

Adopted Operating & Debt Service Budget

Fiscal Year 2017

City of Montgomery, AL



"In appreciation of the steadfast service of City Employees to our grateful citizens"

ORDINANCE NO. 35-2016

FISCAL YEAR 2017

OPERATING & DEBT SERVICE BUDGET

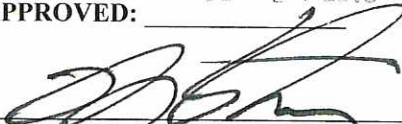
CITY OF MONTGOMERY, ALABAMA

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 2016 Operating and Debt Service Budget and approving the FY 2017 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 20th day of Sept., 2016.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 21st day of September, 2016.


BRENDA GALE BLALOCK, CITY CLERK

SEP 21 2016
APPROVED: 
TODD STRANGE, MAYOR

I N D E X

(Departments Listed Alphabetically)

| | <u>Page No.</u> |
|-----------------------------------|-----------------|
| REVENUES | 1-5 |
| FUND BALANCE RECAP | 6 |
| <u>EXPENDITURES:</u> | |
| Building Maintenance | 28-29 |
| City Clerk | 13-14 |
| Council | 7 |
| City Events | 12-13 |
| City Investigations | 15-16 |
| Customer Service 311 | 10 |
| Development | 17-18 |
| Debt Service | 33 |
| Debt Service for Education | 34-35 |
| Engineering | 19-20 |
| Finance | 9-10 |
| Fire | 26-27 |
| Fleet Management | 21-22 |
| Information Technology | 10-11 |
| Inspections | 20-21 |

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Anticipated Revenue | Budget YE 9/30/2016 | Actual Revenue YE 9/30/2015 |
|---|----------------------|--------------|---------------------------|------------------------|--------------------------------|
| 410000 TAXES | | | | | |
| 41110 - TAX INCREMENT FINANCING | \$348,300 | \$0 | \$348,300 | \$313,637 | \$314,212 |
| 41111 - REAL & PERSONAL PROPERTY | \$27,234,278 | \$0 | \$27,234,278 | \$25,420,000 | \$25,226,390 |
| 41112 - MOTOR VEHICLE | \$3,510,000 | \$0 | \$3,510,000 | \$3,275,296 | \$3,381,980 |
| 41113 - STORMWATER | \$700,000 | \$0 | \$700,000 | \$0 | \$0 |
| 41301 - SALES & USE/CITY | \$102,163,643 | \$0 | \$102,163,643 | \$101,079,003 | \$98,443,041 |
| 41302 - SALES & USE/PJ | \$819,917 | \$0 | \$819,917 | \$757,130 | \$790,139 |
| 41303 - ALCOHOLIC BEVERAGES | \$321,157 | \$0 | \$321,157 | \$314,860 | \$350,653 |
| 41304 - PIKE RD SHARED SALES/USE TAX | \$1,540,755 | \$0 | \$1,540,755 | \$1,510,545 | \$1,408,542 |
| 41421 - LODGING TAX | \$6,901,758 | \$0 | \$6,901,758 | \$6,700,736 | \$6,781,652 |
| 41424 - LODGING TAX 2.5% | \$2,215,324 | \$0 | \$2,215,324 | \$2,028,910 | \$0 |
| 41441 - GASOLINE TAX | \$5,674,167 | \$0 | \$5,674,167 | \$5,105,342 | \$5,289,781 |
| 41501 - RENTAL TAX/CITY | \$3,301,554 | \$0 | \$3,301,554 | \$3,301,554 | \$3,571,617 |
| 41502 - RENTAL TAX/POLICE JURISDICTION | \$130,828 | \$0 | \$130,828 | \$130,828 | \$130,311 |
| 41503 - RENTAL TAX/AUTO | \$895,500 | \$0 | \$895,500 | \$110,500 | \$186,080 |
| 41504 - RENTAL TAX/AUTO 2% | \$451,255 | \$0 | \$451,255 | \$384,826 | \$423,048 |
| TOTAL 410000 TAXES | \$156,208,436 | \$0 | \$156,208,436 | \$150,433,167 | \$146,297,444 |
| 420000 LICENSE & PERMITS | | | | | |
| 42111 - BUSINESS | \$35,455,669 | \$0 | \$35,455,669 | \$34,709,734 | \$35,265,505 |
| 42121 - ALCOHOLIC BEVERAGES | \$2,845,916 | \$0 | \$2,845,916 | \$2,743,615 | \$2,845,916 |
| 42141 - FRANCHISES | \$4,100,100 | \$0 | \$4,100,100 | \$3,798,296 | \$4,226,647 |
| 42231 - BURGLAR ALARM | \$8,000 | \$0 | \$8,000 | \$7,500 | \$9,540 |
| 42251 - BUILDING | \$501,000 | \$0 | \$501,000 | \$465,820 | \$550,532 |
| 42261 - PLUMBING | \$25,500 | \$0 | \$25,500 | \$22,755 | \$27,157 |
| 42271 - ELECTRICAL | \$125,079 | \$0 | \$125,079 | \$125,079 | \$130,071 |
| 42281 - GAS | \$6,121 | \$0 | \$6,121 | \$6,121 | \$6,382 |
| 42291 - MECHANICAL INSTALLATION | \$35,325 | \$0 | \$35,325 | \$35,325 | \$33,816 |
| TOTAL 420000 LICENSE & PERMITS | \$43,102,710 | \$0 | \$43,102,710 | \$41,914,245 | \$43,095,565 |
| 430000 INTER-GOVERNMENT REVENUE | | | | | |

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Anticipated Revenue | Budget YE 9/30/2016 | Actual Revenue YE 9/30/2015 |
|--|---------------------|--------------------|---------------------------|------------------------|--------------------------------|
| 43101 - FEDERAL REVENUE | \$136,931 | \$0 | \$136,931 | \$160,652 | \$102,343 |
| 43102 - FEDERAL REV/REIMB PRISONER EXP | \$825,500 | \$0 | \$825,500 | \$801,788 | \$868,299 |
| 43301 - COUNTY REVENUE | \$78,503 | \$0 | \$78,503 | \$80,748 | \$75,764 |
| 43520 - FINANCIAL INSTITUTIONS | \$700,503 | \$0 | \$700,503 | \$680,100 | \$565,675 |
| 43530 - MOTOR VEHICLE LICENSE | \$475,000 | \$98,300 | \$573,300 | \$524,431 | \$613,483 |
| 43541 - GASOLINE EXCISE TAX (CO) | \$0 | \$2,232,992 | \$2,232,992 | \$2,184,000 | \$2,305,877 |
| 43542 - GASOLINE EXCISE TX(STATE) | \$0 | \$551,500 | \$551,500 | \$580,647 | \$628,043 |
| 43921 - WATER WORKS PILOT | \$2,941,925 | \$0 | \$2,941,925 | \$2,941,925 | \$3,060,678 |
| 43941 - PIKE ROAD | \$0 | \$0 | \$0 | \$0 | \$3,750 |
| TOTAL 430000 INTER-GOVERNMENT REVENUE | \$5,158,362 | \$2,882,792 | \$8,041,154 | \$7,954,291 | \$8,223,911 |
| 440000 CHARGES FOR SERVICES | | | | | |
| 44101 - ZONING & SUB-DIV FEES | \$20,022 | \$0 | \$20,022 | \$20,022 | \$22,424 |
| 44321 - METER HOODS | \$0 | \$0 | \$0 | \$0 | (\$75) |
| 44501 - REFUSE COLLECTION FEES | \$17,880,887 | \$0 | \$17,880,887 | \$17,880,887 | \$17,544,252 |
| 44541 - LANDFILL FEES | \$425,000 | \$0 | \$425,000 | \$348,017 | \$461,587 |
| TOTAL 440000 CHARGES FOR SERVICES | \$18,325,909 | \$0 | \$18,325,909 | \$18,248,926 | \$18,028,187 |
| 440920 CHARGES FOR SERVICES | | | | | |
| 44311 - METER RECEIPTS | \$485,000 | \$0 | \$485,000 | \$479,156 | \$493,951 |
| 44321 - METER HOODS | \$9,100 | \$0 | \$9,100 | \$9,850 | \$7,455 |
| TOTAL 440920 CHARGES FOR SERVICES | \$494,100 | \$0 | \$494,100 | \$489,006 | \$501,406 |
| 450000 CULTURE & RECREATION FEES | | | | | |
| 45011 - RENTAL-AMPHITHEATER | \$8,675 | \$0 | \$8,675 | \$1,000 | \$875 |
| 45012 - RENTAL-RIVERFRONT STADIUM | \$28,800 | \$0 | \$28,800 | \$8,100 | \$6,362 |
| 45013 - SKATE RENTAL REVENUE | \$0 | \$0 | \$0 | \$8,500 | \$9,228 |
| 45014 - CRAMTON BOWL/PATTERSON FIELD | \$100,000 | \$0 | \$100,000 | \$107,222 | \$102,505 |
| 45015 - RECREATION CENTERS | \$36,000 | \$0 | \$36,000 | \$36,000 | \$36,000 |
| 45016 - STADIUM PARKING | \$10,000 | \$0 | \$10,000 | \$12,723 | \$17,847 |
| 45019 - EQPT RENTAL-RIVERFRONT | \$3,500 | \$0 | \$3,500 | \$5,000 | \$3,008 |
| 45025 - COMMUNITY CENTER RENTAL | \$15,000 | \$0 | \$15,000 | \$27,000 | \$28,150 |

