

FY 2015

# City of Madison, Alabama

Council Adopted FY 2015 Budget Document

Ordinance No. 2014-199

Council Adopted on: September 22, 2014



FY 2015

# GENERAL FUND



**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE  
FY 2015 *Initial Budget***

	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>REVENUES</b>							
Taxes	\$ 17,865,891	\$ 21,047,408	\$ 18,313,070	\$ 18,618,825	\$ 18,618,825	\$ 18,618,825	\$ 18,618,825
Licenses and Permits	4,520,995	4,490,000	4,442,125	4,398,000	4,398,000	4,398,000	4,398,000
Intergovernmental	212,246	80,343	193,519	92,000	92,000	92,000	92,000
Charges for Services	1,303,553	1,364,020	1,343,470	1,321,400	1,321,400	1,321,400	1,321,400
Fines	1,004,374	935,000	1,126,602	1,180,000	1,180,000	1,180,000	1,180,000
Investment Earnings	67,668	47,200	50,200	49,050	49,050	49,050	49,050
Contributions and Donations	36,101	59,800	110,220	59,000	89,000	89,000	89,000
Other Revenues	892,098	869,272	872,272	874,130	880,615	880,615	880,615
<b>Total Revenues</b>	<b>25,902,926</b>	<b>28,893,043</b>	<b>26,451,478</b>	<b>26,592,405</b>	<b>26,628,890</b>	<b>26,628,890</b>	<b>26,628,890</b>
<b>OTHER SOURCES</b>							
Other Sources	4,667,551	2,656,802	3,345,636	3,784,280	4,244,280	4,479,280	4,479,280
<b>Total Other Sources</b>	<b>4,667,551</b>	<b>2,656,802</b>	<b>3,345,636</b>	<b>3,784,280</b>	<b>4,244,280</b>	<b>4,479,280</b>	<b>4,479,280</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>30,570,477</b>	<b>31,549,845</b>	<b>29,797,114</b>	<b>30,376,685</b>	<b>30,873,170</b>	<b>31,108,170</b>	<b>31,108,170</b>
<b>EXPENDITURES</b>							
General Administration	2,002,417	1,268,400	1,301,400	1,464,796	1,424,400	2,879,641	2,867,141
Police Department	6,536,314	6,517,571	6,639,081	6,561,845	6,322,571	6,349,971	6,349,971
Public Works Department	3,701,486	3,652,314	3,608,214	3,416,595	3,331,983	2,621,067	2,621,067
City Clerk Department	725,084	824,141	824,141	851,522	853,234	369,643	369,643
Parks & Recreation Department	2,259,729	2,542,853	2,567,853	2,531,518	2,270,023	2,292,023	2,292,023
Fire & Rescue Department	5,196,652	5,171,125	5,170,444	6,295,444	5,869,991	5,610,123	5,610,123
Planning / Economic Development Department	315,938	411,721	411,721	491,129	491,842	491,842	491,842
Court Clerk Department	1,289,761	1,168,723	1,360,327	1,382,112	1,383,322	1,383,322	1,383,322
City Council	186,949	238,766	226,146	404,544	354,496	399,996	399,996
Finance Department	610,458	701,232	701,232	688,732	666,673	667,573	667,573
Human Resources Department	3,669,399	3,941,462	3,963,872	4,091,882	4,082,940	4,082,940	4,082,940
Mayor's Office	296,282	367,764	297,796	-	310,826	201,430	201,430
Revenue Department	363,233	456,084	449,084	289,335	290,900	290,900	290,900
Engineering Department	514,611	1,026,025	850,289	982,317	655,368	655,368	655,368
Senior Center Division	252,380	277,781	277,781	277,518	261,813	261,813	261,813
Information Technology Department	403,241	421,895	441,095	509,828	480,258	480,258	480,258
Legal Department	242,694	253,545	253,545	400,265	358,566	358,566	358,566
Building Services Department	758,868	801,859	801,859	865,514	792,396	792,396	792,396
<b>Total Expenditures</b>	<b>29,325,496</b>	<b>30,043,261</b>	<b>30,145,880</b>	<b>31,504,896</b>	<b>30,201,602</b>	<b>30,188,872</b>	<b>30,176,372</b>
<b>OTHER USES</b>							

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE  
FY 2015 *Initial Budget***

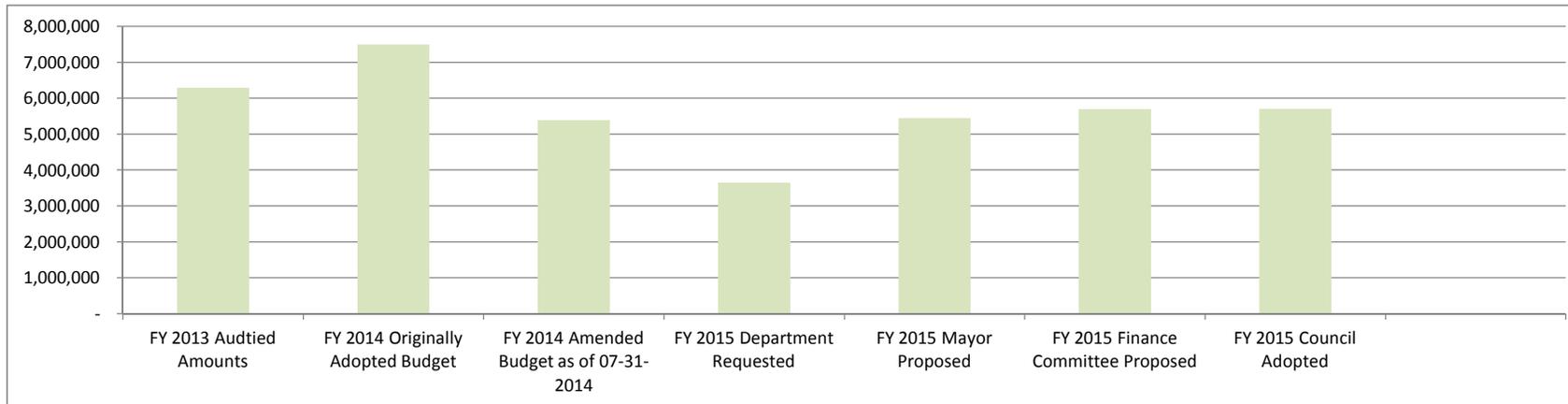
	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Transfers Out - to Library: \$360,000 - to Gas Tax: \$258,356	270,053	300,400	550,400	618,356	618,356	618,356	618,356
<b>Total Other Uses</b>	<b>270,053</b>	<b>300,400</b>	<b>550,400</b>	<b>618,356</b>	<b>618,356</b>	<b>618,356</b>	<b>618,356</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>29,595,549</b>	<b>30,343,661</b>	<b>30,696,280</b>	<b>32,123,252</b>	<b>30,819,958</b>	<b>30,807,228</b>	<b>30,794,728</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>974,928</b>	<b>1,206,184</b>	<b>(899,166)</b>	<b>(1,746,567)</b>	<b>53,212</b>	<b>300,942</b>	<b>313,442</b>
<b>FUND BALANCE - BEGINNING OCT 1</b>	<b>5,316,238</b>	<b>6,291,166</b>	<b>6,291,166</b>	<b>5,392,000</b>	<b>5,392,200</b>	<b>5,392,200</b>	<b>5,392,200</b>
<b>ASSIGNED - (15%)</b>	<b>3,885,439</b>	<b>4,333,956</b>	<b>3,967,722</b>	<b>3,988,861</b>	<b>3,994,334</b>	<b>3,994,334</b>	<b>3,994,334</b>
<b>UNASSIGNED</b>	<b>2,405,727</b>	<b>3,163,394</b>	<b>1,424,278</b>	<b>(343,428)</b>	<b>1,451,078</b>	<b>1,698,808</b>	<b>1,711,308</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 6,291,166</b>	<b>\$ 7,497,350</b>	<b>\$ 5,392,000</b>	<b>\$ 3,645,433</b>	<b>\$ 5,445,412</b>	<b>\$ 5,693,142</b>	<b>\$ 5,705,642</b>

Fund Balance % of Change from Prior Year	18%	19%	-14%	-32%	1%	6%	6%
<b>Fund Balance % of Estimated Revenues</b>	<b>24%</b>	<b>26%</b>	<b>20%</b>	<b>14%</b>	<b>20%</b>	<b>21%</b>	<b>21%</b>
Fund Balance % of Expenditures	21%	25%	18%	12%	18%	19%	19%

**GENERAL FUND  
FUND BALANCE ANALYSIS  
FY 2015 *Initial Budget***

	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>Fund Balance October 1</b>	\$ 5,316,238	\$ 6,291,166	\$ 6,291,166	\$ 5,392,200	\$ 5,392,200	\$ 5,392,200	\$ 5,392,200
<b>Add:</b>							
Revenues	25,902,926	28,893,043	26,451,478	26,592,405	26,628,890	26,628,890	26,628,890
Other Sources	4,667,551	2,656,802	3,345,636	3,784,280	4,244,280	4,479,280	4,479,280
<b>Total revenues and other sources</b>	<b>30,570,477</b>	<b>31,549,845</b>	<b>29,797,114</b>	<b>30,376,685</b>	<b>30,873,170</b>	<b>31,108,170</b>	<b>31,108,170</b>
<b>Less:</b>							
Expenditures	29,325,496	30,043,261	30,145,880	31,504,896	30,201,602	30,188,872	30,176,372
Other Uses	270,053	300,400	550,400	618,356	618,356	618,356	618,356
<b>Total expenditures and other uses</b>	<b>29,595,549</b>	<b>30,343,661</b>	<b>30,696,280</b>	<b>32,123,252</b>	<b>30,819,958</b>	<b>30,807,228</b>	<b>30,794,728</b>
<b>Fund Balance September 30</b>	<b>\$ 6,291,166</b>	<b>\$ 7,497,350</b>	<b>\$ 5,392,000</b>	<b>\$ 3,645,633</b>	<b>\$ 5,445,412</b>	<b>\$ 5,693,142</b>	<b>\$ 5,705,642</b>

<b>Percent of Change from Prior Year</b>	<b>18%</b>	<b>19%</b>	<b>-14%</b>	<b>-32%</b>	<b>1%</b>	<b>-23%</b>	<b>5%</b>
<b>Fund Balance % of Revenues</b>	<b>24%</b>	<b>26%</b>	<b>20%</b>	<b>14%</b>	<b>20%</b>	<b>21%</b>	<b>21%</b>
<b>Fund Balance % of Expenditures</b>	<b>21%</b>	<b>25%</b>	<b>18%</b>	<b>12%</b>	<b>18%</b>	<b>19%</b>	<b>19%</b>



**FISCAL POLICY**

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

If the General Fund operating budget cannot be balanced with current resources, exclusive of beginning resources, the General Fund operating budget may be balanced with beginning resources, which must allow for the estimated fund balance of the General Fund

to be greater than or equal to ten percent (15%) of the estimated revenues.

