

FISCAL YEAR 2007

ORDINANCE NO. 002-2007

**ADOPTED 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 06 Operating and Debt Service Budget and approving the FY 2007 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 2nd day of January, 2007.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 3rd day of January, 2007.


BRENDGALE BLALOCK, CITY CLERK

APPROVED: 1/3/07


BOBBY BRIGHT, MAYOR

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AN ORDINANCE
ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2006	ACTUAL REV. YE 9/30/2005
410000 TAXES							
41110 TAX INCREMENT FINANCING	\$ 98,129	\$	\$	\$	\$ 98,129	\$	\$
41111 REAL & PERSONAL PROP	24,726,413				24,726,413	22,603,307	21,530,974
41112 MOTOR VEHICLE	3,257,142				3,257,142	2,938,566	2,998,655
41301 SALES & USE	99,098,000				99,098,000	97,674,211	93,272,301
41302 ALCOHOLIC BEVERAGES	220,333				220,333	197,109	210,227
41421 LODGING TAX	4,202,567				4,202,567	3,722,267	3,599,675
41424 LODGING TAX 2.5%	1,751,070				1,751,070	1,550,944	1,499,865
41441 GASOLINE TAX	5,748,284				5,748,284	6,272,971	6,113,600
TOTAL TAXES	139,101,938				139,101,938	134,959,375	129,225,297
420000 BUSINESS LICENSE & PERMIT							
42111 BUSINESS	\$ 25,979,714	\$	\$	\$	\$ 25,979,714	\$ 24,774,765	\$ 24,699,264
42121 ALCOHOLIC BEVERAGES	2,845,612				2,845,612	2,735,461	2,749,331
42141 FRANCHISES	2,597,773				2,597,773	2,464,397	2,465,497
42251 BUILDING	1,156,891				1,156,891	874,169	856,957
42261 PLUMBING	71,999				71,999	70,660	70,101
42271 ELECTRICAL	187,509				187,509	182,173	180,647
42281 GAS	13,414				13,414	18,055	17,459
42291 MECHANICAL INSTALLATION	51,532				51,532	69,533	63,425
TOTAL BUSINESS LICENSE & PERMIT	32,904,444				32,904,444	31,189,213	31,102,681
430000 INTER-GOV REVENUE							
43131 EMERGENCY MANAGEMENT	\$ 77,392	\$	\$	\$	\$ 77,392	\$ 71,676	\$ 71,676
43520 FINANCIAL INSTITUTIONS	659,452				659,452	557,405	623,264
43530 MOTOR VEHICLE LICENSE	614,525	109,427			723,952	706,674	730,676
43540 ALABAMA TRUST FUND				1,181,181	1,181,181	1,075,479	1,075,479
43541 GASOLINE EXCISE TAX (CO)		1,667,424	752,037		2,419,461	2,433,321	2,443,072

AN ORDINANCE
 ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE FUND 005	TAX----- FUND 006	ALABAMA TRUST FUND	TOTAL ANTICIPATED REVENUE	YE BUDGET 9/30/2006	ACTUAL REV. YE 9/30/2005
430000 INTER-GOV REVENUE							
43542 GASOLINE EXCISE TX (STATE)		421,860	257,187		679,047	678,865	680,578
43710 EMERGENCY MANAGEMENT	111,187				111,187	48,810	50,746
43921 WATER WORKS PILOT (NET)	2,696,468				2,696,468	2,491,126	2,494,273
TOTAL INTER-GOV REVENUE	4,159,024	2,198,711	1,009,224	1,181,181	8,548,140	8,063,356	8,169,764
440000 CHARGES FOR SERVICES							
44101 ZONING & SUB-DIV FEES	\$ 48,856	\$	\$	\$	\$ 48,856	\$ 36,503	\$ 43,663
44311 METER RECEIPTS	349,060				349,060	348,401	347,679
44501 REFUSE COLLECTION FEES	9,209,912				9,209,912	9,230,172	9,328,760
44541 LANDFILL FEES	943,683				943,683	832,147	912,576
TOTAL CHARGES FOR SERVICES	10,551,511				10,551,511	10,447,223	10,632,678
450000 CULTURE & RECREATION FEES							
45011 RENTAL-AMPHITHEATER	\$ 35,000	\$	\$	\$	\$ 35,000	\$ 12,500	\$
45012 RENTAL-RIVERFRONT STADIUM	15,000				15,000	12,500	
45013 SKATE RENTAL REVENUE	17,500				17,500	15,000	
45014 SKATE PARK MISC	7,500				7,500	7,500	
45015 STADIUM CONCESSIONS	20,000				20,000	15,000	
45016 STADIUM PARKING	44,000				44,000	44,000	
45017 RIVERFRONT VENUE SHOWS	75,000				75,000	50,000	
45018 ADVERTISING RTS-AMPHITHEA	80,000				80,000	80,000	
45019 EQPT RENTAL-RIVERFRONT	45,000				45,000	20,000	
45020 PARKETTE	17,898				17,898		
45111 ARTS & CRAFTS	27,331				27,331	18,196	20,813
45113 PROGRAM RECEIPTS	90,394				90,394	80,398	78,506
45115 RECREATION CENTERS	60,000				60,000	60,000	60,000
45123 GYMNASTICS-PROGRAM REC.	241,959				241,959	313,098	305,387

AN ORDINANCE
ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND FUND 005 006		ALABAMA TRUST FUND	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2006	ACTUAL REV. YE 9/30/2005
450000 CULTURE & RECREATION FEES							
45124 CRAMTONBOWL/PATTERSNFIELD	43,986				43,986	31,397	42,015
45125 SHELTER & C CENTER RENTAL	33,926				33,926	25,414	27,486
45332 SKATE PARK-GIFT SHOP	60,000				60,000	60,000	
45740 SOFTBALL	108,973				108,973	111,149	119,052
45766 NCAA TOURNAMENT	82,691				82,691	23,030	56,656
45768 NATIONAL SOFTBALL TOURN.						27,715	1,300
TOTAL CULTURE & RECREATION FEES	1,106,158				1,106,158	1,006,897	711,215
460000 FINES & FORFEITURES							
46111 FINES & FORFEITURES	\$ 3,059,881	\$	\$	\$	\$ 3,059,881	\$ 2,908,321	\$ 2,935,042
TOTAL FINES & FORFEITURES	3,059,881				3,059,881	2,908,321	2,935,042
470000 OTHER REVENUES							
47101 INTEREST ON INVESTMENTS	\$ 1,950,000	\$	\$	\$	\$ 1,950,000	\$ 771,035	\$ 898,213
47213 INTEREST/CHECKING ACCTBAL	68,860				68,860	36,448	38,752
47401 SALES-SURPLUS EQUIPMENT	459,664				459,664	186,513	155,785
47902 AUDIT RETURNS	225,000				225,000	214,666	369,231
47903 LANDFILL GAS RECEIPTS							35,000
47915 REIMB PRISONER EXPENSE	1,283,473				1,283,473	1,298,625	1,341,130
47980 OTHER MISCELLANEOUS	337,425				337,425	252,254	339,308
TOTAL OTHER REVENUES	4,324,422				4,324,422	2,759,541	3,177,419
480000 TRANSFERS							
48106 FUND 551	\$	\$	\$	\$	\$	\$	\$ 58,514
TOTAL TRANSFERS							58,514
TOTAL	\$195,207,378	\$ 2,198,711	\$ 1,009,224	\$ 1,181,181	\$199,596,494	\$191,333,926	\$186,012,610

FUND BALANCE RECAP

. GENERAL FUND BALANCE	6,678,782
. ESTIMATED REVENUES FY 2007	<u>199,596,494</u>
. AVAILABLE FOR FY 2007 BUDGET	206,275,276
. LESS: PROPOSED BUDGET FY 2007	<u><206,275,276></u>
. FUND BALANCE	0

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
01 COUNCIL							
00 COUNCIL							
7111100 SALARIES	\$ 162,000				\$ 162,000	\$ 162,000	\$ 162,001
7111300 FRINGE BENEFITS	63,536				63,536	62,264	55,659
7112101 OFFICE SUPPLIES	2,000				2,000	1,174	187
7112602 POSTAGE & SHIPPING	300				300	211	286
7113191 SPEC PROF SERVICES FEES	2,000				2,000	2,000	766
7113211 FEES FOR SPECIAL SERVICES	1,200				1,200	38	
7113451 MEMBERSHIP DUES	1,150				1,150	1,150	1,150
7113911 TRAVEL & TRAINING	10,000				10,000	12,826	7,623
7117668 OTHER MISCELLANEOUS	92,000				92,000	92,000	95,651
**TOTAL COUNCIL	\$ 334,186	\$	\$	\$	\$ 334,186	\$ 333,663	\$ 323,323
02 MAYOR							
00 MAYOR							
7111100 SALARIES	478,414				478,414	484,351	483,942
7111300 FRINGE BENEFITS	95,575				95,575	97,347	83,678
7112101 OFFICE SUPPLIES	5,290				5,290	3,402	5,398
7112301 REPAIRS & MAINT O/T BLDGS	2,800				2,800	1,600	332
7112401 GARAGE EXPENSE	12,000				12,000	10,038	12,364
7112601 MATERIALS & SUPPLIES	7,700				7,700	8,651	9,430
7112602 POSTAGE & SHIPPING	2,500				2,500	5,329	2,070
7113191 SPEC PROF SERVICES FEES						10,358	
7113211 FEES FOR SPECIAL SERVICES	10,400				10,400	8,827	7,948
7113411 SUBSCRIPTIONS	250				250	245	182
7113431 ADVERTISING	406				406	754	384

