



Proposed Operating & Debt Service Budget  
Fiscal Year 2015  
City of Montgomery, AL

Photo by: Robert Fouts

**ORDINANCE NO. \_\_\_\_\_**

**FISCAL YEAR 2015**

**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 2014 Operating and Debt Service Budget and approving the FY 2015 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

BRENDA GALE BLALOCK, CITY CLERK

APPROVED: \_\_\_\_\_

TODD STRANGE, MAYOR

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(Departments Listed Alphabetically)

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Robert Fouts

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

		General Fund			Gasoline Tax			Total Anticipated Revenue			Budget		Actual Revenue	
		YE 9/30/2014		YE 9/30/2013		YE 9/30/2014		YE 9/30/2013		YE 9/30/2014		YE 9/30/2013		
<b>410000 TAXES</b>														
41110 - TAX INCREMENT FINANCING		\$275,000	\$0	\$275,000	\$0	\$275,000	\$0	\$275,000	\$0	\$275,000	\$275,000	\$305,849	\$25,918,053	
41111 - REAL & PERSONAL PROPERTY		\$25,588,226	\$0	\$25,588,226	\$0	\$25,588,226	\$0	\$25,588,226	\$0	\$25,588,226	\$25,588,226	\$3,170,444	\$91,680,096	
41112 - MOTOR VEHICLE		\$3,070,444	\$0	\$3,070,444	\$0	\$3,070,444	\$0	\$3,070,444	\$0	\$3,070,444	\$3,070,444	\$651,616	\$391,566	
41301 - SALES & USE/CITY		\$94,933,044	\$0	\$94,933,044	\$0	\$94,933,044	\$0	\$94,933,044	\$0	\$94,933,044	\$94,933,044	\$328,123	\$4,412,542	
41302 - SALES & USE/PJ		\$651,353	\$0	\$651,353	\$0	\$651,353	\$0	\$651,353	\$0	\$651,353	\$651,353	\$0	\$0	
41303 - ALCOHOLIC BEVERAGES		\$301,055	\$0	\$301,055	\$0	\$301,055	\$0	\$301,055	\$0	\$301,055	\$301,055	\$1,331,022	\$1,303,532	
41304 - PIKE RD SHARED SALES/USE TAX		\$1,782,355	\$0	\$1,782,355	\$0	\$1,782,355	\$0	\$1,782,355	\$0	\$1,782,355	\$1,782,355	\$5,548,299	\$4,958,748	
41421 - LODGING TAX		\$6,025,565	\$0	\$6,025,565	\$0	\$6,025,565	\$0	\$6,025,565	\$0	\$6,025,565	\$6,025,565	\$4,914,713	(\$2,059)	
41424 - LODGING TAX 2.5%		\$2,008,522	\$0	\$2,008,522	\$0	\$2,008,522	\$0	\$2,008,522	\$0	\$2,008,522	\$2,008,522	\$0	\$0	
41441 - GASOLINE TAX		\$5,054,794	\$0	\$5,054,794	\$0	\$5,054,794	\$0	\$5,054,794	\$0	\$5,054,794	\$5,054,794	\$3,500,059	\$245,894	
41442 - GASOLINE TAX-REFUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,059	\$0	
41501 - RENTAL TAX/CITY		\$2,886,684	\$0	\$2,886,684	\$0	\$2,886,684	\$0	\$2,886,684	\$0	\$2,886,684	\$2,886,684	\$379,931	\$0	
41502 - RENTAL TAX/POLICE JURISDICTION		\$124,821	\$0	\$124,821	\$0	\$124,821	\$0	\$124,821	\$0	\$124,821	\$124,821	\$0	\$0	
41503 - RENTAL TAX/AUTO		\$293,990	\$0	\$293,990	\$0	\$293,990	\$0	\$293,990	\$0	\$293,990	\$293,990	\$0	\$0	
41504 - RENTAL TAX/AUTO 2%		\$391,985	\$0	\$391,985	\$0	\$391,985	\$0	\$391,985	\$0	\$391,985	\$391,985	\$0	\$0	
<b>TOTAL 410000 TAXES</b>		<b>\$143,387,838</b>	<b>\$0</b>	<b>\$143,387,838</b>	<b>\$0</b>	<b>\$143,387,838</b>	<b>\$0</b>	<b>\$143,387,838</b>	<b>\$0</b>	<b>\$143,387,838</b>	<b>\$143,387,838</b>	<b>\$140,479,663</b>	<b>\$136,185,525</b>	
<b>420000 LICENSE &amp; PERMITS</b>														
42111 - BUSINESS		\$33,800,202	\$0	\$33,800,202	\$0	\$33,800,202	\$0	\$33,800,202	\$0	\$33,800,202	\$33,800,202	\$33,400,369	\$2,880,176	
42121 - ALCOHOLIC BEVERAGES		\$2,894,224	\$0	\$2,894,224	\$0	\$2,894,224	\$0	\$2,894,224	\$0	\$2,894,224	\$2,894,224	\$3,537,099	\$3,798,296	
42141 - FRANCHISES		\$3,798,296	\$0	\$3,798,296	\$0	\$3,798,296	\$0	\$3,798,296	\$0	\$3,798,296	\$3,798,296	\$12,486	\$13,816	
42231 - BURGLAR ALARM		\$12,486	\$0	\$12,486	\$0	\$12,486	\$0	\$12,486	\$0	\$12,486	\$12,486	\$292,265	\$384,458	
42251 - BUILDING		\$435,000	\$0	\$435,000	\$0	\$435,000	\$0	\$435,000	\$0	\$435,000	\$435,000	\$24,287	\$23,370	
42261 - PLUMBING		\$24,287	\$0	\$24,287	\$0	\$24,287	\$0	\$24,287	\$0	\$24,287	\$24,287	\$110,597	\$109,634	
42271 - ELECTRICAL		\$127,373	\$0	\$127,373	\$0	\$127,373	\$0	\$127,373	\$0	\$127,373	\$127,373	\$6,121	\$5,960	
42281 - GAS		\$6,121	\$0	\$6,121	\$0	\$6,121	\$0	\$6,121	\$0	\$6,121	\$6,121	\$35,325	\$34,863	
42291 - MECHANICAL INSTALLATION		\$35,325	\$0	\$35,325	\$0	\$35,325	\$0	\$35,325	\$0	\$35,325	\$35,325	\$41,715,781	\$40,650,941	
<b>TOTAL 420000 LICENSE &amp; PERMITS</b>		<b>\$41,133,314</b>	<b>\$0</b>	<b>\$41,133,314</b>	<b>\$0</b>	<b>\$41,133,314</b>	<b>\$0</b>	<b>\$41,133,314</b>	<b>\$0</b>	<b>\$41,133,314</b>	<b>\$41,133,314</b>	<b>\$41,715,781</b>	<b>\$40,650,941</b>	
<b>430000 INTER-GOVERNMENT REVENUE</b>														

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
43101 - FEDERAL REVENUE	\$99,861	\$0	\$99,861	\$72,000	\$3,369
43102 - FEDERAL REV/REIMB PRISONER EXP	\$1,042,756	\$0	\$1,042,756	\$897,756	\$569,935
43301 - COUNTY REVENUE	\$105,861	\$0	\$105,861	\$105,861	\$107,179
43520 - FINANCIAL INSTITUTIONS	\$600,500	\$0	\$600,500	\$600,500	\$781,032
43530 - MOTOR VEHICLE LICENSE	\$517,368	\$69,478	\$586,846	\$586,846	\$604,234
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,184,000	\$2,184,000	\$2,184,000	\$2,210,208
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$580,647	\$580,647	\$580,647	\$603,160
43921 - WATER WORKS PILOT	\$2,941,925	\$0	\$2,941,925	\$3,124,309	\$3,066,925
43941 - PIKE ROAD EMA	\$0	\$0	\$0	\$0	\$3,750
<b>TOTAL 430000 INTER-GOVERNMENT REVENUE</b>	<b>\$5,308,271</b>	<b>\$2,834,125</b>	<b>\$8,142,396</b>	<b>\$8,151,919</b>	<b>\$7,949,793</b>
<b>440000 CHARGES FOR SERVICES</b>					
44101 - ZONING & SUB-DIV FEES	\$17,900	\$0	\$17,900	\$17,900	\$16,864
44311 - METER RECEIPTS	\$0	\$0	\$0	\$0	(\$80)
44321 - METER HOODS	\$0	\$0	\$0	\$0	\$664
* 44501 - REFUSE COLLECTION FEES	\$17,830,887	\$0	\$17,830,887	\$14,000,000	\$14,830,887
44541 - LANDFILL FEES	\$286,297	\$0	\$286,297	\$350,000	\$601,843
<b>TOTAL 440000 CHARGES FOR SERVICES</b>	<b>\$18,145,084</b>	<b>\$0</b>	<b>\$18,145,084</b>	<b>\$14,367,900</b>	<b>\$15,450,178</b>
<b>440920 CHARGES FOR SERVICES</b>					
44311 - METER RECEIPTS	\$479,156	\$0	\$479,156	\$496,740	\$509,976
44321 - METER HOODS	\$9,850	\$0	\$9,850	\$7,200	\$9,630
<b>TOTAL 440920 CHARGES FOR SERVICES</b>	<b>\$489,006</b>	<b>\$0</b>	<b>\$489,006</b>	<b>\$503,940</b>	<b>\$519,606</b>
<b>450000 CULTURE &amp; RECREATION FEES</b>					
45011 - RENTAL-AMPHITHEATER	\$15,000	\$0	\$15,000	\$25,000	\$9,989
45012 - RENTAL-RIVERFRONT STADIUM	\$97,075	\$0	\$97,075	\$10,000	\$10,432
45013 - SKATE RENTAL REVENUE	\$8,500	\$0	\$8,500	\$8,500	\$9,158
45014 - CRAMTON BOWL/PATTERSON FIELD	\$107,222	\$0	\$107,222	\$100,000	\$102,189
45015 - RECREATION CENTERS	\$30,000	\$0	\$30,000	\$0	\$36,000
45016 - STADIUM PARKING	\$20,000	\$0	\$20,000	\$20,000	\$30,032
45019 - EOPT RENTAL-RIVERFRONT	\$5,000	\$0	\$5,000	\$5,000	\$1,136
	2				

\* This line item includes revenue which requires council action to implement.

