City of Madison

Alabama

Fiscal Year 2021 Operating Budget

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

100 Hughes Road — Madison, Alabama 35758

General Fund

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

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

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

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

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2021 Initial Budget

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

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2021 Initial Budget

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Trade Permits - Plumbing	5190-15	80,746	85,000	85,000	85,000	85,000	85,000
Trade Permits - Electric	5190-20	117,159	120,000	120,000	120,000	120,000	120,000
Permit - Burn	5251-00	-	-	-	-	-	-
Assisted Living Fee	5500-00	41,532	38,913	38,913	38,913	38,913	38,913
TOTAL LICENSES AND PERMITS		**5,371,478**	**5,489,747**	**5,637,163**	**5,637,163**	**5,637,163**	**5,637,163**
INTERGOVERNMENTAL							
Grant Revenue - Overtime	6400-01	3,033	3,000	5,000	5,000	5,000	5,000
Grant Revenue - Northeast Alabama Traffic Officer	6400-02	10,090	7,500	5,500	5,500	5,500	5,500
Grant Revenue - Bulletproof Vest	6400-10	27,376	7,500	5,000	5,000	5,000	5,000
Grant Revenue - TAP Agreement - Phase # 1	6400-12	-	224,165	224,165	224,165	224,165	224,165
Grant Revenue - TAP Agreement - Phase # 2	6400-13	-	-	-	-	-	-
Grant Revenue - FIRE DEPARTMENT - EMA - 2015-FIL	6400-60	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**40,499**	**242,165**	**239,665**	**239,665**	**239,665**	**239,665**
CHARGES FOR SERVICES							
Labor Receipts - Cemetery	5110-00	3,050	2,400	2,400	2,400	2,400	2,400
Cemetery Lot - Sales	5120-00	28,500	-	-	-	-	-
Trash Collection Revenues	5140-00	1,507,124	1,450,000	1,500,000	1,500,000	1,500,000	1,500,000
Animal Impoundment Revenue	5160-00	970	750	280	280	280	280
Animal License Revenue	5170-00	18,937	18,500	18,000	18,000	18,000	18,000
Alarm Fee Revenue	5177-00	1,805	1,800	1,800	1,800	1,800	1,800
Subdivision Plat Fee Revenue	5370-00	41,800	35,000	35,000	35,000	35,000	35,000
Rezoning Fee	5400-00	23,900	15,000	15,000	15,000	15,000	15,000
Rezoning Fee - Advertising	5400-10	1,400	2,200	2,200	2,200	2,200	2,200
Rezoning Fee - Vacation of Easement	5400-20	600	500	750	750	750	750
Sex Offender Registration Fee	5700-00	200	70	100	100	100	100
Outdoor Pool Concessions	6010-00	1,386	1,200	-	-	-	-
Lap Lane Rental	6010-01	3,155	2,000	500	500	500	500
Summer Day Camp Revenue	6010-05	87,991	81,000	-	-	-	-
Daily Admissions Revenue	6010-10	41,575	40,000	34,000	34,000	34,000	34,000
Recreation Center Rent Revenue	6010-17	15,870	15,000	7,000	7,000	7,000	7,000
Recreation Miscellaneous Fee Revenue	6010-20	630	555	500	500	500	500
Membership Fee Revenue - Dublin Park	6015-10	28,915	29,000	18,000	18,000	18,000	18,000
Pickleball - Daily	6020-01	682	800	800	800	800	800
Pickleball - Memberships	6020-02	1,760	1,750	1,000	1,000	1,000	1,000
Pickleball - Adult	6020-03	123	120	-	-	-	-
Youth Basketball Revenue	6020-05	97,405	100,000	-	-	-	-
Special Events - Sport Revenue	6020-15	868	1,000	-	-	-	-

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2021 Initial Budget

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

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2021 Initial Budget

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

GENERAL SERVICES
FY 2021 Initial Budget

Department # 010

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

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

SUMMARY OF FUNDING FOR OUTSIDE AGENCIES
FY 2021 Initial Budget

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

POLICE DEPARTMENT

FY 2021 Initial Budget

Department # 020

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

POLICE DEPARTMENT

FY 2021 Initial Budget

Department # 020

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget*			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Interest Expense	10-020-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-020-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-020-000-2951-00	34,215		-	-	-	-
TOTAL - CAPITAL OUTLAY		**34,215**	**-**	**-**	**-**	**-**	**-**
TOTAL - POLICE DEPARTMENT - 020		**$ 7,045,228**	**$ 8,786,640**	**$ 8,698,465**	**$ 8,738,965**	**$ 8,738,965**	**$ 8,738,965**

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

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

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

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

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

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

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

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

PUBLIC WORKS DEPARTMENT

FY 2021 Initial Budget

Department # 030

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

PUBLIC WORKS DEPARTMENT
FY 2021 Initial Budget

Department # 030

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

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

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

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

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

CITY CLERK DEPARTMENT
FY 2021 Initial Budget

Department # 040

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

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

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

PARKS & RECREATION DEPARTMENT

FY 2021 Initial Budget

Department # 050

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

PARKS & RECREATION DEPARTMENT
FY 2021 Initial Budget

Department # 050

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

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

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

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

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

FIRE & RESCUE DEPARTMENT
FY 2021 Initial Budget

Department # 060

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

FIRE & RESCUE DEPARTMENT

FY 2021 Initial Budget

Department # 060

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Training	10-060-000-2701-00	109,605	125,000	116,000	116,000	116,000	116,000
Training - Virtual Reality	10-060-000-2701-06	-	-	-	-	-	-
City Emergency Manager / Safety Officer	10-060-000-2701-07	18,909	22,225	35,000	30,000	30,000	30,000
Community Risk Reduction (old 2413-00 & 2701-06)	10-060-000-2701-08	26,284	35,500	15,000	15,000	15,000	15,000
Publications	10-060-000-2711-00	-	1,200	1,200	1,200	1,200	1,200
Association Dues	10-060-000-2712-00	1,891	4,000	4,000	4,000	4,000	4,000
Job Health	10-060-000-2807-00	3,832	37,700	37,700	37,700	37,700	37,700
Grant Expenditures	10-060-000-2935-06	-	25,000	25,000	25,000	25,000	25,000
Donation Uses - Fire	10-060-000-7550-06	100,326	22,162	22,162	22,162	22,162	22,162
Donation Uses - Virtual Reality	10-060-000-7550-99	-	6,995	6,995	6,995	6,995	6,995
TOTAL - OPERATING EXPENDITURES		**820,494**	**836,576**	**912,607**	**882,607**	**882,607**	**882,607**
DEBT SERVICE							
Interest Expense	10-060-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-060-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
Capital Outlay	10-060-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - FIRE DEPARTMENT - 060		**$ 5,881,769**	**$ 6,158,093**	**$ 6,055,492**	**$ 6,025,492**	**$ 6,025,492**	**$ 6,025,492**

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

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

PLANNING / ECONOMIC DEVELOPMENT
FY 2021 Initial Budget

Department # 070

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-070-000-1101-00	$ 349,878	$ 524,614	$ 496,484	$ 496,484	$ 496,484	$ 496,484
Overtime	10-070-000-1201-00	-	-				
Payroll Taxes	10-070-000-1304-00	26,120	40,133	37,981	37,981	37,981	37,981
TOTAL - PERSONNEL SERVICES		**375,998**	**564,747**	**534,465**	**534,465**	**534,465**	**534,465**
OPERATING EXPENDITURES							
Consultant Services	10-070-000-1917-00	67,844	125,000	100,000	100,000	100,000	100,000
Board Expense	10-070-000-1920-00	3,392	5,000	5,000	5,000	5,000	5,000
Advertising/Publishing	10-070-000-2011-00	413	5,500	5,000	5,000	5,000	5,000
Telephone	10-070-000-2121-00	1,443	3,000	3,000	3,000	3,000	3,000
Rental Contracts	10-070-000-2314-00	5,043	7,500	6,500	6,500	6,500	6,500
Office Supplies	10-070-000-2401-00	968	1,300	1,300	1,300	1,300	1,300
Office Furniture	10-070-000-2402-00	-	3,000	2,000	2,000	2,000	2,000
Office Equipment	10-070-000-2406-00	-	1,000	1,500	1,500	1,500	1,500
Training	10-070-000-2701-00	3,085	8,000	7,000	7,000	7,000	7,000
Auto Mileage	10-070-000-2703-00	91	2,000	1,000	1,000	1,000	1,000
Publications	10-070-000-2711-00	11	100	100	100	100	100
Association Dues	10-070-000-2712-00	2,606	3,500	3,500	3,500	3,500	3,500
Progress/Development	10-070-000-2920-00	11,185	35,000	35,000	35,000	35,000	35,000
Special Projects	10-070-000-2931-00	-	76,000	76,000	76,000	76,000	76,000
TOTAL - OPERATING EXPENDITURES		**96,081**	**275,900**	**246,900**	**246,900**	**246,900**	**246,900**
DEBT SERVICE							
Interest Expense	10-070-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-070-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-070-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - PLANNING / ECONCMIC DEVELOPMENT DEPARTMENT - 070		**$ 472,079**	**$ 840,647**	**$ 781,365**	**$ 781,365**	**$ 781,365**	**$ 781,365**

PLANNING DEPARTMENT (070)
POSITION / TITLE / PERSONNEL COUNT

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

MUNICIPAL COURT DEPARTMENT

FY 2021 Initial Budget

Department # 080

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

MUNICIPAL COURT DEPARTMENT
FY 2021 Initial Budget

Department # 080

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget*			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - OPERATING EXPENDITURES		**832,021**	**953,900**	**997,350**	**949,350**	**949,350**	**949,350**
DEBT SERVICE							
Interest Expense	10-080-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-080-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-080-000-2951-00	-	-		-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - COURT DEPARTMENT - 080		**$ 1,317,278**	**$ 1,501,569**	**$ 1,502,668**	**$ 1,454,668**	**$ 1,454,668**	**$ 1,454,668**

