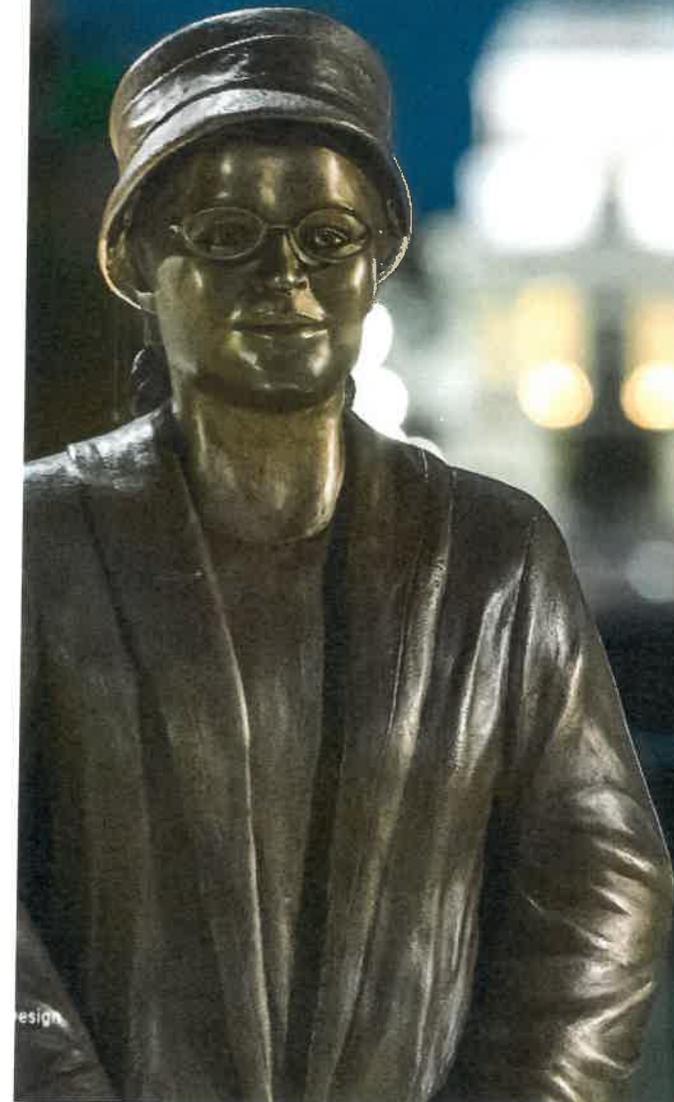




FISCAL YEAR 2021

ADOPTED OPERATING & DEBT SERVICE BUDGET

CITY OF MONTGOMERY, ALABAMA
ORDINANCE NO. 35-2020



ORDINANCE NO. 35-2020

FISCAL YEAR 2021

ADOPTED OPERATING & DEBT SERVICE BUDGET

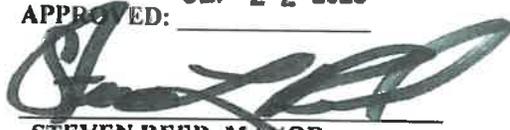
CITY OF MONTGOMERY, ALABAMA

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

I, Brenda Gale Blalock, City Clerk of the City of Montgomery, Alabama, DO HEREBY CERTIFY THAT THE attached is a true and correct copy of an Ordinance amending the FY 2020 Operating and Debt Service Budget and approving the FY 2021 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 15th day of September, 2020.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 16th day of September, 2020.


BRENDA GALE BLALOCK, CITY CLERK

SEP 22 2020
APPROVED: 
STEVEN REED, MAYOR

I N D E X

(Departments Listed Alphabetically)

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**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2021**

	Genral Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2020	Actual Revenue YE 9/30/2019
41000 TAXES					
41110 - TAX INCREMENT FINANCING	\$577,685	\$0	\$577,685	\$555,500	\$534,043
41111 - REAL & PERSONAL PROPERTY	\$28,922,370	\$0	\$28,922,370	\$28,812,139	\$28,324,609
41112 - MOTOR VEHICLE	\$2,918,384	\$0	\$2,918,384	\$3,652,162	\$3,404,394
41113 - STORM WATER FEES	\$910,000	\$0	\$910,000	\$921,000	\$901,669
41301 - SALES & USE/CITY	\$103,560,284	\$0	\$103,560,284	\$108,673,141	\$104,546,378
41302 - SALES & USE/PJ	\$1,023,099	\$0	\$1,023,099	\$1,034,060	\$1,013,922
41303 - ALCOHOLIC BEVERAGES	\$320,313	\$0	\$320,313	\$320,313	\$303,381
41304 - PIKE RD SHARED SALES/USE TAX	\$1,484,094	\$0	\$1,484,094	\$1,666,632	\$1,526,572
41305 - SIMPLIFIED SALES & USE	\$8,015,030	\$0	\$8,015,030	\$3,625,018	\$4,188,035
41421 - LODGING TAX	\$5,279,639	\$0	\$5,279,639	\$10,008,026	\$9,387,365
41424 - LODGING TAX 2.5%	\$1,438,144	\$0	\$1,438,144	\$2,800,000	\$0
41441 - GASOLINE TAX	\$8,336,271	\$0	\$8,336,271	\$10,561,370	\$9,758,770
41501 - RENTAL TAX/CITY	\$2,411,859	\$0	\$2,411,859	\$2,689,410	\$2,500,412
41502 - RENTAL TAX/POLICE JURISDICTION	\$79,363	\$0	\$79,363	\$82,600	\$82,468
41503 - RENTAL TAX/AUTO	\$1,474,794	\$0	\$1,474,794	\$1,727,030	\$1,674,125
41504 - RENTAL TAX/AUTO 2%	\$371,852	\$0	\$371,852	\$600,000	\$626,225
TOTAL 410000 TAXES	\$167,123,181	\$0	\$167,123,181	\$177,728,401	\$168,772,367
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$32,702,715	\$0	\$32,702,715	\$35,020,626	\$35,562,712
42112 - BUSINESS LIC-INSPECTIONS	\$450,000	\$0	\$450,000	\$450,000	\$2,870
42121 - ALCOHOLIC BEVERAGES	\$2,672,328	\$0	\$2,672,328	\$3,146,423	\$2,927,849
42141 - FRANCHISES	\$3,733,588	\$0	\$3,733,588	\$4,148,431	\$3,696,004
42231 - BURGLAR ALARM	\$1,500	\$0	\$1,500	\$4,710	\$5,409
42251 - BUILDING	\$600,000	\$0	\$600,000	\$600,000	\$611,889
42261 - PLUMBING	\$40,000	\$0	\$40,000	\$40,000	\$43,919
42271 - ELECTRICAL	\$175,000	\$0	\$175,000	\$175,000	\$171,698
42281 - GAS	\$15,000	\$0	\$15,000	\$15,000	\$13,167
42291 - MECHANICAL INSTALLATION	\$70,000	\$0	\$70,000	\$70,000	\$59,435

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2021**

	Genral Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2020	Actual Revenue YE 9/30/2019
TOTAL 420000 LICENSE & PERMITS	\$40,460,131	\$0	\$40,460,131	\$43,670,190	\$43,094,949
430000 INTER-GOVERNMENT REVENUE					
43102 - FEDERAL REV/REIMB PRISONER EXP	\$1,172,903	\$0	\$1,172,903	\$1,172,903	\$1,132,097
43301 - COUNTY REVENUE	\$150,000	\$0	\$150,000	\$180,000	\$126,797
43520 - FINANCIAL INSTITUTIONS	\$777,673	\$0	\$777,673	\$619,692	\$1,480,323
43530 - MOTOR VEHICLE LICENSE	\$456,540	\$93,007	\$549,547	\$638,592	\$644,511
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,057,226	\$2,057,226	\$2,923,577	\$2,444,776
43542 - GASOLINE EXCISE TAX (STATE)	\$0	\$577,461	\$577,461	\$577,461	\$663,429
43921 - WATER WORKS PILOT	\$3,500,000	\$0	\$3,500,000	\$3,357,131	\$3,577,134
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$6,057,116	\$2,727,694	\$8,784,810	\$9,469,356	\$10,072,817
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$31,071	\$0	\$31,071	\$39,500	\$28,330
44501 - REFUSE COLLECTION FEES	\$22,065,887	\$0	\$22,065,887	\$20,230,887	\$19,724,789
44541 - LANDFILL FEES	\$556,580	\$0	\$556,580	\$568,361	\$575,270
TOTAL 440000 CHARGES FOR SERVICES	\$22,653,538	\$0	\$22,653,538	\$20,838,748	\$20,328,389
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$460,000	\$0	\$460,000	\$529,029	\$507,875
44321 - METER HOODS	\$5,500	\$0	\$5,500	\$10,000	\$14,989
TOTAL 440920 CHARGES FOR SERVICES	\$465,500	\$0	\$465,500	\$539,029	\$522,864
450000 CULTURE & RECREATION FEES					
45011 - RENTAL - AMPHITHEATER	\$6,000	\$0	\$6,000	\$6,000	\$11,250
45012 - RENTAL - RIVERFRONT STADIUM	\$10,000	\$0	\$10,000	\$23,000	\$8,153
45014 - CRAMTON BOWL/PATTERSON FIELD	\$50,000	\$0	\$50,000	\$75,000	\$100,045
45015 - RECREATION CENTERS	\$30,000	\$0	\$30,000	\$36,000	\$37,500
45016 - STADIUM PARKING	\$0	\$0	\$0	\$0	\$6,699
45019 - EQPT RENTAL-RIVERFRONT	\$0	\$0	\$0	\$0	\$400
45025 - COMMUNITY CENTER RENTAL	\$10,000	\$0	\$10,000	\$20,000	\$18,623

