

**REGULAR MEETING
COUNCIL OF THE CITY OF MONTGOMERY
AUGUST 18, 2015 – 5:00 P.M.**

The Council met in regular session on Tuesday, August 18, 2015, at 5:00 p.m., in the Council Auditorium, City Hall, with the following members present:

PRESENT:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, JINRIGHT	--7
ABSENT:	BURKETTE, PRUITT	--2

President Charles Jinright presided as Chairman of the meeting, and Brenda Gale Blalock, City Clerk, served as the Clerk of the meeting. The meeting was opened with the invocation by Rev. Willie Welch, and the Pledge of Allegiance.

Councillor Pruitt entered the Council Chamber at 5:04 p.m.

Councillor Larkin made a motion to adopt the August 4, 2015, Work Session Minutes, as circulated, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, DOW, LEE, PRUITT, JINRIGHT	--7
NAYS:	NONE	--0
ABSTAINED:	CALHOUN	--1
ABSENT:	BURKETTE	--1

Councillor Larkin made a motion to adopt the August 4, 2015, Regular Council Minutes, as circulated, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

Mayor Strange presented the Mayor's Budget Message.

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MAYOR'S BUDGET MESSAGE
FISCAL YEAR 2016

AUGUST 18, 2015

2016 BUDGET MESSAGE

The approaching close of the 2015 Fiscal Year finds Montgomery's finances strong and growing. Our revenues will likely exceed \$227 million; some \$2.3 million more than we budgeted. At the same time, our anticipated expenditures will be in line or slightly less than the budget of \$223 million.

This performance is a true testament to the professionalism and dedication of our City managers and employees, allowing us to progress during these challenging economic times. In spite of holding the line on spending, Montgomery became the first city in Alabama history to earn an ISO 1 rating for fire safety. Less than a ½ percent of American communities have attained this standard. It means our 911 operators and dispatchers, our water and hydrant infrastructure and our brave men and women who battle flames and smoke are delivering top-of-the line protection to Montgomery; which saves our residents and businesses insurance premium dollars.

Another Public Safety accomplishment of which we can all be proud is a continued decrease in total crime, based on the latest Year-to-Date (YTD) figures. The partnerships between neighborhoods and the Montgomery Police Department to systematically target illegal behavior and proactively build bonds within the community should be applauded. A spontaneous photograph of some of our officers engaging with youths in a pick-up basketball game attracted praise and compliments from around the world. The image showed the MPD's "Park, walk and talk" philosophy at work and underscores the value of citizen-police teamwork.

A key indicator of our economic vitality is the higher valuation of Montgomery's new construction building permits; compared to a year ago up more than \$72 million or 111%. Cranes and construction crews can be found in every corner of our community. Our new environmental park adds beauty to West Fairview Avenue and protects our water supply. The revitalization of downtown continues with development projects on Lower Dexter Avenue and the addition of hundreds of new residential units along Maxwell Boulevard and Bibb Street. The Cloverdale neighborhood has welcomed new luxury apartment dwellers. Construction is underway for nearly a dozen new shops and restaurants on the Atlanta Highway, at the location where Head Elementary School was located. At Chase Corner on Taylor Road, national restaurant chains are set to open and construction will soon begin for a Whole Foods grocery store.

With renovation construction complete, families are already buying products at Renfro's Grocery out east, the Cash Saver Food Outlet on Southern Boulevard and the Piggly Wiggly on Fairview Avenue. In these cases, private grocers elected to set up shop in properties that were previously vacant.

This tremendous vote of confidence is mirrored on a larger scale by Montgomery's continued top ranking in Alabama's quarterly Business Confidence Index. Montgomery business leaders have a more optimistic outlook of their home community than their counterparts in other Alabama cities, ranking us number one in business confidence for the last six consecutive quarters and 16 of the last 20.

Faith in our economy is one of the underlying reasons that our city welcomed the addition of 2,800 new jobs in 2014; and more than 1,300 jobs so far this year, with more to be announced.

Economic indicators such as leading the state in hotel occupancy and percentage growth in retail home sales for a third consecutive year should be a clear signal to all that the Capital of Dreams is also the City for Success. A national survey of housing conditions ranks Montgomery as the 18th best city in the country and tops in Alabama for first time homebuyers. The survey ranked Montgomery as the nation's 4th best real estate market, based on variables such as the median home price appreciation and average square footage.

While the national media are proclaiming that Montgomery is an outstanding place to live, we are also fortunate to be recognized as a top tourist destination. Last year, our hotels had more than 1.4 million room nights booked. Year-to-date figures for bookings and groups are impressively higher than last year. This doesn't happen by accident. The Convention and Visitor Bureau, the Central Alabama Sports Commission and the City's Parks and Recreation Department are formidable recruiting forces. In December, college football fans from coast-to-coast will focus on Montgomery for the second annual Camellia Bowl. ESPN will use the game to kick-off the day's bowl game coverage. The Multiplex at Cramton Bowl continues to host basketball, volleyball, wrestling and many other events. Next year, we'll add another: the World Championship of Horseshoe Pitching. We are also primed to host hundreds of competitors for the Scott Firefighter World Combat Challenge this October. Biscuits

baseball, collegiate athletics, high school competitions and youth sports all contribute handsomely to Montgomery's economic success.

