

ORDINANCE NO. 37-2009

FISCAL YEAR 2010

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 09 Operating and Debt Service Budget and approving the FY 2010 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 15th day of September, 2009.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 2nd day of September, 2009.


BRENDA GALE BLALOCK, CITY CLERK

APPROVED: SEP 02 2009

TODD STRANGE, MAYOR

INDEX

(Departments Listed Alphabetically)

	<u>Page No.</u>
REVENUES	1-4
FUND BALANCE RECAP	5
<u>EXPENDITURES:</u>	
Building Maintenance	34-35
City Clerk	12-13
Council	6
Communications	32-34
Downtown Redevelopment	10-12
Debt Service	41
Education	43
Engineering	18-20
Finance	7-9
Fire	30-31
Garage	21-22
Information Technology	9-10
Inspections	20-21

Insurance	42
Inter-Fund	43-44
Inter-Governmental	42-43
Landfill	17-18
Legal	14-15
Library	37-38
Maintenance	26-27
Mayor and Cabinet	6-7
Miscellaneous	44-46
Montgomery City-County Emergency Management	32
Municipal Court	13-14
Museum	39-40
Parks & Recreation	35-37
Planning & Development	16-17
Police	28-30
Public Information and External Affairs	39
Retirement	41
Sanitation	23-24
Traffic Engineering	24-26
TOTAL EXPENDITURES AND TRANSFERS	47

Front Cover Courtesy of:
 Josh Moates
 Kim Box Photography

ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2009	ACTUAL REV. YE 9/30/2008
410000 TAXES					
41110 TAX INCREMENT FINANCING	\$ 1,241,479	\$	\$ 1,241,479	\$ 873,986	\$ 962,394
41111 REAL & PERSONAL PROP	28,820,178		28,820,178	26,340,512	26,355,386
41112 MOTOR VEHICLE	2,781,844		2,781,844	2,978,476	2,923,453
41301 SALES & USE	84,396,720		84,396,720	95,477,401	93,799,356
41302 ALCOHOLIC BEVERAGES	269,002		269,002	207,399	227,511
41421 LODGING TAX	4,176,963		4,176,963	3,738,316	3,927,684
41424 LODGING TAX 2.5%	1,402,534		1,402,534	1,861,907	1,622,584
41441 GASOLINE TAX	5,149,757		5,149,757	5,253,213	5,282,842
41442 GASOLINE TAX-REFUNDS					1,871-
41501 RENTAL TAX/CITY	1,702,202		1,702,202		
41502 RENTAL TAX/PJ	27,217		27,217		
TOTAL TAXES	129,967,896		129,967,896	136,731,210	135,099,339
420000 BUSINESS LICENSE & PERMIT					
42111 BUSINESS	\$ 31,628,188	\$	\$ 31,628,188	\$ 29,231,280	\$ 28,866,489
42121 ALCOHOLIC BEVERAGES	2,862,566		2,862,566	3,025,158	3,014,465
42141 FRANCHISES	3,706,157		3,706,157	3,652,755	4,989,995
42231 BURGLAR ALARM	7,717		7,717		9,700
42251 BUILDING	389,324		389,324	692,766	749,479
42261 PLUMBING	20,529		20,529	50,068	47,437
42271 ELECTRICAL	77,707		77,707	167,923	155,808
42281 GAS	6,429		6,429	7,713	7,706
42291 MECHANICAL INSTALLATION	23,374		23,374	41,597	37,419
TOTAL BUSINESS LICENSE & PERMIT	38,721,991		38,721,991	36,869,260	37,878,498

ANTICIPATED REVENUE
FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----FUND 006	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2009	ACTUAL REV. YE 9/30/2008
430000 INTER-GOV REVENUE						
43131 EMERGENCY MANAGEMENT	\$ 91,817	\$	\$	\$ 91,817	\$ 87,876	\$ 81,304
43520 FINANCIAL INSTITUTIONS	581,238			581,238	900,000	231,894
43530 MOTOR VEHICLE LICENSE	619,634	45,304		664,938	663,998	688,051
43540 ALABAMA TRUST FUND					1,494,227	1,427,313
43541 GASOLINE EXCISE TAX (CO)		1,740,075	582,608	2,322,683	2,407,185	2,388,924
43542 GASOLINE EXCISE TX (STATE)		436,076	253,081	689,157	698,816	693,176
43710 EMERGENCY MANAGEMENT	70,352			70,352	101,966	60,327
43921 WATER WORKS PILOT (NET)	2,768,280			2,768,280	3,430,800	2,800,707
TOTAL INTER-GOV REVENUE	4,131,321	2,221,455	835,689	7,188,465	9,784,868	8,371,696
440000 CHARGES FOR SERVICES						
44101 ZONING & SUB-DIV FEES	\$ 15,854	\$	\$	\$ 15,854	\$ 30,697	\$ 23,969
44311 METER RECEIPTS	349,340			349,340	340,290	344,510
44321 METER HOODS	9,500			9,500		9,825
44501 REFUSE COLLECTION FEES	11,312,308			11,312,308	9,760,941	9,239,653
44541 LANDFILL FEES	883,365			883,365	2,629,393	624,486
TOTAL CHARGES FOR SERVICES	12,570,367			12,570,367	12,761,321	10,242,443
450000 CULTURE & RECREATION FEES						
45011 RENTAL-AMPHITHEATER	\$ 20,839	\$	\$	\$ 20,839	\$ 25,000	\$ 10,112
45012 RENTAL-RIVERFRONT STADIUM	7,832			7,832	10,000	6,126
45013 SKATE RENTAL REVENUE	23,888			23,888	15,000	26,002
45014 SKATE PARK MISC	3,374			3,374	5,000	5,494
45015 STADIUM CONCESSIONS	5,128			5,128	10,000	

ANTICIPATED REVENUE
FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX FUND 005	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2009	ACTUAL REV YE 9/30/2008
450000 CULTURE & RECREATION FEES					
45016 STADIUM PARKING	36,658		36,658	44,000	37,994
45017 RIVERFRONT VENUE SHOWS	141,185		141,185	200,000	101,404
45019 EQPT RENTAL-RIVERFRONT	10,766		10,766	7,500	18,618
45020 PARKETTE	12,129		12,129	18,277	11,325
45021 MISC					2,325
45022 RAIN INS. PROCEEDS					35,000
45111 ARTS & CRAFTS	15,221		15,221	21,015	19,438
45113 PROGRAM RECEIPTS	106,251		106,251	112,474	106,193
45115 RECREATION CENTERS	60,000		60,000	60,000	60,000
45123 GYMNASTICS-PROGRAM REC.	306,804		306,804	254,278	270,549
45124 CRAMTONBOWL/PATTERSNFIELD	36,744		36,744	38,975	38,076
45125 SHELTER & C CENTER RENTAL	23,909		23,909	25,999	30,061
45221 LAGOON PK TENNIS	37,500		37,500		
45222 O'CONNER TENNIS	40,000		40,000		
45332 SKATE PARK-GIFT SHOP	19,476		19,476		
45621 TENNIS COURT USE	29,000		29,000		
45622 ANNUAL COURT RENTAL	9,000		9,000		
45623 O'CONNER COURT RENTAL	16,500		16,500		
45624 O'CONNER ANNUAL CT RENTAL	9,000		9,000		
45660 LODGE RENTAL	110,000		110,000		
45661 O'CONNER PRO SHOP RENTAL	1,500		1,500		
45662 LAGOON PK TENNIS SHOP-REN	1,500		1,500		
45721 TENNIS TOURNAMENT	65,000		65,000		
					28,432

ANTICIPATED REVENUE
FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2009	ACTUAL REV. YE 9/30/2008
450000	CULTURE & RECREATION FEES					
45722	TENNIS EVENTS			2,000		
45724	O'CONNOR JR CHAMPIONSHIP			32,000		
45740	SOFTBALL			106,730	113,107	106,423
45766	NCAA TOURNAMENT			22,500	49,955	
45768	NATIONAL SOFTBALL TOURN.					74,488
	TOTAL CULTURE & RECREATION FEES			1,312,434	1,010,580	988,060
460000	FINES & FORFEITURES					
46111	FINES & FORFEITURES	\$	\$	\$ 14,518,026	\$ 10,568,802	\$ 10,221,594
	TOTAL FINES & FORFEITURES			14,518,026	10,568,802	10,221,594
470000	OTHER REVENUES					
47101	INTEREST ON INVESTMENTS	\$	\$	\$ 7,713	\$ 1,296,722	\$ 1,081,593
47213	INTEREST/CHECKING ACCTBAL			11,204	64,218	62,707
47401	SALES-SURPLUS EQUIPMENT			97,755	425,000	460,044
47902	AUDIT RETURNS			315,354	450,000	437,933
47903	LANDFILL GAS RECEIPTS			37,917		32,083
47915	REIMB PRISONER EXPENSE			1,323,084	990,000	1,440,425
47980	OTHER MISCELLANEOUS			673,171	475,000	534,052
47982	ABATEMENT FEES			153,028		117,180
47983	DEMOLITION LEIN REVENUE			38,506		206,291
47996	AL WIRELESS 911 BOARD				1,551,481	
	TOTAL OTHER REVENUES			2,657,732	5,252,421	4,372,308
480000	TRANSFERS					
48210	FROM OTHER FUNDS	\$	\$	\$ 8,900,807	\$	\$
	TOTAL TRANSFERS			8,900,807		
TOTAL	TOTAL REVENUE	\$ 2,221,455 ⁴	\$ 835,689	\$ 215,837,718	\$ 212,978,462	\$ 207,173,938

FUND BALANCE RECAP

. GENERAL FUND BALANCE	6,207,402
. ESTIMATED REVENUES FY 2010	<u>215,837,718</u>
. AVAILABLE FOR FY 2010 BUDGET	222,045,120
. LESS: PROPOSED BUDGET FY 2010	<u><218,945,120></u>
. FUND BALANCE	3,100,000

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
01 COUNCIL						
00 COUNCIL						
7111100 SALARIES	\$ 162,000			\$ 162,000	\$ 162,000	\$ 162,000
7111300 FRINGE BENEFITS	66,882			66,882	63,633	62,485
7112101 OFFICE SUPPLIES	1,700			1,700	1,700	1,151
7112602 POSTAGE & SHIPPING	650			650	650	646
7113191 SPEC PROF SERVICES FEES				10,000	10,000	
7113211 FEES FOR SPECIAL SERVICES				400	400	23
7113451 MEMBERSHIP DUES	600			600	600	200
7113911 TRAVEL & TRAINING	11,600			11,600	11,600	5,213
7117668 OTHER MISCELLANEOUS	90,000			90,000	90,000	90,000
**TOTAL COUNCIL	\$ 333,432	\$		\$ 333,432	\$ 340,583	\$ 321,718
02 MAYOR AND CABINET						
00 MAYOR AND CABINET						
7111100 SALARIES	613,654			613,654	505,493	503,191
7111300 FRINGE BENEFITS	131,633			131,633	107,083	103,927
7112101 OFFICE SUPPLIES	2,769			2,769	2,769	4,595
7112301 REPAIRS & MAINT O/T BLDGS	500			500	500	626
7112401 GARAGE EXPENSE	6,200			6,200	8,252	6,265
7112601 MATERIALS & SUPPLIES	4,136			4,136	4,136	2,113
7112602 POSTAGE & SHIPPING	900			900	1,500	964
7112614 SOFTWARE/HARDWARE ITEMS	500			500	879	11
7113191 SPEC PROF SERVICES FEES	5,000			5,000	7,039	5,062
7113211 FEES FOR SPECIAL SERVICES	4,200			4,200	3,789	12,445
7113411 SUBSCRIPTIONS	185			185	250	182