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2021**

	Genral Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2020	Actual Revenue YE 9/30/2019
45026 - SHELTER RENTAL	\$15,000	\$0	\$15,000	\$18,000	\$15,975
45061 - LODGE RENTAL - LAGOON PARK	\$10,000	\$0	\$10,000	\$20,000	\$19,505
45062 - LODGE RENTAL - GATEWAY PARK	\$40,000	\$0	\$40,000	\$60,000	\$57,680
45201 - ARTS & CRAFTS	\$1,500	\$0	\$1,500	\$1,500	\$1,643
45202 - PROGRAM RECEIPTS	\$30,000	\$0	\$30,000	\$55,000	\$65,487
45204 - GYMNASTICS - PROGRAM REC.	\$275,000	\$0	\$275,000	\$300,000	\$367,343
45206 - RIVERFRONT EVENTS	\$10,000	\$0	\$10,000	\$0	\$0
45210 - MISCELLANEOUS	\$0	\$0	\$0	\$0	\$3,838
45554 - CONCESSION SALES	\$145,000	\$0	\$145,000	\$199,000	\$189,279
45610 - LESSON FEES/LAGOON PARK	\$10,000	\$0	\$10,000	\$25,000	\$19,405
45611 - LESSON FEES.O'CONNER	\$10,000	\$0	\$10,000	\$35,000	\$39,353
45620 - DAILY COURT RENTAL/LAGOON PARK	\$18,000	\$0	\$18,000	\$21,500	\$19,511
45621 - DAILY COURT RENTAL/O'CONNER	\$5,000	\$0	\$5,000	\$7,500	\$6,095
45630 - ANNUAL COURT RENT/LAGOON PARK	\$15,000	\$0	\$15,000	\$18,000	\$20,171
45631 - ANNUAL COURT RENT/O'CONNER	\$7,500	\$0	\$7,500	\$10,500	\$6,290
45640 - PRO SHOP RENTALS/LAGOON PARK	\$1,500	\$0	\$1,500	\$1,500	\$1,500
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$75,000	\$0	\$75,000	\$95,000	\$95,595
45651 - TENNIS TOURNAMENT/O'CONNER	\$0	\$0	\$0	\$0	\$1,330
45670 - JR CHAMPIONSHIP/LAGOON PARK	\$0	\$0	\$0	\$0	\$135
45671 - JR CHAMPIONSHIP/O'CONNER	\$15,000	\$0	\$15,000	\$23,500	\$8,744
45680 - MISCELLANEOUS/LAGOON PARK	\$0	\$0	\$0	\$0	\$800
45681 - MISCELLANEOUS/O'CONNER	\$0	\$0	\$0	\$0	\$361
45801 - SOFTBALL	\$70,000	\$0	\$70,000	\$93,000	\$121,917
TOTAL 450000 CULTURE & RECREATION FEES	\$859,500	\$0	\$859,500	\$1,144,000	\$1,244,626
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$933,296	\$0	\$933,296	\$1,800,000	\$1,880,159
46112 - CIVIL RED LIGHT	\$660,000	\$0	\$660,000	\$667,529	\$448,257
TOTAL 460000 FINES & FORFEITURES	\$1,593,296	\$0	\$1,593,296	\$2,467,529	\$2,328,416
470000 OTHER OPERATING REVENUES					

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2021**

	Genral Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2020	Actual Revenue YE 9/30/2019
47101 - INTEREST ON INVESTMENTS	\$118,500	\$0	\$118,500	\$500,000	\$444,029
47103 - INTEREST/CHECKING ACCOUNTS	\$12,000	\$0	\$12,000	\$90,000	\$11,919
47401 - SALES - SURPLUS EQUIPMENT/OTHER	\$10,000	\$0	\$10,000	\$93,302	\$158,961
47702 - DAILY PARKING FEES	\$0	\$0	\$0	\$0	\$3,520
47901 - COMMERCIAL CARD REBATES	\$185,000	\$0	\$185,000	\$176,500	\$183,670
47902 - AUDIT RETURNS	\$575,000	\$0	\$575,000	\$575,000	\$653,927
47904 - FIRE CODE FINES	\$0	\$0	\$0	\$0	\$300
47905 - PUBLIC ASSEMBLY PERMITS	\$1,300	\$0	\$1,300	\$6,200	\$5,245
47980 - OTHER MISCELLANEOUS	\$315,000	\$0	\$315,000	\$550,000	\$529,460
47982 - ABATEMENT FEES	\$310,000	\$0	\$310,000	\$275,000	\$151,700
47983 - DEMOLITION LEIN REVENUE	\$90,000	\$0	\$90,000	\$68,500	\$44,657
TOTAL 470000 OTHER OPERATING REVENUES	\$1,616,800	\$0	\$1,616,800	\$2,334,502	\$2,187,387
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$25,100	\$0	\$25,100	\$25,100	\$28,624
47703 - MONTHLY PARKING FEE	\$80,750	\$0	\$80,750	\$95,000	\$82,587
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$100	\$60
47971 - LATE CHARGES	\$0	\$0	\$0	\$0	\$24
TOTAL 470940 OTHER OPERATING REVENUES	\$105,950	\$0	\$105,950	\$120,200	\$111,294
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$30,000	\$0	\$30,000	\$25,000	\$44,770
47703 - MONTHLY PARKING FEE	\$146,500	\$0	\$146,500	\$146,500	\$148,653
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$50	\$30
TOTAL 470942 OTHER OPERATING REVENUES	\$176,550	\$0	\$176,550	\$171,550	\$193,453
470943 OTHER OPERATING REVENUES					
47703 - MONTHLY PARKING FEE	\$21,600	\$0	\$21,600	\$24,000	\$18,070
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$20	\$0
TOTAL 470943 OTHER OPERATING REVENUES	\$21,700	\$0	\$21,700	\$24,020	\$18,070
470944 OTHER OPERATING REVENUES					

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2021**

	Genral Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2020	Actual Revenue YE 9/30/2019
47702 - DAILY PARKING FEES	\$78,000	\$0	\$78,000	\$78,000	\$106,851
47703 - MONTHLY PARKING FEE	\$54,000	\$0	\$54,000	\$54,000	\$38,336
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$50	\$20
TOTAL 470944 OTHER OPERATING REVENUES	\$132,050	\$0	\$132,050	\$132,050	\$145,207
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM OTHER FUND	\$3,170,000	\$0	\$3,170,000	\$4,900,000	\$8,470,553
TOTAL 480000 TRANSFERS FROM OTHER FUNDS	\$3,170,000	\$0	\$3,170,000	\$4,900,000	\$8,470,553
Total Revenue	\$244,435,312	\$2,727,694	\$247,163,006	\$263,539,575	\$257,490,392

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2021	<u>247,163,006</u>
Available for FY 2021 Budget	247,163,006
Less: Proposed Budget FY 2021	<u>(247,163,006)</u>
Projected Increase in Reserve	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$161,250
713 FRINGE BENEFITS	\$74,073	\$0	\$74,073	\$112,177	\$68,304
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$7,500	\$4,492
721 OFFICE SUPPLIES	\$2,099	\$0	\$2,099	\$1,849	\$283
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$500	\$227
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$17,500	\$0
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$6,600	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$750	\$0
776 OTHER EXPENSE	\$144,000	\$0	\$144,000	\$144,001	\$95,584
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$6,600	\$6,600
888 BUDGET REDUCTION	\$0	\$0	\$0	\$23,414	\$0
TOTAL 01 COUNCIL	\$382,672	\$0	\$382,672	\$482,891	\$336,741
02 MAYOR AND CABINET					
711 SALARIES	\$395,019	\$0	\$395,019	\$365,571	\$498,298
712 OVERTIME	\$0	\$0	\$0	\$7,200	\$640
713 FRINGE BENEFITS	\$126,453	\$0	\$126,453	\$152,368	\$144,225
720 TRAVEL & TRAINING	\$10,000	\$0	\$10,000	\$23,000	\$15,990
721 OFFICE SUPPLIES	\$12,000	\$0	\$12,000	\$10,700	\$2,909

