City of Madison

Alabama

FY 2020 Mid-Year Adopted Budget

Madison's Mission is to provide
Excellent services through responsible
Use of public resources,
Enhancing the quality of life for
Our community

100 Hughes Road — Madison, Alabama 35758

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Budget Resolution No. 2020-53-R 78

General Fund

GENERAL FUND
BUDGET SUMMARY
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE
FY 2020 Mid-Year Budget

Description	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
REVENUES				
Taxes	$ 24,580,610	$ 26,849,071	$ 26,048,142	$ 26,578,142
Licenses and Permits	5,349,582	5,371,478	5,345,820	5,489,747
Intergovernmental	244,165	40,499	242,165	242,165
Charges for Services	1,788,140	2,066,073	1,922,800	1,931,735
Fines	750,000	795,267	750,000	800,000
Investment Earnings	135,586	230,981	215,000	170,000
Contributions and Donations	291,235	278,891	22,500	27,896
Other Revenues	637,000	679,596	681,000	698,802
TOTAL REVENUES	**33,776,318**	**36,311,856**	**35,227,427**	**35,938,487**
OTHER FINANCING SOURCES				
Transfers In & Sale of Fixed Assets	2,640,290	2,614,274	2,205,000	3,875,000
TOTAL OTHER FINANCING SOURCES	**2,640,290**	**2,614,274**	**2,205,000**	**3,875,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**36,416,608**	**38,926,130**	**37,432,427**	**39,813,487**
EXPENDITURES				
010 - General Services	3,667,100	3,536,272	3,768,305	6,993,605
020 - Police Department	7,953,762	7,045,228	8,681,948	8,786,640
030 - Public Works Department	3,265,936	3,004,855	3,596,950	3,623,862
040 - City Clerk Department	468,161	440,050	459,386	480,186
050 - Parks & Recreation Department	3,294,093	3,048,152	3,247,137	3,358,776
060 - Fire & Rescue Department	6,076,419	5,881,769	6,151,393	6,158,093
070 - Planning / Economic Development Department	796,047	472,079	840,647	840,647
080 - Court Clerk Department	1,455,203	1,317,278	1,501,569	1,501,569
090 - City Council	298,063	274,426	290,430	290,430
100 - Finance Department	621,658	606,308	627,557	627,557
120 - Human Resources Department	5,675,631	5,034,809	5,888,304	5,988,304
130 - Mayor's Office	390,566	366,125	492,220	492,220
140 - Revenue Department	288,745	285,023	295,306	314,306
150 - Engineering Department	2,584,299	1,768,859	2,570,013	2,551,590
160 - Senior Center Division	343,249	275,766	305,205	305,205

GENERAL FUND
BUDGET SUMMARY
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE
FY 2020 Mid-Year Budget

Description	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
180 - Information Technology Department	674,988	597,992	685,150	693,150
190 - Legal Department	391,678	355,000	402,761	426,559
200 - Building Services Department	1,225,345	989,120	1,196,925	1,210,537
TOTAL EXPENDITURES	**39,470,943**	**35,299,111**	**41,001,206**	**44,643,236**
OTHER FINANCING USES				
Transfers Out	1,452,000	1,452,000	555,000	555,010
TOTAL OTHER FINANCING USES	**1,452,000**	**1,452,000**	**555,000**	**555,010**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**40,922,943**	**36,751,111**	**41,556,206**	**45,198,246**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES	**(4,506,335)**	**2,175,019**	**(4,123,779)**	**(5,384,759)**
FUND BALANCE - BEGINNING OCT 1	**13,369,097**	**13,369,097**	**15,544,116**	**15,544,116**
ASSIGNED - (15% of *total revenues* - by Ordinance)	**5,462,491**	**5,838,920**	**5,614,864**	**5,972,023**
UNASSIGNED	**3,400,271**	**9,705,196**	**5,805,473**	**4,187,334**
FUND BALANCE - SEPTEMBER 30	**$ 8,862,762**	**$ 15,544,116**	**$ 11,420,337**	**$ 10,159,357**
Fund Balance as percent of Estimated Revenues and Other Financing Sources	***24.34%***	***39.93%***	***30.51%***	***25.52%***

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2020 Mid-Year Budget

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*FY 2020 Mid-Year* Council Adopted
TAXES					
Sales Tax	5000-00	$ 13,200,000	$ 13,886,529	$ 13,980,000	$ 13,980,000
Sales Tax Refund	5000-50	(20,000)	(21,367)	(20,000)	(20,000)
Simplified Seller's Use Tax (Alabama Act 2015-448)	5000-60	508,000	858,460	1,050,000	1,175,000
Beer Tax	5010-00	500,000	473,650	460,000	460,000
Property Taxes	5030-10	4,250,000	4,509,055	4,000,000	4,400,000
Property Taxes - Limestone County	5030-20	950,000	926,082	1,125,000	950,000
Auto Tax - Madison County	5050-10	215,000	211,737	215,000	215,000
Auto Tax - Limestone County	5050-20	19,000	21,849	20,000	21,000
Excise Tax	5060-00	38,253	240,387	38,253	38,253
Tobacco Tax	5070-00	4,500	1,791	1,132	1,132
ABC Tax	5090-00	70,000	64,280	70,000	69,000
Table Wine	5130-00	48,000	48,567	48,000	48,000
Payment in Lieu of Property Taxes	5200-00	1,473	1,473	1,473	1,473
Liquor	6130-00	605,000	715,023	680,000	705,000
Rental	6140-00	535,000	596,582	575,000	615,000
Lodging - 5%	6150-00	900,000	995,219	965,000	800,000
Lodging - 1% + $1	6150-10	430,000	457,602	450,000	380,000
Lodging - 1% - passed in 2015	6150-20	180,000	198,368	190,000	160,000
Cigarette	6160-00	140,000	129,170	135,000	135,000
Franchise Fee - Madison Utilities	6260-00	344,284	486,954	344,284	344,284
Franchise Fee - Athens Utilities	6260-10	210,000	226,088	210,000	210,000
Franchise Fee - Limestone Water & Sewer Authority	6260-15	-	-	-	10,000
Franchise Fee - WOW (Knology)	6260-20	390,000	383,337	390,000	355,000
Franchise Fee - BellSouth Telecommunications	6260-30	112,000	129,576	120,000	225,000
Franchise Fee - Southern Lighhts	6260-40	100	-	-	-
Franchise Fee - Huntsville Utilities	6260-50	950,000	1,308,659	1,000,000	1,300,000
TOTAL TAXES		**24,580,610**	**26,849,071**	**26,048,142**	**26,578,142**

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2020 Mid-Year Budget

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*FY 2020 Mid-Year* Council Adopted
LICENSES AND PERMITS					
Business License	5040-00	3,050,000	3,160,754	3,200,000	3,255,000
Business Licenses - Refund	5040-50	(25,000)	(13,328)	(25,000)	(20,000)
Building Permits	5100-00	1,900,000	1,786,225	1,750,000	1,825,000
Mechanical Permits	5101-15	100,000	125,236	115,000	115,000
Gas Permits	5101-20	42,000	38,005	42,000	42,000
Sign Permits	5101-25	5,000	12,000	8,500	8,500
Re-Inspection Permits	5101-30	15,000	22,365	18,000	20,000
Trade Permits - Miscellaneous	5190-00	116	784	320	334
Trade Permits - Plumbing	5190-15	100,000	80,746	75,000	85,000
Trade Permits - Electric	5190-20	130,000	117,159	120,000	120,000
Permit - Burn	5251-00	-	-	-	-
Assisted Living Fee	5500-00	32,466	41,532	42,000	38,913
TOTAL LICENSES AND PERMITS		**5,349,582**	**5,371,478**	**5,345,820**	**5,489,747**
INTERGOVERNMENTAL					
Grant Revenue - Overtime	6400-01	5,000	3,033	3,000	3,000
Grant Revenue - Northeast Alabama Traffic Officer	6400-02	12,000	10,090	7,500	7,500
Grant Revenue - Bulletproof Vest	6400-10	3,000	27,376	7,500	7,500
Grant Revenue - TAP Agreement - Phase # 1	6400-12	224,165	-	224,165	224,165
Grant Revenue - TAP Agreement - Phase # 2	6400-13	-	-	-	-
Grant Revenue - FIRE DEPARTMENT - EMA - 2015-FIL	6400-60	-	-	-	-
TOTAL INTERGOVERNMENTAL		**244,165**	**40,499**	**242,165**	**242,165**
CHARGES FOR SERVICES					
Labor Receipts - Cemetery	5110-00	5,000	3,050	4,500	2,400
Cemetery Lot - Sales	5120-00	45,000	28,500	40,000	-
Trash Collection Revenues	5140-00	1,250,000	1,507,124	1,400,000	1,450,000
Animal Impoundment Revenue	5160-00	380	970	750	750

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2020 Mid-Year Budget

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*FY 2020 Mid-Year* Council Adopted
Animal License Revenue	5170-00	18,500	18,937	18,500	18,500
Alarm Fee Revenue	5177-00	2,000	1,805	1,800	1,800
Subdivision Plat Fee Revenue	5370-00	32,000	41,800	35,000	35,000
Rezoning Fee	5400-00	15,000	23,900	15,000	15,000
Rezoning Fee - Advertising	5400-10	1,500	1,400	1,500	2,200
Rezoning Fee - Vacation of Easement	5400-20	500	600	500	500
Sex Offender Registration Fee	5700-00	150	200	-	70
Outdoor Pool Concessions	6010-00	-	1,386	1,200	1,200
Lap Lane Rental	6010-01	500	3,155	500	2,000
Summer Day Camp Revenue	6010-05	80,000	87,991	81,000	81,000
Daily Admissions Revenue	6010-10	50,000	41,575	40,000	40,000
Recreation Center Rent Revenue	6010-17	25,000	15,870	15,000	15,000
Recreation Miscellaneous Fee Revenue	6010-20	510	630	555	555
Membership Fee Revenue - Dublin Park	6015-10	23,500	28,915	27,000	29,000
Pickleball - Daily	6020-01	600	682	800	800
Pickleball - Memberships	6020-02	900	1,760	1,750	1,750
Pickleball - Adult	6020-03	120	123	120	120
Youth Basketball Revenue	6020-05	100,000	97,405	100,000	100,000
Special Events - Sport Revenue	6020-15	1,000	868	1,000	1,000
Trunk Fish Adventurres Aquatic Program	6020-18	350	725	725	-
Tennis Lessons Revenue	6020-24	2,450	1,815	7,500	1,815
Dublin Home P.E. Class Revenue	6020-32	3,000	8,175	6,000	8,175
Swim Lessons Revenue	6020-33	13,000	16,120	14,000	15,000
Swim Alabama Club Revenues	6020-34	-	80	100	100
Paddle Board Exercise	6020-35	180	450	450	450
Swimming Daily Fee Revenue	6020-39	14,000	15,876	16,000	16,000
Pool Parties Revenue	6020-40	1,800	2,354	1,800	1,800
Court Seminar Revenue	6020-44	3,700	2,850	2,850	2,850
MARS Revenue	6020-51	16,500	18,494	17,000	17,000

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2020 Mid-Year Budget

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*FY 2020 Mid-Year* Council Adopted
5K - 10K Race - Revenues	6020-55	4,000	2,953	3,000	3,000
Adult Programs Revenue	6020-70	-	4,870	2,900	2,900
Volleyball League	6020-75	55,000	43,755	39,000	39,000
Recreation Tournament Fee Revenue	6080-00	22,000	38,910	25,000	25,000
TOTAL CHARGES FOR SERVICES		**1,788,140**	**2,066,073**	**1,922,800**	**1,931,735**
FINES					
Fines	5020-00	750,000	795,267	750,000	800,000
TOTAL FINES		**750,000**	**795,267**	**750,000**	**800,000**
INVESTMENT EARNINGS					
Interest Income	6030-00	78,586	129,218	155,000	100,000
Penalties and Interest Sales Tax *(late filing fees)*	6030-30	57,000	101,763	60,000	70,000
TOTAL INVESTMENT EARNINGS		**135,586**	**230,981**	**215,000**	**170,000**
CONTRIBUTIONS AND DONATIONS					
Donations - Police	6000-00	25,547	13,818	7,500	10,396
Donations - Recreation	6001-00	105,391	107,726	7,500	10,000
Donation - County Line Road Crosswalk	6004-00	30,000	30,000	-	-
Donations - Fire	6005-00	115,247	115,347	7,500	7,500
Donations - Public Works	6005-10	550	550	-	-
Donations - Library Fence	6007-00	14,500	11,450	-	-
TOTAL CONTRIBUTIONS AND DONATIONS		**291,235**	**278,891**	**22,500**	**27,896**
OTHER REVENUES					
Miscellaneous Revenue	5600-00	40,000	30,216	32,000	48,783
Miscellaneous - Police	5600-20	22,000	26,180	24,000	25,000
Cash Over/Under	5630-00	-	-	-	19
North Alabama Gas District Revenue	5640-00	450,000	502,105	500,000	500,000

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2020 Mid-Year Budget

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*FY 2020 Mid-Year* Council Adopted
Property Rental Revenue	6600-00	125,000	121,095	125,000	125,000
TOTAL OTHER REVENUES		**637,000**	**679,596**	**681,000**	**698,802**
TOTAL REVENUES		**33,776,318**	**36,311,856**	**35,227,427**	**35,938,487**
OTHER FINANCING SOURCES					
Transfer In - *from Fund # 74 - Corrections Fund (Corrections Account) to assist with jail expense*	3910-05	175,000	175,000	160,000	160,000
Transfer In - *from Fund # 74 - Corrections Fund (E.T.C. Account). For Court training, Court Materials and Courtroom Carpet.*	3910-05	15,000	6,376	15,000	35,000
Transfer In - *from Fund # 71 - G.O. Debt Collection Fund*	3910-00	2,397,290	2,397,841	2,000,000	2,000,000
Transfer In - *from Fund # 76 - HU Sub-Station Payment*	3910-00	-	-	-	300,000
Transfer In - *from TVA Tax Fund*	3910-22	28,000	25,854	28,000	28,000
Sales of Fixed Assets - *Dollar amount estimated.*	5360-00	25,000	9,203	2,000	1,352,000
TOTAL OTHER FINANCING SOURCES		**2,640,290**	**2,614,274**	**2,205,000**	**3,875,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES		**$ 36,416,608**	**$ 38,926,130**	**$ 37,432,427**	**$ 39,813,487**