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
02 MAYOR							
(CONTINUED)							
00 MAYOR							
7113451	MEMBERSHIP DUES	2,150			2,150	3,337	2,626
7113561	WIRED COMMUNICATIONS	10,900			10,900	11,150	
7113911	TRAVEL & TRAINING	9,800			9,800	9,110	6,367
7115302	OFFICE/FURNITURE/FIXTURES					1,904	3,406
7115307	EQUIP-COMPUTER HDWR/SWR					5,654	
*TOTAL	MAYOR	\$ 638,185	\$	\$	\$ 638,185	\$ 662,057	\$ 618,127
10 OLD ALABAMA TOWN							
7711100	SALARIES	\$ 221,358			\$ 221,358	\$ 176,138	
7711300	FRINGE BENEFITS	51,755			51,755	37,978	
7712401	GARAGE EXPENSE	2,200			2,200		
7713563	NON-WIRED COMMUNICATIONS	160			160	80	
*TOTAL	OLD ALABAMA TOWN	\$ 275,473	\$	\$	\$ 275,473	\$ 214,196	\$
**TOTAL	MAYOR	\$ 913,658	\$	\$	\$ 913,658	\$ 876,253	\$ 618,127
04 FINANCE DEPT							
10 ACCOUNTING							
7111100	SALARIES	\$ 2,160,313			\$ 2,160,313	\$ 1,856,649	\$ 1,765,175
7111200	OVERTIME	27,000			27,000	27,000	15,240
7111300	FRINGE BENEFITS	540,101			540,101	448,781	385,226
7112101	OFFICE SUPPLIES	46,900			46,900	41,906	40,812
7112231	BOOKS & PERIODICALS	500			500	479	50
7112301	REPAIRS & MAINT O/T BLDGS	800			800	800	535
7112401	GARAGE EXPENSE	13,000			13,000	12,142	10,552

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
04 FINANCE DEPT							
(CONTINUED)							
10 ACCOUNTING							
7112501 BUILDING	9,275				9,275	600	
7112601 MATERIALS & SUPPLIES	25,660				25,660	16,915	4,043
7112602 POSTAGE & SHIPPING	43,000				43,000	45,847	39,263
7112811 TOBACCO STAMPS/L-FILL COU	26,000				26,000	26,000	21,048
7113141 HOSPITAL/MEDICAL SERVICES	216,000				216,000		
7113191 SPEC PROF SERVICES FEES	75,000				75,000	175,000	963
7113211 FEES FOR SPECIAL SERVICES	45,000				45,000	45,000	65,956
7113291 COLLECTOR FEES	550,000				550,000	550,000	469,322
7113411 SUBSCRIPTIONS	775				775	1,402	627
7113431 ADVERTISING	2,089				2,089	1,339	210
7113451 MEMBERSHIP DUES	1,520				1,520	3,060	3,060
7113561 WIRED COMMUNICATIONS	10,050				10,050	9,237	3,340
7113711 EQUIPMENT RENTAL/LEASE	13,864				13,864	13,864	12,651
7113911 TRAVEL & TRAINING	17,000				17,000	8,272	15,461
7114301 EQUIPMENT-CAPITAL OUTLAY	5,000				5,000	31,252	
7114491 LEASE PURCHASE-EQUIPMENT	25,000				25,000		
7115301 EQUIP-NON CAPITAL OUTLAY						531	3,699
7115302 OFFICE/FURNITURE/FIXTURES	2,000				2,000	1,852	
7115307 EQUIP-COMPUTER HDWR/SWR	34,500				34,500	12,541	46,939
7117537 MTGY CO BD/EQUALIZATION	4,800				4,800	4,800	4,450
7119999 A/R MTGY CO. COMMISSION	107,955-				107,955-		
*TOTAL ACCOUNTING	\$ 3,787,192	\$	\$	\$	\$ 3,787,192	\$ 3,335,269	\$ 2,908,622
7114492 LEASE PURCHASE-FUNDING	25,000-				25,000-		
**NET TOTAL ACCOUNTING	\$ 3,762,192	\$	\$	\$	\$ 3,762,192	\$ 3,335,269	\$ 2,908,622

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
20 PURCHASING DIV								
7111100	SALARIES	\$ 337,499				\$ 337,499	\$ 301,459	\$ 277,750
7111200	OVERTIME	2,000				2,000	1,500	
7111300	FRINGE BENEFITS	90,277				90,277	79,736	63,721
7112101	OFFICE SUPPLIES	7,100				7,100	6,500	656
7112271	CLOTHING	900				900	900	204
7112401	GARAGE EXPENSE	7,000				7,000	6,600	2,063
7112501	BUILDING	11,660				11,660	1,000	
7112601	MATERIALS & SUPPLIES	7,100				7,100	6,617	2,297
7112602	POSTAGE & SHIPPING	4,400				4,400	3,768	3,858
7113191	SPEC PROF SERVICES FEES	600				600		
7113211	FEES FOR SPECIAL SERVICES						600	404
7113411	SUBSCRIPTIONS							109
7113561	WIRED COMMUNICATIONS	1,420				1,420	1,420	121
7114301	EQUIPMENT-CAPITAL OUTLAY							9,595
7114491	LEASE PURCHASE-EQUIPMENT	30,000				30,000		
7115307	EQUIP-COMPUTER HDWR/SWR	2,000				2,000	12,355	13,656
*TOTAL	PURCHASING DIV	\$ 501,956	\$	\$	\$	\$ 501,956	\$ 422,455	\$ 374,434
7114492	LEASE PURCHASE-FUNDING	30,000-				30,000-		
**NET TOTAL	PURCHASING DIV	\$ 471,956	\$	\$	\$	\$ 471,956	\$ 422,455	\$ 374,434
30 INFORMATION TECHNOLOGY								
7111100	SALARIES						\$ 630,624	\$ 564,672
7111200	OVERTIME						3,954	5,580
7111300	FRINGE BENEFITS						143,840	117,508
7112101	OFFICE SUPPLIES						15,000	9,690

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
04 FINANCE DEPT							
(CONTINUED)							
30 INFORMATION TECHNOLOGY							
7112301 REPAIRS & MAINT O/T BLDGS						902	148
7112401 GARAGE EXPENSE						3,000	1,776
7112501 BUILDING						4,730	13,500
7112601 MATERIALS & SUPPLIES						38,622	20,908
7112602 POSTAGE & SHIPPING						500	331
7113112 COMPUTER EQUIPT MAINT CHG						289,362	297,707
7113191 SPEC PROF SERVICES FEES						12,793	48,767
7113211 FEES FOR SPECIAL SERVICES						53,123	10,685
7113411 SUBSCRIPTIONS						300	150
7113561 WIRED COMMUNICATIONS						20,910	10,522
7113711 EQUIPMENT RENTAL/LEASE						40,606	6,466
7113911 TRAVEL & TRAINING						15,000	8,179
7114301 EQUIPMENT-CAPITAL OUTLAY						6,854	194,854
7115302 OFFICE/FURNITURE/FIXTURES						2,000	
7115305 TELECOMMUNICATIONS PROPTY						2,100	
7115307 EQUIP-COMPUTER HDWR/SWR						43,882	55,797
7119111 PRINCIPAL-LEASE PURCHASE							11,862
7119211 INTEREST-LEASE PURCHASE							97
*TOTAL INFORMATION TECHNOLOGY	\$	\$	\$	\$	\$	\$ 1,328,102	\$ 1,379,199
7114492 LEASE PURCHASE-FUNDING							
**NET TOTAL INFORMATION TECHNOLOGY	\$	\$	\$	\$	\$	\$ 1,328,102	\$ 1,379,199
**TOTAL FINANCE DEPT	\$ 4,234,148	\$	\$	\$	\$ 4,234,148	\$ 5,085,826	\$ 4,662,255

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
08 INFORMATION TECHNOLOGY							
00 INFORMATION TECHNOLOGY							
7111100	\$ 806,399				\$ 806,399		
7111200	6,184				6,184		
7111300	177,002				177,002		
7112101	15,000				15,000		
7112301	5,000				5,000		
7112401	3,000				3,000		
7112601	15,000				15,000		
7112602	500				500		
7112614	697,485				697,485		
7113112	125,770				125,770		
7113113	338,700				338,700		
7113191	197,600				197,600		
7113411	300				300		
7113561	46,429				46,429		
7113563	9,901				9,901		
7113711	6,093				6,093		
7113911	15,000				15,000		
7114307	83,951				83,951		
7114491	18,000				18,000		
7115307	135,468				135,468		
**TOTAL	\$ 2,702,782	\$	\$	\$	\$ 2,702,782	\$	\$
7114492	18,000-				18,000-		
**NET TOTAL	\$ 2,684,782	\$	\$	\$	\$ 2,684,782	\$	\$

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
11 EMERGENCY HOSPITAL SERV							
00 EMERGENCY HOSPITAL SERV							
7111100 SALARIES						63,116	54,585
7111300 FRINGE BENEFITS						17,017	14,627
7112101 OFFICE SUPPLIES						500	341
7112601 MATERIALS & SUPPLIES						1,086	
7112602 POSTAGE & SHIPPING						7	
7113141 HOSPITAL/MEDICAL SERVICES						324,189	324,192
7115307 EQUIP-COMPUTER HDWR/SWR						1,614	
**TOTAL EMERGENCY HOSPITAL SERV	\$	\$	\$	\$	\$	\$ 407,529	\$ 393,745
7119999 A/R MTGY CO. COMMISSION						147,587-	144,670-
**NET TOTAL EMERGENCY HOSPITAL SERV	\$	\$	\$	\$	\$	\$ 259,942	\$ 249,075
22 DWTN/RIVERFRONT REDVLP							
00 DWTN/RIVERFRONT REDVLP							
7711100 SALARIES	392,711				392,711	277,495	
7711200 OVERTIME	19,297				19,297	36,718	
7711300 FRINGE BENEFITS	106,153				106,153	65,251	
7711411 MILEAGE	2,694				2,694		
7712101 OFFICE SUPPLIES	7,500				7,500	4,231	
7712301 REPAIRS & MAINT O/T BLDGS	50,000				50,000	7,999	
7712401 GARAGE EXPENSE	7,343				7,343	5,592	
7712501 BUILDING	100,000				100,000	6,998	
7712601 MATERIALS & SUPPLIES	50,000				50,000	50,749	
7712602 POSTAGE & SHIPPING	2,500				2,500	1,104	
7712614 SOFTWARE/HARDWARE ITEMS	5,820				5,820	1,235	

