



Adopted Operating & Debt Service Budget

Fiscal Year 2012
City of Montgomery, AL

Ordinance No. 41-2011

Photo by Mark Dauber

ORDINANCE NO. 41-2011

FISCAL YEAR 2012

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 2011 Operating and Debt Service Budget and approving the FY 2012 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 4th day of October, 2011.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 5th day of October, 2011.


BREND GALE BLALOCK, CITY CLERK

APPROVED: 10-5-11


TODD STRANGE, MAYOR

I N D E X

(Departments Listed Alphabetically)

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AN ORDINANCE
 ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2011	ACTUAL REV. YE 9/30/2010
410000 TAXES						
41110 TAX INCREMENT FINANCING	\$ 841,864	\$	\$	\$ 841,864	\$ 964,379	\$ 964,379
41111 REAL & PERSONAL PROP	27,287,481			27,287,481	27,861,108	27,601,642
41112 MOTOR VEHICLE	2,261,381			2,261,381	3,022,544	2,812,155
41301 SALES & USE	91,368,282			91,368,282	84,753,649	86,150,767
41302 ALCOHOLIC BEVERAGES	295,000			295,000	227,923	234,501
41421 LODGING TAX	4,194,137			4,194,137	3,933,126	3,959,683
41424 LODGING TAX 2.5%	1,549,936			1,549,936	1,638,802	1,618,591
41441 GASOLINE TAX	5,103,102			5,103,102	5,103,102	5,212,294
41442 GASOLINE TAX-REFUNDS						1,755-
41501 RENTAL TAX/CITY	3,146,400			3,146,400	2,825,817	3,177,276
41502 RENTAL TAX/PJ	208,428			208,428	108,162	108,387
TOTAL TAXES	136,256,011			136,256,011	130,438,612	131,837,920
420000 BUSINESS LICENSE & PERMIT						
42111 BUSINESS	\$ 33,221,652	\$	\$	\$ 33,221,652	\$ 30,971,514	\$ 30,919,434
42121 ALCOHOLIC BEVERAGES	2,678,110			2,678,110	2,741,619	2,765,601
42141 FRANCHISES	3,897,220			3,897,220	4,252,467	4,034,328
42231 BURGLAR ALARM	5,988			5,988	6,196	7,880
42251 BUILDING	354,835			354,835	315,556	310,456
42261 PLUMBING	18,000			18,000	30,930	27,592
42271 ELECTRICAL	98,916			98,916	99,304	99,001
42281 GAS	6,000			6,000	7,291	6,727
42291 MECHANICAL INSTALLATION	35,400			35,400	33,686	32,331
TOTAL BUSINESS LICENSE & PERMIT	40,316,121			40,316,121	38,458,563	38,203,350

AN ORDINANCE
 ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2011	ACTUAL REV. YE 9/30/2010
430000 INTER-GOV REVENUE						
43131 EMERGENCY MANAGEMENT	\$ 90,000	\$	\$	\$ 90,000	\$ 90,000	\$ 106,515
43520 FINANCIAL INSTITUTIONS	1,100,000			1,100,000	1,078,550	116,147
43530 MOTOR VEHICLE LICENSE	590,000	40,000		630,000	626,350	501,188
43540 ALABAMA TRUST FUND						1,321,522
43541 GASOLINE EXCISE TAX (CO)		1,663,819	752,915	2,416,734	2,419,586	2,426,532
43542 GASOLINE EXCISE TX (STATE)		433,200	256,720	689,920	660,103	698,633
43710 EMERGENCY MANAGEMENT	120,354			120,354	120,354	92,577
43921 WATER WORKS PILOT (NET)	2,868,034			2,868,034	2,558,571	3,031,547
TOTAL INTER-GOV REVENUE	4,768,388	2,137,019	1,009,635	7,915,042	7,553,514	8,294,661
440000 CHARGES FOR SERVICES						
44101 ZONING & SUB-DIV FEES	\$ 14,400	\$	\$	\$ 14,400	\$ 19,455	\$ 15,516
44311 METER RECEIPTS	526,115			526,115	522,546	513,668
44321 METER HOODS	7,200			7,200	7,000	6,975
44501 REFUSE COLLECTION FEES	12,211,999			12,211,999	12,673,447	12,111,020
44541 LANDFILL FEES	850,500			850,500	800,500	573,872
TOTAL CHARGES FOR SERVICES	13,610,214			13,610,214	14,022,948	13,221,051
450000 CULTURE & RECREATION FEES						
45011 RENTAL-AMPHITHEATER	\$ 114,379	\$	\$	\$ 114,379	\$ 20,000	\$ 12,100
45012 RENTAL-RIVERFRONT STADIUM	5,721			5,721	10,000	4,727
45013 SKATE RENTAL REVENUE	7,271			7,271	10,000	16,156
45014 SKATE PARK MISC	7,263			7,263		1,126
45015 STADIUM CONCESSIONS					5,000	

AN ORDINANCE
ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2011	ACTUAL REV. YE 9/30/2010
450000	CULTURE & RECREATION FEES						
45016	STADIUM PARKING	20,323			20,323	40,000	26,747
45017	RIVERFRONT VENUE SHOWS	32,274			32,274		96,409
45019	EQPT RENTAL-RIVERFRONT	1,180			1,180	5,000	435
45020	PARKETTE	10,420			10,420	18,277	11,835
45021	MISC	3,576			3,576		8,032
45111	ARTS & CRAFTS	18,269			18,269	15,221	11,271
45113	PROGRAM RECEIPTS	78,500			78,500	77,025	80,115
45115	RECREATION CENTERS	37,500			37,500		57,000
45123	GYMNASTICS-PROGRAM REC.	325,000			325,000	315,099	312,541
45124	CRAMTONBOWL/PATTERSNFIELD	151,919			151,919	34,681	50,831
45125	SHELTER & C CENTER RENTAL	21,980			21,980	20,007	21,431
45221	LAGOON PK TENNIS	37,821			37,821		43,606
45222	O'CONNER TENNIS	5,262			5,262		25,251
45332	SKATE PARK-GIFT SHOP	28,088			28,088	20,000	24,654
45422	MISC						145
45621	TENNIS COURT USE	26,735			26,735	40,202	24,645
45622	ANNUAL COURT RENTAL	18,575			18,575	12,320	11,963
45623	O'CONNER COURT RENTAL	15,850			15,850	26,098	15,453
45624	O'CONNER ANNUAL CT RENTAL	11,043			11,043	10,252	9,773
45630	PROPERTY RENT-BATTING CA	6,600			6,600		
45660	LODGE RENTAL	133,026			133,026	108,900	119,910
45661	O'CONNER PRO SHOP RENTAL						1,250
45662	LAGOON PK TENNIS SHOP-REN	1,500			1,500	1,500	1,500

AN ORDINANCE
ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2011	ACTUAL REV. YE 9/30/2010
450000 CULTURE & RECREATION FEES						
45721 TENNIS TOURNAMENT	72,500			72,500	66,289	69,864
45722 TENNIS EVENTS						175
45724 O'CONNER JR CHAMPIONSHIP	37,850			37,850	37,711	37,244
45740 SOFTBALL	120,000			120,000	120,343	127,153
TOTAL CULTURE & RECREATION FEES	1,350,425			1,350,425	1,013,925	1,223,342
460000 FINES & FORFEITURES						
46111 FINES & FORFEITURES	\$ 12,500,000	\$	\$	\$ 12,500,000	\$ 14,500,000	\$ 14,312,414
46112 CIVIL RED LIGHT	462,084			462,084	567,972	618,813
TOTAL FINES & FORFEITURES	12,962,084			12,962,084	15,067,972	14,931,227
470000 OTHER REVENUES						
47101 INTEREST ON INVESTMENTS	\$ 2,206	\$	\$	\$ 2,206	\$ 2,500	\$ 13,146
47213 INTEREST/CHECKING ACCTBAL	2,333			2,333	2,700	2,970
47214 CIVIL RED LIGHT INTEREST						36
47401 SALES-SURPLUS EQUIPMENT	891,500			891,500	150,000	177,871
47902 AUDIT RETURNS	1,027,645			1,027,645	425,500	714,669
47903 LANDFILL GAS RECEIPTS	35,000			35,000	34,125	35,000
47906 VIDEO GAMING REVENUE						806,700
47915 REIMB PRISONER EXPENSE	1,734,213			1,734,213	1,250,501	1,218,317
47980 OTHER MISCELLANEOUS	565,000			565,000	541,210	573,071
47982 ABATEMENT FEES	200,000			200,000	66,201	110,860
47983 DEMOLITION LEIN REVENUE	50,000			50,000	25,141	31,459
TOTAL OTHER REVENUES	4,507,897			4,507,897	2,497,878	3,684,099

AN ORDINANCE

ANTICIPATED REVENUE

FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX-----		TOTAL ANTICIPATED REVENUE	BUDGET YE 9/30/2011	ACTUAL REV. YE 9/30/2010
			FUND 005	FUND 006			
480000	TRANSFERS						
48201	FROM OTHER FUNDS	\$	\$	\$	\$	\$ 1,000,000	\$ 1,600,000
48204	FROM OTHER FUNDS					5,500,000	7,060,607
48210	FROM OTHER FUNDS	5,000,000			5,000,000		
	TOTAL TRANSFERS	5,000,000			5,000,000	6,500,000	8,660,607
TOTAL	TOTAL REVENUE	\$218,771,140	\$ 2,137,019	\$ 1,009,635	\$221,917,794	\$215,553,412	\$220,056,257

FUND BALANCE RECAP

. GENERAL FUND BALANCE	0
. ESTIMATED REVENUES FY 2012	<u>221,917,794</u>
. AVAILABLE FOR FY 2012 BUDGET	221,917,794
. LESS: PROPOSED BUDGET FY 2012	<u><221,917,794></u>
. FUND BALANCE	0

