANITATION					
711 SALARIES	\$7,721,878	\$0	\$7,721,878	\$7,200,781	\$7,014,762
712 OVERTIME	\$853,369	\$0	\$853,369	\$693,938	\$762,570
713 FRINGE BENEFITS	\$2,971,280	\$0	\$2,971,280	\$2,570,917	\$2,340,022
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$2,190	\$67
721 OFFICE SUPPLIES	\$22,507	\$0	\$22,507	\$23,417	\$21,319
722 OPERATING SUPPLIES	\$416,000	\$0	\$416,000	\$416,000	\$388,781
723 REPAIRS & MAINTENANCE	\$5,300	\$0	\$5,300	\$5,529	\$4,948
724 GARAGE EXPENSE	\$2,649,394	\$0	\$2,649,394	\$2,689,201	\$2,744,625
731 PROFESSIONAL SERVICES	\$8,500	\$0	\$8,500	\$9,115	\$10,734

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,243	\$147
734 ADV, DUES, & SUBSCRIPTIONS	\$23,250	\$0	\$23,250	\$23,000	\$18,457
735 UTILITIES	\$47,060	\$0	\$47,060	\$47,060	\$45,206
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$2,000	\$0
763 INSURANCE	\$46,400	\$0	\$46,400	\$26,437	\$24,000
TOTAL 50 SANITATION	\$14,768,938	\$0	\$14,768,938	\$13,710,828	\$13,375,639
54 TRAFFIC ENGINEERING					
711 SALARIES	\$1,683,512	\$0	\$1,683,512	\$1,614,680	\$1,622,209
712 OVERTIME	\$50,000	\$0	\$50,000	\$50,000	\$49,782
713 FRINGE BENEFITS	\$514,890	\$0	\$514,890	\$523,265	\$494,626
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$1,600	\$1,560
721 OFFICE SUPPLIES	\$6,000	\$0	\$6,000	\$7,023	\$6,198
722 OPERATING SUPPLIES	\$250,000	\$0	\$250,000	\$205,819	\$178,512
723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$3,712	\$37
724 GARAGE EXPENSE	\$78,000	\$0	\$78,000	\$85,000	\$99,170
731 PROFESSIONAL SERVICES	\$300	\$0	\$300	\$225	\$282
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,140	\$1,433
734 ADV, DUES, & SUBSCRIPTIONS	\$3,100	\$0	\$3,100	\$3,500	\$4,151
735 UTILITIES	\$130,550	\$1,848,027	\$1,978,577	\$1,968,774	\$3,624,081

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
743 EQUIPMENT - CAPITALIZED	\$6,000	\$0	\$6,000	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$1,800	\$0	\$1,800	\$1,355	\$1,268
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
TOTAL 54 TRAFFIC ENGINEERING	\$2,733,152	\$1,848,027	\$4,581,179	\$4,470,093	\$6,085,309
58 MAINTENANCE					
711 SALARIES	\$4,566,460	\$320,005	\$4,886,465	\$4,846,679	\$5,353,780
712 OVERTIME	\$86,860	\$25,336	\$112,196	\$118,568	\$103,302
713 FRINGE BENEFITS	\$1,603,980	\$344,624	\$1,948,604	\$1,863,699	\$1,647,947
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$580
721 OFFICE SUPPLIES	\$7,661	\$0	\$7,661	\$10,130	\$15,020
722 OPERATING SUPPLIES	\$338,412	\$320,000	\$658,412	\$417,824	\$528,062
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$400	\$224
724 GARAGE EXPENSE	\$824,165	\$0	\$824,165	\$836,040	\$878,123
731 PROFESSIONAL SERVICES	\$4,000	\$0	\$4,000	\$4,308	\$2,568
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$20,000	\$23,505
734 ADV, DUES, & SUBSCRIPTIONS	\$250	\$0	\$250	\$0	\$0
735 UTILITIES	\$13,248	\$0	\$13,248	\$14,601	\$12,475
737 RENTAL AND LEASE EXPENSE	\$2,500	\$0	\$2,500	\$6,460	\$1,351