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
22 DWTN/RIVERFRONT REDVLP							
(CONTINUED)							
00 DWTN/RIVERFRONT REDVLP							
7712724	GIFT SHOP	60,000			60,000	44,168	
7713191	SPEC PROF SERVICES FEES					47,852	
7713211	FEES FOR SPECIAL SERVICES	164,540			164,540	191,810	
7713431	ADVERTISING	50,000			50,000	42,093	
7713501	UTILITIES	175,000			175,000	136,561	
7713561	WIRED COMMUNICATIONS	10,405			10,405	10,007	
7713563	NON-WIRED COMMUNICATIONS	5,200			5,200	6,592	
7713711	EQUIPMENT RENTAL	15,000			15,000	8,611	
7713712	PROPERTY RENTAL	9,600			9,600	4,800	
7713851	EVENT EXPENSES-OTHER	175,000			175,000	233,247	
7713911	TRAVEL & TRAINING	5,000			5,000		
7713931	GARBAGE COLLECTION SERVIC	4,000			4,000	3,781	
7714304	FLEET PROPERTY					14,998	
7714491	EQUIPMENT-LEASE PURCHASE	30,200			30,200	40,000	
7715301	EQUIP-NON CAPITAL OUTLAY	8,610			8,610	27,441	
7715302	OFFICE/FURNITURE/FIXTURES					721	
7715307	EQUIP-COMPUTER HDWR/SWR	5,226			5,226	6,757	
**TOTAL	DWTN/RIVERFRONT REDVLP	\$ 1,461,799	\$	\$	\$ 1,461,799	\$ 1,276,811	\$
7714492	LEASE PURCHASE-FUNDING	30,200-			30,200-	40,000-	
**NET TOTAL	DWTN/RIVERFRONT REDVLP	\$ 1,431,599	\$	\$	\$ 1,431,599	\$ 1,236,811	\$
26 CITY CLERK							
00 CITY CLERK							
7111100	SALARIES	180,228			180,228	147,621	131,569

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
26 CITY CLERK							
(CONTINUED)							
00 CITY CLERK							
7111200 OVERTIME	1,000				1,000	1,000	
7111300 FRINGE BENEFITS	44,062				44,062	31,271	26,589
7112101 OFFICE SUPPLIES	7,077				7,077	7,077	6,539
7112301 REPAIRS & MAINT O/T BLDGS						1,248	
7112401 GARAGE EXPENSE	4,000				4,000	2,624	2,478
7112601 MATERIALS & SUPPLIES	1,180				1,180	32	4
7112602 POSTAGE & SHIPPING	1,000				1,000	500	716
7113191 SPEC PROF SERVICES FEES						45	92
7113211 FEES FOR SPECIAL SERVICES						7,825	1,457
7113301 PRINTING & BINDING	11,100				11,100	10,661	1,212
7113411 SUBSCRIPTIONS	110				110	110	148
7113451 MEMBERSHIP DUES	150				150	150	150
7113561 WIRED COMMUNICATIONS	1,021				1,021	775	80
7113911 TRAVEL & TRAINING	2,000				2,000	294	100
7114301 EQUIPMENT-CAPITAL OUTLAY							15,749
7114491 LEASE PURCHASE-EQUIPMENT	29,603				29,603		
7115307 EQUIP-COMPUTER HDWR/SWR	3,641				3,641		
**TOTAL CITY CLERK	\$ 286,172	\$	\$	\$	\$ 286,172	\$ 211,233	\$ 186,883
7114492 LEASE PURCHASE-FUNDING	29,603-				29,603-		
**NET TOTAL CITY CLERK	\$ 256,569	\$	\$	\$	\$ 256,569	\$ 211,233	\$ 186,883
30 MUNICIPAL COURT							
00 MUNICIPAL COURT							
7111100 SALARIES	1,739,719				1,739,719	1,584,593	1,187,237

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
30 MUNICIPAL COURT							
(CONTINUED)							
00 MUNICIPAL COURT							
7111200 OVERTIME	162,389				162,389	121,086	152,044
7111300 FRINGE BENEFITS	456,798				456,798	398,884	288,301
7112101 OFFICE SUPPLIES	10,000				10,000	21,000	7,847
7112231 BOOKS & PERIODICALS	1,000				1,000	1,000	314
7112271 CLOTHING	5,400				5,400	5,400	2,835
7112301 REPAIRS & MAINT O/T BLDGS	16,639				16,639	22,860	165
7112401 GARAGE EXPENSE	25,700				25,700	21,700	17,085
7112501 BUILDING	2,500				2,500	2,500	99
7112601 MATERIALS & SUPPLIES	33,959				33,959	33,959	26,622
7112602 POSTAGE & SHIPPING	9,600				9,600	12,979	11,557
7113113 COMPUTER SOFTWARE MAINT.	46,871				46,871	35,000	31,200
7113191 SPEC PROF SERVICES FEES	110,736				110,736	98,237	104,471
7113211 FEES FOR SPECIAL SERVICES	9,860				9,860	11,384	19,911
7113292 MASTER CHARGE FEES	23,000				23,000	24,000	22,773
7113561 WIRED COMMUNICATIONS	6,872				6,872	4,150	267
7113711 EQUIPMENT RENTAL/LEASE	12,000				12,000	12,000	9,182
7113911 TRAVEL & TRAINING	8,910				8,910	7,000	4,486
7114301 EQUIPMENT-CAPITAL OUTLAY						37,000	15,846
7114491 LEASE PURCHASE-EQUIPMENT	122,645				122,645		
7115307 EQUIP-COMPUTER HDWR/SWR	4,996				4,996	9,250	76,663
**TOTAL MUNICIPAL COURT	\$ 2,809,594	\$	\$	\$	\$ 2,809,594	\$ 2,463,982	\$ 1,978,905
7114492 LEASE PURCHASE-FUNDING	122,645-				122,645-		
**NET TOTAL MUNICIPAL COURT	\$ 2,686,949	\$	\$	\$	\$ 2,686,949	\$ 2,463,982	\$ 1,978,905

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
32 LEGAL DEPT							
00 LEGAL DEPT.							
7111100 SALARIES	651,704				651,704	439,801	346,882
7111300 FRINGE BENEFITS	135,977				135,977	87,747	75,934
7111411 MILEAGE						160	117
7112101 OFFICE SUPPLIES	7,000				7,000	5,900	3,913
7112231 BOOKS & PERIODICALS	13,500				13,500	25,431	20,866
7112301 REPAIRS & MAINT O/T BLDGS	685				685	278	
7112401 GARAGE EXPENSE	500				500	2,003	823
7112501 BUILDING	8,000				8,000		
7112601 MATERIALS & SUPPLIES	2,100				2,100	352	1,042
7112602 POSTAGE & SHIPPING	1,200				1,200	1,474	1,728
7113191 SPEC PROF SERVICES FEES	350,000				350,000	431,391	299,268
7113211 FEES FOR SPECIAL SERVICES	26,000				26,000	3,044	3,080
7113411 SUBSCRIPTIONS	200				200	244	
7113431 ADVERTISING	1,900				1,900	820	1,652
7113451 MEMBERSHIP DUES	1,000				1,000	1,152	30
7113561 WIRED COMMUNICATIONS	1,515				1,515	1,018	19
7113711 EQUIPMENT RENTAL/LEASE	8,000				8,000	4,788	4,200
7113911 TRAVEL & TRAINING	2,500				2,500	1,708	1,837
7114491 LEASE PURCHASE-EQUIPMENT	18,500				18,500		
7115302 OFFICE/FURNITURE/FIXTURES	500				500		
7115307 EQUIP-COMPUTER HDWR/SWR	9,000				9,000	1,614	3,366
**TOTAL LEGAL DEPT	\$ 1,239,781	\$	\$	\$	\$ 1,239,781	\$ 1,008,925	\$ 764,757
7114492 LEASE PURCHASE-FUNDING	18,500-				18,500-		
**NET TOTAL LEGAL DEPT.	\$ 1,221,281	\$	\$	\$	\$ 1,221,281	\$ 1,008,925	\$ 764,757

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
34 PLANNING & DEVELOPMENT							
01 PLAN & DEV DIV							
7111100 SALARIES	917,957				917,957	647,988	484,245
7111200 OVERTIME	24,000				24,000	34,000	17,145
7111300 FRINGE BENEFITS	230,108				230,108	213,077	116,857
7112101 OFFICE SUPPLIES	20,000				20,000	19,500	21,089
7112301 REPAIRS & MAINT O/T BLDGS	1,000				1,000	1,000	392
7112401 GARAGE EXPENSE	3,500				3,500	3,650	3,456
7112501 BUILDING	2,000				2,000	2,000	
7112601 MATERIALS & SUPPLIES	12,500				12,500	48,565	28,982
7112602 POSTAGE & SHIPPING	6,000				6,000	5,353	4,542
7113191 SPEC PROF SERVICES FEES	150,000				150,000	412,899	250,652
7113211 FEES FOR SPECIAL SERVICES	500				500	500	440
7113411 SUBSCRIPTIONS	500				500	500	471
7113431 ADVERTISING	1,000				1,000	3,000	251
7113451 MEMBERSHIP DUES	2,500				2,500	5,500	1,547
7113561 WIRED COMMUNICATIONS	4,800				4,800	6,668	844
7113711 EQUIPMENT RENTAL/LEASE	6,000				6,000	7,500	5,348
7113911 TRAVEL & TRAINING	12,000				12,000	12,000	13,236
7114301 EQUIPMENT-CAPITAL OUTLAY						54,771	18,156
7114491 LEASE PURCHASE-EQUIPMENT	55,500				55,500		
7115301 EQUIP-NON CAPITAL OUTLAY							60
7115302 OFFICE/FURNITURE/FIXTURES	2,500				2,500	4,016	
7115307 EQUIP-COMPUTER HDWR/SWR	28,200				28,200	58,760	47,543
7117687 INELIGIBLE GRANT EXPEND.						142,789	

