

ORDINANCE NO. 59-2005

FISCAL YEAR 2006

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 05 Operating and Debt Service Budget and approving the FY 2006 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 6th day of September, 2005.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 6th day of September, 2005.

Brenda Gale Blalock
BRENDA GALE BLALOCK, CITY CLERK

APPROVED: 9/8/05
Bobby Bright
BOBBY BRIGHT, MAYOR

I N D E X

(Departments Listed Alphabetically)

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AN ORDINANCE

ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2005	ACTUAL REV. YE 9/30/2004
410000 TAXES						
41111 REAL & PERSONAL PROP	\$ 22,603,307	\$	\$	\$ 22,603,307	\$ 21,549,765	\$ 20,502,459
41112 MOTOR VEHICLE	2,938,566			2,938,566	2,849,119	2,942,170
41301 SALES & USE	97,674,211			97,674,211	91,976,912	88,205,679
41302 ALCOHOLIC BEVERAGES	197,109			197,109	200,104	183,272
41421 LODGING TAX	3,722,267			3,722,267	3,374,513	3,123,738
41424 LODGING TAX 2.5%	1,550,944			1,550,944	1,406,047	1,301,557
41431 TOBACCO TAX						169,671
41441 GASOLINE TAX	6,272,971			6,272,971	5,602,174	5,673,664
TOTAL TAXES	134,959,375			134,959,375	126,958,634	122,102,210
420000 BUSINESS LICENSE & PERMIT						
42111 BUSINESS	\$ 24,774,765	\$	\$	\$ 24,774,765	\$ 23,571,722	\$ 23,623,394
42121 ALCOHOLIC BEVERAGES	2,735,461			2,735,461	2,677,331	2,726,463
42141 FRANCHISES	2,464,397			2,464,397	2,218,565	2,382,372
42251 BUILDING	874,169			874,169	745,157	721,024
42261 PLUMBING	70,660			70,660	69,486	67,159
42271 ELECTRICAL	182,173			182,173	183,203	176,370
42281 GAS	18,055			18,055	15,434	15,681
42291 MECHANICAL INSTALLATION	69,533			69,533	58,121	60,317
TOTAL BUSINESS LICENSE & PERMIT	31,189,213			31,189,213	29,539,019	29,772,780
430000 INTER-GOV REVENUE						
43131 EMERGENCY MANAGEMENT	\$ 71,676	\$	\$	\$ 71,676	\$ 72,392	\$ 72,392
43520 FINANCIAL INSTITUTIONS	557,405			557,405	339,494	1,114,811
43530 MOTOR VEHICLE LICENSE	590,712	115,962		706,674	580,974	660,459
43540 ALABAMA TRUST FUND			1,075,479	1,075,479	847,759	847,759

AN ORDINANCE

ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND 006	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2005	ACTUAL REV. YE 9/30/2004
430000 INTER-GOV REVENUE						
43541 GASOLINE EXCISE TAX (CO)		1,676,229	757,092	2,433,321	2,429,284	2,412,626
43542 GASOLINE EXCISE TX (STATE)		419,760	259,105	678,865	675,227	670,066
43710 EMERGENCY MANAGEMENT	48,810			48,810	45,802	45,854
43921 WATER WORKS PILOT (NET)	2,491,126			2,491,126	1,811,338	1,910,071
TOTAL INTER-GOV REVENUE	3,759,729	2,211,951	1,016,197	8,063,356	6,802,270	7,734,038
440000 CHARGES FOR SERVICES						
44101 ZONING & SUB-DIV FEES	\$ 36,503	\$	\$	\$ 36,503	\$ 46,416	\$ 40,580
44311 METER RECEIPTS	348,401			348,401	350,571	341,668
44501 REFUSE COLLECTION FEES	9,230,172			9,230,172	9,286,904	9,266,311
44541 LANDFILL FEES	832,147			832,147	989,412	938,265
TOTAL CHARGES FOR SERVICES	10,447,223			10,447,223	10,673,303	10,586,824
450000 CULTURE & RECREATION FEES						
45011 RENTAL-AMPHITHEATER	\$ 12,500	\$	\$	\$ 12,500	\$	\$
45012 RENTAL-RIVERFRONT STADIUM	12,500			12,500		
45013 SKATE RENTAL REVENUE	15,000			15,000		
45014 SKATE PARK MISC	7,500			7,500		
45015 STADIUM CONCESSIONS	15,000			15,000		
45016 STADIUM PARKING	44,000			44,000		
45017 RIVERFRONT VENUE SHOWS	50,000			50,000		
45018 ADVERTISING RTS-AMPHITHEA	80,000			80,000		
45019 EQPT RENTAL-RIVERFRONT	20,000			20,000		
45111 ARTS & CRAFTS	18,196			18,196	34,446	34,117
45113 PROGRAM RECEIPTS	80,398			80,398	87,095	83,798
45115 RECREATION CENTERS	60,000			60,000	60,000	60,000

AN ORDINANCE

ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND----- FUND 005	ALABAMA TRUST FUND	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2005	ACTUAL REV. YE 9/30/2004
450000 CULTURE & RECREATION FEES						
45123 GYMNASTICS-PROGRAM REC.	313,098			313,098	274,044	268,471
45124 CRAMTONBOWL/PATTERSFIELD	31,397			31,397	25,860	29,475
45125 SHELTER & C CENTER RENTAL	25,414			25,414	25,445	24,550
45332 SKATE PARK-GIFT SHOP	60,000			60,000		
45740 SOFTBALL	111,149			111,149	166,433	147,663
45766 NCAA TOURNAMENT	23,030			23,030	67,217	64,167
45768 NATIONAL SOFTBALL TOURN.	27,715			27,715	36,854	27,715
TOTAL CULTURE & RECREATION FEES	1,006,897			1,006,897	777,394	739,956
460000 FINES & FORFEITURES						
46111 FINES & FORFEITURES	\$ 2,908,321	\$		\$ 2,908,321	\$ 2,933,748	\$ 2,846,272
TOTAL FINES & FORFEITURES	2,908,321			2,908,321	2,933,748	2,846,272
470000 OTHER REVENUES						
47101 INTEREST ON INVESTMENTS	\$ 771,035	\$		\$ 771,035	\$ 239,465	\$ 287,957
47213 INTEREST/CHECKING ACCTBAL	36,448			36,448	15,254	16,341
47401 SALES-SURPLUS EQUIPMENT	186,513			186,513	124,585	160,702
47902 AUDIT RETURNS	214,666			214,666	338,447	354,359
47903 LANDFILL GAS RECEIPTS						34,999
47915 REIMB PRISONER EXPENSE	1,298,625			1,298,625	973,275	992,600
47980 OTHER MISCELLANEOUS	252,254			252,254	235,850	136,001-
TOTAL OTHER REVENUES	2,759,541			2,759,541	1,926,876	1,710,957
TOTAL	\$187,030,299	\$ 2,211,951	\$ 1,016,197	\$191,333,926	\$179,611,244	\$175,493,037

TOTAL REVENUE \$ 1,075,479

FUND BALANCE RECAP

. GENERAL FUND BALANCE	4,135,634
. ESTIMATED REVENUES FY 2006	<u>191,333,926</u>
. AVAILABLE FOR FY 2006 BUDGET	195,469,560
. LESS: PROPOSED BUDGET FY 2006	<u><195,469,560></u>
. FUND BALANCE	0

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX----- FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
01 COUNCIL						
00 COUNCIL						
7111100 SALARIES	\$ 162,000			162,000	\$ 162,000	\$ 162,000
7111300 FRINGE BENEFITS	60,694			60,694	50,139	59,265
7112101 OFFICE SUPPLIES	4,000			4,000	4,179	2,024
7112602 POSTAGE & SHIPPING	171			171	171	198
7113191 SPEC PROF SERVICES FEES	2,000			2,000	602	
7113211 FEES FOR SPECIAL SERVICES	1,648			1,648	1,648	7,300
7113431 ADVERTISING						100
7113451 MEMBERSHIP DUES	1,150			1,150	1,150	
7113911 TRAVEL & TRAINING	10,000			10,000	9,000	7,603
7117668 OTHER MISCELLANEOUS	92,000			92,000	89,000	27,107
**TOTAL COUNCIL	\$ 333,663	\$	\$	333,663	\$ 317,889	\$ 265,597
02 MAYOR						
00 MAYOR						
7111100 SALARIES	516,745			516,745	475,215	467,690
7111300 FRINGE BENEFITS	92,833			92,833	85,674	78,013
7112101 OFFICE SUPPLIES	5,290			5,290	4,398	4,761
7112301 REPAIRS & MAINT O/T BLDGS	2,800			2,800		1,256
7112401 GARAGE EXPENSE	9,851			9,851	9,851	17,986
7112601 MATERIALS & SUPPLIES	5,377			5,377	5,277	7,507
7112602 POSTAGE & SHIPPING	473			473	573	297
7113211 FEES FOR SPECIAL SERVICES	10,000			10,000	12,463	3,650
7113411 SUBSCRIPTIONS	245			245	245	182
7113431 ADVERTISING	406			406	606	3,664

