



FISCAL YEAR 2024

PROPOSED OPERATING & DEBT SERVICE BUDGET



CITY OF MONTGOMERY, ALABAMA
ORDINANCE NO.

ORDINANCE NO.

FISCAL YEAR 2024

PROPOSED 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 2023 Operating and Debt Service Budget and approving the FY 2024 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 _____, 2023.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the _____ day of _____, 2023.

BRENDA GALE BLALOCK, CITY CLERK

APPROVED: _____

STEVEN L. REED, MAYOR

I N D E X

(Departments Listed Alphabetically)

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**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2023	Actual Revenue YE 9/30/2022
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$700,350	\$0	\$700,350	\$627,000	\$626,597
41111 - REAL & PERSONAL PROPERTY	\$33,698,000	\$0	\$33,698,000	\$29,800,000	\$29,990,845
41112 - MOTOR VEHICLE	\$4,161,500	\$0	\$4,161,500	\$3,400,000	\$4,086,886
41113 - STORM WATER FEES	\$926,188	\$0	\$926,188	\$912,500	\$897,261
41301 - SALES & USE/CITY	\$134,964,000	\$0	\$134,964,000	\$129,139,648	\$126,088,909
41302 - SALES & USE/PJ	\$1,422,202	\$0	\$1,422,202	\$1,302,829	\$1,284,213
41303 - ALCOHOLIC BEVERAGES	\$190,550	\$0	\$190,550	\$314,260	\$398,983
41304 - PIKE RD SHARED SALES/USE TAX	\$2,328,750	\$0	\$2,328,750	\$1,893,385	\$1,923,941
41305 - SIMPLIFIED SALES & USE	\$15,105,833	\$0	\$15,105,833	\$11,076,010	\$12,360,414
41421 - LODGING TAX	\$11,797,480	\$0	\$11,797,480	\$10,128,168	\$10,474,066
41424 - LODGING TAX 2.5%	\$3,412,500	\$0	\$3,412,500	\$2,963,586	\$0
41441 - GASOLINE TAX	\$9,500,000	\$0	\$9,500,000	\$9,350,161	\$9,468,794
41501 - RENTAL TAX/CITY	\$3,090,000	\$0	\$3,090,000	\$3,090,000	\$3,004,415
41502 - RENTAL TAX/POLICE JURISDICTION	\$118,000	\$0	\$118,000	\$118,000	\$118,373
41503 - RENTAL TAX/AUTO	\$1,846,287	\$0	\$1,846,287	\$1,846,287	\$1,789,224
41504 - RENTAL TAX/AUTO 2%	\$653,500	\$0	\$653,500	\$653,500	\$638,577
TOTAL 410000 TAXES	\$223,915,140	\$0	\$223,915,140	\$206,615,334	\$203,151,497
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$37,500,000	\$0	\$37,500,000	\$36,500,000	\$37,979,717
42112 - BUSINESS LIC-INSPECTIONS	\$700,000	\$0	\$700,000	\$675,000	\$754,655
42121 - ALCOHOLIC BEVERAGES	\$2,770,172	\$0	\$2,770,172	\$3,100,000	\$3,071,276
42141 - FRANCHISES	\$4,700,000	\$0	\$4,700,000	\$3,422,795	\$3,437,679
42231 - BURGLAR ALARM	\$0	\$0	\$0	\$600	\$741
42251 - BUILDING	\$700,000	\$0	\$700,000	\$780,000	\$1,212,742
42261 - PLUMBING	\$50,000	\$0	\$50,000	\$50,000	\$5,843
42271 - ELECTRICAL	\$160,000	\$0	\$160,000	\$160,000	\$8,589
42281 - GAS	\$14,000	\$0	\$14,000	\$14,000	\$1,693
42291 - MECHANICAL INSTALLATION	\$55,000	\$0	\$55,000	\$53,000	\$7,848

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2023	Actual Revenue YE 9/30/2022
TOTAL 420000 LICENSE & PERMITS	\$46,649,172	\$0	\$46,649,172	\$44,755,395	\$46,480,783
430000 INTER-GOVERNMENT REVENUE					
43102 - FEDERAL REV/REIMB PRISONER EXP	\$90,000	\$0	\$90,000	\$0	\$195,465
43301 - COUNTY REVENUE	\$150,000	\$0	\$150,000	\$120,000	\$164,549
43520 - FINANCIAL INSTITUTIONS	\$2,100,000	\$0	\$2,100,000	\$2,100,000	\$3,123,761
43530 - MOTOR VEHICLE LICENSE	\$550,000	\$124,773	\$674,773	\$633,054	\$652,986
43540 - ALABAMA TRUST FUND	\$0	\$0	\$0	\$0	\$18,017
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,150,525	\$2,150,525	\$2,365,763	\$2,208,253
43542 - GASOLINE EXCISE TX(STATE)	\$0	\$552,635	\$552,635	\$753,046	\$566,246
43921 - WATER WORKS PILOT	\$4,000,000	\$0	\$4,000,000	\$3,300,000	\$4,204,890
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$6,890,000	\$2,827,933	\$9,717,933	\$9,271,863	\$11,137,917
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$37,000	\$0	\$37,000	\$37,000	\$45,321
44311 - METER RECEIPTS	\$14,000	\$0	\$14,000	\$0	\$0
44501 - REFUSE COLLECTION FEES	\$20,890,000	\$0	\$20,890,000	\$21,600,000	\$20,784,488
44541 - LANDFILL FEES	\$800,000	\$0	\$800,000	\$584,000	\$882,835
44543 - EMT REVENUE	\$500,000	\$0	\$500,000	\$0	\$0
TOTAL 440000 CHARGES FOR SERVICES	\$22,241,000	\$0	\$22,241,000	\$22,221,000	\$21,712,644
440920 CHARGES FOR SERVICES					
44311 - METER RECEIPTS	\$433,000	\$0	\$433,000	\$430,000	\$453,828
44321 - METER HOODS	\$7,700	\$0	\$7,700	\$7,700	\$7,875
TOTAL 440920 CHARGES FOR SERVICES	\$440,700	\$0	\$440,700	\$437,700	\$461,703
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$4,000	\$0	\$4,000	\$15,000	\$26,250
45012 - RENTAL-RIVERFRONT STADIUM	\$0	\$0	\$0	\$1,500	\$750
45014 - CRAMTON BOWL/PATTERSON FIELD	\$115,000	\$0	\$115,000	\$45,000	\$154,334
45023 - RED BLUFF RENTAL	\$0	\$0	\$0	\$0	\$4,481

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2023	Actual Revenue YE 9/30/2022
45025 - COMMUNITY CENTER RENTAL	\$8,000	\$0	\$8,000	\$9,000	\$9,825
45026 - SHELTER RENTAL	\$3,500	\$0	\$3,500	\$4,000	\$3,850
45061 - LODGE RENTAL-LAGOON PARK	\$5,000	\$0	\$5,000	\$5,000	\$5,340
45062 - LODGE RENTAL-GATEWAY PARK	\$23,000	\$0	\$23,000	\$23,000	\$26,470
45112 - PLANETARIUM RECEIPTS	\$0	\$0	\$0	\$0	\$2,549
45201 - ARTS & CRAFTS	\$0	\$0	\$0	\$14,000	\$13,472
45202 - PROGRAM RECEIPTS	\$50,000	\$0	\$50,000	\$62,000	\$85,490
45204 - GYMNASTICS-PROGRAM REC.	\$311,000	\$0	\$311,000	\$200,000	\$277,722
45205 - SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$1,165
45206 - RIVERFRONT EVENTS	\$0	\$0	\$0	\$3,000	\$2,610
45207 - AMPHITHEATER ADVERT	\$0	\$0	\$0	\$0	\$3,500
45210 - MISCELLANEOUS	\$60,000	\$0	\$60,000	\$35,000	\$43,459
45554 - CONCESSION SALES	\$250,000	\$0	\$250,000	\$140,400	\$169,023
45610 - LESSON FEES/LAGOON PARK	\$20,000	\$0	\$20,000	\$17,750	\$22,270
45611 - LESSON FEES/O'CONNER	\$1,500	\$0	\$1,500	\$3,000	\$1,893
45620 - DAILY COURT RENTAL/LAGOON PARK	\$8,000	\$0	\$8,000	\$10,000	\$11,235
45621 - DAILY COURT RENTAL/O'CONNER	\$1,800	\$0	\$1,800	\$2,500	\$2,630
45630 - ANNUAL COURT RENT/LAGOON PARK	\$13,000	\$0	\$13,000	\$15,000	\$11,020
45631 - ANNUAL COURT RENT/O'CONNER	\$3,000	\$0	\$3,000	\$4,000	\$3,630
45640 - PRO SHOP RENTALS/LAGOON PARK	\$0	\$0	\$0	\$5,000	\$0
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$3,000	\$0	\$3,000	\$50,000	\$4,447
45651 - TENNIS TOURNAMENT/O'CONNER	\$500	\$0	\$500	\$0	\$524
45670 - JR CHAMPIONSHIP/LAGOON PARK	\$2,000	\$0	\$2,000	\$0	\$4,407
45680 - MISCELLANEOUS/LAGOON PARK	\$800	\$0	\$800	\$0	\$1,011
45681 - MISCELLANEOUS/O'CONNER	\$60	\$0	\$60	\$0	\$162
45801 - SOFTBALL	\$65,000	\$0	\$65,000	\$50,000	\$78,792
TOTAL 450000 CULTURE & RECREATION FEES	\$948,160	\$0	\$948,160	\$714,150	\$972,311
460000 FINES & FORFEITURES					
46111 - FINES & FORFEITURES	\$1,050,000	\$0	\$1,050,000	\$1,050,000	\$907,318

