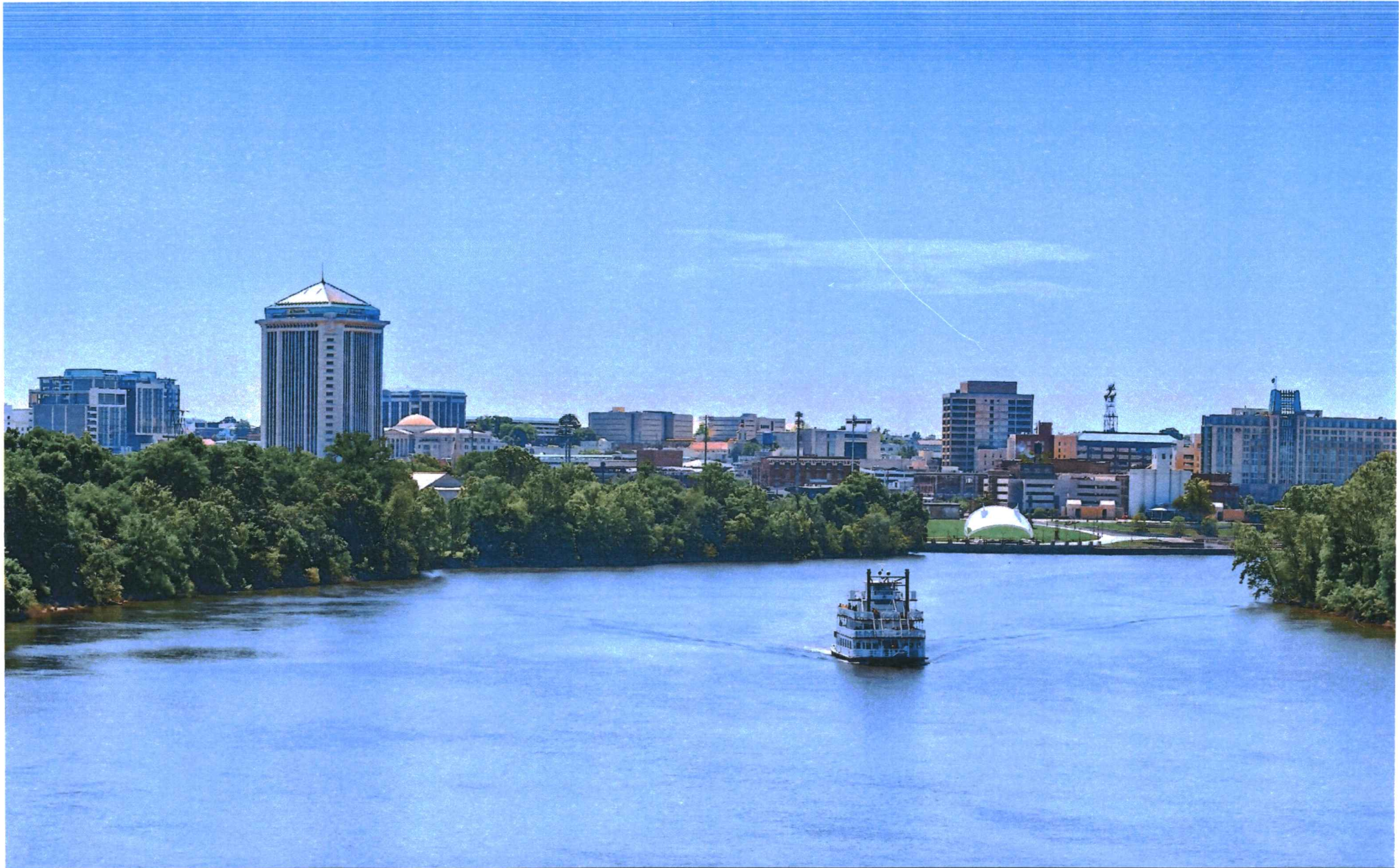




FISCAL YEAR 2026
ADOPTED OPERATING &
DEBT SERVICE BUDGET



CITY OF MONTGOMERY, ALABAMA
ORDINANCE NO. 44-2025

ORDINANCE NO. 44 - 2025

FISCAL YEAR 2026

ADOPTED OPERATING & DEBT SERVICE BUDGET

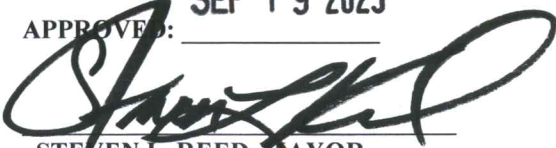
CITY OF MONTGOMERY, ALABAMA

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 2025 Operating and Debt Service Budget and approving the FY 2026 Operating and Debt Service Budget which was duly adopted by the Council of the City of Montgomery at a regular meeting held on the 16th day of September, 2025.

GIVEN under my hand and the official SEAL of the City of Montgomery, Alabama, this the 18th day of September, 2025.


BRENDA GALE BLALOCK, CITY CLERK

SEP 19 2025
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, 2026**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 09/30/2025	Actual Revenue YE 09/30/2024
410000 TAXES					
41110 - TAX INCREMENT FINANCING	\$959,500	\$0	\$959,500	\$782,750	\$810,563
41111 - REAL & PERSONAL PROPERTY	\$37,875,000	\$0	\$37,875,000	\$36,158,000	\$35,871,883
41112 - MOTOR VEHICLE	\$4,743,465	\$0	\$4,743,465	\$4,696,500	\$4,887,431
41113 - STORM WATER FEES	\$925,231	\$0	\$925,231	\$916,070	\$921,178
41301 - SALES & USE/CITY	\$140,307,180	\$0	\$140,307,180	\$139,700,000	\$136,194,099
41302 - SALES & USE/PJ	\$2,121,000	\$0	\$2,121,000	\$1,845,000	\$2,189,261
41303 - ALCOHOLIC BEVERAGES	\$494,900	\$0	\$494,900	\$256,250	\$376,269
41304 - PIKE RD SHARED SALES/USE TAX	\$1,313,000	\$0	\$1,313,000	\$1,896,250	\$1,280,459
41305 - SIMPLIFIED SALES & USE	\$20,088,000	\$0	\$20,088,000	\$17,685,500	\$16,578,165
41421 - LODGING TAX	\$13,493,000	\$0	\$13,493,000	\$12,257,000	\$12,415,761
41424 - LODGING TAX 2.5%	\$2,163,000	\$0	\$2,163,000	\$3,708,000	\$0
41426 - TOURISM IMP DIST	\$21,000	\$0	\$21,000	\$0	\$0
41441 - GASOLINE TAX	\$9,690,000	\$0	\$9,690,000	\$9,500,000	\$9,259,364
41442 - 3CT GASOLINE TAX	\$3,000,000	\$0	\$3,000,000	\$0	\$0
41501 - RENTAL TAX/CITY	\$3,498,000	\$0	\$3,498,000	\$2,900,000	\$2,935,291
41502 - RENTAL TAX/POLICE JURISDICTION	\$263,940	\$0	\$263,940	\$85,000	\$111,119
41503 - RENTAL TAX/AUTO	\$1,846,287	\$0	\$1,846,287	\$1,846,287	\$1,796,030
41504 - RENTAL/AUTO 2%	\$700,000	\$0	\$700,000	\$700,000	\$729,555
TOTAL 410000 TAXES	\$243,502,503	\$0	\$243,502,503	\$234,932,607	\$226,356,429

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2026**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 09/30/2025	Actual Revenue YE 09/30/2024
420000 LICENSE & PERMITS					
42111 - BUSINESS	\$49,693,000	\$0	\$49,693,000	\$46,193,000	\$41,187,266
42112 - BUSINESS LIC INSPECTIONS	\$1,650,000	\$0	\$1,650,000	\$606,900	\$1,043,458
42121 - ALCOHOLIC BEVERAGES	\$3,216,803	\$0	\$3,216,803	\$3,216,803	\$3,253,039
42141 - FRANCHISES	\$6,800,000	\$0	\$6,800,000	\$4,900,000	\$2,984,694
42231 - BURGLAR ALARM	\$0	\$0	\$0	\$0	\$0
42251 - BUILDING	\$1,602,802	\$0	\$1,602,802	\$650,250	\$1,893,471
42261 - PLUMBING	\$85,366	\$0	\$85,366	\$43,350	\$2,908
42271 - ELECTRICAL	\$172,144	\$0	\$172,144	\$138,720	\$1,474
42281 - GAS	\$20,034	\$0	\$20,034	\$12,138	\$696
42291 - MECHANICAL INSTALLATION	\$121,291	\$0	\$121,291	\$47,685	\$5,296
TOTAL 420000 LICENSE & PERMITS	\$63,361,440	\$0	\$63,361,440	\$55,808,846	\$50,372,301
430000 INTER-GOVERNMENT REVENUE					
43102 - FEDERAL REV/REIMB PRISONER EXP	\$300,000	\$0	\$300,000	\$250,000	\$357,212
43301 - COUNTY REVENUE	\$150,000	\$0	\$150,000	\$150,000	\$176,139
43520 - FINANCIAL INSTITUTIONS	\$2,100,000	\$0	\$2,100,000	\$2,100,000	\$1,833,080
43530 - MOTOR VEHICLE LICENSE	\$550,000	\$175,000	\$725,000	\$550,000	\$544,857
43540 - ALABAMA TRUST FUND	\$0	\$0	\$0	\$0	\$0
43541 - GASOLINE EXCISE TAX (CO)	\$0	\$2,400,000	\$2,400,000	\$0	\$0
43542 - GASOLINE EXCISE TAX (STATE)	\$0	\$550,000	\$550,000	\$0	\$0

