



CITY OF MADISON  
100 HUGHES ROAD  
MADISON, ALABAMA 35758  
[WWW.MADISONAL.GOV](http://WWW.MADISONAL.GOV)

**AMENDED**  
**FISCAL YEAR 2019**  
**OPERATING BUDGET**



# GENERAL FUND

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE  
FY 2019 Amended Budget**

Description	2018 Amended Budget	FY 2019 Amended Budget			
		Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>REVENUES</b>					
Taxes	\$ 22,058,510	\$ 24,330,610	\$ 24,580,610	\$ 24,580,610	\$ 24,580,610
Licenses and Permits	4,995,000	5,349,582	5,349,582	5,349,582	5,349,582
Intergovernmental	11,740	244,165	244,165	244,165	244,165
Charges for Services	1,612,027	1,743,545	1,788,140	1,788,140	1,788,140
Fines	700,000	750,000	750,000	750,000	750,000
Investment Earnings	67,000	135,586	135,586	135,586	135,586
Contributions and Donations	31,500	186,397	186,397	186,397	186,397
Other Revenues	621,000	637,000	637,000	637,000	637,000
<b>TOTAL REVENUES</b>	<b>30,096,777</b>	<b>33,376,885</b>	<b>33,671,480</b>	<b>33,671,480</b>	<b>33,671,480</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers In & Sale of Fixed Assets	4,083,000	2,615,290	2,615,290	2,615,290	2,615,290
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,083,000</b>	<b>2,615,290</b>	<b>2,615,290</b>	<b>2,615,290</b>	<b>2,615,290</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>34,179,777</b>	<b>35,992,175</b>	<b>36,286,770</b>	<b>36,286,770</b>	<b>36,286,770</b>
<b>EXPENDITURES</b>					
010 - General Services	2,959,180	3,642,100	3,642,100	3,642,100	3,642,100
020 - Police Department	8,077,568	8,046,371	7,950,714	7,950,714	7,950,714
030 - Public Works Department	3,304,121	3,353,315	3,265,936	3,265,936	3,265,936
040 - City Clerk Department	431,487	468,161	468,161	468,161	468,161
050 - Parks & Recreation Department	2,961,247	3,213,052	3,194,052	3,194,052	3,194,052
060 - Fire & Rescue Department	5,591,182	6,309,228	6,309,228	6,074,669	6,074,669
070 - Planning / Economic Development Department	853,043	796,047	796,047	796,047	796,047

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE  
FY 2019 Amended Budget**

Description	2018 Amended Budget	FY 2019 Amended Budget			
		Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
080 - Court Clerk Department	1,298,043	1,455,203	1,455,203	1,455,203	1,455,203
090 - City Council	294,657	298,063	298,063	298,063	298,063
100 - Finance Department	608,884	621,658	621,658	621,658	621,658
120 - Human Resources Department	5,359,482	5,683,131	5,683,131	5,675,631	5,675,631
130 - Mayor's Office	372,086	390,566	390,566	390,566	390,566
140 - Revenue Department	261,852	288,745	288,745	288,745	288,745
150 - Engineering Department	2,661,514	2,603,299	2,584,299	2,584,299	2,584,299
160 - Senior Center Division	333,094	343,249	343,249	343,249	343,249
180 - Information Technology Department	639,247	674,988	674,988	674,988	674,988
190 - Legal Department	518,829	391,678	391,678	391,678	391,678
200 - Building Services Department	1,224,215	1,250,345	1,225,345	1,225,345	1,225,345
<b>TOTAL EXPENDITURES</b>	<b>37,749,731</b>	<b>39,829,199</b>	<b>39,583,163</b>	<b>39,341,104</b>	<b>39,341,104</b>
<b>OTHER FINANCING USES</b>					
Transfers Out	975,000	1,602,000	1,602,000	1,452,000	1,452,000
<b>TOTAL OTHER FINANCING USES</b>	<b>975,000</b>	<b>1,602,000</b>	<b>1,602,000</b>	<b>1,452,000</b>	<b>1,452,000</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>38,724,731</b>	<b>41,431,199</b>	<b>41,185,163</b>	<b>40,793,104</b>	<b>40,793,104</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>(4,544,954)</b>	<b>(5,439,024)</b>	<b>(4,898,393)</b>	<b>(4,506,334)</b>	<b>(4,506,334)</b>
<b>FUND BALANCE - BEGINNING OCT 1</b>	<b>14,399,998</b>	<b>13,368,096</b>	<b>13,368,096</b>	<b>13,368,096</b>	<b>13,368,096</b>

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE  
FY 2019 Amended Budget**

Description	2018 Amended Budget	FY 2019 Amended Budget			
		Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
ASSIGNED - (15% of total revenues - by Ordinance)	4,514,517	5,006,533	5,050,722	5,050,722	5,050,722
UNASSIGNED	5,340,527	2,922,539	3,418,981	3,811,040	3,811,040
FUND BALANCE - SEPTEMBER 30	\$ 9,855,044	\$ 7,929,072	\$ 8,469,703	\$ 8,861,762	\$ 8,861,762
<i>Fund Balance as percent of Estimated Revenues and Other Financing Sources</i>	<b>28.83%</b>	<b>22.03%</b>	<b>23.34%</b>	<b>24.42%</b>	<b>24.42%</b>

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2019 Amended Budget**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>TAXES</b>						
Sales Tax	5000-00	\$ 12,250,000	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000
Sales Tax Refund	5000-50	(15,000)	(20,000)	(20,000)	(20,000)	(20,000)
Simplified Seller's Use Tax (Alabama Act 2015-448)	5000-60	300,000	508,000	508,000	508,000	508,000
Beer Tax	5010-00	500,000	500,000	500,000	500,000	500,000
Property Taxes	5030-10	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000
Property Taxes - Limestone County	5030-20	645,000	700,000	950,000	950,000	950,000
Auto Tax - Madison County	5050-10	207,000	215,000	215,000	215,000	215,000
Auto Tax - Limestone County	5050-20	18,000	19,000	19,000	19,000	19,000
Excise Tax	5060-00	38,253	38,253	38,253	38,253	38,253
Tobacco Tax	5070-00	4,500	4,500	4,500	4,500	4,500
ABC Tax	5090-00	75,000	70,000	70,000	70,000	70,000
Table Wine	5130-00	48,000	48,000	48,000	48,000	48,000
Payment in Lieu of Property Taxes	5200-00	1,473	1,473	1,473	1,473	1,473
Liquor	6130-00	530,000	605,000	605,000	605,000	605,000
Rental	6140-00	500,000	535,000	535,000	535,000	535,000
Lodging - 5%	6150-00	800,000	900,000	900,000	900,000	900,000
Lodging - 1% + \$1	6150-10	393,000	430,000	430,000	430,000	430,000
Lodging - 1% - passed in 2015	6150-20	160,000	180,000	180,000	180,000	180,000
Cigarette	6160-00	130,000	140,000	140,000	140,000	140,000
Franchise Fee - Madison Utilities	6260-00	344,284	344,284	344,284	344,284	344,284
Franchise Fee - Athens Utilities	6260-10	244,000	210,000	210,000	210,000	210,000
Franchise Fee - WOW (Knology)	6260-20	535,000	390,000	390,000	390,000	390,000
Franchise Fee - BellSouth Telecommunications	6260-30	100,000	112,000	112,000	112,000	112,000
Franchise Fee - Southern Lighhts	6260-40	-	100	100	100	100
Franchise Fee - Huntsville Utilities	6260-50	-	950,000	950,000	950,000	950,000
<b>TOTAL TAXES</b>		<b>22,058,510</b>	<b>24,330,610</b>	<b>24,580,610</b>	<b>24,580,610</b>	<b>24,580,610</b>
<b>LICENSES AND PERMITS</b>						
Business License	5040-00	2,910,000	3,050,000	3,050,000	3,050,000	3,050,000
Business Licenses - Refund	5040-50	(20,000)	(25,000)	(25,000)	(25,000)	(25,000)
Building Permits	5100-00	1,750,000	1,900,000	1,900,000	1,900,000	1,900,000
Mechanical Permits	5101-15	90,000	100,000	100,000	100,000	100,000

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2019 Amended Budget**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Gas Permits	5101-20	37,500	42,000	42,000	42,000	42,000
Sign Permits	5101-25	5,500	5,000	5,000	5,000	5,000
Re-Inspection Permits	5101-30	12,000	15,000	15,000	15,000	15,000
Trade Permits - Miscellaneous	5190-00	-	116	116	116	116
Trade Permits - Plumbing	5190-15	90,000	100,000	100,000	100,000	100,000
Trade Permits - Electric	5190-20	120,000	130,000	130,000	130,000	130,000
Permit - Burn	5251-00	-	-	-	-	-
Assisted Living Fee	5500-00	-	32,466	32,466	32,466	32,466
<b>TOTAL LICENSES AND PERMITS</b>		<b>4,995,000</b>	<b>5,349,582</b>	<b>5,349,582</b>	<b>5,349,582</b>	<b>5,349,582</b>
<b>INTERGOVERNMENTAL</b>						
Grant Revenue - Overtime	6400-01	-	5,000	5,000	5,000	5,000
Grant Revenue - Northeast Alabama Traffic Officer	6400-02	-	12,000	12,000	12,000	12,000
Grant Revenue - Bulletproof Vest	6400-10	3,000	3,000	3,000	3,000	3,000
Grant Revenue - TAP Agreement	6400-12	-	224,165	224,165	224,165	224,165
Grant Revenue - FIRE DEPARTMENT - EMA - 2015-FIL	6400-60	8,740	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>		<b>11,740</b>	<b>244,165</b>	<b>244,165</b>	<b>244,165</b>	<b>244,165</b>
<b>CHARGES FOR SERVICES</b>						
Labor Receipts - Cemetery	5110-00	5,000	5,000	5,000	5,000	5,000
Cemetery Lot - Sales	5120-00	50,000	45,000	45,000	45,000	45,000
Trash Collection Revenues	5140-00	1,100,000	1,250,000	1,250,000	1,250,000	1,250,000
Animal Impoundment Revenue	5160-00	-	380	380	380	380
Animal License Revenue	5170-00	22,050	18,500	18,500	18,500	18,500
Alarm Fee Revenue	5177-00	2,750	2,000	2,000	2,000	2,000
Subdivision Plat Fee Revenue	5370-00	35,000	32,000	32,000	32,000	32,000
Rezoning Fee	5400-00	7,500	15,000	15,000	15,000	15,000
Rezoning Fee - Advertising	5400-10	1,500	1,500	1,500	1,500	1,500
Rezoning Fee - Vacation of Easement	5400-20	1,500	500	500	500	500
Sex Offender Registration Fee	5700-00	-	150	150	150	150
Lap Lane Rental	6010-01	472	500	500	500	500
Summer Day Camp Revenue	6010-05	92,000	80,000	80,000	80,000	80,000
Daily Admissions Revenue	6010-10	55,000	50,000	50,000	50,000	50,000

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2019 Amended Budget**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Recreation Center Rent Revenue	6010-17	28,000	25,000	25,000	25,000	25,000
Recreation Miscellaneous Fee Revenue	6010-20	355	510	510	510	510
Membership Fee Revenue - Dublin Park	6015-10	26,000	23,500	23,500	23,500	23,500
Pickleball - Daily	6020-01	-	600	600	600	600
Pickleball - Memberships	6020-02	-	900	900	900	900
Pickleball - Adult	6020-03	-	120	120	120	120
Youth Basketball Revenue	6020-05	100,000	100,000	100,000	100,000	100,000
Special Events - Sport Revenue	6020-15	3,500	1,000	1,000	1,000	1,000
Trunk Fish Adventurres Aquatic Program	6020-18	-	350	350	350	350
Tennis Lessons Revenue	6020-24	4,900	2,450	2,450	2,450	2,450
Dublin Home P.E. Class Revenue	6020-32	2,600	3,000	3,000	3,000	3,000
Swim Lessons Revenue	6020-33	12,500	13,000	13,000	13,000	13,000
Paddle Board Exercise	6020-35	-	180	180	180	180
Swimming Daily Fee Revenue	6020-39	14,000	14,000	14,000	14,000	14,000
Pool Parties Revenue	6020-40	1,700	1,800	1,800	1,800	1,800
Court Seminar Revenue	6020-44	2,700	3,700	3,700	3,700	3,700
MARS Revenue	6020-51	15,500	16,500	16,500	16,500	16,500
5K - 10K Race - Revenues	6020-55	7,500	4,000	4,000	4,000	4,000
Adult Programs Revenue	6020-70	-	-	-	-	-
Volleyball League	6020-75	-	10,405	55,000	55,000	55,000
Recreation Tournament Fee Revenue	6080-00	20,000	22,000	22,000	22,000	22,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,612,027</b>	<b>1,743,545</b>	<b>1,788,140</b>	<b>1,788,140</b>	<b>1,788,140</b>
<b>FINES</b>						
Fines	5020-00	700,000	750,000	750,000	750,000	750,000
<b>TOTAL FINES</b>		<b>700,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>INVESTMENT EARNINGS</b>						
Interest Income	6030-00	12,000	78,586	78,586	78,586	78,586
Penalties and Interest Sales Tax <i>(late filing fees)</i>	6030-30	55,000	57,000	57,000	57,000	57,000
<b>TOTAL INVESTMENT EARNINGS</b>		<b>67,000</b>	<b>135,586</b>	<b>135,586</b>	<b>135,586</b>	<b>135,586</b>
<b>CONTRIBUTIONS AND DONATIONS</b>						



**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2019 Amended Budget**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Donations - Police	6000-00	15,000	22,500	22,500	22,500	22,500
Donations - Recreation	6001-00	5,000	5,350	5,350	5,350	5,350
Donation - County Line Road Crosswalk	6004-00	-	30,000	30,000	30,000	30,000
Donations - Fire	6005-00	11,500	113,497	113,497	113,497	113,497
Donations - Public Works	6005-10		550	550	550	550
Donations - Library Fence	6007-00	-	14,500	14,500	14,500	14,500
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>		<b>31,500</b>	<b>186,397</b>	<b>186,397</b>	<b>186,397</b>	<b>186,397</b>
<b>OTHER REVENUES</b>						
Miscellaneous Revenue	5600-00	35,000	40,000	40,000	40,000	40,000
Miscellaneous - Police	5600-20	21,000	22,000	22,000	22,000	22,000
Cash Over/Under	5630-00	-	-	-	-	-
North Alabama Gas District Revenue	5640-00	440,000	450,000	450,000	450,000	450,000
Property Rental Revenue	6600-00	125,000	125,000	125,000	125,000	125,000
Neighborhood Park Rental	7560-00	-	-	-	-	-
<b>TOTAL OTHER REVENUES</b>		<b>621,000</b>	<b>637,000</b>	<b>637,000</b>	<b>637,000</b>	<b>637,000</b>
<b>TOTAL REVENUES</b>		<b>30,096,777</b>	<b>33,376,885</b>	<b>33,671,480</b>	<b>33,671,480</b>	<b>33,671,480</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer In - <i>from Fund # 74 - Corrections Fund (Corrections Account) to assist with jail expense monthly invoices</i>	3910-00	175,000	175,000	175,000	175,000	175,000
Transfer In - <i>from Fund # 74 - Corrections Fund (E.T.C. Account). For repairs to Court Room, Court training and Court Materials.</i>	3910-00	15,000	15,000	15,000	15,000	15,000
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund</i>	3910-00	3,000,000	2,372,290	2,372,290	2,372,290	2,372,290
Transfer In - <i>from Fund # 76 - Municipal Government Capital Improvement Fund</i>	3910-00	405,000	-	-	-	-
Transfer In - <i>from component unit (School System) (For Crossing Guards + SROs)</i>	3910-10	425,000	-	-	-	-
Transfer In - <i>from TVA Tax Fund</i>	3910-22	28,000	28,000	28,000	28,000	28,000
Sales of Fixed Assets - <i>Dollar amount estimated.</i>	5360-00	35,000	25,000	25,000	25,000	25,000