## An Ordinance Anticipated Revenue Fiscal Year Ending September 30, 2015

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
45020 - PARKETTE PARKING	\$1,500	\$0	\$1,500	\$1,500	\$680
45025 - COMMUNITY CENTER RENTAL	\$27,000	\$0	\$27,000	\$25,000	\$33,190
45026 - SHELTER RENTAL	\$0	\$0	\$0	\$0	\$25
45030 - PROP RENT-BATTING CAGES	\$6,600	\$0	\$6,600	\$6,600	\$6,600
45061 - LODGE RENTAL-LAGOON PARK	\$27,000	\$0	\$27,000	\$42,000	\$35,101
45062 - LODGE RENTAL-GATEWAY PARK	\$72,500	\$0	\$72,500	\$82,500	\$86,080
45201 - ARTS & CRAFTS	\$5,000	\$0	\$5,000	\$7,000	\$7,961
45202 - PROGRAM RECEIPTS	\$37,806	\$0	\$37,806	\$50,000	\$46,832
45204 - GYMNASTICS-PROGRAM REC.	\$252,861	\$0	\$252,861	\$325,000	\$319,978
45206 - RIVERFRONT VENUE	\$0	\$0	\$0	\$0	\$258
45209 - SKATEBOARD PK MISCELLANEOUS	\$500	\$0	\$500	\$500	\$303
45210 - MISCELLANEOUS	\$15,000	\$0	\$15,000	\$15,000	\$17,915
45311 - MERCHANDISE SALES	\$19,029	\$0	\$19,029	\$30,000	\$26,367
45554 - CONCESSION SALES	\$200,000	\$0	\$200,000	\$155,000	\$0
45610 - LESSON FEES/LAGOON PARK	\$30,000	\$0	\$30,000	\$30,000	\$28,990
45611 - LESSON FEES/O'CONNOR	\$30,000	\$0	\$30,000	\$30,000	\$33,644
45620 - DAILY COURT RENTAL/LAGOON PARK	\$21,500	\$0	\$21,500	\$26,500	\$23,720
45621 - DAILY COURT RENTAL/O'CONNOR	\$10,500	\$0	\$10,500	\$13,500	\$12,435
45630 - ANNUAL COURT RENTAL/LAGOON PARK	\$20,000	\$0	\$20,000	\$20,000	\$17,959
45631 - ANNUAL COURT RENT/O'CONNOR	\$10,300	\$0	\$10,300	\$12,500	\$12,648
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$1,903
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$60,000	\$0	\$60,000	\$60,000	\$89,786
45651 - TENNIS TOURNAMENT/O'CONNOR	\$0	\$0	\$0	\$0	\$284
45671 - JR CHAMPIONSHIP/O'CONNOR	\$22,500	\$0	\$22,500	\$22,500	\$29,024
45681 - MISCELLANEOUS/O'CONNOR	\$0	\$0	\$0	\$0	\$34
45712 - GOLF-MISCELLANEOUS	\$750	\$0	\$750	\$750	\$784
45801 - SOFTBALL	\$80,000	\$0	\$80,000	\$80,000	\$83,046
45802 - NATIONAL SOFTBALL TOURNAMENT	\$75,000	\$0	\$75,000	\$100,000	\$4,340
45803 - NCAA BASEBALL TOURNAMENT	\$0	\$0	\$0	\$0	\$2,634



**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
<b>TOTAL 460000 CULTURE &amp; RECREATION FEES</b>	<b>\$1,309,643</b>	<b>\$0</b>	<b>\$1,309,643</b>	<b>\$1,305,850</b>	<b>\$1,121,437</b>
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$4,802,000	\$0	\$4,802,000	\$13,750,000	\$10,845,984
46112 - CIVIL RED LIGHT	\$1,500,000	\$0	\$1,500,000	\$500,000	\$631,591
<b>TOTAL 460000 FINES &amp; FORFEITURES</b>	<b>\$6,302,000</b>	<b>\$0</b>	<b>\$6,302,000</b>	<b>\$14,250,000</b>	<b>\$11,477,575</b>
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$2,055	\$0	\$2,055	\$3,500	\$5,424
47103 - INTEREST/CHECKING ACCOUNTS	\$4,500	\$0	\$4,500	\$4,500	\$5,597
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$250,000	\$0	\$250,000	\$500,000	\$146,162
47402 - SALES-CAP/NON-CAP ASSETS	\$500,000	\$0	\$500,000	\$0	\$0
47902 - AUDIT RETURNS	\$640,400	\$0	\$640,400	\$350,000	\$296,123
47903 - LANDFILL GAS RECEIPTS	\$0	\$0	\$0	\$35,000	\$35,000
47904 - FIRE CODE FINES	\$3,000	\$0	\$3,000	\$0	\$0
47905 - PUBLIC ASSEMBLY PERMITS	\$2,135	\$0	\$2,135	\$0	\$0
47980 - OTHER MISCELLANEOUS	\$485,545	\$0	\$485,545	\$500,000	\$659,796
47982 - ABATEMENT FEES	\$290,500	\$0	\$290,500	\$217,099	\$236,469
47983 - DEMOLITION LEIN REVENUE	\$25,000	\$0	\$25,000	\$10,000	\$27,161
<b>TOTAL 470000 OTHER OPERATING REVENUES</b>	<b>\$2,203,135</b>	<b>\$0</b>	<b>\$2,203,135</b>	<b>\$1,620,099</b>	<b>\$1,411,731</b>
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$10,498	\$0	\$10,498	\$14,985	\$15,310
47703 - MONTHLY PARKING FEE	\$105,210	\$0	\$105,210	\$80,151	\$83,923
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$150	\$280
47971 - LATE CHARGES	\$0	\$0	\$0	\$0	\$30
<b>TOTAL 470940 OTHER OPERATING REVENUES</b>	<b>\$115,758</b>	<b>\$0</b>	<b>\$115,758</b>	<b>\$95,286</b>	<b>\$99,543</b>
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$22,652	\$0	\$22,652	\$24,500	\$21,912
47703 - MONTHLY PARKING FEE	\$122,745	\$0	\$122,745	\$130,955	\$138,419
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$150	\$100

**An Ordinance  
Anticipated Revenue  
Fiscal Year Ending September 30, 2015**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2014	Actual Revenue YE 9/30/2013
<b>TOTAL 470942 OTHER OPERATING REVENUES</b>	<b>\$145,447</b>	<b>\$0</b>	<b>\$145,447</b>	<b>\$155,605</b>	<b>\$160,431</b>
470943 OTHER OPERATING REVENUES					
47703 - MONTHLY PARKING FEE	\$5,010	\$0	\$5,010	\$4,000	\$2,105
47704 - PARKING (CARD CHARGES)	\$0	\$0	\$0	\$50	\$0
<b>TOTAL 470943 OTHER OPERATING REVENUES</b>	<b>\$5,010</b>	<b>\$0</b>	<b>\$5,010</b>	<b>\$4,050</b>	<b>\$2,105</b>
470944 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$22,100	\$0	\$22,100	\$50,900	\$32,510
47703 - MONTHLY PARKING FEE	\$17,535	\$0	\$17,535	\$25,000	\$13,398
47704 - PARKING (CARD CHARGES)	\$25	\$0	\$25	\$50	\$0
<b>TOTAL 470944 OTHER OPERATING REVENUES</b>	<b>\$39,660</b>	<b>\$0</b>	<b>\$39,660</b>	<b>\$75,950</b>	<b>\$45,908</b>
480000 TRANSFERS IN					
48201 - TRANSFER IN/FROM OTHER FUND	\$6,639,810	\$0	\$6,639,810	\$7,225,000	\$6,797,224
48202 - TRANSFER IN/FROM GO WTS FUNDS	\$0	\$0	\$0	\$0	\$7,210,052
<b>TOTAL 480000 TRANSFERS IN</b>	<b>\$6,639,810</b>	<b>\$0</b>	<b>\$6,639,810</b>	<b>\$7,225,000</b>	<b>\$14,007,276</b>
<b>Total Revenue</b>	<b>\$225,223,976</b>	<b>\$2,834,125</b>	<b>\$228,058,101</b>	<b>\$229,951,043</b>	<b>\$229,082,050</b>

### Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2015	<u>228,058,101</u>
Available for FY 2015 Budget	228,058,101
Less: Proposed Budget FY 2015	<u>(226,058,101)</u>
Fund Balance (Increase of Reserves)	2,000,000

# Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
<b>01 COUNCIL</b>							
711 SALARIES	\$0	\$162,000	\$162,000	\$162,000	\$162,000		
713 FRINGE BENEFITS	\$0	\$65,833	\$64,796	\$64,779	\$64,779		
720 TRAVEL & TRAINING	\$0	\$7,500	\$7,500	\$7,500	\$5,439		
721 OFFICE SUPPLIES	\$0	\$1,699	\$1,699	\$1,699	\$1,931		
722 OPERATING SUPPLIES	\$0	\$650	\$650	\$650	\$0		
732 NON-PROFESSIONAL SERVICES	\$0	\$6,600	\$0	\$0	\$0		
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$600	\$600	\$600	\$0		
776 OTHER EXPENSE	\$0	\$96,200	\$96,200	\$96,200	\$90,000		
794 TRANSFER OUT	\$0	\$0	\$0	\$6,600	\$6,600		
<b>TOTAL 01 COUNCIL</b>	<b>\$0</b>	<b>\$341,082</b>	<b>\$340,045</b>	<b>\$330,749</b>			
<b>02 MAYOR AND CABINET</b>							
711 SALARIES	\$0	\$573,060	\$589,369	\$665,256			
713 FRINGE BENEFITS	\$0	\$148,472	\$144,098	\$135,471			
720 TRAVEL & TRAINING	\$0	\$15,000	\$18,767	\$16,171			
721 OFFICE SUPPLIES	\$0	\$7,400	\$7,400	\$5,742			
722 OPERATING SUPPLIES	\$0	\$10,000	\$10,955	\$19,184			
723 REPAIRS & MAINTENANCE	\$0	\$250	\$250	\$0			
724 GARAGE EXPENSE	\$0	\$7,600	\$7,600	\$9,386			