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
02 MAYOR AND CABINET						
(CONTINUED)						
00 MAYOR AND CABINET						
7113431 ADVERTISING				3,500	1,000	180
7113451 MEMBERSHIP DUES	3,500			3,500	3,710	3,578
7113561 WIRED COMMUNICATIONS	2,000			2,000	1,800	2,665
7113563 NON-WIRED COMMUNICATIONS	5,800			5,800	9,000	6,846
7113911 TRAVEL & TRAINING	4,100			4,100	2,217	4,121
7114491 LEASE PURCHASE-EQUIPMENT						73,125
7114492 LEASE PURCHASE-FUNDING						73,125-
7115307 EQUIP-COMPUTER HDWR	2,500			2,500	1,144	
7711100 SALARIES					239,661	237,461
7711300 FRINGE BENEFITS					55,456	54,105
7712401 GARAGE EXPENSE					2,500	2,939
7713563 NON-WIRED COMMUNICATIONS					980	968
**TOTAL MAYOR AND CABINET	\$ 787,577	\$	\$	\$ 787,577	\$ 959,158	\$ 952,244
04 FINANCE DEPT						
00 FINANCE						
7111100 SALARIES	2,597,461			2,597,461	2,431,335	2,407,131
7111200 OVERTIME	50,094			50,094	10,000	15,658
7111300 FRINGE BENEFITS	660,613			660,613	614,308	582,864
7112101 OFFICE SUPPLIES	46,700			46,700	46,123	42,745
7112231 BOOKS & PERIODICALS	500			500	1,000	
7112271 CLOTHING	500			500	668	615
7112301 REPAIRS & MAINT O/T BLDGS	1,000			1,000	1,000	705

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
04 FINANCE DEPT						
00 FINANCE						
7112401 GARAGE EXPENSE	5,400			5,400	18,200	17,467
7112501 BUILDING	1,500			1,500		
7112601 MATERIALS & SUPPLIES	7,900			7,900	16,034	16,851
7112602 POSTAGE & SHIPPING	58,044			58,044	61,100	50,092
7112614 SOFTWARE/HARDWARE ITEMS	2,785			2,785	3,528	4,551
7112811 TOBACCO STAMPS/L-FILL COU	62,000			62,000	28,560	23,954
7113141 HOSPITAL/MEDICAL SERVICES					324,189	324,189
7113191 SPEC PROF SERVICES FEES	154,150			154,150	22,560	5,602
7113211 FEES FOR SPECIAL SERVICES	88,320			88,320	73,680	43,743
7113291 COLLECTOR FEES					681,882	536,099
7113411 SUBSCRIPTIONS	2,170			2,170	1,359	674
7113431 ADVERTISING	200			200	500	160
7113451 MEMBERSHIP DUES	1,380			1,380	4,250	3,539
7113561 WIRED COMMUNICATIONS	8,677			8,677	13,000	7,631
7113563 NON-WIRED COMMUNICATIONS	11,900			11,900	10,230	9,436
7113711 EQUIPMENT RENTAL/LEASE	15,180			15,180	14,000	12,890
7113911 TRAVEL & TRAINING	16,050			16,050	10,000	8,261
7114301 EQUIPMENT-CAPITAL OUTLAY					9,000	23,726
7114302 OFFICE/FURNITURE/FIXTURES						
7114491 LEASE PURCHASE-EQUIPMENT					38,000	54,456
7114492 LEASE PURCHASE-FUNDING					38,000-	54,456-
7115301 EQUIP-NON CAPITAL OUTLAY						3,178

FISCAL YEAR ENDING SEPTEMBER 30, 2010

GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
04 FINANCE DEPT					
(CONTINUED)					
00 FINANCE					
71115307 EQUIP-COMPUTER HDWR	23,520		23,520	9,700	15,294
71117537 MTGY CO BD/EQUALIZATION				4,800	4,700
71119999 A/R MTGY CO. COMMISSION				107,955-	108,063-
7920437 TRSF TO CAP PROJ(437 FD)				470,200	1,091,586
8776200 BUDGET FALLOUT				269,878	
8886000 BUDGET REDUCTION				102,922	
**TOTAL FINANCE DEPT	\$ 3,816,044	\$	\$ 3,816,044	\$ 5,146,051	\$ 5,145,278
08 INFORMATION TECHNOLOGY					
00 INFORMATION TECHNOLOGY					
71111100 SALARIES	1,035,758		1,035,758	1,117,660	958,826
7111200 OVERTIME	4,000		4,000	5,836	2,175
71111300 FRINGE BENEFITS	246,966		246,966	265,460	227,061
7112101 OFFICE SUPPLIES	13,350		13,350	17,900	15,683
7112271 CLOTHING				1,500	2,203
7112301 REPAIRS & MAINT O/T BLDGS	7,200		7,200		2,836
7112401 GARAGE EXPENSE	7,320		7,320	10,000	5,800
7112501 BUILDING				1,000	5,081
7112601 MATERIALS & SUPPLIES	1,500		1,500	6,868	16,949
7112602 POSTAGE & SHIPPING	180		180	500	215
7112614 SOFTWARE/HARDWARE ITEMS	12,200		12,200	9,932	159,800
7113112 COMPUTER EQUIPT MAINT CHG	305,196		305,196	82,721	49,685
7113113 COMPUTER SOFTWARE MAINT.	466,357		466,357	359,472	457,866

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
08 INFORMATION TECHNOLOGY						
(CONTINUED)						
00 INFORMATION TECHNOLOGY						
71113191 SPEC PROF SERVICES FEES	279,375			279,375	201,760	14,813
71113211 FEES FOR SPECIAL SERVICES					1,500	
71113411 SUBSCRIPTIONS	444			444	144	639
71113501 UTILITIES	360			360	267	18
71113561 WIRED COMMUNICATIONS	4,000			4,000	15,960	32,778
71113563 NON-WIRED COMMUNICATIONS	18,500			18,500	27,946	23,001
71113711 EQUIPMENT RENTAL/LEASE					23,882	12,705
71113911 TRAVEL & TRAINING	26,700			26,700	15,000	18,964
71114201 BUILDINGS, IMPROVEMENTS TO					1,000	
71114307 DP COMPUTER HARDWARE/CPU					64,000	183,210
71114491 LEASE PURCHASE-EQUIPMENT					19,000	
71115307 EQUIP-COMPUTER HDWR	9,500			9,500	30,200	69,981
7920437 TRSF TO CAP PROJ (437 FD)					57,040	343,405
8776200 BUDGET FALLOUT					201,320	
8886000 BUDGET REDUCTION					51,405	
**TOTAL INFORMATION TECHNOLOGY	\$ 2,438,906	\$	\$	\$ 2,438,906	\$ 2,589,273	\$ 2,603,694
7111492 LEASE PURCHASE-FUNDING					19,000-	
**NET TOTAL INFORMATION TECHNOLOGY	\$ 2,438,906	\$	\$	\$ 2,438,906	\$ 2,570,273	\$ 2,603,694
22 DWTN/RIVERFRONT REDVLP						
00 DWTN/RIVERFRONT REDVLP						
7711100 SALARIES	336,442			336,442	450,230	409,991
7711200 OVERTIME	37,750			37,750	65,000	53,269

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
22 (CONTINUED) DWTN/RIVERFRONT REDVLP						
00 (CONTINUED) DWTN/RIVERFRONT REDVLP						
7711300 FRINGE BENEFITS	103,061			103,061	132,781	112,736
7712101 OFFICE SUPPLIES	4,000			4,000	3,307	1,849
7712271 CLOTHING & EQUIPMENT						2,937
7712301 REPAIRS & MAINT O/T BLDGS	40,000			40,000	35,000	40,761
7712401 GARAGE EXPENSE	7,120			7,120	10,120	13,699
7712501 BUILDING REPAIRS & MAINT	70,000			70,000	70,000	66,242
7712601 MATERIALS & SUPPLIES	45,174			45,174	45,174	68,568
7712602 POSTAGE & SHIPPING	2,000			2,000	1,000	165
7712614 SOFTWARE/HARDWARE ITEMS	2,500			2,500	7,500	1,510
7712724 GIFT SHOP					50,000	48,068
7713113 COMPUTER SOFTWARE MAINT.					66	
7713191 SPEC PROF SERVICES FEES					90	135
7713211 FEES FOR SPECIAL SERVICES	85,000			85,000	128,125	110,914
7713431 ADVERTISING	25,000			25,000	62,592	74,329
7713451 MEMBERSHIP DUES						999
7713501 UTILITIES	175,000			175,000	192,500	167,299
7713561 WIRED COMMUNICATIONS	13,500			13,500	14,450	12,835
7713563 NON-WIRED COMMUNICATIONS	6,500			6,500	8,902	8,385
7713711 EQUIPMENT RENTAL	20,000			20,000	20,000	13,074
7713712 PROPERTY RENTAL	9,600			9,600	9,600	9,600
7713851 EVENT EXPENSES-OTHER	100,000			100,000	225,467	213,813
7713931 GARBAGE COLLECTION SERVIC	5,000			5,000	5,000	4,292