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
34 PLANNING & DEVELOPMENT							
(CONTINUED)							
01 PLAN & DEV DIV							
7117807 MISC GRANT FUNDS	176,454				176,454	216,106	105,742
*TOTAL PLAN & DEV DIV	\$ 1,657,019	\$	\$	\$	\$ 1,657,019	\$ 1,900,142	\$ 1,120,998
7114492 LEASE PURCHASE-FUNDING	55,500-				55,500-		
**NET TOTAL PLAN & DEV DIV	\$ 1,601,519	\$	\$	\$	\$ 1,601,519	\$ 1,900,142	\$ 1,120,998
03 PLANNING CONTROLS DIV							
7111100 SALARIES	\$ 426,171				\$ 426,171	\$ 405,379	\$ 326,261
7111200 OVERTIME	10,000				10,000	10,000	4,551
7111300 FRINGE BENEFITS	102,327				102,327	95,197	75,956
7112101 OFFICE SUPPLIES	5,000				5,000	7,000	4,336
7112231 BOOKS & PERIODICALS	500				500	500	417
7112301 REPAIRS & MAINT O/T BLDGS							60
7112401 GARAGE EXPENSE	6,000				6,000	7,000	2,173
7112601 MATERIALS & SUPPLIES	6,000				6,000	7,457	2,858
7112602 POSTAGE & SHIPPING	8,000				8,000	9,773	8,030
7113191 SPEC PROF SERVICES FEES						15,000	2,915
7113211 FEES FOR SPECIAL SERVICES						100	145
7113301 PRINTING & BINDING						10,000	
7113431 ADVERTISING	1,000				1,000	1,000	273
7113451 MEMBERSHIP DUES	600				600	585	
7113561 WIRED COMMUNICATIONS	2,400				2,400	3,246	2,044
7113911 TRAVEL & TRAINING						15,000	420
7114301 EQUIPMENT-CAPITAL OUTLAY						5,405	

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
34 PLANNING & DEVELOPMENT							
(CONTINUED)							
03 PLANNING CONTROLS DIV							
7114491 LEASE PURCHASE-EQUIPMENT						15,000	
7115302 OFFICE/FURNITURE/FIXTURES	1,980				1,980	2,400	819
7115307 EQUIP-COMPUTER HDWR/SWR						6,195	5,626
*TOTAL PLANNING CONTROLS DIV	\$ 569,978	\$	\$	\$	\$ 569,978	\$ 616,237	\$ 436,884
7114492 LEASE PURCHASE-FUNDING						15,000-	
**NET TOTAL PLANNING CONTROLS DIV	\$ 569,978	\$	\$	\$	\$ 569,978	\$ 601,237	\$ 436,884
**TOTAL PLANNING & DEVELOPMENT	\$ 2,171,497	\$	\$	\$	\$ 2,171,497	\$ 2,501,379	\$ 1,557,882
42 TECHNICAL SERVICES DEPT							
10 ENGINEERING DIV							
7211100 SALARIES	\$ 1,353,074				\$ 1,353,074	\$ 1,193,285	\$ 1,077,571
7211200 OVERTIME	4,000				4,000		1,296-
7211300 FRINGE BENEFITS	315,794				315,794	290,850	233,360
7212101 OFFICE SUPPLIES	9,000				9,000	9,255	9,316
7212271 CLOTHING	3,500				3,500	2,325	2,867
7212301 REPAIRS & MAINT O/T BLDGS	6,000				6,000	5,321	4,207
7212401 GARAGE EXPENSE	35,500				35,500	37,603	34,178
7212501 BUILDING REPAIRS & MAINT	3,000				3,000		1,355
7212601 MATERIALS & SUPPLIES	20,220				20,220	9,945	18,445
7212602 POSTAGE & SUPPLIES	1,500				1,500	1,059	1,168
7213113 COMPUTER SOFTWARE MAINT	4,932				4,932	5,588	4,772
7213191 SPEC PROF SERVICES FEES	20,000				20,000	106,736	14,517
7213193 A/E FEES							1,358

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
42 TECHNICAL SERVICES DEPT							
(CONTINUED)							
10 ENGINEERING DIV							
7213194	STORM WATER MGMT PROG	162,000			162,000	95,948	11,429
7213211	FEES FOR SPECIAL SERVICES	500			500	407	121
7213411	SUBSCRIPTIONS	300			300	192	82
7213451	MEMBERSHIP DUES	1,400			1,400	907	562
7213561	WIRED COMMUNICATIONS	13,905			13,905	15,971	10,115
7213711	EQUIPMENT RENTAL	3,000			3,000	4,650	
7213911	TRAVEL & TRAINING	12,800			12,800	12,081	1,512
7214301	EQUIPMENT-CAPITAL OUTLAY	10,038			10,038	5,998	58,414
7214491	LEASE PURCHASE-EQUIPMENT	100,000			100,000		
7215301	EQUIP-NON CAPITAL OUTLAY					8,748	
7215302	OFFICE/FURNITURE/FIXTURES						849
7215307	EQUIP-COMPUTER HDWR/SWR	1,742			1,742	13,337	14,187
*TOTAL	ENGINEERING DIV	\$ 2,082,205	\$	\$	\$ 2,082,205	\$ 1,820,206	\$ 1,499,089
7214492	LEASE PURCHASE-FUNDING	100,000-			100,000-		
**NET TOTAL	ENGINEERING DIV	\$ 1,982,205	\$	\$	\$ 1,982,205	\$ 1,820,206	\$ 1,499,089
20 INSPECTIONS DIV							
7211100	SALARIES	\$ 1,954,617			\$ 1,954,617	\$ 1,869,915	\$ 1,739,390
7211300	FRINGE BENEFITS	482,924			482,924	445,628	380,623
7212101	OFFICE SUPPLIES	14,940			14,940	11,612	9,548
7212271	CLOTHING	3,500			3,500	2,470	1,990
7212301	REPAIRS & MAINT O/T BLDGS	1,500			1,500	1,148	
7212401	GARAGE EXPENSE	60,000			60,000	71,981	50,146

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
42 TECHNICAL SERVICES DEPT							
(CONTINUED)							
20 INSPECTIONS DIV							
7212501	BUILDING REPAIRS & MAINT	1,200			1,200		
7212601	MATERIALS & SUPPLIES	14,265			14,265	7,517	11,751
7212602	POSTAGE & SUPPLIES	14,700			14,700	23,989	24,991
7213191	SPEC PROF SERVICES FEES	19,300			19,300	10,622	11,855
7213211	FEES FOR SPECIAL SERVICES					3,907	655
7213431	ADVERTISING	3,200			3,200	7,415	9,950
7213451	MEMBERSHIP DUES	875			875	1,030	540
7213561	WIRED COMMUNICATIONS	6,500			6,500	5,262	1,518
7213911	TRAVEL & TRAINING	3,600			3,600	1,408	4,556
7213991	DEMOLITION	150,000			150,000	106,175	149,557
7214301	EQUIPMENT-CAPITAL OUTLAY					42,497	47,728
7214491	LEASE PURCHASE-EQUIPMENT	98,000			98,000	74,000	
7215307	EQUIP-COMPUTER HDWR/SWR	17,000			17,000	12,119	3,608
7217845	TRANSF CAPTIAL PROJ FD						34,152
*TOTAL	INSPECTIONS DIV	\$ 2,846,121	\$	\$	\$ 2,846,121	\$ 2,698,695	\$ 2,482,558
7214492	LEASE PURCHASE-FUNDING	98,000-			98,000-	74,000-	
**NET TOTAL	INSPECTIONS DIV	\$ 2,748,121	\$	\$	\$ 2,748,121	\$ 2,624,695	\$ 2,482,558
30 LANDFILL							
7211100	SALARIES	\$ 706,129			\$ 706,129	\$ 588,708	\$ 557,325
7211200	OVERTIME	85,000			85,000	63,004	54,577
7211300	FRINGE BENEFITS	233,106			233,106	198,694	180,650
7212101	OFFICE SUPPLIES	4,000			4,000	2,982	2,250

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
42 TECHNICAL SERVICES DEPT							
(CONTINUED)							
30 LANDFILL							
7212271	CLOTHING	5,800			5,800	3,703	4,369
7212301	REPAIRS & MAINT O/T BLDGS	6,600			6,600	5,353	4,461
7212401	GARAGE EXPENSE	843,200			843,200	558,867	693,048
7212501	BUILDING REPAIRS & MAINT					23	545
7212601	MATERIALS & SUPPLIES	43,096			43,096	40,888	19,774
7212602	POSTAGE & SUPPLIES	700			700	491	585
7213113	COMPUTER SOFTWARE MAINT	1,000			1,000	1,000	1,000
7213191	SPEC PROF SERVICES FEES	13,400			13,400	6,744	8,685
7213451	MEMBERSHIP DUES	786			786	786	423
7213501	UTILITIES	35,000			35,000	36,598	37,018
7213561	WIRED COMMUNICATIONS	4,456			4,456	3,196	1,332
7213711	EQUIPMENT RENTAL	7,800			7,800	7,934	19,086
7213911	TRAVEL & TRAINING	4,000			4,000	1,409	483
7213951	COURT FEES & SETTLEMENTS						5,000
7214491	LEASE PURCHASE-EQUIPMENT	131,000			131,000	31,100	257,565
7215303	LAWN CARE/HAND TOOLS						3,911
7215307	EQUIP-COMPUTER HDWR/SWR	13,233			13,233		4,676
7217846	TRANSFERS - SUBTITLE "D"			1,181,181	1,181,181	1,075,479	1,075,479
*TOTAL	LANDFILL	\$ 2,138,306	\$	\$	\$ 1,181,181	\$ 3,319,487	\$ 2,626,959
7214492	LEASE PURCHASE-FUNDING	131,000-			131,000-	31,100-	257,565-
**NET TOTAL	LANDFILL	\$ 2,007,306	\$	\$	\$ 1,181,181	\$ 3,188,487	\$ 2,595,859
**TOTAL	TECHNICAL SERVICES DEPT	\$ 6,737,632	\$	\$	\$ 1,181,181	\$ 7,918,813	\$ 7,040,760
						\$ 6,656,324	