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

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

CITY COUNCIL

FY 2021 Initial Budget

Department # 090

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget*			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-090-000-1101-00	$ 116,051	$ 120,000	$ 128,000	$ 128,000	$ 128,000	$ 128,000
Payroll Taxes	10-090-000-1304-00	8,658	9,180	9,792	9,792	9,792	9,792
TOTAL - PERSONNEL SERVICES		**124,709**	**129,180**	**137,792**	**137,792**	**137,792**	**137,792**
OPERATING EXPENDITURES							
Advertising/Publishing	10-090-000-2011-00	-	250	250	250	250	250
Telephone	10-090-000-2121-00	2,771	4,000	4,000	4,000	4,000	4,000
Miscellaneous	10-090-000-2170-00	1,472	1,250	1,250	1,250	1,250	1,250
Office Supplies	10-090-000-2401-00	167	250	250	250	250	250
Auto Mileage	10-090-000-2703-00	-	250	200	200	200	200
Seminars	10-090-000-2704-00	4,950	3,500	3,500	3,500	3,500	3,500
Association Dues	10-090-000-2712-00	563	750	800	800	800	800
Expense Allowance	10-090-000-2750-00	-	1,000	750	750	750	750
Special Projects	10-090-000-2931-00	139,794	150,000	150,000	130,000	130,000	130,000
TOTAL - OPERATING EXPENDITURES		**149,717**	**161,250**	**161,000**	**141,000**	**141,000**	**141,000**
DEBT SERVICE							
Interest Expense	10-090-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-090-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-090-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - CITY COUNCIL - 090		**$ 274,426**	**$ 290,430**	**$ 298,792**	**$ 278,792**	**$ 278,792**	**$ 278,792**

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

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

FINANCE DEPARTMENT
FY 2021 Initial Budget

Department # 100

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-100-000-1101-00	$ 472,819	$ 488,070	$ 451,738	$ 451,738	$ 451,738	$ 451,738
Overtime	10-100-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-100-000-1304-00	35,525	37,337	34,558	34,558	34,558	34,558
TOTAL - PERSONNEL SERVICES		**508,344**	**525,407**	**486,296**	**486,296**	**486,296**	**486,296**
OPERATING EXPENDITURES							
Audit Fees	10-100-000-1910-00	60,000	65,000	66,150	66,150	66,150	66,150
Printing	10-100-000-2021-00	-	500	350	350	350	350
Telephone	10-100-000-2121-00	1,717	1,800	1,500	1,500	1,500	1,500
Miscellaneous	10-100-000-2170-00	52	50	50	50	50	50
Maintenance Contracts	10-100-000-2214-00	895	1,000	1,000	1,000	1,000	1,000
Repairs - General	10-100-000-2215-00	-	-	150	150	150	150
Rental Contracts	10-100-000-2314-00	4,485	5,300	5,300	5,300	5,300	5,300
Office Supplies	10-100-000-2401-00	6,029	5,500	4,750	4,750	4,750	4,750
Office Furniture	10-100-000-2402-00	470	500	500	500	500	500
Office Equipment	10-100-000-2406-00	3,127	2,500	2,500	2,500	2,500	2,500
Training	10-100-000-2701-00	3,419	3,500	3,500	3,500	3,500	3,500
Publications	10-100-000-2711-00	2,115	2,000	2,000	2,000	2,000	2,000
Association Dues	10-100-000-2712-00	4,637	5,500	4,750	4,750	4,750	4,750
Special Projects	10-100-000-2931-00	11,018	9,000	9,000	9,000	9,000	9,000
TOTAL - OPERATING EXPENDITURES		**97,964**	**102,150**	**101,500**	**101,500**	**101,500**	**101,500**
DEBT SERVICE							
Interest Expense	10-100-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-100-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-100-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - FINANCE DEPARTMENT - 100		**$ 606,308**	**$ 627,557**	**$ 587,796**	**$ 587,796**	**$ 587,796**	**$ 587,796**

FINANCE DEPARTMENT (100)
POSITION / TITLE / PERSONNEL COUNT

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

HUMAN RESOURCES DEPARTMENT

FY 2021 Initial Budget

Department # 120

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-120-000-1101-00	$ 363,028	$ 384,995	$ 394,500	$ 394,500	$ 394,500	$ 394,500
Overtime	10-120-000-1201-00	798	1,500	1,500	1,500	1,500	1,500
Employee Retirement	10-120-000-1301-00	1,508,875	1,662,139	1,885,246	1,885,246	1,885,246	1,885,246
State Unemployment Insurance	10-120-000-1303-00	-	36,000	36,000	36,000	36,000	36,000
Payroll Taxes	10-120-000-1304-00	27,147	29,567	30,294	30,294	30,294	30,294
Employee Assistance Program	10-120-000-1305-00	3,488	9,500	9,500	9,500	9,500	9,500
Employee Tuition Assistance Program	10-120-000-1305-01	26,276	34,500	34,500	34,500	34,500	34,500
Employee Recruitment	10-120-000-1310-00	9,947	15,000	15,000	15,000	15,000	15,000
Vision Insurance	10-120-000-1332-00	1,310	20,000	20,000	20,000	20,000	20,000
Life Insurance	10-120-000-1334-00	14,858	22,000	23,540	22,000	22,000	22,000
Dental Insurance	10-120-000-1335-00	2,420	4,000	4,000	4,000	4,000	4,000
Health Insurance	10-120-000-1336-00	3,309,135	3,647,618	3,902,952	3,902,952	3,902,952	3,902,952
Cancer Insurance - Fire	10-120-000-1339-00	-	20,000	20,000	20,000	20,000	20,000
TOTAL - PERSONNEL SERVICES		**5,267,282**	**5,886,819**	**6,377,032**	**6,375,492**	**6,375,492**	**6,375,492**
OPERATING EXPENDITURES							
Sub-Contract Work	10-120-000-1930-00	12,994	25,000	30,000	30,000	30,000	30,000
Printing	10-120-000-2021-00	52	120	120	120	120	120
Postage	10-120-000-2025-00	3	50	50	50	50	50
Telephone	10-120-000-2121-00	663	900	900	900	900	900
Miscellaneous	10-120-000-2170-00	194	1,000	1,000	1,000	1,000	1,000
Rental Contracts	10-120-000-2314-00	12,443	24,470	24,470	24,470	24,470	24,470
Office Supplies	10-120-000-2401-00	2,227	3,000	3,000	3,000	3,000	3,000
Office Furniture	10-120-000-2402-00	678	600	-	-	-	-
Office Equipment	10-120-000-2406-00	-	500	-	-	-	-
Training	10-120-000-2701-00	4,733	15,000	15,000	12,000	12,000	12,000
Auto Mileage	10-120-000-2703-00	53	300	300	300	300	300
Publications	10-120-000-2711-00	491	600	600	600	600	600
Association Dues	10-120-000-2712-00	1,216	2,000	2,000	2,000	2,000	2,000
Job Health	10-120-000-2807-00	2,195	4,970	4,970	4,970	4,970	4,970
Safety Equipment	10-120-000-2921-00	7,794	6,975	6,975	5,975	5,975	5,975
Special Projects	10-120-000-2931-00	15,728	16,000	16,000	16,000	16,000	16,000
TOTAL - OPERATING EXPENDITURES		**61,464**	**101,485**	**105,385**	**101,385**	**101,385**	**101,385**
DEBT SERVICE							
Interest Expense	10-120-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-120-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**

HUMAN RESOURCES DEPARTMENT
FY 2021 Initial Budget

Department # 120

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

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

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

MAYOR'S OFFICE
FY 2021 Initial Budget

Department # 130

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-130-000-1101-00	$ 285,665	$ 297,650	$ 298,970	$ 298,970	$ 298,970	$ 298,970
Overtime	10-130-000-1201-00	-	-				
Payroll Taxes	10-130-000-1304-00	21,007	22,770	22,871	22,871	22,871	22,871
TOTAL - PERSONNEL SERVICES		**306,672**	**320,420**	**321,841**	**321,841**	**321,841**	**321,841**
OPERATING EXPENDITURES							
Advertising/Publishing	10-130-000-2011-00	-	500	500	500	500	500
Printing	10-130-000-2021-00	-	500	500	500	500	500
Telephone	10-130-000-2121-00	1,490	1,500	1,500	1,500	1,500	1,500
Miscellaneous	10-130-000-2170-00	454	500	500	500	500	500
Rental Contracts	10-130-000-2314-00	2,288	3,000	2,500	2,500	2,500	2,500
Office Supplies	10-130-000-2401-00	1,343	1,500	1,500	1,500	1,500	1,500
Office Furniture	10-130-000-2402-00	1,109	500	500	500	500	500
Office Equipment	10-130-000-2406-00	2,425	2,000	2,000	2,000	2,000	2,000
Training	10-130-000-2701-00	-	1,500	1,500	1,500	1,500	1,500
Seminars	10-130-000-2704-00	1,815	3,500	3,000	3,000	3,000	3,000
Publications	10-130-000-2711-00	281	500	500	500	500	500
Association Dues	10-130-000-2712-00	864	1,500	1,500	1,500	1,500	1,500
Expense Allowance	10-130-000-2750-00	23,604	25,000	20,000	20,000	20,000	20,000
Progress/Development	10-130-000-2920-00	1,955	5,000	5,000	5,000	5,000	5,000
Special Projects	10-130-000-2931-00	21,825	124,800	25,000	25,000	25,000	25,000
TOTAL - OPERATING EXPENDITURES		**59,453**	**171,800**	**66,000**	**66,000**	**66,000**	**66,000**
DEBT SERVICE							
Interest Expense	10-130-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-130-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-130-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - MAYOR'S OFFICE - 130		**$ 366,125**	**$ 492,220**	**$ 387,841**	**$ 387,841**	**$ 387,841**	**$ 387,841**

