

# FISCAL YEAR 2018

## ADOPTED OPERATING & DEBT SERVICE BUDGET

CITY OF MONTGOMERY, ALABAMA

ORDINANCE NO. 87-2017



**ORDINANCE NO. 87-2017**

**FISCAL YEAR 2018**

**OPERATING & DEBT SERVICE BUDGET**

**CITY OF MONTGOMERY, ALABAMA**

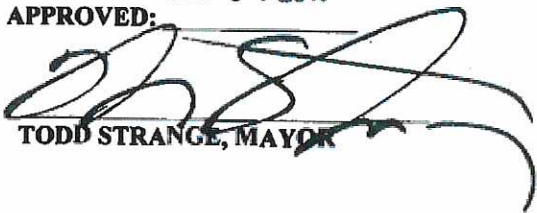
STATE OF ALABAMA )  
COUNTY OF MONTGOMERY )  
CITY OF MONTGOMERY )

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 2017 Operating and Debt Service Budget and approving the FY 2018 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 3rd day of October, 2017.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 4th day of October, 2017.

  
BRENDA GALE BLALOCK, CITY CLERK

OCT 04 2017  
APPROVED:

  
TODD STRANGE, MAYOR

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**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2017	Actual Revenue YE 9/30/2016
<b>410000 TAXES</b>					
41110 - TAX INCREMENT FINANCING	\$351,783	\$0	\$351,783	\$348,300	\$398,386
41111 - REAL & PERSONAL PROPERTY	\$27,506,621	\$0	\$27,506,621	\$27,234,278	\$25,551,055
41112 - MOTOR VEHICLE	\$3,545,100	\$0	\$3,545,100	\$3,510,000	\$3,672,418
41113 - STORM WATER FEES	\$892,924	\$0	\$892,924	\$700,000	\$29
41301 - SALES & USE/CITY	\$103,734,255	\$0	\$103,734,255	\$102,163,643	\$100,197,291
41302 - SALES & USE/PJ	\$892,500	\$0	\$892,500	\$819,917	\$691,985
41303 - ALCOHOLIC BEVERAGES	\$321,157	\$0	\$321,157	\$321,157	\$316,166
41304 - PIKE RD SHARED SALES/USE TAX	\$1,741,478	\$0	\$1,741,478	\$1,540,755	\$1,548,976
41305 - SIMPLIFIED SALES & USE	\$931,500	\$0	\$931,500	\$0	\$39,952
41421 - LODGING TAX	\$8,175,760	\$0	\$8,175,760	\$6,901,758	\$7,000,741
41424 - LODGING TAX 2.5%	\$2,043,940	\$0	\$2,043,940	\$2,215,324	\$0
41441 - GASOLINE TAX	\$5,844,392	\$0	\$5,844,392	\$5,674,167	\$5,632,958
41501 - RENTAL TAX/CITY	\$2,875,823	\$0	\$2,875,823	\$3,301,554	\$2,956,412
41502 - RENTAL TAX/POLICE JURISDICTION	\$163,200	\$0	\$163,200	\$130,828	\$148,238
41503 - RENTAL TAX/AUTO	\$1,243,243	\$0	\$1,243,243	\$895,500	\$1,022,920
41504 - RENTAL TAX/AUTO 2%	\$500,000	\$0	\$500,000	\$451,255	\$559,478
<b>TOTAL 410000 TAXES</b>	<b>\$160,763,676</b>	<b>\$0</b>	<b>\$160,763,676</b>	<b>\$156,208,436</b>	<b>\$149,737,005</b>
<b>420000 LICENSE &amp; PERMITS</b>					
42111 - BUSINESS	\$35,735,333	\$0	\$35,735,333	\$35,455,669	\$35,735,333
42121 - ALCOHOLIC BEVERAGES	\$3,025,407	\$0	\$3,025,407	\$2,845,916	\$3,025,407
42141 - FRANCHISES	\$3,988,876	\$0	\$3,988,876	\$4,100,100	\$3,988,876
42231 - BURGLAR ALARM	\$8,000	\$0	\$8,000	\$8,000	\$7,239
42251 - BUILDING	\$480,000	\$0	\$480,000	\$501,000	\$512,059
42261 - PLUMBING	\$25,500	\$0	\$25,500	\$25,500	\$28,782
42271 - ELECTRICAL	\$125,079	\$0	\$125,079	\$125,079	\$132,123
42281 - GAS	\$6,121	\$0	\$6,121	\$6,121	\$7,863
42291 - MECHANICAL INSTALLATION	\$35,325	\$0	\$35,325	\$35,325	\$44,168
<b>TOTAL 420000 LICENSE &amp; PERMITS</b>	<b>\$43,429,641</b>	<b>\$0</b>	<b>\$43,429,641</b>	<b>\$43,102,710</b>	<b>\$43,481,851</b>

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2017	Actual Revenue YE 9/30/2016
<b>430000 INTER-GOVERNMENT REVENUE</b>					
43101 - FEDERAL REVENUE	\$122,773	\$0	\$122,773	\$136,931	\$122,773
43102 - FEDERAL REV/REIMB PRISONER EXP	\$1,016,039	\$0	\$1,016,039	\$825,500	\$1,016,039
43301 - COUNTY REVENUE	\$107,179	\$0	\$107,179	\$78,503	\$107,179
43520 - FINANCIAL INSTITUTIONS	\$959,540	\$0	\$959,540	\$700,503	\$959,540
43530 - MOTOR VEHICLE LICENSE	\$519,931	\$115,835	\$635,766	\$573,300	\$628,188
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,413,072	\$2,413,072	\$2,232,992	\$2,382,105
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$646,404	\$646,404	\$551,500	\$646,404
43921 - WATER WORKS PILOT	\$3,282,059	\$0	\$3,282,059	\$2,941,925	\$3,282,059
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
<b>TOTAL 430000 INTER-GOVERNMENT REVENUE</b>	<b>\$6,007,521</b>	<b>\$3,175,311</b>	<b>\$9,182,832</b>	<b>\$8,041,154</b>	<b>\$9,148,038</b>
<b>440000 CHARGES FOR SERVICES</b>					
44101 - ZONING & SUB-DIV FEES	\$30,500	\$0	\$30,500	\$20,022	\$18,310
44311 - METER RECEIPTS	\$0	\$0	\$0	\$0	(\$2,166)
44501 - REFUSE COLLECTION FEES	\$17,880,887	\$0	\$17,880,887	\$17,880,887	\$17,872,305
44541 - LANDFILL FEES	\$568,361	\$0	\$568,361	\$425,000	\$568,361
<b>TOTAL 440000 CHARGES FOR SERVICES</b>	<b>\$18,479,748</b>	<b>\$0</b>	<b>\$18,479,748</b>	<b>\$18,325,909</b>	<b>\$18,456,811</b>
<b>440920 CHARGES FOR SERVICES</b>					
44311 - METER RECEIPTS	\$498,000	\$0	\$498,000	\$485,000	\$491,459
44321 - METER HOODS	\$6,500	\$0	\$6,500	\$9,100	\$9,038
<b>TOTAL 440920 CHARGES FOR SERVICES</b>	<b>\$504,500</b>	<b>\$0</b>	<b>\$504,500</b>	<b>\$494,100</b>	<b>\$500,498</b>
<b>450000 CULTURE &amp; RECREATION FEES</b>					
45011 - RENTAL-AMPHITHEATER	\$3,500	\$0	\$3,500	\$8,675	\$8,675
45012 - RENTAL-RIVERFRONT STADIUM	\$28,800	\$0	\$28,800	\$28,800	\$28,089
45013 - SKATE RENTAL REVENUE	\$0	\$0	\$0	\$0	\$5,904
45014 - CRAMTON BOWL/PATTERSON FIELD	\$100,000	\$0	\$100,000	\$100,000	\$230,176
45015 - RECREATION CENTERS	\$36,000	\$0	\$36,000	\$36,000	\$42,000
45016 - STADIUM PARKING	\$18,656	\$0	\$18,656	\$10,000	\$16,960
45019 - EQPT RENTAL-RIVERFRONT	\$0	\$0	\$0	\$3,500	\$1,705