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
01 COUNCIL						
00 COUNCIL						
7111100	\$ 162,000			\$ 162,000	\$ 162,000	\$ 159,000
7111300	65,738			65,738	68,113	64,211
7112101	1,700			1,700	1,700	903
7112602	650			650	650	423
7113451	600			600	600	200
7113911	11,600			11,600	11,600	7,795
7117668	90,000			90,000	90,000	92,513
**TOTAL COUNCIL	\$ 332,288	\$	\$	\$ 332,288	\$ 334,663	\$ 325,045
02 MAYOR AND CABINET						
00 MAYOR AND CABINET						
7111100	606,255			606,255	581,394	524,137
7111300	131,504			131,504	116,640	106,358
7112101	2,669			2,669	2,669	2,620
7112301	500			500	500	280
7112401	7,600			7,600	7,600	12,080
7112601	4,136			4,136	5,278	4,151
7112602	900			900	900	761
7112614	500			500	500	
7113191	9,500			9,500	4,500	31,015
7113211	28,500			28,500	28,500	7,896
7113411	285			285	285	376
7113431	1,000			1,000	1,000	38,623
7113451	3,900			3,900	3,900	27,608

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND FUND 005 006		TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
02 MAYOR AND CABINET						
(CONTINUED)						
00 MAYOR AND CABINET						
7113561	WIRED COMMUNICATIONS	2,000		2,000	2,000	1,904
7113563	NON-WIRED COMMUNICATIONS	5,650		5,650	5,650	2,840
7113911	TRAVEL & TRAINING	5,000		5,000	8,858	6,517
**TOTAL	MAYOR AND CABINET	\$ 809,899	\$	\$ 809,899	\$ 770,174	\$ 767,166
04 FINANCE DEPT						
00 FINANCE						
7111100	SALARIES	2,651,211		2,651,211	2,509,136	2,247,918
7111200	OVERTIME	31,400		31,400	37,862	5,614
7111300	FRINGE BENEFITS	760,896		760,896	725,598	561,571
7112101	OFFICE SUPPLIES	67,035		67,035	77,008	35,908
7112231	BOOKS & PERIODICALS	125		125	125	
7112301	REPAIRS & MAINT O/T BLDGS	5,045		5,045	1,595	416
7112401	GARAGE EXPENSE	16,750		16,750	15,720	10,781
7112501	BUILDING	1,500		1,500	1,500	3,875
7112601	MATERIALS & SUPPLIES	7,500		7,500	7,987	3,366
7112602	POSTAGE & SHIPPING	61,044		61,044	67,944	35,432
7112614	SOFTWARE/HARDWARE ITEMS	3,250		3,250	9,440	3,477
7112811	TOBACCO STAMPS/L-FILL COU	32,000		32,000	30,000	24,347
7113113	COMPUTER SOFTWARE MAINT.	500		500	500	1,500
7113191	SPEC PROF SERVICES FEES	85,475		85,475	979	24,877
7113211	FEES FOR SPECIAL SERVICES	81,000		81,000	121,671	99,599
7113411	SUBSCRIPTIONS	2,150		2,150	2,070	1,694

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
04 FINANCE DEPT						
(CONTINUED)						
00 FINANCE						
7113431 ADVERTISING	300			300		
7113451 MEMBERSHIP DUES	3,054			3,054	3,274	2,605
7113561 WIRED COMMUNICATIONS	11,040			11,040	11,140	8,174
7113563 NON-WIRED COMMUNICATIONS	15,227			15,227	14,900	8,882
7113711 EQUIPMENT RENTAL/LEASE	16,700			16,700	19,850	13,872
7113911 TRAVEL & TRAINING	16,900			16,900	21,600	8,927
7115301 EQUIP-NON CAPITAL OUTLAY	2,225			2,225	3,574	
7115307 EQUIP-COMPUTER HDWR					4,704	34,567
7920437 TRSF TO CAP PROJ(437 FD)					133,865	130,000
**TOTAL FINANCE DEPT	\$ 3,872,327	\$	\$	\$ 3,872,327	\$ 3,822,042	\$ 3,267,402
08 INFORMATION TECHNOLOGY						
00 INFORMATION TECHNOLOGY						
7111100 SALARIES	1,074,266			1,074,266	1,053,661	906,811
7111200 OVERTIME	7,839			7,839	3,825	
7111300 FRINGE BENEFITS	274,125			274,125	255,434	214,320
7112101 OFFICE SUPPLIES	3,994			3,994	6,679	22,147
7112301 REPAIRS & MAINT O/T BLDGS	2,550			2,550	1,435	2,697
7112401 GARAGE EXPENSE	3,150			3,150	3,650	4,204
7112501 BUILDING					1,235	125
7112601 MATERIALS & SUPPLIES	2,000			2,000	2,775	3,886
7112602 POSTAGE & SHIPPING	60			60	180	100
7112614 SOFTWARE/HARDWARE ITEMS	3,550			3,550	11,088	9,778

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
08 INFORMATION TECHNOLOGY						
(CONTINUED)						
00 INFORMATION TECHNOLOGY						
7113112	COMPUTER EQUIPT MAINT CHG	129,000		129,000	157,338	176,584
7113113	COMPUTER SOFTWARE MAINT.	492,020		492,020	486,529	379,581
7113191	SPEC PROF SERVICES FEES	327,575		327,575	186,764	132,881
7113411	SUBSCRIPTIONS	250		250	725	444
7113501	UTILITIES					3,422
7113561	WIRED COMMUNICATIONS	3,716		3,716	4,287	3,802
7113563	NON-WIRED COMMUNICATIONS	17,524		17,524	18,500	16,766
7113711	EQUIPMENT RENTAL/LEASE	3,000		3,000	8,000	37,878
7113911	TRAVEL & TRAINING	9,700		9,700	15,000	13,848
7114307	DP COMPUTER HARDWARE/CPU					1,060
7115307	EQUIP-COMPUTER HDWR				5,315	2,732
7920437	TRSF TO CAP PROJ(437 FD)					114,000
**TOTAL	INFORMATION TECHNOLOGY	\$ 2,354,319	\$	\$ 2,354,319	\$ 2,222,420	\$ 2,047,066
0000000						
**NET TOTAL	INFORMATION TECHNOLOGY	\$ 2,354,319	\$	\$ 2,354,319	\$ 2,222,420	\$ 2,047,066
22 DWTN/RIVERFRONT REDVLP						
00 DWTN/RIVERFRONT REDVLP						
7711100	SALARIES				346,596	330,201
7711200	OVERTIME				17,439	34,599
7711300	FRINGE BENEFITS				116,375	95,444
7712101	OFFICE SUPPLIES				3,500	3,351
7712271	CLOTHING & EQUIPMENT					38

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)							
22 DWTN/RIVERFRONT REDVLP							
(CONTINUED)							
00 DWTN/RIVERFRONT REDVLP							
7712301	REPAIRS & MAINT O/T BLDGS					12,000	16,274
7712401	GARAGE EXPENSE					7,832	7,910
7712501	BUILDING REPAIRS & MAINT					45,000	33,863
7712601	MATERIALS & SUPPLIES					35,000	35,016
7712602	POSTAGE & SHIPPING					850	2,108
7712614	SOFTWARE/HARDWARE ITEMS					3,000	1,359
7712724	GIFT SHOP					22,000	18,314
7713113	COMPUTER SOFTWARE MAINT.					1,260	
7713191	SPEC PROF SERVICES FEES					32,100	
7713211	FEES FOR SPECIAL SERVICES					152,716	154,286
7713431	ADVERTISING					29,918	17,542
7713501	UTILITIES					175,000	181,942
7713561	WIRED COMMUNICATIONS					14,850	8,209
7713563	NON-WIRED COMMUNICATIONS					8,050	6,580
7713711	EQUIPMENT RENTAL					15,000	12,868
7713712	PROPERTY RENTAL					9,600	9,600
7713851	EVENT EXPENSES-OTHER					86,035	95,833
7713911	TRAVEL & TRAINING						436
7713931	GARBAGE COLLECTION SERVIC					4,500	3,991
7715301	EQUIPMENT (NOT F.A.)						1,446
7715307	EQUIP-COMPUTER HDWR					1,350	5,432
7920437	TRSF TO CAP PROJ(437 FD)					5,082	
**TOTAL	DWTN/RIVERFRONT REDVLP	\$	\$	\$	\$	\$ 1,145,053	\$ 1,076,642
0000000							
**NET TOTAL	DWTN/RIVERFRONT REDVLP	\$	\$	\$ ₁₁₋	\$	\$ 1,145,053	\$ 1,076,642

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND FUND 005 006		TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
26 CITY CLERK						
00 CITY CLERK						
7111100	SALARIES	205,523		205,523	205,506	202,029
7111300	FRINGE BENEFITS	52,453		52,453	46,698	45,222
7112101	OFFICE SUPPLIES	3,500		3,500	3,500	3,225
7112301	REPAIRS & MAINT O/T BLDGS	1,344		1,344	1,168	1,024
7112401	GARAGE EXPENSE					63
7112601	MATERIALS & SUPPLIES				440	350
7112602	POSTAGE & SHIPPING	500		500	500	232
7112614	SOFTWARE/HARDWARE ITEMS					50
7113191	SPEC PROF SERVICES FEES				400	400
7113211	FEES FOR SPECIAL SERVICES	400		400	80	
7113301	PRINTING & BINDING	7,500		7,500	6,980	4,235
7113411	SUBSCRIPTIONS	310		310	310	123
7113451	MEMBERSHIP DUES	475		475	475	425
7113561	WIRED COMMUNICATIONS	1,078		1,078	935	777
7113563	NON-WIRED COMMUNICATIONS					20
7115307	EQUIP-COMPUTER HDWR					4,380
**TOTAL	CITY CLERK	\$ 273,083	\$	\$ 273,083	\$ 266,992	\$ 262,555
0000000						
**NET TOTAL	CITY CLERK	\$ 273,083	\$	\$ 273,083	\$ 266,992	\$ 262,555
30 MUNICIPAL COURT						
00 MUNICIPAL COURT						
7111100	SALARIES	1,944,038		1,944,038	1,881,948	1,794,308
7111200	OVERTIME	45,900		45,900	85,586	98,766