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2019 Amended Budget**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL OTHER FINANCING SOURCES		4,083,000	2,615,290	2,615,290	2,615,290	2,615,290
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 34,179,777	\$ 35,992,175	\$ 36,286,770	\$ 36,286,770	\$ 36,286,770

**GENERAL SERVICES  
FY 2019 Amended Budget**

*Department # 010*

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Workers Compensation	10-010-000-2801-00	\$ 325,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>TOTAL - PERSONNEL SERVICES</b>		<b>325,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>OPERATING EXPENDITURES</b>						
Telephone	10-010-000-2121-00	12,000	12,000	12,000	12,000	12,000
Utilities	10-010-000-2131-00	135,000	186,000	186,000	186,000	186,000
Miscellaneous	10-010-000-2170-00	5,000	11,000	11,000	11,000	11,000
Sanitation	10-010-000-2202-00	1,200,000	1,286,000	1,286,000	1,286,000	1,286,000
Sanitation - Republic Dumpsters	10-010-000-2202-10	35,000	40,000	40,000	40,000	40,000
Grounds Maintenance	10-010-000-2216-00	35,000	104,000	104,000	104,000	104,000
Land Rental	10-010-000-2311-00	1,180	1,500	1,500	1,500	1,500
Rental Contracts	10-010-000-2314-00	11,500	15,000	15,000	15,000	15,000
Gas & Oil	10-010-000-2603-00	300,000	400,000	400,000	400,000	400,000
Association Dues	10-010-000-2712-00	28,000	28,000	28,000	28,000	28,000
Bonds & Insurance	10-010-000-2803-00	2,500	2,600	2,600	2,600	2,600
Insurance Deductible	10-010-000-2804-00	25,000	12,500	12,500	12,500	12,500
Multi-Peril Policy	10-010-000-2805-00	215,000	225,000	225,000	225,000	225,000
Employee Honesty Bond	10-010-000-2806-00	1,000	1,500	1,500	1,500	1,500
Insurance Automobile	10-010-000-2810-00	155,000	175,000	175,000	175,000	175,000
Insurance Equipment	10-010-000-2811-00	80,000	100,000	100,000	100,000	100,000
Contingency	10-010-000-2900-00	110,000	250,000	250,000	250,000	250,000
Special Projects	10-010-000-2931-01	-	150,000	150,000	150,000	150,000
Special Projects - Non-Departmental - <i>outside agencies</i>	10-010-000-2931-70	283,000	297,500	297,500	297,500	297,500
Children's Garden Expenditures	10-010-000-2940-00	-	14,500	14,500	14,500	14,500
Donation Uses - County Line Crosswalk	10-010-000-7550-10	-	30,000	30,000	30,000	30,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>2,634,180</b>	<b>3,342,100</b>	<b>3,342,100</b>	<b>3,342,100</b>	<b>3,342,100</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-010-000-1905-00	-	-	-	-	-
Payment on Debt	10-010-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-010-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Transfers Out - <i>to Library</i>	10-010-000-5090-15	475,000	500,000	500,000	500,000	500,000
Transfers Out	10-010-000-5090-10	1	1,102,000	1,102,000	952,000	952,000
<b>TOTAL - OTHER FINANCING USES</b>		<b>475,001</b>	<b>1,602,000</b>	<b>1,602,000</b>	<b>1,452,000</b>	<b>1,452,000</b>
<b>TOTAL - GENERAL SERVICES</b>		<b>\$ 3,434,181</b>	<b>\$ 5,244,100</b>	<b>\$ 5,244,100</b>	<b>\$ 5,094,100</b>	<b>\$ 5,094,100</b>

**SUMMARY OF FUNDING FOR OUTSIDE AGENCIES**  
**FY 2019 Amended Budget**

		2018 Appropriations	FY 2019 Amended Budget			
			Agency Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>GENERAL GOVERNMENT</b>						
	Huntsville/Madison County Emergency Management	\$ 53,000	\$ 69,000	\$ 55,000	\$ 55,000	\$ 55,000
	District Attnorney - Limestone - Brian Jones	-	200,000	-	-	-
	<b>Total - General Government</b>	<b>53,000</b>	<b>269,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>HEALTH SERVICES</b>						
	Madison County Health Department	20,000	30,000	30,000	20,000	20,000
	WellStone Behavioral Health	25,000	30,000	30,000	30,000	30,000
	<b>Total - Health Services</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>
<b>EDUCATION</b>						
	Liberty Learning Foundation	7,500	10,000	7,500	7,500	7,500
	Madison Arts Council	10,000	15,000	10,000	10,000	10,000
	<b>Total - Education</b>	<b>17,500</b>	<b>25,000</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>SOCIAL SERVICES</b>						
	Madison Beautification & Tree Board	10,000	10,000	12,500	10,000	10,000
	Botanical Garden	15,000	5,000	10,000	5,000	5,000
	Burritt on the Mountain	-	10,000	-	-	-
	Huntsville/Madison County Convention & Visitors Bureau	20,000	-	30,000	20,000	20,000
	Huntsville/Madison County Chamber of Commerce	25,000	25,000	30,000	30,000	30,000
	Land Trust of Huntsville and North Alabama	10,000	15,000	10,000	15,000	15,000
	MARF (Madison Animal Rescue Foundation)	15,000	15,000	-	15,000	15,000
	New Leash on Life (Animal Rescue Foundation)	-	15,000	15,000	-	-
	Madison Chamber of Commerce	45,000	50,000	45,000	45,000	45,000
	Madison City Community Orchestra	-	15,000	5,000	-	-
	Madison Disability Board (MCDAB)	-	-	4,500	-	-
	National Children's Advocacy Center	15,000	15,000	15,000	15,000	15,000
	Riley Center	7,500	20,000	7,500	7,500	7,500
	Enrichment Center	5,000	20,000	5,000	5,000	5,000
	Americal Legion - Madison Post 229	-	1,500	1,000	-	-
	US Space and Rocket Center - for iconic Saturn V shine for 2019	-	25,000	-	-	-
	US Space and Rocket Center - normal funding request	-	25,000	10,000	7,500	7,500
	<b>Total - Social Services</b>	<b>167,500</b>	<b>266,500</b>	<b>200,500</b>	<b>175,000</b>	<b>175,000</b>
<b>TOTAL - SUPPORT TO OUTSIDE AGENCIES</b>		<b>\$ 283,000</b>	<b>\$ 620,500</b>	<b>\$ 333,000</b>	<b>\$ 297,500</b>	<b>\$ 297,500</b>

**POLICE DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 020**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-020--000-1101-00	\$ 6,142,419	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000
Overtime	10-020-000-1201-00	470,904	470,904	470,904	470,904	470,904
Payroll Taxes	10-020-000-1304-00	514,448	510,324	510,324	510,324	510,324
<b>TOTAL - PERSONNEL SERVICES</b>		<b>7,127,771</b>	<b>7,181,228</b>	<b>7,181,228</b>	<b>7,181,228</b>	<b>7,181,228</b>
<b>OPERATING EXPENDITURES</b>						
Sub-Contract Work	10-020-000-1930-00	6,450	15,000	15,000	15,000	15,000
Animal Control	10-020-000-1940-00	8,000	9,000	9,000	9,000	9,000
Advertising/Publishing	10-020-000-2011-00	4,368	4,368	4,368	4,368	4,368
Printing	10-020-000-2021-00	3,000	3,000	3,000	3,000	3,000
Postage	10-020-000-2025-00	500	500	500	500	500
Telephone	10-020-000-2121-00	56,846	55,000	55,000	55,000	55,000
Miscellaneous	10-020-000-2170-00	1,500	1,000	1,000	1,000	1,000
Canine	10-020-000-2172-00	9,000	17,500	17,500	17,500	17,500
Technology Contracts	10-020-000-2213-00	-	213,645	117,988	117,988	117,988
Maintenance Contracts	10-020-000-2214-00	51,329	-	-	-	-
Repairs - General	10-020-000-2215-00	16,800	15,000	15,000	15,000	15,000
Rental Contracts	10-020-000-2314-00	22,876	22,500	22,500	22,500	22,500
Office Supplies	10-020-000-2401-00	9,279	9,000	9,000	9,000	9,000
Office Furniture	10-020-000-2402-00	3,221	3,000	3,000	3,000	3,000
Small Equipment - Not Office	10-020-000-2403-00	131,362	2,000	2,000	2,000	2,000
Small Equipment - Police Car Out-fitting	10-020-000-2403-02	5,000	5,000	5,000	5,000	5,000
Specialty Supplies	10-020-000-2405-00	48,500	42,500	42,500	42,500	42,500
Specialty Supplies - Weapons	10-020-000-2405-26	50,154	123,000	123,000	123,000	123,000
Office Equipment	10-020-000-2406-00	2,000	3,000	3,000	3,000	3,000
Uniforms	10-020-000-2436-00	84,089	91,000	91,000	91,000	91,000
Vehicle Maintenance	10-020-000-2601-00	107,089	93,007	93,007	93,007	93,007
Training	10-020-000-2701-00	81,012	80,000	80,000	80,000	80,000
Accreditation	10-020-000-2702-00	6,288	6,865	6,865	6,865	6,865
Auto Mileage	10-020-000-2703-00	500	7,493	7,493	7,493	7,493
Publications	10-020-000-2711-00	1,500	1,500	1,500	1,500	1,500
Association Dues	10-020-000-2712-00	5,000	5,000	5,000	5,000	5,000
Job Health	10-020-000-2807-00	5,000	4,500	4,500	4,500	4,500
Progress/Development	10-020-000-2920-00	5,000	5,000	5,000	5,000	5,000

**POLICE DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 020**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Police Donation Uses - <i> tied to donation bank account balance</i>	10-020-000-7550-02	45,952	24,265	24,265	24,265	24,265
Police Donation Uses - <i> SRO Kid's Camp</i>	10-020-000-7550-22	-	2,500	2,500	2,500	2,500
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>771,615</b>	<b>865,143</b>	<b>769,486</b>	<b>769,486</b>	<b>769,486</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-020-000-1905-00	-	-	-	-	-
Payment on Debt	10-020-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-020-000-2951-00	178,182	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>178,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - POLICE DEPARTMENT - 020</b>		<b>\$ 8,077,568</b>	<b>\$ 8,046,371</b>	<b>\$ 7,950,714</b>	<b>\$ 7,950,714</b>	<b>\$ 7,950,714</b>

**PUBLIC WORKS DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 030**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-030-000-1101-00	\$ 1,852,198	\$ 2,312,116	\$ 2,277,393	\$ 2,277,393	\$ 2,277,393
Overtime	10-030-000-1201-00	65,000	65,000	65,000	65,000	65,000
Payroll Taxes	10-030-000-1304-00	146,666	181,849	179,193	179,193	179,193
<b>TOTAL - PERSONNEL SERVICES</b>		<b>2,063,864</b>	<b>2,558,965</b>	<b>2,521,586</b>	<b>2,521,586</b>	<b>2,521,586</b>
<b>OPERATING EXPENDITURES</b>						
Cemetery Maintenance	10-030-000-1650-00	35,000	30,000	30,000	30,000	30,000
Consultant Services	10-030-000-1917-00	18,000	10,000	10,000	10,000	10,000
Sub-Contract Work	10-030-000-1930-00	116,000	65,000	65,000	65,000	65,000
Advertising/Publishing	10-030-000-2011-00	1,400	1,400	1,400	1,400	1,400
Printing	10-030-000-2021-00	1,000	500	500	500	500
Telephone	10-030-000-2121-00	17,500	17,000	17,000	17,000	17,000
Utilities	10-030-000-2131-00	21,000	25,000	25,000	25,000	25,000
Miscellaneous	10-030-000-2170-00	1,000	1,000	1,000	1,000	1,000
Vector Control	10-030-000-2175-00	11,500	12,000	12,000	12,000	12,000
Janitorial	10-030-000-2201-00	10,999	10,000	10,000	10,000	10,000
Repairs - City Buildings	10-030-000-2211-00	10,005	10,000	10,000	10,000	10,000
Maintenance Contracts	10-030-000-2214-00	500	500	500	500	500
Repairs - General	10-030-000-2215-00	3,000	2,500	2,500	2,500	2,500
Grounds Maintenance	10-030-000-2216-00	500	500	500	500	500
Weather Events	10-030-000-2217-00	-	10,000	10,000	10,000	10,000
Rental Contracts	10-030-000-2314-00	8,500	8,000	8,000	8,000	8,000
Office Supplies	10-030-000-2401-00	4,500	4,000	4,000	4,000	4,000
Office Furniture	10-030-000-2402-00	1,000	500	500	500	500
Small Equipment - Not Office	10-030-000-2403-00	5,500	5,000	5,000	5,000	5,000
Small Equipment - Mechanics	10-030-000-2403-01	13,000	13,000	13,000	13,000	13,000
Heavy Equipment - Non-Capital Outlay	10-030-000-2403-10	8,493	9,800	9,800	9,800	9,800
Small Tools	10-030-000-2404-00	4,000	4,500	4,500	4,500	4,500
Small Tools - Field Crews	10-030-000-2404-01	5,000	5,500	5,500	5,500	5,500
Specialty Supplies - Chemicals	10-030-000-2405-32	3,000	2,500	2,500	2,500	2,500
Specialty Supplies - Drainage	10-030-000-2405-33	82,524	85,000	85,000	85,000	85,000
Specialty Supplies - Sidewalk	10-030-000-2405-35	25,000	40,000	40,000	40,000	40,000
Specialty Supplies - Signal	10-030-000-2405-37	3,997	2,500	2,500	2,500	2,500
Office Equipment	10-030-000-2406-00	1,000	500	500	500	500
Uniforms	10-030-000-2436-00	42,179	45,000	45,000	45,000	45,000

**PUBLIC WORKS DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 030**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Uniforms - Protective Equipment	10-030-000-2436-01	16,000	16,000	16,000	16,000	16,000
Vehicle Maintenance	10-030-000-2601-00	10,001	11,000	11,000	11,000	11,000
Vehicle Maintenance - Police	10-030-000-2601-02	-	-	-	-	-
Vehicle Maintenance - Public Works	10-030-000-2601-03	28,999	25,000	25,000	25,000	25,000
Vehicle Maintenance - Recreation	10-030-000-2601-05	-	-	-	-	-
Vehicle Maintenance - Planning	10-030-000-2601-07	500	500	500	500	500
Vehicle Maintenance - Court	10-030-000-2601-08	500	500	500	500	500
Vehicle Maintenance - Mayor's Office	10-030-000-2601-13	1,000	500	500	500	500
Vehicle Maintenance - Revenue	10-030-000-2601-14	-	500	500	500	500
Vehicle Maintenance - Engineering	10-030-000-2601-15	1,750	1,500	1,500	1,500	1,500
Vehicle Maintenance - Senior Center	10-030-000-2601-16	-	-	-	-	-
Vehicle Maintenance - Information Technology	10-030-000-2601-18	500	500	500	500	500
Vehicle Maintenance - Building	10-030-000-2601-20	4,998	4,500	4,500	4,500	4,500
Heavy Equipment Repairs	10-030-000-2608-00	6,000	6,000	6,000	6,000	6,000
Heavy Equipment Repairs - Public Works	10-030-000-2608-03	70,000	70,000	70,000	70,000	70,000
Small Equipment Repairs	10-030-000-2609-00	1,500	1,000	1,000	1,000	1,000
Wrecker Expense	10-030-000-2610-00	1,000	1,000	1,000	1,000	1,000
Training	10-030-000-2701-00	7,000	10,000	10,000	10,000	10,000
Auto Mileage	10-030-000-2703-00	200	200	200	200	200
Seminars	10-030-000-2704-00	2,002	2,500	2,500	2,500	2,500
Publications	10-030-000-2711-00	200	200	200	200	200
Association Dues	10-030-000-2712-00	500	500	500	500	500
Job Health	10-030-000-2807-00	700	700	700	700	700
Special Projects	10-030-000-2931-00	200,000	200,000	150,000	150,000	150,000
Special Projects - Roads	10-030-000-2931-31	54,340	20,000	20,000	20,000	20,000
Public Works Donation Uses	10-030-000-7550-03	50	550	550	550	550
<b>TOTAL - OPEARATING EXPENDITURES</b>		<b>862,837</b>	<b>794,350</b>	<b>744,350</b>	<b>744,350</b>	<b>744,350</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-030-000-1905-00	-	-	-	-	-
Payment on Debt	10-030-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-030-000-2951-00	377,420	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>377,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**PUBLIC WORKS DEPARTMENT**  
***FY 2019 Amended Budget***

