



**Adopted Operating & Debt Service Budget  
Fiscal Year 2015  
City of Montgomery, AL**

Ordinance #57-2014

Photo by: Robert Fouts

**ORDINANCE NO. 57-2014**

**FISCAL YEAR 2015**

**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 2014 Operating and Debt Service Budget and approving the FY 2015 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 16<sup>th</sup> day of September, 2014.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 17<sup>th</sup> day of September, 2014.

  
BRENDA GALE BLALOCK, CITY CLERK

APPROVED: \_\_\_\_\_

  
TODD STRANGE, MAYOR

# I N D E X

(Departments Listed Alphabetically)

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**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
<b>410000 TAXES</b>					
41110 - TAX INCREMENT FINANCING	\$275,000	\$0	\$275,000	\$275,000	\$305,849
41111 - REAL & PERSONAL PROPERTY	\$25,588,226	\$0	\$25,588,226	\$25,882,000	\$25,918,053
41112 - MOTOR VEHICLE	\$3,070,444	\$0	\$3,070,444	\$3,050,000	\$3,170,444
41301 - SALES & USE/CITY	\$94,933,044	\$0	\$94,933,044	\$92,787,838	\$91,680,096
41302 - SALES & USE/PJ	\$651,353	\$0	\$651,353	\$633,245	\$651,616
41303 - ALCOHOLIC BEVERAGES	\$301,055	\$0	\$301,055	\$328,123	\$391,566
41304 - PIKE RD SHARED SALES/USE TAX	\$1,782,355	\$0	\$1,782,355	\$1,331,022	\$1,303,532
41421 - LODGING TAX	\$6,025,565	\$0	\$6,025,565	\$5,548,299	\$4,412,542
41424 - LODGING TAX 2.5%	\$2,008,522	\$0	\$2,008,522	\$1,849,433	\$0
41441 - GASOLINE TAX	\$5,054,794	\$0	\$5,054,794	\$4,914,713	\$4,958,748
41442 - GASOLINE TAX-REFUNDS	\$0	\$0	\$0	\$0	(\$2,059)
41501 - RENTAL TAX/CITY	\$2,886,684	\$0	\$2,886,684	\$3,500,059	\$3,149,245
41502 - RENTAL TAX/POLICE JURISDICTION	\$124,821	\$0	\$124,821	\$379,931	\$245,894
41503 - RENTAL TAX/AUTO	\$293,990	\$0	\$293,990	\$0	\$0
41504 - RENTAL TAX/AUTO 2%	\$391,985	\$0	\$391,985	\$0	\$0
<b>TOTAL 410000 TAXES</b>	<b>\$143,387,838</b>	<b>\$0</b>	<b>\$143,387,838</b>	<b>\$140,479,663</b>	<b>\$136,185,525</b>
<b>420000 LICENSE &amp; PERMITS</b>					
42111 - BUSINESS	\$33,800,202	\$0	\$33,800,202	\$33,800,202	\$33,400,369
42121 - ALCOHOLIC BEVERAGES	\$2,894,224	\$0	\$2,894,224	\$3,537,099	\$2,880,176
42141 - FRANCHISES	\$3,798,296	\$0	\$3,798,296	\$3,897,399	\$3,798,296
42231 - BURGLAR ALARM	\$12,486	\$0	\$12,486	\$12,486	\$13,816
42251 - BUILDING	\$435,000	\$0	\$435,000	\$292,265	\$384,458
42261 - PLUMBING	\$24,287	\$0	\$24,287	\$24,287	\$23,370
42271 - ELECTRICAL	\$127,373	\$0	\$127,373	\$110,597	\$109,634
42281 - GAS	\$6,121	\$0	\$6,121	\$6,121	\$5,960
42291 - MECHANICAL INSTALLATION	\$35,325	\$0	\$35,325	\$35,325	\$34,863
<b>TOTAL 420000 LICENSE &amp; PERMITS</b>	<b>\$41,133,314</b>	<b>\$0</b>	<b>\$41,133,314</b>	<b>\$41,715,781</b>	<b>\$40,850,941</b>
<b>430000 INTER-GOVERNMENT REVENUE</b>					

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
43101 - FEDERAL REVENUE	\$99,861	\$0	\$99,861	\$72,000	\$3,369
43102 - FEDERAL REV/REIMB PRISONER EXP	\$1,042,756	\$0	\$1,042,756	\$897,756	\$569,935
43301 - COUNTY REVENUE	\$105,861	\$0	\$105,861	\$105,861	\$107,179
43520 - FINANCIAL INSTITUTIONS	\$600,500	\$0	\$600,500	\$600,500	\$781,032
43530 - MOTOR VEHICLE LICENSE	\$517,368	\$69,478	\$586,846	\$586,846	\$604,234
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,184,000	\$2,184,000	\$2,184,000	\$2,210,208
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$580,647	\$580,647	\$580,647	\$603,160
43921 - WATER WORKS PILOT	\$2,941,925	\$0	\$2,941,925	\$3,124,309	\$3,066,925
43941 - PIKE ROAD EMA	\$0	\$0	\$0	\$0	\$3,750
<b>TOTAL 430000 INTER-GOVERNMENT REVENUE</b>	<b>\$5,308,271</b>	<b>\$2,834,125</b>	<b>\$8,142,396</b>	<b>\$8,151,919</b>	<b>\$7,949,793</b>
<b>440000 CHARGES FOR SERVICES</b>					
44101 - ZONING & SUB-DIV FEES	\$17,900	\$0	\$17,900	\$17,900	\$16,864
44311 - METER RECEIPTS	\$0	\$0	\$0	\$0	(\$80)
44321 - METER HOODS	\$0	\$0	\$0	\$0	\$664
44501 - REFUSE COLLECTION FEES	\$17,830,887	\$0	\$17,830,887	\$14,000,000	\$14,830,887
44541 - LANDFILL FEES	\$296,297	\$0	\$296,297	\$350,000	\$601,843
<b>TOTAL 440000 CHARGES FOR SERVICES</b>	<b>\$18,145,084</b>	<b>\$0</b>	<b>\$18,145,084</b>	<b>\$14,367,900</b>	<b>\$15,450,178</b>
<b>440920 CHARGES FOR SERVICES</b>					
44311 - METER RECEIPTS	\$479,156	\$0	\$479,156	\$496,740	\$509,976
44321 - METER HOODS	\$9,850	\$0	\$9,850	\$7,200	\$9,630
<b>TOTAL 440920 CHARGES FOR SERVICES</b>	<b>\$489,006</b>	<b>\$0</b>	<b>\$489,006</b>	<b>\$503,940</b>	<b>\$519,606</b>
<b>450000 CULTURE &amp; RECREATION FEES</b>					
45011 - RENTAL-AMPHITHEATER	\$15,000	\$0	\$15,000	\$25,000	\$9,989
45012 - RENTAL-RIVERFRONT STADIUM	\$97,075	\$0	\$97,075	\$10,000	\$10,432
45013 - SKATE RENTAL REVENUE	\$8,500	\$0	\$8,500	\$8,500	\$9,158
45014 - CRAMTON BOWL/PATTERSON FIELD	\$107,222	\$0	\$107,222	\$100,000	\$102,169
45015 - RECREATION CENTERS	\$30,000	\$0	\$30,000	\$0	\$36,000
45016 - STADIUM PARKING	\$20,000	\$0	\$20,000	\$20,000	\$30,032
45019 - EQPT RENTAL-RIVERFRONT	\$5,000	\$0	\$5,000	\$5,000	\$1,136