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2026**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 09/30/2025	Actual Revenue YE 09/30/2024
43921 - WATER WKS PILOT	\$4,500,000	\$0	\$4,500,000	\$4,500,000	\$4,810,141
43941 - PIKE ROAD	\$0	\$0	\$0	\$0	\$3,750
TOTAL 430000 INTER-GOVERNMENT REVENUE	\$7,600,000	\$3,125,000	\$10,725,000	\$7,550,000	\$7,725,179
440000 CHARGES FOR SERVICES					
44101 - ZONING & SUB-DIV FEES	\$40,000	\$0	\$40,000	\$40,000	\$54,751
44311 - METER RECEIPTS	\$300,000	\$0	\$300,000	\$450,000	\$369,940
44321 - METER HOODS	\$60,000	\$0	\$60,000	\$7,700	\$8,250
44501 - REFUSE COLLECTION FEES	\$25,100,000	\$0	\$25,100,000	\$21,300,000	\$20,695,841
44541 - LANDFILL FEES	\$1,400,000	\$0	\$1,400,000	\$1,200,000	\$1,492,079
44543 - EMT REVENUE	\$660,000	\$0	\$660,000	\$625,000	\$710,864
TOTAL 440000 CHARGES FOR SERVICES	\$27,560,000	\$0	\$27,560,000	\$23,622,700	\$23,331,724
450000 CULTURE & RECREATION FEES					
45011 - RENTAL-AMPHITHEATER	\$0	\$0	\$0	\$11,200	\$11,100
45012 - RENTAL-RIVERFRONT STADIUM	\$0	\$0	\$0	\$0	\$0
45014 - CRAMTON BOWL/PATTERSON FIELD	\$300,000	\$0	\$300,000	\$300,000	\$340,075
45023 - RED BLUFF RENTAL	\$12,000	\$0	\$12,000	\$13,000	\$23,884
45025 - COMMUNITY CENTER RENTAL	\$9,000	\$0	\$9,000	\$4,500	\$6,075
45026 - SHELTER RENTAL	\$2,500	\$0	\$2,500	\$2,500	\$2,595
45061 - LODGE RENTAL-LAGOON PARK	\$500	\$0	\$500	\$500	\$100
45062 - LODGE RENTAL-GATEWAY PARK	\$6,000	\$0	\$6,000	\$28,000	\$29,035

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2026**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 09/30/2025	Actual Revenue YE 09/30/2024
45112 - PLANETARIUM RECEIPTS	\$2,000	\$0	\$2,000	\$0	\$0
45201 - ARTS & CRAFTS	\$0	\$0	\$0	\$0	(\$357)
45202 - PROGRAM RECEIPTS	\$75,000	\$0	\$75,000	\$75,000	\$82,497
45204 - GYMNASTICS-PROGRAM REC.	\$400,000	\$0	\$400,000	\$300,000	\$458,669
45205 - SPECIAL EVENTS	\$2,000	\$0	\$2,000	\$2,000	\$1,813
45206 - RIVERFRONT EVENTS	\$0	\$0	\$0	\$0	\$0
45207 - AMPHITHEATER ADVERT	\$0	\$0	\$0	\$0	\$0
45210 - MISCELLANEOUS	\$80,000	\$0	\$80,000	\$500	\$94,144
45554 - CONCESSION SALES	\$125,000	\$0	\$125,000	\$150,000	\$123,478
45610 - LESSON FEES/LAGOON PARK	\$45,000	\$0	\$45,000	\$15,000	\$17,896
45611 - LESSON FEES/O'CONNOR	\$1,500	\$0	\$1,500	\$1,000	\$671
45620 - DAILY COURT RENTAL/LAGOON PARK	\$12,700	\$0	\$12,700	\$8,000	\$9,820
45621 - DAILY COURT RENTAL/O'CONNOR	\$1,800	\$0	\$1,800	\$1,000	\$838
45630 - ANNUAL COURT RENTAL/LAGOON PARK	\$10,000	\$0	\$10,000	\$8,000	\$8,225
45631 - ANNUAL COURT RENTAL/O'CONNOR	\$3,000	\$0	\$3,000	\$2,000	\$1,820
45640 - PRO SHOP RENTALS/LAGOON PARK	\$0	\$0	\$0	\$0	\$0
45650 - TENNIS TOURNAMENT/LAGOON PARK	\$5,000	\$0	\$5,000	\$2,000	\$4,100
45651 - TENNIS TOURNAMENT/O'CONNOR	\$0	\$0	\$0	\$500	\$370
45660 - TENNIS EVENT/LAGOON PARK	\$0	\$0	\$0	\$150	\$120
45661 - TENNIS EVENT/O'CONNOR	\$0	\$0	\$0	\$250	\$240

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2026**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 09/30/2025	Actual Revenue YE 09/30/2024
45670 - JR CHAMPIONSHIP/LAGOON PARK	\$0	\$0	\$0	\$1,500	\$1,599
45671 - JR CHAMPIONSHIP/O'CONNOR	\$1,500	\$0	\$1,500	\$0	\$0
45680 - MISCELLANEOUS/LAGOON PARK	\$0	\$0	\$0	\$800	\$765
45681 - MISCELLANEOUS/O'CONNOR	\$0	\$0	\$0	\$125	\$122
45711 - GOLF TOURNAMENT	\$0	\$0	\$0	\$0	\$0
45801 - SOFTBALL	\$50,000	\$0	\$50,000	\$65,000	\$79,125
TOTAL 450000 CULTURE & RECREATION FEES	\$1,144,500	\$0	\$1,144,500	\$992,525	\$1,298,819
460000 FINES & FOREFEITURES					
46111 - FINES & FORFEITURES	\$600,000	\$0	\$600,000	\$710,000	\$614,546
46112 - CIVIL RED LIGHT	\$500,000	\$0	\$500,000	\$500,000	\$572,302
TOTAL 460000 FINES & FOREFEITURES	\$1,100,000	\$0	\$1,100,000	\$1,210,000	\$1,186,848
470000 OTHER OPERATING REVENUES					
47101 - INTEREST ON INVESTMENTS	\$200,000	\$0	\$200,000	\$200,000	\$2,652,734
47103 - INTEREST/CHECKING ACCOUNTS	\$350,000	\$0	\$350,000	\$350,000	\$427,886
47303 - SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0
47401 - SALES-SURPLUS EQUIPMENT/OTHER	\$30,000	\$0	\$30,000	\$30,000	\$21,450
47701 - RENT-CITY PROPERTY/OFFICE SPACE	\$0	\$0	\$0	\$0	(\$1,922)
47702 - DAILY PARKING FEES	\$40,000	\$0	\$40,000	\$315,000	\$391,859
47703 - MONTHLY PARKING	\$110,000	\$0	\$110,000	\$286,500	\$275,179
47704 - PARKING(CARD CHARGES)	\$100	\$0	\$100	\$350	\$260

**An Ordinance
Anticipated Revenue
Fiscal Year Ending September 30, 2026**

	General Fund	Gasoline Tax	Total Anticipated Revenue	Budget YE 09/30/2025	Actual Revenue YE 09/30/2024
47901 - COMMERCIAL CARD REBATES	\$35,000	\$0	\$35,000	\$75,000	\$75,913
47902 - AUDIT RETURNS	\$300,000	\$0	\$300,000	\$300,000	(\$285,190)
47905 - PUBLIC ASSEMBLY PERMITS	\$2,100	\$0	\$2,100	\$2,100	\$2,020
47980 - OTHER MISCELLANEOUS	\$850,000	\$0	\$850,000	\$500,000	\$910,090
47982 - ABATEMENT FEES	\$200,000	\$0	\$200,000	\$200,000	\$253,875
47983 - DEMOLITION LEIN REVENUE	\$100,000	\$0	\$100,000	\$100,000	\$151,480
47993 - SBITA-OTHER FIN SRC	\$0	\$0	\$0	\$0	\$933,565
470000 OTHER OPERATING REVENUES	\$2,217,200	\$0	\$2,217,200	\$2,358,950	\$5,809,198
480000 TRANSFERS FROM OTHER FUNDS					
48201 - TRANSFER IN/FROM	\$6,756,948	0	\$6,756,948	\$5,150,000	\$5,500,000
TOTAL 480000 TRANSFER FROM OTHER FUNDS	\$6,756,948	\$0	\$6,756,948	\$5,150,000	\$5,500,000
Total Revenue	\$353,242,591	\$3,125,000	\$356,367,591	\$331,625,628	\$321,580,498

Fund Balance Recap

General Fund Balance	\$0
Estimated Revenues FY 2026	<u>\$356,367,591</u>
Available for FY 2026 Budget	\$356,367,591
Less: Proposed Budget FY 2026	<u>\$356,367,591</u>
Projected Increase in Reserve	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
01 COUNCIL					
711 SALARIES	\$162,000	\$0	\$162,000	\$162,000	\$163,500
713 FRINGE BENEFITS	\$105,085	\$0	\$105,085	\$100,071	\$86,739
720 TRAVEL & TRAINING	\$30,000	\$0	\$30,000	\$25,000	\$18,911
721 OFFICE SUPPLIES	\$3,700	\$0	\$3,700	\$3,400	\$2,665
722 OPERATING SUPPLIES	\$500	\$0	\$500	\$500	\$224
731 PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000	\$150,000	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$1,500	\$0	\$1,500	\$1,500	\$0
776 OTHER EXPENSE	\$297,000	\$0	\$297,000	\$297,000	\$265,500
794 TRANSFER TO OTHER FUNDS	\$14,000	\$0	\$14,000	\$14,000	\$22,200
TOTAL 01 COUNCIL	\$763,785	\$0	\$763,785	\$753,471	\$559,738
02 MAYOR AND CABINET					
711 SALARIES	\$1,645,420	\$0	\$1,645,420	\$1,347,267	\$1,057,631
712 OVERTIME	\$0	\$0	\$0	\$0	\$45,000
713 FRINGE BENEFITS	\$768,221	\$0	\$768,221	\$547,610	\$426,996
720 TRAVEL & TRAINING	\$150,000	\$0	\$150,000	\$150,000	\$122,250
721 OFFICE SUPPLIES	\$20,500	\$0	\$20,500	\$120,500	\$7,100
722 OPERATING SUPPLIES	\$42,700	\$0	\$42,700	\$40,000	\$84,279
723 REPAIRS & MAINTENANCE	\$2,400	\$0	\$2,400	\$2,400	\$1,333