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$6,600	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$4,000	\$0	\$4,000	\$6,098	\$1,850
763 INSURANCE	\$15,200	\$0	\$15,200	\$12,000	\$10,000
794 TRANSFER OUT	\$0	\$0	\$0	\$250,000	\$0
TOTAL 58 MAINTENANCE	\$7,468,136	\$1,009,965	\$8,478,101	\$8,414,407	\$8,578,789
62 POLICE					
711 SALARIES	\$29,477,364	\$0	\$29,477,364	\$27,297,866	\$27,566,233
712 OVERTIME	\$727,500	\$0	\$727,500	\$1,543,452	\$1,817,492
713 FRINGE BENEFITS	\$10,818,620	\$0	\$10,818,620	\$9,528,303	\$9,033,147
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$52,339	\$44,743
721 OFFICE SUPPLIES	\$53,000	\$0	\$53,000	\$128,025	\$119,328
722 OPERATING SUPPLIES	\$339,706	\$0	\$339,706	\$727,971	\$612,460
723 REPAIRS & MAINTENANCE	\$28,000	\$0	\$28,000	\$174,730	\$79,190
724 GARAGE EXPENSE	\$1,323,435	\$0	\$1,323,435	\$1,786,426	\$2,594,400
731 PROFESSIONAL SERVICES	\$1,449,363	\$0	\$1,449,363	\$1,327,287	\$1,299,031
732 NON-PROFESSIONAL SERVICES	\$962,815	\$0	\$962,815	\$845,980	\$521,166
734 ADV, DUES, & SUBSCRIPTIONS	\$11,700	\$0	\$11,700	\$20,874	\$14,916
735 UTILITIES	\$365,220	\$0	\$365,220	\$798,071	\$801,942
737 RENTAL AND LEASE EXPENSE	\$53,600	\$0	\$53,600	\$67,000	\$74,514

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
739 MISCELLANEOUS FEES & SERVICES	\$36,000	\$0	\$36,000	\$25,265	\$30,380
743 EQUIPMENT - CAPITALIZED	\$11,600	\$0	\$11,600	\$48,774	\$58,849
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,155	\$19,852
763 INSURANCE	\$80,000	\$0	\$80,000	\$90,000	\$54,000
794 TRANSFER OUT	\$101,903	\$0	\$101,903	\$93,767	\$152,000
TOTAL 62 POLICE	\$45,839,826	\$0	\$45,839,826	\$44,558,285	\$44,893,644
64 FIRE					
711 SALARIES	\$21,877,530	\$0	\$21,877,530	\$20,886,634	\$20,995,039
712 OVERTIME	\$134,059	\$0	\$134,059	\$125,750	\$438,933
713 FRINGE BENEFITS	\$7,480,529	\$0	\$7,480,529	\$7,114,172	\$7,000,193
720 TRAVEL & TRAINING	\$175,000	\$0	\$175,000	\$209,600	\$184,724
721 OFFICE SUPPLIES	\$41,200	\$0	\$41,200	\$58,554	\$48,600
722 OPERATING SUPPLIES	\$696,498	\$0	\$696,498	\$875,203	\$1,217,989
723 REPAIRS & MAINTENANCE	\$96,548	\$0	\$96,548	\$121,205	\$132,120
724 GARAGE EXPENSE	\$760,502	\$0	\$760,502	\$745,007	\$771,602
731 PROFESSIONAL SERVICES	\$128,162	\$0	\$128,162	\$167,020	\$93,213
732 NON-PROFESSIONAL SERVICES	\$94,250	\$0	\$94,250	\$142,207	\$107,744
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$10,054	\$14,875