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

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

REVENUE DEPARTMENT
FY 2021 Initial Budget

Department #140

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-140-000-1101-00	$ 213,892	$ 220,331	$ 226,941	$ 226,941	$ 226,941	$ 226,941
Overtime	10-140-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-140-000-1201-00	16,003	16,855	17,361	17,361	17,361	17,361
TOTAL - PERSONNEL SERVICES		**229,895**	**237,186**	**244,302**	**244,302**	**244,302**	**244,302**
OPERATING EXPENDITURES							
Consultant Services	10-140-000-1917-00	27,625	45,000	30,000	30,000	30,000	30,000
Printing	10-140-000-2021-00	11,466	13,000	13,000	13,000	13,000	13,000
Miscellaneous	10-140-000-2170-00	439	500	500	500	500	500
Maintenance Contracts	10-140-000-2214-00	2,970	3,120	3,330	3,330	3,330	3,330
Rental Contracts	10-140-000-2314-00	1,869	3,000	3,000	3,000	3,000	3,000
Office Supplies	10-140-000-2401-00	4,937	4,500	4,500	4,500	4,500	4,500
Training	10-140-000-2701-00	5,150	7,000	6,000	6,000	6,000	6,000
Auto Mileage	10-140-000-2703-00	344	600	-	-	-	-
Association Dues	10-140-000-2712-00	328	400	400	400	400	400
Job Health	10-140-000-2807-00	-	-	-	-	-	-
TOTAL - OPERATING EXPENDITURES		**55,128**	**77,120**	**60,730**	**60,730**	**60,730**	**60,730**
DEBT SERVICE							
Interest Expense	10-140-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-140-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-140-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - REVENUE DEPARTMENT - 140		**$ 285,023**	**$ 314,306**	**$ 305,032**	**$ 305,032**	**$ 305,032**	**$ 305,032**

REVENUE DEPARTMENT (140)
POSITION / TITLE / PERSONNEL COUNT

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

ENGINEERING DEPARTMENT
FY 2021 Initial Budget

Department #150

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

ENGINEERING DEPARTMENT

FY 2021 Initial Budget

Department #150

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

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

DEPARTMENT REQUESTED

Requested Capital Outlay - Beginning of Fiscal Year 2021

New Color Plotter to Replace Current Canon Plotter	$	5,500	**10-150-000-2951-00**
AI for signals on Hughes Road and Sullivan	$	100,000	**10-150-000-2951-00**
Mini Roundabout for Eastview and Victoria	$	20,000	**10-150-000-2951-00**
Signal - County Line and Lena Cain	$	19,900	**10-150-000-2951-00**
Closeout four (4) traffic signals	$	78,187	**10-150-000-2951-00**
GIS Server and SQL Server Database Update	$	5,376	**10-150-000-2951-00**
Oakland Springs Greenway Trail	$	159,397	**10-150-000-2951-50**
Bradford Farm Sidewalk (TAP Grant)	$	332,114	**10-150-000-2951-90**
TOTAL CAPITAL OUTLAY	**$**	**720,474**	

ENGINEERING DEPARTMENT (150)
POSITION / TITLE/ PERSONNEL COUNT

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

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

Department # 160

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-160-000-1101-00	$ 136,790	$ 174,504	$ 188,682	$ 188,682	$ 188,682	$ 188,682
Overtime	10-160-000-1201-00	72	1,000	-	-	-	-
Payroll Taxes	10-160-000-1304-00	10,317	14,191	14,434	14,434	14,434	14,434
TOTAL - PERSONNEL SERVICES		**147,179**	**189,695**	**203,116**	**203,116**	**203,116**	**203,116**
OPERATING EXPENDITURES							
Sub-Contract Work	10-160-000-1930-00	64,105	50,000	50,000	30,000	30,000	30,000
Postage	10-160-000-2025-00	-	150	500	500	500	500
Telephone	10-160-000-2121-00	3,295	5,000	5,000	5,000	5,000	5,000
Utilities	10-160-000-2131-00	21,654	19,000	22,000	22,000	22,000	22,000
Miscellaneous	10-160-000-2170-00	221	500	500	500	500	500
Janitorial	10-160-000-2201-00	7,636	8,000	8,000	8,000	8,000	8,000
Repairs - City Buildings	10-160-000-2211-00	2,449	5,000	5,000	5,000	5,000	5,000
Maintenance Contracts	10-160-000-2214-00	1,306	2,500	2,300	2,300	2,300	2,300
Repairs - General	10-160-000-2215-00	1,632	1,500	1,500	1,500	1,500	1,500
Grounds Maintenance	10-160-000-2216-00	80	500	500	500	500	500
Rental Contracts	10-160-000-2314-00	4,187	4,500	4,200	4,200	4,200	4,200
Office Supplies	10-160-000-2401-00	2,376	2,500	2,500	2,500	2,500	2,500
Uniforms	10-160-000-2436-00	350	500	500	500	500	500
Vehicle Maintenance - Senior Center	10-160-000-2601-00	5,200	2,000	2,000	2,000	2,000	2,000
Training	10-160-000-2701-00	64	100	100	100	100	100
Publications	10-160-000-2711-00	-	150	150	150	150	150
Job Health	10-160-000-2807-00	60	110	110	110	110	110
Special Account	10-160-000-2930-00	6,634	8,000	5,000	5,000	5,000	5,000
Donation Uses - Senior Center - paid from Fund # 10	10-160-000-7550-00	6,859	4,800	4,800	4,800	4,800	4,800
Nutrition Site	10-160-000-7570-00	479	700	700	700	700	700
TOTAL - OPERATING EXPENDITURES		**128,587**	**115,510**	**115,360**	**95,360**	**95,360**	**95,360**
DEBT SERVICE							
Interest Expense	10-160-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-160-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-160-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - SENIOR CENTER - 160		**$ 275,766**	**$ 305,205**	**$ 318,476**	**$ 298,476**	**$ 298,476**	**$ 298,476**

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

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

INFORMATION TECHNOLOGY DEPARTMENT

FY 2021 Initial Budget

Department #180

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-180-000-1101-00	$ 281,898	$ 300,000	$ 309,000	$ 309,000	$ 309,000	$ 309,000
Overtime	10-180-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-180-000-1304-00	20,940	22,950	23,639	23,639	23,639	23,639
TOTAL PERSONNEL SERVICES		**302,838**	**322,950**	**332,639**	**332,639**	**332,639**	**332,639**
OPERATING EXPENDITURES/EXPENSES							
Municipal Financial System	10-180-000-1913-00	52,801	60,000	60,000	60,000	60,000	60,000
Internet Services	10-180-000-1918-00	103,259	126,500	155,000	155,000	155,000	155,000
Sub-Contract Work	10-180-000-1930-00	1,976	4,000	4,000	4,000	4,000	4,000
Telephone	10-180-000-2121-00	2,603	3,600	3,600	3,600	3,600	3,600
Miscellaneous	10-180-000-2170-00	10	400	400	400	400	400
Maintenance Contracts	10-180-000-2214-00	84,597	108,000	111,500	111,500	111,500	111,500
Office Supplies	10-180-000-2401-00	71	100	100	100	100	100
Office Equipment	10-180-000-2406-00	46,837	61,000	61,000	61,000	61,000	61,000
Training	10-180-000-2701-00	3,000	6,000	6,000	6,000	6,000	6,000
Auto Mileage	10-180-000-2703-00	-	100	100	100	100	100
Association Dues	10-180-000-2712-00	-	500	500	500	500	500
TOTAL - OPERATING EXPENDITURES/EXPENSES		**295,154**	**370,200**	**402,200**	**402,200**	**402,200**	**402,200**
DEBT SERVICE							
Interest Expense	10-180-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-180-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-180-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - INFORMATION TECHNOLOGY DEPARTMENT - 180		**$ 597,992**	**$ 693,150**	**$ 734,839**	**$ 734,839**	**$ 734,839**	**$ 734,839**