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
(CONTINUED)						
02 MAYOR						
(CONTINUED)						
00 MAYOR						
7113451 MEMBERSHIP DUES	2,137			2,137	2,829	
7113561 WIRED COMMUNICATIONS	10,900			10,900	4	115
7113911 TRAVEL & TRAINING	5,000			5,000	10,768	5,563
7115302 OFFICE/FURNITURE/FIXTURES					3,500	
7115307 EQUIP-COMPUTER HDWR/SWR						14,652
*TOTAL MAYOR	\$ 662,057	\$	\$	\$ 662,057	\$ 611,403	\$ 605,336
10 OLD ALABAMA TOWN						
7711100 SALARIES	\$ 162,173			\$ 162,173		
7711300 FRINGE BENEFITS	30,766			30,766		
*TOTAL OLD ALABAMA TOWN	\$ 192,939	\$	\$	\$ 192,939	\$	\$
**TOTAL MAYOR	\$ 854,996	\$	\$	\$ 854,996	\$ 611,403	\$ 605,336
04 FINANCE DEPT						
10 ACCOUNTING						
7111100 SALARIES	\$ 1,909,256			\$ 1,909,256	\$ 1,764,740	\$ 1,624,420
7111200 OVERTIME	27,000			27,000	27,000	16,729
7111300 FRINGE BENEFITS	427,426			427,426	387,305	380,964
7112101 OFFICE SUPPLIES	43,000			43,000	36,774	38,379
7112231 BOOKS & PERIODICALS	250			250	250	640
7112301 REPAIRS & MAINT O/T BLDGS	800			800	800	413
7112401 GARAGE EXPENSE	9,000			9,000	9,000	7,884
7112501 BUILDING	3,000			3,000	1,500	194
7112601 MATERIALS & SUPPLIES	8,470			8,470	5,186	14,631

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
04 FINANCE DEPT						
10 ACCOUNTING						
7112602 POSTAGE & SHIPPING	36,000			36,000	34,282	27,443
7112811 TOBACCO STAMPS/L-FILL COU	26,000			26,000	26,000	20,546
7113191 SPEC PROF SERVICES FEES	75,000			75,000	27,376	36,228
7113211 FEES FOR SPECIAL SERVICES	45,000			45,000	20,803	37,584
7113291 COLLECTOR FEES	550,000			550,000	550,000	449,839
7113411 SUBSCRIPTIONS	627			627	627	
7113431 ADVERTISING	2,089			2,089	2,089	6,552
7113451 MEMBERSHIP DUES	1,520			1,520	1,520	11,743
7113561 WIRED COMMUNICATIONS	9,150			9,150	2,800	3,736
7113711 EQUIPMENT RENTAL/LEASE	13,864			13,864	13,864	12,952
7113911 TRAVEL & TRAINING	6,628			6,628	6,774	6,151
7114301 EQUIPMENT-CAPITAL OUTLAY						25,075
7115301 EQUIP-NON CAPITAL OUTLAY	2,089			2,089	4,089	
7115302 OFFICE/FURNITURE/FIXTURES	920			920	845	2,017
7115307 EQUIP-COMPUTER HDWR/SWR	33,380			33,380	45,361	49,157
7117537 MTGY CO BD/EQUALIZATION	4,800			4,800	4,800	4,381
7117807 MISC GRANT FUNDS						48,039
7117845 TRANS-CAPITAL PROJECT FDS						23,729
*TOTAL ACCOUNTING	\$ 3,235,269	\$	\$	\$ 3,235,269	\$ 2,973,785	\$ 2,849,426
20 PURCHASING DIV						
7111100 SALARIES	\$ 301,459			\$ 301,459	\$ 278,629	\$ 271,153
7111200 OVERTIME	1,500			1,500	1,300	

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND----- FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
04 FINANCE DEPT						
(CONTINUED)						
20 PURCHASING DIV						
7111300 FRINGE BENEFITS	75,976			75,976	61,926	60,059
7112101 OFFICE SUPPLIES	6,500			6,500	1,100	1,928
7112271 CLOTHING	900			900	800	446
7112401 GARAGE EXPENSE	6,600			6,600	3,180	5,017
7112601 MATERIALS & SUPPLIES	6,500			6,500	2,076	4,179
7112602 POSTAGE & SHIPPING	3,000			3,000	3,477	1,540
7113211 FEES FOR SPECIAL SERVICES	600			600	474	70
7113411 SUBSCRIPTIONS						109
7113561 WIRED COMMUNICATIONS	1,420			1,420	200	171
7114301 EQUIPMENT-CAPITAL OUTLAY					9,600	
7115307 EQUIP-COMPUTER HDWR/SWR	18,000			18,000	13,600	
*TOTAL PURCHASING DIV	\$ 422,455	\$	\$	\$ 422,455	\$ 376,362	\$ 344,672
0000000						
**NET TOTAL PURCHASING DIV	\$ 422,455	\$	\$	\$ 422,455	\$ 376,362	\$ 344,672
30 INFORMATION TECHNOLOGY						
7111100 SALARIES	744,983			744,983	614,694	574,923
7111200 OVERTIME	3,954			3,954	4,000	7,133
7111300 FRINGE BENEFITS	146,936			146,936	122,768	115,516
7112101 OFFICE SUPPLIES	15,000			15,000	15,000	11,777
7112401 GARAGE EXPENSE	3,000			3,000	3,000	1,540
7112501 BUILDING	4,730			4,730	32,096	
7112601 MATERIALS & SUPPLIES	25,000			25,000	45,522	20,288

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
04 FINANCE DEPT						
(CONTINUED)						
30 INFORMATION TECHNOLOGY						
7112602 POSTAGE & SHIPPING	500			500	500	217
7113112 COMPUTER EQUIPT MAINT CHG	176,496			176,496	318,838	158,955
7113211 FEES FOR SPECIAL SERVICES					4,036	12,246
7113411 SUBSCRIPTIONS	300			300	300	150
7113431 ADVERTISING						150
7113561 WIRED COMMUNICATIONS	7,583			7,583	10,800	18,113
7113711 EQUIPMENT RENTAL/LEASE	6,093			6,093	8,162	8,003
7113911 TRAVEL & TRAINING	15,000			15,000	15,000	9,022
7114301 EQUIPMENT-CAPITAL OUTLAY					190,358	11,973
7114491 LEASE PURCHASE-EQUIPMENT						10,587
7115302 OFFICE/FURNITURE/FIXTURES	2,000			2,000		
7115305 TELECOMMUNICATIONS PROPTY	2,100			2,100		
7115307 EQUIP-COMPUTER HDWR/SWR	174,427			174,427	74,620	54,463
7119111 PRINCIPAL-LEASE PURCHASE					23,842	138,570
7119211 INTEREST-LEASE PURCHASE					148	4,943
*TOTAL INFORMATION TECHNOLOGY	\$ 1,328,102	\$	\$	\$ 1,328,102	\$ 1,483,684	\$ 1,158,569
7114492 LEASE PURCHASE-FUNDING						10,587-
**NET TOTAL INFORMATION TECHNOLOGY	\$ 1,328,102	\$	\$	\$ 1,328,102	\$ 1,483,684	\$ 1,147,982
50 TELECOMMUNICATIONS						
7111100 SALARIES						\$ 241,478
7111200 OVERTIME						4,997
7111300 FRINGE BENEFITS						59,725

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
04 FINANCE DEPT						
(CONTINUED)						
50 TELECOMMUNICATIONS						
7112101 OFFICE SUPPLIES						6,149
7112271 CLOTHING						5
7112401 GARAGE EXPENSE						2,037
7112601 MATERIALS & SUPPLIES						9,864
7112602 POSTAGE & SHIPPING						597
7113561 WIRED COMMUNICATIONS						201,605
7114305 TELECOMMUNICATIONS PROPTY						77,524
7115305 TELECOMMUNICATIONS PROPTY						73,635
7115307 EQUIP-COMPUTER HDWR/SWR						4,336
7117845 TRANS-CAPITAL PROJECT FDS						20,000
*TOTAL TELECOMMUNICATIONS	\$	\$	\$	\$	\$	\$ 701,952
7114492 LEASE PURCHASE-FUNDING						
**NET TOTAL TELECOMMUNICATIONS	\$	\$	\$	\$	\$	\$ 701,952
**TOTAL FINANCE DEPT	\$ 4,985,826	\$	\$	\$ 4,985,826	\$ 4,833,831	\$ 5,044,032
11 EMERGENCY HOSPITAL SERV						
00 EMERGENCY HOSPITAL SERV						
7111100 SALARIES	\$ 63,223			\$ 63,223	\$ 58,423	\$ 54,264
7111300 FRINGE BENEFITS	16,917			16,917	15,020	14,442
7112101 OFFICE SUPPLIES	500			500	500	173
7112601 MATERIALS & SUPPLIES	700			700		
7113141 HOSPITAL/MEDICAL SERVICES	324,189			324,189	324,189	324,189
7115307 EQUIP-COMPUTER HDWR/SWR	2,000			2,000		2,000

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
11 EMERGENCY HOSPITAL SERV						
(CONTINUED)						
00 EMERGENCY HOSPITAL SERV						
**TOTAL EMERGENCY HOSPITAL SERV	\$ 407,529	\$	\$	\$ 407,529	\$ 398,132	\$ 395,068
7119999 A/R MTGY CO. COMMISSION	147,587-			147,587-	143,954-	144,974-
**NET TOTAL EMERGENCY HOSPITAL SERV	\$ 259,942	\$	\$	\$ 259,942	\$ 254,178	\$ 250,094
22 DOWNTOWN REDEVELOPMENT						
00 DOWNTOWN REDEVELOPMENT						
7711100 SALARIES	371,557			371,557		
7711200 OVERTIME	10,808			10,808		
7711300 FRINGE BENEFITS	76,662			76,662		
7711411 MILEAGE	2,694			2,694		
7712101 OFFICE SUPPLIES	5,000			5,000		
7712401 GARAGE EXPENSE	7,455			7,455		
7712501 BUILDING	99,000			99,000		
7712601 MATERIALS & SUPPLIES	41,000			41,000		
7712602 POSTAGE & SHIPPING	1,500			1,500		
7712614 SOFTWARE/HARDWARE ITEMS	1,000			1,000		
7712724 GIFT SHOP	60,000			60,000		
7713211 FEES FOR SPECIAL SERVICES	154,084			154,084		
7713431 ADVERTISING	30,000			30,000		
7713501 UTILITIES	138,539			138,539		
7713561 WIRED COMMUNICATIONS	12,900			12,900		
7713563 NON-WIRED COMMUNICATIONS	5,800			5,800		
7713711 EQUIPMENT RENTAL	12,000			12,000		