GENERAL SERVICES
FY 2020 Mid-Year Budget

Department # 010

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Workers Compensation	10-010-000-2801-00	$ 300,000	$ 283,040	$ 300,000	$ 300,000
TOTAL - PERSONNEL SERVICES		**300,000**	**283,040**	**300,000**	**300,000**
OPERATING EXPENDITURES					
Telephone	10-010-000-2121-00	12,000	12,116	12,000	12,000
Utilities	10-010-000-2131-00	186,000	209,204	190,000	190,000
Miscellaneous	10-010-000-2170-00	11,000	11,944	12,000	12,000
Sanitation	10-010-000-2202-00	1,286,000	1,516,195	1,536,000	1,536,000
Sanitation - Republic Dumpsters	10-010-000-2202-10	40,000	43,497	43,000	43,000
Maintenance Contracts - *pest control - buildings - moved from Building Department Budget*	10-010-000-2214-00	-	-	-	10,300
Grounds Maintenance	10-010-000-2216-00	104,000	59,759	65,000	65,000
Land Rental - *Village Green*	10-010-000-2311-00	1,500	1,203	1,205	1,205
Rental Contracts	10-010-000-2314-00	15,000	11,850	13,500	13,500
Gas & Oil	10-010-000-2603-00	400,000	400,796	415,000	400,000
Association Dues - *League & TARCOG*	10-010-000-2712-00	28,000	27,190	28,000	28,000
Bonds & Insurance	10-010-000-2803-00	2,600	1,600	2,000	2,000
Insurance Deductible	10-010-000-2804-00	12,500	(26,807)	12,500	12,500
Multi-Peril Policy	10-010-000-2805-00	225,000	222,091	245,000	265,000
Employee Honesty Bond	10-010-000-2806-00	1,500	900	1,100	1,100
Insurance Automobile	10-010-000-2810-00	175,000	167,355	175,000	175,000
Insurance Equipment	10-010-000-2811-00	100,000	67,742	100,000	100,000
Contingency	10-010-000-2900-00	250,000	40,000	250,000	250,000
Special Projects - *Incentive*	10-010-000-2931-01	150,000	150,000	-	-
Special Projects - Non-Departmental - *outside agencies*	10-010-000-2931-70	297,500	297,500	367,000	367,000
Children's Garden Expenditures	10-010-000-2940-00	14,500	15,950	-	-
Donation Uses - County Line Crosswalk	10-010-000-7550-10	30,000	-	-	-
TOTAL - OPERATING EXPENDITURES		**3,342,100**	**3,230,085**	**3,468,305**	**3,483,605**
DEBT SERVICE					
Interest Expense	10-010-000-1905-00	-	-	-	-
Payment on Debt - *HU Sub-Station Payment*	10-010-000-8500-00	-	-	-	300,000
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**300,000**
CAPITAL EXPENDITURES					
Capital Outlay - *Three Springs Building*	10-010-000-2951-00	25,000	23,147	-	2,910,000
TOTAL - CAPITAL OUTLAY		**25,000**	**23,147**	**-**	**2,910,000**
OTHER FINANCING USES					
Transfers Out - *to Library*	10-010-000-5090-15	500,000	500,000	525,000	525,000
Transfers Out - *to Fund 39 - sidewalk*	10-010-000-5090-10	952,000	952,000	30,000	30,010
TOTAL - OTHER FINANCING USES		**1,452,000**	**1,452,000**	**555,000**	**555,010**
TOTAL - GENERAL SERVICES		**$ 5,119,100**	**$ 4,988,272**	**$ 4,323,305**	**$ 7,548,615**

SUMMARY OF FUNDING FOR OUTSIDE AGENCIES

FY 2020 Mid-Year Budget

09-30-2018 FUND BALANCE = $13,369,096 - 3% = $401,070

						FY 2020 Budget			
	FY 2015 Appropriations	**FY 2016 Appropriations**	**FY 2017 Appropriations**	**FY 2018 Appropriations**	**FY 2019 Appropriations**	**Agency Requested**	**Mayor Proposed**	**Finance Comm Proposed**	**Council Adopted**
GENERAL GOVERNMENT									
Huntsville/Madison County Emergency Management	$ 45,000	$ 40,000	$ 40,000	$ 53,000	$ 55,000	$ 67,092	$ 60,000	$ 57,500	$ 57,500
Total - General Government	**45,000**	**40,000**	**40,000**	**53,000**	**55,000**	**67,092**	**60,000**	**57,500**	**57,500**
HEALTH SERVICES									
Madison County Health Department	25,000	20,000	20,000	20,000	20,000	30,000	25,000	25,000	25,000
WellStone Behavioral Health	20,000	20,000	20,000	25,000	30,000	30,000	30,000	30,000	30,000
Total - Health Services	**45,000**	**40,000**	**40,000**	**45,000**	**50,000**	**60,000**	**55,000**	**55,000**	**55,000**
EDUCATION									
Liberty Learning Foundation	-	-	10,000	7,500	7,500	7,500	7,500	7,500	7,500
Madison Arts Council	11,000	10,000	-	10,000	10,000	20,000	15,000	15,000	15,000
Total - Education	**11,000**	**10,000**	**10,000**	**17,500**	**17,500**	**27,500**	**22,500**	**22,500**	**22,500**
SOCIAL SERVICES									
Botanical Garden	5,000	15,000	15,000	15,000	5,000	5,000	5,000	5,000	5,000
Crisis Service of North Alabama - ***new request***	-	-	-	-	-	20,000	7,500	5,000	5,000
Enrichment Center	-	-	-	5,000	5,000	24,250	7,500	7,500	7,500
Huntsville/Madison County Convention & Visitors Bureau	15,000	15,000	15,000	20,000	20,000	75,000	22,500	20,000	20,000
Huntsville/Madison County Chamber of Commerce	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000
Ktech - Kids to Love - **new request**	-	-	-	-	-	5,000	5,000	5,000	5,000
Land Trust of Huntsville and North Alabama	15,000	10,000	10,000	10,000	15,000	15,000	10,000	10,000	10,000
MARF (Madison Animal Rescue Foundation)	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Madison Beautification & Tree Board	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Madison Chamber of Commerce	25,000	40,000	30,000	45,000	45,000	50,000	50,000	50,000	50,000
Madison Chamber of Commerce - Alt # 1 - Website	-	-	-	-	-	5,000	-	-	-
Madison City Community Orchestra	-	-	-	-	-	8,000	2,500	2,500	2,500
Madison Disability Board (MCDAB)	4,500	4,500	4,500	-	-	4,500	4,500	4,500	4,500
Madison Visionary Partners	-	-	-	-	-	50,000	45,000	40,000	40,000
National Children's Advocacy Center	10,000	10,000	10,000	15,000	15,000	20,000	20,000	20,000	20,000
New Leash on Life	-	-	-	-	-	15,000	-	-	-
Riley Center	10,000	7,500	7,500	7,500	7,500	-	-	-	-
US Space and Rocket Center - normal funding request	10,000	7,500	7,500	-	7,500	10,000	7,500	7,500	7,500
Total - Social Services	**129,500**	**159,500**	**149,500**	**167,500**	**175,000**	**361,750**	**242,000**	**232,000**	**232,000**
TOTAL - SUPPORT TO OUTSIDE AGENCIES	**$ 230,500**	**$ 249,500**	**$ 239,500**	**$ 283,000**	**$ 297,500**	**$ 516,342**	**$ 379,500**	**$ 367,000**	**$ 367,000**

POLICE DEPARTMENT

FY 2020 Mid-Year Budget

Department # 020

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-020--000-1101-00	$ 6,200,000	$ 5,318,013	$ 6,811,372	$ 6,811,372
Overtime	10-020-000-1201-00	470,904	503,402	558,904	558,904
Payroll Taxes	10-020-000-1304-00	510,324	460,293	563,826	563,826
TOTAL - PERSONNEL SERVICES		**7,181,228**	**6,281,708**	**7,934,102**	**7,934,102**
OPERATING EXPENDITURES					
Sub-Contract Work	10-020-000-1930-00	7,101	6,475	10,000	10,000
Animal Control	10-020-000-1940-00	4,501	3,750	9,000	9,000
Advertising/Publishing	10-020-000-2011-00	4,368	3,662	4,368	4,368
Printing	10-020-000-2021-00	3,000	2,994	3,000	3,000
Postage	10-020-000-2025-00	500	296	500	500
Telephone	10-020-000-2121-00	63,595	62,569	62,245	62,245
Miscellaneous	10-020-000-2170-00	1,500	1,106	1,000	1,000
Canine	10-020-000-2172-00	14,901	13,562	17,500	17,500
Technology Contracts	10-020-000-2213-00	119,387	118,868	163,868	283,560
Maintenance Contracts	10-020-000-2214-00	-	-	-	-
Repairs - General	10-020-000-2215-00	14,000	13,997	15,000	-
Rental Contracts	10-020-000-2314-00	23,100	23,701	22,500	22,500
Office Supplies	10-020-000-2401-00	9,000	8,996	9,000	9,000
Office Furniture	10-020-000-2402-00	1,400	1,394	3,500	3,500
Small Equipment - Not Office	10-020-000-2403-00	2,000	1,432	2,000	2,000
Small Equipment - Police Car Out-fitting	10-020-000-2403-02	-	-	5,000	5,000
Specialty Supplies	10-020-000-2405-00	40,649	38,934	42,500	42,500
Specialty Supplies - Weapons	10-020-000-2405-26	106,895	106,893	60,000	60,000
Office Equipment	10-020-000-2406-00	4,456	4,455	3,500	3,500
Uniforms	10-020-000-2436-00	92,470	92,569	91,000	91,000
Vehicle Maintenance	10-020-000-2601-00	100,007	102,414	90,000	90,000
Training	10-020-000-2701-00	80,000	78,142	90,000	90,000

POLICE DEPARTMENT

FY 2020 Mid-Year Budget

Department # 020

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Accreditation	10-020-000-2702-00	6,265	6,264	6,865	6,865
Auto Mileage	10-020-000-2703-00	7,023	7,023	5,000	5,000
Publications	10-020-000-2711-00	1,500	1,415	1,500	1,500
Association Dues	10-020-000-2712-00	1,703	1,504	5,000	5,000
Job Health	10-020-000-2807-00	5,400	5,628	4,500	4,500
Progress/Development	10-020-000-2920-00	5,000	5,483	7,000	7,000
Police Donation Uses - *tied to donation bank account balance*	10-020-000-7550-02	17,313	14,849	10,000	10,000
Police Donation Uses - *SRO Kid's Camp*	10-020-000-7550-22	2,500	930	2,500	2,500
TOTAL - OPERATING EXPENDITURES		**739,534**	**729,305**	**747,846**	**852,538**
DEBT SERVICE					
Interest Expense	10-020-000-1905-00	-	-	-	-
Payment on Debt	10-020-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-020-000-2951-00	33,000	34,215	-	-
TOTAL - CAPITAL OUTLAY		**33,000**	**34,215**	**-**	**-**
TOTAL - POLICE DEPARTMENT - 020		**$ 7,953,762**	**$ 7,045,228**	**$ 8,681,948**	**$ 8,786,640**

PUBLIC WORKS DEPARTMENT
FY 2020 Mid-Year Budget

Department # 030

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-030-000-1101-00	$ 2,277,393	$ 2,186,280	$ 2,378,228	$ 2,378,228
Overtime	10-030-000-1201-00	65,000	74,553	75,000	100,000
Payroll Taxes	10-030-000-1304-00	179,193	167,178	187,672	189,584
TOTAL - PERSONNEL SERVICES		**2,521,586**	**2,428,011**	**2,640,900**	**2,667,812**
OPERATING EXPENDITURES					
Cemetery Maintenance	10-030-000-1650-00	16,506	6,613	22,500	22,500
Consultant Services	10-030-000-1917-00	10,000	6,029	10,000	10,000
Sub-Contract Work	10-030-000-1930-00	72,992	52,228	73,000	73,000
Advertising/Publishing	10-030-000-2011-00	1,400	604	1,400	1,400
Printing	10-030-000-2021-00	500	248	500	500
Telephone	10-030-000-2121-00	17,000	18,127	17,000	17,000
Utilities	10-030-000-2131-00	25,000	25,295	30,000	30,000
Miscellaneous	10-030-000-2170-00	1,000	745	1,000	1,000
Vector Control	10-030-000-2175-00	12,000	10,584	12,000	12,000
Janitorial	10-030-000-2201-00	10,000	9,471	10,000	10,000
Repairs - City Buildings	10-030-000-2211-00	7,250	1,147	7,000	7,000
Maintenance Contracts	10-030-000-2214-00	500	325	500	500
Repairs - General	10-030-000-2215-00	2,500	373	2,500	2,500
Grounds Maintenance	10-030-000-2216-00	500	100	500	500
Weather Events	10-030-000-2217-00	2,008	1,651	7,500	7,500
Rental Contracts	10-030-000-2314-00	8,000	2,618	8,000	8,000
Office Supplies	10-030-000-2401-00	3,750	3,063	3,750	3,750
Office Furniture	10-030-000-2402-00	750	712	2,000	2,000
Small Equipment - Not Office	10-030-000-2403-00	5,000	3,391	3,500	3,500
Small Equipment - Mechanics	10-030-000-2403-01	13,000	10,173	13,000	13,000
Heavy Equipment - Non-Capital Outlay	10-030-000-2403-10	10,050	9,985	9,800	9,800
Small Tools	10-030-000-2404-00	4,500	4,055	4,500	4,500

PUBLIC WORKS DEPARTMENT
FY 2020 Mid-Year Budget

Department # 030

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Small Tools - Field Crews	10-030-000-2404-01	5,500	5,357	5,500	5,500
Specialty Supplies - Chemicals	10-030-000-2405-32	2,500	945	2,500	2,500
Specialty Supplies - Drainage	10-030-000-2405-33	68,017	65,331	75,000	75,000
Specialty Supplies - Sidewalk	10-030-000-2405-35	30,010	27,102	35,000	35,000
Specialty Supplies - Signal	10-030-000-2405-37	2,500	159	2,500	2,500
Office Equipment	10-030-000-2406-00	500	417	500	500
Uniforms	10-030-000-2436-00	45,000	31,251	45,000	45,000
Uniforms - Protective Equipment	10-030-000-2436-01	16,000	15,316	16,000	16,000
Vehicle Maintenance	10-030-000-2601-00	11,000	10,779	11,000	11,000
Vehicle Maintenance - Police	10-030-000-2601-02	-	-	-	-
Vehicle Maintenance - Public Works	10-030-000-2601-03	35,000	31,204	35,000	35,000
Vehicle Maintenance - City Clerk	10-030-000-2601-04	-	180	-	-
Vehicle Maintenance - Recreation	10-030-000-2601-05	-	-	-	-
Vehicle Maintenance - Planning	10-030-000-2601-07	500	471	-	-
Vehicle Maintenance - Court	10-030-000-2601-08	500	-	-	-
Vehicle Maintenance - Mayor's Office	10-030-000-2601-13	500	15	-	-
Vehicle Maintenance - Revenue	10-030-000-2601-14	500	326	-	-
Vehicle Maintenance - Engineering	10-030-000-2601-15	1,500	1,352	1,500	1,500
Vehicle Maintenance - Senior Center	10-030-000-2601-16	-	209	-	-
Vehicle Maintenance - Information Technology	10-030-000-2601-18	500	336	-	-
Vehicle Maintenance - Building	10-030-000-2601-20	4,500	3,492	4,500	4,500
Heavy Equipment Repairs	10-030-000-2608-00	6,000	5,360	6,000	6,000
Heavy Equipment Repairs - Public Works	10-030-000-2608-03	102,967	115,835	70,000	70,000
Small Equipment Repairs	10-030-000-2609-00	1,000	6	1,000	1,000
Wrecker Expense	10-030-000-2610-00	1,000	440	1,000	1,000
Training	10-030-000-2701-00	10,000	7,302	10,000	10,000
Auto Mileage	10-030-000-2703-00	200	-	200	200
Seminars	10-030-000-2704-00	2,500	2,261	2,500	2,500
Publications	10-030-000-2711-00	200	-	200	200

PUBLIC WORKS DEPARTMENT
FY 2020 Mid-Year Budget

Department # 030

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Association Dues	10-030-000-2712-00	500	410	500	500
Job Health	10-030-000-2807-00	700	1,342	700	700
Special Projects	10-030-000-2931-00	150,000	78,616	170,000	170,000
Special Projects - Roads	10-030-000-2931-31	20,000	3,013	20,000	20,000
Public Works Donation Uses	10-030-000-7550-03	550	480	-	-
TOTAL - OPEARATING EXPENDITURES		**744,350**	**576,844**	**756,050**	**756,050**
DEBT SERVICE					
Interest Expense	10-030-000-1905-00	-	-	-	-
Payment on Debt	10-030-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay - ***SIDEWALKS***	10-030-000-2951-30	-	-	200,000	200,000
TOTAL - CAPITAL OUTLAY		**-**	**-**	**200,000**	**200,000**
TOTAL - PUBLIC WORKS DEPARTMENT - 030		**$ 3,265,936**	**$ 3,004,855**	**$ 3,596,950**	**$ 3,623,862**

