

CITY OF MADISON

ALABAMA



Fiscal Year 2021 Operating 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

GENERAL FUND

**GENERAL FUND
BUDGET SUMMARY
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE
FY 2021 Initial Budget**

Description	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
REVENUES						
Taxes	\$ 26,849,071	\$ 26,578,142	\$ 27,726,136	\$ 27,026,136	\$ 27,026,136	\$ 27,026,136
Licenses and Permits	5,371,478	5,489,747	5,637,163	5,637,163	5,637,163	5,637,163
Intergovernmental	40,499	242,165	239,665	239,665	239,665	239,665
Charges for Services	2,066,073	1,931,735	1,664,830	1,664,830	1,664,830	1,664,830
Fines	795,267	800,000	800,000	800,000	800,000	800,000
Investment Earnings	230,981	170,000	170,000	170,000	170,000	170,000
Contributions and Donations	278,891	27,896	28,000	28,000	28,000	28,000
Other Revenues	679,596	698,802	700,000	700,000	700,000	700,000
TOTAL REVENUES	36,311,856	35,938,487	36,965,794	36,265,794	36,265,794	36,265,794
OTHER FINANCING SOURCES						
Transfers In & Sale of Fixed Assets	2,614,274	3,875,000	2,512,000	2,512,000	2,512,000	2,512,000
TOTAL OTHER FINANCING SOURCES	2,614,274	3,875,000	2,512,000	2,512,000	2,512,000	2,512,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	38,926,130	39,813,487	39,477,794	38,777,794	38,777,794	38,777,794
EXPENDITURES						
010 - General Services	4,988,265	7,548,615	4,003,030	3,858,305	3,858,305	3,858,305
020 - Police Department	7,045,228	8,786,640	8,698,465	8,738,965	8,738,965	8,738,965
030 - Public Works Department	3,004,855	3,623,862	3,694,955	3,566,955	3,566,955	3,566,955
040 - City Clerk Department	440,050	480,186	444,468	444,468	444,468	444,468
050 - Parks & Recreation Department	3,048,152	3,358,776	2,802,135	2,802,135	2,802,135	2,802,135
060 - Fire & Rescue Department	5,881,769	6,158,093	6,055,492	6,025,492	6,025,492	6,025,492
070 - Planning / Economic Development Department	472,079	840,647	781,365	781,365	781,365	781,365
080 - Court Clerk Department	1,317,278	1,501,569	1,502,668	1,454,668	1,454,668	1,454,668
090 - City Council	274,426	290,430	298,792	278,792	278,792	278,792
100 - Finance Department	606,308	627,557	587,796	587,796	587,796	587,796
120 - Human Resources Department	5,328,746	5,988,304	6,482,417	6,476,877	6,476,877	6,476,877
130 - Mayor's Office	366,125	492,220	387,841	387,841	387,841	387,841
140 - Revenue Department	285,023	314,306	305,032	305,032	305,032	305,032
150 - Engineering Department	1,768,859	2,925,432	3,169,869	3,168,723	3,168,723	3,168,723
160 - Senior Center Division	275,766	305,205	318,476	298,476	298,476	298,476

**GENERAL FUND
BUDGET SUMMARY
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE
FY 2021 Initial Budget**

Description	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
180 - Information Technology Department	597,992	693,150	734,839	734,839	734,839	734,839
190 - Legal Department	355,000	426,559	450,077	448,077	448,077	448,077
200 - Building Services Department	989,120	1,210,537	1,202,193	1,184,443	1,184,443	1,184,443
TOTAL EXPENDITURES	37,045,041	45,572,088	41,919,910	41,543,249	41,543,249	41,543,249
OTHER FINANCING USES						
Transfers Out	1,452,000	555,010	620,000	620,000	620,000	620,000
TOTAL OTHER FINANCING USES	1,452,000	555,010	620,000	620,000	620,000	620,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	38,497,041	46,127,098	42,539,910	42,163,249	42,163,249	42,163,249
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES	429,089	(6,313,611)	(3,062,116)	(3,385,455)	(3,385,455)	(3,385,455)
FUND BALANCE - BEGINNING OCT 1	14,399,998	15,868,041				
FUND BALANCE - <i>as of September 17, 2020</i>			20,497,400	20,497,400	20,497,400	20,497,400
ASSIGNED - (15% of total revenues - by Ordinance)	5,838,920	5,972,023	5,921,669	5,816,669	5,816,669	5,816,669
UNASSIGNED	8,990,167	3,582,407	11,513,615	11,295,276	11,295,276	11,295,276
FUND BALANCE - SEPTEMBER 30	\$ 14,829,087	\$ 9,554,430	\$ 17,435,284	\$ 17,111,945	\$ 17,111,945	\$ 17,111,945
<i>Fund Balance as percent of Estimated Revenues and Other Financing Sources</i>	38.10%	24.00%	44.16%	44.13%	44.13%	44.13%

**GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2021 Initial Budget**

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TAXES							
Sales Tax	5000-00	\$ 13,886,529	\$ 13,980,000	\$ 14,700,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000
Sales Tax Refund	5000-50	(21,367)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sales Tax - Recaptured	5000-55			75,000	75,000	75,000	75,000
Simplified Seller's Use Tax (Alabama Act 2015-448)	5000-60	858,460	1,175,000	1,375,000	1,375,000	1,375,000	1,375,000
Beer Tax	5010-00	473,650	460,000	460,000	460,000	460,000	460,000
Property Taxes	5030-10	4,509,055	4,400,000	4,600,000	4,600,000	4,600,000	4,600,000
Property Taxes - Limestone County	5030-20	926,082	950,000	900,000	900,000	900,000	900,000
Auto Tax - Madison County	5050-10	211,737	215,000	215,000	215,000	215,000	215,000
Auto Tax - Limestone County	5050-20	21,849	21,000	21,000	21,000	21,000	21,000
Excise Tax	5060-00	240,387	38,253	38,253	38,253	38,253	38,253
Tobacco Tax	5070-00	1,791	1,132	1,126	1,126	1,126	1,126
ABC Tax	5090-00	64,280	69,000	69,000	69,000	69,000	69,000
Table Wine	5130-00	48,567	48,000	50,000	50,000	50,000	50,000
Payment in Lieu of Property Taxes	5200-00	1,473	1,473	1,473	1,473	1,473	1,473
Liquor	6130-00	715,023	705,000	800,000	800,000	800,000	800,000
Rental	6140-00	596,582	615,000	600,000	600,000	600,000	600,000
Lodging - 5%	6150-00	995,219	800,000	750,000	750,000	750,000	750,000
Lodging - 1% + \$1	6150-10	457,602	380,000	380,000	380,000	380,000	380,000
Lodging - 1% - passed in 2015	6150-20	198,368	160,000	160,000	160,000	160,000	160,000
Cigarette	6160-00	129,170	135,000	135,000	135,000	135,000	135,000
Franchise Fee - Madison Utilities	6260-00	486,954	344,284	344,284	344,284	344,284	344,284
Franchise Fee - Athens Utilities	6260-10	226,088	210,000	210,000	210,000	210,000	210,000
Franchise Fee - Limestone Water & Sewer Authority	6260-15	-	10,000	25,000	25,000	25,000	25,000
Franchise Fee - WOW (Knology)	6260-20	383,337	355,000	350,000	350,000	350,000	350,000
Franchise Fee - BellSouth Telecommunications	6260-30	129,576	225,000	136,000	136,000	136,000	136,000
Franchise Fee - Southern Lighthts	6260-40	-	-	-	-	-	-
Franchise Fee - Huntsville Utilities	6260-50	1,308,659	1,300,000	1,350,000	1,350,000	1,350,000	1,350,000
TOTAL TAXES		26,849,071	26,578,142	27,726,136	27,026,136	27,026,136	27,026,136
LICENSES AND PERMITS							
Business License	5040-00	3,160,754	3,255,000	3,400,000	3,400,000	3,400,000	3,400,000
Business Licenses - Refund	5040-50	(13,328)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Building Permits	5100-00	1,786,225	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000
Mechanical Permits	5101-15	125,236	115,000	115,000	115,000	115,000	115,000
Gas Permits	5101-20	38,005	42,000	42,000	42,000	42,000	42,000
Sign Permits	5101-25	12,000	8,500	8,500	8,500	8,500	8,500
Re-Inspection Permits	5101-30	22,365	20,000	22,000	22,000	22,000	22,000
Trade Permits - Miscellaneous	5190-00	784	334	750	750	750	750

**GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2021 Initial Budget**

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Trade Permits - Plumbing	5190-15	80,746	85,000	85,000	85,000	85,000	85,000
Trade Permits - Electric	5190-20	117,159	120,000	120,000	120,000	120,000	120,000
Permit - Burn	5251-00	-	-	-	-	-	-
Assisted Living Fee	5500-00	41,532	38,913	38,913	38,913	38,913	38,913
TOTAL LICENSES AND PERMITS		5,371,478	5,489,747	5,637,163	5,637,163	5,637,163	5,637,163
INTERGOVERNMENTAL							
Grant Revenue - Overtime	6400-01	3,033	3,000	5,000	5,000	5,000	5,000
Grant Revenue - Northeast Alabama Traffic Officer	6400-02	10,090	7,500	5,500	5,500	5,500	5,500
Grant Revenue - Bulletproof Vest	6400-10	27,376	7,500	5,000	5,000	5,000	5,000
Grant Revenue - TAP Agreement - Phase # 1	6400-12	-	224,165	224,165	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		40,499	242,165	239,665	239,665	239,665	239,665
CHARGES FOR SERVICES							
Labor Receipts - Cemetery	5110-00	3,050	2,400	2,400	2,400	2,400	2,400
Cemetery Lot - Sales	5120-00	28,500	-	-	-	-	-
Trash Collection Revenues	5140-00	1,507,124	1,450,000	1,500,000	1,500,000	1,500,000	1,500,000
Animal Impoundment Revenue	5160-00	970	750	280	280	280	280
Animal License Revenue	5170-00	18,937	18,500	18,000	18,000	18,000	18,000
Alarm Fee Revenue	5177-00	1,805	1,800	1,800	1,800	1,800	1,800
Subdivision Plat Fee Revenue	5370-00	41,800	35,000	35,000	35,000	35,000	35,000
Rezoning Fee	5400-00	23,900	15,000	15,000	15,000	15,000	15,000
Rezoning Fee - Advertising	5400-10	1,400	2,200	2,200	2,200	2,200	2,200
Rezoning Fee - Vacation of Easement	5400-20	600	500	750	750	750	750
Sex Offender Registration Fee	5700-00	200	70	100	100	100	100
Outdoor Pool Concessions	6010-00	1,386	1,200	-	-	-	-
Lap Lane Rental	6010-01	3,155	2,000	500	500	500	500
Summer Day Camp Revenue	6010-05	87,991	81,000	-	-	-	-
Daily Admissions Revenue	6010-10	41,575	40,000	34,000	34,000	34,000	34,000
Recreation Center Rent Revenue	6010-17	15,870	15,000	7,000	7,000	7,000	7,000
Recreation Miscellaneous Fee Revenue	6010-20	630	555	500	500	500	500
Membership Fee Revenue - Dublin Park	6015-10	28,915	29,000	18,000	18,000	18,000	18,000
Pickleball - Daily	6020-01	682	800	800	800	800	800
Pickleball - Memberships	6020-02	1,760	1,750	1,000	1,000	1,000	1,000
Pickleball - Adult	6020-03	123	120	-	-	-	-
Youth Basketball Revenue	6020-05	97,405	100,000	-	-	-	-
Special Events - Sport Revenue	6020-15	868	1,000	-	-	-	-

**GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2021 Initial Budget**

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Trunk Fish Adventurres Aquatic Program	6020-18	725	-	-	-	-	-
Tennis Lessons Revenue	6020-24	1,815	1,815	10,000	10,000	10,000	10,000
Dublin Home P.E. Class Revenue	6020-32	8,175	8,175	-	-	-	-
Swim Lessons Revenue	6020-33	16,120	15,000	-	-	-	-
Swim Alabama Club Revenues	6020-34	80	100	-	-	-	-
Paddle Board Exercise	6020-35	450	450	-	-	-	-
Swimming Daily Fee Revenue	6020-39	15,876	16,000	-	-	-	-
Pool Parties Revenue	6020-40	2,354	1,800	-	-	-	-
Special Events - Camps, Clinics, etc.	6020-42			-	-	-	-
Court Seminar Revenue	6020-44	2,850	2,850	-	-	-	-
MARS Revenue	6020-51	18,494	17,000	7,500	7,500	7,500	7,500
5K - 10K Race - Revenues	6020-55	2,953	3,000	-	-	-	-
Adult Programs Revenue	6020-70	4,870	2,900	10,000	10,000	10,000	10,000
Volleyball League	6020-75	43,755	39,000	-	-	-	-
Recreation Tournament Fee Revenue	6080-00	38,910	25,000	-	-	-	-
TOTAL CHARGES FOR SERVICES		2,066,073	1,931,735	1,664,830	1,664,830	1,664,830	1,664,830
FINES							
Fines	5020-00	795,267	800,000	800,000	800,000	800,000	800,000
TOTAL FINES		795,267	800,000	800,000	800,000	800,000	800,000
INVESTMENT EARNINGS							
Interest Income	6030-00	129,218	100,000	100,000	100,000	100,000	100,000
Penalties and Interest Sales Tax <i>(late filing fees)</i>	6030-30	101,763	70,000	70,000	70,000	70,000	70,000
TOTAL INVESTMENT EARNINGS		230,981	170,000	170,000	170,000	170,000	170,000
CONTRIBUTIONS AND DONATIONS							
Donations - Police	6000-00	13,818	10,396	10,500	10,500	10,500	10,500
Donations - Recreation	6001-00	107,726	10,000	10,000	10,000	10,000	10,000
Donation - County Line Road Crosswalk	6004-00	30,000	-	-	-	-	-
Donations - Fire	6005-00	115,347	7,500	7,500	7,500	7,500	7,500
Donations - Public Works	6005-10	550	-	-	-	-	-
Donations - Library Fence	6007-00	11,450	-	-	-	-	-
TOTAL CONTRIBUTIONS AND DONATIONS		278,891	27,896	28,000	28,000	28,000	28,000
OTHER REVENUES							
Miscellaneous Revenue	5600-00	30,216	48,783	50,000	50,000	50,000	50,000
Miscellaneous - Police	5600-20	26,180	25,000	25,000	25,000	25,000	25,000
Cash Over/Under	5630-00	-	19	-	-	-	-

**GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2021 Initial Budget**

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
North Alabama Gas District Revenue	5640-00	502,105	500,000	500,000	500,000	500,000	500,000
Property Rental Revenue	6600-00	121,095	125,000	125,000	125,000	125,000	125,000
TOTAL OTHER REVENUES		679,596	698,802	700,000	700,000	700,000	700,000
TOTAL REVENUES		36,311,856	35,938,487	36,965,794	36,265,794	36,265,794	36,265,794
OTHER FINANCING SOURCES							
Transfer In - <i>from Fund # 74 - Corrections Fund (Corrections Account) to assist with jail expense</i>	3910-05	175,000	160,000	160,000	160,000	160,000	160,000
Transfer In - <i>from Fund # 74 - Corrections Fund (E.T.C. Account). For Court training, Court Materials and Zoom equipment for jail</i>	3910-05	6,376	35,000	18,500	18,500	18,500	18,500
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund</i>	3910-00	2,397,841	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Transfer In - <i>from Fund # 76 - HU Sub-Station Payment</i>	3910-00	-	300,000	300,000	300,000	300,000	300,000
Transfer In - <i>from TVA Tax Fund</i>	3910-22	25,854	28,000	28,000	28,000	28,000	28,000
Sales of Fixed Assets - <i>Dollar amount estimated.</i>	5360-00	9,203	1,352,000	5,500	5,500	5,500	5,500
TOTAL OTHER FINANCING SOURCES		2,614,274	3,875,000	2,512,000	2,512,000	2,512,000	2,512,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 38,926,130	\$ 39,813,487	\$ 39,477,794	\$ 38,777,794	\$ 38,777,794	\$ 38,777,794

**GENERAL SERVICES
FY 2021 Initial Budget**

Department # 010

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Workers Compensation	10-010-000-2801-00	\$ 283,040	\$ 300,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
TOTAL - PERSONNEL SERVICES		283,040	300,000	310,000	310,000	310,000	310,000
OPERATING EXPENDITURES							
Bank Fee - Service Charges	10-010-000-1907-00	-	-	-	-	-	-
Telephone	10-010-000-2121-00	12,109	12,000	13,000	13,000	13,000	13,000
Utilities	10-010-000-2131-00	209,204	190,000	232,000	232,000	232,000	232,000
Miscellaneous	10-010-000-2170-00	11,944	12,000	10,000	10,000	10,000	10,000
Sanitation	10-010-000-2202-00	1,516,195	1,536,000	1,475,000	1,475,000	1,475,000	1,475,000
Sanitation - Republic Dumpsters	10-010-000-2202-10	43,497	43,000	25,000	25,000	25,000	25,000
Maintenance Contracts	10-010-000-2214-00	-	10,300	7,500	7,500	7,500	7,500
Grounds Maintenance	10-010-000-2216-00	59,759	65,000	65,000	65,000	65,000	65,000
Land Rental	10-010-000-2311-00	1,203	1,205	1,705	1,705	1,705	1,705
Rental Contracts	10-010-000-2314-00	11,850	13,500	13,500	13,500	13,500	13,500
Gas & Oil	10-010-000-2603-00	400,796	400,000	275,000	235,000	235,000	235,000
Association Dues	10-010-000-2712-00	27,190	28,000	30,000	30,000	30,000	30,000
Bonds & Insurance	10-010-000-2803-00	1,600	2,000	2,500	2,500	2,500	2,500
Insurance Deductible	10-010-000-2804-00	(26,807)	12,500	10,000	10,000	10,000	10,000
Multi-Peril Policy	10-010-000-2805-00	222,091	265,000	275,000	275,000	275,000	275,000
Employee Honesty Bond	10-010-000-2806-00	900	1,100	1,100	1,100	1,100	1,100
Insurance Automobile	10-010-000-2810-00	167,355	175,000	175,000	175,000	175,000	175,000
Insurance Equipment	10-010-000-2811-00	67,742	100,000	85,000	85,000	85,000	85,000
Contingency	10-010-000-2900-00	40,000	250,000	250,000	200,000	200,000	200,000
Special Projects	10-010-000-2931-01	150,000	-	-	-	-	-
Special Projects - Non-Departmental - <i>outside agencies</i>	10-010-000-2931-70	297,500	367,000	446,725	392,000	392,000	392,000
Children's Garden Expenditures	10-010-000-2940-00	15,950	-	-	-	-	-
Donation Uses - County Line Crosswalk	10-010-000-7550-10	-	-	-	-	-	-
TOTAL - OPERATING EXPENDITURES		3,230,078	3,483,605	3,393,030	3,248,305	3,248,305	3,248,305
DEBT SERVICE							
Interest Expense	10-010-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-010-000-8500-00	-	300,000	300,000	300,000	300,000	300,000
TOTAL - DEBT SERVICE		-	300,000	300,000	300,000	300,000	300,000
CAPITAL EXPENDITURES							
Capital Outlay	10-010-000-2951-00	23,147	2,910,000	-	-	-	-
TOTAL - CAPITAL OUTLAY		23,147	2,910,000	-	-	-	-
OTHER FINANCING USES							

Transfers Out - <i>to Library</i>	10-010-000-5090-15	500,000	525,000	620,000	620,000	620,000	620,000
Transfers Out - <i>to Fund 39 - sidewalk</i>	10-010-000-5090-10	952,000	30,010	-	-	-	-
TOTAL - OTHER FINANCING USES		1,452,000	555,010	620,000	620,000	620,000	620,000
TOTAL - GENERAL SERVICES		\$ 4,988,265	\$ 7,548,615	\$ 4,623,030	\$ 4,478,305	\$ 4,478,305	\$ 4,478,305

SUMMARY OF FUNDING FOR OUTSIDE AGENCIES
FY 2021 Initial Budget

	FY 2019 Appropriations	FY 2020 Appropriations	FY 2021 Initial Budget			
			Agency Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
GENERAL GOVERNMENT						
Huntsville/Madison County Emergency Management	\$ 55,000	\$ 57,500	\$ 69,625	\$ 57,500	\$ 57,500	\$ 57,500
Total - General Government	55,000	57,500	69,625	57,500	57,500	57,500
HEALTH SERVICES						
Madison County Health Department	20,000	25,000	35,000	25,000	25,000	25,000
WellStone Behavioral Health	30,000	30,000	30,000	30,000	30,000	30,000
Total - Health Services	50,000	55,000	65,000	55,000	55,000	55,000
EDUCATION						
Liberty Learning Foundation	7,500	7,500	7,500	7,500	7,500	7,500
Madison Arts Council	10,000	15,000	20,000	15,000	15,000	15,000
Total - Education	17,500	22,500	27,500	22,500	22,500	22,500
SOCIAL SERVICES						
Botanical Garden	5,000	5,000	5,000	5,000	5,000	5,000
Crisis Service of North Alabama	-	5,000	10,000	10,000	10,000	10,000
Enrichment Center	5,000	7,500	11,500	10,000	10,000	10,000
Huntsville/Madison County Convention & Visitors Bureau	20,000	20,000	20,000	20,000	20,000	20,000
Huntsville/Madison County Chamber of Commerce	30,000	30,000	30,000	30,000	30,000	30,000
Ktech - Kids to Love	-	5,000	5,000	5,000	5,000	5,000
Land Trust of Huntsville and North Alabama	15,000	10,000	10,000	10,000	10,000	10,000
MARF (Madison Animal Rescue Foundation)	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
Madison Chamber of Commerce	45,000	50,000	50,000	50,000	50,000	50,000
Madison City Community Orchestra	-	2,500	8,600	2,500	2,500	2,500
Madison Disability Board (MCDAB)	-	4,500	4,500	4,500	4,500	4,500
Madison Visionary Partners	-	40,000	50,000	40,000	40,000	40,000
National Children's Advocacy Center	15,000	20,000	20,000	20,000	20,000	20,000
New Leash on Life	-	-	-	-	-	-
Partnership for a Drug Free Community	-	-	10,000	10,000	10,000	10,000
Riley Center	7,500	-	15,000	7,500	7,500	7,500
US Space and Rocket Center - normal funding request	7,500	7,500	10,000	7,500	7,500	7,500
Total - Social Services	175,000	232,000	284,600	257,000	257,000	257,000
TOTAL - SUPPORT TO OUTSIDE AGENCIES	\$ 297,500	\$ 367,000	\$ 446,725	\$ 392,000	\$ 392,000	\$ 392,000