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2023	Actual Revenue YE 9/30/2022
46112 - CIVIL RED LIGHT	\$500,000	\$0	\$500,000	\$500,000	\$478,681
TOTAL 460000 FINES & FORFEITURES	\$1,550,000	\$0	\$1,550,000	\$1,550,000	\$1,386,000
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$225,000	\$0	\$225,000	\$81,500	\$113,216
47103 - INTEREST/CHECKING ACCOUNTS	\$400,000	\$0	\$400,000	\$10,800	\$39,683
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$30,000	\$0	\$30,000	\$30,000	\$47,633
47701 - RENT-CITY PROPERTY/OFFICE SPAC	\$0	\$0	\$0	\$0	\$2,235
47901 - COMMERCIAL CARD REBATES	\$126,000	\$0	\$126,000	\$126,000	\$135,714
47902 - AUDIT RETURNS	\$300,000	\$0	\$300,000	\$300,000	\$303,027
47905 - PUBLIC ASSEMBLY PERMITS	\$1,500	\$0	\$1,500	\$1,500	\$2,210
47980 - OTHER MISCELLANEOUS	\$325,000	\$0	\$325,000	\$325,000	\$418,612
47982 - ABATEMENT FEES	\$310,000	\$0	\$310,000	\$310,000	\$318,770
47983 - DEMOLITION LEIN REVENUE	\$160,000	\$0	\$160,000	\$160,000	\$168,910
TOTAL 470000 OTHER OPERATING REVENUES	\$1,877,500	\$0	\$1,877,500	\$1,344,800	\$1,550,010
470940 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$35,000	\$0	\$35,000	\$35,000	\$47,690
47703 - MONTHLY PARKING FEE	\$130,000	\$0	\$130,000	\$150,000	\$167,365
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$100	\$50
TOTAL 470940 OTHER OPERATING REVENUES	\$165,100	\$0	\$165,100	\$185,100	\$215,105
470942 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$130,000	\$0	\$130,000	\$50,000	\$138,816
47703 - MONTHLY PARKING FEE	\$130,000	\$0	\$130,000	\$120,000	\$118,324
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$75	\$40
TOTAL 470942 OTHER OPERATING REVENUES	\$260,100	\$0	\$260,100	\$170,075	\$257,180
470943 OTHER OPERATING REVENUES					
47703 - MONTHLY PARKING FEE	\$16,000	\$0	\$16,000	\$20,000	\$22,123
47704 - PARKING (CARD CHARGES)	\$100	\$0	\$100	\$100	\$0
TOTAL 470943 OTHER OPERATING REVENUES	\$16,100	\$0	\$16,100	\$20,100	\$22,123

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 9/30/2023	Actual Revenue YE 9/30/2022
470944 OTHER OPERATING REVENUES					
47702 - DAILY PARKING FEES	\$145,000	\$0	\$145,000	\$85,000	\$126,386
47703 - MONTHLY PARKING FEE	\$10,500	\$0	\$10,500	\$10,500	\$13,176
47704 - PARKING (CARD CHARGES)	\$50	\$0	\$50	\$50	\$25
TOTAL 470944 OTHER OPERATING REVENUES	\$155,550	\$0	\$155,550	\$95,550	\$139,586
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM OTHER FUND	\$6,200,000	\$0	\$6,200,000	\$5,524,289	\$2,343,662
TOTAL 480000 TRANSFERS FROM OTHER FUNDS	\$6,200,000	\$0	\$6,200,000	\$5,524,289	\$2,343,662
Total Revenue	\$311,308,522	\$2,827,933	\$314,136,455	\$292,905,356	\$289,830,521

Fund Balance Recap

General Fund Balance	0
Estimated Revenues FY 2024	<u>314,136,455</u>
Available for FY 2024 Budget	314,136,455
Less: Proposed Budget FY 2024	<u>(314,136,455)</u>
Projected Increase in Reserve	0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$162,000
713 FRINGE BENEFITS	\$124,740	\$0	\$124,740	\$68,340	\$62,328
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$7,500	\$6,764
721 OFFICE SUPPLIES	\$3,400	\$0	\$3,400	\$2,000	\$700
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$500	\$100
731 PROFESSIONAL SERVICES	\$100,000	\$0	\$100,000	\$100,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,500	\$0	\$1,500	\$1,200	\$0
776 OTHER EXPENSE	\$198,000	\$0	\$198,000	\$198,002	\$195,096
794 TRANSFER TO OTHER FUNDS	\$6,600	\$0	\$6,600	\$6,600	\$6,600
TOTAL 01 COUNCIL	\$604,240	\$0	\$604,240	\$546,142	\$433,589
02 MAYOR AND CABINET					
711 SALARIES	\$1,101,131	\$0	\$1,101,131	\$984,808	\$526,119
712 OVERTIME	\$0	\$0	\$0	\$21,000	\$6,192
713 FRINGE BENEFITS	\$458,496	\$0	\$458,496	\$440,244	\$162,812
720 TRAVEL & TRAINING	\$40,500	\$0	\$40,500	\$40,000	\$42,677
721 OFFICE SUPPLIES	\$12,000	\$0	\$12,000	\$12,500	\$18,690
722 OPERATING SUPPLIES	\$25,000	\$0	\$25,000	\$23,000	\$17,300
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$2,400	\$1,241

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
724 GARAGE EXPENSE	\$6,000	\$0	\$6,000	\$5,000	\$7,838
731 PROFESSIONAL SERVICES	\$52,000	\$0	\$52,000	\$52,000	\$51,575
732 NON-PROFESSIONAL SERVICES	\$237,000	\$0	\$237,000	\$68,000	\$6,962
734 ADV, DUES, & SUBSCRIPTIONS	\$24,000	\$0	\$24,000	\$25,000	\$18,490
735 UTILITIES	\$15,000	\$0	\$15,000	\$15,000	\$15,601
776 OTHER EXPENSE	\$26,125	\$0	\$26,125	\$26,125	\$25,742
TOTAL 02 MAYOR AND CABINET	\$1,999,652	\$0	\$1,999,652	\$1,715,077	\$901,240
03 RISK MANAGEMENT					
711 SALARIES	\$464,547	\$0	\$464,547	\$439,885	\$348,042
712 OVERTIME	\$0	\$0	\$0	\$239	\$0
713 FRINGE BENEFITS	\$203,231	\$0	\$203,231	\$178,196	\$126,284
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$2,500	\$0
721 OFFICE SUPPLIES	\$13,562	\$0	\$13,562	\$11,150	\$8,198
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$663	\$0
723 REPAIRS & MAINTENANCE	\$800	\$0	\$800	\$650	\$0
724 GARAGE EXPENSE	\$1,000	\$0	\$1,000	\$1,200	\$279
731 PROFESSIONAL SERVICES	\$150	\$0	\$150	\$100	\$124
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$742