**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
45020 - PARKETTE PARKING	\$1,500	\$0	\$1,500	\$1,500	\$680
45025 - COMMUNITY CENTER RENTAL	\$27,000	\$0	\$27,000	\$25,000	\$33,190
45026 - SHELTER RENTAL	\$0	\$0	\$0	\$0	\$25
45030 - PROP RENT-BATTING CAGES	\$6,600	\$0	\$6,600	\$6,600	\$6,600
45061 - LODGE RENTAL-LAGOON PARK	\$27,000	\$0	\$27,000	\$42,000	\$35,101
45062 - LODGE RENTAL-GATEWAY PARK	\$72,500	\$0	\$72,500	\$82,500	\$86,080
45201 - ARTS & CRAFTS	\$5,000	\$0	\$5,000	\$7,000	\$7,961
45202 - PROGRAM RECEIPTS	\$37,806	\$0	\$37,806	\$50,000	\$46,832
45204 - GYMNASTICS-PROGRAM REC.	\$252,861	\$0	\$252,861	\$325,000	\$319,978
45206 - RIVERFRONT VENUE	\$0	\$0	\$0	\$0	\$258
45209 - SKATEBOARD PK MISCELLANEOUS	\$500	\$0	\$500	\$500	\$303
45210 - MISCELLANEOUS	\$15,000	\$0	\$15,000	\$15,000	\$17,915
45311 - MERCHANDISE SALES	\$19,029	\$0	\$19,029	\$30,000	\$26,367
45554 - CONCESSION SALES	\$200,000	\$0	\$200,000	\$155,000	\$0
45610 - LESSON FEES/LAGOON PARK	\$30,000	\$0	\$30,000	\$30,000	\$28,990
45611 - LESSON FEES/O'CONNER	\$30,000	\$0	\$30,000	\$30,000	\$33,644
45620 - DAILY COURT RENTAL/LAGOON PARK	\$21,500	\$0	\$21,500	\$26,500	\$23,720
45621 - DAILY COURT RENTAL/O'CONNER	\$10,500	\$0	\$10,500	\$13,500	\$12,435
45630 - ANNUAL COURT RENT/LAGOON PARK	\$20,000	\$0	\$20,000	\$20,000	\$17,959
45631 - ANNUAL COURT RENT/O'CONNER	\$10,300	\$0	\$10,300	\$12,500	\$12,648
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$1,903
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$60,000	\$0	\$60,000	\$60,000	\$89,786
45651 - TENNIS TOURNAMENT/O'CONNER	\$0	\$0	\$0	\$0	\$284
45671 - JR CHAMPIONSHIP/O'CONNER	\$22,500	\$0	\$22,500	\$22,500	\$29,024
45681 - MISCELLANEOUS/O'CONNER	\$0	\$0	\$0	\$0	\$34
45712 - GOLF-MISCELLANEOUS	\$750	\$0	\$750	\$750	\$784
45801 - SOFTBALL	\$80,000	\$0	\$80,000	\$80,000	\$83,046
45802 - NATIONAL SOFTBALL TOURNAMENT	\$75,000	\$0	\$75,000	\$100,000	\$4,340
45803 - NCAA BASEBALL TOURNAMENT	\$0	\$0	\$0	\$0	\$2,634



**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
<b>TOTAL 450000 CULTURE &amp; RECREATION FEES</b>	<b>\$1,309,643</b>	<b>\$0</b>	<b>\$1,309,643</b>	<b>\$1,305,850</b>	<b>\$1,121,437</b>
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$4,802,000	\$0	\$4,802,000	\$13,750,000	\$10,845,984
46112 - CIVIL RED LIGHT	\$1,500,000	\$0	\$1,500,000	\$500,000	\$631,591
<b>TOTAL 460000 FINES &amp; FORFEITURES</b>	<b>\$6,302,000</b>	<b>\$0</b>	<b>\$6,302,000</b>	<b>\$14,250,000</b>	<b>\$11,477,575</b>
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$2,055	\$0	\$2,055	\$3,500	\$5,424
47103 - INTEREST/CHECKING ACCOUNTS	\$4,500	\$0	\$4,500	\$4,500	\$5,597
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$250,000	\$0	\$250,000	\$500,000	\$146,162
47402 - SALES-CAP/NON-CAP ASSETS	\$500,000	\$0	\$500,000	\$0	\$0
47902 - AUDIT RETURNS	\$640,400	\$0	\$640,400	\$350,000	\$296,123
47903 - LANDFILL GAS RECEIPTS	\$0	\$0	\$0	\$35,000	\$35,000
47904 - FIRE CODE FINES	\$3,000	\$0	\$3,000	\$0	\$0
47905 - PUBLIC ASSEMBLY PERMITS	\$2,135	\$0	\$2,135	\$0	\$0
47980 - OTHER MISCELLANEOUS	\$485,545	\$0	\$485,545	\$500,000	\$659,796
47982 - ABATEMENT FEES	\$290,500	\$0	\$290,500	\$217,099	\$236,469
47983 - DEMOLITION LEIN REVENUE	\$25,000	\$0	\$25,000	\$10,000	\$27,161
<b>TOTAL 470000 OTHER OPERATING REVENUES</b>	<b>\$2,203,135</b>	<b>\$0</b>	<b>\$2,203,135</b>	<b>\$1,620,099</b>	<b>\$1,411,731</b>
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$10,498	\$0	\$10,498	\$14,985	\$15,310
47703 - MONTHLY PARKING FEE	\$105,210	\$0	\$105,210	\$80,151	\$83,923
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$150	\$280
47971 - LATE CHARGES	\$0	\$0	\$0	\$0	\$30
<b>TOTAL 470940 OTHER OPERATING REVENUES</b>	<b>\$115,758</b>	<b>\$0</b>	<b>\$115,758</b>	<b>\$95,286</b>	<b>\$99,543</b>
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$22,652	\$0	\$22,652	\$24,500	\$21,912
47703 - MONTHLY PARKING FEE	\$122,745	\$0	\$122,745	\$130,955	\$138,419
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$150	\$100

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
<b>TOTAL 470942 OTHER OPERATING REVENUES</b>	<b>\$145,447</b>	<b>\$0</b>	<b>\$145,447</b>	<b>\$155,605</b>	<b>\$160,431</b>
470943 OTHER OPERATING REVENUES					
47703 - MONTHLY PARKING FEE	\$5,010	\$0	\$5,010	\$4,000	\$2,105
47704 - PARKING (CARD CHARGES)	\$0	\$0	\$0	\$50	\$0
<b>TOTAL 470943 OTHER OPERATING REVENUES</b>	<b>\$5,010</b>	<b>\$0</b>	<b>\$5,010</b>	<b>\$4,050</b>	<b>\$2,105</b>
470944 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$22,100	\$0	\$22,100	\$50,900	\$32,510
47703 - MONTHLY PARKING FEE	\$17,535	\$0	\$17,535	\$25,000	\$13,398
47704 - PARKING (CARD CHARGES)	\$25	\$0	\$25	\$50	\$0
<b>TOTAL 470944 OTHER OPERATING REVENUES</b>	<b>\$39,660</b>	<b>\$0</b>	<b>\$39,660</b>	<b>\$75,950</b>	<b>\$45,908</b>
480000 TRANSFERS IN					
48201 - TRANSFER IN/FROM OTHER FUND	\$6,639,810	\$0	\$6,639,810	\$7,225,000	\$6,797,224
48202 - TRANSFER IN/FROM GO WTS FUNDS	\$0	\$0	\$0	\$0	\$7,210,052
<b>TOTAL 480000 TRANSFERS IN</b>	<b>\$6,639,810</b>	<b>\$0</b>	<b>\$6,639,810</b>	<b>\$7,225,000</b>	<b>\$14,007,276</b>
<b>Total Revenue</b>	<b>\$225,223,976</b>	<b>\$2,834,125</b>	<b>\$228,058,101</b>	<b>\$229,951,043</b>	<b>\$229,082,050</b>

### Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2015	<u>228,058,101</u>
Available for FY 2015 Budget	228,058,101
Less: Proposed Budget FY 2015	<u>(226,058,101)</u>
Fund Balance (Increase of Reserves)	2,000,000

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2014</u>	<u>Actual Expenditures YE 9/30/2013</u>
<b>01 COUNCIL</b>					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
713 FRINGE BENEFITS	\$65,833	\$0	\$65,833	\$64,796	\$64,779
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$7,500	\$5,439
721 OFFICE SUPPLIES	\$1,699	\$0	\$1,699	\$1,699	\$1,931
722 OPERATING SUPPLIES	\$650	\$0	\$650	\$650	\$0
732 NON-PROFESSIONAL SERVICES	\$6,600	\$0	\$6,600	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$600	\$0
776 OTHER EXPENSE	\$96,200	\$0	\$96,200	\$96,200	\$90,000
794 TRANSFER OUT	\$0	\$0	\$0	\$6,600	\$6,600
<b>TOTAL 01 COUNCIL</b>	<b>\$341,082</b>	<b>\$0</b>	<b>\$341,082</b>	<b>\$340,045</b>	<b>\$330,749</b>
<b>02 MAYOR AND CABINET</b>					
711 SALARIES	\$573,060	\$0	\$573,060	\$589,369	\$665,256
713 FRINGE BENEFITS	\$148,472	\$0	\$148,472	\$144,098	\$135,471
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$18,767	\$16,171
721 OFFICE SUPPLIES	\$7,400	\$0	\$7,400	\$7,400	\$5,742
722 OPERATING SUPPLIES	\$10,000	\$0	\$10,000	\$11,131	\$19,184
723 REPAIRS & MAINTENANCE	\$250	\$0	\$250	\$250	\$0
724 GARAGE EXPENSE	\$7,600	\$0	\$7,600	\$7,796	\$9,386

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
731 PROFESSIONAL SERVICES	\$9,500	\$0	\$9,500	\$30,656	\$12,201
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$14,309	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$20,707	\$0	\$20,707	\$7,402	\$4,578
735 UTILITIES	\$8,130	\$0	\$8,130	\$7,934	\$8,726
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$290
794 TRANSFER OUT	\$0	\$0	\$0	\$36,692	\$32,860
<b>TOTAL 02 MAYOR AND CABINET</b>	<b>\$830,119</b>	<b>\$0</b>	<b>\$830,119</b>	<b>\$875,804</b>	<b>\$909,865</b>
<b>03 RISK MANAGEMENT</b>					
711 SALARIES	\$295,573	\$0	\$295,573	\$270,226	\$274,771
712 OVERTIME	\$1,500	\$0	\$1,500	\$3,360	\$0
713 FRINGE BENEFITS	\$94,203	\$0	\$94,203	\$86,003	\$73,218
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$7,900	\$5,344
721 OFFICE SUPPLIES	\$3,590	\$0	\$3,590	\$14,640	\$7,501
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$1,100	\$91
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$3,728	\$1,242
731 PROFESSIONAL SERVICES	\$225	\$0	\$225	\$225	\$127
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$23,350	\$0
735 UTILITIES	\$5,100	\$0	\$5,100	\$4,900	\$6,818