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
735 UTILITIES	\$568,378	\$0	\$568,378	\$534,187	\$495,461
737 RENTAL AND LEASE EXPENSE	\$12,350	\$0	\$12,350	\$12,350	\$3,626
743 EQUIPMENT - CAPITALIZED	\$12,000	\$0	\$12,000	\$173,319	\$148,060
753 EQUIPMENT - NON-CAPITALIZED	\$446,260	\$0	\$446,260	\$388,612	\$57,546
763 INSURANCE	\$19,600	\$0	\$19,600	\$16,000	\$14,000
794 TRANSFER OUT	\$106,600	\$0	\$106,600	\$427,267	\$26,500
TOTAL 64 FIRE	\$32,657,141	\$0	\$32,657,141	\$32,007,141	\$31,750,226
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$176,347	\$0	\$176,347	\$159,959	\$155,205
712 OVERTIME	\$500	\$0	\$500	\$500	\$0
713 FRINGE BENEFITS	\$49,455	\$0	\$49,455	\$44,362	\$41,691
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$7,000	\$2,942
721 OFFICE SUPPLIES	\$6,600	\$0	\$6,600	\$2,850	\$1,863
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$224
724 GARAGE EXPENSE	\$5,800	\$0	\$5,800	\$8,100	\$5,016
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$0
732 NON-PROFESSIONAL SERVICES	\$29,000	\$0	\$29,000	\$36,500	\$37,046
734 ADV, DUES, & SUBSCRIPTIONS	\$295	\$0	\$295	\$145	\$0
735 UTILITIES	\$20,272	\$0	\$20,272	\$22,896	\$20,512

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
737 RENTAL AND LEASE EXPENSE	\$3,640	\$0	\$3,640	\$3,600	\$3,150
743 EQUIPMENT - CAPITALIZED	\$15,000	\$0	\$15,000	\$14,500	\$0
776 OTHER EXPENSE	\$23,000	\$0	\$23,000	\$22,789	\$11,302
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$335,084	\$0	\$335,084	\$323,376	\$278,951
81 BUILDING MAINTENANCE					
711 SALARIES	\$2,821,604	\$0	\$2,821,604	\$2,336,554	\$2,258,342
712 OVERTIME	\$56,140	\$0	\$56,140	\$50,000	\$52,600
713 FRINGE BENEFITS	\$916,859	\$0	\$916,859	\$766,697	\$697,211
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$0	\$300
721 OFFICE SUPPLIES	\$4,889	\$0	\$4,889	\$2,900	\$2,871
722 OPERATING SUPPLIES	\$144,188	\$0	\$144,188	\$129,818	\$133,598
723 REPAIRS & MAINTENANCE	\$300,000	\$0	\$300,000	\$320,000	\$375,568
724 GARAGE EXPENSE	\$130,304	\$0	\$130,304	\$100,000	\$114,049
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$48,000	\$48,295
732 NON-PROFESSIONAL SERVICES	\$573,775	\$0	\$573,775	\$604,241	\$756,805
734 ADV, DUES, & SUBSCRIPTIONS	\$105	\$0	\$105	\$105	\$105
735 UTILITIES	\$318,691	\$0	\$318,691	\$311,991	\$368,594
743 EQUIPMENT - CAPITALIZED	\$15,000	\$0	\$15,000	\$0	\$20,339