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
734 ADV, DUES, & SUBSCRIPTIONS	\$1,200	\$0	\$1,200	\$1,100	\$0
735 UTILITIES	\$5,200	\$0	\$5,200	\$5,570	\$4,950
TOTAL 03 RISK MANAGEMENT	\$692,690	\$0	\$692,690	\$641,253	\$488,620
04 FINANCE					
711 SALARIES	\$2,912,400	\$0	\$2,912,400	\$2,618,589	\$2,150,359
712 OVERTIME	\$124,982	\$0	\$124,982	\$112,642	\$86,867
713 FRINGE BENEFITS	\$1,322,985	\$0	\$1,322,985	\$1,146,290	\$810,037
720 TRAVEL & TRAINING	\$33,550	\$0	\$33,550	\$30,050	\$32,214
721 OFFICE SUPPLIES	\$145,107	\$0	\$145,107	\$122,727	\$107,028
722 OPERATING SUPPLIES	\$8,625	\$0	\$8,625	\$10,258	\$21,956
723 REPAIRS & MAINTENANCE	\$12,612	\$0	\$12,612	\$11,612	\$5,033
724 GARAGE EXPENSE	\$10,700	\$0	\$10,700	\$10,700	\$5,139
725 COSTS OF GOODS PURCHASES	\$40,000	\$0	\$40,000	\$33,000	\$27,401
731 PROFESSIONAL SERVICES	\$56,240	\$0	\$56,240	\$56,240	\$3,484
732 NON-PROFESSIONAL SERVICES	\$5,500	\$0	\$5,500	\$7,500	\$54,441
734 ADV, DUES, & SUBSCRIPTIONS	\$8,215	\$0	\$8,215	\$8,600	\$9,232
735 UTILITIES	\$20,000	\$0	\$20,000	\$20,270	\$15,867
737 RENTAL AND LEASE EXPENSE	\$3,150	\$0	\$3,150	\$4,900	\$3,827
TOTAL 04 FINANCE	\$4,704,066	\$0	\$4,704,066	\$4,193,378	\$3,332,884

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
06 NEIGHBORHOOD SERVICES					
711 SALARIES	\$354,359	\$0	\$354,359	\$349,573	\$286,994
712 OVERTIME	\$0	\$0	\$0	\$1,550	\$831
713 FRINGE BENEFITS	\$178,879	\$0	\$178,879	\$171,194	\$134,099
720 TRAVEL & TRAINING	\$4,600	\$0	\$4,600	\$6,000	\$206
721 OFFICE SUPPLIES	\$15,750	\$0	\$15,750	\$2,700	\$2,271
722 OPERATING SUPPLIES	\$2,000	\$0	\$2,000	\$750	\$0
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$173	\$0
731 PROFESSIONAL SERVICES	\$50,000	\$0	\$50,000	\$49,566	\$40,233
735 UTILITIES	\$1,600	\$0	\$1,600	\$2,250	\$1,598
737 RENTAL AND LEASE EXPENSE	\$6,000	\$0	\$6,000	\$5,000	\$4,169
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,187
794 TRANSFER TO OTHER FUNDS	\$84,000	\$0	\$84,000	\$56,000	\$56,000
TOTAL 06 NEIGHBORHOOD SERVICES	\$697,188	\$0	\$697,188	\$644,756	\$527,588
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,493,427	\$0	\$1,493,427	\$1,461,452	\$1,458,576
712 OVERTIME	\$0	\$0	\$0	\$0	\$485
713 FRINGE BENEFITS	\$632,545	\$0	\$632,545	\$628,275	\$491,959
720 TRAVEL & TRAINING	\$7,200	\$0	\$7,200	\$5,000	\$890

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
721 OFFICE SUPPLIES	\$22,905	\$0	\$22,905	\$26,150	\$8,353
722 OPERATING SUPPLIES	\$6,400	\$0	\$6,400	\$29,035	\$5,352
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$57,850	\$0
724 GARAGE EXPENSE	\$22,440	\$0	\$22,440	\$8,090	\$3,391
731 PROFESSIONAL SERVICES	\$2,109,145	\$0	\$2,109,145	\$1,295,211	\$1,212,864
732 NON-PROFESSIONAL SERVICES	\$155,750	\$0	\$155,750	\$153,450	\$115,167
734 ADV, DUES, & SUBSCRIPTIONS	\$100	\$0	\$100	\$100	\$0
735 UTILITIES	\$89,134	\$0	\$89,134	\$85,648	\$37,665
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$215
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$4,089
794 TRANSFER TO OTHER FUNDS	\$95,387	\$0	\$95,387	\$113,387	\$67,977
TOTAL 08 INFORMATION TECHNOLOGY	\$4,634,433	\$0	\$4,634,433	\$3,863,648	\$3,406,983
09 PARKING MANAGEMENT					
711 SALARIES	\$538,992	\$0	\$538,992	\$503,010	\$393,817
712 OVERTIME	\$23,000	\$0	\$23,000	\$16,786	\$22,742
713 FRINGE BENEFITS	\$307,525	\$0	\$307,525	\$278,980	\$209,359
720 TRAVEL & TRAINING	\$1,000	\$0	\$1,000	\$1,000	\$0
721 OFFICE SUPPLIES	\$10,300	\$0	\$10,300	\$10,300	\$1,085

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
722 OPERATING SUPPLIES	\$55,000	\$0	\$55,000	\$54,701	\$41,245
723 REPAIRS & MAINTENANCE	\$29,050	\$0	\$29,050	\$29,050	\$7,366
724 GARAGE EXPENSE	\$16,000	\$0	\$16,000	\$16,000	\$23,630
731 PROFESSIONAL SERVICES	\$150	\$0	\$150	\$150	\$0
732 NON-PROFESSIONAL SERVICES	\$41,000	\$0	\$41,000	\$41,000	\$31,605
735 UTILITIES	\$61,100	\$0	\$61,100	\$59,119	\$56,853
739 MISCELLANEOUS FEES & SERVICES	\$14,700	\$0	\$14,700	\$14,700	\$13,126
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$10,000	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$4,750	\$0
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
TOTAL 09 PARKING MANAGEMENT	\$1,097,817	\$0	\$1,097,817	\$1,043,546	\$800,828

10 PROCUREMENT

711 SALARIES	\$164,830	\$0	\$164,830	\$197,570	\$201,317
713 FRINGE BENEFITS	\$71,529	\$0	\$71,529	\$86,511	\$74,921
721 OFFICE SUPPLIES	\$1,300	\$0	\$1,300	\$2,400	\$1,251
722 OPERATING SUPPLIES	\$700	\$0	\$700	\$600	\$415
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$100	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$2,900	\$0	\$2,900	\$1,800	\$1,800
735 UTILITIES	\$680	\$0	\$680	\$680	\$469

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
TOTAL 10 PROCUREMENT	\$241,939	\$0	\$241,939	\$289,661	\$280,173
11 GRANTS					
711 SALARIES	\$0	\$0	\$0	\$0	\$0
712 OVERTIME	\$0	\$0	\$0	\$0	\$19,720
713 FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$27,573
720 TRAVEL & TRAINING	\$10,000	\$0	\$10,000	\$4,500	\$6,745
721 OFFICE SUPPLIES	\$1,000	\$0	\$1,000	\$3,100	\$2,894
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$2,210
734 ADV, DUES, & SUBSCRIPTIONS	\$500	\$0	\$500	\$1,300	\$150
735 UTILITIES	\$0	\$0	\$0	\$750	\$0
739 MISCELLANEOUS FEES & SERVICES	(\$117,726)	\$0	(\$117,726)	\$0	\$0
776 OTHER EXPENSE	\$250,000	\$0	\$250,000	\$250,000	\$0
TOTAL 11 GRANTS	\$143,774	\$0	\$143,774	\$259,650	\$59,291
12 OFFICE OF VIOLENCE PREVENTION					
711 SALARIES	\$86,959	\$0	\$86,959	\$47,310	\$95,638
712 OVERTIME	\$0	\$0	\$0	\$6,000	\$24,953
713 FRINGE BENEFITS	\$42,843	\$0	\$42,843	\$25,323	\$44,202
720 TRAVEL & TRAINING	\$3,600	\$0	\$3,600	\$980	\$43
721 OFFICE SUPPLIES	\$9,600	\$0	\$9,600	\$1,920	\$1,385

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$5,000	\$0
724 GARAGE EXPENSE	\$0	\$0	\$0	\$1,000	\$513
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$10,787
734 ADV, DUES, & SUBSCRIPTIONS	\$2,000	\$0	\$2,000	\$400	\$172
735 UTILITIES	\$7,100	\$0	\$7,100	\$1,420	\$2,034
739 MISCELLANEOUS FEES & SERVICES	(\$21,841)	\$0	(\$21,841)	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$3,807
TOTAL 12 OFFICE OF VIOLENCE PREVENTION	\$135,261	\$0	\$135,261	\$89,353	\$183,532
22 CITY EVENTS					
711 SALARIES	\$770,368	\$0	\$770,368	\$721,876	\$236,735
712 OVERTIME	\$30,000	\$0	\$30,000	\$50,000	\$7,782
713 FRINGE BENEFITS	\$380,358	\$0	\$380,358	\$358,647	\$96,274
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$3,000	\$0
721 OFFICE SUPPLIES	\$9,000	\$0	\$9,000	\$9,000	\$7,381
722 OPERATING SUPPLIES	\$148,000	\$0	\$148,000	\$148,000	\$35,881
723 REPAIRS & MAINTENANCE	\$134,001	\$0	\$134,001	\$134,001	\$2,140
724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$12,000	\$3,488
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$335,000	\$103,180