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$5,000	\$4,110
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,322	\$2,585
888 BUDGET REDUCTION	\$0	\$0	\$0	\$15,369	\$0
<b>TOTAL 03 RISK MANAGEMENT</b>	<b>\$406,191</b>	<b>\$0</b>	<b>\$406,191</b>	<b>\$439,123</b>	<b>\$375,808</b>
<b>04 FINANCE</b>					
711 SALARIES	\$2,466,867	\$0	\$2,466,867	\$2,355,539	\$2,330,016
712 OVERTIME	\$0	\$0	\$0	\$14,619	\$9,018
713 FRINGE BENEFITS	\$773,157	\$0	\$773,157	\$711,182	\$622,894
720 TRAVEL & TRAINING	\$19,350	\$0	\$19,350	\$20,060	\$12,969
721 OFFICE SUPPLIES	\$110,575	\$0	\$110,575	\$121,556	\$79,864
722 OPERATING SUPPLIES	\$7,987	\$0	\$7,987	\$8,420	\$5,872
723 REPAIRS & MAINTENANCE	\$9,100	\$0	\$9,100	\$10,850	\$6,317
724 GARAGE EXPENSE	\$12,700	\$0	\$12,700	\$16,126	\$12,337
725 COSTS OF GOODS PURCHASES	\$30,000	\$0	\$30,000	\$53,640	\$28,988
731 PROFESSIONAL SERVICES	\$1,460	\$0	\$1,460	\$5,465	\$3,192
732 NON-PROFESSIONAL SERVICES	\$90,450	\$0	\$90,450	\$88,921	\$103,466
734 ADV, DUES, & SUBSCRIPTIONS	\$6,684	\$0	\$6,684	\$5,894	\$3,898
735 UTILITIES	\$11,705	\$0	\$11,705	\$16,013	\$18,471
737 RENTAL AND LEASE EXPENSE	\$20,003	\$0	\$20,003	\$23,511	\$17,500

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,352	\$2,289
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$120,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$129,959	\$0
<b>TOTAL 04 FINANCE</b>	<b>\$3,560,038</b>	<b>\$0</b>	<b>\$3,560,038</b>	<b>\$3,713,107</b>	<b>\$3,257,090</b>
<b>06 311 CUSTOMER SERVICE</b>					
711 SALARIES	\$178,546	\$0	\$178,546	\$174,455	\$175,016
712 OVERTIME	\$1,000	\$0	\$1,000	\$1,000	\$0
713 FRINGE BENEFITS	\$56,086	\$0	\$56,086	\$61,592	\$55,814
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$2,750	\$0
721 OFFICE SUPPLIES	\$1,900	\$0	\$1,900	\$1,900	\$1,701
722 OPERATING SUPPLIES	\$535	\$0	\$535	\$535	\$214
731 PROFESSIONAL SERVICES	\$25,175	\$0	\$25,175	\$26,245	\$25,140
734 ADV, DUES, & SUBSCRIPTIONS	\$2,500	\$0	\$2,500	\$2,500	\$699
735 UTILITIES	\$1,500	\$0	\$1,500	\$1,500	\$3,172
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$466
888 BUDGET REDUCTION	\$0	\$0	\$0	\$9,883	\$0
<b>TOTAL 06 311 CUSTOMER SERVICE</b>	<b>\$268,242</b>	<b>\$0</b>	<b>\$268,242</b>	<b>\$282,360</b>	<b>\$262,222</b>
<b>08 INFORMATION TECHNOLOGY</b>					



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
711 SALARIES	\$1,616,932	\$0	\$1,616,932	\$1,510,344	\$1,438,634
712 OVERTIME	\$17,000	\$0	\$17,000	\$36,000	\$22,751
713 FRINGE BENEFITS	\$495,058	\$0	\$495,058	\$504,933	\$410,228
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$7,200	\$0
721 OFFICE SUPPLIES	\$8,946	\$0	\$8,946	\$18,244	\$14,644
722 OPERATING SUPPLIES	\$9,400	\$0	\$9,400	\$14,100	\$35,500
723 REPAIRS & MAINTENANCE	\$2,850	\$0	\$2,850	\$6,400	\$4,701
724 GARAGE EXPENSE	\$7,400	\$0	\$7,400	\$13,875	\$6,899
731 PROFESSIONAL SERVICES	\$671,770	\$0	\$671,770	\$596,336	\$685,019
732 NON-PROFESSIONAL SERVICES	\$119,250	\$0	\$119,250	\$42,847	\$85
734 ADV, DUES, & SUBSCRIPTIONS	\$1,600	\$0	\$1,600	\$1,900	\$0
735 UTILITIES	\$28,600	\$0	\$28,600	\$50,265	\$65,096
737 RENTAL AND LEASE EXPENSE	\$41,980	\$0	\$41,980	\$41,950	\$596
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$2,722	\$15,061
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,278	\$1,499
794 TRANSFER OUT	\$24,000	\$0	\$24,000	\$315,000	\$30,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$114,771	\$0
<b>TOTAL 08 INFORMATION TECHNOLOGY</b>	<b>\$3,050,786</b>	<b>\$0</b>	<b>\$3,050,786</b>	<b>\$3,279,165</b>	<b>\$2,730,715</b>

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
<b>09 PARKING MANAGEMENT</b>					
711 SALARIES	\$360,033	\$0	\$360,033	\$379,613	\$332,528
712 OVERTIME	\$3,250	\$0	\$3,250	\$500	\$1,685
713 FRINGE BENEFITS	\$133,947	\$0	\$133,947	\$137,817	\$112,079
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$3,785	\$0	\$3,785	\$2,125	\$1,204
722 OPERATING SUPPLIES	\$26,200	\$0	\$26,200	\$12,414	\$12,052
723 REPAIRS & MAINTENANCE	\$28,700	\$0	\$28,700	\$28,591	\$8,799
724 GARAGE EXPENSE	\$17,500	\$0	\$17,500	\$20,000	\$7,057
731 PROFESSIONAL SERVICES	\$3,850	\$0	\$3,850	\$9,931	\$1,505
732 NON-PROFESSIONAL SERVICES	\$42,000	\$0	\$42,000	\$37,968	\$25,758
734 ADV, DUES, & SUBSCRIPTIONS	\$590	\$0	\$590	\$1,300	\$0
735 UTILITIES	\$76,465	\$0	\$76,465	\$103,933	\$66,211
737 RENTAL AND LEASE EXPENSE	\$45,260	\$0	\$45,260	\$42,000	\$37,893
739 MISCELLANEOUS FEES & SERVICES	\$5,550	\$0	\$5,550	\$5,550	\$3,969
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$260
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$0	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
888 BUDGET REDUCTION	\$0	\$0	\$0	\$28,535	\$0
<b>TOTAL 09 PARKING MANAGEMENT</b>	<b>\$754,130</b>	<b>\$0</b>	<b>\$754,130</b>	<b>\$815,277</b>	<b>\$613,002</b>
<b>22 CITY EVENTS</b>					
711 SALARIES	\$379,385	\$0	\$379,385	\$0	\$0
712 OVERTIME	\$30,000	\$0	\$30,000	\$0	\$0
713 FRINGE BENEFITS	\$129,904	\$0	\$129,904	\$0	\$0
721 OFFICE SUPPLIES	\$4,800	\$0	\$4,800	\$0	\$0
722 OPERATING SUPPLIES	\$58,986	\$0	\$58,986	\$0	\$0
723 REPAIRS & MAINTENANCE	\$65,000	\$0	\$65,000	\$0	\$0
724 GARAGE EXPENSE	\$12,500	\$0	\$12,500	\$0	\$0
725 COSTS OF GOODS PURCHASES	\$15,000	\$0	\$15,000	\$0	\$0
731 PROFESSIONAL SERVICES	\$55,500	\$0	\$55,500	\$0	\$0
732 NON-PROFESSIONAL SERVICES	\$102,500	\$0	\$102,500	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$33,250	\$0	\$33,250	\$0	\$0
735 UTILITIES	\$183,740	\$0	\$183,740	\$0	\$0
737 RENTAL AND LEASE EXPENSE	\$24,600	\$0	\$24,600	\$0	\$0
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$7,000	\$0	\$7,000	\$0	\$0
794 TRANSFER OUT	\$206,074	\$0	\$206,074	\$0	\$0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
<b>TOTAL 22 CITY EVENTS</b>	<b>\$1,308,239</b>	<b>\$0</b>	<b>\$1,308,239</b>	<b>\$0</b>	<b>\$0</b>
<b>26 CITY CLERK</b>					
711 SALARIES	\$219,303	\$0	\$219,303	\$207,769	\$206,410
713 FRINGE BENEFITS	\$67,553	\$0	\$67,553	\$61,158	\$55,067
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$0	\$0
721 OFFICE SUPPLIES	\$3,775	\$0	\$3,775	\$4,067	\$2,982
732 NON-PROFESSIONAL SERVICES	\$10,550	\$0	\$10,550	\$10,434	\$6,103
734 ADV, DUES, & SUBSCRIPTIONS	\$525	\$0	\$525	\$1,116	\$827
735 UTILITIES	\$973	\$0	\$973	\$1,005	\$1,900
737 RENTAL AND LEASE EXPENSE	\$1,500	\$0	\$1,500	\$1,500	\$1,500
743 EQUIPMENT - CAPITALIZED	\$5,940	\$0	\$5,940	\$5,565	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$10,613	\$0
<b>TOTAL 26 CITY CLERK</b>	<b>\$311,119</b>	<b>\$0</b>	<b>\$311,119</b>	<b>\$303,227</b>	<b>\$274,788</b>
<b>30 MUNICIPAL COURT</b>					
711 SALARIES	\$1,738,260	\$0	\$1,738,260	\$1,785,094	\$1,773,234
712 OVERTIME	\$39,000	\$0	\$39,000	\$30,500	\$31,012
713 FRINGE BENEFITS	\$520,475	\$0	\$520,475	\$530,596	\$469,429
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$6,800	\$5,163
721 OFFICE SUPPLIES	\$16,600	\$0	\$16,600	\$20,204	\$20,648