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	----- FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
22 DOWNTOWN REDEVELOPMENT							
(CONTINUED)							
00 DOWNTOWN REDEVELOPMENT							
7713851 EVENT EXPENSES-OTHER	100,000				100,000		
7713911 TRAVEL & TRAINING	5,000				5,000		
7713931 GARBAGE COLLECTION SERVIC	3,000				3,000		
7714101 BLDG CONST/CAPITAL OUTLAY	9,500				9,500		
7714201 IMP TO BLDG/CAPITAL OUTLA	8,213				8,213		
7714301 EQUIPMENT-CAPITAL OUTLAY	15,600				15,600		
7714304 FLEET PROPERTY	14,200				14,200		
7714491 EQUIPMENT-LEASE PURCHASE	40,000				40,000		
7715301 EQUIP-NON CAPITAL OUTLAY	35,034				35,034		
7715307 EQUIP-COMPUTER HDWR/SWR	10,342				10,342		
**TOTAL DOWNTOWN REDEVELOPMENT	\$ 1,270,888	\$	\$	\$	\$ 1,270,888	\$	\$
7714492 LEASE PURCHASE-FUNDING	40,000-				40,000-		
**NET TOTAL DOWNTOWN REDEVELOPMENT	\$ 1,230,888	\$	\$	\$	\$ 1,230,888	\$	\$
26 CITY CLERK							
00 CITY CLERK							
7111100 SALARIES	155,446				155,446	142,505	134,096
7111200 OVERTIME	1,000				1,000	1,000	9
7111300 FRINGE BENEFITS	30,266				30,266	27,556	26,614
7112101 OFFICE SUPPLIES	7,077				7,077	7,038	3,799
7112301 REPAIRS & MAINT O/T BLDGS	809				809		3,272
7112401 GARAGE EXPENSE	2,000				2,000	2,000	1,566
7112601 MATERIALS & SUPPLIES							387

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
26 (CONTINUED) CITY CLERK						
00 (CONTINUED) CITY CLERK						
7112602 POSTAGE & SHIPPING	500			500	254	194
7113211 FEES FOR SPECIAL SERVICES					901	
7113301 PRINTING & BINDING	11,100			11,100	11,100	4,995
7113411 SUBSCRIPTIONS	110			110	149	109
7113431 ADVERTISING					50	50
7113451 MEMBERSHIP DUES	150			150	150	
7113561 WIRED COMMUNICATIONS	775			775	87	188
7113911 TRAVEL & TRAINING	2,000			2,000	2,000	220
7114301 EQUIPMENT-CAPITAL OUTLAY					16,097	
**TOTAL CITY CLERK	\$ 211,233	\$	\$	\$ 211,233	\$ 210,887	\$ 175,499
30 MUNICIPAL COURT						
00 MUNICIPAL COURT						
7111100 SALARIES	1,584,593			1,584,593	1,329,633	1,087,552
7111200 OVERTIME	162,389			162,389	162,389	150,141
7111300 FRINGE BENEFITS	385,984			385,984	301,491	243,283
7112101 OFFICE SUPPLIES	21,000			21,000	26,500	16,250
7112231 BOOKS & PERIODICALS	1,000			1,000	1,000	538
7112271 CLOTHING	5,400			5,400	5,400	3,377
7112301 REPAIRS & MAINT O/T BLDGS	22,860			22,860		9,457
7112401 GARAGE EXPENSE	10,700			10,700	14,500	5,201
7112501 BUILDING	2,500			2,500	2,500	1,049
7112601 MATERIALS & SUPPLIES	33,959			33,959	31,959	18,735

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
30 MUNICIPAL COURT						
(CONTINUED)						
00 MUNICIPAL COURT						
7112602 POSTAGE & SHIPPING	9,600			9,600	10,300	8,586
7113113 COMPUTER SOFTWARE MAINT.	35,000			35,000	31,200	29,250
7113191 SPEC PROF SERVICES FEES	110,736			110,736	115,006	112,512
7113211 FEES FOR SPECIAL SERVICES	9,860			9,860	24,600	9,925
7113292 MASTER CHARGE FEES	15,000			15,000	20,000	13,181
7113561 WIRED COMMUNICATIONS	3,900			3,900	800	362
7113711 EQUIPMENT RENTAL/LEASE	12,000			12,000	9,750	8,469
7113911 TRAVEL & TRAINING	5,800			5,800	5,800	5,028
7114301 EQUIPMENT-CAPITAL OUTLAY	37,000			37,000	18,500	15,846
7115306 COMMUNICATIONS PROPERTY					5,716	
7115307 EQUIP-COMPUTER HDWR/SWR	7,200			7,200	79,262	8,036
**TOTAL MUNICIPAL COURT	\$ 2,476,481	\$	\$	\$ 2,476,481	\$ 2,196,306	\$ 1,746,778
32 LEGAL DEPT						
00 LEGAL DEPT.						
7111100 SALARIES	576,080			576,080	500,435	323,155
7111200 OVERTIME					3,178	
7111300 FRINGE BENEFITS	118,266			118,266	90,058	65,595
7111411 MILEAGE					117	
7112101 OFFICE SUPPLIES	4,380			4,380	4,280	3,364
7112231 BOOKS & PERIODICALS	13,500			13,500	14,000	16,505
7112301 REPAIRS & MAINT O/T BLDGS	685			685	685	1,155
7112401 GARAGE EXPENSE	500			500	500	198

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
(CONTINUED)						
32 LEGAL DEPT						
00 LEGAL DEPT.						
7112501 BUILDING	8,000			8,000	5,740	1,635
7112601 MATERIALS & SUPPLIES	2,100			2,100	1,274	1,228
7112602 POSTAGE & SHIPPING	1,200			1,200	1,453	315,232
7113191 SPEC PROF SERVICES FEES	350,000			350,000	247,857	241
7113211 FEES FOR SPECIAL SERVICES	1,000			1,000	2,259	
7113411 SUBSCRIPTIONS	200			200		
7113431 ADVERTISING	1,900			1,900	1,900	1,661
7113451 MEMBERSHIP DUES	500			500	500	
7113561 WIRED COMMUNICATIONS	1,315			1,315	100	22
7113711 EQUIPMENT RENTAL/LEASE	4,800			4,800	4,800	4,200
7113911 TRAVEL & TRAINING	2,500			2,500	2,500	1,924
7115302 OFFICE/FURNITURE/FIXTURES	500			500		
7115307 EQUIP-COMPUTER HDWR/SWR	9,000			9,000	8,400	4,953
**TOTAL LEGAL DEPT	\$ 1,096,426	\$	\$	\$ 1,096,426	\$ 890,036	\$ 741,068
34 PLANNING & DEVELOPMENT						
01 PLAN & DEV DIV						
7111100 SALARIES	907,477			907,477	715,163	425,085
7111200 OVERTIME	19,000			19,000	15,000	2,931
7111300 FRINGE BENEFITS	212,260			212,260	158,349	91,861
7112101 OFFICE SUPPLIES	12,000			12,000	14,285	9,514
7112301 REPAIRS & MAINT O/T BLDGS	1,000			1,000	1,000	291
7112401 GARAGE EXPENSE	3,500			3,500	2,000	1,503-

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	TAX FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
34 (CONTINUED) PLANNING & DEVELOPMENT							
01 (CONTINUED) PLAN & DEV DIV							
7112501 BUILDING	2,000				2,000	1,000	
7112601 MATERIALS & SUPPLIES	17,500				17,500	8,190	4,167
7112602 POSTAGE & SHIPPING	3,500				3,500	3,500	1,703
7113191 SPEC PROF SERVICES FEES	424,000				424,000	258,471	105,948
7113211 FEES FOR SPECIAL SERVICES	500				500	500	2,203
7113411 SUBSCRIPTIONS	500				500	500	3,664
7113431 ADVERTISING	1,000				1,000	1,000	1,860
7113451 MEMBERSHIP DUES	2,500				2,500	1,600	223
7113561 WIRED COMMUNICATIONS	8,151				8,151	1,000	260
7113711 EQUIPMENT RENTAL/LEASE	7,500				7,500	7,500	5,925
7113911 TRAVEL & TRAINING	12,000				12,000	17,500	9,478
7113912 PREPAID TRAVEL							15-
7114301 EQUIPMENT-CAPITAL OUTLAY	32,800				32,800	18,157	6,635
7115302 OFFICE/FURNITURE/FIXTURES	2,500				2,500	2,300	3,559
7115307 EQUIP-COMPUTER HDWR/SWR	54,000				54,000	12,958	58,153
7117807 MISC GRANT FUNDS	176,454				176,454	179,292	129,121
7117845 TRANS-CAPITAL PROJECT FDS							119,400
*TOTAL PLAN & DEV DIV	\$ 1,900,142	\$	\$	\$	\$ 1,900,142	\$ 1,419,265	\$ 980,463
03 PLANNING CONTROLS DIV							
7111100 SALARIES	418,457				418,457	390,768	314,880
7111200 OVERTIME	10,000				10,000	10,000	1,278
7111300 FRINGE BENEFITS	92,095				92,095	80,638	71,628