A well-known adage proclaims, "if you're not moving forward, you're going backwards." That's why it's crucial for progressive communities to invest in themselves, but to do so wisely and purposefully.

Although we are not directly tasked with educating our students, Montgomery's prosperity and schools are unbreakably intertwined. And that is the reason we work so closely with the Board of Education to better educate all of our students. We are supporting the educational components of One Center which will be the new home for LAMP Magnet High School and MPACT, the Montgomery Preparatory Academy for Career Technologies. One Center's proximity to Trenholm Community College and AIDT will ensure young Montgomerians are equipped for the challenging job markets for this, the 21st century.

Construction is already underway for a new municipal court. The current facility is antiquated and with just one courtroom, often causes a backlog of dockets. The new judicial facility will allow citizens to have their cases adjudicated more swiftly.

We are in the final months of the first phase of 130-mile street repaving project. As we move into late 2016, we will begin our second phase, attacking some 170 miles of streets that need repaving.

These investments are not made lightly and come as Montgomery's debt per capita remains among the lowest of Alabama's major cities.

Our City Council and city managers are to be commended for their prudent fiscal management. It has allowed Montgomery to increase our reserves and to restructure more than \$50 million of outstanding debt that will save city taxpayers more than \$2 million and cut a full year off the original repayment terms. We will close this fiscal year with more than \$20 million in reserves, up from \$5 million five years ago. Our near-term goal is to reach 15-20% of our general fund budget.

Our city departments have increased their productivity and efficiency, allowing service levels to remain constant and in some cases climb, even though our workforce has been reduced during the great recession. This past year, we have been able to implement the first two phases of a three step-plan to bring our compensation levels in line with peer

cities. Barring unforeseen circumstances, in FY 2017...or before... the plan will be fully implemented.

Our vision to sustain a safe, vibrant and growing Montgomery, in its entirety, that we can all be proud to call "home" is a blueprint that continues to move us forward. It's underpinned by teamwork, dedication and managing resources. The FY 2016 budget projects revenues slightly below \$230 million; and FY 2016 expenditures are targeted at just under \$228 million, which would allow our reserves to be strengthened by at least \$2 million as we have done the last few years. This budget is characterized by conservative growth, fiscal restraint and the spirit of unity, the same traits necessary for our great city to remain the "Capital of Dreams".

Mayor Strange introduced the following Ordinance amending the FY 2015 Operating and Debt Service Budget and adopting the FY 2016 Operating and Debt Service Budget. Pursuant to Act 618, Section 5.08, the ordinance was carried over until the September 1, 2015, Council meeting for action following public hearing:

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



Photo by: Art Meripol, Alabama Dept. of Tourism

ORDINANCE NO.

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 _____ day of _____, 2015.

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

BRENDA GALE BLALOCK, CITY CLERK

APPROVED: _____

TODD STRANGE, MAYOR

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(Departments Listed Alphabetically)

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TOTAL OPERATING AND DEBT SERVICE BUDGET 36

Front Cover Courtesy of:
Art Meripol, Ala Dept of Tourism

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

	410000 TAXES		420000 LICENSE & PERMITS		430000 INTER-GOVERNMENT REVENUE	
	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2015	Actual Revenue YE 9/30/2014	
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	\$3,411,582	
41301 - SALES & USE/CITY	\$101,079,003	\$0	\$101,079,003	\$94,933,044	\$93,705,308	
41302 - SALES & USE/PI	\$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	\$6,680,954	\$0	\$6,680,954	\$6,025,565	\$6,064,772	
41424 - LODGING TAX 2.5%	\$2,048,692	\$0	\$2,048,692	\$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	\$122,289	
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	
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	
43101 - FEDERAL REVENUE	\$160,652	\$0	\$160,652	\$99,861	\$102,722	
TOTAL	\$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	\$92,089
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 - EOPT 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	\$32,952
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	\$87,280
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/OCCONNER	\$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/OCCONNER	\$10,500	\$0	\$10,500	\$10,500	\$11,088
45630 - ANNUAL COURT RENTAL/LAGOON PARK	\$20,000	\$0	\$20,000	\$20,000	\$18,472
45631 - ANNUAL COURT RENT/OCCONNER	\$13,000	\$0	\$13,000	\$10,300	\$11,015
45640 - PRO SHOP RENTAL/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/OCCONNER	\$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
3					

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

	General Fund			Budget		Actual Revenue
	Gasoline Tax	Total Anticipated Revenue	YE 9/30/2015	YE 9/30/2014	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	\$285,551	
47402 - SALES-CAP/NON-CAP ASSETS	\$0	\$0	\$0	\$500,000	\$0	
47802 - 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		Total Anticipated Revenue	Budget		Actual Revenue	
	Gasoline Tax	Total		YE 9/30/2015	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	\$39,560	\$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		Total Budget	Budget		Actual Expenditures	
	Gasoline Tax			YE 9/30/2015	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		Actual Expenditures	
	04 FINANCE	03 RISK MANAGEMENT			YE 9/30/2015	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		
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	\$6,572		
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			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2015	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	\$1,477,644	\$0	\$1,477,644	\$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	\$233,685		
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		
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**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

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

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

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2015	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	\$67,653		
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		
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**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