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Anticipated Revenue | Budget YE 9/30/2016 | Actual Revenue YE 9/30/2015 |
|---|--------------------|--------------|---------------------------|------------------------|--------------------------------|
| 45026 - SHELTER RENTAL | \$20,000 | \$0 | \$20,000 | \$0 | \$0 |
| 45030 - PROP RENT-BATTING CAGES | \$6,600 | \$0 | \$6,600 | \$6,600 | \$6,600 |
| 45061 - LODGE RENTAL-LAGOON PARK | \$30,000 | \$0 | \$30,000 | \$30,000 | \$49,266 |
| 45062 - LODGE RENTAL-GATEWAY PARK | \$78,000 | \$0 | \$78,000 | \$72,500 | \$66,628 |
| 45201 - ARTS & CRAFTS | \$5,300 | \$0 | \$5,300 | \$5,275 | (\$7,310) |
| 45202 - PROGRAM RECEIPTS | \$41,000 | \$0 | \$41,000 | \$40,808 | \$40,149 |
| 45204 - GYMNASTICS-PROGRAM REC. | \$290,000 | \$0 | \$290,000 | \$276,958 | \$308,926 |
| 45206 - RIVERFRONT VENUE | \$0 | \$0 | \$0 | \$0 | \$22,861 |
| 45210 - MISCELLANEOUS | \$0 | \$0 | \$0 | \$15,000 | \$11,100 |
| 45311 - MERCHANDISE SALES | \$16,001 | \$0 | \$16,001 | \$19,029 | \$22,937 |
| 45554 - CONCESSION SALES | \$175,000 | \$0 | \$175,000 | \$200,000 | \$176,258 |
| 45610 - LESSON FEES/LAGOON PARK | \$25,000 | \$0 | \$25,000 | \$30,000 | \$25,910 |
| 45611 - LESSON FEES/O'CONNER | \$38,000 | \$0 | \$38,000 | \$35,000 | \$40,136 |
| 45620 - DAILY COURT RENTAL/LAGOON PARK | \$21,500 | \$0 | \$21,500 | \$21,500 | \$22,580 |
| 45621 - DAILY COURT RENTAL/O'CONNER | \$10,500 | \$0 | \$10,500 | \$10,500 | \$10,635 |
| 45630 - ANNUAL COURT RENT/LAGOON PARK | \$18,000 | \$0 | \$18,000 | \$20,000 | \$18,770 |
| 45631 - ANNUAL COURT RENT/O'CONNER | \$10,500 | \$0 | \$10,500 | \$13,000 | \$10,860 |
| 45640 - PRO SHOP RENTALS/LAGOON PARK | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 |
| 45650 - TENNIS TOURNAMENT/LAGOON PARK | \$95,000 | \$0 | \$95,000 | \$82,000 | \$98,251 |
| 45671 - JR CHAMPIONSHIP/O'CONNER | \$23,500 | \$0 | \$23,500 | \$22,500 | \$25,188 |
| 45712 - GOLF-MISCELLANEOUS | \$0 | \$0 | \$0 | \$750 | \$656 |
| 45801 - SOFTBALL | \$93,000 | \$0 | \$93,000 | \$80,000 | \$93,540 |
| 45802 - NATIONAL SOFTBALL TOURNAMENT | \$0 | \$0 | \$0 | \$75,000 | \$0 |
| TOTAL 450000 CULTURE & RECREATION FEES | \$1,200,376 | \$0 | \$1,200,376 | \$1,263,465 | \$1,249,416 |
| 460000 FINES & FORFEITURES | | | | | |
| 46111 - FINES & FORFEITURES | \$2,656,031 | \$0 | \$2,656,031 | \$3,000,000 | \$2,652,148 |
| 46112 - CIVIL RED LIGHT | \$1,093,969 | \$0 | \$1,093,969 | \$1,400,000 | \$1,093,969 |
| TOTAL 460000 FINES & FORFEITURES | \$3,750,000 | \$0 | \$3,750,000 | \$4,400,000 | \$3,746,117 |
| 470000 OTHER OPERATING REVENUES | | | | | |

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Anticipated Revenue | Budget YE 9/30/2016 | Actual Revenue YE 9/30/2015 |
|--|--------------------|--------------|---------------------------|------------------------|--------------------------------|
| 47101 - INTEREST ON INVESTMENTS | \$24,000 | \$0 | \$24,000 | \$8,050 | \$20,437 |
| 47103 - INTEREST/CHECKING ACCOUNTS | \$22,000 | \$0 | \$22,000 | \$1,000 | \$974 |
| 47401 - SALES-SURPLUS EQUIPMENT/OTHER | \$210,800 | \$0 | \$210,800 | \$200,000 | \$274,508 |
| 47402 - SALES-CAP/NON-CAP ASSETS | \$0 | \$0 | \$0 | \$0 | \$535,338 |
| 47701 - RENT-CITY PROPERTY/OFFICE SPAC | \$0 | \$0 | \$0 | \$0 | \$5 |
| 47901 - COMMERCIAL CARD REBATES | \$150,000 | \$0 | \$150,000 | \$0 | \$94,493 |
| 47902 - AUDIT RETURNS | \$550,000 | \$0 | \$550,000 | \$750,000 | \$1,202,984 |
| 47904 - FIRE CODE FINES | \$500 | \$0 | \$500 | \$500 | \$225 |
| 47905 - PUBLIC ASSEMBLY PERMITS | \$5,800 | \$0 | \$5,800 | \$4,500 | \$6,875 |
| 47980 - OTHER MISCELLANEOUS | \$560,000 | \$0 | \$560,000 | \$560,000 | \$377,681 |
| 47982 - ABATEMENT FEES | \$204,750 | \$0 | \$204,750 | \$241,700 | \$204,750 |
| 47983 - DEMOLITION LEIN REVENUE | \$32,000 | \$0 | \$32,000 | \$27,000 | \$36,407 |
| TOTAL 470000 OTHER OPERATING REVENUES | \$1,759,850 | \$0 | \$1,759,850 | \$1,792,750 | \$2,754,677 |
| 470940 OTHER OPERATING REVENUES | | | | | |
| 47702 - DAILY PARKING FEES | \$8,500 | \$0 | \$8,500 | \$8,500 | \$18,427 |
| 47703 - MONTHLY PARKING FEE | \$120,700 | \$0 | \$120,700 | \$117,840 | \$120,571 |
| 47704 - PARKING (CARD CHARGES) | \$150 | \$0 | \$150 | \$75 | \$20 |
| TOTAL 470940 OTHER OPERATING REVENUES | \$129,350 | \$0 | \$129,350 | \$126,415 | \$139,018 |
| 470942 OTHER OPERATING REVENUES | | | | | |
| 47702 - DAILY PARKING FEES | \$20,500 | \$0 | \$20,500 | \$21,540 | \$12,591 |
| 47703 - MONTHLY PARKING FEE | \$130,420 | \$0 | \$130,420 | \$124,315 | \$134,750 |
| 47704 - PARKING (CARD CHARGES) | \$75 | \$0 | \$75 | \$75 | \$80 |
| TOTAL 470942 OTHER OPERATING REVENUES | \$150,995 | \$0 | \$150,995 | \$145,930 | \$147,421 |
| 470943 OTHER OPERATING REVENUES | | | | | |
| 47702 - DAILY PARKING FEES | \$0 | \$0 | \$0 | \$0 | \$19,915 |
| 47703 - MONTHLY PARKING FEE | \$2,200 | \$0 | \$2,200 | \$2,200 | \$1,840 |
| TOTAL 470943 OTHER OPERATING REVENUES | \$2,200 | \$0 | \$2,200 | \$2,200 | \$21,755 |
| 470944 OTHER OPERATING REVENUES | | | | | |

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Anticipated Revenue | Budget YE 9/30/2016 | Actual Revenue YE 9/30/2015 |
|--|----------------------|--------------------|---------------------------|------------------------|--------------------------------|
| 47702 - DAILY PARKING FEES | \$22,900 | \$0 | \$22,900 | \$22,935 | \$30,990 |
| 47703 - MONTHLY PARKING FEE | \$17,955 | \$0 | \$17,955 | \$17,655 | \$18,757 |
| 47704 - PARKING (CARD CHARGES) | \$0 | \$0 | \$0 | \$25 | \$10 |
| TOTAL 470944 OTHER OPERATING REVENUES | \$40,855 | \$0 | \$40,855 | \$40,615 | \$49,757 |
| 480000 TRANSFERS FROM OTHER FUNDS | | | | | |
| 48201 - TRANSFER IN/FROM OTHER FUND | \$5,500,000 | \$0 | \$5,500,000 | \$6,000,000 | \$7,922,568 |
| TOTAL 480000 TRANSFERS FROM OTHER FUNDS | \$5,500,000 | \$0 | \$5,500,000 | \$6,000,000 | \$7,922,568 |
| Total Revenue | \$235,823,143 | \$2,882,792 | \$238,705,935 | \$232,811,010 | \$232,177,241 |

Fund Balance Recap

| | |
|-------------------------------|----------------------|
| General Fund Balance | 0 |
| Estimated Revenues FY 2017 | <u>238,705,935</u> |
| Available for FY 2017 Budget | 238,705,935 |
| Less: Proposed Budget FY 2017 | <u>(236,705,935)</u> |
| Projected Increase in Reserve | 2,000,000 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--------------------------------|------------------|--------------|------------------|------------------------|-------------------------------------|
| 01 COUNCIL | | | | | |
| 711 SALARIES | \$162,000 | \$0 | \$162,000 | \$162,000 | \$162,000 |
| 712 OVERTIME | \$0 | \$0 | \$0 | \$0 | \$480 |
| 713 FRINGE BENEFITS | \$62,748 | \$0 | \$62,748 | \$66,513 | \$61,935 |
| 720 TRAVEL & TRAINING | \$7,500 | \$0 | \$7,500 | \$7,500 | \$6,120 |
| 721 OFFICE SUPPLIES | \$1,849 | \$0 | \$1,849 | \$2,084 | \$1,583 |
| 722 OPERATING SUPPLIES | \$500 | \$0 | \$500 | \$265 | \$0 |
| 732 NON-PROFESSIONAL SERVICES | \$6,600 | \$0 | \$6,600 | \$0 | \$825 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$600 | \$0 | \$600 | \$600 | \$0 |
| 776 OTHER EXPENSE | \$96,200 | \$0 | \$96,200 | \$96,200 | \$90,001 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$6,600 | \$2,500 |
| TOTAL 01 COUNCIL | \$337,997 | \$0 | \$337,997 | \$341,762 | \$325,444 |
| 02 MAYOR AND CABINET | | | | | |
| 711 SALARIES | \$455,588 | \$0 | \$455,588 | \$454,672 | \$440,883 |
| 713 FRINGE BENEFITS | \$121,027 | \$0 | \$121,027 | \$118,356 | \$108,187 |
| 720 TRAVEL & TRAINING | \$15,000 | \$0 | \$15,000 | \$15,000 | \$5,510 |
| 721 OFFICE SUPPLIES | \$11,400 | \$0 | \$11,400 | \$7,400 | \$3,708 |
| 722 OPERATING SUPPLIES | \$10,750 | \$0 | \$10,750 | \$26,850 | \$15,851 |
| 723 REPAIRS & MAINTENANCE | \$1,250 | \$0 | \$1,250 | \$1,250 | \$1,078 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|-----------------------------------|------------------|--------------|------------------|------------------------|-------------------------------------|
| 724 GARAGE EXPENSE | \$7,600 | \$0 | \$7,600 | \$7,600 | \$3,566 |
| 731 PROFESSIONAL SERVICES | \$154,500 | \$0 | \$154,500 | \$141,500 | \$92,584 |
| 732 NON-PROFESSIONAL SERVICES | \$30,000 | \$0 | \$30,000 | \$14,000 | \$10,000 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$20,707 | \$0 | \$20,707 | \$20,707 | \$2,852 |
| 735 UTILITIES | \$8,576 | \$0 | \$8,576 | \$8,576 | \$5,920 |
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$8,000 | \$0 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$4,900 | \$0 |
| TOTAL 02 MAYOR AND CABINET | \$836,398 | \$0 | \$836,398 | \$828,811 | \$690,138 |
| 03 RISK MANAGEMENT | | | | | |
| 711 SALARIES | \$270,336 | \$0 | \$270,336 | \$268,355 | \$256,045 |
| 712 OVERTIME | \$0 | \$0 | \$0 | \$0 | \$20 |
| 713 FRINGE BENEFITS | \$95,238 | \$0 | \$95,238 | \$88,878 | \$79,947 |
| 720 TRAVEL & TRAINING | \$0 | \$0 | \$0 | \$0 | \$266 |
| 721 OFFICE SUPPLIES | \$3,590 | \$0 | \$3,590 | \$3,590 | \$3,146 |
| 724 GARAGE EXPENSE | \$2,000 | \$0 | \$2,000 | \$2,000 | \$253 |
| 731 PROFESSIONAL SERVICES | \$100 | \$0 | \$100 | \$100 | \$88 |
| 732 NON-PROFESSIONAL SERVICES | \$30,160 | \$0 | \$30,160 | \$43,325 | \$53,476 |
| 735 UTILITIES | \$5,165 | \$0 | \$5,165 | \$5,165 | \$4,656 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---------------------------------|------------------|--------------|------------------|------------------------|-------------------------------------|
| 737 RENTAL AND LEASE EXPENSE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$3,949 |
| 794 TRANSFER TO OTHER FUNDS | \$93,000 | \$0 | \$93,000 | \$90,000 | \$0 |
| TOTAL 03 RISK MANAGEMENT | \$503,589 | \$0 | \$503,589 | \$505,413 | \$401,846 |