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
731 PROFESSIONAL SERVICES	\$9,500	\$0	\$9,500	\$30,656	\$12,201		
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$14,309	\$0		
734 ADV. DUES, & SUBSCRIPTIONS	\$20,707	\$0	\$20,707	\$7,578	\$4,578		
735 UTILITIES	\$8,130	\$0	\$8,130	\$8,130	\$8,726		
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$290		
794 TRANSFER OUT	\$0	\$0	\$0	\$36,692	\$32,860		
<b>TOTAL 02 MAYOR AND CABINET</b>	<b>\$830,119</b>	<b>\$0</b>	<b>\$830,119</b>	<b>\$875,804</b>	<b>\$909,865</b>		
<b>03 RISK MANAGEMENT</b>							
711 SALARIES	\$295,573	\$0	\$295,573	\$276,276	\$274,771		
712 OVERTIME	\$1,500	\$0	\$1,500	\$3,360	\$0		
713 FRINGE BENEFITS	\$94,203	\$0	\$94,203	\$86,003	\$73,218		
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$7,900	\$5,344		
721 OFFICE SUPPLIES	\$3,590	\$0	\$3,590	\$14,640	\$7,501		
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$1,100	\$91		
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$3,728	\$1,242		
731 PROFESSIONAL SERVICES	\$225	\$0	\$225	\$225	\$127		
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$17,300	\$0		
735 UTILITIES	\$5,100	\$0	\$5,100	\$4,900	\$6,818		

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$5,000		\$4,110	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,322		\$2,585	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$15,369		\$0	
<b>TOTAL 03 RISK MANAGEMENT</b>	<b>\$406,191</b>	<b>\$0</b>	<b>\$406,191</b>	<b>\$439,123</b>		<b>\$375,808</b>	
<b>04 FINANCE</b>							
711 SALARIES	\$2,466,867	\$0	\$2,466,867	\$2,341,853		\$2,330,016	
712 OVERTIME	\$0	\$0	\$0	\$14,619		\$9,018	
713 FRINGE BENEFITS	\$773,157	\$0	\$773,157	\$733,001		\$622,894	
720 TRAVEL & TRAINING	\$19,350	\$0	\$19,350	\$17,960		\$12,969	
721 OFFICE SUPPLIES	\$110,575	\$0	\$110,575	\$121,666		\$79,864	
722 OPERATING SUPPLIES	\$7,987	\$0	\$7,987	\$8,420		\$5,872	
723 REPAIRS & MAINTENANCE	\$9,100	\$0	\$9,100	\$10,850		\$6,317	
724 GARAGE EXPENSE	\$12,700	\$0	\$12,700	\$16,026		\$12,337	
725 COSTS OF GOODS PURCHASES	\$30,000	\$0	\$30,000	\$53,640		\$28,988	
731 PROFESSIONAL SERVICES	\$1,460	\$0	\$1,460	\$5,465		\$3,192	
732 NON-PROFESSIONAL SERVICES	\$90,450	\$0	\$90,450	\$88,921		\$103,466	
734 ADV. DUES, & SUBSCRIPTIONS	\$6,684	\$0	\$6,684	\$5,894		\$3,898	
735 UTILITIES	\$11,705	\$0	\$11,705	\$14,365		\$18,471	
737 RENTAL AND LEASE EXPENSE	\$20,003	\$0	\$20,003	\$23,943		\$17,500	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,535	\$2,289		
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0		
794 TRANSFER OUT	\$0	\$0	\$0	\$120,000	\$0		
888 BUDGET REDUCTION	\$0	\$0	\$0	\$129,959	\$0		
<b>TOTAL 04 FINANCE</b>	<b>\$3,560,038</b>	<b>\$0</b>	<b>\$3,560,038</b>	<b>\$3,713,107</b>	<b>\$3,257,090</b>		
<b>06 311 CUSTOMER SERVICE</b>							
711 SALARIES	\$178,546	\$0	\$178,546	\$174,455	\$175,016		
712 OVERTIME	\$1,000	\$0	\$1,000	\$1,000	\$0		
713 FRINGE BENEFITS	\$56,086	\$0	\$56,086	\$61,592	\$55,814		
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$2,750	\$0		
721 OFFICE SUPPLIES	\$1,900	\$0	\$1,900	\$1,900	\$1,701		
722 OPERATING SUPPLIES	\$535	\$0	\$535	\$535	\$214		
731 PROFESSIONAL SERVICES	\$25,175	\$0	\$25,175	\$26,245	\$25,140		
734 ADV. DUES, & SUBSCRIPTIONS	\$2,500	\$0	\$2,500	\$2,500	\$699		
735 UTILITIES	\$1,500	\$0	\$1,500	\$1,500	\$3,172		
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$466		
888 BUDGET REDUCTION	\$0	\$0	\$0	\$9,883	\$0		
<b>TOTAL 06 311 CUSTOMER SERVICE</b>	<b>\$268,242</b>	<b>\$0</b>	<b>\$268,242</b>	<b>\$282,360</b>	<b>\$262,222</b>		

08 INFORMATION TECHNOLOGY

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
711 SALARIES	\$0	\$1,616,932	\$1,510,344	\$1,438,694			
712 OVERTIME	\$0	\$17,000	\$36,000	\$22,751			
713 FRINGE BENEFITS	\$0	\$495,058	\$504,933	\$410,228			
720 TRAVEL & TRAINING	\$0	\$6,000	\$7,200	\$0			
721 OFFICE SUPPLIES	\$0	\$8,946	\$18,244	\$14,644			
722 OPERATING SUPPLIES	\$0	\$9,400	\$14,100	\$35,500			
723 REPAIRS & MAINTENANCE	\$0	\$2,850	\$6,400	\$4,701			
724 GARAGE EXPENSE	\$0	\$7,400	\$13,875	\$6,899			
731 PROFESSIONAL SERVICES	\$0	\$671,770	\$596,336	\$685,019			
732 NON-PROFESSIONAL SERVICES	\$0	\$119,250	\$43,697	\$85			
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$1,600	\$1,900	\$0			
735 UTILITIES	\$0	\$28,600	\$50,165	\$65,096			
737 RENTAL AND LEASE EXPENSE	\$0	\$41,980	\$41,200	\$596			
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$5,000	\$15,061			
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,499			
794 TRANSFER OUT	\$0	\$24,000	\$315,000	\$30,000			
888 BUDGET REDUCTION	\$0	\$0	\$114,771	\$0			
<b>TOTAL 08 INFORMATION TECHNOLOGY</b>	<b>\$0</b>	<b>\$3,050,786</b>	<b>\$3,279,166</b>	<b>\$2,730,715</b>			