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

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

	General Fund			Budget		Actual Expenditures
	Utilities	Gasoline Tax	Total Budget	YE 9/30/2015	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	\$9,565	
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	\$1,795,959	
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			Budget		Actual
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2015	YE 9/30/2014	Expenditures
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	\$614	
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	\$953	
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	
15						

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

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2015	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		Actual Expenditures	
	YE 9/30/2015	YE 9/30/2014			YE 9/30/2015	YE 9/30/2014		
737 RENTAL AND LEASE EXPENSE	\$14,500	\$0	\$0	\$14,500	\$15,000	\$22,902		
740 LAND & BLDG IMPROVEMENTS	\$7,000	\$0	\$0	\$7,000	\$0	\$0		
753 EQUIPMENT - NON-CAPITALIZED	\$2,100	\$0	\$0	\$2,100	\$2,100	\$2,937		
763 INSURANCE	\$4,000	\$0	\$0	\$4,000	\$4,000	\$0		
776 OTHER EXPENSE	\$9,916	\$0	\$0	\$9,916	\$10,000	\$442		
794 TRANSFER OUT	\$123,086	\$0	\$0	\$123,086	\$116,240	\$94,262		
TOTAL 34 PLANNING	\$1,869,000	\$0	\$0	\$1,869,000	\$1,788,110	\$1,838,105		
35 DEVELOPMENT								
711 SALARIES	\$347,689	\$0	\$0	\$347,689	\$152,223	\$79,706		
713 FRINGE BENEFITS	\$87,800	\$0	\$0	\$87,800	\$38,687	\$17,824		
720 TRAVEL & TRAINING	\$5,000	\$0	\$0	\$5,000	\$8,000	\$5,961		
721 OFFICE SUPPLIES	\$4,100	\$0	\$0	\$4,100	\$9,200	\$4,849		
722 OPERATING SUPPLIES	\$7,500	\$0	\$0	\$7,500	\$7,500	\$5,690		
724 GARAGE EXPENSE	\$1,500	\$0	\$0	\$1,500	\$2,500	\$4,716		
731 PROFESSIONAL SERVICES	\$24,000	\$0	\$0	\$24,000	\$26,140	\$270,216		
734 ADV. DUES, & SUBSCRIPTIONS	\$3,250	\$0	\$0	\$3,250	\$3,000	\$3,683		
735 UTILITIES	\$1,250	\$0	\$0	\$1,250	\$2,750	\$2,434		
TOTAL 35 DEVELOPMENT	\$482,089	\$0	\$0	\$482,089	\$450,000	\$395,079		
41 LANDFILL								

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

	General Fund			Budget		Actual Expenditures
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2015	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	
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**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

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

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

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2015	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	\$39,614		\$53,825	

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

	General Fund		Total Budget	Budget		Actual Expenditures	
	Gasoline Tax			YE 9/30/2015	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	\$653,369	\$0	\$653,369	\$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	\$398,781		
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			Budget		Actual Expenditures
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2015	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
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**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2016**

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2015	YE 9/30/2014			
743 EQUIPMENT - CAPITALIZED	\$6,000	\$0	\$6,000	\$0	\$0	\$0	
753 EQUIPMENT - NON-CAPITALIZED	\$1,800	\$0	\$1,800	\$1,355	\$1,258	\$1,258	
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000	\$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	\$5,353,780	
712 OVERTIME	\$86,860	\$25,336	\$112,196	\$118,568	\$103,302	\$103,302	
713 FRINGE BENEFITS	\$1,603,980	\$344,624	\$1,948,604	\$1,863,699	\$1,647,947	\$1,647,947	
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$580	\$580	
721 OFFICE SUPPLIES	\$7,661	\$0	\$7,661	\$10,130	\$15,020	\$15,020	
722 OPERATING SUPPLIES	\$338,412	\$320,000	\$658,412	\$417,824	\$528,062	\$528,062	
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$400	\$224	\$224	
724 GARAGE EXPENSE	\$824,165	\$0	\$824,165	\$636,040	\$878,123	\$878,123	
731 PROFESSIONAL SERVICES	\$4,000	\$0	\$4,000	\$4,308	\$2,568	\$2,568	
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$20,000	\$23,505	\$23,505	
734 ADV. DUES, & SUBSCRIPTIONS	\$250	\$0	\$250	\$0	\$0	\$0	
735 UTILITIES	\$13,248	\$0	\$13,248	\$14,601	\$12,475	\$12,475	
737 RENTAL AND LEASE EXPENSE	\$2,500	\$0	\$2,500	\$6,460	\$1,351	\$1,351	