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
724 GARAGE EXPENSE	\$6,500	\$0	\$6,500	\$6,000	\$7,734
731 PROFESSIONAL SERVICES	\$100,000	\$0	\$100,000	\$100,000	\$101,840
732 NON-PROFESSIONAL SERVICES	\$237,000	\$0	\$237,000	\$237,000	\$57,859
734 ADV, DUES, & SUBSCRIPTIONS	\$57,000	\$0	\$57,000	\$24,000	\$14,547
735 UTILITIES	\$23,000	\$0	\$23,000	\$15,000	\$20,640
776 OTHER EXPENSE	\$37,125	\$0	\$37,125	\$37,125	\$32,125
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$25,671
TOTAL 02 MAYOR AND CABINET	\$3,089,866	\$0	\$3,089,866	\$2,626,902	\$2,005,004
03 RISK MANAGEMENT					
711 SALARIES	\$489,467	\$0	\$489,467	\$490,089	\$358,592
712 OVERTIME	\$6,000	\$0	\$6,000	\$0	\$3,032
713 FRINGE BENEFITS	\$243,630	\$0	\$243,630	\$240,925	\$139,172
720 TRAVEL & TRAINING	\$2,000	\$0	\$2,000	\$3,000	\$5
721 OFFICE SUPPLIES	\$18,000	\$0	\$18,000	\$16,500	\$7,690
722 OPERATING SUPPLIES	\$1,000	\$0	\$1,000	\$0	\$0
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$800	\$4
724 GARAGE EXPENSE	\$800	\$0	\$800	\$800	\$210
731 PROFESSIONAL SERVICES	\$12,604	\$0	\$12,604	\$200	\$0
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$37
734 ADV, DUES, & SUBSCRIPTIONS	\$1,200	\$0	\$1,200	\$1,200	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
735 UTILITIES	\$4,600	\$0	\$4,600	\$5,800	\$5,247
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 03 RISK MANAGEMENT	\$779,301	\$0	\$779,301	\$759,314	\$513,989
04 FINANCE					
711 SALARIES	\$3,485,117	\$0	\$3,485,117	\$3,279,904	\$2,597,353
712 OVERTIME	\$225,000	\$0	\$225,000	\$172,000	\$192,238
713 FRINGE BENEFITS	\$1,722,678	\$0	\$1,722,678	\$1,526,672	\$1,031,642
720 TRAVEL & TRAINING	\$41,950	\$0	\$41,950	\$40,950	\$48,983
721 OFFICE SUPPLIES	\$176,057	\$0	\$176,057	\$152,205	\$99,583
722 OPERATING SUPPLIES	\$13,275	\$0	\$13,275	\$13,025	\$25,528
723 REPAIRS & MAINTENANCE	\$13,825	\$0	\$13,825	\$12,100	\$7,263
724 GARAGE EXPENSE	\$12,200	\$0	\$12,200	\$11,700	\$4,991
725 COSTS OF GOODS PURCHASES	\$30,000	\$0	\$30,000	\$30,000	\$20,265
731 PROFESSIONAL SERVICES	\$57,240	\$0	\$57,240	\$56,240	\$57
732 NON-PROFESSIONAL SERVICES	\$11,000	\$0	\$11,000	\$10,700	\$7,044
734 ADV, DUES, & SUBSCRIPTIONS	\$10,010	\$0	\$10,010	\$8,760	\$3,174
735 UTILITIES	\$25,800	\$0	\$25,800	\$22,150	\$21,122
737 RENTAL AND LEASE EXPENSE	\$6,200	\$0	\$6,200	\$5,200	\$5,239

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
776 OTHER EXPENSE	\$1,500	\$0	\$1,500	\$1,500	\$358
TOTAL 04 FINANCE	\$5,831,852	\$0	\$5,831,852	\$5,343,106	\$4,064,841
06 NEIGHBORHOOD SERVICES					
711 SALARIES	\$545,024	\$0	\$545,024	\$409,716	\$238,985
712 OVERTIME	\$5,000	\$0	\$5,000	\$0	\$7,129
713 FRINGE BENEFITS	\$324,284	\$0	\$324,284	\$235,428	\$123,024
720 TRAVEL & TRAINING	\$26,000	\$0	\$26,000	\$14,000	\$11,563
721 OFFICE SUPPLIES	\$20,650	\$0	\$20,650	\$19,150	\$60,625
722 OPERATING SUPPLIES	\$9,000	\$0	\$9,000	\$5,000	\$92,925
723 REPAIRS & MAINTENANCE	\$3,250	\$0	\$3,250	\$2,250	\$2,389
731 PROFESSIONAL SERVICES	\$91,000	\$0	\$91,000	\$80,500	\$16,157
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$8,400
734 ADV, DUES, & SUBSCRIPTIONS	\$4,500	\$0	\$4,500	\$0	\$2,294
735 UTILITIES	\$3,000	\$0	\$3,000	\$3,650	\$0
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$12,000	\$10,193
740 F/S - CAP OUTLAY	\$0	\$0	\$0	\$0	91289.04
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$190,000	\$0	\$190,000	\$180,000	\$0
797 SBITA	\$0	\$0	\$0	\$0	\$45,565

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
TOTAL 06 NEIGHBORHOOD SERVICES	\$1,221,708	\$0	\$1,221,708	\$961,694	\$710,539
07 HUMAN RESOURCES					
711 SALARIES	\$355,922	\$0	\$355,922	\$128,346	\$0
712 OVERTIME	\$15,000	\$0	\$15,000	\$0	\$0
713 FRINGE BENEFITS	\$178,284	\$0	\$178,284	\$62,011	\$0
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$0	\$0
721 OFFICE SUPPLIES	\$1,500	\$0	\$1,500	\$5,250	\$0
722 OPERATING SUPPLIES	\$6,000	\$0	\$6,000	\$0	\$0
731 PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$12,500	\$0	\$12,500	\$0	\$0
735 UTILITIES	\$6,000	\$0	\$6,000	\$2,000	\$0
TOTAL 07 HUMAN RESOURCES	\$616,206	\$0	\$616,206	\$197,607	\$0
08 INFORMATION TECHNOLOGY					
711 SALARIES	\$1,685,004	\$0	\$1,685,004	\$1,489,969	\$1,192,456
712 OVERTIME	\$0	\$0	\$0	\$0	\$4,980
713 FRINGE BENEFITS	\$784,227	\$0	\$784,227	\$649,034	\$483,012
720 TRAVEL & TRAINING	\$7,200	\$0	\$7,200	\$7,200	\$1,186
721 OFFICE SUPPLIES	\$31,505	\$0	\$31,505	\$5,800	\$7,164
722 OPERATING SUPPLIES	\$6,400	\$0	\$6,400	\$63,500	\$19,529
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$8,133

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
724 GARAGE EXPENSE	\$22,440	\$0	\$22,440	\$22,440	\$3,981
731 PROFESSIONAL SERVICES	\$3,642,182	\$0	\$3,642,182	\$2,641,236	\$987,218
732 NON-PROFESSIONAL SERVICES	\$49,500	\$0	\$49,500	\$181,500	\$143,440
734 ADV, DUES, & SUBSCRIPTIONS	\$100	\$0	\$100	\$100	\$2,603
735 UTILITIES	\$64,094	\$0	\$64,094	\$52,595	\$25,831
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
740 F/S CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$181,622
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$55,387	\$0
797 SBITA	\$0	\$0	\$0	\$0	\$509,761
TOTAL 08 INFORMATION TECHNOLOGY	\$6,292,652	\$0	\$6,292,652	\$5,168,761	\$3,570,918
09 PARKING MANAGEMENT					
711 SALARIES	\$0	\$0	\$0	\$0	\$407,620
712 OVERTIME	\$0	\$0	\$0	\$0	\$29,271
713 FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$205,044
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
721 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$7,600
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$20,659
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$22,211

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$19,735
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$92
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$21,513
735 UTILITIES	\$0	\$0	\$0	\$0	\$66,102
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0	\$15,264
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
TOTAL 09 PARKING MANAGEMENT	\$0	\$0	\$0	\$0	\$815,111
10 PROCUREMENT					
711 SALARIES	\$384,389	\$0	\$384,389	\$228,959	\$167,371
712 OVERTIME	\$0	\$0	\$0	\$1,000	\$0
713 FRINGE BENEFITS	\$179,252	\$0	\$179,252	\$104,155	\$69,360
720 TRAVEL & TRAINING	\$2,500	\$0	\$2,500	\$0	\$0
721 OFFICE SUPPLIES	\$2,100	\$0	\$2,100	\$1,300	\$855
722 OPERATING SUPPLIES	\$5,500	\$0	\$5,500	\$1,200	\$520
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$100	\$26
734 ADV, DUES, & SUBSCRIPTIONS	\$10,500	\$0	\$10,500	\$2,900	\$2,681

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

		General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
	735 UTILITIES	\$2,700	\$0	\$2,700	\$1,200	\$1,061
	TOTAL 10 PROCUREMENT	\$586,941	\$0	\$586,941	\$340,814	\$241,875
11 GRANTS						
	711 SALARIES	\$293,195	\$0	\$293,195	\$93,760	(\$5,481)
	712 OVERTIME	\$0	\$0	\$0	\$12,500	\$40,355
	713 FRINGE BENEFITS	\$164,945	\$0	\$164,945	\$46,715	\$77,786
	720 TRAVEL & TRAINING	\$44,000	\$0	\$44,000	\$70,000	\$19,024
	721 OFFICE SUPPLIES	\$21,100	\$0	\$21,100	\$103,877	\$1,722
	722 OPERATING SUPPLIES	\$4,800	\$0	\$4,800	\$15,000	\$10,083
	723 REPAIRS & MAINTENANCE	\$2,000	\$0	\$2,000	\$4,500	\$1,518
	724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$0
	731 PROFESSIONAL SERVICES	\$21,000	\$0	\$21,000	\$0	\$0
	732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$3,256
	734 ADV, DUES, & SUBSCRIPTIONS	\$3,500	\$0	\$3,500	\$45,000	\$365
	735 UTILITIES	\$9,180	\$0	\$9,180	\$4,500	\$2,317
	737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
	738 OPERATING/CREDITS TO OTHER FUNDS	\$0	\$0	\$0	(\$206,908)	(\$16,815)
	753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$9,645
	776 OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
TOTAL 11 GRANTS	\$563,720	\$0	\$563,720	\$188,944	\$143,774
12 OFFICE OF VIOLENCE PREVENTION					
711 SALARIES	\$0	\$0	\$0	\$0	\$14,691
712 OVERTIME	\$0	\$0	\$0	\$0	\$73,015
713 FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$30,098
720 TRAVEL & TRAINING	\$5,000	\$0	\$5,000	\$3,600	\$0
721 OFFICE SUPPLIES	\$8,000	\$0	\$8,000	\$9,600	\$73
722 OPERATING SUPPLIES	\$6,600	\$0	\$6,600	\$5,000	\$13,270
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$952
724 GARAGE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$1,309
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$275
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$2,000	\$0	\$2,000	\$2,000	\$240
735 UTILITIES	\$7,100	\$0	\$7,100	\$7,100	\$1,338
738 OPERATING/CREDITS TO OTHER FUNDS	(\$33,700)	\$0	(\$33,700)	(\$32,300)	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 12 OFFICE OF VIOLENCE PREVENTION	\$0	\$0	\$0	\$0	\$135,261
22 CITY EVENTS					
711 SALARIES	\$373,775	\$0	\$373,775	\$375,837	\$590,314
712 OVERTIME	\$70,000	\$0	\$70,000	\$70,000	\$109,606