***Department # 030***

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - PUBLIC WORKS DEPARTMENT - 030		\$ 3,304,121	\$ 3,353,315	\$ 3,265,936	\$ 3,265,936	\$ 3,265,936

**CITY CLERK DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 040**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-040-000-1101-00	\$ 254,978	\$ 266,613	\$ 266,613	\$ 266,613	\$ 266,613
Overtime	10-040-000-1201-00	2,000	4,000	4,000	4,000	4,000
Payroll Taxes	10-040-000-1304-00	19,659	20,702	20,702	20,702	20,702
<b>TOTAL - PERSONNEL SERVICES</b>		<b>276,637</b>	<b>291,315</b>	<b>291,315</b>	<b>291,315</b>	<b>291,315</b>
<b>OPERATING EXPENDITURES</b>						
Election Expenditures	10-040-000-1914-00	-	55,000	55,000	55,000	55,000
Advertising/Publishing	10-040-000-2011-00	30,000	40,000	40,000	40,000	40,000
Printing	10-040-000-2021-00	300	300	300	300	300
Postage	10-040-000-2025-00	25,000	25,000	25,000	25,000	25,000
Telephone	10-040-000-2121-00	900	900	900	900	900
Miscellaneous	10-040-000-2170-00	4,000	4,000	4,000	4,000	4,000
Rental Contracts	10-040-000-2314-00	26,400	31,796	31,796	31,796	31,796
Office Supplies	10-040-000-2401-00	3,200	3,000	3,000	3,000	3,000
Office Furniture	10-040-000-2402-00	1,000	1,500	1,500	1,500	1,500
Office Equipment	10-040-000-2406-00	500	4,550	4,550	4,550	4,550
Training	10-040-000-2701-00	5,000	6,000	6,000	6,000	6,000
Auto Mileage	10-040-000-2703-00	50	50	50	50	50
Publications	10-040-000-2711-00	2,500	4,000	4,000	4,000	4,000
Association Dues	10-040-000-2712-00	1,000	750	750	750	750
Credit Card Bank Fees	10-040-000-2714-00	-	-	-	-	-
Special Projects	10-040-000-2931-00	55,000	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>154,850</b>	<b>176,846</b>	<b>176,846</b>	<b>176,846</b>	<b>176,846</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-040-000-1905-00	-	-	-	-	-
Payment on Debt	10-040-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-040-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY CLERK DEPARTMENT**  
***FY 2019 Amended Budget***

*Department # 040*

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>TOTAL - CITY CLERK DEPARTMENT - 040</b>		\$ 431,487	\$ 468,161	\$ 468,161	\$ 468,161	\$ 468,161

**PARKS & RECREATION DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 050**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-050-000-1101-00	\$ 1,060,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000
Seasonal Employees	10-050-000-1201-00	362,056	330,000	330,000	330,000	330,000
Overtime	10-050-000-1201-00	2,500	6,500	6,500	6,500	6,500
Payroll Taxes	10-050-000-1304-00	112,421	112,952	112,952	112,952	112,952
<b>TOTAL - PERSONNEL SERVICES</b>		<b>1,536,977</b>	<b>1,589,452</b>	<b>1,589,452</b>	<b>1,589,452</b>	<b>1,589,452</b>
<b>OEPRATING EXPENDITURES</b>						
Consultant Services	10-050-000-1917-00	25,000	25,000	25,000	25,000	25,000
Sub-Contract Work	10-050-000-1930-00	195,000	294,000	250,000	250,000	250,000
Transportation Services	10-050-000-1931-00	40,000	40,000	40,000	40,000	40,000
Tree Removal	10-050-000-1941-00	85,000	50,000	50,000	50,000	50,000
Advertising/Publishing	10-050-000-2011-00	1,000	1,500	1,500	1,500	1,500
Printing	10-050-000-2021-00	200	200	200	200	200
Postage	10-050-000-2025-00	200	200	200	200	200
Telephone	10-050-000-2121-00	16,000	16,000	16,000	16,000	16,000
Utilities	10-050-000-2131-00	265,000	240,000	240,000	240,000	240,000
Miscellaneous	10-050-000-2170-00	500	1,000	1,000	1,000	1,000
Janitorial	10-050-000-2201-00	21,000	21,000	21,000	21,000	21,000
Repairs - City Buildings	10-050-000-2211-00	65,000	90,000	90,000	90,000	90,000
Repairs - Pool	10-050-000-2212-00	35,000	30,000	30,000	30,000	30,000
Maintenance Contracts	10-050-000-2214-00	20,000	40,000	40,000	40,000	40,000
Repairs - General	10-050-000-2215-00	101,000	80,000	80,000	80,000	80,000
Grounds Maintenance	10-050-000-2216-00	8,500	12,000	12,000	12,000	12,000
Rental Contracts	10-050-000-2314-00	30,000	25,000	25,000	25,000	25,000
Office Supplies	10-050-000-2401-00	10,000	8,000	8,000	8,000	8,000
Office Furniture	10-050-000-2402-00	500	500	500	500	500
Small Equipment - Not Office	10-050-000-2403-00	7,000	7,500	7,500	7,500	7,500
Small Tools	10-050-000-2404-00	1,000	1,000	1,000	1,000	1,000
Specialty Supplies	10-050-000-2405-00	60,000	75,000	75,000	75,000	75,000
Uniforms	10-050-000-2436-00	11,000	15,000	15,000	15,000	15,000
Uniforms - Protective Equipment	10-050-000-2436-01	2,500	2,000	2,000	2,000	2,000
Vehicle Maintenance	10-050-000-2601-00	15,000	13,000	13,000	13,000	13,000
Heavy Equipment Repairs	10-060-000-2608-00	20,000	15,000	15,000	15,000	15,000
Small Equipment Repairs	10-050-000-2609-00	8,000	8,000	8,000	8,000	8,000
Training	10-050-000-2701-00	8,000	8,000	8,000	8,000	8,000

**PARKS & RECREATION DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 050**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Auto Mileage	10-050-000-2703-00	100	100	100	100	100
Association Dues	10-050-000-2712-00	2,000	2,000	2,000	2,000	2,000
Credit Card Bank Fees	10-050-000-2714-00	-	10,000	10,000	10,000	10,000
Job Health	10-050-000-2807-00	6,800	6,500	6,500	6,500	6,500
Special Projects	10-050-000-2931-00	100,000	150,000	175,000	175,000	175,000
Swimming Pool Operations	10-050-000-3500-00	30,000	40,000	40,000	40,000	40,000
Sports Program Equipment	10-050-000-3700-00	120	5,000	5,000	5,000	5,000
Sports Program Equipment - Soccer	10-050-000-3700-06	4,000	6,000	6,000	6,000	6,000
Sports Program Equipment - Baseball	10-050-000-3700-08	11,100	11,000	11,000	11,000	11,000
Sports Program Equipment - Girl's Softball	10-050-000-3700-10	1,500	3,500	3,500	3,500	3,500
Sports Program Equipment - Youth Volleyball	10-050-000-3700-20	1,000	55,000	55,000	55,000	55,000
Sports Program Equipment - Dublin Operations	10-050-000-3700-23	2,500	3,000	3,000	3,000	3,000
Sports Program Equipment - Pre-School	10-050-000-3700-31	15,000	18,000	18,000	18,000	18,000
Sports Program Equipment - Football	10-050-000-3700-40		1,000	1,000	1,000	1,000
Seasonal Programs	10-050-000-3800-00	46,000	42,000	42,000	42,000	42,000
Youth Basketball Expenditures	10-050-000-3800-60	78,000	70,000	70,000	70,000	70,000
Adult - Pickleball	10-050-000-3800-75	-	2,500	2,500	2,500	2,500
Adult - Programs	10-050-000-3800-80	-	10,000	10,000	10,000	10,000
Recreation Tournament Expenses	10-050-000-3810-00	16,800	16,800	16,800	16,800	16,800
Donation Uses - Recreaton	10-050-000-7550-05	6,150	10,500	10,500	10,500	10,500
Madison 10K - 5K Run	10-050-000-7550-20	11,800	11,800	11,800	11,800	11,800
Neighborhood Park Account	10-050-000-7561-00	40,000	30,000	30,000	30,000	30,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>1,424,270</b>	<b>1,623,600</b>	<b>1,604,600</b>	<b>1,604,600</b>	<b>1,604,600</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-050-000-1905-00	-	-	-	-	-
Payment on Debt	10-050-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-050-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - RECREATION DEPARTMENT - 050</b>		<b>\$ 2,961,247</b>	<b>\$ 3,213,052</b>	<b>\$ 3,194,052</b>	<b>\$ 3,194,052</b>	<b>\$ 3,194,052</b>

**FIRE & RESCUE DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 060**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-060-000-1101-00	\$ 3,897,982	\$ 4,267,890	\$ 4,267,890	\$ 4,050,000	\$ 4,050,000
Paramedic Incentive	10-060-000-1201-00	166,375	179,400	179,400	179,400	179,400
Overtime	10-060-000-1201-00	407,455	510,434	510,434	510,434	510,434
Payroll Taxes	10-060-000-1304-00	342,094	379,266	379,266	362,597	362,597
<b>TOTAL - PERSONNEL SERVICES</b>		<b>4,813,906</b>	<b>5,336,990</b>	<b>5,336,990</b>	<b>5,102,431</b>	<b>5,102,431</b>
<b>OPERATING EXPENDITURES</b>						
Sub-Contract Work	10-060-000-1930-00	18,000	18,000	18,000	18,000	18,000
Advertising/Publishing	10-060-000-2011-00	250	250	250	250	250
Printing	10-060-000-2021-00	351	350	350	350	350
Telephone	10-060-000-2121-00	21,044	21,044	21,044	21,044	21,044
Utilities	10-060-000-2131-00	55,000	60,000	60,000	60,000	60,000
Miscellaneous	10-060-000-2170-00	900	-	-	-	-
Janitorial	10-060-000-2201-00	8,500	8,500	8,500	8,500	8,500
Repairs - City Buildings	10-060-000-2211-00	27,996	50,000	50,000	50,000	50,000
Maintenance Contracts	10-060-000-2214-00	44,456	70,000	70,000	70,000	70,000
Repairs - General	10-060-000-2215-00	11,500	15,000	15,000	15,000	15,000
Grounds Maintenance	10-060-000-2216-00	2,500	4,000	4,000	4,000	4,000
Rental Contracts	10-060-000-2314-00	7,500	7,000	7,000	7,000	7,000
Office Supplies	10-060-000-2401-00	8,000	10,000	10,000	10,000	10,000
Office Furniture	10-060-000-2402-00	2,783	2,500	2,500	2,500	2,500
Small Equipment - Not Office	10-060-000-2403-00	24,849	22,000	22,000	22,000	22,000
Small Tools	10-060-000-2404-00	3,500	3,500	3,500	3,500	3,500
Small Tools - Suppression	10-060-000-2404-10	20,000	20,000	20,000	20,000	20,000
Small Tools - EMS	10-060-000-2404-20	7,500	7,500	7,500	7,500	7,500
Specialty Supplies - Industrial	10-060-000-2405-61	9,000	9,000	9,000	9,000	9,000
Specialty Supplies - Industrial - Suppression	10-060-000-2405-62	8,500	8,500	8,500	8,500	8,500
Specialty Supplies - Industrial - EMS	10-060-000-2405-63	8,000	23,950	23,950	23,950	23,950
Specialty Supplies - Fitness	10-060-000-2405-64	6,800	5,000	5,000	5,000	5,000
Office Equipment	10-060-000-2406-00	9,472	9,000	9,000	9,000	9,000
Firemen	10-060-000-2412-00	3,000	2,500	2,500	2,500	2,500
Supplies - Public Education Materials	10-060-000-2413-00	13,500	-	-	-	-
Supplies - Investigative Materials	10-060-000-2413-01	1,745	3,000	3,000	3,000	3,000

**FIRE & RESCUE DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 060**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Uniforms	10-060-000-2436-00	60,400	68,000	68,000	68,000	68,000
Uniforms - Protective Equipment	10-060-000-2436-01	65,000	70,000	70,000	70,000	70,000
Vehicle Maintenance - Fire	10-060-000-2601-00	14,000	18,500	18,500	18,500	18,500
Heavy Equipment Repairs - Fire	10-060-000-2608-00	96,004	75,000	75,000	75,000	75,000
Small Equipment Repairs	10-060-000-2609-00	2,000	1,500	1,500	1,500	1,500
Training	10-060-000-2701-00	109,000	126,025	126,025	126,025	126,025
Training - Virtual Reality	10-060-000-2701-06	50,000	-	-	-	-
City Emergency Manager / Safety Officer	10-060-000-2701-07	-	19,970	19,970	19,970	19,970
Community Risk Reduction (old 2413-00 & 2701-06)	10-060-000-2701-08	-	33,500	33,500	33,500	33,500
Publications	10-060-000-2711-00	1,200	1,200	1,200	1,200	1,200
Association Dues	10-060-000-2712-00	5,500	5,500	5,500	5,500	5,500
Job Health	10-060-000-2807-00	2,500	35,000	35,000	35,000	35,000
Grant Expenditures	10-060-000-2935-06	25,000	25,000	25,000	25,000	25,000
Donation Uses - Fire - <i> tied to Fire Donation Bank Account</i>	10-060-000-7550-06	10,000	105,000	105,000	105,000	105,000
Donation Uses - Virtual Reality - <i> tied to Virtual Reality Donation Bank Account</i>	10-060-000-7550-99	12,026	7,449	7,449	7,449	7,449
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>777,276</b>	<b>972,238</b>	<b>972,238</b>	<b>972,238</b>	<b>972,238</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-060-000-1905-00	-	-	-	-	-
Payment on Debt	10-060-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	10-060-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - FIRE DEPARTMENT - 060</b>		<b>\$ 5,591,182</b>	<b>\$ 6,309,228</b>	<b>\$ 6,309,228</b>	<b>\$ 6,074,669</b>	<b>\$ 6,074,669</b>