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

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2015	YE 9/30/2014			
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$6,600	\$0	\$0		
753 EQUIPMENT - NON-CAPITALIZED	\$4,000	\$4,000	\$6,098	\$1,850			
763 INSURANCE	\$15,200	\$15,200	\$12,000	\$10,000			
794 TRANSFER OUT	\$0	\$0	\$250,000	\$0			
TOTAL 58 MAINTENANCE	\$7,468,136	\$1,009,965	\$8,414,407	\$8,578,789			
62 POLICE							
711 SALARIES	\$29,477,364	\$0	\$27,297,866	\$27,566,233			
712 OVERTIME	\$727,500	\$0	\$1,543,452	\$1,817,492			
713 FRINGE BENEFITS	\$10,818,620	\$0	\$9,528,303	\$9,033,147			
720 TRAVEL & TRAINING	\$0	\$0	\$52,339	\$44,743			
721 OFFICE SUPPLIES	\$53,000	\$0	\$128,025	\$119,328			
722 OPERATING SUPPLIES	\$339,706	\$0	\$727,971	\$612,460			
723 REPAIRS & MAINTENANCE	\$28,000	\$0	\$174,730	\$79,190			
724 GARAGE EXPENSE	\$1,323,435	\$0	\$1,786,426	\$2,594,400			
731 PROFESSIONAL SERVICES	\$1,449,363	\$0	\$1,327,287	\$1,299,031			
732 NON-PROFESSIONAL SERVICES	\$962,815	\$0	\$645,980	\$521,166			
734 ADV. DUES, & SUBSCRIPTIONS	\$11,700	\$0	\$20,874	\$14,916			
735 UTILITIES	\$366,220	\$0	\$796,071	\$801,942			
737 RENTAL AND LEASE EXPENSE	\$53,600	\$0	\$53,600	\$74,514			
					24		

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

	General Fund		Total Budget	Budget		Actual Expenditures	
	Gasoline Tax			YE 9/30/2015	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	\$94,000		
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	\$48,000		
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			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2015	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			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2015	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			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2015	YE 9/30/2014			
753 EQUIPMENT - NON-CAPITALIZED	\$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		
						28	

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

	General Fund		Total Budget	Budget		Actual Expenditures	
	Gasoline Tax			YE 9/30/2015	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			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2015	YE 9/30/2014			
753 EQUIPMENT - NON-CAPITALIZED	\$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		Actual Expenditures	
	YE 9/30/2015	YE 9/30/2014			YE 9/30/2015	YE 9/30/2014		
86 MUSEUM								
711 SALARIES	\$1,540,494	\$0	\$0	\$1,540,494	\$1,439,717	\$1,427,872		
712 OVERTIME	\$60,000	\$0	\$0	\$60,000	\$48,720	\$137,504		
713 FRINGE BENEFITS	\$513,122	\$0	\$0	\$513,122	\$462,094	\$416,046		
720 TRAVEL & TRAINING	\$300	\$0	\$0	\$300	\$0	\$286		
721 OFFICE SUPPLIES	\$84,192	\$0	\$0	\$84,192	\$56,986	\$49,241		
722 OPERATING SUPPLIES	\$40,277	\$0	\$0	\$40,277	\$51,683	\$60,360		
723 REPAIRS & MAINTENANCE	\$79,527	\$0	\$0	\$79,527	\$15,365	\$107,124		
724 GARAGE EXPENSE	\$6,500	\$0	\$0	\$6,500	\$6,300	\$3,326		
731 PROFESSIONAL SERVICES	\$15,888	\$0	\$0	\$15,888	\$34,204	\$15,947		
732 NON-PROFESSIONAL SERVICES	\$198,650	\$0	\$0	\$198,650	\$348,865	\$352,866		
734 ADV. DUES, & SUBSCRIPTIONS	\$21,689	\$0	\$0	\$21,689	\$19,089	\$14,025		
735 UTILITIES	\$480,421	\$0	\$0	\$480,421	\$465,061	\$472,884		
737 RENTAL AND LEASE EXPENSE	\$6,352	\$0	\$0	\$6,352	\$6,178	\$4,193		
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0	\$0		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$7,585	\$0		
TOTAL 86 MUSEUM	\$3,047,412	\$0	\$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		Actual Expenditures	
	YE 9/30/2015	YE 9/30/2014			YE 9/30/2015	YE 9/30/2014		
71111 - SALARIES	139,852	0	0	139,852	136,429	131,239,31		
71211 - OVERTIME	0	0	0	0	0	97,44		
71311 - FRINGE BENEFITS/SOC SECURITY	10,699	0	0	10,699	10,040	9,287,39		
71321 - FRINGE BENEFITS/GRP I RETIRE	14,405	0	0	14,405	13,302	14,019,26		
71341 - FRINGE BENEFITS/MEDICAL INS	7,250,000	0	0	7,250,000	7,526,052	6,578,289,17		
71342 - FRINGE BENEFITS/LIFE INS	110,000	0	0	110,000	105,000	110,541,63		
71901 - CITY FUNDED PENSION/SEMI-MONTH	266,649	0	0	266,649	240,238	248,312,45		
71902 - CITY FUNDED PENSION/TRINITY	374,741	0	0	374,741	387,046	387,046,8		
TOTAL 9910 RETIREMENT	\$8,166,346	\$0	\$0	\$8,166,346	\$8,418,107	\$7,478,813		
9911 PERM WORKMENS COMPENSATION								
71341 - FRINGE BENEFITS/MEDICAL INS	12,720	0	0	12,720	16,896	8,911,8		
71342 - FRINGE BENEFITS/LIFE INS	186	0	0	186	30	7,44		
71501 - PERMANENT WORKMENS COMP	202,721	0	0	202,721	161,433	166,456,2		
TOTAL 9911 PERM WORKMENS COMPENSATION	\$215,627	\$0	\$0	\$215,627	\$178,359	\$175,375		
9921 DEBT SERVICE - LONG TERM								
79301 - PAYING AGENT	45,000	0	0	45,000	45,000	26,250		
79412 - TRANSFER OUT/DEBT SERVICE	22,682,580	0	0	22,682,580	17,213,395	16,421,483,06		
TOTAL 9921 DEBT SERVICE - LONG TERM	\$22,727,580	\$0	\$0	\$22,727,580	\$17,258,395	\$16,447,733		
9922 DEBT SERVICE - SHORT TERM								
79311 - CAPITAL LEASE/PRINCIPAL	4,872,347	0	0	4,872,347	5,490,063	4,939,274,94		
79312 - CAPITAL LEASE/INTEREST	208,426	0	0	208,426	275,649	294,516,63		
79322 - NOTE PAYABLE/INTEREST	0	0	0	0	296,000	165,874,57		
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$5,080,773	\$0	\$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		Actual Expenditures	
	YE 9/30/2015	YE 9/30/2014			YE 9/30/2015	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 HD	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			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2015	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			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2015	YE 9/30/2014			
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	83,962.12			
73963 - LANDFILL DISPOSAL FEE	179,076	0	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		
77685 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	85,669.47		
77686 - 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 - MITGY 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			Budget		Actual Expenditures
		Gasoline Tax	Total Budget	YE 9/30/2015	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