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
713 FRINGE BENEFITS	\$230,564	\$0	\$230,564	\$227,415	\$299,508
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$3,000	\$0
721 OFFICE SUPPLIES	\$2,400	\$0	\$2,400	\$8,400	\$6,956
722 OPERATING SUPPLIES	\$165,000	\$0	\$165,000	\$163,000	\$113,021
723 REPAIRS & MAINTENANCE	\$84,000	\$0	\$84,000	\$84,000	\$14,503
724 GARAGE EXPENSE	\$12,000	\$0	\$12,000	\$12,000	\$13,487
731 PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000	\$15,000	\$106,460
732 NON-PROFESSIONAL SERVICES	\$550,000	\$0	\$550,000	\$550,000	\$257,137
734 ADV, DUES, & SUBSCRIPTIONS	\$203,000	\$0	\$203,000	\$180,000	\$110,879
735 UTILITIES	\$59,000	\$0	\$59,000	\$50,300	\$48,182
737 RENTAL AND LEASE EXPENSE	\$78,000	\$0	\$78,000	\$78,000	\$30,228
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$11,500	\$6,217
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL 22 CITY EVENTS	\$1,860,739	\$0	\$1,860,739	\$1,828,452	\$1,706,498
26 CITY CLERK					
711 SALARIES	\$475,514	\$0	\$475,514	\$480,811	\$319,362
712 OVERTIME	\$2,160	\$0	\$2,160	\$2,160	\$1,138

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
713 FRINGE BENEFITS	\$220,820	\$0	\$220,820	\$236,843	\$131,413
720 TRAVEL & TRAINING	\$2,200	\$0	\$2,200	\$2,000	\$1,778
721 OFFICE SUPPLIES	\$5,750	\$0	\$5,750	\$6,950	\$4,698
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0
731 PROFESSIONAL SERVICES	\$10,670	\$0	\$10,670	\$0	\$0
732 NON-PROFESSIONAL SERVICES	\$11,550	\$0	\$11,550	\$11,550	\$7,834
734 ADV, DUES, & SUBSCRIPTIONS	\$1,350	\$0	\$1,350	\$1,350	\$765
735 UTILITIES	\$2,170	\$0	\$2,170	\$2,815	\$1,972
737 RENTAL AND LEASE EXPENSE	\$7,000	\$0	\$7,000	\$6,000	\$6,297
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 26 CITY CLERK	\$739,184	\$0	\$739,184	\$750,479	\$475,257
30 MUNICIPAL COURT					
711 SALARIES	\$3,125,898	\$0	\$3,125,898	\$3,038,787	\$2,064,275
712 OVERTIME	\$133,000	\$0	\$133,000	\$128,000	\$152,865
713 FRINGE BENEFITS	\$1,632,507	\$0	\$1,632,507	\$1,531,769	\$961,235
720 TRAVEL & TRAINING	\$12,750	\$0	\$12,750	\$11,750	\$7,225
721 OFFICE SUPPLIES	\$56,100	\$0	\$56,100	\$53,000	\$23,035
722 OPERATING SUPPLIES	\$68,700	\$0	\$68,700	\$65,700	\$11,018
723 REPAIRS & MAINTENANCE	\$49,050	\$0	\$49,050	\$49,050	\$17,672

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
724 GARAGE EXPENSE	\$30,000	\$0	\$30,000	\$26,000	\$8,118
731 PROFESSIONAL SERVICES	\$109,150	\$0	\$109,150	\$63,150	\$69,806
732 NON-PROFESSIONAL SERVICES	\$223,370	\$0	\$223,370	\$173,870	\$139,397
734 ADV, DUES, & SUBSCRIPTIONS	\$4,000	\$0	\$4,000	\$3,000	\$1,720
735 UTILITIES	\$128,400	\$0	\$128,400	\$127,600	\$77,246
739 MISCELLANEOUS FEES & SERVICES	\$14,700	\$0	\$14,700	\$14,700	\$0
TOTAL 30 MUNICIPAL COURT	\$5,587,625	\$0	\$5,587,625	\$5,286,376	\$3,533,612
32 LEGAL					
711 SALARIES	\$935,760	\$0	\$935,760	\$876,164	\$776,044
712 OVERTIME	\$25,000	\$0	\$25,000	\$10,000	\$172
713 FRINGE BENEFITS	\$429,823	\$0	\$429,823	\$371,978	\$299,290
720 TRAVEL & TRAINING	\$16,000	\$0	\$16,000	\$16,000	\$6,358
721 OFFICE SUPPLIES	\$21,950	\$0	\$21,950	\$9,000	(\$6,160)
722 OPERATING SUPPLIES	\$5,150	\$0	\$5,150	\$5,150	\$9,988
723 REPAIRS & MAINTENANCE	\$3,100	\$0	\$3,100	\$2,000	\$1,583
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$0
731 PROFESSIONAL SERVICES	\$50,000	\$0	\$50,000	\$50,000	\$31,097
732 NON-PROFESSIONAL SERVICES	\$200	\$0	\$200	\$200	\$161
734 ADV, DUES, & SUBSCRIPTIONS	\$33,750	\$0	\$33,750	\$33,000	\$29,443

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
735 UTILITIES	\$1,670	\$0	\$1,670	\$2,660	\$2,599
740 F/S - CAP OUTLAY	\$0	\$0	\$0	\$0	\$49,408
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$19,800	\$0	\$19,800	\$0	\$0
797 SBITA	\$0	\$0	\$0	\$0	\$12,949
TOTAL 32 LEGAL	\$1,542,203	\$0	\$1,542,203	\$1,376,152	\$1,212,932
33 OFFICE OF INSPECTOR GENERAL					
711 SALARIES	\$420,201	\$0	\$420,201	\$319,372	\$247,609
712 OVERTIME	\$0	\$0	\$0	\$2,500	\$0
713 FRINGE BENEFITS	\$156,214	\$0	\$156,214	\$133,328	\$67,677
720 TRAVEL & TRAINING	\$12,500	\$0	\$12,500	\$7,500	\$0
721 OFFICE SUPPLIES	\$5,175	\$0	\$5,175	\$8,150	\$2,732
722 OPERATING SUPPLIES	\$3,000	\$0	\$3,000	\$3,000	\$1,297
723 REPAIRS & MAINTENANCE	\$1,500	\$0	\$1,500	\$0	\$0
724 GARAGE EXPENSE	\$2,500	\$0	\$2,500	\$2,500	\$2,037
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$8,100	\$71,464
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$750	\$89
734 ADV, DUES, & SUBSCRIPTIONS	\$500	\$0	\$500	\$300	\$0
735 UTILITIES	\$2,650	\$0	\$2,650	\$5,350	\$4,863
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
TOTAL 33 OFFICE OF INSPECTOR GENERAL	\$604,240	\$0	\$604,240	\$490,850	\$397,767
34 PLANNING					
711 SALARIES	\$1,163,889	\$0	\$1,163,889	\$1,380,904	\$363,466
712 OVERTIME	\$10,000	\$0	\$10,000	\$10,000	\$48,286
713 FRINGE BENEFITS	\$580,093	\$0	\$580,093	\$636,302	\$164,018
720 TRAVEL & TRAINING	\$28,000	\$0	\$28,000	\$39,300	\$8,546
721 OFFICE SUPPLIES	\$30,250	\$0	\$30,250	\$36,750	\$34,452
722 OPERATING SUPPLIES	\$40,500	\$0	\$40,500	\$30,600	\$21,698
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$4,030
724 GARAGE EXPENSE	\$12,500	\$0	\$12,500	\$13,500	\$969
731 PROFESSIONAL SERVICES	\$8,900	\$0	\$8,900	\$8,500	\$41,189
732 NON-PROFESSIONAL SERVICES	\$5,000	\$0	\$5,000	\$5,000	\$369
734 ADV, DUES, & SUBSCRIPTIONS	\$6,220	\$0	\$6,220	\$8,100	\$14,123
735 UTILITIES	\$18,280	\$0	\$18,280	\$17,704	\$8,279
737 RENTAL AND LEASE EXPENSE	\$11,000	\$0	\$11,000	\$11,000	\$2,987
738 OPER/CREDITS TO	(\$58,974)	\$0	(\$58,974)	\$0	(\$31,192)
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$157,250	\$0	\$157,250	\$157,250	\$42,337