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2015 Initial Budget**

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>TAXES</b>								
Sales Tax	5000-00	\$ 10,076,097	\$ 10,500,000	\$ 10,285,000	\$ 10,385,000	\$ 10,385,000	\$ 10,385,000	\$ 10,385,000
Sales Tax - 1/2 cent - ALL REFERENCE TO 1/2 CENT SALES TAX HAS BEEN MOVED TO SPECIAL REVENUE FUNDS	5005-00	-	1,200,830	-	-	-	-	-
Sales Tax - 1/2 cent - Capital Replacement	5005-00	-	600,415	-	-	-	-	-
Sales Tax - 1/2 cent - Infrastructure Replacement	5005-00	-	600,415	-	-	-	-	-
Sales Tax Refund	5000-50	(12,632)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Beer Tax	5010-00	479,360	514,952	514,952	514,952	514,952	514,952	514,952
Property Taxes	5030-10	3,773,890	3,920,000	3,920,000	4,035,000	4,035,000	4,035,000	4,035,000
Property Taxes - Limestone County	5030-20	352,150	400,000	428,000	460,000	460,000	460,000	460,000
Auto Tax - Madison County	5050-10	191,026	210,000	200,000	200,000	200,000	200,000	200,000
Auto Tax - Limestone County	5050-20	11,566	10,800	15,000	16,000	16,000	16,000	16,000
Excise Tax	5060-00	29,876	51,716	51,716	51,716	51,716	51,716	51,716
Tobacco Tax	5070-00	4,618	5,800	5,800	5,000	5,000	5,000	5,000
ABC Tax	5090-00	72,500	71,000	71,000	75,000	75,000	75,000	75,000
Table Wine	5130-00	37,305	37,600	38,400	38,400	38,400	38,400	38,400
Payment in Lieu of Property Taxes	5200-00	1,473	1,473	1,473	1,473	1,473	1,473	1,473
Liquor	6130-00	290,600	295,000	314,000	314,000	314,000	314,000	314,000
Rental	6140-00	358,657	370,000	370,000	370,000	370,000	370,000	370,000
Lodging - 5%	6150-00	648,158	725,000	650,000	675,000	675,000	675,000	675,000
Lodging - 1% + \$1	6150-10	332,264	350,000	320,000	330,000	330,000	330,000	330,000
Cigarette	6160-00	151,705	150,000	134,500	135,000	135,000	135,000	135,000
Franchise Tax - Madison Utilities	6260-00	360,929	344,284	344,284	344,284	344,284	344,284	344,284
Franchise Tax - Athens Utilities	6260-10	133,515	100,123	123,945	135,000	135,000	135,000	135,000
Franchise Fee - Knology	6260-20	558,510	590,000	520,000	515,000	515,000	515,000	515,000
BellSouth Telecommunications	6260-30	14,324	18,000	25,000	38,000	38,000	38,000	38,000
SHA Taxes	6440-00	-	-	-	-	-	-	-
<b>TOTAL - TAXES</b>		<b>17,865,891</b>	<b>21,047,408</b>	<b>18,313,070</b>	<b>18,618,825</b>	<b>18,618,825</b>	<b>18,618,825</b>	<b>18,618,825</b>
<b>LICENSES AND PERMITS</b>								
Business License	5040-00	2,668,245	2,700,000	2,650,000	2,725,000	2,725,000	2,725,000	2,725,000
Business Licenses - Refund	5040-50	(19,307)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Building Permits	5100-00	1,561,268	1,525,000	1,525,000	1,415,000	1,415,000	1,415,000	1,415,000
Home Occupation Permits	5101-10	225	-	-	-	-	-	-
Mechanical Permits	5101-15	72,318	60,000	62,000	72,000	72,000	72,000	72,000
Gas Permits	5101-20	30,005	32,000	32,000	25,000	25,000	25,000	25,000
Sign Permits	5101-25	5,544	5,000	5,000	5,000	5,000	5,000	5,000
Re-Inspection Permits	5101-30	13,815	14,000	14,000	11,000	11,000	11,000	11,000
Grading Permits	5101-35	100	-	100	-	-	-	-
Trade Permits - Miscellaneous	5190-00	114	-	25	-	-	-	-
Trade Permits - Sign	5190-10	-	-	-	-	-	-	-
Trade Permits - Plumbing	5190-15	79,624	68,000	68,000	65,000	65,000	65,000	65,000

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2015 Initial Budget**

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Trade Permits - Electric	5190-20	109,044	106,000	106,000	100,000	100,000	100,000	100,000
Permit - Burn	5251-00	-	-	-	-	-	-	-
<b>TOTAL - LICENSES AND PERMITS</b>		<b>4,520,995</b>	<b>4,490,000</b>	<b>4,442,125</b>	<b>4,398,000</b>	<b>4,398,000</b>	<b>4,398,000</b>	<b>4,398,000</b>
<b>INTERGOVERNMENTAL</b>								
Grant Revenue - all previous grants	6400-00	-	-	-	-	-	-	-
Grant Revenue - HIDTA Overtime	6400-01	13,975	9,700	9,700	8,000	8,000	8,000	8,000
Grant Revenue - Northeast Alabama Traffic Officer Overtime	6400-02	5,749	8,110	8,110	8,000	8,000	8,000	8,000
Grant Revenue - Bulletproof Vest	6400-10	4,095	6,300	6,300	6,000	6,000	6,000	6,000
Grant Revenue - Fire - Grant # 02FIL - US Homeland Security	6400-21	-	6,233	4,274	-	-	-	-
Grant Revenue - Fire - Grant # 01MAL - US Homeland Security	6400-50	-	-	18,743	-	-	-	-
Grant Revenue - Fire - MOU - US Homeland Security	6400-40	-	-	18,572	-	-	-	-
Grant Revenue - Fire - Grant # EMW-2013-FO-03373	6400-41	-	-	25,000	-	-	-	-
Grant Revenue - FIRE DEPARTMENT	6400-XX	188,427	-	-	20,000	20,000	20,000	20,000
Grant Revenue - Parks & Recreation - MARS Van	6400-30	-	50,000	50,000	50,000	50,000	50,000	50,000
FEMA Reimbursement	6430-00	-	-	52,820	-	-	-	-
Deployment - State of Alabama	6430-10	-	-	-	-	-	-	-
<b>TOTAL - INTERGOVERNMENTAL</b>		<b>212,246</b>	<b>80,343</b>	<b>193,519</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>CHARGES FOR SERVICES</b>								
Labor Receipts - Cemetery	5110-00	28,538	30,000	30,000	30,000	30,000	30,000	30,000
Cemetery Lot - Sales	5120-00	24,750	25,000	26,000	30,000	30,000	30,000	30,000
Trash Collection Revenues	5140-00	903,774	970,000	950,000	950,000	950,000	950,000	950,000
Animal Impoundment Revenue	5160-00	1,172	1,300	1,300	500	500	500	500
Animal License Revenue	5170-00	22,593	24,000	27,000	27,000	27,000	27,000	27,000
Alarm Fee Revenue	5177-00	3,100	2,700	2,700	1,200	1,200	1,200	1,200
Subdivision Plat Fee Revenue	5370-00	38,276	30,000	30,000	30,000	30,000	30,000	30,000
Rezoning Fee	5400-00	16,650	10,000	10,000	15,000	15,000	15,000	15,000
Rezoning Fee - Advertising	5400-10	663	1,000	350	1,200	1,200	1,200	1,200
Rezoning Fee - Vacation of Easement	5400-20	1,050	500	500	500	500	500	500
Game Room Fees Revenue	6010-04	-	-	-	-	-	-	-
Kid's Camp Fee Revenue	6010-05	84,044	80,000	80,000	80,000	80,000	80,000	80,000
Daily Admissions Revenue	6010-10	56,248	57,000	57,000	50,000	50,000	50,000	50,000
Recreation Center Rent Revenue	6010-17	32,486	36,000	36,000	28,000	28,000	28,000	28,000
Recreation Miscellaneous Fee Revenue	6010-20	535	700	700	500	500	500	500
Membership Fee Revenue - Dublin Park	6015-00	29,366	31,000	27,000	23,000	23,000	23,000	23,000
Special Events - Sport Revenue	6020-15	2,154	1,900	1,900	1,000	1,000	1,000	1,000
Tennis Lessons Revenue	6020-24	2,208	1,120	1,120	1,000	1,000	1,000	1,000
Swim Lessons Revenue	6020-33	13,090	14,000	14,000	14,000	14,000	14,000	14,000
Swimming Daily Fee Revenue	6020-39	6,162	7,000	7,000	7,000	7,000	7,000	7,000
Pool Parties Revenue	6020-40	1,350	1,500	1,500	1,500	1,500	1,500	1,500
Water Aerobics	6020-41	-	-	-	-	-	-	-
Court Seminar Revenue	6020-44	3,450	3,400	3,400	3,000	3,000	3,000	3,000

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2015 *Initial Budget***

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
MARS Revenue	6020-51	11,058	10,900	11,000	11,000	11,000	11,000	11,000
Recreation Tournament Fee Revenue	6080-00	20,836	25,000	25,000	16,000	16,000	16,000	16,000
<b>TOTAL - CHARGES FOR SERVICES</b>		<b>1,303,553</b>	<b>1,364,020</b>	<b>1,343,470</b>	<b>1,321,400</b>	<b>1,321,400</b>	<b>1,321,400</b>	<b>1,321,400</b>
<b>FINES</b>								
Fines	5020-00	1,004,374	935,000	1,126,602	1,180,000	1,180,000	1,180,000	1,180,000
<b>TOTAL - FINES</b>		<b>1,004,374</b>	<b>935,000</b>	<b>1,126,602</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>1,180,000</b>
<b>INVESTMENT EARNINGS</b>								
Interest Income - General Fund	6030-10	4,186	4,000	5,000	5,800	5,800	5,800	5,800
Interest Income	6030-20	228	200	200	250	250	250	250
Penalties and Interest Sales Tax	6030-30	63,254	43,000	45,000	43,000	43,000	43,000	43,000
<b>TOTAL - INVESTMENT EARNINGS</b>		<b>67,668</b>	<b>47,200</b>	<b>50,200</b>	<b>49,050</b>	<b>49,050</b>	<b>49,050</b>	<b>49,050</b>
<b>CONTRIBUTIONS AND DONATIONS</b>								
Police Department Donations Revenue	6000-00	20,558	15,000	20,000	12,000	12,000	12,000	12,000
Recreation Donations Revenue	6001-00	9,424	40,000	80,000	35,000	65,000	65,000	65,000
Donations	6005-00	6,119	4,800	10,220	12,000	12,000	12,000	12,000
Restricted Donations - Recreation	6006-00	-	-	-	-	-	-	-
<b>TOTAL - CONTRIBUTIONS AND DONATIONS</b>		<b>36,101</b>	<b>59,800</b>	<b>110,220</b>	<b>59,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>
<b>OTHER REVENUES</b>								
Transfers In - Components - <i>from school system - crossing guards</i>	3910-10	331,896	334,142	334,142	335,000	341,485	341,485	341,485
Miscellaneous Revenue	5600-00	46,872	54,000	54,000	54,000	54,000	54,000	54,000
Miscellaneous - Workers Compensation	5600-02	-	-	-	-	-	-	-
Miscellaneous - Police	5600-20	23,656	21,000	24,000	25,000	25,000	25,000	25,000
Cash Over/Under	5630-00	(101)	-	-	-	-	-	-
North Alabama Gas District Revenue	5640-00	386,061	356,130	356,130	356,130	356,130	356,130	356,130
Insurance Deductible Revenue	5650-00	7,675	-	-	-	-	-	-
Property Rental Revenue	6600-00	96,039	104,000	104,000	104,000	104,000	104,000	104,000
<b>TOTAL - OTHER REVENUES</b>		<b>892,098</b>	<b>869,272</b>	<b>872,272</b>	<b>874,130</b>	<b>880,615</b>	<b>880,615</b>	<b>880,615</b>
<b>OTHER FINANCING SOURCES</b>								
Transfer In	3910-00	3,911,868	-	-	-	-	-	-
Transfer In - <i>from Fund # 74 - Corrections Fund (Corrections Account)</i>	3910-00	-	185,000	267,130	250,000	250,000	250,000	250,000
Transfer In - <i>from Fund # 74 - Corrections Fund (E.T.C. Account)</i>	3910-00	-	6,850	8,580	7,000	7,000	7,000	7,000
Transfer In - <i>from Fund # 12 - Capital Replacement</i>				304,974				
Transfer In - <i>from Fund # 13 - Infrastructure</i>				300,000				
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund</i>	3910-00	-	2,250,000	2,250,000	2,350,000	2,810,000	2,900,000	2,900,000
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund</i>	3910-00	-	-	-	1,100,000	1,100,000	550,000	550,000
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund</i>	3910-00	-	-	-	-	-	695,000	695,000
Transfer In - <i>from TVA Tax Fund</i>	3910-22	-	26,652	26,652	27,280	27,280	27,280	27,280
Sales of Fixed Assets - <i>Dollar amount estimated.</i>	5360-00	218,559	188,300	188,300	50,000	50,000	50,000	50,000

GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2015 *Initial Budget*

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Proceeds - Capital Lease	8000-00	537,124	-	-	-	-	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>4,667,551</b>	<b>2,656,802</b>	<b>3,345,636</b>	<b>3,784,280</b>	<b>4,244,280</b>	<b>4,479,280</b>	<b>4,479,280</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>		<b>\$ 30,570,477</b>	<b>\$ 31,549,845</b>	<b>\$ 29,797,114</b>	<b>\$ 30,376,685</b>	<b>\$ 30,873,170</b>	<b>\$ 31,108,170</b>	<b>\$ 31,108,170</b>