**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	09 PARKING MANAGEMENT			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
711 SALARIES	\$360,033	\$0	\$360,033	\$379,613		\$332,528	
712 OVERTIME	\$3,250	\$0	\$3,250	\$500		\$1,685	
713 FRINGE BENEFITS	\$133,947	\$0	\$133,947	\$137,817		\$112,079	
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000		\$0	
721 OFFICE SUPPLIES	\$3,785	\$0	\$3,785	\$2,125		\$1,204	
722 OPERATING SUPPLIES	\$26,200	\$0	\$26,200	\$12,414		\$12,052	
723 REPAIRS & MAINTENANCE	\$28,700	\$0	\$28,700	\$28,091		\$8,799	
724 GARAGE EXPENSE	\$17,500	\$0	\$17,500	\$20,000		\$7,057	
731 PROFESSIONAL SERVICES	\$3,850	\$0	\$3,850	\$9,931		\$1,505	
732 NON-PROFESSIONAL SERVICES	\$42,000	\$0	\$42,000	\$38,901		\$25,758	
734 ADV. DUES, & SUBSCRIPTIONS	\$590	\$0	\$590	\$1,300		\$0	
735 UTILITIES	\$76,465	\$0	\$76,465	\$103,500		\$66,211	
737 RENTAL AND LEASE EXPENSE	\$45,260	\$0	\$45,260	\$42,000		\$37,893	
739 MISCELLANEOUS FEES & SERVICES	\$5,550	\$0	\$5,550	\$5,550		\$3,969	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0		\$260	
753 EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$0		\$0	
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000		\$2,000	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
888 BUDGET REDUCTION	\$0	\$0	\$0	\$28,535		\$0	
<b>TOTAL 09 PARKING MANAGEMENT</b>	<b>\$764,130</b>	<b>\$0</b>	<b>\$764,130</b>	<b>\$815,277</b>		<b>\$613,002</b>	
<b>22 CITY EVENTS</b>							
711 SALARIES	\$379,385	\$0	\$379,385	\$0		\$0	
712 OVERTIME	\$30,000	\$0	\$30,000	\$0		\$0	
713 FRINGE BENEFITS	\$129,904	\$0	\$129,904	\$0		\$0	
721 OFFICE SUPPLIES	\$4,800	\$0	\$4,800	\$0		\$0	
722 OPERATING SUPPLIES	\$58,986	\$0	\$58,986	\$0		\$0	
723 REPAIRS & MAINTENANCE	\$65,000	\$0	\$65,000	\$0		\$0	
724 GARAGE EXPENSE	\$12,500	\$0	\$12,500	\$0		\$0	
725 COSTS OF GOODS PURCHASES	\$15,000	\$0	\$15,000	\$0		\$0	
731 PROFESSIONAL SERVICES	\$55,500	\$0	\$55,500	\$0		\$0	
732 NON-PROFESSIONAL SERVICES	\$102,500	\$0	\$102,500	\$0		\$0	
734 ADV. DUES, & SUBSCRIPTIONS	\$33,250	\$0	\$33,250	\$0		\$0	
735 UTILITIES	\$183,740	\$0	\$183,740	\$0		\$0	
737 RENTAL AND LEASE EXPENSE	\$24,600	\$0	\$24,600	\$0		\$0	
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0		\$0	
753 EQUIPMENT - NON-CAPITALIZED	\$7,000	\$0	\$7,000	\$0		\$0	
794 TRANSFER OUT	\$206,074	\$0	\$206,074	\$0		\$0	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
<b>26 CITY CLERK</b>							
711 SALARIES	\$219,303	\$0	\$219,303	\$208,469	\$206,410		
713 FRINGE BENEFITS	\$67,553	\$0	\$67,553	\$61,158	\$55,067		
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$0	\$0		
721 OFFICE SUPPLIES	\$3,775	\$0	\$3,775	\$3,550	\$2,982		
732 NON-PROFESSIONAL SERVICES	\$10,550	\$0	\$10,550	\$10,434	\$6,103		
734 ADV. DUES. & SUBSCRIPTIONS	\$525	\$0	\$525	\$1,041	\$827		
735 UTILITIES	\$973	\$0	\$973	\$897	\$1,900		
737 RENTAL AND LEASE EXPENSE	\$1,500	\$0	\$1,500	\$1,500	\$1,500		
743 EQUIPMENT - CAPITALIZED	\$5,940	\$0	\$5,940	\$5,565	\$0		
888 BUDGET REDUCTION	\$0	\$0	\$0	\$10,613	\$0		
<b>TOTAL 26 CITY CLERK</b>	<b>\$311,119</b>	<b>\$0</b>	<b>\$311,119</b>	<b>\$303,227</b>	<b>\$274,788</b>		
<b>30 MUNICIPAL COURT</b>							
711 SALARIES	\$1,738,260	\$0	\$1,738,260	\$1,785,633	\$1,773,234		
712 OVERTIME	\$39,000	\$0	\$39,000	\$30,500	\$31,012		
713 FRINGE BENEFITS	\$520,475	\$0	\$520,475	\$530,586	\$469,429		
720 TRAVEL & TRAINING	\$7,000	\$0	\$7,000	\$6,800	\$5,163		
721 OFFICE SUPPLIES	\$16,600	\$0	\$16,600	\$19,885	\$20,648		
						14	

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
722 OPERATING SUPPLIES	\$6,400	\$0	\$6,400	\$6,295	\$2,659		
723 REPAIRS & MAINTENANCE	\$10,600	\$0	\$10,600	\$11,200	\$11,268		
724 GARAGE EXPENSE	\$16,500	\$0	\$16,500	\$16,500	\$13,437		
731 PROFESSIONAL SERVICES	\$192,500	\$0	\$192,500	\$176,678	\$128,925		
734 ADV. DUES, & SUBSCRIPTIONS	\$1,200	\$0	\$1,200	\$1,200	\$445		
735 UTILITIES	\$6,700	\$0	\$6,700	\$7,020	\$6,944		
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$246		
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$750	\$1,819		
888 BUDGET REDUCTION	\$0	\$0	\$0	\$94,049	\$0		
<b>TOTAL 30 MUNICIPAL COURT</b>	<b>\$2,556,235</b>	<b>\$0</b>	<b>\$2,556,235</b>	<b>\$2,687,106</b>	<b>\$2,465,228</b>		
<b>32 LEGAL</b>							
711 SALARIES	\$523,360	\$0	\$523,360	\$474,176	\$490,208		
713 FRINGE BENEFITS	\$136,836	\$0	\$136,836	\$131,292	\$120,168		
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$6,860	\$1,535		
721 OFFICE SUPPLIES	\$6,500	\$0	\$6,500	\$7,700	\$7,596		
722 OPERATING SUPPLIES	\$36,500	\$0	\$36,500	\$37,900	\$28,322		
723 REPAIRS & MAINTENANCE	\$700	\$0	\$700	\$592	\$0		
724 GARAGE EXPENSE	\$1,000	\$0	\$1,000	\$1,000	\$659		

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget YE 9/30/2014	Actual Expenditures YE 9/30/2013
	Gasoline Tax	Total Budget			
731 PROFESSIONAL SERVICES	\$0	\$28,602	\$96,728	\$22,034	
732 NON-PROFESSIONAL SERVICES	\$0	\$35,000	\$35,000	\$30,837	
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$6,000	\$6,100	\$3,063	
735 UTILITIES	\$0	\$4,500	\$4,500	\$4,690	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,013	
794 TRANSFER OUT	\$0	\$123,812	\$123,812	\$123,812	
888 BUDGET REDUCTION	\$0	\$0	\$33,574	\$0	
<b>TOTAL 32 LEGAL</b>	<b>\$0</b>	<b>\$907,310</b>	<b>\$959,254</b>	<b>\$833,937</b>	
<b>33 INVESTGATIONS</b>					
711 SALARIES	\$0	\$93,519	\$127,466	\$134,462	
713 FRINGE BENEFITS	\$0	\$28,702	\$39,664	\$36,261	
720 TRAVEL & TRAINING	\$0	\$4,000	\$2,126	\$2,509	
721 OFFICE SUPPLIES	\$0	\$1,800	\$1,800	\$1,095	
722 OPERATING SUPPLIES	\$0	\$1,500	\$1,500	\$287	
723 REPAIRS & MAINTENANCE	\$0	\$500	\$500	\$362	
724 GARAGE EXPENSE	\$0	\$1,500	\$1,400	\$197	
731 PROFESSIONAL SERVICES	\$0	\$105,000	\$105,000	\$104,596	
735 UTILITIES	\$0	\$2,333	\$2,665	\$2,822	
888 BUDGET REDUCTION	\$0	\$0	\$10,233	\$0	

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
<b>34 PLANNING</b>							
	<b>TOTAL 33 INVESTGATIONS</b>	<b>\$238,854</b>	<b>\$0</b>	<b>\$238,854</b>	<b>\$292,354</b>	<b>\$282,592</b>	
711 SALARIES	\$1,176,261	\$0	\$1,176,261	\$1,177,213	\$1,060,354		
712 OVERTIME	\$5,000	\$0	\$5,000	\$15,030	\$22,146		
713 FRINGE BENEFITS	\$322,973	\$0	\$322,973	\$336,957	\$281,857		
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$10,500	\$7,480		
721 OFFICE SUPPLIES	\$67,000	\$0	\$67,000	\$72,800	\$65,716		
722 OPERATING SUPPLIES	\$15,000	\$0	\$15,000	\$41,576	\$56,656		
724 GARAGE EXPENSE	\$7,000	\$0	\$7,000	\$12,000	\$11,183		
731 PROFESSIONAL SERVICES	\$17,600	\$0	\$17,600	\$55,360	\$58,401		
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$600	\$49,386		
734 ADV. DUES. & SUBSCRIPTIONS	\$7,000	\$0	\$7,000	\$8,944	\$5,630		
735 UTILITIES	\$14,286	\$0	\$14,286	\$22,067	\$19,021		
737 RENTAL AND LEASE EXPENSE	\$15,000	\$0	\$15,000	\$23,200	\$19,844		
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$10,000	\$0		
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$390		
753 EQUIPMENT - NON-CAPITALIZED	\$2,100	\$0	\$2,100	\$2,940	\$1,402		
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0		

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget	Actual Expenditures
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013	
776 OTHER EXPENSE	\$10,000	\$0	\$10,000	\$4,500	\$824
794 TRANSFER OUT	\$123,890	\$0	\$123,890	\$98,994	\$80,980
888 BUDGET REDUCTION	\$0	\$0	\$0	\$68,791	\$0
<b>TOTAL 34 PLANNING</b>	<b>\$1,788,110</b>	<b>\$0</b>	<b>\$1,788,110</b>	<b>\$1,965,472</b>	<b>\$1,741,271</b>
<b>35 DEVELOPMENT</b>					
711 SALARIES	\$88,740	\$0	\$88,740	\$149,542	\$184,868
713 FRINGE BENEFITS	\$19,113	\$0	\$19,113	\$55,271	\$38,399
720 TRAVEL & TRAINING	\$8,000	\$0	\$8,000	\$14,780	\$13,009
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$7,500	\$5,299
722 OPERATING SUPPLIES	\$7,500	\$0	\$7,500	\$6,000	\$2,892
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$2,000	\$1,452
731 PROFESSIONAL SERVICES	\$309,197	\$0	\$309,197	\$255,000	\$199,017
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$1,900)
734 ADV, DUES, & SUBSCRIPTIONS	\$8,000	\$0	\$8,000	\$9,500	\$5,680
735 UTILITIES	\$2,750	\$0	\$2,750	\$2,273	\$3,615
888 BUDGET REDUCTION	\$0	\$0	\$0	\$18,202	\$0
<b>TOTAL 35 DEVELOPMENT</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$520,048</b>	<b>\$452,311</b>
<b>41 LANDFILL</b>					
711 SALARIES	\$691,877	\$0	\$691,877	\$666,214	\$640,681