**POLICE DEPARTMENT
FY 2021 Initial Budget**

Department # 020

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-020--000-1101-00	\$ 5,318,013	\$ 6,811,372	\$ 6,739,793	\$ 6,739,793	\$ 6,739,793	\$ 6,739,793
Overtime	10-020-000-1201-00	503,402	558,904	558,904	558,904	558,904	558,904
Payroll Taxes	10-020-000-1304-00	460,293	563,826	558,350	558,350	558,350	558,350
TOTAL - PERSONNEL SERVICES		6,281,708	7,934,102	7,857,047	7,857,047	7,857,047	7,857,047
OPERATING EXPENDITURES							
Sub-Contract Work	10-020-000-1930-00	6,475	10,000	10,000	10,000	10,000	10,000
Animal Control	10-020-000-1940-00	3,750	9,000	9,000	9,000	9,000	9,000
Advertising/Publishing	10-020-000-2011-00	3,662	4,368	4,368	4,368	4,368	4,368
Printing	10-020-000-2021-00	2,994	3,000	3,000	3,000	3,000	3,000
Postage	10-020-000-2025-00	296	500	500	500	500	500
Telephone	10-020-000-2121-00	62,569	62,245	62,245	62,245	62,245	62,245
Miscellaneous	10-020-000-2170-00	1,106	1,000	1,000	1,000	1,000	1,000
Canine	10-020-000-2172-00	13,562	17,500	17,500	17,500	17,500	17,500
Technology Contracts	10-020-000-2213-00	118,868	283,560	195,440	195,440	195,440	195,440
Maintenance Contracts	10-020-000-2214-00	-	-	-	-	-	-
Repairs - General	10-020-000-2215-00	13,997	-	15,000	10,000	10,000	10,000
Rental Contracts	10-020-000-2314-00	23,701	22,500	22,500	22,500	22,500	22,500
Office Supplies	10-020-000-2401-00	8,996	9,000	9,000	9,000	9,000	9,000
Office Furniture	10-020-000-2402-00	1,394	3,500	3,500	3,500	3,500	3,500
Small Equipment - Not Office	10-020-000-2403-00	1,432	2,000	2,000	2,000	2,000	2,000
Small Equipment - Police Car Out-fitting	10-020-000-2403-02	-	5,000	5,000	5,000	5,000	5,000
Specialty Supplies	10-020-000-2405-00	38,934	42,500	42,500	38,000	38,000	38,000
Specialty Supplies - Weapons	10-020-000-2405-26	106,893	60,000	60,000	60,000	60,000	60,000
Office Equipment	10-020-000-2406-00	4,455	3,500	3,500	3,500	3,500	3,500
Uniforms	10-020-000-2436-00	92,569	91,000	91,000	91,000	91,000	91,000
Vehicle Maintenance	10-020-000-2601-00	102,414	90,000	90,000	90,000	90,000	90,000
Training	10-020-000-2701-00	78,142	90,000	150,000	150,000	150,000	150,000
Accreditation	10-020-000-2702-00	6,264	6,865	6,865	6,865	6,865	6,865
Auto Mileage	10-020-000-2703-00	7,023	5,000	5,000	5,000	5,000	5,000
Publications	10-020-000-2711-00	1,415	1,500	1,500	1,500	1,500	1,500
Association Dues	10-020-000-2712-00	1,504	5,000	5,000	5,000	5,000	5,000
Job Health	10-020-000-2807-00	5,628	4,500	6,500	6,500	6,500	6,500
Progress/Development	10-020-000-2920-00	5,483	7,000	7,000	7,000	7,000	7,000
Police Donation Uses	10-020-000-7550-02	14,849	10,000	10,000	60,000	60,000	60,000
Police Donation Uses	10-020-000-7550-22	930	2,500	2,500	2,500	2,500	2,500
TOTAL - OPERATING EXPENDITURES		729,305	852,538	841,418	881,918	881,918	881,918
DEBT SERVICE							

POLICE DEPARTMENT
FY 2021 Initial Budget

Department # 020

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
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	34,215		-	-	-	-
TOTAL - CAPITAL OUTLAY		34,215	-	-	-	-	-
TOTAL - POLICE DEPARTMENT - 020		\$ 7,045,228	\$ 8,786,640	\$ 8,698,465	\$ 8,738,965	\$ 8,738,965	\$ 8,738,965

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

TITLE / POSITION	FY 2019 BUDGETED PERSONNEL	FY 2020 BUDGETED PERSONNEL	FY 2021 BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Chief - Jernigan	1	1	1
Major - Stringer	1	1	1
Captain - Cook	1	1	1
Community Relations Officer (Patrol Officer) - Taylor-Duncan	1	1	1
Administrative Assistant to Department Head - Monk	1	1	1
Law Enforcement Technology Coordinator - <OPEN>	1	1	1
TOTAL	6	6	6
INVESTIGATIVE DIVISION - FULL-TIME POSITIONS			
Lieutenant - Anderson	1	1	1
Sergeant - Miles	1	1	1
Corporal (Investigator) - All 8 Filled	8	8	8
Crime Scene Officer (Patrol Officer) - Thiele	1	1	1
Receptionist/Secretary - Renfroe	1	1	1
TOTAL	12	12	12
SPECIAL OPERATIVE DIVISION - FULL-TIME POSITIONS			
Captain - <OPEN>	1	1	1
Lieutenant - McRae	1	1	1
Sergeant - Townsend (Training), Dees (SRO)	2	2	2
Patrol Officer - Dixon, <OPEN>	2	2	2
Corporal - <OPEN>	1	1	1
Receptionist/Secretary - Smith	1	1	1
TOTAL	8	8	8
PATROL DIVISION - FULL-TIME POSITIONS			

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

TITLE / POSITION	FY 2019 BUDGETED PERSONNEL	FY 2020 BUDGETED PERSONNEL	FY 2021 BUDGETED PERSONNEL
Captain - Allen	1	1	1
Lieutenant - Gover, <OPEN>, <OPEN>	3	3	3
Sergeant - 6 Filled, 1 <OPEN>	7	7	7
Corporal - <OPEN>	1	1	1
Patrol Officer - 51 Filled, 7 <OPEN>	58	58	58
Receptionist/Secretary - Fails-Dumas	1	1	1
TOTAL	71	71	71
RECORDS SUPPORT DIVISION - FULL-TIME POSITIONS			
Accounting Assistant III - Cox, Schwartz	2	2	2
Records Clerk - All 5 Filled	5	5	5
Records Clerk Supervisor - Peoples	1	1	1
TOTAL	8	8	8
DISPATCH DIVISION - FULL-TIME POSITIONS			
Communication Manager - C. Koch	1	1	1
Communication Supervisor - Sherman, McAulliffe, D. Weaver	3	3	3
Dispatcher - 11 Filled, 1 <OPEN>	11	12	12
TOTAL	15	16	16
ANIMAL CONTROL DIVISION - FULL-TIME POSITIONS			
Animal Control Officer - D. Koch, Posey, Driggers	3	3	3
TOTAL	3	3	3
TOTAL REGULAR FULL-TIME	123	124	124
CROSSING GUARD DIVISION - PART-TIME POSITIONS			

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

TITLE / POSITION	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
Temp - Head Crossing Guard	1	1	1
Temp - Crossing Guard	14	14	14
TOTAL	15	15	15
TOTAL TEMPORARY PART-TIME	15	15	15
TOTAL POLICE DEPARTMENT POSITIONS	138	139	139
POSITION COUNT:			
Chief	1	1	1
Major	1	1	1
Captain	3	3	3
Lieutenant	5	5	5
Administrative Assistant to Department Head	1	1	1
Receptionist/Secretary	3	3	3
Law Enforcement Technology Coordinator	1	1	1
Sergeant	10	10	10
Corporal	10	10	10
Patrol Officer	62	62	62
Accounting Assistant	2	2	2
Records Clerk	5	5	5
Records Clerk Supervisor	1	1	1
Communication Manager	1	1	1
Communication Supervisor	3	3	3
Dispatcher	11	12	12
Animal Control Officer	3	3	3

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

TITLE / POSITION	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
TOTAL FULL-TIME POSITIONS	123	124	124
Temp - Head Crossing Guard	1	1	1
Temp - Crossing Guard	14	14	14
TOTAL TEMPORARY PART-TIME POSITIONS	15	15	15
TOTAL PERSONNEL COUNT FOR BUDGET	138	139	139

**PUBLIC WORKS DEPARTMENT
FY 2021 Initial Budget**

Department # 030

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-030-000-1101-00	\$ 2,186,280	\$ 2,378,228	\$ 2,449,575	\$ 2,449,575	\$ 2,449,575	\$ 2,449,575
Overtime	10-030-000-1201-00	74,553	100,000	75,000	75,000	75,000	75,000
Payroll Taxes	10-030-000-1304-00	167,178	189,584	193,130	193,130	193,130	193,130
TOTAL - PERSONNEL SERVICES		2,428,011	2,667,812	2,717,705	2,717,705	2,717,705	2,717,705
OPERATING EXPENDITURES							
Cemetery Maintenance	10-030-000-1650-00	6,613	22,500	22,500	22,500	22,500	22,500
Consultant Services	10-030-000-1917-00	6,029	10,000	10,000	10,000	10,000	10,000
Sub-Contract Work	10-030-000-1930-00	52,228	73,000	73,000	73,000	73,000	73,000
Advertising/Publishing	10-030-000-2011-00	604	1,400	1,400	1,400	1,400	1,400
Printing	10-030-000-2021-00	248	500	500	500	500	500
Telephone	10-030-000-2121-00	18,127	17,000	17,000	17,000	17,000	17,000
Utilities	10-030-000-2131-00	25,295	30,000	35,000	35,000	35,000	35,000
Miscellaneous	10-030-000-2170-00	745	1,000	1,000	1,000	1,000	1,000
Vector Control	10-030-000-2175-00	10,584	12,000	12,000	12,000	12,000	12,000
Janitorial	10-030-000-2201-00	9,471	10,000	12,000	12,000	12,000	12,000
Repairs - City Buildings	10-030-000-2211-00	1,147	7,000	7,000	5,000	5,000	5,000
Maintenance Contracts	10-030-000-2214-00	325	500	500	500	500	500
Repairs - General	10-030-000-2215-00	373	2,500	2,500	2,500	2,500	2,500
Grounds Maintenance	10-030-000-2216-00	100	500	1,000	1,000	1,000	1,000
Weather Events	10-030-000-2217-00	1,651	7,500	7,500	7,500	7,500	7,500
Rental Contracts	10-030-000-2314-00	2,618	8,000	8,000	7,000	7,000	7,000
Office Supplies	10-030-000-2401-00	3,063	3,750	3,750	3,750	3,750	3,750
Office Furniture	10-030-000-2402-00	712	2,000	2,000	2,000	2,000	2,000
Small Equipment - Not Office	10-030-000-2403-00	3,391	3,500	3,500	3,500	3,500	3,500
Small Equipment - Mechanics	10-030-000-2403-01	10,173	13,000	13,000	13,000	13,000	13,000
Heavy Equipment - Non-Capital Outlay	10-030-000-2403-10	9,985	9,800	9,000	9,000	9,000	9,000
Small Tools	10-030-000-2404-00	4,055	4,500	4,500	4,500	4,500	4,500
Small Tools - Field Crews	10-030-000-2404-01	5,357	5,500	5,500	5,500	5,500	5,500
Specialty Supplies - Chemicals	10-030-000-2405-32	945	2,500	3,500	3,500	3,500	3,500
Specialty Supplies - Drainage	10-030-000-2405-33	65,331	75,000	75,000	70,000	70,000	70,000
Specialty Supplies - Sidewalk	10-030-000-2405-35	27,102	35,000	35,000	25,000	25,000	25,000
Specialty Supplies - Signal	10-030-000-2405-37	159	2,500	2,500	2,500	2,500	2,500
Office Equipment	10-030-000-2406-00	417	500	500	500	500	500
Uniforms	10-030-000-2436-00	31,251	45,000	45,000	45,000	45,000	45,000
Uniforms - Protective Equipment	10-030-000-2436-01	15,316	16,000	16,000	16,000	16,000	16,000
Vehicle Maintenance	10-030-000-2601-00	10,779	11,000	11,000	11,000	11,000	11,000
Vehicle Maintenance - Police	10-030-000-2601-02	-	-	-	-	-	-
Vehicle Maintenance - Public Works	10-030-000-2601-03	31,204	35,000	35,000	35,000	35,000	35,000