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
732 NON-PROFESSIONAL SERVICES	\$225,000	\$0	\$225,000	\$225,000	\$156,919
734 ADV, DUES, & SUBSCRIPTIONS	\$157,200	\$0	\$157,200	\$157,200	\$126,610
735 UTILITIES	\$35,000	\$0	\$35,000	\$35,000	\$30,708
737 RENTAL AND LEASE EXPENSE	\$85,000	\$0	\$85,000	\$85,000	\$29,563
739 MISCELLANEOUS FEES & SERVICES	\$11,500	\$0	\$11,500	\$11,500	\$350
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$22,844
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$8,625
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$180,000
TOTAL 22 CITY EVENTS	\$2,000,427	\$0	\$2,000,427	\$2,285,224	\$1,048,479
26 CITY CLERK					
711 SALARIES	\$330,488	\$0	\$330,488	\$307,105	\$299,942
712 OVERTIME	\$1,093	\$0	\$1,093	\$1,045	\$942
713 FRINGE BENEFITS	\$141,117	\$0	\$141,117	\$126,296	\$118,113
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$1,000	\$1,248
721 OFFICE SUPPLIES	\$5,600	\$0	\$5,600	\$3,661	\$4,253
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$2,909	\$0
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$890
732 NON-PROFESSIONAL SERVICES	\$11,550	\$0	\$11,550	\$10,580	\$8,348
734 ADV, DUES, & SUBSCRIPTIONS	\$1,300	\$0	\$1,300	\$1,286	\$1,168

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
735 UTILITIES	\$2,765	\$0	\$2,765	\$1,900	\$1,549
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,200	\$4,591
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$2,030
TOTAL 26 CITY CLERK	\$501,913	\$0	\$501,913	\$461,982	\$443,075
30 MUNICIPAL COURT					
711 SALARIES	\$2,233,733	\$0	\$2,233,733	\$2,178,519	\$2,068,992
712 OVERTIME	\$70,000	\$0	\$70,000	\$50,000	\$57,930
713 FRINGE BENEFITS	\$1,046,831	\$0	\$1,046,831	\$988,747	\$868,581
720 TRAVEL & TRAINING	\$10,750	\$0	\$10,750	\$8,350	\$5,309
721 OFFICE SUPPLIES	\$37,700	\$0	\$37,700	\$47,300	\$31,203
722 OPERATING SUPPLIES	\$9,700	\$0	\$9,700	\$13,900	\$8,557
723 REPAIRS & MAINTENANCE	\$20,000	\$0	\$20,000	\$18,000	\$14,003
724 GARAGE EXPENSE	\$10,000	\$0	\$10,000	\$12,000	\$8,422
731 PROFESSIONAL SERVICES	\$63,000	\$0	\$63,000	\$63,062	\$54,438
732 NON-PROFESSIONAL SERVICES	\$132,870	\$0	\$132,870	\$124,800	\$126,802
734 ADV, DUES, & SUBSCRIPTIONS	\$3,000	\$0	\$3,000	\$3,075	\$1,395
735 UTILITIES	\$66,500	\$0	\$66,500	\$58,300	\$63,347
TOTAL 30 MUNICIPAL COURT	\$3,704,084	\$0	\$3,704,084	\$3,566,053	\$3,308,979

32 LEGAL

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
711 SALARIES	\$814,600	\$0	\$814,600	\$766,364	\$654,819
712 OVERTIME	\$0	\$0	\$0	\$300	\$407
713 FRINGE BENEFITS	\$332,844	\$0	\$332,844	\$311,724	\$220,816
720 TRAVEL & TRAINING	\$12,500	\$0	\$12,500	\$17,500	\$10,746
721 OFFICE SUPPLIES	\$6,700	\$0	\$6,700	\$8,450	\$10,849
722 OPERATING SUPPLIES	\$5,150	\$0	\$5,150	\$4,000	\$0
723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$1,800	\$3,969
731 PROFESSIONAL SERVICES	\$50,000	\$0	\$50,000	\$69,800	\$34,714
732 NON-PROFESSIONAL SERVICES	\$200	\$0	\$200	\$525	(\$307)
734 ADV, DUES, & SUBSCRIPTIONS	\$32,200	\$0	\$32,200	\$34,000	\$28,323
735 UTILITIES	\$2,855	\$0	\$2,855	\$3,254	\$2,348
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$4,756
TOTAL 32 LEGAL	\$1,259,049	\$0	\$1,259,049	\$1,217,717	\$971,439

33 CITY INVESTIGATIONS

711 SALARIES	\$304,405	\$0	\$304,405	\$339,333	\$312,623
713 FRINGE BENEFITS	\$112,917	\$0	\$112,917	\$132,908	\$113,757
720 TRAVEL & TRAINING	\$3,975	\$0	\$3,975	\$5,975	\$4,679
721 OFFICE SUPPLIES	\$7,450	\$0	\$7,450	\$7,250	\$2,812

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
722 OPERATING SUPPLIES	\$2,591	\$0	\$2,591	\$2,591	\$2,225
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$417
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$2,500	\$2,188
731 PROFESSIONAL SERVICES	\$8,100	\$0	\$8,100	\$6,976	\$898
732 NON-PROFESSIONAL SERVICES	\$750	\$0	\$750	\$750	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$300	\$0	\$300	\$300	\$100
735 UTILITIES	\$5,037	\$0	\$5,037	\$4,573	\$4,760
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$2,400
TOTAL 33 CITY INVESTIGATIONS	\$448,025	\$0	\$448,025	\$503,156	\$446,859

34 PLANNING

711 SALARIES	\$665,577	\$0	\$665,577	\$641,777	\$265,543
712 OVERTIME	\$6,500	\$0	\$6,500	\$30,500	\$19,242
713 FRINGE BENEFITS	\$307,376	\$0	\$307,376	\$268,808	\$115,412
720 TRAVEL & TRAINING	\$10,000	\$0	\$10,000	\$9,500	\$15,088
721 OFFICE SUPPLIES	\$13,750	\$0	\$13,750	\$14,400	\$14,662
722 OPERATING SUPPLIES	\$7,000	\$0	\$7,000	\$7,000	\$10,882
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$19,881
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$2,500	(\$2,045)
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$190,000	\$23,915

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
732 NON-PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$5,000	\$35
734 ADV, DUES, & SUBSCRIPTIONS	\$4,000	\$0	\$4,000	\$4,450	\$3,233
735 UTILITIES	\$14,600	\$0	\$14,600	\$11,000	\$11,111
737 RENTAL AND LEASE EXPENSE	\$4,500	\$0	\$4,500	\$7,000	\$1,179
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$5,758
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$5,509
794 TRANSFER TO OTHER FUNDS	\$143,750	\$0	\$143,750	\$290,000	\$345,962
TOTAL 34 PLANNING	\$1,184,553	\$0	\$1,184,553	\$1,481,935	\$855,365
35 COMMUNITY DEVELOPMENT					
711 SALARIES	\$1,377,877	\$0	\$1,377,877	\$1,204,276	\$1,032,612
712 OVERTIME	\$18,000	\$0	\$18,000	\$24,000	\$21,390
713 FRINGE BENEFITS	\$603,076	\$0	\$603,076	\$542,053	\$438,644
720 TRAVEL & TRAINING	\$21,400	\$0	\$21,400	\$21,400	\$17,519
721 OFFICE SUPPLIES	\$38,000	\$0	\$38,000	\$41,625	\$35,085
722 OPERATING SUPPLIES	\$14,500	\$0	\$14,500	\$12,500	\$14,043
724 GARAGE EXPENSE	\$7,400	\$0	\$7,400	\$7,120	\$5,314
731 PROFESSIONAL SERVICES	\$64,500	\$0	\$64,500	\$66,950	\$11,880
732 NON-PROFESSIONAL SERVICES	\$8,000	\$0	\$8,000	\$8,350	\$885