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,032	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
TOTAL 81 BUILDING MAINTENANCE	\$5,288,555	\$0	\$5,288,555	\$4,676,338	\$4,828,677
82 PARKS & RECREATION					
711 SALARIES	\$9,193,678	\$0	\$9,193,678	\$8,037,622	\$8,813,035
712 OVERTIME	\$345,500	\$0	\$345,500	\$350,500	\$471,368
713 FRINGE BENEFITS	\$2,981,481	\$0	\$2,981,481	\$3,303,150	\$2,677,076
720 TRAVEL & TRAINING	\$9,000	\$0	\$9,000	\$10,737	\$7,741
721 OFFICE SUPPLIES	\$26,000	\$0	\$26,000	\$31,787	\$22,476
722 OPERATING SUPPLIES	\$623,904	\$0	\$623,904	\$629,700	\$642,664
723 REPAIRS & MAINTENANCE	\$189,000	\$0	\$189,000	\$183,710	\$172,982
724 GARAGE EXPENSE	\$398,000	\$0	\$398,000	\$345,025	\$494,822
725 COSTS OF GOODS PURCHASES	\$84,000	\$0	\$84,000	\$101,576	\$86,708
731 PROFESSIONAL SERVICES	\$422,582	\$0	\$422,582	\$423,825	\$454,841
732 NON-PROFESSIONAL SERVICES	\$493,000	\$0	\$493,000	\$598,034	\$905,088
734 ADV, DUES, & SUBSCRIPTIONS	\$20,550	\$0	\$20,550	\$26,917	\$45,325
735 UTILITIES	\$1,444,605	\$0	\$1,444,605	\$1,378,195	\$1,998,329
737 RENTAL AND LEASE EXPENSE	\$14,500	\$0	\$14,500	\$15,300	\$36,954
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$28,831	\$5,884

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$20,339
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,000	\$0
763 INSURANCE	\$11,200	\$0	\$11,200	\$8,000	\$4,000
776 OTHER EXPENSE	\$273,500	\$0	\$273,500	\$292,900	\$289,479
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$104,878
TOTAL 82 PARKS & RECREATION	\$16,533,500	\$0	\$16,533,500	\$15,772,809	\$17,253,990
84 LIBRARY					
711 SALARIES	\$2,779,937	\$0	\$2,779,937	\$2,483,165	\$2,425,973
713 FRINGE BENEFITS	\$930,299	\$0	\$930,299	\$789,416	\$691,313
721 OFFICE SUPPLIES	\$11,000	\$0	\$11,000	\$10,000	\$6,560
722 OPERATING SUPPLIES	\$60,678	\$0	\$60,678	\$228,000	\$285,614
723 REPAIRS & MAINTENANCE	\$53,000	\$0	\$53,000	\$40,809	\$24,774
724 GARAGE EXPENSE	\$6,000	\$0	\$6,000	\$13,414	\$12,484
731 PROFESSIONAL SERVICES	\$98,227	\$0	\$98,227	\$86,255	\$50,245
732 NON-PROFESSIONAL SERVICES	\$53,684	\$0	\$53,684	\$55,295	\$60,464
735 UTILITIES	\$206,947	\$0	\$206,947	\$273,164	\$279,459
737 RENTAL AND LEASE EXPENSE	\$103,788	\$0	\$103,788	\$181,380	\$170,169
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$15,640

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,000	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$47,817
799 REIMB-MONTGOMERY CO	(\$1,075,890)	\$0	(\$1,075,890)	(\$1,207,530)	(\$1,247,944)
TOTAL 84 LIBRARY	\$3,227,670	\$0	\$3,227,670	\$2,956,368	\$2,822,569
85 PUBLIC INFO & EXTERNAL AFFAIRS					
711 SALARIES	\$393,927	\$0	\$393,927	\$368,612	\$249,957
713 FRINGE BENEFITS	\$106,941	\$0	\$106,941	\$98,943	\$64,568
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$4,500	\$35,747
721 OFFICE SUPPLIES	\$10,900	\$0	\$10,900	\$9,900	\$2,146
722 OPERATING SUPPLIES	\$38,000	\$0	\$38,000	\$33,869	\$271
723 REPAIRS & MAINTENANCE	\$2,500	\$0	\$2,500	\$11,550	\$0
724 GARAGE EXPENSE	\$0	\$0	\$0	\$4,850	\$2,695
731 PROFESSIONAL SERVICES	\$320,000	\$0	\$320,000	\$256,000	\$189,758
732 NON-PROFESSIONAL SERVICES	\$36,000	\$0	\$36,000	\$28,655	\$41,188
734 ADV, DUES, & SUBSCRIPTIONS	\$22,900	\$0	\$22,900	\$34,375	\$1,150
735 UTILITIES	\$5,200	\$0	\$5,200	\$3,716	\$2,141
753 EQUIPMENT - NON-CAPITALIZED	\$1,400	\$0	\$1,400	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$75,000	\$72,000
TOTAL 85 PUBLIC INFO & EXTERNAL AFFAIRS	\$940,768	\$0	\$940,768	\$929,970	\$661,621