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

		GENERAL	-----GASOLINE TAX-----		ALABAMA	TOTAL	BUDGET	ACTUAL
		FUND	FUND	FUND	TRUST	BUDGET	YE 9/30/2006	EXPENDITURES
			005	006	FUND			YE 9/30/2005
48	GARAGE							
00	GARAGE							
7111100	SALARIES	\$ 2,838,440				\$ 2,838,440	\$ 2,810,961	\$ 2,478,130
7111200	OVERTIME	56,500				56,500	53,529	40,399
7111300	FRINGE BENEFITS	830,527				830,527	762,097	633,932
7112101	OFFICE SUPPLIES	6,300				6,300	5,000	3,267
7112271	CLOTHING	15,500				15,500	13,500	11,587
7112301	REPAIRS & MAINT O/T BLDGS	2,400				2,400	3,686	3,299
7112401	GARAGE EXPENSE	85,000				85,000	79,794	75,096
7112501	BUILDING	4,600				4,600	19,000	7,576
7112601	MATERIALS & SUPPLIES	149,375				149,375	120,142	104,010
7112602	POSTAGE & SHIPPING	2,400				2,400	2,200	1,446
7113191	SPEC PROF SERVICES FEES	3,000				3,000	2,775	1,066
7113211	FEES FOR SPECIAL SERVICES	21,600				21,600	17,603	10,717
7113411	SUBSCRIPTIONS	1,000				1,000	1,035	839
7113451	MEMBERSHIP DUES						90	
7113501	UTILITIES	128,750				128,750	130,395	106,147
7113561	WIRED COMMUNICATIONS	14,300				14,300	14,300	8,201
7113711	EQUIPMENT RENTAL/LEASE							220
7113911	TRAVEL & TRAINING	9,500				9,500	8,000	2,045
7114301	EQUIPMENT-CAPITAL OUTLAY	7,000				7,000	87,425	90,879
7114491	LEASE PURCHASE-EQUIPMENT	176,425				176,425	77,000	
7114500	CAPITAL OUTLAY							19,606
7115301	EQUIP-NON CAPITAL OUTLAY	35,479				35,479	22,498	19,773
7115302	OFFICE/FURNITURE/FIXTURES	5,200				5,200		

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
48 GARAGE							
(CONTINUED)							
00 GARAGE							
7115306 COMMUNICATIONS PROPERTY							3,119
7115307 EQUIP-COMPUTER HDWR/SWR	19,928				19,928	23,568	11,772
**TOTAL GARAGE	\$ 4,413,224	\$	\$	\$	\$ 4,413,224	\$ 4,254,598	\$ 3,633,126
7114492 LEASE PURCHASE-FUNDING	176,425-				176,425-	77,000-	
**NET TOTAL GARAGE	\$ 4,236,799	\$	\$	\$	\$ 4,236,799	\$ 4,177,598	\$ 3,633,126
50 SANITATION DEPT							
00 SANITATION DEPT							
7211100 SALARIES	8,460,696				8,460,696	8,156,064	7,496,167
7211200 OVERTIME	661,845				661,845	745,656	584,724
7211300 FRINGE BENEFITS	2,824,990				2,824,990	2,555,389	2,262,405
7212101 OFFICE SUPPLIES	12,500				12,500	14,161	10,720
7212271 CLOTHING	38,000				38,000	34,356	44,482
7212301 REPAIRS & MAINT O/T BLDGS	3,700				3,700	3,199	2,025
7212401 GARAGE EXPENSE	2,143,590				2,143,590	2,099,077	1,746,908
7212501 BUILDING REPAIRS & MAINT	51,250				51,250	1,894	9,053
7212601 MATERIALS & SUPPLIES	460,120				460,120	499,683	503,529
7212602 POSTAGE & SUPPLIES	9,000				9,000	14,966	10,153
7213191 SPEC PROF SERVICES FEES	7,000				7,000	7,307	7,202
7213211 FEES FOR SPECIAL SERVICES	4,000				4,000	2,100	4,388
7213291 COLLECTOR FEES	300,000				300,000	283,500	234,000
7213411 SUBSCRIPTIONS						109	109
7213431 ADVERTISING	20,700				20,700	22,589	17,622

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
50 SANITATION DEPT							
(CONTINUED)							
00 SANITATION DEPT							
7213451	MEMBERSHIP DUES	200			200		
7213501	UTILITIES	36,900			36,900	35,442	29,125
7213561	WIRED COMMUNICATIONS	13,556			13,556	11,107	9,583
7213911	TRAVEL & TRAINING	2,500			2,500	1,770	
7214301	EQUIPMENT-CAPITAL OUTLAY					22,578	64,475
7214491	LEASE PURCHASE-EQUIPMENT	976,500			976,500	1,049,750	133,378
7214500	CAPITAL OUTLAY						3,851
7215301	EQUIP-NON CAPITAL OUTLAY					586	11,530
7215307	EQUIP-COMPUTER HDWR/SWR	11,600			11,600	2,945	1,666
7217517	CLEAN CITY COMMITTEE	70,371			70,371	62,654	62,654
7217556	MCINNIS RECYCLING PROGRAM	100,000			100,000	100,000	100,000
**TOTAL	SANITATION DEPT	\$ 16,209,018	\$	\$	\$ 16,209,018	\$ 15,726,882	\$ 13,349,749
7214492	LEASE PURCHASE-FUNDING	976,500-			976,500-	1,049,750-	133,378-
**NET TOTAL	SANITATION DEPT	\$ 15,232,518	\$	\$	\$ 15,232,518	\$ 14,677,132	\$ 13,216,371
54 TRAFFIC ENGINEERING							
10 TRAFFIC ENGINEERING							
7311100	SALARIES	1,675,591			1,675,591	1,524,170	1,371,614
7311200	OVERTIME	115,625			115,625	135,434	133,919
7311300	FRINGE BENEFITS	477,461			477,461	414,735	346,086
7312101	OFFICE SUPPLIES	3,000			3,000	4,208	2,265
7312271	CLOTHING & EQUIPMENT	6,010			6,010	6,010	6,047
7312301	REPAIRS & MAINT O/T BLDGS	2,000			2,000	1,919	443

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

		GENERAL FUND	-----GASOLINE TAX----- FUND FUND		ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
			005	006				
(CONTINUED)								
54 TRAFFIC ENGINEERING								
(CONTINUED)								
10 TRAFFIC ENGINEERING								
7312401	GARAGE EXPENSE	130,000				130,000	87,363	67,218
7312501	BUILDING REPAIRS & MAINT	12,000				12,000	40,245	
7312601	MATERIALS & SUPPLIES	211,180				211,180	439,103	321,106
7312602	POSTAGE & SHIPPING	1,500				1,500	1,128	1,517
7312621	TRAFFIC SIGNAL PARTS	238,000				238,000	331,597	310,696
7313191	SPEC PROF SERVICES FEES	5,750				5,750	35,098	8,017
7313211	FEES FOR SPECIAL SERVICES	3,570				3,570	4,105	202
7313451	MEMBERSHIP DUES	1,600				1,600	2,196	1,385
7313501	UTILITIES	650,000	1,878,711			2,528,711	2,444,608	2,249,648
7313561	WIRED COMMUNICATIONS	320,000				320,000	18,241	12,864
7313911	TRAVEL & TRAINING	4,500				4,500	4,500	2,785
7314301	EQUIPMENT	5,019				5,019	7,120	82,448
7314491	LEASE PURCHASE-EQUIPMENT	104,500				104,500	115,000	
7315301	EQUIPMENT (NOT F.A.)						1,500	7,991
7315302	OFFICE/FURNITURE/FIXTURE						10,000	
7315307	EQUIP-COMPUTER HDWR/SWR	17,228				17,228	9,000	13,609
7317807	MISC GRANT FUNDS						226,710	
*TOTAL	TRAFFIC ENGINEERING	\$ 3,984,534	\$ 1,878,711	\$	\$	\$ 5,863,245	\$ 5,863,990	\$ 4,939,860
7314492	LEASE PURCHASE-FUNDING	104,500-				104,500-	115,000-	
**NET TOTAL	TRAFFIC ENGINEERING	\$ 3,880,034	\$ 1,878,711	\$	\$	\$ 5,758,745	\$ 5,748,990	\$ 4,939,860
20 PARKING METERS								
7211100	SALARIES	\$ 122,904				\$ 122,904	\$ 118,413	\$ 109,902

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
54 TRAFFIC ENGINEERING							
(CONTINUED)							
20 PARKING METERS							
7211200	OVERTIME	4,600			4,600		94
7211300	FRINGE BENEFITS	39,267			39,267	37,056	36,612
7212101	OFFICE SUPPLIES	500			500	37	29
7212271	CLOTHING	860			860	845	22
7212301	REPAIRS & MAINT O/T BLDGS						307
7212401	GARAGE EXPENSE	10,000			10,000	7,253	4,593
7212601	MATERIALS & SUPPLIES	162,000			162,000	13,085	12,892
7212602	POSTAGE & SUPPLIES					237	
7215301	EQUIP-NON CAPITAL OUTLAY						4,440
7215307	EQUIP-COMPUTER HDWR/SWR						2,494
*TOTAL	PARKING METERS	\$ 340,131	\$	\$	\$ 340,131	\$ 176,926	\$ 171,385
**TOTAL	TRAFFIC ENGINEERING	\$ 4,220,165	\$ 1,878,711	\$	\$ 6,098,876	\$ 5,925,916	\$ 5,111,245
58 MAINTENANCE							
00 MAINTENANCE							
7211100	SALARIES	\$ 8,667,782	\$	\$ 709,693	\$ 9,377,475	\$ 8,704,101	\$ 8,087,124
7211200	OVERTIME	205,102		34,652	239,754	264,613	268,373
7211300	FRINGE BENEFITS	2,621,952		264,879	2,886,831	2,623,894	2,334,886
7212101	OFFICE SUPPLIES	7,000			7,000	5,562	5,927
7212271	CLOTHING	38,000			38,000	47,550	21,426
7212301	REPAIRS & MAINT O/T BLDGS	7,000			7,000	3,148	
7212401	GARAGE EXPENSE	713,156			713,156	874,662	673,543
7212501	BUILDING REPAIRS & MAINT	600,000			600,000	751,074	699,500

