

**FY 2013 ADOPTED BUDGET  
CITY OF MADISON, ALABAMA**

Adopted by Madison City Council on: November 26, 2012

**INDEX**

<b>DEPARTMENT</b>	<b>PAGE NUMBER</b>
<b>GENERAL FUND BUDGET SUMMARY</b>	1
Revenues	3
General Administration	7
Appropriations to Outside Agencies	8
Police Department	9
Public Works Department	11
City Clerk Department	14
Parks & Recreation Department	15
Fire Department	17
Community Development & Planning Department	19
Court Department	20
City Council	22
Finance Department	23
Human Resources Department	25
Mayor's Office	26
Revenue Department	27
Engineering Department	28
Senior Center Division	29
Information Technology Department	31
Legal Department	32
Building Department	33
Capital Outlay	35
<b>SPECIAL REVENUE FUNDS BUDGET SUMMARY</b>	36
State and Local Gasoline Taxes	37
TVA Tax	39
Recreation Tournament Fund	40
Senior Center Donation Fund	41
Library Fund	42
Water Distributuion & Storage Project Fund	44
Corrections & Court Fines Fund	45
Cemetery Fund	46
Municipal Government Capital Improvement Fund	47
Domestic Violence Fund	48
<b>DEBT SERVICE FUND BUDGET SUMMARY</b>	49
City & School Requirements by Year	50
City 2005 Bond Summary	51
City 2006 & 2011 Bonds Summary	52
City Bond Requirements by Year	54
All School Bonds Summary	58
All School Bonds Requirements by Yar	59
<b>ORDINANCE # 2012-431 - Adopting Budget</b>	64

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE  
FISCAL YEAR 2013**

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED BUDGET	2012 ESTIMATED AMOUNT	2013 DEPARTMENT REQUESTED	2013 PROPOSED BUDGET	2013 ADOPTED BUDGET
<b>REVENUES</b>							
Taxes	\$ 16,646,050	\$ 16,828,901	\$ 19,016,696	\$ 18,406,171	\$ 18,354,355	\$ 18,450,040	\$ 18,450,040
Licenses and Permits	4,351,845	4,668,479	4,300,908	4,180,865	4,176,650	4,257,650	4,257,650
Intergovernmental	509,782	846,944	506,443	228,015	285,600	203,793	203,793
Charges for Services	1,133,569	1,141,860	1,195,300	1,229,497	1,116,990	1,142,865	1,142,865
Fines	690,945	708,104	928,674	915,114	928,674	928,674	928,674
Investment Earnings	71,875	51,807	45,600	148,351	51,157	53,500	53,500
Contributions and Donations	15,965	145,712	35,510	40,096	3,200	4,200	4,200
Other Revenues	1,036,321	758,691	871,020	822,046	738,767	825,015	825,015
<b>Total Revenues</b>	<b>24,456,352</b>	<b>25,150,498</b>	<b>26,900,151</b>	<b>25,970,155</b>	<b>25,655,393</b>	<b>25,865,737</b>	<b>25,865,737</b>
<b>OTHER SOURCES</b>							-
Other Sources	3,806,835	2,770,560	3,868,771	3,226,625	2,762,805	2,766,805	2,766,805
<b>Total Other Sources</b>	<b>3,806,835</b>	<b>2,770,560</b>	<b>3,868,771</b>	<b>3,226,625</b>	<b>2,762,805</b>	<b>2,766,805</b>	<b>2,766,805</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>28,263,187</b>	<b>27,921,058</b>	<b>30,768,922</b>	<b>29,196,780</b>	<b>28,418,198</b>	<b>28,632,542</b>	<b>28,632,542</b>
<b>EXPENDITURES</b>							
General Administration	965,683	1,058,560	1,068,939	1,083,937	1,075,939	1,250,920	1,250,920
Police Department	5,979,737	6,421,952	6,930,687	6,307,028	7,066,617	6,307,028	6,307,028
Public Works Department	3,260,652	3,429,556	3,559,627	3,351,059	5,044,400	3,128,954	3,128,954
City Clerk Department	718,119	704,585	809,444	766,967	821,647	741,129	741,129
Recreation Department	2,246,690	2,204,272	2,530,382	2,310,716	2,587,240	2,240,286	2,240,286
Fire Department	4,647,988	4,667,173	5,248,639	4,801,359	5,446,382	4,719,307	4,719,307
Community Development and Planning Department	293,654	405,786	376,890	338,022	395,845	325,740	325,740
Court Clerk Department	937,885	947,780	1,237,360	1,166,034	1,294,474	1,130,077	1,130,077
City Council	124,375	136,436	159,923	143,948	163,927	149,630	149,630
Finance Department	633,046	653,632	650,370	635,826	621,069	592,443	592,443
Human Resources	3,729,630	3,811,510	3,800,370	3,632,168	4,156,924	3,632,168	3,632,168
Mayor's Office	352,846	300,596	337,431	341,744	351,856	531,031	531,031
Revenue Department	288,707	280,049	292,258	315,362	370,340	305,018	305,018
Engineering Department	453,436	515,095	648,136	567,037	699,294	549,107	549,107
Senior Center	308,842	292,077	326,421	274,593	313,004	266,811	266,811
Information Technology Department	294,394	367,196	540,667	399,404	510,027	387,422	387,422
Legal Department	322,919	243,754	267,069	258,192	263,636	250,446	250,446
Building Services Department	797,627	824,896	908,445	860,321	997,332	846,234	846,234
<b>Capital Outlay</b>	<b>849,628</b>	<b>1,388,437</b>	<b>1,613,746</b>	<b>940,707</b>	<b>4,005,885</b>	<b>267,633</b>	<b>267,633</b>
Capital Lease	747,594	-	-	-	-	-	-
Debt Service:							

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE  
FISCAL YEAR 2013**

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED BUDGET	2012 ESTIMATED AMOUNT	2013 DEPARTMENT REQUESTED	2013 PROPOSED BUDGET	2013 ADOPTED BUDGET
Interest	68,543	66,729	47,183	45,516	33,007	33,007	33,007
Principal	490,202	507,835	385,142	388,614	399,349	399,349	399,349
<b>Total Expenditures</b>	<b>28,512,197</b>	<b>29,227,906</b>	<b>31,739,129</b>	<b>28,928,554</b>	<b>36,618,194</b>	<b>28,053,740</b>	<b>28,053,740</b>
<b>OTHER USES</b>							
Transfers Out	263,698	274,056	277,047	254,207	272,047	269,547	269,547
<b>Total Other Uses</b>	<b>263,698</b>	<b>274,056</b>	<b>277,047</b>	<b>254,207</b>	<b>272,047</b>	<b>269,547</b>	<b>269,547</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>28,775,895</b>	<b>29,501,962</b>	<b>32,016,176</b>	<b>29,182,761</b>	<b>36,890,241</b>	<b>28,323,287</b>	<b>28,323,287</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(512,708)</b>	<b>(1,580,904)</b>	<b>(1,247,254)</b>	<b>14,019</b>	<b>(8,472,043)</b>	<b>309,255</b>	<b>309,255</b>
<b>FUND BALANCE - BEGINNING OCT 1</b>	<b>7,043,510</b>	<b>6,530,802</b>	<b>4,931,945</b>	<b>4,949,898</b>	<b>4,963,917</b>	<b>4,982,236</b>	<b>4,982,236</b>
<b>ASSIGNED</b>	<b>2,445,635</b>	<b>2,515,050</b>	<b>2,690,015</b>	<b>2,597,016</b>	<b>2,565,539</b>	<b>2,586,574</b>	<b>2,586,574</b>
<b>UNASSIGNED</b>	<b>4,085,167</b>	<b>2,434,848</b>	<b>994,676</b>	<b>2,366,902</b>	<b>(6,073,665)</b>	<b>2,704,917</b>	<b>2,704,917</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 6,530,802</b>	<b>\$ 4,949,898</b>	<b>\$ 3,684,691</b>	<b>\$ 4,963,917</b>	<b>\$ (3,508,126)</b>	<b>\$ 5,291,491</b>	<b>\$ 5,291,491</b>

**GENERAL FUND  
REVENUES AND OTHER SOURCES**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>TAXES</b>							
Sales Tax	\$ 9,843,229	\$ 9,751,682	\$ 10,999,500	\$ 10,635,016	\$ 10,500,000	\$ 10,520,400	\$ 10,520,400
Sales Tax Refund	(9,050)	(23,370)	(16,500)	(19,773)	(25,500)	(20,000)	(20,000)
Beer Tax	481,382	513,926	495,734	514,952	512,000	514,952	514,952
Property Taxes	3,542,993	3,552,016	3,728,600	3,639,277	3,708,000	3,708,000	3,708,000
Property Taxes - Limestone County	319,315	368,235	368,730	382,854	397,347	397,347	397,347
Auto Tax - Madison County	175,988	175,711	177,160	206,592	175,000	206,592	206,592
Auto Tax - Limestone County	5,796	7,508	5,866	9,780	8,230	9,780	9,780
Excise Tax	27,820	22,677	22,677	51,716	50,000	51,716	51,716
Tobacco Tax	5,739	6,379	6,079	5,812	6,079	5,812	5,812
ABC Tax	43,085	52,777	49,440	64,832	61,382	64,832	64,832
Table Wine	34,557	35,174	36,672	35,997	37,772	35,997	35,997
Payment in Lieu of Property Taxes	1,473	1,473	1,473	1,473	1,473	1,473	1,473
Liquor	267,918	265,208	295,000	296,207	303,000	303,000	303,000
Rental	405,911	426,918	445,000	399,459	404,000	404,000	404,000
Lodging	639,552	742,897	800,000	682,946	720,000	720,000	720,000
Lodging - One Cent	329,859	372,206	395,000	346,237	342,000	346,237	346,237
Cigarette	150,980	161,877	170,000	146,050	147,000	147,000	147,000
Franchise Tax - Madison Utilities	270,864	308,989	327,528	344,284	327,528	344,284	344,284
Franchise Tax - Athens Utilities	76,278	86,618	86,618	86,618	86,618	86,618	86,618
Franchise Fee - Knology	-	-	590,000	573,416	590,000	590,000	590,000
BellSouth Telecommunications	-	-	-	2,426	2,426	12,000	12,000
SHA Taxes	32,360	-	32,119	-	-	-	-
<b>TOTAL - TAXES</b>	<b>16,646,050</b>	<b>16,828,901</b>	<b>19,016,696</b>	<b>18,406,171</b>	<b>18,354,355</b>	<b>18,450,040</b>	<b>18,450,040</b>
<b>LICENSES AND PERMITS</b>							
Business License	2,776,132	2,867,372	2,427,275	2,415,474	2,500,000	2,500,000	2,500,000
Business Licenses - Refund	(22,317)	(32,337)	(32,275)	(35,977)	(35,100)	(35,100)	(35,100)
Building Permits	1,411,840	1,588,400	1,693,025	1,489,035	1,430,000	1,489,000	1,489,000
Home Occupation Permits	-	2,015	708	6,014	-	-	-
Mechanical Permits	-	49,787	23,365	87,281	80,000	87,000	87,000
Gas Permits	-	14,425	10,182	28,118	27,000	28,000	28,000
Sign Permits	-	1,046	450	3,665	3,700	3,700	3,700
Re-Inspection Permits	-	4,316	3,500	10,585	10,000	10,000	10,000
Grading Permits	-	25	75	100	100	100	100
Trade Permits - Miscellaneous	78,008	35,892	41,200	(80)	-	-	-
Trade Permits - Sign	3,025	1,108	1,545	1,033	900	900	900
Trade Permits - Plumbing	35,502	54,960	51,500	68,598	63,000	68,000	68,000
Trade Permits - Electric	69,454	81,320	80,208	106,969	97,000	106,000	106,000
Permit - Burn	200	150	150	50	50	50	50
<b>TOTAL - LICENSES AND PERMITS</b>	<b>4,351,845</b>	<b>4,668,479</b>	<b>4,300,908</b>	<b>4,180,865</b>	<b>4,176,650</b>	<b>4,257,650</b>	<b>4,257,650</b>
<b>INTERGOVERNMENTAL</b>							
Grant Revenue	-	2,386	92,708	-	-	18,743	18,743

**GENERAL FUND  
REVENUES AND OTHER SOURCES**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
Grant Revenue - HIDTA Overtime	3,577	11,533	3,088	7,241	-	-	-
Grant Revenue - Northeast Alabama Traffic Officer Overtime	14,973	13,185	3,893	4,168	-	-	-
Grant Revenue - Bulletproof Vest	2,934	5,816	-	6,112	-	-	-
Grant Revenue - Police Technology / 2006-CK-WX-0186	58,137	-	-	-	-	-	-
Grant Revenue - Police Technology / 2006-CK-WX-0136	9,567	-	-	-	-	-	-
Grant Revenue - ADECA Equipment / 2007-DH-05-111	-	-	-	-	-	-	-
Grant Revenue - Universal Hiring / 2003-UM-WX-0004	-	-	-	-	-	-	-
Grant Revenue - D.V.(Congress Awarded) / 2008-DD-BX-0638	40,024	40,382	-	10,537	-	-	-
Grant Revenue - 2009 JAG Grant	35,152	-	-	-	-	-	-
Grant Revenue - SAFER / EMW-2006-FF-03166	86,743	17,787	-	-	-	-	-
Grant Revenue - SAFER / EMW-2007-FF-00153	164,430	96,092	72,868	17,267	-	-	-
Grant Revenue - Assistance to Firefighters / EMW-2007-FP-00787	-	-	-	-	-	-	-
Grant Revenue - Assistance to Firefighters / EMW-2008-FO-00775	-	-	-	-	-	-	-
Grant Revenue - Assistance to Firefighters / EMW-2009-FO-01042	-	195,318	-	-	-	-	-
Grant Revenue - Assistance to Firefighters / EMW-2009-FP-00753	7,657	-	-	-	-	-	-
Grant Revenue - AFG - Fire Radios Grant	-	-	145,600	-	145,600	130,050	130,050
Grant Revenue - EMA # 08-292-R	-	-	-	-	-	-	-
Grant Revenue - EMA # 08-SHL	2,919	-	-	-	-	-	-
Grant Revenue - EMA # 08-MAL	-	-	-	-	-	-	-
Grant Revenue - EMA # 09-MAL	-	6,560	-	-	-	-	-
Grant Revenue - EMA # 10-SHL	-	-	-	26,998	-	-	-
Grant Revenue - EMA # 10-MAL	-	-	-	27,000	-	-	-
Grant Revenue - Homeland Security - ALDHS-090970	-	-	-	-	-	-	-
Energy Grant - Consultant	2,444	14,967	5,700	9,527	-	-	-
Energy Grant - LED Street Lights	5,649	45,800	22,280	33,556	-	-	-
Energy Grant - Sensor Switches	5,802	28,465	-	-	-	-	-
Energy Grant - Thermostats	1,546	9,145	-	-	-	-	-
State Forfeiture	62,863	55,020	75,306	85,609	55,000	55,000	55,000
FEMA Reimbursement	5,367	304,488	-	-	-	-	-
Deployment - State of Alabama	-	-	85,000	-	85,000	-	-
<b>TOTAL - INTERGOVERNMENTAL</b>	<b>509,782</b>	<b>846,944</b>	<b>506,443</b>	<b>228,015</b>	<b>285,600</b>	<b>203,793</b>	<b>203,793</b>
<b>CHARGES FOR SERVICES</b>							
Trash Collection Revenues	879,113	891,561	942,450	942,450	924,000	942,450	942,450
Animal Impoundment Revenue	1,115	2,140	2,000	1,337	1,200	1,300	1,300
Animal License Revenue	21,754	36,105	35,000	24,722	24,000	24,000	24,000
Alarm Fee Revenue	1,270	4,820	4,500	1,805	1,475	1,800	1,800
Subdivision Plat Fee Revenue	16,242	19,094	15,370	26,235	15,000	15,000	15,000
Rezoning Fee	4,750	2,750	2,380	3,950	3,900	3,950	3,950
Rezoning Fee - Advertising	895	1,616	1,000	4,578	3,515	3,515	3,515
Rezoning Fee - Vacation of Easement	-	400	-	1,450	1,300	1,350	1,350
Game Room Fees Revenue	-	13,494	-	32,926	30,000	32,000	32,000
Kid's Camp Fee Revenue	-	40,100	50,000	68,664	-	-	-

**GENERAL FUND  
REVENUES AND OTHER SOURCES**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
Daily Admissions Revenue	47,930	35,476	37,000	50,784	48,000	49,300	49,300
Recreation Center Rent Revenue	82,676	26,330	28,000	(105)	-	-	-
Recreation Miscellaneous Fee Revenue	3,014	1,095	1,000	701	700	700	700
Membership Fee Revenue - Dublin Park	36,769	33,588	32,000	30,788	29,000	30,000	30,000
Senior Center Facility Rental Fees	-	1,010	-	-	-	-	-
Special Events - Sport Revenue	3,404	1,390	1,500	-	-	-	-
Tennis Lessons Revenue	2,618	348	1,000	1,108	2,000	2,000	2,000
Swim Lessons Revenue	17,670	10,100	10,000	14,182	12,000	14,000	14,000
Swimming Daily Fee Revenue	5,664	11,373	20,000	10,174	11,000	11,000	11,000
Pool Parties Revenue	1,270	1,550	1,800	1,510	1,500	1,500	1,500
Water Aerobics	-	-	3,800	-	-	-	-
Court Seminar Revenue	-	-	-	2,926	-	-	-
MARS Revenue	6,215	7,520	6,500	9,312	8,400	9,000	9,000
Batting Cage Fee Revenue	1,200	-	-	-	-	-	-
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>1,133,569</b>	<b>1,141,860</b>	<b>1,195,300</b>	<b>1,229,497</b>	<b>1,116,990</b>	<b>1,142,865</b>	<b>1,142,865</b>
<b>FINES</b>							
Fines	690,945	708,104	928,674	915,114	928,674	928,674	928,674
<b>TOTAL - FINES</b>	<b>690,945</b>	<b>708,104</b>	<b>928,674</b>	<b>915,114</b>	<b>928,674</b>	<b>928,674</b>	<b>928,674</b>
<b>INVESTMENT EARNINGS</b>							
Interest Income - General Fund	31,614	17,458	18,000	10,691	12,500	12,500	12,500
Interest Income	784	1,118	600	696	657	700	700
Penalties and Interest Sales Tax	39,477	33,231	27,000	136,964	38,000	40,300	40,300
<b>TOTAL - INVESTMENT EARNINGS</b>	<b>71,875</b>	<b>51,807</b>	<b>45,600</b>	<b>148,351</b>	<b>51,157</b>	<b>53,500</b>	<b>53,500</b>
<b>CONTRIBUTIONS AND DONATIONS</b>							
Police Department Donations Revenue	3,100	40,821	2,425	4,025	1,000	2,000	2,000
Recreation Donations Revenue	7,188	51,741	20,862	23,783	2,000	2,000	2,000
Donations	731	150	911	976	200	200	200
Restricted Donations - Recreation	4,946	53,000	11,312	11,312	-	-	-
<b>TOTAL - CONTRIBUTIONS AND DONATIONS</b>	<b>15,965</b>	<b>145,712</b>	<b>35,510</b>	<b>40,096</b>	<b>3,200</b>	<b>4,200</b>	<b>4,200</b>
<b>OTHER REVENUES</b>							
Transfers In - Components	283,461	249,049	326,228	310,968	249,048	331,885	331,885
Miscellaneous Revenue	87,642	41,456	74,726	4,568	8,000	8,000	8,000
Miscellaneous - Workers Compensation	-	-	-	4,726	-	-	-
Miscellaneous - Police	-	15,910	1,500	28,550	15,000	15,000	15,000
Discounts Earned	-	26	-	-	-	-	-
Cash Over/Under	17	104	-	(947)	-	-	-
North Alabama Gas District Revenue	294,715	355,130	356,130	356,130	356,130	356,130	356,130
Insurance Deductible Revenue	271,703	11,623	13,654	13,654	10,000	10,000	10,000
Property Rental Revenue	98,782	85,393	98,782	104,547	100,589	104,000	104,000