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

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

LEGAL DEPARTMENT
FY 2021 Initial Budget

Department #190

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

LEGAL (190)
POSITION / TITLE / PERSONNEL COUNT

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

BUILDING DEPARTMENT
FY 2021 Initial Budget

Department #200

Description	Account Number	*Audited* Actuals 09-30-2019	2020 Amended Budget	*FY 2021 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-200-000-1101-00	$ 695,661	$ 813,383	$ 837,785	$ 837,785	$ 837,785	$ 837,785
Overtime	10-200-000-1201-00	2,368	3,500	3,500	3,500	3,500	3,500
Payroll Taxes	10-200-000-1304-00	51,556	62,492	64,358	64,358	64,358	64,358
TOTAL - PERSONNEL SERVICES		**749,585**	**879,375**	**905,643**	**905,643**	**905,643**	**905,643**
OPERATING EXPENDITURES							
Consultant Services	10-200-000-1917-00	2,494	30,000	30,000	25,000	25,000	25,000
Sub-Contract Work	10-200-000-1930-00	4,958	12,000	10,000	10,000	10,000	10,000
Advertising/Publishing	10-200-000-2011-00	1,932	3,000	3,000	3,000	3,000	3,000
Printing	10-200-000-2021-00	931	1,000	1,000	1,000	1,000	1,000
Telephone	10-200-000-2121-00	12,149	13,750	13,750	13,750	13,750	13,750
Miscellaneous	10-200-000-2170-00	288	1,000	1,000	1,000	1,000	1,000
Janitorial	10-200-000-2201-00	21,967	21,500	21,500	21,500	21,500	21,500
Repairs - City Buildings	10-200-000-2211-00	72,525	112,750	112,750	100,000	100,000	100,000
Maintenance Contracts	10-200-000-2214-00	30,931	44,612	42,000	42,000	42,000	42,000
Rental Contracts	10-200-000-2314-00	12,054	14,000	14,000	14,000	14,000	14,000
Office Supplies	10-200-000-2401-00	2,824	2,000	2,000	2,000	2,000	2,000
Office Furniture	10-200-000-2402-00	344	1,000	1,000	1,000	1,000	1,000
Small Equipment - Not Office	10-200-000-2403-00	969	1,000	1,000	1,000	1,000	1,000
Small Tools	10-200-000-2404-00	829	1,000	1,000	1,000	1,000	1,000
Office Equipment	10-200-000-2406-00	802	1,500	1,500	1,500	1,500	1,500
Uniforms	10-200-000-2436-00	3,845	5,000	5,000	5,000	5,000	5,000
Training	10-200-000-2701-00	8,755	8,500	8,500	8,500	8,500	8,500
Seminars	10-200-000-2704-00	-	500	500	500	500	500
Publications	10-200-000-2711-00	-	800	800	800	800	800
Association Dues	10-200-000-2712-00	430	750	750	750	750	750
Job Health	10-200-000-2807-00	376	500	500	500	500	500
Special Projects	10-200-000-2931-00	5,000	5,000	5,000	5,000	5,000	5,000
Special Projects - *ADA Compliance*	10-200-000-2931-99	55,132	50,000	20,000	20,000	20,000	20,000
TOTAL - OPERATING EXPENDITURES		**239,535**	**331,162**	**296,550**	**278,800**	**278,800**	**278,800**
DEBT SERVICE							
Interest Expense	10-200-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-200-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
Capital Outlay	10-200-000-2951-00	-	-		-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**

BUILDING DEPARTMENT

FY 2021 Initial Budget

Department #200

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

BUILDING DEPARTMENT (200)
POSITION / TITLE / PERSONNEL COUNT

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

Special Revenue Funds

SPECIAL REVENUE FUNDS
FY 2021 Budget
SUMMARY

Part 2 of 2

Description	Multi-Purpose Venue Capital Maintenance Fund # 73	Municipal Court Fund # 74	Multi-Purpose Venue Bond Collection Fund # 75	Municipal Government Capital Improvement Fund # 76	Federal Forfeiture Fund # 77	State Forfeiture Fund # 80	CPR Fund # 82	TOTAL FY 2021 *Initial* BUDGET
REVENUES								
TVA Tax Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
Motor Fuel *(Gas Taxes)*	-	-	-	-	-	-	-	1,440,455
Property Taxes - 1/2 mil *(for library)*	-	-	-	-	-	-	-	409,714
Property Taxes - 5 1/2 mil *(for debt)*	-	-	-	-	-	-	-	4,506,857
Sales Taxes - 1/2 cent - General Obligation Debt	-	-	-	-	-	-	-	3,678,000
Sales Taxes - 1/2 Cent - Passed 2013								3,670,000
Sales Taxes - 2 Cent - Shoppes of Madison	-	-	-	-	-	-	-	1,133,000
Sales Taxes - 1/2 Cent - Shoppes of Madison					-	-	-	283,250
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	-	-	-	-	-	-	-	141,625
Lodging Taxes	-	-	856,000	-				856,000
Fines	-	216,250	-	-	-	-	-	216,250
Storm Water Fees	-	-	-	-	-	-	-	316,000
Investment Earnings	-	1,250	2,200	42,000	-	45	-	92,070
Contributions and Donations	-	-	-	-		-	2,530	2,530
Other	-	-	-	400,000	150	1,500	-	451,650
TOTAL REVENUES	**-**	**217,500**	**858,200**	**442,000**	**150**	**1,545**	**2,530**	**17,277,401**
OTHER FINANCING SOURCES								
Transfers In	300,000	-	1,500,000	-		-	-	2,570,000
TOTAL OTHER FINANCING SOURCES	**300,000**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**2,570,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**300,000**	**217,500**	**2,358,200**	**442,000**	**150**	**1,545**	**2,530**	**19,847,401**
EXPENDITURES								
General Administration	-	-	-	-	-	-	-	1,075,000
Police Department	-	-	-	-	4,000	15,000		19,000
Public Works Department	-	-	-	-	-	-	-	1,647,000
Fire Department	-	-	-	-	-	-	12,000	12,000
Engineering Department	-	-	-	-	-	-		1,351,350
Senior Center	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	955,155
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**4,000**	**15,000**	**12,000**	**5,059,505**
OTHER FINANCING USES								
Transfers Out - *To General Fund - Fund # 10*	-	178,500	-	-	-	-	-	2,206,500
Transfer Out - *to General Fund - Fund # 10 - for HU payment on substation move*		-	-	300,000				300,000
Transfers Out - *To Gas Tax - Fund # 20*								150,000
Transfers Out - *To Venue Bond Fund - Fund # 75*								1,500,000
Transfers Out - *To Debt Service Fund - Fund # 48 - General Bond Obligations*	-	-	3,132,528	-	-	-	-	9,413,781
Transfers Out - *To Venue Maintenance Fund - Fund # 73*			300,000					300,000
Transfers Out - *To Debt Service Fund - Fund # 48 - 2011 Taxable Obligation - Shoppes of Madison*	-	-	-	-	-	-	-	907,365
TOTAL OTHER FINANCING USES	**-**	**178,500**	**3,432,528**	**300,000**	**-**	**-**	**-**	**14,777,646**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**-**	**178,500**	**3,432,528**	**300,000**	**4,000**	**15,000**	**12,000**	**19,837,151**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES	**300,000**	**39,000**	**(1,074,328)**	**142,000**	**(3,850)**	**(13,455)**	**(9,470)**	**10,250**
BEGINNING FUND BALANCE - OCTOBER 1	**100,230**	**500,843**	**527,143**	**4,808,957**	**4,220**	**38,966**	**12,222**	**21,961,916**
ENDING FUND BALANCE - SEPTEMBER 30	**$ 400,230**	**$ 539,843**	**$ (547,185)**	**$ 4,950,957**	**$ 370**	**$ 25,511**	**$ 2,752**	**$ 21,972,166**

SPECIAL REVENUE FUNDS
FY 2021 Budget
SUMMARY

Part 2 of 2

Description	Multi-Purpose Venue Capital Maintenance Fund # 73	Municipal Court Fund # 74	Multi-Purpose Venue Bond Collection Fund # 75	Municipal Government Capital Improvement Fund # 76	Federal Forfeiture Fund # 77	State Forfeiture Fund # 80	CPR Fund # 82	TOTAL FY 2021 *Initial* BUDGET
REVENUES								
TVA Tax Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
Motor Fuel *(Gas Taxes)*	-	-	-	-	-	-	-	1,440,455
Property Taxes - 1/2 mil *(for library)*	-	-	-	-	-	-	-	409,714
Property Taxes - 5 1/2 mil *(for debt)*	-	-	-	-	-	-	-	4,506,857
Sales Taxes - 1/2 cent - General Obligation Debt	-	-	-	-	-	-	-	3,678,000
Sales Taxes - 1/2 Cent - Passed 2013								3,670,000
Sales Taxes - 2 Cent - Shoppes of Madison	-	-	-	-	-	-	-	1,133,000
Sales Taxes - 1/2 Cent - Shoppes of Madison					-	-	-	283,250
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	-	-	-	-	-	-	-	141,625
Lodging Taxes	-	-	856,000	-				856,000
Fines	-	216,250	-	-	-	-	-	216,250
Storm Water Fees	-	-	-	-	-	-	-	316,000
Investment Earnings	-	1,250	2,200	42,000	-	45	-	92,070
Contributions and Donations	-	-	-	-		-	2,530	2,530
Other	-	-	-	400,000	150	1,500	-	451,650
TOTAL REVENUES	**-**	**217,500**	**858,200**	**442,000**	**150**	**1,545**	**2,530**	**17,277,401**
OTHER FINANCING SOURCES								
Transfers In	300,000	-	1,500,000	-		-	-	2,570,000
TOTAL OTHER FINANCING SOURCES	**300,000**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**2,570,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**300,000**	**217,500**	**2,358,200**	**442,000**	**150**	**1,545**	**2,530**	**19,847,401**
EXPENDITURES								
General Administration	-	-	-	-	-	-	-	1,075,000
Police Department	-	-	-	-	4,000	15,000		19,000
Public Works Department	-	-	-	-	-	-	-	1,647,000
Fire Department	-	-	-	-	-	-	12,000	12,000
Engineering Department	-	-	-	-	-	-		1,351,350
Senior Center	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	955,155
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**4,000**	**15,000**	**12,000**	**5,059,505**
OTHER FINANCING USES								
Transfers Out - *To General Fund - Fund # 10*	-	178,500	-	-	-	-	-	2,206,500
Transfer Out - *to General Fund - Fund # 10 - for HU payment on substation move*		-	-	300,000				300,000
Transfers Out - *To Gas Tax - Fund # 20*								150,000
Transfers Out - *To Venue Bond Fund - Fund # 75*								1,500,000
Transfers Out - *To Debt Service Fund - Fund # 48 - General Bond Obligations*	-	-	3,132,528	-	-	-	-	9,413,781
Transfers Out - *To Venue Maintenance Fund - Fund # 73*			300,000					300,000
Transfers Out - *To Debt Service Fund - Fund # 48 - 2011 Taxable Obligation - Shoppes of Madison*	-	-	-	-	-	-	-	907,365
TOTAL OTHER FINANCING USES	**-**	**178,500**	**3,432,528**	**300,000**	**-**	**-**	**-**	**14,777,646**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**-**	**178,500**	**3,432,528**	**300,000**	**4,000**	**15,000**	**12,000**	**19,837,151**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES	**300,000**	**39,000**	**(1,074,328)**	**142,000**	**(3,850)**	**(13,455)**	**(9,470)**	**10,250**
BEGINNING FUND BALANCE - OCTOBER 1	**100,230**	**500,843**	**527,143**	**4,808,957**	**4,220**	**38,966**	**12,222**	**21,961,916**
ENDING FUND BALANCE - SEPTEMBER 30	**$ 400,230**	**$ 539,843**	**$ (547,185)**	**$ 4,950,957**	**$ 370**	**$ 25,511**	**$ 2,752**	**$ 21,972,166**