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
722 OPERATING SUPPLIES	\$6,400	\$0	\$6,400	\$6,515	\$2,659
723 REPAIRS & MAINTENANCE	\$10,600	\$0	\$10,600	\$11,200	\$11,268
724 GARAGE EXPENSE	\$16,500	\$0	\$16,500	\$16,500	\$13,437
731 PROFESSIONAL SERVICES	\$192,500	\$0	\$192,500	\$176,678	\$128,925
734 ADV, DUES, & SUBSCRIPTIONS	\$1,200	\$0	\$1,200	\$1,200	\$445
735 UTILITIES	\$6,700	\$0	\$6,700	\$7,020	\$6,944
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$246
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$750	\$1,819
888 BUDGET REDUCTION	\$0	\$0	\$0	\$94,049	\$0
<b>TOTAL 30 MUNICIPAL COURT</b>	<b>\$2,555,235</b>	<b>\$0</b>	<b>\$2,555,235</b>	<b>\$2,687,106</b>	<b>\$2,465,228</b>
<b>32 LEGAL</b>					
711 SALARIES	\$523,360	\$0	\$523,360	\$505,576	\$490,208
713 FRINGE BENEFITS	\$136,836	\$0	\$136,836	\$131,292	\$120,168
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$7,380	\$1,535
721 OFFICE SUPPLIES	\$6,500	\$0	\$6,500	\$8,200	\$7,596
722 OPERATING SUPPLIES	\$36,500	\$0	\$36,500	\$37,900	\$28,322
723 REPAIRS & MAINTENANCE	\$700	\$0	\$700	\$2,072	\$0
724 GARAGE EXPENSE	\$1,000	\$0	\$1,000	\$1,000	\$659

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
731 PROFESSIONAL SERVICES	\$28,602	\$0	\$28,602	\$61,972	\$22,034
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,000	\$30,837
734 ADV, DUES, & SUBSCRIPTIONS	\$6,000	\$0	\$6,000	\$6,760	\$3,063
735 UTILITIES	\$4,500	\$0	\$4,500	\$4,716	\$4,690
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,013
794 TRANSFER OUT	\$123,812	\$0	\$123,812	\$123,812	\$123,812
888 BUDGET REDUCTION	\$0	\$0	\$0	\$33,574	\$0
<b>TOTAL 32 LEGAL</b>	<b>\$907,310</b>	<b>\$0</b>	<b>\$907,310</b>	<b>\$959,254</b>	<b>\$833,937</b>
<b>33 INVESTIGATIONS</b>					
711 SALARIES	\$93,519	\$0	\$93,519	\$127,035	\$134,462
713 FRINGE BENEFITS	\$28,702	\$0	\$28,702	\$39,664	\$36,261
720 TRAVEL & TRAINING	\$4,000	\$0	\$4,000	\$1,051	\$2,509
721 OFFICE SUPPLIES	\$1,800	\$0	\$1,800	\$1,800	\$1,095
722 OPERATING SUPPLIES	\$1,500	\$0	\$1,500	\$1,500	\$287
723 REPAIRS & MAINTENANCE	\$500	\$0	\$500	\$500	\$362
724 GARAGE EXPENSE	\$1,500	\$0	\$1,500	\$2,100	\$197
731 PROFESSIONAL SERVICES	\$105,000	\$0	\$105,000	\$105,000	\$104,596
735 UTILITIES	\$2,333	\$0	\$2,333	\$3,471	\$2,822
888 BUDGET REDUCTION	\$0	\$0	\$0	\$10,233	\$0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
<b>TOTAL 33 INVESTIGATIONS</b>	<b>\$238,854</b>	<b>\$0</b>	<b>\$238,854</b>	<b>\$292,354</b>	<b>\$282,592</b>
<b>34 PLANNING</b>					
711 SALARIES	\$1,176,261	\$0	\$1,176,261	\$1,177,213	\$1,060,354
712 OVERTIME	\$5,000	\$0	\$5,000	\$15,030	\$22,146
713 FRINGE BENEFITS	\$322,973	\$0	\$322,973	\$336,957	\$281,857
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$11,550	\$7,480
721 OFFICE SUPPLIES	\$67,000	\$0	\$67,000	\$71,800	\$65,716
722 OPERATING SUPPLIES	\$15,000	\$0	\$15,000	\$42,176	\$56,656
724 GARAGE EXPENSE	\$7,000	\$0	\$7,000	\$12,000	\$11,183
731 PROFESSIONAL SERVICES	\$17,600	\$0	\$17,600	\$54,310	\$58,401
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$600	\$49,386
734 ADV, DUES, & SUBSCRIPTIONS	\$7,000	\$0	\$7,000	\$8,344	\$5,630
735 UTILITIES	\$14,286	\$0	\$14,286	\$23,067	\$19,021
737 RENTAL AND LEASE EXPENSE	\$15,000	\$0	\$15,000	\$23,200	\$19,844
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$10,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$390
753 EQUIPMENT - NON-CAPITALIZED	\$2,100	\$0	\$2,100	\$2,940	\$1,402
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
776 OTHER EXPENSE	\$10,000	\$0	\$10,000	\$4,500	\$824
794 TRANSFER OUT	\$123,890	\$0	\$123,890	\$98,994	\$80,980
888 BUDGET REDUCTION	\$0	\$0	\$0	\$68,791	\$0
<b>TOTAL 34 PLANNING</b>	<b>\$1,788,110</b>	<b>\$0</b>	<b>\$1,788,110</b>	<b>\$1,965,472</b>	<b>\$1,741,271</b>
<b>35 DEVELOPMENT</b>					
711 SALARIES	\$88,740	\$0	\$88,740	\$118,042	\$184,868
713 FRINGE BENEFITS	\$19,113	\$0	\$19,113	\$37,501	\$38,399
720 TRAVEL & TRAINING	\$8,000	\$0	\$8,000	\$8,260	\$13,009
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$7,300	\$5,299
722 OPERATING SUPPLIES	\$7,500	\$0	\$7,500	\$6,000	\$2,892
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$3,500	\$1,452
731 PROFESSIONAL SERVICES	\$309,197	\$0	\$309,197	\$310,770	\$199,017
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$1,900)
734 ADV, DUES, & SUBSCRIPTIONS	\$8,000	\$0	\$8,000	\$8,000	\$5,660
735 UTILITIES	\$2,750	\$0	\$2,750	\$2,473	\$3,615
888 BUDGET REDUCTION	\$0	\$0	\$0	\$18,202	\$0
<b>TOTAL 35 DEVELOPMENT</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$520,048</b>	<b>\$452,311</b>
<b>41 LANDFILL</b>					
711 SALARIES	\$691,877	\$0	\$691,877	\$666,214	\$640,681

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$28,170
713 FRINGE BENEFITS	\$221,828	\$0	\$221,828	\$260,522	\$190,996
720 TRAVEL & TRAINING	\$4,000	\$0	\$4,000	\$4,000	\$3,069
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$4,800	\$1,799
722 OPERATING SUPPLIES	\$24,000	\$0	\$24,000	\$34,000	\$15,270
723 REPAIRS & MAINTENANCE	\$11,000	\$0	\$11,000	\$14,100	\$5,930
724 GARAGE EXPENSE	\$546,940	\$0	\$546,940	\$579,785	\$538,703
731 PROFESSIONAL SERVICES	\$4,462	\$0	\$4,462	\$4,462	\$3,530
732 NON-PROFESSIONAL SERVICES	\$29,100	\$0	\$29,100	\$29,769	\$21,184
734 ADV, DUES, & SUBSCRIPTIONS	\$975	\$0	\$975	\$975	\$573
735 UTILITIES	\$58,346	\$0	\$58,346	\$57,113	\$52,845
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$8,000	\$5,677
739 MISCELLANEOUS FEES & SERVICES	\$1,550	\$0	\$1,550	\$13,550	\$1,632
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$260
794 TRANSFER OUT	\$1,119,810	\$0	\$1,119,810	\$0	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$63,010	\$0
<b>TOTAL 41 LANDFILL</b>	<b>\$2,785,088</b>	<b>\$0</b>	<b>\$2,785,088</b>	<b>\$1,800,300</b>	<b>\$1,510,319</b>
<b>42 ENGINEERING</b>					
711 SALARIES	\$1,228,104	\$0	\$1,228,104	\$1,194,854	\$1,180,743