**GENERAL FUND  
REVENUES AND OTHER SOURCES**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
Court Seminar Revenues	-	-	-	(150)	-	-	-
Neighborhood Park Revenue	-	-	-	-	-	-	-
<b>TOTAL - OTHER REVENUES</b>	<b>1,036,321</b>	<b>758,691</b>	<b>871,020</b>	<b>822,046</b>	<b>738,767</b>	<b>825,015</b>	<b>825,015</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	3,000,000	2,738,331	2,725,831	2,700,832	2,725,831	2,729,831	2,729,831
Transfers In - TVA Tax	25,919	30,217	34,974	34,974	34,974	34,974	34,974
Sales of Fixed Assets	33,323	2,012	461,560	490,819	2,000	2,000	2,000
Proceeds - Capital Lease	747,594	-	646,406	-	-	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>3,806,835</b>	<b>2,770,560</b>	<b>3,868,771</b>	<b>3,226,625</b>	<b>2,762,805</b>	<b>2,766,805</b>	<b>2,766,805</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$28,263,186</b>	<b>\$ 27,921,058</b>	<b>\$ 30,768,922</b>	<b>\$ 29,196,780</b>	<b>\$ 28,418,198</b>	<b>\$ 28,632,542</b>	<b>\$ 28,632,542</b>

**GENERAL ADMINISTRATION - 010**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Telephone	30,251	16,147	18,000	19,218	20,000	19,220	19,220
Utilities	100,546	122,926	132,000	136,948	132,000	133,000	133,000
Miscellaneous	13,174	6,326	20,000	26,000	20,000	26,000	26,000
Land Rental CAC	-	500	500	500	500	500	500
Rental Contracts	5,212	3,725	1,200	1,099	1,200	1,200	1,200
Gas & Oil	435,493	570,037	500,000	513,127	515,000	515,000	515,000
Contingency	-	-	10,000	-	-	-	-
Special Projects	1,183	1,183	1,500	1,306	1,500	210,000	210,000
Special Projects - Non-Departmental	379,824	337,716	385,739	385,739	385,739	346,000	346,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>965,683</b>	<b>1,058,560</b>	<b>1,068,939</b>	<b>1,083,937</b>	<b>1,075,939</b>	<b>1,250,920</b>	<b>1,250,920</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	8,261	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>8,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>							
Transfers Out	259,384	271,047	269,047	253,825	269,047	269,047	269,047
Transfers Out - Domestic Violence	4,314	3,009	8,000	382	3,000	500	500
<b>TOTAL - OTHER FINANCING USES</b>	<b>263,698</b>	<b>274,056</b>	<b>277,047</b>	<b>254,207</b>	<b>272,047</b>	<b>269,547</b>	<b>269,547</b>
<b>TOTAL - GENERAL ADMINISTRATION</b>	<b>1,237,642</b>	<b>1,332,616</b>	<b>1,345,986</b>	<b>1,338,144</b>	<b>1,347,986</b>	<b>1,520,467</b>	<b>1,520,467</b>



**SUMMARY OF FUNDING FOR OUTSIDE AGENCIES**

	2009 Budget	2010 Amended Budget	2011 Amended Budget	2012 Amended Budget	2013 Proposed Budget	2013 Adopted Budget
<b>GENERAL GOVERNMENT</b>						
Huntsville/Madison County Emergency Management	\$ 48,053	\$ 51,599	\$ 46,439	\$ 46,439	\$ 45,000	\$ 45,000
<b>Total - General Government</b>	<b>48,053</b>	<b>51,599</b>	<b>46,439</b>	<b>46,439</b>	<b>45,000</b>	<b>45,000</b>
<b>HEALTH SERVICES</b>						
Madison County Health Department	25,000	19,000	17,100	25,000	25,000	25,000
Mental Health Center of Madison County	25,000	23,750	21,375	21,375	20,000	20,000
<b>Total - Health Services</b>	<b>50,000</b>	<b>42,750</b>	<b>38,475</b>	<b>46,375</b>	<b>45,000</b>	<b>45,000</b>
<b>EDUCATION</b>						
Madison Arts Council	3,000	3,800	3,420	6,500	6,500	6,500
Madison City Schools	50,000	50,000	45,000	45,000	-	-
<b>Total - Education</b>	<b>53,000</b>	<b>53,800</b>	<b>48,420</b>	<b>51,500</b>	<b>6,500</b>	<b>6,500</b>
<b>SOCIAL SERVICES</b>						
Beautification Board	10,000	9,500	8,550	8,550	10,000	10,000
Botanical Garden	5,000	4,750	4,275	4,275	5,000	5,000
Convention Visitors Bureau	16,500	15,675	10,507	15,000	15,000	15,000
Huntsville/Madison County Chamber of Commerce	10,000	9,500	8,550	25,000	25,000	25,000
Land Trust of Huntsville and North Alabama	20,000	19,000	17,100	10,000	10,000	10,000
Madison Chamber of Commerce	65,000	57,000	51,300	55,000	55,000	55,000
Madison Disability Board	-	-	-	1,500	4,500	4,500
Madison Development	-	-	-	-	-	-
Madison Greenway and Trails	2,000	-	-	-	-	-
National Children's Advocacy Center	10,000	9,500	8,550	8,550	10,000	10,000
North Alabama Transportation Foundation (NALTF)	5,000	4,750	4,275	-	-	-
Sci-Quest	-	-	-	-	50,000	50,000
The Volunteer Center of Madison County	5,000	-	-	-	-	-
US Space and Rocket Center	-	9,500	8,550	8,550	10,000	10,000
Veterans Memorial	-	-	-	5,000	5,000	5,000
YMCA	100,000	95,000	85,500	50,000	50,000	50,000
<b>Total - Social Services</b>	<b>248,500</b>	<b>234,175</b>	<b>207,157</b>	<b>191,425</b>	<b>249,500</b>	<b>249,500</b>
<b>TOTAL SUPPORT TO OUTSIDE AGENCIES</b>	<b>\$ 399,553</b>	<b>\$ 382,324</b>	<b>\$ 340,491</b>	<b>\$ 335,739</b>	<b>\$ 346,000</b>	<b>\$ 346,000</b>

**POLICE DEPARTMENT - 020**

Description	2011		2012 Amended Budget	2012	2013	2013	2013
	2010 Actual Amount	Actual Amount		Estimated Amount	Department Requested	Proposed Budget	Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	4,822,696	5,098,303	5,536,560	5,124,895	5,567,918	5,133,177	5,133,177
Overtime	188,207	313,671	239,209	256,183	239,209	130,342	130,342
Payroll Taxes	366,723	396,344	441,776	411,652	425,945	402,659	402,659
Workmen's Compensation	133,062	116,871	207,742	106,924	320,155	257,127	257,127
<b>TOTAL - PERSONNELSERVICES</b>	<b>5,510,688</b>	<b>5,925,189</b>	<b>6,425,287</b>	<b>5,899,654</b>	<b>6,553,227</b>	<b>5,923,305</b>	<b>5,923,305</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Animal Control	4,086	4,931	5,500	3,005	5,500	5,000	5,000
Advertising/Publishing	1,416	1,437	2,000	1,871	2,000	1,368	1,368
Printing	2,975	3,650	3,700	3,054	3,700	3,700	3,700
Postage	507	932	1,200	516	1,200	1,200	1,200
Telephone	37,517	42,028	43,000	38,893	47,800	40,000	40,000
Miscellaneous	528	529	500	485	500	500	500
Miscellaneous - State Forfeiture - Police Use Only	-	-	500	-	500	-	-
Canine	2,349	5,636	6,000	4,533	9,000	9,000	9,000
Repairs - City Buildings	-	500	500	171	500	-	-
Maintenance Contracts	69,876	51,423	54,200	36,683	54,200	40,000	40,000
Repairs - General	14,284	13,521	12,000	8,800	12,000	8,000	8,000
Rental Contracts	21,304	27,403	31,000	27,389	31,000	31,000	31,000
Office Supplies	12,202	12,152	12,000	10,920	12,000	9,000	9,000
Office Furniture	2,749	18,750	7,000	3,923	7,000	-	-
Small Equipment - Not Office	2,226	5,106	5,000	2,521	5,000	2,500	2,500
Specialty Supplies	29,708	29,898	31,000	29,196	31,000	30,000	30,000
Specialty Supplies - SR TEA	720	3,937	5,000	3,831	5,000	-	-
Specialty Supplies - Traffic	3,821	930	2,000	768	2,000	-	-
Specialty Supplies - SRO/CA	2,500	1,287	2,500	1,728	2,500	-	-
Specialty Supplies - Weapons	25,382	34,756	40,000	32,265	40,000	35,000	35,000
Specialty Supplies - State Forfeiture - Police Use Only	-	14,388	10,000	3,457	10,000	-	-
Office Equipment	2,302	2,138	2,500	1,488	2,500	-	-
Uniforms	45,417	65,253	70,000	63,174	70,000	47,400	47,400
Uniforms - State Forfeiture - Police Use Only	-	4,717	4,000	-	4,000	-	-
Vehicle Maintenance	27,988	28,350	36,000	35,686	36,000	34,573	34,573
Training	62,736	49,006	55,000	42,139	55,000	38,000	38,000
Auto Mileage	675	1,849	2,000	1,807	2,000	-	-
Publications	1,800	39	3,000	1,612	3,000	1,500	1,500
Association Dues	2,291	1,635	2,500	2,144	2,500	2,500	2,500
Police Professional Liability	39,327	35,581	38,500	36,284	38,500	39,582	39,582
Job Health	3,355	4,378	4,500	3,416	4,500	3,100	3,100

**POLICE DEPARTMENT - 020**

Description	2011		2012 Amended Budget	2012	2013	2013	2013
	2010 Actual Amount	Actual Amount		Estimated Amount	Department Requested	Proposed Budget	Adopted Budget
Progress/Development	593	457	800	728	800	800	800
Special Account	2,526	4,890	5,000	3,061	5,190	-	-
Special Projects	443	1,016	2,000	82	2,000	-	-
Grant Expenditures	44,228	-	-	-	-	-	-
Police Donation Uses	1,222	24,260	5,000	1,744	5,000	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>469,049</b>	<b>496,763</b>	<b>505,400</b>	<b>407,374</b>	<b>513,390</b>	<b>383,723</b>	<b>383,723</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	201,441	95,743	-	-	-	-	-
Capital Outlay - Vehicles	-	-	156,651	156,793	185,000	-	-
Capital Outlay - Office Furniture	-	-	-	-	-	-	-
Capital Outlay - Other Equipment	-	2,907	-	-	-	-	-
Capital Outlay - Communication Equipment	-	-	489,755	-	489,755	-	-
Capital Outlay - State Forfeiture - Police Use Only	-	10,180	162,325	167,540	75,000	-	-
Capital Outlay - Lease Purchase	194,931	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>396,372</b>	<b>108,830</b>	<b>808,731</b>	<b>324,333</b>	<b>749,755</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
Interest	4,423	4,318	3,372	3,203	2,177	2,177	2,177
Payment on Debt	78,492	51,347	38,202	38,370	39,395	39,395	39,395
<b>TOTAL - DEBT SERVICE</b>	<b>82,915</b>	<b>55,665</b>	<b>41,574</b>	<b>41,573</b>	<b>41,572</b>	<b>41,572</b>	<b>41,572</b>
<b>TOTAL - POLICE DEPARTMENT - 020</b>	<b>6,459,024</b>	<b>6,586,447</b>	<b>7,780,992</b>	<b>6,672,934</b>	<b>7,857,944</b>	<b>6,348,600</b>	<b>6,348,600</b>

**PUBLIC WORKS DEPARTMENT - 030**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	1,802,814	1,763,107	1,816,715	1,716,715	1,821,830	1,584,502	1,584,502
Overtime	107,249	167,104	50,000	33,243	40,000	30,000	30,000
Payroll Taxes	139,592	139,893	145,530	133,872	146,000	123,509	123,509
Workmen's Compensation	121,472	105,633	105,110	70,190	165,000	99,160	99,160
<b>TOTAL - PERSONNEL SERVICES</b>	<b>2,171,128</b>	<b>2,175,737</b>	<b>2,117,355</b>	<b>1,954,020</b>	<b>2,172,830</b>	<b>1,837,171</b>	<b>1,837,171</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Consultant Services	3,868	8,000	31,400	22,070	7,500	10,000	10,000
Sub-Contract Work	94,254	91,970	134,000	141,240	92,600	57,600	57,600
Advertising/Publishing	193	1,289	400	412	400	400	400
Printing	473	179	200	128	200	200	200
Telephone	20,025	18,477	20,000	19,134	12,000	12,000	12,000
Utilities	16,900	19,021	19,000	17,621	18,000	18,000	18,000
Miscellaneous	2,273	5,127	3,000	2,992	2,500	2,500	2,500
Vector Control	17,249	21,505	8,500	7,300	14,000	5,000	5,000
Janitorial	9,234	10,282	13,200	13,063	11,200	11,000	11,000
Sanitation	433,744	551,333	700,000	721,485	2,260,000	725,733	725,733
Repairs - City Buildings	7,782	8,955	23,500	23,400	7,500	7,500	7,500
Maintenance Contracts	-	267	-	-	500	500	500
Repairs - General	85	-	-	-	500	500	500
Grounds Maintenance	2,387	2,733	1,500	808	1,000	2,000	2,000
Rental Contracts	11,081	10,414	9,000	6,534	9,000	9,000	9,000
Office Supplies	6,666	5,674	7,000	3,700	5,000	5,000	5,000
Office Furniture	3,282	1,583	1,500	458	1,000	1,000	1,000
Small Equipment - Not Office	6,285	6,934	14,452	14,377	10,000	7,000	7,000
Small Equipment - Mechanics	899	7,489	7,500	6,450	7,500	4,000	4,000
Small Tools	6,915	2,363	3,000	1,207	2,000	2,000	2,000
Small Tools - Field Crews	-	3,967	3,000	1,670	2,000	2,000	2,000
Specialty Supplies	-	(53)	-	-	-	-	-
Specialty Supplies - Chemicals	5,686	374	3,600	2,758	7,500	3,000	3,000
Specialty Supplies - Drainage	116,934	92,674	85,000	63,451	85,000	85,000	85,000
Specialty Supplies - Sanitation	43,247	41,892	-	1,211	-	-	-
Specialty Supplies - Sidewalk	3,810	3,172	5,000	3,624	5,000	5,000	5,000
Office Equipment	3,229	8,206	7,100	4,900	3,500	3,500	3,500
Uniforms	10,546	32,685	24,000	19,752	26,000	26,000	26,000
Uniforms - Protective Equipment	4,470	5,225	4,500	4,300	6,500	6,500	6,500
Vehicle Maintenance	40,247	39,924	34,000	33,661	6,000	6,000	6,000

**PUBLIC WORKS DEPARTMENT - 030**

Description	2010 Actual	2011	2012	2012	2013	2013	2013
	Amount	Actual Amount	Amended Budget	Estimated Amount	Department Requested	Proposed Budget	Adopted Budget
Vehicle Maintenance - Police	48,201	61,529	60,000	60,111	65,000	65,000	65,000
Vehicle Maintenance - Public Works	22,573	21,915	25,000	24,540	25,000	25,000	25,000
Vehicle Maintenance - City Clerk	-	-	500	86	1,000	1,000	1,000
Vehicle Maintenance - Recreation	3,778	3,912	10,000	9,163	9,000	4,500	4,500
Vehicle Maintenance - Fire	4,272	5,101	10,000	9,522	11,000	11,000	11,000
Vehicle Maintenance - Planning	1,891	-	1,000	252	1,000	1,000	1,000
Vehicle Maintenance - Court	-	-	-	2	-	-	-
Vehicle Maintenance - Mayor's Office	-	371	1,000	982	1,000	2,500	2,500
Vehicle Maintenance - Engineering	627	461	2,500	870	2,000	2,000	2,000
Vehicle Maintenance - Senior Center	287	3,765	4,000	3,312	3,000	3,000	3,000
Vehicle Maintenance - Information Technology	-	477	1,000	-	1,000	1,000	1,000
Vehicle Maintenance - Building	-	2,112	4,000	1,143	2,000	2,000	2,000
Heavy Equipment Repairs	2,903	1,339	2,500	2,747	2,000	2,000	2,000
Heavy Equipment Repairs - Public Works	51,670	70,109	73,000	73,335	45,000	45,000	45,000
Heavy Equipment Repairs - Parks & Recreation	18,240	11,459	16,500	15,147	12,500	12,500	12,500
Heavy Equipment Repairs - Fire	50,618	55,568	50,000	47,744	68,000	68,000	68,000
Heavy Equipment Repairs - Senior Center	68	-	-	-	-	-	-
Small Equipment Repairs	731	269	1,000	997	1,500	1,500	1,500
Small Equipment Repairs - Finance	124	-	-	-	-	-	-
Wrecker Expense	800	380	700	365	500	500	500
Training	8,467	10,794	13,170	7,333	15,000	10,000	10,000
Auto Mileage	503	1,162	1,500	770	750	500	500
Seminars	-	-	-	-	-	-	-
Publications	1,109	180	200	75	200	200	200
Association Dues	722	833	1,000	434	500	300	300
Job Health	180	422	350	403	720	350	350
Special Projects	-	-	-	-	-	15,000	15,000
<b>TOTAL - OPEARATING EXPENDITURES/EXPENSES</b>	<b>1,089,524</b>	<b>1,253,819</b>	<b>1,442,272</b>	<b>1,397,039</b>	<b>2,871,570</b>	<b>1,291,783</b>	<b>1,291,783</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	375,783	-	-	-	-	-	-
Capital Outlay - Heavy Equipment	-	173,676	193,989	194,108	313,500	-	-
Capital Outlay - Vehicles	-	38,000	159,000	158,775	21,000	-	-
Capital Outlay - Computers and Related	-	-	-	-	45,000	10,000	10,000
Capital Outlay - Other Equipment	-	2,569	3,628	3,628	15,000	-	-
Capital Outlay - Land	-	-	-	-	-	-	-
Capital Outlay - Improvements to Land	-	-	-	-	150,000	-	-
Capital Outlay - Buildings	-	-	42,022	42,022	180,000	-	-
Capital Outlay - Improvements to Buildings	-	35,343	31,577	31,066	-	20,000	20,000