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2015 Initial Budget**

Department	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>General Administration</b>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 375,000
Operations	996,569	1,268,400	1,201,400	1,364,796	949,400	2,404,641	2,392,141
Debt Service	199,775	100,000	100,000	100,000	100,000	100,000	100,000
Capital	806,073	-	-	-	-	-	-
Transfers Out	270,053	300,400	550,400	618,356	618,356	618,356	618,356
<b>TOTAL</b>	<b>2,272,470</b>	<b>1,668,800</b>	<b>1,851,800</b>	<b>2,083,152</b>	<b>2,042,756</b>	<b>3,497,997</b>	<b>3,485,497</b>
<b>Police</b>							
Personnel	5,580,713	6,071,064	6,059,725	6,157,510	5,951,403	5,951,403	5,951,403
Operations	359,801	394,335	404,503	404,335	371,168	398,568	398,568
Debt Service	44,272	41,572	62,225	-	-	-	-
Capital	551,528	10,600	112,628	-	-	-	-
<b>TOTAL</b>	<b>6,536,314</b>	<b>6,517,571</b>	<b>6,639,081</b>	<b>6,561,845</b>	<b>6,322,571</b>	<b>6,349,971</b>	<b>6,349,971</b>
<b>Public Works</b>							
Personnel	1,712,537	1,884,257	1,806,357	1,889,245	1,715,192	1,715,192	1,715,192
Operations	1,460,584	1,473,405	1,485,623	1,527,350	1,531,750	581,750	581,750
Debt Service	87,609	106,352	66,631	-	85,041	324,125	324,125
Capital	440,756	188,300	249,603	-	-	-	-
<b>TOTAL</b>	<b>3,701,486</b>	<b>3,652,314</b>	<b>3,608,214</b>	<b>3,416,595</b>	<b>3,331,983</b>	<b>2,621,067</b>	<b>2,621,067</b>
<b>City Clerk</b>							
Personnel	254,776	258,059	258,059	257,420	259,132	259,132	259,132
Operations	469,206	566,082	566,082	594,102	594,102	110,511	110,511
Debt Service	-	-	-	-	-	-	-
Capital	1,102	-	-	-	-	-	-
<b>TOTAL</b>	<b>725,084</b>	<b>824,141</b>	<b>824,141</b>	<b>851,522</b>	<b>853,234</b>	<b>369,643</b>	<b>369,643</b>
<b>Recreation</b>							
Personnel	1,302,682	1,460,213	1,335,113	1,452,378	1,369,233	1,369,233	1,369,233
Operations	869,059	894,581	1,065,740	1,009,140	830,790	852,790	852,790
Debt Service	-	-	-	-	-	-	-
Capital	87,988	188,059	167,000	70,000	70,000	70,000	70,000
<b>TOTAL</b>	<b>2,259,729</b>	<b>2,542,853</b>	<b>2,567,853</b>	<b>2,531,518</b>	<b>2,270,023</b>	<b>2,292,023</b>	<b>2,292,023</b>
<b>Fire</b>							

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2015 *Initial Budget***

Department	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Personnel	4,208,876	4,404,776	4,319,144	4,459,345	4,168,734	4,168,734	4,168,734
Operations	384,732	544,386	618,434	612,192	477,350	519,837	519,837
Debt Service	193,664	110,213	81,419	123,907	123,907	295,225	295,225
Capital	409,380	111,750	151,447	1,100,000	1,100,000	626,327	626,327
<b>TOTAL</b>	<b>5,196,652</b>	<b>5,171,125</b>	<b>5,170,444</b>	<b>6,295,444</b>	<b>5,869,991</b>	<b>5,610,123</b>	<b>5,610,123</b>
<b>Community Development and Planning</b>							
Personnel	264,002	350,064	350,064	363,869	366,282	366,282	366,282
Operations	48,918	61,657	61,657	127,260	125,560	125,560	125,560
Debt Service	-	-	-	-	-	-	-
Capital	3,018	-	-	-	-	-	-
<b>TOTAL</b>	<b>315,938</b>	<b>411,721</b>	<b>411,721</b>	<b>491,129</b>	<b>491,842</b>	<b>491,842</b>	<b>491,842</b>
<b>Court Clerk</b>							
Personnel	463,722	438,398	453,398	462,688	465,350	465,350	465,350
Operations	822,015	730,325	906,929	919,424	917,972	917,972	917,972
Debt Service	-	-	-	-	-	-	-
Capital	4,024	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,289,761</b>	<b>1,168,723</b>	<b>1,360,327</b>	<b>1,382,112</b>	<b>1,383,322</b>	<b>1,383,322</b>	<b>1,383,322</b>
<b>City Council</b>							
Personnel	105,187	112,746	112,746	185,744	185,696	185,696	185,696
Operations	31,757	126,020	113,400	218,800	168,800	214,300	214,300
Debt Service	-	-	-	-	-	-	-
Capital	50,005	-	-	-	-	-	-
<b>TOTAL</b>	<b>186,949</b>	<b>238,766</b>	<b>226,146</b>	<b>404,544</b>	<b>354,496</b>	<b>399,996</b>	<b>399,996</b>
<b>Finance</b>							
Personnel	413,878	499,245	496,295	488,060	485,038	485,038	485,038
Operations	96,077	101,457	104,407	125,262	106,225	107,125	107,125
Debt Service	100,503	100,530	100,530	75,410	75,410	75,410	75,410
Capital	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>610,458</b>	<b>701,232</b>	<b>701,232</b>	<b>688,732</b>	<b>666,673</b>	<b>667,573</b>	<b>667,573</b>
<b>Human Resources</b>							
Personnel	3,607,095	3,853,349	3,853,349	3,975,298	3,966,356	3,966,356	3,966,356
Operations	62,304	88,113	110,523	116,584	116,584	116,584	116,584
Debt Service	-	-	-	-	-	-	-

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2015 *Initial Budget***

Department	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Capital	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,669,399</b>	<b>3,941,462</b>	<b>3,963,872</b>	<b>4,091,882</b>	<b>4,082,940</b>	<b>4,082,940</b>	<b>4,082,940</b>
<b>Mayor's Office</b>							
Personnel	185,605	232,264	162,296	-	236,326	167,430	167,430
Operations	110,677	135,500	135,500	-	74,500	34,000	34,000
Debt Service	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>296,282</b>	<b>367,764</b>	<b>297,796</b>	<b>-</b>	<b>310,826</b>	<b>201,430</b>	<b>201,430</b>
<b>Revenue</b>							
Personnel	178,710	231,428	231,428	235,985	237,550	237,550	237,550
Operations	184,523	224,656	217,656	53,350	53,350	53,350	53,350
Debt Service	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>363,233</b>	<b>456,084</b>	<b>449,084</b>	<b>289,335</b>	<b>290,900</b>	<b>290,900</b>	<b>290,900</b>
<b>Engineering</b>							
Personnel	401,745	384,685	408,949	434,159	437,040	437,040	437,040
Operations	111,764	141,340	141,340	548,158	218,328	218,328	218,328
Debt Service	-	-	-	-	-	-	-
Capital	1,102	500,000	300,000	-	-	-	-
<b>TOTAL</b>	<b>514,611</b>	<b>1,026,025</b>	<b>850,289</b>	<b>982,317</b>	<b>655,368</b>	<b>655,368</b>	<b>655,368</b>
<b>Senior Center</b>							
Personnel	185,251	207,646	199,996	195,883	180,178	180,178	180,178
Operations	67,129	70,135	77,785	81,635	81,635	81,635	81,635
Debt Service	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>252,380</b>	<b>277,781</b>	<b>277,781</b>	<b>277,518</b>	<b>261,813</b>	<b>261,813</b>	<b>261,813</b>
<b>Information Technology</b>							
Personnel	215,361	219,721	219,721	219,721	221,151	221,151	221,151
Operations	124,876	182,613	182,613	280,107	259,107	259,107	259,107
Debt Service	19,560	19,561	38,761	-	-	-	-
Capital	43,444	-	-	10,000	-	-	-
<b>TOTAL</b>	<b>403,241</b>	<b>421,895</b>	<b>441,095</b>	<b>509,828</b>	<b>480,258</b>	<b>480,258</b>	<b>480,258</b>

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2015 *Initial Budget***

Department	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>Legal</b>							
Personnel	155,201	186,864	186,864	314,675	281,976	281,976	281,976
Operations	87,493	66,681	66,681	85,590	76,590	76,590	76,590
Debt Service	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>242,694</b>	<b>253,545</b>	<b>253,545</b>	<b>400,265</b>	<b>358,566</b>	<b>358,566</b>	<b>358,566</b>
<b>Building Services</b>							
Personnel	602,001	583,494	588,494	630,564	623,546	623,546	623,546
Operations	144,885	218,365	189,365	234,950	168,850	168,850	168,850
Debt Service	-	-	-	-	-	-	-
Capital	11,982	-	24,000	-	-	-	-
<b>TOTAL</b>	<b>758,868</b>	<b>801,859</b>	<b>801,859</b>	<b>865,514</b>	<b>792,396</b>	<b>792,396</b>	<b>792,396</b>
<b>TOTAL</b>	<b>\$ 29,595,549</b>	<b>\$ 30,443,661</b>	<b>\$ 30,696,280</b>	<b>\$ 32,123,252</b>	<b>\$ 30,819,958</b>	<b>\$ 30,807,228</b>	<b>\$ 30,794,728</b>

GENERAL FUND  
CAPITAL OUTLAY  
FY 2015 *Initial Budget*

Department	Item/Description	Item Type	Department Requested		Mayor Proposed		Finance Committee Proposed		Council Adopted	
			Cost	Total	Cost	Total	Cost	Total	Cost	Total
<b>Public Works</b>										
	Replace 2004 F-350 Crew Cab	Vehicles	\$ 37,000.00		Did not make cut		\$ -		\$ -	
<b>Moved to 1/2 cent</b>	Replace Two Equipment Lifts	Heavy Equipment	\$ 51,000.00		Moved to 1/2 cent Capital		\$ -		\$ -	
	Purchase Single Axle Dump Truck	Heavy Equipment	\$ 90,000.00		Moved to 1/2 cent Capital		\$ -		\$ -	
	Replace 2009 Komatsu Mini-Excavator	Heavy Equipment	\$ 50,000.00	\$ 228,000.00	Moved to 1/2 cent Capital		\$ -	\$ -	\$ -	\$ -
<b>City Clerk</b>	Shelving - Archives Room	Office Equipment	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Parks &amp; Recreaton</b>	Skid Loader	Heavy Equipment	\$ 24,000.00		Moved to 1/2 cent Capital		\$ -		\$ -	
	Front Deck Mower	Heavy Equipment	\$ 24,000.00		Purchased in FY 2014					
	Backhoe	Heavy Equipment	\$ 100,000.00		Moved to 1/2 cent Capital					
	Trackhoe	Heavy Equipment	\$ 62,000.00		Moved to 1/2 cent Capital					
	HVAC System at Dublin	Improv to Bldgs	\$ 300,000.00		Moved to 1/2 cent Capital		\$ -		\$ -	
	Improvement to land	Improv to land								
	Improvement other than buildings	Other Improvement	\$ 70,000.00	\$ 580,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
<b>Fire &amp; Rescue</b>	Outdoor Siren - Segers Road	Heavy Equipment	\$ 35,000.00		Moved to 1/2 cent Capital		\$ -		\$ -	
	Upgrade Warning Sirens	Heavy Equipment	\$ 78,400.00		Moved to 1/2 cent Capital		\$ -		\$ -	
	12 Pasenger Van	Vehicles	\$ 35,000.00		Purchased in FY 2014		\$ -		\$ -	
	Vehicles ordered in FY 2014, but will not arrive until FY 2015 and will be paid for in FY 2015	Vehicles	\$ -	\$ -	Ordered in FY 2014 - by accounting guidelines, cost must be recorded in the year vehicle is received (FY 2015) - there must be a budget number in FY 2015 to bump actual expenditure		\$ 76,327.00		\$ 76,327.00	
	One (1) 1250 GPM Fire Engines w/Compresses Air Foam	Heavy Equipment	\$ 1,100,000.00	\$ 1,248,400.00	\$ 1,100,000.00	\$ 550,000.00	\$ 550,000.00	\$ 626,327.00	\$ 550,000.00	\$ 626,327.00
	<b>TOTAL</b>									
<b>Engineering</b>	Infrastructure Improvements - from 1/2 cent sales tax	Streets & Roads	\$ 700,000.00		Moved to 1/2 cent Infrastructure		\$ -		\$ -	
	Continuous Water Monitoring	Other than Bldgs	\$ 40,000.00		Moved to 1/2 cent Infrastructure		\$ -		\$ -	
	2015 Ford Escape	Vehicles	\$ 23,000.00	\$ 763,000.00	Moved to 1/2 cent Capital		\$ -	\$ -	\$ -	\$ -
<b>Building</b>	2015 Ford Escape 4 x 4 - replace 14 year old F-150	Vehicles	\$ 24,218.00		Moved to 1/2 cent Capital		\$ -		\$ -	
	2015 Ford Escape 4 x 4 - replace 20120 Dodge Nitro	Vehicles	\$ 24,218.00		Did not make cut		\$ -		\$ -	
	Improvements to Building	Improv to Bldgs	\$ 24,000.00	\$ 72,436.00	Moved to 1/2 cent Capital		\$ -	\$ -	\$ -	\$ -
				\$ 2,926,836.00		\$ 620,000.00		\$ 696,327.00		\$ 696,327.00