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
34 PLANNING & DEVELOPMENT						
(CONTINUED)						
03 PLANNING CONTROLS DIV						
7112101 OFFICE SUPPLIES	7,000			7,000	8,800	7,281
7112231 BOOKS & PERIODICALS	500			500	500	
7112401 GARAGE EXPENSE	7,000			7,000	5,400	2,668
7112601 MATERIALS & SUPPLIES	7,000			7,000	10,000	15,203
7112602 POSTAGE & SHIPPING	8,000			8,000	8,000	6,589
7113191 SPEC PROF SERVICES FEES	15,000			15,000	15,000	
7113211 FEES FOR SPECIAL SERVICES					200	
7113301 PRINTING & BINDING	10,000			10,000	10,000	26,000
7113431 ADVERTISING	1,000			1,000	1,000	684
7113451 MEMBERSHIP DUES	585			585	585	196
7113561 WIRED COMMUNICATIONS	3,200			3,200	1,800	2,106
7113911 TRAVEL & TRAINING	15,000			15,000	15,000	250
7114491 LEASE PURCHASE-EQUIPMENT	15,000			15,000		
7115302 OFFICE/FURNITURE/FIXTURES	2,400			2,400	2,400	6,227
7115307 EQUIP-COMPUTER HDWR/SWR	4,000			4,000	4,000	12,182
7117845 TRANS-CAPITAL PROJECT FDS						83,600
*TOTAL PLANNING CONTROLS DIV	\$ 616,237	\$	\$	\$ 616,237	\$ 564,091	\$ 550,772
7114492 LEASE PURCHASE-FUNDING	15,000-			15,000-		
**NET TOTAL PLANNING CONTROLS DIV	\$ 601,237	\$	\$	\$ 601,237	\$ 564,091	\$ 550,772
**TOTAL PLANNING & DEVELOPMENT	\$ 2,501,379	\$	\$	\$ 2,501,379	\$ 1,983,356	\$ 1,531,235
42 TECHNICAL SERVICES DEPT						
10 ENGINEERING DIV						
7211100 SALARIES	\$ 1,269,152	\$	\$	\$ 1,269,152	\$ 1,124,120	\$ 1,034,998

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
42 (CONTINUED) TECHNICAL SERVICES DEPT						
10 (CONTINUED) ENGINEERING DIV						
7211200 OVERTIME	4,000			4,000	2,000	1,175-
7211300 FRINGE BENEFITS	285,298			285,298	236,480	222,214
7212101 OFFICE SUPPLIES	8,000			8,000	8,000	7,882
7212271 CLOTHING	3,500			3,500	2,300	120
7212301 REPAIRS & MAINT O/T BLDGS	6,000			6,000	5,000	3,677
7212401 GARAGE EXPENSE	30,000			30,000	25,000	23,525
7212501 BUILDING REPAIRS & MAINT					6,256	3,180
7212601 MATERIALS & SUPPLIES	9,244			9,244	18,728	5,578
7212602 POSTAGE & SUPPLIES	1,500			1,500	1,300	1,134
7213113 COMPUTER SOFTWARE MAINT	5,712			5,712	5,136	2,429
7213191 SPEC PROF SERVICES FEES	24,600			24,600	18,600	70,667
7213192 COMM RATING SYS PROGRAM	1,500			1,500	1,500	
7213193 A/E FEES					3,500	5,154
7213194 STORM WATER MGMT PROG	177,000			177,000	12,000	12,682
7213211 FEES FOR SPECIAL SERVICES	500			500	500	
7213411 SUBSCRIPTIONS	300			300	300	82
7213431 ADVERTISING						700
7213451 MEMBERSHIP DUES	1,500			1,500	1,500	98
7213561 WIRED COMMUNICATIONS	13,162			13,162	7,300	7,321
7213711 EQUIPMENT RENTAL	3,000			3,000		
7213911 TRAVEL & TRAINING	12,806			12,806	3,500	5,307
7214301 EQUIPMENT-CAPITAL OUTLAY	11,000			11,000	63,012	6,312

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
42 (CONTINUED) TECHNICAL SERVICES DEPT						
10 (CONTINUED) ENGINEERING DIV						
7215302 OFFICE/FURNITURE/FIXTURES	14,368			14,368	4,244	12,171
7215307 EQUIP-COMPUTER HDWR/SWR					13,993	
*TOTAL ENGINEERING DIV	\$ 1,882,142	\$	\$	\$ 1,882,142	\$ 1,564,269	\$ 1,424,056
20 INSPECTIONS DIV						
7211100 SALARIES	\$ 1,926,746			\$ 1,926,746	\$ 1,815,167	\$ 1,681,730
7211300 FRINGE BENEFITS	429,606			429,606	385,088	367,696
7212101 OFFICE SUPPLIES	14,940			14,940	13,172	12,189
7212271 CLOTHING	2,500			2,500	2,000	10
7212301 REPAIRS & MAINT O/T BLDGS						1,501
7212401 GARAGE EXPENSE	35,000			35,000	38,461	33,729
7212501 BUILDING REPAIRS & MAINT					34,152	
7212601 MATERIALS & SUPPLIES	11,196			11,196	11,232	10,051
7212602 POSTAGE & SUPPLIES	14,700			14,700	20,036	13,975
7213191 SPEC PROF SERVICES FEES	19,300			19,300	13,800	9,455
7213211 FEES FOR SPECIAL SERVICES	500			500	655	
7213431 ADVERTISING	3,200			3,200	7,643	6,960
7213451 MEMBERSHIP DUES	875			875	875	98
7213561 WIRED COMMUNICATIONS	6,500			6,500	2,000	3,504
7213911 TRAVEL & TRAINING	3,475			3,475	5,475	910
7213991 DEMOLITION	150,000			150,000	150,000	
7214301 EQUIPMENT-CAPITAL OUTLAY	50,620			50,620	47,728	37,698
7214491 LEASE PURCHASE-EQUIPMENT	74,000			74,000		

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
42 TECHNICAL SERVICES DEPT						
(CONTINUED)						
20 INSPECTIONS DIV						
7214492 LEASE PURCHASE-FUNDING	74,000-			74,000-		
7215307 EQUIP-COMPUTER HDWR/SWR	13,000			13,000	3,609	16,550
*TOTAL INSPECTIONS DIV	\$ 2,682,158	\$	\$	\$ 2,682,158	\$ 2,551,093	\$ 2,196,056
30 LANDFILL						
7211100 SALARIES	\$ 701,530			\$ 701,530	\$ 695,653	\$ 544,195
7211200 OVERTIME	85,000			85,000	85,000	38,559
7211300 FRINGE BENEFITS	204,976			204,976	198,890	167,946
7212101 OFFICE SUPPLIES	5,000			5,000	3,400	2,554
7212271 CLOTHING	5,800			5,800	5,800	3,982
7212301 REPAIRS & MAINT O/T BLDGS	6,600			6,600	7,000	3,414
7212401 GARAGE EXPENSE	756,700			756,700	668,700	491,262
7212501 BUILDING REPAIRS & MAINT					2,600	1,169
7212601 MATERIALS & SUPPLIES	38,600			38,600	30,988	14,989
7212602 POSTAGE & SUPPLIES	700			700	800	377
7213113 COMPUTER SOFTWARE MAINT	1,000			1,000	1,000	2,173
7213191 SPEC PROF SERVICES FEES	13,400			13,400	11,404	6,958
7213451 MEMBERSHIP DUES	600			600	600	497
7213501 UTILITIES	32,000			32,000	26,200	30,439
7213561 WIRED COMMUNICATIONS	1,950			1,950	1,200	930
7213711 EQUIPMENT RENTAL	7,512			7,512	35,800	6,712
7213911 TRAVEL & TRAINING	3,500			3,500	3,500	
7213951 COURT FEES & SETTLEMENTS					5,000	

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
42 TECHNICAL SERVICES DEPT						
(CONTINUED)						
30 LANDFILL						
(CONTINUED)						
7214301 EQUIPMENT-CAPITAL OUTLAY	31,100			31,100	3,912	64,967
7214491 LEASE PURCHASE-EQUIPMENT					300,000	
7215302 OFFICE/FURNITURE/FIXTURES					5,700	3,398
7215307 EQUIP-COMPUTER HDWR/SWR			1,075,479	1,075,479	847,759	1,991
7217846 TRANSFERS - SUBTITLE "D"						847,759
7217981 WRITE-OFF ACCOUNTS REC						11,433
*TOTAL LANDFILL	\$ 1,895,968	\$	\$ 1,075,479	\$ 2,971,447	\$ 2,940,906	\$ 2,245,704
7214492 LEASE PURCHASE-FUNDING	31,100-			31,100-	300,000-	
**NET TOTAL LANDFILL	\$ 1,864,868	\$	\$ 1,075,479	\$ 2,940,347	\$ 2,640,906	\$ 2,245,704
**TOTAL TECHNICAL SERVICES DEPT	\$ 6,429,168	\$	\$ 1,075,479	\$ 7,504,647	\$ 6,756,268	\$ 5,865,816
48 GARAGE						
00 GARAGE						
7111100 SALARIES	\$ 2,813,835			\$ 2,813,835	\$ 2,644,747	\$ 2,449,800
7111200 OVERTIME	54,124			54,124	45,700	38,317
7111300 FRINGE BENEFITS	731,847			731,847	665,226	635,045
7112101 OFFICE SUPPLIES	6,300			6,300	6,300	4,548
7112271 CLOTHING	13,500			13,500	13,500	11,868
7112301 REPAIRS & MAINT O/T BLDGS	3,495			3,495	5,500	1,222
7112401 GARAGE EXPENSE	65,000			65,000	60,000	53,510
7112501 BUILDING	25,000			25,000	26,700	2,505
7112601 MATERIALS & SUPPLIES	167,350			167,350	119,550	105,806
7112602 POSTAGE & SHIPPING	2,200			2,200	1,500	1,740

BUDGET OF EXPENDITURES AND TRANSFERS.
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
(CONTINUED)						
48 GARAGE						
(CONTINUED)						
00 GARAGE						
7113191	3,000			3,000	3,000	1,230
7113211	21,600			21,600	21,600	7,895
7113411	1,000			1,000	1,000	881
7113451					98	298
7113501	125,000			125,000	117,490	101,307
7113561	14,300			14,300	7,500	7,326
7113911	9,000			9,000	9,000	1,387
7114301	102,324			102,324	59,300	45,998
7114491	77,000			77,000		
7115301	18,723			18,723	20,855	22,435
7115304						650
7115306					3,500	
7115307					16,485	13,964
**TOTAL	\$ 4,254,598	\$	\$	\$ 4,254,598	\$ 3,848,551	\$ 3,507,732
7114492	77,000-			77,000-		
**NET TOTAL	\$ 4,177,598	\$	\$	\$ 4,177,598	\$ 3,848,551	\$ 3,507,732
50 SANITATION DEPT						
00 SANITATION DEPT						
7211100	8,206,813			8,206,813	7,727,913	7,390,157
7211200	601,677			601,677	584,152	546,796
7211300	2,581,076			2,581,076	2,328,726	2,135,369
7212101	12,500			12,500	12,000	11,334