**PUBLIC WORKS DEPARTMENT - 030**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
Capital Outlay - Improvements Other Than Buildings	-	-	1,905	1,905	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>375,783</b>	<b>249,588</b>	<b>432,121</b>	<b>431,504</b>	<b>724,500</b>	<b>30,000</b>	<b>30,000</b>
<b>DEBT SERVICE</b>							
Interest	17,233	11,079	4,245	4,245	1,516	1,516	1,516
Payment on Debt	205,541	170,276	73,107	73,107	75,836	75,836	75,836
<b>TOTAL - DEBT SERVICE</b>	<b>222,775</b>	<b>181,355</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>	<b>77,352</b>
<b>TOTAL - PUBLIC WORKS DEPARTMENT - 030</b>	<b>3,859,209</b>	<b>3,860,499</b>	<b>4,069,100</b>	<b>3,859,915</b>	<b>5,846,252</b>	<b>3,236,306</b>	<b>3,236,306</b>

**CITY CLERK DEPARTMENT - 040**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	223,892	229,167	235,750	235,750	251,468	231,314	231,314
Overtime	4,724	3,286	6,000	2,526	-	2,750	2,750
Payroll Taxes	17,086	17,294	18,499	18,229	18,860	17,906	17,906
Workmen's Compensation	645	443	845	363	906	671	671
<b>TOTAL - PERSONNEL SERVICES</b>	<b>246,347</b>	<b>250,190</b>	<b>261,094</b>	<b>256,868</b>	<b>271,234</b>	<b>252,641</b>	<b>252,641</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Election Expenditures	-	-	35,000	27,010	-	-	-
Sub-Contract Work	4,804	3,233	-	-	-	-	-
Advertising/Publishing	15,129	16,266	25,000	54,000	25,000	15,000	15,000
Printing	-	-	300	-	300	300	300
Postage	19,531	21,260	30,000	22,216	30,000	20,000	20,000
Telephone	41	1	75	-	50	50	50
Miscellaneous	910	2,200	900	635	7,000	3,500	3,500
Maintenance Contracts	1,226	228	-	-	-	-	-
Rental Contracts	5,495	6,490	9,000	8,210	9,000	9,000	9,000
Office Supplies	3,295	3,317	4,000	2,854	4,000	4,000	4,000
Office Furniture	-	143	-	-	-	-	-
Office Equipment	-	2,935	200	163	300	300	300
Training	1,976	5,985	3,500	2,187	3,000	2,500	2,500
Auto Mileage	-	7	100	33	50	50	50
Publications	3,912	3,139	6,000	184	6,000	4,000	4,000
Association Dues	296	325	400	376	375	375	375
Credit Card Bank Fees	10,025	13,749	25,000	21,095	25,000	20,000	20,000
Bonds & Insurance	2,250	2,250	3,000	2,976	2,900	2,900	2,900
Insurance Deductible	33,294	19,135	40,000	6,056	35,000	30,000	30,000
Multi-Peril Policy	160,580	157,648	160,318	161,344	176,350	168,763	168,763
Employee Honesty Bond	250	250	250	250	250	900	900
Job Health	-	33	-	-	-	-	-
Insurance - Automobile	157,643	150,824	153,500	152,000	168,850	157,376	157,376
Insurance - Equipment	51,115	44,977	51,807	48,510	56,988	49,474	49,474
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>471,772</b>	<b>454,395</b>	<b>548,350</b>	<b>510,099</b>	<b>550,413</b>	<b>488,488</b>	<b>488,488</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	14,819	-	-	-	-	-	-
Capital Outlay - Office Furniture	-	-	2,675	-	-	-	-
Capital Outlay - Other Equipment	-	-	33,000	-	33,000	-	-
Capital Outlay - Office Equipment	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>14,819</b>	<b>-</b>	<b>35,675</b>	<b>-</b>	<b>33,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL - CITY CLERK DEPARTMENT - 040</b>	<b>732,938</b>	<b>704,585</b>	<b>845,119</b>	<b>766,967</b>	<b>854,647</b>	<b>741,129</b>	<b>741,129</b>

**RECREATION DEPARTMENT - 050**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	1,092,169	1,095,761	1,224,345	1,103,000	1,180,708	1,040,151	1,040,151
Seasonal Employees	178,325	146,947	197,218	224,067	197,000	197,000	197,000
Overtime	10,954	11,357	601	628	601	601	601
Payroll Taxes	94,414	92,344	108,867	101,569	105,547	94,688	94,688
Workmen's Compensation	38,634	30,559	42,072	38,109	58,901	42,000	42,000
<b>TOTAL - PERSONNEL SERVICES</b>	<b>1,414,496</b>	<b>1,376,968</b>	<b>1,573,103</b>	<b>1,467,373</b>	<b>1,542,757</b>	<b>1,374,440</b>	<b>1,374,440</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Consultant Services	-	5,825	12,000	3,950	55,000	15,000	15,000
Sub-Contract Work	148,934	141,224	148,500	149,286	110,000	110,000	110,000
Transportation Services	17,483	29,879	35,000	27,500	40,000	30,000	30,000
Tree Removal	9,500	7,500	9,500	3,850	18,000	15,000	15,000
Advertising/Publishing	277	3,541	3,000	1,722	3,000	200	200
Printing	126	359	750	442	750	200	200
Postage	63	14	250	43	250	100	100
Telephone	10,614	14,505	19,000	18,307	20,000	18,806	18,806
Utilities	200,147	206,154	218,614	201,574	225,518	200,000	200,000
Miscellaneous	460	917	600	608	600	500	500
Janitorial	28,108	12,572	24,000	22,615	28,000	22,000	22,000
Repairs - City Buildings	40,736	28,741	41,000	33,474	41,000	30,000	30,000
Repairs - Pool	6,857	2,974	8,000	6,721	8,000	6,000	6,000
Maintenance Contracts	4,418	11,077	10,500	7,100	12,000	6,000	6,000
Repairs - General	41,564	36,020	41,000	41,657	45,000	40,000	40,000
Grounds Maintenance	499	838	3,000	3,588	3,000	3,000	3,000
Rental Contracts	37,668	39,132	46,775	35,814	51,775	25,000	25,000
Office Supplies	7,592	11,591	14,500	11,874	14,000	14,000	14,000
Office Furniture	945	3,199	3,500	1,866	1,000	-	-
Small Equipment - Not Office	2,991	3,025	4,000	3,795	5,000	4,000	4,000
Small Tools	1,240	561	2,000	1,756	3,000	2,000	2,000
Specialty Supplies	79,402	87,527	95,000	100,963	95,000	95,000	95,000
Specialty Supplies - Concessions	-	-	10,000	-	10,000	5,000	5,000
Office Equipment	607	1,340	1,000	442	1,000	500	500
Uniforms	12,267	11,969	16,500	9,651	18,000	12,000	12,000
Uniforms - Protective Equipment	2,710	3,229	7,000	5,392	5,500	5,000	5,000
Vehicle Maintenance	-	-	100	-	100	100	100
Vehicle Body Repairs	-	(3)	-	-	-	-	-
Heavy Equipment Repairs	3	(21)	-	-	-	-	-
Small Equipment Repairs	5,504	3,249	7,500	2,281	7,500	3,000	3,000
Training	7,482	7,101	12,500	11,919	15,000	7,500	7,500
Auto Mileage	-	-	250	-	250	290	290
Publications	-	75	-	-	500	-	-



**RECREATION DEPARTMENT - 050**

Description	2010 Actual	2011	2012	2012	2013	2013	2013
	Amount	Actual Amount	Amended Budget	Estimated Amount	Department Requested	Proposed Budget	Adopted Budget
Association Dues	797	1,196	1,000	1,341	2,300	1,500	1,500
Job Health	4,071	3,880	6,000	5,609	7,000	7,000	7,000
Special Projects	16,679	11,158	-	-	-	-	-
Swimming Pool Operations	24,442	21,174	26,000	24,831	26,000	21,000	21,000
Game Officials - Adult Indoor Soccer	-	-	-	-	5,000	-	-
Sports Program Equipment	1,293	1,476	2,500	2,421	2,500	2,000	2,000
Sports Program Equipment - Soccer	6,549	5,521	12,700	7,483	12,700	7,000	7,000
Sports Program Equipment - Baseball	13,033	14,447	20,000	16,813	20,000	15,000	15,000
Sports Program Equipment - Girl's Softball	2,161	961	2,300	1,320	2,300	750	750
Sports Program Equipment - Basketball	1,847	541	1,900	1,627	1,900	750	750
Sports Program Equipment - Swim Team	-	-	500	497	500	-	-
Sports Program Equipment - Adult Softball	-	-	-	-	5,000	-	-
Sports Program Equipment - Special Events	3,241	2,190	9,000	1,804	9,000	-	-
Sports Program Equipment - Youth Volleyball	-	671	2,200	-	2,200	-	-
Sports Program Equipment - Dublin Operations	2,122	2,589	2,500	2,500	2,500	500	500
Sports Program Equipment - Pre-School	2,734	2,900	2,500	6,152	10,000	8,000	8,000
Sports Program Equipment - Football	3,087	1,675	3,500	1,445	3,500	750	750
Sports Program Equipment - Tennis	1,697	1,109	1,840	89	1,840	-	-
Seasonal Programs	34,280	41,625	42,500	36,239	42,500	30,000	30,000
Rec Donation Uses	1,238	(1,680)	-	-	-	-	-
Neighborhood Park Account	44,725	41,757	25,000	24,982	50,000	101,400	101,400
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>832,194</b>	<b>827,304</b>	<b>957,279</b>	<b>843,343</b>	<b>1,044,483</b>	<b>865,846</b>	<b>865,846</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	407,720	-	-	-	-	-	-
Capital Outlay - Heavy Equipment	-	-	-	-	35,000	-	-
Capital Outlay - Vehicles	-	-	-	-	84,000	-	-
Capital Outlay - Other Equipment	-	9,275	-	2,343	30,000	-	-
Capital Outlay - Playground Equipment	-	15,938	-	-	-	-	-
Capital Outlay - Improvements to Land	-	-	-	-	265,000	-	-
Capital Outlay - Buildings	-	133,144	-	-	-	-	-
Capital Outlay - Improvements to Buildings	-	107,280	8,000	4,583	-	-	-
Capital Outlay - Improvements Other than Buildings	-	8,994	15,000	33,785	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>407,720</b>	<b>274,631</b>	<b>23,000</b>	<b>40,711</b>	<b>414,000</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
Interest	2,004	421	-	-	-	-	-
Payment on Debt	24,787	16,937	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>	<b>26,791</b>	<b>17,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - RECREATION DEPARTMENT - 050</b>	<b>2,681,201</b>	<b>2,496,261</b>	<b>2,553,382</b>	<b>2,351,427</b>	<b>3,001,240</b>	<b>2,240,286</b>	<b>2,240,286</b>

**FIRE DEPARTMENT - 060**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	3,681,016	3,677,658	3,704,116	3,589,272	3,586,218	3,515,627	3,515,627
Paramedic Incentive	118,163	117,212	126,750	119,126	126,750	126,750	126,750
Overtime	83,236	99,570	260,000	218,701	368,727	265,363	265,363
Payroll Taxes	284,164	285,675	312,951	300,424	312,250	298,942	298,942
Workmen's Compensation	127,926	102,974	173,645	80,996	255,106	188,779	188,779
<b>TOTAL - PERSONNEL SERVICES</b>	<b>4,294,504</b>	<b>4,283,089</b>	<b>4,577,462</b>	<b>4,308,519</b>	<b>4,649,051</b>	<b>4,395,461</b>	<b>4,395,461</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Sub-Contract Work	22,440	19,075	18,788	20,805	30,000	19,110	19,110
Deployment Expense	-	-	85,000	-	85,000	-	-
Advertising/Publishing	1,543	1,570	1,000	253	1,000	1,000	1,000
Printing	1,572	281	3,000	264	3,000	1,000	1,000
Telephone	19,628	23,217	26,428	27,329	23,626	24,028	24,028
Utilities	54,719	54,021	63,448	60,000	63,448	57,103	57,103
Miscellaneous	132	155	900	497	900	900	900
Janitorial	5,471	5,224	6,000	6,048	8,000	8,000	8,000
Repairs - City Buildings	34,638	25,696	32,300	31,812	42,000	20,000	20,000
Maintenance Contracts	26,987	20,916	26,995	26,995	33,704	31,404	31,404
Repairs - General	4,651	7,198	5,500	5,400	8,500	5,500	5,500
Grounds Maintenance	147	-	3,000	2,711	3,500	-	-
Rental Contracts	2,210	3,176	3,750	4,184	5,780	5,780	5,780
Office Supplies	8,817	6,294	9,000	7,219	8,300	8,300	8,300
Office Furniture	8,958	6,884	7,500	3,032	7,500	3,000	3,000
Small Equipment - Not Office	-	410	-	-	-	-	-
Small Tools	4,365	1,402	6,500	6,394	6,600	2,500	2,500
Small Tools - Suppression	1,831	19,979	7,000	4,252	36,700	16,600	16,600
Small Tools - EMS	6,482	3,248	6,825	6,553	7,425	4,025	4,025
Specialty Supplies	-	345	-	-	-	-	-
Specialty Supplies - Industrial	5,248	3,948	5,500	4,128	5,500	5,500	5,500
Specialty Supplies - Industrial - Suppression	2,206	1,972	5,200	2,555	7,000	7,000	7,000
Specialty Supplies - Industrial - EMS	7,334	7,250	8,000	8,147	8,000	8,000	8,000
Specialty Supplies - Fitness	-	-	-	-	-	-	-
Office Equipment	140	1,542	8,100	6,764	-	-	-
Firemen	252	473	1,200	892	1,200	1,200	1,200
Supplies - Public Education Materials	5,589	9,759	11,000	9,930	14,000	5,000	5,000
Supplies - Investigative Materials	84	85	1,000	730	2,450	2,450	2,450
Uniforms	30,102	27,598	66,635	66,635	43,300	9,928	9,928
Uniforms - Protective Equipment	7,451	18,896	25,000	18,564	25,000	14,713	14,713
Vehicle Maintenance	-	16,034	46,600	34,148	-	-	-
Vehicle Mechanical Repair	14,717	320	1,000	216	-	-	-
Vehicle Body Repairs	-	74	-	-	-	-	-

**FIRE DEPARTMENT - 060**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
Small Equipment Repairs	1,446	3,434	3,500	492	3,500	3,500	3,500
Training	43,574	57,105	57,600	56,262	90,168	38,480	38,480
Auto Mileage	31	-	300	-	3,000	300	300
Seminars	-	-	-	-	-	-	-
Publications	103	-	-	50	-	-	-
Association Dues	3,451	4,694	4,400	3,610	4,400	2,525	2,525
Job Health	14,037	13,513	8,500	8,344	39,587	2,000	2,000
Special Account	-	2,000	2,000	2,000	2,000	-	-
Special Projects	-	-	-	-	-	-	-
Grant Expenditures	11,836	15,030	92,708	53,998	163,243		
Fire Donation Uses	1,294	1,266	10,000	1,627	10,000	15,000	15,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>353,485</b>	<b>384,084</b>	<b>671,177</b>	<b>492,840</b>	<b>797,331</b>	<b>323,846</b>	<b>323,846</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	56,635	-	52,500	-	521,465	81,151	81,151
Capital Outlay - Vehicles	-	-	-	-	293,000	-	-
Capital Outlay - Computers & Related	-	-	-	-	-	-	-
Capital Outlay - Office Furniture	-	-	-	-	-	-	-
Capital Outlay - Other Equipment	-	213,111	-	-	60,950	-	-
Capital Outlay - Communications Equipment	-	-	185,693	32,151	171,715	144,500	144,500
Capital Outlay - Residential Furnishing	-	2,620	-	52,388	-	-	-
Capital Outlay - Improvements Other Than Buildings	-	10,875	-	-	-	-	-
Capital Outlay - Lease Purchase	-	-	-	-	850,000	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>56,635</b>	<b>226,606</b>	<b>238,193</b>	<b>84,539</b>	<b>1,897,130</b>	<b>225,651</b>	<b>225,651</b>
<b>DEBT SERVICE</b>							
Interest	40,817	35,680	27,169	25,629	19,889	19,889	19,889
Payment on Debt	152,515	164,437	166,164	160,919	173,443	173,443	173,443
<b>TOTAL - DEBT SERVICE</b>	<b>193,332</b>	<b>200,117</b>	<b>193,333</b>	<b>186,548</b>	<b>193,332</b>	<b>193,332</b>	<b>193,332</b>
<b>TOTAL - FIRE DEPARTMENT - 060</b>	<b>4,897,956</b>	<b>5,093,896</b>	<b>5,680,165</b>	<b>5,072,446</b>	<b>7,536,844</b>	<b>5,138,290</b>	<b>5,138,290</b>

**COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT - 070**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	191,377	252,887	273,800	273,800	280,150	237,000	237,000
Overtime	137	2,598	4,500	2,568	372	-	-
Payroll Taxes	18,693	20,769	21,027	21,143	22,000	18,131	18,131
Workmen's Compensation	3,307	511	963	347	963	712	712
<b>TOTAL - PERSONNEL SERVICES</b>	<b>213,514</b>	<b>276,765</b>	<b>300,290</b>	<b>297,858</b>	<b>303,485</b>	<b>255,843</b>	<b>255,843</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Microfilm/Large Maps	54	159	1,000	70	1,000	100	100
Consultant Services	29,698	73,945	6,000	336	20,000	21,000	21,000
Board Expense	4,322	6,366	2,000	268	6,000	3,500	3,500
Sub-Contract Work	10,983	10,447	-	-	-	-	-
Advertising/Publishing	332	4,763	6,000	6,294	5,000	5,000	5,000
Printing	912	2,646	2,500	665	3,500	1,000	1,000
Telephone	1,404	1,587	3,000	1,970	2,160	2,600	2,600
Miscellaneous	1,126	1,114	1,000	370	2,000	400	400
Rental Contracts	9,524	6,721	7,500	7,177	7,500	7,500	7,500
Office Supplies	3,393	4,994	5,862	2,834	4,500	2,500	2,500
Office Furniture	1,048	2,022	2,638	1,638	1,800	500	500
Small Tools	-	96	200	30	200	100	100
Specialty Supplies	500	436	500	160	500	150	150
Office Equipment	821	1,006	3,500	2,678	2,700	4,300	4,300
Training	6,105	1,668	3,000	1,829	3,000	3,319	3,319
Auto Mileage	603	904	2,000	500	2,000	500	500
Seminars	3,954	1,837	2,000	-	2,000	-	-
Publications	1,296	1,242	1,000	230	600	300	300
Association Dues	4,064	1,286	2,900	1,600	2,900	1,800	1,800
Job Health	-	63	-	-	-	-	-
Progress/Development	-	5,286	15,000	8,573	15,000	10,328	10,328
Special Projects	-	433	9,000	2,942	10,000	5,000	5,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>80,140</b>	<b>129,021</b>	<b>76,600</b>	<b>40,164</b>	<b>92,360</b>	<b>69,897</b>	<b>69,897</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	1,518	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>1,518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT - 070</b>							
	<b>295,173</b>	<b>405,786</b>	<b>376,890</b>	<b>338,022</b>	<b>395,845</b>	<b>325,740</b>	<b>325,740</b>

**COURT CLERK DEPARTMENT - 080**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	396,922	409,787	413,649	413,649	425,422	425,422	425,422
Salaries - Bailiff	3,738	5,501	10,044	6,284	10,044	10,044	10,044
Overtime	-	-	-	-	-	-	-
Overtime - Bailiff	12,421	20,372	25,006	24,383	25,006	25,006	25,006
Payroll Taxes	26,201	29,443	34,325	33,991	34,535	34,535	34,535
Workmen's Compensation	1,114	770	2,618	609	1,658	1,658	1,658
<b>TOTAL - PERSONNEL SERVICES</b>	<b>440,396</b>	<b>465,873</b>	<b>485,642</b>	<b>478,916</b>	<b>496,665</b>	<b>496,665</b>	<b>496,665</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Returned/Reduced Bonds	19,548	18,065	25,047	20,500	-	-	-
Alabama Interlock Indigent Fund	-	-	-	-	6,000	3,000	3,000
DPS Interlock Fund	-	-	-	-	3,000	1,500	1,500
Impaired Driving Prevention & Enforcement Fund	-	-	-	-	22,500	11,250	11,250
State Judicial Admin Fund	-	-	19,478	11,120	36,208	37,808	37,808
Presiding Circuit Judge Judicial Admin Fund	-	-	4,712	2,822	9,108	9,591	9,591
Circuit Clerk's Judicial Admin Fund	-	-	4,712	2,822	9,108	9,591	9,591
Fair Trial Fund	54,322	64,612	35,000	39,151	35,000	32,000	32,000
Crime Victims Compensation	12,821	13,041	16,637	14,919	16,719	12,681	12,681
Alabama Peace Officers	14,869	14,790	20,179	20,442	21,276	17,376	17,376
State Court Costs - All	220,776	237,620	342,012	304,821	335,869	259,098	259,098
Citizenship Trust Fund	19,129	16,440	7,196	6,457	7,358	5,488	5,488
Fair Trial Tax (To State)	13,537	1,705	53,202	47,912	56,612	40,725	40,725
District Attorney's Fund	-	4,344	69,928	66,307	77,846	56,360	56,360
Interpreting Services	315	220	2,160	360	2,160	1,440	1,440
Sub-Contract Work	8,090	6,600	10,531	9,375	10,531	9,094	9,094
Printing	639	683	750	760	950	737	737
Telephone	915	691	816	953	975	923	923
Maintenance Contracts	2,536	4,200	4,200	5,450	4,200	4,200	4,200
Rental Contracts	1,172	1,350	1,373	1,390	1,500	1,347	1,347
Office Supplies	3,828	3,255	3,500	3,345	3,500	3,244	3,244
Office Furniture	77	389	1,000	637	1,700	-	-
Office Equipment	186	611	2,646	2,596	7,600	5,200	5,200
Training	1,461	2,422	1,645	1,170	2,550	1,500	1,500
Auto Mileage	70	200	125	92	520	89	89
Publications	1,409	1,103	1,250	1,296	1,400	1,257	1,257
Jail	121,790	89,566	123,619	122,421	123,619	107,913	107,913
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>497,489</b>	<b>481,907</b>	<b>751,718</b>	<b>687,118</b>	<b>797,809</b>	<b>633,412</b>	<b>633,412</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	20,196	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>20,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**COURT CLERK DEPARTMENT - 080**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>TOTAL - COURT DEPARTMENT - 080</b>	958,080	947,780	1,237,360	1,166,034	1,294,474	1,130,077	1,130,077

**CITY COUNCIL - 090**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	-	87,574	94,551	94,551	97,630	97,630	97,630
Salaries - Council	89,324	-	-	-	-	-	-
Payroll Taxes	6,801	6,673	7,241	7,241	7,469	7,469	7,469
Workmen's Compensation	249	170	331	122	352	261	261
<b>TOTAL - PERSONNEL SERVICES</b>	<b>96,373</b>	<b>94,417</b>	<b>102,123</b>	<b>101,914</b>	<b>105,451</b>	<b>105,360</b>	<b>105,360</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Consultant Services	-	12,551	10,000	12,920	10,000	5,000	5,000
Advertising/Publishing	-	300	300	300	300	300	300
Printing	-	-	-	-	-	-	-
Telephone	6,978	7,496	8,000	8,000	8,000	6,000	6,500
Miscellaneous	1,172	914	1,200	403	1,200	250	250
Office Supplies	607	312	700	614	700	500	500
Auto Mileage	184	-	600	-	600	600	600
Seminars	1,622	4,777	10,900	9,650	10,900	7,500	7,500
Association Dues	1,063	902	2,000	1,058	2,000	1,000	1,000
Expense Allowance	300	508	4,400	3,634	4,400	3,500	3,500
Expense Allowance - Other	114	629	700	58	700	120	120
Job Health	-	-	-	-	676	-	-
Progress/Development	-	-	1,000	-	1,000	-	-
Special Projects	15,961	13,630	18,000	5,397	18,000	19,500	19,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>28,002</b>	<b>42,019</b>	<b>57,800</b>	<b>42,034</b>	<b>58,476</b>	<b>44,270</b>	<b>44,270</b>
<b>TOTAL - CITY COUNCIL - 090</b>	<b>124,375</b>	<b>136,436</b>	<b>159,923</b>	<b>143,948</b>	<b>163,927</b>	<b>149,630</b>	<b>149,630</b>

**FINANCE DEPARTMENT - 100**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	486,783	503,144	509,857	496,260	488,089	469,351	469,351
Overtime	891	-	-	-	-	-	-
Payroll Taxes	36,637	37,227	38,228	37,964	37,339	35,906	35,906
Workmen's Compensation	2,361	936	1,751	715	1,757	1,301	1,301
<b>TOTAL - PERSONNEL SERVICES</b>	<b>526,673</b>	<b>541,307</b>	<b>549,836</b>	<b>534,939</b>	<b>527,185</b>	<b>506,558</b>	<b>506,558</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Audit Fees	45,452	60,719	60,000	65,000	64,000	65,000	65,000
Software Support Contract	13,852	69	-	-	-	-	-
Consultant Services	-	-	7,281	7,281	-	-	-
Sub-Contract Work	-	-	7,446	7,446	-	-	-
Advertising/Publishing	1,787	500	300	200	300	200	200
Printing	4,840	2,296	2,825	680	2,825	1,000	1,000
Telephone	95	12	50	-	-	-	-
Miscellaneous	196	243	40	-	50	50	50
Repairs - City Buildings	542	-	-	-	-	-	-
Maintenance Contracts	10,324	24,765	-	-	-	-	-
Rental Contracts	7,346	6,712	7,616	5,590	7,616	5,590	5,590
Office Supplies	7,184	7,478	7,059	6,363	7,500	5,500	5,500
Office Furniture	380	-	-	-	-	-	-
Small Tools	-	-	-	-	-	-	-
Office Equipment	287	2,606	345	345	-	-	-
Training	1,538	1,864	2,189	1,611	5,148	2,500	2,500
Auto Mileage	59	8	50	-	-	-	-
Publications	1,735	1,767	1,600	2,050	1,950	1,950	1,950
Association Dues	3,338	3,286	3,461	4,152	3,845	3,845	3,845
Job Health	-	-	169	66	-	-	-
Special Projects	7,419	-	103	103	650	250	250
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>106,374</b>	<b>112,325</b>	<b>100,534</b>	<b>100,887</b>	<b>93,884</b>	<b>85,885</b>	<b>85,885</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	16,335	-	-	-	-	-	-
Capital Outlay - Improvements Other Than Buildings	-	382,362	-	-	-	-	-
Capital Outlay - Lease Purchase	95,152	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>111,487</b>	<b>382,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
Interest	3,692	12,983	10,151	10,132	7,179	7,179	7,179
Payment on Debt	21,434	87,520	90,354	90,373	93,325	93,325	93,325
<b>TOTAL - DEBT SERVICE</b>	<b>25,126</b>	<b>100,503</b>	<b>100,505</b>	<b>100,505</b>	<b>100,504</b>	<b>100,504</b>	<b>100,504</b>



**FINANCE DEPARTMENT - 100**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>TOTAL - FINANCE DEPARTMENT - 100</b>	769,659	1,136,497	750,875	736,331	721,573	692,947	692,947

**HUMAN RESOURCES DEPARTMENT - 120**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	245,503	287,528	290,948	290,948	290,229	289,288	289,288
Overtime	314	490	912	529	750	529	529
Employee Retirement	1,405,196	1,489,565	1,635,947	1,298,614	1,660,000	1,298,614	1,298,614
State Unemployment Insurance	8,090	9,171	15,000	1,553	15,000	33,286	33,286
Payroll Taxes	17,759	21,037	22,286	22,298	22,203	22,171	22,171
Life Insurance	14,559	1,998	11,477	12,573	17,000	12,597	12,597
Dental Insurance	109,189	126,509	110,501	114,207	130,000	114,206	114,206
Health Insurance	1,863,127	1,804,839	1,597,073	1,799,287	1,900,000	1,781,468	1,781,468
Workmen's Compensation	668	457	1,001	456	1,080	455	455
<b>TOTAL - PERSONNEL SERVICES</b>	<b>3,664,404</b>	<b>3,741,594</b>	<b>3,685,145</b>	<b>3,540,465</b>	<b>4,036,262</b>	<b>3,552,614</b>	<b>3,552,614</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Employee Assistance Program	3,440	4,870	7,000	2,090	7,000	2,090	2,090
Employee Tuition Assistance Program	15,523	12,683	20,000	20,463	20,000	20,000	20,000
Employee Recruitment	12,555	4,691	10,000	5,676	15,000	5,000	5,000
Sub-Contract Work	-	12,813	25,000	30,000	25,000	20,000	20,000
Advertising/Publishing	1,083	-	1,000	-	1,000	-	-
Printing	-	42	750	121	550	120	120
Postage	123	21	300	11	200	11	11
Telephone	722	784	1,000	900	1,000	825	825
Miscellaneous	349	291	600	559	750	558	558
Rental Contracts	3,619	3,975	6,000	4,258	6,000	4,258	4,258
Office Supplies	4,794	3,951	4,000	3,197	3,500	3,000	3,000
Office Furniture	1,446	913	1,200	-	1,000	-	-
Office Equipment	556	-	-	-	-	-	-
Training	6,742	6,727	8,000	2,673	8,000	2,673	2,673
Auto Mileage	209	326	350	193	300	193	193
Publications	1,216	1,203	1,500	1,186	1,300	750	750
Association Dues	1,820	1,720	2,260	1,668	2,000	1,668	1,668
Job Health	4,013	3,653	6,000	3,598	6,000	3,598	3,598
Safety Equipment	592	4,887	11,265	8,310	13,062	8,310	8,310
Special Projects	6,424	6,366	9,000	6,800	9,000	6,500	6,500
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>65,226</b>	<b>69,916</b>	<b>115,225</b>	<b>91,703</b>	<b>120,662</b>	<b>79,554</b>	<b>79,554</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	7,149	2,849	-	-	-	-	-
Capital Outlay - Improvements to Buildings	-	6,782	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>7,149</b>	<b>9,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - HUMAN RESOURCES DEPARTMENT - 120</b>	<b>3,736,779</b>	<b>3,821,141</b>	<b>3,800,370</b>	<b>3,632,168</b>	<b>4,156,924</b>	<b>3,632,168</b>	<b>3,632,168</b>

**MAYOR'S OFFICE - 130**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	194,258	193,430	197,001	195,000	210,333	213,071	213,071
Merit Increase	-	-	-	-	-	-	-
Payroll Taxes	14,067	13,999	15,074	14,918	16,091	16,299	16,299
Workmen's Compensation	525	368	681	269	757	561	561
<b>TOTAL - PERSONNEL SERVICES</b>	<b>208,850</b>	<b>207,797</b>	<b>212,756</b>	<b>210,187</b>	<b>227,181</b>	<b>229,931</b>	<b>229,931</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Consultant Services	60,580	-	10,000	-	10,000	-	-
Sub-Contract Work	1,790	-	-	-	-	-	-
Advertising/Publishing	330	8,032	2,500	650	2,500	1,000	1,000
Printing	231	455	1,000	-	1,000	1,000	1,000
Telephone	2,092	1,454	2,200	2,200	2,200	1,900	1,900
Miscellaneous	501	858	1,000	250	1,000	500	500
Rental Contracts	2,960	2,981	3,300	3,000	3,300	3,000	3,000
Office Supplies	1,893	855	1,700	1,362	1,700	1,500	1,500
Office Furniture	-	-	500	360	500	2,000	2,000
Office Equipment	312	-	750	87	750	2,000	2,000
Training	425	10	3,500	1,975	3,500	500	500
Auto Mileage	51	605	2,900	2,900	2,900	2,500	2,500
Seminars	1,755	300	2,000	2,000	2,000	2,000	2,000
Publications	173	173	250	100	250	200	200
Association Dues	19,943	20,488	45,275	26,640	45,275	30,000	30,000
Expense Allowance	9,866	10,730	12,000	12,000	12,000	7,000	7,000
Progress/Development	1,147	3,338	5,000	2,000	5,000	3,000	3,000
Special Projects	21,906	29,253	30,800	30,000	30,800	243,000	243,000
Grant Expenditures	18,041	13,267	-	46,033	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>143,996</b>	<b>92,799</b>	<b>124,675</b>	<b>131,557</b>	<b>124,675</b>	<b>301,100</b>	<b>301,100</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	-	83,410	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>-</b>	<b>83,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
Interest	374	-	-	-	-	-	-
Payment on Debt	7,433	-	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>	<b>7,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - MAYOR'S OFFICE - 130</b>	<b>360,654</b>	<b>384,006</b>	<b>337,431</b>	<b>341,744</b>	<b>351,856</b>	<b>531,031</b>	<b>531,031</b>

**REVENUE DEPARTMENT - 140**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	231,495	213,722	168,635	168,635	201,706	131,905	131,905
Payroll Taxes	16,895	15,706	12,903	12,903	15,432	10,100	10,100
Workmen's Compensation	581	440	540	261	727	538	538
<b>TOTAL - PERSONNEL SERVICES</b>	<b>248,972</b>	<b>229,868</b>	<b>182,078</b>	<b>181,799</b>	<b>217,865</b>	<b>142,543</b>	<b>142,543</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Consultant Services	21,304	31,200	24,500	50,814	20,000	32,000	32,000
Online Tax Filing Expense	-	2,729	17,000	15,200	19,000	18,000	18,000
Advertising/Publishing	-	-	-	-	-	-	-
Printing	7,320	7,666	7,600	7,481	8,500	8,000	8,000
Telephone	155	7	50	-	-	-	-
Miscellaneous	289	618	600	529	600	500	500
Maintenance Contracts	2,490	1,080	1,875	1,875	1,950	1,950	1,950
Rental Contracts	3,244	3,601	3,850	2,719	3,900	3,900	3,900
Office Supplies	3,099	1,108	2,300	2,280	2,300	2,000	2,000
Training	1,345	1,303	1,500	1,764	1,500	1,400	1,400
Auto Mileage	320	539	700	676	500	500	500
Publications	-	-	-	-	-	-	-
Association Dues	170	330	205	225	225	225	225
Job Health	-	-	-	-	-	-	-
Special Projects	-	-	50,000	50,000	94,000	94,000	94,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>39,736</b>	<b>50,181</b>	<b>110,180</b>	<b>133,563</b>	<b>152,475</b>	<b>162,475</b>	<b>162,475</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	7,270	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>7,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - REVENUE DEPARTMENT - 140</b>	<b>295,978</b>	<b>280,049</b>	<b>292,258</b>	<b>315,362</b>	<b>370,340</b>	<b>305,018</b>	<b>305,018</b>

**ENGINEERING DEPARTMENT - 150**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	373,717	392,387	417,191	383,000	377,229	374,790	374,790
Overtime	-	-	-	20	-	-	-
Payroll Taxes	27,502	28,549	31,915	29,302	31,915	28,671	28,671
Workmen's Compensation	3,040	2,055	3,208	547	3,208	3,208	3,208
<b>TOTAL - PERSONNEL SERVICES</b>	<b>404,259</b>	<b>422,991</b>	<b>452,314</b>	<b>412,869</b>	<b>412,352</b>	<b>406,669</b>	<b>406,669</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Microfilm/Large Maps	1,543	-	-	-	-	-	-
Consultant Services	14,450	13,500	87,024	80,389	120,389	20,000	20,000
Sub-Contract Work	5,856	22,767	29,930	29,930	44,590	22,800	22,800
Advertising/Publishing	-	569	600	-	3,000	1,000	1,000
Printing	2,191	5,885	5,340	2,504	4,600	4,425	4,425
Telephone	863	1,810	2,220	1,966	2,580	2,580	2,580
Miscellaneous	464	2,686	1,500	895	2,000	2,500	2,500
Repairs - City Buildings	105	-	1,000	854	10,500	3,400	3,400
Maintenance Contracts	10,688	15,043	16,000	9,697	17,063	16,563	16,563
Rental Contracts	-	-	5,000	4,584	5,486	5,486	5,486
Office Supplies	2,266	2,147	3,700	2,729	5,500	4,500	4,500
Office Furniture	-	1,867	-	-	800	800	800
Small Equipment - Not Office	-	-	-	-	-	-	-
Small Tools	478	1,818	4,500	3,552	6,300	3,300	3,300
Specialty Supplies	1,670	-	-	-	-	-	-
Office Equipment	460	1,175	1,800	657	2,500	2,200	2,200
Uniforms	-	126	610	212	900	550	550
Training	543	3,221	-	-	4,000	3,200	3,200
Auto Mileage	-	-	-	-	-	-	-
Seminars	2,082	2,177	1,383	1,171	3,600	1,000	1,000
Publications	320	-	275	73	300	300	300
Association Dues	200	350	400	241	620	620	620
Job Health	-	-	-	-	-	-	-
Special Projects	5,000	16,963	34,540	14,714	52,214	47,214	47,214
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>49,177</b>	<b>92,104</b>	<b>195,822</b>	<b>154,168</b>	<b>286,942</b>	<b>142,438</b>	<b>142,438</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	43,500	-	13,481	13,481	110,000	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>43,500</b>	<b>-</b>	<b>13,481</b>	<b>13,481</b>	<b>110,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL - ENGINEERING DEPARTMENT - 150</b>	<b>496,936</b>	<b>515,095</b>	<b>661,617</b>	<b>580,518</b>	<b>809,294</b>	<b>549,107</b>	<b>549,107</b>