CITY CLERK DEPARTMENT
FY 2020 Mid-Year Budget

Department # 040

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-040-000-1101-00	$ 266,613	$ 260,283	$ 264,091	$ 264,091
Overtime	10-040-000-1201-00	4,000	828	4,000	4,000
Payroll Taxes	10-040-000-1304-00	20,702	19,852	20,509	20,509
TOTAL - PERSONNEL SERVICES		**291,315**	**280,963**	**288,600**	**288,600**
OPERATING EXPENDITURES					
Election Expenditures	10-040-000-1914-00	55,000	63,441	55,000	70,000
Advertising/Publishing	10-040-000-2011-00	40,000	35,446	40,000	40,000
Printing	10-040-000-2021-00	300	267	150	150
Postage	10-040-000-2025-00	25,000	18,230	20,000	20,000
Telephone	10-040-000-2121-00	900	737	900	900
Miscellaneous	10-040-000-2170-00	4,000	1,259	5,370	5,370
Rental Contracts	10-040-000-2314-00	31,796	26,765	31,796	31,796
Office Supplies	10-040-000-2401-00	3,000	2,173	2,500	2,500
Office Furniture	10-040-000-2402-00	1,500	1,515	2,600	2,600
Office Equipment	10-040-000-2406-00	4,550	4,297	2,750	2,750
Training	10-040-000-2701-00	6,000	4,019	4,000	4,000
Auto Mileage	10-040-000-2703-00	50	-	50	50
Publications	10-040-000-2711-00	4,000	413	4,900	10,700
Association Dues	10-040-000-2712-00	750	525	770	770
Credit Card Bank Fees	10-040-000-2714-00	-	-	-	-
Special Projects	10-040-000-2931-00	-	-	-	-
TOTAL - OPERATING EXPENDITURES		**176,846**	**159,087**	**170,786**	**191,586**
DEBT SERVICE					
Interest Expense	10-040-000-1905-00	-	-	-	-
Payment on Debt	10-040-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**

CITY CLERK DEPARTMENT
FY 2020 Mid-Year Budget

Department # 040

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
CAPITAL EXPENDITURES					
Capital Outlay	10-040-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - CITY CLERK DEPARTMENT - 040		**$ 468,161**	**$ 440,050**	**$ 459,386**	**$ 480,186**

PARKS & RECREATION DEPARTMENT
FY 2020 Mid-Year Budget

Department # 050

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-050-000-1101-00	$ 1,130,000	$ 1,115,013	$ 1,248,649	$ 1,208,649
Seasonal Employees	10-050-000-1201-00	285,000	240,497	250,000	250,000
Overtime	10-050-000-1201-00	6,500	987	2,500	2,500
Payroll Taxes	10-050-000-1304-00	112,952	102,066	114,838	111,778
TOTAL - PERSONNEL SERVICES		**1,534,452**	**1,458,563**	**1,615,987**	**1,572,927**
OEPRATING EXPENDITURES					
Consultant Services	10-050-000-1917-00	25,000	26,702	25,000	65,000
Sub-Contract Work	10-050-000-1930-00	245,500	254,804	205,000	240,000
Transportation Services	10-050-000-1931-00	40,000	39,372	40,000	40,000
Tree Removal	10-050-000-1941-00	21,000	10,225	20,000	20,000
Advertising/Publishing	10-050-000-2011-00	1,500	751	1,000	1,000
Printing	10-050-000-2021-00	200	160	200	200
Postage	10-050-000-2025-00	200	-	200	200
Telephone	10-050-000-2121-00	16,000	16,211	16,000	16,000
Utilities	10-050-000-2131-00	240,000	255,753	220,000	220,000
Miscellaneous	10-050-000-2170-00	1,000	285	750	750
Janitorial	10-050-000-2201-00	19,000	17,147	20,000	17,000
Repairs - City Buildings	10-050-000-2211-00	88,000	77,261	45,000	40,000
Repairs - Pool	10-050-000-2212-00	38,000	37,776	65,000	70,000
Maintenance Contracts	10-050-000-2214-00	30,000	19,139	25,000	22,000
Repairs - General	10-050-000-2215-00	80,000	76,254	40,000	40,000
Grounds Maintenance	10-050-000-2216-00	10,000	8,547	8,000	8,000
Rental Contracts	10-050-000-2314-00	25,000	28,657	26,000	26,000
Office Supplies	10-050-000-2401-00	8,000	7,123	8,000	8,000
Office Furniture	10-050-000-2402-00	500	-	500	500
Small Equipment - Not Office	10-050-000-2403-00	5,500	3,975	6,000	6,317
Small Tools	10-050-000-2404-00	1,000	1,075	1,000	1,000

PARKS & RECREATION DEPARTMENT
FY 2020 Mid-Year Budget

Department # 050

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Specialty Supplies	10-050-000-2405-00	60,000	55,059	70,000	80,000
Uniforms	10-050-000-2436-00	15,000	9,908	11,000	11,000
Uniforms - Protective Equipment	10-050-000-2436-01	2,000	1,976	2,000	2,000
Vehicle Maintenance	10-050-000-2601-00	16,000	14,104	13,000	13,000
Heavy Equipment Repairs	10-060-000-2608-00	9,500	9,382	5,000	5,000
Small Equipment Repairs	10-050-000-2609-00	2,000	2,229	3,000	3,000
Training	10-050-000-2701-00	8,000	5,185	4,000	4,000
Auto Mileage	10-050-000-2703-00	100	-	100	100
Association Dues	10-050-000-2712-00	1,500	1,111	2,000	2,000
Credit Card Bank Fees	10-050-000-2714-00	10,000	10,336	10,000	10,000
Job Health	10-050-000-2807-00	6,500	7,207	6,500	6,500
Special Projects	10-050-000-2931-00	110,000	119,278	-	-
Swimming Pool Operations	10-050-000-3500-00	37,000	36,412	30,000	30,000
Sports Program Equipment	10-050-000-3700-00	5,000	4,215	100	110
Sports Program Equipment - Soccer	10-050-000-3700-06	6,000	5,951	2,000	2,000
Sports Program Equipment - Baseball	10-050-000-3700-08	11,000	10,998	5,000	5,000
Sports Program Equipment - Girl's Softball	10-050-000-3700-10	3,500	3,464	1,500	1,500
Sports Program Equipment - Youth Volleyball	10-050-000-3700-20	40,000	21,167	40,000	40,000
Sports Program Equipment - Dublin Operations	10-050-000-3700-23	3,000	2,747	2,000	2,000
Sports Program Equipment - Pre-School	10-050-000-3700-31	13,000	12,195	15,000	15,000
Sports Program Equipment - Football	10-050-000-3700-40	1,000	914	1,000	1,000
Seasonal Programs	10-050-000-3800-00	42,000	41,959	20,000	40,000
Outdoor Pool Concessions	10-050-000-3800-40	3,000	619	3,000	3,000
Youth Basketball Expenditures	10-050-000-3800-60	70,000	63,721	70,000	60,000
Adult - Pickleball	10-050-000-3800-75	2,500	-	2,500	2,000
Adult - Programs	10-050-000-3800-80	10,000	7,725	10,000	10,000
Recreation Tournament Expenses	10-050-000-3810-00	40,800	24,000	-	-
Donation Uses - Recreaton	10-050-000-7550-05	10,541	11,305	5,000	6,492
Madison 10K - 5K Run	10-050-000-7550-20	11,800	6,345	8,000	1,000

PARKS & RECREATION DEPARTMENT
FY 2020 Mid-Year Budget

Department # 050

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Neighborhood Park Account	10-050-000-7561-00	30,000	15,654	40,000	35,000
TOTAL - OPERATING EXPENDITURES		**1,476,141**	**1,386,383**	**1,154,350**	**1,232,669**
DEBT SERVICE					
Interest Expense	10-050-000-1905-00	-	-	-	-
Payment on Debt	10-050-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay - *Replace poles at Palmer*	10-050-000-2951-00	283,500	203,206	476,800	553,180
TOTAL - CAPITAL OUTLAY		**283,500**	**203,206**	**476,800**	**553,180**
TOTAL - RECREATION DEPARTMENT - 050		**$ 3,294,093**	**$ 3,048,152**	**$ 3,247,137**	**$ 3,358,776**

FIRE & RESCUE DEPARTMENT
FY 2020 Mid-Year Budget

Department # 060

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-060-000-1101-00	$ 4,050,000	$ 4,094,998	$ 4,227,444	$ 4,227,444
Paramedic Incentive	10-060-000-1201-00	179,400	163,035	179,400	179,400
Overtime	10-060-000-1201-00	510,434	454,033	536,507	536,507
Payroll Taxes	10-060-000-1304-00	362,597	349,209	378,166	378,166
TOTAL - PERSONNEL SERVICES		**5,102,431**	**5,061,275**	**5,321,517**	**5,321,517**
OPERATING EXPENDITURES					
Sub-Contract Work	10-060-000-1930-00	18,000	18,000	18,000	18,000
Advertising/Publishing	10-060-000-2011-00	250	100	250	250
Printing	10-060-000-2021-00	350	278	500	500
Telephone	10-060-000-2121-00	21,044	22,222	21,044	21,044
Utilities	10-060-000-2131-00	60,000	63,963	60,000	60,000
Miscellaneous	10-060-000-2170-00	200	186	-	-
Janitorial	10-060-000-2201-00	8,500	8,469	9,000	9,000
Repairs - City Buildings	10-060-000-2211-00	82,000	78,843	50,000	50,000
Maintenance Contracts	10-060-000-2214-00	70,000	62,070	70,000	74,000
Repairs - General	10-060-000-2215-00	15,000	7,397	12,000	12,000
Grounds Maintenance	10-060-000-2216-00	4,000	2,688	4,000	4,000
Rental Contracts	10-060-000-2314-00	7,000	3,225	6,000	6,000
Office Supplies	10-060-000-2401-00	9,800	7,188	9,000	9,000
Office Furniture	10-060-000-2402-00	2,500	1,111	2,500	2,500
Small Equipment - Not Office	10-060-000-2403-00	22,000	7,139	15,000	15,000
Small Tools	10-060-000-2404-00	3,500	4,201	4,000	4,000
Small Tools - Suppression	10-060-000-2404-10	20,000	5,316	10,000	10,000
Small Tools - EMS	10-060-000-2404-20	7,500	5,079	7,500	7,500
Specialty Supplies - Industrial	10-060-000-2405-61	9,000	4,493	7,000	7,000
Specialty Supplies - Industrial - Suppression	10-060-000-2405-62	8,500	9,276	8,000	8,000
Specialty Supplies - Industrial - EMS	10-060-000-2405-63	23,950	19,490	15,000	15,000
Specialty Supplies - Fitness	10-060-000-2405-64	3,000	-	-	-

FIRE & RESCUE DEPARTMENT
FY 2020 Mid-Year Budget

Department # 060

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Office Equipment	10-060-000-2406-00	9,000	5,571	7,000	7,000
Blasting	10-060-000-2410-00	-	4,230	-	-
Firemen	10-060-000-2412-00	2,500	1,107	2,500	2,500
Supplies - Public Education Materials	10-060-000-2413-00	-	-	-	-
Supplies - Investigative Materials	10-060-000-2413-01	3,000	1,853	3,000	3,000
Uniforms	10-060-000-2436-00	68,000	60,495	70,000	70,000
Uniforms - Protective Equipment	10-060-000-2436-01	70,000	52,027	45,000	45,000
Vehicle Maintenance - Fire	10-060-000-2601-00	22,500	22,325	20,000	20,000
Heavy Equipment Repairs - Fire	10-060-000-2608-00	75,000	81,305	75,000	75,000
Small Equipment Repairs	10-060-000-2609-00	1,500	-	1,500	1,500
Training	10-060-000-2701-00	126,025	109,605	125,000	125,000
Training - Virtual Reality	10-060-000-2701-06	-	-	-	-
City Emergency Manager / Safety Officer	10-060-000-2701-07	19,970	18,909	22,225	22,225
Community Risk Reduction (old 2413-00 & 2701-06)	10-060-000-2701-08	33,500	26,284	35,500	35,500
Publications	10-060-000-2711-00	1,200	-	1,200	1,200
Association Dues	10-060-000-2712-00	3,048	1,891	4,000	4,000
Job Health	10-060-000-2807-00	3,452	3,832	35,000	37,700
Grant Expenditures	10-060-000-2935-06	25,000	-	25,000	25,000
Donation Uses - Fire - *tied to Fire Donation Bank Account*	10-060-000-7550-06	106,750	100,326	22,162	22,162
Donation Uses - Virtual Reality - *tied to Virtual Reality Donation Bank Account*	10-060-000-7550-99	7,449	-	6,995	6,995
TOTAL - OPERATING EXPENDITURES		**973,988**	**820,494**	**829,876**	**836,576**
DEBT SERVICE					
Interest Expense	10-060-000-1905-00	-	-	-	-
Payment on Debt	10-060-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL OUTLAY					
Capital Outlay	10-060-000-2951-00	-	-	-	-

FIRE & RESCUE DEPARTMENT
FY 2020 Mid-Year Budget

Department # 060

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
TOTAL - CAPITAL OUTLAY		-	-	-	-
TOTAL - FIRE DEPARTMENT - 060		$ 6,076,419	$ 5,881,769	$ 6,151,393	$ 6,158,093

PLANNING / ECONOMIC DEVELOPMENT

FY 2020 Mid-Year Budget

Department # 070

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-070-000-1101-00	$ 524,614	$ 349,878	$ 524,614	$ 524,614
Overtime	10-070-000-1201-00	-	-	-	-
Payroll Taxes	10-070-000-1304-00	40,133	26,120	40,133	40,133
TOTAL - PERSONNEL SERVICES		**564,747**	**375,998**	**564,747**	**564,747**
OPERATING EXPENDITURES					
Consultant Services	10-070-000-1917-00	150,000	67,844	125,000	125,000
Board Expense	10-070-000-1920-00	6,000	3,392	5,000	5,000
Advertising/Publishing	10-070-000-2011-00	5,000	413	5,500	5,500
Telephone	10-070-000-2121-00	4,400	1,443	3,000	3,000
Rental Contracts	10-070-000-2314-00	7,500	5,043	7,500	7,500
Office Supplies	10-070-000-2401-00	1,300	968	1,300	1,300
Office Furniture	10-070-000-2402-00	3,000	-	3,000	3,000
Office Equipment	10-070-000-2406-00	1,000	-	1,000	1,000
Training	10-070-000-2701-00	8,000	3,085	8,000	8,000
Auto Mileage	10-070-000-2703-00	2,500	91	2,000	2,000
Publications	10-070-000-2711-00	100	11	100	100
Association Dues	10-070-000-2712-00	3,500	2,606	3,500	3,500
Progress/Development	10-070-000-2920-00	28,000	11,185	35,000	35,000
Special Projects	10-070-000-2931-00	11,000	-	76,000	76,000
TOTAL - OPERATING EXPENDITURES		**231,300**	**96,081**	**275,900**	**275,900**
DEBT SERVICE					
Interest Expense	10-070-000-1905-00	-	-	-	-
Payment on Debt	10-070-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-070-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - PLANNING / ECONCMIC DEVELOPMENT DEPARTMENT - 070		**$ 796,047**	**$ 472,079**	**$ 840,647**	**$ 840,647**