**PUBLIC WORKS DEPARTMENT
FY 2021 Initial Budget**

Department # 030

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Vehicle Maintenance - City Clerk	10-030-000-2601-04	180	-	500	500	500	500
Vehicle Maintenance - Recreation	10-030-000-2601-05	-	-	-	-	-	-
Vehicle Maintenance - Planning	10-030-000-2601-07	471	-	500	500	500	500
Vehicle Maintenance - Court	10-030-000-2601-08	-	-	500	500	500	500
Vehicle Maintenance - Mayor's Office	10-030-000-2601-13	15	-	500	500	500	500
Vehicle Maintenance - Revenue	10-030-000-2601-14	326	-	500	500	500	500
Vehicle Maintenance - Engineering	10-030-000-2601-15	1,352	1,500	2,000	2,000	2,000	2,000
Vehicle Maintenance - Senior Center	10-030-000-2601-16	209	-	-	-	-	-
Vehicle Maintenance - Information Technology	10-030-000-2601-18	336	-	500	500	500	500
Vehicle Maintenance - Building	10-030-000-2601-20	3,492	4,500	4,500	4,500	4,500	4,500
Heavy Equipment Repairs	10-030-000-2608-00	5,360	6,000	6,000	6,000	6,000	6,000
Heavy Equipment Repairs - Public Works	10-030-000-2608-03	115,835	70,000	80,000	80,000	80,000	80,000
Small Equipment Repairs	10-030-000-2609-00	6	1,000	1,000	1,000	1,000	1,000
Wrecker Expense	10-030-000-2610-00	440	1,000	1,000	1,000	1,000	1,000
Training	10-030-000-2701-00	7,302	10,000	10,000	10,000	10,000	10,000
Auto Mileage	10-030-000-2703-00	-	200	200	200	200	200
Seminars	10-030-000-2704-00	2,261	2,500	2,500	2,500	2,500	2,500
Publications	10-030-000-2711-00	-	200	200	200	200	200
Association Dues	10-030-000-2712-00	410	500	500	500	500	500
Job Health	10-030-000-2807-00	1,342	700	700	700	700	700
Special Projects	10-030-000-2931-00	78,616	170,000	170,000	160,000	160,000	160,000
Special Projects - Roads	10-030-000-2931-31	3,013	20,000	20,000	20,000	20,000	20,000
Public Works Donation Uses	10-030-000-7550-03	480	-	-	-	-	-
TOTAL - OPEARATING EXPENDITURES		576,844	756,050	777,250	749,250	749,250	749,250
DEBT SERVICE							
Interest Expense	10-030-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-030-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-
CAPITAL EXPENDITURES							
Capital Outlay - <i>sidewalks</i>	10-030-000-2951-30	-	200,000	200,000	100,000	100,000	100,000
TOTAL - CAPITAL OUTLAY		-	200,000	200,000	100,000	100,000	100,000
TOTAL - PUBLIC WORKS DEPARTMENT - 030		\$ 3,004,855	\$ 3,623,862	\$ 3,694,955	\$ 3,566,955	\$ 3,566,955	\$ 3,566,955

PUBLIC WORKS DEPARTMENT (030)
POSITION / TITLE / PERSONNEL COUNT

TITLE / POSITION	FY 2019 BUDGETED PERSONNEL	FY 2020 BUDGETED PERSONNEL	FY 2021 BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Director	1	1	1
Assistant Director - Vacant	1	1	1
Accounting/Accounts Payable	1	1	1
Administrative Assistant to Department Head	1	1	1
TOTAL	4	4	4
DOT DIVISION - FULL-TIME POSITIONS			
DOT Supervisor	1	1	1
DOT Tech II	2	2	2
DOT Tech I	1	2	2
TOTAL	4	5	5
CONSTRUCTION DIVISION - FULL-TIME POSITIONS			
Crew Chief	1	1	1
Heavy Equipment Operator IV	1	1	2
Heavy Equipment Operator III	3	3	3
Field Operator II	10	10	9
TOTAL	15	15	15
ROW DIVISION - FULL-TIME POSITIONS			
Field Crew Chief	1	1	1
Heavy Equipment Operator IV	2	2	2
Field Operator III	1	1	1
Field Operator II	2	2	2
TOTAL	6	6	6

PUBLIC WORKS DEPARTMENT (030)
POSITION / TITLE / PERSONNEL COUNT

TITLE / POSITION	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
FLEET MAINTENANCE DIVISION - FULL-TIME POSITIONS			
Fleet Manager	1	1	1
Mechanic III	3	3	3
Mechanic II	0	0	0
Parts Clerk Maintenance	1	1	1
TOTAL	5	5	5
MAINTENANCE DIVISION - FULL-TIME POSITIONS			
Superintendent	1	1	1
Field Crew Chief	1	1	1
Heavy Equipment Operator IV	1	1	1
Heavy Equipment Operator III	5	5	5
Field Operator II - 4 Vacant	17	17	17
TOTAL	25	25	25
TOTAL PERSONNEL COUNT FOR BUDGET	59	60	60

**CITY CLERK DEPARTMENT
FY 2021 Initial Budget**

Department # 040

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-040-000-1101-00	\$ 260,283	\$ 264,091	\$ 270,719	\$ 270,719	\$ 270,719	\$ 270,719
Overtime	10-040-000-1201-00	828	4,000	2,000	2,000	2,000	2,000
Payroll Taxes	10-040-000-1304-00	19,852	20,509	20,863	20,863	20,863	20,863
TOTAL - PERSONNEL SERVICES		280,963	288,600	293,582	293,582	293,582	293,582
OPERATING EXPENDITURES							
Election Expenditures	10-040-000-1914-00	63,441	70,000	30,000	30,000	30,000	30,000
Advertising/Publishing	10-040-000-2011-00	35,446	40,000	40,000	40,000	40,000	40,000
Printing	10-040-000-2021-00	267	150	200	200	200	200
Postage	10-040-000-2025-00	18,230	20,000	20,000	20,000	20,000	20,000
Telephone	10-040-000-2121-00	737	900	900	900	900	900
Miscellaneous	10-040-000-2170-00	1,259	5,370	5,370	5,370	5,370	5,370
Rental Contracts	10-040-000-2314-00	26,765	31,796	31,796	31,796	31,796	31,796
Office Supplies	10-040-000-2401-00	2,173	2,500	2,500	2,500	2,500	2,500
Office Furniture	10-040-000-2402-00	1,515	2,600	2,600	2,600	2,600	2,600
Office Equipment	10-040-000-2406-00	4,297	2,750	2,000	2,000	2,000	2,000
Training	10-040-000-2701-00	4,019	4,000	4,000	4,000	4,000	4,000
Auto Mileage	10-040-000-2703-00	-	50	50	50	50	50
Publications	10-040-000-2711-00	413	10,700	10,700	10,700	10,700	10,700
Association Dues	10-040-000-2712-00	525	770	770	770	770	770
TOTAL - OPERATING EXPENDITURES		159,087	191,586	150,886	150,886	150,886	150,886
DEBT SERVICE							
Interest Expense	10-040-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-040-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-
CAPITAL EXPENDITURES							
Capital Outlay	10-040-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL - CITY CLERK DEPARTMENT - 040		\$ 440,050	\$ 480,186	\$ 444,468	\$ 444,468	\$ 444,468	\$ 444,468

CITY CLERK DEPARTMENT (040)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
City Clerk-Treasurer	1	1	1
Deputy City Clerk Treasurer	1	1	1
Administrative Assistant to the Department Head	1	1	1
Municipal Records Coordinator	1	1	1
TOTAL	4	4	4
ADMINISTRATIVE DIVISION CONTINUED - PART-TIME POSITIONS			
Receptionist	3	3	3
TOTAL	3	3	3
TOTAL FULL-TIME POSITION COUNT	4	4	4
TOTAL PART-TIME POSITION COUNT	3	3	3
TOTAL PERSONNEL COUNT FOR BUDGET	7	7	7

PARKS & RECREATION DEPARTMENT
FY 2021 Initial Budget

Department # 050

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-050-000-1101-00	\$ 1,115,013	\$ 1,208,649	\$ 1,277,723	\$ 1,277,723	\$ 1,277,723	\$ 1,277,723
Seasonal Employees	10-050-000-1201-00	240,497	250,000	250,000	250,000	250,000	250,000
Overtime	10-050-000-1201-00	987	2,500	2,500	2,500	2,500	2,500
Payroll Taxes	10-050-000-1304-00	102,066	111,778	117,062	117,062	117,062	117,062
TOTAL - PERSONNEL SERVICES		1,458,563	1,572,927	1,647,285	1,647,285	1,647,285	1,647,285
OEPRATING EXPENDITURES							
Consultant Services	10-050-000-1917-00	26,702	65,000	30,000	30,000	30,000	30,000
Sub-Contract Work	10-050-000-1930-00	254,804	240,000	250,000	250,000	250,000	250,000
Transportation Services	10-050-000-1931-00	39,372	40,000	40,000	40,000	40,000	40,000
Tree Removal	10-050-000-1941-00	10,225	20,000	20,000	20,000	20,000	20,000
Advertising/Publishing	10-050-000-2011-00	751	1,000	1,000	1,000	1,000	1,000
Printing	10-050-000-2021-00	160	200	200	200	200	200
Postage	10-050-000-2025-00	-	200	200	200	200	200
Telephone	10-050-000-2121-00	16,211	16,000	16,000	16,000	16,000	16,000
Utilities	10-050-000-2131-00	255,753	220,000	220,000	220,000	220,000	220,000
Miscellaneous	10-050-000-2170-00	285	750	750	750	750	750
Janitorial	10-050-000-2201-00	17,147	17,000	25,000	25,000	25,000	25,000
Repairs - City Buildings	10-050-000-2211-00	77,261	40,000	40,000	40,000	40,000	40,000
Repairs - Pool	10-050-000-2212-00	37,776	70,000	30,000	30,000	30,000	30,000
Maintenance Contracts	10-050-000-2214-00	19,139	22,000	22,000	22,000	22,000	22,000
Repairs - General	10-050-000-2215-00	76,254	40,000	40,000	40,000	40,000	40,000
Grounds Maintenance	10-050-000-2216-00	8,547	8,000	8,000	8,000	8,000	8,000
Rental Contracts	10-050-000-2314-00	28,657	26,000	26,000	26,000	26,000	26,000
Office Supplies	10-050-000-2401-00	7,123	8,000	8,000	8,000	8,000	8,000
Office Furniture	10-050-000-2402-00	-	500	500	500	500	500
Small Equipment - Not Office	10-050-000-2403-00	3,975	6,317	4,000	4,000	4,000	4,000
Small Tools	10-050-000-2404-00	1,075	1,000	1,000	1,000	1,000	1,000
Specialty Supplies	10-050-000-2405-00	55,059	80,000	70,000	70,000	70,000	70,000
Uniforms	10-050-000-2436-00	9,908	11,000	12,000	12,000	12,000	12,000
Uniforms - Protective Equipment	10-050-000-2436-01	1,976	2,000	2,000	2,000	2,000	2,000
Vehicle Maintenance	10-050-000-2601-00	14,104	13,000	13,000	13,000	13,000	13,000
Heavy Equipment Repairs	10-060-000-2608-00	9,382	5,000	5,000	5,000	5,000	5,000
Small Equipment Repairs	10-050-000-2609-00	2,229	3,000	3,000	3,000	3,000	3,000
Training	10-050-000-2701-00	5,185	4,000	5,000	5,000	5,000	5,000
Auto Mileage	10-050-000-2703-00	-	100	100	100	100	100
Association Dues	10-050-000-2712-00	1,111	2,000	2,000	2,000	2,000	2,000
Credit Card Bank Fees	10-050-000-2714-00	10,336	10,000	10,000	10,000	10,000	10,000
Job Health	10-050-000-2807-00	7,207	6,500	6,500	6,500	6,500	6,500