**PLANNING / ECONOMIC DEVELOPMENT  
FY 2019 Amended Budget**

**Department # 070**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-070-000-1101-00	\$ 522,288	\$ 524,614	\$ 524,614	\$ 524,614	\$ 524,614
Overtime	10-070-000-1201-00	-	-	-	-	-
Payroll Taxes	10-070-000-1304-00	39,955	40,133	40,133	40,133	40,133
<b>TOTAL - PERSONNEL SERVICES</b>		<b>562,243</b>	<b>564,747</b>	<b>564,747</b>	<b>564,747</b>	<b>564,747</b>
<b>OPERATING EXPENDITURES</b>						
Consultant Services	10-070-000-1917-00	230,000	150,000	150,000	150,000	150,000
Board Expense	10-070-000-1920-00	4,000	6,000	6,000	6,000	6,000
Advertising/Publishing	10-070-000-2011-00	5,000	5,000	5,000	5,000	5,000
Telephone	10-070-000-2121-00	4,100	4,400	4,400	4,400	4,400
Rental Contracts	10-070-000-2314-00	7,500	7,500	7,500	7,500	7,500
Office Supplies	10-070-000-2401-00	1,300	1,300	1,300	1,300	1,300
Office Furniture	10-070-000-2402-00	2,000	3,000	3,000	3,000	3,000
Office Equipment	10-070-000-2406-00	500	1,000	1,000	1,000	1,000
Training	10-070-000-2701-00	7,000	8,000	8,000	8,000	8,000
Auto Mileage	10-070-000-2703-00	2,000	2,500	2,500	2,500	2,500
Publications	10-070-000-2711-00	100	100	100	100	100
Association Dues	10-070-000-2712-00	3,300	3,500	3,500	3,500	3,500
Progress/Development	10-070-000-2920-00	23,000	28,000	28,000	28,000	28,000
Special Projects	10-070-000-2931-00	1,000	11,000	11,000	11,000	11,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>290,800</b>	<b>231,300</b>	<b>231,300</b>	<b>231,300</b>	<b>231,300</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-070-000-1905-00	-	-	-	-	-
Payment on Debt	10-070-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-070-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - PLANNING / ECONOMIC DEVELOPMENT DEPARTMENT - 070</b>		<b>\$ 853,043</b>	<b>\$ 796,047</b>	<b>\$ 796,047</b>	<b>\$ 796,047</b>	<b>\$ 796,047</b>



**MUNICIPAL COURT DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 080**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-080-000-1101-00	\$ 424,304	\$ 464,010	\$ 464,010	\$ 464,010	\$ 464,010
Salaries - Bailiff	10-080-000-1101-08	8,339	8,750	8,750	8,750	8,750
Overtime	10-080-000-1201-00	-	-	-	-	-
Overtime - Bailiff	10-080-000-1201-08	26,413	27,215	27,215	27,215	27,215
Payroll Taxes	10-080-000-1304-00	37,260	38,248	38,248	38,248	38,248
<b>TOTAL - PERSONNEL SERVICES</b>		<b>496,316</b>	<b>538,223</b>	<b>538,223</b>	<b>538,223</b>	<b>538,223</b>
<b>OPERATING EXPENDITURES</b>						
Domestic Violence Trust Fund	10-080-000-1813-00	100	500	500	500	500
Alabama Interlock Indigent Fund	10-080-000-1814-00	2,933	6,000	6,000	6,000	6,000
DPS Interlock Fund	10-080-000-1815-00	1,400	2,575	2,575	2,575	2,575
Impaired Driving Prevention & Enforcement Fund	10-080-000-1816-00	8,200	9,625	9,625	9,625	9,625
State Judicial Admin Fund	10-080-000-1817-00	42,369	44,500	44,500	44,500	44,500
Presiding Circuit Judge Judicial Admin Fund	10-080-000-1818-00	10,222	11,000	11,000	11,000	11,000
Circuit Clerk's Judicial Admin Fund	10-080-000-1819-00	10,277	11,000	11,000	11,000	11,000
Fair Trial Fund	10-080-000-1820-00	49,967	55,965	55,965	55,965	55,965
Crime Victims Compensation	10-080-000-1821-00	12,492	13,600	13,600	13,600	13,600
Alabama Peace Officers	10-080-000-1824-00	20,572	21,860	21,860	21,860	21,860
State Court Costs - All	10-080-000-1845-00	239,972	261,330	261,330	261,330	261,330
Citizenship Trust Fund	10-080-000-1846-00	3,894	4,500	4,500	4,500	4,500
Fair Trial Tax (To State)	10-080-000-1847-00	18,276	20,980	20,980	20,980	20,980
District Attorney's Fund	10-080-000-1848-00	64,359	76,500	76,500	76,500	76,500
Interpreting Services	10-080-000-1850-00	1,625	1,500	1,500	1,500	1,500
Sub-Contract Work	10-080-000-1930-00	5,849	20,000	20,000	20,000	20,000
Printing	10-080-000-2021-00	1,100	1,200	1,200	1,200	1,200
Telephone	10-080-000-2121-00	1,700	1,500	1,500	1,500	1,500
Miscellaneous	10-080-000-2170-00	1,000	1,000	1,000	1,000	1,000
Repairs - City Buildings - <i>transfer From Court Fund (Fund # 74) - see transfers in. Included in Transfers in</i>	10-080-000-2211-00	2,700	7,500	7,500	7,500	7,500
Maintenance Contracts	10-080-000-2214-00	6,495	6,495	6,495	6,495	6,495
Rental Contracts	10-080-000-2314-00	2,000	2,000	2,000	2,000	2,000
Office Supplies	10-080-000-2401-00	3,500	4,000	4,000	4,000	4,000

**MUNICIPAL COURT DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 080**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Office Furniture	10-080-000-2402-00	1,200	1,200	1,200	1,200	1,200
Office Equipment	10-080-000-2406-00	450	2,000	2,000	2,000	2,000
Training - <i>transfer From Court Fund (Fund # 74) - see transfers in. Included in Transfers in</i>	10-080-00-2701-00	3,225	7,500	7,500	7,500	7,500
Auto Mileage	10-080-000-2703-00	250	250	250	250	250
Publications	10-080-000-2711-00	650	800	800	800	800
Association Dues	10-080-000-2712-00	75	100	100	100	100
Jail Expense - <i>\$175,000 transferred in from Court Fund (Fund # 74) - to assist General Fund with jail expenses</i>	10-080-000-2932-00	284,875	320,000	320,000	320,000	320,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>801,727</b>	<b>916,980</b>	<b>916,980</b>	<b>916,980</b>	<b>916,980</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-080-000-1905-00	-	-	-	-	-
Payment on Debt	10-080-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-080-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - COURT DEPARTMENT - 080</b>		<b>\$ 1,298,043</b>	<b>\$ 1,455,203</b>	<b>\$ 1,455,203</b>	<b>\$ 1,455,203</b>	<b>\$ 1,455,203</b>

**CITY COUNCIL**  
**FY 2019 Amended Budget**

**Department # 090**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-090-000-1101-00	\$ 121,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Payroll Taxes	10-090-000-1304-00	9,257	9,563	9,563	9,563	9,563
<b>TOTAL - PERSONNEL SERVICES</b>		<b>130,257</b>	<b>134,563</b>	<b>134,563</b>	<b>134,563</b>	<b>134,563</b>
<b>OPERATING EXPENDITURES</b>						
Advertising/Publishing	10-090-000-2011-00	500	500	500	500	500
Telephone	10-090-000-2121-00	6,300	4,500	4,500	4,500	4,500
Miscellaneous	10-090-000-2170-00	2,500	1,500	1,500	1,500	1,500
Office Supplies	10-090-000-2401-00	600	500	500	500	500
Auto Mileage	10-090-000-2703-00	500	500	500	500	500
Seminars	10-090-000-2704-00	2,000	3,500	3,500	3,500	3,500
Association Dues	10-090-000-2712-00	1,000	1,000	1,000	1,000	1,000
Expense Allowance	10-090-000-2750-00	1,000	1,500	1,500	1,500	1,500
Special Projects	10-090-000-2931-00	150,000	150,000	150,000	150,000	150,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>164,400</b>	<b>163,500</b>	<b>163,500</b>	<b>163,500</b>	<b>163,500</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-090-000-1905-00	-	-	-	-	-
Payment on Debt	10-090-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-090-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - CITY COUNCIL - 090</b>		<b>\$ 294,657</b>	<b>\$ 298,063</b>	<b>\$ 298,063</b>	<b>\$ 298,063</b>	<b>\$ 298,063</b>

**FINANCE DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 100**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-100-000-1101-00	\$ 470,913	\$ 482,172	\$ 482,172	\$ 482,172	\$ 482,172
Overtime	10-100-000-1201-00	-	-	-	-	-
Payroll Taxes	10-100-000-1304-00	36,025	36,886	36,886	36,886	36,886
<b>TOTAL - PERSONNEL SERVICES</b>		<b>506,938</b>	<b>519,058</b>	<b>519,058</b>	<b>519,058</b>	<b>519,058</b>
<b>OPERATING EXPENDITURES</b>						
Audit Fees	10-100-000-1910-00	65,500	63,000	63,000	63,000	63,000
Consultant Services	10-100-000-1917-00	1,500	-	-	-	-
Printing	10-100-000-2021-00	500	500	500	500	500
Telephone	10-100-000-2121-00	1,800	1,800	1,800	1,800	1,800
Miscellaneous	10-100-000-2170-00	50	50	50	50	50
Maintenance Contracts - <i>Fixed Asset Software Maint</i>	10-100-000-2214-00	700	1,250	1,250	1,250	1,250
Repairs - General	10-100-000-2215-00	150	-	-	-	-
Rental Contracts	10-100-000-2314-00	5,750	5,750	5,750	5,750	5,750
Office Supplies	10-100-000-2401-00	6,546	6,250	6,250	6,250	6,250
Office Furniture	10-100-000-2402-00	1,000	500	500	500	500
Office Equipment	10-100-000-2406-00	4,100	3,250	3,250	3,250	3,250
Training	10-100-000-2701-00	3,500	3,500	3,500	3,500	3,500
Publications	10-100-000-2711-00	2,500	1,500	1,500	1,500	1,500
Association Dues	10-100-000-2712-00	6,500	6,000	6,000	6,000	6,000
Special Projects	10-100-000-2931-00	1,850	9,250	9,250	9,250	9,250
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>101,946</b>	<b>102,600</b>	<b>102,600</b>	<b>102,600</b>	<b>102,600</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-100-000-1905-00	-	-	-	-	-
Payment on Debt	10-100-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-100-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - FINANCE DEPARTMENT - 100</b>		<b>\$ 608,884</b>	<b>\$ 621,658</b>	<b>\$ 621,658</b>	<b>\$ 621,658</b>	<b>\$ 621,658</b>

**HUMAN RESOURCES DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 120**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-120-000-1101-00	\$ 358,625	\$ 372,789	\$ 372,789	\$ 372,789	\$ 372,789
Overtime	10-120-000-1201-00	1,500	1,500	1,500	1,500	1,500
Employee Retirement	10-120-000-1301-00	1,511,567	1,613,727	1,613,727	1,613,727	1,613,727
State Unemployment Insurance	10-120-000-1303-00	36,000	36,000	36,000	36,000	36,000
Payroll Taxes	10-120-000-1304-00	27,550	28,633	28,633	28,633	28,633
Vision Insurance	10-120-000-1332-00	20,000	20,000	20,000	20,000	20,000
Life Insurance	10-120-000-1334-00	22,000	24,720	24,720	24,720	24,720
Dental Insurance	10-120-000-1335-00	4,000	4,000	4,000	4,000	4,000
Health Insurance	10-120-000-1336-00	3,226,503	3,420,097	3,420,097	3,420,097	3,420,097
<b>TOTAL - PERSONNEL SERVICES</b>		<b>5,207,745</b>	<b>5,521,466</b>	<b>5,521,466</b>	<b>5,521,466</b>	<b>5,521,466</b>
<b>OPERATING EXPENDITURES</b>						
Employee Assistance Program	10-120-000-1305-00	5,000	5,000	5,000	5,000	5,000
Employee Tuition Assistance Program	10-120-000-1305-01	38,000	38,000	38,000	38,000	38,000
Employee Recruitment	10-120-000-1310-00	15,000	25,000	25,000	20,000	20,000
Sub-Contract Work	10-120-000-1930-00	20,000	20,000	20,000	17,500	17,500
Printing	10-120-000-2021-00	120	120	120	120	120
Postage	10-120-000-2025-00	50	50	50	50	50
Telephone	10-120-000-2121-00	900	900	900	900	900
Miscellaneous	10-120-000-2170-00	1,000	1,000	1,000	1,000	1,000
Rental Contracts	10-120-000-2314-00	13,000	13,425	13,425	13,425	13,425
Office Supplies	10-120-000-2401-00	3,000	3,000	3,000	3,000	3,000
Office Furniture	10-120-000-2402-00	1,600	800	800	800	800
Office Equipment	10-120-000-2406-00	850	-	-	-	-
Training	10-120-000-2701-00	15,000	12,500	12,500	12,500	12,500
Auto Mileage	10-120-000-2703-00	300	300	300	300	300
Publications	10-120-000-2711-00	600	600	600	600	600
Association Dues	10-120-000-2712-00	2,000	2,000	2,000	2,000	2,000
Job Health	10-120-000-2807-00	4,630	4,970	4,970	4,970	4,970
Safety Equipment	10-120-000-2921-00	9,687	13,000	13,000	13,000	13,000
Special Projects	10-120-000-2931-00	21,000	21,000	21,000	21,000	21,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>151,737</b>	<b>161,665</b>	<b>161,665</b>	<b>154,165</b>	<b>154,165</b>
<b>DEBT SERVICE</b>						

**HUMAN RESOURCES DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 120**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Interest Expense	10-120-000-1905-00	-	-	-	-	-
Payment on Debt	10-120-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		-	-	-	-	-
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-120-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-	-
<b>TOTAL - HUMAN RESOURCES DEPARTMENT - 120</b>		<b>\$ 5,359,482</b>	<b>\$ 5,683,131</b>	<b>\$ 5,683,131</b>	<b>\$ 5,675,631</b>	<b>\$ 5,675,631</b>

**MAYOR'S OFFICE**  
**FY 2019 Amended Budget**

**Department # 130**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-130-000-1101-00	\$ 291,301	\$ 294,720	\$ 294,720	\$ 294,720	\$ 294,720
Overtime	10-130-000-1201-00	-	-	-	-	-
Payroll Taxes	10-130-000-1304-00	22,285	22,546	22,546	22,546	22,546
<b>TOTAL - PERSONNEL SERVICES</b>		<b>313,586</b>	<b>317,266</b>	<b>317,266</b>	<b>317,266</b>	<b>317,266</b>
<b>OPERATING EXPENDITURES</b>						
Advertising/Publishing	10-130-000-2011-00	1,000	500	500	500	500
Printing	10-130-000-2021-00	500	500	500	500	500
Telephone	10-130-000-2121-00	1,800	1,500	1,500	1,500	1,500
Miscellaneous	10-130-000-2170-00	500	500	500	500	500
Rental Contracts	10-130-000-2314-00	3,000	3,000	3,000	3,000	3,000
Office Supplies	10-130-000-2401-00	1,500	1,500	1,500	1,500	1,500
Office Furniture	10-130-000-2402-00	500	1,000	1,000	1,000	1,000
Office Equipment	10-130-000-2406-00	3,600	3,000	3,000	3,000	3,000
Training	10-130-000-2701-00	1,500	1,500	1,500	1,500	1,500
Seminars	10-130-000-2704-00	3,000	3,500	3,500	3,500	3,500
Publications	10-130-000-2711-00	500	500	500	500	500
Association Dues	10-130-000-2712-00	1,300	1,500	1,500	1,500	1,500
Expense Allowance	10-130-000-2750-00	10,000	25,000	25,000	25,000	25,000
Progress/Development	10-130-000-2920-00	4,000	5,000	5,000	5,000	5,000
Special Projects	10-130-000-2931-00	25,800	24,800	24,800	24,800	24,800
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>58,500</b>	<b>73,300</b>	<b>73,300</b>	<b>73,300</b>	<b>73,300</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-130-000-1905-00	-	-	-	-	-
Payment on Debt	10-130-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-130-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - MAYOR'S OFFICE - 130</b>		<b>\$ 372,086</b>	<b>\$ 390,566</b>	<b>\$ 390,566</b>	<b>\$ 390,566</b>	<b>\$ 390,566</b>