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
50 SANITATION DEPT						
(CONTINUED)						
00 SANITATION DEPT						
7212271 CLOTHING	38,000			38,000	37,000	34,747
7212301 REPAIRS & MAINT O/T BLDGS	3,700			3,700	3,700	5,358
7212401 GARAGE EXPENSE	1,705,590			1,705,590	1,550,536	1,410,125
7212501 BUILDING REPAIRS & MAINT					12,700	6,935
7212601 MATERIALS & SUPPLIES	460,120			460,120	447,160	563,034
7212602 POSTAGE & SUPPLIES	7,000			7,000	6,858	6,156
7213191 SPEC PROF SERVICES FEES	7,000			7,000	10,000	5,029
7213211 FEES FOR SPECIAL SERVICES	4,000			4,000	5,800	904
7213291 COLLECTOR FEES	234,000			234,000	234,000	234,000
7213411 SUBSCRIPTIONS					110	109
7213431 ADVERTISING	20,000			20,000	19,000	15,610
7213451 MEMBERSHIP DUES	200			200	200	196
7213501 UTILITIES	26,800			26,800	26,800	23,563
7213561 WIRED COMMUNICATIONS	13,556			13,556	11,206	7,863
7213911 TRAVEL & TRAINING	2,500			2,500	2,500	
7214301 EQUIPMENT-CAPITAL OUTLAY	24,000			24,000	21,840	224,361
7214491 LEASE PURCHASE-EQUIPMENT	1,049,750			1,049,750	645,250	715,559
7215301 EQUIP-NON CAPITAL OUTLAY					11,530	17,373
7215302 OFFICE/FURNITURE/FIXTURES						2,305
7215307 EQUIP-COMPUTER HDWR/SWR						2,560
7217517 CLEAN CITY COMMITTEE	62,654			62,654	62,654	62,654
7217556 MCINNIS RECYCLING PROGRAM	100,000			100,000	100,000	100,000
**TOTAL SANITATION DEPT	\$ 15,160,936	\$	\$	\$ 15,160,936	\$ 13,861,635	\$ 13,522,097
7214492 LEASE PURCHASE-FUNDING	1,049,750-			1,049,750-	645,250-	715,559-
**NET TOTAL SANITATION DEPT	\$ 14,111,186	\$	\$	\$ 14,111,186	\$ 13,216,385	\$ 12,806,538

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
54 TRAFFIC ENGINEERING						
10 TRAFFIC ENGINEERING						
7311100 SALARIES	1,682,809			1,682,809	1,471,590	1,398,851
7311200 OVERTIME	108,983			108,983	104,833	125,495
7311300 FRINGE BENEFITS	414,752			414,752	345,019	343,344
7312101 OFFICE SUPPLIES	3,000			3,000	3,000	2,150
7312271 CLOTHING	6,010			6,010	6,010	6,309
7312301 REPAIRS & MAINT O/T BLDGS	2,000			2,000	2,000	492
7312401 GARAGE EXPENSE	90,000			90,000	75,000	46,949
7312501 BUILDING REPAIRS & MAINT	32,500			32,500	2,500	
7312601 MATERIALS & SUPPLIES	310,750			310,750	273,069	225,528
7312602 POSTAGE & SHIPPING	350			350	750	636
7312621 TRAFFIC SIGNAL PARTS	288,000			288,000	288,000	462,704
7313191 SPEC PROF SERVICES FEES	750			750	750	699
7313211 FEES FOR SPECIAL SERVICES	750			750	750	94
7313411 SUBSCRIPTIONS					200	48
7313431 ADVERTISING & DUES	1,385			1,385	1,385	520
7313451 MEMBERSHIP DUES						196
7313501 UTILITIES	570,000	1,891,951		2,461,951	2,361,593	2,182,477
7313561 WIRED COMMUNICATIONS	320,000			320,000	20,500	15,753
7313911 TRAVEL & TRAINING	4,500			4,500	4,500	4,089
7314301 EQUIPMENT-CAPITAL OUTLAY					83,765	66,020
7314491 LEASE PURCHASE-EQUIPMENT	115,000			115,000		129,574
7315301 EQUIP-NON CAPITAL OUTLAY	1,500			1,500	10,295	10,139
7315302 OFFICE/FURNITURE/FIXTURE	10,000			10,000		

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
54 TRAFFIC ENGINEERING						
(CONTINUED)						
10 TRAFFIC ENGINEERING						
7315307 EQUIP-COMPUTER HDWR/SWR	9,000			9,000	14,560	2,146
*TOTAL TRAFFIC ENGINEERING	\$ 3,972,039	\$ 1,891,951	\$	\$ 5,863,990	\$ 5,070,669	\$ 5,024,213
7314492 LEASE PURCHASE-FUNDING	115,000-			115,000-		129,574-
**NET TOTAL TRAFFIC ENGINEERING	\$ 3,857,039	\$ 1,891,951	\$	\$ 5,748,990	\$ 5,070,669	\$ 4,894,639
20 PARKING METERS						
7211100 SALARIES	\$ 118,106			\$ 118,106	\$ 135,869	\$ 116,257
7211200 OVERTIME	4,600			4,600	5,355	
7211300 FRINGE BENEFITS	36,290			36,290	40,371	34,792
7212101 OFFICE SUPPLIES	500			500	500	283
7212271 CLOTHING	860			860	860	836
7212401 GARAGE EXPENSE	7,000			7,000	5,000	3,120
7212601 MATERIALS & SUPPLIES	17,500			17,500	10,000	17,546
7213191 SPEC PROF SERVICES FEES					1,000	
7214301 EQUIPMENT-CAPITAL OUTLAY					5,000	
7215307 EQUIP-COMPUTER HDWR/SWR					2,000	
*TOTAL PARKING METERS	\$ 184,856	\$	\$	\$ 184,856	\$ 205,955	\$ 172,834
**TOTAL TRAFFIC ENGINEERING	\$ 4,041,895	\$ 1,891,951	\$	\$ 5,933,846	\$ 5,276,624	\$ 5,067,473
58 MAINTENANCE						
00 MAINTENANCE						
7211100 SALARIES	\$ 8,214,043	\$ 735,343	\$	\$ 8,949,386	\$ 8,466,508	\$ 8,042,879
7211200 OVERTIME	211,531	42,000		253,531	233,402	216,093
7211300 FRINGE BENEFITS	2,369,750	238,854		2,608,604	2,385,427	2,218,538

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
58 MAINTENANCE						
(CONTINUED)						
00 MAINTENANCE						
7212101 OFFICE SUPPLIES	7,000			7,000	6,253	5,317
7212271 CLOTHING	54,351			54,351	15,603	14,708
7212301 REPAIRS & MAINT O/T BLDGS	20,000			20,000		5,193
7212401 GARAGE EXPENSE	645,000			645,000	612,962	631,236
7212501 BUILDING REPAIRS & MAINT	720,000			720,000	715,000	681,428
7212601 MATERIALS & SUPPLIES	702,000			702,000	680,958	461,466
7212602 POSTAGE & SUPPLIES	3,500			3,500	1,772	2,837
7212661 PAVING & RESURFACING	300,000	320,000		620,000	620,000	532,202
7213191 SPEC PROF SERVICES FEES	25,000			25,000	15,000	24,077
7213211 FEES FOR SPECIAL SERVICES	25,000			25,000	67,587	28,483
7213451 MEMBERSHIP DUES					392	392
7213501 UTILITIES	191,531			191,531	185,952	151,253
7213561 WIRED COMMUNICATIONS	30,032			30,032	23,136	21,328
7213711 EQUIPMENT RENTAL	10,000			10,000	19,210	37,636
7213911 TRAVEL & TRAINING	2,500			2,500	1,000	2,088
7213933 CUSTODIAL SERVICES	68,825			68,825	54,672	54,672
7214301 EQUIPMENT-CAPITAL OUTLAY	33,431			33,431	187,452	7,495
7214491 LEASE PURCHASE-EQUIPMENT	760,550			760,550	571,250	378,145
7215303 LAWN CARE/HAND TOOLS	18,651			18,651	23,992	22,622
7215305 TELECOMMUNICATIONS PROPTY						840
7215307 EQUIP-COMPUTER HDWR/SWR	7,082			7,082	3,358	11,768
**TOTAL MAINTENANCE	\$ 14,419,777	\$ 320,000	\$ 1,016,197	\$ 15,755,974	\$ 14,890,886	\$ 13,552,696
7214492 LEASE PURCHASE-FUNDING	760,550-			760,550-	571,250-	378,145-
**NET TOTAL MAINTENANCE	\$ 13,659,227	\$ 320,000	\$ 1,016,197	\$ 14,995,424	\$ 14,319,636	\$ 13,174,551

