

City of Madison, Alabama

Annual Operating Budget

FY 2018

ELECTED OFFICIALS

PAUL FINLEY

Mayor

COUNCIL MEMBERS

MAURA WROBLEWSKI

District # 1

STEVE SMITH

District # 2

Chair – Finance Committee

TEDDY POWELL

District # 3

GREG SHAW

District # 4

TOMMY OVERCASH

District # 5

Council President

GERALD CLARK

District # 6

Council President Pro-Tempore

JOHN SEIFERT

District # 7

DEPARTMENT HEADS

DAVID JERNIGAN
Police Chief

KENT SMITH
Director of Public Works

MELANIE WILLIARD
City Clerk / Treasurer

KORY ALFRED
Director of Parks and Recreation

DAVID BAILEY
Fire Chief

MARY BETH BROEREN
Director of Planning / Economic Development

CHERI MARTIN
Municipal Court Clerk

ROGER BELLOMY
Director of Finance / Purchasing

TERRI TOWRY
Director of Human Resources

CAMERON GROUNDS
Director of Revenue

GARY CHYNOWETH
Director of Engineering

JASON COLEE
Director of Information Technology

MEGAN ZINGARELLI
City Attorney

DUSTIN RIDDLE
Acting Director of Building

Introduction and Overview

FISCAL POLICY

I. INTRODUCTION

A. Purpose Statement

The City of Madison is responsible to its citizens to account for public funds, to manage municipal finances wisely and to plan for the adequate funding of services desired by the citizens.

The overriding goal of the Fiscal Policy is to enable the City to achieve a long-term stability and a positive financial status. The City's fiscal management goals include integrity, prudent stewardship, planning, accountability and full disclosure.

The purpose of the Fiscal Policy is to provide guidelines for the Director of Finance and the City Clerk-Treasurer, were applicable, in planning and directing the City's day-to-day financial affairs and in developing recommendations to the Mayor and City Council. The policy addresses accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, cash management and expenditure controls and debt management.

B. Annual Review of Policy

The Director of Finance, City Clerk-Treasurer and the City of Madison Finance Committee will review this policy at least annually and present significant changes to the City Council for approval.

II. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

A. Accounting – The Finance Department is responsible for establishing the chart of accounts and for properly recording financial transactions.

B. Accounting for Grants – The Finance Department will administratively manage all grants awarded to and accepted by the City. The financial staff will maintain current knowledge of all federal and state grant requirements. The financial staff will maintain, update and monitor schedules of expenditures throughout the year to ensure compliance with the Single Audit requirements.

- C. Accounts Receivable – This asset account reflects amounts owed to the City from citizens, companies or other governmental entities.
- D. External Auditing – Outside independent accounts (auditors) will audit the City on an annual basis. The auditors must be a Certified Public Account (CPA) firm of regional reputation and must demonstrate that they have the breadth and depth of staff to conduct the City’s audit in accordance with generally accepted auditing standards and contractual requirements. The auditors will complete the audit of the City’s fiscal year end and present the report to the City no later than the fifteenth (15th) day of the sixth (6th) month following the close of the fiscal year.

The auditors are accountable to the Mayor and can communicate with either City staff or the Mayor if the auditors consider such communication is necessary to fulfill their legal and professional responsibilities.

- E. External Financial Reporting – The City (with assistance from the auditors) will prepare a Comprehensive Annual financial Report (CAFR) in accordance with Generally Accepted Accounting Principles (GAAP). The auditors will present the CAFR to the Mayor and Finance Committee within thirty (30) days after issuance of said report.
- F. The Finance Department will prepare internal financial reports sufficient for management to plan, monitor and control the City’s financial affairs.

III. INTERNAL CONTROLS

- A. Objective – Provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition. At all times the City of Madison shall maintain an environment conducive to good internal controls.
- B. Written Procedures – The Director of Finance is responsible for developing Citywide written guidelines on accounting and other financing matters for approval by the Finance Committee. The City Clerk-Treasurer is responsible for developing Citywide written guidelines on cash handling and other related matters for approval by the Finance Committee. The Finance Director and City Clerk will assist Department Heads in developing these guidelines into detailed written procedures to fit each department’s specific requirements.

- C. Department Head's Responsibility – Each Department Head is responsible for ensuring that good internal controls are followed through his/her department, that all Finance and City Clerk guidelines on accounting and internal controls are implemented and that all independent auditors' internal control recommendations are addressed.

IV. OPERATING BUDGET

- A. Preparation – The City's operating budget is the City's annual financial plan. The operating budget contains all governmental funds (General Fund, Special Revenue Funds and Debt Service Funds). The Finance Department prepares the budget under the directions of the Mayor, with the cooperation of all City departments. The Mayor submits the proposed budget to the City Council Finance Committee. The City Council Finance Committee makes any necessary changes and transmits the document to the City Council.
- B. Balanced Budget – The operating budget will balance with current revenues, exclusive of beginning resources, greater than or equal to current expenditures. If the operating budget cannot be balanced with current revenues, the budget may be balanced with beginning resources, which must allow for the estimated fund balance of the General Fund to be greater than fifteen percent (15%) of estimated revenues for the fiscal year. *Code of Madison – Section 16-201(b)*.
- C. Adoption Process – The Mayor will present the budget to the City Council Finance Committee by August 1, after which the Finance Committee will hold meetings with the individual department heads and discuss the proposed budget requests. After review by the Finance Committee, if desired, the Council will hold public hearings to discuss the proposed budget. The budget is then placed on the Council Agenda for vote by the Council, no later than the second meeting in September.
- D. Amendment Process – Department heads can adjust specific line items within their respective departments, as long as the adjustments do not affect the total appropriations allocated to the department, the capital outlay line item, or any of the personnel related cost line-items. The City Council Finance Committee must approve adjustments that exceed a \$3,500 per adjustment. The full City Council must approve amendments that require transfers between departments and expenditures requests which change the total overall appropriations made to a department.

V. REVENUE MANAGEMENT

- A. Simplicity – The City will strive to keep the revenue system simple, resulting in decreased compliance and collection costs for the taxpayer or service recipient.
- B. Certainty – An understanding of the revenue sources increase the reliability of the revenue system. The City will try to understand its revenue sources, and enact consistent collection policies so the revenue base will materialize according to budget and plans.
- C. Equity – The revenue system of the City will strive to maintain equity in its structure. That is, the City will seek to minimize or eliminate all forms of subsidization between entities, funds, services and citizens.
- D. Administration – The costs of administering a revenue source should be reasonable in relation to the revenues produced.
- E. Revenue Adequacy – The City will require a balance in the revenue system. The revenue base will be fair and neutral regarding cost of services, willingness to pay and the ability to pay.
- F. Cost / Benefit Abatement – The city will use due caution in the analysis of any tax or fee incentives that are used to encourage development.
- G. Diversification and Stability – In order to protect the government from revenue loss due to fluctuations in the economy and weather variations, a diversified revenue system will be maintained with stable income sources.
- H. Nonrecurring Revenues – The City will not use one-time revenues for day-to-day (ongoing) operations. The City will use nonrecurring revenues only for nonrecurring expenditures. The City will try to avoid using nonrecurring revenues to balance the budget.
- I. Property Tax Revenues – Property taxes are levied on October 1, for the fiscal year beginning October 1, at which time a lien is attached. These taxes are due and payable October 1, and delinquent after December 31, in each year (with the exception of motor vehicles, which have varying due dates). If real property taxes are not paid by June 15, following the

due date, a tax sale is required. Property taxes are collected by Madison County Tax Collector and remitted to the City, net of a collection fee ranging from one percent (1%) to five percent (5%).

- J. Exemptions – Tax exemptions granted only in accordance with the law and if the estimated economic return is projected to exceed the loss.
- K. User-Based Fees – For services associated with a fee or charge, the direct and indirect costs of that service will be offset by a fee where possible. There will be an annual review of fees and charges to ensure that fees provide an adequate coverage of costs and services.
- L. Property Tax Distribution – The current ad valorem tax rate applicable to real and taxable personal property in the City is 13 mills. Of that amount, one-half mill (0.50 mill) is dedicated for public library purposes and the 5.5 mills must be utilized first for payment of outstanding bonded debt of the City. It is the practice of the City to apply all of the 5.5 mills revenue toward the debt service on the bonded debt. Any 5.5 mill tax remaining, along with the 7 mill tax, will be applied toward the operations of the General Fund.
- M. Franchise Agreement – The City will monitor the status of existing financial agreements and take necessary actions to negotiate new agreements that will best service the citizens of Madison.
- N. Interest Income – Interest earned from investment of available monies, whether in a pool or not, the City will distribute the funds in accordance with the equity balance of the fund from which the money is invested
- O. Revenue Monitoring – The City will regularly compare revenue actual received to the budgeted revenues and investigate variances. The appropriated budget reports will contain the summarization this of this process.

VI. EXPENDITURE CONTROL

- A. Level of Control – In the General Fund, the departmental level is the level of budgetary control for expenditures. In all other funds, The City will maintain budgetary control at the fund level (through the Director of Finance). Budget adjustments between funds require the approval the City Council. Budget amendments at lower levels of control made in accordance with the applicable administrative procedures through the Finance Department.
- B. Central Control – Departments will not expend salary and capital budgetary savings without the authorization of the City Council Finance Committee and / or City Council.
- C. Purchasing – All purchases shall be made in accordance with the City’s purchasing policies. Purchases and contracts of \$15,000 or more will conform to the formal bidding process. The City Council must approve contracts awarded on purchases and contracts of \$15,000 and more.
- D. Prompt Payment – The City will make every effort to pay all invoices within thirty (3) days of receipt. Procedures will be used to take advantage of all purchase discounts where considered cost effective. However, payments will also be reasonable delayed in order to maximize the City’s investment cash, when such delay does not violate the agreed payment terms or result in a late charge or penalty.
- E. Equipment Financing – Financing of equipment may occur when the individual unit price is \$50,000 or more and the useful life is at least five (5) years.

VII. ASSET MANAGEMENT

- A. Investment – The City will conduct its investment practices in accordance with the Investment Policies approved by the City Council. *Code of Madison – Section 16-134 – through – Section 16-149.*
- B. Cash Management – The City will manage cash flow to maximize the cash available to invest.

- C. Fixed Assets and Inventory – Fixed assets and inventory are to be reasonably safeguarded, properly accounted for and prudently insured.

VIII. FINANCIAL CONDITIONS AND RESERVES

- A. No Operating Deficits – The City will pay current expenditures with current revenues. The City will use reserves only for emergencies or nonrecurring expenditures.
- B. Operating Reserves – The balance of operating reserves of the General Fund shall never fall to fifteen percent (15%) of the estimated revenues. *Code of Madison – Section 16-201(b)*.
- C. Risk Management – The City will aggressively pursue every opportunity to provide for the public and City employees' safety and to manage its risks. The City will investigate all reasonable options to finance losses.
- D. Compensated Absences – A portion of the reserves in the General Fund will pay for accrued vacation leave. Where reasonably possible, the City will pay for accrued vacation leave by allowing a vacated position to remain open for several weeks.
- E. Equipment Replacement – The City will maintain an Equipment Replacement Fund (Fund # 12) to replace major equipment.

IX. DEBT MANAGEMENT

- A. Long-Term Debt – The City will not use long-term debt for operating purposes. All projects funded by general obligation bonds shall have a life equal to the life of the bonds from which the proceeds were derived.
- B. Rating – The City will make full disclosure of operations to the bond rating agencies. The City staff with the assistance of the financial advisor and bond counsel, will prepare the necessary materials for presentation to the rating agencies.

- C. Federal Requirements – The City will maintain procedures to comply with arbitrage rebate and other Federal requirements as necessary.
- D. Debt Service Reserves – The Debt Service Funds should not have reserves or balances in excess of the amount required by the paying agent.
- E. Debt Burden – The debt burden should be within the norm of comparable cities.
- F. Debt Structuring – The City will issue bonds with an average life of twenty-five (25) years or less, if possible, in order to reduce net interest cost and maintain future flexibility by paying off debt earlier. The issuance should contribute to an overall curve that is relatively flat.
- G. Competitive vs. Negotiated Bidding – The City will analyze on a per issue and market basis the desire to utilize competitively bid versus negotiated sale of bonds.
- H. Bidding Parameters – The City will construct the notice of sale to ensure the best possible bid for the City, in light of the existing market conditions and other prevailing factors. Parameters to be examined include:
 - Limits between lowest and highest coupons
 - Coupon requirements relative to the yield curve
 - Method of underwriter compensation, discount or premium coupons
 - Use of True Interest Cost (TIC) vs. Net Interest Cost (NIC)
 - Use of bond insurance
 - Deep discount bonds
 - Call provisions
- I. Bond Issuance Advisory Fees and Costs – The City will be actively involved in the selection of all financial advisors, underwriters, paying agents and bond counsel. The City shall evaluate the merits of rotating professional advisors and consultants as well as the kinds of services and fee structures available from independent financial advisors, investment banking firms and commercial banks. The City will carefully itemize and scrutinize all costs associated with the issuance of bonds.

X. STAFFING AND TRAINING

- A. Adequate Staffing – Staffing levels will be adequate for the fiscal functions of the City to function effectively. Departments will use overtime only to address temporary or seasonal demands that require excessive hours. The City will explore workload-shedding alternatives and technology upgrades before adding staff.
- B. Training – The City will support the continuing education efforts of all financial staff including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff will be accountable for communicating, teaching and sharing with other staff members all information and training materials acquired from seminars, conferences and related education efforts.
- C. Support – The City will support efforts and involvements, which result in meeting standards and receiving recognition for the City's fiscal policies, practices, products or personnel.

General Fund

GENERAL FUND

The **General Fund** is the “main” operating fund of the City. This fund accounts for the resources used to finance the majority of the services provided by the City. Some of the services provided by the City are listed as follows:

- Police Services
- Fire Protection & Prevention
- Street and Infrastructure repair and maintenance
- Building Inspections
- Trash Services
- Recreational Activities
- General Services

I. **BALANCED BUDGET POLICY** – It is the City’s policy that the budget of the General Fund be balanced with current revenues, exclusive of beginning resources, greater than or equal to current expenditures. If the budget of the General Fund cannot be balanced with current revenues, exclusive of beginning resources, the budget “may” be balanced with beginning resources, which must allow for the estimated fund balance of the General Fund to be greater than fifteen percent (15%) of estimated revenues [*Madison Code Section 16-201(b)*].

II. **REVENUES AND OTHER SOURCES** – The revenues of the General Fund are classified into the following five (5) categories:

- Taxes
- Licenses and Permits
- Fines
- Intergovernmental
- Other Revenues

Other sources are not revenues to the General Fund, but are resources transferred from other funds to support expenditures charged in the General Fund.

A brief explanation of the largest revenue sources by category are described below:

- Taxes – The largest sources of taxes is “sales taxes.” The sales tax rate for the City is nine percent (9%), of which the State receives four percent (4%), the county receives one and one-half percent (1½%), the General Fund of the City receives two percent (2%), the City’s Debt Service Fund receives one-half percent (½%), the Madison City Schools receive one-half percent (½%) and the remaining one-half percent (½%) is split three ways between the City’s Capital Replacement Fund, the City’s Infrastructure Repair Fund and the City’s Debt Service Fund.

The two cents sales tax for general purposes is reported in the General Fund. Sales tax is the largest revenue source in the General Fund. For FY 2018, sales tax is estimated to generate \$12,000,000, which is an increase of \$355,000 over FY 2017 budgeted amount. Sales taxes represent 35.94% of total revenues and other financing sources.

- Licenses and Permits – The largest revenue source found in licenses and permits is Privilege Licenses. Privilege License fees are charged and collected by the City from all businesses within the corporate limits of the City. Privilege Licenses are the largest revenue source in the “Licenses and Permits” category. An estimated \$4,905,605 is budgeted to be collected in FY 2018. This represents 14.69% of total revenues and other financing sources.
- Intergovernmental Revenues – Property taxes represent the largest revenue source in the intergovernmental category. Property taxes are levied on October 1 for the fiscal year beginning October 1, at which time a lien is attached to the property. The taxes are due and payable October 1, and delinquent after December 31 of each year (with the exception of motor vehicles, which have varying due dates). If real property taxes are not paid by June 15 following the due date, a tax sale is required. Property taxes are collected by Madison County Tax Collector and remitted to the City net of a collection fee ranging from 1 to 5 percent. Property tax revenues are estimated to be \$4,800,000 for FY 2018, or 14.38% of total revenues and other financing sources.
- Other Revenues – Trash Collection Fees are the largest source of other revenues. An estimated \$1,050,000 will be collected in FY 2018, representing 3.15% of total revenues and other financing sources.
- Other Financing Sources – Other sources are not revenues to the General Fund, but resources transferred from other funds to support expenditures incurred in the General Fund. A total of \$4,038,000 is expected to be transferred from the

General Obligation Debt Collection Fund, TVA Tax Fund, Court Corrections Fund and the Madison City Schools to help fund expenditures in the General Fund.

- III. EXPENDITURES AND OTHER FINANCING USES – The activities and services provided by the General Fund are anticipated to generate \$34,373,082 in expenditures and other financing uses. This amount does not include the purchase of capital outlay items, which are fund by the Capital Replacement Fund. The amount does include a \$475,000 transfer to the library to maintain and improve library services.

General Fund expenditures and other financing uses for FY 2018 are charged against each department in six (6) categories:

- 1) First Responders (37.73% of budgeted expenditures)
 - ❖ Police Department
 - ❖ Fire & Rescue Department

- 2) Internal Functions (31.97% of budgeted expenditures)
 - ❖ General Services
 - ❖ Human Resource Department
 - ❖ Municipal Court Department
 - ❖ Information Technology Department
 - ❖ Finance / Purchasing Department
 - ❖ City Clerk / Treasurer Department
 - ❖ Legal Department
 - ❖ Revenue Department

- 3) Services to Citizens (17.00% of budgeted expenditures)
 - ❖ Public Works Department
 - ❖ Parks & Recreation Department
 - ❖ Senior Center – *a division of Parks & Recreation Department*

4) External Services (11.91% of budgeted expenditures)

- ❖ Building Department
- ❖ Engineering Department
- ❖ Planning / Economic Development Department

5) Elected Officials (1.39% of budgeted expenditures)

- ❖ Mayor's Office
- ❖ City Council

IV. FUND BALANCE – The fund balance of the General Fund is anticipated to be \$9,685,213 at September 30, 2018. This projected fund balance is expected to be 29.01% of total budgeted revenues. This exceeds the fiscal policy of the City which requires the fund balance to be greater than 15% of total budgeted revenues [*Madison Code Section 16-201(b)*].

**GENERAL FUND
BUDGET SUMMARY
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE
FY 2018 *Initial Budget***

Description	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 <i>Initial Budget</i>			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Transfers Out	423,203	1,047,297	975,000	975,000	500,000	500,000	475,000	475,000
TOTAL - OTHER USES	423,203	1,047,297	975,000	975,000	500,000	500,000	475,000	475,000
TOTAL - EXPENDITURES AND OTHER USES	32,151,591	29,800,381	35,328,339	20,675,082	37,891,805	36,869,058	36,699,647	36,699,647
TOTAL - REVENUES AND OTHER SOURCES OVER (UNDER) TOTAL - EXPENDITURES AND OTHER USES	(1,243,466)	2,807,671	(3,245,149)	4,139,121	(4,506,927)	(3,484,180)	(3,314,769)	(3,314,769)
FUND BALANCE - BEGINNING OCT 1	9,521,629	9,521,629	12,329,525	9,084,376	13,000,000	13,000,000	13,000,000	13,000,000
ASSIGNED - (15% of total revenues - by Ordinance)	4,085,700	4,342,513	4,267,835	3,239,993	4,402,032	4,402,032	4,402,032	4,402,032
UNASSIGNED	4,192,463	7,986,787	4,816,541	9,983,504	4,091,041	5,113,788	5,283,199	5,283,199
FUND BALANCE - SEPTEMBER 30	\$ 8,278,163	\$ 12,329,300	\$ 9,084,376	\$ 13,223,497	\$ 8,493,073	\$ 9,515,820	\$ 9,685,231	\$ 9,685,231
Fund Balance % of Estimated Revenues	26.78%	37.81%	28.32%	53.29%	25.44%	28.50%	29.01%	29.01%

**GENERAL FUND
FUND BALANCE ANALYSIS
FY 2018 *Initial Budget***

Description	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 <i>Initial Budget</i>			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
FUND BALANCE - OCTOBER 1	\$ 9,521,629	\$ 9,521,629	\$ 12,329,525	\$ 9,084,376	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000
Add:								
Revenues	27,238,002	28,950,084	28,452,230	21,599,954	29,346,878	29,346,878	29,346,878	29,346,878
Other Sources	3,670,123	3,657,968	3,630,960	3,214,249	4,038,000	4,038,000	4,038,000	4,038,000
TOTAL - REVENUES AND OTHER SOURCES	30,908,125	32,608,052	32,083,190	24,814,203	33,384,878	33,384,878	33,384,878	33,384,878
Less:								
Expenditures	31,728,388	28,753,084	34,353,339	19,700,082	37,391,805	36,369,058	36,224,647	36,224,647
Other Uses	423,203	1,047,297	975,000	975,000	500,000	500,000	475,000	475,000
TOTAL - EXPENDITURES AND OTHER USES	32,151,591	29,800,381	35,328,339	20,675,082	37,891,805	36,869,058	36,699,647	36,699,647
FUND BALANCE - SEPTEMBER 30	\$ 8,278,163	\$ 12,329,300	\$ 9,084,376	\$ 13,223,497	\$ 8,493,073	\$ 9,515,820	\$ 9,685,231	\$ 9,685,231
Fund Balance % of Estimated Revenues	26.78%	37.81%	28.32%	53.29%	25.44%	28.50%	29.01%	29.01%

FISCAL POLICY

Balanced Budget: The General Fund operating budget will be balanced, with current revenues, exclusive of beginning resources.

If the General Fund operating budget cannot be balanced with current resources, exclusive of beginning resources, the General Fund operating budget may be balanced with beginning resources, which must allow for the estimated fund balance of the General Fund to be greater than or equal to fifteen percent (15%) of the estimated revenues.

**GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2018 Initial Budget**

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TAXES									
Sales Tax	5000-00	\$ 11,000,000	\$ 11,130,598	\$ 11,645,000	\$ 7,619,402	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Sales Tax Refund	5000-50	(10,000)	(53,760)	(10,000)	(1,049)	(10,000)	(10,000)	(10,000)	(10,000)
Simplified Seller's Use Tax (Alabama Act 2015-448)	5000-60	-	8,291	50,000	96,963	150,000	150,000	150,000	150,000
Beer Tax	5010-00	500,000	382,000	500,000	347,804	500,000	500,000	500,000	500,000
Property Taxes	5030-10	4,005,000	4,787,345	4,100,000	3,920,302	4,200,000	4,200,000	4,200,000	4,200,000
Property Taxes - Limestone County	5030-20	520,000	536,366	563,000	565,496	600,000	600,000	600,000	600,000
Auto Tax - Madison County	5050-10	190,000	191,397	190,000	135,952	195,000	195,000	195,000	195,000
Auto Tax - Limestone County	5050-20	25,000	22,806	25,000	9,779	25,000	25,000	25,000	25,000
Excise Tax	5060-00	51,716	214,344	51,716	-	51,716	51,716	51,716	51,716
Tobacco Tax	5070-00	4,500	6,599	4,500	3,344	4,500	4,500	4,500	4,500
ABC Tax	5090-00	70,000	72,829	75,000	41,076	75,000	75,000	75,000	75,000
Table Wine	5130-00	46,000	47,783	46,000	59,100	48,000	48,000	48,000	48,000
Payment in Lieu of Property Taxes	5200-00	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473
Liquor	6130-00	395,000	479,165	475,000	335,364	500,000	500,000	500,000	500,000
Rental	6140-00	420,000	456,388	460,000	327,197	480,000	480,000	480,000	480,000
Lodging - 5%	6150-00	740,000	795,620	775,000	509,727	800,000	800,000	800,000	800,000
Lodging - 1% + \$1	6150-10	370,000	395,304	390,000	250,095	393,000	393,000	393,000	393,000
Lodging - 1% - passed in 2015	6150-20	146,000	158,290	152,000	102,839	160,000	160,000	160,000	160,000
Cigarette	6160-00	130,000	143,100	130,000	94,500	130,000	130,000	130,000	130,000
Franchise Tax - Madison Utilities	6260-00	344,284	388,247	344,284	-	344,284	344,284	344,284	344,284
Franchise Tax - Athens Utilities	6260-10	154,368	158,517	210,096	244,567	244,000	244,000	244,000	244,000
Franchise Fee - Knology	6260-20	530,000	525,408	525,000	278,165	550,000	550,000	550,000	550,000
BellSouth Telecommunications	6260-30	50,638	146,275	135,000	70,628	100,000	100,000	100,000	100,000
TOTAL - TAXES		19,683,979	20,994,385	20,838,069	15,012,724	21,541,973	21,541,973	21,541,973	21,541,973
LICENSES AND PERMITS									
Business License	5040-00	2,750,000	2,810,713	2,825,000	2,801,638	2,910,000	2,910,000	2,910,000	2,910,000
Business Licenses - Refund	5040-50	(20,000)	(17,095)	(20,000)	(23,277)	(20,000)	(20,000)	(20,000)	(20,000)
Building Permits	5100-00	1,600,000	1,804,931	1,600,000	1,386,582	1,700,000	1,700,000	1,700,000	1,700,000
Mechanical Permits	5101-15	75,000	84,528	75,000	62,201	80,000	80,000	80,000	80,000
Gas Permits	5101-20	35,000	39,618	35,000	25,869	35,000	35,000	35,000	35,000
Sign Permits	5101-25	5,000	7,100	5,500	3,300	5,500	5,500	5,500	5,500
Re-Inspection Permits	5101-30	5,000	10,850	7,000	8,210	10,000	10,000	10,000	10,000
Grading Permits	5101-35	-	-	-	-	-	-	-	-
Trade Permits - Miscellaneous	5190-00	200	259	200	55	55	55	55	55
Trade Permits - Plumbing	5190-15	72,000	75,600	72,000	58,316	80,000	80,000	80,000	80,000
Trade Permits - Electric	5190-20	105,000	119,288	105,000	79,442	105,000	105,000	105,000	105,000
Permit - Burn	5251-00	-	50	50	50	50	50	50	50
TOTAL - LICENSES AND PERMITS		4,627,200	4,935,842	4,704,750	4,402,386	4,905,605	4,905,605	4,905,605	4,905,605
INTERGOVERNMENTAL									
Grant Revenue - Bulletproof Vest	6400-10	8,111	8,111	6,000	-	3,000	3,000	3,000	3,000
Grant Revenue - FIRE DEPARTMENT - EMA - 2015-FIL	6400-XX	-	1,508	25,000	-	-	-	-	-
TOTAL - INTERGOVERNMENTAL		8,111	9,619	31,000	-	3,000	3,000	3,000	3,000

**GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2018 *Initial Budget***

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 <i>Initial Budget</i>			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
CHARGES FOR SERVICES									
Labor Receipts - Cemetery	5110-00	5,450	5,400	4,500	4,150	5,000	5,000	5,000	5,000
Cemetery Lot - Sales	5120-00	45,000	60,100	45,000	47,500	50,000	50,000	50,000	50,000
Trash Collection Revenues	5140-00	1,020,000	1,102,561	1,050,000	818,984	1,050,000	1,050,000	1,050,000	1,050,000
Animal Impoundment Revenue	5160-00	50	20	20	-	-	-	-	-
Animal License Revenue	5170-00	20,000	20,151	21,000	14,986	22,000	22,000	22,000	22,000
Alarm Fee Revenue	5177-00	4,300	3,710	3,200	1,905	2,500	2,500	2,500	2,500
Subdivision Plat Fee Revenue	5370-00	35,000	38,950	35,000	25,400	37,000	37,000	37,000	37,000
Rezoning Fee	5400-00	20,000	31,000	20,000	5,000	7,500	7,500	7,500	7,500
Rezoning Fee - Advertising	5400-10	1,400	2,900	1,500	1,050	1,500	1,500	1,500	1,500
Rezoning Fee - Vacation of Easement	5400-20	600	3,300	1,000	1,050	1,500	1,500	1,500	1,500
Lap Lane Rental	6010-01	-	-	-	217	200	200	200	200
Summer Day Camp Revenue	6010-05	80,000	87,121	80,000	18,516	80,000	80,000	80,000	80,000
Daily Admissions Revenue	6010-10	55,000	59,475	55,000	33,346	55,000	55,000	55,000	55,000
Recreation Center Rent Revenue	6010-17	28,000	23,371	25,000	21,681	25,000	25,000	25,000	25,000
Recreation Miscellaneous Fee Revenue	6010-20	300	1,028	300	245	300	300	300	300
Membership Fee Revenue - Dublin Park	6015-10	25,000	27,685	25,000	15,523	26,000	26,000	26,000	26,000
Youth Basketball Revenue	6020-05	102,655	93,273	95,000	7,209	95,000	95,000	95,000	95,000
Special Events - Sport Revenue	6020-15	1,050	2,025	1,500	3,964	3,000	3,000	3,000	3,000
Tennis Lessons Revenue	6020-24	-	1,310	322	3,370	2,600	2,600	2,600	2,600
Dublin Home P.E. Class Revenue	6020-32	-	-	-	1,908	1,900	1,900	1,900	1,900
Swim Lessons Revenue	6020-33	10,500	12,810	12,500	10,445	12,500	12,500	12,500	12,500
Swimming Daily Fee Revenue	6020-39	15,000	17,653	15,000	1,472	16,000	16,000	16,000	16,000
Pool Parties Revenue	6020-40	1,500	1,782	1,500	1,609	1,700	1,700	1,700	1,700
Court Seminar Revenue	6020-44	4,200	4,350	4,300	2,700	2,700	2,700	2,700	2,700
MARS Revenue	6020-51	14,500	15,344	15,000	9,798	15,500	15,500	15,500	15,500
Recreation Tournament Fee Revenue	6080-00	16,800	24,415	16,800	9,725	20,000	20,000	20,000	20,000
TOTAL - CHARGES FOR SERVICES		1,506,305	1,639,734	1,528,442	1,061,753	1,534,400	1,534,400	1,534,400	1,534,400
FINES									
Fines	5020-00	800,000	706,637	700,000	474,886	700,000	700,000	700,000	700,000
TOTAL - FINES		800,000	706,637	700,000	474,886	700,000	700,000	700,000	700,000
INVESTMENT EARNINGS									
Interest Income - General Fund	6030-10	7,000	7,725	7,650	5,105	7,650	7,650	7,650	7,650
Interest Income	6030-20	1,500	2,743	2,750	1,625	2,750	2,750	2,750	2,750
Penalties and Interest Sales Tax	6030-30	40,000	53,334	44,000	41,080	50,000	50,000	50,000	50,000
TOTAL - INVESTMENT EARNINGS		48,500	63,802	54,400	47,810	60,400	60,400	60,400	60,400
CONTRIBUTIONS AND DONATIONS									
Donations - Police	6000-00	1,000	175	1,000	-	-	-	-	-
Donations - Recreation	6001-00	5,000	7,505	5,000	6,320	7,000	7,000	7,000	7,000
Donations - Fire	6005-00	5,000	2,025	5,000	636	1,000	1,000	1,000	1,000
Donations - 5K - 10K Run	6005-05	-	-	-	12,225	7,500	7,500	7,500	7,500
TOTAL - CONTRIBUTIONS AND DONATIONS		11,000	9,705	11,000	19,181	15,500	15,500	15,500	15,500

**GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2018 *Initial Budget***

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 <i>Initial Budget</i>			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
OTHER REVENUES									
Miscellaneous Revenue	5600-00	13,000	26,034	13,000	35,775	25,000	25,000	25,000	25,000
Miscellaneous - Police	5600-20	20,500	18,311	20,000	15,950	21,000	21,000	21,000	21,000
Cash Over/Under	5630-00	(26)	(6)	-	39	-	-	-	-
North Alabama Gas District Revenue	5640-00	419,433	436,976	435,000	445,886	440,000	440,000	440,000	440,000
Insurance Deductible Revenue	5650-00	-	-	16,569					
Property Rental Revenue	6600-00	100,000	109,045	100,000	81,964	100,000	100,000	100,000	100,000
Neighborhood Park Rental	7560-00	-	-	-	1,600	-	-	-	-
TOTAL - OTHER REVENUES		552,907	590,360	584,569	581,214	586,000	586,000	586,000	586,000
TOTAL REVENUES (Does not include Other Financing Sources)		27,238,002	28,950,084	28,452,230	21,599,954	29,346,878	29,346,878	29,346,878	29,346,878
OTHER FINANCING SOURCES									
Transfer In - <i>from Fund # 74 - Corrections Fund (Corrections Account) to assist with jail expense monthly invoices</i>	3910-00	245,000	204,400	135,000	135,000	150,000	150,000	150,000	150,000
Transfer In - <i>from Fund # 74 - Corrections Fund (E.T.C. Account). For repairs to Court Room, Court training and Court Materials.</i>	3910-00	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund</i>	3910-00	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Transfer In - <i>from Fund # 76 - Municipal Government Capital Improvement Fund</i>	3910-00	-	-	-	-	405,000	405,000	405,000	405,000
Transfer In - <i>from component unit (School System) (For Crossing Guards + SROs)</i>	3910-10	371,945	366,943	434,960	-	425,000	425,000	425,000	425,000
Transfer In - <i>from TVA Tax Fund</i>	3910-22	28,000	19,748	28,000	9,123	28,000	28,000	28,000	28,000
Sales of Fixed Assets - <i>Dollar amount estimated.</i>	5360-00	15,178	56,877	18,000	55,126	15,000	15,000	15,000	15,000
TOTAL - OTHER FINANCING SOURCES		3,670,123	3,657,968	3,630,960	3,214,249	4,038,000	4,038,000	4,038,000	4,038,000
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 30,908,125	\$ 32,608,052	\$ 32,083,190	\$ 24,814,203	\$ 33,384,878	\$ 33,384,878	\$ 33,384,878	\$ 33,384,878

GENERAL SERVICES
FY 2018 Initial Budget

Department # 010

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Workers Compensation	10-010-000-2801-00	\$ 415,000	\$ 403,182	\$ 395,000	\$ 320,811	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000
TOTAL - PERSONNEL SERVICES		415,000	403,182	395,000	320,811	365,000	365,000	365,000	365,000
OPERATING EXPENDITURES									
Health Insurance	10-010-000-1336-00	16,379	14,500	-	-	-	-	-	-
Telephone	10-010-000-2121-00	20,500	10,144	10,500	7,422	10,500	10,500	10,500	10,500
Utilities	10-010-000-2131-00	145,000	140,208	137,500	90,909	139,000	139,000	139,000	139,000
Miscellaneous	10-010-000-2170-00	8,400	20,654	7,500	6,063	7,500	7,500	7,500	7,500
Sanitation	10-010-000-2202-00	975,000	1,061,806	1,045,000	627,846	1,100,000	1,100,000	1,100,000	1,100,000
Sanitation - Republic Dumpsters	10-010-000-2202-10	36,000	19,789	33,000	23,114	35,000	35,000	35,000	35,000
Grounds Maintenance	10-010-000-2216-00	25,000	8,807	15,000	20,551	35,000	35,000	35,000	35,000
Land Rental - <i>Community Action Center & Village Green</i>	10-010-000-2311-00	1,180	1,162	1,180	500	1,180	1,180	1,180	1,180
Rental Contracts	10-010-000-2314-00	420	391	11,000	10,549	15,000	15,000	15,000	15,000
Gas & Oil	10-010-000-2603-00	252,758	257,887	270,000	193,131	270,000	270,000	270,000	270,000
Association Dues - <i>League & TARCOG</i>	10-010-000-2712-00	35,000	26,048	20,000	16,258	17,500	17,500	17,500	17,500
Bonds & Insurance	10-010-000-2803-00	3,500	2,492	3,500	2,000	2,500	2,500	2,500	2,500
Insurance Deductible	10-010-000-2804-00	55,000	642	15,000	26,141	35,000	35,000	35,000	35,000
Multi-Peril Policy	10-010-000-2805-00	215,000	211,056	207,500	207,360	215,000	215,000	215,000	215,000
Employee Honesty Bond	10-010-000-2806-00	1,000	900	1,000	900	1,000	1,000	1,000	1,000
Insurance Automobile	10-010-000-2810-00	145,423	139,886	140,500	140,372	155,000	155,000	155,000	155,000
Insurance Equipment	10-010-000-2811-00	64,240	54,810	64,450	60,127	75,000	75,000	75,000	75,000
Special Projects	10-010-000-2931-00	237,871	189,413	140,000	47,883	-	-	-	-
Special Projects - <i>Incentive</i>	10-0101-000-2931-01	-	-	75,000	75,000	-	-	-	-
Special Projects - Non-Departmental - <i>outside agencies</i>	10-010-000-2931-70	249,500	249,500	239,500	207,000	433,247	300,500	255,000	255,000
TOTAL - OPERATING EXPENDITURES		2,487,171	2,410,095	2,437,130	1,763,126	2,547,427	2,414,680	2,369,180	2,369,180
DEBT SERVICE									
Interest Expense	10-010-000-1905-00	-	-	-	-	-	-	-	-
Payment on Debt	10-010-000-8500-00	-	-	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES									
Capital Outlay	10-010-000-2951-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
OTHER FINANCING USES									
Transfers Out - <i>to Library</i>	10-010-000-5090-10	421,132	1,045,233	400,000	400,000	500,000	500,000	475,000	475,000
Transfers Out - <i>to Fund # 12</i>	10-010-000-5090-10	-	-	575,000	575,000	-	-	-	-
Transfers Out - <i>to Domestic Violence - City Matching</i>	10-010-000-5090-30	2,071	2,064	-	-	-	-	-	-
TOTAL - OTHER FINANCING USES		423,203	1,047,297	975,000	975,000	500,000	500,000	475,000	475,000
TOTAL - GENERAL SERVICES		\$ 3,325,374	\$ 3,860,574	\$ 3,807,130	\$ 3,058,937	\$ 3,412,427	\$ 3,279,680	\$ 3,209,180	\$ 3,209,180

SUMMARY OF FUNDING FOR OUTSIDE AGENCIES
 FY 2018 *Initial Budget*

		2014 Appropriations	2015 Appropriations	2016 Appropriations	2017 Appropriations	FY 2018 <i>Initial Budget</i>			
						Agency Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
GENERAL GOVERNMENT									
	Huntsville/Madison County Emergency Management	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 66,747	\$ 40,000	\$ 40,000	\$ 40,000
	Total - General Government	45,000	45,000	40,000	40,000	66,747	40,000	40,000	40,000
HEALTH SERVICES									
	Madison County Health Department	25,000	25,000	20,000	20,000	30,000	20,000	20,000	20,000
	Mental Health Center of Madison County (<i>WellStone Behavioral Health</i>)	20,000	20,000	20,000	20,000	30,000	25,000	25,000	25,000
	Total - Health Services	45,000	45,000	40,000	40,000	60,000	45,000	45,000	45,000
EDUCATION									
	Madison Arts Council	6,500	11,000	10,000	-	12,500	10,000	10,000	10,000
	Total - Education	6,500	11,000	10,000	-	12,500	10,000	10,000	10,000
SOCIAL SERVICES									
	Madison Beautification & Tree Board	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Botanical Garden	5,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000
	Burritt on the Mountain - <i>FIRST TIME REQUEST</i>	-	-	-	-	10,000	5,000	-	-
	Huntsville/Madison County Convention & Visitors Bureau - <i>&&&</i>	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000
	Huntsville/Madison County Chamber of Commerce	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Land Trust of Huntsville and North Alabama	10,000	15,000	10,000	10,000	12,000	10,000	10,000	10,000
	Liberty Learning Foundation	-	-	-	10,000	22,000	10,000	7,500	7,500
	MARF (Madison Animal Rescue Fund)	-	-	15,000	15,000	15,000	15,000	15,000	15,000
	Madison Business Collaborative (<i>Fusion 44</i>) - <i>FIRST TIME REQUEST</i>	-	-	-	-	20,000	-	-	-
	Madison Chamber of Commerce	55,000	25,000	40,000	30,000	55,000	45,000	30,000	30,000
	Madison City Community Orchestra - <i>FIRST TIME REQUEST</i>	-	-	-	-	16,000	8,000	-	-
	Madison Disability Board	4,500	4,500	4,500	4,500	-	-	-	-
	Madison UP - <i>FIRST TIME REQUEST</i>	-	-	-	-	24,000	-	-	-
	National Children's Advocacy Center	10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000
	Riley Center	8,700	10,000	7,500	7,500	10,000	10,000	7,500	7,500
	The Enrichment Center - <i>FIRST TIME REQUEST</i>	-	-	-	-	25,000	12,500	5,000	5,000
	Unviersity of Alabama - Huntsville - <i>FIRST TIME REQUEST</i>	-	-	-	-	5,000	5,000	-	-
	US Space and Rocket Center	10,000	10,000	7,500	7,500	-	-	-	-
	YMCA	25,000	12,500	-	-	-	-	-	-
	Total - Social Services	178,200	142,000	159,500	159,500	294,000	205,500	160,000	160,000
	TOTAL - SUPPORT TO OUTSIDE AGENCIES	\$ 274,700	\$ 243,000	\$ 249,500	\$ 239,500	\$ 433,247	\$ 300,500	\$ 255,000	\$ 255,000

&&& - Huntsville/Madison County Convention & Visitors Bureau request was for a new 2% lodging tax and a new \$1 per night room charge. This would total to a little over \$500,000.

POLICE DEPARTMENT
FY 2018 Initial Budget

Department # 020

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-020-000-1101-00	\$ 5,461,926	\$ 5,357,976	\$ 6,000,297	\$ 3,593,821	\$ 6,501,469	\$ 6,501,469	\$ 6,469,909	\$ 6,469,909
Overtime	10-020-000-1201-00	220,000	288,846	254,904	163,476	254,904	254,904	254,904	254,904
Payroll Taxes	10-020-000-1304-00	434,667	407,680	483,113	280,196	516,863	516,863	514,448	514,448
TOTAL - PERSONNEL SERVICES		6,116,593	6,054,502	6,738,314	4,037,493	7,273,236	7,273,236	7,239,261	7,239,261
OPERATING EXPENDITURES									
Accreditation	10-020-000-????-00	-	-	-	-	16,000	16,000	16,000	16,000
Animal Control	10-020-000-1940-00	5,000	5,941	5,000	3,641	8,000	8,000	8,000	8,000
Advertising/Publishing	10-020-000-2011-00	531	628	1,368	493	4,368	4,368	4,368	4,368
Printing	10-020-000-2021-00	2,158	2,158	3,000	1,848	3,000	3,000	3,000	3,000
Postage	10-020-000-2025-00	10	10	500	274	500	500	500	500
Telephone	10-020-000-2121-00	42,830	46,609	50,000	31,555	59,000	59,000	59,000	59,000
Miscellaneous	10-020-000-2170-00	1,541	1,658	1,671	1,277	1,500	1,500	1,500	1,500
Canine	10-020-000-2172-00	8,894	8,902	10,998	15,724	9,000	9,000	9,000	9,000
Maintenance Contracts	10-020-000-2214-00	56,667	57,101	46,960	39,972	61,705	61,705	61,705	61,705
Repairs - General	10-020-000-2215-00	16,565	16,564	15,000	12,222	15,000	15,000	15,000	15,000
Rental Contracts	10-020-000-2314-00	20,102	24,132	22,500	12,627	22,500	22,500	22,500	22,500
Office Supplies	10-020-000-2401-00	11,677	11,744	9,000	8,301	9,000	9,000	9,000	9,000
Office Furniture	10-020-000-2402-00	4,271	4,271	2,500	2,262	3,500	3,500	3,500	3,500
Small Equipment - Not Office	10-020-000-2403-00	932	932	3,063	3,063	2,500	2,500	2,500	2,500
Small Equipment - Police Car Out-fitting	10-020-000-2403-02	-	-	5,591	8,697	5,000	5,000	5,000	5,000
Specialty Supplies	10-020-000-2405-00	14,973	14,996	25,497	14,845	42,500	42,500	42,500	42,500
Specialty Supplies - Weapons	10-020-000-2405-26	32,844	32,844	41,778	43,151	48,000	48,000	48,000	48,000
Office Equipment	10-020-000-2406-00	7,384	8,493	5,000	2,039	5,000	5,000	5,000	5,000
Uniforms	10-020-000-2436-00	81,282	84,113	78,000	45,792	91,000	91,000	91,000	91,000
Vehicle Maintenance	10-020-000-2601-00	14,616	14,896	105,515	69,023	114,000	114,000	114,000	114,000
Training	10-020-000-2701-00	48,970	51,584	55,000	33,877	70,000	70,000	70,000	70,000
Auto Mileage	10-020-000-2703-00	394	259	500	74	500	500	500	500
Publications	10-020-000-2711-00	332	344	1,500	474	1,500	1,500	1,500	1,500
Association Dues	10-020-000-2712-00	2,531	2,688	6,800	2,840	6,800	6,800	6,800	6,800
Job Health	10-020-000-2807-00	2,809	2,975	3,600	1,747	5,000	5,000	5,000	5,000
Progress/Development	10-020-000-2920-00	1,855	2,337	750	364	5,000	5,000	5,000	5,000
Police Donation Uses - <i> tied to donation bank account balance</i>	10-020-000-7550-02	10,000	9,039	20,000	3,770	20,000	20,000	20,000	20,000
TOTAL - OPERATING EXPENDITURES		389,168	405,218	521,091	359,952	629,873	629,873	629,873	629,873
DEBT SERVICE									
Interest Expense	10-020-000-1905-00	-	-	-	-	-	-	-	-
Payment on Debt	10-020-000-8500-00	-	-	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES									
Capital Outlay - Vehicles and Communication Equipment	10-020-000-2951-xx	20,519	20,519	5,394	5,394	-	-	-	-

POLICE DEPARTMENT
FY 2018 *Initial Budget*

Department # 020

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 <i>Initial Budget</i>			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - CAPITAL OUTLAY		20,519	20,519	5,394	5,394	-	-	-	-
TOTAL - POLICE DEPARTMENT - 020		\$ 6,526,280	\$ 6,480,239	\$ 7,264,799	\$ 4,402,839	\$ 7,903,109	\$ 7,903,109	\$ 7,869,134	\$ 7,869,134

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

				FY 2018 REQUESTED PERSONNEL
	TITLE / POSITION	2016 COUNT	2017 COUNT	
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	1	1	1
	Patrol Officer	0	0	1
	Patrol Officer	0	0	1
	Patrol Officer	0	0	1
	Receptionist/Secretary	1	1	1
	TOTAL	64	64	68
RECORDS SUPPORT DIVISION - FULL-TIME POSITIONS				
	Accounting Assistant III	1	1	1
	Accounting Assistant III	1	1	1
	Records Clerk	1	1	1
	Records Clerk	1	1	1
	Records Clerk	1	1	1

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

				FY 2018 REQUESTED PERSONNEL
	TITLE / POSITION	2016 COUNT	2017 COUNT	
	Records Clerk	1	1	1
	Records Clerk	1	1	1
	Records Clerk	1	1	0
	Records Clerk	0	0	0
	Records Clerk Supervisor	0	0	1
	TOTAL	8	8	8
DISPATCH DIVISION - FULL-TIME POSITIONS				
	Communication Manager	1	1	1
	Communication Supervisor	1	1	1
	Communication Supervisor	1	1	1
	Communication Supervisor	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	Dispatcher	1	1	1
	TOTAL	15	15	15
ANIMAL CONTROL DIVISION - FULL-TIME POSITIONS				
	Animal Control Officer	1	1	1
	Animal Control Officer	1	1	1