**REVENUE DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 140**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-140-000-1101-00	\$ 191,168	\$ 213,911	\$ 213,911	\$ 213,911	\$ 213,911
Overtime	10-140-000-1201-00	-	-	-	-	-
Payroll Taxes	10-140-000-1201-00	14,624	16,364	16,364	16,364	16,364
<b>TOTAL - PERSONNEL SERVICES</b>		<b>205,792</b>	<b>230,275</b>	<b>230,275</b>	<b>230,275</b>	<b>230,275</b>
<b>OPERATING EXPENDITURES</b>						
Consultant Services	10-140-000-1917-00	30,000	30,000	30,000	30,000	30,000
Printing	10-140-000-2021-00	12,000	12,000	12,000	12,000	12,000
Miscellaneous	10-140-000-2170-00	500	500	500	500	500
Maintenance Contracts	10-140-000-2214-00	2,760	2,970	2,970	2,970	2,970
Rental Contracts	10-140-000-2314-00	3,000	3,000	3,000	3,000	3,000
Office Supplies	10-140-000-2401-00	3,742	4,000	4,000	4,000	4,000
Training	10-140-000-2701-00	3,000	5,000	5,000	5,000	5,000
Auto Mileage	10-140-000-2703-00	600	600	600	600	600
Association Dues	10-140-000-2712-00	400	400	400	400	400
Job Health	10-140-000-2807-00	58	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>56,060</b>	<b>58,470</b>	<b>58,470</b>	<b>58,470</b>	<b>58,470</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-140-000-1905-00	-	-	-	-	-
Payment on Debt	10-140-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-140-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - REVENUE DEPARTMENT - 140</b>		<b>\$ 261,852</b>	<b>\$ 288,745</b>	<b>\$ 288,745</b>	<b>\$ 288,745</b>	<b>\$ 288,745</b>



**ENGINEERING DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 150**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-150-000-1101-00	\$ 526,539	\$ 631,400	\$ 631,400	\$ 631,400	\$ 631,400
Overtime	10-150-000-1201-00	-	-	-	-	-
Payroll Taxes	10-150-000-1304-00	40,280	48,302	48,302	48,302	48,302
<b>TOTAL - PERSONNEL SERVICES</b>		<b>566,819</b>	<b>679,702</b>	<b>679,702</b>	<b>679,702</b>	<b>679,702</b>
<b>OPERATING EXPENDITURES</b>						
Consultant Services	10-150-000-1917-00	15,000	15,000	15,000	15,000	15,000
Sub-Contract Work	10-150-000-1930-00	15,000	15,000	15,000	15,000	15,000
Advertising/Publishing	10-150-000-2011-00	2,000	1,000	1,000	1,000	1,000
Printing	10-150-000-2021-00	3,700	2,000	2,000	2,000	2,000
Telephone	10-150-000-2121-00	8,040	6,240	6,240	6,240	6,240
Miscellaneous	10-150-000-2170-00	1,000	1,000	1,000	1,000	1,000
Maintenance Contracts	10-150-000-2214-00	20,450	20,450	20,450	20,450	20,450
Repairs - Collector Roads	10-150-000-2215-15	495,000	500,000	500,000	500,000	500,000
Repairs - Collector Roads - ADA Sidewalks	10-150-000-2215-16	125,000	175,000	175,000	175,000	175,000
Rental Contracts	10-150-000-2314-00	4,000	3,000	3,000	3,000	3,000
Office Supplies	10-150-000-2401-00	4,500	3,000	3,000	3,000	3,000
Office Furniture	10-150-000-2402-00	6,000	15,000	15,000	15,000	15,000
Small Tools	10-150-000-2404-00	3,500	3,000	3,000	3,000	3,000
Office Equipment	10-150-000-2406-00	10,000	8,500	8,500	8,500	8,500
Uniforms	10-150-000-2436-00	400	400	400	400	400
Training	10-150-000-2701-00	6,000	4,000	4,000	4,000	4,000
Seminars	10-150-000-2704-00	2,500	4,000	4,000	4,000	4,000
Association Dues	10-150-000-2712-00	255	300	300	300	300
Special Projects	10-150-000-2931-00	22,350	38,500	38,500	38,500	38,500
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>744,695</b>	<b>815,390</b>	<b>815,390</b>	<b>815,390</b>	<b>815,390</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-150-000-1905-00	-	-	-	-	-
Payment on Debt	10-150-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	10-150-000-2951-00	1,350,000	678,000	659,000	659,000	659,000

**ENGINEERING DEPARTMENT**  
**FY 2019 Amended Budget**

*Department # 150*

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Capital Outlay - Greenway Exptenditures	10-150-000-2951-50	-	150,000	150,000	150,000	150,000
Capital Outlay - Tap Grant	10-150-000-2951-90	-	280,207	280,207	280,207	280,207
<b>TOTAL - CAPITAL OUTLAY</b>		<b>1,350,000</b>	<b>1,108,207</b>	<b>1,089,207</b>	<b>1,089,207</b>	<b>1,089,207</b>
<b>TOTAL - ENGINEERING DEPARTMENT - 150</b>		<b>\$ 2,661,514</b>	<b>\$ 2,603,299</b>	<b>\$ 2,584,299</b>	<b>\$ 2,584,299</b>	<b>\$ 2,584,299</b>

**CAPITAL OUTLAY  
ENGINEERING DEPARTMENT  
FY 2019 Amended Budget  
Account Number: 10-150-000-2951-00**

<b>Approved Capital Outlay - Beginning of Fiscal Year 2019</b>			<b>Account Number</b>
Remainder costs from prior year install of four signals	\$	81,000	<b>10-150-000-2951-00</b>
Signal - County Line and Lena Cain	\$	200,000	<b>10-150-000-2951-00</b>
Miscellaneous Sidewalks	\$	200,000	<b>10-150-000-2951-00</b>
Battery Backup for 4 signals on Hwy 72	\$	28,000	<b>10-150-000-2951-00</b>
Sidewalks - County Line Road to Palmer Park	\$	150,000	<b>10-150-000-2951-00</b>
Bradford Farms - TAP Grant	\$	280,207	<b>10-150-000-2951-90</b>
Oakland Springs Greenway	\$	150,000	<b>10-150-000-2951-50</b>
<b>Total</b>	<b>\$</b>	<b><u>1,089,207</u></b>	

**SENIOR CENTER**  
**(Division of Parks & Recreation Department)**  
**FY 2019 Amended Budget**

**Department # 160**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-160-000-1101-00	\$ 181,232	\$ 194,726	\$ 194,726	\$ 194,726	\$ 194,726
Overtime	10-160-000-1201-00	500	1,000	1,000	1,000	1,000
Payroll Taxes	10-160-000-1304-00	16,197	14,973	14,973	14,973	14,973
<b>TOTAL - PERSONNEL SERVICES</b>		<b>197,929</b>	<b>210,699</b>	<b>210,699</b>	<b>210,699</b>	<b>210,699</b>
<b>OPERATING EXPENDITURES</b>						
Sub-Contract Work	10-160-000-1930-00	55,000	55,000	55,000	55,000	55,000
Postage	10-160-000-2025-00	150	150	150	150	150
Telephone	10-160-000-2121-00	5,500	5,000	5,000	5,000	5,000
Utilities	10-160-000-2131-00	19,000	24,000	24,000	24,000	24,000
Miscellaneous	10-160-000-2170-00	500	500	500	500	500
Janitorial	10-160-000-2201-00	5,650	5,500	5,500	5,500	5,500
Repairs - City Buildings	10-160-000-2211-00	15,000	5,000	5,000	5,000	5,000
Maintenance Contracts	10-160-000-2214-00	2,500	2,500	2,500	2,500	2,500
Repairs - General	10-160-000-2215-00	1,500	2,500	2,500	2,500	2,500
Grounds Maintenance	10-160-000-2216-00	1,500	3,000	3,000	3,000	3,000
Rental Contracts	10-160-000-2314-00	5,700	4,500	4,500	4,500	4,500
Office Supplies	10-160-000-2401-00	3,500	2,500	2,500	2,500	2,500
Uniforms	10-160-000-2436-00	305	500	500	500	500
Vehicle Maintenance - Senior Center	10-160-000-2601-00	4,440	6,500	6,500	6,500	6,500
Training	10-160-000-2701-00	60	100	100	100	100
Publications	10-160-000-2711-00	150	150	150	150	150
Job Health	10-160-000-2807-00	110	250	250	250	250
Special Account	10-160-000-2930-00	8,000	7,500	7,500	7,500	7,500
Donation Uses - Senior Center - paid from Fund # 10	10-160-000-7550-00	6,100	6,900	6,900	6,900	6,900
Nutrition Site	10-160-000-7570-00	500	500	500	500	500
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>135,165</b>	<b>132,550</b>	<b>132,550</b>	<b>132,550</b>	<b>132,550</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-160-000-1905-00	-	-	-	-	-
Payment on Debt	10-160-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SENIOR CENTER**  
*(Division of Parks & Recreation Department)*  
**FY 2019 Amended Budget**

*Department # 160*

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-160-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-	-
<b>TOTAL - SENIOR CENTER - 160</b>		\$ 333,094	\$ 343,249	\$ 343,249	\$ 343,249	\$ 343,249

**INFORMATION TECHNOLOGY DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 180**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-180-000-1101-00	\$ 279,500	\$ 290,680	\$ 290,680	\$ 290,680	\$ 290,680
Overtime	10-180-000-1201-00	-	-	-	-	-
Payroll Taxes	10-180-000-1304-00	21,382	22,237	22,237	22,237	22,237
<b>TOTAL PERSONNEL SERVICES</b>		<b>300,882</b>	<b>312,917</b>	<b>312,917</b>	<b>312,917</b>	<b>312,917</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>						
Municipal Financial System	10-180-000-1913-00	51,600	51,600	51,600	51,600	51,600
Internet Services	10-180-000-1918-00	125,920	126,048	126,048	126,048	126,048
Sub-Contract Work	10-180-000-1930-00	6,000	5,000	5,000	5,000	5,000
Telephone	10-180-000-2121-00	3,600	3,600	3,600	3,600	3,600
Miscellaneous	10-180-000-2170-00	400	400	400	400	400
Maintenance Contracts	10-180-000-2214-00	69,745	105,073	105,073	105,073	105,073
Office Supplies	10-180-000-2401-00	100	100	100	100	100
Office Equipment	10-180-000-2406-00	76,000	61,000	61,000	61,000	61,000
Training	10-180-000-2701-00	5,000	9,000	9,000	9,000	9,000
Auto Mileage	10-180-000-2703-00	-	100	100	100	100
Association Dues	10-180-000-2712-00	-	150	150	150	150
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>338,365</b>	<b>362,071</b>	<b>362,071</b>	<b>362,071</b>	<b>362,071</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-180-000-1905-00	-	-	-	-	-
Payment on Debt	10-180-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-180-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - INFORMATION TECHNOLOGY DEPARTMENT - 180</b>		<b>\$ 639,247</b>	<b>\$ 674,988</b>	<b>\$ 674,988</b>	<b>\$ 674,988</b>	<b>\$ 674,988</b>

**LEGAL DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 190**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-190-000-1101-00	\$ 235,559	\$ 252,139	\$ 252,139	\$ 252,139	\$ 252,139
Overtime	10-190-000-1201-00	-	-	-	-	-
Payroll Taxes	10-190-000-1304-00	18,020	19,289	19,289	19,289	19,289
<b>TOTAL - PERSONNEL SERVICES</b>		<b>253,579</b>	<b>271,428</b>	<b>271,428</b>	<b>271,428</b>	<b>271,428</b>
<b>OPERATING EXPENDITURES</b>						
Consultant Services	10-190-000-1917-00	220,000	75,000	75,000	75,000	75,000
Sub-Contract Work	10-190-000-1930-00	1,000	1,000	1,000	1,000	1,000
Advertising/Publishing	10-190-000-2011-00	1,000	1,000	1,000	1,000	1,000
Printing	10-190-000-2021-00	500	500	500	500	500
Telephone	10-190-000-2121-00	1,800	1,800	1,800	1,800	1,800
Miscellaneous	10-190-000-2170-00	1,000	1,000	1,000	1,000	1,000
Maintenance Contracts	10-190-000-2214-00	8,000	8,000	8,000	8,000	8,000
Rental Contracts	10-190-000-2314-00	5,600	5,600	5,600	5,600	5,600
Office Supplies	10-190-000-2401-00	3,000	3,000	3,000	3,000	3,000
Office Furniture	10-190-000-2402-00	500	500	500	500	500
Office Equipment	10-190-000-2406-00	2,500	2,500	2,500	2,500	2,500
Training	10-190-000-2701-00	7,000	7,000	7,000	7,000	7,000
Auto Mileage	10-190-000-2703-00	1,100	1,100	1,100	1,100	1,100
Publications	10-190-000-2711-00	10,500	10,500	10,500	10,500	10,500
Association Dues	10-190-000-2712-00	1,750	1,750	1,750	1,750	1,750
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>265,250</b>	<b>120,250</b>	<b>120,250</b>	<b>120,250</b>	<b>120,250</b>
<b>DEBT SERVICE</b>						
Interest Expense	10-190-000-1905-00	-	-	-	-	-
Payment on Debt	10-190-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LEGAL DEPARTMENT**  
***FY 2019 Amended Budget***

***Department # 190***

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-190-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-	-
<b>TOTAL - LEGAL DEPARTMENT - 190</b>		\$ 518,829	\$ 391,678	\$ 391,678	\$ 391,678	\$ 391,678



**BUILDING DEPARTMENT  
FY 2019 Amended Budget**

**Department # 200**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>						
Salaries	10-200-000-1101-00	\$ 787,992	\$ 789,692	\$ 789,692	\$ 789,692	\$ 789,692
Overtime	10-200-000-1201-00	2,500	2,500	2,500	2,500	2,500
Payroll Taxes	10-200-000-1304-00	60,473	60,603	60,603	60,603	60,603
<b>TOTAL - PERSONNEL SERVICES</b>		<b>850,965</b>	<b>852,795</b>	<b>852,795</b>	<b>852,795</b>	<b>852,795</b>
<b>OPERATING EXPENDITURES</b>						
Consultant Services	10-200-000-1917-00	15,000	45,000	45,000	45,000	45,000
Sub-Contract Work	10-200-000-1930-00	8,500	12,000	12,000	12,000	12,000
Advertising/Publishing	10-200-000-2011-00	700	2,000	2,000	2,000	2,000
Printing	10-200-000-2021-00	1,000	1,000	1,000	1,000	1,000
Telephone	10-200-000-2121-00	13,250	13,750	13,750	13,750	13,750
Miscellaneous	10-200-000-2170-00	1,000	1,000	1,000	1,000	1,000
Janitorial	10-200-000-2201-00	28,000	25,500	25,500	25,500	25,500
Repairs - City Buildings	10-200-000-2211-00	95,000	82,750	82,750	82,750	82,750
Maintenance Contracts	10-200-000-2214-00	51,000	51,000	51,000	51,000	51,000
Rental Contracts	10-200-000-2314-00	10,000	10,000	10,000	10,000	10,000
Office Supplies	10-200-000-2401-00	2,000	3,500	3,500	3,500	3,500
Office Furniture	10-200-000-2402-00	500	500	500	500	500
Small Equipment - Not Office	10-200-000-2403-00	1,000	1,000	1,000	1,000	1,000
Small Tools	10-200-000-2404-00	1,000	1,000	1,000	1,000	1,000
Office Equipment	10-200-000-2406-00	1,500	1,500	1,500	1,500	1,500
Uniforms	10-200-000-2436-00	4,300	5,000	5,000	5,000	5,000
Training	10-200-000-2701-00	8,500	8,500	8,500	8,500	8,500
Seminars	10-200-000-2704-00	500	500	500	500	500
Publications	10-200-000-2711-00	500	800	800	800	800
Association Dues	10-200-000-2712-00	500	750	750	750	750
Job Health	10-200-000-2807-00	500	500	500	500	500
Special Projects	10-200-000-2931-00	5,000	5,000	5,000	5,000	5,000
Special Projects - ADA Compliance	10-200-000-2931-99	100,000	100,000	100,000	100,000	100,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>349,250</b>	<b>372,550</b>	<b>372,550</b>	<b>372,550</b>	<b>372,550</b>
<b>DEBT SERVICE</b>						