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2017	Actual Revenue YE 9/30/2016
45025 - COMMUNITY CENTER RENTAL	\$17,000	\$0	\$17,000	\$15,000	\$20,611
45026 - SHELTER RENTAL	\$20,000	\$0	\$20,000	\$20,000	\$23,427
45030 - PROP RENT-BATTING CAGES	\$6,600	\$0	\$6,600	\$6,600	\$3,850
45061 - LODGE RENTAL-LAGOON PARK	\$30,000	\$0	\$30,000	\$30,000	\$36,810
45062 - LODGE RENTAL-GATEWAY PARK	\$72,500	\$0	\$72,500	\$78,000	\$86,083
45201 - ARTS & CRAFTS	\$5,300	\$0	\$5,300	\$5,300	\$6,345
45202 - PROGRAM RECEIPTS	\$41,000	\$0	\$41,000	\$41,000	\$48,938
45204 - GYMNASTICS-PROGRAM REC.	\$300,000	\$0	\$300,000	\$290,000	\$327,232
45206 - RIVERFRONT EVENTS	\$0	\$0	\$0	\$0	(\$145)
45209 - SKATEBOARD PK MISCELLANEOUS	\$0	\$0	\$0	\$0	\$306
45311 - MERCHANDISE SALES	\$0	\$0	\$0	\$16,001	\$19,450
45554 - CONCESSION SALES	\$175,000	\$0	\$175,000	\$175,000	\$162,777
45610 - LESSON FEES/LAGOON PARK	\$25,000	\$0	\$25,000	\$25,000	\$25,848
45611 - LESSON FEES/O'CONNER	\$35,000	\$0	\$35,000	\$38,000	\$36,320
45620 - DAILY COURT RENTAL/LAGOON PARK	\$21,500	\$0	\$21,500	\$21,500	\$22,755
45621 - DAILY COURT RENTAL/O'CONNER	\$7,500	\$0	\$7,500	\$10,500	\$7,585
45630 - ANNUAL COURT RENT/LAGOON PARK	\$18,000	\$0	\$18,000	\$18,000	\$17,090
45631 - ANNUAL COURT RENT/O'CONNER	\$10,500	\$0	\$10,500	\$10,500	\$12,205
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$500
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$95,000	\$0	\$95,000	\$95,000	\$129,531
45651 - TENNIS TOURNAMENT/O'CONNER	\$0	\$0	\$0	\$0	\$750
45671 - JR CHAMPIONSHIP/O'CONNER	\$23,500	\$0	\$23,500	\$23,500	\$26,410
45681 - MISCELLANEOUS/O'CONNER	\$0	\$0	\$0	\$0	\$361
45712 - GOLF-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$277
45801 - SOFTBALL	\$93,000	\$0	\$93,000	\$93,000	\$76,554
<b>TOTAL 450000 CULTURE &amp; RECREATION FEES</b>	<b>\$1,184,856</b>	<b>\$0</b>	<b>\$1,184,856</b>	<b>\$1,200,376</b>	<b>\$1,425,377</b>
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$2,680,879	\$0	\$2,680,879	\$2,656,031	\$2,401,601
46112 - CIVIL RED LIGHT	\$350,000	\$0	\$350,000	\$1,093,969	\$913,593



**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2017	Actual Revenue YE 9/30/2016
<b>TOTAL 460000 FINES &amp; FORFEITURES</b>	<b>\$3,030,879</b>	<b>\$0</b>	<b>\$3,030,879</b>	<b>\$3,750,000</b>	<b>\$3,315,194</b>
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$8,900	\$0	\$8,900	\$24,000	\$49,208
47103 - INTEREST/CHECKING ACCOUNTS	\$19,000	\$0	\$19,000	\$22,000	\$25,948
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$181,972	\$0	\$181,972	\$210,800	\$181,972
47901 - COMMERCIAL CARD REBATES	\$150,000	\$0	\$150,000	\$150,000	\$177,401
47902 - AUDIT RETURNS	\$537,863	\$0	\$537,863	\$550,000	\$537,863
47904 - FIRE CODE FINES	\$0	\$0	\$0	\$500	\$725
47905 - PUBLIC ASSEMBLY PERMITS	\$6,800	\$0	\$6,800	\$5,800	\$7,502
47980 - OTHER MISCELLANEOUS	\$700,000	\$0	\$700,000	\$560,000	\$138,650
47982 - ABATEMENT FEES	\$260,500	\$0	\$260,500	\$204,750	\$205,045
47983 - DEMOLITION LEIN REVENUE	\$75,000	\$0	\$75,000	\$32,000	\$39,265
<b>TOTAL 470000 OTHER OPERATING REVENUES</b>	<b>\$1,940,035</b>	<b>\$0</b>	<b>\$1,940,035</b>	<b>\$1,759,850</b>	<b>\$1,363,580</b>
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$14,700	\$0	\$14,700	\$8,500	\$13,943
47703 - MONTHLY PARKING FEE	\$95,000	\$0	\$95,000	\$120,700	\$138,194
47704 - PARKING (CARD CHARGES)	\$0	\$0	\$0	\$150	\$330
47971 - LATE CHARGES	\$0	\$0	\$0	\$0	\$8
<b>TOTAL 470940 OTHER OPERATING REVENUES</b>	<b>\$109,700</b>	<b>\$0</b>	<b>\$109,700</b>	<b>\$129,350</b>	<b>\$152,475</b>
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$21,800	\$0	\$21,800	\$20,500	\$31,530
47703 - MONTHLY PARKING FEE	\$146,200	\$0	\$146,200	\$130,420	\$157,421
47704 - PARKING (CARD CHARGES)	\$110	\$0	\$110	\$75	\$120
<b>TOTAL 470942 OTHER OPERATING REVENUES</b>	<b>\$168,110</b>	<b>\$0</b>	<b>\$168,110</b>	<b>\$150,995</b>	<b>\$189,071</b>
470943 OTHER OPERATING REVENUES					
47703 - MONTHLY PARKING FEE	\$15,000	\$0	\$15,000	\$2,200	\$1,680
47704 - PARKING (CARD CHARGES)	\$25	\$0	\$25	\$0	\$0
<b>TOTAL 470943 OTHER OPERATING REVENUES</b>	<b>\$15,025</b>	<b>\$0</b>	<b>\$15,025</b>	<b>\$2,200</b>	<b>\$1,680</b>

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2017	Actual Revenue YE 9/30/2016
470944 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$23,900	\$0	\$23,900	\$22,900	\$32,141
47703 - MONTHLY PARKING FEE	\$45,700	\$0	\$45,700	\$17,955	\$18,735
47704 - PARKING (CARD CHARGES)	\$15	\$0	\$15	\$0	\$10
<b>TOTAL 470944 OTHER OPERATING REVENUES</b>	<b>\$69,615</b>	<b>\$0</b>	<b>\$69,615</b>	<b>\$40,855</b>	<b>\$50,886</b>
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM OTHER FUND	\$6,500,000	\$0	\$6,500,000	\$5,500,000	\$7,952,980
<b>TOTAL 480000 TRANSFERS FROM OTHER FUNDS</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$5,500,000</b>	<b>\$7,952,980</b>
<b>Total Revenue</b>	<b>\$242,203,306</b>	<b>\$3,175,311</b>	<b>\$245,378,617</b>	<b>\$238,705,935</b>	<b>\$235,775,444</b>

### Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2018	<u>245,378,617</u>
Available for FY 2018 Budget	245,378,617
Less: Proposed Budget FY 2018	<u>(244,378,617)</u>
Projected Increase in Reserve	1,000,000

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2017</u>	<u>Actual Expenditures YE 9/30/2016</u>
<b>01 COUNCIL</b>					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
713 FRINGE BENEFITS	\$69,674	\$0	\$69,674	\$62,748	\$60,343
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$7,500	\$7,470
721 OFFICE SUPPLIES	\$1,849	\$0	\$1,849	\$1,849	\$2,001
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$500	\$0
731 PROFESSIONAL SERVICES	\$17,500	\$0	\$17,500	\$0	\$0
732 NON-PROFESSIONAL SERVICES	\$6,600	\$0	\$6,600	\$17	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$600	\$0	\$600	\$600	\$300
776 OTHER EXPENSE	\$90,000	\$0	\$90,000	\$90,000	\$89,956
794 TRANSFER TO OTHER FUNDS	\$6,600	\$0	\$6,600	\$12,783	\$6,600
<b>TOTAL 01 COUNCIL</b>	<b>\$362,823</b>	<b>\$0</b>	<b>\$362,823</b>	<b>\$337,997</b>	<b>\$328,670</b>
<b>02 MAYOR AND CABINET</b>					
711 SALARIES	\$479,425	\$0	\$479,425	\$467,688	\$455,267
712 OVERTIME	\$0	\$0	\$0	\$800	\$0
713 FRINGE BENEFITS	\$133,679	\$0	\$133,679	\$123,942	\$116,431
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$10,000	\$9,636
721 OFFICE SUPPLIES	\$11,400	\$0	\$11,400	\$7,029	\$3,376
722 OPERATING SUPPLIES	\$10,750	\$0	\$10,750	\$16,764	\$31,873

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
723 REPAIRS & MAINTENANCE	\$1,250	\$0	\$1,250	\$1,250	\$0
724 GARAGE EXPENSE	\$7,600	\$0	\$7,600	\$3,443	\$2,272
731 PROFESSIONAL SERVICES	\$154,500	\$0	\$154,500	\$179,655	\$125,935
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$2,700	\$666
734 ADV, DUES, & SUBSCRIPTIONS	\$20,707	\$0	\$20,707	\$14,351	\$1,999
735 UTILITIES	\$8,576	\$0	\$8,576	\$8,776	\$5,592
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$8,000
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$4,873
<b>TOTAL 02 MAYOR AND CABINET</b>	<b>\$872,887</b>	<b>\$0</b>	<b>\$872,887</b>	<b>\$836,398</b>	<b>\$765,919</b>
<b>03 RISK MANAGEMENT</b>					
711 SALARIES	\$250,580	\$0	\$250,580	\$270,133	\$267,256
712 OVERTIME	\$0	\$0	\$0	\$0	\$31
713 FRINGE BENEFITS	\$84,347	\$0	\$84,347	\$92,738	\$80,796
720 TRAVEL & TRAINING	\$1,800	\$0	\$1,800	\$0	\$0
721 OFFICE SUPPLIES	\$3,990	\$0	\$3,990	\$3,890	\$2,069
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$22
724 GARAGE EXPENSE	\$1,800	\$0	\$1,800	\$1,650	\$463
731 PROFESSIONAL SERVICES	\$100	\$0	\$100	\$150	\$78