**SENIOR CENTER - 160**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	220,463	192,493	214,074	195,000	184,139	184,139	184,139
Overtime	357	824	-	-	-	-	-
Payroll Taxes	16,361	14,232	16,385	14,918	14,473	14,087	14,087
Workmen's Compensation	3,021	2,551	4,434	1,069	10,522	3,000	3,000
<b>TOTAL - PERSONNEL SERVICES</b>	<b>240,202</b>	<b>210,100</b>	<b>234,893</b>	<b>210,987</b>	<b>209,134</b>	<b>201,226</b>	<b>201,226</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Sub-Contract Work	-	11,157	6,500	4,420	11,000	4,200	4,200
Advertising/Publishing	-	677	200	-	200	100	100
Printing	-	-	150	-	150	150	150
Postage	146	150	200	187	200	150	150
Telephone	6,008	5,657	7,000	5,325	7,000	5,000	5,000
Utilities	21,459	20,338	23,100	22,000	23,100	20,000	20,000
Miscellaneous	221	903	1,000	308	1,000	100	100
Janitorial	2,928	4,118	5,000	4,759	5,000	4,500	4,500
Repairs - City Buildings	2,965	4,520	5,500	1,378	5,000	1,500	1,500
Maintenance Contracts	1,426	2,694	2,258	1,074	2,500	1,100	1,100
Repairs - General	3,433	968	2,000	984	2,000	850	850
Grounds Maintenance	12	520	850	345	850	700	700
Rental Contracts	9,336	8,191	10,000	8,521	10,000	9,000	9,000
Office Supplies	1,570	2,316	3,250	2,218	3,250	500	500
Office Furniture	1,104	-	500	-	500	-	-
Small Equipment - Not Office	697	-	500	-	2,000	-	-
Small Tools	188	119	200	100	200	200	200
Uniforms	862	945	1,000	900	1,200	600	600
Uniforms - Protective Equipment	-	-	200	-	200	200	200
Vehicle Maintenance	-	355	100	8	100	90	90
Small Equipment Repairs	-	-	-	-	-	-	-
Training	425	-	1,000	-	1,000	100	100
Auto Mileage	-	-	25	16	25	-	-
Publications	409	165	400	100	400	250	250
Association Dues	-	-	195	-	195	195	195
Job Health	-	30	100	30	100	100	100
Special Account	9,547	6,704	8,000	4,000	8,000	4,500	4,500
Special Projects	49	1,582	1,600	-	8,000	4,000	4,000
Seasonal Programs	-	-	-	-	-	-	-
Rec Donation Uses	5,328	9,278	10,000	6,481	10,000	7,000	7,000
Nutrition Site	527	590	700	452	700	500	500
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>68,640</b>	<b>81,977</b>	<b>91,528</b>	<b>63,606</b>	<b>103,870</b>	<b>65,585</b>	<b>65,585</b>
<b>CAPITAL OUTLAY</b>							

**SENIOR CENTER - 160**

<b>Description</b>	<b>2010 Actual Amount</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Estimated Amount</b>	<b>2013 Department Requested</b>	<b>2013 Proposed Budget</b>	<b>2013 Adopted Budget</b>
Capital Outlay	6,479	-	-	-	-	-	-
Capital Outlay - Office Furniture	-	-	-	-	-	-	-
Capital Outlay - Improvements to Land	-	-	-	-	-	-	-
Capital Outlay - Improvements to Buildings	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>6,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - SENIOR CENTER - 160</b>	<b>315,321</b>	<b>292,077</b>	<b>326,421</b>	<b>274,593</b>	<b>313,004</b>	<b>266,811</b>	<b>266,811</b>

**INFORMATION TECHNOLOGY DEPARTMENT - 180**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	67,041	69,006	224,169	158,383	204,192	200,016	200,016
Overtime	-	-	-	-	1,240	-	-
Payroll Taxes	4,771	4,869	17,149	12,117	15,621	15,302	15,302
Workmen's Compensation	129	127	778	104	960	1,071	1,071
<b>TOTAL PERSONNEL SERVICES</b>	<b>71,941</b>	<b>74,002</b>	<b>242,096</b>	<b>170,604</b>	<b>222,013</b>	<b>216,389</b>	<b>216,389</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Municipal Financial System	-	-	31,900	24,465	68,190	41,940	41,940
Consultant Services	12,655	89,622	-	-	-	-	-
Consultant Services - IT	136,205	68,548	38,652	38,652	-	-	-
Internet Services	11,847	6,554	12,500	7,934	14,260	14,260	14,260
Sub-Contract Work	-	-	10,250	27,725	3,250	-	-
Advertising/Publishing	-	-	195	195	200	-	-
Printing	340	-	-	-	200	-	-
Telephone	452	762	1,400	1,400	2,700	2,700	2,700
Miscellaneous	497	300	500	485	500	400	400
Repairs - City Buildings	-	1,375	-	-	1,000	-	-
Maintenance Contracts	38,662	79,251	75,784	45,395	71,117	71,117	71,117
Office Supplies	5,615	359	650	137	350	100	100
Office Furniture	-	-	300	-	300	-	-
Office Equipment	11,217	38,064	125,484	82,212	124,647	40,266	40,266
Uniforms	-	-	-	-	-	-	-
Training	199	1,016	456	-	-	-	-
Training - IT	3,690	4,490	-	-	1,000	-	-
Auto Mileage	-	-	150	-	150	100	100
Association Dues	75	-	150	-	150	150	150
Job Health	-	-	-	-	-	-	-
Progress/Development	-	2,853	200	200	-	-	-
Special Projects	1,000	-	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>222,453</b>	<b>293,194</b>	<b>298,571</b>	<b>228,800</b>	<b>288,014</b>	<b>171,033</b>	<b>171,033</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	27,748	53,380	7,217	7,217	25,500	-	-
Capital Outlay - Lease Purchase	89,514	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>117,262</b>	<b>53,380</b>	<b>7,217</b>	<b>7,217</b>	<b>25,500</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
Interest	-	2,833	2,246	2,246	2,246	2,246	2,246
Payment on Debt	-	16,733	17,315	17,315	17,350	17,350	17,350
<b>TOTAL - DEBT SERVICE</b>	<b>-</b>	<b>19,566</b>	<b>19,561</b>	<b>19,561</b>	<b>19,596</b>	<b>19,596</b>	<b>19,596</b>
<b>TOTAL - INFORMATION TECHNOLOGY DEPARTMENT -</b>	<b>411,656</b>	<b>440,142</b>	<b>567,445</b>	<b>426,182</b>	<b>555,123</b>	<b>407,018</b>	<b>407,018</b>



**LEGAL DEPARTMENT - 190**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	124,866	137,595	138,914	120,000	122,753	122,753	122,753
Overtime	-	-	-	12	-	-	-
Payroll Taxes	9,261	10,369	10,628	9,180	9,391	9,391	9,391
Workmen's Compensation	431	229	477	198	442	442	442
<b>TOTAL - PERSONNEL SERVICES</b>	<b>134,558</b>	<b>148,193</b>	<b>150,019</b>	<b>129,390</b>	<b>132,586</b>	<b>132,586</b>	<b>132,586</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Consultant Services	165,254	68,269	85,650	100,000	100,000	100,000	100,000
Sub-Contract Work	2,661	-	4,000	3,406	2,500	-	-
Advertising/Publishing	-	-	1,500	-	750	-	-
Printing	330	145	775	481	600	600	600
Telephone	829	977	1,000	900	1,000	1,000	1,000
Miscellaneous	212	365	650	506	500	500	500
Maintenance Contracts	1,058	2,178	1,750	1,124	1,750	1,750	1,750
Rental Contracts	3,038	3,482	4,000	4,407	4,000	4,000	4,000
Office Supplies	1,708	2,223	2,175	2,168	3,000	3,000	3,000
Office Equipment	30	323	-	861	-	-	-
Training	1,406	4,819	2,850	2,057	6,000	2,000	2,000
Auto Mileage	765	173	400	632	250	250	250
Publications	10,995	11,537	11,000	11,265	9,500	4,260	4,260
Association Dues	75	1,070	1,300	995	1,200	500	500
Special Projects	-	-	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>188,361</b>	<b>95,561</b>	<b>117,050</b>	<b>128,802</b>	<b>131,050</b>	<b>117,860</b>	<b>117,860</b>
<b>CAPTIAL OUTLAY</b>							
Capital Outlay	2,963	-	-	-	-	-	-
Capital Outlay - Office Furniture	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>2,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - LEGAL DEPARTMENT - 190</b>	<b>325,882</b>	<b>243,754</b>	<b>267,069</b>	<b>258,192</b>	<b>263,636</b>	<b>250,446</b>	<b>250,446</b>

**BUILDING DEPARTMENT - 200**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>PERSONNEL SERVICES</b>							
Salaries	617,887	634,900	624,998	627,010	688,718	614,882	614,882
Overtime	-	-	-	151	-	-	-
Payroll Taxes	44,195	45,051	48,198	47,978	52,067	47,048	47,048
Workmen's Compensation	9,976	45,050	14,177	13,072	19,447	14,042	14,042
<b>TOTAL - PERSONNEL SERVICES</b>	<b>672,058</b>	<b>725,001</b>	<b>687,373</b>	<b>688,211</b>	<b>760,232</b>	<b>675,972</b>	<b>675,972</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Consultant Services	-	-	22,400	9,900	12,500	8,000	8,000
Board Expense	39	-	-	-	-	-	-
Sub-Contract Work	7,896	5,344	10,000	5,187	10,000	7,500	7,500
Advertising/Publishing	2,166	1,238	1,500	859	2,600	1,400	1,400
Printing	904	979	2,400	2,253	3,500	3,500	3,500
Telephone	8,648	9,095	16,500	13,878	14,500	12,000	12,000
Miscellaneous	1,142	660	1,700	1,225	1,500	1,500	1,500
Janitorial	17,225	21,254	27,000	24,880	30,000	26,000	26,000
Repairs - City Buildings	35,441	21,291	82,183	70,430	60,000	40,000	40,000
Emergency Repairs - City Buildings	-	-	-	-	20,000	22,662	22,662
Maintenance Contracts	979	4,808	7,000	6,394	7,000	7,000	7,000
Repairs - General	568	-	-	-	500	-	-
Grounds Maintenance	13,549	8,502	14,550	14,550	16,000	14,000	14,000
Rental Contracts	1,786	7,402	9,500	8,389	10,000	8,000	8,000
Office Supplies	5,380	6,586	6,000	4,311	6,000	4,000	4,000
Office Furniture	5,242	1,754	1,000	760	2,500	1,500	1,500
Small Equipment - Not Office	-	-	2,389	2,329	6,000	1,500	1,500
Small Tools	437	2,132	300	196	500	200	200
Specialty Supplies	-	10	100	33	200	-	-
Office Equipment	2,087	131	450	445	2,500	500	500
Uniforms	1,907	2,842	-	-	1,500	1,500	1,500
Training	3,485	2,817	5,300	4,888	7,500	4,000	4,000
Auto Mileage	221	303	600	316	500	-	-
Seminars	369	-	-	-	1,000	500	500
Publications	4,519	1,640	700	373	4,500	1,000	1,000
Association Dues	176	1,074	500	308	500	500	500
Job Health	123	33	1,000	206	800	500	500
Special Projects	11,280	-	8,000	-	15,000	3,000	3,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>125,569</b>	<b>99,895</b>	<b>221,072</b>	<b>172,110</b>	<b>237,100</b>	<b>170,262</b>	<b>170,262</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	19,808	-	6,328	-	-	-	-
Capital Outlay - Computers & Related	-	-	9,000	14,923	2,000	-	-
Capital Outlay - Improvements to Buildings	-	-	40,000	24,644	50,000	11,982	11,982

**BUILDING DEPARTMENT - 200**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
TOTAL - CAPITAL OUTLAY	19,808	-	55,328	39,567	52,000	11,982	11,982
TOTAL - BUILDING DEPARTMENT - 200	817,435	824,896	963,773	899,888	1,049,332	858,216	858,216

**GENERAL FUND  
CAPITAL OUTLAY  
FISCAL YEAR 2013 - BUDGET**

<b>Department</b>	<b>Division</b>	<b>Item/Description</b>	<b>Item Type</b>	<b>Cost</b>	<b>Total</b>
<b>Public Works</b>		Computers	Computers	10,000	
		Improvements to Buildings	Building	20,000	<b>30,000</b>
<b>Building</b>		Window Installation	Building		
		Carry-over expenditure from FY 2012	Improvements	11,982	<b>11,982</b>
<b>Fire</b>	Fire & Rescue	Radios (Grant and Local Match)	Equipment	144,500	
		One Medical Response Vehicle	Vehicle	35,000	
		F5500 Heavy Rescue	Vehicle	10,000	
		Fire Station Alerting System	Equipment	36,151	<b>225,651</b>
		<b>TOTAL</b>			<b>\$ 267,633</b>

**SPECIAL REVENUE FUNDS  
PROPOSED BUDGET - SUMMARY  
FISCAL YEAR 2013**

	Gas Tax Fund	TVA Tax Fund	Recreation Tournament Fund	Senior Center Donation Fund	Library Fund	Water Distribution and Storage Project Fund	Corrections and Court-Etc. Fines Fund	Cemetery Fund	Municipal Government Capital Improvement Fund	Domestic Violence Grant Fund	Total Budget
<b>REVENUES</b>											
Intergovernmental											
TVA Tax Proceeds	\$ -	\$ 78,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,055
Motor Fuel	1,207,000	-	-	-	-	-	-	-	-	-	1,207,000
Grant	-	-	-	-	-	-	-	-	-	25,726	25,726
Taxes											
Sales	-	-	-	-	-	2,700,000	-	-	-	-	2,700,000
Sales - 2 Cents - Shoppes of Madison	-	-	-	-	-	800,278	-	-	-	-	800,278
Sales - 1/2 Cent - Shoppes of Madison	-	-	-	-	-	200,069	-	-	-	-	200,069
Property	-	-	-	-	295,000	3,200,000	-	-	-	-	3,495,000
Charges for Services	-	-	16,700	-	-	-	-	22,000	-	-	38,700
Fines	-	-	-	-	-	-	235,900	-	-	-	235,900
Investment Earnings	1,200	100	-	20	150	6,000	-	-	645	-	8,115
Contributions and Donations	-	-	-	300	-	-	-	-	-	-	300
Other	-	-	-	-	5,000	-	-	-	362,000	-	367,000
<b>TOTAL REVENUES</b>	<b>1,208,200</b>	<b>78,155</b>	<b>16,700</b>	<b>320</b>	<b>300,150</b>	<b>6,906,347</b>	<b>235,900</b>	<b>22,000</b>	<b>362,645</b>	<b>25,726</b>	<b>9,156,143</b>
<b>OTHER SOURCES</b>											
Transfers In	-	-	-	-	269,047	-	-	-	-	3,000	272,047
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>272,047</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>1,208,200</b>	<b>78,155</b>	<b>16,700</b>	<b>320</b>	<b>569,197</b>	<b>6,906,347</b>	<b>235,900</b>	<b>22,000</b>	<b>362,645</b>	<b>28,726</b>	<b>9,428,190</b>
<b>EXPENDITURES</b>											
General Administration	-	50,736	-	-	553,996	6,000	-	-	-	-	610,732
Police Department	-	-	-	-	-	-	-	-	-	28,726	28,726
Public Works Department	1,082,960	-	-	-	-	-	-	31,820	-	-	1,114,780
Recreation Department	-	-	-	-	-	-	-	-	-	-	-
Senior Center	-	-	-	1,020	-	-	-	-	-	-	1,020
Capital Outlay	-	-	-	9,500	-	-	-	-	-	-	9,500
<b>TOTAL EXPENDITURES</b>	<b>1,082,960</b>	<b>50,736</b>	<b>-</b>	<b>10,520</b>	<b>553,996</b>	<b>6,000</b>	<b>-</b>	<b>31,820</b>	<b>-</b>	<b>28,726</b>	<b>1,764,758</b>
<b>OTHER USES</b>											
Transfers Out - General Fund	-	34,974	25,000	-	-	2,500,000	204,831	-	-	-	2,764,805
Transfers Out - Debt Service Funds	-	-	-	-	-	3,451,032	-	-	-	-	3,451,032
Transfers Out - Debt Service - 2011 Taxable Bonds	-	-	-	-	-	909,019	-	-	-	-	909,019
Transfers Out - Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>34,974</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>6,860,051</b>	<b>204,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,124,856</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,082,960</b>	<b>85,710</b>	<b>25,000</b>	<b>10,520</b>	<b>553,996</b>	<b>6,866,051</b>	<b>204,831</b>	<b>31,820</b>	<b>-</b>	<b>28,726</b>	<b>8,889,614</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>											
<b>EXPENDITURES AND OTHER USES</b>	<b>125,240</b>	<b>(7,555)</b>	<b>(8,300)</b>	<b>(10,200)</b>	<b>15,201</b>	<b>40,296</b>	<b>31,069</b>	<b>(9,820)</b>	<b>362,645</b>	<b>-</b>	<b>538,576</b>
<b>BEGINNING FUND BALANCE - OCTOBER 1</b>	<b>217,414</b>	<b>7,690</b>	<b>65,269</b>	<b>23,547</b>	<b>27,660</b>	<b>1,228,816</b>	<b>155,851</b>	<b>75,635</b>	<b>367,384</b>	<b>2,385</b>	<b>2,171,651</b>
<b>ENDING FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 342,654</b>	<b>\$ 135</b>	<b>\$ 56,969</b>	<b>\$ 13,347</b>	<b>\$ 42,861</b>	<b>\$ 1,269,112</b>	<b>\$ 186,920</b>	<b>\$ 65,815</b>	<b>\$ 730,029</b>	<b>\$ 2,385</b>	<b>\$ 2,710,227</b>