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
30 MUNICIPAL COURT						
(CONTINUED)						
00 MUNICIPAL COURT						
7111300	FRINGE BENEFITS	516,909		516,909	497,932	464,450
7112101	OFFICE SUPPLIES	3,200		3,200	8,100	4,684
7112231	BOOKS & PERIODICALS	750		750	950	563
7112271	CLOTHING	1,000		1,000	1,500	1,172
7112301	REPAIRS & MAINT O/T BLDGS	14,580		14,580	14,412	13,583
7112401	GARAGE EXPENSE	21,200		21,200	25,600	22,634
7112501	BUILDING				1,104	
7112601	MATERIALS & SUPPLIES	17,501		17,501	18,402	20,079
7112602	POSTAGE & SHIPPING	17,500		17,500	22,232	17,406
7112614	SOFTWARE/HARDWARE ITEMS				2,850	
7113113	COMPUTER SOFTWARE MAINT.	51,200		51,200	63,319	42,670
7113191	SPEC PROF SERVICES FEES	101,167		101,167	130,040	109,436
7113211	FEES FOR SPECIAL SERVICES				3,700	2,435
7113292	MASTER CHARGE FEES	60,000		60,000	55,000	54,562
7113431	ADVERTISING					300
7113451	MEMBERSHIP DUES	500		500	500	
7113561	WIRED COMMUNICATIONS	5,789		5,789	6,392	3,702
7113563	NON-WIRED COMMUNICATIONS	800		800	1,855	866
7113711	EQUIPMENT RENTAL/LEASE					33
7113911	TRAVEL & TRAINING	6,737		6,737	12,334	1,220
**TOTAL	MUNICIPAL COURT	\$ 2,808,771	\$	\$ 2,808,771	\$ 2,833,756	\$ 2,652,869
0000000						
**NET TOTAL	MUNICIPAL COURT	\$ 2,808,771	\$	\$ 2,808,771	\$ 2,833,756	\$ 2,652,869

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND FUND 005 006		TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
32 LEGAL DEPT						
00 LEGAL DEPT						
7111100 SALARIES	479,668			479,668	611,797	599,080
7111300 FRINGE BENEFITS	118,569			118,569	137,098	136,053
7112101 OFFICE SUPPLIES	6,000			6,000	6,905	4,858
7112231 BOOKS & PERIODICALS	36,000			36,000	36,070	37,752
7112301 REPAIRS & MAINT O/T BLDGS	500			500	850	272
7112401 GARAGE EXPENSE	1,000			1,000	2,000	1,176
7112501 BUILDING					200	10
7112601 MATERIALS & SUPPLIES	700			700	1,675	353
7112602 POSTAGE & SHIPPING	2,000			2,000	2,500	1,400
7112614 SOFTWARE/HARDWARE ITEMS					1,718	478
7113191 SPEC PROF SERVICES FEES	226,000			226,000	308,152	205,410
7113211 FEES FOR SPECIAL SERVICES	35,000			35,000	35,000	24,707
7113411 SUBSCRIPTIONS	500			500	500	234
7113431 ADVERTISING	1,500			1,500	1,282	139
7113451 MEMBERSHIP DUES	4,000			4,000	4,700	3,840
7113561 WIRED COMMUNICATIONS	1,758			1,758	4,950	2,864
7113563 NON-WIRED COMMUNICATIONS	500			500	1,900	235
7113711 EQUIPMENT RENTAL/LEASE					6,560	6,219
7113911 TRAVEL & TRAINING	4,500			4,500	8,175	3,712
7115307 EQUIP-COMPUTER HDWR					3,595	3,298
7920437 TRSF TO CAP PROJ(437 FD)					218	
**TOTAL LEGAL DEPT	\$ 918,195	\$	\$	\$ 918,195	\$ 1,175,845	\$ 1,032,090
0000000						
**NET TOTAL LEGAL DEPT	\$ 918,195	\$	\$	\$ 918,195	\$ 1,175,845	\$ 1,032,090

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
33 CITY INVESTIGATIONS						
00 CITY INVESTIGATIONS						
7111100	SALARIES	132,665		132,665		
7111300	FRINGE BENEFITS	35,934		35,934		
7112101	OFFICE SUPPLIES	1,500		1,500		
7112301	REPAIRS & MAINT O/T BLDGS	300		300		
7112401	GARAGE EXPENSE	1,000		1,000		
7112501	BUILDING	100		100		
7112601	MATERIALS & SUPPLIES	700		700		
7112602	POSTAGE & SHIPPING	400		400		
7112614	SOFTWARE/HARDWARE ITEMS	500		500		
7113191	SPEC PROF SERVICES FEES	100,000		100,000		
7113451	MEMBERSHIP DUES	100		100		
7113561	WIRED COMMUNICATIONS	550		550		
7113563	NON-WIRED COMMUNICATIONS	2,400		2,400		
7113911	TRAVEL & TRAINING	800		800		
**TOTAL	CITY INVESTIGATIONS	\$ 276,949	\$	\$ 276,949	\$	\$
34 PLANNING						
00 PLANNING						
7111100	SALARIES	1,081,742		1,081,742	980,622	999,280
7111200	OVERTIME	22,500		22,500	21,100	34,559
7111300	FRINGE BENEFITS	273,070		273,070	241,215	211,384
7112101	OFFICE SUPPLIES	30,990		30,990	30,125	6,718
7112231	BOOKS & PERIODICALS	2,500		2,500	1,500	
7112301	REPAIRS & MAINT O/T BLDGS	500		500	709	75

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)							
34	PLANNING						
(CONTINUED)							
00	PLANNING						
7112401	GARAGE EXPENSE	12,000			12,000	16,768	7,230
7112501	BUILDING					10	
7112601	MATERIALS & SUPPLIES	43,500			43,500	75,838	22,403
7112602	POSTAGE & SHIPPING	15,700			15,700	15,800	7,682
7112614	SOFTWARE/HARDWARE ITEMS	44,200			44,200	34,394	33,046
7113113	COMPUTER SOFTWARE MAINT.	126,800			126,800	101,800	105,145
7113191	SPEC PROF SERVICES FEES	30,100			30,100	213,299	156,837
7113211	FEES FOR SPECIAL SERVICES	500			500	1,893	714
7113411	SUBSCRIPTIONS	1,500			1,500	1,500	916
7113431	ADVERTISING	1,723			1,723	500	
7113451	MEMBERSHIP DUES	6,327			6,327	5,695	4,078
7113561	WIRED COMMUNICATIONS	7,018			7,018	12,001	3,999
7113563	NON-WIRED COMMUNICATIONS	8,330			8,330	9,230	7,254
7113711	EQUIPMENT RENTAL/LEASE	7,000			7,000	6,000	4,947
7113911	TRAVEL & TRAINING	19,300			19,300	32,400	19,122
7114307	DP COMPUTER HARDWARE/CPU					70	
7115301	EQUIP-NON CAPITAL OUTLAY					7,528	
7115307	EQUIP-COMPUTER HDWR					1,204	8,387
7117687	INELIGIBLE GRANT EXPEND.	10,000			10,000	1,000	
7117807	MISC GRANT FUNDS	102,579			102,579	48,166	
7920437	TRSF TO CAP PROJ(437 FD)					56,089	
7920607	TRSF TO 607-URBAN FORSTRY					23,083	31,171

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
34 PLANNING						
(CONTINUED)						
00 PLANNING						
7920619 TRSF TO 619 FD (ALDOT)					37,911	94,220
**TOTAL PLANNING	\$ 1,847,879	\$	\$	\$ 1,847,879	\$ 1,977,450	\$ 1,759,167
35 DEVELOPMENT						
00 DEVELOPMENT						
7111100 SALARIES	149,949			149,949		
7111300 FRINGE BENEFITS	35,879			35,879		
7112101 OFFICE SUPPLIES	9,500			9,500		
7112401 GARAGE EXPENSE	2,000			2,000		
7112601 MATERIALS & SUPPLIES	3,000			3,000		
7112614 SOFTWARE/HARDWARE ITEMS	3,900			3,900		
7113191 SPEC PROF SERVICES FEES	220,835			220,835		
7113411 SUBSCRIPTIONS	1,000			1,000		
7113451 MEMBERSHIP DUES	3,200			3,200		
7113561 WIRED COMMUNICATIONS	1,200			1,200		
7113563 NON-WIRED COMMUNICATIONS	1,500			1,500		
7113911 TRAVEL & TRAINING	20,000			20,000		
**TOTAL DEVELOPMENT	\$ 451,963	\$	\$	\$ 451,963	\$	\$
41 LANDFILL						
00 LANDFILL						
7211100 SALARIES	765,913			765,913	732,105	668,938
7211200 OVERTIME	60,000			60,000	60,000	24,904
7211300 FRINGE BENEFITS	247,192			247,192	229,820	198,169

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
41 LANDFILL						
(CONTINUED)						
00 LANDFILL						
7212101 OFFICE SUPPLIES	1,560			1,560	1,500	627
7212271 CLOTHING & EQUIPMENT	5,500			5,500	5,500	5,067
7212301 REPAIRS & MAINT O/T BLDGS	6,200			6,200	6,200	2,928
7212401 GARAGE EXPENSE	500,000			500,000	372,612	531,835
7212501 BUILDING REPAIRS & MAINT	2,000			2,000	2,000	565
7212601 MATERIALS & SUPPLIES	12,612			12,612	10,000	14,398
7212602 POSTAGE & SHIPPING	800			800	850	631
7212614 SOFTWARE/HARDWARE ITEMS	1,000			1,000	1,000	
7213113 COMPUTER SOFTWARE MAINT.	1,740			1,740	1,740	1,000
7213191 SPEC PROF SERVICES FEES	500			500	500	408
7213211 FEES FOR SPECIAL SERVICES	31,475			31,475	31,475	31,382
7213292 MASTER CHARGE FEES	1,400			1,400	1,400	1,215
7213451 MEMBERSHIP DUES	543			543	650	523
7213501 UTILITIES	45,000			45,000	45,000	51,397
7213561 WIRED COMMUNICATIONS	4,913			4,913	6,820	5,355
7213563 NON-WIRED COMMUNICATIONS	5,655			5,655	4,030	3,056
7213711 EQUIPMENT RENTAL	9,966			9,966	9,966	10,092
7213911 TRAVEL & TRAINING	4,000			4,000	4,000	3,065
7214301 EQUIPMENT					2,000	
**TOTAL LANDFILL	\$ 1,707,969	\$	\$	\$ 1,707,969	\$ 1,529,168	\$ 1,555,555
42 ENGINEERING DEPARTMENT						
00 ENGINEERING DEPARTMENT						
7211100 SALARIES	1,403,032			1,403,032	1,332,244	1,284,090