Councillor Jinright stated the Montgomery City Council will hold a public hearing on the proposed Ordinance amending the Fiscal Year 2015 Operating and Debt Service Budget and adopting the Fiscal Year 2016 Operating and Debt Service Budget at the Tuesday, September 1, 2015, Council Meeting at 5:00 p.m.

The Clerk stated this was the time and place to hear and consider the following proposed ordinance:

ORDINANCE NO. 45-2015

ORDINANCE AUTHORIZING THE DISPOSITION OF REAL PROPERTY

WHEREAS, Section 11-47-20, Code of Alabama, provides that the governing body of a city in the State of Alabama, by ordinance entered on its minutes, may direct the disposal of real property not needed for public or municipal purposes and direct the mayor to make title thereto; and

WHEREAS, the City of Montgomery has acquired real property not needed for public or municipal purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, that the parcels of real property described herein are owned by the City of Montgomery and are neither being used nor needed for public or municipal purposes;

BE IT FURTHER ORDAINED that the Mayor for the City of Montgomery, Alabama is hereby authorized to act on behalf of the City of Montgomery to transfer, convey and dispose of said property;

AND BE IT FURTHER ORDAINED, that the ordinance hereby adopted shall have the force and effect of an ordinance of the City of Montgomery, Alabama as required by Section 11-47-20, Code of Alabama, and shall be entered on the minutes.

THE REAL PROPERTY TO WHICH THIS ORDINANCE applies is described as follows:

Parcel One - (209 Amanda Lane):

Lot 1, Block 2, according to the map of Garden Square, Plat No. 1, being a part of Lots 31 & 32 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 29, at Page 55.

Parcel Two - (245 Amanda Loop)

Lot D-9, according to the map of Garden Square, Plat No. 2, being a part of Lots 30 & 31 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 34, at Page 24.

Parcel Three - (241 Amanda Loop)

Lot D-10, according to the map of Garden Square, Plat No. 2, being a part of Lots 30 & 31 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 34, at Page 24.

Parcel Four - (233 Amanda Loop):

Lot D-12, according to the map of Garden Square, Plat No. 2, and being a part of Lots 30 & 31 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 34, at Page 24

Parcel Five - (217 Amanda Loop):

Lot D-16, according to the map of Garden Square, Plat No. 2, and being a part of Lots 30 & 31 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 34, at Page 24

Parcel Six - (213 Amanda Loop):

Lot D-17, according to the map of Garden Square, Plat No. 2, and being a part of Lots 30 & 31 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 34, at Page 24.

Parcel Seven - (209 Amanda Loop):

Lot D-18, according to the map of Garden Square, Plat No. 2, and being a part of Lots 30 & 31 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 34, at Page 24.

Parcel Eight - (205 Amanda Loop):

Lot D-19, according to the map of Garden Square, Plat No. 2, and being a part of Lots 30 & 31 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 34, at Page 24.

Parcel Nine - (201 Amanda Loop):

Lot D-20, according to the map of Garden Square, Plat No. 2, and being a part of Lots 30 & 31 Pickett Plat in NW 1/4 of Section 32, T17N, R18E, as same is recorded in the Office of the Judge of Probate of Montgomery County, Alabama, in Plat Book 34, at Page 24.

Parcel Ten - (273 Amanda Loop):

Lot D-1A, according to the Amanda Loop Plat No. 2, being a replat of Lots D1 - D8 and Lots D21 - D26 of Garden Square Plat No. 2, as said Plat appears of record in the Office of the Judge of Probate for Montgomery County, Alabama in Plat Book 55, at Page 33.

Parcel Eleven - (265 Amanda Loop):

Lot D-3A, according to the Amanda Loop Plat No. 2, being a replat of Lots D1 - D8 and Lots D21 - D26 of Garden Square Plat No. 2, as said Plat appears of record in the Office of the Judge of Probate for Montgomery County, Alabama in Plat Book 55, at Page 33.

Parcel Twelve - (257 Amanda Loop):

Lot D-5A, according to the Amanda Loop Plat No. 2, being a replat of Lots D1 - D8 and Lots D21 - D26 of Garden Square Plat No. 2, as said Plat appears of record in the Office of the Judge of Probate for Montgomery County, Alabama in Plat Book 55, at Page 33.