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
732 NON-PROFESSIONAL SERVICES	\$19,656	\$0	\$19,656	\$30,160	\$41,228
735 UTILITIES	\$5,300	\$0	\$5,300	\$4,718	\$5,183
737 RENTAL AND LEASE EXPENSE	\$6,500	\$0	\$6,500	\$7,150	\$3,739
794 TRANSFER TO OTHER FUNDS	\$96,000	\$0	\$96,000	\$93,000	\$92,182
<b>TOTAL 03 RISK MANAGEMENT</b>	<b>\$470,073</b>	<b>\$0</b>	<b>\$470,073</b>	<b>\$503,589</b>	<b>\$493,046</b>
<b>04 FINANCE</b>					
711 SALARIES	\$2,677,468	\$0	\$2,677,468	\$2,512,938	\$2,346,985
712 OVERTIME	\$12,800	\$0	\$12,800	\$5,111	\$1,711
713 FRINGE BENEFITS	\$896,197	\$0	\$896,197	\$750,765	\$672,756
720 TRAVEL & TRAINING	\$23,850	\$0	\$23,850	\$22,600	\$14,043
721 OFFICE SUPPLIES	\$79,205	\$0	\$79,205	\$76,107	\$58,594
722 OPERATING SUPPLIES	\$7,775	\$0	\$7,775	\$7,762	\$1,636
723 REPAIRS & MAINTENANCE	\$13,600	\$0	\$13,600	\$13,100	\$8,384
724 GARAGE EXPENSE	\$11,200	\$0	\$11,200	\$11,015	\$7,106
725 COSTS OF GOODS PURCHASES	\$40,000	\$0	\$40,000	\$30,000	\$25,300
731 PROFESSIONAL SERVICES	\$3,690	\$0	\$3,690	\$24,532	\$701
732 NON-PROFESSIONAL SERVICES	\$21,300	\$0	\$21,300	\$61,075	\$75,149
734 ADV, DUES, & SUBSCRIPTIONS	\$6,236	\$0	\$6,236	\$7,119	\$4,070
735 UTILITIES	\$13,365	\$0	\$13,365	\$13,257	\$12,267

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
737 RENTAL AND LEASE EXPENSE	\$16,380	\$0	\$16,380	\$14,970	\$11,413
753 EQUIPMENT - NON-CAPITALIZED	\$14,000	\$0	\$14,000	\$28,149	\$8,180
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$150,000	\$347,000
<b>TOTAL 04 FINANCE</b>	<b>\$3,841,066</b>	<b>\$0</b>	<b>\$3,841,066</b>	<b>\$3,732,500</b>	<b>\$3,595,296</b>
<b>06 311 CUSTOMER SERVICE</b>					
711 SALARIES	\$161,081	\$0	\$161,081	\$143,535	\$126,737
712 OVERTIME	\$1,000	\$0	\$1,000	\$1,000	\$0
713 FRINGE BENEFITS	\$44,461	\$0	\$44,461	\$38,413	\$35,617
720 TRAVEL & TRAINING	\$500	\$0	\$500	\$1,000	\$464
721 OFFICE SUPPLIES	\$1,550	\$0	\$1,550	\$2,325	\$2,476
722 OPERATING SUPPLIES	\$1,000	\$0	\$1,000	\$1,300	\$10,940
731 PROFESSIONAL SERVICES	\$33,090	\$0	\$33,090	\$37,428	\$32,583
734 ADV, DUES, & SUBSCRIPTIONS	\$500	\$0	\$500	\$1,000	\$838
735 UTILITIES	\$2,500	\$0	\$2,500	\$2,000	\$687
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,675	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$991
<b>TOTAL 06 311 CUSTOMER SERVICE</b>	<b>\$245,682</b>	<b>\$0</b>	<b>\$245,682</b>	<b>\$235,676</b>	<b>\$211,332</b>

**08 INFORMATION TECHNOLOGY**

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
711 SALARIES	\$1,742,403	\$0	\$1,742,403	\$1,553,021	\$1,504,966
712 OVERTIME	\$9,000	\$0	\$9,000	\$9,000	\$2,025
713 FRINGE BENEFITS	\$545,965	\$0	\$545,965	\$470,565	\$413,095
720 TRAVEL & TRAINING	\$10,250	\$0	\$10,250	\$9,750	\$5,028
721 OFFICE SUPPLIES	\$19,850	\$0	\$19,850	\$24,500	\$22,808
722 OPERATING SUPPLIES	\$7,700	\$0	\$7,700	\$7,700	\$8,716
723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$25,500	\$6,180
724 GARAGE EXPENSE	\$9,900	\$0	\$9,900	\$10,100	\$24,946
731 PROFESSIONAL SERVICES	\$814,611	\$0	\$814,611	\$741,373	\$525,641
732 NON-PROFESSIONAL SERVICES	\$20,550	\$0	\$20,550	\$29,550	\$12,587
734 ADV, DUES, & SUBSCRIPTIONS	\$764	\$0	\$764	\$764	\$0
735 UTILITIES	\$30,340	\$0	\$30,340	\$29,756	\$28,914
737 RENTAL AND LEASE EXPENSE	\$46,970	\$0	\$46,970	\$46,970	\$43,337
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$20,050
794 TRANSFER TO OTHER FUNDS	\$119,376	\$0	\$119,376	\$181,136	\$296,400
<b>TOTAL 08 INFORMATION TECHNOLOGY</b>	<b>\$3,379,679</b>	<b>\$0</b>	<b>\$3,379,679</b>	<b>\$3,139,685</b>	<b>\$2,914,693</b>
<b>09 PARKING MANAGEMENT</b>					
711 SALARIES	\$408,261	\$0	\$408,261	\$427,363	\$416,190



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
712 OVERTIME	\$5,950	\$0	\$5,950	\$3,850	\$3,190
713 FRINGE BENEFITS	\$169,577	\$0	\$169,577	\$161,008	\$153,106
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$5,635	\$0	\$5,635	\$3,835	\$448
722 OPERATING SUPPLIES	\$28,700	\$0	\$28,700	\$28,575	\$21,435
723 REPAIRS & MAINTENANCE	\$36,100	\$0	\$36,100	\$35,900	\$8,008
724 GARAGE EXPENSE	\$22,000	\$0	\$22,000	\$20,500	\$7,427
731 PROFESSIONAL SERVICES	\$3,850	\$0	\$3,850	\$3,850	\$136
732 NON-PROFESSIONAL SERVICES	\$40,500	\$0	\$40,500	\$40,900	\$27,879
734 ADV, DUES, & SUBSCRIPTIONS	\$550	\$0	\$550	\$550	\$0
735 UTILITIES	\$64,205	\$0	\$64,205	\$69,119	\$60,888
737 RENTAL AND LEASE EXPENSE	\$45,860	\$0	\$45,860	\$45,860	\$34,736
739 MISCELLANEOUS FEES & SERVICES	\$5,100	\$0	\$5,100	\$5,850	\$2,118
753 EQUIPMENT - NON-CAPITALIZED	\$1,900	\$0	\$1,900	\$2,000	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
<b>TOTAL 09 PARKING MANAGEMENT</b>	<b>\$843,188</b>	<b>\$0</b>	<b>\$843,188</b>	<b>\$854,160</b>	<b>\$735,561</b>
<b>22 CITY EVENTS</b>					
711 SALARIES	\$456,034	\$0	\$456,034	\$428,303	\$408,522
712 OVERTIME	\$30,000	\$0	\$30,000	\$36,000	\$19,941