PARKS & RECREATION DEPARTMENT
FY 2021 Initial Budget

Department # 050

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Special Projects	10-050-000-2931-00	119,278	-	-	-	-	-
Swimming Pool Operations	10-050-000-3500-00	36,412	30,000	30,000	30,000	30,000	30,000
Sports Program Equipment	10-050-000-3700-00	4,215	110	100	100	100	100
Sports Program Equipment - Soccer	10-050-000-3700-06	5,951	2,000	2,000	2,000	2,000	2,000
Sports Program Equipment - Baseball	10-050-000-3700-08	10,998	5,000	5,000	5,000	5,000	5,000
Sports Program Equipment - Girl's Softball	10-050-000-3700-10	3,464	1,500	1,500	1,500	1,500	1,500
Sports Program Equipment - Youth Volleyball	10-050-000-3700-20	21,167	40,000	30,000	30,000	30,000	30,000
Sports Program Equipment - Dublin Operations	10-050-000-3700-23	2,747	2,000	2,000	2,000	2,000	2,000
Sports Program Equipment - Pre-School	10-050-000-3700-31	12,195	15,000	15,000	15,000	15,000	15,000
Sports Program Equipment - Football	10-050-000-3700-40	914	1,000	-	-	-	-
Seasonal Programs	10-050-000-3800-00	41,959	40,000	20,000	20,000	20,000	20,000
Outdoor Pool Concessions	10-050-000-3800-40	619	3,000	-	-	-	-
Youth Basketball Expenditures	10-050-000-3800-60	63,721	60,000	60,000	60,000	60,000	60,000
Adult - Pickleball	10-050-000-3800-75	-	2,000	2,000	2,000	2,000	2,000
Adult - Programs	10-050-000-3800-80	7,725	10,000	20,000	20,000	20,000	20,000
Recreation Tournament Expenses	10-050-000-3810-00	24,000	-	16,000	16,000	16,000	16,000
Donation Uses - Recreaton	10-050-000-7550-05	11,305	6,492	5,000	5,000	5,000	5,000
Madison 10K - 5K Run	10-050-000-7550-20	6,345	1,000	-	-	-	-
Neighborhood Park Account	10-050-000-7561-00	15,654	35,000	35,000	35,000	35,000	35,000
TOTAL - OPERATING EXPENDITURES		1,386,383	1,232,669	1,154,850	1,154,850	1,154,850	1,154,850
DEBT SERVICE							
Interest Expense	10-050-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-050-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-
CAPITAL EXPENDITURES							
Capital Outlay	10-050-000-2951-00	203,206	553,180	-	-	-	-
TOTAL - CAPITAL OUTLAY		203,206	553,180	-	-	-	-
TOTAL - RECREATION DEPARTMENT - 050		\$ 3,048,152	\$ 3,358,776	\$ 2,802,135	\$ 2,802,135	\$ 2,802,135	\$ 2,802,135

PARKS & RECREATION DEPARTMENT (050)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Director, Recreation	1	1	1
Administrative Assistant to the Department Head	1	1	1
Recreation Administrative Supervisor	1	1	1
Event and Volunteer Coordinator	1	0	0
Receptionist - (Day Time)	1	1	1
Receptionist - (Night Time)	1	1	1
TOTAL	6	5	5
TRANSPORTATION SERVICES DIVISION - FULL-TIME POSITION			
Van Driver	3	3	3
TOTAL	3	3	3
PROGRAM DIVISION - FULL-TIME POSITIONS			
Recreation Program Director	0	0	0
Recreation Program Assistant	3	3	3
TOTAL	3	3	3
AQUATICS DIVISION - FULLTIME POSITIONS			
Aquatics Director	1	1	1
Assistant Aquatics Director	1	1	1
TOTAL	2	2	2
MAINTENANCE DIVISION - FULL-TIME POSITIONS			
Assistant Recreation Director	1	1	1
Building and Grounds Supervisor	1	1	0
Recreation Maintenance Supervisor	3	3	3
Recreation Maintenance III	0	0	0

PARKS & RECREATION DEPARTMENT (050)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
Recreation Maintenance II	1	1	1
Recreation Maintenance I	1	1	2
Complex Maintenance Worker I	2	2	1
TOTAL	9	9	8
DIVISION PERSONNEL - PART-TIME POSITIONS			
(PT) Lifeguard	20	20	20
(PT) Program Assistant	0	0	0
(PT) Night Manager	2	2	2
(PT) Recreation Aide	4	4	4
(PT) Van Driver	0	0	0
TOTAL	26	26	26
SEASONAL PERSONNEL			
(Temp.) Lifeguard - (Seasonal)	30	30	30
(Temp.) Recreation Aide - (Seasonal)	30	30	30
TOTAL	60	60	60
FULL-TIME PERSONNEL COUNT	23	22	21
PART-TIME PERSONNEL COUNT	26	26	26
SEASONAL PERSONNEL COUNT	60	60	60
TOTAL PERSONNEL COUNT FOR BUDGET	109	108	107

FIRE & RESCUE DEPARTMENT
FY 2021 Initial Budget

Department # 060

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-060-000-1101-00	\$ 4,094,998	\$ 4,227,444	\$ 4,042,542	\$ 4,042,542	\$ 4,042,542	\$ 4,042,542
Paramedic Incentive	10-060-000-1201-00	163,035	179,400	191,100	191,100	191,100	191,100
Overtime	10-060-000-1201-00	454,033	536,507	543,771	543,771	543,771	543,771
Payroll Taxes	10-060-000-1304-00	349,209	378,166	365,472	365,472	365,472	365,472
TOTAL - PERSONNEL SERVICES		5,061,275	5,321,517	5,142,885	5,142,885	5,142,885	5,142,885
OPERATING EXPENDITURES							
Sub-Contract Work	10-060-000-1930-00	18,000	18,000	18,000	18,000	18,000	18,000
Advertising/Publishing	10-060-000-2011-00	100	250	250	250	250	250
Printing	10-060-000-2021-00	278	500	500	500	500	500
Telephone	10-060-000-2121-00	22,222	21,044	24,000	24,000	24,000	24,000
Utilities	10-060-000-2131-00	63,963	60,000	83,800	83,800	83,800	83,800
Miscellaneous	10-060-000-2170-00	186	-	-	-	-	-
Janitorial	10-060-000-2201-00	8,469	9,000	12,000	12,000	12,000	12,000
Repairs - City Buildings	10-060-000-2211-00	78,843	50,000	72,000	72,000	72,000	72,000
Maintenance Contracts	10-060-000-2214-00	62,070	74,000	74,000	74,000	74,000	74,000
Repairs - General	10-060-000-2215-00	7,397	12,000	15,000	15,000	15,000	15,000
Grounds Maintenance	10-060-000-2216-00	2,688	4,000	4,000	4,000	4,000	4,000
Rental Contracts	10-060-000-2314-00	3,225	6,000	6,000	6,000	6,000	6,000
Office Supplies	10-060-000-2401-00	7,188	9,000	9,000	9,000	9,000	9,000
Office Furniture	10-060-000-2402-00	1,111	2,500	2,500	2,500	2,500	2,500
Small Equipment - Not Office	10-060-000-2403-00	7,139	15,000	15,000	15,000	15,000	15,000
Small Tools	10-060-000-2404-00	4,201	4,000	4,000	4,000	4,000	4,000
Small Tools - Suppression	10-060-000-2404-10	5,316	10,000	8,000	8,000	8,000	8,000
Small Tools - EMS	10-060-000-2404-20	5,079	7,500	9,500	9,500	9,500	9,500
Specialty Supplies - Industrial	10-060-000-2405-61	4,493	7,000	7,000	7,000	7,000	7,000
Specialty Supplies - Industrial - Suppression	10-060-000-2405-62	9,276	8,000	13,000	13,000	13,000	13,000
Specialty Supplies - Industrial - EMS	10-060-000-2405-63	19,490	15,000	45,000	45,000	45,000	45,000
Specialty Supplies - Fitness	10-060-000-2405-64	-	-	-	-	-	-
Office Equipment	10-060-000-2406-00	5,571	7,000	5,000	5,000	5,000	5,000
Blasting	10-060-000-2410-00	4,230	-	-	-	-	-
Firemen	10-060-000-2412-00	1,107	2,500	2,500	2,500	2,500	2,500
Supplies - Public Education Materials	10-060-000-2413-00	-	-	-	-	-	-
Supplies - Investigative Materials	10-060-000-2413-01	1,853	3,000	3,000	3,000	3,000	3,000
Uniforms	10-060-000-2436-00	60,495	70,000	65,000	65,000	65,000	65,000
Uniforms - Protective Equipment	10-060-000-2436-01	52,027	45,000	45,000	45,000	45,000	45,000
Vehicle Maintenance - Fire	10-060-000-2601-00	22,325	20,000	20,000	20,000	20,000	20,000
Heavy Equipment Repairs - Fire	10-060-000-2608-00	81,305	75,000	85,000	60,000	60,000	60,000
Small Equipment Repairs	10-060-000-2609-00	-	1,500	1,500	1,500	1,500	1,500