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

				FY 2018 REQUESTED PERSONNEL
	TITLE / POSITION	2016 COUNT	2017 COUNT	
	Animal Control Officer	1	1	1
	TOTAL	3	3	3
	REGULAR FULL-TIME	114	114	118
CROSSING GUARD DIVISION - PART-TIME POSITIONS				
	Temp - Head Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	Temp - Crossing Guard	1	1	1
	TOTAL	15	15	15
	TEMPORARY PART-TIME	15	15	15
	TOTAL POLICE DEPARTMENT POSITIONS	129	129	133
	POSITION COUNT:			

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

				FY 2018 REQUESTED PERSONNEL
	TITLE / POSITION	2016 COUNT	2017 COUNT	
	Chief	1	1	1
	Major	1	1	1
	Captain	3	3	3
	Lieutenant	4	4	4
	Administrative Assistant to Department Head	1	1	1
	Receptionist/Secretary	3	3	3
	Law Enforcement Technology Coordinator	1	1	1
	Sergeant	7	7	7
	Corporal	14	14	14
	Patrol Officer	53	53	57
	Accounting Assistant	2	2	2
	Records Clerk	6	6	5
	Records Clerk Supervisor	0	0	1
	Communication Manager	1	1	1
	Communication Supervisor	3	3	3
	Dispatcher	11	11	11
	Animal Control Officer	3	3	3
	TOTAL FULL-TIME POSITIONS	114	114	118
	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	129	129	133

PUBLIC WORKS DEPARTMENT
FY 2018 Initial Budget

Department # 030

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-030-000-1101-00	\$ 1,620,258	\$ 1,473,391	\$ 1,688,942	\$ 959,381	\$ 1,861,233	\$ 1,861,233	\$ 1,852,198	\$ 1,852,198
Overtime	10-030-000-1201-00	63,860	55,482	65,113	14,763	65,000	65,000	65,000	65,000
Payroll Taxes	10-030-000-1304-00	128,835	110,975	134,950	73,602	147,357	147,357	146,666	146,666
TOTAL - PERSONNEL SERVICES		1,812,953	1,639,848	1,889,005	1,047,746	2,073,590	2,073,590	2,063,864	2,063,864
OPERATING EXPENDITURES									
Cemetery Maintenance	10-030-000-1650-00	33,002	31,553	35,000	2,129	35,000	35,000	35,000	35,000
Consultant Services	10-030-000-1917-00	15,000	16,146	18,000	3,626	18,000	18,000	18,000	18,000
Sub-Contract Work	10-030-000-1930-00	44,384	39,568	79,000	15,868	79,000	79,000	79,000	79,000
Advertising/Publishing	10-030-000-2011-00	900	777	1,400	411	1,400	1,400	1,400	1,400
Printing	10-030-000-2021-00	520	401	1,000	539	1,000	1,000	1,000	1,000
Telephone	10-030-000-2121-00	15,000	15,201	15,000	9,431	17,500	17,500	17,500	17,500
Utilities	10-030-000-2131-00	18,700	21,586	18,000	12,357	21,000	21,000	21,000	21,000
Miscellaneous	10-030-000-2170-00	300	237	1,000	258	1,000	1,000	1,000	1,000
Vector Control	10-030-000-2175-00	5,901	7,962	8,500	4,367	11,500	11,500	11,500	11,500
Janitorial	10-030-000-2201-00	8,500	8,432	10,000	6,126	10,000	10,000	10,000	10,000
Repairs - City Buildings	10-030-000-2211-00	29,999	26,170	15,000	5,778	15,000	15,000	15,000	15,000
Maintenance Contracts	10-030-000-2214-00	500	300	500	200	500	500	500	500
Repairs - General	10-030-000-2215-00	2,000	673	9,000	92	3,000	3,000	3,000	3,000
Grounds Maintenance	10-030-000-2216-00	1,719	1,676	500	4	500	500	500	500
Rental Contracts	10-030-000-2314-00	8,500	6,239	8,500	4,139	8,500	8,500	8,500	8,500
Office Supplies	10-030-000-2401-00	2,780	2,932	4,500	1,605	4,500	4,500	4,500	4,500
Office Furniture	10-030-000-2402-00	1,000	949	1,000	498	1,000	1,000	1,000	1,000
Small Equipment - Not Office	10-030-000-2403-00	11,499	10,791	5,500	38	5,500	5,500	5,500	5,500
Small Equipment - Mechanics	10-030-000-2403-01	21,499	20,249	13,000	2,882	13,000	13,000	13,000	13,000
Heavy Equipment - Non-Capital Outlay	10-030-000-2403-10	-	-	20,000	9,993	5,000	5,000	5,000	5,000
Small Tools	10-030-000-2404-00	4,600	3,943	4,000	1,274	4,000	4,000	4,000	4,000
Small Tools - Field Crews	10-030-000-2404-01	5,600	4,680	5,000	486	5,000	5,000	5,000	5,000
Specialty Supplies - Trench Failures	10-030-000-2405-11	15,000	13,945	-	-	-	-	-	-
Specialty Supplies - Chemicals	10-030-000-2405-32	500	382	2,000	1,128	3,000	3,000	3,000	3,000
Specialty Supplies - Drainage	10-030-000-2405-33	55,005	54,865	75,000	36,539	85,000	85,000	85,000	85,000
Specialty Supplies - Sidewalk	10-030-000-2405-35	20,000	19,047	25,000	8,152	25,000	25,000	25,000	25,000
Specialty Supplies - Signal	10-030-000-2405-37	500	187	500	429	1,000	1,000	1,000	1,000
Office Equipment	10-030-000-2406-00	1	-	1,000	317	1,000	1,000	1,000	1,000
Uniforms	10-030-000-2436-00	27,900	23,822	35,000	4,213	37,000	37,000	37,000	37,000
Uniforms - Protective Equipment	10-030-000-2436-01	7,000	5,656	15,000	1,837	16,000	16,000	16,000	16,000
Vehicle Maintenance	10-030-000-2601-00	9,000	8,658	11,000	6,115	11,000	11,000	11,000	11,000
Vehicle Maintenance - Police	10-030-000-2601-02	66,000	88,172	-	-	-	-	-	-
Vehicle Maintenance - Public Works	10-030-000-2601-03	27,495	25,481	28,000	15,635	28,000	28,000	28,000	28,000
Vehicle Maintenance - City Clerk	10-030-000-2601-04	500	388	500	-	-	-	-	-
Vehicle Maintenance - Recreation	10-030-000-2601-05	18,100	14,161	-	-	-	-	-	-
Vehicle Maintenance - Fire	10-030-000-2601-06	12,500	10,775	-	-	-	-	-	-
Vehicle Maintenance - Planning	10-030-000-2601-07	500	-	500	-	500	500	500	500

PUBLIC WORKS DEPARTMENT
FY 2018 Initial Budget

Department # 030

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Vehicle Maintenance - Mayor's Office	10-030-000-2601-13	1,000	-	1,000	-	1,000	1,000	1,000	1,000
Vehicle Maintenance - Engineering	10-030-000-2601-15	1,750	672	1,750	106	1,750	1,750	1,750	1,750
Vehicle Maintenance - Senior Center	10-030-000-2601-16	5,000	5,198	-	111	-	-	-	-
Vehicle Maintenance - Information Technology	10-030-000-2601-18	500	-	500	94	500	500	500	500
Vehicle Maintenance - Building	10-030-000-2601-20	3,000	2,533	3,000	489	3,000	3,000	3,000	3,000
Heavy Equipment Repairs	10-030-000-2608-00	4,500	3,533	6,000	1,213	6,000	6,000	6,000	6,000
Heavy Equipment Repairs - Public Works	10-030-000-2608-03	60,000	73,381	66,000	33,171	70,000	70,000	70,000	70,000
Heavy Equipment Repairs - Parks & Recreation	10-030-000-2608-05	20,000	7,513	-	-	-	-	-	-
Heavy Equipment Repairs - Fire	10-030-000-2608-06	90,000	94,459	-	8	-	-	-	-
Small Equipment Repairs	10-030-000-2609-00	1,500	887	1,500	289	1,500	1,500	1,500	1,500
Wrecker Expense	10-030-000-2610-00	700	690	700	430	1,000	1,000	1,000	1,000
Training	10-030-000-2701-00	7,000	7,911	7,000	2,099	7,000	7,000	7,000	7,000
Auto Mileage	10-030-000-2703-00	200	280	200	-	200	200	200	200
Seminars	10-030-000-2704-00	901	825	4,000	1,360	4,000	4,000	4,000	4,000
Publications	10-030-000-2711-00	200	-	200	-	200	200	200	200
Association Dues	10-030-000-2712-00	500	444	500	340	500	500	500	500
Job Health	10-030-000-2807-00	700	741	700	270	700	700	700	700
Special Projects	10-030-000-2931-00	72,195	66,912	235,000	21,012	200,000	200,000	200,000	200,000
Special Projects - Roads	10-030-000-2931-31	-	-	15,000	5,909	15,000	15,000	15,000	15,000
Public Works Donation Uses	10-030-000-7550-03	-	941	-	251	-	-	-	-
TOTAL - OPEARATING EXPENDITURES		761,550	752,924	809,950	223,618	780,750	780,750	780,750	780,750
DEBT SERVICE									
Interest Expense	10-030-000-1905-00	-	-	-	-	-	-	-	-
Payment on Debt	10-030-000-8500-00	-	-	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES									
Capital Outlay	10-030-000-2951-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - PUBLIC WORKS DEPARTMENT - 030		\$ 2,574,503	\$ 2,392,772	\$ 2,698,955	\$ 1,271,364	\$ 2,854,340	\$ 2,854,340	\$ 2,844,614	\$ 2,844,614

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

				FY 2018 REQUESTED PERSONNEL
	TITLE / POSITION	2016 COUNT	2017 COUNT	
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS				
	Director	1	1	1
	Assistant Director	Vacant	1	1
	Accounting/Accounts Payable	1	1	1
	Administrative Assistant to Department Head	1	1	1
	TOTAL	4	4	4
DOT DIVISION				
	DOT Manager	1	1	1
	DOT Tech II	2	2	2
	DOT Tech I	1	1	1
	TOTAL	4	4	4
CONSTRUCTION DIVISION				
	Crew Chief	1	1	1
	Heavy Equipment Operator IV	2	1	1
	Heavy Equipment Operator III	3	3	3
	Field Operator II	2	3	2
	Field Operator I	2	2	3
	Field Operator I	Requesting New Position		1
	TOTAL	10	10	11
ROW DIVISION				
	Field Crew Chief	1	1	1
	Heavy Equipment Operator IV	2	2	2
	Field Operator II	1	1	1
	Field Operator I		1	1
	Field Operator I	Requestion New Position		1
	TOTAL	4	5	6
FLEET MAINTENANCE DIVISION				
	Fleet Manager	1	1	1
	Mechanic I	1	1	1
	Mechanic II	Vacant-plan to fill	1	1
	Mechanic III	3	3	3
	TOTAL	6	6	6

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

				FY 2018 REQUESTED PERSONNEL
	TITLE / POSITION	2016 COUNT	2017 COUNT	
MAINTENANCE DIVISION				
	Superintendent	1	1	1
	Field Crew Chief	1	1	1
	Heavy Equipment Operator IV	4	2	1
	Heavy Equipment Operator III	6	4	5
	Field Operator II	1	2	3
	Field Operator I	6	9	10
	Field Operator I	New position	2	1
	TOTAL	19	21	22
TOTAL PERSONNEL COUNT FOR BUDGET		47	50	53

**CITY CLERK DEPARTMENT
FY 2018 Initial Budget**

Department # 040

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-040-000-1101-00	\$ 243,970	\$ 229,396	\$ 243,872	\$ 158,560	\$ 249,500	\$ 249,500	\$ 248,289	\$ 248,289
Overtime	10-040-000-1201-00	2,575	2,858	2,039	1,256	2,000	2,000	2,000	2,000
Payroll Taxes	10-040-000-1304-00	18,861	17,290	18,812	12,147	19,240	19,240	19,147	19,147
TOTAL - PERSONNEL SERVICES		265,406	249,544	264,723	171,963	270,740	270,740	269,436	269,436
OPERATING EXPENDITURES									
Election Expenditures	10-040-000-1914-00	40,000	46,224	38,500	15,405	-	-	-	-
Advertising/Publishing	10-040-000-2011-00	25,000	37,284	25,000	15,333	30,000	25,000	25,000	25,000
Printing	10-040-000-2021-00	300	-	300	-	300	300	300	300
Postage	10-040-000-2025-00	30,000	22,769	30,000	14,462	30,000	25,000	25,000	25,000
Telephone	10-040-000-2121-00	900	825	900	453	900	900	900	900
Miscellaneous	10-040-000-2170-00	5,400	232	4,000	980	4,000	4,000	4,000	4,000
Rental Contracts	10-040-000-2314-00	25,000	16,829	25,000	16,548	26,400	26,400	26,400	26,400
Office Supplies	10-040-000-2401-00	3,000	3,433	3,200	1,390	3,200	3,200	3,200	3,200
Office Furniture	10-040-000-2402-00	-	76	1,000	473	1,000	1,000	1,000	1,000
Office Equipment	10-040-000-2406-00	1,300	1,491	500	309	500	500	500	500
Training	10-040-000-2701-00	4,000	2,740	5,000	394	5,000	5,000	5,000	5,000
Auto Mileage	10-040-000-2703-00	50	-	50	-	50	50	50	50
Publications	10-040-000-2711-00	2,000	4,520	2,500	396	2,500	2,500	2,500	2,500
Association Dues	10-040-000-2712-00	450	495	1,000	592	1,000	1,000	1,000	1,000
Credit Card Bank Fees	10-040-000-2714-00	25,000	28,492	-	-	-	-	-	-
Job Health	10-040-000-2807-00	100	-	-	-	-	-	-	-
TOTAL - OPERATING EXPENDITURES		162,500	165,410	136,950	66,735	104,850	94,850	94,850	94,850
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - CITY CLERK DEPARTMENT - 040		\$ 427,906	\$ 414,954	\$ 401,673	\$ 238,698	\$ 375,590	\$ 365,590	\$ 364,286	\$ 364,286

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

POSITION / TITLE	2016 COUNT	2017 COUNT	FY 2018 REQUESTED PERSONNEL
ADMINISTRATIVE DIVISION - Full-time Positions			
City Clerk-Treasurer	1	1	1
Assistant 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
Full-time Personnel Count	4	4	4
Part-time Personnel Count	3	3	3
TOTAL PERSONNEL COUNT FOR BUDGET	7	7	7

PARKS & RECREATION DEPARTMENT
FY 2018 Initial Budget

Department # 050

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-050-000-1101-00	\$ 952,872	\$ 908,691	\$ 1,025,332	\$ 630,327	\$ 1,252,064	\$ 1,252,064	\$ 1,245,986	\$ 1,245,986
Seasonal Employees	10-050-000-1201-00	334,486	331,220	326,044	105,153	221,070	221,070	221,070	221,070
Overtime	10-050-000-1201-00	1,012	1,083	3,057	732	2,500	2,500	2,500	2,500
Payroll Taxes	10-050-000-1304-00	98,790	91,060	103,614	54,954	112,886	112,886	112,421	112,421
TOTAL - PERSONNEL SERVICES		1,387,160	1,332,054	1,458,047	791,166	1,588,520	1,588,520	1,581,977	1,581,977
OPERATING EXPENDITURES									
Consultant Services	10-050-000-1917-00	14,000	14,422	25,000	11,741	25,000	25,000	25,000	25,000
Sub-Contract Work	10-050-000-1930-00	99,700	104,225	105,000	62,828	180,000	180,000	180,000	180,000
Transportation Services	10-050-000-1931-00	35,000	33,623	40,000	26,435	40,000	40,000	40,000	40,000
Tree Removal	10-050-000-1941-00	2,000	1,500	70,000	6,200	75,000	75,000	75,000	75,000
Advertising/Publishing	10-050-000-2011-00	3,500	1,498	3,500	215	1,000	1,000	1,000	1,000
Printing	10-050-000-2021-00	200	80	200	98	200	200	200	200
Postage	10-050-000-2025-00	200	46	200	13	200	200	200	200
Telephone	10-050-000-2121-00	14,000	15,356	16,000	9,275	16,000	16,000	16,000	16,000
Utilities	10-050-000-2131-00	196,400	220,406	215,000	122,766	265,000	265,000	265,000	265,000
Miscellaneous	10-050-000-2170-00	800	296	250	122	500	500	500	500
Janitorial	10-050-000-2201-00	18,800	19,041	21,000	14,292	21,000	21,000	21,000	21,000
Repairs - City Buildings	10-050-000-2211-00	38,100	38,352	52,000	24,658	45,000	45,000	45,000	45,000
Repairs - Pool	10-050-000-2212-00	28,100	27,887	30,000	20,370	35,000	35,000	35,000	35,000
Maintenance Contracts	10-050-000-2214-00	13,000	3,980	15,000	3,993	13,000	13,000	13,000	13,000
Repairs - General	10-050-000-2215-00	75,000	80,216	75,000	33,626	75,000	75,000	75,000	75,000
Grounds Maintenance	10-050-000-2216-00	8,500	7,218	11,500	2,095	8,500	8,500	8,500	8,500
Rental Contracts	10-050-000-2314-00	26,500	28,239	45,000	9,964	30,000	30,000	30,000	30,000
Office Supplies	10-050-000-2401-00	10,000	8,775	10,000	4,119	10,000	10,000	10,000	10,000
Office Furniture	10-050-000-2402-00	500	198	500	-	500	500	500	500
Small Equipment - Not Office	10-050-000-2403-00	500	882	2,500	2,155	3,000	3,000	3,000	3,000
Small Tools	10-050-000-2404-00	1,000	901	2,000	157	1,000	1,000	1,000	1,000
Specialty Supplies	10-050-000-2405-00	82,300	74,364	107,700	90,602	120,000	120,000	120,000	120,000
Uniforms	10-050-000-2436-00	10,400	8,645	11,000	6,905	11,000	11,000	11,000	11,000
Uniforms - Protective Equipment	10-050-000-2436-01	2,500	2,494	2,500	1,449	2,500	2,500	2,500	2,500
Vehicle Maintenance	10-050-000-2601-00	-	-	15,000	2,297	15,000	15,000	15,000	15,000
Heavy Equipment Repairs	10-060-000-2608-00	-	-	20,000	2,528	20,000	20,000	20,000	20,000
Small Equipment Repairs	10-050-000-2609-00	9,000	8,625	7,000	4,486	8,000	8,000	8,000	8,000
Training	10-050-000-2701-00	4,000	2,549	6,000	2,425	8,000	8,000	8,000	8,000
Auto Mileage	10-050-000-2703-00	100	-	100	-	100	100	100	100
Association Dues	10-050-000-2712-00	2,000	1,604	2,000	930	2,000	2,000	2,000	2,000
Job Health	10-050-000-2807-00	6,000	6,804	3,000	2,887	6,800	6,800	6,800	6,800
Special Projects	10-050-000-2931-00	-	-	-	-	100,000	100,000	100,000	100,000
Swimming Pool Operations	10-050-000-3500-00	34,000	29,715	35,000	11,685	40,000	40,000	40,000	40,000
Sports Program Equipment	10-050-000-3700-00	-	(73)	-	-	-	-	-	-
Sports Program Equipment - Soccer	10-050-000-3700-06	6,000	5,640	7,500	1,826	6,000	6,000	6,000	6,000
Sports Program Equipment - Baseball	10-050-000-3700-08	9,100	9,091	10,000	652	9,100	9,100	9,100	9,100

PARKS & RECREATION DEPARTMENT
FY 2018 Initial Budget

Department # 050

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget				
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted	
Sports Program Equipment - Girl's Softball	10-050-000-3700-10	1,500	1,492	1,500	284	1,500	1,500	1,500	1,500	
Sports Program Equipment - Basketball	10-050-000-3700-11	-	-	-	90	-	-	-	-	
Sports Program Equipment - Youth Volleyball	10-050-000-3700-20	-	-	1,000	-	500	500	500	500	
Sports Program Equipment - Dublin Operations	10-050-000-3700-23	500	306	500	-	500	500	500	500	
Sports Program Equipment - Pre-School	10-050-000-3700-31	12,500	12,365	15,000	1,330	20,000	20,000	20,000	20,000	
Sports Program Equipment - Football	10-050-000-3700-40	350	197	350	-	-	-	-	-	
Seasonal Programs	10-050-000-3800-00	36,000	35,994	36,000	9,342	36,000	36,000	36,000	36,000	
Youth Basketball Expenditures	10-050-000-3800-60	70,000	69,605	70,000	67,348	78,000	78,000	78,000	78,000	
Recreation Tournament Expenses - <i>based on budgeted revenues - should be same as revenues</i>	10-050-000-3810-00	42,600	23,540	16,800	-	16,800	16,800	16,800	16,800	
Youth Basketball Program Donation Uses	10-050-000-7550-04	-	-	1,100	-	1,100	1,100	1,100	1,100	
Recreation Donation Uses	10-050-000-7550-05	2,500	616	2,500	-	2,500	2,500	2,500	2,500	
Madison 10K - 5K Run	10-050-000-7550-20	-	-	11,800	1,995	11,800	11,800	11,800	11,800	
Neighborhood Park Account	10-050-000-7561-00	30,000	21,164	35,000	38,555	40,000	40,000	40,000	40,000	
TOTAL - OPERATING EXPENDITURES		947,150	921,878	1,158,000	602,738	1,402,100	1,402,100	1,402,100	1,402,100	
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-xx	93,000	82,809	-	-	-	-	-	-	
TOTAL - CAPITAL OUTLAY		93,000	82,809	-	-	-	-	-	-	
TOTAL - RECREATION DEPARTMENT - 050		\$ 2,427,310	\$ 2,336,741	\$ 2,616,047	\$ 1,393,904	\$ 2,990,620	\$ 2,990,620	\$ 2,984,077	\$ 2,984,077	

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

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED PERSONNEL
ADMINISTRATIVE DIVISION - Fulltime 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	1	1
	Receptionist - (Day Time)		1	1	1
	Receptionist - (Night Time)		1	1	1
	TOTAL		6	6	6
TRANSPORTATION SERVICES DIVISION - Fulltime Positions					
	Van Driver		1	2	3
	TOTAL		1	2	3
PROGRAM DIVISION - Fulltime Positions					
	Recreation Program Director		1	1	0
	Recreation Program Assistant		2	2	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 - Fulltime Positions					
	Assistant Recreation Director		0	0	1
	Building and Grounds Supervisor		1	1	1
	Recreation Maintenance Supervisor		3	3	3
	Recreation Maintenance III		1	1	0

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

			FY 2018 REQUESTED PERSONNEL
POSITION / TITLE		2016 COUNT	2017 COUNT
Recreation Maintenance II		3	2
Recreation Maintenance I		2	1
Complex Maintenance Worker I		1	1
TOTAL		9	9
PART-TIME DIVISION PERSONNEL			
(PT) Lifeguard		1	0
(PT) Program Assistant		2	0
(PT) Night Manager		2	2
(PT) Recreation Aide		0	0
(PT) Van Driver		1	1
TOTAL		6	3
SEASONAL DIVISION - TEMPORARY SEASONAL PERSONNEL			
(Temp.) Lifeguard - (Seasonal)		14	14
(Temp.) Recreation Aide - (Seasonal)		18	18
TOTAL		32	32
<i>Current Fulltime Personnel Count</i>		19	22
<i>Current Part-time Personnel Count</i>		15	12
<i>Current Temporary Seasonal Personnel Count</i>		32	32
TOTAL CURRENT PERSONNEL COUNT		66	66
CURRENT PERSONNEL COUNT FOR (FT) (PT) & (TEMP)		66	66
<i>Fulltime Vacant Positions *(TBF)</i>		4	4
<i>Part-time Vacant Positions *(TBF)</i>		1	4
Temporary Vacant Positions *(TBF)		60	60

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

POSITION / TITLE	2016 COUNT	2017 COUNT	FY 2018 REQUESTED PERSONNEL
TOTAL PERSONNEL COUNT FOR BUDGET	131	134	172

*Position Status: *(TBF) To Be Filled*

FIRE & RESCUE DEPARTMENT
FY 2018 Initial Budget

Department # 060

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
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-xx	575,000	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		575,000	-	-	-	-	-	-	-
TOTAL - FIRE DEPARTMENT - 060		\$ 5,312,692	\$ 4,790,370	\$ 5,263,570	\$ 3,115,851	\$ 5,565,698	\$ 5,565,698	\$ 5,545,131	\$ 5,545,131