**SUMMARY OF FUNDING FOR OUTSIDE AGENCIES  
FY 2015 Initial Budget**

	2009	2010	2011	2012	2013	2014	2015	2015	2015	2015
	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>GENERAL GOVERNMENT</b>										
Huntsville/Madison County Emergency Management	\$ 48,053	\$ 51,599	\$ 46,439	\$ 46,439	\$ 45,000	\$ 45,000	\$ 82,796	\$ 45,000	\$ 45,000	\$ 45,000
<b>Total - General Government</b>	<b>48,053</b>	<b>51,599</b>	<b>46,439</b>	<b>46,439</b>	<b>45,000</b>	<b>45,000</b>	<b>82,796</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>HEALTH SERVICES</b>										
Madison County Health Department	25,000	19,000	17,100	25,000	25,000	25,000	30,000	25,000	25,000	25,000
Mental Health Center of Madison County	25,000	23,750	21,375	21,375	20,000	20,000	25,000	20,000	20,000	20,000
<b>Total - Health Services</b>	<b>50,000</b>	<b>42,750</b>	<b>38,475</b>	<b>46,375</b>	<b>45,000</b>	<b>45,000</b>	<b>55,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>EDUCATION</b>										
Madison Arts Council	3,000	3,800	3,420	6,500	6,500	6,500	11,000	6,500	11,000	11,000
Madison City Schools	50,000	50,000	45,000	45,000	-	-	-	-	-	-
<b>Total - Education</b>	<b>53,000</b>	<b>53,800</b>	<b>48,420</b>	<b>51,500</b>	<b>6,500</b>	<b>6,500</b>	<b>11,000</b>	<b>6,500</b>	<b>11,000</b>	<b>11,000</b>
<b>SOCIAL SERVICES</b>										
Beautification Board	10,000	9,500	8,550	8,550	10,000	10,000	10,000	10,000	10,000	10,000
Botanical Garden	5,000	4,750	4,275	4,275	5,000	5,000	10,000	5,000	5,000	5,000
Convention Visitors Bureau	16,500	15,675	10,507	15,000	15,000	15,000	50,000	15,000	15,000	15,000
Huntsville/Madison County Chamber of Commerce	10,000	9,500	8,550	25,000	25,000	25,000	30,000	25,000	25,000	25,000
Land Trust of Huntsville and North Alabama	20,000	19,000	17,100	10,000	10,000	10,000	15,000	10,000	15,000	15,000
Madison Chamber of Commerce	65,000	57,000	51,300	55,000	55,000	55,000	55,000	55,000	25,000	25,000
Madison Disability Board	-	-	-	1,500	4,500	4,500	9,300	4,500	4,500	4,500
Madison Development	-	-	-	-	-	-	-	-	-	-
Madison Greenway and Trails	2,000	-	-	-	-	-	-	-	-	-
National Children's Advocacy Center	10,000	9,500	8,550	8,550	10,000	10,000	12,000	10,000	10,000	10,000
North Alabama Transportation Foundation (NALTF)	5,000	4,750	4,275	-	-	-	-	-	-	-
Riley Center	-	-	-	-	-	8,700	10,000	8,700	10,000	10,000
Sci-Quest	-	-	-	-	50,000	-	-	-	-	-
Volunteer Center of Madison County	5,000	-	-	-	-	-	-	-	-	-
US Space and Rocket Center	-	9,500	8,550	8,550	10,000	10,000	10,000	10,000	10,000	10,000
Veterans Memorial	-	-	-	5,000	5,000	-	-	-	-	-
YMCA	100,000	95,000	85,500	50,000	50,000	25,000	25,000	25,000	25,000	12,500
<b>Total - Social Services</b>	<b>248,500</b>	<b>234,175</b>	<b>207,157</b>	<b>191,425</b>	<b>249,500</b>	<b>178,200</b>	<b>236,300</b>	<b>178,200</b>	<b>154,500</b>	<b>142,000</b>
<b>Total Support to Outside Agencies</b>	<b>\$ 399,553</b>	<b>\$ 382,324</b>	<b>\$ 340,491</b>	<b>\$ 335,739</b>	<b>\$ 346,000</b>	<b>\$ 274,700</b>	<b>\$ 385,096</b>	<b>\$ 274,700</b>	<b>\$ 255,500</b>	<b>\$ 243,000</b>

GENERAL ADMINISTRATION

FY 2015 Initial Budget

Department # 010

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Workers Compensation	2801-00	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 375,000
<b>TOTAL - PERSONNEL SERVICES</b>		-	-	-	-	375,000	375,000	375,000
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Telephone	2121-00	27,790	32,000	25,000	21,000	21,000	21,000	21,000
Utilities	2131-00	119,665	115,000	115,000	137,000	137,000	137,000	137,000
Miscellaneous	2170-00	12,834	20,000	10,000	10,000	5,000	5,000	5,000
Sanitation	2202-00	-	-	-	-	-	950,000	950,000
Land Rental CAC	2311-00	500	500	500	500	500	500	500
Rental Contracts	2314-00	972	1,200	1,200	1,200	1,200	1,200	1,200
Gas & Oil	2603-00	489,058	475,000	475,000	510,000	510,000	510,000	510,000
Association Dues	2712-00	-	-	-	-	-	40,000	40,000
Bonds & Insurance	2803-00	-	-	-	-	-	3,500	3,500
Insurance Deductible	2804-00	-	-	-	-	-	30,000	30,000
Multi-Peril Policy	2805-00	-	-	-	-	-	230,288	230,288
Employee Honesty Bond	2806-00	-	-	-	-	-	990	990
Insurance - Automobile	2810-00	-	-	-	-	-	155,423	155,423
Insurance - Equipment	2811-00	-	-	-	-	-	64,240	64,240
Contingency	2900-00	-	300,000	300,000	300,000	-	-	-
Special Projects	2931-00	-	-	-	-	-	-	-
Special Projects - Non-Departmental - outside agencies	2931-70	345,750	324,700	274,700	385,096	274,700	255,500	243,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>996,569</b>	<b>1,268,400</b>	<b>1,201,400</b>	<b>1,364,796</b>	<b>949,400</b>	<b>2,404,641</b>	<b>2,392,141</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay - Land	2951-10	390,733	-	-	-	-	-	-
Capital Outlay - Improvement Other than Buildings	2951-80	15,790	-	-	-	-	-	-
Capital Outlay - Lease Purchase - NOT FOR DEPT USE	2952-00	399,550	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>806,073</b>	-	-	-	-	-	-
<b>OTHER FINANCING USES</b>								
Transfers Out - to Library: \$360,000 - - - to Gas Tax: \$258,356	5090-10	270,053	300,400	550,400	618,356	618,356	618,356	618,356
Transfers Out - Domestic Violence - City Matching	5090-30	-	-	-	-	-	-	-
<b>TOTAL - OTHER FINANCING USES</b>		<b>270,053</b>	<b>300,400</b>	<b>550,400</b>	<b>618,356</b>	<b>618,356</b>	<b>618,356</b>	<b>618,356</b>
<b>DEBT SERVICE</b>								
Interest	1905-00	-	-	-	-	-	-	-
Payment on Debt - Powers Property - Final Payment	8500-00	199,775	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL - DEBT SERVICE</b>		<b>199,775</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL - GENERAL ADMINISTRATION</b>		<b>\$ 2,272,470</b>	<b>\$ 1,668,800</b>	<b>\$ 1,851,800</b>	<b>\$ 2,083,152</b>	<b>\$ 2,042,756</b>	<b>\$ 3,497,997</b>	<b>\$ 3,485,497</b>

**POLICE DEPARTMENT**  
**FY 2015 Initial Budget**

**Department # 020**

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 4,929,883	\$ 5,168,183	\$ 5,151,370	\$ 5,302,351	\$ 5,342,220	\$ 5,342,220	\$ 5,342,220
Overtime	1201-00	185,451	184,411	184,411	184,411	186,255	186,255	186,255
Payroll Taxes	1304-00	373,169	409,473	408,310	405,630	422,928	422,928	422,928
Workmen's Compensation	2801-00	92,210	308,997	315,634	265,118	-	-	-
<b>TOTAL - PERSONNELSERVICES</b>		<b>5,580,713</b>	<b>6,071,064</b>	<b>6,059,725</b>	<b>6,157,510</b>	<b>5,951,403</b>	<b>5,951,403</b>	<b>5,951,403</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Animal Control	1940-00	5,018	5,000	5,000	5,000	5,000	5,000	5,000
Advertising/Publishing	2011-00	1,371	1,368	1,368	1,368	1,368	1,368	1,368
Printing	2021-00	3,637	3,700	2,701	3,700	3,000	3,000	3,000
Postage	2025-00	-	1,200	1,200	1,200	100	100	100
Telephone	2121-00	42,792	40,000	40,000	40,000	40,000	40,000	40,000
Miscellaneous	2170-00	483	1,000	1,000	1,000	1,000	1,000	1,000
Canine	2172-00	6,369	9,000	9,000	9,000	9,000	9,000	9,000
Repairs - City Buildings	2211-00	160	-	-	-	-	-	-
Maintenance Contracts	2214-00	33,404	45,000	43,002	45,000	40,000	40,000	40,000
Repairs - General	2215-00	6,982	8,000	8,000	8,000	6,000	8,000	8,000
Rental Contracts	2314-00	28,755	31,000	29,002	31,000	22,000	25,000	25,000
Office Supplies	2401-00	9,909	9,000	9,000	9,000	9,000	9,000	9,000
Office Furniture	2402-00	-	-	-	-	-	-	-
Small Equipment - Not Office	2403-00	2,499	2,500	2,500	2,500	2,500	2,500	2,500
Specialty Supplies	2405-00	42,873	63,394	59,965	63,394	60,000	65,000	65,000
Specialty Supplies - SR TEA	2405-21	-	-	-	-	-	-	-
Specialty Supplies - Traffic	2405-24	11	-	-	-	-	-	-
Specialty Supplies - SRO/CA	2405-25	-	-	-	-	-	-	-
Specialty Supplies - Weapons	2405-26	31,464	35,000	35,000	35,000	35,000	35,000	35,000
Office Equipment	2406-00	-	-	-	-	-	-	-
Uniforms	2436-00	50,972	55,400	56,399	55,400	50,000	55,400	55,400
Vehicle Maintenance	2601-00	17,629	23,573	24,572	23,573	20,000	24,000	24,000
Training	2701-00	29,067	38,000	43,994	38,000	35,000	43,000	43,000
Auto Mileage	2703-00	-	-	-	-	-	-	-
Publications	2711-00	1,339	1,500	1,500	1,500	1,500	1,500	1,500
Association Dues	2712-00	2,235	6,800	6,800	6,800	6,800	6,800	6,800
Police Professional Liability	2802-00	37,853	-	-	-	-	-	-
Job Health	2807-00	4,522	3,100	3,700	3,100	3,100	3,100	3,100
Progress/Development	2920-00	429	800	800	800	800	800	800
Special Account	2930-00	28	-	-	-	-	-	-
Special Projects	2931-00	-	-	-	-	-	-	-
Grant Expenditures	2935-02	-	-	-	-	-	-	-
Police Donation Uses - tied to donation bank account balance	7550-02	-	10,000	20,000	20,000	20,000	20,000	20,000

**POLICE DEPARTMENT**  
**FY 2015 Initial Budget**

**Department # 020**

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>359,801</b>	<b>394,335</b>	<b>404,503</b>	<b>404,335</b>	<b>371,168</b>	<b>398,568</b>	<b>398,568</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay - from State Forfeiture	2951-00	-	-	-	-	-	-	-
Capital Outlay - Vehicles	2951-02	76,817	-	102,028	-	-	-	-
Capital Outlay - Computers	2951-03	5,485	10,600	10,600	-	-	-	-
Capital Outlay - Other Equipment	2951-05	4,918	-	-	-	-	-	-
Capital Outlay - Communication Equipment	2951-07	464,308	-	-	-	-	-	-
Capital Outlay - Lease Purchase	2952-00	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>551,528</b>	<b>10,600</b>	<b>112,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
Interest - <i>budget changed to pay-off note payable</i>	1905-00	2,134	1,126	957	-	-	-	-
Payment on Debt - <i>budget changed to pay-off note payable</i>	8500-00	42,138	40,446	61,268	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>44,272</b>	<b>41,572</b>	<b>62,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - POLICE DEPARTMENT - 020</b>		<b>\$ 6,536,314</b>	<b>\$ 6,517,571</b>	<b>\$ 6,639,081</b>	<b>\$ 6,561,845</b>	<b>\$ 6,322,571</b>	<b>\$ 6,349,971</b>	<b>\$ 6,349,971</b>