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
722 OPERATING SUPPLIES	\$10,000	\$0	\$10,000	\$13,659	\$16,283
723 REPAIRS & MAINTENANCE	\$1,500	\$0	\$1,500	\$1,250	\$541
724 GARAGE EXPENSE	\$6,000	\$0	\$6,000	\$7,600	\$1,955
731 PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000	\$179,250	\$139,508
732 NON-PROFESSIONAL SERVICES	\$20,000	\$0	\$20,000	\$11,000	\$180
734 ADV, DUES, & SUBSCRIPTIONS	\$19,000	\$0	\$19,000	\$21,171	\$410
735 UTILITIES	\$10,900	\$0	\$10,900	\$16,375	\$5,326
743 - EQUIPMENT - CAPITALIZED	\$10,000	\$0	\$10,000	\$0	\$0
753 - EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$10,300	\$4,411
776 OTHER EXPENSE	\$0	\$0	\$0	\$19,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$15,250	\$4,750
888 BUDGET REDUCTION	\$0	\$0	\$0	\$34,287	\$0
TOTAL 02 MAYOR AND CABINET	\$770,872	\$0	\$770,872	\$887,981	\$835,427
03 RISK MANAGEMENT					
711 SALARIES	\$375,750	\$0	\$375,750	\$358,059	\$310,454
712 OVERTIME	\$0	\$0	\$0	\$0	\$535
713 FRINGE BENEFITS	\$151,614	\$0	\$151,614	\$139,781	\$109,162
720 TRAVEL & TRAINING	\$1,500	\$0	\$1,500	\$1,266	\$1,442

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
721 OFFICE SUPPLIES	\$2,750	\$0	\$2,750	\$4,050	\$7,993
723 REPAIRS & MAINTENANCE	\$150	\$0	\$150	\$1,415	\$157
724 GARAGE EXPENSE	\$500	\$0	\$500	\$500	\$556
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$100	\$39
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$23,385	\$24,787
734 ADV, DUES, & SUBSCRIPTIONS	\$500	\$0	\$500	\$1,100	\$150
735 UTILITIES	\$4,136	\$0	\$4,136	\$4,500	\$5,176
737 RENTAL AND LEASE EXPENSE	\$1,250	\$0	\$1,250	\$8,500	\$7,072
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$1,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$4,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$21,294	\$0
TOTAL 03 RISK MANAGEMENT	\$538,150	\$0	\$538,150	\$564,950	\$471,522
04 FINANCE					
711 SALARIES	\$2,562,366	\$0	\$2,562,366	\$2,450,605	\$2,480,636
712 OVERTIME	\$13,300	\$0	\$13,300	\$13,436	\$4,164
713 FRINGE BENEFITS	\$969,133	\$0	\$969,133	\$1,010,814	\$881,599
720 TRAVEL & TRAINING	\$23,335	\$0	\$23,335	\$28,961	\$24,361
721 OFFICE SUPPLIES	\$84,306	\$0	\$84,306	\$93,667	\$71,180
722 OPERATING SUPPLIES	\$5,900	\$0	\$5,900	\$11,037	\$4,616

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
723 REPAIRS & MAINTENANCE	\$13,600	\$0	\$13,600	\$23,020	\$9,417
724 GARAGE EXPENSE	\$19,000	\$0	\$19,000	\$19,994	\$10,686
725 COST OF GOODS PURCHASES	\$33,000	\$0	\$33,000	\$31,747	\$32,185
731 PROFESSIONAL SERVICES	\$110,750	\$0	\$110,750	\$3,690	\$3,940
732 NON-PROFESSIONAL SERVICES	\$44,771	\$0	\$44,771	\$17,824	\$31,385
734 ADV, DUES, & SUBSCRIPTIONS	\$7,279	\$0	\$7,279	\$8,653	\$4,423
735 UTILITIES	\$13,440	\$0	\$13,440	\$13,440	\$16,434
737 RENTAL AND LEASE EXPENSE	\$5,225	\$0	\$5,225	\$5,223	\$8,497
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$6,206
753 EQUIPMENT - NON-CAPITALIZED	\$6,500	\$0	\$6,500	\$11,900	\$34,571
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$300,000	\$282,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$192,731	\$0
TOTAL 04 FINANCE	\$3,911,905	\$0	\$3,911,905	\$4,236,742	\$3,906,299
06 NEIGHBORHOOD SERVICES					
711 SALARIES	\$297,027	\$0	\$297,027	\$308,154	\$195,928
712 OVERTIME	\$0	\$0	\$0	\$0	\$316
713 FRINGE BENEFITS	\$130,299	\$0	\$130,299	\$133,701	\$73,441
720 TRAVEL & TRAINING	\$2,100	\$0	\$2,100	\$6,251	\$2,833

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
721 OFFICE SUPPLIES	\$900	\$0	\$900	\$5,000	\$4,046
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$3,500	\$9,525
731 PROFESSIONAL SERVICES	\$37,131	\$0	\$37,131	\$62,260	\$36,685
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$145	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$1,500	\$7,325
735 UTILITIES	\$2,046	\$0	\$2,046	\$3,600	\$2,634
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$6,500	\$56
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,600	\$0
794 TRANSFER TO OTHER FUNDS	\$48,400	\$0	\$48,400	\$57,000	\$50,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$24,826	\$0
TOTAL 06 NEIGHBORHOOD SERVICES	\$522,903	\$0	\$522,903	\$618,037	\$382,789
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,862,597	\$0	\$1,862,597	\$1,743,884	\$1,785,867
712 OVERTIME	\$0	\$0	\$0	\$12,000	\$517
713 FRINGE BENEFITS	\$769,685	\$0	\$769,685	\$838,681	\$613,572
720 TRAVEL & TRAINING	\$100	\$0	\$100	\$17,050	\$24,827
721 OFFICE SUPPLIES	\$17,528	\$0	\$17,528	\$24,450	\$68,611
722 OPERATING SUPPLIES	\$7,200	\$0	\$7,200	\$12,546	(\$133)
723 REPAIRS & MAINTENANCE	\$900	\$0	\$900	\$2,150	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
724 GARAGE EXPENSE	\$7,850	\$0	\$7,850	\$10,400	\$7,871
731 PROFESSIONAL SERVICES	\$1,039,780	\$0	\$1,039,780	\$1,009,971	\$867,047
732 NON-PROFESSIONAL SERVICES	\$150,550	\$0	\$150,550	\$170,550	\$178,815
734 ADV, DUES, & SUBSCRIPTIONS	\$764	\$0	\$764	\$1,964	\$1,060
735 UTILITIES	\$39,624	\$0	\$39,624	\$39,540	\$38,617
737 RENTAL AND LEASE EXPENSE	\$1,720	\$0	\$1,720	\$1,970	\$1,269
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$9,300	\$6,114
794 TRANSFER TO OTHER FUNDS	\$42,576	\$0	\$42,576	\$172,776	\$135,276
888 BUDGET REDUCTION	\$0	\$0	\$0	\$167,445	\$0
TOTAL 08 INFORMATION TECHNOLOGY	\$3,940,874	\$0	\$3,940,874	\$4,234,677	\$3,729,329
09 PARKING MANAGEMENT					
711 SALARIES	\$472,551	\$0	\$472,551	\$410,146	\$423,104
712 OVERTIME	\$6,200	\$0	\$6,200	\$7,700	\$6,293
713 FRINGE BENEFITS	\$243,046	\$0	\$243,046	\$245,110	\$180,696
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$980	\$0
721 OFFICE SUPPLIES	\$3,600	\$0	\$3,600	\$6,024	\$853
722 OPERATING SUPPLIES	\$38,800	\$0	\$38,800	\$39,215	\$16,820
723 REPAIRS & MAINTENANCE	\$13,750	\$0	\$13,750	\$31,100	\$6,644

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
724 GARAGE EXPENSE	\$16,000	\$0	\$16,000	\$20,000	\$10,323
731 PROFESSIONAL SERVICES	\$150	\$0	\$150	\$3,750	\$10,598
732 NON-PROFESSIONAL SERVICES	\$39,500	\$0	\$39,500	\$68,187	\$51,409
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$550	\$0
735 UTILITIES	\$56,370	\$0	\$56,370	\$60,304	\$57,679
737 RENTAL AND LEASE EXPENSE	\$45,860	\$0	\$45,860	\$45,860	\$44,120
739 MISCELLANEOUS FEES & SERVICES	\$6,050	\$0	\$6,050	\$6,050	\$5,329
753 EQUIPMENT - NON-CAPITALIZED	\$4,600	\$0	\$4,600	\$2,000	\$0
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$46,825	\$0
TOTAL 09 PARKING MANAGEMENT	\$951,477	\$0	\$951,477	\$997,801	\$813,868
22 CITY EVENTS					
711 SALARIES	\$352,201	\$0	\$352,201	\$330,282	\$408,720
712 OVERTIME	\$30,000	\$0	\$30,000	\$28,671	\$31,309
713 FRINGE BENEFITS	\$172,051	\$0	\$172,051	\$160,945	\$149,051
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$100	\$0
721 OFFICE SUPPLIES	\$2,000	\$0	\$2,000	\$2,500	\$1,467
722 OPERATING SUPPLIES	\$71,000	\$0	\$71,000	\$110,743	\$67,679
723 REPAIRS & MAINTENANCE	\$130,000	\$0	\$130,000	\$208,100	\$136,724