04 FINANCE

| | | | | | |
|---------------------------------|-------------|-----|-------------|-------------|-------------|
| 711 SALARIES | \$2,662,882 | \$0 | \$2,662,882 | \$2,418,492 | \$2,315,299 |
| 712 OVERTIME | \$2,400 | \$0 | \$2,400 | \$8,450 | \$1,409 |
| 713 FRINGE BENEFITS | \$817,105 | \$0 | \$817,105 | \$715,952 | \$664,346 |
| 720 TRAVEL & TRAINING | \$21,300 | \$0 | \$21,300 | \$19,815 | \$16,472 |
| 721 OFFICE SUPPLIES | \$87,805 | \$0 | \$87,805 | \$96,348 | \$74,712 |
| 722 OPERATING SUPPLIES | \$7,787 | \$0 | \$7,787 | \$4,337 | \$5,986 |
| 723 REPAIRS & MAINTENANCE | \$13,100 | \$0 | \$13,100 | \$13,400 | \$17,577 |
| 724 GARAGE EXPENSE | \$11,000 | \$0 | \$11,000 | \$11,800 | \$7,146 |
| 725 COSTS OF GOODS PURCHASES | \$30,000 | \$0 | \$30,000 | \$35,000 | \$29,396 |
| 731 PROFESSIONAL SERVICES | \$4,532 | \$0 | \$4,532 | \$1,910 | \$919 |
| 732 NON-PROFESSIONAL SERVICES | \$21,000 | \$0 | \$21,000 | \$85,825 | \$53,856 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$6,121 | \$0 | \$6,121 | \$7,726 | \$4,803 |
| 735 UTILITIES | \$12,205 | \$0 | \$12,205 | \$12,242 | \$10,888 |
| 737 RENTAL AND LEASE EXPENSE | \$17,195 | \$0 | \$17,195 | \$17,178 | \$11,051 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$14,068 | \$0 | \$14,068 | \$8,299 | \$1,815 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--------------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 763 INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$0 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$245,000 | \$0 |
| TOTAL 04 FINANCE | \$3,732,500 | \$0 | \$3,732,500 | \$3,705,774 | \$3,215,675 |
| 06 311 CUSTOMER SERVICE | | | | | |
| 711 SALARIES | \$157,535 | \$0 | \$157,535 | \$143,153 | \$165,691 |
| 712 OVERTIME | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 |
| 713 FRINGE BENEFITS | \$38,413 | \$0 | \$38,413 | \$43,029 | \$54,239 |
| 720 TRAVEL & TRAINING | \$1,000 | \$0 | \$1,000 | \$465 | \$0 |
| 721 OFFICE SUPPLIES | \$1,900 | \$0 | \$1,900 | \$2,400 | \$311 |
| 722 OPERATING SUPPLIES | \$900 | \$0 | \$900 | \$9,470 | \$0 |
| 731 PROFESSIONAL SERVICES | \$31,928 | \$0 | \$31,928 | \$30,124 | \$26,158 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$1,000 | \$0 | \$1,000 | \$1,000 | \$442 |
| 735 UTILITIES | \$2,000 | \$0 | \$2,000 | \$2,000 | \$379 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$991 | \$9,000 |
| TOTAL 06 311 CUSTOMER SERVICE | \$235,676 | \$0 | \$235,676 | \$233,632 | \$256,219 |
| 08 INFORMATION TECHNOLOGY | | | | | |
| 711 SALARIES | \$1,693,987 | \$0 | \$1,693,987 | \$1,613,836 | \$1,582,058 |
| 712 OVERTIME | \$9,000 | \$0 | \$9,000 | \$10,000 | \$5,482 |
| 713 FRINGE BENEFITS | \$489,565 | \$0 | \$489,565 | \$482,580 | \$424,252 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 720 TRAVEL & TRAINING | \$10,250 | \$0 | \$10,250 | \$8,250 | \$2,990 |
| 721 OFFICE SUPPLIES | \$19,850 | \$0 | \$19,850 | \$28,600 | \$5,885 |
| 722 OPERATING SUPPLIES | \$7,200 | \$0 | \$7,200 | \$10,000 | \$4,097 |
| 723 REPAIRS & MAINTENANCE | \$26,500 | \$0 | \$26,500 | \$4,900 | \$0 |
| 724 GARAGE EXPENSE | \$8,900 | \$0 | \$8,900 | \$15,822 | \$8,424 |
| 731 PROFESSIONAL SERVICES | \$648,373 | \$0 | \$648,373 | \$516,867 | \$512,769 |
| 732 NON-PROFESSIONAL SERVICES | \$127,350 | \$0 | \$127,350 | \$40,550 | \$32,725 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$764 | \$0 | \$764 | \$864 | \$0 |
| 735 UTILITIES | \$26,640 | \$0 | \$26,640 | \$32,991 | \$39,614 |
| 737 RENTAL AND LEASE EXPENSE | \$46,970 | \$0 | \$46,970 | \$43,870 | \$40,911 |
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$0 | \$6,999 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$17,500 | \$0 |
| 794 TRANSFER TO OTHER FUNDS | \$24,336 | \$0 | \$24,336 | \$273,700 | \$226,494 |
| TOTAL 08 INFORMATION TECHNOLOGY | \$3,139,685 | \$0 | \$3,139,685 | \$3,100,330 | \$2,892,701 |
| 09 PARKING MANAGEMENT | | | | | |
| 711 SALARIES | \$427,363 | \$0 | \$427,363 | \$423,868 | \$380,532 |
| 712 OVERTIME | \$3,850 | \$0 | \$3,850 | \$3,850 | \$4,177 |
| 713 FRINGE BENEFITS | \$161,009 | \$0 | \$161,009 | \$158,414 | \$140,951 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|------------------------------------|---------------------|---------------------|---------------------|--------------------------------|---|
| 720 TRAVEL & TRAINING | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 |
| 721 OFFICE SUPPLIES | \$3,835 | \$0 | \$3,835 | \$3,948 | \$862 |
| 722 OPERATING SUPPLIES | \$28,575 | \$0 | \$28,575 | \$30,825 | \$21,660 |
| 723 REPAIRS & MAINTENANCE | \$35,900 | \$0 | \$35,900 | \$31,800 | \$9,529 |
| 724 GARAGE EXPENSE | \$20,500 | \$0 | \$20,500 | \$20,000 | \$7,588 |
| 731 PROFESSIONAL SERVICES | \$3,850 | \$0 | \$3,850 | \$3,850 | \$87 |
| 732 NON-PROFESSIONAL SERVICES | \$40,900 | \$0 | \$40,900 | \$41,912 | \$22,105 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$550 | \$0 | \$550 | \$590 | \$0 |
| 735 UTILITIES | \$69,118 | \$0 | \$69,118 | \$68,926 | \$68,033 |
| 737 RENTAL AND LEASE EXPENSE | \$45,860 | \$0 | \$45,860 | \$45,860 | \$44,209 |
| 739 MISCELLANEOUS FEES & SERVICES | \$5,850 | \$0 | \$5,850 | \$5,550 | \$5,796 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$2,000 | \$0 | \$2,000 | \$2,000 | \$230 |
| 763 INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$0 |
| TOTAL 09 PARKING MANAGEMENT | \$854,160 | \$0 | \$854,160 | \$846,393 | \$705,758 |
| 22 CITY EVENTS | | | | | |
| 711 SALARIES | \$444,835 | \$0 | \$444,835 | \$411,620 | \$397,988 |
| 712 OVERTIME | \$36,000 | \$0 | \$36,000 | \$30,000 | \$21,890 |
| 713 FRINGE BENEFITS | \$149,736 | \$0 | \$149,736 | \$147,706 | \$122,838 |
| 720 TRAVEL & TRAINING | \$0 | \$0 | \$0 | \$55 | \$207 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|-----------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 721 OFFICE SUPPLIES | \$4,800 | \$0 | \$4,800 | \$4,800 | \$4,135 |
| 722 OPERATING SUPPLIES | \$65,000 | \$0 | \$65,000 | \$64,400 | \$40,866 |
| 723 REPAIRS & MAINTENANCE | \$65,000 | \$0 | \$65,000 | \$138,404 | \$43,677 |
| 724 GARAGE EXPENSE | \$14,000 | \$0 | \$14,000 | \$14,000 | \$9,654 |
| 725 COSTS OF GOODS PURCHASES | \$0 | \$0 | \$0 | \$15,000 | \$11,989 |
| 731 PROFESSIONAL SERVICES | \$500 | \$0 | \$500 | \$500 | \$673 |
| 732 NON-PROFESSIONAL SERVICES | \$87,500 | \$0 | \$87,500 | \$108,100 | \$90,126 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$45,250 | \$0 | \$45,250 | \$35,250 | \$26,153 |
| 735 UTILITIES | \$169,798 | \$0 | \$169,798 | \$159,330 | \$279,634 |
| 737 RENTAL AND LEASE EXPENSE | \$7,500 | \$0 | \$7,500 | \$21,400 | \$16,924 |
| 739 MISCELLANEOUS FEES & SERVICES | \$1,000 | \$0 | \$1,000 | \$1,600 | \$3,660 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$17,000 | \$0 | \$17,000 | \$0 | \$0 |
| 794 TRANSFER TO OTHER FUNDS | \$227,000 | \$0 | \$227,000 | \$206,074 | \$242,739 |
| TOTAL 22 CITY EVENTS | \$1,334,919 | \$0 | \$1,334,919 | \$1,358,239 | \$1,313,155 |
| 26 CITY CLERK | | | | | |
| 711 SALARIES | \$224,197 | \$0 | \$224,197 | \$223,685 | \$218,332 |
| 712 OVERTIME | \$4,030 | \$0 | \$4,030 | \$0 | \$0 |
| 713 FRINGE BENEFITS | \$67,684 | \$0 | \$67,684 | \$66,275 | \$58,300 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--------------------------------|------------------|--------------|------------------|------------------------|-------------------------------------|
| 721 OFFICE SUPPLIES | \$3,600 | \$0 | \$3,600 | \$3,145 | \$4,093 |
| 731 PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$39 | \$0 |
| 732 NON-PROFESSIONAL SERVICES | \$18,150 | \$0 | \$18,150 | \$9,989 | \$7,277 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$825 | \$0 | \$825 | \$825 | \$836 |
| 735 UTILITIES | \$1,593 | \$0 | \$1,593 | \$1,910 | \$867 |
| 737 RENTAL AND LEASE EXPENSE | \$91,860 | \$0 | \$91,860 | \$1,800 | \$1,500 |
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$7,630 | \$7,590 |
| TOTAL 26 CITY CLERK | \$411,939 | \$0 | \$411,939 | \$315,298 | \$298,796 |
| 30 MUNICIPAL COURT | | | | | |
| 711 SALARIES | \$1,910,108 | \$0 | \$1,910,108 | \$1,835,385 | \$1,748,220 |
| 712 OVERTIME | \$35,000 | \$0 | \$35,000 | \$30,000 | \$25,653 |
| 713 FRINGE BENEFITS | \$568,484 | \$0 | \$568,484 | \$538,541 | \$505,573 |
| 720 TRAVEL & TRAINING | \$8,000 | \$0 | \$8,000 | \$7,800 | \$3,139 |
| 721 OFFICE SUPPLIES | \$26,100 | \$0 | \$26,100 | \$20,126 | \$18,395 |
| 722 OPERATING SUPPLIES | \$11,700 | \$0 | \$11,700 | \$8,700 | \$2,173 |
| 723 REPAIRS & MAINTENANCE | \$14,000 | \$0 | \$14,000 | \$10,600 | \$7,979 |
| 724 GARAGE EXPENSE | \$15,000 | \$0 | \$15,000 | \$15,000 | \$8,657 |
| 731 PROFESSIONAL SERVICES | \$52,700 | \$0 | \$52,700 | \$187,600 | \$177,138 |
| 732 NON-PROFESSIONAL SERVICES | \$138,000 | \$0 | \$138,000 | \$10,300 | \$0 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 734 ADV, DUES, & SUBSCRIPTIONS | \$1,900 | \$0 | \$1,900 | \$1,300 | \$0 |
| 735 UTILITIES | \$64,000 | \$0 | \$64,000 | \$8,054 | \$7,959 |
| TOTAL 30 MUNICIPAL COURT | \$2,844,992 | \$0 | \$2,844,992 | \$2,673,406 | \$2,504,886 |
| 32 LEGAL | | | | | |
| 711 SALARIES | \$559,260 | \$0 | \$559,260 | \$557,789 | \$527,456 |
| 713 FRINGE BENEFITS | \$148,148 | \$0 | \$148,148 | \$144,468 | \$132,879 |
| 720 TRAVEL & TRAINING | \$4,500 | \$0 | \$4,500 | \$4,500 | \$5,148 |
| 721 OFFICE SUPPLIES | \$6,500 | \$0 | \$6,500 | \$6,500 | \$4,565 |
| 722 OPERATING SUPPLIES | \$36,500 | \$0 | \$36,500 | \$36,500 | \$29,264 |
| 723 REPAIRS & MAINTENANCE | \$1,200 | \$0 | \$1,200 | \$700 | \$295 |
| 724 GARAGE EXPENSE | \$0 | \$0 | \$0 | \$0 | \$33 |
| 731 PROFESSIONAL SERVICES | \$30,000 | \$0 | \$30,000 | \$30,540 | \$24,039 |
| 732 NON-PROFESSIONAL SERVICES | \$35,000 | \$0 | \$35,000 | \$34,847 | \$30,222 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$6,300 | \$0 | \$6,300 | \$5,398 | \$3,724 |
| 735 UTILITIES | \$4,668 | \$0 | \$4,668 | \$4,668 | \$2,691 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$215 | \$1,024 |
| 794 TRANSFER TO OTHER FUNDS | \$123,812 | \$0 | \$123,812 | \$123,812 | \$123,812 |
| TOTAL 32 LEGAL | \$955,888 | \$0 | \$955,888 | \$949,937 | \$885,151 |