MUNICIPAL COURT DEPARTMENT
FY 2020 Mid-Year Budget

Department # 080

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-080-000-1101-00	$ 464,010	$ 418,033	$ 466,500	$ 466,500
Salaries - Bailiff	10-080-000-1101-08	8,750	5,496	9,250	9,250
Overtime	10-080-000-1201-00	-	-	-	-
Overtime - Bailiff	10-080-000-1201-08	27,715	27,623	33,000	33,000
Payroll Taxes	10-080-000-1304-00	38,248	34,105	38,919	38,919
TOTAL - PERSONNEL SERVICES		**538,723**	**485,257**	**547,669**	**547,669**
OPERATING EXPENDITURES					
Domestic Violence Trust Fund	10-080-000-1813-00	500	-	500	500
Alabama Interlock Indigent Fund	10-080-000-1814-00	6,000	3,479	6,500	6,500
DPS Interlock Fund	10-080-000-1815-00	2,575	1,950	3,000	3,000
Impaired Driving Prevention & Enforcement Fund	10-080-000-1816-00	8,925	375	7,500	7,500
State Judicial Admin Fund	10-080-000-1817-00	44,500	40,202	44,000	44,000
Presiding Circuit Judge Judicial Admin Fund	10-080-000-1818-00	11,000	9,206	12,000	12,000
Circuit Clerk's Judicial Admin Fund	10-080-000-1819-00	11,000	9,198	12,000	12,000
Fair Trial Fund	10-080-000-1820-00	55,965	49,896	55,000	55,000
Crime Victims Compensation	10-080-000-1821-00	13,600	13,187	14,500	14,500
Alabama Peace Officers	10-080-000-1824-00	21,860	20,378	23,000	23,000
State Court Costs - All	10-080-000-1845-00	247,830	233,379	263,000	263,000
Citizenship Trust Fund	10-080-000-1846-00	4,500	3,665	5,000	5,000
Fair Trial Tax (To State)	10-080-000-1847-00	20,980	12,789	16,500	16,500
Madison County - District Attorney's Fund	10-080-000-1848-00	76,000	57,083	77,000	77,000
Limestone County - District Attorney's Fund	10-080-000-1849-00	500	91	4,000	4,000
Interpreting Services	10-080-000-1850-00	1,500	1,222	2,000	2,000
Sub-Contract Work	10-080-000-1930-00	19,300	10,371	15,000	15,000
Printing	10-080-000-2021-00	1,900	1,876	1,400	1,400
Telephone	10-080-000-2121-00	1,700	1,591	1,800	1,800
Miscellaneous	10-080-000-2170-00	1,000	893	1,000	1,000
Repairs - City Buildings	10-080-000-2211-00	7,500	7,207	7,500	7,500

MUNICIPAL COURT DEPARTMENT
FY 2020 Mid-Year Budget

Department # 080

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Maintenance Contracts	10-080-000-2214-00	6,495	6,319	7,800	7,800
Rental Contracts	10-080-000-2314-00	2,000	1,444	2,000	2,000
Office Supplies	10-080-000-2401-00	4,000	3,500	4,500	4,500
Office Furniture	10-080-000-2402-00	1,200	379	1,500	1,500
Office Equipment	10-080-000-2406-00	2,000	1,200	2,000	2,000
Training - *transfer From Court Fund (Fund # 74) - see transfers in. Included in Transfers in*	10-080-00-2701-00	9,000	9,040	8,500	8,500
Auto Mileage	10-080-000-2703-00	250	248	500	500
Publications	10-080-000-2711-00	800	328	800	800
Association Dues	10-080-000-2712-00	100	-	100	100
Jail Expense - $160,000 *transferred in from Court Fund (Fund # 74) - to assist General Fund with jail expenses*	10-080-000-2932-00	332,000	331,525	354,000	354,000
TOTAL - OPERATING EXPENDITURES		**916,480**	**832,021**	**953,900**	**953,900**
DEBT SERVICE					
Interest Expense	10-080-000-1905-00	-	-	-	-
Payment on Debt	10-080-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-080-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - COURT DEPARTMENT - 080		**$ 1,455,203**	**$ 1,317,278**	**$ 1,501,569**	**$ 1,501,569**

CITY COUNCIL

FY 2020 Mid-Year Budget

Department # 090

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-090-000-1101-00	$ 125,000	$ 116,051	$ 120,000	$ 120,000
Payroll Taxes	10-090-000-1304-00	9,563	8,658	9,180	9,180
TOTAL - PERSONNEL SERVICES		**134,563**	**124,709**	**129,180**	**129,180**
OPERATING EXPENDITURES					
Advertising/Publishing	10-090-000-2011-00	500	-	250	250
Telephone	10-090-000-2121-00	4,500	2,771	4,000	4,000
Miscellaneous	10-090-000-2170-00	1,500	1,472	1,250	1,250
Office Supplies	10-090-000-2401-00	500	167	250	250
Auto Mileage	10-090-000-2703-00	500	-	250	250
Seminars	10-090-000-2704-00	3,500	4,950	3,500	3,500
Association Dues	10-090-000-2712-00	1,000	563	750	750
Expense Allowance	10-090-000-2750-00	1,500	-	1,000	1,000
Special Projects	10-090-000-2931-00	150,000	139,794	150,000	150,000
TOTAL - OPERATING EXPENDITURES		**163,500**	**149,717**	**161,250**	**161,250**
DEBT SERVICE					
Interest Expense	10-090-000-1905-00	-	-	-	-
Payment on Debt	10-090-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-090-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - CITY COUNCIL - 090		**$ 298,063**	**$ 274,426**	**$ 290,430**	**$ 290,430**

FINANCE DEPARTMENT
FY 2020 Mid-Year Budget

Department # 100

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-100-000-1101-00	$ 482,172	$ 472,819	$ 488,070	$ 488,070
Overtime	10-100-000-1201-00	-	-	-	-
Payroll Taxes	10-100-000-1304-00	36,886	35,525	37,337	37,337
TOTAL - PERSONNEL SERVICES		**519,058**	**508,344**	**525,407**	**525,407**
OPERATING EXPENDITURES					
Audit Fees	10-100-000-1910-00	61,000	60,000	65,000	65,000
Consultant Services	10-100-000-1917-00	-	-	-	-
Printing	10-100-000-2021-00	500	-	500	500
Telephone	10-100-000-2121-00	1,800	1,717	1,800	1,800
Miscellaneous	10-100-000-2170-00	70	52	50	50
Maintenance Contracts	10-100-000-2214-00	1,000	895	1,000	1,000
Repairs - General	10-100-000-2215-00	-	-	-	-
Rental Contracts	10-100-000-2314-00	5,750	4,485	5,300	5,300
Office Supplies	10-100-000-2401-00	6,250	6,029	5,500	5,500
Office Furniture	10-100-000-2402-00	500	470	500	500
Office Equipment	10-100-000-2406-00	3,230	3,127	2,500	2,500
Training	10-100-000-2701-00	3,500	3,419	3,500	3,500
Publications	10-100-000-2711-00	2,200	2,115	2,000	2,000
Association Dues	10-100-000-2712-00	5,300	4,637	5,500	5,500
Special Projects	10-100-000-2931-00	11,500	11,018	9,000	9,000
TOTAL - OPERATING EXPENDITURES		**102,600**	**97,964**	**102,150**	**102,150**
DEBT SERVICE					
Interest Expense	10-100-000-1905-00	-	-	-	-
Payment on Debt	10-100-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-100-000-2951-00	-	-	-	-

FINANCE DEPARTMENT
FY 2020 Mid-Year Budget

Department # 100

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
TOTAL - CAPITAL OUTLAY		-	-	-	-
TOTAL - FINANCE DEPARTMENT - 100		$ 621,658	$ 606,308	$ 627,557	$ 627,557

HUMAN RESOURCES DEPARTMENT
FY 2020 Mid-Year Budget

Department # 120

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-120-000-1101-00	$ 372,789	$ 363,028	$ 384,995	$ 384,995
Overtime	10-120-000-1201-00	1,500	798	1,500	1,500
Employee Retirement	10-120-000-1301-00	1,613,727	1,508,875	1,662,139	1,662,139
State Unemployment Insurance	10-120-000-1303-00	36,000	-	36,000	36,000
Payroll Taxes	10-120-000-1304-00	28,633	27,147	29,567	29,567
Employee Assistance Program	10-120-000-1305-00	5,000	3,488	6,000	9,500
Employee Tuition Assistance Program	10-120-000-1305-01	38,000	26,276	38,000	34,500
Employee Recruitment	10-120-000-1310-00	20,000	9,947	25,000	15,000
Vision Insurance	10-120-000-1332-00	20,000	70	20,000	20,000
Life Insurance	10-120-000-1334-00	24,720	14,858	22,000	22,000
Dental Insurance	10-120-000-1335-00	4,000	100	4,000	4,000
Health Insurance	10-120-000-1336-00	3,420,097	3,019,732	3,547,618	3,647,618
Cancer Insurance - Fire	10-120-000-1339-00	-	-	20,000	20,000
TOTAL - PERSONNEL SERVICES		**5,584,466**	**4,974,319**	**5,796,819**	**5,886,819**
OPERATING EXPENDITURES					
Sub-Contract Work	10-120-000-1930-00	17,500	12,994	15,000	25,000
Printing	10-120-000-2021-00	120	52	120	120
Postage	10-120-000-2025-00	50	3	50	50
Telephone	10-120-000-2121-00	900	663	900	900
Miscellaneous	10-120-000-2170-00	1,000	(780)	1,000	1,000
Rental Contracts	10-120-000-2314-00	13,425	12,443	24,470	24,470
Office Supplies	10-120-000-2401-00	3,000	2,227	3,000	3,000
Office Furniture	10-120-000-2402-00	800	678	600	600
Office Equipment	10-120-000-2406-00	-	-	500	500
Training	10-120-000-2701-00	12,500	4,733	15,000	15,000
Auto Mileage	10-120-000-2703-00	300	53	300	300
Publications	10-120-000-2711-00	600	491	600	600
Association Dues	10-120-000-2712-00	2,000	1,216	2,000	2,000
Job Health	10-120-000-2807-00	4,970	2,195	4,970	4,970

HUMAN RESOURCES DEPARTMENT
FY 2020 Mid-Year Budget

Department # 120

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Safety Equipment	10-120-000-2921-00	13,000	7,794	6,975	6,975
Special Projects	10-120-000-2931-00	21,000	15,728	16,000	16,000
TOTAL - OPERATING EXPENDITURES		**91,165**	**60,490**	**91,485**	**101,485**
DEBT SERVICE					
Interest Expense	10-120-000-1905-00	-	-	-	-
Payment on Debt	10-120-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-120-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - HUMAN RESOURCES DEPARTMENT - 120		**$ 5,675,631**	**$ 5,034,809**	**$ 5,888,304**	**$ 5,988,304**

MAYOR'S OFFICE

FY 2020 Mid-Year Budget

Department # 130

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-130-000-1101-00	$ 294,720	$ 285,665	$ 297,650	$ 297,650
Overtime	10-130-000-1201-00	-	-	-	-
Payroll Taxes	10-130-000-1304-00	22,546	21,007	22,770	22,770
TOTAL - PERSONNEL SERVICES		**317,266**	**306,672**	**320,420**	**320,420**
OPERATING EXPENDITURES					
Advertising/Publishing	10-130-000-2011-00	500	-	500	500
Printing	10-130-000-2021-00	500	-	500	500
Telephone	10-130-000-2121-00	1,500	1,490	1,500	1,500
Miscellaneous	10-130-000-2170-00	500	454	500	500
Rental Contracts	10-130-000-2314-00	3,000	2,288	3,000	3,000
Office Supplies	10-130-000-2401-00	1,500	1,343	1,500	1,500
Office Furniture	10-130-000-2402-00	1,200	1,109	500	500
Office Equipment	10-130-000-2406-00	2,800	2,425	2,000	2,000
Training	10-130-000-2701-00	1,500	-	1,500	1,500
Seminars	10-130-000-2704-00	3,500	1,815	3,500	3,500
Publications	10-130-000-2711-00	500	281	500	500
Association Dues	10-130-000-2712-00	1,500	864	1,500	1,500
Expense Allowance	10-130-000-2750-00	25,000	23,604	25,000	25,000
Progress/Development	10-130-000-2920-00	5,000	1,955	5,000	5,000
Special Projects	10-130-000-2931-00	24,800	21,825	124,800	124,800
TOTAL - OPERATING EXPENDITURES		**73,300**	**59,453**	**171,800**	**171,800**
DEBT SERVICE					
Interest Expense	10-130-000-1905-00	-	-	-	-
Payment on Debt	10-130-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-130-000-2951-00	-	-	-	-

MAYOR'S OFFICE
FY 2020 Mid-Year Budget

Department # 130

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
TOTAL - CAPITAL OUTLAY		-	-	-	-
TOTAL - MAYOR'S OFFICE - 130		$ 390,566	$ 366,125	$ 492,220	$ 492,220

REVENUE DEPARTMENT
FY 2020 Mid-Year Budget

Department # 140

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-140-000-1101-00	$ 213,911	$ 213,892	$ 220,331	$ 220,331
Overtime	10-140-000-1201-00	-	-	-	-
Payroll Taxes	10-140-000-1201-00	16,364	16,003	16,855	16,855
TOTAL - PERSONNEL SERVICES		**230,275**	**229,895**	**237,186**	**237,186**
OPERATING EXPENDITURES					
Consultant Services	10-140-000-1917-00	30,000	27,625	27,000	45,000
Printing	10-140-000-2021-00	11,500	11,466	12,000	13,000
Miscellaneous	10-140-000-2170-00	500	439	500	500
Maintenance Contracts	10-140-000-2214-00	2,970	2,970	3,120	3,120
Rental Contracts	10-140-000-2314-00	3,000	1,869	3,000	3,000
Office Supplies	10-140-000-2401-00	4,500	4,937	4,500	4,500
Training	10-140-000-2701-00	5,000	5,150	7,000	7,000
Auto Mileage	10-140-000-2703-00	600	344	600	600
Association Dues	10-140-000-2712-00	400	328	400	400
Job Health	10-140-000-2807-00	-	-	-	-
TOTAL - OPERATING EXPENDITURES		**58,470**	**55,128**	**58,120**	**77,120**
DEBT SERVICE					
Interest Expense	10-140-000-1905-00	-	-	-	-
Payment on Debt	10-140-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-140-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - REVENUE DEPARTMENT - 140		**$ 288,745**	**$ 285,023**	**$ 295,306**	**$ 314,306**