Parcel Thirteen - (249 Amanda Loop):

Lot D-7A, according to the Amanda Loop Plat No. 2, being a replat of Lots D1 - D8 and Lots D21 - D26 of Garden Square Plat No. 2, as said Plat appears of record in the Office of the Judge of Probate for Montgomery County, Alabama in Plat Book 55, at Page 33.

Parcel Fourteen - (216 Amanda Loop):

Lot D-21A, according to the Amanda Loop Plat No. 2, being a replat of Lots D1 - D8 and Lots D21 - D26 of Garden Square Plat No. 2, as said Plat appears of record in the Office of the Judge of Probate for Montgomery County, Alabama in Plat Book 55, at Page 33.

Parcel Fifteen - (236 Amanda Loop):

Lot D-23A, according to the Amanda Loop Plat No. 2, being a replat of Lots D1 - D8 and Lots D21 - D26 of Garden Square Plat No. 2, as said Plat appears of record in the Office of the Judge of Probate for Montgomery County, Alabama in Plat Book 55, at Page 33.

Mr. Robert Smith, Director of Planning, was present representing this item.

Councillor Larkin made a motion to suspend the rules in order that the foregoing ordinance could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Larkin made a motion to adopt the foregoing ordinance, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 178-2015

CONSENT

WHEREAS, Marcus Cable of Alabama, L.L.C. (“Franchisee”) is the duly authorized holder of a franchise, as amended to date (the “Franchise”), authorizing Franchisee to operate and maintain a cable system to serve City of Montgomery, AL (the “Franchise Authority”); and

WHEREAS, on May 23, 2015, Charter Communications, Inc. (“Charter Communications”), the ultimate parent company of Franchisee, with its subsidiary CCH I, LLC (“New Charter”), entered into agreements with Advance/Newhouse Partnership (“A/N”), the ultimate parent company of Bright House Networks, LLC (“BHN”), Time Warner Cable Inc. (“TWC”), and Liberty Broadband Corporation (“Liberty”) (collectively “the Agreements”), the purpose of which are to effectuate the acquisition of BHN and merger with TWC (“Transaction”); and

WHEREAS, Charter Communications will merge with a subsidiary of New Charter, and all shares of Charter Communications will be converted into shares of New Charter, and New Charter will assume the name Charter Communications, Inc. (“Charter”); and

WHEREAS, pursuant to the Agreements, A/N, TWC shareholders, and Liberty will acquire minority ownership interests in Charter; and

WHEREAS, the majority of Charter’s Board of Directors will remain the same and its senior management will not change as a result of the Transaction; and

WHEREAS, the actual working control of Franchisee will not change as a result of the Transaction, and will remain with Charter; and

WHEREAS, Charter has filed an FCC Form 394 with the Franchise Authority (the “Application”); and

WHEREAS, the Franchise Authority has considered the Application and consents to the Transaction.

NOW, THEREFORE, BE IT RESOLVED BY THE FRANCHISE AUTHORITY AS FOLLOWS:

The foregoing recitals are approved and incorporated herein by reference.

1. The Franchise Authority consents to the Transaction.

2. The Franchise Authority confirms that the Franchise is valid and outstanding and in full force and effect and there are no defaults under the Franchise. Subject to compliance with the terms of this Resolution, any action necessary with respect to the Transaction and the Franchisee has been duly and validly taken.

3. Charter or the Franchisee may (a) assign, transfer, or transfer control of its assets, including the Franchise, provided that such assignment, transfer, or transfer of control is to an entity directly or indirectly controlling, controlled by or under common control with Charter; (b) restructure debt or change the ownership interests among existing equity participants in Charter; (c) pledge or grant a security interest to any lender(s) of Charter's assets, including, but not limited to, the Franchise, or of interest in Charter, for purposes of securing any indebtedness; and (d) sell equity interests in Charter or any of Charter's affiliates.

4. Upon closing of the Transaction, the Franchisee shall remain bound by the lawful terms and conditions of the Franchise.

5. This Resolution shall be deemed effective upon adoption.

6. This Resolution shall have the force of a continuing agreement with Franchisee, and the Franchise Authority shall not amend or otherwise alter this Resolution without the consent of Franchisee and Charter.

Councillor Larkin made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Larkin made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 179-2015

A RESOLUTION SUPPORTING ADOPTION OF AN ADMINISTRATIVE PLAN FOR A THIRTY PER CENT (30%) MINIMUM GOAL FOR DISADVANTAGED, MINORITY AND WOMEN OWNED BUSINESS ENTERPRISE PARTICIPATION IN CITY OF MONTGOMERY GOVERNMENT CONSTRUCTION AND PROFESSIONAL SERVICES CONTRACTS.