33 INVESTIGATIONS

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--------------------------------|---------------------|---------------------|---------------------|--------------------------------|---|
| 711 SALARIES | \$217,750 | \$0 | \$217,750 | \$223,140 | \$134,077 |
| 713 FRINGE BENEFITS | \$52,640 | \$0 | \$52,640 | \$51,678 | \$35,958 |
| 720 TRAVEL & TRAINING | \$6,000 | \$0 | \$6,000 | \$2,000 | \$3,826 |
| 721 OFFICE SUPPLIES | \$1,800 | \$0 | \$1,800 | \$1,700 | \$457 |
| 722 OPERATING SUPPLIES | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,113 |
| 723 REPAIRS & MAINTENANCE | \$100 | \$0 | \$100 | \$600 | \$357 |
| 724 GARAGE EXPENSE | \$1,500 | \$0 | \$1,500 | \$1,500 | \$621 |
| 731 PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$64,131 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$100 | \$0 |
| 735 UTILITIES | \$3,040 | \$0 | \$3,040 | \$3,040 | \$2,264 |
| 737 RENTAL AND LEASE EXPENSE | \$500 | \$0 | \$500 | \$0 | \$0 |
| TOTAL 33 INVESTIGATIONS | \$284,830 | \$0 | \$284,830 | \$285,258 | \$242,805 |

34 PLANNING

| | | | | | |
|-----------------------|-------------|-----|-------------|-------------|-------------|
| 711 SALARIES | \$1,196,271 | \$0 | \$1,196,271 | \$1,179,759 | \$1,132,599 |
| 712 OVERTIME | \$3,500 | \$0 | \$3,500 | \$11,446 | \$10,904 |
| 713 FRINGE BENEFITS | \$352,124 | \$0 | \$352,124 | \$350,290 | \$326,534 |
| 720 TRAVEL & TRAINING | \$13,000 | \$0 | \$13,000 | \$13,000 | \$2,676 |
| 721 OFFICE SUPPLIES | \$70,850 | \$0 | \$70,850 | \$65,712 | \$64,391 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 722 OPERATING SUPPLIES | \$16,220 | \$0 | \$16,220 | \$17,500 | \$7,492 |
| 724 GARAGE EXPENSE | \$12,500 | \$0 | \$12,500 | \$12,200 | \$9,766 |
| 731 PROFESSIONAL SERVICES | \$32,000 | \$0 | \$32,000 | \$34,197 | \$100,253 |
| 732 NON-PROFESSIONAL SERVICES | \$500 | \$0 | \$500 | \$500 | \$0 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$7,900 | \$0 | \$7,900 | \$8,000 | \$6,800 |
| 735 UTILITIES | \$14,514 | \$0 | \$14,514 | \$14,794 | \$15,882 |
| 737 RENTAL AND LEASE EXPENSE | \$14,000 | \$0 | \$14,000 | \$12,500 | \$11,002 |
| 740 LAND & BLDG IMPROVEMENTS | \$10,000 | \$0 | \$10,000 | \$14,500 | \$0 |
| 743 EQUIPMENT - CAPITALIZED | \$4,134 | \$0 | \$4,134 | \$0 | \$0 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$4,200 | \$0 | \$4,200 | \$2,100 | \$0 |
| 763 INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$0 |
| 776 OTHER EXPENSE | \$20,000 | \$0 | \$20,000 | \$10,916 | \$7,608 |
| 794 TRANSFER TO OTHER FUNDS | \$118,000 | \$0 | \$118,000 | \$117,586 | \$103,668 |
| TOTAL 34 PLANNING | \$1,893,713 | \$0 | \$1,893,713 | \$1,869,000 | \$1,799,573 |
| 35 DEVELOPMENT | | | | | |
| 711 SALARIES | \$356,204 | \$0 | \$356,204 | \$356,148 | \$156,609 |
| 713 FRINGE BENEFITS | \$90,468 | \$0 | \$90,468 | \$87,800 | \$38,390 |
| 720 TRAVEL & TRAINING | \$3,500 | \$0 | \$3,500 | \$3,936 | \$2,660 |
| 721 OFFICE SUPPLIES | \$4,100 | \$0 | \$4,100 | \$4,300 | \$8,757 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--------------------------------|------------------|--------------|------------------|------------------------|-------------------------------------|
| 722 OPERATING SUPPLIES | \$5,500 | \$0 | \$5,500 | \$5,164 | \$7,496 |
| 724 GARAGE EXPENSE | \$1,000 | \$0 | \$1,000 | \$1,500 | \$3,024 |
| 731 PROFESSIONAL SERVICES | \$21,817 | \$0 | \$21,817 | \$13,724 | \$207,939 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$3,250 | \$0 | \$3,250 | \$1,280 | \$2,439 |
| 735 UTILITIES | \$1,250 | \$0 | \$1,250 | \$2,237 | \$2,412 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$6,000 | \$7,500 |
| TOTAL 35 DEVELOPMENT | \$487,089 | \$0 | \$487,089 | \$482,089 | \$437,226 |
| 41 LANDFILL | | | | | |
| 711 SALARIES | \$718,373 | \$0 | \$718,373 | \$695,641 | \$581,999 |
| 712 OVERTIME | \$60,000 | \$0 | \$60,000 | \$60,000 | \$54,460 |
| 713 FRINGE BENEFITS | \$238,476 | \$0 | \$238,476 | \$239,897 | \$191,717 |
| 720 TRAVEL & TRAINING | \$4,000 | \$0 | \$4,000 | \$4,000 | \$2,633 |
| 721 OFFICE SUPPLIES | \$4,200 | \$0 | \$4,200 | \$4,200 | \$2,301 |
| 722 OPERATING SUPPLIES | \$24,000 | \$0 | \$24,000 | \$24,000 | \$19,554 |
| 723 REPAIRS & MAINTENANCE | \$11,000 | \$0 | \$11,000 | \$11,000 | \$9,501 |
| 724 GARAGE EXPENSE | \$546,940 | \$0 | \$546,940 | \$546,940 | \$485,020 |
| 731 PROFESSIONAL SERVICES | \$3,722 | \$0 | \$3,722 | \$3,722 | \$9,592 |
| 732 NON-PROFESSIONAL SERVICES | \$29,100 | \$0 | \$29,100 | \$29,100 | \$19,350 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|-----------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 734 ADV, DUES, & SUBSCRIPTIONS | \$636 | \$0 | \$636 | \$800 | \$380 |
| 735 UTILITIES | \$56,586 | \$0 | \$56,586 | \$57,783 | \$50,977 |
| 737 RENTAL AND LEASE EXPENSE | \$7,000 | \$0 | \$7,000 | \$7,000 | \$5,191 |
| 739 MISCELLANEOUS FEES & SERVICES | \$1,550 | \$0 | \$1,550 | \$1,550 | \$2,396 |
| 794 TRANSFER TO OTHER FUNDS | \$832,873 | \$0 | \$832,873 | \$995,936 | \$1,149,810 |
| TOTAL 41 LANDFILL | \$2,538,456 | \$0 | \$2,538,456 | \$2,681,569 | \$2,584,880 |