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
62 POLICE DEPT						
10 POLICE DEPT						
7311100 SALARIES	27,133,628			27,133,628	25,550,299	23,650,433
7311200 OVERTIME	1,160,000			1,160,000	1,157,000	1,199,669
7311300 FRINGE BENEFITS	6,964,854			6,964,854	6,258,860	6,224,785
7311411 MILEAGE						510
7312101 OFFICE SUPPLIES	168,094			168,094	162,427	142,755
7312251 FOOD/CITY JAIL	280,358			280,358	272,192	249,770
7312261 FOOD FOR ANIMALS	4,660			4,660	4,660	2,734
7312271 CLOTHING	682,730			682,730	523,791	456,167
7312301 REPAIRS & MAINT O/T BLDGS	75,000			75,000	40,000	55,645
7312401 GARAGE EXPENSE	1,139,274			1,139,274	1,035,704	1,158,110
7312499 CREDITS FM OTHER FUNDS						2,247-
7312501 BUILDING REPAIRS & MAINT	450,000			450,000	80,000	126,573
7312601 MATERIALS & SUPPLIES	495,442			495,442	371,165	256,853
7312602 POSTAGE & SHIPPING	20,000			20,000	20,000	11,990
7313112 COMPUTER EQUIPT MAINT CHG	1,000			1,000	1,000	
7313113 COMPUTER SOFTWARE MAINT.	115,300			115,300	114,613	107,000
7313181 VETERINARY SERVICES	8,000			8,000	6,000	5,091
7313191 SPEC PROF SERVICES FEES	320,000			320,000	253,450	221,766
7313411 SUBSCRIPTIONS	3,000			3,000	3,000	4,342
7313431 ADVERTISING & DUES	47,000			47,000	43,000	62,680
7313451 MEMBERSHIP DUES	8,000			8,000	8,000	
7313501 UTILITIES	270,000			270,000	270,000	290,349
7313561 WIRED COMMUNICATIONS	176,844			176,844	96,646	89,361

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL, EXPENDITURES YE 9/30/2004
62 POLICE DEPT						
(CONTINUED)						
10 POLICE DEPT						
7313582 UTILITIES-MMCCD	20,500			20,500	17,000	10,193
7313711 EQUIPMENT RENTAL	5,000			5,000		17,879
7313712 PROPERTY RENTAL	65,000			65,000	58,000	25,970
7313911 TRAVEL & TRAINING	1,500			1,500	1,500	50
7313920 SCHOOL ENFORCEMENT	5,500			5,500	5,000	5,279
7313921 SAFETY EDUCATION	33,500			33,500	26,000	7,638
7313924 MONTG CRIME PREVENTION	7,672			7,672	7,672	4,926
7313931 GARBAGE COLLECTION SERVIC	217,125			217,125	210,800	282,638
7313971 PRISONER EXPENSE	1,603,795			1,603,795	1,567,362	24,491
7314301 EQUIPMENT-CAPITAL OUTLAY	129,500			129,500		1,047,787
7314491 LEASE PURCHASE-EQUIPMENT	2,200			2,200	41,671	22,290
7315301 EQUIP-NON CAPITAL OUTLAY	15,128			15,128	3,401	
7315302 OFFICE/FURNITURE/FIXTURE	343,570			343,570	213,860	
7315304 FLEET-NON CAPITAL OUTLAY	95,000			95,000	96,808	63,943
7315307 EQUIP-COMPUTER HDWR/SWR	7,000			7,000	8,176	
7315309 ANIMAL PURCHASES	1,500			1,500	1,500	66
7317668 OTHER MISCELLANEOUS						21,796
7317682 MTGY METRO COMM COOP DIST						26,730
7317807 MISC GRANT FUNDS						2,300-
7319996 TROY UNIVERSITY						1,800-
7319997 MONTG. HOUSING AUTHORITY						
**TOTAL POLICE DEPT	\$ 42,076,674	\$	\$	\$ 42,076,674	\$ 38,530,557	\$ 35,871,912
7314492 LEASE PURCHASE-FUNDING	129,500-			129,500-		1,047,787-
**NET TOTAL POLICE DEPT	\$ 41,947,174	\$	\$	\$ 41,947,174	\$ 38,530,557	\$ 34,824,125

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
64 FIRE DEPT					
00 FIRE DEPT					
7311100 SALARIES	18,555,289		18,555,289	16,665,150	16,437,661
7311200 OVERTIME	771,058		771,058	1,109,544	1,093,220
7311300 FRINGE BENEFITS	4,869,490		4,869,490	4,162,117	4,079,227
7312101 OFFICE SUPPLIES	25,000		25,000	22,570	24,306
7312231 BOOKS & PERIODICALS	10,000		10,000	20,000	6,949
7312271 CLOTHING	340,090		340,090	334,090	325,795
7312301 REPAIRS & MAINT O/T BLDGS	10,000		10,000	9,130	13,247
7312401 GARAGE EXPENSE	329,950		329,950	379,950	317,087
7312501 BUILDING REPAIRS & MAINT	125,000		125,000	175,000	134,381
7312601 MATERIALS & SUPPLIES	352,183		352,183	488,643	373,529
7312602 POSTAGE & SHIPPING	7,000		7,000	7,000	6,529
7313191 SPEC PROF SERVICES FEES	95,958		95,958	94,500	72,167
7313211 FEES FOR SPECIAL SERVICES	99,530		99,530	74,900	79,113
7313411 SUBSCRIPTIONS	3,000		3,000	5,000	1,035
7313431 ADVERTISING & DUES	3,500		3,500	7,000	4,042
7313451 MEMBERSHIP DUES	6,500		6,500	2,500	
7313501 UTILITIES	305,000		305,000	295,000	274,241
7313561 WIRED COMMUNICATIONS	97,500		97,500	80,000	58,956
7313711 EQUIPMENT RENTAL	550,728		550,728	556,993	18,827
7313911 TRAVEL & TRAINING	75,000		75,000	75,000	79,348
7314201 BUILDINGS, IMPROVEMENTS TO	60,000		60,000		
7314301 EQUIPMENT-CAPITAL OUTLAY	33,500		33,500	254,500	89,591
7314491 LEASE PURCHASE-EQUIPMENT	864,000		864,000	502,000	574,271

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
64 FIRE DEPT						
(CONTINUED)						
00 FIRE DEPT						
(CONTINUED)						
7315301 EQUIP-NON CAPITAL OUTLAY	122,600			122,600	220,996	156,191
7315303 LAWN CARE/HAND TOOLS	4,800			4,800	2,400	1,870
7315305 TELECOMMUNICATIONS PROPT						8,350
7315307 EQUIP-COMPUTER HDWR/SWR	16,500			16,500	36,200	57,010
7317682 MTGY METRO COMM COOP DIST						24,379
**TOTAL FIRE DEPT	\$ 27,733,176	\$	\$	\$ 27,733,176	\$ 25,580,183	\$ 24,311,322
7314492 LEASE PURCHASE-FUNDING	864,000-			864,000-	502,000-	574,271-
**NET TOTAL FIRE DEPT	\$ 26,869,176	\$	\$	\$ 26,869,176	\$ 25,078,183	\$ 23,737,051
70 MTGY CITY-CO EMERG MGT AG						
00 EMA						
7311100 SALARIES	144,115			144,115	132,288	128,301
7311200 OVERTIME	1,200			1,200		45
7311300 FRINGE BENEFITS	33,343			33,343	28,801	27,956
7312101 OFFICE SUPPLIES	1,500			1,500	1,253	1,634
7312401 GARAGE EXPENSE	4,000			4,000	4,000	1,389
7312601 MATERIALS & SUPPLIES					218	65
7312602 POSTAGE & SHIPPING	500			500	500	252
7313191 SPEC PROF SERVICES FEES					45	
7313211 FEES FOR SPECIAL SERVICES					3,611	
7313451 MEMBERSHIP DUES	300			300	100	
7313501 UTILITIES	4,000			4,000	3,785	2,661
7313561 WIRED COMMUNICATIONS	2,692			2,692	681	1,316

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
70 MTGY CITY-CO EMERG MGT AG						
(CONTINUED)						
00 EMA						
7313563 NON-WIRED COMMUNICATIONS	5,107			5,107	3,982	3,267
7313911 TRAVEL & TRAINING	2,500			2,500	1,388	1,028
7317668 OTHER MISCELLANEOUS	5,000			5,000	2,500	3,918
7317699 CREDITS FM OTHER FUNDS					31,646	1,800-
7317845 TRANS-CAPITAL PROJECT FDS						33,184
**TOTAL MTGY CITY-CO EMERG MGT AG	\$ 204,257	\$	\$	\$ 204,257	\$ 214,798	\$ 203,216
75 DEPT OF COMMUNICATIONS						
00 COMMUNICATIONS						
7311100 SALARIES	2,740,451			2,740,451	2,364,422	
7311200 OVERTIME	93,711			93,711	193,966	
7311300 FRINGE BENEFITS	722,838			722,838	454,828	
7311411 MILEAGE	400			400	400	
7312101 OFFICE SUPPLIES	7,500			7,500	7,500	
7312271 CLOTHING	19,875			19,875	19,974	
7312301 REPAIRS & MAINT O/T BLDGS	56,987			56,987	66,625	
7312401 GARAGE EXPENSE	12,210			12,210	11,100	
7312501 BUILDING REPAIRS & MAINT	6,497			6,497	2,250	
7312601 MATERIALS & SUPPLIES	34,559			34,559	29,684	
7312602 POSTAGE & SHIPPING	3,000			3,000	3,000	
7312614 SOFTWARE/HARDWARE ITEMS	1,000			1,000	1,000	
7313112 COMPUTER EQUIPT MAINT CHG	2,000			2,000	2,000	
7313113 COMPUTER SOFTWARE MAINT.	65,000			65,000	65,000	