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
713 FRINGE BENEFITS	\$155,876	\$0	\$155,876	\$149,736	\$124,992
720 TRAVEL & TRAINING	\$100	\$0	\$100	\$183	\$55
721 OFFICE SUPPLIES	\$2,500	\$0	\$2,500	\$4,800	\$1,708
722 OPERATING SUPPLIES	\$65,600	\$0	\$65,600	\$65,000	\$59,410
723 REPAIRS & MAINTENANCE	\$93,009	\$0	\$93,009	\$78,361	\$144,803
724 GARAGE EXPENSE	\$14,000	\$0	\$14,000	\$13,900	\$11,252
725 COSTS OF GOODS PURCHASES	\$0	\$0	\$0	\$0	\$12,655
731 PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$382
732 NON-PROFESSIONAL SERVICES	\$87,500	\$0	\$87,500	\$82,867	\$110,219
734 ADV, DUES, & SUBSCRIPTIONS	\$40,000	\$0	\$40,000	\$45,250	\$27,719
735 UTILITIES	\$206,700	\$0	\$206,700	\$175,802	\$209,723
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$7,500	\$15,047
739 MISCELLANEOUS FEES & SERVICES	\$1,600	\$0	\$1,600	\$1,500	\$1,225
753 EQUIPMENT - NON-CAPITALIZED	\$15,000	\$0	\$15,000	\$17,000	\$0
794 TRANSFER TO OTHER FUNDS	\$184,000	\$0	\$184,000	\$228,217	\$206,074
<b>TOTAL 22 CITY EVENTS</b>	<b>\$1,359,919</b>	<b>\$0</b>	<b>\$1,359,919</b>	<b>\$1,334,919</b>	<b>\$1,353,726</b>
<b>26 CITY CLERK</b>					
711 SALARIES	\$263,252	\$0	\$263,252	\$232,743	\$223,685

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
712 OVERTIME	\$821	\$0	\$821	\$768	\$0
713 FRINGE BENEFITS	\$86,765	\$0	\$86,765	\$65,211	\$61,101
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$0	\$0
721 OFFICE SUPPLIES	\$5,081	\$0	\$5,081	\$3,600	\$2,485
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$700	\$0
731 PROFESSIONAL SERVICES	\$6,437	\$0	\$6,437	\$39	\$39
732 NON-PROFESSIONAL SERVICES	\$11,050	\$0	\$11,050	\$10,419	\$6,176
734 ADV, DUES, & SUBSCRIPTIONS	\$825	\$0	\$825	\$825	\$651
735 UTILITIES	\$963	\$0	\$963	\$1,593	\$1,264
737 RENTAL AND LEASE EXPENSE	\$2,182	\$0	\$2,182	\$54,605	\$1,800
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$7,630
753 EQUIPMENT - NON-CAPITALIZED	\$1,775	\$0	\$1,775	\$1,436	\$905
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$40,000	\$0
<b>TOTAL 26 CITY CLERK</b>	<b>\$381,151</b>	<b>\$0</b>	<b>\$381,151</b>	<b>\$411,939</b>	<b>\$305,736</b>
<b>30 MUNICIPAL COURT</b>					
711 SALARIES	\$1,942,328	\$0	\$1,942,328	\$1,817,720	\$1,764,796
712 OVERTIME	\$36,200	\$0	\$36,200	\$35,619	\$22,809
713 FRINGE BENEFITS	\$604,134	\$0	\$604,134	\$570,982	\$506,292
720 TRAVEL & TRAINING	\$9,500	\$0	\$9,500	\$8,200	\$1,883

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
721 OFFICE SUPPLIES	\$31,800	\$0	\$31,800	\$40,764	\$28,763
722 OPERATING SUPPLIES	\$11,600	\$0	\$11,600	\$13,630	\$7,290
723 REPAIRS & MAINTENANCE	\$25,000	\$0	\$25,000	\$14,000	\$9,013
724 GARAGE EXPENSE	\$10,000	\$0	\$10,000	\$15,000	\$12,359
731 PROFESSIONAL SERVICES	\$52,700	\$0	\$52,700	\$124,260	\$178,350
732 NON-PROFESSIONAL SERVICES	\$155,000	\$0	\$155,000	\$138,000	\$10,298
734 ADV, DUES, & SUBSCRIPTIONS	\$1,900	\$0	\$1,900	\$1,900	\$600
735 UTILITIES	\$67,500	\$0	\$67,500	\$64,917	\$7,549
<b>TOTAL 30 MUNICIPAL COURT</b>	<b>\$2,947,662</b>	<b>\$0</b>	<b>\$2,947,662</b>	<b>\$2,844,992</b>	<b>\$2,550,001</b>
<b>32 LEGAL</b>					
711 SALARIES	\$572,928	\$0	\$572,928	\$553,654	\$557,788
713 FRINGE BENEFITS	\$160,346	\$0	\$160,346	\$148,138	\$143,957
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$4,676	\$3,498
721 OFFICE SUPPLIES	\$6,500	\$0	\$6,500	\$6,500	\$4,434
722 OPERATING SUPPLIES	\$36,500	\$0	\$36,500	\$21,500	\$18,310
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$1,200	\$605
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$25
731 PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$50,606	\$18,039

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$35,000	\$25,076
734 ADV, DUES, & SUBSCRIPTIONS	\$6,300	\$0	\$6,300	\$6,124	\$1,974
735 UTILITIES	\$4,668	\$0	\$4,668	\$4,678	\$2,638
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$214
794 TRANSFER TO OTHER FUNDS	\$123,812	\$0	\$123,812	\$123,812	\$123,812
<b>TOTAL 32 LEGAL</b>	<b>\$981,754</b>	<b>\$0</b>	<b>\$981,754</b>	<b>\$955,888</b>	<b>\$900,371</b>
<b>33 INVESTIGATIONS</b>					
711 SALARIES	\$216,833	\$0	\$216,833	\$211,414	\$211,209
713 FRINGE BENEFITS	\$55,651	\$0	\$55,651	\$52,640	\$49,546
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$6,000	\$0
721 OFFICE SUPPLIES	\$1,800	\$0	\$1,800	\$1,800	\$1,354
722 OPERATING SUPPLIES	\$1,500	\$0	\$1,500	\$3,876	\$267
723 REPAIRS & MAINTENANCE	\$100	\$0	\$100	\$100	\$493
724 GARAGE EXPENSE	\$1,500	\$0	\$1,500	\$1,500	\$611
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$50	\$0
732 NON-PROFESSIONAL SERVICES	\$3,600	\$0	\$3,600	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$125	\$0	\$125	\$0	\$95
735 UTILITIES	\$3,080	\$0	\$3,080	\$3,390	\$2,129
737 RENTAL AND LEASE EXPENSE	\$500	\$0	\$500	\$500	\$0

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,560	\$0
<b>TOTAL 33 INVESTIGATIONS</b>	<b>\$286,689</b>	<b>\$0</b>	<b>\$286,689</b>	<b>\$284,830</b>	<b>\$265,703</b>
<b>34 PLANNING</b>					
711 SALARIES	\$1,242,176	\$0	\$1,242,176	\$1,189,804	\$1,095,659
712 OVERTIME	\$2,500	\$0	\$2,500	\$9,668	\$10,939
713 FRINGE BENEFITS	\$376,001	\$0	\$376,001	\$349,991	\$320,483
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$13,000	\$11,891
721 OFFICE SUPPLIES	\$68,950	\$0	\$68,950	\$69,157	\$62,588
722 OPERATING SUPPLIES	\$15,200	\$0	\$15,200	\$14,130	\$28,232
724 GARAGE EXPENSE	\$10,500	\$0	\$10,500	\$12,770	\$5,764
731 PROFESSIONAL SERVICES	\$32,000	\$0	\$32,000	\$32,700	\$44,462
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$6,618	\$0	\$6,618	\$7,400	\$3,651
735 UTILITIES	\$14,550	\$0	\$14,550	\$15,779	\$12,190
737 RENTAL AND LEASE EXPENSE	\$14,000	\$0	\$14,000	\$13,400	\$9,734
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$10,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$4,134	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$14,200	\$0	\$14,200	\$8,268	\$2,015

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$4,000
776 OTHER EXPENSE	\$20,000	\$0	\$20,000	\$20,000	\$7,233
794 TRANSFER TO OTHER FUNDS	\$118,000	\$0	\$118,000	\$119,012	\$73,035
<b>TOTAL 34 PLANNING</b>	<b>\$1,945,695</b>	<b>\$0</b>	<b>\$1,945,695</b>	<b>\$1,893,713</b>	<b>\$1,691,875</b>
<b>35 DEVELOPMENT</b>					
711 SALARIES	\$365,081	\$0	\$365,081	\$333,644	\$357,939
713 FRINGE BENEFITS	\$97,928	\$0	\$97,928	\$90,968	\$88,232
720 TRAVEL & TRAINING	\$3,500	\$0	\$3,500	\$3,500	\$3,936
721 OFFICE SUPPLIES	\$4,300	\$0	\$4,300	\$4,300	\$3,859
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$5,296	\$5,526
724 GARAGE EXPENSE	\$0	\$0	\$0	\$1,000	\$1,128
731 PROFESSIONAL SERVICES	\$19,005	\$0	\$19,005	\$13,497	\$2,370
734 ADV, DUES, & SUBSCRIPTIONS	\$3,750	\$0	\$3,750	\$3,250	\$1,424
735 UTILITIES	\$2,158	\$0	\$2,158	\$2,534	\$2,219
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$29,100	\$14,000
<b>TOTAL 35 DEVELOPMENT</b>	<b>\$500,722</b>	<b>\$0</b>	<b>\$500,722</b>	<b>\$487,089</b>	<b>\$480,632</b>
<b>41 LANDFILL</b>					
711 SALARIES	\$721,841	\$0	\$721,841	\$708,773	\$614,947
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$47,827