**STATE AND LOCAL GASOLINE TAX FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
4 Cent Gas Tax	\$ 175,289	\$ 180,938	\$ 216,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Petroleum Inspection Fees	9,826	10,806	14,000	16,000	16,000	16,000	16,000
7 Cent Gas Tax	347,190	358,069	420,000	480,000	480,000	480,000	480,000
2 Cent Gas Tax	416,710	346,713	385,000	385,000	385,000	385,000	385,000
5 Cent Gas Tax	53,942	56,205	60,000	82,000	82,000	82,000	82,000
Gas Excise Tax	2,486	2,775	3,000	4,000	4,000	4,000	4,000
<b>TOTAL - INTERGOVERNMENTAL</b>	<b>1,005,444</b>	<b>955,506</b>	<b>1,098,000</b>	<b>1,207,000</b>	<b>1,207,000</b>	<b>1,207,000</b>	<b>1,207,000</b>
<b>INVESTMENT EARNINGS</b>							
Interest Income - 7 Cent	84	190	55	31	55	55	55
Interest Income - 4 Cent	993	1,504	714	812	714	714	714
Interest Income - Petroleum Inspection Fees	98	66	31	45	31	31	31
Interest Income - 2 Cent	303	221	55	85	55	55	55
Interest Income - 5 Cent	475	712	326	539	326	326	326
Interest Income - Gas Excise	76	37	19	19	19	19	19
<b>Total - INVESTMENT EARNINGS</b>	<b>2,030</b>	<b>2,730</b>	<b>1,200</b>	<b>1,531</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>OTHER REVENUES</b>							
Miscellaneous Revenues	-	19,025					
<b>TOTAL - OTHER REVENUES</b>	<b>-</b>	<b>19,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - REVENUES</b>	<b>1,007,474</b>	<b>977,261</b>	<b>1,099,200</b>	<b>1,208,531</b>	<b>1,208,200</b>	<b>1,208,200</b>	<b>1,208,200</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Sub-Contract Work	255,820	299,690	277,020	277,020	-	150,000	150,000
Miscellaneous	-	-	-	35	-	-	-
Utilities	381,499	435,076	445,960	465,960	-	445,960	445,960
Rental Contracts	-	-	2,256	2,256	2,256	-	-
Small Tools	12	-	-	-	-	-	-
Specialty Supplies - Roads	216,377	130,559	220,000	220,000	200,000		
Specialty Supplies - Roads - Projects - 2 Cents	-	-	-	-	147,000	147,000	147,000

**STATE AND LOCAL GASOLINE TAX FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
Specialty Supplies - Roads - Projects - 4 Cents	-	-	190,000	190,000	450,000	305,000	305,000
Specialty Supplies - Drainage	254	-	-	-	-	-	-
Specialty Supplies - Signs	30,753	40,649	15,000	15,000	20,000	20,000	20,000
Specialty Supplies - Signal	3,996	24,254	25,000	15,000	15,000	15,000	15,000
Special Projects - Roads	-	16,877	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>888,711</b>	<b>947,105</b>	<b>1,175,236</b>	<b>1,185,271</b>	<b>834,256</b>	<b>1,082,960</b>	<b>1,082,960</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	31,685	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	21,297	21,297	-	-	-
Capital Outlay - Heavy Equipment	-	161,841	45,703	45,703	-	-	-
Capital Outlay - Other Equipment	-	36,623	-	-	-	-	-
Capital Outlay - Streets	-	70,320	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>31,685</b>	<b>268,784</b>	<b>67,000</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - EXPENDITURES/EXPENSES</b>	<b>920,396</b>	<b>1,215,889</b>	<b>1,242,236</b>	<b>1,252,271</b>	<b>834,256</b>	<b>1,082,960</b>	<b>1,082,960</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>87,078</b>	<b>(238,628)</b>	<b>(143,036)</b>	<b>(43,740)</b>	<b>373,944</b>	<b>125,240</b>	<b>125,240</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>260,039</b>	<b>347,117</b>	<b>148,786</b>	<b>108,489</b>	<b>64,749</b>	<b>217,414</b>	<b>217,414</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 347,117</b>	<b>\$ 108,489</b>	<b>\$ 5,750</b>	<b>\$ 64,749</b>	<b>\$ 438,693</b>	<b>\$ 342,654</b>	<b>\$ 342,654</b>

**TVA TAX FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
TVA Tax Proceeds	\$ 74,051	\$ 79,610	\$ 78,055	\$ 78,055	\$ 78,055	\$ 78,055	\$ 78,055
<b>TOTAL - INTERGOVERNMENTAL</b>	<b>74,051</b>	<b>79,610</b>	<b>78,055</b>	<b>78,055</b>	<b>78,055</b>	<b>78,055</b>	<b>78,055</b>
<b>INVESTMENT EARNINGS</b>							
Interest Income	360	284	100	100	100	100	100
<b>TOTAL - INVESTMENT EARNINGS</b>	<b>360</b>	<b>284</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL - REVENUES</b>	<b>74,411</b>	<b>79,894</b>	<b>78,155</b>	<b>78,155</b>	<b>78,155</b>	<b>78,155</b>	<b>78,155</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Madison City Schools	48,133	56,119	50,736	50,736	50,736	50,736	50,736
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>48,133</b>	<b>56,119</b>	<b>50,736</b>	<b>50,736</b>	<b>50,736</b>	<b>50,736</b>	<b>50,736</b>
<b>OTHER FINANCING USES</b>							
Transfers Out	25,918	30,217	27,319	27,319	34,974	34,974	34,974
<b>TOTAL - OTHER FINANCING USES</b>	<b>25,918</b>	<b>30,217</b>	<b>27,319</b>	<b>27,319</b>	<b>34,974</b>	<b>34,974</b>	<b>34,974</b>
<b>TOTAL - EXPENDITURES AND FINANCING USES</b>	<b>74,051</b>	<b>86,336</b>	<b>78,055</b>	<b>78,055</b>	<b>85,710</b>	<b>85,710</b>	<b>85,710</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>360</b>	<b>(6,442)</b>	<b>100</b>	<b>100</b>	<b>(7,555)</b>	<b>(7,555)</b>	<b>(7,555)</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>13,672</b>	<b>14,032</b>	<b>14,316</b>	<b>7,590</b>	<b>7,690</b>	<b>7,690</b>	<b>7,690</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 14,032</b>	<b>\$ 7,590</b>	<b>\$ 14,416</b>	<b>\$ 7,690</b>	<b>\$ 135</b>	<b>\$ 135</b>	<b>\$ 135</b>



**RECREATION TOURNAMENT FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
Recreation Tournament Fees	\$ 25,520	\$ 39,175	\$ 16,700	\$ 27,163	\$ 16,700	\$ 16,700	\$ 16,700
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>25,520</b>	<b>39,175</b>	<b>16,700</b>	<b>27,163</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>
<b>TOTAL - REVENUES</b>	<b>25,520</b>	<b>39,175</b>	<b>16,700</b>	<b>27,163</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>
<b>OTHER FINANCING USES</b>							
Transfers Out	-	25,000	12,500	25,000	25,000	25,000	25,000
<b>TOTAL - OTHER FINANCING USES</b>	<b>-</b>	<b>25,000</b>	<b>12,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUES OVER (UNDER) OTHER FINANCING USES</b>	<b>25,520</b>	<b>14,175</b>	<b>4,200</b>	<b>2,163</b>	<b>(8,300)</b>	<b>(8,300)</b>	<b>(8,300)</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>4,500</b>	<b>30,020</b>	<b>44,195</b>	<b>44,195</b>	<b>46,358</b>	<b>65,269</b>	<b>65,269</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 30,020</b>	<b>\$ 44,195</b>	<b>\$ 48,395</b>	<b>\$ 46,358</b>	<b>\$ 38,058</b>	<b>\$ 56,969</b>	<b>\$ 56,969</b>

**SENIOR CENTER DONATION FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>INVESTMENT EARNINGS</b>							
Interest Income	\$ 30	\$ 214	\$ 20	\$ 68	\$ 20	\$ 20	\$ 20
<b>Total - INVESTMENT EARNINGS</b>	<b>30</b>	<b>214</b>	<b>20</b>	<b>68</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>CONTRIBUTIONS AND DONATIONS</b>							
Donations	1,533	57,075	1,000	356	300	300	300
<b>Total - CONTRIBUTIONS AND DONATIONS</b>	<b>1,533</b>	<b>57,075</b>	<b>1,000</b>	<b>356</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>TOTAL - REVENUES</b>	<b>1,563</b>	<b>57,289</b>	<b>1,020</b>	<b>424</b>	<b>320</b>	<b>320</b>	<b>320</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Miscellaneous	-	-	1,020	-	1,020	1,020	1,020
Office Furniture	-	13,018	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>-</b>	<b>13,018</b>	<b>1,020</b>	<b>-</b>	<b>1,020</b>	<b>1,020</b>	<b>1,020</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	-	16,215	-	-	-	-	-
Capital Outlay - Office furniture	-	-	3,000	8,195	3,000	3,000	3,000
Capital Outlay - Computers and Related	-	-	-	3,000	3,000	3,000	3,000
Capital Outlay - Improvements to Buildings	-	-	25,844	3,500	3,500	3,500	3,500
<b>TOTAL - CAPITAL OUTLAY</b>	<b>-</b>	<b>16,215</b>	<b>28,844</b>	<b>14,695</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>-</b>	<b>29,233</b>	<b>29,864</b>	<b>14,695</b>	<b>10,520</b>	<b>10,520</b>	<b>10,520</b>
<b>REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>1,563</b>	<b>28,056</b>	<b>(28,844)</b>	<b>(14,271)</b>	<b>(10,200)</b>	<b>(10,200)</b>	<b>(10,200)</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>4,695</b>	<b>6,258</b>	<b>35,316</b>	<b>34,314</b>	<b>20,043</b>	<b>23,547</b>	<b>23,547</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 6,258</b>	<b>\$ 34,314</b>	<b>\$ 6,472</b>	<b>\$ 20,043</b>	<b>\$ 9,843</b>	<b>\$ 13,347</b>	<b>\$ 13,347</b>

**LIBRARY FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>Taxes</b>							
Library Tax - 1/2 Mill	\$ 275,869	\$ 280,068	\$ 289,652	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000
<b>Total - Taxes</b>	<b>275,869</b>	<b>280,068</b>	<b>289,652</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>
<b>INVESTMENT EARNINGS</b>							
Interest Income	375	827	750	150	150	150	150
<b>TOTAL - INVESTMENT EARNINGS</b>	<b>375</b>	<b>827</b>	<b>750</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>CONTRIBUTIONS AND DONATIONS</b>							
Donations	-	-	-	10,000	-	-	-
<b>TOTAL - CONTRIBUTIONS AND DONATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUES</b>							
Miscellaneous Revenue	-	1,345	-	10,162	-	5,000	5,000
<b>TOTAL - OTHER REVENUES</b>	<b>-</b>	<b>1,345</b>	<b>-</b>	<b>10,162</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	259,384	271,047	269,047	269,047	269,047	269,047	269,047
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>259,384</b>	<b>271,047</b>	<b>269,047</b>	<b>269,047</b>	<b>269,047</b>	<b>269,047</b>	<b>269,047</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>	<b>535,628</b>	<b>553,287</b>	<b>559,449</b>	<b>584,359</b>	<b>564,197</b>	<b>569,197</b>	<b>569,197</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Telephone	2,936	3,464	3,200	3,450	3,450	3,450	3,450
Utilities	36,081	35,206	35,701	35,701	35,701	35,701	35,701
Janitorial	24	-	-	-	-	-	-
Repairs - City Buildings	10,390	8,374	10,000	10,000	10,000	10,000	10,000
Repairs - General	207	-	-	-	-	-	-
Grounds Maintenance	6,300	6,181	6,500	6,500	6,500	6,500	6,500
Rental Contracts	12,472	11,160	13,000	13,000	13,000	13,000	13,000
Library Services	485,345	485,345	485,345	485,345	485,345	485,345	485,345
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>553,755</b>	<b>549,730</b>	<b>553,746</b>	<b>553,996</b>	<b>553,996</b>	<b>553,996</b>	<b>553,996</b>
<b>CAPITAL OUTLAY</b>							

**LIBRARY FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
Capital Outlay - Improvements to Buildings	-	-	-	5,685	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	-	-	-	<b>5,685</b>	-	-	-
<b>TOTAL - EXPENDITURES/EXPENSES</b>	<b>553,755</b>	<b>549,730</b>	<b>553,746</b>	<b>559,681</b>	<b>553,996</b>	<b>553,996</b>	<b>553,996</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) OPERATING EXPENDITURES/EXPENSES</b>	<b>(18,127)</b>	<b>3,557</b>	<b>5,703</b>	<b>24,678</b>	<b>10,201</b>	<b>15,201</b>	<b>15,201</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>32,596</b>	<b>14,469</b>	<b>18,026</b>	<b>18,026</b>	<b>42,704</b>	<b>27,660</b>	<b>27,660</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 14,469</b>	<b>\$ 18,026</b>	<b>\$ 23,729</b>	<b>\$ 42,704</b>	<b>\$ 52,905</b>	<b>\$ 42,861</b>	<b>\$ 42,861</b>

**WATER DISTRIBUTION AND STORAGE PROJECT FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>TAXES</b>							
5 1/2 Mil Ad Valorem Tax	\$ 3,034,662	\$ 3,080,203	\$ 3,200,000	\$ 3,160,248	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
1/2 Cent Sales Tax - General Debt Service	2,536,556	2,504,531	2,725,000	2,693,417	2,700,000	2,700,000	2,700,000
2-Cents Sales Tax - Shoppes of Madison	-	-	-	346,250	800,278	800,278	800,278
1/2 Cent Sales Tax - Shoppes of Madison	-	-	-	86,763	200,069	200,069	200,069
<b>TOTAL - TAXES</b>	<b>5,571,217</b>	<b>5,584,734</b>	<b>5,925,000</b>	<b>6,286,678</b>	<b>6,900,347</b>	<b>6,900,347</b>	<b>6,900,347</b>
<b>INVESTMENT EARNINGS</b>							
Interest Income	10,595	11,816	6,500	6,500	6,000	6,000	6,000
<b>TOTAL - INVESTMENT EARNINGS</b>	<b>10,595</b>	<b>11,816</b>	<b>6,500</b>	<b>6,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL - REVENUES</b>	<b>5,581,812</b>	<b>5,596,550</b>	<b>5,931,500</b>	<b>6,293,178</b>	<b>6,906,347</b>	<b>6,906,347</b>	<b>6,906,347</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
<b>General Administration</b>							
Miscellaneous	4,214	4,865	5,500	5,760	6,000	6,000	6,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>4,214</b>	<b>4,865</b>	<b>5,500</b>	<b>5,760</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>OTHER FINANCING USES</b>							
Transfers Out - Capital Replacement	-	-	-	-	-	-	-
Transfers Out - General Fund	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Transfers Out - Debt Service - G.O. Bonds	3,380,137	3,412,075	3,705,988	3,705,988	3,478,202	3,451,032	3,451,032
Transfers Out - Debt Service - 2011 Taxable Bonds	-	-	-	-	761,019	909,019	909,019
<b>TOTAL - OTHER FINANCING USES</b>	<b>5,880,137</b>	<b>5,912,075</b>	<b>6,205,988</b>	<b>6,205,988</b>	<b>6,739,221</b>	<b>6,860,051</b>	<b>6,860,051</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>5,884,351</b>	<b>5,916,940</b>	<b>6,211,488</b>	<b>6,211,748</b>	<b>6,745,221</b>	<b>6,866,051</b>	<b>6,866,051</b>
<b>REVENUES OVER (UNDER) OPERATING EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>	<b>(302,539)</b>	<b>(320,390)</b>	<b>(279,988)</b>	<b>81,430</b>	<b>161,126</b>	<b>40,296</b>	<b>40,296</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>1,451,439</b>	<b>1,148,900</b>	<b>828,510</b>	<b>828,510</b>	<b>909,940</b>	<b>1,228,816</b>	<b>1,228,816</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 1,148,900</b>	<b>\$ 828,510</b>	<b>\$ 548,522</b>	<b>\$ 909,940</b>	<b>\$ 1,071,066</b>	<b>\$ 1,269,112</b>	<b>\$ 1,269,112</b>

**CORRECTIONS AND COURT FINES FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>FINES</b>							
Corrections / Fines Revenue	\$ 188,417	\$ 192,639	\$ 192,639	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Court - ETC Fines Revenue	8,623	3,875	3,875	9,300	9,300	9,300	9,300
Circuit Clerk Fund	-	1,900	1,900	1,900	1,900	1,900	1,900
Clerk's Judicial Administration Fund	-	-	-	9,700	9,700	9,700	9,700
<b>TOTAL - FINES</b>	<b>197,040</b>	<b>198,414</b>	<b>198,414</b>	<b>235,900</b>	<b>235,900</b>	<b>235,900</b>	<b>235,900</b>
<b>TOTAL - REVENUES</b>	<b>197,040</b>	<b>198,414</b>	<b>198,414</b>	<b>235,900</b>	<b>235,900</b>	<b>235,900</b>	<b>235,900</b>
<b>OTHER FINANCING USES</b>							
Transfers Out	500,000	188,331	188,331	188,331	204,831	204,831	204,831
<b>TOTAL - OTHER FINANCING USES</b>	<b>500,000</b>	<b>188,331</b>	<b>188,331</b>	<b>188,331</b>	<b>204,831</b>	<b>204,831</b>	<b>204,831</b>
<b>REVENUES OVER (UNDER) OTHER FINANCING USES</b>	<b>(302,960)</b>	<b>10,083</b>	<b>10,083</b>	<b>47,569</b>	<b>31,069</b>	<b>31,069</b>	<b>31,069</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>368,428</b>	<b>65,468</b>	<b>75,551</b>	<b>75,551</b>	<b>123,120</b>	<b>155,851</b>	<b>155,851</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 65,468</b>	<b>\$ 75,551</b>	<b>\$ 85,634</b>	<b>\$ 123,120</b>	<b>\$ 154,189</b>	<b>\$ 186,920</b>	<b>\$ 186,920</b>