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
22 DWTN/RIVERFRONT REDVLP					
(CONTINUED)					
00 DWTN/RIVERFRONT REDVLP					
7714491 LEASE PURCHASE-EQUIPMENT			3,000	3,000	97,782
7715301 EQUIPMENT (NOT F.A.)	3,000				6,771
7715302 OFFICE/FURNITURE/FIXTURES				1,436	
7715307 EQUIP-COMPUTER HDWR				2,200	1,345
7920437 TRSF TO CAP PROJ(437 FD)				2,560	
8776200 BUDGET FALLOUT				12,408	
8886000 BUDGET REDUCTION				31,745	
**TOTAL DWTN/RIVERFRONT REDVLP	\$ 1,090,647	\$	\$ 1,090,647	\$ 1,590,253	\$ 1,541,368
7714492 LEASE PURCHASE-FUNDING				3,000-	97,782-
**NET TOTAL DWTN/RIVERFRONT REDVLP	\$ 1,090,647	\$	\$ 1,090,647	\$ 1,587,253	\$ 1,443,586
26 CITY CLERK					
00 CITY CLERK					
71111100 SALARIES	199,723		199,723	210,217	192,218
71111300 FRINGE BENEFITS	45,134		45,134	44,547	41,871
7112101 OFFICE SUPPLIES	3,000		3,000	6,717	5,254
7112301 REPAIRS & MAINT O/T BLDGS	1,024		1,024	906	809
7112401 GARAGE EXPENSE	1,000		1,000	4,000	3,151
7112601 MATERIALS & SUPPLIES					48
7112602 POSTAGE & SHIPPING	1,000		1,000	1,000	659
7112614 SOFTWARE/HARDWARE ITEMS				1,900	
7113191 SPEC PROF SERVICES FEES	400		400	400	45
7113301 PRINTING & BINDING	7,500		7,500	4,371	8,818

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
26 (CONTINUED) CITY CLERK						
00 (CONTINUED) CITY CLERK						
7113411 SUBSCRIPTIONS	310			310	310	109
7113451 MEMBERSHIP DUES	475			475	475	400
7113561 WIRED COMMUNICATIONS	850			850	886	761
7113563 NON-WIRED COMMUNICATIONS	74			74	74	54
7115307 EQUIP-COMPUTER HDWR	4,600			4,600		
8886000 BUDGET REDUCTION					5,629	
**TOTAL CITY CLERK	\$ 265,090	\$		\$ 265,090	\$ 281,432	\$ 254,197
7714492 LEASE PURCHASE-FUNDING						
**NET TOTAL CITY CLERK	\$ 265,090	\$		\$ 265,090	\$ 281,432	\$ 254,197
30 MUNICIPAL COURT						
00 MUNICIPAL COURT						
7111100 SALARIES	1,906,463			1,906,463	1,807,739	1,683,780
7111200 OVERTIME	142,494			142,494	174,545	142,378
7111300 FRINGE BENEFITS	530,099			530,099	479,736	437,293
7112101 OFFICE SUPPLIES	8,000			8,000	5,000	8,558
7112231 BOOKS & PERIODICALS	750			750	900	235
7112271 CLOTHING	2,000			2,000	3,000	757
7112301 REPAIRS & MAINT O/T BLDGS	8,000			8,000	10,000	2,352
7112401 GARAGE EXPENSE	21,862			21,862	30,000	32,934
7112501 BUILDING	1,500			1,500	2,500	
7112601 MATERIALS & SUPPLIES	28,000			28,000	25,000	28,299
7112602 POSTAGE & SHIPPING	21,600			21,600	15,492	17,316

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
30 MUNICIPAL COURT						
(CONTINUED)						
00 MUNICIPAL COURT						
7112614 SOFTWARE/HARDWARE ITEMS				54,000	950	17,876
7113113 COMPUTER SOFTWARE MAINT.	54,000				50,391	44,850
7113191 SPEC PROF SERVICES FEES	116,480			116,480	114,840	138,482
7113211 FEES FOR SPECIAL SERVICES	7,080			7,080	11,664	12,223
7113292 MASTER CHARGE FEES	60,000			60,000	27,475	36,762
7113431 ADVERTISING	500			500		
7113561 WIRED COMMUNICATIONS	3,839			3,839	3,664	3,713
7113563 NON-WIRED COMMUNICATIONS	1,400			1,400	2,583	2,179
7113711 EQUIPMENT RENTAL/LEASE				7,500	13,000	9,666
7113911 TRAVEL & TRAINING	7,500				7,500	6,132
7114307 DP COMPUTER HARDWARE/CPU					15,000	
7114491 LEASE PURCHASE-EQUIPMENT					9,200	106,470
7115307 EQUIP-COMPUTER HDWR						13,522
**TOTAL MUNICIPAL COURT	\$ 2,921,567	\$	\$	\$ 2,921,567	\$ 2,810,179	\$ 2,745,777
7114492 LEASE PURCHASE-FUNDING						106,470-
**NET TOTAL MUNICIPAL COURT	\$ 2,921,567	\$	\$	\$ 2,921,567	\$ 2,810,179	\$ 2,639,307
32 LEGAL DEPT						
00 LEGAL DEPT						
7111100 SALARIES	579,111			579,111	713,073	653,273
7111300 FRINGE BENEFITS	138,561			138,561	159,619	140,246
7111411 MILEAGE					25	
7112101 OFFICE SUPPLIES	8,000			8,000	4,500	7,871

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
32 LEGAL DEPT						
(CONTINUED)						
00 LEGAL DEPT						
7112231 BOOKS & PERIODICALS	35,200			35,200	44,000	32,816
7112301 REPAIRS & MAINT O/T BLDGS	500			500	500	356
7112401 GARAGE EXPENSE	3,000			3,000	2,500	2,764
7112501 BUILDING						1,382
7112601 MATERIALS & SUPPLIES	1,800			1,800	1,500	4,129
7112602 POSTAGE & SHIPPING	2,500			2,500	2,700	1,619
7112614 SOFTWARE/HARDWARE ITEMS	6,250			6,250	1,500	709
7113113 COMPUTER SOFTWARE MAINT.						3,852
7113191 SPEC PROF SERVICES FEES	245,000			245,000	295,835	428,928
7113211 FEES FOR SPECIAL SERVICES	25,000			25,000	35,640	30,243
7113411 SUBSCRIPTIONS	500			500	500	232
7113431 ADVERTISING	1,500			1,500	1,900	399
7113451 MEMBERSHIP DUES	3,500			3,500	4,000	4,105
7113561 WIRED COMMUNICATIONS	3,000			3,000	1,800	2,216
7113563 NON-WIRED COMMUNICATIONS	300			300	2,300	1,244
7113711 EQUIPMENT RENTAL/LEASE	8,000			8,000	5,000	6,507
7113911 TRAVEL & TRAINING	3,500			3,500	2,500	2,911
7115301 EQUIP-NON CAPITAL OUTLAY					2,000	
7115302 OFFICE/FURNITURE/FIXTURES						1,334
7115307 EQUIP-COMPUTER HDWR	3,450			3,450	1,900	13,863
8776200 BUDGET FALLOUT					77,170	
**TOTAL LEGAL DEPT	\$ 1,068,672	\$	\$	\$ 1,068,672	\$ 1,360,462	\$ 1,340,999
7114492 LEASE PURCHASE-FUNDING						
**NET TOTAL LEGAL DEPT	\$ 1,068,672	\$	\$	\$ 1,068,672	\$ 1,360,462	\$ 1,340,999

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
34 PLANNING & DEVELOPMENT						
00 PLANNING & DEVELOPMENT						
7111100 SALARIES	1,030,310			1,030,310	1,024,386	976,300
7111200 OVERTIME	22,000			22,000	25,200	37,598
7111300 FRINGE BENEFITS	233,629			233,629	228,907	212,831
7112101 OFFICE SUPPLIES	11,000			11,000	14,840	20,540
7112301 REPAIRS & MAINT O/T BLDGS						447
7112401 GARAGE EXPENSE	6,000			6,000	7,928	7,495
7112501 BUILDING					1,000	
7112601 MATERIALS & SUPPLIES	9,000			9,000	12,000	31,276
7112602 POSTAGE & SHIPPING	7,900			7,900	7,000	10,449
7112614 SOFTWARE/HARDWARE ITEMS	35,925			35,925	1,000	2,178
7113112 COMPUTER EQUIPT MAINT CHG					1,000	
7113113 COMPUTER SOFTWARE MAINT.	106,190			106,190	31,715	49,576
7113191 SPEC PROF SERVICES FEES	250,050			250,050	87,550	128,679
7113211 FEES FOR SPECIAL SERVICES	2,000			2,000	2,000	6,873
7113411 SUBSCRIPTIONS	1,236			1,236	1,000	834
7113431 ADVERTISING						2,255
7113451 MEMBERSHIP DUES	3,746			3,746	3,315	1,898
7113561 WIRED COMMUNICATIONS	3,355			3,355	4,732	4,624
7113563 NON-WIRED COMMUNICATIONS	7,100			7,100	9,487	7,627
7113711 EQUIPMENT RENTAL/LEASE	5,000			5,000	5,000	4,415
7113911 TRAVEL & TRAINING	6,000			6,000	6,570	7,343
7114491 LEASE PURCHASE-EQUIPMENT					5,000	
7114492 LEASE PURCHASE-FUNDING					5,000-	

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
34 PLANNING & DEVELOPMENT						
(CONTINUED)						
00 PLANNING & DEVELOPMENT						
7115301 EQUIP-NON CAPITAL OUTLAY	5,600			5,600	4,300	1,925
7115307 EQUIP-COMPUTER HDWR						6,494
7117687 INELIGIBLE GRANT EXPEND.	15,000			15,000		
7117807 MISC GRANT FUNDS	159,963			159,963	115,800	
7920292 TRSF TO CAP PROJ (292 FD)						60,000
7920607 TRSF TO 607-URBAN FORSTRY						71,970
7920619 TRSF TO 619 FD (ALDOT)					69,603	107,830
8776200 BUDGET FALLOUT					34,069	
8886000 BUDGET REDUCTION						
**TOTAL PLANNING & DEVELOPMENT	\$ 1,921,004	\$	\$	\$ 1,921,004	\$ 1,698,402	\$ 1,761,457
41 LANDFILL						
00 LANDFILL						
7211100 SALARIES	670,985			670,985		
7211200 OVERTIME	60,000			60,000		
7211300 FRINGE BENEFITS	210,337			210,337		
7212101 OFFICE SUPPLIES	2,000			2,000		
7212271 CLOTHING & EQUIPMENT	5,500			5,500		
7212301 REPAIRS & MAINT O/T BLDGS	6,200			6,200		
7212401 GARAGE EXPENSE	499,700			499,700		
7212501 BUILDING REPAIRS & MAINT	1,000			1,000		
7212601 MATERIALS & SUPPLIES	5,000			5,000		
7212602 POSTAGE & SHIPPING	600			600		