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
734 ADV, DUES, & SUBSCRIPTIONS	\$6,830	\$0	\$6,830	\$6,810	\$4,405
735 UTILITIES	\$9,033	\$0	\$9,033	\$10,168	\$3,169
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$4,857
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$6,898
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
776 OTHER EXPENSE	\$1,000	\$0	\$1,000	\$1,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$64,000
TOTAL 35 COMMUNITY DEVELOPMENT	\$2,174,616	\$0	\$2,174,616	\$1,955,252	\$1,660,702
36 ECONOMIC DEVELOPMENT					
711 SALARIES	\$183,295	\$0	\$183,295	\$155,688	\$56,326
712 OVERTIME	\$0	\$0	\$0	\$18,000	\$0
713 FRINGE BENEFITS	\$71,671	\$0	\$71,671	\$59,391	\$18,701
720 TRAVEL & TRAINING	\$50,000	\$0	\$50,000	\$20,000	\$3,219
721 OFFICE SUPPLIES	\$15,250	\$0	\$15,250	\$10,250	\$11,466
722 OPERATING SUPPLIES	\$10,000	\$0	\$10,000	\$2,500	\$3,405
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$100,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$15,000	\$0	\$15,000	\$5,000	\$0
735 UTILITIES	\$4,500	\$0	\$4,500	\$2,500	\$1,874
TOTAL 36 ECONOMIC DEVELOPMENT	\$349,716	\$0	\$349,716	\$373,329	\$94,991

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
41 LANDFILL					
711 SALARIES	\$963,630	\$0	\$963,630	\$801,550	\$688,356
712 OVERTIME	\$60,000	\$0	\$60,000	\$76,500	\$62,926
713 FRINGE BENEFITS	\$501,281	\$0	\$501,281	\$465,415	\$312,473
720 TRAVEL & TRAINING	\$8,000	\$0	\$8,000	\$8,000	\$5,133
721 OFFICE SUPPLIES	\$15,140	\$0	\$15,140	\$6,500	\$2,999
722 OPERATING SUPPLIES	\$86,500	\$0	\$86,500	\$81,500	\$26,628
723 REPAIRS & MAINTENANCE	\$44,000	\$0	\$44,000	\$13,500	\$27,338
724 GARAGE EXPENSE	\$700,000	\$0	\$700,000	\$555,000	\$541,340
731 PROFESSIONAL SERVICES	\$25,900	\$0	\$25,900	\$18,155	\$9,005
732 NON-PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000	\$30,000	\$18,700
734 ADV, DUES, & SUBSCRIPTIONS	\$1,000	\$0	\$1,000	\$1,000	\$44
735 UTILITIES	\$70,500	\$0	\$70,500	\$62,500	\$69,158
737 RENTAL AND LEASE EXPENSE	\$8,500	\$0	\$8,500	\$8,500	\$6,531
739 MISCELLANEOUS FEES & SERVICES	\$5,000	\$0	\$5,000	\$4,000	\$5,022
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$1,187
794 TRANSFER TO OTHER FUNDS	\$844,980	\$0	\$844,980	\$480,630	\$210,290
TOTAL 41 LANDFILL	\$3,364,431	\$0	\$3,364,431	\$2,612,750	\$1,987,129

42 ENGINEERING

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
711 SALARIES	\$1,400,962	\$0	\$1,400,962	\$1,357,354	\$1,117,462
712 OVERTIME	\$2,000	\$0	\$2,000	\$2,230	\$170
713 FRINGE BENEFITS	\$594,746	\$0	\$594,746	\$554,193	\$396,511
720 TRAVEL & TRAINING	\$17,500	\$0	\$17,500	\$17,000	\$15,721
721 OFFICE SUPPLIES	\$16,000	\$0	\$16,000	\$12,505	\$7,059
722 OPERATING SUPPLIES	\$12,000	\$0	\$12,000	\$24,934	\$7,901
723 REPAIRS & MAINTENANCE	\$708,550	\$0	\$708,550	\$5,662	\$3,654
724 GARAGE EXPENSE	\$31,500	\$0	\$31,500	\$31,500	\$23,645
731 PROFESSIONAL SERVICES	\$723,536	\$0	\$723,536	\$133,400	\$5,212
732 NON-PROFESSIONAL SERVICES	\$520	\$0	\$520	\$500	\$317
734 ADV, DUES, & SUBSCRIPTIONS	\$6,095	\$0	\$6,095	\$4,652	\$3,049
735 UTILITIES	\$17,930	\$0	\$17,930	\$17,800	\$14,106
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$3,726
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$967,700	\$272,350
TOTAL 42 ENGINEERING	\$3,531,339	\$0	\$3,531,339	\$3,133,430	\$1,870,883
43 INSPECTIONS					
711 SALARIES	\$2,256,690	\$0	\$2,256,690	\$1,932,783	\$1,817,804

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
712 OVERTIME	\$0	\$0	\$0	\$10,570	\$4,375
713 FRINGE BENEFITS	\$1,001,721	\$0	\$1,001,721	\$877,656	\$732,763
720 TRAVEL & TRAINING	\$60,000	\$0	\$60,000	\$51,000	\$19,818
721 OFFICE SUPPLIES	\$20,600	\$0	\$20,600	\$20,610	\$19,804
722 OPERATING SUPPLIES	\$45,000	\$0	\$45,000	\$75,593	\$30,804
723 REPAIRS & MAINTENANCE	\$30,000	\$0	\$30,000	\$32,400	\$230
724 GARAGE EXPENSE	\$48,743	\$0	\$48,743	\$48,743	\$71,302
731 PROFESSIONAL SERVICES	\$10,000	\$0	\$10,000	\$22,594	\$314
732 NON-PROFESSIONAL SERVICES	\$25,000	\$0	\$25,000	\$59,344	\$37,108
734 ADV, DUES, & SUBSCRIPTIONS	\$10,130	\$0	\$10,130	\$10,130	\$15,245
735 UTILITIES	\$45,600	\$0	\$45,600	\$46,050	\$45,131
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0	\$7,426
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$7,120
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
TOTAL 43 INSPECTIONS	\$3,553,484	\$0	\$3,553,484	\$3,191,473	\$2,809,245
48 FLEET MANAGEMENT					
711 SALARIES	\$3,539,628	\$0	\$3,539,628	\$3,120,162	\$2,371,623
712 OVERTIME	\$42,800	\$0	\$42,800	\$37,124	\$54,322
713 FRINGE BENEFITS	\$1,716,694	\$0	\$1,716,694	\$1,498,830	\$1,051,048

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
720 TRAVEL & TRAINING	\$31,000	\$0	\$31,000	\$11,000	\$300
721 OFFICE SUPPLIES	\$110,700	\$0	\$110,700	\$73,479	\$39,112
722 OPERATING SUPPLIES	\$70,100	\$0	\$70,100	\$63,100	\$45,136
723 REPAIRS & MAINTENANCE	\$29,200	\$0	\$29,200	\$48,390	\$17,209
724 GARAGE EXPENSE	\$78,000	\$0	\$78,000	\$72,500	\$70,095
731 PROFESSIONAL SERVICES	\$7,650	\$0	\$7,650	\$7,672	\$11,782
732 NON-PROFESSIONAL SERVICES	\$17,900	\$0	\$17,900	\$29,112	\$11,538
734 ADV, DUES, & SUBSCRIPTIONS	\$2,500	\$0	\$2,500	\$1,353	\$0
735 UTILITIES	\$118,010	\$0	\$118,010	\$116,350	\$112,111
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$5,598
763 INSURANCE	\$0	\$0	\$0	\$5,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$24,764
TOTAL 48 FLEET MANAGEMENT	\$5,764,182	\$0	\$5,764,182	\$5,084,072	\$3,814,641

50 SANITATION

711 SALARIES	\$10,194,816	\$0	\$10,194,816	\$9,986,983	\$9,090,428
712 OVERTIME	\$1,774,028	\$0	\$1,774,028	\$1,774,028	\$1,949,130
713 FRINGE BENEFITS	\$6,023,869	\$0	\$6,023,869	\$5,758,971	\$4,814,920
721 OFFICE SUPPLIES	\$14,400	\$0	\$14,400	\$19,400	\$13,477