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$6,787	\$9,818
731 PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$39
732 NON-PROFESSIONAL SERVICES	\$67,500	\$0	\$67,500	\$87,500	\$53,520
734 ADV, DUES, & SUBSCRIPTIONS	\$60,000	\$0	\$60,000	\$60,000	\$60,845
735 UTILITIES	\$286,000	\$0	\$286,000	\$217,700	\$283,464
737 RENTAL AND LEASE EXPENSE	\$39,400	\$0	\$39,400	\$24,600	\$33,432
739 MISCELLANEOUS FEES & SERVICES	\$2,200	\$0	\$2,200	\$1,709	\$1,006
743 EQUIPMENT - CAPITALIZED	\$9,500	\$0	\$9,500	\$21,190	\$8,800
753 EQUIPMENT - NON-CAPITALIZED	\$3,500	\$0	\$3,500	\$4,010	\$1,382
888 BUDGET REDUCTION	\$0	\$0	\$0	\$66,189	\$0
TOTAL 22 CITY EVENTS	\$1,237,852	\$0	\$1,237,852	\$1,331,526	\$1,247,255
26 CITY CLERK					
711 SALARIES	\$276,749	\$0	\$276,749	\$273,854	\$265,060
712 OVERTIME	\$875	\$0	\$875	\$843	\$743
713 FRINGE BENEFITS	\$110,759	\$0	\$110,759	\$107,688	\$90,310
720 TRAVEL & TRAINING	\$1,500	\$0	\$1,500	\$2,000	\$1,348
721 OFFICE SUPPLIES	\$4,600	\$0	\$4,600	\$5,330	\$3,057
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$900	\$874

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
723 REPAIRS & MAINTENANCE	\$465	\$0	\$465	\$465	\$465
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$915
732 NON-PROFESSIONAL SERVICES	\$11,000	\$0	\$11,000	\$10,173	\$7,389
734 ADV, DUES, & SUBSCRIPTIONS	\$855	\$0	\$855	\$855	\$712
735 UTILITIES	\$1,878	\$0	\$1,878	\$1,663	\$1,077
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$2,540	\$2,378
753 - EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,993
888 BUDGET REDUCTION	\$0	\$0	\$0	\$17,709	\$0
TOTAL 26 CITY CLERK	\$413,681	\$0	\$413,681	\$425,020	\$376,322
30 MUNICIPAL COURT					
711 SALARIES	\$1,899,589	\$0	\$1,899,589	\$1,857,788	\$2,025,388
712 OVERTIME	\$43,000	\$0	\$43,000	\$45,096	\$48,584
713 FRINGE BENEFITS	\$782,459	\$0	\$782,459	\$844,354	\$667,343
720 TRAVEL & TRAINING	\$5,450	\$0	\$5,450	\$7,500	\$3,997
721 OFFICE SUPPLIES	\$42,700	\$0	\$42,700	\$54,952	\$41,745
722 OPERATING SUPPLIES	\$10,100	\$0	\$10,100	\$11,905	\$7,955
723 REPAIRS & MAINTENANCE	\$14,000	\$0	\$14,000	\$25,000	\$12,946
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$9,000	\$7,445
731 PROFESSIONAL SERVICES	\$53,200	\$0	\$53,200	\$55,048	\$51,759

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
732 NON-PROFESSIONAL SERVICES	\$215,403	\$0	\$215,403	\$194,484	\$121,054
734 ADV, DUES, & SUBSCRIPTIONS	\$1,900	\$0	\$1,900	\$1,900	\$930
735 UTILITIES	\$56,300	\$0	\$56,300	\$58,800	\$51,932
888 BUDGET REDUCTION	\$0	\$0	\$0	\$132,173	\$0
TOTAL 30 MUNICIPAL COURT	\$3,133,101	\$0	\$3,133,101	\$3,298,000	\$3,041,078
32 LEGAL					
711 SALARIES	\$647,594	\$0	\$647,594	\$576,245	\$592,057
713 FRINGE BENEFITS	\$234,749	\$0	\$234,749	\$198,378	\$174,532
720 TRAVEL & TRAINING	\$10,500	\$0	\$10,500	\$4,500	\$6,426
721 OFFICE SUPPLIES	\$6,250	\$0	\$6,250	\$6,437	\$3,579
722 OPERATING SUPPLIES	\$2,650	\$0	\$2,650	\$32,346	\$22,436
723 REPAIRS & MAINTENANCE	\$1,200	\$0	\$1,200	\$1,687	\$858
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$95,000	\$61,377
732 NON-PROFESSIONAL SERVICES	\$150	\$0	\$150	\$35,000	\$28,361
734 ADV, DUES, & SUBSCRIPTIONS	\$36,000	\$0	\$36,000	\$6,975	\$4,297
735 UTILITIES	\$2,881	\$0	\$2,881	\$3,828	\$3,908
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$6,356
753 - EQUIPMENT - NON-CAPITALIZED	\$2,000	\$0	\$2,000	\$5,948	\$7,552

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$123,812	\$123,812
888 BUDGET REDUCTION	\$0	\$0	\$0	\$59,620	\$0
TOTAL 32 LEGAL	\$943,974	\$0	\$943,974	\$1,149,776	\$1,035,552
33 INVESTIGATIONS					
711 SALARIES	\$259,344	\$0	\$259,344	\$244,081	\$153,193
713 FRINGE BENEFITS	\$91,075	\$0	\$91,075	\$97,375	\$48,089
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$4,000	\$3,246
721 OFFICE SUPPLIES	\$2,550	\$0	\$2,550	\$3,953	\$3,869
722 OPERATING SUPPLIES	\$425	\$0	\$425	\$1,985	\$1,295
723 REPAIRS & MAINTENANCE	\$540	\$0	\$540	\$790	\$62
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$2,925	\$2,378
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$859	\$29,671
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$696
734 ADV, DUES, & SUBSCRIPTIONS	\$200	\$0	\$200	\$450	\$50
735 UTILITIES	\$3,798	\$0	\$3,798	\$3,881	\$3,197
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$284
888 BUDGET REDUCTION	\$0	\$0	\$0	\$19,814	\$0
TOTAL 33 INVESTIGATIONS	\$360,932	\$0	\$360,932	\$380,113	\$246,031
34 PLANNING					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
711 SALARIES	\$396,292	\$0	\$396,292	\$372,521	\$287,446
712 OVERTIME	\$4,000	\$0	\$4,000	\$23,000	\$45,847
713 FRINGE BENEFITS	\$153,290	\$0	\$153,290	\$155,359	\$103,913
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$4,500	\$8,270
721 OFFICE SUPPLIES	\$4,500	\$0	\$4,500	\$10,060	\$11,425
722 OPERATING SUPPLIES	\$4,000	\$0	\$4,000	\$6,285	\$13,438
724 GARAGE EXPENSE	\$3,000	\$0	\$3,000	\$11,805	\$983
731 PROFESSIONAL SERVICES	\$10,000	\$0	\$10,000	\$16,247	\$45,075
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$3,300	\$1,370
734 ADV, DUES, & SUBSCRIPTIONS	\$2,250	\$0	\$2,250	\$2,740	\$2,118
735 UTILITIES	\$5,717	\$0	\$5,717	\$7,150	\$8,871
737 RENTAL AND LEASE EXPENSE	\$7,364	\$0	\$7,364	\$3,410	\$1,050
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$5,345
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$11,300	\$4,875
794 TRANSFER TO OTHER FUNDS	\$120,000	\$0	\$120,000	\$75,953	\$46,725
888 BUDGET REDUCTION	\$0	\$0	\$0	\$26,079	\$0
TOTAL 34 PLANNING	\$710,413	\$0	\$710,413	\$729,709	\$586,751
35 ECON & COMM DVLPM T					
711 SALARIES	\$998,581	\$0	\$998,581	\$928,206	\$856,232