ENGINEERING DEPARTMENT
FY 2020 Mid-Year Budget

Department # 150

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-150-000-1101-00	$ 631,400	$ 570,909	$ 647,529	$ 647,529
Overtime	10-150-000-1201-00	-	-	-	-
Payroll Taxes	10-150-000-1304-00	48,302	42,560	49,536	49,536
TOTAL - PERSONNEL SERVICES		**679,702**	**613,469**	**697,065**	**697,065**
OPERATING EXPENDITURES					
Consultant Services	10-150-000-1917-00	15,000	13,920	45,000	45,000
Sub-Contract Work	10-150-000-1930-00	15,000	12,425	15,000	15,000
Advertising/Publishing	10-150-000-2011-00	1,000	-	500	-
Printing	10-150-000-2021-00	2,000	1,921	4,720	3,040
Telephone	10-150-000-2121-00	6,240	4,189	7,140	4,600
Miscellaneous	10-150-000-2170-00	1,000	533	1,805	1,805
Maintenance Contracts	10-150-000-2214-00	20,450	14,034	21,200	21,260
Repairs - Collector Roads	10-150-000-2215-15	500,000	502,767	799,500	799,500
Repairs - Collector Roads - ADA Sidewalks	10-150-000-2215-16	175,000	149,433	201,257	201,257
Rental Contracts	10-150-000-2314-00	3,000	2,474	2,785	3,183
Office Supplies	10-150-000-2401-00	3,000	2,190	2,200	1,980
Office Furniture	10-150-000-2402-00	15,000	8,851	1,000	-
Small Tools	10-150-000-2404-00	3,950	3,729	3,500	3,500
Office Equipment	10-150-000-2406-00	7,550	7,236	1,000	1,000
Uniforms	10-150-000-2436-00	400	382	400	400
Training	10-150-000-2701-00	4,000	1,181	8,550	8,550
Seminars	10-150-000-2704-00	4,000	1,061	1,500	4,000
Publications	10-150-000-2711-00	-	-	500	500
Association Dues	10-150-000-2712-00	300	195	600	585
Special Projects	10-150-000-2931-00	38,500	14,400	43,000	24,000
TOTAL - OPERATING EXPENDITURES		**815,390**	**740,921**	**1,161,157**	**1,139,160**
DEBT SERVICE					
Interest Expense	10-150-000-1905-00	-	-	-	-

ENGINEERING DEPARTMENT
FY 2020 Mid-Year Budget

Department # 150

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Payment on Debt	10-150-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL OUTLAY					
Capital Outlay	10-150-000-2951-00	659,000	337,359	198,087	201,661
Capital Outlay - Greenway Exptenditures	10-150-000-2951-50	150,000	47,496	173,704	173,704
Capital Outlay - Tap Grant - Phase # 1	10-150-000-2951-90	280,207	29,614	340,000	340,000
Capital Outlay - Tap Grant - Phase # 2	10-150-000-2951-91	-	-	-	-
TOTAL - CAPITAL OUTLAY		**1,089,207**	**414,469**	**711,791**	**715,365**
TOTAL - ENGINEERING DEPARTMENT - 150		**$ 2,584,299**	**$ 1,768,859**	**$ 2,570,013**	**$ 2,551,590**

CAPITAL OUTLAY
ENGINEERING DEPARTMENT
FY 2020 Mid-Year Budget
Account Number: 10-150-000-2951-00

Approved Capital Outlay - Beginning of Fiscal Year 2020			**Account Number**
Travel Safety System for County Line Road	$	98,198	**10-150-000-2951-00**
Signal - County Line and Lena Cain	$	19,900	**10-150-000-2951-00**
Closeout four (4) traffic signals	$	78,187	**10-150-000-2951-00**
gis Server and SQL Server Database Update	$	5,376	**10-150-000-2951-00**
Oakland Springs Greenway	$	173,704	**10-150-000-2951-50**
Bradford Farms - TAP Grant	$	340,000	**10-150-000-2951-90**
TOTAL CAPITAL OUTLAY	**$**	**715,365**	

SENIOR CENTER
(Division of Parks & Recreation Department)
FY 2020 Mid-Year Budget

Department # 160

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-160-000-1101-00	$ 185,726	$ 136,790	$ 184,504	$ 174,504
Overtime	10-160-000-1201-00	1,000	72	1,000	1,000
Payroll Taxes	10-160-000-1304-00	14,973	10,317	14,191	14,191
TOTAL - PERSONNEL SERVICES		**201,699**	**147,179**	**199,695**	**189,695**
OPERATING EXPENDITURES					
Sub-Contract Work	10-160-000-1930-00	64,000	64,105	40,000	50,000
Postage	10-160-000-2025-00	25	-	150	150
Telephone	10-160-000-2121-00	5,000	3,295	5,000	5,000
Utilities	10-160-000-2131-00	21,000	21,654	19,000	19,000
Miscellaneous	10-160-000-2170-00	500	221	500	500
Janitorial	10-160-000-2201-00	7,625	7,636	6,500	8,000
Repairs - City Buildings	10-160-000-2211-00	5,000	2,449	5,000	5,000
Maintenance Contracts	10-160-000-2214-00	2,500	1,306	2,500	2,500
Repairs - General	10-160-000-2215-00	2,400	1,632	1,500	1,500
Grounds Maintenance	10-160-000-2216-00	1,100	80	500	500
Rental Contracts	10-160-000-2314-00	4,500	4,187	4,500	4,500
Office Supplies	10-160-000-2401-00	2,500	2,376	2,500	2,500
Uniforms	10-160-000-2436-00	500	350	500	500
Vehicle Maintenance - Senior Center	10-160-000-2601-00	6,500	5,200	2,000	2,000
Training	10-160-000-2701-00	100	64	100	100
Publications	10-160-000-2711-00	150	-	150	150
Job Health	10-160-000-2807-00	250	60	110	110
Special Account	10-160-000-2930-00	7,500	6,634	8,000	8,000
Donation Uses - Senior Center - paid from Fund # 10	10-160-000-7550-00	9,900	6,859	6,300	4,800
Nutrition Site	10-160-000-7570-00	500	479	700	700
TOTAL - OPERATING EXPENDITURES		**141,550**	**128,587**	**105,510**	**115,510**

SENIOR CENTER
(Division of Parks & Recreation Department)
FY 2020 Mid-Year Budget

Department # 160

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
DEBT SERVICE					
Interest Expense	10-160-000-1905-00	-	-	-	-
Payment on Debt	10-160-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-160-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - SENIOR CENTER - 160		**$ 343,249**	**$ 275,766**	**$ 305,205**	**$ 305,205**

INFORMATION TECHNOLOGY DEPARTMENT

FY 2020 Mid-Year Budget

Department # 180

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-180-000-1101-00	$ 290,680	$ 281,898	$ 300,000	$ 300,000
Overtime	10-180-000-1201-00	-	-	-	-
Payroll Taxes	10-180-000-1304-00	22,237	20,940	22,950	22,950
TOTAL PERSONNEL SERVICES		**312,917**	**302,838**	**322,950**	**322,950**
OPERATING EXPENDITURES/EXPENSES					
Municipal Financial System	10-180-000-1913-00	52,810	52,801	60,000	60,000
Internet Services	10-180-000-1918-00	124,838	103,259	126,500	126,500
Sub-Contract Work	10-180-000-1930-00	5,000	1,976	4,000	4,000
Telephone	10-180-000-2121-00	3,600	2,603	3,600	3,600
Miscellaneous	10-180-000-2170-00	400	10	400	400
Maintenance Contracts	10-180-000-2214-00	105,073	84,597	100,000	108,000
Office Supplies	10-180-000-2401-00	100	71	100	100
Office Equipment	10-180-000-2406-00	61,000	46,837	61,000	61,000
Training	10-180-000-2701-00	9,000	3,000	6,000	6,000
Auto Mileage	10-180-000-2703-00	100	-	100	100
Association Dues	10-180-000-2712-00	150	-	500	500
TOTAL - OPERATING EXPENDITURES/EXPENSES		**362,071**	**295,154**	**362,200**	**370,200**
DEBT SERVICE					
Interest Expense	10-180-000-1905-00	-	-	-	-
Payment on Debt	10-180-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-180-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - INFORMATION TECHNOLOGY DEPARTMENT - 180		**$ 674,988**	**$ 597,992**	**$ 685,150**	**$ 693,150**

LEGAL DEPARTMENT
FY 2020 Mid-Year Budget

Department # 190

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-190-000-1101-00	$ 252,139	$ 239,224	$ 265,686	$ 269,214
Overtime	10-190-000-1201-00	-	-	-	-
Payroll Taxes	10-190-000-1304-00	19,289	18,017	20,325	20,595
TOTAL - PERSONNEL SERVICES		**271,428**	**257,241**	**286,011**	**289,809**
OPERATING EXPENDITURES					
Consultant Services	10-190-000-1917-00	75,000	63,732	70,000	90,000
Sub-Contract Work	10-190-000-1930-00	1,000	-	1,000	1,000
Advertising/Publishing	10-190-000-2011-00	1,000	133	1,000	1,000
Printing	10-190-000-2021-00	500	-	500	500
Telephone	10-190-000-2121-00	1,800	1,395	1,800	1,800
Miscellaneous	10-190-000-2170-00	1,000	697	1,000	1,000
Maintenance Contracts	10-190-000-2214-00	8,000	7,682	8,500	8,500
Rental Contracts	10-190-000-2314-00	5,600	5,074	5,600	5,600
Office Supplies	10-190-000-2401-00	3,000	2,268	3,000	3,000
Office Furniture	10-190-000-2402-00	500	365	500	500
Office Equipment	10-190-000-2406-00	2,500	477	2,500	2,500
Training	10-190-000-2701-00	7,000	4,226	7,000	7,000
Auto Mileage	10-190-000-2703-00	1,100	201	1,100	1,100
Publications	10-190-000-2711-00	10,500	10,249	11,500	11,500
Association Dues	10-190-000-2712-00	1,750	1,260	1,750	1,750
TOTAL - OPERATING EXPENDITURES		**120,250**	**97,759**	**116,750**	**136,750**
DEBT SERVICE					
Interest Expense	10-190-000-1905-00	-	-	-	-
Payment on Debt	10-190-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**

LEGAL DEPARTMENT
FY 2020 Mid-Year Budget

Department # 190

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
CAPITAL EXPENDITURES					
Capital Outlay	10-190-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - LEGAL DEPARTMENT - 190		**$ 391,678**	**$ 355,000**	**$ 402,761**	**$ 426,559**

BUILDING DEPARTMENT
FY 2020 Mid-Year Budget

Department # 200

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
PERSONNEL SERVICES					
Salaries	10-200-000-1101-00	$ 789,692	$ 695,661	$ 813,383	$ 813,383
Overtime	10-200-000-1201-00	2,500	2,368	3,500	3,500
Payroll Taxes	10-200-000-1304-00	60,603	51,556	62,492	62,492
TOTAL - PERSONNEL SERVICES		**852,795**	**749,585**	**879,375**	**879,375**
OPERATING EXPENDITURES					
Consultant Services	10-200-000-1917-00	45,000	2,494	30,000	30,000
Sub-Contract Work	10-200-000-1930-00	12,000	4,958	12,000	12,000
Advertising/Publishing	10-200-000-2011-00	2,000	1,932	2,000	3,000
Printing	10-200-000-2021-00	1,000	931	1,000	1,000
Telephone	10-200-000-2121-00	13,750	12,149	13,750	13,750
Miscellaneous	10-200-000-2170-00	1,000	288	1,000	1,000
Janitorial	10-200-000-2201-00	21,500	21,967	21,500	21,500
Repairs - City Buildings	10-200-000-2211-00	82,750	72,525	92,750	112,750
Maintenance Contracts	10-200-000-2214-00	51,000	30,931	51,000	44,612
Rental Contracts	10-200-000-2314-00	14,000	12,054	14,000	14,000
Office Supplies	10-200-000-2401-00	3,500	2,824	3,500	2,000
Office Furniture	10-200-000-2402-00	500	344	500	1,000
Small Equipment - Not Office	10-200-000-2403-00	1,000	969	1,000	1,000
Small Tools	10-200-000-2404-00	1,000	829	1,000	1,000
Office Equipment	10-200-000-2406-00	1,500	802	1,500	1,500
Uniforms	10-200-000-2436-00	5,000	3,845	5,000	5,000
Training	10-200-000-2701-00	8,800	8,755	8,500	8,500
Seminars	10-200-000-2704-00	200	-	500	500
Publications	10-200-000-2711-00	800	-	800	800
Association Dues	10-200-000-2712-00	750	430	750	750
Job Health	10-200-000-2807-00	500	376	500	500

BUILDING DEPARTMENT
FY 2020 Mid-Year Budget

Department # 200

Description	Account Number	2019 Amended Budget	*Audited* Actuals 09-30-2019	2020 Initial Budget	*2020 Mid-Year* Council Adopted
Special Projects	10-200-000-2931-00	5,000	5,000	5,000	5,000
Special Projects - *ADA Compliance*	10-200-000-2931-99	100,000	55,132	50,000	50,000
TOTAL - OPERATING EXPENDITURES		**372,550**	**239,535**	**317,550**	**331,162**
DEBT SERVICE					
Interest Expense	10-200-000-1905-00	-	-	-	-
Payment on Debt	10-200-000-8500-00	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES					
Capital Outlay	10-200-000-2951-00	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**
TOTAL - BUILDING DEPARTMENT - 200		**$ 1,225,345**	**$ 989,120**	**$ 1,196,925**	**$ 1,210,537**

Special Revenue Funds

SPECIAL REVENUE FUNDS
FY 2020 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	General Obligation Bond Collection Fund # 71
REVENUES								
TVA Tax Proceeds	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -
Motor Fuel *(Gas Taxes)*	-	-	-	1,747,082	-	-	-	-
Property Taxes - 1/2 mil *(for library)*	-	-	-	-	-	-	366,070	-
Property Taxes - 5 1/2 mil *(for debt)*	-	-	-	-	-	-	-	4,203,571
Sales Taxes - 1/2 cent - General Obligation Debt	-	-	-	-	-	-	-	3,688,750
Sales Taxes - 1/2 Cent - Passed 2013	-	872,500	872,500	-	-		-	1,844,375
Sales Taxes - 2 Cent - Shoppes of Madison	-	-	-	-	-	-	-	1,133,142
Sales Taxes - 1/2 Cent - Shoppes of Madison	-	-	-	-	-	-		283,285
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	-	-	-	-	-	-		135,601
Lodging Taxes	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Storm Water Fees	316,000	-	-	-	-	-	-	-
Investment Earnings	1,100	1,360	10,760	4,600	-	175	1,505	35,000
Contributions and Donations	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	50,000	-	-
TOTAL REVENUES	**317,100**	**873,860**	**883,260**	**1,751,682**	**80,000**	**50,175**	**367,575**	**11,323,724**
OTHER FINANCING SOURCES								
Transfers In	-	-	-	150,000	-	-	525,000	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**150,000**	**-**	**-**	**525,000**	**-**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**317,100**	**873,860**	**883,260**	**1,901,682**	**80,000**	**50,175**	**892,575**	**11,323,724**
EXPENDITURES								
General Administration	-	-	-	-	52,000	-	982,500	10,000
Police Department	-	-	-	-	-	-	-	-
Public Works Department	-	-	-	1,787,625	-	94,000	-	-
Fire Department	-	-	-	-	-	-	-	-
Engineering Department	626,036	-	833,880	-	-		-	-
Senior Center	-	-	-	-	-	-	-	-
Capital Outlay	-	986,571	-	-	-	-		-
TOTAL EXPENDITURES	**626,036**	**986,571**	**833,880**	**1,787,625**	**52,000**	**94,000**	**982,500**	**10,000**
OTHER FINANCING USES								
Transfers Out - *to General Fund - Fund # 10*	-	-	-	-	28,000	-	-	2,000,000
Transfers Out - *to Fund # 20 - Gas Taxes*								150,000
Transfer Out - *to Fund # 39 - for Wall Triana Multi-Use Path & HU Sub-station Payment*	-	-	-	-	-	-	-	-
Transfers Out - *to Debt Service Fund - Fund # 48 - General Bond Obligations*	-	-	-	-	-	-	-	6,146,820
Transfers Out - *to Debt Service Fund - Fund # 48 - 2011 Taxable Obligation - Shoppes of Madison*	-	-	-	-	-	-	-	908,873
TOTAL OTHER FINANCING USES	**-**	**-**	**-**	**-**	**28,000**	**-**	**-**	**9,205,693**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**626,036**	**986,571**	**833,880**	**1,787,625**	**80,000**	**94,000**	**982,500**	**9,215,693**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES	**(308,936)**	**(112,711)**	**49,380**	**114,057**	**-**	**(43,825)**	**(89,925)**	**2,108,031**
BEGINNING FUND BALANCE - OCTOBER 1	**363,131**	**430,731**	**1,168,350**	**1,713,802**	**475**	**36,897**	**288,102**	**9,391,369**
ENDING FUND BALANCE - SEPTEMBER 30	**$ 54,195**	**$ 318,020**	**$ 1,217,730**	**$ 1,827,859**	**$ 475**	**$ (6,928)**	**$ 198,177**	**$ 11,499,400**