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
TOTAL 34 PLANNING	\$2,012,908	\$0	\$2,012,908	\$2,354,910	\$723,557
35 COMMUNITY DEVELOPMENT					
711 SALARIES	\$680,202	\$0	\$680,202	\$778,898	\$1,034,774
712 OVERTIME	\$13,852	\$0	\$13,852	\$0	\$46,341
713 FRINGE BENEFITS	\$348,319	\$0	\$348,319	\$344,994	\$414,849
720 TRAVEL & TRAINING	\$14,500	\$0	\$14,500	\$30,500	\$24,645
721 OFFICE SUPPLIES	\$11,000	\$0	\$11,000	\$25,200	\$47,142
722 OPERATING SUPPLIES	\$1,200	\$0	\$1,200	\$200	\$19,530
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$6,290
731 PROFESSIONAL SERVICES	\$25,000	\$0	\$25,000	\$25,000	\$186,115
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$1,323
734 ADV, DUES, & SUBSCRIPTIONS	\$2,890	\$0	\$2,890	\$9,490	(\$5,065)
735 UTILITIES	\$12,900	\$0	\$12,900	\$4,575	\$10,617
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$3,683
740 F/S - CAP OUTLAY	\$0	\$0	\$0	\$0	\$14,522
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
776 OTHER EXPENSE	\$0	\$0	\$0	\$1,000	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
797 SBITA	\$0	\$0	\$0	\$0	\$14,531
TOTAL 35 COMMUNITY DEVELOPMENT	\$1,109,863	\$0	\$1,109,863	\$1,219,857	\$1,819,298
36 ECONOMIC DEVELOPMENT					
711 SALARIES	\$361,583	\$0	\$361,583	\$201,889	\$175,917
712 OVERTIME	\$27,705	\$0	\$27,705	\$0	\$31,900
713 FRINGE BENEFITS	\$168,433	\$0	\$168,433	\$83,105	\$69,221
720 TRAVEL & TRAINING	\$50,000	\$0	\$50,000	\$50,000	\$31,797
721 OFFICE SUPPLIES	\$15,250	\$0	\$15,250	\$15,250	\$11,876
722 OPERATING SUPPLIES	\$20,000	\$0	\$20,000	\$16,000	\$14,696
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$11,602
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$286
734 ADV, DUES, & SUBSCRIPTIONS	\$15,000	\$0	\$15,000	\$15,000	\$4
735 UTILITIES	\$4,750	\$0	\$4,750	\$4,500	\$3,282
738 OPER/CREDITS TO OTHER FUNDS	\$0	\$0	\$0	\$0	(\$420)
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 36 ECONOMIC DEVELOPMENT	\$662,721	\$0	\$662,721	\$385,744	\$350,162
37 SMALL & MINORITY BUSINESS DEVELOPMENT					
711 SALARIES	\$171,582	\$0	\$183,587	\$128,346	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
712 OVERTIME	\$12,005	\$0	\$0	\$0	\$0
713 FRINGE BENEFITS	\$82,066	\$0	\$82,066	\$62,011	\$0
720 TRAVEL & TRAINING	\$10,000	\$0	\$10,000	\$0	\$0
721 OFFICE SUPPLIES	\$5,250	\$0	\$5,250	\$5,250	\$0
722 OPERATING SUPPLIES	\$5,000	\$0	\$5,000	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$5,000	\$0	\$5,000	\$0	\$0
735 UTILITIES	\$5,500	\$0	\$5,500	\$2,000	\$0
TOTAL 37 SMALL & MINORITY BUSINESS DEVELOPMENT	\$296,403	\$0	\$296,403	\$197,607	\$0
38 HOUSING					
711 SALARIES	\$370,560	\$0	\$370,560	\$182,613	\$0
712 OVERTIME	\$39,693	\$0	\$39,693	\$0	\$0
713 FRINGE BENEFITS	\$191,649	\$0	\$191,649	\$89,991	\$0
720 TRAVEL & TRAINING	\$45,000	\$0	\$45,000	\$0	\$0
721 OFFICE SUPPLIES	\$20,500	\$0	\$20,500	\$0	\$0
722 OPERATING SUPPLIES	\$20,000	\$0	\$20,000	\$0	\$0
731 PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000	\$0	\$0
735 UTILITIES	\$7,000	\$0	\$7,000	\$0	\$0
TOTAL 38 HOUSING	\$844,402	\$0	\$844,402	\$272,604	\$0
40 PUBLIC WORKS					
711 SALARIES	\$454,167	\$0	\$454,167	\$219,048	\$0
712 OVERTIME	\$2,500	\$0	\$2,500	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
713 FRINGE BENEFITS	\$195,819	\$0	\$195,819	\$89,281	\$0
720 TRAVEL & TRAINING	\$15,000	\$0	\$15,000	\$0	\$0
721 OFFICE SUPPLIES	\$4,500	\$0	\$4,500	\$2,000	\$0
722 OPERATING SUPPLIES	\$2,000	\$0	\$2,000	\$2,000	\$0
724 GARAGE EXPENSE	\$6,000	\$0	\$6,000	\$0	\$0
731 PROFESSIONAL SERVICES	\$100,000	\$0	\$100,000	\$0	\$0
732 NON-PROFESSIONAL SERVICES	\$574	\$0	\$574	\$574	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$3,850	\$0	\$3,850	\$0	\$0
735 UTILITIES	\$3,604	\$0	\$3,604	\$4,000	\$0
TOTAL 40 PUBLIC WORKS	\$788,014	\$0	\$788,014	\$316,903	\$0
41 LANDFILL					
711 SALARIES	\$0	\$0	\$0	\$0	\$839,001
712 OVERTIME	\$0	\$0	\$0	\$0	\$117,147
713 FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$421,046
720 TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$4,942
721 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$8,022
722 OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$171,211
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$31,189
724 GARAGE EXPENSE	\$0	\$0	\$0	\$0	\$829,895
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$60,852

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$20,756
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$68
735 UTILITIES	\$0	\$0	\$0	\$0	\$76,274
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$8,892
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0	\$5,444
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$567,304
TOTAL 41 LANDFILL	\$0	\$0	\$0	\$0	\$3,162,041
42 ENGINEERING					
711 SALARIES	\$1,275,941	\$0	\$1,275,941	\$1,522,074	\$1,193,442
712 OVERTIME	\$7,500	\$0	\$7,500	\$2,000	\$5,387
713 FRINGE BENEFITS	\$592,437	\$0	\$592,437	\$670,950	\$493,000
720 TRAVEL & TRAINING	\$45,550	\$0	\$45,550	\$27,300	\$15,958
721 OFFICE SUPPLIES	\$22,500	\$0	\$22,500	\$22,550	\$21,150
722 OPERATING SUPPLIES	\$14,500	\$0	\$14,500	\$13,500	\$12,148
723 REPAIRS & MAINTENANCE	\$5,000	\$0	\$5,000	\$662,000	\$49,248
724 GARAGE EXPENSE	\$32,900	\$0	\$32,900	\$32,650	\$36,593
731 PROFESSIONAL SERVICES	\$691,900	\$0	\$691,900	\$431,900	\$71,396

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
732 NON-PROFESSIONAL SERVICES	\$500	\$0	\$500	\$520	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$13,651	\$0	\$13,651	\$7,280	\$126
735 UTILITIES	\$19,610	\$0	\$19,610	\$21,742	\$15,764
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$360,000	\$0	\$360,000	\$353,496	\$1,229,398
TOTAL 42 ENGINEERING	\$3,081,989	\$0	\$3,081,989	\$3,767,962	\$3,143,611
43 INSPECTIONS					
711 SALARIES	\$2,514,357	\$0	\$2,514,357	\$2,558,635	\$1,929,366
712 OVERTIME	\$2,800	\$0	\$2,800	\$0	\$11,119
713 FRINGE BENEFITS	\$1,238,910	\$0	\$1,238,910	\$1,168,687	\$811,066
720 TRAVEL & TRAINING	\$62,000	\$0	\$62,000	\$80,000	\$116,735
721 OFFICE SUPPLIES	\$22,900	\$0	\$22,900	\$22,600	\$20,246
722 OPERATING SUPPLIES	\$78,000	\$0	\$78,000	\$45,000	\$46,474
723 REPAIRS & MAINTENANCE	\$45,000	\$0	\$45,000	\$30,000	\$21,072
724 GARAGE EXPENSE	\$51,950	\$0	\$51,950	\$51,950	\$58,044
731 PROFESSIONAL SERVICES	\$35,000	\$0	\$35,000	\$10,000	\$208,017
732 NON-PROFESSIONAL SERVICES	\$100,000	\$0	\$100,000	\$25,000	\$22,580
734 ADV, DUES, & SUBSCRIPTIONS	\$9,430	\$0	\$9,430	\$10,130	\$3,273
735 UTILITIES	\$48,900	\$0	\$48,900	\$45,600	\$50,169

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
739 MISCELLANEOUS FEES & SERVICES	\$0	\$0	\$0	\$0	\$3,351
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
TOTAL 43 INSPECTIONS	\$4,209,247	\$0	\$4,209,247	\$4,047,602	\$3,301,511
44 P.I.P.E. (PLANNING, INSPECTIONS, PERMITS, & ENGINEERING)					
711 SALARIES	\$949,459	\$0	\$949,459	\$348,333	\$0
712 OVERTIME	\$15,000	\$0	\$15,000	\$4,000	\$0
713 FRINGE BENEFITS	\$442,552	\$0	\$442,552	\$140,620	\$0
720 TRAVEL & TRAINING	\$52,000	\$0	\$52,000	\$15,000	\$0
721 OFFICE SUPPLIES	\$19,000	\$0	\$19,000	\$3,800	\$0
722 OPERATING SUPPLIES	\$20,000	\$0	\$20,000	\$1,900	\$0
723 REPAIRS & MAINTENANCE	\$5,000	\$0	\$5,000	\$0	\$0
724 GARAGE EXPENSE	\$5,000	\$0	\$5,000	\$2,000	\$0
731 PROFESSIONAL SERVICES	\$25,000	\$0	\$25,000	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$6,881	\$0	\$6,881	\$3,000	\$0
735 UTILITIES	\$10,064	\$0	\$10,064	\$1,200	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
TOTAL 44 P.I.P.E. (PLANNING, INSPECTIONS, PERMITS, & ENGINEERING)	\$1,549,956	\$0	\$1,549,956	\$519,853	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
48 FLEET MANAGEMENT					
711 SALARIES	\$4,290,310	\$0	\$4,290,310	\$3,754,396	\$2,614,004
712 OVERTIME	\$80,000	\$0	\$80,000	\$61,500	\$101,240
713 FRINGE BENEFITS	\$2,256,128	\$0	\$2,256,128	\$1,869,992	\$1,211,163
720 TRAVEL & TRAINING	\$69,500	\$0	\$69,500	\$46,000	\$7,207
721 OFFICE SUPPLIES	\$349,200	\$0	\$349,200	\$109,700	\$53,145
722 OPERATING SUPPLIES	\$58,500	\$0	\$58,500	\$70,500	\$36,480
723 REPAIRS & MAINTENANCE	\$81,500	\$0	\$81,500	\$50,500	\$13,138
724 GARAGE EXPENSE	\$108,000	\$0	\$108,000	\$70,500	\$118,581
731 PROFESSIONAL SERVICES	\$6,550	\$0	\$6,550	\$7,625	\$1,073
732 NON-PROFESSIONAL SERVICES	\$12,500	\$0	\$12,500	\$17,800	\$4,936
734 ADV, DUES, & SUBSCRIPTIONS	\$4,000	\$0	\$4,000	\$3,500	\$779
735 UTILITIES	\$157,750	\$0	\$157,750	\$123,800	\$149,982
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL 48 FLEET MANAGEMENT	\$7,473,938	\$0	\$7,473,938	\$6,185,813	\$4,311,729
50 SANITATION					
711 SALARIES	\$12,366,154	\$0	\$12,366,154	\$11,739,754	\$8,771,397

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
712 OVERTIME	\$2,070,685	\$0	\$2,070,685	\$2,010,685	\$2,098,554
713 FRINGE BENEFITS	\$7,892,930	\$0	\$7,892,930	\$7,120,965	\$4,858,589
720 TRAVEL & TRAINING	\$9,000	\$0	\$9,000	\$8,000	\$0
721 OFFICE SUPPLIES	\$34,600	\$0	\$34,600	\$31,800	\$6,620
722 OPERATING SUPPLIES	\$866,500	\$0	\$866,500	\$796,500	\$932,908
723 REPAIRS & MAINTENANCE	\$74,500	\$0	\$74,500	\$52,500	\$6,503
724 GARAGE EXPENSE	\$3,700,000	\$0	\$3,700,000	\$3,700,000	\$2,594,968
731 PROFESSIONAL SERVICES	\$37,300	\$0	\$37,300	\$37,300	\$2,940
732 NON-PROFESSIONAL SERVICES	\$33,000	\$0	\$33,000	\$33,000	\$1,579
734 ADV, DUES, & SUBSCRIPTIONS	\$27,875	\$0	\$27,875	\$27,105	\$0
735 UTILITIES	\$160,250	\$0	\$160,250	\$158,750	\$102,815
737 RENTAL AND LEASE EXPENSE	\$15,000	\$0	\$15,000	\$12,500	\$3,347
739 MISCELLANEOUS FEES & SERVICES	\$5,000	\$0	\$5,000	\$5,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$917,000	\$0	\$917,000	\$774,980	\$122,208
TOTAL 50 SANITATION	\$28,209,794	\$0	\$28,209,794	\$26,508,839	\$19,502,427
54 TRAFFIC ENGINEERING					
711 SALARIES	\$2,518,755	\$0	\$2,518,755	\$2,386,605	\$1,883,486