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005	
(CONTINUED)								
58 MAINTENANCE								
(CONTINUED)								
00 MAINTENANCE								
7212601	MATERIALS & SUPPLIES	531,251			531,251	649,518	578,175	
7212602	POSTAGE & SUPPLIES	5,000			5,000	5,586	4,196	
7212661	PAVING & RESURFACING	300,000	320,000		620,000	689,399	575,662	
7213113	COMPUTER SOFTWARE MAINT	7,500			7,500			
7213191	SPEC PROF SERVICES FEES	9,000			9,000	5,580	6,967	
7213211	FEES FOR SPECIAL SERVICES	35,000			35,000	32,561	34,094	
7213501	UTILITIES	195,362			195,362	180,716	163,534	
7213561	WIRED COMMUNICATIONS	28,546			28,546	26,870	23,875	
7213711	EQUIPMENT RENTAL	10,000			10,000	9,472	17,745	
7213911	TRAVEL & TRAINING	1,500			1,500	86	970	
7213933	CUSTODIAL SERVICES	55,272			55,272	54,672	54,672	
7214301	EQUIPMENT-CAPITAL OUTLAY	5,000			5,000	36,240	157,523	
7214491	LEASE PURCHASE-EQUIPMENT	550,779			550,779	760,550	400,187	
7214500	CAPITAL OUTLAY						11,553	
7215303	LAWN CARE/HAND TOOLS	5,354			5,354	6,519	6,350	
7215304	FLEET-NON CAPITAL OUTLAY	6,345			6,345			
7215307	EQUIP-COMPUTER HDWR/SWR	4,668			4,668	25,668	3,358	
**TOTAL	MAINTENANCE	\$ 14,610,569	\$ 320,000	\$ 1,009,224	\$	\$ 15,939,793	\$ 15,758,041	\$ 14,129,640
7214492	LEASE PURCHASE-FUNDING	550,779-			550,779-	760,550-	400,187-	
**NET TOTAL	MAINTENANCE	\$ 14,059,790	\$ 320,000	\$ 1,009,224	\$	\$ 15,389,014	\$ 14,997,491	\$ 13,729,453
62 POLICE DEPT								
10 POLICE DEPT								
7311100	SALARIES	27,149,297			27,149,297	24,887,553	22,762,839	

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2007

		GENERAL	-----GASOLINE TAX-----	ALABAMA	TOTAL	BUDGET	ACTUAL
		FUND	FUND	TRUST	BUDGET	YE 9/30/2006	EXPENDITURES
			005	FUND			YE 9/30/2005
				006			
				FUND			
(CONTINUED)							
62	POLICE DEPT						
(CONTINUED)							
10	POLICE DEPT						
7311200	OVERTIME	1,160,000			1,160,000	1,843,847	1,247,200
7311300	FRINGE BENEFITS	8,180,060			8,180,060	7,079,358	6,069,048
7312101	OFFICE SUPPLIES	145,000			145,000	168,094	127,468
7312251	FOOD/CITY JAIL	283,161			283,161	295,788	272,982
7312261	FOOD FOR ANIMALS	4,660			4,660	4,660	2,668
7312271	CLOTHING & EQUIPMENT	715,952			715,952	629,730	480,515
7312301	REPAIRS & MAINT O/T BLDGS	75,000			75,000	75,000	7,947
7312401	GARAGE EXPENSE	1,367,128			1,367,128	1,759,662	1,357,632
7312499	CREDITS FM OTHER FUNDS						1,855-
7312501	BUILDING REPAIRS & MAINT	125,000			125,000	57,336	20,785
7312601	MATERIALS & SUPPLIES	481,811			481,811	480,919	337,121
7312602	POSTAGE & SHIPPING	20,000			20,000	20,000	12,684
7313112	COMPUTER EQUIPT MAINT CHG	1,000			1,000	500	
7313113	COMPUTER SOFTWARE MAINT.	128,300			128,300	115,300	49,600
7313181	VETERINARY SERVICES	8,000			8,000	8,000	5,269
7313191	SPEC PROF SERVICES FEES	347,000			347,000	320,000	251,938
7313411	SUBSCRIPTION/PUBLICATIONS	3,000			3,000	5,000	3,081
7313431	ADVERTISING & DUES	47,000			47,000	47,000	46,013
7313451	MEMBERSHIP DUES	8,000			8,000	11,000	8,065
7313501	UTILITIES	278,100			278,100	369,844	317,506
7313561	WIRED COMMUNICATIONS	165,000			165,000	175,344	85,730
7313711	EQUIPMENT RENTAL	22,000			22,000	20,500	13,061

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

		GENERAL	-----GASOLINE TAX-----		ALABAMA	TOTAL	BUDGET	ACTUAL
		FUND	FUND	FUND	TRUST	BUDGET	YE 9/30/2006	EXPENDITURES
			005	006	FUND			YE 9/30/2005
(CONTINUED)								
62	POLICE DEPT							
(CONTINUED)								
10	POLICE DEPT							
7313712	PROPERTY RENTAL	5,000				5,000	5,000	1,400
7313911	TRAVEL & TRAINING	80,000				80,000	65,000	42,403
7313920	SCHOOL ENFORCEMENT	1,500				1,500	1,500	35
7313921	SAFETY EDUCATION	5,500				5,500	5,500	4,099
7313924	MONTG CRIME PREVENTION	36,500				36,500	26,500	20,602
7313931	GARBAGE COLLECTION SERVIC	7,672				7,672	7,672	3,579
7313971	PRISONER EXPENSE	232,581				232,581	391,365	218,694
7314301	EQUIPMENT	304,462				304,462	1,680,500	1,375,369
7314309	MISC PURCHASES/ANIMAL	10,000				10,000		
7314491	LEASE PURCHASE-EQUIPMENT	2,118,025				2,118,025	129,500	
7315301	EQUIPMENT (NOT F.A.)	18,320				18,320	37,423	44,829
7315302	OFFICE/FURNITURE/FIXTURE	1,400				1,400	15,128	3,400
7315303	LAWN CARE/HAND TOOLS						796	
7315304	FLEET-NON CAPITAL OUTLAY	298,735				298,735	343,570	213,860
7315307	EQUIP-COMPUTER HDWR/SWR	131,520				131,520	105,000	101,268
7315309	ANIMAL PURCHASES						9,400	8,176
7317668	OTHER MISCELLANEOUS	1,500				1,500	1,500	46
7317807	MISC GRANT FUNDS						239	7,789
7317845	TRANS-CAPITAL PROJECT FDS						664,008	
**TOTAL	POLICE DEPT	\$ 43,967,184	\$	\$	\$	\$ 43,967,184	\$ 41,864,036	\$ 35,522,846
7314492	LEASE PURCHASE-FUNDING	2,118,025-				2,118,025-	129,500-	
**NET TOTAL	POLICE DEPT	\$ 41,849,159	\$	\$	\$	\$ 41,849,159	\$ 41,734,536	\$ 35,522,846

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
64	FIRE DEPT							
00	FIRE DEPT							
7311100	SALARIES	18,751,802				18,751,802	17,534,312	16,027,853
7311200	OVERTIME	822,816				822,816	839,617	1,337,185
7311300	FRINGE BENEFITS	5,407,859				5,407,859	5,104,158	4,086,913
7312101	OFFICE SUPPLIES	25,000				25,000	26,800	22,943
7312231	BOOKS & PERIODICALS	10,000				10,000	10,000	4,071
7312271	CLOTHING & EQUIPMENT	357,165				357,165	342,163	378,120
7312301	REPAIRS & MAINT O/T BLDGS	12,000				12,000	15,539	4,181
7312401	GARAGE EXPENSE	459,950				459,950	576,274	429,738
7312501	BUILDING REPAIRS & MAINT	111,340				111,340	150,645	129,579
7312601	MATERIALS & SUPPLIES	230,670				230,670	608,244	567,104
7312602	POSTAGE & SHIPPING	7,000				7,000	10,180	6,443
7312615	MEDICAL SUPPLIES	235,600				235,600	248	
7313191	SPEC PROF SERVICES FEES	35,000				35,000	117,594	81,568
7313211	FEES FOR SPECIAL SERVICES	89,530				89,530	99,530	93,871
7313411	SUBSCRIPTION/PUBLICATIONS	3,000				3,000	3,000	909
7313431	ADVERTISING & DUES	3,500				3,500	3,500	1,318
7313451	MEMBERSHIP DUES	6,500				6,500	6,500	2,260
7313501	UTILITIES	315,000				315,000	335,710	288,670
7313561	WIRED COMMUNICATIONS	55,000				55,000	97,500	50,099
7313711	EQUIPMENT RENTAL	691,728				691,728	661,671	549,326
7313712	PROPERTY RENTAL	3,000				3,000	6,500	
7313911	TRAVEL & TRAINING	75,000				75,000	75,000	87,847
7314201	BUILDINGS, IMPROVEMENTS TO							1,950

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
64 FIRE DEPT							
(CONTINUED)							
00 FIRE DEPT							
7314301 EQUIPMENT	27,000				27,000	84,966	251,053
7314491 LEASE PURCHASE-EQUIPMENT	680,500				680,500	864,000	155,626
7315301 EQUIPMENT (NOT F.A.)	104,400				104,400	68,025	211,676
7315303 LAWN CARE/HAND TOOLS	4,800				4,800		
7315307 EQUIP-COMPUTER HDWR/SWR	31,500				31,500	31,500	29,647
7315315 MEDICAL EQUIPMENT	1,180				1,180		
7317845 TRANS-CAPITAL PROJECT FDS						60,000	
**TOTAL FIRE DEPT	\$ 28,557,840	\$	\$	\$	\$ 28,557,840	\$ 27,733,176	\$ 24,799,950
7314492 LEASE PURCHASE-FUNDING	680,500-				680,500-	864,000-	155,626-
**NET TOTAL FIRE DEPT	\$ 27,877,340	\$	\$	\$	\$ 27,877,340	\$ 26,869,176	\$ 24,644,324
70 EMERGENCY MNGMT AGENCY							
00 EMA							
7311100 SALARIES	150,388				150,388	141,097	129,313
7311200 OVERTIME	1,200				1,200	600	145
7311300 FRINGE BENEFITS	35,362				35,362	35,234	28,975
7312101 OFFICE SUPPLIES	1,500				1,500	571	1,804
7312301 REPAIRS & MAINT O/T BLDGS	1,680				1,680	2,929	
7312401 GARAGE EXPENSE	4,000				4,000	3,277	3,095
7312601 MATERIALS & SUPPLIES						508	421
7312602 POSTAGE & SHIPPING	600				600	795	435
7313191 SPEC PROF SERVICES FEES							45
7313211 FEES FOR SPECIAL SERVICES							2,919