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000	\$1,527
713 FRINGE BENEFITS	\$372,268	\$0	\$372,268	\$390,113	\$332,438
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$11,035	\$4,494
721 OFFICE SUPPLIES	\$10,800	\$0	\$10,800	\$22,100	\$11,083
722 OPERATING SUPPLIES	\$2,800	\$0	\$2,800	\$5,300	\$3,403
723 REPAIRS & MAINTENANCE	\$4,500	\$0	\$4,500	\$5,000	\$4,368
724 GARAGE EXPENSE	\$29,200	\$0	\$29,200	\$34,552	\$29,100
731 PROFESSIONAL SERVICES	\$155,314	\$0	\$155,314	\$35,856	\$138,910
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$316
734 ADV, DUES, & SUBSCRIPTIONS	\$2,562	\$0	\$2,562	\$2,523	\$1,941
735 UTILITIES	\$13,539	\$0	\$13,539	\$16,265	\$14,928
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$520
753 EQUIPMENT - NON-CAPITALIZED	\$2,500	\$0	\$2,500	\$0	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$190,344	\$113,617
888 BUDGET REDUCTION	\$0	\$0	\$0	\$69,436	\$0
<b>TOTAL 42 ENGINEERING</b>	<b>\$1,835,087</b>	<b>\$0</b>	<b>\$1,835,087</b>	<b>\$1,983,878</b>	<b>\$1,837,388</b>

43 INSPECTIONS

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
711 SALARIES	\$1,674,935	\$0	\$1,674,935	\$1,719,146	\$1,738,353
713 FRINGE BENEFITS	\$458,554	\$0	\$458,554	\$485,605	\$446,272
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$1,500	\$1,849
721 OFFICE SUPPLIES	\$13,500	\$0	\$13,500	\$14,000	\$13,918
722 OPERATING SUPPLIES	\$10,000	\$0	\$10,000	\$9,904	\$8,159
723 REPAIRS & MAINTENANCE	\$1,500	\$0	\$1,500	\$1,500	\$618
724 GARAGE EXPENSE	\$58,000	\$0	\$58,000	\$54,800	\$48,374
731 PROFESSIONAL SERVICES	\$650	\$0	\$650	\$2,150	\$548
732 NON-PROFESSIONAL SERVICES	\$21,000	\$0	\$21,000	\$23,000	\$20,565
734 ADV, DUES, & SUBSCRIPTIONS	\$2,450	\$0	\$2,450	\$2,450	\$350
735 UTILITIES	\$15,950	\$0	\$15,950	\$16,796	\$19,426
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$390
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$84,684	\$0
<b>TOTAL 43 INSPECTIONS</b>	<b>\$2,263,539</b>	<b>\$0</b>	<b>\$2,263,539</b>	<b>\$2,419,535</b>	<b>\$2,298,821</b>

**48 FLEET MANAGEMENT**

711 SALARIES	\$2,237,555	\$0	\$2,237,555	\$2,368,334	\$2,383,812
712 OVERTIME	\$20,500	\$0	\$20,500	\$21,150	\$73,810
713 FRINGE BENEFITS	\$765,105	\$0	\$765,105	\$843,781	\$735,708

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
720 TRAVEL & TRAINING	\$8,950	\$0	\$8,950	\$2,119	\$3,673
721 OFFICE SUPPLIES	\$45,950	\$0	\$45,950	\$29,480	\$15,850
722 OPERATING SUPPLIES	\$88,367	\$0	\$88,367	\$53,916	\$66,639
723 REPAIRS & MAINTENANCE	\$28,450	\$0	\$28,450	\$16,796	\$20,983
724 GARAGE EXPENSE	\$67,965	\$0	\$67,965	\$64,106	\$57,932
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$1,800	\$1,635
732 NON-PROFESSIONAL SERVICES	\$26,120	\$0	\$26,120	\$30,230	\$2,601
734 ADV, DUES, & SUBSCRIPTIONS	\$400	\$0	\$400	\$495	\$353
735 UTILITIES	\$110,851	\$0	\$110,851	\$117,406	\$142,872
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$7,461
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$128,887	\$0
<b>TOTAL 48 FLEET MANAGEMENT</b>	<b>\$3,406,313</b>	<b>\$0</b>	<b>\$3,406,313</b>	<b>\$3,682,500</b>	<b>\$3,515,329</b>
<b>50 SANITATION</b>					
711 SALARIES	\$7,207,732	\$0	\$7,207,732	\$7,208,555	\$7,215,251
712 OVERTIME	\$681,438	\$0	\$681,438	\$695,887	\$597,426
713 FRINGE BENEFITS	\$2,570,917	\$0	\$2,570,917	\$2,514,861	\$2,341,817

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$35	\$0
721 OFFICE SUPPLIES	\$22,750	\$0	\$22,750	\$23,750	\$29,543
722 OPERATING SUPPLIES	\$416,000	\$0	\$416,000	\$416,000	\$396,814
723 REPAIRS & MAINTENANCE	\$5,200	\$0	\$5,200	\$5,200	\$9,458
724 GARAGE EXPENSE	\$2,691,391	\$0	\$2,691,391	\$2,460,967	\$2,857,643
731 PROFESSIONAL SERVICES	\$8,500	\$0	\$8,500	\$8,500	\$19,421
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$234
734 ADV, DUES, & SUBSCRIPTIONS	\$23,000	\$0	\$23,000	\$22,000	\$20,261
735 UTILITIES	\$44,900	\$0	\$44,900	\$47,329	\$47,806
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$2,639
763 INSURANCE	\$38,000	\$0	\$38,000	\$42,920	\$16,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$487,715	\$0
<b>TOTAL 50 SANITATION</b>	<b>\$13,710,828</b>	<b>\$0</b>	<b>\$13,710,828</b>	<b>\$13,934,719</b>	<b>\$13,554,312</b>
<b>54 TRAFFIC ENGINEERING</b>					
711 SALARIES	\$1,591,251	\$0	\$1,591,251	\$1,607,211	\$1,620,510
712 OVERTIME	\$50,000	\$0	\$50,000	\$56,963	\$68,349
713 FRINGE BENEFITS	\$516,871	\$0	\$516,871	\$532,494	\$476,508
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,000	\$5,587
721 OFFICE SUPPLIES	\$9,000	\$0	\$9,000	\$7,732	\$6,900

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
722 OPERATING SUPPLIES	\$235,328	\$0	\$235,328	\$189,282	\$357,532
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$3,841	\$5,088
724 GARAGE EXPENSE	\$85,000	\$0	\$85,000	\$90,771	\$97,856
731 PROFESSIONAL SERVICES	\$300	\$0	\$300	\$209	\$847
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,561	\$1,114
734 ADV, DUES, & SUBSCRIPTIONS	\$3,100	\$0	\$3,100	\$4,251	\$3,523
735 UTILITIES	\$130,850	\$1,836,093	\$1,966,943	\$1,967,101	\$3,581,854
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$9,539
753 EQUIPMENT - NON-CAPITALIZED	\$1,300	\$0	\$1,300	\$1,300	\$2,199
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$95,484	\$0
<b>TOTAL 54 TRAFFIC ENGINEERING</b>	<b>\$2,634,000</b>	<b>\$1,836,093</b>	<b>\$4,470,093</b>	<b>\$4,564,200</b>	<b>\$6,239,406</b>
<b>58 MAINTENANCE</b>					
711 SALARIES	\$4,541,535	\$323,830	\$4,865,365	\$4,684,121	\$5,465,806
712 OVERTIME	\$93,000	\$24,702	\$117,702	\$98,341	\$88,445
713 FRINGE BENEFITS	\$1,534,199	\$329,500	\$1,863,699	\$2,043,602	\$1,715,774
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$645
721 OFFICE SUPPLIES	\$9,755	\$0	\$9,755	\$12,291	\$7,756