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000		\$28,170	
713 FRINGE BENEFITS	\$221,828	\$0	\$221,828	\$260,522		\$190,996	
720 TRAVEL & TRAINING	\$4,000	\$0	\$4,000	\$4,000		\$3,069	
721 OFFICE SUPPLIES	\$4,200	\$0	\$4,200	\$4,800		\$1,799	
722 OPERATING SUPPLIES	\$24,000	\$0	\$24,000	\$27,000		\$15,270	
723 REPAIRS & MAINTENANCE	\$11,000	\$0	\$11,000	\$11,300		\$5,930	
724 GARAGE EXPENSE	\$546,940	\$0	\$546,940	\$601,585		\$538,703	
731 PROFESSIONAL SERVICES	\$4,462	\$0	\$4,462	\$4,462		\$3,530	
732 NON-PROFESSIONAL SERVICES	\$29,100	\$0	\$29,100	\$29,769		\$21,184	
734 ADV. DUES, & SUBSCRIPTIONS	\$975	\$0	\$975	\$975		\$573	
735 UTILITIES	\$58,346	\$0	\$58,346	\$57,113		\$52,845	
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$8,000		\$5,677	
739 MISCELLANEOUS FEES & SERVICES	\$1,550	\$0	\$1,550	\$1,550		\$1,632	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0		\$260	
794 TRANSFER OUT	\$1,119,810	\$0	\$1,119,810	\$0		\$0	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$63,010		\$0	
<b>TOTAL 41 LANDFILL</b>	<b>\$2,785,088</b>	<b>\$0</b>	<b>\$2,785,088</b>	<b>\$4,800,300</b>		<b>\$1,610,319</b>	
<b>42 ENGINEERING</b>							
711 SALARIES	\$1,228,104	\$0	\$1,228,104	\$1,194,854		\$1,180,743	



## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
712 OVERTIME	\$2,000	\$2,000	\$2,000		\$1,527		
713 FRINGE BENEFITS	\$372,268	\$372,268	\$390,113		\$332,438		
720 TRAVEL & TRAINING	\$7,000	\$7,000	\$11,035		\$4,494		
721 OFFICE SUPPLIES	\$10,800	\$10,800	\$22,100		\$11,083		
722 OPERATING SUPPLIES	\$2,800	\$2,800	\$5,300		\$3,403		
723 REPAIRS & MAINTENANCE	\$4,500	\$4,500	\$5,000		\$4,368		
724 GARAGE EXPENSE	\$29,200	\$29,200	\$34,600		\$29,100		
731 PROFESSIONAL SERVICES	\$155,314	\$155,314	\$38,356		\$138,910		
732 NON-PROFESSIONAL SERVICES	\$500	\$500	\$500		\$316		
734 ADV. DUES, & SUBSCRIPTIONS	\$2,562	\$2,562	\$2,523		\$1,941		
735 UTILITIES	\$13,539	\$13,539	\$16,217		\$14,928		
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0		\$520		
753 EQUIPMENT - NON-CAPITALIZED	\$2,500	\$2,500	\$0		\$0		
763 INSURANCE	\$4,000	\$4,000	\$4,000		\$0		
794 TRANSFER OUT	\$0	\$0	\$187,844		\$113,617		
888 BUDGET REDUCTION	\$0	\$0	\$69,436		\$0		
<b>TOTAL 42 ENGINEERING</b>	<b>\$1,835,087</b>	<b>\$1,835,087</b>	<b>\$1,983,878</b>		<b>\$1,837,388</b>		

**43 INSPECTIONS**

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
711 SALARIES	\$1,674,935	\$0	\$1,674,935	\$1,719,146		\$1,738,353	
713 FRINGE BENEFITS	\$458,554	\$0	\$458,554	\$485,605		\$446,272	
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$1,500		\$1,849	
721 OFFICE SUPPLIES	\$13,500	\$0	\$13,500	\$14,000		\$13,918	
722 OPERATING SUPPLIES	\$10,000	\$0	\$10,000	\$10,000		\$8,159	
723 REPAIRS & MAINTENANCE	\$1,500	\$0	\$1,500	\$1,500		\$618	
724 GARAGE EXPENSE	\$58,000	\$0	\$58,000	\$54,800		\$48,374	
731 PROFESSIONAL SERVICES	\$650	\$0	\$650	\$2,150		\$548	
732 NON-PROFESSIONAL SERVICES	\$21,000	\$0	\$21,000	\$23,000		\$20,565	
734 ADV. DUES, & SUBSCRIPTIONS	\$2,450	\$0	\$2,450	\$2,450		\$350	
735 UTILITIES	\$15,950	\$0	\$15,950	\$16,700		\$19,426	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0		\$390	
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000		\$0	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$84,684		\$0	
<b>TOTAL 43 INSPECTIONS</b>	<b>\$2,263,639</b>	<b>\$0</b>	<b>\$2,263,639</b>	<b>\$2,419,635</b>		<b>\$2,298,821</b>	
<b>48 FLEET MANAGEMENT</b>							
711 SALARIES	\$2,237,555	\$0	\$2,237,555	\$2,373,531		\$2,383,812	
712 OVERTIME	\$20,500	\$0	\$20,500	\$20,150		\$73,810	
713 FRINGE BENEFITS	\$765,105	\$0	\$765,105	\$840,648		\$735,708	

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
720 TRAVEL & TRAINING	\$8,950	\$0	\$8,950	\$2,119	\$3,673		
721 OFFICE SUPPLIES	\$45,950	\$0	\$45,950	\$28,780	\$15,850		
722 OPERATING SUPPLIES	\$88,367	\$0	\$88,367	\$56,736	\$66,639		
723 REPAIRS & MAINTENANCE	\$28,450	\$0	\$28,450	\$15,205	\$20,983		
724 GARAGE EXPENSE	\$67,965	\$0	\$67,965	\$64,500	\$57,932		
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$1,800	\$1,635		
732 NON-PROFESSIONAL SERVICES	\$26,120	\$0	\$26,120	\$29,166	\$2,601		
734 ADV. DUES. & SUBSCRIPTIONS	\$400	\$0	\$400	\$495	\$353		
735 UTILITIES	\$110,851	\$0	\$110,851	\$116,483	\$142,872		
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0		
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$7,461		
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$2,000		
888 BUDGET REDUCTION	\$0	\$0	\$0	\$128,887	\$0		
<b>TOTAL 48 FLEET MANAGEMENT</b>	<b>\$3,406,313</b>	<b>\$0</b>	<b>\$3,406,313</b>	<b>\$3,682,500</b>	<b>\$3,515,329</b>		
<b>60 SANITATION</b>							
711 SALARIES	\$7,207,732	\$0	\$7,207,732	\$7,358,555	\$7,215,251		
712 OVERTIME	\$681,438	\$0	\$681,438	\$695,887	\$597,426		
713 FRINGE BENEFITS	\$2,570,917	\$0	\$2,570,917	\$2,664,861	\$2,341,817		

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
720 TRAVEL & TRAINING	\$0	\$0	\$35	\$0			
721 OFFICE SUPPLIES	\$22,750	\$22,750	\$23,750	\$29,543			
722 OPERATING SUPPLIES	\$416,000	\$416,000	\$416,000	\$396,814			
723 REPAIRS & MAINTENANCE	\$5,200	\$5,200	\$5,200	\$9,458			
724 GARAGE EXPENSE	\$2,691,391	\$2,691,391	\$2,160,967	\$2,867,643			
731 PROFESSIONAL SERVICES	\$8,500	\$8,500	\$8,500	\$19,421			
732 NON-PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000	\$234			
734 ADV. DUES. & SUBSCRIPTIONS	\$23,000	\$23,000	\$22,000	\$20,261			
735 UTILITIES	\$44,900	\$44,900	\$46,249	\$47,806			
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$2,639			
763 INSURANCE	\$38,000	\$38,000	\$44,000	\$16,000			
888 BUDGET REDUCTION	\$0	\$0	\$487,715	\$0			
<b>TOTAL 50 SANITATION</b>	<b>\$13,710,828</b>	<b>\$13,710,828</b>	<b>\$13,934,719</b>	<b>\$13,664,312</b>			
<b>64 TRAFFIC ENGINEERING</b>							
711 SALARIES	\$1,591,251	\$0	\$1,591,251	\$1,607,991	\$1,620,510		
712 OVERTIME	\$50,000	\$0	\$50,000	\$55,966	\$68,349		
713 FRINGE BENEFITS	\$516,871	\$0	\$516,871	\$532,494	\$476,508		
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,000	\$5,587		
721 OFFICE SUPPLIES	\$9,000	\$0	\$9,000	\$8,036	\$6,900		