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
(CONTINUED)						
41 LANDFILL						
(CONTINUED)						
00 LANDFILL						
7212614 SOFTWARE/HARDWARE ITEMS	1,000			1,000		
7213113 COMPUTER SOFTWARE MAINT.	1,740			1,740		
7213191 SPEC PROF SERVICES FEES	400			400		
7213211 FEES FOR SPECIAL SERVICES	31,475			31,475		
7213292 MASTER CHARGE FEES	1,200			1,200		
7213451 MEMBERSHIP DUES	650			650		
7213501 UTILITIES	45,000			45,000		
7213561 WIRED COMMUNICATIONS	6,200			6,200		
7213563 NON-WIRED COMMUNICATIONS	3,727			3,727		
7213711 EQUIPMENT RENTAL	9,540			9,540		
7213911 TRAVEL & TRAINING	4,000			4,000		
**TOTAL LANDFILL	\$ 1,566,254	\$	\$	\$ 1,566,254	\$	\$
42 ENGINEERING DEPARTMENT						
00 ENGINEERING DEPARTMENT						
7211100 SALARIES	1,297,471			1,297,471	3,968,297	4,006,035
7211200 OVERTIME					84,734	89,689
7211300 FRINGE BENEFITS	341,752			341,752	1,040,508	993,595
7212101 OFFICE SUPPLIES	6,500			6,500	16,340	25,864
7212231 BOOKS & PERIODICALS						1,067
7212271 CLOTHING & EQUIPMENT	500			500	7,898	10,376
7212301 REPAIRS & MAINT O/T BLDGS	6,000			6,000	14,500	11,522
7212401 GARAGE EXPENSE	3,600			3,600	629,088	722,232

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
42 ENGINEERING DEPARTMENT					
(CONTINUED)					
00 ENGINEERING DEPARTMENT					
7212501 BUILDING REPAIRS & MAINT				4,700	1,000
7212601 MATERIALS & SUPPLIES	5,500		5,500	40,980	31,338
7212602 POSTAGE & SHIPPING	2,200		2,200	27,300	30,832
7212614 SOFTWARE/HARDWARE ITEMS	1,000		1,000	2,884	2,085
7213113 COMPUTER SOFTWARE MAINT.	6,588		6,588	7,771	7,675
7213191 SPEC PROF SERVICES FEES	16,000		16,000	10,662	6,415
7213194 STORM WATER MGMT PROG	5,500		5,500	5,327	6,340
7213211 FEES FOR SPECIAL SERVICES	500		500	59,295	30,604
7213292 MASTER CHARGE FEES				1,000	2,433
7213411 SUBSCRIPTION/PUBLICATIONS	300		300	300	191
7213431 ADVERTISING & DUES				7,000	7,891
7213451 MEMBERSHIP DUES	1,100		1,100	3,600	2,690
7213501 UTILITIES				41,600	40,777
7213561 WIRED COMMUNICATIONS	2,080		2,080	13,360	13,141
7213563 NON-WIRED COMMUNICATIONS	13,065		13,065	31,550	24,961
7213711 EQUIPMENT RENTAL				9,540	8,679
7213911 TRAVEL & TRAINING	6,500		6,500	17,494	7,953
7213991 DEMOLITION				30,000	138,054
7214491 LEASE PURCHASE-EQUIPMENT				19,000	128,066
7214492 LEASE PURCHASE-FUNDING				19,000-	128,066-
7215301 EQUIPMENT (NOT F.A.)					6,439
7215307 EQUIP-COMPUTER HDWR	1,150		1,150	2,270	10,928

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
42 ENGINEERING DEPARTMENT						
(CONTINUED)						
00 ENGINEERING DEPARTMENT						
7217846 TRANSFERS - SUBTITLE "D"					1,494,227	1,427,313
7920292 TRSF TO CAP PROJ(292 FD)					1,008	20,000
7920437 TRSF TO CAP PROJ(437 FD)					120,000	3,910
8776200 BUDGET FALLOUT					108,513	
8886000 BUDGET REDUCTION					129,113	
**TOTAL ENGINEERING DEPARTMENT	\$ 1,717,306	\$	\$	\$ 1,717,306	\$ 7,930,859	\$ 7,692,029
43 INSPECTIONS DEPARTMENT						
00 INSPECTIONS DEPARTMENT						
7211100 SALARIES	1,770,856			1,770,856		7,925,704
72111300 FRINGE BENEFITS	443,783			443,783		1,878,444
7212101 OFFICE SUPPLIES	8,500			8,500		63,596
7212231 BOOKS & PERIODICALS	1,000			1,000		4,268
7212271 CLOTHING & EQUIPMENT	1,000			1,000		10,536
7212301 REPAIRS & MAINT O/T BLDGS	3,000			3,000		3,572
7212401 GARAGE EXPENSE	33,990			33,990		279,840
7212501 BUILDING REPAIRS & MAINT						4,000
7212601 MATERIALS & SUPPLIES	6,500			6,500		25,216
7212602 POSTAGE & SHIPPING	31,050			31,050		114,624
7212614 SOFTWARE/HARDWARE ITEMS	250			250		2,408
7213112 COMPUTER EQUIPT MAINT CHG	600			600		
7213113 COMPUTER SOFTWARE MAINT.						2,568
7213191 SPEC PROF SERVICES FEES	1,000			1,000		1,304

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
43 (CONTINUED) INSPECTIONS DEPARTMENT						
00 (CONTINUED) INSPECTIONS DEPARTMENT						
7213211 FEES FOR SPECIAL SERVICES	30,000			30,000		62,340
7213431 ADVERTISING & DUES	8,000			8,000		31,564
7213451 MEMBERSHIP DUES	2,200			2,200		3,940
7213561 WIRED COMMUNICATIONS	5,180			5,180		19,308
7213563 NON-WIRED COMMUNICATIONS	8,200			8,200		31,488
7213911 TRAVEL & TRAINING	3,500			3,500		10,572
7213991 DEMOLITION						552,216
7214491 LEASE PURCHASE-EQUIPMENT						130,880
7214492 LEASE PURCHASE-FUNDING						130,880-
7215307 EQUIP-COMPUTER HDWR						32,212
**TOTAL INSPECTIONS DEPARTMENT	\$ 2,358,609	\$	\$	\$ 2,358,609	\$	\$ 11,059,720
48 GARAGE						
00 GARAGE						
7111100 SALARIES	2,732,444			2,732,444	2,734,951	2,800,250
7111200 OVERTIME	20,000			20,000	29,006	38,838
7111300 FRINGE BENEFITS	807,873			807,873	811,203	775,545
7112101 OFFICE SUPPLIES	3,750			3,750	4,400	3,416
7112271 CLOTHING	821			821	12,000	11,848
7112301 REPAIRS & MAINT O/T BLDGS	4,600			4,600	6,700	4,966
7112401 GARAGE EXPENSE	10,988			10,988	73,500	92,805
7112501 BUILDING	5,000			5,000	9,181	8,134
7112601 MATERIALS & SUPPLIES	82,080			82,080	101,294	62,848

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
48 GARAGE						
(CONTINUED)						
00 GARAGE						
71112602 POSTAGE & SHIPPING	2,000			2,000	1,799	1,828
71112614 SOFTWARE/HARDWARE ITEMS	18,464			18,464	17,653	11,969
71113113 COMPUTER SOFTWARE MAINT.					900	
71113191 SPEC PROF SERVICES FEES	2,000			2,000	1,500	1,594
71113211 FEES FOR SPECIAL SERVICES	3,700			3,700	3,000	2,089
71113411 SUBSCRIPTIONS	100			100	975	640
71113451 MEMBERSHIP DUES	200			200	200	200
71113501 UTILITIES	135,000			135,000	135,188	144,695
71113561 WIRED COMMUNICATIONS	5,758			5,758	6,156	5,015
71113563 NON-WIRED COMMUNICATIONS					12,417	11,321
71113911 TRAVEL & TRAINING					1,932	6,202
71114201 BUILDINGS, IMPROVEMENTS TO					5,201	
71114301 EQUIPMENT-CAPITAL OUTLAY						19,277
71114491 LEASE PURCHASE-EQUIPMENT					18,000	55,671
71115301 EQUIP-NON CAPITAL OUTLAY						8,281
71115302 OFFICE/FURNITURE/FIXTURES						2,878
71115307 EQUIP-COMPUTER HDWR					3,800	3,669
8776200 BUDGET FALLOUT					128,500	
8886000 BUDGET REDUCTION					83,705	
**TOTAL GARAGE	\$ 3,834,778	\$	\$	\$ 3,834,778	\$ 4,203,161	\$ 4,073,979
71114492 LEASE PURCHASE-FUNDING					18,000-	55,671-
**NET TOTAL GARAGE	\$ 3,834,778	\$	\$	\$ 3,834,778	\$ 4,185,161	\$ 4,018,308

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
50 SANITATION DEPT						
00 SANITATION DEPT						
7211100 SALARIES	7,438,682			7,438,682	8,284,760	8,743,169
72111200 OVERTIME	633,871			633,871	885,871	1,057,330
72111300 FRINGE BENEFITS	2,537,488			2,537,488	2,717,369	2,746,331
7212101 OFFICE SUPPLIES	17,898			17,898	13,000	15,602
7212271 CLOTHING & EQUIPMENT	36,000			36,000	36,000	42,843
7212301 REPAIRS & MAINT O/T BLDGS	3,700			3,700	3,000	2,864
7212401 GARAGE EXPENSE	2,012,674			2,012,674	2,428,688	2,654,825
7212501 BUILDING REPAIRS & MAINT						151
7212601 MATERIALS & SUPPLIES	384,426			384,426	459,488	546,660
7212602 POSTAGE & SHIPPING	12,333			12,333	11,760	15,280
7212614 SOFTWARE/HARDWARE ITEMS					393	1,097
7213191 SPEC PROF SERVICES FEES	6,175			6,175	6,972	11,622
7213211 FEES FOR SPECIAL SERVICES	2,100			2,100	2,100	1,876
7213291 COLLECTOR FEES					300,000	300,000
7213411 SUBSCRIPTION/PUBLICATIONS						113
7213431 ADVERTISING & DUES	22,900			22,900	25,000	23,437
7213501 UTILITIES	36,790			36,790	35,424	39,450
7213561 WIRED COMMUNICATIONS	3,638			3,638	3,724	3,607
7213563 NON-WIRED COMMUNICATIONS	6,595			6,595	7,238	9,786
7213911 TRAVEL & TRAINING					119	
7214491 LEASE PURCHASE-EQUIPMENT						1,006,912
7215301 EQUIPMENT (NOT F.A.)						1,600
7217517 CLEAN CITY COMMITTEE					70,371	70,371