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
722 OPERATING SUPPLIES	\$344,029	\$320,000	\$664,029	\$852,769	\$610,013
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$900	\$1,201
724 GARAGE EXPENSE	\$840,000	\$0	\$840,000	\$791,017	\$883,656
731 PROFESSIONAL SERVICES	\$3,700	\$0	\$3,700	\$2,656	\$5,272
732 NON-PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000	\$20,366	\$21,945
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$90
735 UTILITIES	\$13,159	\$0	\$13,159	\$12,895	\$14,586
737 RENTAL AND LEASE EXPENSE	\$2,500	\$0	\$2,500	\$4,850	\$1,159
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$2,500	\$959
753 EQUIPMENT - NON-CAPITALIZED	\$6,098	\$0	\$6,098	\$3,112	\$1,785
763 INSURANCE	\$12,000	\$0	\$12,000	\$10,000	\$6,000
794 TRANSFER OUT	\$0	\$0	\$0	\$0	\$220,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$273,559	\$0
<b>TOTAL 58 MAINTENANCE</b>	<b>\$7,416,375</b>	<b>\$998,032</b>	<b>\$8,414,407</b>	<b>\$8,813,979</b>	<b>\$9,045,093</b>
<b>62 POLICE</b>					
711 SALARIES	\$28,546,836	\$0	\$28,546,836	\$27,394,614	\$28,130,731
712 OVERTIME	\$962,452	\$0	\$962,452	\$1,710,000	\$1,585,283
713 FRINGE BENEFITS	\$9,642,998	\$0	\$9,642,998	\$9,450,744	\$8,970,059
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$54,856	\$28,475

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
721 OFFICE SUPPLIES	\$127,000	\$0	\$127,000	\$162,625	\$147,655
722 OPERATING SUPPLIES	\$492,471	\$0	\$492,471	\$665,848	\$1,063,671
723 REPAIRS & MAINTENANCE	\$151,000	\$0	\$151,000	\$98,304	\$78,929
724 GARAGE EXPENSE	\$1,702,426	\$0	\$1,702,426	\$2,265,500	\$2,592,276
731 PROFESSIONAL SERVICES	\$1,261,272	\$0	\$1,261,272	\$1,360,125	\$794,633
732 NON-PROFESSIONAL SERVICES	\$750,880	\$0	\$750,880	\$710,605	\$388,663
734 ADV, DUES, & SUBSCRIPTIONS	\$22,000	\$0	\$22,000	\$24,200	\$7,981
735 UTILITIES	\$673,200	\$0	\$673,200	\$754,975	\$789,429
737 RENTAL AND LEASE EXPENSE	\$65,600	\$0	\$65,600	\$85,100	\$64,181
739 MISCELLANEOUS FEES & SERVICES	\$35,000	\$0	\$35,000	\$53,185	\$30,900
743 EQUIPMENT - CAPITALIZED	\$35,150	\$0	\$35,150	\$64,600	\$34,534
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$27,663	\$14,527
763 INSURANCE	\$90,000	\$0	\$90,000	\$100,000	\$64,000
776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$100
794 TRANSFER OUT	\$0	\$0	\$0	\$152,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$1,157,306	\$0
<b>TOTAL 62 POLICE</b>	<b>\$44,558,285</b>	<b>\$0</b>	<b>\$44,558,285</b>	<b>\$46,292,250</b>	<b>\$44,786,028</b>

64 FIRE

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
711 SALARIES	\$21,501,783	\$0	\$21,501,783	\$21,267,264	\$20,573,731
712 OVERTIME	\$125,750	\$0	\$125,750	\$125,750	\$397,347
713 FRINGE BENEFITS	\$7,259,192	\$0	\$7,259,192	\$7,504,561	\$6,625,387
720 TRAVEL & TRAINING	\$125,000	\$0	\$125,000	\$172,084	\$106,425
721 OFFICE SUPPLIES	\$44,700	\$0	\$44,700	\$51,923	\$47,587
722 OPERATING SUPPLIES	\$698,962	\$0	\$698,962	\$1,288,396	\$778,638
723 REPAIRS & MAINTENANCE	\$126,300	\$0	\$126,300	\$113,879	\$100,498
724 GARAGE EXPENSE	\$800,007	\$0	\$800,007	\$801,169	\$697,449
731 PROFESSIONAL SERVICES	\$81,000	\$0	\$81,000	\$89,210	\$83,616
732 NON-PROFESSIONAL SERVICES	\$94,250	\$0	\$94,250	\$110,135	\$123,089
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$15,049	\$4,230
735 UTILITIES	\$559,237	\$0	\$559,237	\$510,233	\$435,803
737 RENTAL AND LEASE EXPENSE	\$12,350	\$0	\$12,350	\$3,395	\$1,571
743 EQUIPMENT - CAPITALIZED	\$12,000	\$0	\$12,000	\$150,950	\$21,885
753 EQUIPMENT - NON-CAPITALIZED	\$446,260	\$0	\$446,260	\$57,546	\$160,938
763 INSURANCE	\$16,000	\$0	\$16,000	\$12,000	\$12,000
776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$12
794 TRANSFER OUT	\$96,675	\$0	\$96,675	\$26,500	\$30,000

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
888 BUDGET REDUCTION	\$0	\$0	\$0	\$828,206	\$0
<b>TOTAL 64 FIRE</b>	<b>\$32,007,141</b>	<b>\$0</b>	<b>\$32,007,141</b>	<b>\$33,128,250</b>	<b>\$30,200,207</b>
<b>70 EMERGENCY MANAGEMENT AGENCY</b>					
711 SALARIES	\$159,959	\$0	\$159,959	\$157,505	\$227,867
712 OVERTIME	\$500	\$0	\$500	\$500	\$0
713 FRINGE BENEFITS	\$44,362	\$0	\$44,362	\$61,954	\$65,795
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$5,000	\$1,237
721 OFFICE SUPPLIES	\$2,350	\$0	\$2,350	\$2,350	\$1,440
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$200
724 GARAGE EXPENSE	\$8,100	\$0	\$8,100	\$8,100	\$4,848
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$139
732 NON-PROFESSIONAL SERVICES	\$36,500	\$0	\$36,500	\$43,500	\$11,695
734 ADV, DUES, & SUBSCRIPTIONS	\$145	\$0	\$145	\$145	\$70
735 UTILITIES	\$22,896	\$0	\$22,896	\$24,125	\$20,859
737 RENTAL AND LEASE EXPENSE	\$3,600	\$0	\$3,600	\$3,600	\$3,228
743 EQUIPMENT - CAPITALIZED	\$17,000	\$0	\$17,000	\$18,000	\$0
776 OTHER EXPENSE	\$22,789	\$0	\$22,789	\$20,104	\$13,276
888 BUDGET REDUCTION	\$0	\$0	\$0	\$12,515	\$0
<b>TOTAL 70 EMERGENCY MANAGEMENT AGENCY</b>	<b>\$323,376</b>	<b>\$0</b>	<b>\$323,376</b>	<b>\$357,573</b>	<b>\$350,654</b>

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
<b>75 COMMUNICATIONS</b>					
711 SALARIES	\$0	\$0	\$0	\$0	\$1,857,268
712 OVERTIME	\$0	\$0	\$0	\$0	\$379,041
713 FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$570,743
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$5,028
721 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$7,959
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$23,123
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$89,811
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$7,927
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$331,862
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$70,436
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$2,552
735 UTILITIES	\$0	\$0	\$0	\$0	\$279,573
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$37,719
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$130
776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$76,600
<b>TOTAL 75 COMMUNICATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,739,773</b>
<b>81 BUILDING MAINTENANCE</b>					
711 SALARIES	\$2,336,554	\$0	\$2,336,554	\$2,226,319	\$2,175,838

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2014</b>	<b>Actual Expenditures YE 9/30/2013</b>
712 OVERTIME	\$50,000	\$0	\$50,000	\$50,000	\$47,682
713 FRINGE BENEFITS	\$766,697	\$0	\$766,697	\$736,588	\$646,672
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$750	\$1,600
721 OFFICE SUPPLIES	\$2,900	\$0	\$2,900	\$3,500	\$3,457
722 OPERATING SUPPLIES	\$129,818	\$0	\$129,818	\$140,415	\$131,087
723 REPAIRS & MAINTENANCE	\$300,000	\$0	\$300,000	\$360,200	\$441,796
724 GARAGE EXPENSE	\$100,000	\$0	\$100,000	\$108,000	\$104,429
731 PROFESSIONAL SERVICES	\$48,000	\$0	\$48,000	\$49,480	\$3,040
732 NON-PROFESSIONAL SERVICES	\$628,073	\$0	\$628,073	\$835,000	\$847,034
734 ADV, DUES, & SUBSCRIPTIONS	\$105	\$0	\$105	\$105	\$0
735 UTILITIES	\$310,191	\$0	\$310,191	\$343,862	\$356,195
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$20,339	\$390
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$4,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$176,942	\$0
<b>TOTAL 81 BUILDING MAINTENANCE</b>	<b>\$4,676,338</b>	<b>\$0</b>	<b>\$4,676,338</b>	<b>\$5,055,500</b>	<b>\$4,763,220</b>
<b>82 PARKS &amp; RECREATION</b>					
711 SALARIES	\$8,099,822	\$0	\$8,099,822	\$8,431,743	\$8,778,992
712 OVERTIME	\$350,500	\$0	\$350,500	\$236,500	\$340,940