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
712 OVERTIME	\$75,000	\$0	\$75,000	\$75,000	\$97,621
713 FRINGE BENEFITS	\$1,296,597	\$0	\$1,296,597	\$1,183,432	\$897,679
720 TRAVEL & TRAINING	\$23,500	\$0	\$23,500	\$23,500	\$12,980
721 OFFICE SUPPLIES	\$9,300	\$0	\$9,300	\$9,300	\$9,943
722 OPERATING SUPPLIES	\$524,000	\$0	\$524,000	\$499,000	\$447,920
723 REPAIRS & MAINTENANCE	\$4,000	\$0	\$4,000	\$4,000	\$8,534
724 GARAGE EXPENSE	\$124,000	\$0	\$124,000	\$124,000	\$134,843
731 PROFESSIONAL SERVICES	\$133,954	\$0	\$133,954	\$108,954	\$10,724
732 NON-PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$1,500	\$190
734 ADV, DUES, & SUBSCRIPTIONS	\$3,600	\$0	\$3,600	\$3,600	\$1,429
735 UTILITIES	\$84,118	\$4,532,078	\$4,616,196	\$85,718	\$77,646
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$17,914
TOTAL 54 TRAFFIC ENGINEERING	\$4,798,324	\$4,532,078	\$9,330,402	\$4,504,609	\$3,600,909
58 STREET MAINTENANCE					
711 SALARIES	\$6,783,634	\$751,391	\$7,535,025	\$6,530,316	\$5,276,124
712 OVERTIME	\$481,532	\$0	\$481,532	\$181,532	\$264,540

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
713 FRINGE BENEFITS	\$3,877,221	\$414,581	\$4,291,802	\$3,475,855	\$2,688,026
720 TRAVEL & TRAINING	\$9,200	\$0	\$9,200	\$9,200	\$10,073
721 OFFICE SUPPLIES	\$7,500	\$0	\$7,500	\$7,500	13014.11
722 OPERATING SUPPLIES	\$483,400	\$0	\$483,400	\$483,400	802657.42
723 REPAIRS & MAINTENANCE	\$2,500	\$0	\$2,500	\$2,500	\$2,734
724 GARAGE EXPENSE	\$953,506	\$0	\$953,506	\$953,506	\$900,809
731 PROFESSIONAL SERVICES	\$2,100	\$0	\$2,100	\$2,100	\$1,221
732 NON-PROFESSIONAL SERVICES	\$170,996	\$0	\$170,996	\$45,000	\$62,782
734 ADV, DUES, & SUBSCRIPTIONS	\$1,600	\$0	\$1,600	\$1,600	\$427
735 UTILITIES	\$14,260	\$0	\$14,260	\$18,460	\$16,405
737 RENTAL AND LEASE EXPENSE	\$9,000	\$0	\$9,000	\$9,000	\$3,762
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$9,930	\$0	\$9,930	\$9,930	\$9,930
TOTAL 58 STREET MAINTENANCE	\$12,806,379	\$1,165,972	\$13,972,351	\$11,729,899	\$10,052,504
62 POLICE					
711 SALARIES	\$36,220,118	\$0	\$36,220,118	\$36,285,205	\$24,701,588
712 OVERTIME	\$3,435,000	\$0	\$3,435,000	\$2,825,000	\$4,670,967
713 FRINGE BENEFITS	\$15,346,476	\$0	\$15,346,476	\$14,345,831	\$9,813,492

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
720 TRAVEL & TRAINING	\$100,000	\$0	\$100,000	\$100,000	\$69,947
721 OFFICE SUPPLIES	\$188,500	\$0	\$188,500	\$66,000	\$44,675
722 OPERATING SUPPLIES	\$800,000	\$0	\$800,000	\$860,000	\$528,364
723 REPAIRS & MAINTENANCE	\$175,000	\$0	\$175,000	\$175,000	\$218,749
724 GARAGE EXPENSE	\$1,500,000	\$0	\$1,500,000	\$150,000	\$1,892,483
731 PROFESSIONAL SERVICES	\$1,063,759	\$0	\$1,063,759	\$1,049,846	\$1,410,390
732 NON-PROFESSIONAL SERVICES	\$2,135,000	\$0	\$2,135,000	\$2,135,262	\$636,741
734 ADV, DUES, & SUBSCRIPTIONS	\$167,219	\$0	\$167,219	\$15,100	\$12,523
735 UTILITIES	\$900,500	\$0	\$900,500	\$995,500	\$814,241
737 RENTAL AND LEASE EXPENSE	\$35,000	\$0	\$35,000	\$36,000	\$10,137
738 OPER/CREDITS TO OTHER FUNDS	\$0	\$0	\$0	\$0	(\$8,400)
739 MISCELLANEOUS FEES & SERVICES	\$161,000	\$0	\$161,000	\$31,000	\$6,741
740 F/S CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$72,619
797 SBITA	\$0	\$0	\$0	\$0	\$125,000
TOTAL 62 POLICE	\$62,227,572	\$0	\$62,227,572	\$59,069,744	\$45,020,257

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
64 FIRE					
711 SALARIES	\$34,312,014	\$0	\$34,312,014	\$32,708,583	\$26,247,310
712 OVERTIME	\$3,500,000	\$0	\$3,500,000	\$3,700,000	\$6,300,096
713 FRINGE BENEFITS	\$14,364,250	\$0	\$14,364,250	\$14,660,129	\$10,235,285
720 TRAVEL & TRAINING	\$371,500	\$0	\$371,500	\$371,500	\$311,519
721 OFFICE SUPPLIES	\$19,400	\$0	\$19,400	\$40,400	\$19,773
722 OPERATING SUPPLIES	\$1,590,745	\$0	\$1,590,745	\$1,528,868	\$1,497,396
723 REPAIRS & MAINTENANCE	\$610,855	\$0	\$610,855	\$657,680	\$419,399
724 GARAGE EXPENSE	\$1,589,668	\$0	\$1,589,668	\$1,336,218	\$1,400,697
731 PROFESSIONAL SERVICES	\$417,593	\$0	\$417,593	\$373,486	\$152,701
732 NON-PROFESSIONAL SERVICES	\$210,366	\$0	\$210,366	\$189,662	\$166,114
734 ADV, DUES, & SUBSCRIPTIONS	\$39,300	\$0	\$39,300	\$53,800	\$19,241
735 UTILITIES	\$953,927	\$0	\$953,927	\$890,147	\$806,362
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
740 F/S - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$35,305
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
797 SBITA	\$0	\$0	\$0	\$0	\$157,410
TOTAL 64 FIRE	\$57,979,618	\$0	\$57,979,618	\$56,510,473	\$47,768,608
70 EMERGENCY MANAGEMENT AGENCY					
711 SALARIES	\$852,009	\$0	\$852,009	\$855,420	\$652,351
712 OVERTIME	\$58,000	\$0	\$58,000	\$51,500	\$55,778
713 FRINGE BENEFITS	\$421,594	\$0	\$421,594	\$426,499	\$293,973
720 TRAVEL & TRAINING	\$25,000	\$0	\$25,000	\$10,500	\$4,440
721 OFFICE SUPPLIES	\$10,600	\$0	\$10,600	\$10,100	\$25,481
722 OPERATING SUPPLIES	\$6,000	\$0	\$6,000	\$5,000	\$11,570
723 REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0
724 GARAGE EXPENSE	\$22,500	\$0	\$22,500	\$15,000	\$16,354
731 PROFESSIONAL SERVICES	\$50,115	\$0	\$50,115	\$1,475	\$243
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$35,000	\$33,144
734 ADV, DUES, & SUBSCRIPTIONS	\$650	\$0	\$650	\$650	\$250
735 UTILITIES	\$28,900	\$0	\$28,900	\$34,700	\$22,982
737 RENTAL AND LEASE EXPENSE	\$5,000	\$0	\$5,000	\$5,000	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
776 OTHER EXPENSE	\$42,000	\$0	\$42,000	\$42,000	\$29,363
TOTAL 70 EMERGENCY MANAGEMENT AGENCY	\$1,522,368	\$0	\$1,522,368	\$1,492,844	\$1,145,928
80 SPORTS & ENTERTAINMENT FACILITIES					

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
711 SALARIES	\$2,462,520	\$0	\$2,462,520	\$128,346	\$0
712 OVERTIME	\$0	\$0	\$0	\$0	\$0
713 FRINGE BENEFITS	\$1,355,979	\$0	\$1,355,979	\$62,011	\$0
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$0	\$0
721 OFFICE SUPPLIES	\$25,000	\$0	\$25,000	\$5,250	\$0
722 OPERATING SUPPLIES	\$507,400	\$0	\$507,400	\$0	\$0
723 REPAIRS & MAINTENANCE	\$453,000	\$0	\$453,000	\$0	\$0
724 GARAGE EXPENSE	\$35,000	\$0	\$35,000	\$0	\$0
725 COSTS OF GOODS PURCHASES	\$192,000	\$0	\$192,000	\$0	\$0
731 PROFESSIONAL SERVICES	\$903,000	\$0	\$903,000	\$0	\$0
732 FEES FOR SPECIAL SERVICES	\$460,000	\$0	\$460,000	\$0	\$0
734 ADV, DUES, & SUBSCRIPTIONS	\$10,500	\$0	\$10,500	\$0	\$0
735 UTILITIES	\$1,165,000	\$0	\$1,165,000	\$2,000	\$0
737 EQUIPMENT RENTAL	\$60,000	\$0	\$60,000	\$0	\$0
739 MISCELLANEOUS FEES & SERVICES	\$3,000	\$0	\$3,000	\$0	\$0
776 OTHER EXPENSE	\$325,000	\$0	\$325,000	\$0	\$0
TOTAL 80 SPORTS & ENTERTAINMENT FACILITIES	\$7,964,899	\$0	\$7,964,899	\$197,607	\$0
81 BUILDING MAINTENANCE					
711 SALARIES	\$3,810,596	\$0	\$3,810,596	\$3,579,767	\$2,994,246