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
713 FRINGE BENEFITS	\$257,209	\$0	\$257,209	\$238,476	\$199,847
720 TRAVEL & TRAINING	\$4,000	\$0	\$4,000	\$4,000	\$2,795
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$4,200	\$3,592
722 OPERATING SUPPLIES	\$24,000	\$0	\$24,000	\$27,600	\$22,927
723 REPAIRS & MAINTENANCE	\$11,000	\$0	\$11,000	\$12,000	\$7,384
724 GARAGE EXPENSE	\$546,940	\$0	\$546,940	\$546,940	\$431,500
731 PROFESSIONAL SERVICES	\$3,722	\$0	\$3,722	\$3,722	\$3,591
732 NON-PROFESSIONAL SERVICES	\$25,275	\$0	\$25,275	\$29,100	\$14,687
734 ADV, DUES, & SUBSCRIPTIONS	\$636	\$0	\$636	\$636	\$424
735 UTILITIES	\$56,586	\$0	\$56,586	\$56,586	\$51,175
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$7,000	\$4,560
739 MISCELLANEOUS FEES & SERVICES	\$1,840	\$0	\$1,840	\$1,550	\$1,839
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,000	\$0
794 TRANSFER TO OTHER FUNDS	\$842,790	\$0	\$842,790	\$832,873	\$1,055,936
<b>TOTAL 41 LANDFILL</b>	<b>\$2,567,039</b>	<b>\$0</b>	<b>\$2,567,039</b>	<b>\$2,538,456</b>	<b>\$2,463,032</b>
<b>42 ENGINEERING</b>					
711 SALARIES	\$1,247,838	\$0	\$1,247,838	\$1,101,941	\$1,215,773
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,000	(\$142)
713 FRINGE BENEFITS	\$392,120	\$0	\$392,120	\$338,332	\$335,237



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2017</u>	<u>Actual Expenditures YE 9/30/2016</u>
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$7,000	\$5,750
721 OFFICE SUPPLIES	\$10,200	\$0	\$10,200	\$9,530	\$7,546
722 OPERATING SUPPLIES	\$4,000	\$0	\$4,000	\$4,570	\$2,289
723 REPAIRS & MAINTENANCE	\$4,500	\$0	\$4,500	\$4,500	\$2,151
724 GARAGE EXPENSE	\$25,200	\$0	\$25,200	\$25,817	\$17,230
731 PROFESSIONAL SERVICES	\$306,740	\$0	\$306,740	\$216,750	\$170,010
732 NON-PROFESSIONAL SERVICES	\$400	\$0	\$400	\$400	\$207
734 ADV, DUES, & SUBSCRIPTIONS	\$3,452	\$0	\$3,452	\$3,156	\$1,841
735 UTILITIES	\$13,732	\$0	\$13,732	\$14,566	\$12,965
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$11,642	\$875
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,500	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$250,666	\$12,923
<b>TOTAL 42 ENGINEERING</b>	<b>\$2,021,182</b>	<b>\$0</b>	<b>\$2,021,182</b>	<b>\$2,002,370</b>	<b>\$1,784,658</b>
<b>43 INSPECTIONS</b>					
711 SALARIES	\$1,684,474	\$0	\$1,684,474	\$1,657,710	\$1,578,712
713 FRINGE BENEFITS	\$527,220	\$0	\$527,220	\$473,410	\$431,475
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$18,264	\$2,436

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
721 OFFICE SUPPLIES	\$18,400	\$0	\$18,400	\$19,065	\$14,992
722 OPERATING SUPPLIES	\$15,288	\$0	\$15,288	\$21,100	\$30,903
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$1,200	\$1,131
724 GARAGE EXPENSE	\$58,800	\$0	\$58,800	\$43,069	\$29,837
731 PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$4,150	\$657
732 NON-PROFESSIONAL SERVICES	\$24,428	\$0	\$24,428	\$29,700	\$25,001
734 ADV, DUES, & SUBSCRIPTIONS	\$6,262	\$0	\$6,262	\$6,262	\$1,796
735 UTILITIES	\$23,858	\$0	\$23,858	\$23,835	\$14,559
739 MISCELLANEOUS FEES & SERVICES	\$1,200	\$0	\$1,200	\$2,014	\$396
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$13,910	\$43,506
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
<b>TOTAL 43 INSPECTIONS</b>	<b>\$2,383,630</b>	<b>\$0</b>	<b>\$2,383,630</b>	<b>\$2,317,689</b>	<b>\$2,175,399</b>

**48 FLEET MANAGEMENT**

711 SALARIES	\$2,429,443	\$0	\$2,429,443	\$2,370,735	\$2,271,331
712 OVERTIME	\$16,500	\$0	\$16,500	\$7,000	\$6,483
713 FRINGE BENEFITS	\$821,920	\$0	\$821,920	\$770,592	\$700,198
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$8,817	\$3,236
721 OFFICE SUPPLIES	\$47,045	\$0	\$47,045	\$39,098	\$32,325
722 OPERATING SUPPLIES	\$72,658	\$0	\$72,658	\$70,153	\$56,022

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
723 REPAIRS & MAINTENANCE	\$23,100	\$0	\$23,100	\$37,319	\$19,371
724 GARAGE EXPENSE	\$37,950	\$0	\$37,950	\$39,690	\$44,402
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$2,100	\$1,382
732 NON-PROFESSIONAL SERVICES	\$4,700	\$0	\$4,700	\$4,944	\$3,994
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$0	\$315
735 UTILITIES	\$115,126	\$0	\$115,126	\$113,918	\$107,230
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$14,053
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,176	\$8,930
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
<b>TOTAL 48 FLEET MANAGEMENT</b>	<b>\$3,590,542</b>	<b>\$0</b>	<b>\$3,590,542</b>	<b>\$3,471,542</b>	<b>\$3,269,272</b>
<b>50 SANITATION</b>					
711 SALARIES	\$8,330,705	\$0	\$8,330,705	\$8,042,959	\$7,768,993
712 OVERTIME	\$834,752	\$0	\$834,752	\$819,589	\$781,099
713 FRINGE BENEFITS	\$3,324,837	\$0	\$3,324,837	\$3,149,188	\$2,892,586
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$26,750	\$0	\$26,750	\$26,737	\$25,566
722 OPERATING SUPPLIES	\$520,341	\$0	\$520,341	\$527,934	\$486,600
723 REPAIRS & MAINTENANCE	\$5,500	\$0	\$5,500	\$8,409	\$7,073

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
724 GARAGE EXPENSE	\$2,415,593	\$0	\$2,415,593	\$2,347,262	\$2,268,211
731 PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$5,000	\$4,317
732 NON-PROFESSIONAL SERVICES	\$1,700	\$0	\$1,700	\$11,500	\$944
734 ADV, DUES, & SUBSCRIPTIONS	\$23,100	\$0	\$23,100	\$23,100	\$14,947
735 UTILITIES	\$49,260	\$0	\$49,260	\$53,860	\$52,292
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$10,500
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$2,725
763 INSURANCE	\$46,400	\$0	\$46,400	\$46,400	\$26,000
<b>TOTAL 50 SANITATION</b>	<b>\$15,584,938</b>	<b>\$0</b>	<b>\$15,584,938</b>	<b>\$15,062,938</b>	<b>\$14,341,852</b>

**54 TRAFFIC ENGINEERING**

711 SALARIES	\$1,805,106	\$0	\$1,805,106	\$1,698,000	\$1,639,110
712 OVERTIME	\$63,000	\$0	\$63,000	\$75,980	\$69,474
713 FRINGE BENEFITS	\$588,497	\$0	\$588,497	\$528,517	\$488,898
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$1,999	\$2,320
721 OFFICE SUPPLIES	\$6,000	\$0	\$6,000	\$3,902	\$3,174
722 OPERATING SUPPLIES	\$210,000	\$0	\$210,000	\$264,167	\$279,054
723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$800	\$617
724 GARAGE EXPENSE	\$78,500	\$0	\$78,500	\$82,566	\$77,800
731 PROFESSIONAL SERVICES	\$400	\$0	\$400	\$909	\$233

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,200	\$1,007
734 ADV, DUES, & SUBSCRIPTIONS	\$3,100	\$0	\$3,100	\$3,700	\$2,794
735 UTILITIES	\$140,550	\$3,949,059	\$4,089,609	\$3,963,081	\$3,850,447
743 EQUIPMENT - CAPITALIZED	\$6,000	\$0	\$6,000	\$22,102	\$33,327
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,548	\$4,579
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$15,334
<b>TOTAL 54 TRAFFIC ENGINEERING</b>	<b>\$2,910,153</b>	<b>\$3,949,059</b>	<b>\$6,859,212</b>	<b>\$6,652,471</b>	<b>\$6,468,167</b>
<b>58 STREET MAINTENANCE</b>					
711 SALARIES	\$4,755,099	\$1,085,564	\$5,840,663	\$5,641,961	\$5,399,566
712 OVERTIME	\$78,860	\$24,959	\$103,819	\$101,223	\$123,310
713 FRINGE BENEFITS	\$1,817,964	\$383,213	\$2,201,177	\$2,002,396	\$1,870,307
720 TRAVEL & TRAINING	\$1,500	\$0	\$1,500	\$1,500	\$1,262
721 OFFICE SUPPLIES	\$7,100	\$0	\$7,100	\$7,300	\$6,860
722 OPERATING SUPPLIES	\$337,600	\$320,000	\$657,600	\$467,600	\$470,943
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$400	\$9,491
724 GARAGE EXPENSE	\$778,783	\$0	\$778,783	\$790,386	\$781,734
731 PROFESSIONAL SERVICES	\$3,300	\$0	\$3,300	\$3,900	\$3,142