42 ENGINEERING

| | | | | | |
|--------------------------------|-------------|-----|-------------|-------------|-------------|
| 711 SALARIES | \$1,255,239 | \$0 | \$1,255,239 | \$1,265,095 | \$1,223,558 |
| 712 OVERTIME | \$2,000 | \$0 | \$2,000 | \$2,000 | \$170 |
| 713 FRINGE BENEFITS | \$368,554 | \$0 | \$368,554 | \$365,004 | \$340,735 |
| 720 TRAVEL & TRAINING | \$7,000 | \$0 | \$7,000 | \$7,000 | \$6,575 |
| 721 OFFICE SUPPLIES | \$9,800 | \$0 | \$9,800 | \$11,850 | \$7,062 |
| 722 OPERATING SUPPLIES | \$2,800 | \$0 | \$2,800 | \$3,050 | \$1,503 |
| 723 REPAIRS & MAINTENANCE | \$4,500 | \$0 | \$4,500 | \$4,500 | \$2,205 |
| 724 GARAGE EXPENSE | \$26,200 | \$0 | \$26,200 | \$28,200 | \$21,265 |
| 731 PROFESSIONAL SERVICES | \$306,100 | \$0 | \$306,100 | \$171,324 | \$150,780 |
| 732 NON-PROFESSIONAL SERVICES | \$400 | \$0 | \$400 | \$400 | \$375 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$3,156 | \$0 | \$3,156 | \$3,399 | \$2,604 |
| 735 UTILITIES | \$12,621 | \$0 | \$12,621 | \$14,915 | \$14,097 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|-----------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$876 | \$0 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$2,500 | \$0 |
| 763 INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$4,000 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$6,923 | \$11,473 |
| TOTAL 42 ENGINEERING | \$2,002,370 | \$0 | \$2,002,370 | \$1,891,036 | \$1,786,402 |
| 43 INSPECTIONS | | | | | |
| 711 SALARIES | \$1,667,258 | \$0 | \$1,667,258 | \$1,638,831 | \$1,653,112 |
| 713 FRINGE BENEFITS | \$469,019 | \$0 | \$469,019 | \$475,290 | \$441,795 |
| 720 TRAVEL & TRAINING | \$14,900 | \$0 | \$14,900 | \$2,500 | \$1,756 |
| 721 OFFICE SUPPLIES | \$18,400 | \$0 | \$18,400 | \$15,150 | \$11,076 |
| 722 OPERATING SUPPLIES | \$16,600 | \$0 | \$16,600 | \$30,147 | \$16,193 |
| 723 REPAIRS & MAINTENANCE | \$1,200 | \$0 | \$1,200 | \$1,338 | \$1,075 |
| 724 GARAGE EXPENSE | \$58,800 | \$0 | \$58,800 | \$44,706 | \$37,981 |
| 731 PROFESSIONAL SERVICES | \$4,150 | \$0 | \$4,150 | \$3,150 | \$417 |
| 732 NON-PROFESSIONAL SERVICES | \$29,700 | \$0 | \$29,700 | \$22,000 | \$21,306 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$6,262 | \$0 | \$6,262 | \$2,270 | \$880 |
| 735 UTILITIES | \$20,900 | \$0 | \$20,900 | \$18,174 | \$11,090 |
| 739 MISCELLANEOUS FEES & SERVICES | \$500 | \$0 | \$500 | \$390 | \$0 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$0 | \$7,104 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$6,000 | \$0 | \$6,000 | \$43,320 | \$7,531 |
| 763 INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$0 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$0 | \$10,846 |
| TOTAL 43 INSPECTIONS | \$2,317,689 | \$0 | \$2,317,689 | \$2,301,266 | \$2,222,161 |
| 48 FLEET MANAGEMENT | | | | | |
| 711 SALARIES | \$2,381,810 | \$0 | \$2,381,810 | \$2,342,224 | \$2,147,856 |
| 712 OVERTIME | \$12,500 | \$0 | \$12,500 | \$13,381 | \$16,290 |
| 713 FRINGE BENEFITS | \$765,159 | \$0 | \$765,159 | \$754,088 | \$653,777 |
| 720 TRAVEL & TRAINING | \$15,000 | \$0 | \$15,000 | \$11,100 | \$2,957 |
| 721 OFFICE SUPPLIES | \$47,045 | \$0 | \$47,045 | \$38,625 | \$38,396 |
| 722 OPERATING SUPPLIES | \$63,327 | \$0 | \$63,327 | \$55,188 | \$81,703 |
| 723 REPAIRS & MAINTENANCE | \$23,100 | \$0 | \$23,100 | \$21,653 | \$20,208 |
| 724 GARAGE EXPENSE | \$37,950 | \$0 | \$37,950 | \$39,397 | \$61,462 |
| 731 PROFESSIONAL SERVICES | \$2,100 | \$0 | \$2,100 | \$2,038 | \$881 |
| 732 NON-PROFESSIONAL SERVICES | \$4,700 | \$0 | \$4,700 | \$5,422 | \$1,376 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$1,000 | \$0 | \$1,000 | \$315 | \$200 |
| 735 UTILITIES | \$113,851 | \$0 | \$113,851 | \$113,369 | \$119,305 |
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$0 | \$41,556 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|----------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$4,717 | \$0 |
| 763 INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$0 |
| TOTAL 48 FLEET MANAGEMENT | \$3,471,542 | \$0 | \$3,471,542 | \$3,405,517 | \$3,185,968 |
| 50 SANITATION | | | | | |
| 711 SALARIES | \$8,135,287 | \$0 | \$8,135,287 | \$7,762,530 | \$7,496,467 |
| 712 OVERTIME | \$819,589 | \$0 | \$819,589 | \$853,328 | \$1,155,122 |
| 713 FRINGE BENEFITS | \$3,149,188 | \$0 | \$3,149,188 | \$2,971,280 | \$2,824,068 |
| 720 TRAVEL & TRAINING | \$1,000 | \$0 | \$1,000 | \$1,000 | \$2,190 |
| 721 OFFICE SUPPLIES | \$23,537 | \$0 | \$23,537 | \$28,610 | \$24,578 |
| 722 OPERATING SUPPLIES | \$423,534 | \$0 | \$423,534 | \$496,000 | \$402,930 |
| 723 REPAIRS & MAINTENANCE | \$5,300 | \$0 | \$5,300 | \$9,798 | \$5,376 |
| 724 GARAGE EXPENSE | \$2,389,643 | \$0 | \$2,389,643 | \$2,545,362 | \$2,606,687 |
| 731 PROFESSIONAL SERVICES | \$5,000 | \$0 | \$5,000 | \$8,500 | \$6,741 |
| 732 NON-PROFESSIONAL SERVICES | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,502 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$16,100 | \$0 | \$16,100 | \$24,070 | \$13,608 |
| 735 UTILITIES | \$46,860 | \$0 | \$46,860 | \$47,060 | \$47,538 |
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$10,500 | \$0 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$3,000 | \$1,206 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---------------------------------|---------------------|--------------|---------------------|------------------------|-------------------------------------|
| 763 INSURANCE | \$46,400 | \$0 | \$46,400 | \$46,400 | \$22,000 |
| TOTAL 50 SANITATION | \$15,062,938 | \$0 | \$15,062,938 | \$14,808,938 | \$14,610,014 |
| 54 TRAFFIC ENGINEERING | | | | | |
| 711 SALARIES | \$1,731,968 | \$0 | \$1,731,968 | \$1,644,273 | \$1,616,103 |
| 712 OVERTIME | \$50,000 | \$0 | \$50,000 | \$50,602 | \$57,485 |
| 713 FRINGE BENEFITS | \$528,515 | \$0 | \$528,515 | \$513,679 | \$484,728 |
| 720 TRAVEL & TRAINING | \$2,000 | \$0 | \$2,000 | \$2,390 | \$1,690 |
| 721 OFFICE SUPPLIES | \$6,000 | \$0 | \$6,000 | \$2,772 | \$6,185 |
| 722 OPERATING SUPPLIES | \$253,000 | \$0 | \$253,000 | \$266,766 | \$213,280 |
| 723 REPAIRS & MAINTENANCE | \$2,000 | \$0 | \$2,000 | \$1,049 | \$732 |
| 724 GARAGE EXPENSE | \$78,000 | \$0 | \$78,000 | \$78,000 | \$80,276 |
| 731 PROFESSIONAL SERVICES | \$300 | \$0 | \$300 | \$259 | \$151 |
| 732 NON-PROFESSIONAL SERVICES | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,210 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$3,100 | \$0 | \$3,100 | \$2,810 | \$3,200 |
| 735 UTILITIES | \$130,550 | \$3,834,038 | \$3,964,588 | \$1,960,328 | \$3,805,794 |
| 740 LAND & BLDG IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | \$5,980 |
| 743 EQUIPMENT - CAPITALIZED | \$28,000 | \$0 | \$28,000 | \$33,338 | \$0 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$4,579 | \$1,354 |
| 763 INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$2,000 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|-------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------------------|
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$15,334 | \$956 |
| TOTAL 54 TRAFFIC ENGINEERING | \$2,818,433 | \$3,834,038 | \$6,652,471 | \$4,581,179 | \$6,281,125 |
| 58 STREET MAINTENANCE | | | | | |
| 711 SALARIES | \$4,596,727 | \$1,046,394 | \$5,643,121 | \$4,841,515 | \$5,305,056 |
| 712 OVERTIME | \$78,860 | \$22,363 | \$101,223 | \$99,696 | \$76,317 |
| 713 FRINGE BENEFITS | \$1,645,833 | \$356,563 | \$2,002,396 | \$1,948,604 | \$1,856,463 |
| 720 TRAVEL & TRAINING | \$1,500 | \$0 | \$1,500 | \$1,700 | \$360 |
| 721 OFFICE SUPPLIES | \$6,900 | \$0 | \$6,900 | \$9,161 | \$5,612 |
| 722 OPERATING SUPPLIES | \$347,600 | \$320,000 | \$667,600 | \$738,812 | \$460,762 |
| 723 REPAIRS & MAINTENANCE | \$400 | \$0 | \$400 | \$10,000 | \$0 |
| 724 GARAGE EXPENSE | \$790,386 | \$0 | \$790,386 | \$743,065 | \$844,540 |
| 731 PROFESSIONAL SERVICES | \$3,900 | \$0 | \$3,900 | \$3,900 | \$3,572 |
| 732 NON-PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$18,060 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$250 | \$0 | \$250 | \$250 | \$0 |
| 735 UTILITIES | \$13,300 | \$0 | \$13,300 | \$13,348 | \$13,575 |
| 737 RENTAL AND LEASE EXPENSE | \$2,500 | \$0 | \$2,500 | \$2,500 | \$5,109 |
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$5,250 | \$45,556 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$4,000 | \$0 | \$4,000 | \$5,100 | \$0 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------------------|
| 763 INSURANCE | \$15,200 | \$0 | \$15,200 | \$15,200 | \$2,000 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| TOTAL 58 STREET MAINTENANCE | \$7,507,356 | \$1,745,320 | \$9,252,676 | \$8,438,101 | \$8,886,981 |
| 62 POLICE | | | | | |
| 711 SALARIES | \$28,486,271 | \$0 | \$28,486,271 | \$28,171,506 | \$27,972,580 |
| 712 OVERTIME | \$1,359,000 | \$0 | \$1,359,000 | \$1,509,000 | \$1,671,097 |
| 713 FRINGE BENEFITS | \$10,004,381 | \$0 | \$10,004,381 | \$9,749,020 | \$9,030,480 |
| 720 TRAVEL & TRAINING | \$57,000 | \$0 | \$57,000 | \$76,550 | \$43,104 |
| 721 OFFICE SUPPLIES | \$99,000 | \$0 | \$99,000 | \$104,750 | \$107,713 |
| 722 OPERATING SUPPLIES | \$694,147 | \$0 | \$694,147 | \$802,106 | \$628,973 |
| 723 REPAIRS & MAINTENANCE | \$45,000 | \$0 | \$45,000 | \$70,500 | \$78,236 |
| 724 GARAGE EXPENSE | \$2,035,895 | \$0 | \$2,035,895 | \$1,738,435 | \$2,150,995 |
| 731 PROFESSIONAL SERVICES | \$1,589,390 | \$0 | \$1,589,390 | \$1,424,163 | \$1,187,836 |