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
712 OVERTIME	\$0	\$0	\$0	\$115,000	\$183,770
713 FRINGE BENEFITS	\$2,055,916	\$0	\$2,055,916	\$1,904,124	\$1,450,716
720 TRAVEL & TRAINING	\$700	\$0	\$700	\$0	\$47
721 OFFICE SUPPLIES	\$10,750	\$0	\$10,750	\$10,750	\$13,764
722 OPERATING SUPPLIES	\$315,000	\$0	\$315,000	\$315,000	\$322,346
723 REPAIRS & MAINTENANCE	\$360,000	\$0	\$360,000	\$360,000	\$279,985
724 GARAGE EXPENSE	\$135,000	\$0	\$135,000	\$135,000	\$120,777
731 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$5,000	\$4,958
732 NON-PROFESSIONAL SERVICES	\$825,000	\$0	\$825,000	\$710,000	\$659,406
734 ADV, DUES, & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$486
735 UTILITIES	\$495,000	\$0	\$495,000	\$469,000	\$536,234
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
TOTAL 81 BUILDING MAINTENANCE	\$8,007,962	\$0	\$8,007,962	\$7,603,641	\$6,566,735
82 PARKS & RECREATION					
711 SALARIES	\$9,680,435	\$0	\$9,680,435	\$11,102,245	\$7,174,128
712 OVERTIME	\$100,000	\$0	\$100,000	\$20,000	\$617,660
713 FRINGE BENEFITS	\$5,093,474	\$0	\$5,093,474	\$5,872,229	\$3,562,164
720 TRAVEL & TRAINING	\$88,000	\$0	\$88,000	\$75,500	\$20,539

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
721 OFFICE SUPPLIES	\$32,000	\$0	\$32,000	\$71,500	\$24,147
722 OPERATING SUPPLIES	\$914,000	\$0	\$914,000	\$1,383,000	\$965,956
723 REPAIRS & MAINTENANCE	\$367,500	\$0	\$367,500	\$788,500	\$739,384
724 GARAGE EXPENSE	\$500,000	\$0	\$500,000	\$537,000	\$428,120
725 COSTS OF GOODS PURCHASES	\$0	\$0	\$0	\$190,000	\$163,567
731 PROFESSIONAL SERVICES	\$245,000	\$0	\$245,000	\$1,133,000	\$833,696
732 NON-PROFESSIONAL SERVICES	\$1,194,047	\$0	\$1,194,047	\$1,391,500	\$1,360,590
734 ADV, DUES, & SUBSCRIPTIONS	\$22,500	\$0	\$22,500	\$41,300	\$10,705
735 UTILITIES	\$1,353,000	\$0	\$1,353,000	\$2,513,100	\$2,389,961
737 RENTAL AND LEASE EXPENSE	\$90,000	\$0	\$90,000	\$113,000	\$110,242
739 MISCELLANEOUS FEES & SERVICES	\$125,000	\$0	\$125,000	\$45,000	\$7,149
740 LAND & BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
763 INSURANCE	\$0	\$0	\$0	\$0	\$0
776 OTHER EXPENSE	\$0	\$0	\$0	\$325,000	\$132,256
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$1,293,428
TOTAL 82 PARKS & RECREATION	\$19,804,956	\$0	\$19,804,956	\$25,601,874	\$19,833,692

84 LIBRARY

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
711 SALARIES	\$3,390,868	\$0	\$3,390,868	\$3,343,531	\$2,638,915
712 OVERTIME	\$0	\$0	\$0	\$0	\$3,150
713 FRINGE BENEFITS	\$1,935,756	\$0	\$1,935,756	\$1,637,254	\$1,250,236
720 TRAVEL & TRAINING	\$5,500	\$0	\$5,500	\$5,500	\$0
721 OFFICE SUPPLIES	\$19,441	\$0	\$19,441	\$12,400	\$17,753
722 OPERATING SUPPLIES	\$595,650	\$0	\$595,650	\$595,650	\$591,876
723 REPAIRS & MAINTENANCE	\$30,000	\$0	\$30,000	\$30,000	\$51,460
724 GARAGE EXPENSE	\$9,000	\$0	\$9,000	\$9,000	\$7,845
731 PROFESSIONAL SERVICES	\$141,600	\$0	\$141,600	\$141,600	\$3,511
732 NON-PROFESSIONAL SERVICES	\$104,350	\$0	\$104,350	\$93,180	\$70,727
734 ADV, DUES, & SUBSCRIPTIONS	\$20,000	\$0	\$20,000	\$20,000	\$19,748
735 UTILITIES	\$356,152	\$0	\$356,152	\$328,944	\$329,836
737 RENTAL AND LEASE EXPENSE	\$148,061	\$0	\$148,061	\$148,061	\$148,412
740 F/S - CAP OUTLAY	\$0	\$0	\$0	\$0	\$500,214
797 SBITA	\$0	\$0	\$0	\$0	\$131,526
799 REIMB-MONTGOMERY CO	(\$1,648,877)	\$0	(\$1,648,877)	(\$1,627,731)	(\$1,132,385)
TOTAL 84 LIBRARY	\$5,107,501	\$0	\$5,107,501	\$4,737,389	\$4,632,826
85 COMMUNICATIONS					
711 SALARIES	\$415,776	\$0	\$415,776	\$462,180	\$193,484
712 OVERTIME	\$58,800	\$0	\$58,800	\$15,000	\$21,614

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
713 FRINGE BENEFITS	\$196,986	\$0	\$196,986	\$225,589	\$87,493
720 TRAVEL & TRAINING	\$6,000	\$0	\$6,000	\$6,000	\$3,364
721 OFFICE SUPPLIES	\$2,000	\$0	\$2,000	\$1,500	\$1,003
722 OPERATING SUPPLIES	\$6,000	\$0	\$6,000	\$6,000	\$5,688
731 PROFESSIONAL SERVICES	\$125,000	\$0	\$125,000	\$145,000	\$193,273
732 NON-PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$6,153
734 ADV, DUES, & SUBSCRIPTIONS	\$272,500	\$0	\$272,500	\$82,500	\$73,657
735 UTILITIES	\$6,000	\$0	\$6,000	\$6,000	\$7,598
740 F/S - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$47,087
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$180,000	\$137,500
797 SBITA	\$0	\$0	\$0	\$0	\$6,900
TOTAL 85 COMMUNICATIONS	\$1,089,062	\$0	\$1,089,062	\$1,129,769	\$784,813
86 MUSEUM					
711 SALARIES	\$2,310,859	\$0	\$2,310,859	\$2,097,829	\$1,400,959
712 OVERTIME	\$60,000	\$0	\$60,000	\$60,000	\$39,522
713 FRINGE BENEFITS	\$1,285,890	\$0	\$1,285,890	\$1,092,517	\$692,205
720 TRAVEL & TRAINING	\$28,000	\$0	\$28,000	\$3,000	\$1,605
721 OFFICE SUPPLIES	\$35,979	\$0	\$35,979	\$33,105	\$51,490
722 OPERATING SUPPLIES	\$181,783	\$0	\$181,783	\$170,647	\$142,700

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
723 REPAIRS & MAINTENANCE	\$221,950	\$0	\$221,950	\$211,100	\$128,678
724 GARAGE EXPENSE	\$9,982	\$0	\$9,982	\$4,557	\$4,941
731 PROFESSIONAL SERVICES	\$33,900	\$0	\$33,900	\$15,000	\$2,042
732 NON-PROFESSIONAL SERVICES	\$693,155	\$0	\$693,155	\$762,405	\$558,512
734 ADV, DUES, & SUBSCRIPTIONS	\$82,389	\$0	\$82,389	\$82,389	\$70,200
735 UTILITIES	\$606,200	\$0	\$606,200	\$609,204	\$576,232
737 RENTAL AND LEASE EXPENSE	\$5,500	\$0	\$5,500	\$5,500	\$5,754
740 F/S - CAP OUTLAY	\$0	\$0	\$0	\$0	\$14,118
743 EQUIPMENT - CAPITALIZED	\$0	\$0	\$0	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$5,670
797 SBITA	\$0	\$0	\$0	\$0	\$7,150
TOTAL 86 MUSEUM	\$5,555,587	\$0	\$5,555,587	\$5,147,253	\$3,701,777
87 CULTURAL AFFAIRS					
711 SALARIES	\$432,457	\$0	\$432,457	\$432,580	\$73,776
712 OVERTIME	\$26,000	\$0	\$26,000	\$5,000	\$5,791
713 FRINGE BENEFITS	\$231,715	\$0	\$231,715	\$187,059	\$25,172
720 TRAVEL & TRAINING	\$7,500	\$0	\$7,500	\$2,500	\$28
721 OFFICE SUPPLIES	\$21,400	\$0	\$21,400	\$39,420	\$3,410
722 OPERATING SUPPLIES	\$28,500	\$0	\$28,500	\$43,500	\$17,017

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
723 REPAIRS & MAINTENANCE	\$5,000	\$0	\$5,000	\$0	\$3,563
724 GARAGE EXPENSE	\$1,800	\$0	\$1,800	\$1,800	\$0
731 PROFESSIONAL SERVICES	\$25,000	\$0	\$25,000	\$15,000	\$105,106
732 NON-PROFESSIONAL SERVICES	\$60,000	\$0	\$60,000	\$80,000	\$93,216
734 ADV, DUES, & SUBSCRIPTIONS	\$25,000	\$0	\$25,000	\$16,500	\$0
735 UTILITIES	\$7,500	\$0	\$7,500	\$7,400	\$2,597
737 RENTAL AND LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0
739 MISCELLANEOUS FEES & SERVICES	\$25,000	\$0	\$25,000	\$0	\$0
753 EQUIPMENT - NON-CAPITALIZED	\$0	\$0	\$0	\$0	\$0
776 OTHER EXPENSE	\$200,000	\$0	\$200,000	\$231,800	\$164,126
794 TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL 87 CULTURAL AFFAIRS	\$1,096,872	\$0	\$1,096,872	\$1,062,559	\$493,802
99 DEBT SERVICE & OTHER EXPENSES					
9910 RETIREMENT					
71111 - SALARIES	\$0	\$0	\$0	\$0	\$0
71112 - SALARIES/ACCRUED LEAVE PAY-OFF	\$0	\$0	\$0	\$0	\$0
71199 - SALARIES/CREDITS-OTHER FUNDS	\$0	\$0	\$0	\$0	\$0
71311 - FRINGE BENEFITS/SOC SECURITY	\$0	\$0	\$0	\$0	\$0
71321 - FRINGE BENEFITS/GRP I RETIRE	\$0	\$0	\$0	\$0	\$0
71341 - FRINGE BENEFITS/MEDICAL INS	\$12,479,439	\$0	\$12,479,439	\$12,479,439	\$12,015,113
71342 - FRINGE BENEFITS/LIFE INS	\$524,000	\$0	\$524,000	\$524,000	\$706,068