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
722 OPERATING SUPPLIES	\$638,297	\$0	\$638,297	\$638,297	\$653,162
723 REPAIRS & MAINTENANCE	\$5,700	\$0	\$5,700	\$5,700	\$6,235
724 GARAGE EXPENSE	\$2,563,153	\$0	\$2,563,153	\$2,563,153	\$2,929,770
731 PROFESSIONAL SERVICES	\$11,000	\$0	\$11,000	\$11,000	\$10,017
732 NON-PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$542
734 ADV, DUES, & SUBSCRIPTIONS	\$25,000	\$0	\$25,000	\$25,000	\$16,870
735 UTILITIES	\$82,000	\$0	\$82,000	\$79,300	\$48,063
737 RENTAL AND LEASE EXPENSE	\$4,000	\$0	\$4,000	\$4,000	\$4,327
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$16,510
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$7,989
763 INSURANCE	\$0	\$0	\$0	\$24,000	\$0
794 TRANSFER TO OTHER FUNDS	\$122,208	\$0	\$122,208	\$113,000	\$100,000
TOTAL 50 SANITATION	\$21,459,471	\$0	\$21,459,471	\$21,003,832	\$19,661,440
54 TRAFFIC ENGINEERING					
711 SALARIES	\$2,207,744	\$0	\$2,207,744	\$2,101,698	\$1,933,365
712 OVERTIME	\$55,000	\$0	\$55,000	\$55,526	\$60,636
713 FRINGE BENEFITS	\$1,065,721	\$0	\$1,065,721	\$984,225	\$855,936
720 TRAVEL & TRAINING	\$23,500	\$0	\$23,500	\$22,500	\$15,577
721 OFFICE SUPPLIES	\$9,300	\$0	\$9,300	\$17,650	\$5,734

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
722 OPERATING SUPPLIES	\$464,000	\$0	\$464,000	\$454,500	\$339,653
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$4,000	\$3,633
724 GARAGE EXPENSE	\$124,000	\$0	\$124,000	\$124,000	\$176,067
731 PROFESSIONAL SERVICES	\$88,954	\$0	\$88,954	\$84,556	\$31,237
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$1,904
734 ADV, DUES, & SUBSCRIPTIONS	\$3,600	\$0	\$3,600	\$3,600	\$2,863
735 UTILITIES	\$79,086	\$4,561,922	\$4,641,008	\$4,402,534	\$4,433,975
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$14,334
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$3,600	\$0
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$413,125
TOTAL 54 TRAFFIC ENGINEERING	\$4,126,405	\$4,561,922	\$8,688,327	\$8,263,889	\$8,288,039

58 STREET MAINTENANCE

711 SALARIES	\$6,159,060	\$638,200	\$6,797,260	\$6,211,209	\$5,600,207
712 OVERTIME	\$165,000	\$21,080	\$186,080	\$184,401	\$129,061
713 FRINGE BENEFITS	\$3,295,517	\$338,969	\$3,634,486	\$3,274,802	\$2,735,134
720 TRAVEL & TRAINING	\$7,700	\$0	\$7,700	\$5,100	\$159
721 OFFICE SUPPLIES	\$6,000	\$0	\$6,000	\$5,209	\$5,796

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
722 OPERATING SUPPLIES	\$457,600	\$0	\$457,600	\$402,800	\$280,635
723 REPAIRS & MAINTENANCE	\$2,500	\$0	\$2,500	\$2,500	\$978
724 GARAGE EXPENSE	\$866,824	\$0	\$866,824	\$826,824	\$1,160,371
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$2,100	\$1,320
732 NON-PROFESSIONAL SERVICES	\$45,000	\$0	\$45,000	\$40,000	\$33,102
734 ADV, DUES, & SUBSCRIPTIONS	\$1,600	\$0	\$1,600	\$426	\$0
735 UTILITIES	\$17,900	\$0	\$17,900	\$17,126	\$11,615
737 RENTAL AND LEASE EXPENSE	\$9,000	\$0	\$9,000	\$8,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$22,273
763 INSURANCE	\$0	\$0	\$0	\$15,000	\$0
794 TRANSFER TO OTHER FUNDS	\$9,930	\$0	\$9,930	\$9,930	\$9,700
TOTAL 58 STREET MAINTENANCE	\$11,045,731	\$998,249	\$12,043,980	\$11,005,427	\$9,990,352

62 POLICE

711 SALARIES	\$34,543,639	\$0	\$34,543,639	\$30,404,332	\$28,567,056
712 OVERTIME	\$2,455,000	\$0	\$2,455,000	\$3,620,000	\$3,446,541
713 FRINGE BENEFITS	\$14,314,491	\$0	\$14,314,491	\$12,793,253	\$11,046,546
720 TRAVEL & TRAINING	\$100,000	\$0	\$100,000	\$72,500	\$76,651
721 OFFICE SUPPLIES	\$63,000	\$0	\$63,000	\$52,936	\$59,794
722 OPERATING SUPPLIES	\$897,500	\$0	\$897,500	\$802,248	\$575,682

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
723 REPAIRS & MAINTENANCE	\$211,000	\$0	\$211,000	\$258,560	\$66,901
724 GARAGE EXPENSE	\$1,830,000	\$0	\$1,830,000	\$1,750,000	\$2,633,007
731 PROFESSIONAL SERVICES	\$1,707,945	\$0	\$1,707,945	\$1,827,462	\$1,388,980
732 NON-PROFESSIONAL SERVICES	\$2,460,439	\$0	\$2,460,439	\$794,844	\$680,313
734 ADV, DUES, & SUBSCRIPTIONS	\$15,600	\$0	\$15,600	\$15,314	\$14,915
735 UTILITIES	\$970,200	\$0	\$970,200	\$952,800	\$842,012
737 RENTAL AND LEASE EXPENSE	\$7,500	\$0	\$7,500	\$7,500	\$7,500
739 MISCELLANEOUS FEES & SERVICES	\$38,000	\$0	\$38,000	\$38,000	\$19,928
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$35,091
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$7,942
763 INSURANCE	\$0	\$0	\$0	\$80,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$526,539
TOTAL 62 POLICE	\$59,614,314	\$0	\$59,614,314	\$53,469,749	\$49,995,399
64 FIRE					
711 SALARIES	\$30,944,036	\$0	\$30,944,036	\$26,400,867	\$25,417,607
712 OVERTIME	\$3,636,000	\$0	\$3,636,000	\$4,040,054	\$4,446,785
713 FRINGE BENEFITS	\$11,829,025	\$0	\$11,829,025	\$10,570,976	\$9,160,213
720 TRAVEL & TRAINING	\$371,500	\$0	\$371,500	\$321,500	\$209,002

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
721 OFFICE SUPPLIES	\$69,000	\$0	\$69,000	\$55,299	\$37,315
722 OPERATING SUPPLIES	\$1,481,379	\$0	\$1,481,379	\$1,409,746	\$1,060,796
723 REPAIRS & MAINTENANCE	\$654,608	\$0	\$654,608	\$351,335	\$344,549
724 GARAGE EXPENSE	\$1,310,532	\$0	\$1,310,532	\$767,141	\$983,610
731 PROFESSIONAL SERVICES	\$373,370	\$0	\$373,370	\$329,395	\$170,084
732 NON-PROFESSIONAL SERVICES	\$192,882	\$0	\$192,882	\$167,967	\$124,030
734 ADV, DUES, & SUBSCRIPTIONS	\$23,625	\$0	\$23,625	\$23,653	\$19,875
735 UTILITIES	\$824,845	\$0	\$824,845	\$689,493	\$665,610
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$125	\$4,676
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$83,099
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$6,657
763 INSURANCE	\$0	\$0	\$0	\$19,600	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$164,941
TOTAL 64 FIRE	\$51,710,802	\$0	\$51,710,802	\$45,147,151	\$42,898,850
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$821,352	\$0	\$821,352	\$776,443	\$601,521
712 OVERTIME	\$51,500	\$0	\$51,500	\$52,730	\$55,059
713 FRINGE BENEFITS	\$408,523	\$0	\$408,523	\$389,510	\$288,746
720 TRAVEL & TRAINING	\$10,500	\$0	\$10,500	\$14,500	\$3,378

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
721 OFFICE SUPPLIES	\$11,200	\$0	\$11,200	\$10,100	\$3,911
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$9,700	\$9,447
723 REPAIRS & MAINTENANCE	\$900	\$0	\$900	\$950	\$82
724 GARAGE EXPENSE	\$14,000	\$0	\$14,000	\$10,500	\$19,226
731 PROFESSIONAL SERVICES	\$475	\$0	\$475	\$3,475	\$1,446
732 NON-PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$32,000	\$33,000
734 ADV, DUES, & SUBSCRIPTIONS	\$650	\$0	\$650	\$500	\$0
735 UTILITIES	\$31,700	\$0	\$31,700	\$28,130	\$21,250
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$90,012
776 OTHER EXPENSE	\$32,000	\$0	\$32,000	\$24,800	\$11,522
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$1,427,800	\$0	\$1,427,800	\$1,358,338	\$1,138,599
81 BUILDING MAINTENANCE					
711 SALARIES	\$3,510,723	\$0	\$3,510,723	\$3,281,681	\$3,027,300
712 OVERTIME	\$115,000	\$0	\$115,000	\$113,000	\$117,685
713 FRINGE BENEFITS	\$1,769,921	\$0	\$1,769,921	\$1,656,878	\$1,410,743
721 OFFICE SUPPLIES	\$5,750	\$0	\$5,750	\$5,750	\$4,523