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND FUND 005 006		TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
42 ENGINEERING DEPARTMENT						
(CONTINUED)						
00 ENGINEERING DEPARTMENT						
7211200	OVERTIME	2,000		2,000	2,000	1,406
7211300	FRINGE BENEFITS	393,021		393,021	354,291	335,088
7212101	OFFICE SUPPLIES	4,850		4,850	4,630	4,935
7212271	CLOTHING & EQUIPMENT	300		300	300	78
7212301	REPAIRS & MAINT O/T BLDGS	5,000		5,000	6,115	4,650
7212401	GARAGE EXPENSE	33,200		33,200	30,600	30,896
7212501	BUILDING REPAIRS & MAINT					39
7212601	MATERIALS & SUPPLIES	5,500		5,500	5,500	3,375
7212602	POSTAGE & SHIPPING	2,100		2,100	2,200	1,034
7212614	SOFTWARE/HARDWARE ITEMS	2,500		2,500	1,000	284
7213113	COMPUTER SOFTWARE MAINT.	6,000		6,000	6,000	5,976
7213191	SPEC PROF SERVICES FEES	18,000		18,000	11,381	10,897
7213194	STORM WATER MGMT PROG	132,000		132,000	5,500	2,192
7213211	FEES FOR SPECIAL SERVICES	500		500	500	430
7213411	SUBSCRIPTION/PUBLICATIONS	200		200	200	123
7213451	MEMBERSHIP DUES	1,100		1,100	1,100	1,023
7213561	WIRED COMMUNICATIONS	1,815		1,815	2,288	1,931
7213563	NON-WIRED COMMUNICATIONS	20,338		20,338	12,415	13,049
7213911	TRAVEL & TRAINING	9,535		9,535	9,035	5,997
7215302	OFFICE/FURNITURE/FIXTURE					2,638
7217846	TRANSFERS - SUBTITLE "D"					1,321,522
7920292	TRSF TO CAP PROJ(292 FD)				4,619	

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
42 ENGINEERING DEPARTMENT						
(CONTINUED)						
00 ENGINEERING DEPARTMENT						
7920437					117	
7920607					9,625	
**TOTAL	\$ 2,040,991	\$	\$	\$ 2,040,991	\$ 1,801,660	\$ 3,031,653
43 INSPECTIONS DEPARTMENT						
00 INSPECTIONS DEPARTMENT						
7211100	1,803,170			1,803,170	1,749,341	1,713,477
7211300	479,675			479,675	444,126	420,295
7212101	7,100			7,100	6,250	10,112
7212231						904
7212271	1,800			1,800	2,000	1,968
7212301	2,500			2,500	3,600	910
7212401	26,138			26,138	60,000	55,333
7212601	8,800			8,800	6,450	6,930
7212602	11,000			11,000	16,200	9,491
7212614					3,825	676
7213191	875			875	1,000	413
7213211	25,000			25,000	35,000	23,587
7213431	1,000			1,000	488	1,872
7213451	2,200			2,200	2,200	1,282
7213561	4,955			4,955	6,298	4,700
7213563	8,545			8,545	8,200	8,336
7213911	3,000			3,000	2,900	3,081

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
43 INSPECTIONS DEPARTMENT						
(CONTINUED)						
00 INSPECTIONS DEPARTMENT						
7920437	TRSF TO CAP PROJ(437 FD)				218	
**TOTAL	INSPECTIONS DEPARTMENT	\$ 2,385,758	\$	\$ 2,385,758	\$ 2,348,096	\$ 2,263,367
48 GARAGE						
00 GARAGE						
7111100	SALARIES	2,387,388		2,387,388	2,363,564	2,710,803
7111200	OVERTIME	21,800		21,800	27,100	23,222
7111300	FRINGE BENEFITS	758,740		758,740	723,743	780,336
7112101	OFFICE SUPPLIES	3,750		3,750	3,750	4,426
7112271	CLOTHING	12,000		12,000	6	427
7112301	REPAIRS & MAINT O/T BLDGS	12,000		12,000	4,354	4,133
7112401	GARAGE EXPENSE	60,900		60,900	58,800	58,623
7112501	BUILDING	1,000		1,000	21,428	4,960
7112601	MATERIALS & SUPPLIES	72,900		72,900	74,741	45,888
7112602	POSTAGE & SHIPPING	1,500		1,500	1,700	832
7112614	SOFTWARE/HARDWARE ITEMS	24,845		24,845	14,784	16,433
7113191	SPEC PROF SERVICES FEES	2,300		2,300	21,246	11,228
7113211	FEES FOR SPECIAL SERVICES	2,053		2,053	2,445	817
7113411	SUBSCRIPTIONS	300		300	311	1,012
7113451	MEMBERSHIP DUES	200		200	200	200
7113501	UTILITIES	100,000		100,000	135,000	146,793
7113561	WIRED COMMUNICATIONS	6,050		6,050	6,334	5,078
7113563	NON-WIRED COMMUNICATIONS	8,140		8,140	10,612	8,290

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
48 GARAGE						
(CONTINUED)						
00 GARAGE						
7113911 TRAVEL & TRAINING	3,000			3,000		595
7113933 CUSTODIAL SERVICES	16,800			16,800	7,266	
7115301 EQUIP-NON CAPITAL OUTLAY					795	
7115307 EQUIP-COMPUTER HDWR						2,968
**TOTAL GARAGE	\$ 3,495,666	\$	\$	\$ 3,495,666	\$ 3,478,179	\$ 3,827,064
0000000						
**NET TOTAL GARAGE	\$ 3,495,666	\$	\$	\$ 3,495,666	\$ 3,478,179	\$ 3,827,064
50 SANITATION DEPT						
00 SANITATION DEPT						
7211100 SALARIES	7,792,647			7,792,647	7,737,808	7,758,713
7211200 OVERTIME	676,733			676,733	641,994	629,448
7211300 FRINGE BENEFITS	2,646,698			2,646,698	2,462,081	2,461,244
7212101 OFFICE SUPPLIES	10,000			10,000	10,000	10,749
7212271 CLOTHING & EQUIPMENT	25,000			25,000	25,000	19,072
7212301 REPAIRS & MAINT O/T BLDGS	2,400			2,400	4,676	3,047
7212401 GARAGE EXPENSE	1,967,209			1,967,209	1,946,132	1,955,834
7212501 BUILDING REPAIRS & MAINT	2,800			2,800	1,179	4,518
7212601 MATERIALS & SUPPLIES	334,200			334,200	334,947	411,720
7212602 POSTAGE & SHIPPING	9,000			9,000	15,513	7,463
7212614 SOFTWARE/HARDWARE ITEMS	500			500	150	173
7213191 SPEC PROF SERVICES FEES	7,000			7,000	68,149	9,745
7213211 FEES FOR SPECIAL SERVICES	1,000			1,000	1,000	557

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
50 SANITATION DEPT						
(CONTINUED)						
00 SANITATION DEPT						
7213411 SUBSCRIPTION/PUBLICATIONS						123
7213431 ADVERTISING & DUES	22,000			22,000	19,575	22,939
7213501 UTILITIES	35,000			35,000	37,900	40,867
7213561 WIRED COMMUNICATIONS	6,500			6,500	3,638	3,275
7213563 NON-WIRED COMMUNICATIONS	5,000			5,000	3,647	6,682
7213911 TRAVEL & TRAINING						1,250
7215307 EQUIP-COMPUTER HDWR						1,155
7920437 TRSF TO CAP PROJ(437 FD)					3,325	
**TOTAL SANITATION DEPT	\$ 13,543,687	\$	\$	\$ 13,543,687	\$ 13,316,714	\$ 13,348,574
0000000						
**NET TOTAL SANITATION DEPT	\$ 13,543,687	\$	\$	\$ 13,543,687	\$ 13,316,714	\$ 13,348,574
54 TRAFFIC ENGINEERING						
00 TRAFFIC ENGINEERING DEPT						
7211100 SALARIES	1,811,476			1,811,476	1,718,380	1,656,061
7211200 OVERTIME	65,300			65,300	67,260	74,256
7211300 FRINGE BENEFITS	559,282			559,282	505,985	464,236
7212101 OFFICE SUPPLIES	7,000			7,000	5,193	5,593
7212271 CLOTHING & EQUIPMENT	5,275			5,275	3,984	2,813
7212301 REPAIRS & MAINT O/T BLDGS	1,000			1,000	1,000	646
7212401 GARAGE EXPENSE	73,424			73,424	103,203	121,996
7212501 BUILDING REPAIRS & MAINT					500	188
7212601 MATERIALS & SUPPLIES	203,000			203,000	229,444	207,695

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)							
54 TRAFFIC ENGINEERING							
(CONTINUED)							
00 TRAFFIC ENGINEERING DEPT							
7212602	POSTAGE & SHIPPING	3,000			3,000	2,576	1,430
7212614	SOFTWARE/HARDWARE ITEMS					250	250
7212621	TRAFFIC SIGNAL PARTS	155,000			155,000	130,261	76,104
7213191	SPEC PROF SERVICES FEES	1,500			1,500	1,757	1,086
7213211	FEES FOR SPECIAL SERVICES	7,500			7,500	7,500	220
7213411	SUBSCRIPTION/PUBLICATIONS	2,100			2,100	1,976	513
7213451	MEMBERSHIP DUES	2,000			2,000	2,687	1,235
7213501	UTILITIES	2,023,257	1,817,019		3,840,276	3,938,276	3,473,040
7213561	WIRED COMMUNICATIONS	12,250			12,250	11,908	9,987
7213563	NON-WIRED COMMUNICATIONS	12,230			12,230	11,185	10,252
7213911	TRAVEL & TRAINING	10,500			10,500	6,800	6,425
7214301	EQUIPMENT					12,540	
7214304	FLEET PROPERTY					677	
7215301	EQUIPMENT (NOT F.A.)						2,384
7215307	EQUIP-COMPUTER HDWR					1,900	2,336
**TOTAL	TRAFFIC ENGINEERING	\$ 4,955,094	\$ 1,817,019	\$	\$ 6,772,113	\$ 6,765,242	\$ 6,118,746
58 MAINTENANCE							
00 MAINTENANCE							
7211100	SALARIES	5,032,342		685,529	5,717,871	5,411,070	5,404,337
7211200	OVERTIME	74,457		14,700	89,157	136,447	126,236
7211300	FRINGE BENEFITS	1,658,496		309,406	1,967,902	1,831,587	1,663,691
7212101	OFFICE SUPPLIES	3,500			3,500	4,200	5,020