**PUBLIC WORKS DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 030

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 1,490,938	\$ 1,616,483	\$ 1,533,983	\$ 1,619,625	\$ 1,563,004	\$ 1,563,004	\$ 1,563,004
Overtime	1201-00	32,783	30,508	35,108	32,000	30,300	30,300	30,300
Payroll Taxes	1304-00	111,244	125,995	125,995	126,349	121,888	121,888	121,888
Workmen's Compensation	2801-00	77,572	111,271	111,271	111,271	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>1,712,537</b>	<b>1,884,257</b>	<b>1,806,357</b>	<b>1,889,245</b>	<b>1,715,192</b>	<b>1,715,192</b>	<b>1,715,192</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Cemetery Lot	1650-00	30,875	15,000	22,500	30,000	25,000	25,000	25,000
Consultant Services	1917-00	8,640	10,000	10,000	12,000	10,000	10,000	10,000
Sub-Contract Work	1930-00	90,083	79,500	79,500	79,000	79,000	79,000	79,000
Advertising/Publishing	2011-00	377	400	400	400	400	400	400
Printing	2021-00	45	200	200	200	200	200	200
Telephone	2121-00	14,362	15,000	15,000	15,000	15,000	15,000	15,000
Utilities	2131-00	15,946	16,000	16,000	16,000	16,000	16,000	16,000
Miscellaneous	2170-00	2,757	2,500	2,500	2,000	2,000	2,000	2,000
Vector Control	2175-00	5,344	8,500	8,500	19,300	8,500	8,500	8,500
Janitorial	2201-00	8,961	10,000	10,000	10,000	10,000	10,000	10,000
Sanitation	2202-00	790,179	700,000	700,000	700,000	950,000	-	-
Repairs - City Buildings	2211-00	25,686	10,000	12,000	69,000	10,000	10,000	10,000
Maintenance Contracts	2214-00	50	500	500	500	500	500	500
Repairs - General	2211-00	67	500	3,000	3,000	3,000	3,000	3,000
Grounds Maintenance	2216-00	1,956	500	500	500	500	500	500
Rental Contracts	2314-00	8,048	9,000	9,000	8,500	8,500	8,500	8,500
Office Supplies	2401-00	3,569	5,000	5,000	4,500	4,500	4,500	4,500
Office Furniture	2402-00	1,355	1,500	7,000	3,000	3,000	3,000	3,000
Small Equipment - Not Office	2403-00	7,506	7,000	7,000	6,000	3,000	3,000	3,000
Small Equipment - Mechanics	2403-01	4,495	5,000	5,000	5,000	2,000	2,000	2,000
Small Tools	2404-00	2,510	2,500	2,500	6,500	2,500	2,500	2,500
Small Tools - Field Crews	2404-01	3,436	4,000	4,000	4,000	4,000	4,000	4,000
Specialty Supplies	2405-00	-	-	-	-	-	-	-
Specialty Supplies - Roads	2405-31	-	14,000	14,000	14,000	7,500	7,500	7,500
Specialty Supplies - Chemicals	2405-32	2,961	4,000	4,000	4,000	2,000	2,000	2,000
Specialty Supplies - Drainage	2405-33	52,752	80,000	80,000	80,000	50,000	50,000	50,000
Specialty Supplies - Sanitation	2405-34	-	-	-	-	-	-	-
Specialty Supplies - Sidewalk	2405-35	7,502	20,000	20,000	20,000	20,000	20,000	20,000
Specialty Supplies - Signal	2405-37	223	-	-	500	500	500	500
Office Equipment	2406-00	1,609	1,500	1,500	1,500	1,500	1,500	1,500
Uniforms	2436-00	25,605	26,000	26,000	26,000	15,000	15,000	15,000
Uniforms - Protective Equipment	2436-01	3,450	3,500	3,500	3,500	3,500	3,500	3,500
Vehicle Maintenance	2601-00	11,237	12,000	12,000	11,000	9,000	9,000	9,000
Vehicle Maintenance - Police	2601-02	74,928	71,000	68,359	71,000	65,000	65,000	65,000

**PUBLIC WORKS DEPARTMENT**  
**FY 2015 Initial Budget**

**Department # 030**

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Vehicle Maintenance - Public Works	2601-03	23,436	30,000	30,000	25,000	20,000	20,000	20,000
Vehicle Maintenance - City Clerk	2601-04	-	500	500	500	500	500	500
Vehicle Maintenance - Recreation	2601-05	4,655	4,500	4,500	4,500	4,500	4,500	4,500
Vehicle Maintenance - Fire	2601-06	12,983	35,000	32,359	20,000	15,000	15,000	15,000
Vehicle Maintenance - Planning	2601-07	-	500	500	500	500	500	500
Vehicle Maintenance - Court	2601-08	-	-	-	-	-	-	-
Vehicle Maintenance - Mayor's Office	2601-13	1,973	1,000	1,000	1,000	500	500	500
Vehicle Maintenance - Engineering	2601-15	911	2,000	2,000	2,000	1,000	1,000	1,000
Vehicle Maintenance - Senior Center	2601-16	2,238	3,000	3,000	3,000	2,000	2,000	2,000
Vehicle Maintenance - Information Technology	2601-18	-	1,000	1,000	500	500	500	500
Vehicle Maintenance - Building	2601-20	2,240	2,000	2,000	1,500	1,500	1,500	1,500
Heavy Equipment Repairs	2608-00	1,853	2,500	2,500	2,500	2,500	2,500	2,500
Heavy Equipment Repairs - Public Works	2608-03	73,636	76,105	76,105	70,000	50,000	50,000	50,000
Heavy Equipment Repairs - Parks & Recreation	2608-05	19,001	20,000	20,000	22,000	20,000	20,000	20,000
Heavy Equipment Repairs - Fire	2608-06	72,022	96,500	96,500	85,000	60,000	60,000	60,000
Heavy Equipment Repairs - Senior Center	2608-16	-	-	-	-	-	-	-
Small Equipment Repairs	2609-00	131	1,500	1,500	1,000	1,000	1,000	1,000
Wrecker Expense	2610-00	275	1,000	1,000	700	700	700	700
Training	2701-00	(1,144)	10,000	10,000	10,000	3,500	3,500	3,500
Auto Mileage	2703-00	21	500	500	500	200	200	200
Seminars	2704-00	(158)	-	-	-	-	-	-
Publications	2711-00	22	200	200	50	50	50	50
Association Dues	2712-00	375	300	300	500	500	500	500
Job Health	2807-00	549	700	700	700	700	700	700
Special Projects	2931-00	39,051	50,000	50,000	50,000	15,000	15,000	15,000
<b>TOTAL - OPEARATING EXPENDITURES/EXPENSES</b>		<b>1,460,584</b>	<b>1,473,405</b>	<b>1,485,623</b>	<b>1,527,350</b>	<b>1,531,750</b>	<b>581,750</b>	<b>581,750</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
Capital Outlay - Heavy Equipment	2951-01	206,461	-	177,321	-	-	-	-
Capital Outlay - Vehicles	2951-02	-	159,000	58,000	-	-	-	-
Capital Outlay - Computers and Related	2951-03	-	25,000	-	-	-	-	-
Capital Outlay - Other Equipment	2951-05	6,144	-	14,282	-	-	-	-
Capital Outlay - Communications	2951-10	15,767	-	-	-	-	-	-
Capital Outlay - Sidewalks	2951-30	13,995	-	-	-	-	-	-
Capital Outlay - Buildings	2951-70	11,272	-	-	-	-	-	-
Capital Outlay - Improvements to Buildings	2951-71	33,319	4,300	-	-	-	-	-
Capital Outlay - Improvements Other Than Buildings	2951-80	16,224	-	-	-	-	-	-
Capital Outlay - Lease Purchases - NOT FOR DEPARTMENT	2952-00	137,574	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>440,756</b>	<b>188,300</b>	<b>249,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
Interest	1905-00	3,270	4,000	8,842	-	9,275	2,555	2,555

**PUBLIC WORKS DEPARTMENT**  
**FY 2015 *Initial* Budget**

*Department # 030*

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial</i> Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Payment on Debt	8500-00	84,339	102,352	57,789	-	75,766	321,570	321,570
<b>TOTAL - DEBT SERVICE</b>		<b>87,609</b>	<b>106,352</b>	<b>66,631</b>	<b>-</b>	<b>85,041</b>	<b>324,125</b>	<b>324,125</b>
<b>TOTAL - PUBLIC WORKS DEPARTMENT - 030</b>		<b>\$ 3,701,486</b>	<b>\$ 3,652,314</b>	<b>\$ 3,608,214</b>	<b>\$ 3,416,595</b>	<b>\$ 3,331,983</b>	<b>\$ 2,621,067</b>	<b>\$ 2,621,067</b>

**CITY CLERK DEPARTMENT  
FY 2015 Initial Budget**

Department # 040

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of July 31, 2014	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
						Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>									
Salaries	1101-00	\$ 235,089	\$ 236,864	\$ 236,864	\$ 236,864	\$ 236,834	\$ 239,202	\$ 239,202	\$ 239,202
Overtime	1201-00	1,736	2,034	2,034	2,034	1,500	1,515	1,515	1,515
Payroll Taxes	1304-00	17,632	18,276	18,276	18,276	18,233	18,415	18,415	18,415
Workmen's Compensation	2801-00	319	885	885	885	853	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>254,776</b>	<b>258,059</b>	<b>258,059</b>	<b>258,059</b>	<b>257,420</b>	<b>259,132</b>	<b>259,132</b>	<b>259,132</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>									
Election Expenditures	1914-00	-	-	-	-	-	-	-	-
Sub-Contract Work	1930-00	-	-	3,000	3,000	1,500	1,500	1,500	1,500
Advertising/Publishing	2011-00	28,368	20,000	20,000	20,000	25,000	25,000	25,000	25,000
Printing	2021-00	176	300	300	300	300	300	300	300
Postage	2025-00	20,827	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Telephone	2121-00	-	50	50	50	50	50	900	900
Miscellaneous	2170-00	2,767	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Maintenance Contracts	2214-00	-	-	-	-	-	-	-	-
Rental Contracts	2314-00	8,393	9,000	9,000	9,000	21,736	21,736	21,736	21,736
Office Supplies	2401-00	3,403	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Office Furniture	2402-00	-	-	940	940	-	-	-	-
Office Equipment	2406-00	443	300	300	300	-	-	-	-
Training	2701-00	2,611	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Auto Mileage	2703-00	12	50	50	50	50	50	50	50
Publications	2711-00	1,310	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Association Dues	2712-00	154	375	375	375	425	425	425	425
Credit Card Bank Fees	2714-00	29,386	20,000	20,000	20,000	30,000	30,000	30,000	30,000
Bonds & Insurance	2803-00	2,412	3,500	3,500	3,500	3,500	3,500	-	-
Insurance Deductible	2804-00	3,526	30,000	30,000	30,000	30,000	30,000	-	-
Multi-Peril Policy	2805-00	167,788	225,908	215,353	215,353	230,288	230,288	-	-
Employee Honesty Bond	2806-00	250	600	600	600	990	990	-	-
Job Health	2807-00	-	-	-	-	100	100	100	100
Insurance - Automobile	2810-00	157,374	173,114	173,114	173,114	155,423	155,423	-	-
Insurance - Equipment	2811-00	40,006	52,385	59,000	59,000	64,240	64,240	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>469,206</b>	<b>566,082</b>	<b>566,082</b>	<b>566,082</b>	<b>594,102</b>	<b>594,102</b>	<b>110,511</b>	<b>110,511</b>
<b>CAPITAL OUTLAY</b>									
Capital Outlay - Computers & Related	2951-03	1,102	-	-	-	-	-	-	-
Capital Outlay - Office Furniture	2951-04	-	-	-	-	-	-	-	-
Capital Outlay - Other Equipment	2951-05	-	-	-	-	-	-	-	-
Capital Outlay - Office Equipment	2951-09	-	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>1,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - CITY CLERK DEPARTMENT - 040</b>		<b>\$ 725,084</b>	<b>\$ 824,141</b>	<b>\$ 824,141</b>	<b>\$ 824,141</b>	<b>\$ 851,522</b>	<b>\$ 853,234</b>	<b>\$ 369,643</b>	<b>\$ 369,643</b>