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

POSITION/TITLE		2016 COUNT	Midyear 2017 COUNT	FY 2018 REQUESTED PERSONNEL
ADMINISTRATIVE DIVISION - Full-time Positions				
Fire Chief		1	1	1
Deputy Chief, Operations		1	1	1
Logistics Officer(2017 showed 1 count Dep. Chief - Admin.)			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
TOTAL		6	7	7
OPERATIONS DIVISION - Full-time Positions				
Battalion Chief, Shift		3	3	3
Captain, Shift		9	12	12
Firefighter		27	27	27
Driver		21	18	21
TOTAL		60	60	63
PREVENTION DIVISION - Full-time Positions				
Deputy Chief, Fire Marshal		1	1	1
Captain, Day		3	4	3
TOTAL		4	5	4
<i>Full-time Personnel Count</i>		70	72	74
<i>Part-time Personnel Count</i>		0	0	0
TOTAL PERSONNEL COUNT FOR BUDGET		70	72	74

Proposed Changes from FY2017 Personnel Counts:

1. Replace approved Deputy Chief position with Logistics. Officer
2. Add 3 Drivers to staff Squad 3 & replace drivers lost in 2017
- 3.. Replace Full Time Captain Insp. Position with off duty drivers

Net affect to #s

no affect on total
adds 3 positions
removes 1 position
add 2 positions

Net effect to approved staffing

PLANNING / ECONCOMC DEVELOPMENT

FY 2018 Initial Budget

Department # 070

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget				
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted	
PERSONNEL SERVICES										
Salaries	10-070-000-1101-00	\$ 318,231	\$ 293,710	\$ 388,478	\$ 228,937	\$ 439,923	\$ 439,923	\$ 437,788	\$ 437,788	
Overtime	10-070-000-1201-00	-	-	-	-	-	-	-	-	
Payroll Taxes	10-070-000-1304-00	24,152	21,156	29,719	17,279	33,654	33,654	33,491	33,491	
TOTAL - PERSONNEL SERVICES		342,383	314,866	418,197	246,216	473,577	473,577	471,279	471,279	
OPERATING EXPENDITURES										
Consultant Services	10-070-000-1917-00	143,921	95,684	135,000	10,000	230,000	230,000	230,000	230,000	
Board Expense	10-070-000-1920-00	-	-	7,400	6,408	4,000	4,000	4,000	4,000	
Advertising/Publishing	10-070-000-2011-00	3,222	2,491	4,300	2,361	5,000	5,000	5,000	5,000	
Telephone	10-070-000-2121-00	2,660	1,988	3,885	1,302	4,100	4,100	4,100	4,100	
Rental Contracts	10-070-000-2314-00	7,500	6,255	7,500	3,523	7,500	7,500	7,500	7,500	
Office Supplies	10-070-000-2401-00	1,000	789	1,200	777	1,300	1,300	1,300	1,300	
Office Furniture	10-070-000-2402-00	1,431	1,430	1,000	-	2,000	2,000	2,000	2,000	
Office Equipment	10-070-000-2406-00	1,059	1,045	500	83	500	500	500	500	
Training	10-070-000-2701-00	5,800	4,572	6,600	400	7,000	7,000	7,000	7,000	
Auto Mileage	10-070-000-2703-00	1,470	1,047	1,800	519	2,000	2,000	2,000	2,000	
Publications	10-070-000-2711-00	47	-	100	33	100	100	100	100	
Association Dues	10-070-000-2712-00	2,800	2,198	2,800	1,949	3,300	3,300	3,300	3,300	
Job Health	10-070-000-2807-00	-	65	-	-	-	-	-	-	
Progress/Development	10-070-000-2920-00	17,500	9,323	22,565	7,036	23,000	23,000	23,000	23,000	
Special Projects	10-070-000-2931-00	-	-	1,000	-	1,000	1,000	1,000	1,000	
TOTAL - OPERATING EXPENDITURES		188,410	126,887	195,650	34,391	290,800	290,800	290,800	290,800	
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-xx	-	-	-	-	-	-	-	-	
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-	
TOTAL - PLANNING / ECONCMIC DEVELOPMENT DEPARTMENT - 070		\$ 530,793	\$ 441,753	\$ 613,847	\$ 280,607	\$ 764,377	\$ 764,377	\$ 762,079	\$ 762,079	

**PLANNING DEPARTMENT (070)
POSITION / TITLE / PERSONNEL COUNT**

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED 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 Project Manager			0	0	1
Associate Planner			0	1	1
Assistant Planner			2	1	1
	TOTAL		6	6	7
Full-time Personnel Count			6	6	7
Part-time Personnel Count			0	0	0
TOTAL PERSONNEL COUNT FOR 2017 BUDGET			6	6	7

MUNICIPAL COURT DEPARTMENT
FY 2018 Initial Budget

Department # 080

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-080-000-1101-00	\$ 428,545	\$ 391,322	\$ 437,257	\$ 253,419	\$ 454,510	\$ 454,510	\$ 452,304	\$ 452,304
Salaries - Bailiff	10-080-000-1101-08	8,359	4,504	8,096	3,799	8,339	8,339	8,339	8,339
Overtime	10-080-000-1201-00	1,570	1,567	-	-	-	-	-	-
Overtime - Bailiff	10-080-000-1201-08	23,678	23,927	25,643	15,387	26,413	26,413	26,413	26,413
Payroll Taxes	10-080-000-1304-00	35,320	30,096	36,031	20,456	37,429	37,429	37,260	37,260
TOTAL - PERSONNEL SERVICES		497,472	451,416	507,027	293,061	526,691	526,691	524,316	524,316
OPERATING EXPENDITURES									
Domestic Violence Trust Fund	10-080-000-1813-00	250	-	500	-	500	500	500	500
Alabama Interlock Indigent Fund	10-080-000-1814-00	2,504	2,494	2,019	1,814	2,733	2,733	2,733	2,733
DPS Interlock Fund	10-080-000-1815-00	1,248	1,095	878	795	1,200	1,200	1,200	1,200
Impaired Driving Prevention & Enforcement Fund	10-080-000-1816-00	5,693	5,693	5,389	4,500	6,800	6,800	6,800	6,800
State Judicial Admin Fund	10-080-000-1817-00	39,834	35,638	39,869	25,089	39,869	39,869	39,869	39,869
Presiding Circuit Judge Judicial Admin Fund	10-080-000-1818-00	9,822	8,668	9,822	6,095	9,822	9,822	9,822	9,822
Circuit Clerk's Judicial Admin Fund	10-080-000-1819-00	9,827	8,664	9,827	6,099	9,827	9,827	9,827	9,827
Fair Trial Fund	10-080-000-1820-00	49,967	48,798	50,867	27,945	50,867	50,867	50,867	50,867
Crime Victims Compensation	10-080-000-1821-00	11,862	11,590	12,192	6,822	12,192	12,192	12,192	12,192
Alabama Peace Officers	10-080-000-1824-00	19,872	17,077	19,872	12,473	19,872	19,872	19,872	19,872
State Court Costs - All	10-080-000-1845-00	237,572	200,838	237,572	142,551	237,572	237,572	237,572	237,572
Citizenship Trust Fund	10-080-000-1846-00	3,794	3,257	3,794	2,397	3,794	3,794	3,794	3,794
Fair Trial Tax (To State)	10-080-000-1847-00	17,576	1,433	19,076	9,337	19,076	19,076	19,076	19,076
District Attorney's Fund	10-080-000-1848-00	68,859	56,692	68,859	38,571	68,859	68,859	68,859	68,859
Interpreting Services	10-080-000-1850-00	1,640	747	1,625	-	1,625	1,625	1,625	1,625
Sub-Contract Work	10-080-000-1930-00	5,363	5,586	5,849	3,248	5,849	5,849	5,849	5,849
Printing	10-080-000-2021-00	1,075	1,027	1,000	601	1,100	1,100	1,100	1,100
Telephone	10-080-000-2121-00	1,020	1,028	1,700	910	1,700	1,700	1,700	1,700
Miscellaneous	10-080-000-2170-00	675	367	1,000	327	1,000	1,000	1,000	1,000
Repairs - City Buildings - <i>transfer From Correctons Fund (Fund # 74) - see transfers in. Included in Transfers in</i>	10-080-000-2211-00	4,500	3,691	7,500	-	7,500	7,500	7,500	7,500
Maintenance Contracts	10-080-000-2214-00	4,620	4,620	4,620	2,060	6,495	6,495	6,495	6,495
Rental Contracts	10-080-000-2314-00	1,515	1,515	2,000	779	2,000	2,000	2,000	2,000
Office Supplies	10-080-000-2401-00	3,200	3,198	3,200	1,943	3,500	3,500	3,500	3,500
Office Furniture	10-080-000-2402-00	1,000	641	1,200	-	1,200	1,200	1,200	1,200
Office Equipment	10-080-000-2406-00	2,500	1,721	2,000	2,199	2,500	2,500	2,500	2,500
Small Equipment Repairs	10-080-000-2609-00	20	-	-	-	-	-	-	-
Training - <i>transfer From Correctons Fund (Fund # 74) - see transfers in. Included in Transfers in</i>	10-080-000-2701-00	2,165	1,718	7,500	1,712	7,500	7,500	7,500	7,500
Auto Mileage	10-080-000-2703-00	250	189	450	160	250	250	250	250
Publications	10-080-000-2711-00	815	598	610	338	650	650	650	650
Jail Expense - <i>\$135,000 transferred in from Corrections Fund (Fund # 74) - to assist General Fund with jail expenses</i>	10-080-000-2932-00	224,700	186,215	222,875	74,086	222,875	222,875	222,875	222,875
TOTAL - OPERATING EXPENDITURES		733,738	614,798	743,665	372,851	748,727	748,727	748,727	748,727
DEBT SERVICE									

MUNCIPAL COURT DEPARTMENT
FY 2018 Initial Budget

Department # 080

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - COURT DEPARTMENT - 080		\$ 1,231,210	\$ 1,066,214	\$ 1,250,692	\$ 665,912	\$ 1,275,418	\$ 1,275,418	\$ 1,273,043	\$ 1,273,043

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

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED PERSONNEL
ADMINISTRATIVE DIVISION - Full-time Positions					
	Municipal Court Clerk		1	1	1
	Deputy Court Clerk		0	1	1
	Senior Court Magistrate (Certified)		3	2	2
	Administrative Court Magistrate (Certified)		2	2	2
	TOTAL		6	6	6
ADMINISTRATIVE DIVISION CONTINUED - Part-time Positions					
	Judge		2	1	1
	TOTAL		2	1	1
	Full-time Personnel Count		6	6	6
	Part-time Personnel Count		2	1	1
TOTAL PERSONNEL COUNT FOR 2017 BUDGET			8	7	7

CITY COUNCIL
FY 2018 Initial Budget

Department # 090

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-090-000-1101-00	\$ 107,000	\$ 107,075	\$ 117,450	\$ 73,445	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000
Merit Increases	10-090-000-1102-00	-	-	-	-	-	-	-	-
Payroll Taxes	10-090-000-1304-00	8,190	8,126	8,985	5,534	9,257	9,257	9,257	9,257
TOTAL - PERSONNEL SERVICES		115,190	115,201	126,435	78,979	130,257	130,257	130,257	130,257
OPERATING EXPENDITURES									
Advertising/Publishing	10-090-000-2011-00	500	-	500	-	500	500	500	500
Telephone	10-090-000-2121-00	6,500	7,395	6,500	2,716	6,300	6,300	6,300	6,300
Miscellaneous	10-090-000-2170-00	2,000	1,578	1,500	1,774	2,500	2,500	2,500	2,500
Office Supplies	10-090-000-2401-00	500	243	500	576	600	600	600	600
Auto Mileage	10-090-000-2703-00	250	-	250	-	500	500	500	500
Seminars	10-090-000-2704-00	2,000	1,325	2,000	924	2,000	2,000	2,000	2,000
Association Dues	10-090-000-2712-00	1,000	650	1,000	350	1,000	1,000	1,000	1,000
Expense Allowance	10-090-000-2750-00	3,000	225	3,500	127	3,500	3,500	1,000	1,000
Special Projects	10-090-000-2931-00	3,000	225	3,500	127	150,000	150,000	150,000	150,000
TOTAL - OPERATING EXPENDITURES		18,750	11,641	19,250	6,594	166,900	166,900	164,400	164,400
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - CITY COUNCIL - 090		\$ 133,940	\$ 126,842	\$ 145,685	\$ 85,573	\$ 297,157	\$ 297,157	\$ 294,657	\$ 294,657

FINANCE DEPARTMENT
FY 2018 Initial Budget

Department # 100

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-100-000-1101-00	\$ 437,480	\$ 422,528	\$ 455,268	\$ 289,403	\$ 473,210	\$ 473,210	\$ 470,913	\$ 470,913
Overtime	10-100-000-1201-00	-	-	-	-	-	-	-	-
Payroll Taxes	10-100-000-1304-00	33,632	30,895	35,130	21,833	36,201	36,201	36,025	36,025
TOTAL - PERSONNEL SERVICES		471,112	453,423	490,398	311,236	509,411	509,411	506,938	506,938
OPERATING EXPENDITURES									
Audit Fees	10-100-000-1910-00	60,355	53,970	66,000	60,539	66,000	66,000	66,000	66,000
Consultant Services	10-100-000-1917-00	2,650	-	1,500	-	1,500	1,500	1,500	1,500
Advertising/Publishing	10-100-000-2011-00	450	-	-	-	-	-	-	-
Printing	10-100-000-2021-00	750	-	500	-	500	500	500	500
Telephone	10-100-000-2121-00	1,440	1,440	1,710	908	1,800	1,800	1,800	1,800
Miscellaneous	10-100-000-2170-00	100	45	100	50	50	50	50	50
Repairs - City Buildings	10-100-000-2211-00	495	-	-	-	-	-	-	-
Maintenance Contracts	10-100-000-2214-00	-	-	600	300	300	300	300	300
Rental Contracts	10-100-000-2314-00	6,500	4,978	6,230	3,089	5,750	5,750	5,750	5,750
Office Supplies	10-100-000-2401-00	8,000	7,108	7,468	3,646	6,546	6,546	6,546	6,546
Office Furniture	10-100-000-2402-00	1,300	957	500	-	500	500	500	500
Office Equipment	10-100-000-2406-00	5,100	4,765	3,450	3,157	3,500	3,500	3,500	3,500
Training	10-100-000-2701-00	4,500	2,796	4,500	938	3,500	3,500	3,500	3,500
Publications	10-100-000-2711-00	2,750	1,818	2,750	793	2,500	2,500	2,500	2,500
Association Dues	10-100-000-2712-00	6,850	6,475	6,350	2,866	6,500	6,500	6,500	6,500
Job Health	10-100-000-2807-00	-	-	-	-	-	-	-	-
Special Projects	10-100-000-2931-00	7,700	7,360	12,400	11,130	3,000	3,000	3,000	3,000
TOTAL - OPERATING EXPENDITURES		108,940	91,712	114,058	87,416	101,946	101,946	101,946	101,946
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - FINANCE DEPARTMENT - 100		\$ 580,052	\$ 545,135	\$ 604,456	\$ 398,652	\$ 611,357	\$ 611,357	\$ 608,884	\$ 608,884

**FINANCE DEPARTMENT (100)
POSITION / TITLE / PERSONNEL COUNT**

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED 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	0	1
Accountant II			2	2	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	1
TOTAL			2	2	2
Full-time Personnel Count			7	7	7
Part-time Personnel Count			0	0	0
TOTAL PERSONNEL COUNT FOR BUDGET			7	7	7

HUMAN RESOURCES DEPARTMENT

FY 2018 Initial Budget

Department # 120

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-120-000-1101-00	\$ 320,578	\$ 322,178	\$ 349,878	\$ 225,343	\$ 360,374	\$ 360,374	\$ 358,625	\$ 358,625
Overtime	10-120-000-1201-00	900	884	2,039	938	1,500	1,500	1,500	1,500
Employee Retirement	10-120-000-1301-00	1,372,249	1,325,320	1,372,249	818,805	1,511,567	1,511,567	1,511,567	1,511,567
State Unemployment Insurance	10-120-000-1303-00	32,300	-	37,205	-	36,000	36,000	36,000	36,000
Payroll Taxes	10-120-000-1304-00	24,455	23,366	25,717	16,869	27,683	27,683	27,550	27,550
Vision Insurance	10-120-000-1332-00	-	-	20,000	8,480	20,000	20,000	20,000	20,000
Life Insurance	10-120-000-1334-00	20,000	13,378	21,000	1,409	22,000	22,000	22,000	22,000
Dental Insurance	10-120-000-1335-00	154,350	122,766	4,000	760	4,000	4,000	4,000	4,000
Health Insurance	10-120-000-1336-00	2,380,843	2,052,972	2,845,013	1,691,325	3,237,503	3,237,503	3,237,503	3,237,503
HCR Taxes and Fees	10-120-000-1338-00	73,000	45,977	-	-	-	-	-	-
TOTAL - PERSONNEL SERVICES		4,378,675	3,906,841	4,677,101	2,763,929	5,220,627	5,220,627	5,218,745	5,218,745
OPERATING EXPENDITURES									
Employee Assistance Program	10-120-000-1305-00	350	110	3,300	-	3,000	3,000	1,500	1,500
Employee Tuition Assistance Program	10-120-000-1305-01	33,550	33,511	33,500	20,410	30,000	30,000	30,000	30,000
Employee Recruitment	10-120-000-1310-00	2,400	640	35,000	7,052	20,000	15,000	15,000	15,000
Sub-Contract Work	10-120-000-1930-00	30,000	27,317	30,000	2,188	30,000	20,000	20,000	20,000
Printing	10-120-000-2021-00	120	-	120	97	120	120	120	120
Postage	10-120-000-2025-00	50	74	50	18	50	50	50	50
Telephone	10-120-000-2121-00	900	900	900	525	900	900	900	900
Miscellaneous	10-120-000-2170-00	1,000	839	1,000	261	1,000	1,000	1,000	1,000
Rental Contracts	10-120-000-2314-00	14,100	14,214	14,032	7,809	13,000	13,000	13,000	13,000
Office Supplies	10-120-000-2401-00	2,500	2,880	3,000	1,769	3,000	3,000	3,000	3,000
Office Furniture	10-120-000-2402-00	600	575	600	-	1,600	1,600	1,600	1,600
Office Equipment	10-120-000-2406-00	1,050	938	1,000	-	850	850	850	850
Training	10-120-000-2701-00	8,000	4,971	8,000	(2)	8,000	8,000	6,000	6,000
Auto Mileage	10-120-000-2703-00	200	161	300	130	300	300	300	300
Publications	10-120-000-2711-00	750	749	750	479	600	600	600	600
Association Dues	10-120-000-2712-00	2,400	1,518	2,400	757	2,000	2,000	2,000	2,000
Job Health	10-120-000-2807-00	4,500	3,825	4,630	3,495	4,630	4,630	4,630	4,630
Safety Equipment	10-120-000-2921-00	9,139	6,374	8,454	1,367	9,687	9,687	9,687	9,687
Special Projects	10-120-000-2931-00	7,000	6,493	10,000	9,143	10,000	10,000	10,000	10,000
TOTAL - OPERATING EXPENDITURES		118,609	106,089	157,036	55,498	138,737	123,737	120,237	120,237
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - HUMAN RESOURCES DEPARTMENT - 120		\$ 4,497,284	\$ 4,012,930	\$ 4,834,137	\$ 2,819,427	\$ 5,359,364	\$ 5,344,364	\$ 5,338,982	\$ 5,338,982

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

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2017 PERSONNEL REQUESTED
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
Full-time Personnel Count			5	5	5
TOTAL PERSONNEL COUNT FOR BUDGET			5	5	5

MAYOR'S OFFICE
FY 2018 Initial Budget

Department # 130

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-130-000-1101-00	\$ 160,198	\$ 157,207	\$ 267,768	\$ 138,559	\$ 375,801	\$ 375,801	\$ 375,801	\$ 375,801
Overtime	10-130-000-1201-00	-	-	-	-	-	-	-	-
Payroll Taxes	10-130-000-1304-00	12,255	11,526	20,484	10,287	28,749	28,749	28,749	28,749
TOTAL - PERSONNEL SERVICES		172,453	168,733	288,252	148,846	404,550	404,550	404,550	404,550
OPERATING EXPENDITURES									
Advertising/Publishing	10-130-000-2011-00	1,000	347	1,000	-	1,000	1,000	1,000	1,000
Printing	10-130-000-2021-00	500	-	500	521	500	500	500	500
Telephone	10-130-000-2121-00	-	-	1,800	750	1,800	1,800	1,800	1,800
Miscellaneous	10-130-000-2170-00	500	215	500	353	500	500	500	500
Rental Contracts	10-130-000-2314-00	3,000	2,582	3,000	1,519	3,000	3,000	3,000	3,000
Office Supplies	10-130-000-2401-00	1,500	1,337	1,500	463	1,500	1,500	1,500	1,500
Office Furniture	10-130-000-2402-00	500	-	500	-	500	500	500	500
Office Equipment	10-130-000-2406-00	1,500	100	3,600	3,409	3,600	3,600	3,600	3,600
Training	10-130-000-2701-00	-	-	1,500	-	1,500	1,500	1,500	1,500
Seminars	10-130-000-2704-00	1,500	630	3,000	1,195	3,000	3,000	3,000	3,000
Publications	10-130-000-2711-00	500	206	500	-	500	500	500	500
Association Dues	10-130-000-2712-00	1,000	990	1,113	894	1,100	1,100	1,100	1,100
Expense Allowance	10-130-000-2750-00	10,000	3,151	10,000	4,844	10,000	10,000	10,000	10,000
Progress/Development	10-130-000-2920-00	5,000	4,385	5,000	2,000	5,000	5,000	5,000	5,000
Special Projects	10-130-000-2931-00	-	-	22,487	5,088	25,000	25,000	25,000	25,000
TOTAL - OPERATING EXPENDITURES		26,500	13,943	56,000	21,036	58,500	58,500	58,500	58,500
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - MAYOR'S OFFICE - 130		\$ 198,953	\$ 182,676	\$ 344,252	\$ 169,882	\$ 463,050	\$ 463,050	\$ 463,050	\$ 463,050

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

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions					
	Mayor		1	1	1
	Executive Aide		0	1	1
	Communications Specialist		0	0	1
	Administrative Assistant to the Mayor		1	1	1
	Economic Development/Project Manager		0	0	1
	TOTAL		2	3	5
	Full-time Personnel Count		2	3	5
	Part-time Personnel Count		0	0	0
TOTAL PERSONNEL COUNT FOR BUDGET			2	3	5

REVENUE DEPARTMENT
FY 2018 *Initial Budget*

Department # 140

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 <i>Initial Budget</i>			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-140-000-1101-00	\$ 229,490	\$ 221,298	\$ 232,137	\$ 160,794	\$ 192,100	\$ 192,100	\$ 191,168	\$ 191,168
Overtime	10-140-000-1201-00	400	-	-	-	-	-	-	-
Payroll Taxes	10-140-000-1201-00	17,173	15,530	17,758	12,084	14,696	14,696	14,624	14,624
TOTAL - PERSONNEL SERVICES		247,063	236,828	249,895	172,878	206,796	206,796	205,792	205,792
OPERATING EXPENDITURES									
Consultant Services	10-140-000-1917-00	25,000	30,680	27,000	27,528	30,000	30,000	30,000	30,000
Online Tax Filing Expense	10-140-000-1919-00	175	156	200	-	-	-	-	-
Printing	10-140-000-2021-00	13,000	12,248	13,500	7,056	12,000	12,000	12,000	12,000
Miscellaneous	10-140-000-2170-00	300	79	300	294	300	300	300	300
Maintenance Contracts	10-140-000-2214-00	2,400	2,400	2,550	2,550	2,760	2,760	2,760	2,760
Rental Contracts	10-140-000-2314-00	4,000	2,822	3,000	1,487	3,000	3,000	3,000	3,000
Office Supplies	10-140-000-2401-00	6,500	5,989	6,500	2,975	4,000	4,000	4,000	4,000
Office Equipment	10-140-000-2406-00	-	-	-	-	-	-	-	-
Training	10-140-000-2701-00	2,200	2,182	1,700	941	3,000	3,000	3,000	3,000
Auto Mileage	10-140-000-2703-00	500	279	500	35	600	600	600	600
Association Dues	10-140-000-2712-00	400	383	400	290	400	400	400	400
TOTAL - OPERATING EXPENDITURES		54,475	57,218	55,650	43,156	56,060	56,060	56,060	56,060
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - REVENUE DEPARTMENT - 140		\$ 301,538	\$ 294,046	\$ 305,545	\$ 216,034	\$ 262,856	\$ 262,856	\$ 261,852	\$ 261,852