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
(CONTINUED)					
50 SANITATION DEPT					
(CONTINUED)					
00 SANITATION DEPT					
7217556 MCINNIS RECYCLING PROGRAM				100,000	100,000
7920437 TRSF TO CAP PROJ(437 FD)				314,108	14,425
8886000 BUDGET REDUCTION					
**TOTAL SANITATION DEPT	\$ 13,155,270	\$	\$ 13,155,270	\$ 15,705,385	\$ 17,409,351
7214492 LEASE PURCHASE-FUNDING					1,006,912-
**NET TOTAL SANITATION DEPT	\$ 13,155,270	\$	\$ 13,155,270	\$ 15,705,385	\$ 16,402,439
54 TRAFFIC ENGINEERING					
00 TRAFFIC ENGINEERING DEPT					
7211100 SALARIES	1,791,192		1,791,192	133,524	110,760
7211200 OVERTIME	56,500		56,500	1,086	
7211300 FRINGE BENEFITS	518,941		518,941	41,982	34,276
7212101 OFFICE SUPPLIES	3,000		3,000	500	53
7212271 CLOTHING & EQUIPMENT	5,000		5,000	860	888
7212301 REPAIRS & MAINT O/T BLDGS	1,000		1,000		
7212401 GARAGE EXPENSE	79,000		79,000	7,500	5,104
7212601 MATERIALS & SUPPLIES	156,000		156,000	14,310	138,102
7212602 POSTAGE & SHIPPING	1,500		1,500		
7212621 TRAFFIC SIGNAL PARTS	125,000		125,000		
7213191 SPEC PROF SERVICES FEES	1,500		1,500	1,800	
7213211 FEES FOR SPECIAL SERVICES	7,500		7,500		
7213411 SUBSCRIPTION/PUBLICATIONS	2,100		2,100		
7213501 UTILITIES	2,079,976		2,079,976		

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
54 TRAFFIC ENGINEERING					
(CONTINUED)					
00 TRAFFIC ENGINEERING DEPT					
7213561 WIRED COMMUNICATIONS	11,513		11,513		
7213563 NON-WIRED COMMUNICATIONS	9,845		9,845		
7213911 TRAVEL & TRAINING	10,500		10,500		
7214491 LEASE PURCHASE-EQUIPMENT				19,000	
7214492 LEASE PURCHASE-FUNDING				19,000-	
7311100 SALARIES				1,827,546	1,697,576
73111200 OVERTIME				102,255	135,305
7311300 FRINGE BENEFITS				508,019	460,397
7312101 OFFICE SUPPLIES				3,000	4,062
7312271 CLOTHING & EQUIPMENT				6,010	3,965
7312301 REPAIRS & MAINT O/T BLDGS				1,000	381
7312401 GARAGE EXPENSE				115,000	129,622
7312501 BUILDING REPAIRS & MAINT				8,000	2,879
7312601 MATERIALS & SUPPLIES				230,554	306,503
7312602 POSTAGE & SHIPPING				1,600	1,733
7312614 SOFTWARE/HARDWARE ITEMS				380	353
7312621 TRAFFIC SIGNAL PARTS				247,238	183,578
7313113 COMPUTER SOFTWARE MAINT.					642
7313191 SPEC PROF SERVICES FEES				2,500	641
7313211 FEES FOR SPECIAL SERVICES				7,396	3,977
7313451 MEMBERSHIP DUES				2,100	1,970
7313501 UTILITIES				2,498,690	2,986,483
	1,901,455		1,901,455		

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
54 TRAFFIC ENGINEERING						
(CONTINUED)						
00 TRAFFIC ENGINEERING DEPT						
7313561 WIRED COMMUNICATIONS				13,487	12,627	
7313563 NON-WIRED COMMUNICATIONS				15,000	10,574	
7313911 TRAVEL & TRAINING				3,000	1,455	
7314304 FLEET PROPERTY				12,450		
7314491 LEASE PURCHASE-EQUIPMENT				18,500	141,284	
7314492 LEASE PURCHASE-FUNDING				18,500-	141,284-	
7315301 EQUIPMENT (NOT F.A.)				3,850		
7315307 EQUIP-COMPUTER HDWR				1,144	1,138	
7920292 TRSF TO CAP PROJ (292 FD)					64,000	
7920630 TO MISC GRANT FD 630				8,000		
7920635 TO FD635/FTA ITS PROJ				274,250	258,750	
8886000 BUDGET REDUCTION				87,158		
**TOTAL TRAFFIC ENGINEERING	\$ 4,860,067	\$ 1,901,455	\$	\$ 6,761,522	\$ 6,181,189	\$ 6,557,794
58 MAINTENANCE						
00 MAINTENANCE						
7211100 SALARIES	5,402,614		531,933	5,934,547	9,115,080	9,015,429
7211200 OVERTIME	89,386		24,203	113,589	224,948	183,054
7211300 FRINGE BENEFITS	1,582,336		279,553	1,861,889	2,781,342	2,684,472
7212101 OFFICE SUPPLIES	6,720			6,720	7,500	9,540
7212271 CLOTHING & EQUIPMENT	18,546			18,546	25,000	18,691
7212301 REPAIRS & MAINT O/T BLDGS	7,558			7,558	6,773	4,042
7212401 GARAGE EXPENSE	610,824			610,824	764,739	873,283

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
58 MAINTENANCE						
(CONTINUED)						
00 MAINTENANCE						
7212501 BUILDING REPAIRS & MAINT					348,898	615,548
7212601 MATERIALS & SUPPLIES	422,232			422,232	501,151	641,782
7212602 POSTAGE & SHIPPING	5,943			5,943	5,300	3,621
7212614 SOFTWARE/HARDWARE ITEMS	1,176			1,176	1,900	718
7212661 PAVING & RESURFACING		320,000		320,000	302,439	620,806
7213191 SPEC PROF SERVICES FEES	3,000			3,000	9,000	8,612
7213211 FEES FOR SPECIAL SERVICES	29,425			29,425	52,817	35,361
7213501 UTILITIES					245,356	218,236
7213561 WIRED COMMUNICATIONS	4,200			4,200	5,839	5,333
7213563 NON-WIRED COMMUNICATIONS	7,500			7,500	18,285	17,954
7213711 EQUIPMENT RENTAL	5,000			5,000	5,000	619
7213911 TRAVEL & TRAINING	1,000			1,000	1,000	608
7213933 CUSTODIAL SERVICES					74,172	54,672
7214301 EQUIPMENT						9,699
7214491 LEASE PURCHASE-EQUIPMENT						772,928
7215303 LAWN CARE/HAND TOOLS	8,950			8,950	8,458	8,844
7215307 EQUIP-COMPUTER HDWR	6,900			6,900	1,842	3,224
7920437 TRSF TO CAP PROJ(437 FD)					210,161	2,500
8886000 BUDGET REDUCTION					273,306	
**TOTAL MAINTENANCE	\$ 8,213,310	\$ 320,000	\$ 835,689	\$ 9,368,999	\$ 14,990,306	\$ 15,809,576
7214492 LEASE PURCHASE-FUNDING						772,928-
**NET TOTAL MAINTENANCE	\$ 8,213,310	\$ 320,000	\$ 835,689	\$ 9,368,999	\$ 14,990,306	\$ 15,036,648

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX-----		TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
		FUND 005	FUND 006			
62 POLICE DEPT						
00 POLICE DEPARTMENT						
7311100 SALARIES	28,026,562			28,026,562	27,497,511	26,171,314
7311200 OVERTIME	1,450,000			1,450,000	2,114,300	2,552,104
7311300 FRINGE BENEFITS	8,800,902			8,800,902	8,305,411	7,473,405
7312101 OFFICE SUPPLIES	105,000			105,000	110,493	180,974
7312251 FOOD/CITY JAIL	450,000			450,000	410,072	430,547
7312261 FOOD FOR ANIMALS	47,000			47,000	4,500	3,102
7312271 CLOTHING & EQUIPMENT	396,455			396,455	302,426	530,914
7312272 CLOTHING-INVENTORY ITEMS	301,200			301,200	302,558	286,219
7312301 REPAIRS & MAINT O/T BLDGS	33,200			33,200	40,000	63,851
7312401 GARAGE EXPENSE	1,252,800			1,252,800	1,983,141	2,221,900
7312501 BUILDING REPAIRS & MAINT	35,000			35,000	32,606	84,824
7312601 MATERIALS & SUPPLIES	395,175			395,175	370,735	623,426
7312602 POSTAGE & SHIPPING	15,200			15,200	15,400	16,300
7312614 SOFTWARE/HARDWARE ITEMS	5,450			5,450	30,274	8,472
7313112 COMPUTER EQUIPT MAINT CHG	96,744			96,744	84,684	
7313113 COMPUTER SOFTWARE MAINT.	39,825			39,825	12,862	76,478
7313151 AUM-TUITION	38,000			38,000	68,000	67,984
7313181 VETERINARY SERVICES	23,000			23,000	20,000	14,908
7313191 SPEC PROF SERVICES FEES	10,000			10,000	108,500	34,063
7313211 FEES FOR SPECIAL SERVICES	896,412			896,412	318,500	308,516
7313411 SUBSCRIPTION/PUBLICATIONS	1,000			1,000	3,000	843
7313431 ADVERTISING & DUES	5,000			5,000	6,714	17,431
7313451 MEMBERSHIP DUES	7,700			7,700	12,300	9,013

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND		TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
		FUND 005	FUND 006			
62 (CONTINUED) POLICE DEPT						
00 (CONTINUED) POLICE DEPARTMENT						
7313501 UTILITIES	347,000			347,000	400,000	399,396
7313561 WIRED COMMUNICATIONS	77,874			77,874	58,573	50,489
7313563 NON-WIRED COMMUNICATIONS	179,191			179,191	130,000	113,675
7313582 UTILITIES-MMCCD						511
7313711 EQUIPMENT RENTAL	52,223			52,223	49,700	15,213
7313712 PROPERTY RENTAL	9,004			9,004	6,400	5,700
7313911 TRAVEL & TRAINING	16,400			16,400	40,000	82,490
7313920 SCHOOL ENFORCEMENT					1,500	
7313921 SAFETY EDUCATION						5,500
7313924 MONTG CRIME PREVENTION	51,000			51,000	26,500	28,910
7313931 GARBAGE COLLECTION SERVIC	9,600			9,600	9,600	7,719
7313971 PRISONER EXPENSE	420,000			420,000	445,000	369,246
7314301 EQUIPMENT	128,000			128,000		677,969
7314304 FLEET PROPERTY						19,095
7314307 EQUIP-COMPUTER HDWR						9,054
7314491 LEASE PURCHASE-EQUIPMENT					2,229,700	1,388,016
7314492 LEASE PURCHASE-FUNDING					2,229,700-	1,388,016-
7315301 EQUIPMENT (NOT F.A.)					2,990	44,200
7315302 OFFICE/FURNITURE/FIXTURE	2,060			2,060		
7315304 FLEET-NON CAPITAL OUTLAY					6,346	3,605
7315307 EQUIP-COMPUTER HDWR	10,407			10,407	27,000	84,750
7315309 ANIMAL PURCHASES						9,400