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
70 EMERGENCY MNGMT AGENCY							
(CONTINUED)							
00 EMA							
7313451	MEMBERSHIP DUES	300			300	300	100
7313501	UTILITIES	4,000			4,000	4,293	2,647
7313561	WIRED COMMUNICATIONS	5,313			5,313	4,891	
7313563	NON-WIRED COMMUNICATIONS	1,707			1,707	3,107	3,815
7313911	TRAVEL & TRAINING	1,500			1,500	918	546
7314304	FLEET PROPERTY	23,000			23,000		
7315301	EQUIPMENT (NOT F.A.)					1,050	
7317668	OTHER MISCELLANEOUS	5,000			5,000	4,687	3,299
7317845	TRANS-CAPITAL PROJECT FDS						31,646
**TOTAL	EMERGENCY MNGMT AGENCY	\$ 235,550	\$	\$	\$ 235,550	\$ 204,257	\$ 209,205
75 DEPT OF COMMUNICATIONS							
00 COMMUNICATIONS							
7311100	SALARIES	2,996,004			2,996,004	2,666,689	2,457,989
7311200	OVERTIME	103,512			103,512	251,849	195,912
7311300	FRINGE BENEFITS	851,547			851,547	743,112	620,507
7311411	MILEAGE	400			400	119	160
7312101	OFFICE SUPPLIES	14,500			14,500	15,354	7,919
7312271	CLOTHING & EQUIPMENT	17,875			17,875	12,538	15,525
7312301	REPAIRS & MAINT O/T BLDGS	56,197			56,197	24,751	9,419
7312401	GARAGE EXPENSE	12,820			12,820	13,115	16,056
7312501	BUILDING REPAIRS & MAINT	23,200			23,200	4,458	852
7312601	MATERIALS & SUPPLIES	46,347			46,347	28,013	26,554

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
75 DEPT OF COMMUNICATIONS							
(CONTINUED)							
00 COMMUNICATIONS							
7312602	POSTAGE & SHIPPING	3,000			3,000	1,078	2,151
7312614	SOFTWARE/HARDWARE ITEMS	5,000			5,000		359
7313112	COMPUTER EQUIPT MAINT CHG	5,000			5,000		
7313113	COMPUTER SOFTWARE MAINT.	111,000			111,000	68,000	56,700
7313191	SPEC PROF SERVICES FEES	7,300			7,300	6,960	2,818
7313211	FEES FOR SPECIAL SERVICES	6,600			6,600	55,608	12,597
7313411	SUBSCRIPTION/PUBLICATIONS					95	
7313431	ADVERTISING & DUES	11,000			11,000	5,367	395
7313451	MEMBERSHIP DUES	3,500			3,500	2,876	1,935
7313501	UTILITIES	157,975			157,975	117,757	48,089
7313561	WIRED COMMUNICATIONS	24,000			24,000	15,675	221,633
7313563	NON-WIRED COMMUNICATIONS	18,400			18,400	9,874	14,887
7313911	TRAVEL & TRAINING	10,300			10,300	7,184	2,598
7314305	TELECOMMUNICATIONS PROPTY					5,550	
7314491	LEASE PURCHASE-EQUIPMENT	64,902			64,902	23,500	
7315305	TELECOMMUNICATIONS PROPT	12,100			12,100		3,146
7315307	EQUIP-COMPUTER HDWR/SWR	6,000			6,000		
7317682	MTGY METRO COMM COOP DIST	121,590			121,590	72,306	59,084
**TOTAL	DEPT OF COMMUNICATIONS	\$ 4,690,069	\$	\$	\$ 4,690,069	\$ 4,151,828	\$ 3,777,285
7314492	LEASE PURCHASE-FUNDING	64,902-			64,902-	23,500-	
**NET TOTAL	COMMUNICATIONS	\$ 4,625,167	\$	\$	\$ 4,625,167	\$ 4,128,328	\$ 3,777,285
82 PARKS & RECREATION							
00 PARKS & RECREATION							
7711100	SALARIES	9,308,975			9,308,975	8,810,070	8,235,088

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
82 PARKS & RECREATION							
(CONTINUED)							
00 PARKS & RECREATION							
7711200	OVERTIME	235,000			235,000	208,957	271,421
7711300	FRINGE BENEFITS	2,751,663			2,751,663	2,617,766	2,310,888
7711411	MILEAGE	1,200			1,200	1,313	1,229
7712101	OFFICE SUPPLIES	22,000			22,000	21,788	17,663
7712211	PROGRAM SUPPLIES	217,000			217,000	182,000	171,216
7712221	ARTS & CRAFTS SUPPLIES	55,000			55,000	22,070	16,636
7712271	CLOTHING	28,000			28,000	14,782	7,725
7712301	REPAIRS & MAINT O/T BLDGS	5,000			5,000	1,548	705
7712401	GARAGE EXPENSE	360,000			360,000	389,758	341,251
7712501	BUILDING	315,000			315,000	11,437	4,939
7712601	MATERIALS & SUPPLIES	576,962			576,962	559,920	497,440
7712602	POSTAGE & SHIPPING	15,000			15,000	13,000	12,080
7713191	SPEC PROF SERVICES FEES	7,500			7,500	10,022	41,514
7713211	FEES FOR SPECIAL SERVICES	92,000			92,000	190,000	85,721
7713222	GYMNASTICS PROGRAM	200,000			200,000	205,886	181,165
7713233	NCAA TOURNAMENTS	95,000			95,000	111,590	118,358
7713244	NATIONAL TOURNAMENTS	55,000			55,000	66,891	34,155
7713411	SUBSCRIPTIONS	1,000			1,000	28	24
7713431	ADVERTISING	64,500			64,500	64,500	67,850
7713451	MEMBERSHIP DUES	5,000			5,000	1,772	1,460
7713501	UTILITIES	1,175,000			1,175,000	1,284,907	1,093,055
7713561	WIRED COMMUNICATIONS	98,500			98,500	99,642	31,394

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
82 PARKS & RECREATION							
(CONTINUED)							
00 PARKS & RECREATION							
7713711	EQUIPMENT RENTAL	20,100			20,100	15,100	13,482
7713911	TRAVEL & TRAINING	10,000			10,000	1,301	1,494
7713931	GARBAGE COLLECTION SERVIC	40,000			40,000	40,000	31,258
7714301	EQUIPMENT-CAPITAL OUTLAY					92,989	216,470
7714491	EQUIPMENT-LEASE PURCHASE	310,869			310,869	301,000	
7715301	EQUIP-NON CAPITAL OUTLAY	15,025			15,025	27,422	19,171
7715303	LAWN CARE/HAND TOOLS	3,100			3,100	26,900	14,425
7715304	FLEET-NON CAPITAL OUTLAY					3,815	
7715307	EQUIP-COMPUTER HDWR/SWR	9,408			9,408	15,525	15,598
7717551	TROY ST UNIV/PLANETARIUM	42,500			42,500	42,500	42,500
7717672	SOFTBALL	156,500			156,500	131,500	112,306
7717673	MISC DONATIONS	2,500			2,500	2,500	
7717807	MISC GRANT FUNDS					2,295	
7717845	TRANS-CAPITAL PROJECT FDS					150,000	15,100
**TOTAL	PARKS & RECREATION	\$ 16,294,302	\$	\$	\$ 16,294,302	\$ 15,742,494	\$ 14,024,781
7714492	LEASE PURCHASE-FUNDING	310,869-			310,869-	301,000-	
**NET TOTAL	PARKS & RECREATION	\$ 15,983,433	\$	\$	\$ 15,983,433	\$ 15,441,494	\$ 14,024,781
84 LIBRARY							
00 LIBRARY							
7711100	SALARIES	2,546,552			2,546,552	2,399,894	2,189,710
7711200	OVERTIME					2,308	1,311
7711300	FRINGE BENEFITS	651,626			651,626	598,327	510,671

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
84 LIBRARY							
(CONTINUED)							
00 LIBRARY							
7712101 OFFICE SUPPLIES	15,000				15,000	12,768	12,079
7712211 PROGRAM SUPPLIES	20,000				20,000	21,508	20,366
7712231 BOOKS & PERIODICALS	466,242				466,242	466,242	466,242
7712301 REPAIRS & MAINT O/T BLDGS	3,050				3,050	1,370	1,715
7712401 GARAGE EXPENSE	20,000				20,000	14,395	12,059
7712501 BUILDING	46,550				46,550	29,826	21,083
7712601 MATERIALS & SUPPLIES	19,428				19,428	12,106	10,513
7712602 POSTAGE & SHIPPING	6,000				6,000	6,671	5,719
7713112 COMPUTER EQUIPT MAINT CHG	50,136				50,136	45,778	45,194
7713191 SPEC PROF SERVICES FEES	300				300	31,024	502
7713211 FEES FOR SPECIAL SERVICES	3,948				3,948	7,099	3,595
7713301 PRINTING & BINDING	15,000				15,000	5,463	7,351
7713431 ADVERTISING	3,276				3,276		3,027
7713501 UTILITIES	161,298				161,298	192,410	171,959
7713561 WIRED COMMUNICATIONS	103,714				103,714	81,632	86,383
7713712 PROPERTY RENTAL	65,820				65,820	65,820	65,819
7713933 CUSTODIAL SERVICES	29,880				29,880	29,880	31,110
7714301 EQUIPMENT-CAPITAL OUTLAY	60,580				60,580	21,401	
7715307 EQUIP-COMPUTER HDWR/SWR						7,905	1,875
7717807 MISC GRANT FUNDS						69,084	21,976
**TOTAL LIBRARY	\$ 4,288,400	\$	\$	\$	\$ 4,288,400	\$ 4,122,911	\$ 3,690,259
7719999 A/R MTGY CO. COMMISSION	2,144,200-				2,144,200-	2,061,456-	1,826,555-
**NET TOTAL LIBRARY	\$ 2,144,200	\$	\$	\$	\$ 2,144,200	\$ 2,061,455	\$ 1,863,704