**BUILDING DEPARTMENT**  
**FY 2019 Amended Budget**

**Department # 200**

Description	Account Number	2018 Amended Budget	FY 2019 Amended Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Interest Expense	10-200-000-1905-00	-	-	-	-	-
Payment on Debt	10-200-000-8500-00	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		-	-	-	-	-
<b>CAPITAL EXPENDITURES</b>						
Capital Outlay	10-200-000-2951-00	24,000	25,000	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>24,000</b>	<b>25,000</b>	-	-	-
<b>TOTAL - BUILDING DEPARTMENT - 200</b>		\$ 1,224,215	\$ 1,250,345	\$ 1,225,345	\$ 1,225,345	\$ 1,225,345



# SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS  
FY 2019 *Amended Budget*  
SUMMARY

*Part 1 of 2*

Description	Storm Water User Fee Fund # 11	1/2 cent Sales Tax Capital Replacement Fund # 12	1/2 cent Sales Tax Neighborhood Repaving Fund # 13	Gas Tax Fund # 20	TVA Tax Fund # 22	FORBEARANCE Street Repair & Maintenance Fund # 29	Library Fund # 70
<b>REVENUES</b>							
TVA Tax Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Motor Fuel (Gas Taxes)	-	-	-	1,291,900	-	-	-
Property Taxes - 1/2 mil (for library)	-	-	-	-	-	-	353,571
Property Taxes - 5 1/2 mil (for debt)	-	-	-	-	-	-	-
Sales Taxes - 1/2 cent - General Obligation Debt	-	-	-	-	-	-	-
Sales Taxes - 1/2 Cent - Passed 2013	-	823,750	823,750	-	-	-	-
Sales Taxes - 2 Cent - Shoppes of Madison	-	-	-	-	-	-	-
Sales Taxes - 1/2 Cent - Shoppes of Madison	-	-	-	-	-	-	-
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	-	-	-	-	-	-	-
Lodging Taxes	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Storm Water Fees	305,000	-	-	-	-	-	-
Investment Earnings	985	1,625	10,130	4,400	-	50,129	1,250
Contributions and Donations	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>305,985</b>	<b>825,375</b>	<b>833,880</b>	<b>1,296,300</b>	<b>80,000</b>	<b>50,129</b>	<b>354,821</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In - <i>for ROW mowing in Fund # 20</i>	-	202,000	-	-	-	-	500,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>202,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>305,985</b>	<b>1,027,375</b>	<b>833,880</b>	<b>1,296,300</b>	<b>80,000</b>	<b>50,129</b>	<b>854,821</b>
<b>EXPENDITURES</b>							
General Administration	-	-	-	-	52,000	-	952,500
Police Department	-	-	-	-	-	-	-
Public Works Department	-	-	-	1,314,400	-	92,371	-
Fire Department	-	-	-	-	-	-	-
Engineering Department	309,000	-	1,500,000	-	-	-	-
Senior Center	-	-	-	-	-	-	-
Capital Outlay	-	1,082,455	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>309,000</b>	<b>1,082,455</b>	<b>1,500,000</b>	<b>1,314,400</b>	<b>52,000</b>	<b>92,371</b>	<b>952,500</b>
<b>OTHER FINANCING USES</b>							
Transfers Out - <i>To General Fund - Fund # 10</i>	-	-	-	-	28,000	-	-
Transfers Out - <i>To Debt Service Fund - Fund # 48 - General Bond Obligations</i>	-	-	-	-	-	-	-
Transfers Out - <i>To Debt Service Fund - Fund # 48 - 2011 Taxable Obligation - Shoppes of Madison</i>	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>309,000</b>	<b>1,082,455</b>	<b>1,500,000</b>	<b>1,314,400</b>	<b>80,000</b>	<b>92,371</b>	<b>952,500</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>(3,015)</b>	<b>(55,080)</b>	<b>(666,120)</b>	<b>(18,100)</b>	<b>-</b>	<b>(42,242)</b>	<b>(97,679)</b>

SPECIAL REVENUE FUNDS  
FY 2019 *Amended* Budget  
SUMMARY

Part 2 of 2

Description	General Obligation Bond Collection Fund # 71	Municipal Court Fund # 74	Multi-Purpose Venue Bond Collection Fund # 75	Municipal Government Capital Improvement Fund # 76	Federal Forfeiture Fund # 77	State Forfeiture Fund # 80	CPR Fund # 82	TOTAL FY 2019 <i>Amended</i> BUDGET
<b>REVENUES</b>								
TVA Tax Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Motor Fuel ( <i>Gas Taxes</i> )	-	-	-	-	-	-	-	\$ 1,291,900
Property Taxes - 1/2 mil ( <i>for library</i> )	-	-	-	-	-	-	-	\$ 353,571
Property Taxes - 5 1/2 mil ( <i>for debt</i> )	3,889,286	-	-	-	-	-	-	\$ 3,889,286
Sales Taxes - 1/2 cent - General Obligation Debt	3,295,000	-	-	-	-	-	-	\$ 3,295,000
Sales Taxes - 1/2 Cent - Passed 2013	1,647,500	-	-	-	-	-	-	\$ 3,295,000
Sales Taxes - 2 Cent - Shoppes of Madison	1,006,011	-	-	-	-	-	-	\$ 1,006,011
Sales Taxes - 1/2 Cent - Shoppes of Madison	251,503	-	-	-	-	-	-	\$ 251,503
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	125,751	-	-	-	-	-	-	\$ 125,751
Lodging Taxes	-	-	596,800	-	-	-	-	\$ 596,800
Fines	-	207,750	-	-	-	-	-	\$ 207,750
Storm Water Fees	-	-	-	-	-	-	-	\$ 305,000
Investment Earnings	27,000	-	-	2,135	-	-	-	\$ 97,654
Contributions and Donations	-	-	-	-	-	-	2,885	\$ 2,885
Other	-	-	-	365,000	150	3,055	-	\$ 368,205
<b>TOTAL REVENUES</b>	<b>10,242,051</b>	<b>207,750</b>	<b>596,800</b>	<b>367,135</b>	<b>150</b>	<b>3,055</b>	<b>2,885</b>	<b>15,166,316</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	1,780,371	-	-	750,000	-	-	-	\$ 3,232,371
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,780,371</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,232,371</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>12,022,422</b>	<b>207,750</b>	<b>596,800</b>	<b>1,117,135</b>	<b>150</b>	<b>3,055</b>	<b>2,885</b>	<b>18,398,687</b>
<b>EXPENDITURES</b>								
General Administration	10,000	-	-	-	-	-	-	\$ 1,014,500
Police Department	-	-	-	-	2,500	7,500	-	\$ 10,000
Public Works Department	-	-	-	-	-	-	-	\$ 1,406,771
Fire Department	-	-	-	-	-	-	4,000	\$ 4,000
Engineering Department	-	-	-	-	-	-	-	\$ 1,809,000
Senior Center	-	-	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	-	-	\$ 1,082,455
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>7,500</b>	<b>4,000</b>	<b>5,326,726</b>
<b>OTHER FINANCING USES</b>								
Transfers Out - <i>To General Fund - Fund # 10</i>	2,250,000	190,000	-	100,000	-	-	-	\$ 2,568,000
Transfers Out - <i>To Debt Service Fund - Fund # 48 - General Bond Obligations</i>	7,838,957	-	-	-	-	-	-	\$ 7,838,957
Transfers Out - <i>To Debt Service Fund - Fund # 48 - 2011 Taxable Obligation - Shoppes of Madison</i>	905,473	-	-	-	-	-	-	\$ 905,473
<b>TOTAL OTHER FINANCING USES</b>	<b>10,994,430</b>	<b>190,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,312,430</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>11,004,430</b>	<b>190,000</b>	<b>-</b>	<b>100,000</b>	<b>2,500</b>	<b>7,500</b>	<b>4,000</b>	<b>16,639,156</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,017,992</b>	<b>17,750</b>	<b>596,800</b>	<b>1,017,135</b>	<b>(2,350)</b>	<b>(4,445)</b>	<b>(1,115)</b>	<b>1,759,531</b>

**STORM WATER USER FEE FUND**  
**FY 2019 *Amended* Budget**

***Storm Water Fee Fund - Fund # 11***

General Ledger Account	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
Storm Water Fee	11-000-7700-00	\$ 283,102	\$ 290,655	\$ 295,249	\$ 305,000
<b>INVESTMENT EARNINGS</b>					
Interest Income	11-000-6030-00	28	289	317	985
<b>TOTAL REVENUES</b>		<b>283,130</b>	<b>290,944</b>	<b>295,566</b>	<b>305,985</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Storm Water Fee - Expenditures	11-150-000-2933-00	223,218	201,916	257,035	309,000
<b>TOTAL EXPENDITURES</b>		<b>223,218</b>	<b>201,916</b>	<b>257,035</b>	<b>309,000</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>		<b>59,912</b>	<b>89,028</b>	<b>38,531</b>	<b>(3,015)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>-</b>	<b>59,912</b>	<b>148,940</b>	<b>187,471</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 59,912</b>	<b>\$ 148,940</b>	<b>\$ 187,471</b>	<b>\$ 184,456</b>

2019 Stormwater User Fee Budget Details  
 Engineering Department  
 FY 2019 *Amended* Budget

**Stormwater User Fee Fund - Fund # 11**

<b>STORMWATER USER FEES - EXPENDITURES</b>		
<b>Annual Reporting Requirements</b>		<b>\$6,000.00</b>
Annual Report	\$3,000.00	
SWMPP	\$3,000.00	
<b>IDDE</b>		<b>\$50,000.00</b>
ORI	\$50,000.00	
<b>Pollution Prevention/Good Housekeeping for Municipal Operations</b>		<b>\$132,500.00</b>
Municipal Training	\$15,000.00	
Flood Study	\$20,000.00	
<i>Betts Spring Tributary LOMR</i>		
<i>Moore's Creek/Oakland Spring Branch LOMR</i>		
Stream Maintenance ( <i>Herbicide Spraying</i> )	\$25,000.00	
Trash Racks	\$15,000.00	
<i>Betts Spring Tributary at Intergraph Way</i>		
Street Sweeping	\$57,500.00	
<i>Subdivision Roads - 346 Miles</i>	\$49,000.00	
<i>Collector Roads - 35 Miles</i>	\$4,500.00	
<i>Storm &amp; Event Cleanup</i>	\$4,000.00	
<b>Public Education &amp; Involvement on Storm Water Impacts</b>		<b>\$7,000.00</b>
Madison Co. Drinking Water Festival	\$500.00	
Madison Street Festival	\$2,500.00	
Madison Chamber Business Expo.	\$2,500.00	
Informational Signage	\$1,500.00	
<b>Water Quality Improvements</b>		<b>\$74,960.00</b>
<i>Stone Crest HOA Detention Ponds</i>		
<i>Wild Hog Swamp</i>		
<i>Oxford HOA Conservation Easement</i>		
<i>Stillwater Cove HOA Conservation</i>		
<i>Clift's Cove West Ponds</i>		
<i>Palmer Park Greenway Improvements</i>		
<b>Summary - All Cash Expenditures</b>		
Storm Water Expenditures - <i>listed above</i>		\$270,460.00
1% to Counties for Administration		\$3,090.00
5% to Department of Revenue		\$15,450.00
Emergency/Reserve Funds		\$20,000.00
<b>Total</b>		<b>\$309,000.00</b>

**CAPITAL REPLACEMENT FUND**  
**FY 2019 Amended Budget**

**Capital Replacement Fund- Fund # 12**

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 Amended Budget
<b>REVENUES</b>					
<b>TAXES</b>					
1/2 cent Sales Tax - Passed 2013 - Capital Replacement	12-000-5005-00	\$ 693,272	\$ 746,645	\$ 814,584	\$ 823,750
<b>INVESTMENT EARNINGS</b>					
Interest Income	12-000-6030-00	453	392	217	1,625
<b>CONTRIBUTIONS AND DONATIONS</b>					
Donation - to Recreation - AYSO - Soccer Field Lights	12-000-6005-20	-	-	-	-
<b>TOTAL REVENUES</b>		<b>693,725</b>	<b>747,037</b>	<b>814,801</b>	<b>825,375</b>
<b>OTHER FINANCING SOURCES</b>					
Donated Capital Assets	12-000-5600-00	4,886,439			
Transfers In	12-000-3910-00	-	2,067,000	-	202,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,886,439</b>	<b>2,067,000</b>	<b>-</b>	<b>202,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>5,580,164</b>	<b>2,814,037</b>	<b>814,801</b>	<b>1,027,375</b>
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
Donated Capital Assets		4,806,454	-	-	-
All Capital Accounts - See Detailed Listing	12-xxx-000-2951-00	845,673	2,915,743	782,436	1,082,455
<b>TOTAL EXPENDITURES</b>		<b>5,652,127</b>	<b>2,915,743</b>	<b>782,436</b>	<b>1,082,455</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES</b>		<b>(71,963)</b>	<b>(101,706)</b>	<b>32,365</b>	<b>(55,080)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>503,143</b>	<b>431,180</b>	<b>329,474</b>	<b>361,839</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 431,180</b>	<b>\$ 329,474</b>	<b>\$ 361,839</b>	<b>\$ 306,759</b>



ATTACHMENT TO  
 CAPITAL REPLACEMENT FUND  
 FY 2019 *Amended Capital Budget*  
 (A Special Revenue Fund)

**CAPITAL ASSETS - REQUESTED BY DEPARTMENTS**

LISTING OF ASSETS TO BE PURCHASED WITH 1/2 cent SALES TAX

*1/2 cent Capital Replacement - Fund # 12*

						<i>FY 2019 Amended Capital Budget</i>	
Department	Account Number	Department Requested			Council Adopted		
		Quantity	Asset Cost Each	TOTAL	Asset Cost	TOTAL	
<b>POLICE</b>							
	Ford Explorer Police Interceptor (equipped and graphics)	8	\$ 43,788	\$ 350,304	\$ 350,304		
	<b>TOTAL POLICE</b>			<b>\$ 350,304</b>	<b>\$ 350,304</b>	<b>\$ 350,304</b>	
<b>PUBLIC WORKS</b>							
	Ford F-150 Extended-Cab Truck	1	\$ 29,750	\$ 29,750	\$ 29,750		
	Freightliner Dump Truck	1	\$ 106,000	\$ 106,000	\$ 106,000		
	Ford F-150 Extended-Cab Truck - added by Finance Committee	1	\$ 35,000	\$ 35,000	\$ 35,000		
	Ford F-450 Crew Cab Flat Bed	1	\$ 36,901	\$ 36,901	\$ 36,901		
	<b>TOTAL PUBLIC WORKS</b>			<b>\$ 207,651</b>	<b>\$ 207,651</b>	<b>\$ 207,651</b>	
<b>PARKS &amp; RECREATION</b>							
	Air Structure Storage Building	1	\$ 200,000	\$ 200,000	\$ 200,000		
	Mower, truck and field-drag - added by Finance Committee	1	\$ 47,000	\$ 47,000	\$ 47,000		
	Kubota ZD-1211-60	1	\$ 19,500	\$ 19,500	\$ 19,500		
	<b>TOTAL PARKS &amp; RECREATION</b>			<b>\$ 266,500</b>	<b>\$ 266,500</b>	<b>\$ 266,500</b>	
<b>FIRE &amp; RESCUE</b>							
	Cardiac Monitors	2	\$ 30,000	\$ 60,000	\$ 60,000		
	Staff Truck (SUV) for Logistics Officer	1	\$ 31,000	\$ 31,000	\$ 31,000		
	<b>TOTAL FIRE &amp; RESCUE</b>			<b>\$ 91,000</b>	<b>\$ 91,000</b>	<b>\$ 91,000</b>	
<b>ENGINEERING</b>							
	GPS Survey Equipment	1	\$ 10,000	\$ 10,000	\$ 10,000		
	2018 Ford F-150 4x4	1	\$ 30,000	\$ 30,000	\$ 30,000		
	<b>TOTAL ENGINEERING</b>			<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	