REVENUE DEPARTMENT (140)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED PERSONNEL
ADMINISTRATIVE DIVISION - Full-time Positions					
Director, Revenue			1	1	1
Permit Specialist Supervisor			1	1	0
Administrative Assistant to Department Head			1	1	0
Permit Specialist			1	1	1
Assistant Revenue Officer			0	0	1
	TOTAL		4	4	3
Full-time Personnel Count			4	4	3
Part-time Personnel Count			0	0	0
TOTAL PERSONNEL COUNT FOR BUDGET			4	4	3

**ENGINEERING DEPARTMENT
FY 2018 Initial Budget**

Department # 150

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-150-000-1101-00	\$ 467,520	\$ 458,375	\$ 497,920	\$ 301,868	\$ 529,108	\$ 529,108	\$ 526,539	\$ 526,539
Overtime	10-150-000-1201-00	-	-	-	-	-	-	-	-
Payroll Taxes	10-150-000-1304-00	35,765	32,715	38,091	22,749	40,477	40,477	40,280	40,280
TOTAL - PERSONNEL SERVICES		503,285	491,090	536,011	324,617	569,585	569,585	566,819	566,819
OPERATING EXPENDITURES									
Consultant Services	10-150-000-1917-00	15,000	9,804	112,362	3,897	15,000	15,000	15,000	15,000
Sub-Contract Work	10-150-000-1930-00	13,000	10,610	4,600	4,535	15,000	15,000	15,000	15,000
Advertising/Publishing	10-150-000-2011-00	4	-	-	-	2,000	2,000	2,000	2,000
Printing	10-150-000-2021-00	3,000	2,430	3,000	637	3,700	3,700	3,700	3,700
Telephone	10-150-000-2121-00	3,700	3,523	7,800	3,139	8,040	8,040	8,040	8,040
Miscellaneous	10-150-000-2170-00	3,700	3,367	1,000	274	1,000	1,000	1,000	1,000
Maintenance Contracts	10-150-000-2214-00	20,300	15,005	24,900	10,380	20,450	20,450	20,450	20,450
Repairs - Collector Roads	10-150-000-2215-15	500,000	202,600	350,000	461,130	500,000	500,000	500,000	500,000
ADA Compliance - Collector Roads	10-150-000-2215-16	-	-	35,000	-	125,000	125,000	125,000	125,000
Repairs - Street - <i>Hughes Road Overpass</i>	10-150-000-2215-25	-	-	700,000	488,902	-	-	-	-
Rental Contracts	10-150-000-2314-00	3,500	2,782	3,000	1,541	4,000	4,000	4,000	4,000
Office Supplies	10-150-000-2401-00	5,496	3,489	1,500	1,028	4,500	4,500	4,500	4,500
Office Furniture	10-150-000-2402-00	600	-	-	-	6,000	6,000	6,000	6,000
Small Tools	10-150-000-2404-00	1,000	957	2,500	1,722	3,500	3,500	3,500	3,500
Office Equipment	10-150-000-2406-00	5,000	3,965	1,224	1,224	10,000	10,000	10,000	10,000
Uniforms	10-150-000-2436-00	400	131	373	374	400	400	400	400
Training	10-150-000-2701-00	1,200	445	1,000	750	6,000	6,000	6,000	6,000
Seminars	10-150-000-2704-00	2,500	2,101	2,500	1,597	2,500	2,500	2,500	2,500
Publications	10-150-000-2711-00	300	-	-	-	-	-	-	-
Association Dues	10-150-000-2712-00	600	595	350	255	255	255	255	255
Special Projects	10-150-000-2931-00	48,000	7,396	41,151	41,151	17,350	17,350	17,350	17,350
TOTAL - OPERATING EXPENDITURES		627,300	269,200	1,292,260	1,022,536	744,695	744,695	744,695	744,695
DEBT SERVICE									
Interest Expense	10-150-000-1905-00	-	-	-	-	-	-	-	-
Payment on Debt	10-150-000-8500-00	-	-	-	-	-	-	-	-
TOTAL - DEBT SERVICE		-	-	-	-	-	-	-	-
CAPITAL OUTLAY									
Capital Outlay - Infrastructure - <i>for traffic signals</i>	10-150-000-2951-00	700,000	20,750	1,000,000	26,280	1,950,000	1,100,000	1,100,000	1,100,000
TOTAL - CAPITAL OUTLAY		700,000	20,750	1,000,000	26,280	1,950,000	1,100,000	1,100,000	1,100,000
TOTAL - ENGINEERING DEPARTMENT - 150		\$ 1,830,585	\$ 781,040	\$ 2,828,271	\$ 1,373,433	\$ 3,264,280	\$ 2,414,280	\$ 2,411,514	\$ 2,411,514

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

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED PERSONNEL
ADMINISTRATIVE DIVISION - Full-time Positions					
	City Engineer		1	1	1
	Administrative Assistant to the Department Head		1	1	1
	Civil Engineer I		1	1	1
	Civil Engineer II		1	1	1
	GIS Coordinator		1	1	1
	Engineering Inspector		1	1	1
	ADEM Compliance Administrator		1	1	1
	Office Clerk		0	1	1
	Hydraulic/Environmental Engineer		1	1	1
	TOTAL		8	9	9
	Full-time Personnel Count		8	9	9
	Part-time Personnel Count		0	0	0
	TOTAL PERSONNEL COUNT FOR BUDGET		8	9	9

SENIOR CENTER
(Division of Parks & Recreation Department)
FY 2018 Initial Budget

Department # 160

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-160-000-1101-00	\$ 158,875	\$ 153,220	\$ 204,211	\$ 98,346	\$ 212,262	\$ 212,262	\$ 211,232	\$ 211,232
Overtime	10-160-000-1201-00	515	263	510	145	500	500	500	500
Payroll Taxes	10-160-000-1304-00	13,188	11,372	15,661	7,535	16,276	16,276	16,197	16,197
TOTAL - PERSONNEL SERVICES		172,578	164,855	220,382	106,026	229,038	229,038	227,929	227,929
OPERATING EXPENDITURES									
Sub-Contract Work	10-160-000-1930-00	17,000	17,314	17,000	14,944	18,000	18,000	18,000	18,000
Postage	10-160-000-2025-00	150	49	150	-	150	150	150	150
Telephone	10-160-000-2121-00	3,000	2,716	5,500	1,717	5,500	5,500	5,500	5,500
Utilities	10-160-000-2131-00	18,850	18,822	19,000	11,667	19,000	19,000	19,000	19,000
Miscellaneous	10-160-000-2170-00	-	47	500	279	500	500	500	500
Janitorial	10-160-000-2201-00	3,800	3,926	5,500	3,358	5,500	5,500	5,500	5,500
Repairs - City Buildings	10-160-000-2211-00	31,100	30,426	37,500	705	30,000	15,000	15,000	15,000
Maintenance Contracts	10-160-000-2214-00	2,000	1,513	2,500	740	2,500	2,500	2,500	2,500
Repairs - General	10-160-000-2215-00	4,000	2,323	4,000	2,220	4,000	4,000	4,000	4,000
Grounds Maintenance	10-160-000-2216-00	300	296	500	-	300	300	300	300
Rental Contracts	10-160-000-2314-00	5,700	5,160	7,500	2,646	5,700	5,700	5,700	5,700
Office Supplies	10-160-000-2401-00	800	785	1,700	548	1,700	1,700	1,700	1,700
Uniforms	10-160-000-2436-00	305	156	305	120	305	305	305	305
Vehicle Maintenance - Senior Center	10-160-000-2601-00	90	70	7,590	790	7,590	7,590	7,590	7,590
Training	10-160-000-2701-00	60	-	60	-	60	60	60	60
Publications	10-160-000-2711-00	150	93	150	113	150	150	150	150
Job Health	10-160-000-2807-00	-	-	-	-	-	-	-	-
Special Account	10-160-000-2930-00	2,500	7,881	9,500	(514)	8,000	8,000	8,000	8,000
Rec Donation Uses	10-160-000-7550-05	18,250	8,525	6,000	148	6,000	6,000	6,000	6,000
Nutrition Site	10-160-000-7570-00	500	497	500	-	500	500	500	500
TOTAL - OPERATING EXPENDITURES		108,555	100,599	125,455	39,481	115,455	100,455	100,455	100,455
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - SENIOR CENTER - 160		\$ 281,133	\$ 265,454	\$ 345,837	\$ 145,507	\$ 344,493	\$ 329,493	\$ 328,384	\$ 328,384

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

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED 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 Positions					
Senior Activities Coordinator			1	1	2
TOTAL			1	1	2
MAINTENANCE DIVISION - Full-time Positions					
Senior Maintenance Worker I			1	1	1
TOTAL			1	1	1
CRAFTS AND SERVICES DIVISION - Part-time Positions					
Arts & Crafts Worker - part-time			1	1	0
Arts & Crafts Worker - full-time			0	0	1
Food Service Worker - part-time			1	1	1
TOTAL			2	2	2
Full-time Personnel Count			4	4	5
Part-time Personnel Count			2	2	2
TOTAL PERSONNEL COUNT FOR BUDGET			6	6	7

INFORMATION TECHNOLOGY DEPARTMENT
FY 2018 *Initial Budget*

Department # 180

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 <i>Initial Budget</i>			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-180-000-1101-00	\$ 268,248	\$ 220,036	\$ 278,732	\$ 147,175	\$ 287,094	\$ 287,094	\$ 285,700	\$ 285,700
Overtime	10-180-000-1201-00	-	-	-	-	-	-	-	-
Payroll Taxes	10-180-000-1304-00	20,521	15,812	21,323	11,065	21,963	21,963	21,856	21,856
TOTAL PERSONNEL SERVICES		288,769	235,848	300,055	158,240	309,057	309,057	307,556	307,556
OPERATING EXPENDITURES/EXPENSES									
Municipal Financial System	10-180-000-1913-00	42,674	42,674	45,421	26,496	45,421	45,421	45,421	45,421
Internet Services	10-180-000-1918-00	110,905	110,412	107,905	70,570	140,920	140,920	140,920	140,920
Sub-Contract Work	10-180-000-1930-00	28,400	15,199	6,400	3,125	6,000	6,000	6,000	6,000
Telephone	10-180-000-2121-00	3,600	1,923	3,000	1,187	3,600	3,600	3,600	3,600
Miscellaneous	10-180-000-2170-00	400	360	400	36	400	400	400	400
Maintenance Contracts	10-180-000-2214-00	59,069	46,999	75,000	34,542	69,745	69,745	69,745	69,745
Office Supplies	10-180-000-2401-00	100	-	100	-	100	100	100	100
Office Equipment	10-180-000-2406-00	74,000	73,858	71,500	43,902	61,000	61,000	61,000	61,000
Training	10-180-000-2701-00	1,000	-	5,000	-	5,000	5,000	5,000	5,000
Auto Mileage	10-180-000-2703-00	100	-	100	-	100	100	100	100
Association Dues	10-180-000-2712-00	150	-	150	-	150	150	150	150
TOTAL - OPERATING EXPENDITURES/EXPENSES		320,398	291,425	314,976	179,858	332,436	332,436	332,436	332,436
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-xx	5,250	5,250	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		5,250	5,250	-	-	-	-	-	-
TOTAL - INFORMATION TECHNOLOGY DEPARTMENT - 180		\$ 614,417	\$ 532,523	\$ 615,031	\$ 338,098	\$ 641,493	\$ 641,493	\$ 639,992	\$ 639,992

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

			FY 2018 REQUESTED PERSONNEL
POSITION / TITLE	2016 COUNT	2017 COUNT	
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	1	1	0
Technical Coordinator	0	0	1
TOTAL	4	4	4
Full-time Personnel Count	4	4	4
Part-time Personnel Count	0	0	0
TOTAL PERSONNEL COUNT FOR 2017 BUDGET	4	4	4

LEGAL DEPARTMENT
FY 2018 Initial Budget

Department # 190

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-190-000-1101-00	\$ 313,458	\$ 308,472	\$ 265,611	\$ 179,485	\$ 236,708	\$ 236,708	\$ 235,559	\$ 235,559
Overtime	10-190-000-1201-00	-	-	-	-	-	-	-	-
Payroll Taxes	10-190-000-1304-00	23,985	22,880	20,319	13,708	18,108	18,108	18,020	18,020
TOTAL - PERSONNEL SERVICES		337,443	331,352	285,930	193,193	254,816	254,816	253,579	253,579
OPERATING EXPENDITURES									
Consultant Services	10-190-000-1917-00	80,000	83,966	40,000	15,479	60,000	60,000	60,000	60,000
Sub-Contract Work	10-190-000-1930-00	1,000	-	1,000	-	1,000	1,000	1,000	1,000
Advertising/Publishing	10-190-000-2011-00	1,000	-	1,000	-	1,000	1,000	1,000	1,000
Printing	10-190-000-2021-00	120	51	500	-	500	500	500	500
Telephone	10-190-000-2121-00	1,980	1,860	1,980	991	1,800	1,800	1,800	1,800
Miscellaneous	10-190-000-2170-00	1,000	566	1,000	422	1,000	1,000	1,000	1,000
Maintenance Contracts	10-190-000-2214-00	5,800	6,300	6,300	1,483	8,000	8,000	8,000	8,000
Rental Contracts	10-190-000-2314-00	5,650	5,598	5,900	3,051	5,600	5,600	5,600	5,600
Office Supplies	10-190-000-2401-00	3,000	1,975	3,000	776	3,000	3,000	3,000	3,000
Office Furniture	10-190-000-2402-00	1,544	1,538	500	-	500	500	500	500
Office Equipment	10-190-000-2406-00	4,256	3,596	2,500	31	2,500	2,500	2,500	2,500
Training	10-190-000-2701-00	7,000	6,320	7,000	1,530	7,000	7,000	7,000	7,000
Auto Mileage	10-190-000-2703-00	1,280	1,280	1,100	111	1,100	1,100	1,100	1,100
Publications	10-190-000-2711-00	5,400	5,175	5,000	2,654	10,500	10,500	10,500	10,500
Association Dues	10-190-000-2712-00	2,500	3,004	2,750	600	1,750	1,750	1,750	1,750
Job Health	10-190-000-2807-00	-	-	-	-	-	-	-	-
TOTAL - OPERATING EXPENDITURES		121,530	121,229	79,530	27,128	105,250	105,250	105,250	105,250
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - LEGAL DEPARTMENT - 190		\$ 458,973	\$ 452,581	\$ 365,460	\$ 220,321	\$ 360,066	\$ 360,066	\$ 358,829	\$ 358,829

LEGAL (190)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED PERSONNEL
ADMINISTRATIVE DIVISION - Full-time Positions					
City Attorney			1	1	1
Administrative Assistant to City Attorney			1	1	1
Junior Attorney - Prosecution Services			2	2	1
TOTAL			4	4	3
ADMINISTRATIVE DIVISION - Part-time Positions					
Paralegal - Prosecution Services			1	1	1
Full-time Personnel Count			4	4	3
Part-time Personnel Count			0	0	1
TOTAL PERSONNEL COUNT FOR BUDGET			4	4	4

**BUILDING DEPARTMENT
FY 2018 Initial Budget**

Department # 200

Description	Account Number	2016 Amended Budget	2016 Actual Amounts	2017 Amended Budget	Actuals as of May 2017	FY 2018 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES									
Salaries	10-200-000-1101-00	\$ 583,907	\$ 535,888	\$ 634,099	\$ 323,026	\$ 794,348	\$ 794,348	\$ 790,492	\$ 790,492
Overtime	10-200-000-1201-00	2,575	869	2,549	291	2,549	2,549	2,549	2,549
Payroll Taxes	10-200-000-1304-00	44,866	38,963	48,704	24,302	60,963	60,963	60,668	60,668
TOTAL - PERSONNEL SERVICES		631,348	575,720	685,352	347,619	857,860	857,860	853,709	853,709
OPERATING EXPENDITURES									
Consultant Services	10-200-000-1917-00	14,000	10,458	15,000	925	15,000	15,000	15,000	15,000
Sub-Contract Work	10-200-000-1930-00	6,000	5,978	6,000	4,844	8,500	8,500	8,500	8,500
Advertising/Publishing	10-200-000-2011-00	700	643	700	-	700	700	700	700
Printing	10-200-000-2021-00	900	421	1,000	-	1,000	1,000	1,000	1,000
Telephone	10-200-000-2121-00	8,250	9,175	13,250	7,064	13,250	13,250	13,250	13,250
Miscellaneous	10-200-000-2170-00	900	895	1,000	211	1,000	1,000	1,000	1,000
Janitorial	10-200-000-2201-00	20,500	20,342	28,000	11,703	28,000	28,000	28,000	28,000
Repairs - City Buildings	10-200-000-2211-00	55,000	52,053	45,000	8,201	45,000	45,000	45,000	45,000
Emergency Repairs - City Buildings	10-200-000-2211-01	-	-	-	-	-	-	-	-
Maintenance Contracts	10-200-000-2214-00	88,800	88,666	92,000	51,794	40,000	40,000	40,000	40,000
Repairs - General	10-200-000-2215-00	-	-	-	-	-	-	-	-
Grounds Maintenance - moved to General Services (010)	10-200-000-2216-00	27,500	23,873	-	-	-	-	-	-
Rental Contracts - \$5,000 moved to General Services for dumpster rental city-wide	10-200-000-2314-00	15,600	15,323	10,000	6,582	10,000	10,000	10,000	10,000
Office Supplies	10-200-000-2401-00	1,500	1,496	1,500	538	1,500	1,500	1,500	1,500
Office Furniture	10-200-000-2402-00	400	190	1,000	-	1,000	1,000	1,000	1,000
Small Equipment - Not Office	10-200-000-2403-00	1,200	1,081	1,000	-	1,000	1,000	1,000	1,000
Small Tools	10-200-000-2404-00	350	250	850	143	1,000	1,000	1,000	1,000
Office Equipment	10-200-000-2406-00	5,800	5,343	1,500	1,375	1,500	1,500	1,500	1,500
Uniforms	10-200-000-2436-00	4,800	4,347	4,300	329	4,300	4,300	4,300	4,300
Training	10-200-000-2701-00	8,500	5,428	8,500	2,510	8,500	8,500	8,500	8,500
Seminars	10-200-000-2704-00	500	325	500	-	500	500	500	500
Publications	10-200-000-2711-00	500	414	500	-	500	500	500	500
Association Dues	10-200-000-2712-00	400	327	500	-	500	500	500	500
Job Health	10-200-000-2807-00	500	339	500	254	500	500	500	500
Special Projects	10-200-000-2931-00	4,700	450	5,000	2,551	5,000	5,000	5,000	5,000
Special Projects - ADA Compliance	10-200-000-2931-99	-	-	100,000	33,400	100,000	100,000	100,000	100,000
TOTAL - OPERATING EXPENDITURES		267,300	247,817	337,600	132,424	288,250	288,250	288,250	288,250
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-xx	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL - BUILDING DEPARTMENT - 200		\$ 898,648	\$ 823,537	\$ 1,022,952	\$ 480,043	\$ 1,146,110	\$ 1,146,110	\$ 1,141,959	\$ 1,141,959

BUILDING DEPARTMENT (200)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE			2016 COUNT	2017 COUNT	FY 2018 REQUESTED PERSONNEL
ADMINISTRATIVE DIVISION - Full-time Positions					
Director, Building Department			1	1	1
Deputy Building Official			0	0	1
Administrative Assistant to Director			1	1	1
Building Inspector			4	5	4
Permit Specialist Supervisor			0	0	2
Permit Specialist			0	0	0
Code Enforcement Officer			2	2	2
Building Maintenance Coordinator			1	1	1
HVAC Technician			0	0	1
Complex Maintenance II			1	3	3
Complex Maintenance I			2	0	0
Code Enforcement Secretary / Receptionist			1	1	1
TOTAL			13	14	17
Full-time Personnel Count			13	14	17
Part-time Personnel Count			0	0	0
TOTAL PERSONNEL COUNT FOR BUDGET			13	14	17

Special Revenue Funds

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes. The City prepares budgets for fourteen (14) Special Revenue Funds. The projected activities of each fund are detailed in the special Revenue Funds Section in the document.

- I. STORM WATER USER FEE FUND – The Storm Water User Fee Fund was established to account from the storm water user fee levied on households within the corporate limits of the City and to account for any related expenditures. The fee is sanctioned for use in helping the City comply with Alabama Department of Environmental Management requirements.
- II. CAPITAL REPLACEMENT FUND – The Capital Replacement Fund was established to account for twenty-five percent (25%) of the ½ cent sales tax passed in FY 2013 which is earmarked for the purchase of capital outlay assets. This fund was established to account for the revenues and the purchase of capital assets which have a useful life of longer than a year and a dollar value equal to, or greater, than values established in Madison’s Code of Ordinances – *Section 16-172*.
- III. INFRASTRUCTURE REPAIR FUND – The Infrastructure Repair Fund was established to account for twenty-five percent (25%) of the ½ cent sales tax passed in FY 2013 which is earmarked for the repair and maintenance of neighborhood streets. This fund was established to account for the earmarked revenues and the related repair and maintenance expenditures on neighborhood streets.
- IV. GAS TAX FUND – The Gasoline Tax Fund was established to account for the City’s share of gasoline taxes remitted by the State and collected by the City. The fund is comprised of the following gasoline taxes:
 - 7-cent Gasoline Tax – State remitted
 - 5-cent Gasoline Tax – State remitted
 - 4-cent Gasoline Tax – State remitted
 - 2-cent Gasoline Tax – collected by City
 - Petroleum Inspection Fees – State remitted
 - Excise Tax – State remitted

The Gas Tax Fund is for the maintenance of streets, roads and bridges, as well as mowing the right-of-ways and the payment of utilities in relation to traffic signals and street lights.

- V. TVA TAX FUND – The TVA Tax Fund was established to account for contributions to the Madison School System. The expenditures of the revenue source are restricted to sixty-five percent (65%) for education and the remaining thirty-five percent (35%) may be used by the City for general purposes.
- VI. SENIOR CENTER DONATION FUND – The Senior Center Donation Fund was established to account for and track all donated revenues made to the Senior Center. It also records and accounts for all expenditures made from the donated revenues.
- VII. STREET REPAIR AND MAINTENANCE FUND – The Street Repair and Maintenance Fund was established to account for the funds received from Madison Utilities in relation to trench failures in the streets and roads of the City. As of September 30, 2015, all funds have been received. The fund will remain in existence until all funds have been expended on the trench failure repairs.
- VIII. LIBRARY FUND – The Library Fund was established to account for the financing and operations of the City’s library. In 1989, the citizens of Madison approved a ½ mill property tax for library purposes and the resources and expenditures of the tax are accounted for in this fund.
- IX. GENERAL OBLIGATION BOND COLLECTION FUND – The General Obligation Bond Collection Fund (*formerly called: Water Distribution and Storage Project Fund*) was established to account for the revenue sources specifically earmarked for the payment of the City’s general obligation bonds. The revenue sources are restricted for the payment of the debt (principal and interest), with any remaining revenues reverting back to the General Fund to help support daily operations.
- X. COURT CORRECTIONS FUND – The Court Corrections Fund was established to account for the revenues and related expenditures in conjunction with fines earmarked by the State for Municipal Court use only.
- XI. MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND – The Municipal Government Capital Improvement Fund was established to account for the expenditures of revenues received from the State of Alabama solely for capital improvements.