| 732 NON-PROFESSIONAL SERVICES | \$1,102,566 | \$0 | \$1,102,566 | \$1,093,336 | \$773,514 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$15,700 | \$0 | \$15,700 | \$17,100 | \$19,348 |
| 735 UTILITIES | \$757,451 | \$0 | \$757,451 | \$764,620 | \$806,660 |
| 737 RENTAL AND LEASE EXPENSE | \$65,700 | \$0 | \$65,700 | \$60,497 | \$59,423 |
| 739 MISCELLANEOUS FEES & SERVICES | \$35,000 | \$0 | \$35,000 | \$30,000 | \$19,346 |
| 743 EQUIPMENT - CAPITALIZED | \$11,600 | \$0 | \$11,600 | \$27,200 | \$46,378 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---------------------------------|---------------------|--------------|---------------------|------------------------|-------------------------------------|
| 753 EQUIPMENT - NON-CAPITALIZED | \$65,000 | \$0 | \$65,000 | \$0 | \$658 |
| 763 INSURANCE | \$80,000 | \$0 | \$80,000 | \$80,000 | \$56,000 |
| 794 TRANSFER TO OTHER FUNDS | \$92,703 | \$0 | \$92,703 | \$111,043 | \$293,594 |
| TOTAL 62 POLICE | \$46,595,804 | \$0 | \$46,595,804 | \$45,829,826 | \$44,945,934 |
| 64 FIRE | | | | | |
| 711 SALARIES | \$22,527,333 | \$0 | \$22,527,333 | \$21,865,530 | \$20,492,429 |
| 712 OVERTIME | \$146,465 | \$0 | \$146,465 | \$379,059 | \$382,028 |
| 713 FRINGE BENEFITS | \$7,972,119 | \$0 | \$7,972,119 | \$7,480,529 | \$6,499,933 |
| 720 TRAVEL & TRAINING | \$175,000 | \$0 | \$175,000 | \$204,322 | \$280,472 |
| 721 OFFICE SUPPLIES | \$41,200 | \$0 | \$41,200 | \$50,090 | \$60,526 |
| 722 OPERATING SUPPLIES | \$727,063 | \$0 | \$727,063 | \$1,078,395 | \$1,330,256 |
| 723 REPAIRS & MAINTENANCE | \$96,548 | \$0 | \$96,548 | \$144,457 | \$129,178 |
| 724 GARAGE EXPENSE | \$613,532 | \$0 | \$613,532 | \$673,702 | \$792,016 |
| 731 PROFESSIONAL SERVICES | \$128,162 | \$0 | \$128,162 | \$107,147 | \$133,610 |
| 732 NON-PROFESSIONAL SERVICES | \$118,750 | \$0 | \$118,750 | \$116,750 | \$200,354 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$7,675 | \$0 | \$7,675 | \$4,719 | \$9,813 |
| 735 UTILITIES | \$613,084 | \$0 | \$613,084 | \$529,493 | \$547,947 |
| 737 RENTAL AND LEASE EXPENSE | \$12,350 | \$0 | \$12,350 | \$12,350 | \$8,378 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---------------------------------------|---------------------|--------------|---------------------|------------------------|-------------------------------------|
| 740 LAND & BLDG IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | \$22,412 |
| 743 EQUIPMENT - CAPITALIZED | \$12,000 | \$0 | \$12,000 | \$39,955 | \$210,061 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$446,260 | \$0 | \$446,260 | \$192,089 | \$198,764 |
| 763 INSURANCE | \$19,600 | \$0 | \$19,600 | \$19,600 | \$4,000 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$3,954 | \$485,892 |
| TOTAL 64 FIRE | \$33,657,141 | \$0 | \$33,657,141 | \$32,902,141 | \$31,788,068 |
| 70 EMERGENCY MANAGEMENT AGENCY | | | | | |
| 711 SALARIES | \$205,899 | \$0 | \$205,899 | \$186,347 | \$161,272 |
| 712 OVERTIME | \$500 | \$0 | \$500 | \$500 | \$1,277 |
| 713 FRINGE BENEFITS | \$63,990 | \$0 | \$63,990 | \$49,455 | \$46,942 |
| 720 TRAVEL & TRAINING | \$5,000 | \$0 | \$5,000 | \$3,000 | \$7,719 |
| 721 OFFICE SUPPLIES | \$6,600 | \$0 | \$6,600 | \$6,168 | \$5,374 |
| 722 OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$432 | \$0 |
| 724 GARAGE EXPENSE | \$6,000 | \$0 | \$6,000 | \$4,300 | \$3,355 |
| 731 PROFESSIONAL SERVICES | \$175 | \$0 | \$175 | \$175 | \$129 |
| 732 NON-PROFESSIONAL SERVICES | \$35,700 | \$0 | \$35,700 | \$23,655 | \$29,546 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$220 | \$0 | \$220 | \$295 | \$70 |
| 735 UTILITIES | \$21,190 | \$0 | \$21,190 | \$23,772 | \$17,708 |
| 737 RENTAL AND LEASE EXPENSE | \$2,112 | \$0 | \$2,112 | \$3,640 | \$3,587 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---|------------------|--------------|------------------|------------------------|-------------------------------------|
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$33,545 | \$0 |
| 776 OTHER EXPENSE | \$23,000 | \$0 | \$23,000 | \$9,800 | \$11,224 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$0 | \$11,945 |
| TOTAL 70 EMERGENCY MANAGEMENT AGENCY | \$370,386 | \$0 | \$370,386 | \$345,084 | \$300,149 |
| 81 BUILDING MAINTENANCE | | | | | |
| 711 SALARIES | \$2,772,004 | \$0 | \$2,772,004 | \$2,798,604 | \$2,432,013 |
| 712 OVERTIME | \$55,000 | \$0 | \$55,000 | \$79,140 | \$44,435 |
| 713 FRINGE BENEFITS | \$931,013 | \$0 | \$931,013 | \$916,859 | \$766,981 |
| 720 TRAVEL & TRAINING | \$0 | \$0 | \$0 | \$2,000 | \$0 |
| 721 OFFICE SUPPLIES | \$5,223 | \$0 | \$5,223 | \$5,489 | \$3,042 |
| 722 OPERATING SUPPLIES | \$141,500 | \$0 | \$141,500 | \$185,598 | \$142,547 |
| 723 REPAIRS & MAINTENANCE | \$317,923 | \$0 | \$317,923 | \$262,800 | \$333,296 |
| 724 GARAGE EXPENSE | \$130,500 | \$0 | \$130,500 | \$130,304 | \$101,101 |
| 731 PROFESSIONAL SERVICES | \$1,000 | \$0 | \$1,000 | \$1,000 | \$7,021 |
| 732 NON-PROFESSIONAL SERVICES | \$589,000 | \$0 | \$589,000 | \$553,475 | \$557,875 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$0 | \$0 | \$0 | \$3,105 | \$100 |
| 735 UTILITIES | \$356,252 | \$0 | \$356,252 | \$318,691 | \$388,429 |
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$16,786 | \$0 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--------------------------------------|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$0 | \$2,032 |
| 763 INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$4,000 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$10,704 | \$0 |
| TOTAL 81 BUILDING MAINTENANCE | \$5,303,415 | \$0 | \$5,303,415 | \$5,288,555 | \$4,782,873 |
| 82 PARKS & RECREATION | | | | | |
| 711 SALARIES | \$9,340,695 | \$0 | \$9,340,695 | \$8,397,448 | \$8,399,436 |
| 712 OVERTIME | \$341,843 | \$0 | \$341,843 | \$342,630 | \$266,241 |
| 713 FRINGE BENEFITS | \$3,015,926 | \$0 | \$3,015,926 | \$2,916,281 | \$2,583,991 |
| 720 TRAVEL & TRAINING | \$8,760 | \$0 | \$8,760 | \$7,229 | \$12,242 |
| 721 OFFICE SUPPLIES | \$26,000 | \$0 | \$26,000 | \$26,375 | \$23,720 |
| 722 OPERATING SUPPLIES | \$623,904 | \$0 | \$623,904 | \$666,830 | \$485,246 |
| 723 REPAIRS & MAINTENANCE | \$189,000 | \$0 | \$189,000 | \$197,308 | \$181,394 |
| 724 GARAGE EXPENSE | \$398,000 | \$0 | \$398,000 | \$390,500 | \$400,434 |
| 725 COSTS OF GOODS PURCHASES | \$84,000 | \$0 | \$84,000 | \$104,500 | \$91,369 |
| 731 PROFESSIONAL SERVICES | \$422,582 | \$0 | \$422,582 | \$444,936 | \$449,809 |
| 732 NON-PROFESSIONAL SERVICES | \$493,000 | \$0 | \$493,000 | \$652,497 | \$570,450 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$20,550 | \$0 | \$20,550 | \$15,867 | \$9,953 |
| 735 UTILITIES | \$1,433,895 | \$0 | \$1,433,895 | \$1,469,759 | \$1,685,836 |
| 737 RENTAL AND LEASE EXPENSE | \$14,500 | \$0 | \$14,500 | \$22,770 | \$16,093 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--|---------------------|--------------|---------------------|------------------------|-------------------------------------|
| 739 MISCELLANEOUS FEES & SERVICES | \$3,000 | \$0 | \$3,000 | \$3,000 | \$2,389 |
| 740 LAND & BLDG IMPROVEMENTS | \$10,129 | \$0 | \$10,129 | \$0 | \$0 |
| 743 EQUIPMENT - CAPITALIZED | \$0 | \$0 | \$0 | \$14,619 | \$0 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$23,369 | \$9,166 |
| 763 INSURANCE | \$11,200 | \$0 | \$11,200 | \$11,200 | \$6,000 |
| 776 OTHER EXPENSE | \$273,500 | \$0 | \$273,500 | \$305,000 | \$248,133 |
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$212,148 | \$0 |
| TOTAL 82 PARKS & RECREATION | \$16,710,484 | \$0 | \$16,710,484 | \$16,224,266 | \$15,441,903 |
| 84 LIBRARY | | | | | |
| 711 SALARIES | \$2,599,924 | \$0 | \$2,599,924 | \$2,498,702 | \$2,445,569 |
| 712 OVERTIME | \$0 | \$0 | \$0 | \$0 | \$65 |
| 713 FRINGE BENEFITS | \$865,779 | \$0 | \$865,779 | \$930,299 | \$772,232 |
| 721 OFFICE SUPPLIES | \$11,000 | \$0 | \$11,000 | \$11,000 | \$6,452 |
| 722 OPERATING SUPPLIES | \$143,000 | \$0 | \$143,000 | \$160,678 | \$226,817 |
| 723 REPAIRS & MAINTENANCE | \$25,000 | \$0 | \$25,000 | \$50,427 | \$14,262 |
| 724 GARAGE EXPENSE | \$6,000 | \$0 | \$6,000 | \$7,400 | \$6,240 |
| 731 PROFESSIONAL SERVICES | \$144,500 | \$0 | \$144,500 | \$171,230 | \$82,622 |
| 732 NON-PROFESSIONAL SERVICES | \$54,000 | \$0 | \$54,000 | \$69,219 | \$55,389 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 735 UTILITIES | \$300,977 | \$0 | \$300,977 | \$213,259 | \$297,179 |
| 737 RENTAL AND LEASE EXPENSE | \$181,380 | \$0 | \$181,380 | \$187,846 | \$168,562 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$0 | \$0 | \$0 | \$3,500 | \$0 |
| 799 REIMB-MONTGOMERY CO | (\$1,039,575) | \$0 | (\$1,039,575) | (\$1,075,890) | (\$1,012,363) |
| TOTAL 84 LIBRARY | \$3,291,985 | \$0 | \$3,291,985 | \$3,227,670 | \$3,063,024 |
| 85 PUBLIC INFO & EXTERNAL AFFAIRS | | | | | |
| 711 SALARIES | \$299,123 | \$0 | \$299,123 | \$393,927 | \$345,408 |
| 713 FRINGE BENEFITS | \$86,950 | \$0 | \$86,950 | \$106,941 | \$89,030 |
| 720 TRAVEL & TRAINING | \$5,240 | \$0 | \$5,240 | \$4,000 | \$2,153 |
| 721 OFFICE SUPPLIES | \$4,500 | \$0 | \$4,500 | \$10,900 | \$5,290 |
| 722 OPERATING SUPPLIES | \$8,000 | \$0 | \$8,000 | \$38,000 | \$17,897 |
| 723 REPAIRS & MAINTENANCE | \$1,000 | \$0 | \$1,000 | \$2,500 | \$2,984 |
| 724 GARAGE EXPENSE | \$3,000 | \$0 | \$3,000 | \$3,000 | \$4,367 |
| 731 PROFESSIONAL SERVICES | \$318,000 | \$0 | \$318,000 | \$244,500 | \$179,234 |
| 732 NON-PROFESSIONAL SERVICES | \$2,000 | \$0 | \$2,000 | \$36,000 | \$25,666 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$19,000 | \$0 | \$19,000 | \$22,900 | \$2,686 |