PARKS & RECREATION DEPARTMENT

FY 2015 Initial Budget

Department # 050

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 969,945	\$ 1,005,484	\$ 930,484	\$ 1,027,079	\$ 998,220	\$ 998,220	\$ 998,220
Seasonal Employees	1201-00	229,163	279,403	247,803	270,000	272,700	272,700	272,700
Overtime	1201-00	1,050	1,017	1,017	1,000	1,010	1,010	1,010
Payroll Taxes	1304-00	87,394	98,372	98,372	99,303	97,303	97,303	97,303
Workmen's Compensation	2801-00	15,130	75,937	57,437	54,996	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>1,302,682</b>	<b>1,460,213</b>	<b>1,335,113</b>	<b>1,452,378</b>	<b>1,369,233</b>	<b>1,369,233</b>	<b>1,369,233</b>
<b>OEPRATING EXPENDITURES/EXPENSES</b>								
Consultant Services	1917-00	10,801	27,000	25,000	30,000	12,000	12,000	12,000
Sub-Contract Work	1930-00	143,496	150,000	215,000	170,000	170,000	170,000	170,000
Transportation Services	1931-00	32,748	35,000	35,000	40,000	40,000	40,000	40,000
Tree Removal	1941-00	15,152	5,000	5,000	20,000	10,000	10,000	10,000
Advertising/Publishing	2011-00	404	800	2,500	800	800	800	800
Printing	2021-00	-	200	200	200	200	200	200
Postage	2025-00	33	200	200	200	200	200	200
Telephone	2121-00	16,128	19,000	19,000	19,000	15,000	15,000	15,000
Utilities	2131-00	200,564	200,000	200,000	200,000	175,000	186,000	186,000
Miscellaneous	2170-00	550	800	800	800	800	800	800
Janitorial	2201-00	22,071	22,000	22,000	22,000	18,000	18,000	18,000
Repairs - City Buildings	2211-00	42,389	35,000	59,900	35,000	35,000	35,000	35,000
Repairs - Pool	2212-00	3,617	6,000	26,000	10,000	10,000	10,000	10,000
Maintenance Contracts	2214-00	9,228	10,000	10,000	13,000	8,000	8,000	8,000
Repairs - General	2215-00	85,128	44,000	44,000	40,000	25,000	25,000	25,000
Grounds Maintenance	2216-00	2,241	3,000	5,000	5,000	5,000	5,000	5,000
Rental Contracts	2314-00	39,078	33,000	38,000	40,000	40,000	40,000	40,000
Office Supplies	2401-00	8,912	12,350	12,350	12,350	8,000	8,000	8,000
Office Furniture	2402-00	69	1,000	1,000	500	500	500	500
Small Equipment - Not Office	2403-00	3,722	5,000	5,000	4,500	2,500	2,500	2,500
Small Tools	2404-00	1,738	2,000	2,000	2,000	2,000	2,000	2,000
Specialty Supplies	2405-00	96,062	100,000	110,000	115,000	100,000	100,000	100,000
Specialty Supplies - Concessions	2405-50	248	2,000	2,000	1,500	-	-	-
Office Equipment	2406-00	-	500	500	500	-	-	-
Uniforms	2436-00	6,191	10,000	10,000	10,000	10,000	10,000	10,000
Uniforms - Protective Equipment	2436-01	2,795	2,500	2,500	2,500	2,500	2,500	2,500
Vehicle Maintenance	2601-00	-	100	100	100	100	100	100
Vehicle Body Repairs	2604-00	-	-	-	-	-	-	-
Heavy Equipment Repairs	2608-00	-	-	-	-	-	-	-
Small Equipment Repairs	2609-00	4,189	4,000	6,000	6,000	6,000	6,000	6,000
Training	2701-00	627	2,500	6,500	4,500	4,500	4,500	4,500
Auto Mileage	2703-00	4	290	290	290	290	290	290
Publications	2711-00	-	-	-	-	-	-	-

**PARKS & RECREATION DEPARTMENT**  
**FY 2015 Initial Budget**

**Department # 050**

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Association Dues	2712-00	1,281	1,500	1,500	1,500	1,500	1,500	1,500
Job Health	2807-00	5,593	6,000	6,000	6,000	6,000	6,000	6,000
Special Projects	2931-00	-	-	-	-	-	-	-
Swimming Pool Operations	3500-00	23,834	21,000	21,000	16,000	16,000	16,000	16,000
Game Officials - Adult Indoor Soccer	3600-22	-	-	-	-	-	-	-
Sports Program Equipment	3700-00	1,974	2,000	2,000	2,000	2,000	2,000	2,000
Sports Program Equipment - Soccer	3700-06	3,855	5,000	5,000	5,000	5,000	5,000	5,000
Sports Program Equipment - Baseball	3700-08	9,418	11,000	11,000	9,000	9,000	9,000	9,000
Sports Program Equipment - Girl's Softball	3700-10	1,595	1,200	1,200	1,200	1,200	1,200	1,200
Sports Program Equipment - Basketball	3700-11	847	850	850	850	850	850	850
Sports Program Equipment - Swim Team	3700-12	-	-	-	-	-	-	-
Sports Program Equipment - Adult Softball	3700-13	-	-	-	-	-	-	-
Sports Program Equipment - Special Events	3700-15	-	-	500	-	-	-	-
Sports Program Equipment - Youth Volleyball	3700-20	-	-	-	1,000	1,000	1,000	1,000
Sports Program Equipment - Dublin Operations	3700-23	467	500	500	500	500	500	500
Sports Program Equipment - Pre-School	3700-31	8,268	30,000	30,000	30,000	15,000	15,000	15,000
Sports Program Equipment - Football	3700-40	5	350	350	350	350	350	350
Sports Program Equipment - Tennis	3700-50	-	-	-	-	-	-	-
Seasonal Programs	3800-00	30,332	30,000	20,000	30,000	20,000	31,000	31,000
Recreation Tournament Expenses - <i>based on budgeted revenues - should be same as revenue:</i>	3810-00	-	25,000	25,000	25,000	16,000	16,000	16,000
Recreation Donation Uses	7550-05	850	-	-	-	-	-	-
Neighborhood Park Account	7561-00	32,555	26,941	75,000	75,000	35,000	35,000	35,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>869,059</b>	<b>894,581</b>	<b>1,065,740</b>	<b>1,009,140</b>	<b>830,790</b>	<b>852,790</b>	<b>852,790</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
Capital Outlay - Heavy Equipment	2951-01	82,320	52,000	52,000	-	-	-	-
Capital Outlay - Vehicles - <i>grant funded</i>	2951-02	-	71,059	50,000	-	-	-	-
Capital Outlay - Other Equipment	2951-05	5,668	-	-	-	-	-	-
Capital Outlay - Playground Equipment	2951-06	-	-	-	-	-	-	-
Capital Outlay - Improvements to Land	2951-11	-	-	-	-	-	-	-
Capital Outlay - Buildings	2951-70	-	-	-	-	-	-	-
Capital Outlay - Improvements to Buildings	2951-71	-	-	-	-	-	-	-
Capital Outlay - Improvements Other than Buildings	2951-80	-	65,000	65,000	70,000	70,000	70,000	70,000
<b>TOTAL - CAPITAL OUTLAY</b>		<b>87,988</b>	<b>188,059</b>	<b>167,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>DEBT SERVICE</b>								
Interest	1905-00	-	-	-	-	-	-	-
Payment on Debt	8500-00	-	-	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARKS & RECREATION DEPARTMENT

*FY 2015 Initial Budget*

*Department # 050*

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - RECREATION DEPARTMENT - 050		\$ 2,259,729	\$ 2,542,853	\$ 2,567,853	\$ 2,531,518	\$ 2,270,023	\$ 2,292,023	\$ 2,292,023

**FIRE & RESCUE DEPARTMENT**

**FY 2015 Initial Budget**

Department # 060

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 3,517,735	\$ 3,553,968	\$ 3,465,000	\$ 3,494,713	\$ 3,529,660	\$ 3,529,660	\$ 3,529,660
Paramedic Incentive	1201-00	119,688	120,250	112,688	120,000	120,000	120,000	120,000
Overtime	1201-00	203,642	238,727	285,870	220,623	222,829	222,829	222,829
Payroll Taxes	1304-00	279,779	299,340	295,562	293,403	296,245	296,245	296,245
Workmen's Compensation	2801-00	88,032	192,491	160,024	330,606	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>4,208,876</b>	<b>4,404,776</b>	<b>4,319,144</b>	<b>4,459,345</b>	<b>4,168,734</b>	<b>4,168,734</b>	<b>4,168,734</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Sub-Contract Work	1930-00	21,210	22,500	29,500	43,667	25,000	23,000	23,000
Deployment Expense	1945-00	-	-	-	-	-	-	-
Advertising/Publishing	2011-00	343	1,000	500	500	500	500	500
Printing	2021-00	-	500	500	500	500	500	500
Telephone	2121-00	26,460	26,400	26,400	27,500	22,000	25,000	25,000
Utilities	2131-00	49,785	57,103	57,103	60,000	50,000	54,000	54,000
Miscellaneous	2170-00	866	900	900	900	900	900	900
Janitorial	2201-00	8,305	8,000	8,000	8,500	8,500	8,500	8,500
Repairs - City Buildings	2211-00	22,707	35,000	52,143	40,000	25,000	35,000	35,000
Maintenance Contracts	2214-00	22,954	34,944	34,944	30,000	25,000	30,000	30,000
Repairs - General	2215-00	7,119	5,000	5,000	5,000	5,000	5,000	5,000
Grounds Maintenance	2216-00	-	3,000	3,000	9,000	1,500	1,500	1,500
Rental Contracts	2314-00	6,607	8,350	9,500	7,350	7,350	7,350	7,350
Office Supplies	2401-00	8,066	10,500	10,500	10,500	8,000	8,000	8,000
Office Furniture	2402-00	2,000	10,000	5,000	15,000	5,000	10,000	10,000
Small Equipment - Not Office	2403-00	-	-	-	-	-	-	-
Small Tools	2404-00	2,482	2,500	2,404	3,000	3,000	3,000	3,000
Small Tools - Suppression	2404-10	47,628	36,700	17,700	30,000	25,000	25,000	25,000
Small Tools - EMS	2404-20	18,194	24,025	10,500	12,500	12,500	12,500	12,500
Specialty Supplies	2405-00	-	-	-	-	-	-	-
Specialty Supplies - Industrial	2405-61	4,722	5,500	4,500	5,500	5,500	5,500	5,500
Specialty Supplies - Industrial - Suppression	2405-62	3,432	7,000	7,000	8,500	8,500	8,500	8,500
Specialty Supplies - Industrial - EMS	2405-63	8,155	8,000	8,000	8,000	8,000	8,000	8,000
Specialty Supplies - Fitness	2405-64	-	1,000	2,500	2,500	2,500	2,500	2,500
Office Equipment	2406-00	963	7,500	1,000	1,000	1,000	3,000	3,000
Firemen	2412-00	628	800	1,000	800	800	2,000	2,000
Supplies - Public Education Materials	2413-00	9,586	10,000	10,000	10,000	8,000	8,000	8,000
Supplies - Investigative Materials	2413-01	2,317	1,500	1,500	1,500	1,500	1,500	1,500
Uniforms	2436-00	27,303	48,936	54,000	54,800	54,800	54,800	54,800
Uniforms - Protective Equipment	2436-01	18,367	25,000	34,642	60,000	45,000	52,500	52,500
Vehicle Maintenance	2601-00	-	-	-	-	-	-	-
Vehicle Mechanical Repair	2602-00	-	-	-	-	-	-	-
Vehicle Body Repairs	2604-00	-	-	-	-	-	-	-
Small Equipment Repairs	2609-00	3,419	3,500	4,000	4,000	4,000	4,000	4,000
Training	2701-00	40,559	71,602	85,000	100,175	70,000	81,287	81,287
Auto Mileage	2703-00	-	-	-	-	-	-	-