WHEREAS, it is the policy of the City of Montgomery to provide minorities and women owned businesses equal opportunity to participate in all aspects of City purchasing and contracting programs, including, but not limited to, participation in procurement, professional and construction contracts; and

WHEREAS, the City of Montgomery prohibits discrimination against any person or business in pursuit of said opportunities on the basis of race, color, sex, religion, disability, familial status or national origin; and

WHEREAS, the City of Montgomery desires to conduct its contracting and purchasing programs so as to prevent discrimination and to resolve all claims to such discrimination; and

WHEREAS, the City of Montgomery actively seeks to identify qualified disadvantaged, minority and women owned businesses and offer them an opportunity to participate as providers of goods and services to the city; and

WHEREAS, disadvantages/minority business enterprise shall mean any legally constituted business enterprise which is majority owned by any legal resident of the United States who is a member of an economic, religious, ethnic, cultural, racial or national origin group which as a history of non-participation in government contracts, including women and disabled persons; and

WHEREAS, it is the intent of the City to widen opportunities for participation, increase competition, and to ensure the prudent and diligent use of public funds:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA: that, potential contractors are hereby given notice that the City of Montgomery is an equal opportunity employer in accordance with Title VII, Civil Rights Act of 1964, 42 U.S.C., 1981, 1983, 1986 and amendments, and it is the policy of the City of Montgomery to require contractors, vendors and suppliers providing goods and services to the City to afford equal opportunity for employment to all individuals, regardless of race, color, sex, age, religion, national origin, disability or veteran status; provided, further, that as part of their bids on City of Montgomery construction contracts, contractors shall cooperate and in good faith do all things legal, proper, and reasonable to achieve the goal of thirty per cent participation by disadvantaged, minority and women owned businesses, and, that all departments of the City of Montgomery government shall make a good faith effort to award at least thirty percent of their professional services and other contracts to disadvantaged, minority and women owned business enterprises.

PROCEDURE

The clause set forth below which required contractor compliance with federal law shall be incorporated into each bid or offer to do business with the City of Montgomery, and into all contracts and subcontracts with the City as follows:

- 1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, disability or veteran status pursuant to the provisions of Title VII of the Civil Rights Act of 1964, 42 U.S.C., 1981, 1983, 1986 and all amendments thereto relative to discriminatory employment practices. The contractor will ensure that qualified applicants are employed and, that during employment, employees are treated without regard to their race, color, religion, sex, national origin, age, disability or veteran status. Such action shall include, but not be limited to, the following: employment, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other compensation; and selection for training, including apprenticeship.**
- 2. In the event of the contractor's non-compliance with the equal opportunity clause of the contract, the contract may not be awarded or may be cancelled, terminated, or suspended in whole or in part, and the contractor may be declared ineligible for further City contracts.**
- 3. The contractor will include the provisions of paragraph (1) in every subcontract or purchase order.**
- 4. The contractor shall certify compliance with the policy to the City prior to receipt of any contract or business with the City of Montgomery. (EXHIBIT A)**

EXHIBIT A

CITY OF MONTGOMERY, ALABAMA

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION FORM

Contractor/Vendor Name: _____

Address: _____

The contractor acknowledges receipt of the City of Montgomery, Alabama's Equal Employment Opportunity Contractor Compliance Policy and certified that it is an equal opportunity employer and agrees to the requirements of the Policy and the Equal Employment Opportunity Clause therein. The contractor further certified that it will require all subcontractors to execute an Equal Opportunity statement and certification of compliance.

The contractors will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, disability or veteran status. The contractor will ensure that qualified applicants are employed, and that during employment employees are treated without regard to race, color, religion, sex, national origin, age, disability or veteran status. Such action shall include, but not be limited to, the following: employment, promotion, demotion, or transfer; recruitment ore recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

The contractor will furnish to the City of Montgomery, upon request, reports, notices, policies, and/or information certifying compliance with this policy.

In the event of the contractor's non-compliance with the equal employment clause of this contract, the contract may not be awarded or may be cancelled, terminated, or suspended in whole or in part, and the contractor may be declared ineligible for further City contracts.

Date

Signature

Title: _____

Councillor Larkin made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Larkin made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place for the Show Cause Hearing on the proposed finalization of the Business License of Jonathan Stuckey, d/b/a Stuckey's, 5040 Vaughn Road. No one was present representing this item. Staff Attorney Mickey McInnish was present representing the City. The Chairman declared that the show cause hearing was closed.

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 180-2015

WHEREAS, pursuant to Resolution No. 159-2015, the Business License of Jonathan Stuckey, d/b/a Stuckey's, 5040 Vaughn Road, Montgomery, AL 36117, was revoked, and Mr. Stuckey scheduled for a Show Cause Hearing as to why his business license for the establishment should not be revoked prior to finalization of revocation; and

WHEREAS, Jonathan Stuckey, d/b/a Stuckey's 5040 Vaughn Road, was afforded a hearing on August 18, 2015, concerning said license; and

WHEREAS, after reviewing all the facts, the City Council is of the opinion that the revocation of the business license of Jonathan Stuckey, d/b/a Stuckey's, 5040 Vaughn Road, should be finalized by adoption of this resolution:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, that said Council finalizes the revocation of said license and the Director of Finance is hereby instructed to revoke the Business License of Jonathan Stuckey, d/b/a Stuckey's, 5040 Vaughn Road, Montgomery, AL 36117.

Councillor Pruitt made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Pruitt made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 181-2015

WHEREAS, pursuant to Resolution No. 59-2015, the Business License of Emmett Hampton, d/b/a Law Office of Emmett Hampton, 609 McDonough Street, was revoked; and

WHEREAS, Emmett Hampton, d/b/a Law Office of Emmett Hampton, 609 McDonough Street, has made application for a Business License; and

WHEREAS, pursuant to said resolution the owner/proprietor of the business must appear before the City Council prior to the issuing of any future business license; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, Emmett Hampton, d/b/a Law Office of Emmett Hampton, 609 McDonough Street, be and is hereby approved for a Business License.