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX-----		TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
			FUND 005	FUND 006			
(CONTINUED)							
58	MAINTENANCE						
(CONTINUED)							
00	MAINTENANCE						
7212271	CLOTHING & EQUIPMENT	20,000			20,000	28,500	22,743
7212301	REPAIRS & MAINT O/T BLDGS	4,000			4,000	4,100	3,454
7212401	GARAGE EXPENSE	606,409			606,409	799,667	678,176
7212501	BUILDING REPAIRS & MAINT					144	3,772
7212601	MATERIALS & SUPPLIES	395,241			395,241	421,642	466,610
7212602	POSTAGE & SHIPPING	2,700			2,700	4,900	2,727
7212614	SOFTWARE/HARDWARE ITEMS	500			500	1,000	2,298
7212661	PAVING & RESURFACING		320,000		320,000	169,183	110,928
7213191	SPEC PROF SERVICES FEES	3,650			3,650	4,250	5,109
7213211	FEES FOR SPECIAL SERVICES	18,210			18,210	25,000	30,924
7213561	WIRED COMMUNICATIONS	3,724			3,724	4,620	3,698
7213563	NON-WIRED COMMUNICATIONS	11,920			11,920	10,329	10,166
7213711	EQUIPMENT RENTAL	3,000			3,000	5,000	3,313
7213911	TRAVEL & TRAINING	2,000			2,000	3,120	2,665
7214304	FLEET PROPERTY	9,100			9,100	6,049	
7215301	EQUIPMENT (NOT F.A.)						3,760
7215303	LAWN CARE/HAND TOOLS	6,249			6,249	5,392	1,760
7215307	EQUIP-COMPUTER HDWR						10,089
7920437	TRSF TO CAP PROJ(437 FD)					220,000	140,000
**TOTAL	MAINTENANCE	\$ 7,855,498	\$ 320,000	\$ 1,009,635	\$ 9,185,133	\$ 9,096,200	\$ 8,701,476
0000000							
**NET TOTAL	MAINTENANCE	\$ 7,855,498	\$ 320,000	\$ 1,009,635	\$ 9,185,133	\$ 9,096,200	\$ 8,701,476

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND FUND 005 006		TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
62 POLICE DEPT						
00 POLICE DEPARTMENT						
7311100 SALARIES	28,768,071			28,768,071	27,579,902	27,025,491
7311200 OVERTIME	1,257,320			1,257,320	1,566,000	1,664,276
7311300 FRINGE BENEFITS	9,812,051			9,812,051	8,768,973	8,457,955
7312101 OFFICE SUPPLIES	165,068			165,068	121,500	136,733
7312102 AMUNITION	18,898			18,898	3,565	
7312251 FOOD/CITY JAIL	350,000			350,000	395,000	398,353
7312261 FOOD FOR ANIMALS	12,000			12,000	15,000	7,421
7312271 CLOTHING & EQUIPMENT	181,025			181,025	424,584	271,086
7312272 CLOTHING-INVENTORY ITEMS	231,750			231,750	226,203	312,588
7312274 JANITORIAL SUPPLIES	50,000			50,000	79,559	
7312301 REPAIRS & MAINT O/T BLDGS	28,000			28,000	38,700	23,354
7312401 GARAGE EXPENSE	1,114,466			1,114,466	2,194,585	1,939,084
7312501 BUILDING REPAIRS & MAINT	26,000			26,000	43,000	62,430
7312601 MATERIALS & SUPPLIES	50,014			50,014	291,580	340,000
7312602 POSTAGE & SHIPPING	15,500			15,500	24,500	13,316
7312614 SOFTWARE/HARDWARE ITEMS					4,541	5,768
7312661 PAVING & RESURFACING						15,600
7313112 COMPUTER EQUIPT MAINT CHG	60,300			60,300	54,244	90,099
7313113 COMPUTER SOFTWARE MAINT.	98,200			98,200	88,471	30,518
7313151 AUM-TUITION	77,124			77,124	61,665	100,743
7313181 VETERINARY SERVICES	13,500			13,500	20,000	17,884
7313191 SPEC PROF SERVICES FEES	680,000			680,000	661,765	14,676
7313211 FEES FOR SPECIAL SERVICES	145,250			145,250	164,862	840,710

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
62 POLICE DEPT						
(CONTINUED)						
00 POLICE DEPARTMENT						
7313411	SUBSCRIPTION/PUBLICATIONS	1,320		1,320	2,181	1,338
7313431	ADVERTISING & DUES	1,000		1,000	2,700	5,515
7313451	MEMBERSHIP DUES	16,300		16,300	17,500	12,593
7313501	UTILITIES	450,000		450,000	400,000	435,371
7313561	WIRED COMMUNICATIONS	84,737		84,737	67,630	45,100
7313563	NON-WIRED COMMUNICATIONS	161,256		161,256	166,247	136,323
7313711	EQUIPMENT RENTAL	55,000		55,000	54,517	50,589
7313712	PROPERTY RENTAL	9,000		9,000	12,050	11,100
7313911	TRAVEL & TRAINING	60,000		60,000	38,269	21,620
7313921	SAFETY EDUCATION					5,501
7313924	MONTG CRIME PREVENTION	19,500		19,500	15,988	24,589
7313931	GARBAGE COLLECTION SERVIC	8,400		8,400	9,600	8,074
7313971	PRISONER EXPENSE	87,964		87,964	82,001	214,790
7314201	BUILDINGS, IMPROVEMENTS TO	20,000		20,000	24,366	
7314301	EQUIPMENT				17,441	30,891
7314304	FLEET PROPERTY				27,150	15,225
7314307	EQUIP-COMPUTER HDWR	11,000		11,000	6,048	
7314309	MISC PURCHASES/ANIMAL				15,095	489
7315301	EQUIPMENT (NOT F.A.)				17,550	133,002
7315302	OFFICE/FURNITURE/FIXTURE				6,120	2,225
7315304	FLEET-NON CAPITAL OUTLAY					1,035
7315306	COMMUNICATIONS PROPERTY				194	

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
62 POLICE DEPT						
(CONTINUED)						
00 POLICE DEPARTMENT						
7315307	EQUIP-COMPUTER HDWR				20,421	24,618
7317668	OTHER MISCELLANEOUS				60	50
7920437	TRSF TO CAP PROJ(437 FD)				290	13,476
**TOTAL	POLICE DEPT	\$ 44,140,014	\$	\$	\$ 44,140,014	\$ 43,831,617
64 FIRE DEPT						
00 FIRE DEPT						
7311100	SALARIES	20,790,796		20,790,796	19,662,067	18,316,322
7311200	OVERTIME	122,576		122,576	897,522	2,803,286
7311300	FRINGE BENEFITS	7,245,833		7,245,833	6,604,662	5,849,930
7312101	OFFICE SUPPLIES	32,852		32,852	37,066	33,481
7312231	BOOKS & PERIODICALS	15,000		15,000	10,700	6,025
7312271	CLOTHING & EQUIPMENT	337,121		337,121	579,513	492,071
7312301	REPAIRS & MAINT O/T BLDGS	11,300		11,300	10,465	16,563
7312401	GARAGE EXPENSE	728,520		728,520	646,762	708,558
7312501	BUILDING REPAIRS & MAINT	100,000		100,000	141,350	128,025
7312601	MATERIALS & SUPPLIES	255,674		255,674	350,660	475,797
7312602	POSTAGE & SHIPPING	8,346		8,346	11,609	12,119
7312614	SOFTWARE/HARDWARE ITEMS	5,000		5,000	828	400
7312615	MEDICAL SUPPLIES	132,000		132,000	136,279	128,191
7313191	SPEC PROF SERVICES FEES	60,000		60,000	77,839	83,265
7313211	FEES FOR SPECIAL SERVICES	113,500		113,500	157,366	86,888
7313411	SUBSCRIPTION/PUBLICATIONS	1,000		1,000	2,500	1,003

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
64 FIRE DEPT						
(CONTINUED)						
00 FIRE DEPT						
7313431	ADVERTISING & DUES	3,675		3,675	3,141	5,067
7313451	MEMBERSHIP DUES	3,000		3,000	4,501	8,220
7313501	UTILITIES	410,000		410,000	336,500	384,559
7313561	WIRED COMMUNICATIONS	32,545		32,545	31,390	26,547
7313563	NON-WIRED COMMUNICATIONS	62,059		62,059	53,788	48,726
7313711	EQUIPMENT RENTAL	14,400		14,400	18,700	15,324
7313712	PROPERTY RENTAL	3,000		3,000	5,050	3,300
7313911	TRAVEL & TRAINING	125,000		125,000	129,791	103,145
7314201	BUILDINGS, IMPROVEMENTS TO	75,000		75,000	58,296	
7314301	EQUIPMENT					135,420
7314304	FLEET PROPERTY				46,082	49,948
7314306	COMMUNICATIONS PROPERTY					10,031
7315301	EQUIPMENT (NOT F.A.)	180,600		180,600	122,748	150,865
7315307	EQUIP-COMPUTER HDWR					5,630
7315310	FIRE PROTECTIVE CLOTHING	179,970		179,970		
7315315	MEDICAL EQUIPMENT					9,494
7920437	TRSF TO CAP PROJ(437 FD)				4,524	251,000
**TOTAL	FIRE DEPT	\$ 31,048,767	\$	\$ 31,048,767	\$ 30,141,699	\$ 30,349,200
0000000						
**NET TOTAL	FIRE DEPT	\$ 31,048,767	\$	\$ 31,048,767	\$ 30,141,699	\$ 30,349,200
70 EMA						
00 EMA						
7311100	SALARIES	381,514		381,514	358,218	247,178