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
712 OVERTIME	\$7,000	\$0	\$7,000	\$17,000	\$9,612
713 FRINGE BENEFITS	\$424,848	\$0	\$424,848	\$411,140	\$295,404
720 TRAVEL & TRAINING	\$18,300	\$0	\$18,300	\$29,095	\$11,782
721 OFFICE SUPPLIES	\$33,000	\$0	\$33,000	\$43,631	\$26,361
722 OPERATING SUPPLIES	\$10,500	\$0	\$10,500	\$14,200	\$16,759
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$1,394
724 GARAGE EXPENSE	\$5,500	\$0	\$5,500	\$5,500	\$1,352
731 PROFESSIONAL SERVICES	\$52,500	\$0	\$52,500	\$45,205	\$41,961
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$17,933	\$31,764
734 ADV, DUES, & SUBSCRIPTIONS	\$7,210	\$0	\$7,210	\$7,315	\$4,443
735 UTILITIES	\$8,058	\$0	\$8,058	\$9,580	\$4,863
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$8,559
740 LAND & BLDG IMPROVEMENTS	\$5,000	\$0	\$5,000	\$17,000	\$15,000
743 EQUIPMENT - CAPITALIZED	\$1,500	\$0	\$1,500	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$5,055	\$10,733
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$47,282
888 BUDGET REDUCTION	\$0	\$0	\$0	\$74,571	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
TOTAL 35 ECOM & COMM DVLPMT	\$1,580,997	\$0	\$1,580,997	\$1,634,431	\$1,383,501
41 LANDFILL					
711 SALARIES	\$617,025	\$0	\$617,025	\$644,087	\$620,909
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$39,174
713 FRINGE BENEFITS	\$304,304	\$0	\$304,304	\$346,695	\$223,189
720 TRAVEL & TRAINING	\$4,500	\$0	\$4,500	\$9,000	\$6,061
721 OFFICE SUPPLIES	\$3,500	\$0	\$3,500	\$3,565	\$2,818
722 OPERATING SUPPLIES	\$23,000	\$0	\$23,000	\$27,065	\$16,220
723 REPAIRS & MAINTENANCE	\$13,500	\$0	\$13,500	\$13,500	\$3,059
724 GARAGE EXPENSE	\$556,300	\$0	\$556,300	\$535,210	\$444,233
731 PROFESSIONAL SERVICES	\$206,300	\$0	\$206,300	\$19,300	\$4,698
732 NON-PROFESSIONAL SERVICES	\$27,000	\$0	\$27,000	\$27,000	\$11,520
734 ADV, DUES, & SUBSCRIPTIONS	\$636	\$0	\$636	\$700	\$392
735 UTILITIES	\$60,500	\$0	\$60,500	\$60,500	\$57,115
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$24,200	\$6,260
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$3,000	\$2,094
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$35,802
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$5,944

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$915,320	\$1,003,308
888 BUDGET REDUCTION	\$0	\$0	\$0	\$92,249	\$0
TOTAL 41 LANDFILL	\$1,887,065	\$0	\$1,887,065	\$2,781,391	\$2,482,793
42 ENGINEERING					
711 SALARIES	\$1,204,934	\$0	\$1,204,934	\$1,187,143	\$1,142,868
712 OVERTIME	\$1,000	\$0	\$1,000	\$2,000	\$104
713 FRINGE BENEFITS	\$452,262	\$0	\$452,262	\$529,341	\$386,842
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$9,954	\$11,590
721 OFFICE SUPPLIES	\$8,500	\$0	\$8,500	\$10,500	\$7,682
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$8,000	\$6,401
723 REPAIRS & MAINTENANCE	\$3,000	\$0	\$3,000	\$4,530	\$2,645
724 GARAGE EXPENSE	\$21,000	\$0	\$21,000	\$28,500	\$17,845
731 PROFESSIONAL SERVICES	\$239,300	\$0	\$239,300	\$135,950	\$89,014
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$500	\$539
734 ADV, DUES, & SUBSCRIPTIONS	\$3,550	\$0	\$3,550	\$7,450	\$3,391
735 UTILITIES	\$18,000	\$0	\$18,000	\$18,650	\$17,591
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$7,520
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,225	\$3,137
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$200,950	\$312,200
888 BUDGET REDUCTION	\$0	\$0	\$0	\$97,375	\$0
TOTAL 42 ENGINEERING	\$1,964,046	\$0	\$1,964,046	\$2,249,068	\$2,009,368
43 INSPECTIONS					
711 SALARIES	\$1,720,779	\$0	\$1,720,779	\$1,798,848	\$1,823,315
712 OVERTIME	\$0	\$0	\$0	\$425	\$0
713 FRINGE BENEFITS	\$699,794	\$0	\$699,794	\$776,758	\$592,281
720 TRAVEL & TRAINING	\$17,844	\$0	\$17,844	\$20,000	\$19,082
721 OFFICE SUPPLIES	\$20,610	\$0	\$20,610	\$20,610	\$21,054
722 OPERATING SUPPLIES	\$18,592	\$0	\$18,592	\$25,894	\$23,023
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$2,400	\$1,499
724 GARAGE EXPENSE	\$48,743	\$0	\$48,743	\$52,743	\$47,561
731 PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,510	\$712
732 NON-PROFESSIONAL SERVICES	\$24,428	\$0	\$24,428	\$24,428	\$24,187
734 ADV, DUES, & SUBSCRIPTIONS	\$7,912	\$0	\$7,912	\$8,585	\$7,919
735 UTILITIES	\$45,600	\$0	\$45,600	\$45,600	\$43,036
739 MISCELLANEOUS FEES & SERVICES	\$7,200	\$0	\$7,200	\$3,633	\$7,427
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$34,481

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
753 EQUIPMENT - NON-CAPITALIZED	\$2,800	\$0	\$2,800	\$2,800	\$4,639
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$2,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$125,324	\$0
TOTAL 43 INSPECTIONS	\$2,622,202	\$0	\$2,622,202	\$2,913,558	\$2,652,215
48 FLEET MANAGEMENT					
711 SALARIES	\$2,433,913	\$0	\$2,433,913	\$2,429,204	\$2,378,702
712 OVERTIME	\$0	\$0	\$0	\$5,772	\$5,378
713 FRINGE BENEFITS	\$1,086,790	\$0	\$1,086,790	\$1,114,955	\$894,840
720 TRAVEL & TRAINING	\$500	\$0	\$500	\$2,304	\$8,329
721 OFFICE SUPPLIES	\$48,885	\$0	\$48,885	\$33,233	\$28,423
722 OPERATING SUPPLIES	\$59,800	\$0	\$59,800	\$55,623	\$71,279
723 REPAIRS & MAINTENANCE	\$9,000	\$0	\$9,000	\$8,300	\$13,345
724 GARAGE EXPENSE	\$53,300	\$0	\$53,300	\$50,800	\$48,120
731 PROFESSIONAL SERVICES	\$625	\$0	\$625	\$4,010	\$5,104
732 NON-PROFESSIONAL SERVICES	\$13,450	\$0	\$13,450	\$11,000	\$28,303
735 UTILITIES	\$115,950	\$0	\$115,950	\$107,550	\$118,344
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$1,860
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$9,941	\$23,400

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$49,528	\$0	\$49,528	\$64,821	\$24,764
888 BUDGET REDUCTION	\$0	\$0	\$0	\$160,829	\$0
TOTAL 48 FLEET MANAGEMENT	\$3,875,741	\$0	\$3,875,741	\$4,062,342	\$3,650,191
50 SANITATION					
711 SALARIES	\$8,463,351	\$0	\$8,463,351	\$7,465,279	\$7,794,491
712 OVERTIME	\$715,015	\$0	\$715,015	\$1,027,042	\$864,878
713 FRINGE BENEFITS	\$4,398,385	\$0	\$4,398,385	\$4,265,614	\$3,406,950
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$1,000	\$0
721 OFFICE SUPPLIES	\$12,500	\$0	\$12,500	\$16,101	\$15,030
722 OPERATING SUPPLIES	\$530,230	\$0	\$530,230	\$535,780	\$601,374
723 REPAIRS & MAINTENANCE	\$5,000	\$0	\$5,000	\$11,450	\$19,212
724 GARAGE EXPENSE	\$2,334,726	\$0	\$2,334,726	\$2,360,014	\$2,428,754
731 PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$7,100	\$8,020
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$9,850	\$9,075
734 ADV, DUES, & SUBSCRIPTIONS	\$22,500	\$0	\$22,500	\$23,100	\$11,836
735 UTILITIES	\$49,596	\$0	\$49,596	\$52,916	\$49,440
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,500	\$3,964

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$526,049
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$13,670
763 INSURANCE	\$24,203	\$0	\$24,203	\$24,203	\$0
794 TRANSFER TO OTHER FUNDS	\$198,110	\$0	\$198,110	\$200,000	\$100,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$644,282	\$0
TOTAL 50 SANITATION	\$16,763,616	\$0	\$16,763,616	\$16,648,231	\$15,852,742
54 TRAFFIC ENGINEERING					
711 SALARIES	\$1,711,101	\$0	\$1,711,101	\$1,715,627	\$1,660,619
712 OVERTIME	\$57,000	\$0	\$57,000	\$73,000	\$60,427
713 FRINGE BENEFITS	\$761,987	\$0	\$761,987	\$779,386	\$600,443
720 TRAVEL & TRAINING	\$9,500	\$0	\$9,500	\$14,660	\$11,149
721 OFFICE SUPPLIES	\$5,800	\$0	\$5,800	\$8,261	\$5,858
722 OPERATING SUPPLIES	\$252,500	\$0	\$252,500	\$318,041	\$343,837
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$16,100	\$1,692
724 GARAGE EXPENSE	\$107,000	\$0	\$107,000	\$103,910	\$106,073
731 PROFESSIONAL SERVICES	\$25,150	\$0	\$25,150	\$2,790	\$11,110
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$1,222
734 ADV, DUES, & SUBSCRIPTIONS	\$2,500	\$0	\$2,500	\$3,500	\$1,901
735 UTILITIES	\$79,081	\$4,109,844	\$4,188,925	\$4,149,122	\$4,173,753