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
86 MUSEUM					
711 SALARIES	\$1,540,494	\$0	\$1,540,494	\$1,439,717	\$1,427,872
712 OVERTIME	\$60,000	\$0	\$60,000	\$48,720	\$137,504
713 FRINGE BENEFITS	\$513,122	\$0	\$513,122	\$462,094	\$416,046
720 TRAVEL & TRAINING	\$300	\$0	\$300	\$0	\$286
721 OFFICE SUPPLIES	\$84,192	\$0	\$84,192	\$56,986	\$49,241
722 OPERATING SUPPLIES	\$40,277	\$0	\$40,277	\$51,683	\$60,360
723 REPAIRS & MAINTENANCE	\$79,527	\$0	\$79,527	\$15,365	\$107,124
724 GARAGE EXPENSE	\$6,500	\$0	\$6,500	\$6,300	\$3,326
731 PROFESSIONAL SERVICES	\$15,888	\$0	\$15,888	\$34,204	\$15,947
732 NON-PROFESSIONAL SERVICES	\$198,650	\$0	\$198,650	\$348,865	\$352,866
734 ADV, DUES, & SUBSCRIPTIONS	\$21,689	\$0	\$21,689	\$19,089	\$14,025
735 UTILITIES	\$480,421	\$0	\$480,421	\$465,061	\$472,884
737 RENTAL AND LEASE EXPENSE	\$6,352	\$0	\$6,352	\$6,178	\$4,193
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,585	\$0
TOTAL 86 MUSEUM	\$3,047,412	\$0	\$3,047,412	\$2,961,847	\$3,061,673
99 NON-DEPARTMENTAL & MISC					
9910 RETIREMENT					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
71111 - SALARIES	139,852	0	139,852	136,429	131,239.31
71211 - OVERTIME	0	0	0	0	97.44
71311 - FRINGE BENEFITS/SOC SECURITY	10,699	0	10,699	10,040	9,287.39
71321 - FRINGE BENEFITS/GRP I RETIRE	14,405	0	14,405	13,302	14,019.26
71341 - FRINGE BENEFITS/MEDICAL INS	7,250,000	0	7,250,000	7,526,052	6,578,269.17
71342 - FRINGE BENEFITS/LIFE INS	110,000	0	110,000	105,000	110,541.63
71901 - CITY FUNDED PENSION/SEMI-MONTH	266,649	0	266,649	240,238	248,312.45
71902 - CITY FUNDED PENSION/TRINITY	374,741	0	374,741	387,046	387,046.8
TOTAL 9910 RETIREMENT	\$8,166,346	\$0	\$8,166,346	\$8,418,107	\$7,478,813
9911 PERM WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	12,720	0	12,720	16,896	8,911.8
71342 - FRINGE BENEFITS/LIFE INS	186	0	186	30	7.44
71501 - PERMANENT WORKMENS COMP	202,721	0	202,721	161,433	166,456.2
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$215,627	\$0	\$215,627	\$178,359	\$175,375
9921 DEBT SERVICE - LONG TERM					
79301 - PAYING AGENT	45,000	0	45,000	45,000	26,250
79412 - TRANSFER OUT/DEBT SERVICE	22,682,580	0	22,682,580	17,213,395	16,421,483.06
TOTAL 9921 DEBT SERVICE - LONG TERM	\$22,727,580	\$0	\$22,727,580	\$17,258,395	\$16,447,733
9922 DEBT SERVICE - SHORT TERM					
79311 - CAPITAL LEASE/PRINCIPAL	4,872,347	0	4,872,347	5,490,063	4,939,274.94
79312 - CAPITAL LEASE/INTEREST	208,426	0	208,426	275,649	294,516.63
79322 - NOTE PAYABLE/INTEREST	0	0	0	296,000	165,874.57
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$5,080,773	\$0	\$5,080,773	\$6,061,712	\$5,399,666
9930 INSURANCE					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
76361 - LIABILITY INSURANCE	1,800,000	0	1,800,000	1,592,000	415,887.79
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	5,136,319.21
79414 - TRANSFER OUT/WORKERS COMP	2,625,000	0	2,625,000	2,625,000	2,625,000
79423 - ROLLING AVERAGE/INS IN SVC FD	0	0	0	2,314,615	2,314,615
TOTAL 9930 INSURANCE	\$4,425,000	\$0	\$4,425,000	\$6,531,615	\$10,491,822
9940 PYMT TO GOV'T AGENCIES					
78701 - MTGY COMM ACTION AGENCY	90,000	0	90,000	90,000	100,000
78702 - MTGY CLEAN CITY COMMITTEE	125,218	0	125,218	125,218	125,218
78704 - CITY-COUNTY PERSONNEL	1,119,478	0	1,119,478	1,117,707	784,782.54
78705 - JOINT PUBLIC CHARITY HOSP	85,000	0	85,000	85,000	50,000
78706 - MTGY AREA MENTAL HEALTH	460,000	0	460,000	400,000	459,999.96
78707 - CITY-CO HUMANE SOCIETY	455,000	0	455,000	455,000	495,000
78708 - SUBSTANCE ABUSE PROGRAMS	10,000	0	10,000	10,000	15,000
78709 - CHEMICAL ADDICTIONS	25,000	0	25,000	25,000	30,000
78711 - MTGY CO PROP APPRAISAL	956,951	0	956,951	869,955	757,769.49
78714 - MTGY CO HEALTH DEPARTMENT	1,115,576	0	1,115,576	1,115,576	1,115,576.04
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	4,799.76
78717 - SO CENTRAL AL DEV COMM	15,000	0	15,000	15,000	20,157
78721 - CTRL AL AGING CONSORTIUM	16,000	0	16,000	16,000	21,000
78723 - ALA SHAKESPEARE FESTIVAL	450,000	0	450,000	450,000	500,000
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	5,000	15,000
78772 - MGY AREA COUNCIL/AGING	56,000	0	56,000	56,000	61,000
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	0	52,500
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$4,989,023	\$0	\$4,989,023	\$4,840,256	\$4,607,803