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
70 EMA						
(CONTINUED)						
00 EMA						
7311200 OVERTIME	1,500			1,500		
7311300 FRINGE BENEFITS	124,684			124,684	116,229	73,961
7312101 OFFICE SUPPLIES	2,750			2,750	2,185	552
7312231 BOOKS & PERIODICALS	135			135	1,000	
7312301 REPAIRS & MAINT O/T BLDGS	1,500			1,500	1,446	1,172
7312401 GARAGE EXPENSE	4,000			4,000	6,800	5,159
7312602 POSTAGE & SHIPPING	400			400	600	198
7312614 SOFTWARE/HARDWARE ITEMS	93,000			93,000		
7313191 SPEC PROF SERVICES FEES	350			350	350	90
7313431 ADVERTISING & DUES	2,500			2,500	3,498	
7313451 MEMBERSHIP DUES	680			680	900	496
7313501 UTILITIES	14,600			14,600	12,200	11,514
7313561 WIRED COMMUNICATIONS	5,500			5,500	7,430	3,672
7313563 NON-WIRED COMMUNICATIONS	11,000			11,000	7,600	4,265
7313911 TRAVEL & TRAINING	500			500	1,500	375
7317668 OTHER MISCELLANEOUS	52,200			52,200	7,000	2,950
7317807 MISC GRANT FUNDS	9,451			9,451		
7920437 TRSF TO CAP PROJ(437 FD)					1,502	
**TOTAL EMA	\$ 706,264	\$	\$	\$ 706,264	\$ 528,458	\$ 351,582
75 DEPT OF COMMUNICATIONS						
00 COMMUNICATIONS						
7311100 SALARIES	2,926,786			2,926,786	2,999,382	2,809,299

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)							
75 DEPT OF COMMUNICATIONS							
(CONTINUED)							
00 COMMUNICATIONS							
7311200	OVERTIME	230,000			230,000	375,850	234,172
7311300	FRINGE BENEFITS	877,939			877,939	864,485	792,889
7311411	MILEAGE	500			500	500	181
7312101	OFFICE SUPPLIES	14,800			14,800	15,854	14,463
7312271	CLOTHING & EQUIPMENT	7,419			7,419	14,189	5,812
7312301	REPAIRS & MAINT O/T BLDGS	23,085			23,085	24,671	36,312
7312401	GARAGE EXPENSE	16,827			16,827	16,125	10,661
7312501	BUILDING REPAIRS & MAINT	21,835			21,835	22,895	37,657
7312601	MATERIALS & SUPPLIES	24,050			24,050	21,719	25,417
7312602	POSTAGE & SHIPPING	1,630			1,630	1,850	992
7312614	SOFTWARE/HARDWARE ITEMS	5,670			5,670	4,360	4,179
7313112	COMPUTER EQUIPT MAINT CHG					700	
7313113	COMPUTER SOFTWARE MAINT.	123,935			123,935	123,935	125,363
7313191	SPEC PROF SERVICES FEES	8,400			8,400	18,794	3,735
7313211	FEES FOR SPECIAL SERVICES	33,050			33,050	30,321	27,308
7313411	SUBSCRIPTION/PUBLICATIONS					100	
7313431	ADVERTISING & DUES					710	
7313451	MEMBERSHIP DUES	5,200			5,200	5,200	2,926
7313501	UTILITIES	168,000			168,000	164,056	167,138
7313561	WIRED COMMUNICATIONS	30,571			30,571	24,410	16,269
7313563	NON-WIRED COMMUNICATIONS	27,593			27,593	24,825	12,057
7313564	E-911	132,000			132,000	132,000	124,357

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
75 DEPT OF COMMUNICATIONS						
(CONTINUED)						
00 COMMUNICATIONS						
7313711	EQUIPMENT RENTAL	4,563		4,563	3,920	3,358
7313911	TRAVEL & TRAINING	2,624		2,624	18,300	15,902
7314302	OFFICE/FURNITURE/FIXTURES					8,085
7315305	TELECOMMUNICATIONS PROPT	3,000		3,000	1,500	1,642
7315307	EQUIP-COMPUTER HDWR				3,050	5,345
7317682	MTGY METRO COMM COOP DIST	223,309		223,309	223,309	125,798
7317845	TRANS-CAPITAL PROJECT FDS	61,950		61,950		
7920437	TRSF TO CAP PROJ(437 FD)				53,390	53,040
**TOTAL	DEPT OF COMMUNICATIONS	\$ 4,974,736	\$	\$ 4,974,736	\$ 5,190,400	\$ 4,664,357
0000000						
**NET TOTAL	COMMUNICATIONS	\$ 4,974,736	\$	\$ 4,974,736	\$ 5,190,400	\$ 4,664,357
81 BUILDING MAINTENANCE						
00 BUILDING MAINTENANCE						
7711100	SALARIES	2,344,823		2,344,823	2,461,572	2,586,578
7711200	OVERTIME	50,000		50,000	50,000	42,791
7711300	FRINGE BENEFITS	733,982		733,982	728,603	725,542
7712101	OFFICE SUPPLIES	3,000		3,000	3,500	4,386
7712271	CLOTHING & EQUIPMENT	1,500		1,500	2,000	1,925
7712301	REPAIRS & MAINT O/T BLDGS				1,200	
7712401	GARAGE EXPENSE	105,000		105,000	105,236	101,394
7712501	BUILDING REPAIRS & MAINT	314,449		314,449	301,450	340,361
7712601	MATERIALS & SUPPLIES	171,350		171,350	179,750	134,194

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010	
(CONTINUED)							
81 BUILDING MAINTENANCE							
(CONTINUED)							
00 BUILDING MAINTENANCE							
7712602	POSTAGE & SHIPPING	500		500	800	110	
7712614	SOFTWARE/HARDWARE ITEMS					146	
7713113	COMPUTER SOFTWARE MAINT.				500		
7713191	SPEC PROF SERVICES FEES	1,000		1,000	1,880	1,564	
7713211	FEES FOR SPECIAL SERVICES	62,106		62,106	66,250	37,171	
7713501	UTILITIES	375,605		375,605	401,055	217,665	
7713561	WIRED COMMUNICATIONS	2,033		2,033	2,430	1,295	
7713563	NON-WIRED COMMUNICATIONS	14,500		14,500	14,310	12,565	
7713711	EQUIPMENT RENTAL	1,200		1,200	2,400	1,196	
7713911	TRAVEL & TRAINING	750		750	790		
7713933	CUSTODIAL SERVICES	970,256		970,256	970,256	870,431	
7714500	CAPITAL OUTLAY				5,326		
7715301	EQUIPMENT (NOT F.A.)				6,250	1,330	
7715303	LAWN CARE/HAND TOOLS				10,000		
7715304	FLEET-NON CAPITAL OUTLAY				3,095		
7715307	EQUIP-COMPUTER HDWR					1,236	
**TOTAL	BUILDING MAINTENANCE	\$ 5,152,054	\$	\$	\$ 5,152,054	\$ 5,318,653	\$ 5,081,880
82 PARKS & RECREATION							
00 PARKS & RECREATION							
7711100	SALARIES	9,537,380		9,537,380	9,081,569	8,427,217	
7711200	OVERTIME	120,000		120,000	123,748	82,307	
7711300	FRINGE BENEFITS	2,936,202		2,936,202	2,590,779	2,448,430	

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)							
82 PARKS & RECREATION							
(CONTINUED)							
00 PARKS & RECREATION							
7711411	MILEAGE	3,500			3,500	5,000	3,444
7712101	OFFICE SUPPLIES	15,000			15,000	16,584	10,462
7712211	PROGRAM SUPPLIES	170,000			170,000	162,000	146,921
7712221	ARTS & CRAFTS SUPPLIES	8,000			8,000	10,000	9,296
7712271	CLOTHING & EQUIPMENT	3,000			3,000	6,450	4,552
7712301	REPAIRS & MAINT O/T BLDGS	70,000			70,000	43,650	44,046
7712401	GARAGE EXPENSE	384,500			384,500	377,948	368,952
7712501	BUILDING REPAIRS & MAINT	161,000			161,000	116,876	96,726
7712601	MATERIALS & SUPPLIES	460,391			460,391	498,250	453,052
7712602	POSTAGE & SHIPPING	10,000			10,000	15,500	11,916
7712614	SOFTWARE/HARDWARE ITEMS					650	723
7712724	GIFT SHOP	15,000			15,000		
7713113	COMPUTER SOFTWARE MAINT.					500	1,000
7713191	SPEC PROF SERVICES FEES	721,388			721,388	273,700	408,758
7713211	FEES FOR SPECIAL SERVICES	304,413			304,413	225,682	115,942
7713222	GYMNASTICS PROGRAM	183,000			183,000	182,485	177,450
7713244	NATIONAL TOURNAMENTS	150,000			150,000		17,140
7713282	TENNIS LESSON FEES/LAGOON	50,000			50,000		37,110
7713283	TENNIS LESSON FEES/OCONNOR	50,000			50,000		19,214
7713411	SUBSCRIPTIONS	11,500			11,500	750	
7713431	ADVERTISING	48,500			48,500	27,350	18,769
7713451	MEMBERSHIP DUES	1,500			1,500	750	850