- XII. FEDERAL FORFEITURE FUND – The Federal Forfeiture Fund was established to account for seized funds from Federal cases which are remitted back to the City by the courts. The funds are earmarked for police use only and accounted for in this fund.
- XIII. STATE FORFEITURE FUND – The State Forfeiture Fund was established to account for seized funds from State cases which are remitted back to the City by the courts. The funds are earmarked for police use only and accounted for in this fund.
- XIV. CPR FUND – The CPR Fund was established to account for funds donated to the Fire and Rescue Department. The donated funds are for the training of individuals in CPR.

SPECIAL REVENUE FUNDS
FY 2018 Initial Budget
SUMMARY

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	Senior Center Donation Fund # 28	FORBEARANCE Street Repair & Maintenance Fund # 29	Library Fund # 70	General Obligation Bond Collection Fund # 71	Municipal Court Fund # 74	Municipal Government Capital Improvement Fund # 76	Federal Forfeiture Fund # 77	State Forfeiture Fund # 80	CPR Fund # 82	TOTAL FY 2018 Initial BUDGET
REVENUES															
TVA Tax Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Motor Fuel (Gas Taxes)	-	-	-	1,177,628	-	-	-	-	-	-	-	-	-	-	1,177,628
Property Taxes - 1/2 mil (for library)	-	-	-	-	-	-	-	341,004	-	-	-	-	-	-	341,004
Property Taxes - 5 1/2 mil	-	-	-	-	-	-	-	-	3,771,430	-	-	-	-	-	3,771,430
Sales Taxes - General Obligation Debt	-	-	-	-	-	-	-	-	2,997,500	-	-	-	-	-	2,997,500
Sales Taxes - 1/2 Cent - Passed 2013	-	749,375	749,375	-	-	-	-	-	1,498,750	-	-	-	-	-	2,997,500
Sales Taxes - 2 Cents - Shoppes of Madison	-	-	-	-	-	-	-	-	974,527	-	-	-	-	-	974,527
Sales Taxes - 1/2 Cent - Shoppes of Madison	-	-	-	-	-	-	-	-	243,632	-	-	-	-	-	243,632
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	-	-	-	-	-	-	-	-	243,632	-	-	-	-	-	243,632
Fines	-	-	-	-	-	-	-	-	-	188,500	-	-	-	-	188,500
Storm Water Fees	303,000	-	-	-	-	-	-	-	-	-	-	-	-	-	303,000
Investment Earnings	-	350	350	500	-	-	50,000	-	2,000	-	250	-	-	-	53,450
Contributions and Donations	-	40,000	-	-	-	2,000	-	-	-	-	-	-	-	3,000	45,000
Other	-	-	-	-	-	-	-	-	-	-	365,250	500	500	-	366,250
TOTAL REVENUES	303,000	789,725	749,725	1,178,128	80,000	2,000	50,000	341,004	9,731,471	188,500	365,500	500	500	3,000	13,783,053
OTHER SOURCES															
Transfers In	-	-	-	-	-	-	-	475,000	-	-	-	-	-	-	475,000
TOTAL OTHER SOURCES	-	-	-	-	-	-	-	475,000	-	-	-	-	-	-	475,000
TOTAL REVENUES AND OTHER SOURCES	303,000	789,725	749,725	1,178,128	80,000	2,000	50,000	816,004	9,731,471	188,500	365,500	500	500	3,000	14,258,053
EXPENDITURES															
General Administration	-	-	-	-	52,000	-	-	841,000	10,000	-	-	-	-	-	903,000
Police Department	-	-	-	-	-	-	-	-	-	-	-	1,500	3,000	-	4,500
Public Works Department	-	-	-	1,280,200	-	-	115,000	-	-	-	-	-	-	-	1,395,200
Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Engineering Department	303,000	-	715,000	-	-	-	-	-	-	-	-	-	-	-	1,018,000
Senior Center	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Capital Outlay	-	856,397	-	-	-	-	-	-	-	-	-	-	-	-	856,397
TOTAL EXPENDITURES	303,000	856,397	715,000	1,280,200	52,000	2,000	115,000	841,000	10,000	-	-	1,500	3,000	5,000	4,184,097
OTHER USES															
Transfers Out - To General Fund - Fund # 10	-	-	-	-	28,000	-	-	-	3,000,000	165,000	405,000	-	-	-	3,598,000
Transfers Out - To Debt Service Fund - Fund # 48 - General Bond Obligations	-	-	-	-	-	-	-	-	5,296,482	-	-	-	-	-	5,296,482
Transfers Out - To Debt Service Fund - FunD # 48 - 2011 Taxable Obligation - Shoppes of Madison	-	-	-	-	-	-	-	-	908,268	-	-	-	-	-	908,268
TOTAL OTHER USES	-	-	-	-	28,000	-	-	-	9,204,750	165,000	405,000	-	-	-	9,802,750
TOTAL EXPENDITURES AND OTHER USES	303,000	856,397	715,000	1,280,200	80,000	2,000	115,000	841,000	9,214,750	165,000	405,000	1,500	3,000	5,000	13,986,847
REVENUES AND OTHER SOURCES OVER (UNDER)															
EXPENDITURES AND OTHER USES	-	(66,672)	34,725	(102,072)	-	-	(65,000)	(24,996)	516,721	23,500	(39,500)	(1,000)	(2,500)	(2,000)	271,206
BEGINNING FUND BALANCE - OCTOBER 1	150,000	150,000	883,948	739,984	11,262	3,000	110,000	177,662	3,025,000	294,528	1,060,000	3,500	6,500	12,500	6,627,884
ENDING FUND BALANCE - SEPTEMBER 30	\$ 150,000	\$ 83,328	\$ 918,673	\$ 637,912	\$ 11,262	\$ 3,000	\$ 45,000	\$ 152,666	\$ 3,541,721	\$ 318,028	\$ 1,020,500	\$ 2,500	\$ 4,000	\$ 10,500	\$ 6,899,090

STORM WATER USER FEE FUND
FY 2018 *Initial* Budget

Storm Water Fee Fund - Fund # 11

General Ledger Account	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
INTERGOVERNMENTAL					
Storm Water Fee	11-000-7700-00	\$ -	\$ 283,102	\$ 302,000	\$ 303,000
TOTAL INTERGOVERNMENTAL REVENUES		-	283,102	302,000	303,000
INVESTMENT EARNINGS					
Interest Income	11-000-6030-10	-	28	-	-
TOTAL INVESTMENT REVENUES		-	28	-	-
OTHER REVENUES					
Miscellaneous	11-000-5600-00	-	-	-	-
OTHER FINANCING SOURCES					
Transfers In	11-000-3910-00	-	-	-	-
TOTAL - REVENUES		-	283,130	302,000	303,000
EXPENDITURES					
OPERATING EXPENDITURES					
Storm Water Fee - Expenditures	11-150-000-2933-00	-	223,218	302,000	303,000
TOTAL - EXPENDITURES		-	223,218	302,000	303,000
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		-	59,912	-	-
FUND BALANCE - OCTOBER 1		-	-	59,912	150,000
FUND BALANCE - SEPTEMBER 30		\$ -	\$ 59,912	\$ 59,912	\$ 150,000

2018 Stormwater User Fee Budget Details
Engineering Department
FY 2018 *Initial* 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		\$153,000.00
Municipal Training	\$15,000.00	
Flood Study	\$25,000.00	
Stream Maintenance (<i>Herbicide Spraying</i>)	\$20,000.00	
Trash Racks (<i>Dock Murphy and Portal Lane</i>)	\$15,000.00	
Street Sweeping	\$65,000.00	
<i>Subdivision Roads</i>	<i>\$58,000.00</i>	
<i>Collector Roads</i>	<i>\$5,000.00</i>	
<i>Storm & Event Cleanup</i>	<i>\$2,000.00</i>	
Pesticide/ Vector Control Reduction	\$4,000.00	
Debris Removal Landfill Fee (ADEM Weight Tickets)	\$6,000.00	
Miscellaneous Expenses	\$3,000.00	
Public Education & Involvement on Storm Water Impacts		\$8,500.00
Madison Co. Drinking Water Festival	\$500.00	
Madison Street Festival	\$2,500.00	
Madison Chamber Business Expo.	\$2,500.00	
Water Wheels Program	\$500.00	
Informational Signage	\$1,500.00	
Miscellaneous Expenses	\$1,000.00	
Water Quality Improvements (<i>Betts Springs Tributary</i>)		\$47,320.00
<i>Summary - All Cash Expenditures</i>		
Storm Water Expenditures - <i>listed above</i>		\$264,820.00
1% to Counties for Administration		\$3,030.00
5% to Department of Revenue		\$15,150.00
Emergency/Reserve Funds		\$20,000.00
Total		\$303,000.00

CAPITAL REPLACEMENT FUND
FY 2018 *Initial* Budget

Capital Replacement Fund- Fund # 12

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
TAXES					
1/2 cent Sales Tax - Passed 2013 - Capital Replacement	12-000-5005-00	\$ 647,813	\$ 679,063	\$ 709,375	\$ 749,375
INVESTMENT EARNINGS					
Interest Income	12-000-6030-10	200	200	350	350
Penalties & Interest - Sales Taxes	12-000-6030-30	-	-	-	-
CONTRIBUTIONS AND DONATIONS					
Donation - to Recreation - AYSO - Soccer Field Lights	12-000-6005-00	-	-	-	40,000
Donated Assets	12-000-5600-00	-	-	-	-
OTHER FINANCING SOURCES					
Transfers In - <i>from Fund # 76 - Municipal Gov't Capital Improvement - for ladder truck - ORDERED</i>	12-000-3910-00	-	-	1,250,000	-
Transfers In - <i>from Fund # 10 to cover cost of E-One Pumper - carry-over from FY 2016 - ORDERED</i>	12-000-3910-00	-	-	575,000	-
Transfers In - <i>from Fund # 71 (General Obligation Collection Fund) to cover mid-year requested assets</i>	12-000-3910-00	-	-	200,000	-
Transfers In - <i>from Fund # 74 - Municipal Court Fund - for prisoner van - transaction completed</i>	12-000-3910-00	-	-	42,000	-
TOTAL - REVENUES		648,013	679,263	2,776,725	789,725
EXPENDITURES					
CAPITAL OUTLAY					
<i>All Capital Accounts - Per Detailed Listing</i>	12-xxx-000-2951-xx	948,618	715,500	3,049,110	856,397
OTHER FINANCING USES					
<i>Transfer out from this fund to General Fund for capital</i>					

CAPITAL REPLACEMENT FUND
FY 2018 *Initial* Budget

Capital Replacement Fund- Fund # 12

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
<i>assets purchases to be reimbursed</i>	12-010-000-5090-10	-	-	-	-
<i>Transfer out from this fund to General Fund to cover</i>					
<i>operational expenses</i>	12-010-000-5090-10	-	-	-	-
TOTAL - EXPENDITURES		948,618	715,500	3,049,110	856,397
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		(300,605)	(36,237)	(272,385)	(66,672)
FUND BALANCE - OCTOBER 1		386,500	525,000	431,313	150,000
FUND BALANCE - SEPTEMBER 30		\$ 85,895	\$ 488,763	\$ 158,928	\$ 83,328

ATTACHMENT TO
CAPITAL REPLACEMENT FUND
FY 2018 *Initial 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

Department	Account Number	Department Requested			FY 2018 Initial Capital Requests		
		Number Requested	Asset Cost Each	TOTAL	STATUS	Council Adopted	
						Asset Cost	TOTAL
POLICE							
Capital Outlay - Vehicles - - Three (3) Patrol Vehicles - Equipped	12-020-000-2951-02	3	\$ 45,938	\$ 137,814		\$ 137,814	
Capital Outlay - Vehicles - - One (1) Animal Control Vehicle	12-020-000-2951-02	1	\$ 32,034	\$ 32,034		\$ 32,034	
TOTAL POLICE				\$ 169,848		\$ 169,848	\$ 169,848
PUBLIC WORKS							
Capital Outlay - Heavy Equipment - - Caterpillar motor grader - <i>purchase agreement signed last fiscal year - must be paid for</i>	12-030-000-2951-01	1	\$ 145,000	\$ 145,000		\$ 145,000	
Capital Outlay - Heavy Equipment - - One (1) Dingo Utility Loader	12-030-000-2951-01	1	\$ 33,000	\$ 33,000		\$ 33,000	
Capital Outlay - Heavy Equipment - - One (1) Dump Truck (replace Sterling)	12-030-000-2951-01	1	\$ 120,000	\$ 120,000		\$ 120,000	
Capital Outlay - Heavy Equipment - - One (1) Track Loader	12-030-000-2951-01	1	\$ 73,000	\$ 73,000		\$ 73,000	
Capital Outlay - Heavy Equipment - - One (1) Mini Excavator	12-030-000-2951-01	1	\$ 64,000	\$ 64,000		\$ 64,000	
TOTAL PUBLIC WORKS				\$ 435,000		\$ 435,000	\$ 435,000
PARKS & RECREATION							
Capital Outlay - Improvements to Land - - Field lights for soccer fields at Dublin	12-050-000-2951-11	1	\$ 135,000	\$ 135,000		\$ 135,000	
TOTAL PARKS & RECREATION				\$ 135,000		\$ 135,000	\$ 135,000
FIRE & RESCUE							
Capital Outlay - Vehicles - - First Responder - Four-Wheel Drive SUV (Tahoe Size) - fully equipped for medical calls	12-060-000-2951-02	1	\$ 75,000	\$ 75,000		\$ 75,000	
TOTAL FIRE & RESCUE				\$ 75,000		\$ 75,000	\$ 75,000
INFORMATION TECHNOLOGY							
Equipment - Not Office - - Six (6) - 48 Port Switches	12-180-000-2403-00	6	\$ 3,000	\$ 18,000		\$ 18,000	
TOTAL INFORMATION TECHNOLOGY				\$ 18,000		\$ 18,000	\$ 18,000
BUILDING							
Capital Outlay - Vehicles - - One (1) 2017 Ford F-150 Truck	12-200-000-2951-02	1	\$ 23,549	\$ 23,549		\$ 23,549	
TOTAL BUILDING				\$ 23,549		\$ 23,549	\$ 23,549
TOTAL CAPITAL ASSETS TO BE PURCHASED FROM SPECIAL REVENUE FUND							
1/2 cent CAPITAL REPLACEMENT FUND				\$ 856,397		\$ 856,397	\$ 856,397

NEIGHBORHOOD REPAVING FUND
FY 2018 *Initial* Budget

Infrastructure Repair Fund - Fund # 13

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
TAXES					
1/2 cent Sales Tax - Passed 2013 - Infrastructure	13-000-5005-00	\$ 667,601	\$ 693,262	\$ 709,375	\$ 749,375
INVESTMENT EARNINGS					
Interest Income	13-000-6030-20	194	594	350	350
OTHER REVENUES					
Miscellaneous	13-000-5600-00	4,130	-	-	-
TOTAL - REVENUES		671,925	693,856	709,725	749,725
EXPENDITURES					
CAPITAL OUTLAY					
<i>Special Projects - Neighborhood Streets</i>	13-150-000-2215-30	446,680	424,196	540,000	650,000
<i>Special Projects - Neighborhood Streets - ADA Sidewalks</i>	13-150-000-2215-31	-	-	60,000	65,000
				-	
TOTAL - EXPENDITURES		446,680	424,196	600,000	715,000
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		225,245	269,660	109,725	34,725
FUND BALANCE - OCTOBER 1		279,318	504,563	774,223	883,948
FUND BALANCE - SEPTEMBER 30		\$ 504,563	\$ 774,223	\$ 883,948	\$ 918,673

Neighborhood Repaving Fund

For FY 2018 Initial Budget

(A Special Revenue Fund)

LISTING OF NEIGHBORHOOD ROAD 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 (linear feet)	Subdivision Street
1	5	1,000	Rock Hampton Drive (North & South)
1	5	800	Interlaken Drive (North & South)
1	5	300	Chaparral Circle
3	4	2,600	West Lake Circle
3	2	1,700	West Lake Alleys
3	4	2,800	Lewis Lane*
3	2	800	Gordon Drive*
3	5	700	Barbara Drive*
3	2	300	Belle Circle*
4	4	1,000	Carnette Drive
4	6	1,000	Westminster Way
4	6	2,100	Bibb Drive
4	7	400	Station Road
5	4	1,800	Creek Trail
5	5	1,100	Chickasaw Trail
5	5	800	Choctaw Trail
6	6	600	Carol Street *
6	5	1,500	Sharp Boulevard *
6	5	1,100	Brentwood Drive *
6	5	400	Keith Circle *
6	6	1,900	Clift Drive *
6	5	1,500	Carter Drive *
6	5	300	Gilmore Street *
6	5	200	Carter Circle
6	7	1,700	Lynn Drive **
6	5	1,700	Nancy Road **

7	6	2,100	Oakland Trace
7	6	1,000	Yorkshire Drive
7	5	500	McMaron Drive
TOTAL LF		33,700	

* Roads to be resurfaced after Madison Utilities Sewer Improvement

GAS TAX FUNDS
FY 2018 *Initial* Budget

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
INTERGOVERNMENTAL					
Street Signs	20-000-5185-00	25,800	34,350	10,300	10,000
2 Cent Gas Tax	20-000-7005-00	\$ 366,541	\$ 477,545	\$ 375,950	\$ 387,229
4 Cent Gas Tax	20-000-7002-00	237,167	248,041	231,853	238,809
5 Cent Gas Tax	20-000-7006-00	80,904	11,323	72,100	74,263
7 Cent Gas Tax	20-000-7004-00	460,064	479,180	437,750	450,883
Excise Tax	20-000-7009-00	4,107	4,250	3,605	3,713
Petroleum Inspection Fees	20-000-7003-00	15,617	15,879	12,360	12,731
TOTAL INTERGOVERNMENTAL REVENUES		1,190,200	1,270,568	1,143,918	1,177,628
OTHER REVENUES					
Miscellaneous	20-000-5600-00	-	-	-	-
Interest Income	20-000-6300-xx	590	751	-	500
TOTAL OTHER REVENUES		590	751	-	500
OTHER FINANCING SOURCES					
Transfers In	20-000-3910-00	258,356	-	-	-
TOTAL - REVENUES		1,449,146	1,271,319	1,143,918	1,178,128
EXPENDITURES					
OPERATING EXPENDITURES					
<i>Paid From: Two (2) Cent Gas Tax</i>					
Subcontract - Right-of-Way Mowing - 2 Cent Gas Tax	20-030-000-1930-00	311,710	290,125	319,300	310,000
Specialty Supplies - Road Repairs - 2 Cent Gas Tax	20-030-000-2405-02	527	42,430	77,250	77,250
Specialty Supplies - Signs - 2 Cent Gas Tax	20-030-000-2405-12	17,076	8,164	10,300	10,300
Specialty Supplies - Signals - 2 Cent Gas Tax	20-030-000-2405-42	51,911	16,198	30,900	30,900

GAS TAX FUNDS
FY 2018 *Initial* Budget

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
<i>Paid From:</i> Four (4) Cent Gas Tax					
Specialty Supplies - Road Repairs - 4 Cent Gas Tax	20-030-000-2405-04	191,595	143,808	206,000	206,000
Specialty Supplies - Signs - 4 Cent Gas Tax	20-030-000-2405-14	18,149	10,250	25,750	25,750
<i>Paid From:</i> Five (5) Cent Gas Tax					
Specialty Supplies - Road Repairs - 5 Cent Gas Tax	20-030-000-2405-05	-	-	275,000	110,000
<i>Paid From:</i> Seven (7) Cent Gas Tax					
Utilities - Street Lights - 7 Cent Gas tax	20-030-000-2131-00	469,833	466,347	437,750	475,000
<i>Paid From:</i> Street-Signs - SUB-DIVISIONS					
Special Projects - Street Signs - Subdivisions	20-030-000-2931-75	20,598	2,300	35,000	35,000
TOTAL - OPERATING EXPENDITURES		1,081,399	979,622	1,417,250	1,280,200
TOTAL - EXPENDITURES		1,081,399	979,622	1,417,250	1,280,200
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		367,747	291,697	(273,332)	(102,072)
FUND BALANCE - OCTOBER 1		353,872	721,619	1,013,316	739,984
FUND BALANCE - SEPTEMBER 30		\$ 721,619	\$ 1,013,316	\$ 739,984	\$ 637,912

TVA TAX FUND
FY 2018 *Initial* Budget

TVA Tax Fund - Fund # 22

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
INTERGOVERNMENTAL					
TVA Tax Proceeds	22-000-7001-00	\$ 75,563	\$ 68,992	\$ 80,000	\$ 80,000
INVESTMENT EARNINGS					
Interest Income - TVA Tax	22-000-6030-20	52	41	-	-
TOTAL - REVENUES		75,615	69,033	80,000	80,000
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Transfer Out - <i>to Component Unit (Madison City Schools - 65%)</i>	22-010-000-5030-01	53,392	44,845	52,000	52,000
OTHER FINANCING USES					
Transfer Out - <i>to General Fund - Fund # 10 - 35%</i>	22-010-000-5090-10	28,750	24,147	28,000	28,000
TOTAL - TVA TAX EXPENDITURES		82,142	68,992	80,000	80,000
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		(6,527)	41	-	-
FUND BALANCE - OCTOBER 1		17,748	11,221	11,262	11,262
FUND BALANCE - SEPTEMBER 30		\$ 11,221	\$ 11,262	\$ 11,262	\$ 11,262

SENIOR CENTER DONATION FUND
FY 2018 *Initial* Budget

Senior Center Donation Fund - Fund # 28

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
CONTRIBUTIONS & DONATIONS					
Donation	28-000-6008-00	\$ 3,176	\$ 810	\$ 4,300	\$ 2,000
INVESTMENT EARNINGS					
Interest Income - Senior Center Donations	28-000-6030-20	4	8	-	-
TOTAL - REVENUES		3,180	818	4,300	2,000
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Miscellaneous	28-160-000-2170-00	2,285	-	-	-
Senior Center Donation Uses	28-160-000-7550-16	-	-	10,803	2,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		2,285	-	10,803	2,000
TOTAL - SENIOR CENTER DONATION EXPENDITURES		2,285	-	10,803	2,000
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		895	818	(6,503)	-
FUND BALANCE - OCTOBER 1		6,629	7,524	8,342	3,000
FUND BALANCE - SEPTEMBER 30		\$ 7,524	\$ 8,342	\$ 1,839	\$ 3,000

STREET REPAIR & MAINTENANCE FUND
FY 2018 *Initial* Budget

Street Repair & Maintenance Fund - Fund # 29

Forbearance Account

General Ledger Account	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
INVESTMENT EARNINGS					
Interest Income	29-000-6030-20	\$ 158	\$ 115	\$ -	\$ -
OTHER FINANCING SOURCES					
Transfer In - <i>from Component Unit (Madison Utilities)</i>	29-000-3910-10	-	-	50,000	50,000
TOTAL - REVENUES		158	115	50,000	50,000
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Specialty Supplies - MU Road Cut Repairs (\$50,000 year)	29-030-000-2405-30	-	-	50,000	50,000
Street Paving - Trench Failures	29-030-000-2405-31	25,171	50,883	75,000	65,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		25,171	50,883	125,000	115,000
TOTAL - EXPENDITURES		25,171	50,883	125,000	115,000
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		(25,013)	(50,768)	(75,000)	(65,000)
FUND BALANCE - OCTOBER 1		167,387	142,374	91,606	110,000
FUND BALANCE - SEPTEMBER 30		\$ 142,374	\$ 91,606	\$ 16,606	\$ 45,000