| 735 UTILITIES | \$5,200 | \$0 | \$5,200 | \$2,200 | \$2,352 |
| 743 EQUIPMENT - CAPITALIZED | \$16,070 | \$0 | \$16,070 | \$0 | \$0 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$4,900 | \$0 | \$4,900 | \$3,900 | \$0 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 794 TRANSFER TO OTHER FUNDS | \$0 | \$0 | \$0 | \$72,000 | \$81,185 |
| TOTAL 85 PUBLIC INFO & EXTERNAL AFFAIRS | \$772,983 | \$0 | \$772,983 | \$940,768 | \$758,250 |
| 86 MUSEUM | | | | | |
| 711 SALARIES | \$1,533,982 | \$0 | \$1,533,982 | \$1,456,133 | \$1,408,251 |
| 712 OVERTIME | \$20,000 | \$0 | \$20,000 | \$81,974 | \$77,928 |
| 713 FRINGE BENEFITS | \$517,946 | \$0 | \$517,946 | \$482,468 | \$462,669 |
| 720 TRAVEL & TRAINING | \$300 | \$0 | \$300 | \$300 | \$204 |
| 721 OFFICE SUPPLIES | \$54,462 | \$0 | \$54,462 | \$83,819 | \$31,994 |
| 722 OPERATING SUPPLIES | \$53,037 | \$0 | \$53,037 | \$40,777 | \$43,093 |
| 723 REPAIRS & MAINTENANCE | \$37,075 | \$0 | \$37,075 | \$79,900 | \$15,744 |
| 724 GARAGE EXPENSE | \$6,300 | \$0 | \$6,300 | \$6,500 | \$2,386 |
| 731 PROFESSIONAL SERVICES | \$17,618 | \$0 | \$17,618 | \$15,651 | \$37,024 |
| 732 NON-PROFESSIONAL SERVICES | \$305,154 | \$0 | \$305,154 | \$311,191 | \$293,954 |
| 734 ADV, DUES, & SUBSCRIPTIONS | \$26,250 | \$0 | \$26,250 | \$21,926 | \$17,585 |
| 735 UTILITIES | \$477,474 | \$0 | \$477,474 | \$460,421 | \$466,984 |
| 737 RENTAL AND LEASE EXPENSE | \$7,225 | \$0 | \$7,225 | \$6,352 | \$4,816 |
| 753 EQUIPMENT - NON-CAPITALIZED | \$9,500 | \$0 | \$9,500 | \$0 | \$5,637 |
| TOTAL 86 MUSEUM | \$3,066,323 | \$0 | \$3,066,323 | \$3,047,412 | \$2,868,268 |
| 99 DEBT SERVICE & OTHER EXPENSES | | | | | |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---|---------------------|--------------|---------------------|------------------------|-------------------------------------|
| 9910 RETIREMENT | | | | | |
| 71111 - SALARIES | 140,172 | 0 | 140,172 | 139,852 | 136,505.51 |
| 71311 - FRINGE BENEFITS/SOC SECURITY | 10,723 | 0 | 10,723 | 10,699 | 9,549.24 |
| 71321 - FRINGE BENEFITS/GRP I RETIRE | 15,012 | 0 | 15,012 | 14,405 | 13,320.63 |
| 71341 - FRINGE BENEFITS/MEDICAL INS | 7,100,000 | 0 | 7,100,000 | 7,250,000 | 6,980,858.18 |
| 71342 - FRINGE BENEFITS/LIFE INS | 115,000 | 0 | 115,000 | 110,000 | 104,782.8 |
| 71901 - CITY FUNDED PENSION/SEMI-MONTH | 255,677 | 0 | 255,677 | 266,649 | 281,951.97 |
| 71902 - CITY FUNDED PENSION/TRINITY | 374,736 | 0 | 374,736 | 374,741 | 379,355.86 |
| TOTAL 9910 RETIREMENT | \$8,011,320 | \$0 | \$8,011,320 | \$8,166,346 | \$7,906,324 |
| 9911 PERM WORKMEN'S COMPENSATION | | | | | |
| 71341 - FRINGE BENEFITS/MEDICAL INS | 12,720 | 0 | 12,720 | 12,720 | 8,736.48 |
| 71342 - FRINGE BENEFITS/LIFE INS | 36 | 0 | 36 | 186 | 100.83 |
| 71501 - PERMANENT WORKMENS COMP | 210,749 | 0 | 210,749 | 202,721 | 183,780.59 |
| TOTAL 9911 PERM WORKMEN'S COMPENSATION | \$223,505 | \$0 | \$223,505 | \$215,627 | \$192,618 |
| 9921 DEBT SERVICE - LONG TERM | | | | | |
| 79301 - PAYING AGENT | 45,000 | 0 | 45,000 | 45,000 | 28,162.5 |
| 79411 - TRANSFER OUT/LT DEBT PRINCIPAL | 0 | 0 | 0 | 0 | 73,874 |
| 79412 - TRANSFER OUT/DEBT SERVICE | 24,066,991 | 0 | 24,066,991 | 22,682,580 | 17,182,980.93 |
| TOTAL 9921 DEBT SERVICE - LONG TERM | \$24,111,991 | \$0 | \$24,111,991 | \$22,727,580 | \$17,285,017 |
| 9922 DEBT SERVICE - SHORT TERM | | | | | |
| 79311 - CAPITAL LEASE/PRINCIPAL | 4,992,047 | 0 | 4,992,047 | 4,872,347 | 5,761,487.59 |
| 79312 - CAPITAL LEASE/INTEREST | 186,759 | 0 | 186,759 | 208,426 | 235,469.9 |
| 79322 - NOTE PAYABLE/INTEREST | 0 | 0 | 0 | 0 | 4,331.43 |
| TOTAL 9922 DEBT SERVICE - SHORT TERM | \$5,178,806 | \$0 | \$5,178,806 | \$5,080,773 | \$6,001,289 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--|--------------------|--------------|--------------------|------------------------|-------------------------------------|
| 9930 INSURANCE | | | | | |
| 76361 - LIABILITY INSURANCE | 2,500,000 | 0 | 2,500,000 | 1,800,000 | 494,614.88 |
| 79413 - TRANSFER OUT/LIABILITY INS | 0 | 0 | 0 | 0 | 1,097,385.12 |
| 79414 - TRANSFER OUT/WORKERS COMP | 2,625,000 | 0 | 2,625,000 | 2,625,000 | 2,625,000 |
| TOTAL 9930 INSURANCE | \$5,125,000 | \$0 | \$5,125,000 | \$4,425,000 | \$4,217,000 |
| 9940 PYMT TO GOV'T AGENCIES | | | | | |
| 78701 - MTGY COMM ACTION AGENCY | 0 | 0 | 0 | 0 | 90,000 |
| 78702 - MTGY CLEAN CITY COMMITTEE | 145,218 | 0 | 145,218 | 125,218 | 125,218 |
| 78704 - CITY-COUNTY PERSONNEL | 939,234 | 0 | 939,234 | 1,119,478 | 780,396.35 |
| 78705 - JOINT PUBLIC CHARITY HOSP | 85,000 | 0 | 85,000 | 85,000 | 85,000 |
| 78706 - MTGY AREA MENTAL HEALTH | 460,000 | 0 | 460,000 | 460,000 | 399,999.96 |
| 78707 - CITY-CO HUMANE SOCIETY | 455,000 | 0 | 455,000 | 455,000 | 455,000 |
| 78708 - SUBSTANCE ABUSE PROGRAMS | 0 | 0 | 0 | 0 | 10,000 |
| 78709 - CHEMICAL ADDICTIONS | 0 | 0 | 0 | 0 | 25,000 |
| 78711 - MTGY CO PROP APPRAISAL | 948,862 | 0 | 948,862 | 956,951 | 635,056.85 |
| 78714 - MTGY CO HEALTH DEPARTMENT | 865,576 | 0 | 865,576 | 1,115,576 | 1,115,576 |
| 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 | 15,000 |
| 78721 - CTRL AL AGING CONSORTIUM | 0 | 0 | 0 | 0 | 16,000.08 |
| 78723 - ALA SHAKESPEARE FESTIVAL | 0 | 0 | 0 | 0 | 450,000 |
| 78748 - CENTRAL AL REG PLAN & DEV | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 78772 - MGY AREA COUNCIL/AGING | 0 | 0 | 0 | 0 | 56,000 |
| 79401 - TRANSFER OUT/CAP PROJECT | 0 | 0 | 0 | 0 | 86,508 |
| TOTAL 9940 PYMT TO GOV'T AGENCIES | \$3,923,690 | \$0 | \$3,923,690 | \$4,342,023 | \$4,354,555 |
| 9941 DEBT SERVICE FOR EDUCATION | | | | | |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|--|---------------------|----------------------|---------------------|------------------------|-------------------------------------|
| 79412 - TRANSFER OUT/DEBT SERVICE | 1,395,500 | 0 | 1,395,500 | 1,392,990 | 3,788,514 |
| TOTAL 9941 DEBT SERVICE FOR EDUCATION | \$1,395,500 | \$0 | \$1,395,500 | \$1,392,990 | \$3,788,514 |
| 9950 INTERFUND TRANSFERS | | | | | |
| 79401 - TRANSFER OUT/CAP PROJECT | 4,071,255 | 0 | 4,071,255 | 3,094,326 | 9,589,521.1 |
| 79403 - TRANSFER OUT/2.5% LODGING TAX | 2,215,324 | 0 | 2,215,324 | 2,028,910 | 0 |
| 79404 - TRANSFER OUT/CONVENTION CTR | 150,000 | 0 | 150,000 | 200,000 | 100,000 |
| 79405 - TRANSFER OUT/ALDOT | 410,000 | 0 | 410,000 | 0 | 0 |
| 79406 - TRANSFER OUT/FTA (MATS) | 3,250,000 | 0 | 3,250,000 | 3,168,305 | 3,444,367.87 |
| 79421 - ROLLING AVERAGE/GAS TAX | 410,131 | 0 | 410,131 | 412,920 | 412,920 |
| 79422 - ROLLING AVERAGE/MATS | 149,444 | 0 | 149,444 | 428,823 | 428,823 |
| 79502 - SUBSIDY/ZOO | 1,200,000 | 0 | 1,200,000 | 1,300,000 | 1,297,775 |
| 79503 - SUBSIDY/GOLF | 300,000 | 0 | 300,000 | 300,000 | 387,279 |
| 79504 - SUBSIDY/GAS TAX | 2,696,566 | -2,696,566 | 0 | 2,515,125 | 2,238,488.46 |
| TOTAL 9950 INTERFUND TRANSFERS | \$14,852,720 | (\$2,696,566) | \$12,156,154 | \$13,448,409 | \$17,899,174 |
| 9990 MISCELLANEOUS | | | | | |
| 71671 - UNEMPLOYMENT COMPENSATION | 150,000 | 0 | 150,000 | 150,000 | 93,379.91 |
| 73121 - AUDITING SERVICES | 275,000 | 0 | 275,000 | 315,000 | 276,663.57 |
| 73141 - HOSPITAL MEDICAL SERVICES | 0 | 0 | 0 | 324,189 | 324,189 |
| 73142 - REIMBURSEMENT-HOSPITAL/MONTG C | 0 | 0 | 0 | -108,063 | -108,063 |
| 73431 - ADVERTISING | 67,500 | 0 | 67,500 | 67,500 | 52,382.83 |
| 73711 - EQUIPMENT RENTAL | 800,000 | 0 | 800,000 | 800,000 | 800,252.73 |
| 73925 - COLLECTORS FEES | 1,100,000 | 0 | 1,100,000 | 1,100,000 | 1,094,966.49 |
| 73961 - GROSS RECEIPTS TAX-UTILITY | 82,000 | 0 | 82,000 | 82,000 | 81,678.81 |
| 73963 - LANDFILL DISPOSAL FEE | 179,076 | 0 | 179,076 | 179,076 | 165,609.77 |
| 73991 - DEMOLITION | 75,000 | 0 | 75,000 | 0 | 0 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---------------------------------------|--------------|--------------|--------------|------------------------|-------------------------------------|
| 74491 - CAPITAL LEASE-EQUIPMENT | 6,000,000 | 0 | 6,000,000 | 5,500,000 | 2,930,656.89 |
| 74492 - CAPITAL LEASE-FUNDING | -6,000,000 | 0 | -6,000,000 | -5,500,000 | -2,930,656.89 |
| 77622 - ELECTION EXPENSE | 40,000 | 0 | 40,000 | 100,000 | 300,000 |
| 77653 - ECONOMIC INCENTIVES | 578,000 | 0 | 578,000 | 283,000 | 60,000 |
| 77665 - PRIOR FY REV REFUNDS | 100,000 | 0 | 100,000 | 100,000 | 39,756.46 |
| 77666 - MAYOR/COUNCIL CONTINGENCY | 225,000 | 0 | 225,000 | 219,000 | 219,647.04 |
| 77668 - OTHER MISCELLANEOUS | 450,000 | 0 | 450,000 | 435,000 | 381,732.19 |
| 77669 - ECONOMIC DEVELOPMENT/CVBD | 1,700,000 | 0 | 1,700,000 | 1,300,000 | 1,755,206.61 |
| 77682 - MTGY METRO COMM COOP DIST | 227,855 | 0 | 227,855 | 248,390 | 168,383.81 |
| 77693 - WRITE-OFF ACCOUNTS RECEIVABLE | 0 | 0 | 0 | 0 | 292,880.74 |
| 78701 - MTGY COMM ACTION AGENCY | 90,000 | 0 | 90,000 | 90,000 | 0 |
| 78708 - SUBSTANCE ABUSE PROGRAMS | 10,000 | 0 | 10,000 | 10,000 | 0 |
| 78709 - CHEMICAL ADDICTIONS | 25,000 | 0 | 25,000 | 25,000 | 0 |
| 78721 - CTRL AL AGING CONSORTIUM | 21,000 | 0 | 21,000 | 16,000 | 0 |
| 78723 - ALA SHAKESPEARE FESTIVAL | 450,000 | 0 | 450,000 | 450,000 | 0 |
| 78724 - MCINNIS RECYCLING PROGRAM | 50,000 | 0 | 50,000 | 50,000 | 50,000 |
| 78725 - CENTRAL YMCA | 165,000 | 0 | 165,000 | 165,000 | 149,825 |
| 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 | 330,000 | 530,000.04 |
| 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 | 20,000 | 15,000 |
| 78741 - SO CTRL BOYS & GIRLS CLUB | 0 | 0 | 0 | 15,000 | 15,000 |