ATTACHMENT TO  
 CAPITAL REPLACEMENT FUND  
 FY 2019 *Amended Capital Budget*  
 (A Special Revenue Fund)

**CAPITAL ASSETS - REQUESTED BY DEPARTMENTS**

LISTING OF ASSETS TO BE PURCHASED WITH 1/2 cent SALES TAX

1/2 cent Capital Replacement - Fund # 12

						<i>FY 2019 Amended Capital Budget</i>	
Department	Account Number	Department Requested				Council Adopted	
<b>INFORMATION TECHNOLOGY</b>							
Intrusion Prevention System (IPS)	12-180-000-2951-00	1	\$ 15,000	\$ 15,000	\$ 15,000		
Dell Servers for VM-Ware Hosts	12-180-000-2951-00	3	\$ 9,000	\$ 27,000	\$ 27,000		
Wireless Infrastructure	12-180-000-2951-00	1	\$ 30,000	\$ 30,000	\$ 30,000		
IT Capital added by Finance Committee	12-180-000-2951-00	1	\$ 30,000	\$ 30,000	\$ 30,000		
<b>TOTAL INFORMATION TECHNOLOGY</b>				<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	
<b>BUILDING</b>							
2019 Ford F-150 Truck	12-200-000-2951-00	1	\$ 25,000	\$ 25,000	\$ 25,000		
<b>TOTAL BUILDING</b>				<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	
<b>TOTAL CAPITAL ASSETS TO BE PURCHASED FROM SPECIAL REVENUE FUND</b>							
<b>1/2 cent CAPITAL REPLACEMENT FUND</b>				<b>\$ 1,082,455</b>	<b>\$ 1,082,455</b>	<b>\$ 1,082,455</b>	

**NEIGHBORHOOD REPAVING FUND**  
**FY 2019 *Amended Budget***

***Neighborhood Paving Fund - Fund # 13***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended Budget</i>
<b>REVENUES</b>					
<b>TAXES</b>					
1/2 cent Sales Tax - Passed 2013	13-000-5005-00	\$ 693,262	\$ 746,528	\$ 814,584	\$ 823,750
<b>INVESTMENT EARNINGS</b>					
Interest Income	13-000-6030-00	594	825	3,344	10,130
<b>OTHER REVENUES</b>					
Miscellaneous	13-000-5600-00	-	-	-	-
<b>TOTAL REVENUES</b>		<b>693,856</b>	<b>747,353</b>	<b>817,928</b>	<b>833,880</b>
<b>EXPENDITURES</b>					
Special Projects - Neighborhood Streets	13-150-000-2215-30	424,196	344,977	545,603	1,350,000
Special Projects - Neighborhood Streets - ADA Sidewalks	13-150-000-2215-31	-	64,219	9,062	150,000
<b>TOTAL EXPENDITURES</b>		<b>424,196</b>	<b>409,196</b>	<b>554,665</b>	<b>1,500,000</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>		<b>269,660</b>	<b>338,157</b>	<b>263,263</b>	<b>(666,120)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>504,561</b>	<b>774,221</b>	<b>1,112,378</b>	<b>1,375,641</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 774,221</b>	<b>\$ 1,112,378</b>	<b>\$ 1,375,641</b>	<b>\$ 709,521</b>

**Neighborhood Repaving Fund**  
**FY 2019 *Amended* Budget**

**LISTING OF NEIGHBORHOOD ROADS TO BE REPAIRED IN 2018 WITH 1/2 CENT SALES TAX**

*1/2 cent Infrastructure Repair Fund - Fund #13*

<b>Council District</b>	<b>2015 PASER Rating</b>	<b>Length</b>	<b>Subdivision Street</b>
1	6	4,100	Garden Brook Drive
2	5	4,400	Honor Way
3	5	3,400	West Dublin Drive
4	5	6,700	Production Avenue
5	6	1,400	Chinook Trail
5	5	2,300	Oakhurst Drive
5	5	800	Iroquois Trail
6	7	1000	Willard Street *
6	5	600	Stanley Avenue *
6	4	600	Gann Avenue *
6	6	1300	Douglas Street *
6	6	1200	Nolan Boulevard *
6	6	300	Nolan Circle *
6	6	200	Nolan Court *
6	6	1,100	Arnold Road *
7	6	4,200	Hartington Drive
7	6	1,000	Darrobby Drive
<b>TOTAL LF</b>		<b>34,600</b>	

*\* Roads to be resurfaced after Madison Utilities Sewer Improvement*

**GAS TAX FUND**  
**FY 2019 *Amended* Budget**

***GAS TAX FUNDS - Fund # 20***

General Ledger Account	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
Street Signs	20-000-5185-00	\$ 34,350	\$ 28,650	\$ 12,750	\$ 2,500
2 Cent Gas Tax	20-000-7005-00	477,545	444,360	426,674	450,000
4 Cent Gas Tax	20-000-7002-00	248,041	248,569	231,534	260,000
5 Cent Gas Tax	20-000-7006-00	11,323	86,578	80,952	85,000
7 Cent Gas Tax	20-000-7004-00	479,180	479,922	445,490	475,000
Excise Tax	20-000-7009-00	4,250	4,304	3,964	4,400
Petroleum Inspection Fees	20-000-7003-00	15,879	15,738	14,576	15,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>1,270,568</b>	<b>1,308,121</b>	<b>1,215,940</b>	<b>1,291,900</b>
<b>OTHER REVENUES</b>					
Miscellaneous	20-000-5600-00	-	-	-	-
Interest Income	20-000-6300-00	751	890	2,028	4,400
<b>TOTAL OTHER REVENUES</b>		<b>751</b>	<b>890</b>	<b>2,028</b>	<b>4,400</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers In from Other Funds - <i>ROW mowing</i>	20-000-3910-00	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>1,271,319</b>	<b>1,309,011</b>	<b>1,217,968</b>	<b>1,296,300</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
<i>Accounts Below - Paid From: Two (2) Cent Gas Tax</i>					
Subcontract - Right-of-Way Mowing - 2 Cent Gas Tax	20-030-000-1930-00	290,125	334,450	324,380	360,000
Specialty Supplies - Road Repairs - 2 Cent Gas Tax	20-030-000-2405-02	42,430	-	15,207	77,200
Specialty Supplies - Signs - 2 Cent Gas Tax	20-030-000-2405-12	8,164	26,079	660	10,300
Specialty Supplies - Signals - 2 Cent Gas Tax	20-030-000-2405-42	16,198	31,568	30,654	30,900

**GAS TAX FUND**  
**FY 2019 *Amended* Budget**

***GAS TAX FUNDS - Fund # 20***

General Ledger Account	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<i>Accounts Below - Paid From: Four (4) Cent Gas Tax</i>					
Specialty Supplies - Road Repairs - 4 Cent Gas Tax	20-030-000-2405-04	143,808	88,970	8,214	216,000
Specialty Supplies - Signs - 4 Cent Gas Tax	20-030-000-2405-14	10,250	27,786	17,128	25,000
<i>Account Below - Paid From: Five (5) Cent Gas Tax</i>					
Specialty Supplies - Road Repairs - 5 Cent Gas Tax	20-030-000-2405-05	-	213,161	29,543	75,000
<i>Account Below - Paid From: Seven (7) Cent Gas Tax</i>					
Utilities - Street Lights - 7 Cent Gas tax	20-030-000-2131-00	466,347	496,288	470,688	475,000
<i>Account Below - Paid From: Sub-Division Street Signs</i>					
Special Projects - Street Signs - Subdivisions	20-030-000-2931-75	2,300	47,354	2,580	45,000
<b>TOTAL EXPENDITURES</b>		<b>979,622</b>	<b>1,265,656</b>	<b>899,054</b>	<b>1,314,400</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>					
		<b>291,697</b>	<b>43,355</b>	<b>318,914</b>	<b>(18,100)</b>
<b>FUND BALANCE - OCTOBER 1</b>					
		<b>721,615</b>	<b>1,013,313</b>	<b>1,056,668</b>	<b>1,375,582</b>
<b>FUND BALANCE - SEPTEMBER 30</b>					
		<b>\$ 1,013,312</b>	<b>\$ 1,056,668</b>	<b>\$ 1,375,582</b>	<b>\$ 1,357,482</b>

**TVA TAX FUND**  
**FY 2019 *Amended* Budget**

***TVA Tax Fund - Fund # 22***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
TVA Tax Proceeds	22-000-7001-00	\$ 68,992	\$ 63,837	\$ 64,209	\$ 80,000
<b>INVESTMENT EARNINGS</b>					
Interest Income - TVA Tax	22-000-6030-00	41	15	23	-
<b>TOTAL REVENUES</b>		<b>69,033</b>	<b>63,852</b>	<b>64,232</b>	<b>80,000</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Transfer Out - <i>to Component Unit (Madison City Schools - 65%)</i>	22-010-000-5030-01	44,845	37,275	45,955	52,000
<b>OTHER FINANCING USES</b>					
Transfer Out - <i>to General Fund (Fund # 10 - 35%)</i>	22-010-000-5090-10	24,147	20,071	24,745	28,000
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>68,992</b>	<b>57,346</b>	<b>70,700</b>	<b>80,000</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>41</b>	<b>6,506</b>	<b>(6,468)</b>	<b>-</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>11,221</b>	<b>11,262</b>	<b>17,768</b>	<b>11,300</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 11,262</b>	<b>\$ 17,768</b>	<b>\$ 11,300</b>	<b>\$ 11,300</b>

**STREET REPAIR & MAINTENANCE FUND**  
**FY 2019 *Amended* Budget**

***Street Repair & Maintenance Fund - Fund # 29***

General Ledger Account	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>REVENUES</b>					
<b>INVESTMENT EARNINGS</b>					
Interest Income	29-000-6030-00	\$ 115	\$ 129	\$ 174	\$ 129
Road Cut Revenues - Madison Utilities	29-000-6300-00		50,000		50,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>115</b>	<b>50,129</b>	<b>174</b>	<b>50,129</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Specialty Supplies - MU Road Cut Repairs	29-030-000-2405-30	-	14,600	7,486	92,371
Specialty Supplies - Trench Failures	29-030-000-2405-31	50,883	12,616	64,964	-
<b>TOTAL EXPENDITURES</b>		<b>50,883</b>	<b>27,216</b>	<b>72,450</b>	<b>92,371</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES</b>		<b>(50,768)</b>	<b>22,913</b>	<b>(72,276)</b>	<b>(42,242)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>142,373</b>	<b>91,605</b>	<b>114,518</b>	<b>42,242</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 91,605</b>	<b>\$ 114,518</b>	<b>\$ 42,242</b>	<b>\$ -</b>



**LIBRARY FUND**  
**FY 2018 *Amended* Budget**

***Library Fund - Fund # 70***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
Library Tax - 1/2 mill	70-000-7045-00	\$ 295,498	\$ 341,886	\$ 486,220	\$ 353,571
<b>INVESTMENT EARNINGS</b>					
Interest Income - Library	70-000-6030-00	1,119	429	5,126	1,250
<b>OTHER FINANCING SOURCES</b>					
Transfer In - <i>from General Fund</i>	70-000-3910-00	421,132	400,000	475,000	500,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>717,749</b>	<b>742,315</b>	<b>966,346</b>	<b>854,821</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Telephone	70-010-000-2121-00	6,852	4,123	8,119	8,500
Utilities	70-010-000-2131-00	34,178	37,321	41,194	65,000
Miscellaneous	70-010-000-2170-00	-	-	208	500
Janitorial	70-010-000-2201-00	-	-	3,708	65,000
Repairs - City Buildings	70-010-000-2211-00	6,345	9,388	111	5,000
Grounds Maintenance	70-010-000-2216-00	4,928	7,743	10,868	12,000
Rental Contracts	70-010-000-2314-00	9,193	8,551	11,351	12,500
Office Equipment	70-010-000-2406-00	-	-	-	9,000
Library Services	70-010-000-2925-00	600,000	630,000	750,000	775,000
<b>TOTAL EXPENDITURES</b>		<b>661,496</b>	<b>697,126</b>	<b>825,559</b>	<b>952,500</b>
<b>OTHER FINANCING USES</b>					
<b>TRANSFERS OUT</b>	70-010-000-5090-10	-	-	-	4,500

**LIBRARY FUND**  
**FY 2018 *Amended* Budget**

***Library Fund - Fund # 70***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		56,253	45,189	140,787	(97,679)
FUND BALANCE - OCTOBER 1		103,771	160,024	205,213	346,000
FUND BALANCE - SEPTEMBER 30		\$ 160,024	\$ 205,213	\$ 346,000	\$ 248,321

**GENERAL OBLIGATION BOND COLLECTION FUND**

**FY 2019 *Amended Budget***

***General Obligation Bond Collection Fund - Fund # 71***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Amended Budget	2019 Amended Budget
<b>REVENUES</b>					
<b>TAXES</b>					
5 1/2 Mil Ad Valorem Tax	71-000-7042-00	\$ 3,588,243	\$ 3,760,632	\$ 5,193,646	\$ 3,889,286
1/2 Cent Sales Tax - General Debt Service	71-000-7046-00	2,865,564	3,042,122	3,466,972	3,295,000
1/2 Cent Sales Tax - General Dept Service - Passed 2013	71-000-5005-00	1,386,565	1,543,608	1,765,884	1,647,500
2 Cent Sales Tax - Shoppes of Madison	71-000-7042-75	1,041,141	1,016,492	1,084,615	1,006,011
1/2 Cent Sales Tax - Shoppes of Madison	71-000-7046-75	260,285	254,122	271,153	251,503
1/2 Cent Sales Tax - Shoppes of Madison - Passed 2013	71-000-7046-80	250,279	203,827	135,576	125,751
<b>TOTAL TAXES</b>		<b>9,392,077</b>	<b>9,820,803</b>	<b>11,917,846</b>	<b>10,215,051</b>
<b>INVESTMENT EARNINGS</b>					
Interest Income - Debt Service	71-000-6030-00	2,820	3,349	9,491	27,000
<b>OTHER FINANCING SOURCES</b>					
Trasnfer In - from Bond Custody Account		-	-	-	1,780,371
<b>TOTAL REVENUES</b>		<b>9,394,897</b>	<b>9,824,152</b>	<b>11,927,337</b>	<b>12,022,422</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Miscellaneous	71-010-000-2170-00	6,645	6,680	6,180	10,000
<b>OTHER FINANCING USES</b>					
Transfer Out - <i>to General Fund - Fund # 10</i>	71-010-000-5090-10	3,000,000	3,000,000	3,000,000	2,250,000
Transfer Out - <i>to Fund # 12 - Capital Replacement Fund</i>	71-010-000-5090-10	-	200,000	-	-
Transfer Out - <i>to Debt Service - G.O Bonds - Fund # 48</i>	71-010-000-5090-40	5,165,360	4,523,614	5,268,069	7,838,957
Transfer Out - <i>to Debt Service - 2011 Taxable - Shoppes of Madison - Fund # 48</i>	71-010-000-5090-75	922,129	923,216	922,942	905,473
<b>TOTAL OTHER FINANCING USES</b>		<b>9,087,489</b>	<b>8,646,830</b>	<b>9,191,011</b>	<b>10,994,430</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>9,094,134</b>	<b>8,653,510</b>	<b>9,197,191</b>	<b>11,004,430</b>

**GENERAL OBLIGATION BOND COLLECTION FUND**

*FY 2019 Amended Budget*

*General Obligation Bond Collection Fund - Fund # 71*

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Amended Budget	2019 Amended Budget
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		300,763	1,170,642	2,730,146	1,017,992
<b>FUND BALANCE - OCTOBER 1</b>		2,918,923	3,219,686	4,390,328	7,120,474
<b>FUND BALANCE - SEPTEMBER 30</b>		\$ 3,219,686	\$ 4,390,328	\$ 7,120,474	\$ 8,138,466