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
82 PARKS & RECREATION						
(CONTINUED)						
00 PARKS & RECREATION						
7713501 UTILITIES	1,730,000			1,730,000	1,446,368	1,508,589
7713561 WIRED COMMUNICATIONS	78,967			78,967	90,600	75,153
7713563 NON-WIRED COMMUNICATIONS	26,591			26,591	23,538	16,527
7713711 EQUIPMENT RENTAL	30,000			30,000	15,000	13,764
7713712 PROPERTY RENTAL	9,600			9,600		
7713851 EVENT EXPENSES-OTHER	50,000			50,000		
7713911 TRAVEL & TRAINING	500			500	1,210	267
7713931 GARBAGE COLLECTION SERVIC	24,000			24,000	19,500	7,001
7714301 EQUIPMENT-CAPITAL OUTLAY					10,800	12,196
7714304 FLEET PROPERTY					5,130	
7714500 CAPITAL OUTLAY						42,800
7715301 EQUIPMENT (NOT F.A.)	7,000			7,000	32,024	
7715304 FLEET-NON CAPITAL OUTLAY						1,145
7715307 EQUIP-COMPUTER HDWR						8,369
7717551 TROY ST UNIV/PLANETARIUM	42,500			42,500	42,500	42,500
7717671 TOURNAMENTS - TENNIS	80,000			80,000	88,000	88,851
7717672 SOFTBALL	140,000			140,000	140,000	134,160
7717675 TENNIS EVENTS						879
7717676 JR CHAMPIONSHIP TENNIS	28,000			28,000	28,000	30,346
7920437 TRSF TO CAP PROJ(437 FD)					418,057	412,434
**TOTAL PARKS & RECREATION	\$ 17,661,432	\$	\$	\$ 17,661,432	\$ 16,120,948	\$ 15,299,258
0000000						
**NET TOTAL PARKS & RECREATION	\$ 17,661,432	\$	\$	\$ 17,661,432	\$ 16,120,948	\$ 15,299,258

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND FUND 005 006		TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
84 LIBRARY						
00 LIBRARY						
7711100 SALARIES	2,621,280			2,621,280	2,556,732	2,407,401
7711300 FRINGE BENEFITS	740,670			740,670	661,490	611,330
7712101 OFFICE SUPPLIES	8,000			8,000	7,500	7,944
7712211 PROGRAM SUPPLIES					10,000	19,739
7712231 BOOKS & PERIODICALS	385,507			385,507	440,885	447,337
7712301 REPAIRS & MAINT O/T BLDGS	3,500			3,500	3,050	296
7712401 GARAGE EXPENSE	4,000			4,000	5,000	17,863
7712501 BUILDING REPAIRS & MAINT	15,000			15,000	15,000	31,625
7712601 MATERIALS & SUPPLIES	6,000			6,000	5,000	13,252
7712602 POSTAGE & SHIPPING	4,000			4,000	5,000	5,677
7712614 SOFTWARE/HARDWARE ITEMS						25,460
7713112 COMPUTER EQUIPT MAINT CHG	66,854			66,854	55,167	44,366
7713191 SPEC PROF SERVICES FEES					300	719
7713211 FEES FOR SPECIAL SERVICES	8,000			8,000	10,396	5,834
7713301 PRINTING & BINDING						7,069
7713431 ADVERTISING						250
7713501 UTILITIES	138,591			138,591	117,094	256,779
7713561 WIRED COMMUNICATIONS	33,636			33,636	42,156	49,894
7713563 NON-WIRED COMMUNICATIONS	712			712	3,312	3,173
7713711 EQUIPMENT RENTAL	45,789			45,789	45,780	38,518
7713712 PROPERTY RENTAL	148,223			148,223	137,047	78,171
7713911 TRAVEL & TRAINING					1,000	155
7713933 CUSTODIAL SERVICES	44,460			44,460	44,460	40,448

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
84 LIBRARY						
(CONTINUED)						
00 LIBRARY						
7715307 EQUIP-COMPUTER HDWR						11,896
7920437 TRSF TO CAP PROJ(437 FD)					21,452	
**TOTAL LIBRARY	\$ 4,274,222	\$	\$	\$ 4,274,222	\$ 4,187,821	\$ 4,125,196
7719999 A/R MTGY CO. COMMISSION	1,292,763-			1,292,763-	1,017,203-	887,770-
**NET TOTAL LIBRARY	\$ 2,981,459	\$	\$	\$ 2,981,459	\$ 3,170,618	\$ 3,237,426
85 PUBLIC INFO&EXTNL AFFAIRS						
00 PUBLIC INFO&EXTNL AFFAIRS						
7711100 SALARIES	277,577			277,577	275,719	260,372
7711300 FRINGE BENEFITS	71,370			71,370	64,048	61,060
7712101 OFFICE SUPPLIES	2,850			2,850	3,215	3,069
7712301 REPAIRS & MAINT O/T BLDGS	700			700	250	
7712401 GARAGE EXPENSE	3,200			3,200	2,450	742
7712601 MATERIALS & SUPPLIES	14,500			14,500	6,635	707
7712602 POSTAGE & SHIPPING	690			690	750	143
7713113 COMPUTER SOFTWARE MAINT.	6,600			6,600	28,800	
7713191 SPEC PROF SERVICES FEES	324,000			324,000		21
7713211 FEES FOR SPECIAL SERVICES	22,100			22,100	10,912	32,767
7713431 ADVERTISING	25,000			25,000	14,138	
7713451 MEMBERSHIP DUES	285			285	285	105
7713561 WIRED COMMUNICATIONS	249			249	717	614
7713563 NON-WIRED COMMUNICATIONS	3,370			3,370	3,983	3,616
7713911 TRAVEL & TRAINING	750			750	750	482

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
85 PUBLIC INFO&EXTNL AFFAIRS						
(CONTINUED)						
00 PUBLIC INFO&EXTNL AFFAIRS						
7715301	EQUIPMENT (NOT F.A.)	2,500		2,500		
7715307	EQUIP-COMPUTER HDWR					4,775
**TOTAL	PUBLIC INFO&EXTNL AFFAIRS	\$ 755,741	\$	\$ 755,741	\$ 412,652	\$ 368,473
86 MUSEUM						
00 MUSEUM						
7711100	SALARIES	1,523,651		1,523,651	1,249,466	1,144,423
7711200	OVERTIME	56,000		56,000	60,000	51,523
7711300	FRINGE BENEFITS	437,089		437,089	364,494	305,420
7712101	OFFICE SUPPLIES	8,612		8,612	6,344	7,134
7712271	CLOTHING & EQUIPMENT	6,400		6,400	4,800	3,867
7712301	REPAIRS & MAINT O/T BLDGS	9,972		9,972	4,375	8,726
7712401	GARAGE EXPENSE	5,000		5,000	4,700	4,876
7712501	BUILDING REPAIRS & MAINT				41,000	60,187
7712601	MATERIALS & SUPPLIES	52,105		52,105	38,097	52,160
7712602	POSTAGE & SHIPPING	22,366		22,366	55,031	34,973
7712614	SOFTWARE/HARDWARE ITEMS	2,840		2,840	5,466	4,819
7713113	COMPUTER SOFTWARE MAINT.	16,095		16,095	12,730	16,017
7713191	SPEC PROF SERVICES FEES	700		700	700	377
7713211	FEES FOR SPECIAL SERVICES	374,178		374,178	459,330	315,180
7713411	SUBSCRIPTIONS	450		450		
7713431	ADVERTISING	12,850		12,850	8,808	14,633
7713451	MEMBERSHIP DUES	250		250	2,150	650

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
86 MUSEUM						
(CONTINUED)						
00 MUSEUM						
7713501	UTILITIES	450,000		450,000	510,000	486,514
7713561	WIRED COMMUNICATIONS	17,737		17,737	14,300	11,716
7713563	NON-WIRED COMMUNICATIONS	6,043		6,043	6,071	2,862
7713711	EQUIPMENT RENTAL				420	346
7713712	PROPERTY RENTAL	3,600		3,600	3,619	3,731
7713911	TRAVEL & TRAINING					282
7713931	GARBAGE COLLECTION SERVIC	3,000		3,000	2,253	2,156
7714301	EQUIPMENT-CAPITAL OUTLAY				600	16,433
7714304	FLEET PROPERTY				20,743	
7715301	EQUIPMENT (NOT F.A.)				2,077	
7715302	OFFICE/FURNITURE/FIXTURES				3,726	
7715307	EQUIP-COMPUTER HDWR	8,700		8,700	8,526	14,073
7920437	TRSF TO CAP PROJ(437 FD)				392	234
**TOTAL	MUSEUM	\$ 3,017,638	\$	\$	\$ 3,017,638	\$ 2,890,218
7719999	A/R MTGY CO. COMMISSION					\$ 2,563,312
**NET TOTAL	MUSEUM	\$ 3,017,638	\$	\$	\$ 3,017,638	\$ 2,890,218
99 MISCELLANEOUS						
10 RETIREMENT						
7911100	SALARIES	121,699		121,699	117,697	114,432
7911300	FRINGE BENEFITS	6,899,250		6,899,250	6,554,107	6,396,523
7911901	BENEFIT PAYMENTS	250,000		250,000	271,616	280,442
7911902	TRINITY ACT MTHLY BENEFIT	392,927		392,927	396,222	396,222
*TOTAL	RETIREMENT	\$ 7,663,876	\$	\$	\$ 7,663,876	\$ 7,339,642

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
99 MISCELLANEOUS						
11 PERMANENT WORKMENS COMP						
7911300	FRINGE BENEFITS	\$ 10,294		\$ 10,294	\$ 10,304	\$ 10,292
7911501	BENEFIT PAYMENTS-B/W	174,861		174,861	150,876	160,382
*TOTAL	PERMANENT WORKMENS COMP	\$ 185,155	\$	\$ 185,155	\$ 161,180	\$ 170,674
21 DEBT SERVICE - LONG TERM						
7917821	TRANS-PRINCIPAL D.S.FD	\$ 3,885,081		\$ 3,885,081	\$ 276,210	
7917831	TRANSF-INT- 744 FUND	7,915,444		7,915,444	891,932-	
7919211	INTEREST					15,234
7919301	SERIES A ISSUANCE COSTS	100,000		100,000	100,000	27,011
7920411	CAP PROJ FUND 411					636,938
7920412	FUND 412					413,115
7920413	FUND 413					1,431,719
7920429	FUND 429					8,750
7920701	TRSF TO 701-DEBT SVC FD					1,462,072
7920703	TRSF TO 703-DEBT SVC FD				1,979,076	4,647,099
7920704	TRSF TO 704-DEBT SVC FD					593,629
7920705	TRSF TO 705-DEBT SVC FD				402,712	
7920711	FUND 711				807,908	
7920712	FUND 712				714,938	
7920713	TRSF TO 713-DEBT SVC FD				1,437,413	
7920729	FUND 729				607,732	516,720
7920740	TO DS FUND 740				1,723,416	
7920741	TO DS FUND 741				1,792,953	
7920745	TRSF TO 745-DEBT SVC FD				2,611,180	2,116,252