SPECIAL REVENUE FUNDS
FY 2020 Budget
SUMMARY

Part 2 of 2

Description	Multi-Purpose Venue Capital Maintenance Fund # 73	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 2020 *Initial* BUDGET
REVENUES								
TVA Tax Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
Motor Fuel *(Gas Taxes)*	-	-	-	-	-	-	-	1,747,082
Property Taxes - 1/2 mil *(for library)*	-	-	-	-	-	-	-	366,070
Property Taxes - 5 1/2 mil *(for debt)*	-	-	-	-	-	-	-	4,203,571
Sales Taxes - 1/2 cent - General Obligation Debt	-	-	-	-	-	-	-	3,688,750
Sales Taxes - 1/2 Cent - Passed 2013								3,589,375
Sales Taxes - 2 Cent - Shoppes of Madison	-	-	-	-	-	-	-	1,133,142
Sales Taxes - 1/2 Cent - Shoppes of Madison					-	-	-	283,285
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	-	-	-	-	-	-	-	135,601
Lodging Taxes	-	-	1,000,950	-				1,000,950
Fines	-	216,000	-	-	-	-	-	216,000
Storm Water Fees	-	-	-	-	-	-	-	316,000
Investment Earnings	-	1,200	2,100	2,135	-	45	-	59,980
Contributions and Donations	-	-	-	-		-	2,530	2,530
Other	-	-	-	365,000	150	1,500	-	416,650
TOTAL REVENUES	**-**	**217,200**	**1,003,050**	**367,135**	**150**	**1,545**	**2,530**	**17,238,986**
OTHER FINANCING SOURCES								
Transfers In	300,000	-	-	-		-	-	975,000
TOTAL OTHER FINANCING SOURCES	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**975,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**300,000**	**217,200**	**1,003,050**	**367,135**	**150**	**1,545**	**2,530**	**18,213,986**
EXPENDITURES								
General Administration	-	-	-	-	-	-	-	1,044,500
Police Department	-	-	-	-	4,000	16,000		20,000
Public Works Department	-	-	-	-	-	-	-	1,881,625
Fire Department	-	-	-	-	-	-	16,000	16,000
Engineering Department	-	-	-	-	-	-		1,459,916
Senior Center	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	986,571
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**4,000**	**16,000**	**16,000**	**5,408,612**
OTHER FINANCING USES								
Transfers Out - *to General Fund - Fund # 10*	-	195,000	-	-	-	-	-	2,223,000
Transfers Out - *to Fund # 20 - Gas Taxes*								150,000
Transfer Out - *to Fund # 39 - for Wall Triana Multi-Use Path & HU Sub-station Payment*		-	-	610,000				610,000
Transfers Out - *to Debt Service Fund - Fund # 48 - General Bond Obligations*	-	-	1,605,220	-	-	-	-	7,752,040
Transfers Out - *to Debt Service Fund - Fund # 48 - 2011 Taxable Obligation - Shoppes of Madison*	-	-	-	-	-	-	-	908,873
TOTAL OTHER FINANCING USES	**-**	**195,000**	**1,605,220**	**610,000**	**-**	**-**	**-**	**11,643,913**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**-**	**195,000**	**1,605,220**	**610,000**	**4,000**	**16,000**	**16,000**	**17,052,525**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES	**300,000**	**22,200**	**(602,170)**	**(242,865)**	**(3,850)**	**(14,455)**	**(13,470)**	**1,161,461**
BEGINNING FUND BALANCE - OCTOBER 1	**1**	**455,933**	**1,227,871**	**4,664,598**	**4,219**	**18,141**	**17,960**	**19,781,580**
ENDING FUND BALANCE - SEPTEMBER 30	**$ 300,001**	**$ 478,133**	**$ 625,701**	**$ 4,421,733**	**$ 369**	**$ 3,686**	**$ 4,490**	**$ 20,943,041**

STORM WATER USER FEE FUND

FY 2020 Budget

Storm Water Fee Fund - Fund # 11

General Ledger Account	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
INTERGOVERNMENTAL					
Storm Water Fee	11-000-7700-00	$ 295,249	$ 302,890	$ 316,000	$ 316,000
INVESTMENT EARNINGS					
Interest Income	11-000-6030-00	317	1,290	1,100	1,100
TOTAL REVENUES		**295,566**	**304,180**	**317,100**	**317,100**
EXPENDITURES					
OPERATING EXPENDITURES					
Storm Water Fee - Expenditures	11-150-000-2933-00	257,035	128,520	316,036	316,036
CAPITAL OUTLAY					
Capital Outlay - *land purchase*	11-150-000-2951-00	-	-	-	310,000
TOTAL EXPENDITURES		**257,035**	**128,520**	**316,036**	**626,036**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**38,531**	**175,660**	**1,064**	**(308,936)**
FUND BALANCE - OCTOBER 1		**148,940**	**187,471**	**363,131**	**363,131**
FUND BALANCE - SEPTEMBER 30		**$ 187,471**	**$ 363,131**	**$ 364,195**	**$ 54,195**

2020 Stormwater User Fee Budget Details
Engineering Department
FY 2020 Budget

Stormwater User Fee Fund - Fund # 11

STORMWATER USER FEES - EXPENDITURES				
Annual Reporting Requirements				**$ 6,000.00**
Annual Report			$ 3,000.00	
SWMPP			$ 3,000.00	
IDDE				**$ 50,000.00**
ORI			$ 50,000.00	
Pollution Prevention/Good Housekeeping for Municipal Operations				**$ 132,500.00**
Municipal Training			$ 15,000.00	
Flood Study			$ 20,000.00	
Complete Betts Spring Tributary LOMR				
CompleteMoore's Creek/Oakland Spring Branch LOMR				
Mill Creek LOMR				
Indian Creek Tributary #1 LOMR				
Stream Maintenance *(Herbicide Spraying)*			$ 25,000.00	
Trash Racks			$ 15,000.00	
Russell Branch Stream Crossing				
Moore's Creek Stream Crossing				
Street Sweeping			$ 57,500.00	
Subdivision Roads - 346 Miles	*$*	*49,000.00*		
Collector Roads - 35 Miles	*$*	*4,500.00*		
Storm & Event Cleanup	*$*	*4,000.00*		
Public Education & Involvement on Storm Water Impacts				**$ 7,000.00**
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	
Water Quality Improvements				**$ 81,540.00**
Stone Crest HOA Detention Ponds				
Wild Hog Swamp				
Hardiman Road Flood Mitigation				
Cliff's Cove East Ponds Detention Design				
Burgreen Road Flood Mitigation				
Stillwater Cove HOA Conservation				
Cliff's Cove West Ponds				
Dublin Farms Greenway				
Summary - *All Cash Expenditures*				
Storm Water Expenditures - *listed above*				**$ 277,040.00**
1% to Counties for Administration				**$ 3,166.00**
5% to Department of Revenue				**$ 15,830.00**
Emergency/Reserve Funds				**$ 20,000.00**
Total				**$ 316,036.00**
Capital Outlay - Land Purchase				**$ 310,000.00**

CAPITAL REPLACEMENT FUND

FY 2020 Budget

Capital Replacement Fund- Fund # 12

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
TAXES					
1/2 cent Sales Tax - Passed 2013 - Capital Replacement	12-000-5005-00	$ 814,584	$ 891,933	$ 872,500	$ 872,500
INVESTMENT EARNINGS					
Interest Income	12-000-6030-00	279	1,267	1,360	1,360
CONTRIBUTIONS AND DONATIONS					
Donation - to Recreation - AYSO - Soccer Field Lights	12-000-6005-20	-	-	-	-
TOTAL REVENUES		**814,863**	**893,200**	**873,860**	**873,860**
OTHER FINANCING SOURCES					
Donated Capital Assets	12-000-5600-00				
Transfers In	12-000-3910-00	-	202,000	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**202,000**	**-**	**-**
TOTAL REVENUES AND OTHER FINANCING SOURCES		**814,863**	**1,095,200**	**873,860**	**873,860**
EXPENDITURES					
CAPITAL OUTLAY					
Donated Capital Assets		-	-	-	-
All Capital Accounts - See Detailed Listing	12-xxx-000-2951-00	782,436	1,026,370	791,571	986,571
TOTAL EXPENDITURES		**782,436**	**1,026,370**	**791,571**	**986,571**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		**32,427**	**68,830**	**82,289**	**(112,711)**
FUND BALANCE - OCTOBER 1		**329,474**	**361,901**	**430,731**	**430,731**
FUND BALANCE - SEPTEMBER 30		**$ 361,901**	**$ 430,731**	**$ 513,020**	**$ 318,020**

ATTACHMENT TO

CAPITAL REPLACEMENT FUND

FY 2020 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

					FY 2020 Initial Capital Budget	
Department		**Account Number**	**Department Requested**		**Council Adopted**	
			Quantity	**Asset Cost Each**	**Asset Cost**	**TOTAL**
GENERAL SERVICES						
	Wearing Surface and Striping - Town Madison Blvd. - Reed Contracting - ***added at FY 2020 Mid-Year Budget Prep***	12-010-000-2951-00	1	$ 90,000	$ 90,000	
	TOTAL GENERAL SERVICES					**$ 90,000**
POLICE						
	2020 Ford Fusion (Unmarked vehicles - equipped)	12-020-000-2951-00	2	$ 21,330	$ 42,660	
	2019 Chevy Silverado 1500 (Unmarked - equipped)	12-020-000-2951-00	1	$ 35,837	$ 35,837	
	2020 Ford Police Interceptor (equipped)	12-020-000-2951-00	8	$ 47,728	$ 381,824	
	Firearm Range Build-out	12-020-000-2951-00	1	$ 25,000	$ 25,000	
	RMS Software - move expenditure from General Fund - ***added at FY 2020 Mid-Year Budget Prep***	12-020-000-2951-00	1	$ 70,000	$ 70,000	
	TOTAL POLICE				**$ 555,321**	**$ 555,321**
PUBLIC WORKS						
	Ford F-150 4 x 4 truck	12-030-000-2951-00	1	$ 31,250	$ 31,250	
	Ford F-450 4 x 4 truck	12-030-000-2951-00	2	$ 45,000	$ 90,000	
	TOTAL PUBLIC WORKS				**$ 121,250**	**$ 121,250**
CITY CLERK						
	2020 Ford Escape	12-040-000-2951-00	1	$ 25,000	$ 25,000	
	TOTAL CITY CLERK				**$ 25,000**	**$ 25,000**
PARKS & RECREATION						
	MARS Bus - 15 passenger handicapped - *County agreed to purchas one van*	12-050-000-2951-00	1	$ 60,000	$ 60,000	
	TOTAL PARKS & RECREATION				**$ 60,000**	**$ 60,000**
FIRE & RESCUE						
	Unmanned Aerial System	12-060-000-2951-00	1	$ 18,000	$ 18,000	
	Four-Wheel Drive Truck	12-060-000-2951-00	1	$ 34,000	$ 34,000	
	TOTAL FIRE & RESCUE				**$ 52,000**	**$ 52,000**

ATTACHMENT TO

CAPITAL REPLACEMENT FUND

FY 2020 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

					FY 2020 Initial Capital Budget	
Department		**Account Number**	**Department Requested**		**Council Adopted**	
REVENUE						
	2020 Ford Escape	12-140-000-2951-00	1	$ 22,000	$ 22,000	
	TOTAL REVENUE				**$ 22,000**	**$ 22,000**
INFORMATION TECHNOLOGY						
	Palo Alto PA-850 firewall for police - ***added at FY 2020 Mid-Year Budget Prep***	12-180-000-2951-00	1	$ 9,000	$ 9,000	
	TOTAL INFORMATION TECHNOLOGY				**$ 9,000**	**$ 9,000**
BUILDING						
	2020 Ford F-150 Truck	12-200-000-2951-00	1	$ 26,000	$ 26,000	
	2020 Ford F-150 Truck - ***added at FY 2020 Mid-Year Budget Prep***	12-200-000-2951-00	1	$ 26,000	$ 26,000	
	TOTAL BUILDING				**$ 52,000**	**$ 52,000**
TOTAL CAPITAL ASSETS TO BE PUCHASED FROM SPECIAL REVENUE FUND						
	1/2 cent CAPITAL REPLACEMENT FUND					**$ 986,571**

NEIGHBORHOOD REPAVING FUND

FY 2020 Budget

Neighborhood Paving Fund - Fund # 13

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES			+		
TAXES					
1/2 cent Sales Tax - Passed 2013	13-000-5005-00	$ 814,572	$ 891,918	$ 872,500	$ 872,500
INVESTMENT EARNINGS					
Interest Income	13-000-6030-00	3,356	10,926	10,760	10,760
OTHER REVENUES					
Miscellaneous	13-000-5600-00	-	-	-	-
TOTAL REVENUES		**817,928**	**902,844**	**883,260**	**883,260**
EXPENDITURES					
Special Projects - Neighborhood Streets	13-150-000-2215-30	545,603	1,094,584	833,880	833,880
Special Projects - Neighborhood Streets - ADA Sidewalks	13-150-000-2215-31	9,062	15,551	-	-
TOTAL EXPENDITURES		**554,665**	**1,110,135**	**833,880**	**833,880**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**263,263**	**(207,291)**	**49,380**	**49,380**
FUND BALANCE - OCTOBER 1		**1,112,378**	**1,375,641**	**1,168,350**	**1,168,350**
FUND BALANCE - SEPTEMBER 30		**$ 1,375,641**	**$ 1,168,350**	**$ 1,217,730**	**$ 1,217,730**

Neighborhood Repaving Fund

FY 2020 Budget

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

1/2 cent Infrastructure Repair Fund - Fund #13

Council District	2015 PASER Rating	Length	Subdivision Street
1	6	1,000	Parkside Drive
1	5	350	Bell Rosa Court
1	7	2,100	Park Stone Drive
2	6	4,300	Freedom Way
2	6	700	Freedom Court
2	6	400	Old Pewder Lane
2	6	3,000	Joe Phillips Road
2	6	1,100	Corrine Drive
3	6	2,300	Mt Brook Boulevard
3	6	300	Euclid Drive
4	6	2,400	Jetplex Drive
4	6	1,800	Woodlawn Drive
4	6	500	Rickwood Lane
4	6	300	Woodlawn Circle
5	4	3,800	Brenda Drive
5	5	300	Reinhart Circle
6	6	1,300	Cottonwood Drive
6	6	1,300	Liza Lane
6	6	800	April Dawn Drive
7	6	1,500	Eastfield Drive
7	6	500	Wildweed Court
7	6	500	Lonesome Court
7	6	300	Bitterweed Court
TOTAL LF		**30,850**	