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$31,581	\$26,100
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$25,426	\$5,395
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$12,000	\$317,086
888 BUDGET REDUCTION	\$0	\$0	\$0	\$152,242	\$0
TOTAL 54 TRAFFIC ENGINEERING	\$3,021,119	\$4,109,844	\$7,130,963	\$7,411,146	\$7,326,665
58 STREET MAINTENANCE					
711 SALARIES	\$4,533,673	\$549,179	\$5,082,852	\$5,488,243	\$5,423,125
712 OVERTIME	\$65,000	\$15,300	\$80,300	\$114,306	\$63,399
713 FRINGE BENEFITS	\$2,297,629	\$271,456	\$2,569,085	\$2,993,096	\$2,246,325
720 TRAVEL & TRAINING	\$700	\$0	\$700	\$1,500	\$790
721 OFFICE SUPPLIES	\$3,200	\$0	\$3,200	\$8,250	\$2,422
722 OPERATING SUPPLIES	\$300,777	\$0	\$300,777	\$621,277	\$426,121
723 REPAIRS & MAINTENANCE	\$3,500	\$0	\$3,500	\$5,400	\$3,922
724 GARAGE EXPENSE	\$645,379	\$0	\$645,379	\$758,562	\$1,124,578
731 PROFESSIONAL SERVICES	\$1,800	\$0	\$1,800	\$3,500	\$5,084
732 NON-PROFESSIONAL SERVICES	\$18,000	\$0	\$18,000	\$21,500	\$26,310
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$250	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
735 UTILITIES	\$12,300	\$0	\$12,300	\$18,600	\$17,016
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$7,000	\$4,599
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$174,894
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$25,823
763 INSURANCE	\$15,200	\$0	\$15,200	\$15,200	\$0
794 TRANSFER TO OTHER FUNDS	\$35,480	\$0	\$35,480	\$35,760	\$2,098,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$462,439	\$0
TOTAL 58 STREET MAINTENANCE	\$7,936,638	\$835,935	\$8,772,573	\$10,554,883	\$11,642,408
62 POLICE					
711 SALARIES	\$28,623,987	\$0	\$28,623,987	\$27,075,027	\$27,459,886
712 OVERTIME	\$697,880	\$0	\$697,880	\$3,068,674	\$2,894,795
713 FRINGE BENEFITS	\$10,423,402	\$0	\$10,423,402	\$10,870,005	\$10,748,256
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$99,000	\$128,940
721 OFFICE SUPPLIES	\$71,000	\$0	\$71,000	\$89,500	\$66,720
722 OPERATING SUPPLIES	\$694,800	\$0	\$694,800	\$949,915	\$1,191,014
723 REPAIRS & MAINTENANCE	\$50,000	\$0	\$50,000	\$58,773	\$55,149
724 GARAGE EXPENSE	\$1,381,000	\$0	\$1,381,000	\$1,814,800	\$1,916,855
731 PROFESSIONAL SERVICES	\$1,544,547	\$0	\$1,544,547	\$1,448,585	\$1,332,226
732 NON-PROFESSIONAL SERVICES	\$1,155,164	\$0	\$1,155,164	\$812,410	\$1,285,857

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
734 ADV, DUES, & SUBSCRIPTIONS	\$21,550	\$0	\$21,550	\$35,700	\$31,031
735 UTILITIES	\$818,500	\$0	\$818,500	\$847,675	\$932,425
737 RENTAL AND LEASE EXPENSE	\$10,000	\$0	\$10,000	\$113,729	\$99,982
739 MISCELLANEOUS FEES & SERVICES	\$18,500	\$0	\$18,500	\$35,500	\$31,459
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$2,000	\$260,092
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$66,000	\$105,791
763 INSURANCE	\$80,000	\$0	\$80,000	\$80,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$525,112	\$50,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$1,711,499	\$0
TOTAL 62 POLICE	\$45,590,330	\$0	\$45,590,330	\$49,703,904	\$48,590,481
64 FIRE					
711 SALARIES	\$21,918,510	\$0	\$21,918,510	\$21,645,255	\$21,446,954
712 OVERTIME	\$167,793	\$0	\$167,793	\$900,000	\$3,048,843
713 FRINGE BENEFITS	\$8,172,185	\$0	\$8,172,185	\$8,456,440	\$8,183,328
720 TRAVEL & TRAINING	\$175,000	\$0	\$175,000	\$217,880	\$296,350
721 OFFICE SUPPLIES	\$44,025	\$0	\$44,025	\$65,963	\$55,574
722 OPERATING SUPPLIES	\$1,245,460	\$0	\$1,245,460	\$1,690,597	\$1,244,924
723 REPAIRS & MAINTENANCE	\$48,500	\$0	\$48,500	\$244,747	\$190,888

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
724 GARAGE EXPENSE	\$554,390	\$0	\$554,390	\$646,804	\$915,256
731 PROFESSIONAL SERVICES	\$204,370	\$0	\$204,370	\$206,103	\$187,312
732 NON-PROFESSIONAL SERVICES	\$147,540	\$0	\$147,540	\$145,035	\$102,414
734 ADV, DUES, & SUBSCRIPTIONS	\$7,675	\$0	\$7,675	\$14,485	\$13,138
735 UTILITIES	\$608,505	\$0	\$608,505	\$598,888	\$618,043
737 RENTAL AND LEASE EXPENSE	\$3,950	\$0	\$3,950	\$12,350	\$7,772
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$42,187	\$4,557
743 EQUIPMENT - CAPITALIZED	\$13,200	\$0	\$13,200	\$189,820	\$120,098
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$169,693	\$70,914
763 INSURANCE	\$19,600	\$0	\$19,600	\$19,600	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$468,585	\$202,215
888 BUDGET REDUCTION	\$0	\$0	\$0	\$1,212,209	\$0
TOTAL 64 FIRE	\$33,330,703	\$0	\$33,330,703	\$36,946,641	\$36,708,580
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$183,204	\$0	\$183,204	\$175,506	\$123,199
712 OVERTIME	\$6,500	\$0	\$6,500	\$31,500	\$3,733
713 FRINGE BENEFITS	\$86,099	\$0	\$86,099	\$84,976	\$48,185
720 TRAVEL & TRAINING	\$5,500	\$0	\$5,500	\$10,000	\$25,884
721 OFFICE SUPPLIES	\$6,600	\$0	\$6,600	\$14,600	\$10,373

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
722 OPERATING SUPPLIES	\$2,000	\$0	\$2,000	\$2,000	\$6,585
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$743	\$0
724 GARAGE EXPENSE	\$4,000	\$0	\$4,000	\$6,500	\$7,247
731 PROFESSIONAL SERVICES	\$175	\$0	\$175	\$175	\$39
732 NON-PROFESSIONAL SERVICES	\$35,700	\$0	\$35,700	\$35,700	\$33,000
734 ADV, DUES, & SUBSCRIPTIONS	\$510	\$0	\$510	\$255	\$80
735 UTILITIES	\$14,360	\$0	\$14,360	\$20,360	\$15,117
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$4,000	\$0
743 EQUIPMENT - CAPITALIZED	\$12,000	\$0	\$12,000	\$1,817	\$38,955
753 EQUIPMENT - NON-CAPITALIZED	\$4,700	\$0	\$4,700	\$4,200	\$0
776 OTHER EXPENSE	\$22,000	\$0	\$22,000	\$22,000	\$8,583
888 BUDGET REDUCTION	\$0	\$0	\$0	\$19,154	\$0
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$388,348	\$0	\$388,348	\$433,486	\$320,979
81 BUILDING MAINTENANCE					
711 SALARIES	\$2,841,207	\$0	\$2,841,207	\$2,780,746	\$2,700,216
712 OVERTIME	\$55,000	\$0	\$55,000	\$80,000	\$90,863
713 FRINGE BENEFITS	\$1,336,473	\$0	\$1,336,473	\$1,376,996	\$1,054,725
721 OFFICE SUPPLIES	\$5,750	\$0	\$5,750	\$8,680	\$5,741