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
99 MISCELLANEOUS						
(CONTINUED)						
21 DEBT SERVICE - LONG TERM						
7920747					792,190	1,533,584
*TOTAL	\$ 11,900,525	\$	\$	\$ 11,900,525	\$ 12,353,796	\$ 13,402,123
22 DEBT SVC - ST LEASE						
7919111	\$ 4,592,606			\$ 4,592,606	\$ 4,711,059	\$ 4,871,560
7919211	367,061			367,061	305,726	306,927
7920705						5,912
*TOTAL	\$ 4,959,667	\$	\$	\$ 4,959,667	\$ 5,016,785	\$ 5,184,399
30 INSURANCE						
7911300	\$ 695,985			\$ 695,985		
7917361	2,000,000			2,000,000	1,800,000	214,794
7917869	2,500,000			2,500,000	2,200,000	
7920581						20,226,370
7920585						717,785
*TOTAL	\$ 5,195,985	\$	\$	\$ 5,195,985	\$ 4,000,000	\$ 21,158,949
40 PAYMENTS TO GOV AGENCIES						
7917516	\$ 100,000			\$ 100,000	\$ 110,000	\$ 100,000
7917517	110,000			110,000	100,000	95,491
7917521	954,939			954,939	1,018,882	848,163
7917522	85,000			85,000	85,000	85,000
7917523	460,000			460,000	415,925	405,925
7917524	485,000			485,000	475,000	450,000
7917525	15,000			15,000	15,000	15,000

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)						
99 MISCELLANEOUS						
(CONTINUED)						
40 PAYMENTS TO GOV AGENCIES						
7917526	CHEMICAL ADDICTIONS	30,000		30,000	30,000	30,000
7917531	MTGY CO PROP APPRAISAL	1,073,366		1,073,366	909,844	646,351
7917534	MTGY CO HEALTH DEPT	1,215,576		1,215,576	1,215,576	1,215,576
7917537	MTGY CO BD/EQUALIZATION	4,800		4,800	4,800	4,800
7917541	SO CENTRAL AL DEV COMM	20,157		20,157	20,157	
7917542	CENTRAL AL REG PLAN & DEV	15,000		15,000		
7917552	MTGY AREA COUNCIL/AGING	61,000		61,000	61,000	61,000
7917553	CTRL AL AGING CONSORTIUM	21,000		21,000	21,000	21,000
7917555	ALA SHAKESPEARE FESTIVAL	500,000		500,000	500,000	475,933
*TOTAL	PAYMENTS TO GOV AGENCIES	\$ 5,150,838	\$	\$ 5,150,838	\$ 4,982,184	\$ 4,454,239
41 PAYMENTS FOR EDUCATION						
7917637	EDU-2005B & 2007 DEBT	\$ 3,781,061		\$ 3,781,061	\$ 205,774	
7920720	TRSF TO 720-DEBT SVC FD				2,994,644	2,997,344
7920747	TO 747 FD-EDU 2005B RFDNG				580,244	679,061
*TOTAL	PAYMENTS FOR EDUCATION	\$ 3,781,061	\$	\$ 3,781,061	\$ 3,780,662	\$ 3,676,405
50 INTERFUND TRANSFERS						
7917837	MUNICIPAL PARKING				\$ 181,687	
7917841	FD 505 TRANSIT SYSTEM	2,545,532		2,545,532	296,974	
7917845	TRANS-CAPITAL MATCH	100,000		100,000		
7917854	NEW MONTG ZOO	1,681,534		1,681,534	1,987,967	
7917870	MUNICIPAL GOLF	637,170		637,170	612,114	
7920105	TRSF TO 105 FD(FTA)					2,662

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

		GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED)							
99 MISCELLANEOUS							
(CONTINUED)							
50 INTERFUND TRANSFERS							
7920405	TRSF TO 405-2.50%LODGING	1,657,662			1,657,662	1,657,662	1,618,591
7920406	CPF 406 MUN CT CORR FUND	2,337,000			2,337,000	2,891,300	2,803,038
7920437	TRSF TO CAP PROJ(437 FD)					180,000	308,600
7920454	CPF 454-CONVENTION CENTER	321,963			321,963	263,086	564,779
7920505	505 FD-MATS PUB TRANSPORT						5,424,849
7920541	FUND 541(ZOO&FOOD SVS)						6,584,334
7920561	FUND 561(LAGOON&GATEWAY)						928,669
7920571	FUND 571(MUNICIPAL PKNG)						54,090
7920622	FUND 622(FTA)						14,579
7920628	FUND 628(FTA)						12,062
7920632	FUND 632(FTA)						2,276
7920634	FUND 634(FTA)						168,764
7920637	FUND 637(FTA)						316,521
7920648	FUND 648(FTA)						2,064,280
7920651	FUND 651					2,248,558	
*TOTAL	INTERFUND TRANSFERS	\$ 9,280,861	\$	\$	\$ 9,280,861	\$ 10,319,348	\$ 20,868,094
90 MISCELLANEOUS							
7911671	UNEMPLOYMENT COMPENSATION	\$ 150,000			\$ 150,000	\$ 350,000	\$ 210,872
7913102	MGMT/LEADERSHIP TRAINING	96,000			96,000	96,000	
7913121	AUDITING SERVICES	288,979			288,979	270,890	227,552
7913141	HOSPITAL/MEDICAL SERVICES	324,189			324,189	324,189	324,189
7913142	REIMBURSEMENT - MCC HOSPT	108,063-			108,063-	108,063-	108,063-

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED) 99 MISCELLANEOUS						
(CONTINUED) 90 MISCELLANEOUS						
7913215 SECURITY	117,552			117,552		
7913291 COLLECTOR FEES	1,150,000			1,150,000	1,030,000	970,687
7913441 LEGAL ADVERTISING	70,000			70,000	70,000	70,423
7913711 EQUIPMENT RENTAL	757,500			757,500	757,500	704,869
7913961 GROSS RECEIPTS TX-UTILITY	82,000			82,000	82,000	74,188
7913963 LANDFILL DISPOSAL FEE					197,809	225,611
7913991 DEMOLITION					135,855	104,934
7914491 LEASE PURCHASE-EQUIPMENT	4,500,000			4,500,000	5,500,000	5,966,304
7914492 LEASE PURCHASE-FUNDING	4,500,000-			4,500,000-	5,500,000-	5,966,304-
7917622 ELECTION EXPENSE	175,000			175,000	200,000	117,869-
7917624 CENTRAL YMCA	150,000			150,000		
7917628 FAMILY SUNSHINE CENTER	35,000			35,000	35,000	30,000
7917629 LIGHTHOUSE COUNSELING CTR	23,000			23,000	23,000	23,000
7917633 ECONOMIC DEVELOPMENT	800,000			800,000	800,000	815,000
7917634 UAB-MTG INTRNL RES PRG	100,000			100,000	100,000	100,000
7917636 LANDMARKS FOUNDATION	150,000			150,000	150,000	
7917640 MTGY BALLET INC	5,000			5,000	5,000	
7917647 BOYS/GIRLS CLUBS	15,000			15,000	15,000	15,000
7917650 CHILD PROTECT	5,000			5,000	5,000	5,000
7917651 SICKLE CELL	5,000			5,000	5,000	5,000
7917652 CLEVELAND AVE YMCA						40,000
7917653 KERSHAW YMCA						50,000

BUDGET OF EXPENDITURES AND TRANSFERS
FISCAL YEAR ENDING SEPTEMBER 30, 2012

	GENERAL FUND	-----GASOLINE TAX----- FUND 005	FUND 006	TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
(CONTINUED) 99 MISCELLANEOUS						
(CONTINUED) 90 MISCELLANEOUS						
7917654 ADJ TO PRIOR YEAR ENC						191,709
7917656 MCINNIS RECYCLING PROGRAM	50,000			50,000	50,000	100,000
7917658 ENVISION 20/20						60,000
7917659 MONTG AREA CRIME STOPPERS	8,750			8,750	8,750	8,750
7917660 SO CTRL BOYS & GIRLS CLUB	25,000			25,000	25,000	25,000
7917662 MUNCT FINES DUE GOV AGNCY	4,674,000			4,674,000	4,698,000	5,097,111
7917665 PRIOR FY REV REFUNDS	100,000			100,000	100,000	170,111
7917666 MAYOR/COUNCIL CONTINGENCY	150,000			150,000	100,000	74,814
7917668 OTHER MISCELLANEOUS	500,000			500,000	500,000	787,824
7917669 TOURISM & ECONOMIC DVLPMT	1,225,824			1,225,824	1,225,824	1,045,610
7917679 INDIGENT MEDICAL CARE	60,000			60,000	60,000	
7917680 HMTI	100,000			100,000	60,000	
7917681 FORCE CONTINGENCY	1,000,000-			1,000,000-	1,100,000-	
7917981 BAD DEBTS						32,526
*TOTAL MISCELLANEOUS	\$ 10,284,731	\$	\$	\$ 10,284,731	\$ 10,271,754	\$ 11,363,848
**TOTAL MISCELLANEOUS	\$ 58,402,699	\$	\$	\$ 58,402,699	\$ 58,225,351	\$ 87,466,350

BUDGET OF EXPENDITURES AND TRANSFERS
 FISCAL YEAR ENDING SEPTEMBER 30, 2012

(CONTINUED)

TOTAL OPERATING AND
 DEBT SERVICE BUDGET

GENERAL FUND	-----GASOLINE TAX----- FUND FUND 005 006		TOTAL BUDGET	BUDGET YE 9/30/2011	ACTUAL EXPENDITURES YE 9/30/2010
\$218,771,140	\$ 2,137,019	\$ 1,009,635	\$221,917,794	\$218,714,268	\$244,379,874