**MUNICIPAL COURT FUND**  
**FY 2019 *Amended* Budget**

***Court Corrections Fund - Fund # 74***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>REVENUES</b>					
<b>FINES</b>					
Corrections Court Cost	74-000-5020-10	\$ 147,231	\$ 164,735	\$ 171,888	\$ 155,000
ETC Court Cost	74-000-5020-20	6,344	7,280	7,613	6,750
Clerk's Judicial Admin Fund	74-000-5020-50	44,429	46,823	49,739	37,500
Solicitor's Fund	74-000-5020-60	10,464	10,951	11,652	8,500
<b>TOTAL FINES</b>		<b>208,468</b>	<b>229,789</b>	<b>240,892</b>	<b>207,750</b>
<b>INVESTMENT EARNINGS</b>					
Interest Income	74-000-6030-00	212	334	498	-
<b>TOTAL REVENUES</b>		<b>208,680</b>	<b>230,123</b>	<b>241,390</b>	<b>207,750</b>
<b>EXPENDITURES</b>					
<b>OTHER FINANCING USES</b>					
Transfer Out - <i>To General Fund (Fund # 10) - \$175,000 from Correctons Account for Jail Expense and Judge's Salary, \$15,000 from ETC account to cover training and equipment.</i>	74-010-000-5090-10	210,000	150,000	180,603	190,000
Transfer Out - <i>To Capital Replacement Fund (Fund # 12) - \$42,000 for prisoner transport van - to be paid from Judicial Admin bank account.</i>	74-010-000-5090-10	-	42,000	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>210,000</b>	<b>192,000</b>	<b>180,603</b>	<b>190,000</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL OTHER FINANCING USES</b>		<b>(1,320)</b>	<b>38,123</b>	<b>60,787</b>	<b>17,750</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>296,447</b>	<b>295,127</b>	<b>333,250</b>	<b>394,037</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 295,127</b>	<b>\$ 333,250</b>	<b>\$ 394,037</b>	<b>\$ 411,787</b>

**MULTI-USE VENUE GENERAL OBLIGATION BOND COLLECTION FUND**

**FY 2019 *Amended Budget***

***Multi-Use Venue General Obligation Bond Collection Fund - Fund # 75***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended Budget</i>
<b>REVENUES</b>					
<b>TAXES</b>					
Lodging Taxes - 2% - Passed in 2017	75-000-6150-30	\$ -	\$ -	\$ 240,999	\$ 355,000
Lodging Taxes - 1 Dollar - Passed in 2017	75-000-6150-31	-	-	175,253	240,000
<b>TOTAL TAXES</b>		-	-	<b>416,252</b>	<b>595,000</b>
<b>INVESTMENT EARNINGS</b>					
Interest Income	75-000-6030-00	-	-	286	1,800
<b>OTHER REVENUES</b>					
Transfer In	75-000-3910-00	-	-	1	-
<b>TOTAL REVENUES</b>		-	-	<b>416,539</b>	<b>596,800</b>
<b>EXPENDITURES</b>					
<b>OTHER FINANCING USES</b>					
Transfer Out - <i>to Debt Service - Multi-Use Venue Bond - Fund # 48</i>	75-010-000-5090-10	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		-	-	-	-
<b>TOTAL REVENUES OVER (UNDER) TOTAL OTHER FINANCING USES</b>		-	-	<b>416,539</b>	<b>596,800</b>
<b>FUND BALANCE - OCTOBER 1</b>		-	-	-	<b>416,539</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		\$ -	\$ -	\$ 416,539	\$ 1,013,339

**MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND**  
**FY 2019 *Amended* Budget**

***Municipal Government Capital Improvement Fund - Fund # 76***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>REVENUES</b>					
<b>INVESTMENT EARNINGS</b>					
Interest Income	76-000-6030-00	\$ 533	\$ 1,253	\$ 4,686	\$ 2,135
<b>OTHER REVENUES</b>					
Other - Intergovernmental - from State	76-000-7676-00	375,899	365,598	366,199	365,000
<b>OTHER FINANCING SOURCES</b>					
Transfers In	76-000-3910-00	624,101	700,000	3,000,000	750,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>1,000,533</b>	<b>1,066,851</b>	<b>3,370,885</b>	<b>1,117,135</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Consultant Services - <i>related to Venue</i>	76-010-000-1917-00	-	-	-	-
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Land - <i>Public Works on Palmer Road</i>	76-010-000-2951-10	-	-	426,606	-
<b>TOTAL EXPENDITURES</b>		-	-	426,606	-
<b>OTHER FINANCING USES</b>					
Transfer Out - <i>to Fund # 12 - Capital Replacement Fund - to purchase ladder truck for Fire Department</i>	76--010-000-5090-10	-	1,250,000	-	-
Transfer Out - <i>to Fund # 10 - General Fund</i>	76--010-000-5090-10	-	-	405,000	100,000
<b>TOTAL - OTHER FINANCING USES</b>		-	<b>1,250,000</b>	<b>405,000</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		-	<b>1,250,000</b>	<b>831,606</b>	<b>100,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>1,000,533</b>	<b>(183,149)</b>	<b>2,539,279</b>	<b>1,017,135</b>

**MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND**  
**FY 2019 *Amended* Budget**

***Municipal Government Capital Improvement Fund - Fund # 76***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>FUND BALANCE - OCTOBER 1</b>		245,470	1,246,003	1,062,854	3,602,133
<b>FUND BALANCE - SEPTEMBER 30</b>		\$ 1,246,003	\$ 1,062,854	\$ 3,602,133	\$ 4,619,268



FEDERAL FORFEITURE FUND

FY 2019 *Amended Budget*

*Federal Forfeiture Fund - Fund # 77*

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended Budget</i>
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
Federal Forfeiture	77-000-6420-00	\$ 161	\$ -	\$ 130	\$ 150
<b>INVESTMENT EARNINGS</b>					
Interest Income	77-000-6030-00	15	1	-	-
<b>TOTAL REVENUES</b>		<b>176</b>	<b>1</b>	<b>130</b>	<b>150</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Federal Forfeiture Uses - Police Use Only	77-020-000-7590-77	14,477	1,068	14	2,500
<b>TOTAL EXPENDITURES</b>		<b>14,477</b>	<b>1,068</b>	<b>14</b>	<b>2,500</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>		<b>(14,301)</b>	<b>(1,067)</b>	<b>116</b>	<b>(2,350)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>19,472</b>	<b>5,171</b>	<b>4,104</b>	<b>4,220</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 5,171</b>	<b>\$ 4,104</b>	<b>\$ 4,220</b>	<b>\$ 1,870</b>

**STATE FORFEITURE FUND**  
**FY 2019 *Amended* Budget**

***State Forfeiture Fund - Fund # 80 - Part of General Fund - Closes into General Fund***

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 <i>Amended</i> Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
State Forfeiture	80-000-6410-00	\$ 1,136	\$ 1,516	\$ 5,595	\$ 3,010
<b>INVESTMENT EARNINGS</b>					
Interest Income	80-000-6030-00	15	9	17	45
<b>TOTAL REVENUES</b>		<b>1,151</b>	<b>1,525</b>	<b>5,612</b>	<b>3,055</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
State Forfeiture Uses - Police Use Only	80-020-000-7590-80	3,400	6,392	996	7,500
<b>TOTAL EXPENDITURES</b>		<b>3,400</b>	<b>6,392</b>	<b>996</b>	<b>7,500</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>		<b>(2,249)</b>	<b>(4,867)</b>	<b>4,616</b>	<b>(4,445)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>14,128</b>	<b>11,879</b>	<b>7,012</b>	<b>11,628</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 11,879</b>	<b>\$ 7,012</b>	<b>\$ 11,628</b>	<b>\$ 7,183</b>

**CPR FUND**  
**FY 2019 Amended Budget**

*CPR Fund - Fund # 82 - Part of General Fund - Closes into General Fund for audited financial statements*

Description	Account Number	2016 Actual Amounts	2017 Actual Amounts	2018 Actual Amounts	2019 Amended Budget
<b>REVENUES</b>					
<b>CONTRIBUTIONS &amp; DONATIONS</b>					
Donations - Fire Department	82-000-6005-00	\$ 6,365	\$ 3,740	\$ 7,423	\$ 2,850
<b>INVESTMENT EARNINGS</b>					
Interest Income	82-000-6030-00	13	14	18	35
<b>TOTAL REVENUES</b>		<b>6,378</b>	<b>3,754</b>	<b>7,441</b>	<b>2,885</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Training	82-060-000-2701-00	3,783	4,148	8,559	4,000
Safety Handout Booklet	82-060-000-7587-00	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,783</b>	<b>4,148</b>	<b>8,559</b>	<b>4,000</b>
<b>TOTAL EXPENDITURES</b>		<b>3,783</b>	<b>4,148</b>	<b>8,559</b>	<b>4,000</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>		<b>2,595</b>	<b>(394)</b>	<b>(1,118)</b>	<b>(1,115)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>10,635</b>	<b>13,230</b>	<b>12,836</b>	<b>11,718</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 13,230</b>	<b>\$ 12,836</b>	<b>\$ 11,718</b>	<b>\$ 10,603</b>



# DEBT SERVICE FUNDS

**DEBT SERVICE FUNDS**  
**CITY OF MADISON & MADISON CITY SCHOOLS**  
**SUMMARY**  
*FY 2019 Amended Budget*

Description	CITY FY 2019 Debt Service Fund # 48	SCHOOL FY 2019 Debt Service Fund # 46	TOTAL FY 2019 <i>Amended</i> BUDGET
<b>OTHER REVENUES</b>			
Bond Proceeds 2018-D School Bonds (Par Amount) - <i>for refunding of existing debt</i>	\$ -	\$ 11,955,000	\$ 11,955,000
Premium on Bond Issue	-	256,852	\$ 256,852
<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>12,211,852</b>	<b>\$ 12,211,852</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers In	8,744,430	4,868,423	13,612,853
Transfers In - Call on 2019 Bonds	-	40,800,879	40,800,879
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>8,744,430</b>	<b>45,669,302</b>	<b>54,413,732</b>
<b>TOTAL OTHER REVENUES AND OTHER FINANCING SOURCES</b>	<b>8,744,430</b>	<b>57,881,154</b>	<b>66,625,584</b>
<b>DEBT SERVICE</b>			
Interest Expense	5,924,430	3,068,423	8,992,853
Interest Expense on Refunded Debt	-	1,298,707	1,298,707
Payment on Debt	2,820,000	1,900,000	4,720,000
Bond Issuance Costs	-	93,004	93,004
Bond Underwriter Discount Fees	-	107,595	107,595
Refunding of Existing Debt	-	50,110,000	50,110,000
<b>TOTAL DEBT SERVICE</b>	<b>8,744,430</b>	<b>56,577,729</b>	<b>65,322,159</b>

<b>OTHER FINANCING USES</b>			
Transfer Out - to school system	-	1,303,425	1,303,425
<b>TOTAL OTHER FINANCING USES</b>	-	<b>1,303,425</b>	<b>1,303,425</b>
<b>TOTAL DEBT SERVICE AND OTHER FINANCING USES</b>	<b>8,744,430</b>	<b>57,881,154</b>	<b>66,625,584</b>
<b>TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MADISON, AL - GENERAL OBLIGATION DEBT SERVICE FUND  
 BOND ISSUES: 2011-C - 2013-A - 2015-A - 2015-B - 2016-C - 2018-A - 2018-C  
 FY 2019 *Amended* Budget

**Fund # 48**

Description	General Ledger Account Number	2019 <i>Amended</i> Budget
<b>OTHER FINANCING SOURCES</b>		
Transfers In - 2011-C G.O. Taxable Warrants	48-000-3910-99	905,473
Transfers In - 2013-A G.O. Warrants	48-000-3910-00	1,740,819
Transfers In - 2015-A G.O. Warrants	48-000-3910-00	2,148,663
Transfers In - 2015-B G.O. Warrants	48-000-3910-00	424,125
Transfers In - 2016-C G.O. Warrants	48-000-3910-00	1,059,025
Transfers In - 2018-A G.O. Taxable Warrants	48-000-3910-00	1,780,371
Transfers In - 2018-C G.O. Warrants	48-000-3910-00	685,954
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>8,744,430</b>
<b>DEBT SERVICE</b>		
Interest - 2011-C G.O. Taxable Warrants	48-010-000-1905-50	145,473
Interest - 2013-A G.O. Warrants	48-010-000-1905-51	1,010,819
Interest - 2015-A G.O. Warrants	48-010-000-1905-52	953,663
Interest - 2015-B G.O. Warrants	48-010-000-1905-53	424,125
Interest - 2016-C G.O. Warrants	48-010-000-1905-54	924,025
Interest - 2018-A G.O. Taxable Warrants	48-010-000-1905-99	1,780,371
Interest - 2018-C G.O. Warrants	48-010-000-1905-55	685,954
Payment on Debt - 2011-C G.O. Taxable Warrants	48-010-000-8500-50	760,000
Payment on Debt - 2013-A G.O. Warrants	48-010-000-8500-51	730,000
Payment on Debt - 2015-A G.O. Warrants	48-010-000-8500-52	1,195,000
Payment on Debt - 2015-B G.O. Warrants	48-010-000-8500-53	-
Payment on Debt - 2016-C G.O. Warrants	48-010-000-8500-54	135,000
Payment on Debt - 2018-A G.O. Taxable Warrants	48-010-000-8500-99	-
Payment on Debt - 2018-C G.O. Warrants	48-010-000-8500-55	-
<b>TOTAL DEBT SERVICE</b>		<b>8,744,430</b>
<b>TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE</b>		<b>\$ -</b>

**MADISON CITY SCHOOLS DEBT SERVICE FUND**  
**BOND ISSUES: 2008-A - 2009-A - 2011-A - 2011-B - 2016-A - 2016-B**  
**FY 2019 *Amended* Budget**

**Fund # 46**

Description	General Ledger Account Number	2019 <i>Amended</i> Budget
<b>OTHER FINANCING SOURCES</b>		
Transfers In - 2008 G.O. School Warrants	46-000-3910-00	295,800
Transfers In - 2011-A G.O. School Warrants	46-000-3910-00	560,700
Transfers In - 2011-B G.O. School Warrants	46-000-3910-00	1,329,328
Transfers In - 2016-A G.O. School Warrants	46-000-3910-00	445,950
Transfers In - 2016-B G.O. School Warrants	46-000-3910-00	1,599,800
Transfers In - 2018-D G.O. School Warrants	46-000-3910-00	636,845
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,868,423</b>
<b>DEBT SERVICE</b>		
Interest - 2008-A G.O. School Warrants	46-010-000-1905-00	5,800
Interest - 2011-A G.O. School Warrants	46-010-000-1905-41	145,700
Interest - 2011-B G.O. School Warrants	46-010-000-1905-42	524,328
Interest - 2016-A G.O. School Warrants	46-010-000-1905-43	445,950
Interest - 2016-B G.O. School Warrants	46-010-000-1905-44	1,599,800
Interest - 2018-D G.O. School Warrants	46-010-000-1905-56	346,845
Payment on Debt - 2008-A G.O. School Warrants	46-010-000-8500-00	290,000
Payment on Debt - 2011-A G.O. School Warrants	46-010-000-8500-41	415,000
Payment on Debt - 2011-B G.O. School Warrants	46-010-000-8500-42	805,000
Payment on Debt - 2016-A G.O. School Warrants	46-010-000-8500-43	-
Payment on Debt - 2016-B G.O. School Warrants	46-010-000-8500-44	-
Payment on Debt - 2018-D G.O. School Warrants	46-010-000-8500-56	290,000
<b>TOTAL DEBT SERVICE</b>		<b>4,868,423</b>
<b>TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE</b>		\$ -