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
722 OPERATING SUPPLIES	\$202,500	\$0	\$202,500	\$226,551	\$262,572
723 REPAIRS & MAINTENANCE	\$330,000	\$0	\$330,000	\$318,394	\$347,383
724 GARAGE EXPENSE	\$115,000	\$0	\$115,000	\$125,000	\$134,549
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$2,439
732 NON-PROFESSIONAL SERVICES	\$584,000	\$0	\$584,000	\$583,480	\$546,863
735 UTILITIES	\$397,500	\$0	\$397,500	\$396,387	\$413,473
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$6,533	\$22,444
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$26,350
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$6,641
763 INSURANCE	\$4,000	\$0	\$4,000	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$6,112
888 BUDGET REDUCTION	\$0	\$0	\$0	\$261,123	\$0
TOTAL 81 BUILDING MAINTENANCE	\$5,872,430	\$0	\$5,872,430	\$6,168,890	\$5,620,370
82 PARKS & RECREATION					
711 SALARIES	\$7,848,179	\$0	\$7,848,179	\$7,362,699	\$8,500,112
712 OVERTIME	\$455,000	\$0	\$455,000	\$377,590	\$848,654
713 FRINGE BENEFITS	\$3,708,659	\$0	\$3,708,659	\$4,438,932	\$3,168,164
720 TRAVEL & TRAINING	\$8,400	\$0	\$8,400	\$4,831	\$7,843
721 OFFICE SUPPLIES	\$28,100	\$0	\$28,100	\$27,900	\$26,436

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
722 OPERATING SUPPLIES	\$774,500	\$0	\$774,500	\$608,728	\$892,214
723 REPAIRS & MAINTENANCE	\$268,500	\$0	\$268,500	\$299,883	\$366,781
724 GARAGE EXPENSE	\$424,000	\$0	\$424,000	\$406,475	\$426,881
725 COST OF GOODS PURCHASES	\$16,000	\$0	\$16,000	\$157,000	\$122,230
731 PROFESSIONAL SERVICES	\$456,500	\$0	\$456,500	\$423,640	\$450,207
732 NON-PROFESSIONAL SERVICES	\$796,000	\$0	\$796,000	\$642,500	\$817,808
734 ADV, DUES, & SUBSCRIPTIONS	\$1,100	\$0	\$1,100	\$18,550	\$10,574
735 UTILITIES	\$1,668,000	\$0	\$1,668,000	\$1,424,487	\$1,649,574
737 RENTAL AND LEASE EXPENSE	\$12,250	\$0	\$12,250	\$15,806	\$13,675
739 MISCELLANEOUS FEES & SERVICES	\$10,000	\$0	\$10,000	\$4,000	\$7,693
740 LAND & BLDG IMPROVEMENTS	\$60,000	\$0	\$60,000	\$13,000	\$0
743 EQUIPMENT - CAPITALIZED	\$23,000	\$0	\$23,000	\$58,052	\$19,893
753 EQUIPMENT - NON-CAPITALIZED	\$10,500	\$0	\$10,500	\$25,914	\$13,117
763 INSURANCE	\$11,200	\$0	\$11,200	\$11,200	\$0
776 OTHER EXPENSE	\$337,500	\$0	\$337,500	\$237,396	\$307,453
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$108,313
888 BUDGET REDUCTION	\$0	\$0	\$0	\$845,804	\$0
TOTAL 82 PARKS & RECREATION	\$16,917,388	\$0	\$16,917,388	\$17,404,387	\$17,757,620

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
84 LIBRARY					
711 SALARIES	\$2,700,786	\$0	\$2,700,786	\$2,665,755	\$2,601,642
712 OVERTIME	\$0	\$0	\$0	\$1	\$883
713 FRINGE BENEFITS	\$1,229,370	\$0	\$1,229,370	\$1,197,135	\$1,020,438
721 OFFICE SUPPLIES	\$11,300	\$0	\$11,300	\$7,400	\$2,292
722 OPERATING SUPPLIES	\$352,047	\$0	\$352,047	\$266,871	\$306,124
723 REPAIRS & MAINTENANCE	\$21,000	\$0	\$21,000	\$21,035	\$24,418
724 GARAGE EXPENSE	\$5,500	\$0	\$5,500	\$5,000	\$6,516
731 PROFESSIONAL SERVICES	\$135,008	\$0	\$135,008	\$134,173	\$113,193
732 NON-PROFESSIONAL SERVICES	\$55,398	\$0	\$55,398	\$56,792	\$55,419
735 UTILITIES	\$264,099	\$0	\$264,099	\$292,403	\$311,210
737 RENTAL AND LEASE EXPENSE	\$174,013	\$0	\$174,013	\$182,085	\$142,533
799 REIMB-MONTGOMERY CO	(\$1,417,492)	\$0	(\$1,417,492)	(\$1,222,291)	(\$1,357,959)
888 BUDGET REDUCTION	\$0	\$0	\$0	\$110,514	\$0
TOTAL 84 LIBRARY	\$3,531,029	\$0	\$3,531,029	\$3,716,873	\$3,226,708
85 COMMUNICATIONS					
711 SALARIES	\$300,189	\$0	\$300,189	\$300,502	\$293,575
712 OVERTIME	\$0	\$0	\$0	\$5,000	\$0
713 FRINGE BENEFITS	\$115,282	\$0	\$115,282	\$115,323	\$93,830

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$5,240	\$3,526
721 OFFICE SUPPLIES	\$2,000	\$0	\$2,000	\$3,500	\$2,153
722 OPERATING SUPPLIES	\$1,000	\$0	\$1,000	\$5,500	(\$606)
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$1,000	\$0
731 PROFESSIONAL SERVICES	\$181,012	\$0	\$181,012	\$210,082	\$139,788
732 NON-PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000	\$37,000	\$188
734 ADV, DUES, & SUBSCRIPTIONS	\$13,000	\$0	\$13,000	\$19,000	\$3,548
735 UTILITIES	\$2,250	\$0	\$2,250	\$2,800	\$3,188
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$164,000	\$0	\$164,000	\$80,000	\$80,000
888 BUDGET REDUCTION	\$0	\$0	\$0	\$40,242	\$0
TOTAL 85 COMMUNICATIONS	\$782,733	\$0	\$782,733	\$829,189	\$619,191
86 MUSEUM					
711 SALARIES	\$1,576,744	\$0	\$1,576,744	\$1,576,350	\$1,491,064
712 OVERTIME	\$32,000	\$0	\$32,000	\$47,200	\$49,342
713 FRINGE BENEFITS	\$702,611	\$0	\$702,611	\$800,972	\$571,714
720 TRAVEL & TRAINING	\$500	\$0	\$500	\$327	\$592
721 OFFICE SUPPLIES	\$15,018	\$0	\$15,018	\$30,925	\$46,509

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
722 OPERATING SUPPLIES	\$51,804	\$0	\$51,804	\$79,829	\$61,500
723 REPAIRS & MAINTENANCE	\$84,345	\$0	\$84,345	\$69,262	\$96,365
724 GARAGE EXPENSE	\$2,000	\$0	\$2,000	\$2,000	\$3,692
731 PROFESSIONAL SERVICES	\$20,747	\$0	\$20,747	\$17,294	\$17,584
732 NON-PROFESSIONAL SERVICES	\$307,585	\$0	\$307,585	\$322,671	\$448,728
734 ADV, DUES, & SUBSCRIPTIONS	\$30,740	\$0	\$30,740	\$36,321	\$37,671
735 UTILITIES	\$476,440	\$0	\$476,440	\$520,236	\$504,536
737 RENTAL AND LEASE EXPENSE	\$3,780	\$0	\$3,780	\$6,188	\$4,318
740 LAND & BLDG IMPROVEMENTS	\$500	\$0	\$500	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$11,745	\$0	\$11,745	\$0	\$5,135
753 EQUIPMENT - NON-CAPITALIZED	\$2,338	\$0	\$2,338	\$5,949	\$0
888 BUDGET REDUCTION	\$0	\$0	\$0	\$173,899	\$0
TOTA 86 MUSEUM	\$3,318,897	\$0	\$3,318,897	\$3,689,423	\$3,338,751
87 CULTURAL AFFAIRS					
711 SALARIES	\$350,534	\$0	\$350,534	\$0	\$0
713 FRINGE BENEFITS	\$144,181	\$0	\$144,181	\$0	\$0
721 OFFICE SUPPLIES	\$6,146	\$0	\$6,146	\$0	\$0
TOTAL 87 CULTURAL AFFAIRS	\$500,861	\$0	\$500,861	\$0	\$0
99 DEBT SERVICE & OTHER EXPENSES					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
9910 RETIREMENT					
71111 - SALARIES	119,322	0	119,322	119,119	115,547.81
71117 - ADMIN INCENTIVE	0	0	0	4,500	0
71211 - OVERTIME	0	0	0	363	1,706.46
71311 - FRINGE BENEFITS/SOC SECURITY	9,128	0	9,128	9,113	8,543.88
71321 - FRINGE BENEFITS/GRP I RETIRE	23,924	0	23,924	23,883	16,130.24
71341 - FRINGE BENEFITS/MEDICAL INS	10,026,043	0	10,026,043	10,090,980	8,369,064.12
71342 - FRINGE BENEFITS/LIFE INS	211,226	0	211,226	211,221	182,376.4
71901 - CITY FUNDED PENSION/SEMI-MONTH	92,639	0	92,639	139,673	144,962.06
71902 - CITY FUNDED PENSION/TRINITY	396,372	0	396,372	396,372	371,230.95
72101 - OFFICE SUPPLIES	1,076	0	1,076	1,076	0
72102 - POSTAGE & SHIPPING	3,041	0	3,041	3,041	0
72201 - MATERIALS & SUPPLIES	156	0	156	156	0
73191 - PROFESSIONAL SERVICES-OTHER	0	0	0	3,701	0
73561 - WIRED COMMUNICATIONS	197	0	197	197	0
73563 - NON-WIRED COMMUNICATIONS	442	0	442	442	0
75301 - EQUIPMENT >\$1,000 <\$5,000	0	0	0	4,129	0
TOTAL 9910 RETIREMENT	\$10,883,566	\$0	\$10,883,566	\$11,007,966	\$9,209,562
9911 PERM WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	8760	0	8760	8760	8040
71501 - PERMANENT WORKMEN'S COMP	232,794	0	232,794	221,415	216,566.67
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$241,554	\$0	\$241,554	\$230,175	\$224,607
9921 DEBT SERVICE - LONG TERM					
79301 - PAYING AGENT	30,000	0	30,000	30,000	15,217.3