STORM WATER USER FEE FUND

FY 2021 Budget

Storm Water Fee Fund - Fund # 11

General Ledger Account	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
INTERGOVERNMENTAL					
Storm Water Fee	11-000-7700-00	$ 295,249	$ 301,712	$ 316,000	$ 316,000
Miscellaneous Revenue	11-000-5600-00	-	1,178	-	-
INVESTMENT EARNINGS					
Interest Income	11-000-6030-00	317	1,290	1,100	1,100
TOTAL REVENUES		**295,566**	**304,180**	**317,100**	**317,100**
EXPENDITURES					
OPERATING EXPENDITURES					
Storm Water Fee - Expenditures	11-150-000-2933-00	257,035	128,521	316,036	317,024
TOTAL EXPENDITURES		**257,035**	**128,521**	**316,036**	**317,024**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**38,531**	**175,659**	**1,064**	**76**
FUND BALANCE - OCTOBER 1		**148,940**	**187,471**	**363,130**	**194,193**
FUND BALANCE - SEPTEMBER 30		**$ 187,471**	**$ 363,130**	**$ 364,194**	**$ 194,269**

2020 Stormwater User Fee Budget Details
Engineering Department
FY 2021 Budget

Stormwater User Fee Fund - Fund # 11

STORMWATER USER FEES - EXPENDITURES			
Annual Reporting Requirements			**$23,000.00**
Annual Report		$3,000.00	
SWMPP		$20,000.00	
IDDE			**$38,000.00**
ORI		$38,000.00	
Pollution Prevention/Good Housekeeping for Municipal Operations			**$147,500.00**
Municipal Training		$12,500.00	
Flood Study		$10,000.00	
Indian Creek Tributary #1 LOMR			
Complete Moore's Creek/Oakland Spring Branch LOMR			
Stream Maintenance *(Herbicide Spraying)*		$18,000.00	
Trash Racks		$37,000.00	
Balch Road (1)			
Gillespie Road (3)			
Zierdt Road (1)			
Street Sweeping		$70,000.00	
Subdivision Roads	*$61,500.00*		
Collector Roads	*$4,500.00*		
Storm & Event Cleanup	*$4,000.00*		
Public Education & Involvement on Storm Water Impacts			**$6,500.00**
Madison Co. Drinking Water Festival		$500.00	
Madison Street Festival		$2,000.00	
Madison Chamber Business Expo.		$2,000.00	
Ready Fest		$500.00	
Informational Signage		$1,500.00	
Water Quality Improvements			**$77,000.00**
Oakland Springs Lift Station			
Summary - *All Cash Expenditures*			
Storm Water Expenditures - *listed above*			**$292,000.00**
1% to Counties for Administration			**$3,171.00**
5% to Department of Revenue			**$15,853.00**
Emergency/Reserve Funds			**$6,000.00**
Total			**$317,024.00**

CAPITAL REPLACEMENT FUND

FY 2021 Budget

Capital Replacement Fund- Fund # 12

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
TAXES					
1/2 cent Sales Tax - Passed 2013 - Capital Replacement	12-000-5005-00	$ 814,584	$ 891,933	$ 872,500	$ 917,500
INVESTMENT EARNINGS					
Interest Income	12-000-6030-00	279	1,267	1,360	1,200
CONTRIBUTIONS AND DONATIONS					
Donation - to Recreation - AYSO - Soccer Field Lights	12-000-6005-20	-	-	-	-
TOTAL REVENUES		**814,863**	**893,200**	**873,860**	**918,700**
OTHER FINANCING SOURCES					
Donated Capital Assets	12-000-5600-00				
Transfers In	12-000-3910-00	-	202,000	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**202,000**	**-**	**-**
TOTAL REVENUES AND OTHER FINANCING SOURCES		**814,863**	**1,095,200**	**873,860**	**918,700**
EXPENDITURES					
CAPITAL OUTLAY					
Donated Capital Assets		-	-	-	-
All Capital Accounts - See Detailed Listing	12-xxx-000-2951-00	782,436	1,026,370	1,046,571	955,155
TOTAL EXPENDITURES		**782,436**	**1,026,370**	**1,046,571**	**955,155**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		**32,427**	**68,830**	**(172,711)**	**(36,455)**
FUND BALANCE - OCTOBER 1		**329,474**	**361,901**	**430,731**	**413,442**
FUND BALANCE - SEPTEMBER 30		**$ 361,901**	**$ 430,731**	**$ 258,020**	**$ 376,987**

ATTACHMENT TO

CAPITAL REPLACEMENT FUND

FY 2021 Capital Budget

(A Special Revenue Fund)

CAPITAL ASSETS - REQUESTED BY DEPARTMENTS

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

1/2 cent Capital Replacement - Fund # 12					FY 2021 Initial Capital Budget	
Department		**Account Number**	**Department Requested**		**Council Adopted**	
POLICE			**Quantity**	**Asset Cost Each**	**Asset Cost**	**TOTAL**
	Patrol Vehicles (requesting 8)	12-020-000-2951-00	5	$ 34,000	$ 170,000	
	Vehicle Equipment (for 8 requested patrol vehicles	12-020-000-2951-00	5	$ 20,500	$ 102,500	
	Investigator Vehicle	12-020-000-2951-00	0	$ 34,000	$ -	
	Vehicle Equipment (for investigator vehicle)	12-020-000-2951-00	0	$ 2,435	$ -	
	Police Vehicle Equipment	12-020-000-2951-00	2	$ 20,500	$ 41,000	
	TOTAL POLICE				**$ 313,500**	**$ 313,500**
PUBLIC WORKS						
	Ford F-450 Flat Bed Truck	12-030-000-2951-00	0	$ 49,312	$ -	
	Ford F-150 Truck	12-030-000-2951-00	1	$ 45,655	$ 45,655	
	Front Cut Mower for Cemeteries	12-030-000-2951-00	1	$ 15,000	$ 15,000	
	TOTAL PUBLIC WORKS				**$ 60,655**	**$ 60,655**
PARKS & RECREATION						
	Indoor Pool HVAC	12-050-000-2951-00	1	$ 220,000	$ 220,000	
	Dublin Roof Replacement	12-050-000-2951-00	1	$ 110,000	$ 110,000	
	TOTAL PARKS & RECREATION				**$ 330,000**	**$ 330,000**
FIRE & RESCUE						
	Unmanned Aerial System - *second half of payment (first half of payment in FY 2020)*	12-060-000-2951-00	1	$ 15,000	$ 15,000	
	Squad 4 vehicle and EMS equipment	12-060-000-2951-00	0	$ 130,000	$ -	
	Training Tower: joint training building between police and fire	12-060-000-2951-00	0	$ 375,000	$ -	
	TOTAL FIRE & RESCUE				**$ 15,000**	**$ 15,000**
COURT						
	Update video and audio system in court room. Virtual hearings and trials with prisoners at Madison Metro Jail.	12-080-000-2951-00	0	$ 3,500	$ -	
	TOTAL REVENUE				**$ -**	**$ -**

ATTACHMENT TO

CAPITAL REPLACEMENT FUND

FY 2021 Capital Budget

(A Special Revenue Fund)

CAPITAL ASSETS - REQUESTED BY DEPARTMENTS

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

1/2 cent Capital Replacement - Fund # 12

					FY 2021 Initial Capital Budget	
Department		**Account Number**	**Department Requested**		**Council Adopted**	
ENGINEERING						
	2020 Ford Ranger 4 x 4 - replaces Inspector's current 2007 Ford F-150	12-150-000-2951-00	**1**	$ 36,000	$ 36,000	
	TOTAL REVENUE				**$ 36,000**	**$ 36,000**
INFORMATION TECHNOLOGY						
	The City of Madison IT Department is proposing a new system of servers and solutions that will sit in a					
	secondary, geographically diverse, or cloud-based data center. This new design will contain all hardware					
	and software necessary to protect the City's critical IT infrastructure. Additionally it will provide a more					
	resilient system for allowing essential personnel to respond for telework, remote access, and emergency					
	operations. This project will put the city in a better position to respond to pandemics, natural disasters,					
	cyber threats, and other situations where it is critical to have City systems back online or mobilize					
	remote operations in hours as opposed to days.					
	The following numbers are "worst case" budgetary numbers that represent the most that this will cost:					
	Physical and Logical Storage Space (One Time Cost)	12-180-000-2951-00	**1**	$ 200,000	$ 200,000	
	TOTAL INFORMATION TECHNOLOGY				**$ 200,000**	**$ 200,000**
BUILDING						
	Inspector vehicle - moved from 2020 mid-year budget - *purchased at end of FY 2020*	12-200-000-2951-00	0	$ 20,000	$ -	
	TOTAL BUILDING				**$ -**	**$ -**
TOTAL CAPITAL ASSETS TO BE PUCHASED FROM SPECIAL REVENUE FUND						
	1/2 cent CAPITAL REPLACEMENT FUND					**$ 955,155**