**CEMETERY FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
Labor Receipts	\$ 24,800	\$ 20,100	\$ 10,000	\$ 19,275	\$ 10,000	\$ 10,000	\$ 10,000
Cemetery Lots	45,965	27,100	12,000	29,900	12,000	12,000	12,000
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>70,765</b>	<b>47,200</b>	<b>22,000</b>	<b>49,175</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL - REVENUES</b>	<b>70,765</b>	<b>47,200</b>	<b>22,000</b>	<b>49,175</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Cemetery Lot	12,231	9,411	5,000	4,500	5,000	5,000	5,000
Sub-Contract Work	24,120	33,970	24,920	24,920	24,920	24,920	24,920
Utilities	487	844	1,900	1,900	1,900	1,900	1,900
Small Equipment - Not Office	-	1,983	-	-	-	-	-
<b>TOTAL- OPERATING EXPENDITURES/EXPENSES</b>	<b>36,838</b>	<b>46,208</b>	<b>31,820</b>	<b>31,320</b>	<b>31,820</b>	<b>31,820</b>	<b>31,820</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>							
Transfers Out	-	25,000	25,000	25,000	-	-	-
<b>TOTAL - FINANCING USES</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>	<b>36,838</b>	<b>71,208</b>	<b>56,820</b>	<b>56,320</b>	<b>31,820</b>	<b>31,820</b>	<b>31,820</b>
<b>REVENUES OVER (UNDER) EXPENDITURES/ EXPENSES AND OTHER FINANCING USES</b>	<b>33,927</b>	<b>(24,008)</b>	<b>(34,820)</b>	<b>(7,145)</b>	<b>(9,820)</b>	<b>(9,820)</b>	<b>(9,820)</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>38,560</b>	<b>72,487</b>	<b>73,478</b>	<b>48,479</b>	<b>41,334</b>	<b>75,635</b>	<b>75,635</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 72,487</b>	<b>\$ 48,479</b>	<b>\$ 38,658</b>	<b>\$ 41,334</b>	<b>\$ 31,514</b>	<b>\$ 65,815</b>	<b>\$ 65,815</b>

**MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
Municipal Gov't Capital Improvement	\$ 194,423	\$ 184,413	\$ 362,066	\$ 362,066	\$ 362,066	\$ 362,000	\$ 362,000
<b>TOTAL - GOVERNMENTA;</b>	<b>194,423</b>	<b>184,413</b>	<b>362,066</b>	<b>362,066</b>	<b>362,066</b>	<b>362,000</b>	<b>362,000</b>
<b>INVESTMENT EARNINGS</b>							
Interest Income	6,834	6,616	645	1,383	645	645	645
<b>TOTAL - INVESTMENT EARNINGS</b>	<b>6,834</b>	<b>6,616</b>	<b>645</b>	<b>1,383</b>	<b>645</b>	<b>645</b>	<b>645</b>
<b>TOTAL - REVENUES</b>	<b>201,257</b>	<b>191,029</b>	<b>362,711</b>	<b>363,449</b>	<b>362,711</b>	<b>362,645</b>	<b>362,645</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Sub-Contract Work	-	32,488	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>-</b>	<b>32,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
Capital Outlay	3,336	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>3,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>							
Transfers Out - Capital Project Fund	-	1,202,660	280,000	280,000	280,000	-	-
<b>TOTAL - OTHER FINANCING USES</b>	<b>-</b>	<b>1,202,660</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>	<b>3,336</b>	<b>1,235,148</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) OPERATING EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>	<b>197,921</b>	<b>(1,044,119)</b>	<b>82,711</b>	<b>83,449</b>	<b>82,711</b>	<b>362,645</b>	<b>362,645</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>1,280,000</b>	<b>1,477,921</b>	<b>433,801</b>	<b>433,802</b>	<b>517,251</b>	<b>367,384</b>	<b>367,684</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 1,477,921</b>	<b>\$ 433,802</b>	<b>\$ 516,512</b>	<b>\$ 517,251</b>	<b>\$ 599,962</b>	<b>\$ 730,029</b>	<b>\$ 730,329</b>



**DOMESTIC VIOLENCE GRANT FUND  
PROPOSED BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
Grant Revenue	\$ 12,942	\$ 9,026	\$ 11,500	\$ 25,726	\$ 25,726	\$ 25,726	\$ 25,726
<b>TOTAL - INTERGOVERNMENTAL</b>	<b>12,942</b>	<b>9,026</b>	<b>11,500</b>	<b>25,726</b>	<b>25,726</b>	<b>25,726</b>	<b>25,726</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	4,314	3,009	8,000	5,000	5,000	3,000	3,000
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>4,314</b>	<b>3,009</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>	<b>17,256</b>	<b>12,035</b>	<b>19,500</b>	<b>30,726</b>	<b>30,726</b>	<b>28,726</b>	<b>28,726</b>
<b>PERSONNEL SERVICES</b>							
Salaries	13,080	8,844	11,500	24,106	24,106	22,106	22,106
Employee Retirement	1,214	838	1,099	2,000	2,000	2,000	2,000
Payroll Taxes	1,001	677	880	1,760	1,760	1,760	1,760
Health Insurance	1,215	1,171	3,420	1,660	1,660	1,660	1,660
Workmen's Compensation	747	505	567	1,200	1,200	1,200	1,200
<b>TOTAL - PERSONNEL SERVICES</b>	<b>17,256</b>	<b>12,035</b>	<b>17,466</b>	<b>30,726</b>	<b>30,726</b>	<b>28,726</b>	<b>28,726</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Training	-	-	1,017	-	-	-	-
Victim's Expense	-	-	1,017	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>-</b>	<b>-</b>	<b>2,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>17,256</b>	<b>12,035</b>	<b>19,500</b>	<b>30,726</b>	<b>30,726</b>	<b>28,726</b>	<b>28,726</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 2,385</b>	<b>\$ 2,385</b>	<b>\$ 2,385</b>	<b>\$ 2,385</b>	<b>\$ 2,385</b>	<b>\$ 2,385</b>	<b>\$ 2,385</b>

**DEBT SERVICE FUNDS  
MADISON CITY AND MADISON SCHOOLS  
BUDGET  
FISCAL YEAR 2013**

**Funds # 44 & # 48**

**Fund # 46**

Description	City Debt Service Fund	School Debt Service Funds	Total
<b>OTHER FINANCING SOURCES</b>			
Transfers In	4,360,051	4,886,195	9,246,246
<b>Total - Other Financing Sources</b>	<b>4,360,051</b>	<b>4,886,195</b>	<b>9,246,246</b>
<b>DEBT SERVICE</b>			
Interest Expense	2,772,220	3,991,195	6,763,415
Payment on Debt	1,615,000	895,000	2,510,000
<b>Total - Debt Service</b>	<b>4,387,220</b>	<b>4,886,195</b>	<b>9,273,415</b>
<b>OTHER FINANCING SOURCES OVER (UNDER)</b>			
<b>DEBT SERVICE</b>	(27,169)	-	(27,169)
<b>FUND BALANCE - OCTOBER 1</b>	<b>575,374</b>	<b>8,142</b>	<b>583,516</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>548,205</b>	<b>8,142</b>	<b>556,347</b>

**DEBT SERVICE REQUIREMENTS  
GENERAL OBLIGATION WARRANTS**

<b>CITY</b>			
<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2012	905,000.00	2,800,987.26	3,705,987.26
2013	1,615,000.00	2,772,218.51	4,387,218.51
2014	1,680,000.00	2,705,062.26	4,385,062.26
2015	1,750,000.00	2,629,874.76	4,379,874.76
2016	2,160,000.00	2,545,640.39	4,705,640.39
2017	2,260,000.00	2,445,337.27	4,705,337.27
2018	2,365,000.00	2,337,911.02	4,702,911.02
2019	2,480,000.00	2,223,816.02	4,703,816.02
2020	2,610,000.00	2,101,816.02	4,711,816.02
2021	2,745,000.00	1,970,308.02	4,715,308.02
2022	2,885,000.00	1,831,021.89	4,716,021.89
2023	1,985,000.00	1,708,893.76	3,693,893.76
2024	1,850,000.00	1,570,118.76	3,420,118.76
2025	1,935,000.00	1,484,956.26	3,419,956.26
2026	2,020,000.00	1,395,968.76	3,415,968.76
2027	2,115,000.00	1,302,931.26	3,417,931.26
2028	2,215,000.00	1,205,506.26	3,420,506.26
2029	2,315,000.00	1,103,581.26	3,418,581.26
2030	2,420,000.00	997,043.76	3,417,043.76
2031	2,535,000.00	885,556.26	3,420,556.26
2032	2,650,000.00	770,550.01	3,420,550.01
3033	2,765,000.00	652,096.88	3,417,096.88
3034	2,895,000.00	522,856.25	3,417,856.25
3035	3,035,000.00	382,018.75	3,417,018.75
3036	3,185,000.00	234,293.75	3,419,293.75
3037	3,340,000.00	79,325.00	3,419,325.00
3038	0.00	0.00	0.00
3039	0.00	0.00	0.00
<b>TOTAL</b>	<b>60,715,000.00</b>	<b>40,659,690.40</b>	<b>101,374,690.40</b>

<b>SCHOOL</b>			
<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2012	995,000.00	4,405,896.78	5,400,896.78
2013	1,320,000.00	4,417,980.03	5,737,980.03
2014	1,425,000.00	4,373,941.28	5,798,941.28
2015	1,610,000.00	4,321,129.78	5,931,129.78
2016	1,665,000.00	4,259,501.78	5,924,501.78
2017	1,730,000.00	4,194,664.78	5,924,664.78
2018	1,800,000.00	4,125,354.28	5,925,354.28
2019	1,870,000.00	4,050,104.28	5,920,104.28
2020	2,520,000.00	3,959,746.03	6,479,746.03
2021	2,825,000.00	3,849,430.28	6,674,430.28
2022	2,930,000.00	3,726,023.78	6,656,023.78
2023	3,080,000.00	3,590,839.40	6,670,839.40
2024	4,110,000.00	3,423,336.27	7,533,336.27
2025	5,275,000.00	3,203,580.02	8,478,580.02
2026	4,005,000.00	2,981,798.77	6,986,798.77
2027	4,640,000.00	2,768,205.02	7,408,205.02
2028	3,600,000.00	2,559,180.02	6,159,180.02
2029	3,305,000.00	2,382,020.64	5,687,020.64
2030	3,480,000.00	2,209,523.76	5,689,523.76
2031	3,665,000.00	2,024,914.38	5,689,914.38
2032	3,860,000.00	1,828,967.50	5,688,967.50
2033	4,070,000.00	1,621,617.50	5,691,617.50
2034	4,285,000.00	1,402,298.75	5,687,298.75
2035	4,515,000.00	1,174,120.63	5,689,120.63
2036	4,755,000.00	936,576.88	5,691,576.88
2037	5,005,000.00	685,851.25	5,690,851.25
2038	5,270,000.00	421,270.00	5,691,270.00
2039	5,545,000.00	142,783.75	5,687,783.75
<b>TOTAL</b>	<b>93,155,000.00</b>	<b>79,040,657.62</b>	<b>172,195,657.62</b>

<b>TOTAL</b>		<b>P &amp; I TOTAL</b>
<b>Principal</b>	<b>Interest</b>	
1,900,000.00	7,206,884.04	9,106,884.04
2,935,000.00	7,190,198.54	10,125,198.54
3,105,000.00	7,079,003.54	10,184,003.54
3,360,000.00	6,951,004.54	10,311,004.54
3,825,000.00	6,805,142.17	10,630,142.17
3,990,000.00	6,640,002.05	10,630,002.05
4,165,000.00	6,463,265.30	10,628,265.30
4,350,000.00	6,273,920.30	10,623,920.30
5,130,000.00	6,061,562.05	11,191,562.05
5,570,000.00	5,819,738.30	11,389,738.30
5,815,000.00	5,557,045.67	11,372,045.67
5,065,000.00	5,299,733.16	10,364,733.16
5,960,000.00	4,993,455.03	10,953,455.03
7,210,000.00	4,688,536.28	11,898,536.28
6,025,000.00	4,377,767.53	10,402,767.53
6,755,000.00	4,071,136.28	10,826,136.28
5,815,000.00	3,764,686.28	9,579,686.28
5,620,000.00	3,485,601.90	9,105,601.90
5,900,000.00	3,206,567.52	9,106,567.52
6,200,000.00	2,910,470.64	9,110,470.64
6,510,000.00	2,599,517.51	9,109,517.51
6,835,000.00	2,273,714.38	9,108,714.38
7,180,000.00	1,925,155.00	9,105,155.00
7,550,000.00	1,556,139.38	9,106,139.38
7,940,000.00	1,170,870.63	9,110,870.63
8,345,000.00	765,176.25	9,110,176.25
5,270,000.00	421,270.00	5,691,270.00
5,545,000.00	142,783.75	5,687,783.75
<b>153,870,000.00</b>	<b>119,700,348.02</b>	<b>273,570,348.02</b>

**2005 DEBT SERVICE FUND (G/L Fund # 44)**  
**BUDGET**  
**FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
Interest Income	2	1	-	-	-		-
<b>Total - Revenues</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	1,017,856	1,043,594	1,048,563	1,048,563	1,797,926	1,770,756	1,770,756
<b>Total - Other Financing Sources</b>	<b>1,017,856</b>	<b>1,043,594</b>	<b>1,048,563</b>	<b>1,048,563</b>	<b>1,797,926</b>	<b>1,770,756</b>	<b>1,770,756</b>
<b>Total - Revenues and Other Financing Sources</b>	<b>1,017,858</b>	<b>1,043,595</b>	<b>1,048,563</b>	<b>1,048,563</b>	<b>1,797,926</b>	<b>1,770,756</b>	<b>1,770,756</b>
<b>DEBT SERVICE</b>							
Interest - 2005 Bond	883,400	873,625	863,563	863,563	852,926	852,925	852,925
Payment on Debt - 2005 Bond	170,000	175,000	185,000	185,000	945,000	945,000	945,000
<b>Total - Debt Service</b>	<b>1,053,400</b>	<b>1,048,625</b>	<b>1,048,563</b>	<b>1,048,563</b>	<b>1,797,926</b>	<b>1,797,925</b>	<b>1,797,925</b>
<b>Total - Expenditures</b>	<b>1,053,400</b>	<b>1,048,625</b>	<b>1,048,563</b>	<b>1,048,563</b>	<b>1,797,926</b>	<b>1,797,925</b>	<b>1,797,925</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<b>(35,542)</b>	<b>(5,030)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,169)</b>	<b>(27,169)</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>472,355</b>	<b>436,813</b>	<b>431,783</b>	<b>431,783</b>	<b>431,783</b>	<b>426,464</b>	<b>426,464</b>
<b>FUND BALANCE - SEPTEMBER 31</b>	<b>436,813</b>	<b>431,783</b>	<b>431,783</b>	<b>431,783</b>	<b>431,783</b>	<b>399,295</b>	<b>399,295</b>

**2006 and 2011 DEBT SERVICE FUNDS (G/L Fund # 48)**

**BUDGET**

**FISCAL YEAR 2013**

Description	2010	2011	Actual	2012 Amended	2012 Estimated	2013	2013	2013 Adopted
	Actual					Department	Proposed	
	Amount	Amount	Budget	Budget	Amount	Requested	Budget	Budget
<b>REVENUES</b>								
Interest Income - 2006 G.O. Warrants	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income - 2011 G.O. Taxable Warrants	-	8,952	-	-	296	-	-	-
<b>TOTAL - REVENUES</b>	<b>25</b>	<b>8,952</b>	<b>-</b>	<b>-</b>	<b>296</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In - 2006 Bond	2,362,281	2,368,481	2,119,144	2,368,719	1,680,276	1,680,276	1,680,276	1,680,276
Transfers In - 2011-A Taxable Bond	-	-	-	-	761,019	909,019	909,019	909,019
Bond Proceeds - 2011 G.O. Taxable Bonds	-	7,300,000	-	-	-	-	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>2,362,281</b>	<b>9,668,481</b>	<b>2,119,144</b>	<b>2,368,719</b>	<b>2,441,295</b>	<b>2,589,295</b>	<b>2,589,295</b>	<b>2,589,295</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,362,306</b>	<b>9,677,433</b>	<b>2,119,144</b>	<b>2,369,015</b>	<b>2,441,295</b>	<b>2,589,295</b>	<b>2,589,295</b>	<b>2,589,295</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
General Administration - 2011 G.O. Taxable Warrants	-	6,500,000	-	-	-	-	-	-
Miscellaneous - 2006-A G.O. Warrants	25	-	-	-	-	-	-	-
Miscellaneous - 2011 G.O. Warrants	-	-	-	-	-	-	-	-
Bond Issue Costs - 2011 G.O. Warrants	-	166,902	-	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>25</b>	<b>6,666,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
Interest - 2006-A G.O. Warrants	1,697,281	1,673,481	1,648,719	1,648,719	1,635,276	1,635,276	1,635,276	1,635,276
Interest - 2011 G.O. Taxable Warrants	-	144,353	288,706	288,706	284,019	284,019	284,019	284,019
Payment on Debt - 2006-A G.O. Warrants	665,000	695,000	720,000	720,000	45,000	45,000	45,000	45,000
Payment on Debt - 2011 G.O. Taxable Warrants	-	-	-	-	625,000	625,000	625,000	625,000
<b>TOTAL - DEBT SERVICE</b>	<b>2,362,281</b>	<b>2,512,834</b>	<b>2,657,425</b>	<b>2,657,425</b>	<b>2,589,295</b>	<b>2,589,295</b>	<b>2,589,295</b>	<b>2,589,295</b>
<b>OTHER FINANCING USES</b>								
Transfers Out	-	-	-	-	-	-	-	-
Bond Issue Discount	-	60,617	-	-	-	-	-	-
<b>TOTAL - OTHER FINANCING USES</b>	<b>-</b>	<b>60,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - EXPENDITURES/EXPENSES AND OTHER USES</b>	<b>2,362,306</b>	<b>9,240,353</b>	<b>2,657,425</b>	<b>2,657,425</b>	<b>2,589,295</b>	<b>2,589,295</b>	<b>2,589,295</b>	<b>2,589,295</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES/EXPENSES AND OTHER</b>								

**2006 and 2011 DEBT SERVICE FUNDS (G/L Fund # 48)**

**BUDGET**

**FISCAL YEAR 2013**

Description	2010	2011 Actual Amount	Actual 2012 Budget	Amended 2012 Budget	Estimated 2012 Amount	2013	2013	2013 Adopted Budget
	Actual Amount					Department Requested	Proposed Budget	
FINANCING USES	-	437,080	(538,281)	(288,410)	(148,000)	-	-	-
FUND BALANCE - OCTOBER 1	213	213	538,281	437,293	148,883	148,910	883	883
FUND BALANCE - SEPTEMBER 30	\$ 213	\$ 437,293	\$ -	\$ 148,883	\$ 883	\$ 148,910	\$ 883	\$ 883