FIRE & RESCUE DEPARTMENT
FY 2021 Initial Budget

Department # 060

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Training	10-060-000-2701-00	109,605	125,000	116,000	116,000	116,000	116,000
Training - Virtual Reality	10-060-000-2701-06	-	-	-	-	-	-
City Emergency Manager / Safety Officer	10-060-000-2701-07	18,909	22,225	35,000	30,000	30,000	30,000
Community Risk Reduction (old 2413-00 & 2701-06)	10-060-000-2701-08	26,284	35,500	15,000	15,000	15,000	15,000
Publications	10-060-000-2711-00	-	1,200	1,200	1,200	1,200	1,200
Association Dues	10-060-000-2712-00	1,891	4,000	4,000	4,000	4,000	4,000
Job Health	10-060-000-2807-00	3,832	37,700	37,700	37,700	37,700	37,700
Grant Expenditures	10-060-000-2935-06	-	25,000	25,000	25,000	25,000	25,000
Donation Uses - Fire	10-060-000-7550-06	100,326	22,162	22,162	22,162	22,162	22,162
Donation Uses - Virtual Reality	10-060-000-7550-99	-	6,995	6,995	6,995	6,995	6,995
TOTAL - OPERATING EXPENDITURES		820,494	836,576	912,607	882,607	882,607	882,607
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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL - FIRE DEPARTMENT - 060		\$ 5,881,769	\$ 6,158,093	\$ 6,055,492	\$ 6,025,492	\$ 6,025,492	\$ 6,025,492

FIRE & RESCUE DEPARTMENT (060)
POSITION / TITLE / PERSONNEL COUNT

POSITION/TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Fire Chief	1	1	1
Deputy Chief, Support / Administration	1	1	1
Logistics Officer	1	1	1
Captain, Day (Training Officer)	1	1	1
Administrative Assistant to the Department Head	1	1	1
Emergency and Safety Operations Manager	1	1	1
Receptionist/Secretary	1	1	1
Captain, Day (EMS Division Leader)	0	0	0
TOTAL	7	7	7
OPERATIONS DIVISION - FULL-TIME POSITIONS			
Battalion Chief, Shift	3	3	3
Captain, Shift	12	12	12
Firefighter	30	30	30
Driver	21	21	21
TOTAL	66	66	66
FIRE MARSHAL OFFICE - FULL-TIME POSITIONS			
Deputy Chief, Fire Marshal	1	1	1
Captain, Day	3	3	3
TOTAL	4	4	4
TOTAL PERSONNEL COUNT FOR BUDGET			
	77	77	77

**PLANNING / ECONOMIC DEVELOPMENT
FY 2021 Initial Budget**

Department # 070

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-070-000-1101-00	\$ 349,878	\$ 524,614	\$ 496,484	\$ 496,484	\$ 496,484	\$ 496,484
Overtime	10-070-000-1201-00	-	-				
Payroll Taxes	10-070-000-1304-00	26,120	40,133	37,981	37,981	37,981	37,981
TOTAL - PERSONNEL SERVICES		375,998	564,747	534,465	534,465	534,465	534,465
OPERATING EXPENDITURES							
Consultant Services	10-070-000-1917-00	67,844	125,000	100,000	100,000	100,000	100,000
Board Expense	10-070-000-1920-00	3,392	5,000	5,000	5,000	5,000	5,000
Advertising/Publishing	10-070-000-2011-00	413	5,500	5,000	5,000	5,000	5,000
Telephone	10-070-000-2121-00	1,443	3,000	3,000	3,000	3,000	3,000
Rental Contracts	10-070-000-2314-00	5,043	7,500	6,500	6,500	6,500	6,500
Office Supplies	10-070-000-2401-00	968	1,300	1,300	1,300	1,300	1,300
Office Furniture	10-070-000-2402-00	-	3,000	2,000	2,000	2,000	2,000
Office Equipment	10-070-000-2406-00	-	1,000	1,500	1,500	1,500	1,500
Training	10-070-000-2701-00	3,085	8,000	7,000	7,000	7,000	7,000
Auto Mileage	10-070-000-2703-00	91	2,000	1,000	1,000	1,000	1,000
Publications	10-070-000-2711-00	11	100	100	100	100	100
Association Dues	10-070-000-2712-00	2,606	3,500	3,500	3,500	3,500	3,500
Progress/Development	10-070-000-2920-00	11,185	35,000	35,000	35,000	35,000	35,000
Special Projects	10-070-000-2931-00	-	76,000	76,000	76,000	76,000	76,000
TOTAL - OPERATING EXPENDITURES		96,081	275,900	246,900	246,900	246,900	246,900
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 / ECONOMIC DEVELOPMENT DEPARTMENT - 070		\$ 472,079	\$ 840,647	\$ 781,365	\$ 781,365	\$ 781,365	\$ 781,365

PLANNING DEPARTMENT (070)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Director, Planning	1	1	1
Administrative Assistant to the Department Head	1	1	1
Senior Planner	2	2	2
Economic Development Director	1	1	1
Associate Planner	1	1	1
Assisstant Planner	1	1	1
TOTAL	7	7	7
TOTAL PERSONNEL COUNT FOR BUDGET	7	7	7

MUNICIPAL COURT DEPARTMENT
FY 2021 Initial Budget

Department # 080

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-080-000-1101-00	\$ 418,033	\$ 466,500	\$ 427,158	\$ 427,158	\$ 427,158	\$ 427,158
Salaries - Bailiff	10-080-000-1101-08	5,496	9,250	9,250	9,250	9,250	9,250
Overtime	10-080-000-1201-00	-	-	-	-	-	-
Overtime - Bailiff	10-080-000-1201-08	27,623	33,000	33,000	33,000	33,000	33,000
Payroll Taxes	10-080-000-1304-00	34,105	38,919	35,910	35,910	35,910	35,910
TOTAL - PERSONNEL SERVICES		485,257	547,669	505,318	505,318	505,318	505,318
OPERATING EXPENDITURES							
Domestic Violence Trust Fund	10-080-000-1813-00	-	500	500	500	500	500
Alabama Interlock Indigent Fund	10-080-000-1814-00	3,479	6,500	6,500	6,500	6,500	6,500
DPS Interlock Fund	10-080-000-1815-00	1,950	3,000	3,000	3,000	3,000	3,000
Impaired Driving Prevention & Enforcement Fund	10-080-000-1816-00	375	7,500	7,500	7,500	7,500	7,500
State Judicial Admin Fund	10-080-000-1817-00	40,202	44,000	45,000	45,000	45,000	45,000
Presiding Circuit Judge Judicial Admin Fund	10-080-000-1818-00	9,206	12,000	12,000	12,000	12,000	12,000
Circuit Clerk's Judicial Admin Fund	10-080-000-1819-00	9,198	12,000	12,000	12,000	12,000	12,000
Fair Trial Fund	10-080-000-1820-00	49,896	55,000	55,000	55,000	55,000	55,000
Crime Victims Compensation	10-080-000-1821-00	13,187	14,500	14,500	14,500	14,500	14,500
Alabama Peace Officers	10-080-000-1824-00	20,378	23,000	23,000	23,000	23,000	23,000
State Court Costs - All	10-080-000-1845-00	233,379	263,000	263,000	263,000	263,000	263,000
Citizenship Trust Fund	10-080-000-1846-00	3,665	5,000	5,000	5,000	5,000	5,000
Fair Trial Tax (To State)	10-080-000-1847-00	12,789	16,500	16,500	16,500	16,500	16,500
Madison County - District Attorney's Fund	10-080-000-1848-00	57,083	77,000	77,000	77,000	77,000	77,000
Limestone County - District Attorney's Fund	10-080-000-1849-00	91	4,000	4,000	4,000	4,000	4,000
Interpreting Services	10-080-000-1850-00	1,222	2,000	2,000	2,000	2,000	2,000
Sub-Contract Work	10-080-000-1930-00	10,371	15,000	15,000	15,000	15,000	15,000
Printing	10-080-000-2021-00	1,876	1,400	1,500	1,500	1,500	1,500
Telephone	10-080-000-2121-00	1,591	1,800	2,100	2,100	2,100	2,100
Miscellaneous	10-080-000-2170-00	893	1,000	1,000	1,000	1,000	1,000
Repairs - City Buildings	10-080-000-2211-00	7,207	7,500	7,500	7,500	7,500	7,500
Maintenance Contracts	10-080-000-2214-00	6,319	7,800	9,500	9,500	9,500	9,500
Rental Contracts	10-080-000-2314-00	1,444	2,000	2,500	2,500	2,500	2,500
Office Supplies	10-080-000-2401-00	3,500	4,500	4,500	4,500	4,500	4,500
Office Furniture	10-080-000-2402-00	379	1,500	1,500	1,500	1,500	1,500
Office Equipment + ZOOM Equipment for prisoners	10-080-000-2406-00	1,200	2,000	5,500	5,500	5,500	5,500
Training	10-080-00-2701-00	9,040	8,500	10,500	10,500	10,500	10,500
Auto Mileage	10-080-000-2703-00	248	500	850	850	850	850
Publications	10-080-000-2711-00	328	800	800	800	800	800
Association Dues	10-080-000-2712-00	-	100	100	100	100	100
Jail Expense	10-080-000-2932-00	331,525	354,000	388,000	340,000	340,000	340,000

MUNICIPAL COURT DEPARTMENT
FY 2021 Initial Budget

Department # 080

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - OPERATING EXPENDITURES		832,021	953,900	997,350	949,350	949,350	949,350
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		\$ 1,317,278	\$ 1,501,569	\$ 1,502,668	\$ 1,454,668	\$ 1,454,668	\$ 1,454,668

COURT CLERK DEPARTMENT (080)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Municipal Court Clerk	1	1	1
Deputy Court Clerk	1	1	1
Senior Court Magistrate (Certified)	2	2	2
Administrative Court Magistrate (Certified)	2	2	2
TOTAL	6	6	6
ADMINISTRATIVE DIVISION CONTINUED - PART-TIME POSITION			
Judge	1	1	1
TOTAL	1	1	1
TOTAL PERSONNEL COUNT FOR BUDGET	7	7	7

**CITY COUNCIL
FY 2021 Initial Budget**

Department # 090

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-090-000-1101-00	\$ 116,051	\$ 120,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000
Payroll Taxes	10-090-000-1304-00	8,658	9,180	9,792	9,792	9,792	9,792
TOTAL - PERSONNEL SERVICES		124,709	129,180	137,792	137,792	137,792	137,792
OPERATING EXPENDITURES							
Advertising/Publishing	10-090-000-2011-00	-	250	250	250	250	250
Telephone	10-090-000-2121-00	2,771	4,000	4,000	4,000	4,000	4,000
Miscellaneous	10-090-000-2170-00	1,472	1,250	1,250	1,250	1,250	1,250
Office Supplies	10-090-000-2401-00	167	250	250	250	250	250
Auto Mileage	10-090-000-2703-00	-	250	200	200	200	200
Seminars	10-090-000-2704-00	4,950	3,500	3,500	3,500	3,500	3,500
Association Dues	10-090-000-2712-00	563	750	800	800	800	800
Expense Allowance	10-090-000-2750-00	-	1,000	750	750	750	750
Special Projects	10-090-000-2931-00	139,794	150,000	150,000	130,000	130,000	130,000
TOTAL - OPERATING EXPENDITURES		149,717	161,250	161,000	141,000	141,000	141,000
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		\$ 274,426	\$ 290,430	\$ 298,792	\$ 278,792	\$ 278,792	\$ 278,792

CITY COUNCIL DEPARTMENT (090)
POSITION / TITLE / PERSONNEL COUNT

POSITION/TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - PART-TIME POSITIONS			
Council Member (President)	1	1	1
Council Member	6	6	6
TOTAL	7	7	7
Full-time Personnel Count	0	0	0
Part-time Personnel Count	7	7	7
TOTAL PERSONNEL COUNT FOR BUDGET	7	7	7