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
(CONTINUED)					
62 POLICE DEPT					
00 POLICE DEPARTMENT					
7317668 OTHER MISCELLANEOUS				1,500	1,037
7920437 TRSF TO CAP PROJ(437 FD)				70,359	135,467
7920640 FUND 640-US DOJ					1,541
8886000 BUDGET REDUCTION				650,000	
**TOTAL POLICE DEPT	\$ 43,734,384	\$	\$ 43,734,384	\$ 44,079,455	\$ 43,241,555
64 FIRE DEPT					
00 FIRE DEPT					
7311100 SALARIES	19,932,085		19,932,085	19,139,434	19,056,590
7311200 OVERTIME	1,807,110		1,807,110	2,045,141	2,292,355
7311300 FRINGE BENEFITS	6,228,721		6,228,721	5,776,659	5,389,449
7312101 OFFICE SUPPLIES	32,540		32,540	32,000	31,474
7312231 BOOKS & PERIODICALS	15,000		15,000	8,400	2,466
7312271 CLOTHING & EQUIPMENT	384,122		384,122	451,950	399,354
7312301 REPAIRS & MAINT O/T BLDGS	11,300		11,300	12,000	10,465
7312401 GARAGE EXPENSE	546,445		546,445	704,376	698,198
7312501 BUILDING REPAIRS & MAINT	100,000		100,000	189,148	140,942
7312601 MATERIALS & SUPPLIES	255,229		255,229	329,780	356,298
7312602 POSTAGE & SHIPPING	8,346		8,346	12,000	11,147
7312614 SOFTWARE/HARDWARE ITEMS	5,000		5,000	10,000	4,697
7312615 MEDICAL SUPPLIES	132,000		132,000	116,000	140,327
7313113 COMPUTER SOFTWARE MAINT.				4,500	
7313191 SPEC PROF SERVICES FEES	60,000		60,000	100,000	68,585

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
64 (CONTINUED) FIRE DEPT						
00 (CONTINUED) FIRE DEPT						
7313211 FEES FOR SPECIAL SERVICES	87,000			87,000	87,445	79,165
7313411 SUBSCRIPTION/PUBLICATIONS	1,000			1,000	3,500	1,920
7313431 ADVERTISING & DUES	3,675			3,675	3,775	7,859
7313451 MEMBERSHIP DUES	3,000			3,000	3,000	3,000
7313501 UTILITIES	385,000			385,000	399,000	344,949
7313561 WIRED COMMUNICATIONS	30,362			30,362	36,553	30,424
7313563 NON-WIRED COMMUNICATIONS	69,623			69,623	63,405	58,168
7313582 UTILITIES-MMCCD					1,095	510
7313711 EQUIPMENT RENTAL	24,000			24,000	781,500	717,781
7313712 PROPERTY RENTAL	3,000			3,000	3,000	11,820
7313911 TRAVEL & TRAINING	218,000			218,000	93,537	88,020
7314301 EQUIPMENT					7,325	
7314304 FLEET PROPERTY					37,233	10,988
7314315 MEDICAL EQUIPMENT						42,716
7314491 LEASE PURCHASE-EQUIPMENT					404,358	744,184
7315301 EQUIPMENT (NOT F.A.)	122,184			122,184	146,158	9,444
7315303 LAWN CARE/HAND TOOLS						3,298
7315306 COMMUNICATIONS PROPERTY					13,842	6,758
7315307 EQUIP-COMPUTER HDWR						12,763
7315315 MEDICAL EQUIPMENT	3,700			3,700	700	50,000
7920437 TRSF TO CAP PROJ(437 FD)						
8886000 BUDGET REDUCTION					350,000	
**TOTAL FIRE DEPT	\$ 30,468,442	\$	\$	\$ 30,468,442	\$ 31,366,814	\$ 30,826,114
7314492 LEASE PURCHASE-FUNDING					404,358-	744,184-
**NET TOTAL FIRE DEPT	\$ 30,468,442	\$	\$	\$ 30,468,442	\$ 30,962,456	\$ 30,081,930

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
70 EMERGENCY MNGMT AGENCY						
00 EMA						
7311100 SALARIES	186,778			186,778	166,897	149,945
7311300 FRINGE BENEFITS	58,994			58,994	57,091	35,804
7312101 OFFICE SUPPLIES	700		700	700	578	850
7312301 REPAIRS & MAINT O/T BLDGS	1,244		1,244	1,244	1,244	1,713
7312401 GARAGE EXPENSE	4,000		4,000	4,000	3,500	3,533
7312501 BUILDING REPAIRS & MAINT						2
7312602 POSTAGE & SHIPPING	600		600	600	600	499
7313191 SPEC PROF SERVICES FEES	175		175	175	175	45
7313451 MEMBERSHIP DUES	900		900	900	780	90
7313501 UTILITIES	11,732		11,732	11,732	5,500	4,504
7313561 WIRED COMMUNICATIONS	4,477		4,477	4,477	4,275	3,913
7313563 NON-WIRED COMMUNICATIONS	5,500		5,500	5,500	3,270	2,827
7313911 TRAVEL & TRAINING	500		500	500	500	
7317668 OTHER MISCELLANEOUS	7,000		7,000	7,000	10,000	23,735
8886000 BUDGET REDUCTION					1,728	
**TOTAL EMERGENCY MNGMT AGENCY	\$ 282,600	\$	\$	\$ 282,600	\$ 256,138	\$ 227,460
75 DEPT OF COMMUNICATIONS						
00 COMMUNICATIONS						
7311100 SALARIES	3,072,966			3,072,966	2,473,377	2,634,859
7311200 OVERTIME	218,143		218,143	218,143	154,297	192,862
7311300 FRINGE BENEFITS	865,603		865,603	865,603	690,395	742,956
7311411 MILEAGE	300		300	300	360	193
7312101 OFFICE SUPPLIES	19,586		19,586	19,586	15,700	20,260

FISCAL YEAR ENDING SEPTEMBER 30, 2010

		GENERAL FUND	-----GASOLINE TAX FUND 005	-----FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
75 DEPT OF COMMUNICATIONS							
(CONTINUED)							
00 COMMUNICATIONS							
7312271	CLOTHING & EQUIPMENT	15,221			15,221	13,146	11,847
7312301	REPAIRS & MAINT O/T BLDGS	42,693			42,693	27,917	37,149
7312401	GARAGE EXPENSE	9,008			9,008	13,500	21,129
7312501	BUILDING REPAIRS & MAINT	23,681			23,681	25,966	18,251
7312601	MATERIALS & SUPPLIES	31,122			31,122	20,591	73,934
7312602	POSTAGE & SHIPPING	2,700			2,700	2,250	2,026
7312614	SOFTWARE/HARDWARE ITEMS	5,000			5,000	4,500	384
7313113	COMPUTER SOFTWARE MAINT.	123,935			123,935	35	5,160
7313191	SPEC PROF SERVICES FEES	7,700			7,700	9,450	11,031
7313211	FEES FOR SPECIAL SERVICES	31,417			31,417	31,801	32,033
7313411	SUBSCRIPTION/PUBLICATIONS	400			400	360	
7313431	ADVERTISING & DUES	2,000			2,000	2,200	1,090
7313451	MEMBERSHIP DUES	5,000			5,000	2,530	1,843
7313501	UTILITIES	149,025			149,025	131,795	144,390
7313561	WIRED COMMUNICATIONS	73,750			73,750	20,250	18,360
7313563	NON-WIRED COMMUNICATIONS	20,043			20,043	13,050	14,555
7313564	E-911	132,000			132,000		
7313711	EQUIPMENT RENTAL	650			650	650	
7313911	TRAVEL & TRAINING	22,085			22,085	41,458	5,196
7314305	TELECOMMUNICATIONS PROPTY						37,115
7314491	LEASE PURCHASE-EQUIPMENT						17,184
7315305	TELECOMMUNICATIONS PROPT	8,450			8,450	8,100	13,094

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	FUND 005	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
75 DEPT OF COMMUNICATIONS						
(CONTINUED)						
00 COMMUNICATIONS						
73117682 MTGY METRO COMM COOP DIST	172,250			172,250	124,857	90,765
7920299 FUND 299-AL WRLS OPER				1,551,481	1,551,481	
7920437 TRSF TO CAP PROJ(437 FD)				34,800	34,800	
8776200 BUDGET FALLOUT				241,075	241,075	
8886000 BUDGET REDUCTION				90,000	90,000	
**TOTAL DEPT OF COMMUNICATIONS	\$ 5,054,728	\$	\$	\$ 5,054,728	\$ 5,745,891	\$ 4,147,666
7314492 LEASE PURCHASE-FUNDING						17,184-
**NET TOTAL COMMUNICATIONS	\$ 5,054,728	\$	\$	\$ 5,054,728	\$ 5,745,891	\$ 4,130,482
81 BUILDING MAINTENANCE						
00 BUILDING MAINTENANCE						
7711100 SALARIES	2,469,341			2,469,341		
7711200 OVERTIME	79,493			79,493		
7711300 FRINGE BENEFITS	726,693			726,693		
7712101 OFFICE SUPPLIES	2,500			2,500		
7712401 GARAGE EXPENSE	106,745			106,745		
7712501 BUILDING REPAIRS & MAINT	341,921			341,921		
7712601 MATERIALS & SUPPLIES	219,841			219,841		
7712602 POSTAGE & SHIPPING	1,600			1,600		
7712614 SOFTWARE/HARDWARE ITEMS	410			410		
7713191 SPEC PROF SERVICES FEES	3,200			3,200		
7713211 FEES FOR SPECIAL SERVICES	20,070			20,070		
7713501 UTILITIES	229,188			229,188		

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
81. BUILDING MAINTENANCE						
(CONTINUED)						
00 BUILDING MAINTENANCE						
7713561 WIRE COMMUNICATIONS	1,300			1,300		
7713563 NON-WIRED COMMUNICATIONS	12,310			12,310		
7713711 EQUIPMENT RENTAL	2,400			2,400		
7713911 TRAVEL & TRAINING	750			750		
7713933 CUSTODIAL SERVICES	970,256			970,256		
7715303 LAWN CARE/HAND TOOLS	6,250			6,250		
**TOTAL BUILDING MAINTENANCE	\$ 5,194,268	\$	\$	\$ 5,194,268	\$	\$
82 PARKS & RECREATION						
00 PARKS & RECREATION						
7711100 SALARIES	9,121,812			9,121,812	9,568,724	9,316,058
7711200 OVERTIME	192,500			192,500	215,000	166,268
7711300 FRINGE BENEFITS	2,797,422			2,797,422	2,957,966	2,731,692
7711411 MILEAGE	1,200			1,200	1,200	2,766
7712101 OFFICE SUPPLIES	19,650			19,650	18,000	19,756
7712211 PROGRAM SUPPLIES	191,000			191,000	190,000	176,865
7712221 ARTS & CRAFTS SUPPLIES	16,000			16,000	20,000	14,726
7712271 CLOTHING & EQUIPMENT	4,000			4,000	6,000	14,403
7712301 REPAIRS & MAINT O/T BLDGS	44,500			44,500	5,000	44,014
7712401 GARAGE EXPENSE	401,000			401,000	400,000	484,051
7712501 BUILDING REPAIRS & MAINT	153,500			153,500	175,000	149,727
7712601 MATERIALS & SUPPLIES	517,244			517,244	540,244	409,702
7712602 POSTAGE & SHIPPING	15,125			15,125	13,875	12,326