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
713 FRINGE BENEFITS	\$3,341,086	\$0	\$3,341,086	\$2,929,121	\$2,621,911
720 TRAVEL & TRAINING	\$9,237	\$0	\$9,237	\$12,900	\$10,325
721 OFFICE SUPPLIES	\$27,287	\$0	\$27,287	\$34,100	\$24,993
722 OPERATING SUPPLIES	\$619,512	\$0	\$619,512	\$736,234	\$665,696
723 REPAIRS & MAINTENANCE	\$143,550	\$0	\$143,550	\$221,559	\$314,901
724 GARAGE EXPENSE	\$345,025	\$0	\$345,025	\$486,000	\$473,295
725 COSTS OF GOODS PURCHASES	\$85,100	\$0	\$85,100	\$117,500	\$14,262
731 PROFESSIONAL SERVICES	\$404,925	\$0	\$404,925	\$450,000	\$511,433
732 NON-PROFESSIONAL SERVICES	\$610,622	\$0	\$610,622	\$953,023	\$567,391
734 ADV, DUES, & SUBSCRIPTIONS	\$26,917	\$0	\$26,917	\$54,700	\$50,572
735 UTILITIES	\$1,389,695	\$0	\$1,389,695	\$1,726,446	\$1,897,069
737 RENTAL AND LEASE EXPENSE	\$14,800	\$0	\$14,800	\$43,100	\$37,132
739 MISCELLANEOUS FEES & SERVICES	\$28,831	\$0	\$28,831	\$31,500	\$18,603
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$20,339	\$1,040
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,000	\$8,192
763 INSURANCE	\$8,000	\$0	\$8,000	\$6,000	\$6,000
776 OTHER EXPENSE	\$267,900	\$0	\$267,900	\$308,500	\$234,808
794 TRANSFER OUT	\$0	\$0	\$0	\$104,878	\$28,000



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
888 BUDGET REDUCTION	\$0	\$0	\$0	\$613,357	\$0
<b>TOTAL 82 PARKS &amp; RECREATION</b>	<b>\$15,772,809</b>	<b>\$0</b>	<b>\$15,772,809</b>	<b>\$17,524,500</b>	<b>\$16,605,558</b>
<b>84 LIBRARY</b>					
711 SALARIES	\$2,483,165	\$0	\$2,483,165	\$2,481,906	\$2,492,742
713 FRINGE BENEFITS	\$789,416	\$0	\$789,416	\$750,089	\$688,145
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$6,430	\$0
721 OFFICE SUPPLIES	\$10,000	\$0	\$10,000	\$21,669	\$6,620
722 OPERATING SUPPLIES	\$228,000	\$0	\$228,000	\$312,000	\$341,927
723 REPAIRS & MAINTENANCE	\$40,809	\$0	\$40,809	\$35,600	\$18,117
724 GARAGE EXPENSE	\$13,414	\$0	\$13,414	\$10,000	\$13,617
731 PROFESSIONAL SERVICES	\$86,360	\$0	\$86,360	\$59,911	\$95,860
732 NON-PROFESSIONAL SERVICES	\$55,295	\$0	\$55,295	\$62,325	\$53,331
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$6,000	\$0
735 UTILITIES	\$273,059	\$0	\$273,059	\$199,139	\$302,662
737 RENTAL AND LEASE EXPENSE	\$181,380	\$0	\$181,380	\$184,483	\$172,390
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$80,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$15,640	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$3,000	\$0	\$3,000	\$0	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$47,817	\$0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
799 REIMB-MONTGOMERY CO	(\$1,207,530)	\$0	(\$1,207,530)	(\$1,183,562)	(\$1,293,569)
888 BUDGET REDUCTION	\$0	\$0	\$0	\$112,053	\$0
<b>TOTAL 84 LIBRARY</b>	<b>\$2,956,368</b>	<b>\$0</b>	<b>\$2,956,368</b>	<b>\$3,201,500</b>	<b>\$2,891,843</b>
<b>85 PUBLIC INFO &amp; EXTERNAL AFFAIRS</b>					
711 SALARIES	\$368,612	\$0	\$368,612	\$262,493	\$283,690
713 FRINGE BENEFITS	\$98,943	\$0	\$98,943	\$77,954	\$72,288
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$43,712	\$1,768
721 OFFICE SUPPLIES	\$9,900	\$0	\$9,900	\$4,701	\$1,768
722 OPERATING SUPPLIES	\$48,540	\$0	\$48,540	\$271	\$1,601
723 REPAIRS & MAINTENANCE	\$11,550	\$0	\$11,550	\$0	\$0
724 GARAGE EXPENSE	\$0	\$0	\$0	\$3,500	\$3,624
731 PROFESSIONAL SERVICES	\$331,000	\$0	\$331,000	\$256,688	\$168,138
732 NON-PROFESSIONAL SERVICES	\$14,200	\$0	\$14,200	\$41,500	\$11,922
734 ADV, DUES, & SUBSCRIPTIONS	\$34,375	\$0	\$34,375	\$24,064	\$10,295
735 UTILITIES	\$8,350	\$0	\$8,350	\$2,882	\$2,811
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,500	\$0
794 TRANSFER OUT	\$0	\$0	\$0	\$72,000	\$72,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$28,735	\$0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
<b>TOTAL 85 PUBLIC INFO &amp; EXTERNAL AFFAIRS</b>	<b>\$929,970</b>	<b>\$0</b>	<b>\$929,970</b>	<b>\$821,000</b>	<b>\$629,905</b>
<b>86 MUSEUM</b>					
711 SALARIES	\$1,477,573	\$0	\$1,477,573	\$1,428,104	\$1,450,202
712 OVERTIME	\$48,720	\$0	\$48,720	\$75,000	\$143,414
713 FRINGE BENEFITS	\$475,423	\$0	\$475,423	\$449,736	\$413,761
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$192	\$1,607
721 OFFICE SUPPLIES	\$57,146	\$0	\$57,146	\$72,520	\$55,808
722 OPERATING SUPPLIES	\$51,683	\$0	\$51,683	\$66,789	\$49,280
723 REPAIRS & MAINTENANCE	\$18,552	\$0	\$18,552	\$115,762	\$18,033
724 GARAGE EXPENSE	\$6,300	\$0	\$6,300	\$5,900	\$2,664
731 PROFESSIONAL SERVICES	\$15,879	\$0	\$15,879	\$17,273	\$16,393
732 NON-PROFESSIONAL SERVICES	\$308,637	\$0	\$308,637	\$370,730	\$349,396
734 ADV, DUES, & SUBSCRIPTIONS	\$23,145	\$0	\$23,145	\$17,693	\$23,770
735 UTILITIES	\$465,061	\$0	\$465,061	\$466,037	\$496,422
737 RENTAL AND LEASE EXPENSE	\$6,178	\$0	\$6,178	\$4,194	\$3,427
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$7,550	\$0	\$7,550	\$0	\$15,468
888 BUDGET REDUCTION	\$0	\$0	\$0	\$112,070	\$0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
<b>TOTAL 86 MUSEUM</b>	<b>\$2,961,847</b>	<b>\$0</b>	<b>\$2,961,847</b>	<b>\$3,202,000</b>	<b>\$3,039,646</b>
<b>99 NON-DEPARTMENTAL &amp; MISC</b>					
<b>9910 RETIREMENT</b>					
71111 - SALARIES	136,429	0	136,429	129,687	125,533.7
71311 - FRINGE BENEFITS/SOC SECURITY	10,040	0	10,040	9,790	9,050.84
71321 - FRINGE BENEFITS/GRP I RETIRE	13,302	0	13,302	14,071	11,662.16
71341 - FRINGE BENEFITS/MEDICAL INS	7,526,052	0	7,526,052	6,754,967	6,607,097.05
71342 - FRINGE BENEFITS/LIFE INS	105,000	0	105,000	98,000	98,080.64
71901 - CITY FUNDED PENSION/SEMI-MONTH	240,238	0	240,238	240,238	245,846.19
71902 - CITY FUNDED PENSION/TRINITY	387,046	0	387,046	375,773	377,491.77
73191 - PROFESSIONAL SERVICES-OTHER	0	0	0	0	189,226.62
73561 - WIRED COMMUNICATIONS	0	0	0	0	419.29
<b>TOTAL 9910 RETIREMENT</b>	<b>\$8,418,107</b>	<b>\$0</b>	<b>\$8,418,107</b>	<b>\$7,622,526</b>	<b>\$7,664,408</b>
<b>9911 PERM WORKMEN'S COMPENSATION</b>					
71341 - FRINGE BENEFITS/MEDICAL INS	16,896	0	16,896	14,259	12,260.88
71342 - FRINGE BENEFITS/LIFE INS	30	0	30	30	29.76
71501 - PERMANENT WORKMENS COMP	161,433	0	161,433	174,383	174,871.79
<b>TOTAL 9911 PERM WORKMEN'S COMPENSATION</b>	<b>\$178,359</b>	<b>\$0</b>	<b>\$178,359</b>	<b>\$188,672</b>	<b>\$187,162</b>
<b>9921 DEBT SERVICE - LONG TERM</b>					
79301 - PAYING AGENT	45,000	0	45,000	45,000	21,391.25
79412 - TRANSFER OUT/DEBT SERVICE	17,213,395	0	17,213,395	14,171,719	13,612,259.8
<b>TOTAL 9921 DEBT SERVICE - LONG TERM</b>	<b>\$17,258,395</b>	<b>\$0</b>	<b>\$17,258,395</b>	<b>\$14,216,719</b>	<b>\$13,633,651</b>
<b>9922 DEBT SERVICE - SHORT TERM</b>					
79311 - CAPITAL LEASE/PRINCIPAL	5,490,063	0	5,490,063	4,960,161	4,245,629.82