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2017</u>	<u>Actual Expenditures YE 9/30/2016</u>
734 ADV, DUES, & SUBSCRIPTIONS	\$250	\$0	\$250	\$434	\$0
735 UTILITIES	\$14,300	\$0	\$14,300	\$13,876	\$12,473
737 RENTAL AND LEASE EXPENSE	\$2,500	\$0	\$2,500	\$2,500	\$1,585
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,000	\$1,049
763 INSURANCE	\$15,200	\$0	\$15,200	\$15,200	\$2,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$200,000	\$0
<b>TOTAL 58 STREET MAINTENANCE</b>	<b>\$7,812,856</b>	<b>\$1,813,736</b>	<b>\$9,626,592</b>	<b>\$9,252,676</b>	<b>\$8,683,724</b>
<b>62 POLICE</b>					
711 SALARIES	\$28,944,318	\$0	\$28,944,318	\$27,923,610	\$27,829,552
712 OVERTIME	\$1,407,488	\$0	\$1,407,488	\$1,907,500	\$1,763,752
713 FRINGE BENEFITS	\$10,817,002	\$0	\$10,817,002	\$9,972,381	\$9,559,053
720 TRAVEL & TRAINING	\$75,676	\$0	\$75,676	\$80,200	\$62,636
721 OFFICE SUPPLIES	\$102,000	\$0	\$102,000	\$118,738	\$93,420
722 OPERATING SUPPLIES	\$758,978	\$0	\$758,978	\$892,347	\$744,662
723 REPAIRS & MAINTENANCE	\$171,000	\$0	\$171,000	\$66,300	\$46,934
724 GARAGE EXPENSE	\$1,941,403	\$0	\$1,941,403	\$1,948,395	\$1,909,950
731 PROFESSIONAL SERVICES	\$1,473,174	\$0	\$1,473,174	\$1,261,490	\$1,296,197
732 NON-PROFESSIONAL SERVICES	\$1,092,250	\$0	\$1,092,250	\$1,076,666	\$972,364
734 ADV, DUES, & SUBSCRIPTIONS	\$25,700	\$0	\$25,700	\$26,300	\$16,773

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
735 UTILITIES	\$782,915	\$0	\$782,915	\$818,170	\$804,051
737 RENTAL AND LEASE EXPENSE	\$58,900	\$0	\$58,900	\$72,300	\$60,098
739 MISCELLANEOUS FEES & SERVICES	\$35,000	\$0	\$35,000	\$25,000	\$22,478
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$46,642	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$65,000	\$0	\$65,000	\$68,000	\$0
763 INSURANCE	\$80,000	\$0	\$80,000	\$80,000	\$50,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$211,765	\$195,203
<b>TOTAL 62 POLICE</b>	<b>\$47,830,804</b>	<b>\$0</b>	<b>\$47,830,804</b>	<b>\$46,595,804</b>	<b>\$45,427,120</b>
<b>64 FIRE</b>					
711 SALARIES	\$22,782,366	\$0	\$22,782,366	\$22,443,674	\$21,483,132
712 OVERTIME	\$158,595	\$0	\$158,595	\$496,465	\$1,252,110
713 FRINGE BENEFITS	\$8,611,797	\$0	\$8,611,797	\$7,972,119	\$7,182,050
720 TRAVEL & TRAINING	\$175,000	\$0	\$175,000	\$218,100	\$241,651
721 OFFICE SUPPLIES	\$44,025	\$0	\$44,025	\$40,681	\$42,319
722 OPERATING SUPPLIES	\$852,877	\$0	\$852,877	\$1,104,876	\$1,104,173
723 REPAIRS & MAINTENANCE	\$96,548	\$0	\$96,548	\$112,147	\$158,587
724 GARAGE EXPENSE	\$592,180	\$0	\$592,180	\$595,147	\$670,707
731 PROFESSIONAL SERVICES	\$139,170	\$0	\$139,170	\$149,232	\$161,456

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
732 NON-PROFESSIONAL SERVICES	\$118,750	\$0	\$118,750	\$127,000	\$126,355
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$12,453	\$4,544
735 UTILITIES	\$602,147	\$0	\$602,147	\$549,639	\$546,256
737 RENTAL AND LEASE EXPENSE	\$12,350	\$0	\$12,350	\$9,850	\$8,728
743 EQUIPMENT - CAPITALIZED	\$21,050	\$0	\$21,050	\$12,250	\$39,791
753 EQUIPMENT - NON-CAPITALIZED	\$423,011	\$0	\$423,011	\$151,238	\$90,533
763 INSURANCE	\$19,600	\$0	\$19,600	\$12,000	\$6,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$270	\$12,204
<b>TOTAL 64 FIRE</b>	<b>\$34,657,141</b>	<b>\$0</b>	<b>\$34,657,141</b>	<b>\$34,007,141</b>	<b>\$33,130,595</b>

**70 EMERGENCY MANAGEMENT AGENCY**

711 SALARIES	\$172,979	\$0	\$172,979	\$156,846	\$193,067
712 OVERTIME	\$6,500	\$0	\$6,500	\$1,500	\$0
713 FRINGE BENEFITS	\$62,524	\$0	\$62,524	\$63,990	\$53,821
720 TRAVEL & TRAINING	\$10,000	\$0	\$10,000	\$14,382	\$2,661
721 OFFICE SUPPLIES	\$14,482	\$0	\$14,482	\$15,400	\$5,736
722 OPERATING SUPPLIES	\$2,200	\$0	\$2,200	\$1,000	\$429
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$618	\$0
724 GARAGE EXPENSE	\$7,500	\$0	\$7,500	\$6,000	\$2,276
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$39



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
732 NON-PROFESSIONAL SERVICES	\$35,700	\$0	\$35,700	\$65,700	\$29,000
734 ADV, DUES, & SUBSCRIPTIONS	\$245	\$0	\$245	\$220	\$147
735 UTILITIES	\$22,684	\$0	\$22,684	\$18,443	\$21,080
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$2,112	\$4,014
743 EQUIPMENT - CAPITALIZED	\$26,697	\$0	\$26,697	\$0	\$15,673
753 EQUIPMENT - NON-CAPITALIZED	\$4,700	\$0	\$4,700	\$0	\$0
776 OTHER EXPENSE	\$22,000	\$0	\$22,000	\$24,000	\$10,311
<b>TOTAL 70 EMERGENCY MANAGEMENT AGENCY</b>	<b>\$392,386</b>	<b>\$0</b>	<b>\$392,386</b>	<b>\$370,386</b>	<b>\$338,252</b>
<b>81 BUILDING MAINTENANCE</b>					
711 SALARIES	\$2,713,263	\$0	\$2,713,263	\$2,556,759	\$2,683,109
712 OVERTIME	\$60,000	\$0	\$60,000	\$61,000	\$72,593
713 FRINGE BENEFITS	\$966,069	\$0	\$966,069	\$881,013	\$854,745
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$44
721 OFFICE SUPPLIES	\$8,250	\$0	\$8,250	\$8,223	\$4,724
722 OPERATING SUPPLIES	\$199,887	\$0	\$199,887	\$222,500	\$202,386
723 REPAIRS & MAINTENANCE	\$400,000	\$0	\$400,000	\$492,313	\$330,734
724 GARAGE EXPENSE	\$115,000	\$0	\$115,000	\$107,458	\$108,658
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$2,000	\$1,010

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
732 NON-PROFESSIONAL SERVICES	\$589,000	\$0	\$589,000	\$574,000	\$544,504
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$331
735 UTILITIES	\$373,887	\$0	\$373,887	\$386,539	\$377,739
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$16,786
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$7,610	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$14,504
<b>TOTAL 81 BUILDING MAINTENANCE</b>	<b>\$5,430,356</b>	<b>\$0</b>	<b>\$5,430,356</b>	<b>\$5,303,415</b>	<b>\$5,213,866</b>
<b>82 PARKS &amp; RECREATION</b>					
711 SALARIES	\$9,700,684	\$0	\$9,700,684	\$8,462,645	\$7,951,159
712 OVERTIME	\$341,843	\$0	\$341,843	\$636,910	\$449,559
713 FRINGE BENEFITS	\$3,324,951	\$0	\$3,324,951	\$2,796,322	\$2,545,250
720 TRAVEL & TRAINING	\$8,760	\$0	\$8,760	\$11,162	\$4,870
721 OFFICE SUPPLIES	\$26,000	\$0	\$26,000	\$22,340	\$19,122
722 OPERATING SUPPLIES	\$623,904	\$0	\$623,904	\$793,999	\$661,806
723 REPAIRS & MAINTENANCE	\$189,000	\$0	\$189,000	\$162,628	\$198,883
724 GARAGE EXPENSE	\$398,000	\$0	\$398,000	\$372,255	\$336,153
725 COSTS OF GOODS PURCHASES	\$84,000	\$0	\$84,000	\$107,000	\$83,972
731 PROFESSIONAL SERVICES	\$422,582	\$0	\$422,582	\$456,534	\$423,488