LIBRARY FUND
FY 2018 *Initial* Budget

Library Fund - Fund # 70

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
INTERGOVERNMENTAL					
Library Tax - 1/2 mill	70-000-7045-00	\$ 343,771	\$ 295,498	\$ 331,072	\$ 341,004
INVESTMENT EARNINGS					
Interest Income - Library	70-000-6030-20	313	369	-	-
OTHER FINANCING SOURCES					
Transfer In - <i>from General Fund</i>	70-000-3910-00	361,762	421,881	400,000	475,000
TOTAL - REVENUES		705,846	717,748	731,072	816,004
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Telephone	70-010-000-2121-00	6,712	6,852	6,695	7,000
Utilities	70-010-000-2131-00	37,080	34,178	37,080	37,000
Miscellaneous	70-010-000-2170-00	-	-	-	-
Repairs - City Buildings	70-010-000-2211-00	12,308	6,348	13,390	13,500
Grounds Maintenance	70-010-000-2216-00	9,371	4,928	10,300	10,000
Rental Contracts	70-010-000-2314-00	9,074	9,193	10,815	17,500
Office Equipment	70-010-000-2406-00	6,128	-	5,150	6,000
Library Services	70-010-000-2925-00	590,000	600,000	630,000	750,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		670,673	661,499	713,430	841,000
TOTAL - LIBRARY FUND EXPENDITURES		670,673	661,499	713,430	841,000
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		35,173	56,249	17,642	(24,996)
FUND BALANCE - OCTOBER 1		68,598	103,771	160,020	177,662

LIBRARY FUND
FY 2018 *Initial* Budget

Library Fund - Fund # 70

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
FUND BALANCE - SEPTEMBER 30		\$ 103,771	\$ 160,020	\$ 177,662	\$ 152,666

GENERAL OBLIGATION BOND COLLECTION FUND
FY 2018 *Initial* Budget

General Obligation Bond Collection Fund - Fund # 71

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
TAXES					
5 1/2 Mil Ad Valorem Tax	71-000-7042-00	\$ 3,443,772	\$ 3,588,243	\$ 3,637,857	\$ 3,771,430
1/2 Cent Sales Tax - General Debt Service	71-000-7046-00	2,767,478	2,865,564	2,837,500	2,997,500
1/2 Cent Sales Tax - General Dept Service - Passed 2013	71-000-5005-00	1,335,232	1,386,565	1,418,750	1,498,750
2-Cents Sales Tax - Shoppes of Madison	71-000-7042-75	1,001,739	1,041,141	934,350	974,527
1/2 Cent Sales Tax - Shoppes of Madison	71-000-7046-75	250,434	260,285	233,588	243,632
1/2 Cent Sales Tax - Shoppes of Madison - Passed 2013	71-000-7046-80	250,434	250,279	233,588	243,632
TOTAL TAXES		9,049,089	9,392,077	9,295,633	9,729,471
INVESTMENT EARNINGS					
Interest Income - Debt Service	71-000-6030-20	2,216	2,820	2,000	2,000
OTHER REVENUES					
Transfer In	71-000-5600-00	400,000	-	-	-
TOTAL - REVENUES		9,451,305	9,394,897	9,297,633	9,731,471
EXPENDITURES					
General Administration					
Miscellaneous	71-010-000-2170-00	7,792	6,645	10,000	10,000
OTHER FINANCING USES					
Transfer Out - <i>to General Fund - Fund # 10</i>	71-010-000-5090-10	2,900,000	3,000,000	3,000,000	3,000,000
Transfer Out - <i>to Debt Service - G.O Bonds - Fund # 48</i>	71-010-000-5090-40	4,121,707	5,165,360	4,542,712	5,296,482
Transfer Out - <i>to Debt Service - 2011 Taxable - Shoppes of Madison - Fund # 48</i>	71-010-000-5090-75	919,614	922,129	908,313	908,268
Transfer Out - <i>to Fund # 12 - Capital Replacement Fund</i>	71-010-000-5090-10	-	-	200,000	-
Transfer Out - <i>for Ladder Truck</i>	71-010-000-5090-10	1,244,670	-	-	-
Transfer Out - <i>to GENERAL FUND. Transfer \$550,000 of the FY 2014 collections (still in bank) of the 1/2 cent Sales Tax to</i>	71-010-000-5090-10	-	-	-	-
TOTAL - OTHER FINANCING USES		9,185,991	9,087,489	8,651,025	9,204,750

GENERAL OBLIGATION BOND COLLECTION FUND
FY 2018 *Initial* Budget

General Obligation Bond Collection Fund - Fund # 71

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
TOTAL - EXPENDITURES		9,193,783	9,094,134	8,661,025	9,214,750
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		257,522	300,763	636,608	516,721
FUND BALANCE - OCTOBER 1		2,661,400	2,918,922	3,219,685	3,025,000
FUND BALANCE - SEPTEMBER 30		\$ 2,918,922	\$ 3,219,685	\$ 3,856,293	\$ 3,541,721

MUNICIPAL COURT FUND
FY 2018 *Initial* Budget

Court Corrections Fund - Fund # 74

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
FINES					
Corrections Court Cost	74-000-5020-10	\$ 177,538	\$ 147,231	\$ 132,000	\$ 135,000
ETC Court Cost	74-000-5020-20	8,174	6,344	5,400	6,500
Clerk's Judicial Admin Fund	74-000-5020-50	59,146	44,429	45,000	38,000
Solicitor's Fund	74-000-5020-60	11,726	10,464	9,000	9,000
TOTAL FINES		256,584	208,468	191,400	188,500
INVESTMENT EARNINGS					
Interest Income	74-000-6030-20	260	212	-	-
TOTAL - REVENUES		256,844	208,680	191,400	188,500
EXPENDITURES					
OTHER FINANCING USES					
Transfer Out - <i>To General Fund (Fund # 10) - \$150,000 from Correctons Account for Jail Expense and Judge's Salary, \$15,000 from ETC account to cover training and equipment.</i>	74-010-000-5090-10	257,000	210,000	150,000	165,000
Transfer Out - <i>To Capital Replacement Fund (Fund # 12) - \$42,000 for prisoner transport van - to be paid from Judicial Admin bank account.</i>	74-010-000-5090-10	-	-	42,000	-
TOTAL - EXPENDITURES		257,000	210,000	192,000	165,000
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		(156)	(1,320)	(600)	23,500
FUND BALANCE - OCTOBER 1		296,604	296,448	295,128	294,528
FUND BALANCE - SEPTEMBER 30		\$ 296,448	\$ 295,128	\$ 294,528	\$ 318,028

MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND
FY 2018 *Initial* Budget

Municipal Government Capital Improvement Fund - Fund # 76

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
INVESTMENT EARNINGS					
Interest Income	76-000-6030-20	\$ 264	\$ 533	\$ 250	\$ 250
OTHER REVENUES					
Transfers In	76-000-3910-00	-	624,101	-	-
Other - Intergovernmental - from State	76-000-7676-00	365,316	375,899	365,000	365,000
TOTAL - REVENUES		365,580	1,000,533	365,250	365,250
OTHER FINANCING USES					
Transfer Out - <i>to Fund # 12 - Capital Replacement Fund - to purchase ladder truck for Fire Department</i>	76--010-000-5090-10	400,000	-	1,250,000	-
Transfer Out - <i>to Fund # 10 - General Fund</i>	76--010-000-5090-10	-	-	-	405,000
TOTAL - OTHER FINANCING USES		400,000	-	1,250,000	405,000
REVENUES OVER (UNDER) OTHER FINANCING USES		(34,420)	1,246,003	(884,750)	(39,750)
FUND BALANCE - OCTOBER 1		279,890	245,470	1,491,473	1,060,000
FUND BALANCE - SEPTEMBER 30		\$ 245,470	\$ 1,491,473	\$ 606,723	\$ 1,020,250

FEDERAL FORFEITURE
FY 2018 *Initial* Budget

Federal Forfeiture Fund - Fund # 77

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
INTERGOVERNMENTAL					
Federal Forfeiture	77-000-6420-00	\$ 3,080	\$ 161	\$ 500	\$ 500
INVESTMENT EARNINGS					
Interest Income	77-000-6030-20	18	15	-	-
OTHER FINANCING SOURCES					
Transfer In	77-000-3910-00	-	-	-	-
TOTAL - REVENUES		3,098	176	500	500
EXPENDITURES					
OPERATING EXPENDITURES					
Uniforms - Federal Forfeiture	77-020-000-2436-00	-	-	-	-
Federal Forfeiture Uses - Police Use Only	77-020-000-7590-77	644	14,477	3,000	1,500
TOTAL - EXPENDITURES		644	14,477	3,000	1,500
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		2,454	(14,301)	(2,500)	(1,000)
FUND BALANCE - OCTOBER 1		17,018	19,472	5,171	3,500
FUND BALANCE - SEPTEMBER 30		\$ 19,472	\$ 5,171	\$ 2,671	\$ 2,500

STATE FORFEITURE
FY 2018 *Initial* Budget

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

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
INTERGOVERNMENTAL					
State Forfeiture	80-000-6410-00	\$ 5,470	\$ 1,136	\$ 500	\$ 500
INVESTMENT EARNINGS					
Interest Income	80-000-6030-20	23	15	-	-
OTHER FINANCING SOURCES					
Transfer In	80-000-3910-00	-	-	-	-
TOTAL - REVENUES		5,493	1,151	500	500
EXPENDITURES					
OPERATING EXPENDITURES					
State Forfeiture Uses - Police Use Only	80-020-000-7590-80	22,359	3,400	11,879	3,000
CAPITAL OUTLAY					
Capital Outlay - State Forfeiture	80-020-000-2951-99	-	-	-	-
TOTAL - EXPENDITURES		22,359	3,400	11,879	3,000
REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
		(16,866)	(2,249)	(11,379)	(2,500)
FUND BALANCE - OCTOBER 1		30,994	14,128	11,879	6,500
FUND BALANCE - SEPTEMBER 30		\$ 14,128	\$ 11,879	\$ 500	\$ 4,000

CPR FUND
FY 2018 *Initial* Budget

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

Description	Account Number	2015 Actual Amounts	2016 Actual Amounts	2017 Amended Budget	2018 <i>Initial</i> Budget
REVENUES					
CONTRIBUTIONS & DONATIONS					
Donations - Fire Department	82-000-6005-00	\$ 5,418	\$ 6,365	\$ 1,500	\$ 3,000
OTHER REVENUES					
Miscellaneous	82-000-5600-00	-	-	-	-
INVESTMENT EARNINGS					
Interest Income	82-000-6030-20	12	13	-	-
TOTAL - REVENUES		5,430	6,378	1,500	3,000
EXPENDITURES					
OPERATING EXPENDITURES					
Training	82-060-000-2701-00	7,721	3,783	5,000	5,000
Safety Handout Booklet	82-060-000-7587-00	-	-	-	-
TOTAL OPERATING EXPENDITURES		7,721	3,783	5,000	5,000
TOTAL - EXPENDITURES		7,721	3,783	5,000	5,000
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		(2,291)	2,595	(3,500)	(2,000)
FUND BALANCE - OCTOBER 1		12,926	10,635	13,230	12,500
FUND BALANCE - SEPTEMBER 30		\$ 10,635	\$ 13,230	\$ 9,730	\$ 10,500

Debt Service Funds

Debt Service Funds				

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources and payment of general obligation bond interest and principal from government resources. The City prepares budgets for two (2) debt service funds. The projected activities for each fund are detailed in this Debt Service Fund section.

MADISON CITY SCHOOLS DEBT SERVICE FUND – FUND # 46

The **Madison City Schools Debt Service Fund** accounts for four (4) school related general obligation bonds as follows:

- ❖ Series 2011-A General Obligation School Warrants – Outstanding Principal as of September 30, 2017: \$ 4,660,000
- ❖ Series 2011-B General Obligation School Warrants – Outstanding Principal as of September 30, 2017: \$15,100,000
- ❖ Series 2016-A General Obligation School Warrants – Outstanding Principal as of September 30, 2017: \$ 9,535,000
- ❖ Series 2016-B General Obligation School Warrants – Outstanding Principal as of September 30, 2017: \$42,400,000

CITY OF MADISON DEBT SERVICE FUND – FUND # 48

The **City of Madison Debt Service Fund** accounts for five (5) city related general obligation bonds as follows:

- ❖ Series 2011-C General Obligation City Warrants – Outstanding Principal as of September 30, 2017: \$ 4,015,000
- ❖ Series 2013-A General Obligation City Warrants – Outstanding Principal as of September 30, 2017: \$26,565,000
- ❖ Series 2015-A General Obligation City Warrants – Outstanding Principal as of September 30, 2017: \$21,740,000
- ❖ Series 2015-B General Obligation City Warrants – Outstanding Principal as of September 30, 2017: \$12,255,000
- ❖ Series 2016-C General Obligation City Warrants – Outstanding Principal as of September 30, 2017: \$25,880,000

AUTHORIZATION TO ISSUE DEBT AND LEGAL DEBT MARGIN

The Constitution of Alabama provides that cities having a population of six thousand or more may not become indebted in an amount in excess of twenty percent (20%) of the assessed value of the all real and personal property within the corporate limits of the City. The Constitution of Alabama excludes from the debt limit bonds or other obligations, which may be issued for the purpose of acquiring and providing schoolhouses, waterworks and sewer.

IMPACT OF CAPITAL IMPROVEMENT PROGRAM

The City recognizes that debt issuance for capital projects will have an impact on future operating budgets. The projected growth of the General Fund budget includes the expenditures applicable to the operations of capital improvement programs. The debt service payments for the general obligation bonds will not have an impact on the General Fund budget. The dedicated 5 ½ mill property taxes and the ½ cent sales tax provide one-hundred percent (100%) of the debt service payments for the general obligation bonds.

DEBT SERVICE FUNDS
CITY of MADISON & MADISON CITY SCHOOLS
SUMMARY
FY 2018 *Initial* Budget

Description	<u>City</u> FY 2018 Debt Service <i>Fund # 48</i>	<u>School</u> FY 2018 Debt Service <i>Fund # 46</i>	<u>Total</u> FY 2018 <i>Initial</i> BUDGET
OTHER FINANCING SOURCES			
Transfers In	\$ 6,204,750	\$ 3,933,185	\$ 10,137,935
Total - Other Financing Sources	6,204,750	3,933,185	10,137,935
DEBT SERVICE			
Interest Expense	3,549,750	2,748,185	6,297,935
Payment on Debt	2,655,000	1,185,000	3,840,000
Total - Debt Service	6,204,750	3,933,185	10,137,935
OTHER FINANCING SOURCES OVER (UNDER)			
DEBT SERVICE	-	-	-
FUND BALANCE - OCTOBER 1	1,502,316	16,007	1,518,323
FUND BALANCE - SEPTEMBER 30	\$ 1,502,316	\$ 16,007	\$ 1,518,323

**DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION WARRANTS**

YEAR	Fund # 48			Fund # 46			TOTAL		TOTAL
	CITY			SCHOOL			Principal	Interest	Principal & Interest
	Principal	Interest	Total	Principal	Interest	Total			
2017	\$ 2,180,000	\$ 3,271,025	\$ 5,451,025	\$ 1,160,000	\$ 2,776,816	\$ 3,936,816	\$ 3,340,000	\$ 6,047,841	\$ 9,387,841
2018	\$ 2,655,000	\$ 3,549,750	\$ 6,204,750	\$ 1,185,000	\$ 2,748,185	\$ 3,933,185	\$ 3,840,000	\$ 6,297,935	\$ 10,137,935
2019	\$ 2,820,000	\$ 3,458,105	\$ 6,278,105	\$ 1,220,000	\$ 2,715,778	\$ 3,935,778	\$ 4,040,000	\$ 6,173,883	\$ 10,213,883
2020	\$ 2,950,000	\$ 3,355,105	\$ 6,305,105	\$ 2,150,000	\$ 2,663,266	\$ 4,813,266	\$ 5,100,000	\$ 6,018,371	\$ 11,118,371
2021	\$ 3,220,000	\$ 3,218,521	\$ 6,438,521	\$ 2,360,000	\$ 2,587,328	\$ 4,947,328	\$ 5,580,000	\$ 5,805,849	\$ 11,385,849
2022	\$ 3,585,000	\$ 3,068,386	\$ 6,653,386	\$ 2,440,000	\$ 2,503,428	\$ 4,943,428	\$ 6,025,000	\$ 5,571,814	\$ 11,596,814
2023	\$ 2,610,000	\$ 2,926,807	\$ 5,536,807	\$ 2,555,000	\$ 2,398,753	\$ 4,953,753	\$ 5,165,000	\$ 5,325,560	\$ 10,490,560
2024	\$ 3,645,000	\$ 2,767,907	\$ 6,412,907	\$ 2,670,000	\$ 2,280,304	\$ 4,950,304	\$ 6,315,000	\$ 5,048,211	\$ 11,363,211
2025	\$ 4,060,000	\$ 2,616,457	\$ 6,676,457	\$ 2,785,000	\$ 2,164,299	\$ 4,949,299	\$ 6,845,000	\$ 4,780,756	\$ 11,625,756
2026	\$ 4,310,000	\$ 2,437,232	\$ 6,747,232	\$ 2,855,000	\$ 2,043,524	\$ 4,898,524	\$ 7,165,000	\$ 4,480,756	\$ 11,645,756
2027	\$ 4,515,000	\$ 2,254,932	\$ 6,769,932	\$ 2,910,000	\$ 1,918,195	\$ 4,828,195	\$ 7,425,000	\$ 4,173,127	\$ 11,598,127
2028	\$ 4,715,000	\$ 2,063,732	\$ 6,778,732	\$ 4,410,000	\$ 1,749,835	\$ 6,159,835	\$ 9,125,000	\$ 3,813,567	\$ 12,938,567
2029	\$ 4,950,000	\$ 1,864,332	\$ 6,814,332	\$ 4,780,000	\$ 1,531,360	\$ 6,311,360	\$ 9,730,000	\$ 3,395,692	\$ 13,125,692
2030	\$ 5,135,000	\$ 1,692,975	\$ 6,827,975	\$ 3,450,000	\$ 1,336,610	\$ 4,786,610	\$ 8,585,000	\$ 3,029,585	\$ 11,614,585
2031	\$ 5,295,000	\$ 1,511,001	\$ 6,806,001	\$ 3,620,000	\$ 1,170,110	\$ 4,790,110	\$ 8,915,000	\$ 2,681,111	\$ 11,596,111
2032	\$ 5,495,000	\$ 1,320,913	\$ 6,815,913	\$ 3,785,000	\$ 1,007,605	\$ 4,792,605	\$ 9,280,000	\$ 2,328,518	\$ 11,608,518
2033	\$ 5,680,000	\$ 1,113,538	\$ 6,793,538	\$ 3,660,000	\$ 857,400	\$ 4,517,400	\$ 9,340,000	\$ 1,970,938	\$ 11,310,938
2034	\$ 5,885,000	\$ 908,813	\$ 6,793,813	\$ 3,840,000	\$ 707,400	\$ 4,547,400	\$ 9,725,000	\$ 1,616,213	\$ 11,341,213
2035	\$ 6,090,000	\$ 694,300	\$ 6,784,300	\$ 3,955,000	\$ 571,275	\$ 4,526,275	\$ 10,045,000	\$ 1,265,575	\$ 11,310,575
2036	\$ 6,290,000	\$ 471,938	\$ 6,761,938	\$ 4,075,000	\$ 450,825	\$ 4,525,825	\$ 10,365,000	\$ 922,763	\$ 11,287,763
2037	\$ 6,550,000	\$ 214,538	\$ 6,764,538	\$ 4,200,000	\$ 326,700	\$ 4,526,700	\$ 10,750,000	\$ 541,238	\$ 11,291,238
2038	\$ -	\$ -	\$ -	\$ 4,330,000	\$ 198,750	\$ 4,528,750	\$ 4,330,000	\$ 198,750	\$ 4,528,750
2039	\$ -	\$ -	\$ -	\$ 4,460,000	\$ 66,900	\$ 4,526,900	\$ 4,460,000	\$ 66,900	\$ 4,526,900
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 92,635,000	\$ 44,780,307	\$ 137,415,307	\$ 72,855,000	\$ 36,774,646	\$ 109,629,646	\$ 165,490,000	\$ 81,554,953	\$ 247,044,953

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

Fund # 48

Description	General Ledger Account Number	2018 Initial Budget
REVENUES		
Interest Income - ALL BANK ACCOUNTS	48-000-6030-00	\$ -
TOTAL - REVENUES		-
OTHER FINANCING SOURCES		
Transfers In - 2011-C G.O. Taxable Warrants	48-000-3910-99	908,268
Transfers In - 2013-A G.O. Warrants	48-000-3910-00	1,657,694
Transfers In - 2015-A G.O. Warrants	48-000-3910-00	2,153,613
Transfers In - 2015-B G.O. Warrants	48-000-3910-00	424,125
Transfers In - 2016-C G.O. Warrants	48-000-3910-00	1,061,050
TOTAL - OTHER FINANCING SOURCES		6,204,750
TOTAL - REVENUES AND OTHER FINANCING SOURCES		6,204,750
OPERATING EXPENDITURES/EXPENSES		
Miscellaneous	48-010-000-2170-00	-
TOTAL - OPERATING EXPENDITURES/EXPENSES		-
DEBT SERVICE		
Interest - 2011-C G.O. Taxable Warrants	48-010-000-1905-50	178,268
Interest - 2013-A G.O. Warrants	48-010-000-1905-51	1,032,694
Interest - 2015-A G.O. Warrants	48-010-000-1905-52	988,613
Interest - 2015-B G.O. Warrants	48-010-000-1905-53	424,125
Interest - 2016-C G.O. Warrants	48-010-000-1905-54	926,050
Payment on Debt - 2011-C G.O. Taxable Warrants	48-010-000-8500-50	730,000
Payment on Debt - 2013-A G.O. Warrants	48-010-000-8500-51	625,000
Payment on Debt - 2015-A G.O. Warrants	48-010-000-8500-52	1,165,000

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

Fund # 48

Description	General Ledger Account Number	2018 Initial Budget
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
TOTAL - DEBT SERVICE		6,204,750
OTHER FINANCING USES		
Transfers Out	48-010-000-5090-10	-
Bond Issue Discount	48-010-000-8600-00	-
TOTAL - OTHER FINANCING USES		-
TOTAL - EXPENDITURES/EXPENSES AND OTHER USES		6,204,750
REVENUES AND OTHER FINANCING SOURCES		
OVER (UNDER) EXPENDITURES/EXPENSES AND OTHER		
FINANCING USES		
		-
FUND BALANCE - OCTOBER 1		1,502,316
FUND BALANCE - SEPTEMBER 30		\$ 1,502,316

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

Fund # 48

YEAR	Principal	Interest	Total
2017	\$ 2,180,000	\$ 3,271,025	\$ 5,451,025
2018	\$ 2,655,000	\$ 3,549,750	\$ 6,204,750
2019	\$ 2,820,000	\$ 3,458,105	\$ 6,278,105
2020	\$ 2,950,000	\$ 3,355,105	\$ 6,305,105
2021	\$ 3,220,000	\$ 3,218,521	\$ 6,438,521
2022	\$ 3,585,000	\$ 3,068,386	\$ 6,653,386
2023	\$ 2,610,000	\$ 2,926,807	\$ 5,536,807
2024	\$ 3,645,000	\$ 2,767,907	\$ 6,412,907
2025	\$ 4,060,000	\$ 2,616,457	\$ 6,676,457
2026	\$ 4,310,000	\$ 2,437,232	\$ 6,747,232
2027	\$ 4,515,000	\$ 2,254,932	\$ 6,769,932
2028	\$ 4,715,000	\$ 2,063,732	\$ 6,778,732
2029	\$ 4,950,000	\$ 1,864,332	\$ 6,814,332
2030	\$ 5,135,000	\$ 1,692,975	\$ 6,827,975
2031	\$ 5,295,000	\$ 1,511,001	\$ 6,806,001
2032	\$ 5,495,000	\$ 1,320,913	\$ 6,815,913
2033	\$ 5,680,000	\$ 1,113,538	\$ 6,793,538
2034	\$ 5,885,000	\$ 908,813	\$ 6,793,813
2035	\$ 6,090,000	\$ 694,300	\$ 6,784,300
2036	\$ 6,290,000	\$ 471,938	\$ 6,761,938
2037	\$ 6,550,000	\$ 214,538	\$ 6,764,538
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 92,635,000	\$ 44,780,307	\$ 137,415,307