FISCAL YEAR ENDING SEPTEMBER 30, 2010

		GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
(CONTINUED)							
82 PARKS & RECREATION							
00 PARKS & RECREATION							
7712614	SOFTWARE/HARDWARE ITEMS				155		725
7713113	COMPUTER SOFTWARE MAINT.						1,284
7713191	SPEC PROF SERVICES FEES	590,888				7,500	11,402
7713211	FEES FOR SPECIAL SERVICES	97,000				92,000	91,635
7713222	GYMNASTICS PROGRAM	183,000				188,000	163,090
7713233	NCAA TOURNAMENTS						400
7713244	NATIONAL TOURNAMENTS	55,000				55,000	138,609
7713282	TENNIS LESSON FEES/LAGOON	45,000					
7713283	TENNIS LESSON FEES/OCOMNR	45,000					
7713411	SUBSCRIPTIONS	300				300	182
7713431	ADVERTISING	46,000				56,000	59,107
7713451	MEMBERSHIP DUES	2,000				2,000	1,994
7713501	UTILITIES	1,515,000				1,400,000	1,343,979
7713561	WIRED COMMUNICATIONS	85,057				80,557	72,045
7713563	NON-WIRED COMMUNICATIONS	32,857				32,857	30,816
7713711	EQUIPMENT RENTAL	20,100				18,100	17,579
7713911	TRAVEL & TRAINING	1,000				845	880
7713931	GARBAGE COLLECTION SERVIC	42,000				42,000	34,339
7714491	LEASE PURCHASE-EQUIPMENT						337,751
7715301	EQUIPMENT (NOT F.A.)	3,000					3,408
7715303	LAWN CARE/HAND TOOLS						19,700
7715307	EQUIP-COMPUTER HDWR						5,010

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
82 PARKS & RECREATION						
(CONTINUED)						
00 PARKS & RECREATION						
77117551 TROY ST UNIV/PLANETARIUM	42,500			42,500	42,500	42,500
77117671 TOURNAMENTS - TENNIS	50,000			50,000		
77117672 SOFTBALL	140,000			140,000	145,000	125,192
77117673 MISC DONATIONS						2,500
77117675 TENNIS EVENTS	1,200			1,200		
77117676 JR CHAMPIONSHIP TENNIS	28,000			28,000		
7920437 TRSF TO CAP PROJ (437 FD)						357,464
**TOTAL PARKS & RECREATION	\$ 16,499,855	\$		\$ 16,499,855	\$ 16,273,823	\$ 16,403,945
7714492 LEASE PURCHASE-FUNDING						337,751-
**NET TOTAL PARKS & RECREATION	\$ 16,499,855	\$		\$ 16,499,855	\$ 16,273,823	\$ 16,066,194
84 LIBRARY						
00 LIBRARY						
77111100 SALARIES	2,397,751			2,397,751	2,576,147	2,521,314
7711200 OVERTIME						980
7711300 FRINGE BENEFITS	615,751			615,751	659,454	637,753
7712101 OFFICE SUPPLIES	10,000			10,000	10,000	11,515
7712211 PROGRAM SUPPLIES	20,000			20,000	20,000	20,328
7712231 BOOKS & PERIODICALS	447,337			447,337	447,337	552,337
7712301 REPAIRS & MAINT O/T BLDGS	3,050			3,050	3,050	1,527
7712401 GARAGE EXPENSE	8,700			8,700	11,400	19,121
7712501 BUILDING REPAIRS & MAINT	30,000			30,000	31,176	40,819
7712601 MATERIALS & SUPPLIES	15,000			15,000	15,000	24,455

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
84 LIBRARY						
(CONTINUED)						
00 LIBRARY						
7712602 POSTAGE & SHIPPING	6,500			6,500	6,500	7,158
7712614 SOFTWARE/HARDWARE ITEMS	10,200			10,200		28,271
7713112 COMPUTER EQUIPT MAINT CHG	22,580			22,580	47,756	52,115
7713191 SPEC PROF SERVICES FEES	300			300	10,000	327
7713211 FEES FOR SPECIAL SERVICES	9,860			9,860	5,112	17,600
7713301 PRINTING & BINDING	10,000			10,000	6,000	9,796
7713431 ADVERTISING	5,000			5,000		4,200
7713501 UTILITIES	200,000			200,000	206,770	218,873
7713561 WIRED COMMUNICATIONS	107,000			107,000	53,008	65,276
7713563 NON-WIRED COMMUNICATIONS	3,312			3,312	2,822	2,685
7713711 EQUIPMENT RENTAL	37,000			37,000	45,000	38,660
7713712 PROPERTY RENTAL	122,477			122,477	60,456	60,457
7713911 TRAVEL & TRAINING	1,000			1,000		
7713933 CUSTODIAL SERVICES	38,000			38,000	37,476	37,476
7714201 IMP TO BLDG/CAPITAL OUTLA					17,000	
7714301 EQUIPMENT-CAPITAL OUTLAY						69,196
7714304 FLEET PROPERTY					6,600	
7714307 DP COMPUTER HARDWARE/CPU					55,000	
7715303 LAWN CARE/HAND TOOLS						1,299
7715307 EQUIP-COMPUTER HDWR	21,625			21,625	17,276	28,269
**TOTAL LIBRARY	\$ 4,142,443	\$	\$	\$ 4,142,443	\$ 4,350,340	\$ 4,471,807
7719999 A/R MTGY CO. COMMISSION	1,054,929-			1,054,929-	2,175,170-	2,144,200-
**NET TOTAL LIBRARY	\$ 3,087,514	\$	\$	\$ 3,087,514	\$ 2,175,170	\$ 2,327,607

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
85 PUBLIC INFO&EXTNL AFFAIRS						
00 PUBLIC INFO&EXTNL AFFAIRS						
7711100 SALARIES	267,216			267,216		
7711300 FRINGE BENEFITS	62,035			62,035		
7712101 OFFICE SUPPLIES	3,524			3,524		
7712301 REPAIRS & MAINT O/T BLDGS	167			167		
7712401 GARAGE EXPENSE	3,494			3,494		
7712601 MATERIALS & SUPPLIES	1,167			1,167		
7712602 POSTAGE & SHIPPING	1,000			1,000		
7713211 FEES FOR SPECIAL SERVICES	60,000			60,000		
7713431 ADVERTISING	2,699			2,699		
7713451 MEMBERSHIP DUES	100			100		
7713561 WIRED COMMUNICATIONS	652			652		
7713563 NON-WIRED COMMUNICATIONS	3,360			3,360		
7715307 EQUIP-COMPUTER HDWR	4,285			4,285		
**TOTAL PUBLIC INFO&EXTNL AFFAIRS	\$ 409,699	\$	\$	\$ 409,699	\$	\$
86 MUSEUM						
00 MUSEUM						
7711100 SALARIES	1,373,809			1,373,809	1,473,808	1,310,273
7711200 OVERTIME	65,340			65,340	72,340	85,178
7711300 FRINGE BENEFITS	375,219			375,219	379,513	337,481
7712101 OFFICE SUPPLIES	24,516			24,516	14,784	14,025
7712271 CLOTHING & EQUIPMENT	5,000			5,000	7,500	7,026
7712301 REPAIRS & MAINT O/T BLDGS	7,835			7,835	9,100	7,135
7712401 GARAGE EXPENSE	2,000			2,000	3,000	6,859

FISCAL YEAR ENDING SEPTEMBER 30, 2010

GENERAL FUND	-----GASOLINE TAX----- FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
86 MUSEUM				
(CONTINUED)				
00 MUSEUM				
7712501 BUILDING REPAIRS & MAINT	54,025	54,025	63,620	58,417
7712601 MATERIALS & SUPPLIES	36,739	36,739	60,932	70,649
7712602 POSTAGE & SHIPPING	91,850	91,850	33,844	41,464
7712614 SOFTWARE/HARDWARE ITEMS	5,069	5,069	17,206	9,086
7713113 COMPUTER SOFTWARE MAINT.	29,165	29,165	34,115	9,655
7713191 SPEC PROF SERVICES FEES	3,100	3,100	700	1,277
7713211 FEES FOR SPECIAL SERVICES	214,160	214,160	313,263	452,273
7713431 ADVERTISING	10,000	10,000	15,000	16,486
7713501 UTILITIES	600,000	600,000	564,000	542,361
7713561 WIRED COMMUNICATIONS	13,000	13,000	8,000	12,485
7713563 NON-WIRED COMMUNICATIONS	4,499	4,499	5,000	3,901
7713711 EQUIPMENT RENTAL	4,152	4,152	1,483	692
7713712 PROPERTY RENTAL	3,296	3,296	3,800	3,394
7713911 TRAVEL & TRAINING	10,500	10,500	1,312	
7713931 GARBAGE COLLECTION SERVIC	2,700	2,700	2,963	2,494
7714307 DP COMPUTER HARDWARE/CPU			7,500	6,785
7715301 EQUIPMENT (NOT F.A.)			10,294	11,799
7715307 EQUIP-COMPUTER HDWR			31,344	2,374
8886000 BUDGET REDUCTION				
**TOTAL MUSEUM	\$ 2,952,919	\$ 2,952,919	\$ 3,134,421	\$ 3,013,569
7719999 A/R MTGY CO. COMMISSION			1,567,211-	1,501,106-
**NET TOTAL MUSEUM	\$ 2,952,919	\$ 2,952,919	\$ 1,567,210	\$ 1,512,463

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
99 MISCELLANEOUS						
10 RETIREMENT						
7911100 SALARIES	113,589			113,589	112,581	111,303
7911300 FRINGE BENEFITS	6,432,628			6,432,628	6,292,913	5,681,401
7911901 BENEFIT PAYMENTS	300,485			300,485	325,027	340,828
7911902 TRINITY ACT MTHLY BENEFIT	396,222			396,222	396,222	396,222
7912101 OFFICE SUPPLIES						205-
*TOTAL RETIREMENT	\$ 7,242,924	\$	\$	\$ 7,242,924	\$ 7,126,743	\$ 6,529,549
11 PERMANENT WORKMENS COMP						
7911300 FRINGE BENEFITS	\$ 10,304			\$ 10,304	\$ 10,688	\$ 10,182
7911501 BENEFIT PAYMENTS-B/W	150,876			150,876	124,785	140,165
*TOTAL PERMANENT WORKMENS COMP	\$ 161,180	\$	\$	\$ 161,180	\$ 135,473	\$ 150,347
21 DEBT SERVICE - LONG TERM						
7917821 TRANS-PRINCIPAL D.S.FD	\$ 6,950,922			\$ 6,950,922	\$ 7,216,658	
7917831 TRANSF-INT- 744 FUND	6,223,580			6,223,580	7,912,136	
7919111 PRINCIPAL	325,000			325,000	305,000	285,000
7919211 INTEREST	206,954			206,954	201,663	154,183
7919301 SERIES A ISSUANCE COSTS	70,000			70,000	98,000	73,359
7920292 TRSF TO CAP PROJ(292 FD)						296,067-
7920437 TRSF TO CAP PROJ(437 FD)						296,067
7920701 TRSF TO 701-DEBT SVC FD						1,464,028
7920703 TRSF TO 703-DEBT SVC FD						4,059,479
7920704 TRSF TO 704-DEBT SVC FD						1,184,404
7920713 TRSF TO 713-DEBT SVC FD						441,656
7920720 TRSF TO 720-DEBT SVC FD						2,027,863