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
71399 - FRINGE BENEFITS/CREDITS-OTHER	\$0	\$0	\$0	\$0	\$0
71901 - CITY FUNDED PENSION/SEMI-MONTH	\$84,320	\$0	\$84,320	\$84,320	\$61,535
71902 - CITY FUNDED PENSION/TRINITY	\$392,940	\$0	\$392,940	\$392,940	\$331,791
72101 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
72102 - POSTAGE & SHIPPING	\$0	\$0	\$0	\$0	\$3,869
73561 - WIRED COMMUNICATIONS	\$0	\$0	\$0	\$0	\$948
73563 - NON-WIRED COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0
TOTAL 9910 RETIREMENT	\$13,480,699	\$0	\$13,480,699	\$13,480,699	\$13,119,324
9911 PERM WORKMEN'S COMPENSATION					
71341 - FRINGE BENEFITS/MEDICAL INS	\$11,880	\$0	\$11,880	\$11,400	\$0
71501 - PERMANENT WORKMENS COMP	\$232,794	\$0	\$232,794	\$232,794	\$0
TOTAL 9911 PERM WORKMEN'S COMPENSATION	\$244,674	\$0	\$244,674	\$244,194	\$0
9921 DEBT SERVICE - LONG TERM					
79301 - PAYING AGENT	\$20,000	\$0	\$20,000	\$20,000	\$13,111
79412 - TRANSFER OUT/DEBT SERVICE	\$24,864,652	\$0	\$24,864,652	\$24,971,725	\$22,197,443
TOTAL 9921 DEBT SERVICE - LONG TERM	\$24,884,652	\$0	\$24,884,652	\$24,991,725	\$22,210,553
9922 DEBT SERVICE - SHORT TERM					
79311 - CAPITAL FINANCING/PRINCIPAL	\$0	\$0	\$0	\$0	\$0
79312 - CAPITAL FINANCING/INTEREST	\$0	\$0	\$0	\$0	\$0
TOTAL 9922 DEBT SERVICE - SHORT TERM	\$0	\$0	\$0	\$0	\$0
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	\$4,071,879

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
79414 - TRANSFER OUT/WORKERS COMP	\$3,400,000	\$0	\$3,400,000	\$3,400,000	\$2,021,695
TOTAL 9930 INSURANCE	\$6,200,000	\$0	\$6,200,000	\$6,200,000	\$6,093,574
9940 PYMT TO GOV'T AGENCIES					
73563 NON-WIRED COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0
78702 - MTGY CLEAN CITY COMMITTEE	\$102,500	\$0	\$102,500	\$102,500	\$100,000
78704 - MONTGOMERY PERSONNEL BOARD	\$1,241,460	\$0	\$1,241,460	\$1,140,157	\$954,232
78705 - JOINT PUBLIC CHARITY HOSP	\$47,278	\$0	\$47,278	\$47,278	\$46,125
78706 - MTGY AREA MENTAL HEALTH	\$682,906	\$0	\$682,906	\$682,906	\$666,250
78707 - CITY-CO HUMANE SOCIETY	\$1,289,507	\$0	\$1,289,507	\$1,280,130	\$1,270,891
78711 - MTGY CO PROP APPRAISAL	\$1,450,000	\$0	\$1,450,000	\$1,100,000	\$666,700
78714 - MTGY CO HEALTH DEPARTMENT	\$0	\$0	\$0	\$133,250	\$130,000
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	\$19,000
78748 - CENTRAL AL REG PLAN & DEV	\$5,125	\$0	\$5,125	\$5,125	\$5,000
TOTAL 9940 PYMT TO GOV'T AGENCIES	\$4,842,576	\$0	\$4,842,576	\$4,515,146	\$3,858,198
9941 DEBT SERVICE FOR EDUCATION					
79412 - TRANSFER OUT/DEBT SERVICE	\$607,300	\$0	\$607,300	\$607,550	\$0
TOTAL 9941 DEBT SERVICE FOR EDUCATION	\$607,300	\$0	\$607,300	\$607,550	\$0
9950 INTERFUND TRANSFERS					
79401 - TRANSFER OUT/CAP PROJECT	\$4,287,962	\$0	\$4,287,962	\$3,016,104	\$50,182,660
79403 - TRANSFER OUT/2.5% LODGING TAX	\$2,163,000	\$0	\$2,163,000	\$3,708,000	\$0
79404 - TRANSFER OUT/CONVENTION CTR	\$100,000	\$0	\$100,000	\$100,000	\$0
79405 - TRANSFER OUT/ALDOT	\$1,250,000	\$0	\$1,250,000	\$1,250,000	\$1,250,000
79406 - TRANSFER OUT/FTA (MATS)	\$0	\$0	\$0	\$4,005,057	\$2,099,202

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
79412 - TRANSFER OUT/LTD	\$0	\$0	\$0	\$0	\$140,386
79416 - TRANSFER OUT/HARRIOTT II	\$0	\$0	\$0	\$0	\$436,473
79417 - TRANSFER OUT/COLISEUM	\$0	\$0	\$0	\$0	\$349,448
79501 - SUBSIDY/MATS	\$7,388,081	\$0	\$7,388,081	\$0	\$5,995,593
79502 - SUBSIDY/ZOO	\$4,872,031	\$0	\$4,872,031	\$3,929,903	\$1,871,268
79503 - SUBSIDY/GOLF	\$850,000	\$0	\$850,000	\$850,000	\$870,291
79504 - SUBSIDY/GAS TAX	\$2,573,050	(\$2,573,050)	\$0	\$3,293,790	\$2,444,238
TOTAL 9950 INTERFUND TRANSFERS	\$23,484,124	(\$2,573,050)	\$20,911,074	\$20,152,854	\$65,639,559
9990 MISCELLANEOUS					
71671 - UNEMPLOYMENT COMPENSATION	\$200,000	\$0	\$200,000	\$200,000	\$27,775
73121 - AUDITING SERVICES	\$300,000	\$0	\$300,000	\$300,000	\$349,792
73431 - ADVERTISING	\$70,000	\$0	\$70,000	\$70,000	\$36,226
73711 - EQUIPMENT RENTAL	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$952,908
73925 - COLLECTORS FEES	\$1,450,000	\$0	\$1,450,000	\$1,100,000	\$1,453,003
73961 - GROSS RECEIPTS TAX-UTILITY	\$82,000	\$0	\$82,000	\$82,000	\$82,799
73963 - LANDFILL DISPOSAL FEE	\$200,000	\$0	\$200,000	\$200,000	\$181,261
73964 - EMERGENCY MEDICAL TRANSPORT	\$33,000	\$0	\$33,000	\$33,000	\$30,651
73991 - DEMO/DISTRESS PROPERTIES	\$383,250	\$0	\$383,250	\$300,000	\$0
77622 - ELECTION EXPENSE	\$275,000	\$0	\$275,000	\$275,000	\$0
77653 - ECONOMIC INCENTIVES	\$749,622	\$0	\$749,622	\$749,622	\$0
77665 - PRIOR FY REV REFUNDS	\$100,000	\$0	\$100,000	\$100,000	\$34,987
77666 - MAYOR/COUNCIL CONTINGENCY	\$400,000	\$0	\$400,000	\$400,000	\$399,320
77668 - OTHER MISCELLANEOUS	\$300,000	\$0	\$300,000	\$300,000	\$211,820
77669 - ECONOMIC DEVELOPMENT/CVBD	\$3,522,600	\$0	\$3,522,600	\$3,592,125	\$3,614,577
77682 - MTGY METRO COMM COOP DIST	\$335,476	\$0	\$335,476	\$537,378	\$103,100
77691 - BANK SERVICE CHARGES	\$50,000	\$0	\$50,000	\$50,000	\$59,180

Budget of Expenditures and Transfers Fiscal Year Ending September 30, 2026

	General Fund	Gasoline Tax	Total Budget	Budget YE 9/30/2025	Actual Expenditures YE 9/30/2024
77693 - WRITE-OFF ACCOUNTS RECEIVABLE	\$300,000	\$0	\$300,000	\$0	\$592,531
78701 - MTGY COMM ACTION AGENCY	\$157,594	\$0	\$157,594	\$157,594	\$153,750
78721 - CTRL AL AGING CONSORTIUM	\$27,291	\$0	\$27,291	\$27,291	\$25,625
78723 - ALA SHAKESPEARE FESTIVAL	\$500,000	\$0	\$500,000	\$500,000	\$486,875
78725 - CENTRAL YMCA	\$100,000	\$0	\$100,000	\$100,000	\$115,800
78729 - FAMILY SUNSHINE CENTER	\$50,000	\$0	\$50,000	\$50,000	\$50,000
78730 - ECONOMIC DEVELOPMENT/CHAMBER	\$0	\$0	\$0	\$0	\$0
78734 - BOYS/GIRLS CLUBS	\$65,000	\$0	\$65,000	\$50,000	\$50,000
78735 - CHILD PROTECT	\$75,000	\$0	\$75,000	\$75,000	\$75,000
78740 - MONTG AREA CRIME STOPPERS	\$76,250	\$0	\$76,250	\$51,250	\$50,000
78744 - LANDMARK FOUNDATION	\$21,013	\$0	\$21,013	\$21,013	\$20,500
78772 - MGY AREA COUNCIL/AGING	\$114,809	\$0	\$114,809	\$99,809	\$97,375
78780 - H M F I	\$125,000	\$0	\$125,000	\$125,000	\$125,000
78781 - BRANTWOOD CHILDREN'S HOME	\$67,784	\$0	\$67,784	\$57,784	\$56,375
78782 - MTGY TECH ACCELERATOR PROG	\$0	\$0	\$0	\$78,797	\$76,875
78783 - THE WELLNESS COALITION	\$62,520	\$0	\$62,520	\$62,520	\$63,140
78784 - MONTGOMERY HISTORICAL SOCIETY	\$25,000	\$0	\$25,000	\$50,000	\$50,000
79001 - INVENTORY ADJUST	\$0	\$0	\$0	\$0	-\$189,935
79401 - TRANSFER OUT/CAP PROJECT	\$0	\$0	\$0	\$0	\$15,000
TOTAL 9990 MISCELLANEOUS	\$11,218,209	\$0	\$11,218,209	\$10,795,183	\$9,451,310
TOTAL 99 DEBT SERVICE & OTHER EXPENSES	\$84,962,234	(\$2,573,050)	\$82,389,184	\$80,987,351	\$120,372,518
TOTAL OPERATING AND DEBT SERVICE BUDGET	\$353,242,591	\$3,125,000	\$356,367,591	\$331,625,628	\$320,375,823