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
79312 - CAPITAL LEASE/INTEREST	275,649	0	275,649	343,990	329,425.36
79322 - NOTE PAYABLE/INTEREST	296,000	0	296,000	326,000	315,241.61
<b>TOTAL 9922 DEBT SERVICE - SHORT TERM</b>	<b>\$6,061,712</b>	<b>\$0</b>	<b>\$6,061,712</b>	<b>\$5,630,151</b>	<b>\$4,890,297</b>
<b>9930 INSURANCE</b>					
76361 - LIABILITY INSURANCE	1,592,000	0	1,592,000	1,592,000	300,290.78
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	3,527,568.6
79414 - TRANSFER OUT/WORKERS COMP	2,625,000	0	2,625,000	2,625,000	3,045,985
79423 - ROLLING AVERAGE/INS IN SVC FD	2,314,615	0	2,314,615	2,314,615	0
<b>TOTAL 9930 INSURANCE</b>	<b>\$6,531,615</b>	<b>\$0</b>	<b>\$6,531,615</b>	<b>\$6,531,615</b>	<b>\$6,873,844</b>
<b>9940 PYMT TO GOV'T AGENCIES</b>					
78701 - MTGY COMM ACTION AGENCY	90,000	0	90,000	100,000	100,000
78702 - MTGY CLEAN CITY COMMITTEE	125,218	0	125,218	125,218	110,000
78704 - CITY-COUNTY PERSONNEL	1,117,707	0	1,117,707	969,245	862,677.18
78705 - JOINT PUBLIC CHARITY HOSP	85,000	0	85,000	50,000	85,000
78706 - MTGY AREA MENTAL HEALTH	400,000	0	400,000	460,000	460,000
78707 - CITY-CO HUMANE SOCIETY	455,000	0	455,000	495,000	485,000
78708 - SUBSTANCE ABUSE PROGRAMS	10,000	0	10,000	15,000	15,000
78709 - CHEMICAL ADDICTIONS	25,000	0	25,000	30,000	30,000
78711 - MTGY CO PROP APPRAISAL	869,955	0	869,955	828,528	828,527.6
78714 - MTGY CO HEALTH DEPARTMENT	1,115,576	0	1,115,576	1,115,576	1,215,576
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	4,449.82
78717 - SO CENTRAL AL DEV COMM	15,000	0	15,000	20,157	20,157
78721 - CTRL AL AGING CONSORTIUM	16,000	0	16,000	21,000	21,000
78723 - ALA SHAKESPEARE FESTIVAL	450,000	0	450,000	500,000	500,000
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	15,000	15,000

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
78772 - MGY AREA COUNCIL/AGING	56,000	0	56,000	61,000	61,000
<b>TOTAL 9940 PYMT TO GOV'T AGENCIES</b>	<b>\$4,840,256</b>	<b>\$0</b>	<b>\$4,840,256</b>	<b>\$4,810,524</b>	<b>\$4,813,388</b>
<b>9941 PYMT FOR EDUCATION</b>					
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	265,291	0
79412 - TRANSFER OUT/DEBT SERVICE	3,788,650	0	3,788,650	3,519,085	2,998,343.89
<b>TOTAL 9941 PYMT FOR EDUCATION</b>	<b>\$3,788,650</b>	<b>\$0</b>	<b>\$3,788,650</b>	<b>\$3,784,376</b>	<b>\$2,998,344</b>
<b>9950 INTERFUND TRANSFERS</b>					
79401 - TRANSFER OUT/CAP PROJECT	3,644,045	0	3,644,045	0	100,000
79402 - TRANSFER OUT/MUN CT CORR FD	0	0	0	1,952,500	0
79403 - TRANSFER OUT/2.5% LODGING TAX	2,008,522	0	2,008,522	1,849,433	0
79404 - TRANSFER OUT/CONVENTION CTR	100,000	0	100,000	100,000	316,463
79405 - TRANSFER OUT/ALDOT	0	0	0	52,469	0
79406 - TRANSFER OUT/FTA (MATS)	3,005,000	0	3,005,000	2,750,000	2,953,023.87
79415 - TRANSFER OUT/MN CT JUD ADMIN	0	0	0	481,250	0
79421 - ROLLING AVERAGE/GAS TAX	412,920	0	412,920	412,920	0
79422 - ROLLING AVERAGE/MATS	428,823	0	428,823	428,823	139,704.16
79423 - ROLLING AVERAGE/INS IN SVC FD	0	0	0	0	960,432.76
79502 - SUBSIDY/ZOO	1,297,775	0	1,297,775	1,403,000	1,525,795.63
79503 - SUBSIDY/GOLF	381,895	0	381,895	495,337	594,847.98
79504 - SUBSIDY/GAS TAX	2,353,441	0	2,353,441	2,320,048	0
<b>TOTAL 9950 INTERFUND TRANSFERS</b>	<b>\$13,632,421</b>	<b>\$0</b>	<b>\$13,632,421</b>	<b>\$12,245,780</b>	<b>\$6,590,267</b>
<b>9990 MISCELLANEOUS</b>					
71113 - MARKET ADJUSTMENT	575,525	0	575,525	0	0
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	122,324.81
73121 - AUDITING SERVICES	300,693	0	300,693	287,640	327,640.4

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
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	33,893.23
73711 - EQUIPMENT RENTAL	800,000	0	800,000	700,000	644,868.75
73925 - COLLECTORS FEES	1,100,000	0	1,100,000	1,100,000	1,085,914.62
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	84,027.61
73963 - LANDFILL DISPOSAL FEE	179,076	0	179,076	179,076	180,811.55
74491 - CAPITAL LEASE-EQUIPMENT	2,750,000	0	2,750,000	4,500,000	3,909,090.43
74492 - CAPITAL LEASE-FUNDING	-2,750,000	0	-2,750,000	-4,500,000	-4,003,233.61
77622 - ELECTION EXPENSE	300,000	0	300,000	0	0
77653 - ECONOMIC INCENTIVES	345,000	0	345,000	0	0
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	341,137.54
77666 - MAYOR/COUNCIL CONTINGENCY	225,000	0	225,000	175,000	145,156.23
77668 - OTHER MISCELLANEOUS	450,000	0	450,000	279,500	622,864.68
77669 - ECONOMIC DEVELOPMENT/CVBD	1,300,000	0	1,300,000	1,300,000	1,362,006.22
77681 - FORCE CONTINGENCY	0	0	0	-900,000	0
77682 - MTGY METRO COMM COOP DIST	238,722	0	238,722	297,510	0
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	15,095.94
78724 - MCINNIS RECYCLING PROGRAM	50,000	0	50,000	50,000	50,000
78725 - CENTRAL YMCA	155,000	0	155,000	160,000	149,680
78728 - MONTGOMERY BALLET	5,000	0	5,000	5,000	5,000
78729 - FAMILY SUNSHINE CENTER	40,000	0	40,000	40,000	35,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	530,000	0	530,000	730,000	800,000
78731 - UAB	25,000	0	25,000	25,000	50,000
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

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
78736 - SICKLE CELL	5,000	0	5,000	5,000	5,000
78740 - MONTG AREA CRIME STOPPERS	15,000	0	15,000	10,000	8,750
78741 - SO CTRL BOYS & GIRLS CLUB	15,000	0	15,000	25,000	25,000
78744 - LANDMARK FOUNDATION	25,000	0	25,000	50,000	75,000
78745 - MUN CT FINES DUE GOV AGENCY	0	0	0	5,871,250	5,904,928.91
78750 - INDIGENT MEDICAL CARE	70,000	0	70,000	80,000	60,000
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	23,000	23,000	23,000
78780 - H M F I	100,000	0	100,000	100,000	100,000
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	438,052	117,552
<b>TOTAL 9990 MISCELLANEOUS</b>	<b>\$7,507,642</b>	<b>\$0</b>	<b>\$7,507,642</b>	<b>\$11,666,654</b>	<b>\$12,516,635</b>
<b>TOTAL 99 NON-DEPARTMENTAL &amp; MISC</b>	<b>\$68,217,157</b>	<b>\$0</b>	<b>\$68,217,157</b>	<b>\$66,697,017</b>	<b>\$60,167,997</b>
<b>TOTAL OPERATING AND DEBT SERVICE BUDGET</b>	<b>\$223,223,976</b>	<b>\$2,834,125</b>	<b>\$226,058,101</b>	<b>\$229,951,043</b>	<b>\$219,705,076</b>