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
99 MISCELLANEOUS						
(CONTINUED)						
(CONTINUED)						
21 DEBT SERVICE - LONG TERM						
7920745 TRSF TO 745-DEBT SVC FD						2,613,888
7920747 TO 747 FD-EDU 2005B RFDNG						1,775,182
*TOTAL DEBT SERVICE - LONG TERM	\$ 13,776,456	\$		\$ 13,776,456	\$ 15,733,457	\$ 14,079,042
22 DEBT SVC - ST LEASE						
7919111 PRINCIPAL	\$ 5,021,829			\$ 5,021,829	\$ 4,787,465	\$ 3,109,729
7919211 INTEREST	392,007			392,007	440,420	410,293
*TOTAL DEBT SVC - ST LEASE	\$ 5,413,836	\$		\$ 5,413,836	\$ 5,227,885	\$ 3,520,022
30 INSURANCE						
7917361 LIABILITY INSURANCE	\$ 2,000,000			\$ 2,000,000	\$ 1,860,000	\$ 191,122
7917869 ISF-WORKMAN'S COMPENSATION	2,000,000			2,000,000	1,800,000	
7920581 TRSF TO 581-ISF						1,700,000
7920585 TRSF TO 585-LIAB INS						1,689,850
*TOTAL INSURANCE	\$ 4,000,000	\$		\$ 4,000,000	\$ 3,660,000	\$ 3,580,972
40 PAYMENTS TO GOV AGENCIES						
7917516 MTGY COMM ACTION AGENCY	\$ 100,000			\$ 100,000	\$ 189,000	\$ 200,000
7917517 MTGY CLEAN CITY COMMITTEE	95,491			95,491		
7917521 CITY-COUNTY PERSONNEL DPI	1,042,976			1,042,976	1,139,596	1,004,262
7917522 JOINT PUBLIC CHARITY HOSP	85,000			85,000	85,000	85,000
7917523 MTGY AREA MENTAL HEALTH A	405,925			405,925	453,595	479,995
7917524 CITY-CO HUMANE SOCIETY	450,000			450,000	477,635	499,250
7917525 SUBSTANCE ABUSE PROGRAMS	15,000			15,000	28,350	30,000
7917526 CHEMICAL ADDICTIONS	30,000			30,000	65,480	69,291

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
99 MISCELLANEOUS						
(CONTINUED)						
40 PAYMENTS TO GOV AGENCIES						
7917531 MTGY CO PROP APPRAISAL	909,844			909,844	1,088,138	1,062,197
7917532 MTGY CO DOMESTIC REL CT					95,089	100,623
7917533 MTGY CO YOUTH FACILITY					2,003,787	2,120,409
7917534 MTGY CO HEALTH DEPT	1,215,576			1,215,576	1,290,576	1,290,576
7917535 MGY CO DEPT HUMAN RESOURC					36,383	38,500
7917537 MTGY CO BD/EQUALIZATION	4,800			4,800		
7917541 SO CENTRAL AL DEV COMM					16,736	17,710
7917545 SHELTER CARE HOME					95,245	100,788
7917551 SAYNO					9,450	10,000
7917552 MTGY AREA COUNCIL/AGING	61,000			61,000	60,817	64,357
7917553 CTRL AL AGING CONSORTIUM	21,000			21,000	19,534	20,671
7917554 FAMILY GUIDANCE					4,253	4,500
7917555 ALA SHAKESPEARE FESTIVAL	475,933			475,933	475,933	503,633
*TOTAL PAYMENTS TO GOV AGENCIES	\$ 4,912,545	\$	\$	\$ 4,912,545	\$ 7,634,597	\$ 7,701,762
41 PAYMENTS FOR EDUCATION						
7917637 EDU-2005B & 2007 DEBT	3,784,209			3,784,209	787,284	
7920747 TO 747 FD-EDU 2005B RFDNG						
*TOTAL PAYMENTS FOR EDUCATION	\$ 3,784,209	\$	\$	\$ 3,784,209	\$ 787,284	\$ 786,038
50 INTERFUND TRANSFERS						
7917837 MUNICIPAL PARKING	321,897			321,897	384,225	
7917841 FD 505 TRANSIT SYSTEM	2,545,532			2,545,532	2,633,558	
7917843 LAGOON PARK	667,755			667,755	1,222,000	

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	GASOLINE TAX FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
(CONTINUED)						
99 MISCELLANEOUS						
(CONTINUED)						
50 INTERFUND TRANSFERS						
7917854	NEW MONTIG ZOO			2,124,539	2,585,869	
7917855	FOOD SERVICES				269,792	
7917858	GATEWAY PARK			752,172	746,187	
7920105	TRSF TO 105 FD(FTA)					18,819
7920405	TRSF TO 405-2.50%LODGING			1,402,534	1,859,692	1,622,584
7920406	CPF 406 MUN CT CORR FUND			1,578,365	1,705,381	2,276,572
7920437	TRSF TO CAP PROJ(437 FD)			180,000	180,000	957,210
7920454	CPF 454-CONVENTION CENTER			564,779	1,350,366	750,000
7920505	505 FD-MATS PUB TRANSPORT					61,000
7920541	FUND 541(ZOO&FOOD SVS)					2,587,655
7920561	FUND 561(LAGOON&GATEWAY)					1,721,624
7920571	FUND 571(MUNICIPAL PKNG)					266,606
7920622	FUND 622(FTA)					6,390
7920626	FUND 626(FTA)					12,393
7920628	FUND 628(FTA)					11,144
7920629	FUND 629(FTA)					21,216
7920631	FUND 631(FTA)					49,500
7920632	FUND 632(FTA)					482,539
7920634	FUND 634(FTA)					1,800,694
*TOTAL	INTERFUND TRANSFERS	\$	\$	\$ 10,137,573	\$ 12,937,070	\$ 12,645,946
90 MISCELLANEOUS						
7911671	UNEMPLOYMENT COMPENSATION	\$	\$	\$ 150,000	\$ 45,000	\$ 53,800

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
99 MISCELLANEOUS						
(CONTINUED)						
90 MISCELLANEOUS						
7913121	AUDITING SERVICES	246,264		246,264	221,870	204,537
7913141	HOSPITAL/MEDICAL SERVICES	324,189		324,189		
7913142	REIMBURSEMENT - MCC HOSPT	108,063-		108,063-		
7913291	COLLECTOR FEES	1,030,000		1,030,000		
7913431	ADVERTISING & DUES					37,540
7913441	LEGAL ADVERTISING	70,000		70,000	70,000	50,646
7913711	EQUIPMENT RENTAL	757,500		757,500		
7913961	GROSS RECEIPTS TX-UTILITY	106,000		106,000	106,000	111,719
7913963	LANDFILL DISPOSAL FEE	197,809		197,809	197,809	
7913991	DEMOLITION	135,855		135,855		
7914491	LEASE PURCHASE-EQUIPMENT	7,082,566		7,082,566		
7914492	LEASE PURCHASE-FUNDING	7,082,566-		7,082,566-		
7917622	ELECTION EXPENSE	332,000		332,000	400,000	
7917624	CENTRAL YMCA				18,900	20,000
7917625	ARTS COUNCIL OF MTGY				9,450	10,000
7917626	TUKABATCHEE				7,088	7,500
7917628	FAMILY SUNSHINE CENTER	30,000		30,000	28,206	29,848
7917629	LIGHTHOUSE COUNSELING CTR	23,000		23,000		
7917633	ECONOMIC DEVELOPMENT	815,000		815,000	1,889,673	1,999,595
7917634	UAB-MTG INTRNL RES PRG	100,000		100,000	125,000	125,000
7917635	MTGY SYMPHONY ORCHESTRA				28,350	30,000
7917640	MTGY BALLET INC				23,625	25,000

FISCAL YEAR ENDING SEPTEMBER 30, 2010

	GENERAL FUND	-----GASOLINE TAX FUND 005	-----FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
99 MISCELLANEOUS						
(CONTINUED)						
90 MISCELLANEOUS						
7917642 AL DANCE THEATRE					14,175	15,000
7917645 BONDS					141,750	150,000
7917647 BOYS/GIRLS CLUBS	15,000			15,000	23,625	25,000
7917650 CHILD PROTECT	5,000			5,000	4,725	5,000
7917651 SICKLE CELL	5,000			5,000	4,725	5,000
7917652 CLEVELAND AVE YMCA	40,000			40,000	45,176	47,805
7917653 KERSHAW YMCA	50,000			50,000	51,631	54,636
7917654 ADJ TO PRIOR YEAR ENC						444,188
7917656 MCINNIS RECYCLING PROGRAM	100,000			100,000		
7917658 ENVISION 20/20	60,000			60,000	34,729	36,750
7917659 MONTG AREA CRIME STOPPERS	8,750			8,750	8,748	8,748
7917660 SO CTRL BOYS & GIRLS CLUB	25,000			25,000	42,525	45,000
7917662 MUNCT FINES DUE GOV AGENCY	2,173,837			2,173,837	2,931,337	3,404,258
7917665 PRIOR FY REV REFUNDS	100,000			100,000	100,000	75,878
7917666 MAYOR/COUNCIL CONTINGENCY	100,000			100,000		
7917668 OTHER MISCELLANEOUS	500,000			500,000	550,000	569,390
7917669 CONTINGENCY	1,034,170			1,034,170		
9998050 TOBACCO TAX STAMPS						4,403
*TOTAL MISCELLANEOUS	\$ 8,426,311	\$	\$	\$ 8,426,311	\$ 7,124,117	\$ 7,596,241
**TOTAL MISCELLANEOUS	\$ 57,855,034	\$	\$	\$ 57,855,034	\$ 60,366,626	\$ 56,589,919

FISCAL YEAR ENDING SEPTEMBER 30, 2010

GENERAL FUND	GASOLINE TAX FUND 005	GASOLINE TAX FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2009	ACTUAL EXPENDITURES YE 9/30/2008
\$215,887,976	\$ 2,221,455	\$ 835,689	\$218,945,120	\$227,173,462	\$231,407,028

TOTAL OPERATING AND DEBT SERVICE BUDGET

(CONTINUED)