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	0	114,880
79412 - TRANSFER OUT/DEBT SERVICE	28,629,920	0	28,629,920	27,351,772	26,568,753
TOTAL 9921 DEBT SERVICE - LONG TERM	\$28,659,920	\$0	\$28,659,920	\$27,381,772	\$26,698,850
9922 DEBT SERVICE - SHORT TERM					
79311 - CAPITAL FINANCING/PRINCIPAL	6,069,672	0	6,069,672	5,628,106	5,562,823.7
79312 - CAPITAL FINANCING/INTEREST	356,068	0	356,068	287,601	282,051.31
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$6,425,740	\$0	\$6,425,740	\$5,915,707	\$5,844,875
9930 INSURANCE					
76361 - LIABILITY INSURANCE	2,800,000	0	2,800,000	2,800,000	423,186.91
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	2,136,005.96
79414 - TRANSFER OUT/WORKERS COMP	3,100,000	0	3,100,000	3,100,000	5,500,000
TOTAL 9930 INSURANCE	\$5,900,000	\$0	\$5,900,000	\$5,900,000	\$8,059,193
9940 PYMT TO GOV'T AGENCIES					
78702 - MTGY CLEAN CITY COMMITTEE	0	0	0	0	97,218
78704 - CITY-COUNTY PERSONNEL	1,075,000	0	1,075,000	1,075,000	817,991.72
78705 - JOINT PUBLIC CHARITY HOSP	85,000	0	85,000	85,000	85,000
78706 - MTGY AREA MENTAL HEALTH	500,000	0	500,000	500,000	459,999.96
78707 - CITY-CO HUMANE SOCIETY	455,000	0	455,000	455,000	455,000
78711 - MTGY CO PROP APPRAISAL	1,065,000	0	1,065,000	1,065,000	843,222.75
78714 - MTGY CO HEALTH DEPARTMENT	260,000	0	260,000	200,000	265,576
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	4,399.78
78717 - SO CENTRAL AL DEV COMM	15,000	0	15,000	15,000	15,000
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	5,000	5,000
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$3,464,800	\$0	\$3,464,800	\$3,404,800	\$3,048,408
9941 DEBT SERVICE FOR EDUCATION					

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2020	Actual Expenditures YE 9/30/2019
79412 - TRANSFER OUT/DEBT SERVICE	612,050	0	612,050	611,850	608,780
TOTAL 9941 DEBT SERVICE FOR EDUCATION	\$612,050	\$0	\$612,050	\$611,850	\$608,780
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	3,992,446	0	3,992,446	2,807,000	3,626,042.33
79403 - TRANSFER OUT/2.5% LODGING TAX	1,438,144	0	1,438,144	2,800,000	0
79404 - TRANSFER OUT/CONVENTION CTR	125,000	0	125,000	850,000	0
79405 - TRANSFER OUT/ALDOT	0	0	0	1,900,000	400,000
79406 - TRANSFER OUT/FTA (MATS)	3,210,110	0	3,210,110	3,750,000	4,071,643.89
79416 - TRANSFER OUT/HARRIOTT II	0	0	0	0	207,363.59
79502 - SUBSIDY/ZOO	1,366,389	0	1,366,389	1,300,000	1,477,081.55
79503 - SUBSIDY/GOLF	700,000	0	700,000	420,000	867,238.47
79504 - SUBSIDY/GAS TAX	2,218,085	-2,218,085	0	0	2,270,553.08
TOTAL 9950 INTERFUND TRANSFERS	\$13,050,174	(\$2,218,085)	\$10,832,089	\$13,827,000	\$12,919,923
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	150,000	0	150,000	150,000	22,974.75
73121 - AUDITING SERVICES	275,000	0	275,000	275,000	227,767.44
73431 - ADVERTISING	67,500	0	67,500	67,500	29,414.16
73711 - EQUIPMENT RENTAL	1,000,000	0	1,000,000	1,000,000	944,758.32
73925 - COLLECTOR'S FEES	1,100,000	0	1,100,000	1,100,000	1,095,986.64
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	73,574.1
73963 - LANDFILL DISPOSAL FEE	180,000	0	180,000	180,000	165,739.58
73991 - DEMO/DISTRESS PROPERTIES	400,000	0	400,000	0	0
74491 - CAPITAL FINANCING-EQUIPMENT	7,500,000	0	7,500,000	6,000,000	4,982,835.2
74492 - CAPITAL FINANCING-FUNDING	-7,500,000	0	-7,500,000	-6,000,000	-5,002,874.14
77622 - ELECTION EXPENSE	160,000	0	160,000	0	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
77653 - ECONOMIC INCENTIVES	310,000	0	310,000	293,000	11,658.22
77665 - PRIOR YR REV REFUNDS	100,000	0	100,000	100,000	30,815.06
77666 - MAYOR/COUNCIL CONTINGENCY	310,000	0	310,000	284,540	302,372
77668 - OTHER MISCELLANEOUS	500,000	0	500,000	400,000	372,401.19
77669 - ECONOMIC DEVELOPMENT/CVBD	1,343,557	0	1,343,557	2,400,000	2,556,436.07
77682 - MTGY METRO COMM COOP DIST	295,192	0	295,192	262,739	137,033.55
77691 - BANK SERVICE CHARGES	0	0	0	0	11,699.6
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	254,929.27
78701 - MTGY COMM ACTION AGENCY	102,000	0	102,000	90,000	90,000
78708 - SUBSTANCE ABUSE PROGRAM	0	0	0	10,000	10,000
78709 - CHEMICAL ADDICTIONS	0	0	0	25,000	25,000
78721 - CTRL AL AGING CONSORTIUM	21,000	0	21,000	21,000	21,000
78723 - ALA SHAKESPEARE FESTIVAL	380,000	0	380,000	475,000	475,000
78724 - MCINNIS RECYCLING PROGRAM	40,000	0	40,000	50,000	50,000
78725 - CENTRAL YMCA	165,000	0	165,000	165,000	160,220
78729 - FAMILY SUNSHINE CENTER	40,000	0	40,000	40,000	40,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	140,000	0	140,000	150,000	250,000
78734 - BOYS/GIRLS CLUBS	25,000	0	25,000	15,000	15,000
78740 - MONTG AREA CRIME STOPPERS	25,000	0	25,000	20,000	20,000
78744 - LANDMARK FOUNDATION	10,000	0	10,000	25,000	25,000
78752 - NEIGHBORS IN CHRIST	0	0	0	20,000	20,000
78772 - MGY AREA COUNCIL/AGING	64,000	0	64,000	64,000	64,000
78777 - LIGHTHOUSE COUNCIL CTR	0	0	0	0	23,000
78780 - H M F I	75,000	0	75,000	125,000	125,000
78781 - BRANTWOOD CHILDREN'S HOME	15,000	0	15,000	0	0
78782 - MTGY TECH ACCELERATOR PROG	60,000	0	60,000	0	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2021**

	<u>General Fund</u>	<u>Gasoline Tax</u>	<u>Total Budget</u>	<u>Budget YE 9/30/2020</u>	<u>Actual Expenditures YE 9/30/2019</u>
78783 - THE WELLNESS COALITION	59,310	0	59,310	0	0
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	885,460	1,722,000
TOTAL 9990 MISCELLANEOUS	\$7,494,559	\$0	\$7,494,559	\$8,775,239	\$9,352,741
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$76,732,363	(\$2,218,085)	\$74,514,278	\$77,054,509	\$75,966,939
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$244,435,312	\$2,727,694	\$247,163,006	\$263,539,575	\$256,158,465