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
(CONTINUED)						
75 DEPT OF COMMUNICATIONS						
00 COMMUNICATIONS						
7313191 SPEC PROF SERVICES FEES	3,500			3,500	3,500	
7313211 FEES FOR SPECIAL SERVICES	6,600			6,600	8,600	
7313431 ADVERTISING & DUES					1,312	
7313451 MEMBERSHIP DUES	3,500			3,500	2,188	
7313501 UTILITIES	63,600			63,600	19,000	
7313561 WIRED COMMUNICATIONS	25,000			25,000	199,500	
7313563 NON-WIRED COMMUNICATIONS	18,400			18,400	17,800	
7313711 EQUIPMENT RENTAL					12,000	
7313911 TRAVEL & TRAINING	8,500			8,500	7,500	
7314491 LEASE PURCHASE-EQUIPMENT	23,500			23,500		
7315305 TELECOMMUNICATIONS PROPT	12,000			12,000	12,000	
7317682 MTGY METRO COMM COOP DIST	104,758			104,758	94,851	
**TOTAL DEPT OF COMMUNICATIONS	\$ 4,035,386	\$	\$	\$ 4,035,386	\$ 3,600,000	\$
7314492 LEASE PURCHASE-FUNDING	23,500-			23,500-		
**NET TOTAL COMMUNICATIONS	\$ 4,011,886	\$	\$	\$ 4,011,886	\$ 3,600,000	\$
82 PARKS & RECREATION						
00 PARKS & RECREATION						
7711100 SALARIES	9,080,705			9,080,705	8,518,449	8,321,595
7711200 OVERTIME	235,000			235,000	235,000	224,621
7711300 FRINGE BENEFITS	2,572,206			2,572,206	2,438,140	2,293,089
7711411 MILEAGE	1,200			1,200	1,200	1,038
7712101 OFFICE SUPPLIES	22,000			22,000	20,000	15,751

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
82 (CONTINUED) PARKS & RECREATION						
00 (CONTINUED) PARKS & RECREATION						
7712211 PROGRAM SUPPLIES	217,000			217,000	217,000	155,242
7712221 ARTS & CRAFTS SUPPLIES	55,000			55,000	55,000	26,026
7712271 CLOTHING	28,000			28,000	8,000	6,761
7712301 REPAIRS & MAINT O/T BLDGS	5,000			5,000	5,000	2,715
7712401 GARAGE EXPENSE	305,000			305,000	310,000	293,949
7712501 BUILDING	5,000			5,000	5,000	1,615
7712601 MATERIALS & SUPPLIES	569,788			569,788	565,696	448,898
7712602 POSTAGE & SHIPPING	10,000			10,000	10,000	12,342
7713191 SPEC PROF SERVICES FEES	7,500			7,500	47,500	7,762
7713211 FEES FOR SPECIAL SERVICES	82,500			82,500	82,500	70,638
7713222 GYMNASTICS PROGRAM	185,000			185,000	165,000	162,731
7713233 NCAA TOURNAMENTS	95,000			95,000	95,000	84,937
7713244 NATIONAL TOURNAMENTS	55,000			55,000	55,000	54,638
7713411 SUBSCRIPTIONS	1,000			1,000	1,000	24
7713431 ADVERTISING	64,500			64,500	64,500	76,297
7713451 MEMBERSHIP DUES	5,000			5,000	5,000	1,013
7713501 UTILITIES	1,150,000			1,150,000	1,100,000	996,258
7713561 WIRED COMMUNICATIONS	98,901			98,901	32,000	28,644
7713711 EQUIPMENT RENTAL	20,100			20,100	20,100	14,626
7713911 TRAVEL & TRAINING	10,000			10,000	10,000	1,575
7713931 GARBAGE COLLECTION SERVIC	40,000			40,000	40,000	26,717
7714301 EQUIPMENT-CAPITAL OUTLAY	136,000			136,000	262,933	91,674

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----ALABAMA TRUST FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
82 (CONTINUED) PARKS & RECREATION						
00 (CONTINUED) PARKS & RECREATION						
7714491 EQUIPMENT-LEASE PURCHASE	301,000			301,000		223,969
7715301 EQUIP-NON CAPITAL OUTLAY	38,574			38,574	26,224	8,595
7715303 LAWN CARE/HAND TOOLS	6,900			6,900	10,500	14,194
7715304 FLEET-NON CAPITAL OUTLAY	4,500			4,500		20,000
7715306 COMMUNICATIONS PROPERTY						9,612
7715307 EQUIP-COMPUTER HDWR/SWR	13,300			13,300	13,733	16,222
7717551 TROY ST UNIV/PLANETARIUM	42,500			42,500	42,500	42,500
7717672 SOFTBALL	156,500			156,500	146,500	155,366
7717845 TRANS-CAPITAL PROJECT FDS	150,000			150,000		434,000
**TOTAL PARKS & RECREATION	\$ 15,769,674	\$	\$	\$ 15,769,674	\$ 14,608,475	\$ 14,345,634
7714492 LEASE PURCHASE-FUNDING	301,000-			301,000-		223,969-
**NET TOTAL PARKS & RECREATION	\$ 15,468,674	\$	\$	\$ 15,468,674	\$ 14,608,475	\$ 14,121,665
84 LIBRARY						
00 LIBRARY						
7711100 SALARIES	2,445,592			2,445,592	2,202,958	2,085,435
7711300 FRINGE BENEFITS	578,283			578,283	516,847	488,004
7712101 OFFICE SUPPLIES	15,000			15,000	15,000	6,719
7712211 PROGRAM SUPPLIES	20,000			20,000	20,400	18,322
7712231 BOOKS & PERIODICALS	466,242			466,242	466,242	459,200
7712301 REPAIRS & MAINT O/T BLDGS	3,050			3,050	3,050	1,335
7712401 GARAGE EXPENSE	6,000			6,000	6,000	6,023
7712501 BUILDING	17,850			17,850	19,750	20,477

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
84 LIBRARY						
(CONTINUED)						
00 LIBRARY						
7712601 MATERIALS & SUPPLIES	15,000			15,000	15,000	8,242
7712602 POSTAGE & SHIPPING	6,000			6,000	6,000	5,594
7713112 COMPUTER EQUIPT MAINT CHG	50,136			50,136	50,136	50,136
7713191 SPEC PROF SERVICES FEES	300			300	300	576
7713211 FEES FOR SPECIAL SERVICES	3,948			3,948	3,948	3,143
7713301 PRINTING & BINDING	15,000			15,000	15,000	6,015
7713431 ADVERTISING	3,276			3,276	3,003	
7713501 UTILITIES	156,600			156,600	156,600	179,241
7713561 WIRED COMMUNICATIONS	99,934			99,934	66,453	82,169
7713712 PROPERTY RENTAL	65,820			65,820	65,820	65,819
7713911 TRAVEL & TRAINING					1,000	1,000
7713933 CUSTODIAL SERVICES	29,880			29,880	27,891	34,673
7714301 EQUIPMENT-CAPITAL OUTLAY	25,000			25,000		
7715302 OFFICE/FURNITURE/FIXTURES					1,875	6,785
7715305 TELECOMMUNICATIONS PROPT						1,571
7715307 EQUIP-COMPUTER HDWR/SWR						
7717807 MISC GRANT FUNDS	100,000			100,000	21,976	
7717845 TRANS-CAPITAL PROJECT FDS						40,000
**TOTAL LIBRARY	\$ 4,122,911	\$	\$	\$ 4,122,911	\$ 3,685,249	\$ 3,570,479
7719999 A/R MTGY CO. COMMISSION	2,061,456-			2,061,456-	1,842,624-	1,765,445-
**NET TOTAL LIBRARY	\$ 2,061,455	\$	\$	\$ 2,061,455	\$ 1,842,625	\$ 1,805,034
86 MUSEUM						
00 MUSEUM						
7711100 SALARIES	1,372,634			1,372,634	1,287,744	1,181,958

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
(CONTINUED)						
86 MUSEUM						
(CONTINUED)						
00 MUSEUM						
7711200 OVERTIME	65,000			65,000	60,000	66,412
7711300 FRINGE BENEFITS	318,478			318,478	292,863	276,234
7712101 OFFICE SUPPLIES	14,225			14,225	13,726	13,836
7712271 CLOTHING	8,500			8,500	10,000	7,875
7712301 REPAIRS & MAINT O/T BLDGS	6,100			6,100	15,269	16,463
7712401 GARAGE EXPENSE	3,000			3,000	3,000	5,977
7712501 BUILDING	141,250			141,250	132,348	82,374
7712601 MATERIALS & SUPPLIES	67,615			67,615	59,407	50,000
7712602 POSTAGE & SHIPPING	55,089			55,089	42,825	26,900
7713113 COMPUTER SOFTWARE MAINT	14,296			14,296	14,570	15,110
7713191 SPEC PROF SERVICES FEES	600			600	900	766
7713211 FEES FOR SPECIAL SERVICES	300,594			300,594	243,430	264,730
7713411 SUBSCRIPTIONS					800	
7713431 ADVERTISING					1,056	
7713501 UTILITIES	265,000			265,000	245,000	296,994
7713561 WIRED COMMUNICATIONS	31,991			31,991	29,682	25,992
7713911 TRAVEL & TRAINING	4,000			4,000	8,000	4,095
7713931 GARBAGE COLLECTION SERVIC	2,963			2,963	2,963	2,004
7714301 EQUIPMENT-CAPITAL OUTLAY	98,371			98,371	12,000	1,736
7715301 EQUIP-NON CAPITAL OUTLAY	25,549			25,549	13,502	
7715302 OFFICE/FURNITURE/FIXTURES	4,550			4,550		
7715307 EQUIP-COMPUTER HDWR/SWR	35,858			35,858	25,160	2,036