GENERAL OBLIGATION TAXABLE WARRANTS
SERIES 2011-C, Dated: March 1, 2011
The Shoppes of Madison

Fund # 48

YEAR	Principal	Interest	Total
2017	\$ 700,000	\$ 208,313	\$ 908,313
2018	\$ 730,000	\$ 178,268	\$ 908,268
2019	\$ 760,000	\$ 145,473	\$ 905,473
2020	\$ 800,000	\$ 108,873	\$ 908,873
2021	\$ 840,000	\$ 67,364	\$ 907,364
2022	\$ 885,000	\$ 22,679	\$ 907,679
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 4,715,000	\$ 730,970	\$ 5,445,970

**GENERAL OBLIGATION WARRANTS
SERIES 2013-A, Dated: May 1, 2013**

Fund # 48

YEAR	Principal	Interest	Total
2017	\$ 420,000	\$ 1,045,294	\$ 1,465,294
2018	\$ 625,000	\$ 1,032,694	\$ 1,657,694
2019	\$ 730,000	\$ 1,010,819	\$ 1,740,819
2020	\$ 775,000	\$ 981,619	\$ 1,756,619
2021	\$ 935,000	\$ 950,619	\$ 1,885,619
2022	\$ 1,195,000	\$ 913,219	\$ 2,108,219
2023	\$ 1,075,000	\$ 865,419	\$ 1,940,419
2024	\$ 850,000	\$ 811,669	\$ 1,661,669
2025	\$ 1,150,000	\$ 777,669	\$ 1,927,669
2026	\$ 1,270,000	\$ 731,669	\$ 2,001,669
2027	\$ 1,340,000	\$ 680,869	\$ 2,020,869
2028	\$ 1,400,000	\$ 627,269	\$ 2,027,269
2029	\$ 1,495,000	\$ 571,269	\$ 2,066,269
2030	\$ 1,555,000	\$ 524,550	\$ 2,079,550
2031	\$ 1,585,000	\$ 474,013	\$ 2,059,013
2032	\$ 1,640,000	\$ 422,500	\$ 2,062,500
2033	\$ 1,680,000	\$ 367,150	\$ 2,047,150
2034	\$ 1,735,000	\$ 310,450	\$ 2,045,450
2035	\$ 1,785,000	\$ 249,725	\$ 2,034,725
2036	\$ 1,825,000	\$ 187,250	\$ 2,012,250
2037	\$ 1,920,000	\$ 96,000	\$ 2,016,000
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 26,985,000	\$ 13,631,735	\$ 40,616,735

**GENERAL OBLIGATION WARRANTS
SERIES 2015-A, Dated: May 1, 2015**

Fund # 48

YEAR	Principal	Interest	Total
2017	\$ 575,000	\$ 1,000,113	\$ 1,575,113
2018	\$ 1,165,000	\$ 988,613	\$ 2,153,613
2019	\$ 1,195,000	\$ 953,663	\$ 2,148,663
2020	\$ 1,240,000	\$ 917,813	\$ 2,157,813
2021	\$ 1,305,000	\$ 855,813	\$ 2,160,813
2022	\$ 1,365,000	\$ 790,563	\$ 2,155,563
2023	\$ 1,390,000	\$ 722,313	\$ 2,112,313
2024	\$ 740,000	\$ 652,813	\$ 1,392,813
2025	\$ 775,000	\$ 615,813	\$ 1,390,813
2026	\$ 815,000	\$ 577,063	\$ 1,392,063
2027	\$ 855,000	\$ 536,313	\$ 1,391,313
2028	\$ 900,000	\$ 493,563	\$ 1,393,563
2029	\$ 945,000	\$ 448,563	\$ 1,393,563
2030	\$ 975,000	\$ 417,850	\$ 1,392,850
2031	\$ 1,005,000	\$ 386,163	\$ 1,391,163
2032	\$ 1,040,000	\$ 353,500	\$ 1,393,500
2033	\$ 1,090,000	\$ 301,500	\$ 1,391,500
2034	\$ 1,145,000	\$ 247,000	\$ 1,392,000
2035	\$ 1,205,000	\$ 189,750	\$ 1,394,750
2036	\$ 1,265,000	\$ 129,500	\$ 1,394,500
2037	\$ 1,325,000	\$ 66,250	\$ 1,391,250
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 22,315,000	\$ 11,644,532	\$ 21,424,456

**GENERAL OBLIGATION WARRANTS
SERIES 2015-B, Dated: May 1, 2015**

Fund # 48

YEAR	Principal	Interest	Total
2017	\$ -	\$ 424,125	\$ 424,125
2018	\$ -	\$ 424,125	\$ 424,125
2019	\$ -	\$ 424,125	\$ 424,125
2020	\$ -	\$ 424,125	\$ 424,125
2021	\$ -	\$ 424,125	\$ 424,125
2022	\$ -	\$ 424,125	\$ 424,125
2023	\$ -	\$ 424,125	\$ 424,125
2024	\$ 690,000	\$ 417,225	\$ 1,107,225
2025	\$ 710,000	\$ 392,575	\$ 1,102,575
2026	\$ 745,000	\$ 356,200	\$ 1,101,200
2027	\$ 775,000	\$ 325,950	\$ 1,100,950
2028	\$ 805,000	\$ 302,250	\$ 1,107,250
2029	\$ 825,000	\$ 277,800	\$ 1,102,800
2030	\$ 850,000	\$ 252,675	\$ 1,102,675
2031	\$ 880,000	\$ 224,525	\$ 1,104,525
2032	\$ 915,000	\$ 193,113	\$ 1,108,113
2033	\$ 945,000	\$ 160,563	\$ 1,105,563
2034	\$ 975,000	\$ 126,963	\$ 1,101,963
2035	\$ 1,010,000	\$ 92,225	\$ 1,102,225
2036	\$ 1,045,000	\$ 56,263	\$ 1,101,263
2037	\$ 1,085,000	\$ 18,988	\$ 1,103,988
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 12,255,000	\$ 6,166,190	\$ 18,421,190

**GENERAL OBLIGATION WARRANTS
SERIES 2016-C, Dated: December 1, 2016-C**

Fund # 48

YEAR	Principal	Interest	Total
2017	\$ 485,000	\$ 593,180	\$ 1,078,180
2018	\$ 135,000	\$ 926,050	\$ 1,061,050
2019	\$ 135,000	\$ 924,025	\$ 1,059,025
2020	\$ 135,000	\$ 922,675	\$ 1,057,675
2021	\$ 140,000	\$ 920,600	\$ 1,060,600
2022	\$ 140,000	\$ 917,800	\$ 1,057,800
2023	\$ 145,000	\$ 914,950	\$ 1,059,950
2024	\$ 1,365,000	\$ 886,200	\$ 2,251,200
2025	\$ 1,425,000	\$ 830,400	\$ 2,255,400
2026	\$ 1,480,000	\$ 772,300	\$ 2,252,300
2027	\$ 1,545,000	\$ 711,800	\$ 2,256,800
2028	\$ 1,610,000	\$ 640,650	\$ 2,250,650
2029	\$ 1,685,000	\$ 566,700	\$ 2,251,700
2030	\$ 1,755,000	\$ 497,900	\$ 2,252,900
2031	\$ 1,825,000	\$ 426,300	\$ 2,251,300
2032	\$ 1,900,000	\$ 351,800	\$ 2,251,800
2033	\$ 1,965,000	\$ 284,325	\$ 2,249,325
2034	\$ 2,030,000	\$ 224,400	\$ 2,254,400
2035	\$ 2,090,000	\$ 162,600	\$ 2,252,600
2036	\$ 2,155,000	\$ 98,925	\$ 2,253,925
2037	\$ 2,220,000	\$ 33,300	\$ 2,253,300
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 26,365,000	\$ 12,606,880	\$ 38,971,880

MADISON SCHOOL DEBT SERVICE FUND
BOND ISSUES: 2011-A - 2011-B - 2016-A - 2016-B
FY 2018 *Initial Budget*

Fund # 46

Description	General Ledger Account Number	2018 Initial Budget
REVENUES		
Other Revenue		
Interest Income - ALL BANK ACCOUNTS	46-000-6030-00	\$ -
TOTAL - REVENUES		-
OTHER FINANCING SOURCES		
Transfers In - 2011-A G.O. School Warrants	46-000-3910-00	559,213
Transfers In - 2011-B G.O. School Warrants	46-000-3910-00	1,328,222
Transfers In - 2016-A G.O. School Warrants	46-000-3910-00	445,950
Transfers In - 2016-B G.O. School Warrants	46-000-3910-00	1,599,800
Bond Proceeds	46-000-6040-00	-
TOTAL - OTHER FINANCING SOURCES		3,933,185
TOTAL REVENUES AND OTHER FINANCING SOURCES		3,933,185
OPERATING EXPENDITURES/EXPENSES		
Miscellaneous	46-010-000-2170-00	-
Bond Issuance Costs	46-010-000-2171-00	-
TOTAL - OPERATING EXPENDITURES/EXPENSES		-
DEBT SERVICE		
Interest - 2011-A G.O. School Warrants	46-010-000-1905-41	159,213
Interest - 2011-B G.O. School Warrants	46-010-000-1905-42	543,222
Interest - 2016-A G.O. School Warrants	46-010-000-1905-43	445,950
Interest - 2016-B G.O. School Warrants	46-010-000-1905-44	1,599,800
Payment on Debt - 2011-A G.O. School Warrants	46-010-000-8500-41	400,000
Payment on Debt - 2011-B G.O. School Warrants	46-010-000-8500-42	785,000
Payment on Debt - 2016-A G.O. School Warrants	46-010-000-8500-43	-

MADISON SCHOOL DEBT SERVICE FUND
BOND ISSUES: 2011-A - 2011-B - 2016-A - 2016-B
FY 2018 *Initial Budget*

Fund # 46

Description	General Ledger Account Number	2018 Initial Budget
Payment on Debt - 2016-B G.O. School Warrants	46-010-000-8500-44	-
TOTAL - DEBT SERVICE		3,933,185
OTHER FINANCING USES		
Transfers Out	46-010-000-5090-10	-
Payment to Escrow Agent for Refunding of Bonds	46-010-000-9500-00	-
Bond Issue Discount	46-010-000-8600-00	-
Underwriter's Discount	46-010-000-9510-00	-
TOTAL - OTHER FINANCING USES		-
TOTAL EXPENDITURES/EXPENSES AND OTHER USES		3,933,185
REVENUES AND FINANCING SOURCES OVER (UNDER)		
EXPENDITURES/EPENSES AND OTHER FINANCING USES		-
FUND BALANCE - OCTOBER 1		16,007
FUND BALANCE - SEPTEMBER 30		\$ 16,007

**CITY OF MADISON, ALABAMA
GENERAL OBLIGATION SCHOOL WARRANTS
BOND ISSUES: 2011-A - 2011-B - 2016-A - 2016-B
DEBT SERVICE REQUIREMENTS**

Fund # 46

YEAR	Principal	Interest	Total
2017	\$ 1,160,000	\$ 2,776,816	\$ 3,936,816
2018	\$ 1,185,000	\$ 2,748,185	\$ 3,933,185
2019	\$ 1,220,000	\$ 2,715,778	\$ 3,935,778
2020	\$ 2,150,000	\$ 2,663,266	\$ 4,813,266
2021	\$ 2,360,000	\$ 2,587,328	\$ 4,947,328
2022	\$ 2,440,000	\$ 2,503,428	\$ 4,943,428
2023	\$ 2,555,000	\$ 2,398,753	\$ 4,953,753
2024	\$ 2,670,000	\$ 2,280,304	\$ 4,950,304
2025	\$ 2,785,000	\$ 2,164,299	\$ 4,949,299
2026	\$ 2,855,000	\$ 2,043,524	\$ 4,898,524
2027	\$ 2,910,000	\$ 1,918,195	\$ 4,828,195
2028	\$ 4,410,000	\$ 1,749,835	\$ 6,159,835
2029	\$ 4,780,000	\$ 1,531,360	\$ 6,311,360
2030	\$ 3,450,000	\$ 1,336,610	\$ 4,786,610
2031	\$ 3,620,000	\$ 1,170,110	\$ 4,790,110
2032	\$ 3,785,000	\$ 1,007,605	\$ 4,792,605
2033	\$ 3,660,000	\$ 857,400	\$ 4,517,400
2034	\$ 3,840,000	\$ 707,400	\$ 4,547,400
2035	\$ 3,955,000	\$ 571,275	\$ 4,526,275
2036	\$ 4,075,000	\$ 450,825	\$ 4,525,825
2037	\$ 4,200,000	\$ 326,700	\$ 4,526,700
2038	\$ 4,330,000	\$ 198,750	\$ 4,528,750
2039	\$ 4,460,000	\$ 66,900	\$ 4,526,900
2040	\$ -	\$ -	\$ -
TOTAL	\$ 72,855,000	\$ 36,774,646	\$ 109,629,646

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

Fund # 46

FISCAL YEAR	Principal	Interest	Total
2017	\$ 390,000	\$ 171,313	\$ 561,313
2018	\$ 400,000	\$ 159,213	\$ 559,213
2019	\$ 415,000	\$ 145,700	\$ 560,700
2020	\$ 425,000	\$ 132,594	\$ 557,594
2021	\$ 440,000	\$ 120,150	\$ 560,150
2022	\$ 450,000	\$ 106,350	\$ 556,350
2023	\$ 470,000	\$ 89,750	\$ 559,750
2024	\$ 485,000	\$ 70,650	\$ 555,650
2025	\$ 505,000	\$ 51,481	\$ 556,481
2026	\$ 525,000	\$ 31,906	\$ 556,906
2027	\$ 545,000	\$ 10,900	\$ 555,900
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 5,050,000	\$ 1,090,007	\$ 6,140,007

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

Fund # 46

FISCAL YEAR	Principal	Interest	Total
2017	\$ 770,000	\$ 559,753	\$ 1,329,753
2018	\$ 785,000	\$ 543,222	\$ 1,328,222
2019	\$ 805,000	\$ 524,328	\$ 1,329,328
2020	\$ 825,000	\$ 502,922	\$ 1,327,922
2021	\$ 850,000	\$ 478,828	\$ 1,328,828
2022	\$ 880,000	\$ 452,328	\$ 1,332,328
2023	\$ 915,000	\$ 415,703	\$ 1,330,703
2024	\$ 955,000	\$ 376,354	\$ 1,331,354
2025	\$ 985,000	\$ 342,643	\$ 1,327,643
2026	\$ 1,025,000	\$ 306,443	\$ 1,331,443
2027	\$ 1,065,000	\$ 267,245	\$ 1,332,245
2028	\$ 1,105,000	\$ 224,910	\$ 1,329,910
2029	\$ 1,150,000	\$ 179,810	\$ 1,329,810
2030	\$ 1,200,000	\$ 132,060	\$ 1,332,060
2031	\$ 1,250,000	\$ 81,060	\$ 1,331,060
2032	\$ 1,305,000	\$ 27,405	\$ 1,332,405
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 15,870,000	\$ 5,415,014	\$ 21,285,014

**GENERAL OBLIGATION SCHOOL WARRANTS
SERIES 2016-A, DTD., March 31, 2016**

Fund # 46

YEAR	Principal	Interest	Total
2017	\$ -	\$ 445,950	\$ 445,950
2018	\$ -	\$ 445,950	\$ 445,950
2019	\$ -	\$ 445,950	\$ 445,950
2020	\$ 900,000	\$ 427,950	\$ 1,327,950
2021	\$ 1,070,000	\$ 388,550	\$ 1,458,550
2022	\$ 1,110,000	\$ 344,950	\$ 1,454,950
2023	\$ 1,170,000	\$ 293,500	\$ 1,463,500
2024	\$ 1,230,000	\$ 233,500	\$ 1,463,500
2025	\$ 1,295,000	\$ 170,375	\$ 1,465,375
2026	\$ -	\$ 138,000	\$ 138,000
2027	\$ -	\$ 138,000	\$ 138,000
2028	\$ 1,270,000	\$ 106,250	\$ 1,376,250
2029	\$ 1,490,000	\$ 37,250	\$ 1,527,250
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
TOTAL	\$ 9,535,000	\$ 3,616,175	\$ 13,151,175

**GENERAL OBLIGATION SCHOOL WARRANTS
SERIES 2016-B, DTD., June 23, 2016**

Fund # 46

YEAR	Principal	Interest	Total
2017	\$ -	\$ 1,599,800	\$ 1,599,800
2018	\$ -	\$ 1,599,800	\$ 1,599,800
2019	\$ -	\$ 1,599,800	\$ 1,599,800
2020	\$ -	\$ 1,599,800	\$ 1,599,800
2021	\$ -	\$ 1,599,800	\$ 1,599,800
2022	\$ -	\$ 1,599,800	\$ 1,599,800
2023	\$ -	\$ 1,599,800	\$ 1,599,800
2024	\$ -	\$ 1,599,800	\$ 1,599,800
2025	\$ -	\$ 1,599,800	\$ 1,599,800
2026	\$ 1,305,000	\$ 1,567,175	\$ 2,872,175
2027	\$ 1,300,000	\$ 1,502,050	\$ 2,802,050
2028	\$ 2,035,000	\$ 1,418,675	\$ 3,453,675
2029	\$ 2,140,000	\$ 1,314,300	\$ 3,454,300
2030	\$ 2,250,000	\$ 1,204,550	\$ 3,454,550
2031	\$ 2,370,000	\$ 1,089,050	\$ 3,459,050
2032	\$ 2,480,000	\$ 980,200	\$ 3,460,200
2033	\$ 3,660,000	\$ 857,400	\$ 4,517,400
2034	\$ 3,840,000	\$ 707,400	\$ 4,547,400
2035	\$ 3,955,000	\$ 571,275	\$ 4,526,275
2036	\$ 4,075,000	\$ 450,825	\$ 4,525,825
2037	\$ 4,200,000	\$ 326,700	\$ 4,526,700
2038	\$ 4,330,000	\$ 198,750	\$ 4,528,750
2039	\$ 4,460,000	\$ 66,900	\$ 4,526,900
2040	\$ -	\$ -	\$ -
TOTAL	\$ 42,400,000	\$ 26,653,450	\$ 69,053,450

Appendix

RESOLUTION NO. 2017-219-R

A RESOLUTION TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE CITY OF MADISON, ALABAMA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018, AND ADOPTING POLICIES FOR THE IMPLEMENTATION OF SAID BUDGET.

WHEREAS, the Mayor, Finance Committee of the City Council and the Finance Department have proposed a budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018; and

WHEREAS, members of the City Council of the City of Madison, Alabama, desire to adopt an official Annual Operating Budget for the City of Madison, Alabama, for the Fiscal Year 2018.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Alabama, sitting a regular session on the 11th day of September 2017, as follows;

1. The Fiscal Year 2018 Annual Operating Budget Documents provide for total Beginning Resources, Estimated Revenues and Other Financing Sources as follows:

A. General Fund	\$36,699,674
B. Special Revenue Funds	\$14,258,053
C. Debt Service Funds	\$10,137,935

2. The Fiscal Year 2018 Annual Operating Budget Documents provide for total Estimated Expenditures and Other Financing Uses as follows:

A. General Fund	\$36,699,674
B. Special Revenue Funds	\$13,986,847
C. Debt Service Funds	\$10,137,935

3. The authorized strength of the City's personnel for the 2018 fiscal year is hereby determined to be only those job positions authorized and budgeted for in the salary account (A/C # 1101-00) of each department's budget as of the 1st day of October, 2017. Changes to the strength of the City's personnel or any changes to; or creation of, job positions within a department must, first, be approved by the Human Resource Committee of the City of Madison, Alabama, and then by a majority vote of the City Council of the City of Madison, Alabama.

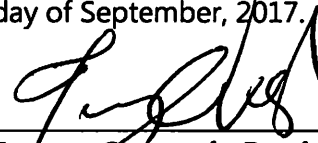
The authorized strength of the Park & Recreation Department's seasonal personnel is hereby determined to be established by a total dollar limit based on the combined total of salaries paid to seasonal personnel, not to exceed the budget amount established in the seasonal salary account (A/C # 1105-00) of the department.

4. Step increases for eligible employees of the City of Madison are hereby authorized and directed, and said increases to become effective and given in accordance with the terms and provisions of the amended Personnel Policies and Procedures.
5. The IRS Standard Mileage Rate that is in place at the time of travel, shall be the mileage rate authorized to reimburse City employees for City business trips in lieu of furnishing a City-owned vehicle.
6. All expenditures of City funds for labor, services, work or for the purchase or lease of materials, equipment, supplies, or other personal property, involving fifteen thousand dollars (\$15,000.00) or more, shall be purchased from vendor awarded bids by North Alabama Cooperative Purchasing Association, National Intergovernmental Purchasing Alliance, National Joint Powers Alliance, National Purchasing Partners, National Cooperative Purchasing Association, U.S. Communities Government Purchasing Alliance, the State of Alabama or the City of Madison's own bid. Exceptions are purchases exempt from the Competitive Bid Law of the State of Alabama.
7. All expenditure of fifty thousand dollars (\$50,000.00) or more of City funds for construction, repair, renovation or maintenance of public buildings, structures, sewers, waterworks, roads, bridges, docks, underpasses and viaducts as well as any other improvement to be constructed, repaired, renovated or maintained on public property and to be paid in whole or in part, with public funds or with financing to be retired with public funds in the form of lease payments or otherwise is subject to the State of Alabama Public Works Bidding Procedures.
8. All encumbrances outstanding as of September 30, 2017, closed to the appropriate fund balances.
9. The Fiscal Policy of the City of Madison allows for Administrative Budget Adjustments. These adjustments occur on the department level. Department Heads may adjust line-items within their department's budget as long as the adjustments do not increase or decrease the department's total-overall budget. However, the Finance Committee of the City Council of the City of Madison, Alabama, must review and approve any adjustments within a department in excess of three thousand five hundred dollars (\$3,500.00), any adjustments which increase or decrease the personnel services general ledger accounts (salaries, overtime, payroll taxes) and any increases or decreases to capital outlay line-items.
10. Budget adjustments that may cause a net change in the overall budget or changes in funding a capital project require approval by a majority vote of the City Council of the City of Madison, Alabama.
11. All travel and related expenditures shall follow the guidelines laid out in the Travel and Training Reimbursement Policy for the City of Madison, Alabama, as approved

by Resolution No. 2013-40-R, on the 11th day of March, 2013, and as amended by Revision No. 2016-12-12.

12. All purchases made with a City purchasing card shall follow the guidelines laid out in the Purchasing/Credit Card Policy for the City of Madison, Alabama, as approved by Resolution No. 2009-42-R, on the 13th day of April, 2009, and as amended by Revision 2016-12-12.
13. All appropriations to Outside Agencies shall follow the "Guidelines for Funding Outside Agencies" as approved by the Finance Committee of the City Council of the City of Madison, Alabama, on the 28th day of July, 2014.
14. The Director of Finance/Purchasing is hereby granted the authority to adjust said annual operating budget for any, and all, donations accepted into the City by the Madison City Council. The vote by the Madison City Council to accept the donation shall be the authorization to amend the annual operating budget. The Beginning Resources, Estimated Revenues and Other Financing Sources section of the budget shall be adjusted for the amount of the donation. In addition, the correct expenditure account line-item within the Expenditures and Other Financing Uses section of the budget shall be adjusted appropriately.

READ, APPROVED AND ADOPTED this 11th day of September, 2017.



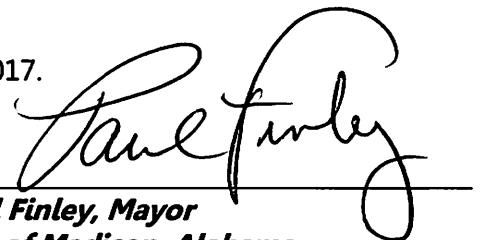
**Tommy Overcash, President
Madison City Council
City of Madison, Alabama**

ATTEST:



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

ADOPTED this 13th day of September, 2017.



**Paul Finley, Mayor
City of Madison, Alabama**

The End