BUDGETED REVENUES	**$ 918,700.00**
	$ 955,155.00
DIFFERENCE -	
EXPENSES OVER REVENUES	**$ (36,455.00)**

Carryover cash in bank can pay for this

NEIGHBORHOOD REPAVING FUND

FY 2021 Budget

Neighborhood Paving Fund - Fund # 13

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
TAXES					
1/2 cent Sales Tax - Passed 2013	13-000-5005-00	$ 814,572	$ 891,917	$ 872,500	$ 917,500
INVESTMENT EARNINGS					
Interest Income	13-000-6030-00	3,356	10,926	10,760	5,500
OTHER REVENUES					
Miscellaneous	13-000-5600-00	-	-	-	-
TOTAL REVENUES		**817,928**	**902,843**	**883,260**	**923,000**
EXPENDITURES					
Special Projects - Neighborhood Streets	13-150-000-2215-30	545,603	1,094,584	833,880	940,296
Special Projects - Neighborhood Streets - ADA Sidewalks	13-150-000-2215-31	9,062	15,550	-	94,030
TOTAL EXPENDITURES		**554,665**	**1,110,134**	**833,880**	**1,034,326**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**263,263**	**(207,291)**	**49,380**	**(111,326)**
FUND BALANCE - OCTOBER 1		**1,112,378**	**1,375,641**	**1,168,350**	**1,372,221**
FUND BALANCE - SEPTEMBER 30		**$ 1,375,641**	**$ 1,168,350**	**$ 1,217,730**	**$ 1,260,895**

Neighborhood Repaving Fund

FY 2021 Budget

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

1/2 cent Infrastructure Repair Fund - Fund #13

Council District	2015 PASER Rating	Length (lf)	Subdivision Street
1	5	2,100	Long Bow Drive
1	4	400	Ox Bow Court
2	7	1,100	Justice Way
3	5	1,600	Arlington Drive
3	6	1,900	Oakland Road
3	6	1,400	Westscott Drive (East)
4	6	1,800	Arrowhead Trail
4	6	500	Brandon Drive
5	6	7,000	Highland Drive
5	5	1,700	Chadrick Drive
5	6	1,600	Brett Drive
5	5	1,600	Chad Lane
6	7	3,000	Crestview Drive (North) *
6	5	1,100	Ashley Drive *
6	5	2,400	Ashwood Drive *
6	4	300	Crestview Circle *
6	4	300	Wood Circle *
6	5	300	Lark Circle *
6	4	300	Ashwood Circle *
6	5	2,000	Mahan Drive
7	6	1,200	Lake Crest Drive
7	5	1,000	Lake Crest Circle
7	6	200	Silverhill Circle
TOTAL LF		**34,800**	

GAS TAX FUND

FY 2021 Budget

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
INTERGOVERNMENTAL					
2 Cent Gas Tax	20-000-7005-00	$ 426,674	$ 500,052	$ 480,000	$ 480,000
4 Cent Gas Tax	20-000-7002-00	231,534	254,939	267,800	232,000
5 Cent Gas Tax	20-000-7006-00	80,952	89,537	87,550	76,265
7 Cent Gas Tax	20-000-7004-00	445,490	490,277	489,250	447,590
2019 Gas Tax	20-000-7008-00	-	-	400,000	185,000
Excise Tax	20-000-7009-00	3,964	4,532	4,532	4,600
Petroleum Inspection Fees	20-000-7003-00	14,576	16,068	15,450	15,000
Street Signs	20-000-7007-00	12,750	17,400	2,500	-
TOTAL INTERGOVERNMENTAL REVENUES		**1,215,940**	**1,372,805**	**1,747,082**	**1,440,455**
OTHER REVENUES					
Miscellaneous	20-000-5600-00	-	-	-	-
Interest Income	20-000-6300-00	2,028	5,242	4,600	5,500
TOTAL OTHER REVENUES		**2,028**	**5,242**	**4,600**	**5,500**
OTHER FINANCING SOURCES					
Transfers In from Other Funds	20-000-3910-00	-	-	150,000	150,000
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**150,000**	**150,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES		**1,217,968**	**1,378,047**	**1,901,682**	**1,595,955**
EXPENDITURES					
OPERATING EXPENDITURES					
Accounts Below - Paid From: Two (2) Cent Gas Tax					
Subcontract - Right-of-Way Mowing - 2 Cent Gas Tax	20-030-000-1930-00	324,380	308,199	375,000	350,000
Specialty Supplies - Road Repairs - 2 Cent Gas Tax	20-030-000-2405-02	15,207	1,437	77,200	80,000
Specialty Supplies - Signs - 2 Cent Gas Tax	20-030-000-2405-12	660	1,019	10,300	20,000
Specialty Supplies - Signals - 2 Cent Gas Tax	20-030-000-2405-42	30,654	25,241	30,900	30,000

GAS TAX FUND

FY 2021 Budget

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
Accounts Below - Paid From: Four (4) Cent Gas Tax					
Specialty Supplies - Road Repairs - 4 Cent Gas Tax	20-030-000-2405-04	8,214	105,400	216,000	192,000
Specialty Supplies - Signs - 4 Cent Gas Tax	20-030-000-2405-14	17,128	(8,059)	25,000	40,000
Account Below - Paid From: Five (5) Cent Gas Tax					
Specialty Supplies - Road Repairs - 5 Cent Gas Tax	20-030-000-2405-05	29,543	3,036	75,000	75,000
Account Below - Paid From: Seven (7) Cent Gas Tax					
Utilities - Street Lights - 7 Cent Gas tax	20-030-000-2131-00	470,688	547,528	533,225	535,000
Account Below - Paid From: 2019 Gas Tax					
Specialty Supplies - Road Repairs - 2019 Gas Tax	20-030-000-2405-08	-	-	400,000	185,000
Account Below - Paid From: Sub-Division Street Signs					
Special Projects - Street Signs - Subdivisions	20-030-000-2931-75	2,580	2,679	45,000	25,000
TOTAL EXPENDITURES		**899,054**	**986,480**	**1,787,625**	**1,532,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**318,914**	**391,567**	**114,057**	**63,955**
FUND BALANCE - OCTOBER 1		**1,056,668**	**1,375,582**	**1,767,149**	**2,326,437**
FUND BALANCE - SEPTEMBER 30		**$ 1,375,582**	**$ 1,767,149**	**$ 1,881,206**	**$ 2,390,392**

TVA TAX FUND

FY 2021 Budget

TVA Tax Fund - Fund # 22

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
INTERGOVERNMENTAL					
TVA Tax Proceeds	22-000-7001-00	$ 64,209	$ 63,011	$ 80,000	$ 80,000
INVESTMENT EARNINGS					
Interest Income - TVA Tax	22-000-6030-00	23	30	-	-
TOTAL REVENUES		**64,232**	**63,041**	**80,000**	**80,000**
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Transfer Out - *to Component Unit (Madison City Schools - 65%)*	22-010-000-5030-01	45,955	48,013	52,000	52,000
OTHER FINANCING USES					
Transfer Out - *to General Fund (Fund # 10 - 35%)*	22-010-000-5090-10	24,745	25,854	28,000	28,000
TOTAL EXPENDITURES AND OTHER FINANCING USES		**70,700**	**73,867**	**80,000**	**80,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES		**(6,468)**	**(10,826)**	**-**	**-**
FUND BALANCE - OCTOBER 1		**17,768**	**11,300**	**474**	**474**
FUND BALANCE - SEPTEMBER 30		**$ 11,300**	**$ 474**	**$ 474**	**$ 474**

STREET REPAIR & MAINTENANCE FUND

FY 2021 Budget

Street Repair & Maintenance Fund - Fund # 29

General Ledger Account	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
INVESTMENT EARNINGS					
Interest Income	29-000-6030-00	$ 174	$ 231	$ 175	$ 175
Road Cut Revenues - Madison Utilities	29-000-6300-00		50,000	50,000	50,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		**174**	**50,231**	**50,175**	**50,175**
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Specialty Supplies - MU Road Cut Repairs	29-030-000-2405-30	7,486	55,576	94,000	115,000
Specialty Supplies - Trench Failures	29-030-000-2405-31	64,964	-	-	-
TOTAL EXPENDITURES		**72,450**	**55,576**	**94,000**	**115,000**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		**(72,276)**	**(5,345)**	**(43,825)**	**(64,825)**
FUND BALANCE - OCTOBER 1		**114,518**	**42,242**	**36,897**	**67,829**
FUND BALANCE - SEPTEMBER 30		**$ 42,242**	**$ 36,897**	**$ (6,928)**	**$ 3,004**

LIBRARY FUND

FY 2021 Budget

Library Fund - Fund # 70

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
INTERGOVERNMENTAL					
Library Tax - 1/2 mill	70-000-7045-00	$ 486,220	$ 394,003	$ 366,070	$ 409,714
INVESTMENT EARNINGS					
Interest Income - Library	70-000-6030-00	5,126	1,637	1,505	1,100
OTHER FINANCING SOURCES					
Transfer In - *from General Fund*	70-000-3910-00	475,000	500,000	525,000	620,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		**966,346**	**895,640**	**892,575**	**1,030,814**
EXPENDITURES					
OPERATING EXPENDITURES					
Telephone	70-010-000-2121-00	8,119	9,832	9,500	13,000
Utilities	70-010-000-2131-00	41,194	70,134	65,500	71,000
Miscellaneous	70-010-000-2170-00	208	-	500	-
Janitorial	70-010-000-2201-00	3,708	62,564	65,000	65,000
Repairs - City Buildings	70-010-000-2211-00	111	5,718	7,500	10,000
Grounds Maintenance	70-010-000-2216-00	10,868	14,022	13,000	19,000
Rental Contracts	70-010-000-2314-00	11,351	11,768	12,500	10,000
Office Equipment	70-010-000-2406-00	-	-	9,000	-
Library Services	70-010-000-2925-00	750,000	774,999	800,000	825,000
TOTAL EXPENDITURES		**825,559**	**949,037**	**982,500**	**1,013,000**
OTHER FINANCING USES					
TRANSFERS OUT	70-010-000-5090-10	-	4,500	-	-