9941 PYMT FOR EDUCATION

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	0	265,291
79412 - TRANSFER OUT/DEBT SERVICE	1,392,990	0	1,392,990	3,788,650	3,046,724
TOTAL 9941 PYMT FOR EDUCATION	\$1,392,990	\$0	\$1,392,990	\$3,788,650	\$3,312,015
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	3,094,326	0	3,094,326	3,644,045	1,977,226.74
79403 - TRANSFER OUT/2.5% LODGING TAX	2,028,910	0	2,028,910	2,008,522	0
79404 - TRANSFER OUT/CONVENTION CTR	200,000	0	200,000	100,000	279,691
79405 - TRANSFER OUT/ALDOT	0	0	0	0	52,469
79406 - TRANSFER OUT/FTA (MATS)	3,168,305	0	3,168,305	3,005,000	2,800,502.08
79421 - ROLLING AVERAGE/GAS TAX	412,920	0	412,920	412,920	412,920
79422 - ROLLING AVERAGE/MATS	428,823	0	428,823	428,823	428,823
79501 - SUBSIDY/MATS	0	0	0	0	483,899.65
79502 - SUBSIDY/ZOO	1,300,000	0	1,300,000	1,297,775	1,403,000
79503 - SUBSIDY/GOLF	300,000	0	300,000	381,895	495,337
79504 - SUBSIDY/GAS TAX	2,515,125	0	2,515,125	2,353,441	1,928,775.35
TOTAL 9950 INTERFUND TRANSFERS	\$13,448,409	\$0	\$13,448,409	\$13,632,421	\$10,262,644
9990 MISCELLANEOUS					
71113 - MARKET ADJUSTMENT	0	0	0	575,525	0
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	78,824.85
73121 - AUDITING SERVICES	315,000	0	315,000	300,693	285,299.29
73141 - HOSPITAL MEDICAL SERVICES	324,189	0	324,189	324,189	324,189
73142 - REIMBURSEMENT-HOSPITAL/MONTG C	-108,063	0	-108,063	-108,063	-108,063
73431 - ADVERTISING	67,500	0	67,500	67,500	45,210.58
73711 - EQUIPMENT RENTAL	800,000	0	800,000	800,000	716,008.33
73925 - COLLECTORS FEES	1,100,000	0	1,100,000	1,100,000	1,045,065.7