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
722 OPERATING SUPPLIES	\$308,000	\$0	\$308,000	\$402,500	\$301,477
723 REPAIRS & MAINTENANCE	\$360,000	\$0	\$360,000	\$330,100	\$256,418
724 GARAGE EXPENSE	\$135,000	\$0	\$135,000	\$135,000	\$154,830
731 PROFESSIONAL SERVICES	\$1,000	\$0	\$1,000	\$1,000	\$206
732 NON-PROFESSIONAL SERVICES	\$653,000	\$0	\$653,000	\$653,000	\$605,314
735 UTILITIES	\$412,300	\$0	\$412,300	\$412,944	\$398,467
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$9,359
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$8,002
763 INSURANCE	\$0	\$0	\$0	\$4,000	\$0
TOTAL 81 BUILDING MAINTENANCE	\$7,270,694	\$0	\$7,270,694	\$6,995,853	\$6,294,323

82 PARKS & RECREATION

711 SALARIES	\$11,188,238	\$0	\$11,188,238	\$9,594,550	\$7,475,344
712 OVERTIME	\$0	\$0	\$0	\$631,000	\$623,315
713 FRINGE BENEFITS	\$5,882,845	\$0	\$5,882,845	\$6,025,906	\$3,484,191
720 TRAVEL & TRAINING	\$64,250	\$0	\$64,250	\$19,100	\$3,730
721 OFFICE SUPPLIES	\$68,500	\$0	\$68,500	\$42,500	\$8,018
722 OPERATING SUPPLIES	\$1,170,130	\$0	\$1,170,130	\$1,064,500	\$721,624
723 REPAIRS & MAINTENANCE	\$705,500	\$0	\$705,500	\$734,000	\$550,655
724 GARAGE EXPENSE	\$537,000	\$0	\$537,000	\$532,000	\$435,750

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
725 COSTS OF GOODS PURCHASES	\$190,000	\$0	\$190,000	\$176,000	\$138,137
731 PROFESSIONAL SERVICES	\$1,090,000	\$0	\$1,090,000	\$1,083,000	\$717,031
732 NON-PROFESSIONAL SERVICES	\$1,376,572	\$0	\$1,376,572	\$1,324,000	\$1,062,641
734 ADV, DUES, & SUBSCRIPTIONS	\$36,300	\$0	\$36,300	\$22,800	\$3,066
735 UTILITIES	\$2,431,600	\$0	\$2,431,600	\$2,657,650	\$2,194,410
737 RENTAL AND LEASE EXPENSE	\$65,000	\$0	\$65,000	\$62,000	\$58,203
739 MISCELLANEOUS FEES & SERVICES	\$11,000	\$0	\$11,000	\$16,500	\$4,990
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$40,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$77,770
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$17,564
763 INSURANCE	\$0	\$0	\$0	\$11,200	\$0
776 OTHER EXPENSE	\$230,000	\$0	\$230,000	\$271,175	\$79,909
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$500,000	\$180,000
TOTAL 82 PARKS & RECREATION	\$25,046,935	\$0	\$25,046,935	\$24,807,881	\$17,836,349

84 LIBRARY

711 SALARIES	\$3,181,299	\$0	\$3,181,299	\$2,913,410	\$2,413,250
712 OVERTIME	\$0	\$0	\$0	\$3,025	\$0
713 FRINGE BENEFITS	\$1,530,288	\$0	\$1,530,288	\$1,427,900	\$1,111,186

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$0	\$0
721 OFFICE SUPPLIES	\$21,349	\$0	\$21,349	\$11,300	\$9,744
722 OPERATING SUPPLIES	\$592,300	\$0	\$592,300	\$490,300	\$348,617
723 REPAIRS & MAINTENANCE	\$30,000	\$0	\$30,000	\$28,750	\$24,982
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$9,000	\$10,957
731 PROFESSIONAL SERVICES	\$141,700	\$0	\$141,700	\$141,500	\$132,348
732 NON-PROFESSIONAL SERVICES	\$99,475	\$0	\$99,475	\$58,422	\$52,801
734 ADV, DUES, & SUBSCRIPTIONS	\$20,000	\$0	\$20,000	\$0	\$0
735 UTILITIES	\$341,930	\$0	\$341,930	\$313,464	\$267,088
737 RENTAL AND LEASE EXPENSE	\$148,061	\$0	\$148,061	\$246,537	\$172,127
799 REIMB-MONTGOMERY CO	(\$1,567,787)	\$0	(\$1,567,787)	(\$1,551,666)	(\$1,170,417)
TOTAL 84 LIBRARY	\$4,552,615	\$0	\$4,552,615	\$4,091,942	\$3,372,683
85 COMMUNICATIONS					
711 SALARIES	\$416,314	\$0	\$416,314	\$316,740	\$218,391
712 OVERTIME	\$12,000	\$0	\$12,000	\$15,000	\$4,347
713 FRINGE BENEFITS	\$199,227	\$0	\$199,227	\$150,973	\$89,847
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$2,000	\$899
721 OFFICE SUPPLIES	\$1,500	\$0	\$1,500	\$1,500	\$110
722 OPERATING SUPPLIES	\$4,000	\$0	\$4,000	\$2,000	\$1,970

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
731 PROFESSIONAL SERVICES	\$145,000	\$0	\$145,000	\$179,750	\$205,784
734 ADV, DUES, & SUBSCRIPTIONS	\$122,500	\$0	\$122,500	\$52,500	\$24,087
735 UTILITIES	\$5,200	\$0	\$5,200	\$7,600	\$3,227
794 TRANSFER TO OTHER FUNDS	\$120,000	\$0	\$120,000	\$120,000	\$0
TOTAL 85 COMMUNICATIONS	\$1,027,741	\$0	\$1,027,741	\$848,063	\$548,663
86 MUSEUM					
711 SALARIES	\$1,924,335	\$0	\$1,924,335	\$1,705,235	\$1,426,007
712 OVERTIME	\$50,000	\$0	\$50,000	\$75,540	\$37,832
713 FRINGE BENEFITS	\$955,321	\$0	\$955,321	\$853,891	\$658,020
720 TRAVEL & TRAINING	\$3,000	\$0	\$3,000	\$2,000	\$1,450
721 OFFICE SUPPLIES	\$108,544	\$0	\$108,544	\$67,361	\$29,462
722 OPERATING SUPPLIES	\$146,820	\$0	\$146,820	\$142,577	\$61,005
723 REPAIRS & MAINTENANCE	\$201,195	\$0	\$201,195	\$204,650	\$120,410
724 GARAGE EXPENSE	\$9,982	\$0	\$9,982	\$11,382	\$4,047
731 PROFESSIONAL SERVICES	\$14,900	\$0	\$14,900	\$22,865	(\$778)
732 NON-PROFESSIONAL SERVICES	\$752,115	\$0	\$752,115	\$648,529	\$357,454
734 ADV, DUES, & SUBSCRIPTIONS	\$68,680	\$0	\$68,680	\$60,225	\$39,831
735 UTILITIES	\$552,035	\$0	\$552,035	\$538,032	\$506,909

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
737 RENTAL AND LEASE EXPENSE	\$9,420	\$0	\$9,420	\$6,680	\$3,064
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$10,104
TOTAL 86 MUSEUM	\$4,796,347	\$0	\$4,796,347	\$4,338,967	\$3,254,817
87 CULTURAL AFFAIRS					
711 SALARIES	\$204,983	\$0	\$204,983	\$197,802	\$158,561
712 OVERTIME	\$5,000	\$0	\$5,000	\$7,000	\$5,747
713 FRINGE BENEFITS	\$93,497	\$0	\$93,497	\$86,025	\$61,131
720 TRAVEL & TRAINING	\$3,500	\$0	\$3,500	\$3,500	\$0
721 OFFICE SUPPLIES	\$9,500	\$0	\$9,500	\$9,500	\$3,758
722 OPERATING SUPPLIES	\$8,500	\$0	\$8,500	\$8,500	\$3,990
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$1,033	\$4,625
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$1,467	\$0
731 PROFESSIONAL SERVICES	\$78,000	\$0	\$78,000	\$78,000	\$78
732 NON-PROFESSIONAL SERVICES	\$62,300	\$0	\$62,300	\$134,300	\$41,185
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$6,589
735 UTILITIES	\$5,780	\$0	\$5,780	\$5,780	\$164
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$4,848
776 OTHER EXPENSE	\$179,500	\$0	\$179,500	\$99,500	\$99,500
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$8,000	\$0