**FIRE & RESCUE DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 060

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Seminars	2704-00	-	-	-	-	-	-	-
Publications	2711-00	-	-	-	-	-	-	-
Association Dues	2712-00	3,918	4,650	4,650	8,500	5,000	5,500	5,500
Job Health	2807-00	630	28,000	33,500	3,000	3,000	3,000	3,000
Special Account	2930-00	-	-	-	-	-	-	-
Special Projects	2931-00	-	-	-	-	-	-	-
Grant Expenditures	2935-06	9,000	24,976	73,548	20,000	20,000	20,000	20,000
Fire Donation Uses - tied to Fire Donation Bank Account	7550-06	7,007	10,000	20,000	20,000	15,000	10,000	10,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>384,732</b>	<b>544,386</b>	<b>618,434</b>	<b>612,192</b>	<b>477,350</b>	<b>519,837</b>	<b>519,837</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
Capital Outlay - Heavy Equipment - one fire engine	2951-01	6,000	-	-	1,100,000	1,100,000	550,000	550,000
Capital Outlay - Vehicles	2951-02	86,910	35,000	80,277	-	-	76,327	76,327
Capital Outlay - Computers & Related	2951-03	-	-	-	-	-	-	-
Capital Outlay - Office Furniture	2951-04	-	-	-	-	-	-	-
Capital Outlay - Other Equipment	2951-05	18,841	46,750	61,313	-	-	-	-
Capital Outlay - Communications Equipment	2951-07	297,629	-	-	-	-	-	-
Capital Outlay - Residential Furnishing	2951-08	-	-	-	-	-	-	-
Capital Outlay - Improvements Other Than Buildings	2950-80	-	30,000	9,857	-	-	-	-
Capital Outlay - Lease Purchase	2952-00	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>409,380</b>	<b>111,750</b>	<b>151,447</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>626,327</b>	<b>626,327</b>
<b>DEBT SERVICE</b>								
Interest	1905-00	20,222	14,496	12,289	20,484	20,484	2,660	2,660
Payment on Debt	8500-00	173,442	95,717	69,130	103,423	103,423	292,565	292,565
<b>TOTAL - DEBT SERVICE</b>		<b>193,664</b>	<b>110,213</b>	<b>81,419</b>	<b>123,907</b>	<b>123,907</b>	<b>295,225</b>	<b>295,225</b>
<b>TOTAL - FIRE DEPARTMENT - 060</b>		<b>\$ 5,196,652</b>	<b>\$ 5,171,125</b>	<b>\$ 5,170,444</b>	<b>\$ 6,295,444</b>	<b>\$ 5,869,991</b>	<b>\$ 5,610,123</b>	<b>\$ 5,610,123</b>

PLANNING / ECONCOMC DEVELOPMENT

FY 2015 Initial Budget

Department # 070

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 245,668	\$ 324,062	\$ 324,062	\$ 336,884	\$ 340,253	\$ 340,253	\$ 340,253
Overtime	1201-00	-	-	-	-	-	-	-
Payroll Taxes	1304-00	17,991	24,791	24,791	25,772	26,029	26,029	26,029
Workmen's Compensation	2801-00	343	1,211	1,211	1,213	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>264,002</b>	<b>350,064</b>	<b>350,064</b>	<b>363,869</b>	<b>366,282</b>	<b>366,282</b>	<b>366,282</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Microfilm/Large Maps	1902-10	-	-	-	-	-	-	-
Consultant Services	1917-00	15,000	21,000	15,750	50,000	50,000	50,000	50,000
Board Expense	1920-00	2,341	400	400	3,000	2,400	2,400	2,400
Sub-Contract Work	1930-00	-	-	-	-	-	-	-
Advertising/Publishing	2011-00	6,181	8,000	5,000	5,000	5,000	5,000	5,000
Printing	2021-00	-	200	-	200	-	-	-
Telephone	2121-00	1,860	2,600	2,600	3,060	3,060	3,060	3,060
Miscellaneous	2170-00	42	200	-	-	-	-	-
Rental Contracts	2314-00	6,029	7,500	7,500	7,500	7,500	7,500	7,500
Office Supplies	2401-00	1,060	1,200	800	1,300	1,200	1,200	1,200
Office Furniture	2402-00	-	1,000	2,600	15,000	15,000	15,000	15,000
Small Tools	2404-00	-	100	-	-	-	-	-
Specialty Supplies	2405-00	9	500	-	-	-	-	-
Office Equipment	2406-00	371	2,000	2,600	3,000	3,000	3,000	3,000
Training	2701-00	550	1,000	4,700	4,700	4,700	4,700	4,700
Auto Mileage	2703-00	420	1,000	1,050	1,500	1,500	1,500	1,500
Seminars	2704-00	-	-	-	-	-	-	-
Publications	2711-00	24	100	-	-	-	-	-
Association Dues	2712-00	2,241	2,500	2,500	3,000	3,000	3,000	3,000
Job Health	2807-00	-	-	-	-	-	-	-
Progress/Development	2920-00	6,029	5,357	15,157	29,000	28,500	28,500	28,500
Special Projects	2931-00	6,761	7,000	1,000	1,000	700	700	700
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>48,918</b>	<b>61,657</b>	<b>61,657</b>	<b>127,260</b>	<b>125,560</b>	<b>125,560</b>	<b>125,560</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay - Computers & Related	2951-03	3,018	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>3,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - COMMUNITY DEVELOPMENT AND PLANNING</b>		<b>\$ 315,938</b>	<b>\$ 411,721</b>	<b>\$ 411,721</b>	<b>\$ 491,129</b>	<b>\$ 491,842</b>	<b>\$ 491,842</b>	<b>\$ 491,842</b>

MUNICIPAL COURT DEPARTMENT

FY 2015 Initial Budget

Department # 080

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries - \$50,000 of Judge's Salaries reimbursed by Corrections Fund	1101-00	\$ 403,452	\$ 392,820	\$ 392,820	\$ 393,653	\$ 397,590	\$ 397,590	\$ 397,590
Salaries - Bailiff	1101-08	7,720	3,920	8,920	8,920	9,009	9,009	9,009
Overtime	1201-00	-	-	-	-	-	-	-
Overtime - Bailiff	1201-08	19,549	9,126	18,021	25,428	25,682	25,682	25,682
Payroll Taxes	1304-00	32,467	31,049	32,154	32,742	33,069	33,069	33,069
Workmen's Compensation	2801-00	534	1,483	1,483	1,945	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>463,722</b>	<b>438,398</b>	<b>453,398</b>	<b>462,688</b>	<b>465,350</b>	<b>465,350</b>	<b>465,350</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Returned/Reduced Bonds	1801-00	-	-	-	-	-	-	-
Alabama Interlock Indigent Fund	1814-00	-	3,000	3,000	6,750	6,750	6,750	6,750
DPS Interlock Fund	1815-00	-	1,500	1,500	3,000	3,000	3,000	3,000
Impaired Driving Prevention & Enforcement Fund	1816-00	-	11,250	8,253	20,250	20,250	20,250	20,250
State Judicial Admin Fund	1817-00	51,505	37,808	59,192	59,192	59,192	59,192	59,192
Presiding Circuit Judge Judicial Admin Fund	1818-00	12,907	9,591	14,828	14,828	14,828	14,828	14,828
Circuit Clerk's Judicial Admin Fund	1819-00	12,904	9,591	14,828	14,828	14,828	14,828	14,828
Fair Trial Fund	1820-00	34,591	32,000	38,050	38,050	38,050	38,050	38,050
Crime Victims Compensation	1821-00	15,544	12,681	17,782	17,782	17,782	17,782	17,782
Alabama Peace Officers	1824-00	27,937	17,376	30,820	30,820	30,820	30,820	30,820
State Court Costs - All	1845-00	301,085	259,098	329,852	329,852	329,852	329,852	329,852
Citizenship Trust Fund	1846-00	5,575	5,488	5,904	5,904	5,904	5,904	5,904
Fair Trial Tax (To State)	1847-00	50,864	40,275	67,790	67,790	67,790	67,790	67,790
District Attorney's Fund	1848-00	86,309	56,360	98,874	98,874	98,874	98,874	98,874
Interpreting Services	1850-00	570	1,440	1,440	1,440	1,440	1,440	1,440
Sub-Contract Work	1930-00	8,657	27,600	8,496	10,800	10,800	10,800	10,800
Advertising & Publishing	2011-00	377	-	-	-	-	-	-
Printing	2021-00	715	737	737	737	737	737	737
Telephone	2121-00	900	923	923	923	900	900	900
Miscellaneous	2170-00	318	1,000	1,000	1,000	1,000	1,000	1,000
Repairs - City Buildings	2211-00	2,193	5,000	1,001	-	-	-	-
Maintenance Contracts	2214-00	2,950	4,200	7,200	4,600	4,600	4,600	4,600
Rental Contracts	2314-00	1,590	1,347	1,667	1,667	1,500	1,500	1,500
Office Supplies	2401-00	3,143	3,244	3,244	3,244	3,200	3,200	3,200
Office Furniture - funds to be transferred in from Corrections (ETC Bank Account) Fund - to reimburse General Fund	2402-00	-	1	275	1,000	1,000	1,000	1,000
Office Equipment - funds to be transferred in from Corrections (ETC Bank Account) Fund - to reimburse General Fund	2406-00	861	4,297	5,024	2,000	2,000	2,000	2,000
Training - funds to be transferred in from Corrections (ETC Bank Account) Fund - to reimburse General Fund	2701-00	1,911	2,550	4,280	2,125	2,125	2,125	2,125
Auto Mileage	2703-00	88	711	711	711	250	250	250

MUNICIPAL COURT DEPARTMENT

**FY 2015 Initial Budget**

**Department # 080**

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Publications	2711-00	181	1,257	258	1,257	500	500	500
Job Health	2807-00	63	-	-	-	-	-	-
Jail - Funds to be transferred in from Corrections Fund - to assist General Fund with jail expenses	2932-00	198,277	180,000	180,000	180,000	180,000	180,000	180,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>822,015</b>	<b>730,325</b>	<b>906,929</b>	<b>919,424</b>	<b>917,972</b>	<b>917,972</b>	<b>917,972</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay - Computers & Related	2951-03	4,024	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>4,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - COURT DEPARTMENT - 080</b>		<b>\$ 1,289,761</b>	<b>\$ 1,168,723</b>	<b>\$ 1,360,327</b>	<b>\$ 1,382,112</b>	<b>\$ 1,383,322</b>	<b>\$ 1,383,322</b>	<b>\$ 1,383,322</b>

**CITY COUNCIL**  
**FY 2015 Initial Budget**

**Department # 090**

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 97,636	\$ 104,365	\$ 104,365	\$ 172,500	\$ 172,500	\$ 172,500	\$ 172,500
Payroll Taxes	1304-00	7,429	7,984	7,984	13,196	13,196	13,196	13,196
Workmen's Compensation	2801-00	122	397	397	48	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>105,187</b>	<b>112,746</b>	<b>112,746</b>	<b>185,744</b>	<b>185,696</b>	<b>185,696</b>	<b>185,696</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Consultant Services	1917-00	-	-	-	-	-	-	-
Advertising/Publishing	2011-00	20	300	300	300	300	300	300
Printing	2021-00	875	-	-	-	-	-	-
Telephone	2121-00	6,307	6,500	6,500	6,500	6,500	6,500	6,500
Miscellaneous	2131-00	1,815	1,000	1,000	1,500	1,500	1,500	1,500
Office Supplies	2401-00	849	500	500	500	500	500	500
Auto Mileage	2703-00	-	600	600	500	500	500	500
Seminars	2704-00	2,001	7,500	7,500	4,000	4,000	2,000	2,000
Association Dues	2712-00	471	1,000	1,000	1,500	1,500	1,000	1,000
Expense Allowance	2750-00	924	3,620	3,620	4,000	4,000	2,000	2,000
Expense Allowance - Other	2750-10	-	-	-	-	-	-	-
Job Health	2807-00	-	-	-	-	-	-	-
Progress/Development	2920-00	-	-	-	-	-	-	-
Special Projects - COUNCIL	2931-09	18,495	105,000	92,380	125,000	75,000	125,000	125,000
Special Projects - MAYOR	2931-13	-	-	-	75,000	75,000	75,000	75,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>31,757</b>	<b>126,020</b>	<b>113,400</b>	<b>218,800</b>	<b>168,800</b>	<b>214,300</b>	<b>214,300</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
Capital Outlay - Office Furniture	2951-04	4,262	-	-	-	-	-	-
Capital Outlay - Improvements Other than Buildings	2951-80	45,743	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>50,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - CITY COUNCIL - 090</b>		<b>\$ 186,949</b>	<b>\$ 238,766</b>	<b>\$ 226,146</b>	<b>\$ 404,544</b>	<b>\$ 354,496</b>	<b>\$ 399,996</b>	<b>\$ 399,996</b>