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2017**

| | General Fund | Gasoline Tax | Total Budget | Budget YE 9/30/2016 | Actual Expenditures YE 9/30/2015 |
|---|----------------------|----------------------|----------------------|------------------------|-------------------------------------|
| 78744 - LANDMARK FOUNDATION | 25,000 | 0 | 25,000 | 25,000 | 25,000 |
| 78750 - INDIGENT MEDICAL CARE | 80,000 | 0 | 80,000 | 80,000 | 70,000 |
| 78751 - COMMUNITY CARE NETWORK | 17,500 | 0 | 17,500 | 17,500 | 0 |
| 78752 - NEIGHBORS IN CHRIST | 20,000 | 0 | 20,000 | 20,000 | 0 |
| 78772 - MGY AREA COUNCIL/AGING | 64,000 | 0 | 64,000 | 56,000 | 0 |
| 78777 - LIGHTHOUSE COUNCIL CTR | 23,000 | 0 | 23,000 | 23,000 | 23,000 |
| 78780 - H M F I | 125,000 | 0 | 125,000 | 125,000 | 100,000 |
| 79401 - TRANSFER OUT/CAP PROJECT | 0 | 0 | 0 | 396,000 | 776,154 |
| TOTAL 9990 MISCELLANEOUS | \$7,659,931 | \$0 | \$7,659,931 | \$7,603,592 | \$7,847,646 |
| TOTAL 99 DEBT SERVICE & OTHER EXPENSES | \$70,482,463 | (\$2,696,566) | \$67,785,897 | \$67,402,340 | \$69,492,138 |
| TOTAL OPERATING AND DEBT SERVICE BUDGET | \$233,823,143 | \$2,882,792 | \$236,705,935 | \$230,811,010 | \$228,967,510 |