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
TOTAL 87 CULTURAL AFFAIRS	\$653,060	\$0	\$653,060	\$640,407	\$390,175
99 DEBT SERVICE & OTHER EXPENSES					
9910 RETIREMENT					
71321 - FRINGE BENEFITS/GRP I RETIRE	0	0	0	1,044,280	0
71341 - FRINGE BENEFITS/MEDICAL INS	12,479,439	0	12,479,439	12,336,400	11,366,535.88
71342 - FRINGE BENEFITS/LIFE INS	524,000	0	524,000	524,000	592,138.59
71901 - CITY FUNDED PENSION/SEMI-MONTH	84,320	0	84,320	84,320	79,214.56
71902 - CITY FUNDED PENSION/TRINITY	392,940	0	392,940	392,940	375,454.46
72102 - POSTAGE & SHIPPING	0	0	0	0	382.35
73561 - WIRED COMMUNICATIONS	0	0	0	0	500.37
TOTAL 9910 RETIREMENT	\$13,480,699	\$0	\$13,480,699	\$14,381,940	\$12,414,226
9911 PERM WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	10,800	0	10,800	10,200	8,000
71501 - PERMANENT WORKMENS COMP	232,794	0	232,794	232,794	352,510.1
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$243,594	\$0	\$243,594	\$242,994	\$360,510
9921 DEBT SERVICE - LONG TERM					
79301 - PAYING AGENT	20,000	0	20,000	30,000	18,982.86
79412 - TRANSFER OUT/DEBT SERVICE	21,477,022	0	21,477,022	22,559,739	20,084,121.75
TOTAL 9921 DEBT SERVICE - LONG TERM	\$21,497,022	\$0	\$21,497,022	\$22,589,739	\$20,103,105
9930 INSURANCE					
76361 - LIABILITY INSURANCE	2,800,000	0	2,800,000	2,800,000	0
79413 - TRANSFER OUT/LIABILITY INS	0	0	0	0	4,780,931.41
79414 - TRANSFER OUT/WORKERS COMP	3,100,000	0	3,100,000	3,100,000	0
TOTAL 9930 INSURANCE	\$5,900,000	\$0	\$5,900,000	\$5,900,000	\$4,780,931

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
9940 PYMT TO GOV'T AGENCIES					
78702 - MTGY CLEAN CITY COMMITTEE	100,000	0	100,000	100,000	100,000
78704 - CITY-COUNTY PERSONNEL	1,094,330	0	1,094,330	1,017,748	963,715.67
78705 - JOINT PUBLIC CHARITY HOSP	46,125	0	46,125	45,000	85,000
78706 - MTGY AREA MENTAL HEALTH	666,250	0	666,250	650,000	650,000
78707 - CITY-CO HUMANE SOCIETY	1,270,891	0	1,270,891	1,000,000	517,410.54
78711 - MTGY CO PROP APPRAISAL	1,200,000	0	1,200,000	1,200,000	1,008,158.84
78714 - MTGY CO HEALTH DEPARTMENT	130,000	0	130,000	260,000	259,999.92
78716 - MTGY CO BD/EQUALIZATION	4,800	0	4,800	4,800	0
78717 - SO CENTRAL AL DEV COMM	19,000	0	19,000	19,000	18,000
78748 - CENTRAL AL REG PLAN & DEV	5,000	0	5,000	5,000	5,000
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$4,536,396	\$0	\$4,536,396	\$4,301,548	\$3,607,285
9941 DEBT SERVICE FOR EDUCATION					
79412 - TRANSFER OUT/DEBT SERVICE	607,050	0	607,050	611,050	0
TOTAL 9941 DEBT SERVICE FOR EDUCATION	\$607,050	\$0	\$607,050	\$611,050	\$0
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	4,226,526	0	4,226,526	2,624,637	27,416,327.58
79403 - TRANSFER OUT/2.5% LODGING TAX	3,412,500	0	3,412,500	2,963,586	0
79404 - TRANSFER OUT/CONVENTION CTR	100,000	0	100,000	100,000	545,882
79405 - TRANSFER OUT/ALDOT	1,250,000	0	1,250,000	1,250,000	60,796.11
79406 - TRANSFER OUT/FTA (MATS)	3,888,406	0	3,888,406	3,636,875	1,937,609.24
79412 - TRANSFER OUT/DEBT SERVICE	0	0	0	0	5,887,651
79416 - TRANSFER OUT/HARRIOTT II	0	0	0	0	302,818.09
79417 - TRANSFER OUT/COLISEUM	0	0	0	0	611,786.76
79501 - SUBSIDY/MATS	0	0	0	0	3,523,379.42

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
79502 - SUBSIDY/ZOO	3,029,440	0	3,029,440	2,492,679	1,019,880.03
79503 - SUBSIDY/GOLF	850,000	0	850,000	850,000	605,906.25
79504 - SUBSIDY/GAS TAX	2,732,238	-2,732,238	0	0	2,343,662.24
TOTAL 9950 INTERFUND TRANSFERS	\$19,489,110	(\$2,732,238)	\$16,756,872	\$13,917,777	\$44,255,699
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	200,000	0	200,000	200,000	228,420.83
73121 - AUDITING SERVICES	300,000	0	300,000	300,000	276,678.2
73431 - ADVERTISING	70,000	0	70,000	70,000	27,979.9
73711 - EQUIPMENT RENTAL	1,000,000	0	1,000,000	1,000,000	946,299.96
73925 - COLLECTORS FEES	1,300,000	0	1,300,000	1,300,000	1,255,831.4
73961 - GROSS RECEIPTS TAX-UTILITY	82,000	0	82,000	82,000	72,220.4
73963 - LANDFILL DISPOSAL FEE	180,000	0	180,000	180,000	204,766.17
73991 - DEMO/DISTRESS PROPERTIES	300,000	0	300,000	300,000	0
77622 - ELECTION EXPENSE	160,000	0	160,000	160,000	0
77653 - ECONOMIC INCENTIVES	285,000	0	285,000	285,000	0
77665 - PRIOR FY REV REFUNDS	100,000	0	100,000	100,000	70,470.89
77666 - MAYOR/COUNCIL CONTINGENCY	400,000	0	400,000	400,000	305,650
77668 - OTHER MISCELLANEOUS	300,000	0	300,000	300,000	280,508.92
77669 - ECONOMIC DEVELOPMENT/CVBD	3,422,246	0	3,422,246	3,272,939	2,546,544.75
77682 - MTGY METRO COMM COOP DIST	391,096	0	391,096	379,433	247,317.25
77691 - BANK SERVICE CHARGES	0	0	0	0	51,322.78
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	0	0	0	0	649,221.11
78701 - MTGY COMM ACTION AGENCY	153,750	0	153,750	150,000	150,000
78721 - CTRL AL AGING CONSORTIUM	25,625	0	25,625	25,000	21,000
78723 - ALA SHAKESPEARE FESTIVAL	486,875	0	486,875	475,000	456,000

**Budget of Expenditures and Transfers
Fiscal Year Ending September 30, 2024**

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2023	Actual Expenditures YE 9/30/2022
78725 - CENTRAL YMCA	165,000	0	165,000	165,000	123,540
78729 - FAMILY SUNSHINE CENTER	50,000	0	50,000	50,000	50,000
78734 - BOYS/GIRLS CLUBS	50,000	0	50,000	50,000	30,000
78735 - CHILD PROTECT	75,000	0	75,000	75,000	75,000
78740 - MONTG AREA CRIME STOPPERS	50,000	0	50,000	50,000	50,000
78744 - LANDMARK FOUNDATION	20,500	0	20,500	20,000	10,000
78772 - MGY AREA COUNCIL/AGING	97,375	0	97,375	95,000	80,000
78780 - H M F I	125,000	0	125,000	110,000	100,000
78781 - BRANTWOOD CHILDREN'S HOME	56,375	0	56,375	55,000	25,000
78782 - MTGY TECH ACCELERATOR PROG	76,875	0	76,875	75,000	60,000
78783 - THE WELLNESS COALITION	63,140	0	63,140	61,600	61,600
78784 - MONTGOMERY HISTORICAL SOCIETY	50,000	0	50,000	50,000	0
79401 - TRANSFER OUT/CAP PROJECT	0	0	0	0	870,000
TOTAL 9990 MISCELLANEOUS	\$10,035,857	\$0	\$10,035,857	\$9,835,972	\$9,325,373
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$75,789,728	(\$2,732,238)	\$73,057,490	\$71,781,020	\$94,847,129
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$311,308,522	\$2,827,933	\$314,136,455	\$292,905,356	\$288,243,331