Councillor Larkin made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Larkin made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 182-2015

WHEREAS, Mehul L. Patel, d/b/a Friendly Airport Service, 18744 Highway 82, Union Springs, AL, has made application for a permit to operate an Taxicab Company in the City of Montgomery; and

WHEREAS, rules and regulations set out in Chapter 6, Article VIII, of The Code of Ordinances of the City of Montgomery, have been complied with:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, Mehul L. Patel, d/b/a Friendly Airport Service, 18774 Highway 82, Union Springs, AL, be and is hereby granted approval to operate an Alternative Transportation Service in the City of Montgomery.

Mr. Mehul L. Patel was present representing this item.

Councillor Lee made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Lee made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 183-2015

WHEREAS, Mary Ann Neeley's term on the Montgomery Historic Preservation Commission expired August 17, 2014; and

WHEREAS, Councillor Bollinger has nominated Carole King to serve on said board:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, that Carole King be and is hereby appointed to the Montgomery Historic Preservation Commission for a three-year term, with term ending August 17, 2017.

Councillor Bollinger made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Bollinger made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 184-2015

WHEREAS, Donald Jenkins' term on the Montgomery Cemetery Rehabilitation Authority expired August 17, 2015; and

WHEREAS, it has been requested that he continue to serve on said board:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, that Donald Jenkins be and is hereby reappointed to the Montgomery Cemetery Rehabilitation Authority for a three-year term, with term ending August 17, 2018.

Councillor Calhoun made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Calhoun made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 185-2015

WHEREAS, Phillip Taunton's term on the Montgomery Cemetery Rehabilitation Authority expired August 17, 2015; and

WHEREAS, it has been requested that he continue to serve on said board:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, that Phillip Taunton be and is hereby reappointed to the Montgomery Cemetery Rehabilitation Authority for a three-year term, with term ending August 17, 2018.

Councillor Calhoun made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Calhoun made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 186-2015

WHEREAS, Donald Bell's term on the Montgomery Cemetery Rehabilitation Authority expired August 17, 2014; and

WHEREAS, it has been requested that he continue to serve on said board:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, that Donald Bell be and is hereby reappointed to the

Montgomery Cemetery Rehabilitation Authority for a three-year term, with term ending August 17, 2017.

Councillor Calhoun made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Calhoun made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The Clerk stated this was the time and place to hear and consider the following proposed resolution:

RESOLUTION NO. 187-2015

WHEREAS, it has been determined that an accumulation of Dangerous Nuisances exist on the properties described in Exhibit "A" attached hereto; and

WHEREAS, the owners of the described parcels of property have been identified utilizing the Revenue Commissioner's Records in the Montgomery County Court House as those persons listed in Exhibit "A" attached hereto; and

WHEREAS, the described parcels of property are all within the corporate limits of the City of Montgomery.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, that pursuant to the provisions of Chapter 12 of the Code of Ordinances of the City of Montgomery, the nuisances on the properties described in Exhibit "A" are declared to be public nuisances, ordered to be immediately abated, and authorizing the assessment of the cost of the abatement of the nuisances.

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Councillor Calhoun made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

The rules having been suspended, Councillor Calhoun made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

Councillor Larkin introduced the following resolution:

RESOLUTION NO. 188-2015

WHEREAS, Franco LLC, d/b/a InMontgomery Music Festival, Train Shed, 300 Water Street, has filed an application for a Special Events Retail Liquor License, as indicated on the application form of the State of Alabama Alcoholic Beverage Control Board:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTGOMERY, ALABAMA, Franco LLC, d/b/a InMontgomery Music Festival, Train Shed, 300 Water Street, be and is hereby approved for a Special Events Retail Liquor License, and concurrence in the issuance of the license by the State of Alabama Alcoholic Beverage Control Board.

The Chairman stated this was the time and place to hear and consider all speaking for and against the foregoing resolution.

Mr. Chris Thomas was present representing this item. No one was present in opposition to item.

Councillor Lee left the Council Chamber at 5:45 p.m.

Councillor Larkin made a motion to suspend the rules in order that the foregoing resolution could be placed upon its final passage, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, PRUITT, JINRIGHT	--7
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE, LEE	--2

Councillor Lee entered the Council Chamber at 5:45 p.m.

The rules having been suspended, Councillor Larkin made a motion to adopt the foregoing resolution, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

Councillor Pruitt requested authorization of payment from the Council Contingency Account for \$1,000.00 to Montgomery Ballet. Mayor Strange approved this request.

Councillor Pruitt made a motion to authorize the payment of allocations from the Council Contingency funds, which motion carried with the following vote:

AYES:	BOLLINGER, SMITH, LARKIN, CALHOUN, DOW, LEE, PRUITT, JINRIGHT	--8
NAYS:	NONE	--0
ABSTAINED:	NONE	--0
ABSENT:	BURKETTE	--1

There being no further business to come before the Council, the meeting duly adjourned at 5:51 p.m.

BRENDA GALE BLALOCK, CITY CLERK

**CHARLES W. JINRIGHT, PRESIDENT
COUNCIL OF THE CITY OF MONTGOMERY**