GAS TAX FUND

FY 2020 Budget

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
INTERGOVERNMENTAL					
2 Cent Gas Tax	20-000-7005-00	$ 426,674	$ 500,052	$ 480,000	$ 480,000
4 Cent Gas Tax	20-000-7002-00	231,534	254,939	267,800	267,800
5 Cent Gas Tax	20-000-7006-00	80,952	89,536	87,550	87,550
7 Cent Gas Tax	20-000-7004-00	445,490	490,277	489,250	489,250
2019 Gas Tax	20-000-7008-00	-	-	400,000	400,000
Excise Tax	20-000-7009-00	3,964	4,532	4,532	4,532
Petroleum Inspection Fees	20-000-7003-00	14,576	16,068	15,450	15,450
Street Signs	20-000-7007-00	12,750	-	2,500	2,500
TOTAL INTERGOVERNMENTAL REVENUES		**1,215,940**	**1,355,404**	**1,747,082**	**1,747,082**
OTHER REVENUES					
Miscellaneous	20-000-5600-00	-	-	-	-
Interest Income	20-000-6300-00	2,028	5,242	4,600	4,600
TOTAL OTHER REVENUES		**2,028**	**5,242**	**4,600**	**4,600**
OTHER FINANCING SOURCES					
Transfers In from Other Funds	20-000-3910-00	-	-	-	150,000
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**150,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES		**1,217,968**	**1,360,646**	**1,751,682**	**1,901,682**
EXPENDITURES					
OPERATING EXPENDITURES					
Accounts Below - Paid From: Two (2) Cent Gas Tax					
Subcontract - Right-of-Way Mowing - 2 Cent Gas Tax	20-030-000-1930-00	324,380	308,199	375,000	375,000
Specialty Supplies - Road Repairs - 2 Cent Gas Tax	20-030-000-2405-02	15,207	1,437	77,200	77,200
Specialty Supplies - Signs - 2 Cent Gas Tax	20-030-000-2405-12	660	1,020	10,300	10,300
Specialty Supplies - Signals - 2 Cent Gas Tax	20-030-000-2405-42	30,654	25,241	30,900	30,900

GAS TAX FUND

FY 2020 Budget

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
Accounts Below - Paid From: Four (4) Cent Gas Tax					
Specialty Supplies - Road Repairs - 4 Cent Gas Tax	20-030-000-2405-04	8,214	105,400	216,000	216,000
Specialty Supplies - Signs - 4 Cent Gas Tax	20-030-000-2405-14	17,128	(8,059)	25,000	25,000
Account Below - Paid From: Five (5) Cent Gas Tax					
Specialty Supplies - Road Repairs - 5 Cent Gas Tax	20-030-000-2405-05	29,543	3,037	75,000	75,000
Account Below - Paid From: Seven (7) Cent Gas Tax					
Utilities - Street Lights - 7 Cent Gas tax	20-030-000-2131-00	470,688	547,528	533,225	533,225
Account Below - Paid From: 2019 Gas Tax					
Specialty Supplies - Road Repairs - 2019 Gas Tax	20-030-000-2405-08	-	-	400,000	400,000
Account Below - Paid From: Sub-Division Street Signs					
Special Projects - Street Signs - Subdivisions	20-030-000-2931-75	2,580	2,680	45,000	45,000
TOTAL EXPENDITURES		**899,054**	**986,483**	**1,787,625**	**1,787,625**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**318,914**	**374,163**	**(35,943)**	**114,057**
FUND BALANCE - OCTOBER 1		**1,056,668**	**1,375,582**	**1,749,745**	**1,713,802**
FUND BALANCE - SEPTEMBER 30		**$ 1,375,582**	**$ 1,749,745**	**$ 1,713,802**	**$ 1,827,859**

TVA TAX FUND

FY 2020 Budget

TVA Tax Fund - Fund # 22

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
INTERGOVERNMENTAL					
TVA Tax Proceeds	22-000-7001-00	$ 64,209	$ 63,012	$ 80,000	$ 80,000
INVESTMENT EARNINGS					
Interest Income - TVA Tax	22-000-6030-00	23	30	-	-
TOTAL REVENUES		**64,232**	**63,042**	**80,000**	**80,000**
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Transfer Out - *to Component Unit (Madison City Schools - 65%)*	22-010-000-5030-01	45,955	48,013	52,000	52,000
OTHER FINANCING USES					
Transfer Out - *to General Fund (Fund # 10 - 35%)*	22-010-000-5090-10	24,745	25,854	28,000	28,000
TOTAL EXPENDITURES AND OTHER FINANCING USES		**70,700**	**73,867**	**80,000**	**80,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES		**(6,468)**	**(10,825)**	**-**	**-**
FUND BALANCE - OCTOBER 1		**17,768**	**11,300**	**475**	**475**
FUND BALANCE - SEPTEMBER 30		**$ 11,300**	**$ 475**	**$ 475**	**$ 475**

STREET REPAIR & MAINTENANCE FUND

FY 2020 Budget

Street Repair & Maintenance Fund - Fund # 29

General Ledger Account	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
INVESTMENT EARNINGS					
Interest Income	29-000-6030-00	$ 174	$ 231	$ 175	$ 175
Road Cut Revenues - Madison Utilities	29-000-6300-00		50,000	50,000	50,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		**174**	**50,231**	**50,175**	**50,175**
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Specialty Supplies - MU Road Cut Repairs	29-030-000-2405-30	7,486	55,576	94,000	94,000
Specialty Supplies - Trench Failures	29-030-000-2405-31	64,964	-	-	-
TOTAL EXPENDITURES		**72,450**	**55,576**	**94,000**	**94,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		**(72,276)**	**(5,345)**	**(43,825)**	**(43,825)**
FUND BALANCE - OCTOBER 1		**114,518**	**42,242**	**36,897**	**36,897**
FUND BALANCE - SEPTEMBER 30		**$ 42,242**	**$ 36,897**	**$ (6,928)**	**$ (6,928)**

LIBRARY FUND

FY 2020 Budget

Library Fund - Fund # 70

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
INTERGOVERNMENTAL					
Library Tax - 1/2 mill	70-000-7045-00	$ 490,720	$ 394,003	$ 366,070	$ 366,070
INVESTMENT EARNINGS					
Interest Income - Library	70-000-6030-00	624	1,637	1,505	1,505
OTHER FINANCING SOURCES					
Transfer In - *from General Fund*	70-000-3910-00	475,000	500,000	525,000	525,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		**966,344**	**895,640**	**892,575**	**892,575**
EXPENDITURES					
OPERATING EXPENDITURES					
Telephone	70-010-000-2121-00	8,119	9,832	9,500	9,500
Utilities	70-010-000-2131-00	41,194	70,134	65,500	65,500
Miscellaneous	70-010-000-2170-00	206	-	500	500
Janitorial	70-010-000-2201-00	3,708	62,564	65,000	65,000
Repairs - City Buildings	70-010-000-2211-00	111	5,717	7,500	7,500
Grounds Maintenance	70-010-000-2216-00	10,868	14,022	13,000	13,000
Rental Contracts	70-010-000-2314-00	11,351	11,769	12,500	12,500
Office Equipment	70-010-000-2406-00	-	-	9,000	9,000
Library Services	70-010-000-2925-00	750,000	775,000	800,000	800,000
TOTAL EXPENDITURES		**825,557**	**949,038**	**982,500**	**982,500**
OTHER FINANCING USES					
TRANSFERS OUT	70-010-000-5090-10	-	4,500	-	-

LIBRARY FUND

FY 2020 Budget

Library Fund - Fund # 70

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		**140,787**	**(57,898)**	**(89,925)**	**(89,925)**
FUND BALANCE - OCTOBER 1		**205,213**	**346,000**	**288,102**	**288,102**
FUND BALANCE - SEPTEMBER 30		**$ 346,000**	**$ 288,102**	**$ 198,177**	**$ 198,177**

GENERAL OBLIGATION BOND COLLECTION FUND

FY 2020 Budget

General Obligation Bond Collection Fund - Fund # 71

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
TAXES					
5 1/2 Mil Ad Valorem Tax	71-000-7042-00	$ 5,193,646	$ 4,486,846	$ 4,026,785	$ 4,203,571
1/2 Cent Sales Tax - General Debt Service	71-000-7046-00	3,466,972	3,643,541	3,490,000	3,688,750
1/2 Cent Sales Tax - General Dept Service - Passed 2013	71-000-5005-00	1,765,884	1,924,093	1,745,000	1,844,375
2 Cent Sales Tax - Shoppes of Madison	71-000-7042-75	1,084,615	1,121,923	1,095,461	1,133,142
1/2 Cent Sales Tax - Shoppes of Madison	71-000-7046-75	271,153	280,480	273,865	283,285
1/2 Cent Sales Tax - Shoppes of Madison - Passed 2013	71-000-7046-80	135,576	134,258	136,932	135,601
TOTAL TAXES		**11,917,846**	**11,591,141**	**10,768,043**	**11,288,724**
INVESTMENT EARNINGS					
Interest Income - Debt Service	71-000-6030-00	9,491	44,215	35,000	35,000
OTHER FINANCING SOURCES					
Trasnfer In - from Bond Custody Account		-	-	-	-
TOTAL REVENUES		**11,927,337**	**11,635,356**	**10,803,043**	**11,323,724**
EXPENDITURES					
OPERATING EXPENDITURES					
Miscellaneous	71-010-000-2170-00	6,180	8,180	10,000	10,000
OTHER FINANCING USES					
Transfer Out - *to General Fund - Fund # 10*	71-010-000-5090-10	3,000,000	2,250,000	2,000,000	2,000,000
Transfer Out - *to Fund # 20 - Gas Tax Fund for Utilities*	71-010-000-5090-10	-	-	-	150,000
Transfer Out - *to Debt Service - G.O Bonds - Fund # 48*	71-010-000-5090-40	5,268,069	6,026,060	6,146,820	6,146,820
Transfer Out - *to Debt Service - 2011 Taxable - Shoppes of Madison - Fund # 48*	71-010-000-5090-75	922,942	1,080,221	908,873	908,873
TOTAL OTHER FINANCING USES		**9,191,011**	**9,356,281**	**9,055,693**	**9,205,693**
TOTAL EXPENDITURES AND OTHER FINANCING USES		**9,197,191**	**9,364,461**	**9,065,693**	**9,215,693**

GENERAL OBLIGATION BOND COLLECTION FUND

FY 2020 Budget

General Obligation Bond Collection Fund - Fund # 71

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES		2,730,146	2,270,895	1,737,350	2,108,031
FUND BALANCE - OCTOBER 1		4,390,328	7,120,474	9,391,369	9,391,369
FUND BALANCE - SEPTEMBER 30		$ 7,120,474	$ 9,391,369	$ 11,128,719	$ 11,499,400

MULTI-USE VENUE MAINTENANCE FUND

FY 2020 Budget

Multi-Use Venue Capital Maintenance Fund - Fund # 73

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
TAXES					
Lodging Taxes - 2% - Passed in 2017	73-000-6150-30	$ -	$ -	$ -	$ -
Lodging Taxes - 1 Dollar - Passed in 2017	73-000-6150-31	-	-	-	-
TOTAL TAXES		**-**	**-**	**-**	**-**
INVESTMENT EARNINGS					
Interest Income	73-000-6030-00	-	-	-	-
OTHER FINANCING SOURCES					
Transfer In	73-000-3910-00	-	-	-	300,000
TOTAL REVENUES		**-**	**-**	**-**	**300,000**
EXPENDITURES					
Capital Outlay	73-010-000-2951-00	-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		**-**	**-**	**-**	**300,000**
FUND BALANCE - OCTOBER 1		**1**	**1**	**1**	**1**
FUND BALANCE - SEPTEMBER 30		**$ 1**	**$ 1**	**$ 1**	**$ 300,001**

MUNICIPAL COURT FUND

FY 2020 Budget

Court Corrections Fund - Fund # 74

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
FINES					
Corrections Court Cost	74-000-5020-10	$ 171,888	$ 170,913	$ 160,000	$ 160,000
ETC Court Cost	74-000-5020-20	7,613	7,437	7,000	7,000
Clerk's Judicial Admin Fund	74-000-5020-50	49,739	50,652	38,000	38,000
Solicitor's Fund	74-000-5020-60	11,652	12,885	11,000	11,000
TOTAL FINES		**240,892**	**241,887**	**216,000**	**216,000**
INVESTMENT EARNINGS					
Interest Income	74-000-6030-00	498	1,385	1,200	1,200
TOTAL REVENUES		**241,390**	**243,272**	**217,200**	**217,200**
EXPENDITURES					
OTHER FINANCING USES					
Transfer Out - *To General Fund (Fund # 10) - $160,000 from Correctons Account for Jail Expense and Judge's Salary, $15,000 from ETC account to cover training, equipment and courtroom carpet ($20,000).*	74-010-000-5090-10	180,603	181,376	175,000	195,000
Transfer Out - *To Capital Replacement Fund (Fund # 12) - $42,000 for prisoner transport van - to be paid from Judicial Admin bank account.*	74-010-000-5090-10	-	-	-	-
TOTAL OTHER FINANCING USES		**180,603**	**181,376**	**175,000**	**195,000**
TOTAL REVENUES OVER (UNDER) TOTAL OTHER FINANCING USES		**60,787**	**61,896**	**42,200**	**22,200**
FUND BALANCE - OCTOBER 1		**333,250**	**394,037**	**455,933**	**455,933**
FUND BALANCE - SEPTEMBER 30		**$ 394,037**	**$ 455,933**	**$ 498,133**	**$ 478,133**

MULTI-USE VENUE GENERAL OBLIGATION BOND COLLECTION FUND

FY 2020 Budget

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

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
TAXES					
Lodging Taxes - 2% - Passed in 2017	75-000-6150-30	$ 240,999	$ 427,484	$ 358,550	$ 358,550
Lodging Taxes - 1 Dollar - Passed in 2017	75-000-6150-31	175,253	282,131	242,400	242,400
Lodging Taxes - Passed in 2019 - New Hotels	75-000-6150-40	-	99,187	400,000	400,000
TOTAL TAXES		**416,252**	**808,802**	**1,000,950**	**1,000,950**
INVESTMENT EARNINGS					
Interest Income	75-000-6030-00	286	2,530	2,100	2,100
OTHER REVENUES					
Transfer In	75-000-3910-00	1	-	-	-
TOTAL REVENUES		**416,539**	**811,332**	**1,003,050**	**1,003,050**
EXPENDITURES					
OTHER FINANCING USES					
Transfer Out - *to Debt Service - Multi-Use Venue Bond - Fund # 48*	75-010-000-5090-10	-	-	1,305,220	1,305,220
Transfer Out - *to Venue Maintenance Fund - Fund # 73*	75-010-000-5090-10	-	-	-	300,000
TOTAL OTHER FINANCING USES		**-**	**-**	**1,305,220**	**1,605,220**
TOTAL REVENUES OVER (UNDER) TOTAL OTHER FINANCING USES		**416,539**	**811,332**	**(302,170)**	**(602,170)**
FUND BALANCE - OCTOBER 1		**-**	**416,539**	**1,227,871**	**1,227,871**
FUND BALANCE - SEPTEMBER 30		**$ 416,539**	**$ 1,227,871**	**$ 925,701**	**$ 625,701**

MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND

FY 2020 Budget

Municipal Government Capital Improvement Fund - Fund # 76

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
INVESTMENT EARNINGS					
Interest Income	76-000-6030-00	$ 4,686	$ 50,607	$ 2,135	$ 2,135
OTHER REVENUES					
Other - Intergovernmental - from State	76-000-7676-00	366,199	386,859	365,000	365,000
OTHER FINANCING SOURCES					
Transfers In	76-000-3910-00	3,000,000	750,000	-	-
TOTAL REVENUES AND OTHER FINANCING SOURCES		**3,370,885**	**1,187,466**	**367,135**	**367,135**
EXPENDITURES					
OPERATING EXPENDITURES					
Consultant Services - *related to Venue*	76-010-000-1917-00	-	-	-	-
CAPITAL OUTLAY					
Capital Outlay - Land - *Public Works on Palmer Road*	76-010-000-2951-10	426,606	-	-	-
TOTAL EXPENDITURES		426,606	-	-	-
OTHER FINANCINS USES					
Transfer Out - *to Fund # 10 - General Operating Fund - for HU Sub-Station payment*	76--010-000-5090-10	-	-	-	300,000
Transfer Out - *to Fund # 39 - for Wall Triana Multi-Use Path*	76--010-000-5090-10	-	-	310,000	310,000
Transfer Out - *to Fund # 10 - General Fund*	76--010-000-5090-10	405,000	125,000	-	-
TOTAL - OTHER FINANCING USES		**405,000**	**125,000**	**310,000**	**610,000**
TOTAL EXPENDITURES AND OTHER FINANCING USES		**831,606**	**125,000**	**310,000**	**610,000**

MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND

FY 2020 Budget

Municipal Government Capital Improvement Fund - Fund # 76

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES		2,539,279	1,062,466	57,135	(242,865)
FUND BALANCE - OCTOBER 1		1,062,853	3,602,132	4,664,598	4,664,598
FUND BALANCE - SEPTEMBER 30		$ 3,602,132	$ 4,664,598	$ 4,721,733	$ 4,421,733

FEDERAL FORFEITURE FUND

FY 2020 Budget

Federal Forfeiture Fund - Fund # 77

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
INTERGOVERNMENTAL					
Federal Forfeiture	77-000-6420-00	$ 130	$ -	$ 150	$ 150
INVESTMENT EARNINGS					
Interest Income	77-000-6030-00	-	-	-	-
TOTAL REVENUES		**130**	**-**	**150**	**150**
EXPENDITURES					
OPERATING EXPENDITURES					
Federal Forfeiture Uses - Police Use Only	77-020-000-7590-77	15	-	4,000	4,000
TOTAL EXPENDITURES		**15**	**-**	**4,000**	**4,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**115**	**-**	**(3,850)**	**(3,850)**
FUND BALANCE - OCTOBER 1		**4,104**	**4,219**	**4,219**	**4,219**
FUND BALANCE - SEPTEMBER 30		**$ 4,219**	**$ 4,219**	**$ 369**	**$ 369**

STATE FORFEITURE FUND

FY 2020 Budget

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

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
INTERGOVERNMENTAL					
State Forfeiture	80-000-6410-00	$ 5,595	$ 12,275	$ 1,500	$ 1,500
INVESTMENT EARNINGS					
Interest Income	80-000-6030-00	17	45	45	45
TOTAL REVENUES		**5,612**	**12,320**	**1,545**	**1,545**
EXPENDITURES					
OPERATING EXPENDITURES					
State Forfeiture Uses - Police Use Only	80-020-000-7590-80	996	5,807	16,000	16,000
TOTAL EXPENDITURES		**996**	**5,807**	**16,000**	**16,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**4,616**	**6,513**	**(14,455)**	**(14,455)**
FUND BALANCE - OCTOBER 1		**7,012**	**11,628**	**18,141**	**18,141**
FUND BALANCE - SEPTEMBER 30		**$ 11,628**	**$ 18,141**	**$ 3,686**	**$ 3,686**

CPR FUND

FY 2020 Budget

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

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Initial Budget	FY 2020 Mid-Year Budget
REVENUES					
CONTRIBUTIONS & DONATIONS					
Donations - Fire Department	82-000-6005-00	$ 7,423	$ 12,669	$ 2,500	$ 2,500
INVESTMENT EARNINGS					
Interest Income	82-000-6030-00	19	49	30	30
TOTAL REVENUES		**7,442**	**12,718**	**2,530**	**2,530**
EXPENDITURES					
OPERATING EXPENDITURES					
Training	82-060-000-2701-00	8,559	6,477	16,000	16,000
Safety Handout Booklet	82-060-000-7587-00	-	-	-	-
TOTAL OPERATING EXPENDITURES		8,559	6,477	16,000	16,000
TOTAL EXPENDITURES		**8,559**	**6,477**	**16,000**	**16,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**(1,117)**	**6,241**	**(13,470)**	**(13,470)**
FUND BALANCE - OCTOBER 1		**12,836**	**11,719**	**17,960**	**17,960**
FUND BALANCE - SEPTEMBER 30		**$ 11,719**	**$ 17,960**	**$ 4,490**	**$ 4,490**

Debt Service Funds

DEBT SERVICE FUNDS
CITY OF MADISON & MADISON CITY SCHOOLS
SUMMARY
FY 2020 Budget

Description	CITY FY 2020 Debt Service *Fund # 48*	SCHOOL FY 2020 Debt Service *Fund # 46*	TOTAL FY 2020 BUDGET
OTHER FINANCING SOURCES			
Capitalized Bond Proceeds	$ 2,067,528	$ -	$ 2,067,528
Transfers In - *from Fund # 71*	7,055,693	-	7,055,693
Transfers In - *from Fund # 75*	1,305,220	-	1,305,220
Transfers In - *from School System*	-	5,445,116	5,445,116
TOTAL OTHER FINANCING SOURCES	**10,428,441**	**5,445,116**	**15,873,557**
DEBT SERVICE			
Interest Expense	6,173,221	3,130,116	9,303,337
Payment on Debt	2,950,000	2,315,000	5,265,000
TOTAL DEBT SERVICE	**9,123,221**	**5,445,116**	**14,568,337**
TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE	$ 1,305,220	$ -	$ 1,305,220

CITY OF MADISON, AL - GENERAL OBLICATION DEBT SERVICE FUND
BOND ISSUES: 2011-C - 2013-A - 2015-A - 2015-B - 2016-C - 2018-A - 2018-C
FY 2020 Budget

Fund # 48

Description	General Ledger Account Number	FY2020 Budget
OTHER FINANCING SOURCES		
Transfers In - 2011-C G.O. Taxable Warrants	48-000-3910-99	908,873
Transfers In - 2013-A G.O. Warrants	48-000-3910-00	1,756,619
Transfers In - 2015-A G.O. Warrants	48-000-3910-00	2,157,813
Transfers In - 2015-B G.O. Warrants	48-000-3910-00	424,125
Transfers In - 2016-C G.O. Warrants	48-000-3910-00	1,057,675
Transfers In - 2018-A G.O. Taxable Warrants	48-000-3910-00	1,305,220
Transfers In - 2018-C G.O. Warrants	48-000-3910-00	750,588
Capitalized Bond Proceeds - 2018-A G.O. Taxable Warrants		2,067,528
TOTAL OTHER FINANCING SOURCES		**10,428,441**
DEBT SERVICE		
Interest - 2011-C G.O. Taxable Warrants	48-010-000-1905-50	108,873
Interest - 2013-A G.O. Warrants	48-010-000-1905-51	981,619
Interest - 2015-A G.O. Warrants	48-010-000-1905-52	917,813
Interest - 2015-B G.O. Warrants	48-010-000-1905-53	424,125
Interest - 2016-C G.O. Warrants	48-010-000-1905-54	922,675
Interest - 2018-A G.O. Taxable Warrants	48-010-000-1905-99	2,067,528
Interest - 2018-C G.O. Warrants	48-010-000-1905-55	750,588
Payment on Debt - 2011-C G.O. Taxable Warrants	48-010-000-8500-50	800,000
Payment on Debt - 2013-A G.O. Warrants	48-010-000-8500-51	775,000
Payment on Debt - 2015-A G.O. Warrants	48-010-000-8500-52	1,240,000
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	-
TOTAL DEBT SERVICE		**9,123,221**
TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE		**$ 1,305,220**

CITY OF MADISON, ALABAMA
GENERAL OBLIGATION WARRANTS
BONDS ISSUES: 2011-C - 2013-A - 2015-A - 2015-B - 2016-C - 2018-A - 2018-C
DEBT SERVICE REQUIREMENTS

Fund # 48

Fiscal Year	Principal	Interest	Total
2020	$ 2,950,000	$ 6,173,221	$ 9,123,221
2021	$ 4,285,000	$ 6,036,638	$ 10,321,638
2022	$ 5,245,000	$ 5,859,877	$ 11,104,877
2023	$ 4,320,000	$ 5,671,235	$ 9,991,235
2024	$ 5,410,000	$ 5,456,648	$ 10,866,648
2025	$ 5,885,000	$ 5,246,198	$ 11,131,198
2026	$ 6,200,000	$ 4,997,830	$ 11,197,830
2027	$ 6,475,000	$ 4,741,940	$ 11,216,940
2028	$ 6,755,000	$ 4,473,060	$ 11,228,060
2029	$ 7,060,000	$ 4,205,885	$ 11,265,885
2030	$ 7,330,000	$ 3,948,068	$ 11,278,068
2031	$ 7,580,000	$ 3,674,674	$ 11,254,674
2032	$ 7,880,000	$ 3,387,856	$ 11,267,856
2033	$ 8,165,000	$ 3,077,951	$ 11,242,951
2034	$ 8,465,000	$ 2,781,788	$ 11,246,788
2035	$ 8,765,000	$ 2,471,125	$ 11,236,125
2036	$ 9,065,000	$ 2,149,038	$ 11,214,038
2037	$ 9,430,000	$ 1,788,138	$ 11,218,138
2038	$ 2,995,000	$ 1,454,350	$ 4,449,350
2039	$ 3,120,000	$ 1,330,275	$ 4,450,275
2040	$ 3,250,000	$ 1,200,925	$ 4,450,925
2041	$ 3,385,000	$ 1,066,125	$ 4,451,125
2042	$ 3,525,000	$ 925,650	$ 4,450,650
2043	$ 3,670,000	$ 779,275	$ 4,449,275
2044	$ 2,510,000	$ 625,625	$ 3,135,625
2045	$ 2,625,000	$ 511,420	$ 3,136,420
2046	$ 2,745,000	$ 391,983	$ 3,136,983
2047	$ 2,870,000	$ 267,085	$ 3,137,085
2048	$ 3,000,000	$ 136,500	$ 3,136,500
TOTAL	**$ 154,960,000**	**$ 84,830,383**	**$ 239,790,383**

MADISON CITY SCHOOLS DEBT SERVICE FUND

BOND ISSUES: 2008-A - 2009-A - 2011-A - 2011-B - 2016-A - 2016-B

FY 2020 Budget

Fund # 46

Description	General Ledger Account Number	*FY 2020* Budget
OTHER FINANCING SOURCES		
Transfers In - 2011-A G.O. School Warrants	46-000-3910-00	557,594
Transfers In - 2011-B G.O. School Warrants	46-000-3910-00	1,327,922
Transfers In - 2016-A G.O. School Warrants	46-000-3910-00	1,327,950
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	631,850
TOTAL OTHER FINANICNG SOURCES		**5,445,116**
DEBT SERVICE		
Interest - 2011-A G.O. School Warrants	46-010-000-1905-41	132,594
Interest - 2011-B G.O. School Warrants	46-010-000-1905-42	502,922
Interest - 2016-A G.O. School Warrants	46-010-000-1905-43	427,950
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	466,850
Payment on Debt - 2011-A G.O. School Warrants	46-010-000-8500-41	425,000
Payment on Debt - 2011-B G.O. School Warrants	46-010-000-8500-42	825,000
Payment on Debt - 2016-A G.O. School Warrants	46-010-000-8500-43	900,000
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	165,000
TOTAL DEBT SERVICE		**5,445,116**
TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE		$ -

CITY OF MADISON, ALABAMA
GENERAL OBLIGATION SCHOOL WARRANTS
BOND ISSUES
2008-A - 2011-A - 2011-B - 2016-A - 2016-B - 2018-D
DEBT SERVICE REQUIREMENTS

Fund # 46

Fiscal Year	Principal	Interest	Total
2020	$ 2,315,000	$ 3,130,116	$ 5,445,116
2021	$ 2,430,000	$ 3,050,653	$ 5,480,653
2022	$ 2,510,000	$ 2,964,653	$ 5,474,653
2023	$ 2,630,000	$ 2,857,803	$ 5,487,803
2024	$ 2,745,000	$ 2,737,104	$ 5,482,104
2025	$ 2,860,000	$ 2,618,849	$ 5,478,849
2026	$ 3,345,000	$ 2,484,699	$ 5,829,699
2027	$ 3,520,000	$ 2,331,870	$ 5,851,870
2028	$ 5,015,000	$ 2,139,185	$ 7,154,185
2029	$ 5,305,000	$ 1,898,510	$ 7,203,510
2030	$ 4,005,000	$ 1,676,760	$ 5,681,760
2031	$ 4,205,000	$ 1,481,760	$ 5,686,760
2032	$ 4,390,000	$ 1,294,043	$ 5,684,043
2033	$ 4,575,000	$ 1,117,238	$ 5,692,238
2034	$ 4,780,000	$ 934,188	$ 5,714,188
2035	$ 4,935,000	$ 762,650	$ 5,697,650
2036	$ 5,095,000	$ 603,425	$ 5,698,425
2037	$ 5,260,000	$ 437,700	$ 5,697,700
2038	$ 5,430,000	$ 266,550	$ 5,696,550
2039	$ 5,605,000	$ 89,800	$ 5,694,800
2040	$ -	$ -	$ -
TOTAL	**$ 80,955,000**	**$ 34,877,556**	**$ 115,832,556**

Budget Resolution

RESOLUTION NO. 2020-53-R

A RESOLUTION TO ADOPT THE AMENDED ANNUAL OPERATING BUDGET FOR THE CITY OF MADISON, ALABAMA, FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2019, AND ENDING ON SEPTEMBER 30, 2020, AND DECLARING THAT THE SAME SHALL CONSTITUTE THE AMENDED ANNUAL OPERATING BUDGET OF THE CITY OF MADISON, ALABAMA, FOR SAID FISCAL YEAR.

WHEREAS, the City Council of the City of Madison adopted its Fiscal Year 2020 Annual Operating Budget on September 23, 2019, by Resolution No. 2019-280-R; and

WHEREAS, the Mayor, City Council Finance Committee, and the Finance Department have made a thorough review of said operating budget and have prepared revisions to the annual operating budget to reflect changes in the beginning resources, revenues, other financing sources, expenditures and other financing uses essential for the City of Madison since the date the operating budget was adopted.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Alabama, sitting in a regular session as follows:

That Sections 1 and 2 of Resolution No. 2019-280-R adopting the Annual Operating Budget of the City of Madison for Fiscal Year 2019 hereby be repealed and in substitution thereof, the following Sections 1 and 2 adopted:

1. That the Fiscal Year 2020 Amended Annual Operating Budget Document provides for the appropriation of total Beginning Resources, Estimated Revenues, and Other Financing Sources as follows:

A. General Fund	$39,813,487
B. Special Revenue Funds	$18,213,986
C. Debt Service Fund	$15,873,557

2. That the Fiscal Year 2020 Amended Annual Operating Budget Document provides for the appropriation of total Expenditures and Other Financing Uses as follows:

A. General Fund	$45,198,246
B. Special Revenue Funds	$17,052,525
C. Debt Service Fund	$14,568,337

All other provisions of Resolution No. 2019-280-R shall remain in full force and effect.

READ, APPROVED AND ADOPTED this 8th day of June, 2020.

Steve Smith, President
Madison City Council
City of Madison, Alabama

ATTEST:

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

SIGNED this 10th day of June, 2020.

Paul Finley, Mayor
City of Madison, Alabama