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
86 MUSEUM								
00 MUSEUM								
7711100	SALARIES	1,406,603				1,406,603	1,265,645	1,200,311
7711200	OVERTIME	75,000				75,000	71,042	71,748
7711300	FRINGE BENEFITS	359,946				359,946	314,515	279,182
7712101	OFFICE SUPPLIES	15,500				15,500	12,599	18,604
7712271	CLOTHING	8,500				8,500	11,305	11,165
7712301	REPAIRS & MAINT O/T BLDGS	6,100				6,100	12,045	9,496
7712401	GARAGE EXPENSE	3,000				3,000	5,163	4,063
7712501	BUILDING	66,900				66,900	58,100	126,615
7712601	MATERIALS & SUPPLIES	84,295				84,295	129,017	59,788
7712602	POSTAGE & SHIPPING	43,825				43,825	18,837	40,097
7713113	COMPUTER SOFTWARE MAINT	18,587				18,587	3,652	9,997
7713191	SPEC PROF SERVICES FEES	600				600	726	929
7713211	FEES FOR SPECIAL SERVICES	365,504				365,504	383,281	271,282
7713411	SUBSCRIPTIONS							702
7713431	ADVERTISING							1,886
7713501	UTILITIES	341,325				341,325	451,939	333,895
7713561	WIRED COMMUNICATIONS	31,991				31,991	15,819	27,531
7713712	PROPERTY RENTAL						3,394	
7713911	TRAVEL & TRAINING	4,000				4,000	100	4,945
7713931	GARBAGE COLLECTION SERVIC	2,963				2,963	2,178	1,902
7714301	EQUIPMENT-CAPITAL OUTLAY	49,027				49,027	6,659	6,925
7715301	EQUIP-NON CAPITAL OUTLAY	18,863				18,863	32,926	18,705
7715302	OFFICE/FURNITURE/FIXTURES						8,290	

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
86 MUSEUM							
(CONTINUED)							
00 MUSEUM							
7715307 EQUIP-COMPUTER HDWR/SWR	21,396				21,396	30,431	14,098
7717845 TRANS-CAPITAL PROJECT FDS						76,000	97,892
**TOTAL MUSEUM	\$ 2,923,925	\$	\$	\$	\$ 2,923,925	\$ 2,913,663	\$ 2,611,758
7719999 A/R MTGY CO. COMMISSION	1,455,639-				1,455,639-	1,410,199-	1,256,986-
**NET TOTAL MUSEUM	\$ 1,468,286	\$	\$	\$	\$ 1,468,286	\$ 1,503,464	\$ 1,354,772
99 MISC ACTIVITIES							
10 RETIREMENT							
7911300 FRINGE BENEFITS	5,349,763				5,349,763	5,213,545	4,515,708
7911901 BENEFIT PAYMENTS	344,619				344,619	343,497	349,937
7911902 TRINITY ACT MTHLY BENEFIT	384,684				384,684	384,684	384,681
7917681 MISCELLANEOUS	137,102				137,102	687,421	588,272
*TOTAL RETIREMENT	\$ 6,216,168	\$	\$	\$	\$ 6,216,168	\$ 6,629,147	\$ 5,838,598
11 PERMANENT WORKMENS COMP							
7911300 FRINGE BENEFITS	\$ 10,184				\$ 10,184	\$ 10,184	\$ 10,157
7911501 BENEFIT PAYMENTS-B/W	88,245				88,245	61,370	71,865
*TOTAL PERMANENT WORKMENS COMP	\$ 98,429	\$	\$	\$	\$ 98,429	\$ 71,554	\$ 82,022
21 DEBT SERVICE - LONG TERM							
7917821 TRANS-PRINCIPAL D.S.FD	\$ 5,256,765				\$ 5,256,765	\$ 2,300,000	\$ 3,215,000
7917831 TRANSF-INT- 744 FUND	6,319,876				6,319,876	5,430,001	4,532,000
7919111 PRINCIPAL-LEASE	295,000				295,000	255,000	215,000
7919211 INTEREST-LEASE	56,120				56,120	69,753	4,715-
7919301 SERIES A ISSUANCE COSTS	91,223				91,223	110,914	71,763
*TOTAL DEBT SERVICE - LONG TERM	\$ 12,018,984	\$	\$	\$	\$ 12,018,984	\$ 8,165,668	\$ 8,029,048

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
99 MISC ACTIVITIES							
22 DEBT SERVICE - SHORT TERM							
7919111	\$ 2,641,666				\$ 2,641,666	\$ 2,309,561	\$ 2,620,111
7919211	445,017				445,017	239,992	178,198
*TOTAL	\$ 3,086,683	\$	\$	\$	\$ 3,086,683	\$ 2,549,553	\$ 2,798,309
30 INSURANCE							
7917361	\$ 1,800,000				\$ 1,800,000	\$ 206,248	\$ 151,408
7917867						1,493,752	1,513,233
7917869	1,600,000				1,600,000	1,369,730	1,329,730
*TOTAL	\$ 3,400,000	\$	\$	\$	\$ 3,400,000	\$ 3,069,730	\$ 2,994,371
40 PAYMENTS TO GOV AGENCIES							
7917516	\$ 200,000				\$ 200,000	\$ 200,000	\$ 200,000
7917521	1,116,052				1,116,052	1,045,176	908,449
7917522	85,000				85,000	85,000	85,000
7917523	479,995				479,995	479,995	479,995
7917524	325,000				325,000	227,670	227,670
7917525	30,000				30,000	30,000	30,000
7917526	69,291				69,291	69,291	69,291
7917531	1,072,939				1,072,939	1,049,720	1,054,551
7917532	100,623				100,623	99,744	29,028
7917533	2,120,409				2,120,409	2,120,409	2,042,204
7917534	1,290,576				1,290,576	1,290,576	1,274,592
7917535	38,500				38,500	38,500	38,500
7917541	17,710				17,710	17,710	17,710
7917545	100,788				100,788	90,000	90,000

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
99 MISC ACTIVITIES							
(CONTINUED)							
40 PAYMENTS TO GOV AGENCIES							
7917551	SAYNO	10,000			10,000	10,000	10,000
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	4,500
7917555	ALA SHAKESPEARE FESTIVAL	503,633			503,633	503,633	503,633
7917845	CAPITAL MATCH						322,000-
*TOTAL	PAYMENTS TO GOV AGENCIES	\$ 7,650,044	\$	\$	\$ 7,650,044	\$ 7,446,952	\$ 6,828,151
41 PAYMENTS FOR EDUCATION							
7917636	EDUCATION-GENERAL FUNDING					\$ 2,091,567	\$ 3,591,567
7917637	EDUCATION-1997A G.O.WTS	1,305,044			1,305,044	804,858	1,204,858
7917644	EDUCATION-PER CAPITA SCHO					320,000	309,550
*TOTAL	PAYMENTS FOR EDUCATION	\$ 1,305,044	\$	\$	\$ 1,305,044	\$ 3,216,425	\$ 5,105,975
	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	PAYMENTS FOR EDUCATION	\$ 6,955,044			\$ 6,955,044		
50	INTERFUND TRANSFERS						
7917837	MUNICIPAL PARKING	\$ 234,833			\$ 234,833	\$ 65,000	
7917841	FD 505 TRANSIT SYSTEM	2,482,866			2,482,866	2,116,628	2,148,079
7917842	CIV CTR/DWNTWN RVRFRT DEV						1,343,878
7917843	LAGOON PARK	1,329,872			1,329,872	1,594,815	1,666,820
7917845	CAPITAL MATCH	600,000			600,000		

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
99 MISC ACTIVITIES							
(CONTINUED)							
50 INTERFUND TRANSFERS							
7917847	TRANSF 405- 2.50% LODGING	1,751,070			1,751,070	1,550,944	1,499,865
7917854	NEW MONTG ZOO	2,361,218			2,361,218	2,162,264	1,807,343
7917855	FOOD SERVICES	283,260			283,260	167,496	
7917858	GATEWAY PARK	882,845			882,845	526,327	
*TOTAL	INTERFUND TRANSFERS	\$ 9,925,964	\$	\$	\$ 9,925,964	\$ 8,183,474	\$ 8,465,985
90 MISCELLANEOUS							
7911671	UNEMPLOYMENT COMPENSATION	\$ 73,000			\$ 73,000	\$ 50,347	\$ 35,692
7913121	AUDITING SERVICES	183,000			183,000	182,358	178,300
7913431	ADVERTISING & DUES					10,000	
7913441	LEGAL ADVERTISING	70,000			70,000	71,600	75,421
7913961	GROSS RECEIPTS TX-UTILITY	80,000			80,000	83,995	59,171
7917622	ELECTION EXPENSE	300,000			300,000	125,000	
7917624	CENTRAL YMCA	20,000			20,000	20,000	20,000
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	1,799,631
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, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
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	27,000
7917653	KERSHAW YMCA	54,636			54,636	54,636	54,636
7917658	ENVISION 20/20	36,750			36,750	36,750	36,750
7917659	MONTG AREA CRIME STOPPERS	8,748			8,748	8,748	8,748
7917660	SO CTRL BOYS & GIRLS CLUB	25,000			25,000	25,000	25,000
7917661	MTGY RVRFRNT DVLPMNT FD	125,000			125,000	125,000	
7917665	PRIOR FY REV REFUNDS						180,131
7917668	OTHER MISCELLANEOUS	350,000			350,000	350,000	296,916
*TOTAL	MISCELLANEOUS	\$ 3,580,136	\$	\$	\$ 3,580,136	\$ 3,397,436	\$ 3,224,744
**TOTAL	MISC ACTIVITIES	\$ 47,281,452	\$	\$	\$ 47,281,452	\$ 42,729,939	\$ 43,367,203

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2007

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	ALABAMA TRUST FUND	TOTAL BUDGET	BUDGET YE 9/30/2006	ACTUAL EXPENDITURES YE 9/30/2005
(CONTINUED)							
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$201,886,160	\$ 2,198,711	\$ 1,009,224	\$ 1,181,181	\$206,275,276	\$195,469,560	\$177,451,846