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
722 OPERATING SUPPLIES	\$235,328	\$0	\$235,328	\$188,913		\$357,532	
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$3,341		\$5,088	
724 GARAGE EXPENSE	\$85,000	\$0	\$85,000	\$91,371		\$97,856	
731 PROFESSIONAL SERVICES	\$300	\$0	\$300	\$289		\$847	
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,321		\$1,114	
734 ADV. DUES, & SUBSCRIPTIONS	\$3,100	\$0	\$3,100	\$4,251		\$3,523	
735 UTILITIES	\$130,850	\$1,836,093	\$1,966,943	\$1,966,943		\$3,581,854	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0		\$9,539	
753 EQUIPMENT - NON-CAPITALIZED	\$1,300	\$0	\$1,300	\$1,300		\$2,199	
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000		\$2,000	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$95,484		\$0	
<b>TOTAL 54 TRAFFIC ENGINEERING</b>	<b>\$2,634,000</b>	<b>\$1,836,093</b>	<b>\$4,470,093</b>	<b>\$4,564,200</b>		<b>\$6,239,406</b>	
<b>58 MAINTENANCE</b>							
711 SALARIES	\$4,541,535	\$323,830	\$4,865,365	\$4,744,877		\$5,465,806	
712 OVERTIME	\$93,000	\$24,702	\$117,702	\$98,341		\$88,445	
713 FRINGE BENEFITS	\$1,534,199	\$329,500	\$1,863,699	\$2,043,602		\$1,715,774	
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000		\$645	
721 OFFICE SUPPLIES	\$9,755	\$0	\$9,755	\$12,291		\$7,756	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
722 OPERATING SUPPLIES	\$344,029	\$320,000	\$664,029	\$852,769		\$610,013	
723 REPAIRS & MAINTENANCE	\$400	\$0	\$400	\$900		\$1,201	
724 GARAGE EXPENSE	\$840,000	\$0	\$840,000	\$731,017		\$883,656	
731 PROFESSIONAL SERVICES	\$3,700	\$0	\$3,700	\$2,656		\$5,272	
732 NON-PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000	\$20,366		\$21,945	
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0		\$90	
735 UTILITIES	\$13,159	\$0	\$13,159	\$12,139		\$14,586	
737 RENTAL AND LEASE EXPENSE	\$2,500	\$0	\$2,500	\$4,850		\$1,159	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$2,500		\$959	
753 EQUIPMENT - NON-CAPITALIZED	\$6,098	\$0	\$6,098	\$3,112		\$1,785	
763 INSURANCE	\$12,000	\$0	\$12,000	\$10,000		\$6,000	
794 TRANSFER OUT	\$0	\$0	\$0	\$0		\$220,000	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$273,559		\$0	
<b>TOTAL 68 MAINTENANCE</b>	<b>\$7,416,375</b>	<b>\$998,032</b>	<b>\$8,414,407</b>	<b>\$8,813,979</b>		<b>\$9,045,093</b>	
<b>62 POLICE</b>							
711 SALARIES	\$28,546,836	\$0	\$28,546,836	\$27,617,410		\$28,130,731	
712 OVERTIME	\$962,452	\$0	\$962,452	\$1,670,000		\$1,585,283	
713 FRINGE BENEFITS	\$9,642,998	\$0	\$9,642,998	\$9,554,989		\$8,970,059	
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$44,540		\$28,475	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
721 OFFICE SUPPLIES	\$127,000	\$0	\$127,000	\$157,625		\$147,655	
722 OPERATING SUPPLIES	\$492,471	\$0	\$492,471	\$654,848		\$1,063,671	
723 REPAIRS & MAINTENANCE	\$151,000	\$0	\$151,000	\$97,004		\$78,929	
724 GARAGE EXPENSE	\$1,702,426	\$0	\$1,702,426	\$2,195,500		\$2,592,276	
731 PROFESSIONAL SERVICES	\$1,261,272	\$0	\$1,261,272	\$1,328,703		\$794,633	
732 NON-PROFESSIONAL SERVICES	\$750,880	\$0	\$750,880	\$706,605		\$388,663	
734 ADV. DUES, & SUBSCRIPTIONS	\$22,000	\$0	\$22,000	\$24,200		\$7,981	
735 UTILITIES	\$673,200	\$0	\$673,200	\$764,200		\$789,429	
737 RENTAL AND LEASE EXPENSE	\$65,600	\$0	\$65,600	\$76,700		\$64,181	
739 MISCELLANEOUS FEES & SERVICES	\$35,000	\$0	\$35,000	\$45,185		\$30,900	
743 EQUIPMENT - CAPITALIZED	\$35,150	\$0	\$35,150	\$69,772		\$34,534	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$27,663		\$14,527	
763 INSURANCE	\$90,000	\$0	\$90,000	\$100,000		\$64,000	
776 OTHER EXPENSE	\$0	\$0	\$0	\$0		\$100	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$1,157,306		\$0	
<b>TOTAL 62 POLICE</b>	<b>\$44,558,285</b>	<b>\$0</b>	<b>\$44,558,285</b>	<b>\$46,292,250</b>		<b>\$44,786,028</b>	
<b>64 FIRE</b>							
711 SALARIES	\$21,501,783	\$0	\$21,501,783	\$21,267,264		\$20,573,731	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
712 OVERTIME	\$125,750	\$0	\$125,750	\$125,750		\$397,347	
713 FRINGE BENEFITS	\$7,259,192	\$0	\$7,259,192	\$7,504,561		\$6,625,387	
720 TRAVEL & TRAINING	\$125,000	\$0	\$125,000	\$159,016		\$106,425	
721 OFFICE SUPPLIES	\$44,700	\$0	\$44,700	\$48,063		\$47,587	
722 OPERATING SUPPLIES	\$698,962	\$0	\$698,962	\$1,318,194		\$778,638	
723 REPAIRS & MAINTENANCE	\$126,300	\$0	\$126,300	\$112,989		\$100,498	
724 GARAGE EXPENSE	\$800,007	\$0	\$800,007	\$801,169		\$697,449	
731 PROFESSIONAL SERVICES	\$81,000	\$0	\$81,000	\$87,900		\$83,616	
732 NON-PROFESSIONAL SERVICES	\$94,250	\$0	\$94,250	\$109,325		\$123,089	
734 ADV. DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$14,749		\$4,230	
735 UTILITIES	\$559,237	\$0	\$559,237	\$495,424		\$435,803	
737 RENTAL AND LEASE EXPENSE	\$12,350	\$0	\$12,350	\$3,260		\$1,571	
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$26,500		\$0	
743 EQUIPMENT - CAPITALIZED	\$12,000	\$0	\$12,000	\$160,065		\$21,865	
753 EQUIPMENT - NON-CAPITALIZED	\$446,260	\$0	\$446,260	\$53,815		\$160,938	
763 INSURANCE	\$16,000	\$0	\$16,000	\$12,000		\$12,000	
776 OTHER EXPENSE	\$0	\$0	\$0	\$0		\$12	
794 TRANSFER OUT	\$96,675	\$0	\$96,675	\$0		\$30,000	



## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
888 BUDGET REDUCTION	\$0	\$0	\$628,206	\$0			
<b>TOTAL 64 FIRE</b>	<b>\$32,007,141</b>	<b>\$0</b>	<b>\$33,128,260</b>	<b>\$30,200,207</b>			
<b>70 EMERGENCY MANAGEMENT AGENCY</b>							
711 SALARIES	\$159,959	\$0	\$159,959	\$157,505	\$227,867		
712 OVERTIME	\$500	\$0	\$500	\$500	\$0		
713 FRINGE BENEFITS	\$44,362	\$0	\$44,362	\$61,954	\$65,795		
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$5,000	\$1,237		
721 OFFICE SUPPLIES	\$2,350	\$0	\$2,350	\$2,350	\$1,440		
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$200		
724 GARAGE EXPENSE	\$8,100	\$0	\$8,100	\$8,100	\$4,848		
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$139		
732 NON-PROFESSIONAL SERVICES	\$36,500	\$0	\$36,500	\$43,500	\$11,695		
734 ADV. DUES, & SUBSCRIPTIONS	\$145	\$0	\$145	\$145	\$70		
735 UTILITIES	\$22,896	\$0	\$22,896	\$24,125	\$20,859		
737 RENTAL AND LEASE EXPENSE	\$3,600	\$0	\$3,600	\$3,600	\$3,228		
743 EQUIPMENT - CAPITALIZED	\$17,000	\$0	\$17,000	\$18,000	\$0		
776 OTHER EXPENSE	\$22,789	\$0	\$22,789	\$20,104	\$13,276		
888 BUDGET REDUCTION	\$0	\$0	\$0	\$12,515	\$0		
<b>TOTAL 70 EMERGENCY MANAGEMENT AGENCY</b>	<b>\$323,376</b>	<b>\$0</b>	<b>\$323,376</b>	<b>\$357,573</b>	<b>\$350,654</b>		

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
<b>75 COMMUNICATIONS</b>							
711 SALARIES	\$0	\$0	\$0	\$0		\$1,857,268	
712 OVERTIME	\$0	\$0	\$0	\$0		\$379,041	
713 FRINGE BENEFITS	\$0	\$0	\$0	\$0		\$570,743	
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0		\$5,028	
721 OFFICE SUPPLIES	\$0	\$0	\$0	\$0		\$7,959	
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0		\$23,123	
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0		\$89,811	
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0		\$7,927	
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0		\$331,862	
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0		\$70,436	
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0		\$2,552	
735 UTILITIES	\$0	\$0	\$0	\$0		\$279,573	
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0		\$37,719	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0		\$130	
776 OTHER EXPENSE	\$0	\$0	\$0	\$0		\$76,600	
<b>TOTAL 75 COMMUNICATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$3,739,773</b>	
<b>81 BUILDING MAINTENANCE</b>							
711 SALARIES	\$2,336,554	\$0	\$2,336,554	\$2,226,319		\$2,175,838	
<b>29</b>							

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
712 OVERTIME	\$50,000	\$0	\$50,000	\$50,000		\$47,682	
713 FRINGE BENEFITS	\$766,697	\$0	\$766,697	\$756,927		\$646,672	
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$750		\$1,600	
721 OFFICE SUPPLIES	\$2,900	\$0	\$2,900	\$3,500		\$3,457	
722 OPERATING SUPPLIES	\$129,818	\$0	\$129,818	\$140,415		\$131,087	
723 REPAIRS & MAINTENANCE	\$300,000	\$0	\$300,000	\$360,200		\$441,796	
724 GARAGE EXPENSE	\$100,000	\$0	\$100,000	\$108,000		\$104,429	
731 PROFESSIONAL SERVICES	\$48,000	\$0	\$48,000	\$49,480		\$3,040	
732 NON-PROFESSIONAL SERVICES	\$628,073	\$0	\$628,073	\$835,000		\$847,034	
734 ADV. DUES, & SUBSCRIPTIONS	\$105	\$0	\$105	\$105		\$0	
735 UTILITIES	\$310,191	\$0	\$310,191	\$343,862		\$356,195	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0		\$390	
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000		\$4,000	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$176,942		\$0	
<b>TOTAL 81 BUILDING MAINTENANCE</b>	<b>\$4,676,338</b>	<b>\$0</b>	<b>\$4,676,338</b>	<b>\$5,055,500</b>		<b>\$4,763,220</b>	
<b>82 PARKS &amp; RECREATION</b>							
711 SALARIES	\$8,099,822	\$0	\$8,099,822	\$8,568,743		\$8,778,992	
712 OVERTIME	\$350,500	\$0	\$350,500	\$239,000		\$340,940	