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004-
(CONTINUED)						
86 MUSEUM						
00 MUSEUM						
7717361 LIABILITY INSURANCE	2,000			2,000	2,000	80,000
7717845 TRANS-CAPITAL PROJECT FDS	76,000			76,000	97,892	2,421,492
**TOTAL MUSEUM	\$ 2,913,663	\$	\$	\$ 2,913,663	\$ 2,614,137	1,170,746-
7719999 A/R MTGY CO. COMMISSION	1,410,199-			1,410,199-	1,258,122-	1,250,746
**NET TOTAL MUSEUM	\$ 1,503,464	\$	\$	\$ 1,503,464	\$ 1,356,015	\$ 1,250,746
99 MISC ACTIVITIES						
10 RETIREMENT						
7911300 FRINGE BENEFITS	5,202,838			5,202,838	4,526,659	4,192,205
7911901 BENEFIT PAYMENTS	354,204			354,204	398,968	372,850
7911902 TRINITY ACT MTHLY BENEFIT	384,684			384,684	388,435	388,435
7917681 MISCELLANEOUS	687,421			687,421	490,849	561,477
*TOTAL RETIREMENT	\$ 6,629,147	\$	\$	\$ 6,629,147	\$ 5,804,911	\$ 5,514,967
11 PERMANENT WORKMENS COMP						
7911300 FRINGE BENEFITS	10,184			10,184	8,600	8,479
7911501 BENEFIT PAYMENTS-B/W	61,370			61,370	61,370	66,563
*TOTAL PERMANENT WORKMENS COMP	\$ 71,554	\$	\$	\$ 71,554	\$ 69,970	\$ 75,042
21 DEBT SERVICE - LONG TERM						
7917821 TRANS-PRINCIPAL D.S.FD	2,300,000			2,300,000	3,215,000	3,842,341
7917831 TRANSF-INT- 744 FUND	5,430,001			5,430,001	3,950,000	3,487,498
7919111 PRINCIPAL-LEASE	255,000			255,000	165,000	185,000
7919211 INTEREST-LEASE	25,667			25,667	72,000	78,205
7919301 SERIES A ISSUANCE COSTS	155,000			155,000	38,151	42,335
*TOTAL DEBT SERVICE - LONG TERM	\$ 8,165,668	\$	\$	\$ 8,165,668	\$ 7,440,151	\$ 7,635,379

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
99 MISC ACTIVITIES						
22 DEBT SERVICE - SHORT TERM						
7919111 PRINCIPAL-LEASE	\$ 2,369,471			\$ 2,369,471	\$ 2,599,480	\$ 1,569,555
7919211 INTEREST-LEASE	180,082			180,082	218,513	150,965
*TOTAL DEBT SERVICE - SHORT TERM	\$ 2,549,553	\$	\$	\$ 2,549,553	\$ 2,817,993	\$ 1,720,520
30 INSURANCE						
7917361 LIABILITY INSURANCE	\$ 1,700,000			\$ 1,700,000	\$ 1,650,000	\$ 124,839
7917867 INSURANCE ISF						1,475,438
7917869 ISF-WORKMAN'S COMPENSATION	1,369,730			1,369,730	1,329,730	1,532,173
*TOTAL INSURANCE	\$ 3,069,730	\$	\$	\$ 3,069,730	\$ 2,979,730	\$ 3,132,450
40 PAYMENTS TO GOV AGENCIES						
7917516 MTGY COMM ACTION AGENCY	\$ 200,000			\$ 200,000	\$ 200,000	\$ 200,000
7917521 CITY-COUNTY PERSONNEL, DPT	1,045,176			1,045,176	987,700	897,707
7917522 JOINT PUBLIC CHARITY HOSP	85,000			85,000	85,000	85,000
7917523 MTGY AREA MENTAL HEALTH A	479,995			479,995	479,995	314,995
7917524 CITY-CO HUMANE SOCIETY	227,670			227,670	227,670	191,648
7917525 SUBSTANCE ABUSE PROGRAMS	30,000			30,000	30,000	30,000
7917526 CHEMICALS ADDICTIONS	69,291			69,291	69,291	69,291
7917531 MTGY CO PROP APPRAISAL	1,049,720			1,049,720	1,028,535	908,292
7917532 MTGY CO DOMESTIC REL CT	99,744			99,744	118,337	113,577
7917533 MTGY CO YOUTH FACILITY	2,120,409			2,120,409	2,042,204	1,900,504
7917534 MTGY CO HEALTH DEPT	1,290,576			1,290,576	1,274,592	1,258,700
7917535 MGY CO DEPT HUMAN RESOURC	38,500			38,500	38,500	38,500
7917541 SO CENTRAL AL DEV COMM	17,710			17,710	17,710	17,710
7917545 SHELTER CARE HOME	90,000			90,000	90,000	80,000

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
99 MISC ACTIVITIES						
(CONTINUED)						
40 PAYMENTS TO GOV AGENCIES						
7917551 SAYNO	10,000			10,000	10,000	8,000
7917552 MTGY AREA COUNCIL/AGING	64,357			64,357	64,357	64,357
7917553 CTRL AL AGING CONSORTIUM	20,671			20,671	20,671	20,671
7917554 FAMILY GUIDANCE	4,500			4,500	4,500	6,500
7917555 ALA SHAKESPEARE FESTIVAL	503,633			503,633	503,633	503,633
*TOTAL	\$ 7,446,952	\$	\$	\$ 7,446,952	\$ 7,292,695	\$ 6,709,085
41 PAYMENTS FOR EDUCATION						
7917636 EDUCATION-GENERAL FUNDING	\$ 2,091,567			\$ 2,091,567	\$ 3,591,567	\$ 6,591,567
7917637 EDUCATION-1997A G.O.WTS	804,858			804,858	1,204,858	1,204,858
7917644 EDUCATION-PER CAPITA SCHO	320,000			320,000	320,000	312,800
*TOTAL	\$ 3,216,425	\$	\$	\$ 3,216,425	\$ 5,116,425	\$ 8,109,225
FUNDING - JR HIGH ATHL PROGRAM	2,000,000			2,000,000		
SALARIES & BENE SCHOOL SECURITY	2,000,000			2,000,000		
DEBT SERV-MCKEE-BREW TECH-MISC	900,000			900,000		
FUNDING-VARIOUS REPAIR PROJ	750,000			750,000		
**TOTAL	\$ 8,866,425			\$ 8,866,425		
50 INTERFUND TRANSFERS						
7917837 MUNICIPAL PARKING	\$ 65,000			\$ 65,000		
7917840 COUNCIL DIST CAPITAL PROJ					1,828,857	1,560,000
7917841 FD 505 TRANSIT SYSTEM	2,116,628			2,116,628	1,828,857	1,787,031
7917842 CIV CTR/DWNTWN RVRFRRT DEV					1,343,878	781,459
7917843 LAGOON PARK	1,594,815			1,594,815	1,666,820	1,173,055
7917847 TRANSF 405- 2.50% LODGING	1,550,944			1,550,944	1,406,047	1,301,557

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
99 MISC ACTIVITIES						
(CONTINUED)						
50 INTERFUND TRANSFERS						
7917854 NEW MONTG ZOO	2,162,264			2,162,264	1,807,343	1,977,228
7917855 FOOD SERVICES	167,496			167,496		
7917858 GATEWAY PARK	526,327			526,327		
7917866 CIVIC CENTER-CPF						520,623
*TOTAL INTERFUND TRANSFERS	\$ 8,183,474	\$	\$	\$ 8,183,474	\$ 8,052,945	\$ 9,100,953
90 MISCELLANEOUS						
7911671 UNEMPLOYMENT COMPENSATION	\$ 70,000			\$ 70,000	\$ 70,000	\$ 73,235
7913121 AUDITING SERVICES	178,300			178,300	120,000	151,596
7913431 ADVERTISING & DUES	10,000			10,000	27,000	26,038
7913441 LEGAL ADVERTISING	60,000			60,000	58,936	31,250
7913961 GROSS RECEIPTS TX-UTILITY	80,000			80,000	80,000	79,267
7917622 ELECTION EXPENSE	125,000			125,000		73,015
7917624 CENTRAL YMCA	20,000			20,000	20,000	25,000
7917625 ARTS COUNCIL OF MTGY	10,000			10,000	10,000	10,000
7917626 TUKABATCHEE	7,500			7,500	7,500	7,500
7917628 FAMILY SUNSHINE CENTER	29,848			29,848	29,848	29,848
7917633 TOURISM & INDUSTRIAL DEV	1,799,654			1,799,654	1,799,654	1,799,654
7917634 UAB-MTG INTRNL RES PRG	125,000			125,000	125,000	125,000
7917635 MTGY SYMPHONY ORCHESTRA	30,000			30,000	30,000	30,000
7917640 MTGY BALLET INC	25,000			25,000	25,000	25,000
7917642 AL DANCE THEATRE	15,000			15,000	15,000	15,000
7917645 BONDS	150,000			150,000	150,000	150,000

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

	GENERAL FUND	-----GASOLINE TAX FUND 005	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
99 MISC ACTIVITIES						
(CONTINUED)						
90 MISCELLANEOUS						
7917647 BOYS/GIRLS CLUBS	25,000			25,000	25,000	25,000
7917650 CHILD PROTECT	5,000			5,000	5,000	5,000
7917651 SICKLE CELL	5,000			5,000	5,000	5,000
7917652 CLEVELAND AVE YMCA	27,000			27,000	27,000	22,000
7917653 KERSHAW YMCA	54,636			54,636	54,636	54,636
7917658 ENVISION 20/20	36,750			36,750	36,750	
7917659 MONTG AREA CRIME STOPPERS	8,748			8,748	8,748	
7917660 SO CTRL BOYS & GIRLS CLUB	25,000			25,000	25,000	
7917661 MTGY RVRFRNT DVLPMT FD	125,000			125,000		20,809
7917665 PRIOR FY REV REFUNDS						494,657
7917668 OTHER MISCELLANEOUS	350,000			350,000	250,000	
*TOTAL MISCELLANEOUS	\$ 3,397,436	\$	\$	\$ 3,397,436	\$ 3,005,072	\$ 3,278,505
**TOTAL MISC ACTIVITIES	\$ 42,729,939	\$	\$	\$ 42,729,939	\$ 42,579,892	\$ 45,276,126

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2006

GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2005	ACTUAL EXPENDITURES YE 9/30/2004
\$191,165,933	\$ 2,211,951	\$ 1,016,197	\$ 1,075,479	\$195,469,560	\$182,525,895	\$171,999,712

TOTAL OPERATING AND DEBT SERVICE BUDGET

(CONTINUED)