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2017</u>	<u>Actual Expenditures YE 9/30/2016</u>
732 NON-PROFESSIONAL SERVICES	\$493,000	\$0	\$493,000	\$833,204	\$646,415
734 ADV, DUES, & SUBSCRIPTIONS	\$20,550	\$0	\$20,550	\$16,163	\$11,085
735 UTILITIES	\$1,354,044	\$0	\$1,354,044	\$1,601,444	\$1,694,519
737 RENTAL AND LEASE EXPENSE	\$14,500	\$0	\$14,500	\$26,161	\$21,624
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$3,913	\$3,324
740 LAND & BLDG IMPROVEMENTS	\$10,129	\$0	\$10,129	\$10,129	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$15,526	\$19,075
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$17,709	\$23,049
763 INSURANCE	\$11,200	\$0	\$11,200	\$11,200	\$8,000
776 OTHER EXPENSE	\$273,500	\$0	\$273,500	\$287,240	\$312,743
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$66,000	\$237,144
<b>TOTAL 82 PARKS &amp; RECREATION</b>	<b>\$17,299,647</b>	<b>\$0</b>	<b>\$17,299,647</b>	<b>\$16,710,484</b>	<b>\$15,651,239</b>
<b>84 LIBRARY</b>					
711 SALARIES	\$2,607,892	\$0	\$2,607,892	\$2,445,561	\$2,366,329
712 OVERTIME	\$0	\$0	\$0	\$0	\$8,366
713 FRINGE BENEFITS	\$921,988	\$0	\$921,988	\$822,467	\$767,336
721 OFFICE SUPPLIES	\$11,000	\$0	\$11,000	\$7,400	\$7,109
722 OPERATING SUPPLIES	\$218,000	\$0	\$218,000	\$334,776	\$209,762

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
723 REPAIRS & MAINTENANCE	\$22,000	\$0	\$22,000	\$25,000	\$19,343
724 GARAGE EXPENSE	\$5,100	\$0	\$5,100	\$6,000	\$7,021
731 PROFESSIONAL SERVICES	\$144,500	\$0	\$144,500	\$142,290	\$217,710
732 NON-PROFESSIONAL SERVICES	\$63,563	\$0	\$63,563	\$112,772	\$69,546
735 UTILITIES	\$217,008	\$0	\$217,008	\$269,762	\$281,077
737 RENTAL AND LEASE EXPENSE	\$171,524	\$0	\$171,524	\$165,532	\$164,219
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$3,328
799 REIMB-MONTGOMERY CO	(\$1,007,992)	\$0	(\$1,007,992)	(\$1,039,575)	(\$1,057,915)
<b>TOTAL 84 LIBRARY</b>	<b>\$3,374,583</b>	<b>\$0</b>	<b>\$3,374,583</b>	<b>\$3,291,985</b>	<b>\$3,063,230</b>

**85 PUBLIC INFO & EXTERNAL AFFAIRS**

711 SALARIES	\$301,355	\$0	\$301,355	\$298,935	\$353,269
713 FRINGE BENEFITS	\$93,091	\$0	\$93,091	\$86,950	\$91,932
720 TRAVEL & TRAINING	\$5,240	\$0	\$5,240	\$5,240	\$3,773
721 OFFICE SUPPLIES	\$4,500	\$0	\$4,500	\$4,500	\$4,567
722 OPERATING SUPPLIES	\$8,000	\$0	\$8,000	\$8,000	\$30,473
723 REPAIRS & MAINTENANCE	\$1,000	\$0	\$1,000	\$1,000	\$124
724 GARAGE EXPENSE	\$0	\$0	\$0	\$3,000	\$849
731 PROFESSIONAL SERVICES	\$246,000	\$0	\$246,000	\$161,570	\$71,223
732 NON-PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000	\$2,000	\$33,821

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
734 ADV, DUES, & SUBSCRIPTIONS	\$19,000	\$0	\$19,000	\$19,000	\$10,134
735 UTILITIES	\$5,500	\$0	\$5,500	\$5,388	\$2,294
743 EQUIPMENT - CAPITALIZED	\$16,070	\$0	\$16,070	\$16,070	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$4,900	\$0	\$4,900	\$4,900	\$2,106
794 TRANSFER TO OTHER FUNDS	\$72,000	\$0	\$72,000	\$156,430	\$72,000
<b>TOTAL 85 PUBLIC INFO &amp; EXTERNAL AFFAIRS</b>	<b>\$778,656</b>	<b>\$0</b>	<b>\$778,656</b>	<b>\$772,983</b>	<b>\$676,565</b>
<b>86 MUSEUM</b>					
711 SALARIES	\$1,671,914	\$0	\$1,671,914	\$1,491,283	\$1,378,055
712 OVERTIME	\$20,000	\$0	\$20,000	\$64,280	\$94,937
713 FRINGE BENEFITS	\$596,514	\$0	\$596,514	\$479,531	\$444,014
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$300	\$235
721 OFFICE SUPPLIES	\$43,850	\$0	\$43,850	\$39,334	\$80,875
722 OPERATING SUPPLIES	\$40,852	\$0	\$40,852	\$47,061	\$41,377
723 REPAIRS & MAINTENANCE	\$73,065	\$0	\$73,065	\$45,833	\$76,043
724 GARAGE EXPENSE	\$3,500	\$0	\$3,500	\$1,000	\$956
731 PROFESSIONAL SERVICES	\$23,142	\$0	\$23,142	\$25,045	\$12,677
732 NON-PROFESSIONAL SERVICES	\$200,120	\$0	\$200,120	\$286,779	\$325,030
734 ADV, DUES, & SUBSCRIPTIONS	\$14,345	\$0	\$14,345	\$25,396	\$21,677

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
735 UTILITIES	\$460,984	\$0	\$460,984	\$495,238	\$461,376
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$4,650	\$2,432
753 EQUIPMENT - NON-CAPITALIZED	\$1,537	\$0	\$1,537	\$60,593	\$29,890
<b>TOTAL 86 MUSEUM</b>	<b>\$3,149,823</b>	<b>\$0</b>	<b>\$3,149,823</b>	<b>\$3,066,323</b>	<b>\$2,969,574</b>
<b>99 DEBT SERVICE &amp; OTHER EXPENSES</b>					
<b>9910 RETIREMENT</b>					
71111 - SALARIES	144,147	0	144,147	140,172	139,851.88
71311 - FRINGE BENEFITS/SOC SECURITY	11,027	0	11,027	8,329	9,765.53
71321 - FRINGE BENEFITS/GRP I RETIRE	16,721	0	16,721	15,012	14,417.46
71341 - FRINGE BENEFITS/MEDICAL INS	7,741,440	0	7,741,440	6,750,000	6,918,948.7
71342 - FRINGE BENEFITS/LIFE INS	117,451	0	117,451	115,000	116,618.13
71901 - CITY FUNDED PENSION/SEMI-MONTH	234,543	0	234,543	255,677	229,855.7
71902 - CITY FUNDED PENSION/TRINITY	374,741	0	374,741	374,736	374,741.16
73211 - FEES FOR SPECIAL SERVICES	0	0	0	2,394	2,290.28
<b>TOTAL 9910 RETIREMENT</b>	<b>\$8,640,070</b>	<b>\$0</b>	<b>\$8,640,070</b>	<b>\$7,661,320</b>	<b>\$7,806,489</b>
<b>9911 PERM WORKMEN'S COMPENSATION</b>					
71341 - FRINGE BENEFITS/MEDICAL INS	14,910	0	14,910	12,720	12,455
71342 - FRINGE BENEFITS/LIFE INS	36	0	36	36	28.48
71501 - PERMANENT WORKMENS COMP	219,800	0	219,800	210,749	214,569.39
<b>TOTAL 9911 PERM WORKMEN'S COMPENSATION</b>	<b>\$234,746</b>	<b>\$0</b>	<b>\$234,746</b>	<b>\$223,505</b>	<b>\$227,053</b>
<b>9921 DEBT SERVICE - LONG TERM</b>					
79301 - PAYING AGENT	45,000	0	45,000	45,000	28,616.67
79412 - TRANSFER OUT/DEBT SERVICE	27,735,146	0	27,735,146	26,241,991	24,376,370.84