**CITY OF MADISON, ALABAMA  
GENERAL OBLIGATION WARRANTS  
BONDS ISSUES: 2005 - 2006 - 2011  
FUNDS 44 & 48  
DEBT SERVICE REQUIREMENTS**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	1,615,000.00	2,772,218.51	4,387,218.51
2014	1,680,000.00	2,705,062.26	4,385,062.26
2015	1,750,000.00	2,629,874.76	4,379,874.76
2016	2,160,000.00	2,545,640.39	4,705,640.39
2017	2,260,000.00	2,445,337.27	4,705,337.27
2018	2,365,000.00	2,337,911.02	4,702,911.02
2019	2,480,000.00	2,223,816.02	4,703,816.02
2020	2,610,000.00	2,101,816.02	4,711,816.02
2021	2,745,000.00	1,970,308.02	4,715,308.02
2022	2,885,000.00	1,831,021.89	4,716,021.89
2023	1,985,000.00	1,708,893.76	3,693,893.76
2024	1,850,000.00	1,570,118.76	3,420,118.76
2025	1,935,000.00	1,484,956.26	3,419,956.26
2026	2,020,000.00	1,395,968.76	3,415,968.76
2027	2,115,000.00	1,302,931.26	3,417,931.26
2028	2,215,000.00	1,205,506.26	3,420,506.26
2029	2,315,000.00	1,103,581.26	3,418,581.26
2030	2,420,000.00	997,043.76	3,417,043.76
2031	2,535,000.00	885,556.26	3,420,556.26
2032	2,650,000.00	770,550.01	3,420,550.01
2033	2,765,000.00	652,096.88	3,417,096.88
2034	2,895,000.00	522,856.25	3,417,856.25
2035	3,035,000.00	382,018.75	3,417,018.75
2036	3,185,000.00	234,293.75	3,419,293.75
2037	3,340,000.00	79,325.00	3,419,325.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>59,810,000.00</b>	<b>37,858,703.14</b>	<b>97,668,703.14</b>

**GENERAL OBLIGATION WARRANTS**  
**SERIES 2005, DTD., April 1, 2005**  
**FUND # 44**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	945,000.00	852,925.00	1,797,925.00
2014	995,000.00	798,587.50	1,793,587.50
2015	1,050,000.00	741,375.00	1,791,375.00
2016	1,435,000.00	681,000.00	2,116,000.00
2017	1,505,000.00	609,250.00	2,114,250.00
2018	1,580,000.00	534,000.00	2,114,000.00
2019	1,660,000.00	455,000.00	2,115,000.00
2020	1,750,000.00	372,000.00	2,122,000.00
2021	1,840,000.00	284,500.00	2,124,500.00
2022	1,935,000.00	192,500.00	2,127,500.00
2023	1,915,000.00	95,750.00	2,010,750.00
2024	0.00	0.00	0.00
2025	0.00	0.00	0.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>16,610,000.00</b>	<b>5,616,887.50</b>	<b>22,226,887.50</b>



**GENERAL OBLIGATION WARRANTS  
SERIES 2006, DTD., December 2006  
FUND # 48**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	45,000.00	1,635,275.01	1,680,275.01
2014	50,000.00	1,633,493.76	1,683,493.76
2015	50,000.00	1,631,618.76	1,681,618.76
2016	50,000.00	1,629,743.76	1,679,743.76
2017	55,000.00	1,627,775.01	1,682,775.01
2018	55,000.00	1,625,643.76	1,680,643.76
2019	60,000.00	1,623,343.76	1,683,343.76
2020	60,000.00	1,620,943.76	1,680,943.76
2021	65,000.00	1,618,443.76	1,683,443.76
2022	65,000.00	1,615,843.76	1,680,843.76
2023	70,000.00	1,613,143.76	1,683,143.76
2024	1,850,000.00	1,570,118.76	3,420,118.76
2025	1,935,000.00	1,484,956.26	3,419,956.26
2026	2,020,000.00	1,395,968.76	3,415,968.76
2027	2,115,000.00	1,302,931.26	3,417,931.26
2028	2,215,000.00	1,205,506.26	3,420,506.26
2029	2,315,000.00	1,103,581.26	3,418,581.26
2030	2,420,000.00	997,043.76	3,417,043.76
2031	2,535,000.00	885,556.26	3,420,556.26
2032	2,650,000.00	770,550.01	3,420,550.01
2033	2,765,000.00	652,096.88	3,417,096.88
2034	2,895,000.00	522,856.25	3,417,856.25
2035	3,035,000.00	382,018.75	3,417,018.75
2036	3,185,000.00	234,293.75	3,419,293.75
2037	3,340,000.00	79,325.00	3,419,325.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>35,900,000.00</b>	<b>30,462,072.08</b>	<b>66,362,072.08</b>

**GENERAL OBLIGATION TAXABLE WARRANTS  
 SERIES 2011, DTD., March 2011  
 THE SHOPPES OF MADISON  
 FUND # 48**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	625,000.00	284,018.50	909,018.50
2014	635,000.00	272,981.00	907,981.00
2015	650,000.00	256,881.00	906,881.00
2016	675,000.00	234,896.63	909,896.63
2017	700,000.00	208,312.26	908,312.26
2018	730,000.00	178,267.26	908,267.26
2019	760,000.00	145,472.26	905,472.26
2020	800,000.00	108,872.26	908,872.26
2021	840,000.00	67,364.26	907,364.26
2022	885,000.00	22,678.13	907,678.13
2023	0.00	0.00	0.00
2024	0.00	0.00	0.00
2025	0.00	0.00	0.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>7,300,000.00</b>	<b>1,779,743.56</b>	<b>9,079,743.56</b>

**MADISON SCHOOL DEBT SERVICE FUNDS  
BUDGET  
FISCAL YEAR 2013**

Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2012 Estimated Amount	2013 Department Requested	2013 Proposed Budget	2013 Adopted Budget
<b>REVENUES</b>							
Other Revenue	-	-	-	42,844	-	-	-
Interest Income	376	8,784	-	12,607	-	-	-
<b>TOTAL - REVENUES</b>	<b>376</b>	<b>8,784</b>	<b>-</b>	<b>55,451</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	5,050,932	5,245,846	5,746,057	4,844,384	5,721,353	4,886,195	4,886,195
Bond Proceeds	-	6,528,860	-	18,460,000	-	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>5,050,932</b>	<b>11,774,706</b>	<b>5,746,057</b>	<b>23,304,384</b>	<b>5,721,353</b>	<b>4,886,195</b>	<b>4,886,195</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>5,051,308</b>	<b>11,783,490</b>	<b>5,746,057</b>	<b>23,359,835</b>	<b>5,721,353</b>	<b>4,886,195</b>	<b>4,886,195</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>							
Administration	74	-	-	-	-	-	-
Bond Issuance Costs	-	96,835	-	73,117	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>74</b>	<b>96,835</b>	<b>-</b>	<b>73,117</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
Interest	925,000	960,000	4,112,551	4,112,551	4,572,177	3,991,195	3,991,195
Payment on Debt	4,315,901	4,285,848	730,000	730,000	1,150,000	895,000	895,000
<b>TOTAL - DEBT SERVICE</b>	<b>5,240,901</b>	<b>5,245,848</b>	<b>4,842,551</b>	<b>4,842,551</b>	<b>5,722,177</b>	<b>4,886,195</b>	<b>4,886,195</b>
<b>OTHER FINANCING USES</b>							
Payment to Escrow Agent for Refunding of Bonds	-	6,424,155	-	18,192,764	-	-	-
Bond Issue Discounts	-	-	-	267,236	-	-	-
<b>TOTAL - OTHER FINANCING USES</b>	<b>-</b>	<b>6,424,155</b>	<b>-</b>	<b>18,460,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/EXPENSES AND OTHER USES</b>	<b>5,240,975</b>	<b>11,766,838</b>	<b>4,842,551</b>	<b>23,375,668</b>	<b>5,722,177</b>	<b>4,886,195</b>	<b>4,886,195</b>
<b>REVENUES AND FINANCING SOURCES OVER (UNDER) EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>	<b>(189,667)</b>	<b>16,652</b>	<b>903,506</b>	<b>(15,833)</b>	<b>(824)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>189,672</b>	<b>5</b>	<b>28,458</b>	<b>16,657</b>	<b>824</b>	<b>8,142</b>	<b>8,142</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>5</b>	<b>16,657</b>	<b>931,964</b>	<b>824</b>	<b>-</b>	<b>8,142</b>	<b>8,142</b>

**CITY OF MADISON, ALABAMA**  
**GENERAL OBLIGATION SCHOOL WARRANTS**  
**BOND ISSUES: 2008 - 2009 - 2011B - 2011B**  
**FUND # 46**  
**DEBT SERVICE REQUIREMENTS**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	895,000.00	3,991,194.27	4,886,194.27
2014	1,270,000.00	3,963,863.02	5,233,863.02
2015	1,440,000.00	3,928,173.02	5,368,173.02
2016	1,480,000.00	3,881,853.02	5,361,853.02
2017	1,525,000.00	3,834,478.02	5,359,478.02
2018	1,570,000.00	3,791,478.52	5,361,478.52
2019	1,610,000.00	3,743,885.52	5,353,885.52
2020	2,235,000.00	3,682,047.27	5,917,047.27
2021	2,510,000.00	3,600,240.52	6,110,240.52
2022	2,590,000.00	3,505,970.52	6,095,970.52
2023	2,710,000.00	3,393,754.89	6,103,754.89
2024	3,720,000.00	3,250,515.26	6,970,515.26
2025	4,850,000.00	3,063,685.51	7,913,685.51
2026	3,550,000.00	2,875,610.51	6,425,610.51
2027	4,150,000.00	2,696,231.26	6,846,231.26
2028	3,645,000.00	2,509,646.26	6,154,646.26
2029	3,340,000.00	2,343,121.26	5,683,121.26
2030	3,505,000.00	2,181,555.63	5,686,555.63
2031	3,680,000.00	2,007,702.50	5,687,702.50
2032	3,865,000.00	1,823,060.00	5,688,060.00
2033	4,070,000.00	1,621,617.50	5,691,617.50
2034	4,285,000.00	1,402,298.75	5,687,298.75
2035	4,515,000.00	1,174,120.63	5,689,120.63
2036	4,755,000.00	936,576.88	5,691,576.88
2037	5,005,000.00	685,851.25	5,690,851.25
2038	5,270,000.00	421,270.00	5,691,270.00
2039	5,545,000.00	142,783.75	5,687,783.75
<b>TOTAL</b>	<b>87,585,000.00</b>	<b>70,452,585.54</b>	<b>158,037,585.54</b>

**GENERAL OBLIGATION SCHOOL WARRANTS  
SERIES 2008, DTD., May 1, 2008  
FUND # 46**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	95,000.00	530,058.76	625,058.76
2014	100,000.00	526,596.26	626,596.26
2015	250,000.00	520,171.26	770,171.26
2016	255,000.00	510,701.26	765,701.26
2017	265,000.00	500,688.76	765,688.76
2018	285,000.00	489,821.26	774,821.26
2019	290,000.00	478,321.26	768,321.26
2020	885,000.00	454,821.26	1,339,821.26
2021	1,220,000.00	411,501.26	1,631,501.26
2022	1,260,000.00	357,531.26	1,617,531.26
2023	1,325,000.00	298,540.63	1,623,540.63
2024	2,280,000.00	213,750.00	2,493,750.00
2025	3,360,000.00	79,800.00	3,439,800.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>11,870,000.00</b>	<b>5,372,303.23</b>	<b>17,242,303.23</b>

**GENERAL OBLIGATION SCHOOL WARRANTS**  
**SERIES 2009, DTD., August 1, 2009**  
**FUND # 46**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	100,000.00	2,617,411.26	2,717,411.26
2014	100,000.00	2,613,411.26	2,713,411.26
2015	100,000.00	2,609,411.26	2,709,411.26
2016	100,000.00	2,605,911.26	2,705,911.26
2017	100,000.00	2,602,723.76	2,702,723.76
2018	100,000.00	2,599,223.76	2,699,223.76
2019	100,000.00	2,595,536.26	2,695,536.26
2020	100,000.00	2,591,711.26	2,691,711.26
2021	0.00	2,589,761.26	2,589,761.26
2022	0.00	2,589,761.26	2,589,761.26
2023	0.00	2,589,761.26	2,589,761.26
2024	0.00	2,589,761.26	2,589,761.26
2025	0.00	2,589,761.26	2,589,761.26
2026	2,000,000.00	2,537,261.26	4,537,261.26
2027	2,540,000.00	2,418,086.26	4,958,086.26
2028	2,540,000.00	2,284,736.26	4,824,736.26
2029	2,190,000.00	2,163,311.26	4,353,311.26
2030	2,305,000.00	2,049,495.63	4,354,495.63
2031	2,430,000.00	1,926,642.50	4,356,642.50
2032	2,560,000.00	1,795,655.00	4,355,655.00
2033	4,070,000.00	1,621,617.50	5,691,617.50
2034	4,285,000.00	1,402,298.75	5,687,298.75
2035	4,515,000.00	1,174,120.63	5,689,120.63
2036	4,755,000.00	936,576.88	5,691,576.88
2037	5,005,000.00	685,851.25	5,690,851.25
2038	5,270,000.00	421,270.00	5,691,270.00
2039	5,545,000.00	142,783.75	5,687,783.75
<b>TOTAL</b>	<b>50,810,000.00</b>	<b>55,343,853.31</b>	<b>106,153,853.31</b>

**GENERAL OBLIGATION SCHOOL WARRANTS**  
**SERIES 2011-A, DTD., August 1, 2011**  
**FUND # 46**

<b>FISCAL YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	295,000.00	204,396.25	499,396.25
2014	360,000.00	201,252.50	561,252.50
2015	365,000.00	193,887.50	558,887.50
2016	375,000.00	182,787.50	557,787.50
2017	390,000.00	171,312.50	561,312.50
2018	400,000.00	159,212.50	559,212.50
2019	415,000.00	145,700.00	560,700.00
2020	425,000.00	132,593.75	557,593.75
2021	440,000.00	120,150.00	560,150.00
2022	450,000.00	106,350.00	556,350.00
2023	470,000.00	89,750.00	559,750.00
2024	485,000.00	70,650.00	555,650.00
2025	505,000.00	51,481.25	556,481.25
2026	525,000.00	31,906.25	556,906.25
2027	545,000.00	10,900.00	555,900.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,445,000.00</b>	<b>1,872,330.00</b>	<b>8,317,330.00</b>

**GENERAL OBLIGATION SCHOOL WARRANTS**  
**SERIES 2011-B, DTD., December 1, 2011**  
**FUND # 46**

<b>FISCAL YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2013	405,000.00	639,328.00	1,044,328.00
2014	710,000.00	622,603.00	1,332,603.00
2015	725,000.00	604,703.00	1,329,703.00
2016	750,000.00	582,453.00	1,332,453.00
2017	770,000.00	559,753.00	1,329,753.00
2018	785,000.00	543,221.00	1,328,221.00
2019	805,000.00	524,328.00	1,329,328.00
2020	825,000.00	502,921.00	1,327,921.00
2021	850,000.00	478,828.00	1,328,828.00
2022	880,000.00	452,328.00	1,332,328.00
2023	915,000.00	415,703.00	1,330,703.00
2024	955,000.00	376,354.00	1,331,354.00
2025	985,000.00	342,643.00	1,327,643.00
2026	1,025,000.00	306,443.00	1,331,443.00
2027	1,065,000.00	267,245.00	1,332,245.00
2028	1,105,000.00	224,910.00	1,329,910.00
2029	1,150,000.00	179,810.00	1,329,810.00
2030	1,200,000.00	132,060.00	1,332,060.00
2031	1,250,000.00	81,060.00	1,331,060.00
2032	1,305,000.00	27,405.00	1,332,405.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>18,460,000.00</b>	<b>7,864,099.00</b>	<b>26,324,099.00</b>



**ORDINANCE NO. 2012-431**

**AN ORDINANCE TO ADOPT THE OFFICIAL ANNUAL OPERATING BUDGET FOR THE CITY OF MADISON, ALABAMA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, AND ADOPTING POLICIES FOR THE IMPLEMENTATION OF SAID BUDGET.**

**WHEREAS**, pursuant to the provisions of *Alabama Code* § 11-43-57, the Mayor has proposed a budget for the fiscal year beginning October 1, 2012, and ending September 30, 2013; and

**WHEREAS**, the City of Madison desires to adopt an official Annual Operating Budget for the City of Madison, Alabama, for Fiscal Year 2013;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Madison, Alabama, that:

1. the Fiscal Year 2013 Budget Documents provide for total Beginning Resources, Estimated Revenues and Other Sources as follows:

A.	General Fund	\$28,632,542.00
B.	Special Revenue Funds	\$ 9,428,190.00
C.	Debt Service Funds	\$ 9,246,246.00

2. the Fiscal Year 2013 Budget Documents provide for total Expenditures and Other Uses as follows:

A.	General Fund	\$28,323,287.00
B.	Special Revenue Funds	\$ 8,889,614.00
C.	Debt Service Funds	\$ 9,273,415.00

3. the authorized strength of the City's personnel is hereby determined to be those positions authorized by the Fiscal Year 2013 Budget Documents.

4. the IRS Standard Lodging Rate at time of travel and destination of travel is the lodging rate authorized to reimburse City employees for City business trips in lieu of actual lodging expenditures.

5. the IRS Standard Mileage Rate at time of travel is the mileage rate authorized to reimburse City employees for City business trips in lieu of furnishing a City-owned vehicle.

6. all expenditures of City funds for labor, services, work or for the purchase or lease of materials, equipment, supplies, or other personal property involving fifteen thousand dollars (\$15,000.00) or more per fiscal year shall be purchased from vendors awarded bids by North Alabama Cooperative Purchasing Association, the State of Alabama or the City of Madison. Exceptions are purchases exempt from the Competitive Bid Law.

An expenditure of fifty thousand dollars (\$50,000.00) or more of City funds for construction, repair, renovation, or maintenance of public buildings, structures, sewers, waterworks, roads, bridges, docks, underpasses, and viaducts as well as any other improvement to be constructed, repaired, renovated or maintained on public property and to be paid in whole or in part with public funds or with financing to be retired with public funds in the form of lease payments or otherwise is subject to the Public Works Bidding Procedures.

7. all encumbrances outstanding as of September 30, 2012, shall be closed to the appropriate fund balances.
8. the Fiscal Policy of the City of Madison allows for Administrative Budget Adjustments which occur on the departmental level. Department Heads may adjust specific line items within their departmental budgets as long as the adjustments do not increase or decrease the department's overall budget. The exceptions are adjustments within a department in excess of one thousand dollars (\$1,000.00) per single adjustment; an increase or decrease to personnel services; or an increase or decrease to a capital outlay line item. These exceptions require review and approval by the City Council Finance Committee.

Budget Adjustments that may cause a net change in the overall budget or changes in funding a capital project require the approval of the City Council.

**READ, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2012.

---

Tommy Overcash, President  
Madison City Council  
City of Madison, Alabama

**ATTEST:**

---

Melanie A. Williard, City Clerk-Treasurer  
City of Madison, Alabama

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2012.

---

Troy Trulock, Mayor  
City of Madison, Alabama