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund			Budget		Actual Expenditures	
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013			
713 FRINGE BENEFITS	\$0	\$3,341,086	\$2,978,309	\$2,621,911			
720 TRAVEL & TRAINING	\$0	\$9,237	\$12,900	\$10,325			
721 OFFICE SUPPLIES	\$0	\$27,287	\$34,100	\$24,993			
722 OPERATING SUPPLIES	\$0	\$619,512	\$706,234	\$665,696			
723 REPAIRS & MAINTENANCE	\$0	\$143,550	\$233,398	\$314,901			
724 GARAGE EXPENSE	\$0	\$345,025	\$433,000	\$473,295			
725 COSTS OF GOODS PURCHASES	\$0	\$85,100	\$117,500	\$14,262			
731 PROFESSIONAL SERVICES	\$0	\$404,925	\$431,500	\$511,433			
732 NON-PROFESSIONAL SERVICES	\$0	\$610,622	\$908,523	\$567,391			
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$26,917	\$62,200	\$50,572			
735 UTILITIES	\$0	\$1,389,695	\$1,718,258	\$1,897,089			
737 RENTAL AND LEASE EXPENSE	\$0	\$14,800	\$42,600	\$37,132			
739 MISCELLANEOUS FEES & SERVICES	\$0	\$28,831	\$31,500	\$18,603			
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$1,040			
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$7,000	\$8,192			
763 INSURANCE	\$0	\$8,000	\$6,000	\$6,000			
776 OTHER EXPENSE	\$0	\$267,900	\$275,500	\$234,808			
794 TRANSFER OUT	\$0	\$0	\$104,878	\$28,000			

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget	Actual Expenditures
	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013	
888 BUDGET REDUCTION	\$0	\$0	\$613,357	\$0	
<b>TOTAL 82 PARKS &amp; RECREATION</b>	<b>\$16,772,809</b>	<b>\$0</b>	<b>\$17,524,500</b>	<b>\$16,605,568</b>	
<b>84 LIBRARY</b>					
711 SALARIES	\$2,483,165	\$0	\$2,481,906	\$2,492,742	
713 FRINGE BENEFITS	\$789,416	\$0	\$750,089	\$688,145	
720 TRAVEL & TRAINING	\$0	\$0	\$6,430	\$0	
721 OFFICE SUPPLIES	\$10,000	\$0	\$21,988	\$6,620	
722 OPERATING SUPPLIES	\$228,000	\$0	\$312,000	\$341,927	
723 REPAIRS & MAINTENANCE	\$40,809	\$0	\$35,600	\$18,117	
724 GARAGE EXPENSE	\$13,414	\$0	\$5,000	\$13,617	
731 PROFESSIONAL SERVICES	\$86,360	\$0	\$64,911	\$95,860	
732 NON-PROFESSIONAL SERVICES	\$55,295	\$0	\$62,306	\$53,331	
734 ADV. DUES, & SUBSCRIPTIONS	\$0	\$0	\$6,000	\$0	
735 UTILITIES	\$273,059	\$0	\$198,839	\$302,662	
737 RENTAL AND LEASE EXPENSE	\$181,380	\$0	\$184,483	\$172,390	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$15,640	\$0	
753 EQUIPMENT - NON-CAPITALIZED	\$3,000	\$0	\$0	\$0	
794 TRANSFER OUT	\$0	\$0	\$127,817	\$0	
799 REIMB-MONTGOMERY CO	(\$1,207,530)	\$0	(\$1,183,562)	(\$1,293,569)	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
888 BUDGET REDUCTION	\$0	\$0	\$0	\$112,053		\$0	
<b>TOTAL 84 LIBRARY</b>	<b>\$2,956,368</b>	<b>\$0</b>	<b>\$2,956,368</b>	<b>\$3,201,500</b>		<b>\$2,891,843</b>	
<b>85 PUBLIC INFO &amp; EXTERNAL AFFAIRS</b>							
711 SALARIES	\$368,612	\$0	\$368,612	\$262,493		\$283,690	
713 FRINGE BENEFITS	\$98,943	\$0	\$98,943	\$77,954		\$72,288	
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$43,142		\$1,768	
721 OFFICE SUPPLIES	\$9,900	\$0	\$9,900	\$4,701		\$1,768	
722 OPERATING SUPPLIES	\$48,540	\$0	\$48,540	\$271		\$1,601	
723 REPAIRS & MAINTENANCE	\$11,550	\$0	\$11,550	\$0		\$0	
724 GARAGE EXPENSE	\$0	\$0	\$0	\$3,500		\$3,624	
731 PROFESSIONAL SERVICES	\$331,000	\$0	\$331,000	\$256,796		\$168,138	
732 NON-PROFESSIONAL SERVICES	\$14,200	\$0	\$14,200	\$41,500		\$11,922	
734 ADV. DUES, & SUBSCRIPTIONS	\$34,375	\$0	\$34,375	\$24,634		\$10,295	
735 UTILITIES	\$8,350	\$0	\$8,350	\$2,774		\$2,814	
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$2,500		\$0	
794 TRANSFER OUT	\$0	\$0	\$0	\$72,000		\$72,000	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$28,735		\$0	
<b>TOTAL 85 PUBLIC INFO &amp; EXTERNAL AFFAIRS</b>	<b>\$929,970</b>	<b>\$0</b>	<b>\$929,970</b>	<b>\$821,000</b>		<b>\$629,905</b>	

86 MUSEUM

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
711 SALARIES	\$1,477,573	\$0	\$1,477,573	\$1,428,104		\$1,450,202	
712 OVERTIME	\$48,720	\$0	\$48,720	\$75,000		\$143,414	
713 FRINGE BENEFITS	\$475,423	\$0	\$475,423	\$449,736		\$413,761	
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$192		\$1,607	
721 OFFICE SUPPLIES	\$57,146	\$0	\$57,146	\$72,520		\$55,808	
722 OPERATING SUPPLIES	\$51,683	\$0	\$51,683	\$66,789		\$49,280	
723 REPAIRS & MAINTENANCE	\$18,552	\$0	\$18,552	\$117,762		\$18,033	
724 GARAGE EXPENSE	\$6,300	\$0	\$6,300	\$5,900		\$2,664	
731 PROFESSIONAL SERVICES	\$15,879	\$0	\$15,879	\$17,273		\$16,393	
732 NON-PROFESSIONAL SERVICES	\$308,637	\$0	\$308,637	\$356,730		\$349,396	
734 ADV. DUES, & SUBSCRIPTIONS	\$23,145	\$0	\$23,145	\$22,125		\$23,770	
735 UTILITIES	\$465,061	\$0	\$465,061	\$473,605		\$496,422	
737 RENTAL AND LEASE EXPENSE	\$6,178	\$0	\$6,178	\$4,194		\$3,427	
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0		\$0	
753 EQUIPMENT - NON-CAPITALIZED	\$7,550	\$0	\$7,550	\$0		\$15,468	
888 BUDGET REDUCTION	\$0	\$0	\$0	\$112,070		\$0	
<b>TOTAL 86 MUSEUM</b>	<b>\$2,961,847</b>	<b>\$0</b>	<b>\$2,961,847</b>	<b>\$3,202,000</b>		<b>\$3,039,646</b>	

**99 NON-DEPARTMENTAL & MISC**

**9910 RETIREMENT**

**Budget of Expenditures and Transfers  
Fiscal Year Ending September 30, 2015**

	General Fund			Budget		Actual Expenditures	
	General Fund	Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
<b>71111 - SALARIES</b>	136,429	0	136,429	129,687	125,533.7		
71311 - FRINGE BENEFITS/SOC SECURITY	10,040	0	10,040	9,790	9,050.84		
71321 - FRINGE BENEFITS/GRP I RETIRE	13,302	0	13,302	14,071	11,662.16		
71341 - FRINGE BENEFITS/MEDICAL INS	7,526,052	0	7,526,052	6,754,967	6,607,097.05		
71342 - FRINGE BENEFITS/LIFE INS	105,000	0	105,000	98,000	98,080.64		
71901 - CITY FUNDED PENSION/SEMI-MONTH	240,238.2	0	240,238.2	240,238	245,846.19		
71902 - CITY FUNDED PENSION/TRINITY	387,046	0	387,046	375,773	377,491.77		
73191 - PROFESSIONAL SERVICES-OTHER	0	0	0	0	189,226.62		
73561 - WIRED COMMUNICATIONS	0	0	0	0	419.29		
<b>TOTAL 9910 RETIREMENT</b>	<b>\$8,418,107</b>	<b>\$0</b>	<b>\$8,418,107</b>	<b>\$7,622,526</b>	<b>\$7,664,408</b>		
<b>9911 PERM WORKMEN'S COMPENSATION</b>							
71341 - FRINGE BENEFITS/MEDICAL INS	16,896	0	16,896	14,259	12,260.88		
71342 - FRINGE BENEFITS/LIFE INS	30	0	30	30	29.76		
71501 - PERMANENT WORKMENS COMP	161,433	0	161,433	174,383	174,871.79		
<b>TOTAL 9911 PERM WORKMEN'S COMPENSATION</b>	<b>\$178,359</b>	<b>\$0</b>	<b>\$178,359</b>	<b>\$188,672</b>	<b>\$187,162</b>		
<b>9921 DEBT SERVICE - LONG TERM</b>							
79301 - PAYING AGENT	45,000	0	45,000	45,000	21,391.25		
79412 - TRANSFER OUT/DEBT SERVICE	17,213,395	0	17,213,395	14,171,719	13,612,259.8		
<b>TOTAL 9921 DEBT SERVICE - LONG TERM</b>	<b>\$17,258,395</b>	<b>\$0</b>	<b>\$17,258,395</b>	<b>\$14,216,719</b>	<b>\$13,633,651</b>		
<b>9922 DEBT SERVICE - SHORT TERM</b>							
79311 - CAPITAL LEASE/PRINCIPAL	5,490,063	0	5,490,063	4,960,161	4,245,629.82		
79312 - CAPITAL LEASE/INTEREST	275,649	0	275,649	343,990	329,425.36		
79322 - NOTE PAYABLE/INTEREST	296,000	0	296,000	326,000	315,241.61		
<b>TOTAL 9922 DEBT SERVICE - SHORT TERM</b>	<b>\$6,061,712</b>	<b>\$0</b>	<b>\$6,061,712</b>	<b>\$5,630,151</b>	<b>\$4,890,297</b>		



## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
<b>9930 INSURANCE</b>							
76361 - LIABILITY INSURANCE	1,592,000	0	1,592,000	1,592,000		300,290.78	
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0		3,527,568.6	
79414 - TRANSFER OUT/WORKERS COMP	2,625,000	0	2,625,000	2,625,000		3,045,985	
79423 - ROLLING AVERAGE/INS IN SVC FD	2,314,615	0	2,314,615	2,314,615		0	
<b>TOTAL 9930 INSURANCE</b>	<b>\$6,531,615</b>	<b>\$0</b>	<b>\$6,531,615</b>	<b>\$6,531,615</b>		<b>\$6,873,844</b>	
<b>9940 PYMT TO GOVT AGENCIES</b>							
78701 - MTGY COMM ACTION AGENCY	50,000	0	50,000	100,000		100,000	
78702 - MTGY CLEAN CITY COMMITTEE	125,218	0	125,218	125,218		110,000	
78704 - CITY-COUNTY PERSONNEL	1,117,707	0	1,117,707	989,245		862,677.18	
78705 - JOINT PUBLIC CHARITY HOSP	85,000	0	85,000	50,000		85,000	
78706 - MTGY AREA MENTAL HEALTH	400,000	0	400,000	460,000		460,000	
78707 - CITY-CO HUMANE SOCIETY	495,000	0	495,000	495,000		485,000	
78708 - SUBSTANCE ABUSE PROGRAMS	10,000	0	10,000	15,000		15,000	
78709 - CHEMICAL ADDICTIONS	25,000	0	25,000	30,000		30,000	
78711 - MTGY CO PROP APPRAISAL	869,955	0	869,955	828,528		828,527.6	
78714 - MTGY CO HEALTH DEPARTMENT	1,115,576	0	1,115,576	1,115,576		1,215,576	
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800		4,449.82	
78717 - SO CENTRAL AL DEV COMM	15,000	0	15,000	20,157		20,157	
78721 - CTRL AL AGING CONSORTIUM	16,000	0	16,000	21,000		21,000	
78723 - ALA SHAKESPEARE FESTIVAL	450,000	0	450,000	500,000		500,000	
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	15,000		15,000	
78772 - MGY AREA COUNCIL/AGING	56,000	0	56,000	61,000		61,000	
<b>TOTAL 9940 PYMT TO GOVT AGENCIES</b>	<b>\$4,840,256</b>	<b>\$0</b>	<b>\$4,840,256</b>	<b>\$4,810,524</b>		<b>\$4,813,388</b>	
<b>9941 PYMT FOR EDUCATION</b>							

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	265,291		0	
79412 - TRANSFER OUT/DEBT SERVICE	3,788,650	0	3,788,650	3,519,085		2,988,343.89	
<b>TOTAL 9941 PYMT FOR EDUCATION</b>	<b>\$3,788,650</b>	<b>\$0</b>	<b>\$3,788,650</b>	<b>\$3,784,376</b>		<b>\$2,988,344</b>	
<b>9950 INTERFUND TRANSFERS</b>							
79401 - TRANSFER OUT/CAP PROJECT	3,644,045	0	3,644,045	0		100,000	
79402 - TRANSFER OUT/MUN CT CORR FD	0	0	0	1,952,500		0	
79403 - TRANSFER OUT/2.5% LODGING TAX	2,008,522	0	2,008,522	1,849,433		0	
79404 - TRANSFER OUT/CONVENTION CTR	100,000	0	100,000	100,000		316,463	
79405 - TRANSFER OUT/ALDOT	0	0	0	52,469		0	
79406 - TRANSFER OUT/FTA (MATS)	3,005,000	0	3,005,000	2,750,000		2,953,023.87	
79415 - TRANSFER OUT/MN CT JUD ADMIN	0	0	0	481,250		0	
79421 - ROLLING AVERAGE/GAS TAX	412,920	0	412,920	412,920		0	
79422 - ROLLING AVERAGE/MATS	428,823	0	428,823	428,823		139,704.16	
79423 - ROLLING AVERAGE/INS IN SVC FD	0	0	0	0		960,432.76	
79502 - SUBSIDY/ZOO	1,297,775	0	1,297,775	1,403,000		1,525,795.63	
79503 - SUBSIDY/GOLF	381,895	0	381,895	495,337		594,847.98	
79504 - SUBSIDY/GAS TAX	2,353,441	0	2,353,441	2,320,048		0	
<b>TOTAL 9950 INTERFUND TRANSFERS</b>	<b>\$13,632,421</b>	<b>\$0</b>	<b>\$13,632,421</b>	<b>\$12,245,760</b>		<b>\$6,590,267</b>	
<b>9990 MISCELLANEOUS</b>							
71113 - MARKET ADJUSTMENT	575,525	0	575,525	0		0	
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000		122,324.81	
73121 - AUDITING SERVICES	300,693	0	300,693	287,640		327,640.4	
73141 - HOSPITAL MEDICAL SERVICES	324,189	0	324,189	324,189		324,189	
73142 - REIMBURSEMENT-HOSPITAL/MONTG C	-108,063	0	-108,063	-108,063		-108,063	
73431 - ADVERTISING	67,500	0	67,500	67,500		33,893.23	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Total Budget	Budget		Actual Expenditures
	General Fund	Gasoline Tax			YE 9/30/2014	YE 9/30/2013	
73711 - EQUIPMENT RENTAL	800,000	0	0	800,000	700,000	644,868.75	
73925 - COLLECTORS FEES	1,100,000	0	0	1,100,000	1,100,000	1,085,914.62	
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	0	82,000	82,000	84,027.61	
73963 - LANDFILL DISPOSAL FEE	179,076	0	0	179,076	179,076	180,811.55	
74491 - CAPITAL LEASE-EQUIPMENT	2,750,000	0	0	2,750,000	4,500,000	3,909,090.43	
74492 - CAPITAL LEASE-FUNDING	-2,750,000	0	0	-2,750,000	-4,500,000	-4,003,233.61	
77622 - ELECTION EXPENSE	300,000	0	0	300,000	0	0	
77653 - ECONOMIC INCENTIVES	395,000	0	0	395,000	0	0	
77665 - PRIOR FY REV/REFUNDS	100,000	0	0	100,000	100,000	341,137.54	
77666 - MAYOR/COUNCIL CONTINGENCY	175,000	0	0	175,000	175,000	145,156.23	
77668 - OTHER MISCELLANEOUS	450,000	0	0	450,000	307,500	622,864.88	
77669 - ECONOMIC DEVELOPMENT/CVBD	1,300,000	0	0	1,300,000	1,300,000	1,362,006.22	
77681 - FORCE CONTINGENCY	0	0	0	0	-900,000	0	
77682 - MTGY METRO COMM COOP DIST	238,722	0	0	238,722	297,510	0	
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	0	15,095.94	
78724 - MGINNIS RECYCLING PROGRAM	50,000	0	0	50,000	50,000	50,000	
78725 - CENTRAL YMCA	160,000	0	0	160,000	160,000	149,680	
78728 - MONTGOMERY BALLET	0	0	0	0	5,000	5,000	
78729 - FAMILY SUNSHINE CENTER	40,000	0	0	40,000	40,000	35,000	
78730 - ECONOMIC DEVELOPMENT/CHAMBER	530,000	0	0	530,000	730,000	800,000	
78731 - UAB	25,000	0	0	25,000	25,000	50,000	
78734 - BOYS/GIRLS CLUBS	15,000	0	0	15,000	15,000	15,000	
78735 - CHILD PROTECT	5,000	0	0	5,000	5,000	5,000	
78736 - SICKLE CELL	5,000	0	0	5,000	5,000	5,000	
78740 - MONTG AREA CRIME STOPPERS	15,000	0	0	15,000	10,000	8,750	
78741 - SO CTRL BOYS & GIRLS CLUB	15,000	0	0	15,000	25,000	25,000	

## Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2015

	General Fund			Budget		Actual Expenditures	
		Gasoline Tax	Total Budget	YE 9/30/2014	YE 9/30/2013		
78744 - LANDMARK FOUNDATION	25,000	0	25,000	50,000		75,000	
78746 - MUN CT FINES DUE GOV AGENCY	0	0	0	5,871,250		5,904,928.91	
78750 - INDIGENT MEDICAL CARE	70,000	0	70,000	80,000		60,000	
78777 - LIGHTHOUSE COUNCIL CTR	23,000	0	23,000	23,000		23,000	
78780 - H M F I	100,000	0	100,000	100,000		100,000	
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	410,052		117,552	
<b>TOTAL 9990 MISCELLANEOUS</b>	<b>\$7,507,642</b>	<b>\$0</b>	<b>\$7,507,642</b>	<b>\$11,666,654</b>		<b>\$12,516,635</b>	
<b>TOTAL 99 NON-DEPARTMENTAL &amp; MISC</b>	<b>\$68,217,157</b>	<b>\$0</b>	<b>\$68,217,157</b>	<b>\$66,697,017</b>		<b>\$60,167,997</b>	
<b>TOTAL OPERATING AND DEBT SERVICE BUDGET</b>	<b>\$223,223,976</b>	<b>\$2,834,125</b>	<b>\$226,058,101</b>	<b>\$229,951,043</b>		<b>\$219,705,076</b>	