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
<b>TOTAL 9921 DEBT SERVICE - LONG TERM</b>	<b>\$27,780,146</b>	<b>\$0</b>	<b>\$27,780,146</b>	<b>\$26,286,991</b>	<b>\$24,404,988</b>
<b>9922 DEBT SERVICE - SHORT TERM</b>					
79311 - CAPITAL LEASE/PRINCIPAL	4,683,863	0	4,683,863	4,992,047	4,917,489.16
79312 - CAPITAL LEASE/INTEREST	201,067	0	201,067	186,759	191,195.9
<b>TOTAL 9922 DEBT SERVICE - SHORT TERM</b>	<b>\$4,884,930</b>	<b>\$0</b>	<b>\$4,884,930</b>	<b>\$5,178,806</b>	<b>\$5,108,685</b>
<b>9930 INSURANCE</b>					
76361 - LIABILITY INSURANCE	2,800,000	0	2,800,000	2,500,000	471,242.28
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	1,617,161.8
79414 - TRANSFER OUT/WORKERS COMP	2,625,000	0	2,625,000	2,625,000	4,336,301.29
<b>TOTAL 9930 INSURANCE</b>	<b>\$5,425,000</b>	<b>\$0</b>	<b>\$5,425,000</b>	<b>\$5,125,000</b>	<b>\$6,424,705</b>
<b>9940 PYMT TO GOV'T AGENCIES</b>					
78702 - MTGY CLEAN CITY COMMITTEE	145,218	0	145,218	145,218	125,218
78704 - CITY-COUNTY PERSONNEL	977,389	0	977,389	939,234	824,148.4
78705 - JOINT PUBLIC CHARITY HOSP	85,000	0	85,000	85,000	85,000
78706 - MTGY AREA MENTAL HEALTH	460,000	0	460,000	460,000	459,999.96
78707 - CITY-CO HUMANE SOCIETY	455,000	0	455,000	455,000	455,000
78711 - MTGY CO PROP APPRAISAL	987,017	0	987,017	948,862	949,905.5
78714 - MTGY CO HEALTH DEPARTMENT	515,576	0	515,576	865,576	1,115,576
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	4,799.76
78717 - SO CENTRAL AL DEV COMM	15,000	0	15,000	15,000	15,000
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	5,000	5,000
<b>TOTAL 9940 PYMT TO GOV'T AGENCIES</b>	<b>\$3,650,000</b>	<b>\$0</b>	<b>\$3,650,000</b>	<b>\$3,923,690</b>	<b>\$4,039,648</b>
<b>9941 DEBT SERVICE FOR EDUCATION</b>					
79412 - TRANSFER OUT/DEBT SERVICE	610,800	0	610,800	1,395,500	1,392,373

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
<b>TOTAL 9941 DEBT SERVICE FOR EDUCATION</b>	<b>\$610,800</b>	<b>\$0</b>	<b>\$610,800</b>	<b>\$1,395,500</b>	<b>\$1,392,373</b>
<b>9950 INTERFUND TRANSFERS</b>					
79401 - TRANSFER OUT/CAP PROJECT	3,419,000	0	3,419,000	1,896,255	3,220,570.96
79403 - TRANSFER OUT/2.5% LODGING TAX	2,043,940	0	2,043,940	2,215,324	0
79404 - TRANSFER OUT/CONVENTION CTR	50,000	0	50,000	150,000	200,000
79405 - TRANSFER OUT/ALDOT	400,000	0	400,000	410,000	0
79406 - TRANSFER OUT/FTA (MATS)	3,300,000	0	3,300,000	3,250,000	3,748,622.8
79421 - ROLLING AVERAGE/GAS TAX	0	0	0	410,131	412,920
79422 - ROLLING AVERAGE/MATS	0	0	0	149,444	428,823
79423 - ROLLING AVERAGE/INS IN SVC FD	0	0	0	0	1,104,276.66
79502 - SUBSIDY/ZOO	1,200,000	0	1,200,000	1,200,000	889,738.84
79503 - SUBSIDY/GOLF	400,000	0	400,000	300,000	467,234.32
79504 - SUBSIDY/GAS TAX	2,587,484	-2,587,484	0	0	2,040,059.91
<b>TOTAL 9950 INTERFUND TRANSFERS</b>	<b>\$13,400,424</b>	<b>(\$2,587,484)</b>	<b>\$10,812,940</b>	<b>\$9,981,154</b>	<b>\$12,512,246</b>
<b>9990 MISCELLANEOUS</b>					
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	27,459.39
72201 - MATERIALS & SUPPLIES	0	0	0	0	375.34
73121 - AUDITING SERVICES	275,000	0	275,000	275,000	272,518.56
73141 - HOSPITAL MEDICAL SERVICES	0	0	0	0	324,189
73142 - REIMBURSEMENT-HOSPITAL/MONTG C	0	0	0	0	-108,063
73191 - PROFESSIONAL SERVICES-OTHER	0	0	0	0	162,607.28
73211 - FEES FOR SPECIAL SERVICES	0	0	0	0	128,150
73431 - ADVERTISING	67,500	0	67,500	67,500	40,472.37
73711 - EQUIPMENT RENTAL	846,893	0	846,893	800,000	801,656.26
73925 - COLLECTORS FEES	1,100,000	0	1,100,000	1,100,000	1,114,584.2



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2017	Actual Expenditures YE 9/30/2016
73927 - COLLECTORS FEES-PREMACORP	0	0	0	0	16,000.75
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	78,708.95
73963 - LANDFILL DISPOSAL FEE	180,000	0	180,000	179,076	200,923
73991 - DEMO/DISTRESS PROPERTIES	400,000	0	400,000	0	0
74491 - CAPITAL LEASE-EQUIPMENT	6,000,000	0	6,000,000	6,000,000	4,895,005.45
74492 - CAPITAL LEASE-FUNDING	-6,000,000	0	-6,000,000	-6,000,000	-4,895,005.45
77622 - ELECTION EXPENSE	40,000	0	40,000	40,000	100,000
77653 - ECONOMIC INCENTIVES	978,000	0	978,000	293,000	383,612.55
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	256,418.29
77666 - MAYOR/COUNCIL CONTINGENCY	225,000	0	225,000	217,500	203,900
77668 - OTHER MISCELLANEOUS	450,000	0	450,000	380,000	695,884.76
77669 - ECONOMIC DEVELOPMENT/CVBD	1,700,000	0	1,700,000	1,700,000	1,967,629.45
77682 - MTGY METRO COMM COOP DIST	257,071	0	257,071	227,855	161,065.92
77691 - BANK SERVICE CHARGES	0	0	0	0	6,174.56
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	150,564.22
78701 - MTGY COMM ACTION AGENCY	90,000	0	90,000	90,000	90,000
78708 - SUBSTANCE ABUSE PROGRAMS	10,000	0	10,000	10,000	10,000
78709 - CHEMICAL ADDICTIONS	25,000	0	25,000	25,000	25,000
78721 - CTRL AL AGING CONSORTIUM	21,000	0	21,000	21,000	16,000
78723 - ALA SHAKESPEARE FESTIVAL	475,000	0	475,000	450,000	450,000
78724 - MCINNIS RECYCLING PROGRAM	50,000	0	50,000	50,000	50,000
78725 - CENTRAL YMCA	165,000	0	165,000	165,000	146,770
78728 - MONTGOMERY BALLET	0	0	0	5,000	5,000
78729 - FAMILY SUNSHINE CENTER	40,000	0	40,000	40,000	40,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	330,000	0	330,000	330,000	330,000
78731 - UAB	0	0	0	25,000	25,000

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2018**

	<b>General Fund</b>	<b>Gasoline Tax</b>	<b>Total Budget</b>	<b>Budget YE 9/30/2017</b>	<b>Actual Expenditures YE 9/30/2016</b>
78734 - BOYS/GIRLS CLUBS	15,000	0	15,000	15,000	15,000
78735 - CHILD PROTECT	0	0	0	5,000	5,000
78736 - SICKLE CELL	0	0	0	5,000	5,000
78740 - MONTG AREA CRIME STOPPERS	20,000	0	20,000	20,000	20,000
78744 - LANDMARK FOUNDATION	25,000	0	25,000	25,000	25,000
78750 - INDIGENT MEDICAL CARE	25,000	0	25,000	80,000	80,000
78751 - COMMUNITY CARE NETWORK	0	0	0	17,500	17,500
78752 - NEIGHBORS IN CHRIST	20,000	0	20,000	20,000	20,000
78772 - MGY AREA COUNCIL/AGING	64,000	0	64,000	64,000	56,000
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	23,000	23,000	23,000
78780 - H M F I	125,000	0	125,000	125,000	125,000
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	437,500	400,450
<b>TOTAL 9990 MISCELLANEOUS</b>	<b>\$8,374,464</b>	<b>\$0</b>	<b>\$8,374,464</b>	<b>\$7,659,931</b>	<b>\$8,964,552</b>
<b>TOTAL 99 DEBT SERVICE &amp; OTHER EXPENSES</b>	<b>\$73,000,580</b>	<b>(\$2,587,484)</b>	<b>\$70,413,096</b>	<b>\$67,435,897</b>	<b>\$70,880,739</b>
<b>TOTAL OPERATING AND DEBT SERVICE BUDGET</b>	<b>\$241,203,306</b>	<b>\$3,175,311</b>	<b>\$244,378,617</b>	<b>\$236,705,935</b>	<b>\$233,129,844</b>