**FINANCE DEPARTMENT
FY 2021 Initial Budget**

Department # 100

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-100-000-1101-00	\$ 472,819	\$ 488,070	\$ 451,738	\$ 451,738	\$ 451,738	\$ 451,738
Overtime	10-100-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-100-000-1304-00	35,525	37,337	34,558	34,558	34,558	34,558
TOTAL - PERSONNEL SERVICES		508,344	525,407	486,296	486,296	486,296	486,296
OPERATING EXPENDITURES							
Audit Fees	10-100-000-1910-00	60,000	65,000	66,150	66,150	66,150	66,150
Printing	10-100-000-2021-00	-	500	350	350	350	350
Telephone	10-100-000-2121-00	1,717	1,800	1,500	1,500	1,500	1,500
Miscellaneous	10-100-000-2170-00	52	50	50	50	50	50
Maintenance Contracts	10-100-000-2214-00	895	1,000	1,000	1,000	1,000	1,000
Repairs - General	10-100-000-2215-00	-	-	150	150	150	150
Rental Contracts	10-100-000-2314-00	4,485	5,300	5,300	5,300	5,300	5,300
Office Supplies	10-100-000-2401-00	6,029	5,500	4,750	4,750	4,750	4,750
Office Furniture	10-100-000-2402-00	470	500	500	500	500	500
Office Equipment	10-100-000-2406-00	3,127	2,500	2,500	2,500	2,500	2,500
Training	10-100-000-2701-00	3,419	3,500	3,500	3,500	3,500	3,500
Publications	10-100-000-2711-00	2,115	2,000	2,000	2,000	2,000	2,000
Association Dues	10-100-000-2712-00	4,637	5,500	4,750	4,750	4,750	4,750
Special Projects	10-100-000-2931-00	11,018	9,000	9,000	9,000	9,000	9,000
TOTAL - OPERATING EXPENDITURES		97,964	102,150	101,500	101,500	101,500	101,500
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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL - FINANCE DEPARTMENT - 100		\$ 606,308	\$ 627,557	\$ 587,796	\$ 587,796	\$ 587,796	\$ 587,796

FINANCE DEPARTMENT (100)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE/FINANCE DIVISION - FULL-TIME POSITIONS			
Director, Finance	1	1	1
Deputy Finance Director / Internal Auditor	1	1	1
TOTAL	2	2	2
ACCOUNTING DIVISION - FULL-TIME POSITIONS			
Accountant II / Payroll Specialist	0	1	1
Accountant II	2	1	1
Administrative Assistant to Finance Director	1	1	1
TOTAL	3	3	3
PURCHASING DIVISION - FULL-TIME POSITIONS			
Purchasing Officer	1	1	1
Procurement Specialist	1	1	0
TOTAL	2	2	1
Full-time Personnel Count	7	7	6
Part-time Personnel Count	0	0	0
TOTAL PERSONNEL COUNT FOR BUDGET	7	7	6

HUMAN RESOURCES DEPARTMENT
FY 2021 Initial Budget

Department # 120

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
CAPITAL EXPENDITURES							
Capital Outlay	10-120-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL - HUMAN RESOURCES DEPARTMENT - 120		\$ 5,328,746	\$ 5,988,304	\$ 6,482,417	\$ 6,476,877	\$ 6,476,877	\$ 6,476,877

HUMAN RESOURCES DEPARTMENT (120)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Director, Human Resources	1	1	1
Human Resources Coordinator	3	3	3
Administrative Assistant to the Department Head	1	1	1
TOTAL	5	5	5
TOTAL PERSONNEL COUNT FOR BUDGET	5	5	5

**MAYOR'S OFFICE
FY 2021 Initial Budget**

Department # 130

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-130-000-1101-00	\$ 285,665	\$ 297,650	\$ 298,970	\$ 298,970	\$ 298,970	\$ 298,970
Overtime	10-130-000-1201-00	-	-				
Payroll Taxes	10-130-000-1304-00	21,007	22,770	22,871	22,871	22,871	22,871
TOTAL - PERSONNEL SERVICES		306,672	320,420	321,841	321,841	321,841	321,841
OPERATING EXPENDITURES							
Advertising/Publishing	10-130-000-2011-00	-	500	500	500	500	500
Printing	10-130-000-2021-00	-	500	500	500	500	500
Telephone	10-130-000-2121-00	1,490	1,500	1,500	1,500	1,500	1,500
Miscellaneous	10-130-000-2170-00	454	500	500	500	500	500
Rental Contracts	10-130-000-2314-00	2,288	3,000	2,500	2,500	2,500	2,500
Office Supplies	10-130-000-2401-00	1,343	1,500	1,500	1,500	1,500	1,500
Office Furniture	10-130-000-2402-00	1,109	500	500	500	500	500
Office Equipment	10-130-000-2406-00	2,425	2,000	2,000	2,000	2,000	2,000
Training	10-130-000-2701-00	-	1,500	1,500	1,500	1,500	1,500
Seminars	10-130-000-2704-00	1,815	3,500	3,000	3,000	3,000	3,000
Publications	10-130-000-2711-00	281	500	500	500	500	500
Association Dues	10-130-000-2712-00	864	1,500	1,500	1,500	1,500	1,500
Expense Allowance	10-130-000-2750-00	23,604	25,000	20,000	20,000	20,000	20,000
Progress/Development	10-130-000-2920-00	1,955	5,000	5,000	5,000	5,000	5,000
Special Projects	10-130-000-2931-00	21,825	124,800	25,000	25,000	25,000	25,000
TOTAL - OPERATING EXPENDITURES		59,453	171,800	66,000	66,000	66,000	66,000
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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL - MAYOR'S OFFICE - 130		\$ 366,125	\$ 492,220	\$ 387,841	\$ 387,841	\$ 387,841	\$ 387,841

MAYOR'S OFFICE/DEPARTMENT (130)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Mayor	1	1	1
Executive Aide	1	1	1
Communications Specialist	1	1	1
Administrative Assistant to the Mayor	1	1	1
TOTAL	4	4	4
TOTAL PERSONNEL COUNT FOR BUDGET	4	4	4

**REVENUE DEPARTMENT
FY 2021 Initial Budget**

Department #140

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-140-000-1101-00	\$ 213,892	\$ 220,331	\$ 226,941	\$ 226,941	\$ 226,941	\$ 226,941
Overtime	10-140-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-140-000-1201-00	16,003	16,855	17,361	17,361	17,361	17,361
TOTAL - PERSONNEL SERVICES		229,895	237,186	244,302	244,302	244,302	244,302
OPERATING EXPENDITURES							
Consultant Services	10-140-000-1917-00	27,625	45,000	30,000	30,000	30,000	30,000
Printing	10-140-000-2021-00	11,466	13,000	13,000	13,000	13,000	13,000
Miscellaneous	10-140-000-2170-00	439	500	500	500	500	500
Maintenance Contracts	10-140-000-2214-00	2,970	3,120	3,330	3,330	3,330	3,330
Rental Contracts	10-140-000-2314-00	1,869	3,000	3,000	3,000	3,000	3,000
Office Supplies	10-140-000-2401-00	4,937	4,500	4,500	4,500	4,500	4,500
Training	10-140-000-2701-00	5,150	7,000	6,000	6,000	6,000	6,000
Auto Mileage	10-140-000-2703-00	344	600	-	-	-	-
Association Dues	10-140-000-2712-00	328	400	400	400	400	400
Job Health	10-140-000-2807-00	-	-	-	-	-	-
TOTAL - OPERATING EXPENDITURES		55,128	77,120	60,730	60,730	60,730	60,730
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		\$ 285,023	\$ 314,306	\$ 305,032	\$ 305,032	\$ 305,032	\$ 305,032

REVENUE DEPARTMENT (140)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Revenue Director	1	1	1
Deputy Revenue Officer	1	1	1
Permit Supervisor	1	1	1
TOTAL	3	3	3
TOTAL PERSONNEL COUNT FOR BUDGET	3	3	3

**ENGINEERING DEPARTMENT
FY 2021 Initial Budget**

Department #150

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-150-000-1101-00	\$ 570,909	\$ 647,529	\$ 673,972	\$ 673,972	\$ 673,972	\$ 673,972
Overtime	10-150-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-150-000-1304-00	42,560	49,536	51,559	51,559	51,559	51,559
TOTAL - PERSONNEL SERVICES		613,469	697,065	725,531	725,531	725,531	725,531
OPERATING EXPENDITURES							
Consultant Services	10-150-000-1917-00	13,920	45,000	33,000	33,000	33,000	33,000
Sub-Contract Work	10-150-000-1930-00	12,425	15,000	15,000	15,000	15,000	15,000
Advertising/Publishing	10-150-000-2011-00	-	-	500	500	500	500
Printing	10-150-000-2021-00	1,921	3,040	3,220	3,220	3,220	3,220
Telephone	10-150-000-2121-00	4,189	4,600	7,140	7,140	7,140	7,140
Miscellaneous	10-150-000-2170-00	533	1,805	1,710	1,710	1,710	1,710
Maintenance Contracts	10-150-000-2214-00	14,034	21,260	17,300	17,300	17,300	17,300
Repairs - Collector Roads	10-150-000-2215-15	502,767	799,500	1,425,000	1,425,000	1,425,000	1,425,000
Repairs - Collector Roads - ADA Sidewalks	10-150-000-2215-16	149,433	201,257	142,500	142,500	142,500	142,500
Rental Contracts	10-150-000-2314-00	2,474	3,183	3,180	3,180	3,180	3,180
Office Supplies	10-150-000-2401-00	2,190	1,980	2,200	2,200	2,200	2,200
Office Furniture	10-150-000-2402-00	8,851	-	1,000	1,000	1,000	1,000
Small Tools	10-150-000-2404-00	3,729	3,500	3,500	3,500	3,500	3,500
Office Equipment	10-150-000-2406-00	7,236	1,000	1,000	1,000	1,000	1,000
Uniforms	10-150-000-2436-00	382	400	400	400	400	400
Training	10-150-000-2701-00	1,181	8,550	10,146	9,000	9,000	9,000
Seminars	10-150-000-2704-00	1,061	4,000	3,725	3,725	3,725	3,725
Publications	10-150-000-2711-00	-	500	500	500	500	500
Association Dues	10-150-000-2712-00	195	585	843	843	843	843
Special Projects	10-150-000-2931-00	14,400	24,000	52,000	52,000	52,000	52,000
TOTAL - OPERATING EXPENDITURES		740,921	1,139,160	1,723,864	1,722,718	1,722,718	1,722,718
DEBT SERVICE							
Interest Expense	10-150-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-150-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-
CAPITAL OUTLAY							
Capital Outlay	10-150-000-2951-00	337,359	659,000	228,963	228,963	228,963	228,963
Capital Outlay - Greenway Expenditures	10-150-000-2951-50	47,496	150,000	159,397	159,397	159,397	159,397
Capital Outlay - Tap Grant - Phase # 1	10-150-000-2951-90	29,614	280,207	332,114	332,114	332,114	332,114
Capital Outlay - Tap Grant - Phase # 2	10-150-000-2951-91	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		414,469	1,089,207	720,474	720,474	720,474	720,474

**ENGINEERING DEPARTMENT
FY 2021 Initial Budget**

Department #150

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - ENGINEERING DEPARTMENT - 150		\$ 1,768,859	\$ 2,925,432	\$ 3,169,869	\$ 3,168,723	\$ 3,168,723	\$ 3,168,723

CAPITAL OUTLAY
ENGINEERING DEPARTMENT
FY 2021 Initial Budget
Account Number: 10-150-000-2951-00