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	83,962.12
73963 - LANDFILL DISPOSAL FEE	179,076	0	179,076	179,076	167,147.87
74491 - CAPITAL LEASE-EQUIPMENT	5,500,000	0	5,500,000	2,750,000	4,643,947.09
74492 - CAPITAL LEASE-FUNDING	-5,500,000	0	-5,500,000	-2,750,000	-4,643,947.09
77622 - ELECTION EXPENSE	100,000	0	100,000	300,000	0
77653 - ECONOMIC INCENTIVES	658,000	0	658,000	70,000	0
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	85,669.47
77666 - MAYOR/COUNCIL CONTINGENCY	225,000	0	225,000	220,000	169,775
77668 - OTHER MISCELLANEOUS	450,000	0	450,000	313,846	561,467.31
77669 - ECONOMIC DEVELOPMENT/CVBD	1,300,000	0	1,300,000	1,300,000	1,598,975.88
77682 - MTGY METRO COMM COOP DIST	248,390	0	248,390	238,722	165,927.9
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	267.35
78724 - MCINNIS RECYCLING PROGRAM	50,000	0	50,000	50,000	50,000
78725 - CENTRAL YMCA	165,000	0	165,000	155,000	143,260
78728 - MONTGOMERY BALLET	5,000	0	5,000	5,000	5,000
78729 - FAMILY SUNSHINE CENTER	40,000	0	40,000	40,000	40,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	330,000	0	330,000	530,000	730,000
78731 - UAB	25,000	0	25,000	25,000	25,000
78734 - BOYS/GIRLS CLUBS	15,000	0	15,000	15,000	15,000
78735 - CHILD PROTECT	5,000	0	5,000	5,000	5,000
78736 - SICKLE CELL	5,000	0	5,000	5,000	5,000
78740 - MONTG AREA CRIME STOPPERS	20,000	0	20,000	15,000	10,000
78741 - SO CTRL BOYS & GIRLS CLUB	15,000	0	15,000	15,000	25,000
78744 - LANDMARK FOUNDATION	25,000	0	25,000	25,000	50,000
78745 - MUN CT FINES DUE GOV AGENCY	0	0	0	0	4,990,484.42
78750 - INDIGENT MEDICAL CARE	80,000	0	80,000	70,000	80,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2015	Actual Expenditures YE 9/30/2014
78751 - COMMUNITY CARE NETWORK	17,500	0	17,500	0	0
78752 - NEIGHBORS IN CHRIST	20,000	0	20,000	0	0
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	23,000	23,000	23,000
78780 - H M F I	125,000	0	125,000	100,000	100,000
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	416,154	440,202
TOTAL 9990 MISCELLANEOUS	\$6,956,592	\$0	\$6,956,592	\$7,507,642	\$11,956,674
TOTAL 99 NON-DEPARTMENTAL & MISC	\$67,402,340	\$0	\$67,402,340	\$68,217,157	\$70,132,546
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$227,953,018	\$2,857,992	\$230,811,010	\$226,058,101	\$227,734,662