LIBRARY FUND

FY 2021 Budget

Library Fund - Fund # 70

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		140,787	(57,897)	(89,925)	17,814
FUND BALANCE - OCTOBER 1		205,213	346,000	288,103	284,739
FUND BALANCE - SEPTEMBER 30		$ 346,000	$ 288,103	$ 198,178	$ 302,553

GENERAL OBLIGATION BOND COLLECTION FUND

FY 2021 Budget

General Obligation Bond Collection Fund - Fund # 71

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
TAXES					
5 1/2 Mil Ad Valorem Tax	71-000-7042-00	$ 5,193,646	$ 4,486,846	$ 4,203,571	$ 4,506,857
1/2 Cent Sales Tax - General Debt Service	71-000-7046-00	3,466,972	3,643,541	3,688,750	3,678,000
1/2 Cent Sales Tax - General Dept Service - Passed 2013	71-000-5005-00	1,765,884	1,924,093	1,844,375	1,835,000
2 Cent Sales Tax - Shoppes of Madison	71-000-7042-75	1,084,615	1,121,923	1,133,142	1,133,000
1/2 Cent Sales Tax - Shoppes of Madison	71-000-7046-75	271,153	280,480	283,105	283,250
1/2 Cent Sales Tax - Shoppes of Madison - Passed 2013	71-000-7046-80	135,576	134,258	135,601	141,625
TOTAL TAXES		**11,917,846**	**11,591,141**	**11,288,544**	**11,577,732**
INVESTMENT EARNINGS					
Interest Income - Debt Service	71-000-6030-00	9,491	44,215	35,000	32,000
OTHER FINANCING SOURCES					
Trasnfer In - from Bond Custody Account		-	-	-	-
TOTAL REVENUES		**11,927,337**	**11,635,356**	**11,323,544**	**11,609,732**
EXPENDITURES					
OPERATING EXPENDITURES					
Miscellaneous	71-010-000-2170-00	6,180	8,180	10,000	10,000
OTHER FINANCING USES					
Transfer Out - *to General Fund - Fund # 10*	71-010-000-5090-10	3,000,000	2,250,000	2,000,000	2,000,000
Transfer Out - *to Venue Fund - Fund # 75 - 2018-A Bond Payments*	71-010-000-5090-10	-	-	-	1,500,000
Transfer Out - *to Fund # 20 - Gas Tax Fund-Utilities*	71-010-000-5090-10	-	-	150,000	150,000
Transfer Out - *to Debt Service - G.O Bonds - Fund # 48*	71-010-000-5090-40	5,268,069	6,026,060	6,146,820	6,281,253
Transfer Out - *to Debt Service - 2011 Taxable - Shoppes of Madison - Fund # 48*	71-010-000-5090-75	922,942	1,080,221	908,873	907,365
TOTAL OTHER FINANCING USES		**9,191,011**	**9,356,281**	**9,205,693**	**10,838,618**

GENERAL OBLIGATION BOND COLLECTION FUND

FY 2021 Budget

General Obligation Bond Collection Fund - Fund # 71

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
TOTAL EXPENDITURES AND OTHER FINANCING USES		9,197,191	9,364,461	9,215,693	10,848,618
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES		2,730,146	2,270,895	2,107,851	761,114
FUND BALANCE - OCTOBER 1		4,390,328	7,120,474	9,391,369	11,310,000
FUND BALANCE - SEPTEMBER 30		$ 7,120,474	$ 9,391,369	$ 11,499,220	$ 12,071,114

MULTI-USE VENUE MAINTENANCE FUND

FY 2021 Budget

Multi-Use Venue Capital Maintenance Fund - Fund # 73

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
TAXES					
Lodging Taxes - 2% - Passed in 2017	73-000-6150-30	$ -	$ -	$ -	$ -
Lodging Taxes - 1 Dollar - Passed in 2017	73-000-6150-31	-	-	-	-
TOTAL TAXES		**-**	**-**	**-**	**-**
INVESTMENT EARNINGS					
Interest Income	73-000-6030-00	-	-	-	-
OTHER FINANCING SOURCES					
Transfer In	73-000-3910-00	-	-	300,000	300,000
TOTAL REVENUES		**-**	**-**	**300,000**	**300,000**
EXPENDITURES					
Capital Outlay	73-010-000-2951-00	-	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**-**
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES		**-**	**-**	**300,000**	**300,000**

MUNICIPAL COURT FUND

FY 2021 Budget

Court Corrections Fund - Fund # 74

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
FINES					
Corrections Court Cost	74-000-5020-10	$ 171,888	$ 170,913	$ 160,000	$ 160,000
ETC Court Cost	74-000-5020-20	7,613	7,437	7,000	7,250
Clerk's Judicial Admin Fund	74-000-5020-50	49,739	50,652	38,000	38,000
Solicitor's Fund	74-000-5020-60	11,652	12,885	11,000	11,000
TOTAL FINES		240,892	241,887	216,000	216,250
INVESTMENT EARNINGS					
Interest Income	74-000-6030-00	498	1,385	1,200	1,250
TOTAL REVENUES		**241,390**	**243,272**	**217,200**	**217,500**
EXPENDITURES					
OTHER FINANCING USES					
Transfer Out - *To General Fund (Fund # 10) - $160,000 from Correctons Account for Jail Expense and Judge's Salary, $18,500 from ETC account to cover training and equipment.*	74-010-000-5090-10	180,603	181,376	195,000	178,500
TOTAL OTHER FINANCING USES		**180,603**	**181,376**	**195,000**	**178,500**
TOTAL REVENUES OVER (UNDER) TOTAL OTHER FINANCING USES		**60,787**	**61,896**	**22,200**	**39,000**
FUND BALANCE - OCTOBER 1		**333,250**	**394,037**	**455,933**	**500,843**
FUND BALANCE - SEPTEMBER 30		**$ 394,037**	**$ 455,933**	**$ 478,133**	**$ 539,843**

MULTI-USE VENUE GENERAL OBLIGATION BOND COLLECTION FUND

FY 2021 Budget

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

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
TAXES					
Sales Taxes	75-000-5000-00	$ -	$ -	$ -	$ 120,000
Lodging Taxes - 2% - Passed in 2017	75-000-6150-30	240,999	427,484	358,550	300,000
Lodging Taxes - 1 Dollar - Passed in 2017	75-000-6150-31	175,253	282,131	242,400	186,000
Lodging Taxes - Passed in 2019 - New Hotels	75-000-6150-40	-	99,187	400,000	250,000
TOTAL TAXES		**416,252**	**808,802**	**1,000,950**	**856,000**
INVESTMENT EARNINGS					
Interest Income	75-000-6030-00	286	2,530	2,100	2,200
OTHER REVENUES					
Transfer In	75-000-3910-00	1	-	-	1,500,000
TOTAL REVENUES		**416,539**	**811,332**	**1,003,050**	**2,358,200**
EXPENDITURES					
OTHER FINANCING USES					
Transfer Out - *to Venue Maintenance Fund - Fund # 73*	75-010-000-5090-10	-	-	300,000	300,000
Transfer Out - *to Debt Service - Multi-Use Venue Bond - Fund # 48*	75-010-000-5090-10	-	-	1,305,220	3,132,528
TOTAL OTHER FINANCING USES		**-**	**-**	**1,605,220**	**3,432,528**
TOTAL REVENUES OVER (UNDER) TOTAL OTHER FINANCING USES		**416,539**	**811,332**	**(602,170)**	**(1,074,328)**
FUND BALANCE - OCTOBER 1		**-**	**416,539**	**1,227,871**	**527,143**
FUND BALANCE - SEPTEMBER 30		**$ 416,539**	**$ 1,227,871**	**$ 625,701**	**$ (547,185)**

MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND

FY 2021 Budget

Municipal Government Capital Improvement Fund - Fund # 76

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
INVESTMENT EARNINGS					
Interest Income	76-000-6030-00	$ 4,686	$ 50,607	$ 2,135	$ 42,000
OTHER REVENUES					
Other - Intergovernmental - from State	76-000-7676-00	366,199	386,859	365,000	400,000
OTHER FINANCING SOURCES					
Transfers In	76-000-3910-00	3,000,000	750,000	-	-
TOTAL REVENUES AND OTHER FINANCING SOURCES		**3,370,885**	**1,187,466**	**367,135**	**442,000**
EXPENDITURES					
OPERATING EXPENDITURES					
Consultant Services - *related to Venue*	76-010-000-1917-00	-	-	-	-
CAPITAL OUTLAY					
Capital Outlay - Land - *Public Works on Palmer Road*	76-010-000-2951-10	426,606	-	-	-
TOTAL EXPENDITURES		426,606	-	-	-
OTHER FINANCINS USES					
Transfer Out - *to Fund # 39 - for Wall Triana Multi-Use Path*	76--010-000-5090-10	-	-	310,000	-
Transfer Out - *to Fund # 10 - General Fund - for installment payment to Huntsville Utilities for moving substation*	76--010-000-5090-10	405,000	125,000	300,000	300,000
TOTAL - OTHER FINANCING USES		**405,000**	**125,000**	**610,000**	**300,000**
TOTAL EXPENDITURES AND OTHER FINANCING USES		**831,606**	**125,000**	**610,000**	**300,000**

MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND

FY 2021 Budget

Municipal Government Capital Improvement Fund - Fund # 76

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES		2,539,279	1,062,466	(242,865)	142,000
FUND BALANCE - OCTOBER 1		1,062,853	3,602,132	4,664,598	4,808,957
FUND BALANCE - SEPTEMBER 30		$ 3,602,132	$ 4,664,598	$ 4,421,733	$ 4,950,957

FEDERAL FORFEITURE FUND

FY 2021 Budget

Federal Forfeiture Fund - Fund # 77

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
INTERGOVERNMENTAL					
Federal Forfeiture	77-000-6420-00	$ 130	$ -	$ 150	$ 150
INVESTMENT EARNINGS					
Interest Income	77-000-6030-00	-	-	-	-
TOTAL REVENUES		**130**	**-**	**150**	**150**
EXPENDITURES					
OPERATING EXPENDITURES					
Federal Forfeiture Uses - Police Use Only	77-020-000-7590-77	14	-	4,000	4,000
TOTAL EXPENDITURES		**14**	**-**	**4,000**	**4,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**116**	**-**	**(3,850)**	**(3,850)**
FUND BALANCE - OCTOBER 1		**4,103**	**4,219**	**4,219**	**4,220**
FUND BALANCE - SEPTEMBER 30		**$ 4,219**	**$ 4,219**	**$ 369**	**$ 370**

STATE FORFEITURE FUND

FY 2021 Budget

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

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
INTERGOVERNMENTAL					
State Forfeiture	80-000-6410-00	$ 5,595	$ 12,275	$ 1,500	$ 1,500
INVESTMENT EARNINGS					
Interest Income	80-000-6030-00	17	44	45	45
TOTAL REVENUES		**5,612**	**12,319**	**1,545**	**1,545**
EXPENDITURES					
OPERATING EXPENDITURES					
State Forfeiture Uses - Police Use Only	80-020-000-7590-80	996	5,807	16,000	15,000
TOTAL EXPENDITURES		**996**	**5,807**	**16,000**	**15,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**4,616**	**6,512**	**(14,455)**	**(13,455)**
FUND BALANCE - OCTOBER 1		**7,012**	**11,628**	**18,140**	**38,966**
FUND BALANCE - SEPTEMBER 30		**$ 11,628**	**$ 18,140**	**$ 3,685**	**$ 25,511**

CPR FUND

FY 2021 Budget

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

Description	Account Number	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Amended Budget	FY 2021 Initial Budget
REVENUES					
CONTRIBUTIONS & DONATIONS					
Donations - Fire Department	82-000-6005-00	$ 7,423	$ 12,669	$ 2,500	$ 2,500
INVESTMENT EARNINGS					
Interest Income	82-000-6030-00	18	49	30	30
TOTAL REVENUES		**7,441**	**12,718**	**2,530**	**2,530**
EXPENDITURES					
OPERATING EXPENDITURES					
Training	82-060-000-2701-00	8,559	6,477	16,000	12,000
Safety Handout Booklet	82-060-000-7587-00	-	-	-	-
TOTAL OPERATING EXPENDITURES		8,559	6,477	16,000	12,000
TOTAL EXPENDITURES		**8,559**	**6,477**	**16,000**	**12,000**
TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES		**(1,118)**	**6,241**	**(13,470)**	**(9,470)**
FUND BALANCE - OCTOBER 1		**12,836**	**11,718**	**17,959**	**12,222**
FUND BALANCE - SEPTEMBER 30		**$ 11,718**	**$ 17,959**	**$ 4,489**	**$ 2,752**

Debt Service Funds

DEBT SERVICE FUNDS
CITY OF MADISON & MADISON CITY SCHOOLS
SUMMARY
FY 2021 Budget

Description	CITY FY 2021 Debt Service *Fund # 48*	SCHOOL FY 2021 Debt Service *Fund # 46*	TOTAL FY 2021 BUDGET
OTHER FINANCING SOURCES			
Transfers In - *from Fund # 71*	7,188,618	-	7,188,618
Transfers In - *from Fund # 75*	3,132,528	-	3,132,528
Transfers In - *from School System*	-	5,501,931	5,501,931
TOTAL OTHER FINANCING SOURCES	**10,321,146**	**5,501,931**	**15,823,077**
DEBT SERVICE			
Interest Expense	5,356,146	2,771,931	8,128,077
Payment on Debt	4,965,000	2,730,000	7,695,000
TOTAL DEBT SERVICE	**10,321,146**	**5,501,931**	**15,823,077**
TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE	$ -	$ -	$ -

CITY OF MADISON, AL - GENERAL OBLICATION DEBT SERVICE FUND

BOND ISSUES: 2011-C - 2013-A - 2015-A - 2015-B - 2016-C - 2018-A - 2018-C - 2020-A

FY 2021 Budget

Fund # 48

Description	General Ledger Account Number	FY2021 Budget
OTHER FINANCING SOURCES		
Transfers In - 2011-C G.O. Taxable Warrants	48-000-3910-99	$ 907,365
Transfers In - 2013-A G.O. Warrants	48-000-3910-00	1,107,950
Transfers In - 2015-A G.O. Warrants	48-000-3910-00	1,807,313
Transfers In - 2015-B G.O. Warrants	48-000-3910-00	424,125
Transfers In - 2016-C G.O. Warrants	48-000-3910-00	1,060,600
Transfers In - 2018-A G.O. Taxable Warrants	48-000-3910-00	3,132,528
Transfers In - 2018-C G.O. Warrants	48-000-3910-00	750,588
Transfers In - 2020-A G.O. Taxable Warrants	48-000-3910-00	1,130,677
TOTAL OTHER FINANCING SOURCES		**10,321,146**
DEBT SERVICE		
Interest - 2011-C G.O. Taxable Warrants	48-010-000-1905-50	67,365
Interest - 2013-A G.O. Warrants	48-010-000-1905-51	172,950
Interest - 2015-A G.O. Warrants	48-010-000-1905-52	502,313
Interest - 2015-B G.O. Warrants	48-010-000-1905-53	424,125
Interest - 2016-C G.O. Warrants	48-010-000-1905-54	920,600
Interest - 2018-A G.O. Taxable Warrants	48-010-000-1905-99	2,067,528
Interest - 2018-C G.O. Warrants	48-010-000-1905-55	750,588
Interest - 2020-A G.O. Taxable Warrants	48-010-000-1905-57	450,677
Payment on Debt - 2011-C G.O. Taxable Warrants	48-010-000-8500-50	840,000
Payment on Debt - 2013-A G.O. Warrants	48-010-000-8500-51	935,000
Payment on Debt - 2015-A G.O. Warrants	48-010-000-8500-52	1,305,000
Payment on Debt - 2015-B G.O. Warrants	48-010-000-8500-53	-
Payment on Debt - 2016-C G.O. Warrants	48-010-000-8500-54	140,000
Payment on Debt - 2018-A G.O. Taxable Warrants	48-010-000-8500-99	1,065,000
Payment on Debt - 2018-C G.O. Warrants	48-010-000-8500-55	-
Payment on Debt - 2020-A G.O. Taxable Warrants	48-010-000-8500-57	680,000
TOTAL DEBT SERVICE		**10,321,146**
TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE		**$ -**

MADISON CITY SCHOOLS DEBT SERVICE FUND

BOND ISSUES: 2008-A - 2009-A - 2011-A - 2011-B - 2016-A - 2016-B - 2020-B

FY 2021 Budget

Fund # 46

Description	General Ledger Account Number	*FY 2021* Budget
OTHER FINANCING SOURCES		
Transfers In - 2011-A G.O. School Warrants	46-000-3910-00	467,600
Transfers In - 2011-B G.O. School Warrants	46-000-3910-00	903,000
Transfers In - 2016-A G.O. School Warrants	46-000-3910-00	1,458,550
Transfers In - 2016-B G.O. School Warrants	46-000-3910-00	1,599,800
Transfers In - 2018-D G.O. School Warrants	46-000-3910-00	533,325
Transfers In - 2020-B G.O. School Warrants	46-000-3910-00	$ 539,656
TOTAL OTHER FINANICNG SOURCES		**5,501,931**
DEBT SERVICE		
Interest - 2011-A G.O. School Warrants	46-010-000-1905-41	27,600
Interest - 2011-B G.O. School Warrants	46-010-000-1905-42	53,000
Interest - 2016-A G.O. School Warrants	46-010-000-1905-43	388,550
Interest - 2016-B G.O. School Warrants	46-010-000-1905-44	1,599,800
Interest - 2018-D G.O. School Warrants	46-010-000-1905-56	463,325
Interest - 2020-B G.O. School Warrants	46-010-000-1905-45	239,656
Payment on Debt - 2011-A G.O. School Warrants	46-010-000-8500-41	440,000
Payment on Debt - 2011-B G.O. School Warrants	46-010-000-8500-42	850,000
Payment on Debt - 2016-A G.O. School Warrants	46-010-000-8500-43	1,070,000
Payment on Debt - 2016-B G.O. School Warrants	46-010-000-8500-44	-
Payment on Debt - 2018-D G.O. School Warrants	46-010-000-8500-56	70,000
Payment on Debt - 2020-B G.O. School Warrants	46-010-000-8500-45	$ 300,000
TOTAL DEBT SERVICE		**5,501,931**
TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE		$ -