DEPARTMENT REQUESTED

Requested Capital Outlay - Beginning of Fiscal Year 2021

New Color Plotter to Replace Current Canon Plotter	\$	5,500	10-150-000-2951-00
AI for signals on Hughes Road and Sullivan	\$	100,000	10-150-000-2951-00
Mini Roundabout for Eastview and Victoria	\$	20,000	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 Trail	\$	159,397	10-150-000-2951-50
Bradford Farm Sidewalk (TAP Grant)	\$	332,114	10-150-000-2951-90
TOTAL CAPITAL OUTLAY	\$	720,474	

**ENGINEERING DEPARTMENT (150)
POSITION / TITLE/ PERSONNEL COUNT**

POSITION / TITLE	FY 2019 BUDGETED PERSONNEL	FY 2020 BUDGETED PERSONNEL	FY 2021 BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Engineering Director	1	1	1
Deputy Engineering Director	1	1	1
Administrative Assistant to the Department Head	1	1	1
Civil Engineer I	1	1	0
Civil Engineer 2	1	1	1
Civil Engineer 3	0	0	1
Civil Engineer 4	0	0	1
GIS Coordinator	1	1	1
Engineering Inspector	1	1	1
ADEM Compliance Administrator	1	1	1
Office Clerk	1	1	1
Hydraulic/Environmental Engineer	1	1	0
TOTAL	10	10	10
TOTAL PERSONNEL COUNT FOR BUDGET	10	10	10

SENIOR CENTER
(Division of Parks & Recreation Department)
FY 2021 Initial Budget

Department # 160

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-160-000-1101-00	\$ 136,790	\$ 174,504	\$ 188,682	\$ 188,682	\$ 188,682	\$ 188,682
Overtime	10-160-000-1201-00	72	1,000	-	-	-	-
Payroll Taxes	10-160-000-1304-00	10,317	14,191	14,434	14,434	14,434	14,434
TOTAL - PERSONNEL SERVICES		147,179	189,695	203,116	203,116	203,116	203,116
OPERATING EXPENDITURES							
Sub-Contract Work	10-160-000-1930-00	64,105	50,000	50,000	30,000	30,000	30,000
Postage	10-160-000-2025-00	-	150	500	500	500	500
Telephone	10-160-000-2121-00	3,295	5,000	5,000	5,000	5,000	5,000
Utilities	10-160-000-2131-00	21,654	19,000	22,000	22,000	22,000	22,000
Miscellaneous	10-160-000-2170-00	221	500	500	500	500	500
Janitorial	10-160-000-2201-00	7,636	8,000	8,000	8,000	8,000	8,000
Repairs - City Buildings	10-160-000-2211-00	2,449	5,000	5,000	5,000	5,000	5,000
Maintenance Contracts	10-160-000-2214-00	1,306	2,500	2,300	2,300	2,300	2,300
Repairs - General	10-160-000-2215-00	1,632	1,500	1,500	1,500	1,500	1,500
Grounds Maintenance	10-160-000-2216-00	80	500	500	500	500	500
Rental Contracts	10-160-000-2314-00	4,187	4,500	4,200	4,200	4,200	4,200
Office Supplies	10-160-000-2401-00	2,376	2,500	2,500	2,500	2,500	2,500
Uniforms	10-160-000-2436-00	350	500	500	500	500	500
Vehicle Maintenance - Senior Center	10-160-000-2601-00	5,200	2,000	2,000	2,000	2,000	2,000
Training	10-160-000-2701-00	64	100	100	100	100	100
Publications	10-160-000-2711-00	-	150	150	150	150	150
Job Health	10-160-000-2807-00	60	110	110	110	110	110
Special Account	10-160-000-2930-00	6,634	8,000	5,000	5,000	5,000	5,000
Donation Uses - Senior Center - paid from Fund # 10	10-160-000-7550-00	6,859	4,800	4,800	4,800	4,800	4,800
Nutrition Site	10-160-000-7570-00	479	700	700	700	700	700
TOTAL - OPERATING EXPENDITURES		128,587	115,510	115,360	95,360	95,360	95,360
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		\$ 275,766	\$ 305,205	\$ 318,476	\$ 298,476	\$ 298,476	\$ 298,476

SENIOR CENTER DIVISION (160)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Senior Center Director	1	1	1
Administrative Secretary	1	1	1
TOTAL	2	2	2
PROGRAM AND ACTIVITY DIVISION - FULL-TIME POSITION			
Senior Activities Coordinator	1	1	1
TOTAL	1	1	1
MAINTENANCE DIVISION - FULL-TIME POSITION			
Senior Maintenance Worker I	1	1	1
TOTAL	1	1	1
CRAFTS AND SERVICES DIVISION - PART-TIME			
Arts & Crafts Worker	1	1	1
Food Service Worker	1	1	1
TOTAL	2	2	2
FULL-TIME PERSONNEL COUNT	4	4	4
PART-TIME PERSONNEL COUNT	2	2	2
TOTAL PERSONNEL COUNT FOR BUDGET	6	6	6

INFORMATION TECHNOLOGY DEPARTMENT
FY 2021 Initial Budget

Department #180

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-180-000-1101-00	\$ 281,898	\$ 300,000	\$ 309,000	\$ 309,000	\$ 309,000	\$ 309,000
Overtime	10-180-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-180-000-1304-00	20,940	22,950	23,639	23,639	23,639	23,639
TOTAL PERSONNEL SERVICES		302,838	322,950	332,639	332,639	332,639	332,639
OPERATING EXPENDITURES/EXPENSES							
Municipal Financial System	10-180-000-1913-00	52,801	60,000	60,000	60,000	60,000	60,000
Internet Services	10-180-000-1918-00	103,259	126,500	155,000	155,000	155,000	155,000
Sub-Contract Work	10-180-000-1930-00	1,976	4,000	4,000	4,000	4,000	4,000
Telephone	10-180-000-2121-00	2,603	3,600	3,600	3,600	3,600	3,600
Miscellaneous	10-180-000-2170-00	10	400	400	400	400	400
Maintenance Contracts	10-180-000-2214-00	84,597	108,000	111,500	111,500	111,500	111,500
Office Supplies	10-180-000-2401-00	71	100	100	100	100	100
Office Equipment	10-180-000-2406-00	46,837	61,000	61,000	61,000	61,000	61,000
Training	10-180-000-2701-00	3,000	6,000	6,000	6,000	6,000	6,000
Auto Mileage	10-180-000-2703-00	-	100	100	100	100	100
Association Dues	10-180-000-2712-00	-	500	500	500	500	500
TOTAL - OPERATING EXPENDITURES/EXPENSES		295,154	370,200	402,200	402,200	402,200	402,200
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		\$ 597,992	\$ 693,150	\$ 734,839	\$ 734,839	\$ 734,839	\$ 734,839

INFORMATION TECHNOLOGY DEPARTMENT (180)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Director, Information Technology Department	1	1	1
Systems Analyst III	1	1	1
IT Support Technician	1	1	1
Network Administrator	0	0	0
Technical Coordinator	1	1	1
TOTAL	4	4	4
TOTAL PERSONNEL COUNT FOR BUDGET	4	4	4

**LEGAL DEPARTMENT
FY 2021 Initial Budget**

Department #190

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-190-000-1101-00	\$ 239,224	\$ 269,214	\$ 270,392	\$ 270,392	\$ 270,392	\$ 270,392
Overtime	10-190-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-190-000-1304-00	18,017	20,595	20,685	20,685	20,685	20,685
TOTAL - PERSONNEL SERVICES		257,241	289,809	291,077	291,077	291,077	291,077
OPERATING EXPENDITURES							
Consultant Services	10-190-000-1917-00	63,732	90,000	110,000	110,000	110,000	110,000
Sub-Contract Work	10-190-000-1930-00	-	1,000	1,000	1,000	1,000	1,000
Advertising/Publishing	10-190-000-2011-00	133	1,000	1,000	1,000	1,000	1,000
Printing	10-190-000-2021-00	-	500	500	500	500	500
Telephone	10-190-000-2121-00	1,395	1,800	1,800	1,800	1,800	1,800
Miscellaneous	10-190-000-2170-00	697	1,000	1,000	1,000	1,000	1,000
Maintenance Contracts	10-190-000-2214-00	7,682	8,500	10,750	10,750	10,750	10,750
Rental Contracts	10-190-000-2314-00	5,074	5,600	5,600	5,600	5,600	5,600
Office Supplies	10-190-000-2401-00	2,268	3,000	3,000	3,000	3,000	3,000
Office Furniture	10-190-000-2402-00	365	500	500	500	500	500
Office Equipment	10-190-000-2406-00	477	2,500	2,500	2,500	2,500	2,500
Training	10-190-000-2701-00	4,226	7,000	7,000	5,000	5,000	5,000
Auto Mileage	10-190-000-2703-00	201	1,100	1,100	1,100	1,100	1,100
Publications	10-190-000-2711-00	10,249	11,500	11,500	11,500	11,500	11,500
Association Dues	10-190-000-2712-00	1,260	1,750	1,750	1,750	1,750	1,750
TOTAL - OPERATING EXPENDITURES		97,759	136,750	159,000	157,000	157,000	157,000
DEBT SERVICE							
Interest Expense	10-190-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-190-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-
CAPITAL EXPENDITURES							
Capital Outlay	10-190-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-
TOTAL - LEGAL DEPARTMENT - 190		\$ 355,000	\$ 426,559	\$ 450,077	\$ 448,077	\$ 448,077	\$ 448,077

LEGAL (190)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
City Attorney	1	1	1
Administrative Assistant to City Attorney	1	1	1
Junior Attorney - Prosecution Services	1	1	1
Paralegal - Prosecution Services	0	0	1
TOTAL	3	3	4
ADMINISTRATIVE DIVISION - PART-TIME POSITION			
Paralegal - Prosecution Services	1	1	0
FULL-TIME PERSONNEL COUNT	3	3	4
PART-TIME PERSONNEL COUNT	1	1	0
TOTAL PERSONNEL COUNT FOR BUDGET	4	4	4

**BUILDING DEPARTMENT
FY 2021 Initial Budget**

Department #200

Description	Account Number	Audited Actuals 09-30-2019	2020 Amended Budget	FY 2021 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - BUILDING DEPARTMENT - 200		\$ 989,120	\$ 1,210,537	\$ 1,202,193	\$ 1,184,443	\$ 1,184,443	\$ 1,184,443
				\$ (8,344)	\$ (26,094)	\$ (26,094)	\$ (26,094)

BUILDING DEPARTMENT (200)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	<i>FY 2019</i> BUDGETED PERSONNEL	<i>FY 2020</i> BUDGETED PERSONNEL	<i>FY 2021</i> BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Director, Building Department	1	1	1
Deputy Building Official	1	2	2
Administrative Assistant to Director	1	1	1
Building Inspector	4	3	3
Permit Specialist Supervisor	1	1	1
Permit Specialist II	2	2	2
Code Enforcement Officer	2	2	2
Building Maintenance Coordinator	1	1	1
HVAC Technician	1	1	1
Complex Maintenance II	3	3	3
Code Enforcement Secretary / Receptionist	1	1	1
TOTAL	18	18	18
Full-time Personnel Count	18	18	18
Part-time Personnel Count	0	0	0
TOTAL PERSONNEL COUNT FOR BUDGET	18	18	18



SPECIAL
REVENUE
FUNDS