**FINANCE DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 100

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 383,899	\$ 462,500	\$ 459,550	\$ 451,865	\$ 450,569	\$ 450,569	\$ 450,569
Overtime	1201-00	-	-	-	-	-	-	-
Payroll Taxes	1304-00	29,347	35,381	35,381	34,568	34,469	34,469	34,469
Workmen's Compensation	2801-00	632	1,364	1,364	1,627	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>413,878</b>	<b>499,245</b>	<b>496,295</b>	<b>488,060</b>	<b>485,038</b>	<b>485,038</b>	<b>485,038</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Audit Fees	1910-00	51,900	64,400	63,350	63,350	63,350	63,350	63,350
Software Support Contract	1915-00	-	-	-	-	-	-	-
Consultant Services	1917-00	-	-	-	7,500	2,500	2,500	2,500
Sub-Contract Work	1930-00	-	-	-	-	-	-	-
Advertising/Publishing	2011-00	-	200	200	200	200	200	200
Printing	2021-00	710	1,000	1,000	8,000	750	750	750
Telephone	2121-00	-	-	-	900	-	900	900
Miscellaneous	2170-00	40	50	950	500	100	100	100
Repairs - City Buildings	2211-00	-	-	900	-	-	-	-
Maintenance Contracts	2214-00	-	-	-	-	-	-	-
Rental Contracts	2314-00	7,087	6,500	6,500	7,500	6,000	6,000	6,000
Office Supplies	2401-00	6,053	5,500	7,400	6,000	6,000	6,000	6,000
Office Furniture	2402-00	605	600	1,875	1,500	1,500	1,500	1,500
Small Equipment - not office	2403-00	308	-	-	-	-	-	-
Small Tools	2404-00	-	-	-	-	-	-	-
Specialty Supplies	2405-00	157	-	150	-	-	-	-
Office Equipment	2406-00	6,987	2,250	5,200	1,500	1,500	1,500	1,500
Training	2701-00	1,616	2,412	2,412	5,000	5,000	5,000	5,000
Auto Mileage	2703-00	-	-	-	250	-	-	-
Publications	2711-00	1,989	2,200	2,600	4,000	2,750	2,750	2,750
Association Dues	2712-00	3,138	3,845	4,495	6,412	5,500	5,500	5,500
Job Health	2807-00	-	-	-	150	75	75	75
Special Projects	2931-00	15,487	12,500	7,375	12,500	11,000	11,000	11,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>96,077</b>	<b>101,457</b>	<b>104,407</b>	<b>125,262</b>	<b>106,225</b>	<b>107,125</b>	<b>107,125</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
Capital Outlay - Improvements Other Than Buildings	2951-80	-	-	-	-	-	-	-
Capital Outlay - Lease Purchase	2952-00	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
Interest	1905-00	7,133	4,115	4,115	1,010	1,010	1,010	1,010

**FINANCE DEPARTMENT**  
**FY 2015 *Initial Budget***

*Department # 100*

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial Budget</i>			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Payment on Debt	8500-00	93,370	96,415	96,415	74,400	74,400	74,400	74,400
<b>TOTAL - DEBT SERVICE</b>		<b>100,503</b>	<b>100,530</b>	<b>100,530</b>	<b>75,410</b>	<b>75,410</b>	<b>75,410</b>	<b>75,410</b>
<b>TOTAL - FINANCE DEPARTMENT - 100</b>		<b>\$ 610,458</b>	<b>\$ 701,232</b>	<b>\$ 701,232</b>	<b>\$ 688,732</b>	<b>\$ 666,673</b>	<b>\$ 667,573</b>	<b>\$ 667,573</b>

**HUMAN RESOURCES DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 120

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 266,656	\$ 294,184	\$ 294,184	\$ 309,204	\$ 312,296	\$ 312,296	\$ 312,296
Overtime	1201-00	419	538	538	538	543	543	543
Employee Retirement	1301-00	1,233,120	1,372,249	1,372,249	1,372,249	1,372,249	1,372,249	1,372,249
State Unemployment Insurance	1303-00	22,518	36,000	36,000	36,000	36,000	36,000	36,000
Payroll Taxes	1304-00	19,607	22,546	22,546	23,655	23,932	23,932	23,932
Life Insurance	1334-00	19,059	15,000	15,000	16,500	16,500	16,500	16,500
Dental Insurance	1335-00	135,581	140,000	140,000	147,000	147,000	147,000	147,000
Health Insurance	1336-00	1,909,762	1,871,733	1,871,733	1,984,036	1,984,036	1,984,036	1,984,036
HCR Taxes and Fees		-	100,000	100,000	85,000	73,800	73,800	73,800
Workmen's Compensation	2801-00	373	1,099	1,099	1,116	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>3,607,095</b>	<b>3,853,349</b>	<b>3,853,349</b>	<b>3,975,298</b>	<b>3,966,356</b>	<b>3,966,356</b>	<b>3,966,356</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Employee Assistance Program	1305-00	1,650	2,090	4,500	3,300	3,300	3,300	3,300
Employee Tuition Assistance Program	1305-01	27,720	26,000	36,000	30,000	30,000	30,000	30,000
Employee Recruitment	1310-00	1,272	3,000	3,000	3,000	3,000	3,000	3,000
Sub-Contract Work	1930-00	2,933	20,000	30,000	30,000	30,000	30,000	30,000
Advertising/Publishing	2011-00	-	-	-	-	-	-	-
Printing	2021-00	86	120	90	120	120	120	120
Postage	2025-00	6	11	11	11	11	11	11
Telephone	2121-00	900	825	825	825	825	825	825
Miscellaneous	2170-00	310	558	558	558	558	558	558
Rental Contracts	2314-00	5,226	4,258	4,258	15,000	15,000	15,000	15,000
Office Supplies	2401-00	2,058	3,000	3,000	2,500	2,500	2,500	2,500
Office Furniture	2402-00	-	-	-	-	-	-	-
Office Equipment	2406-00	-	-	-	-	-	-	-
Training	2701-00	2,227	8,000	8,000	8,000	8,000	8,000	8,000
Auto Mileage	2703-00	128	193	193	200	200	200	200
Publications	2711-00	747	750	750	750	750	750	750
Association Dues	2712-00	1,810	2,400	2,400	2,400	2,400	2,400	2,400
Job Health	2807-00	3,525	3,598	3,628	4,630	4,630	4,630	4,630
Safety Equipment	2921-00	6,725	8,310	8,310	8,290	8,290	8,290	8,290
Special Projects	2931-00	4,981	5,000	5,000	7,000	7,000	7,000	7,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>62,304</b>	<b>88,113</b>	<b>110,523</b>	<b>116,584</b>	<b>116,584</b>	<b>116,584</b>	<b>116,584</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
Capital Outlay - Improvements to Buildings	2951-71	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - HUMAN RESOURCES DEPARTMENT - 120</b>		<b>\$ 3,669,399</b>	<b>\$ 3,941,462</b>	<b>\$ 3,963,872</b>	<b>\$ 4,091,882</b>	<b>\$ 4,082,940</b>	<b>\$ 4,082,940</b>	<b>\$ 4,082,940</b>

**MAYOR'S OFFICE**  
**FY 2015 Initial Budget**

Department # 130

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 172,440	\$ 215,006	\$ 150,006	\$ -	\$ 219,532	\$ 155,532	\$ 155,532
Overtime	1201-00	-	-	-	-	-	-	-
Payroll Taxes	1304-00	12,916	16,448	11,480	-	16,794	11,898	11,898
Workmen's Compensation	2801-00	249	810	810	-	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>185,605</b>	<b>232,264</b>	<b>162,296</b>	<b>-</b>	<b>236,326</b>	<b>167,430</b>	<b>167,430</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Consultant Services	1917-00	-	-	-	-	-	-	-
Sub-Contract Work	1930-00	-	-	-	-	-	-	-
Advertising/Publishing	2011-00	1,200	3,000	3,000	-	3,000	3,000	3,000
Printing	2021-00	525	1,000	1,000	-	1,000	1,000	1,000
Telephone	2121-00	364	500	500	-	500	500	500
Miscellaneous	2170-00	368	500	500	-	500	500	500
Rental Contracts	2314-00	2,724	3,000	3,000	-	4,000	3,000	3,000
Office Supplies	2401-00	1,978	3,000	3,000	-	3,000	1,500	1,500
Office Furniture	2402-00	2,191	2,000	2,000	-	2,000	1,000	1,000
Office Equipment	2406-00	2,650	3,000	3,000	-	3,000	3,000	3,000
Training	2701-00	180	1,000	1,000	-	1,000	1,000	1,000
Auto Mileage	2703-00	1,290	500	500	-	500	500	500
Seminars	2704-00	2,780	3,000	3,000	-	3,000	2,500	2,500
Publications	2711-00	214	1,000	1,000	-	1,000	500	500
Association Dues	2712-00	11,273	30,000	30,000	-	35,000	1,000	1,000
Expense Allowance	2750-00	10,682	12,000	12,000	-	12,000	10,000	10,000
Mayor's Scholarship Fund	2760-00	-	-	-	-	-	-	-
Progress/Development	2920-00	2,000	5,000	5,000	-	5,000	5,000	5,000
Special Projects	2931-00	70,258	67,000	67,000	-	-	-	-
Grant Expenditures	2935-13	-	-	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>110,677</b>	<b>135,500</b>	<b>135,500</b>	<b>-</b>	<b>74,500</b>	<b>34,000</b>	<b>34,000</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay - Improvements Other Than Building	2951-80	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
Interest	1905-00	-	-	-	-	-	-	-
Payment on Debt	8500-00	-	-	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - MAYOR'S OFFICE - 130</b>		<b>\$ 296,282</b>	<b>\$ 367,764</b>	<b>\$ 297,796</b>	<b>\$ -</b>	<b>\$ 310,826</b>	<b>\$ 201,430</b>	<b>\$ 201,430</b>

**REVENUE DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 140

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 166,585	\$ 214,238	\$ 214,238	\$ 218,484	\$ 220,669	\$ 220,669	\$ 220,669
Payroll Taxes	1201-00	11,898	16,389	16,389	16,714	16,881	16,881	16,881
Workmen's Compensation	2801-00	227	801	801	787	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>178,710</b>	<b>231,428</b>	<b>231,428</b>	<b>235,985</b>	<b>237,550</b>	<b>237,550</b>	<b>237,550</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Consultant Services	1917-00	55,019	45,000	36,000	25,000	25,000	25,000	25,000
Online Tax Filing Expense	1919-00	16,984	2,000	500	200	200	200	200
Advertising/Publishing	2011-00	-	-	-	-	-	-	-
Printing	2021-00	9,574	10,000	12,470	13,500	13,500	13,500	13,500
Telephone	2121-00	-	-	-	-	-	-	-
Miscellaneous	2170-00	329	500	500	500	500	500	500
Maintenance Contracts	2214-00	1,988	2,100	2,100	2,300	2,300	2,300	2,300
Rental Contracts	2314-00	2,627	4,200	4,200	4,200	4,200	4,200	4,200
Office Supplies	2401-00	1,692	3,000	5,000	5,000	5,000	5,000	5,000
Training	2701-00	1,617	1,700	1,980	1,700	1,700	1,700	1,700
Auto Mileage	2703-00	479	700	450	700	700	700	700
Publications	2711-00	-	-	-	-	-	-	-
Association Dues	2712-00	214	250	250	250	250	250	250
Job Health	2807-00	-	-	-	-	-	-	-
Special Projects	2931-00	94,000	155,206	154,206	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>184,523</b>	<b>224,656</b>	<b>217,656</b>	<b>53,350</b>	<b>53,350</b>	<b>53,350</b>	<b>53,350</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - REVENUE DEPARTMENT - 140</b>		<b>\$ 363,233</b>	<b>\$ 456,084</b>	<b>\$ 449,084</b>	<b>\$ 289,335</b>	<b>\$ 290,900</b>	<b>\$ 290,900</b>	<b>\$ 290,900</b>

**ENGINEERING DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 150

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 374,102	\$ 354,368	\$ 376,868	\$ 401,962	\$ 405,982	\$ 405,982	\$ 405,982
Overtime	1201-00	59	-	-	-	-	-	-
Payroll Taxes	1304-00	26,837	27,109	28,873	30,750	31,058	31,058	31,058
Workmen's Compensation	2801-00	747	3,208	3,208	1,447	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>401,745</b>	<b>384,685</b>	<b>408,949</b>	<b>434,159</b>	<b>437,040</b>	<b>437,040</b>	<b>437,040</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Microfilm/Large Maps	1902-10	-	-	-	-	-	-	-
Consultant Services	1917-00	9,826	35,000	47,035	35,000	15,000	15,000	15,000
Sub-Contract Work	1930-00	22,290	30,000	30,000	30,000	15,000	15,000	15,000
Advertising/Publishing	2011-00	-	1,600	1,600	2,000	2,000	2,000	2,000
Printing	2021-00	3,355	4,600	3,400	4,135	4,135	4,135	4,135
Telephone	2121-00	2,313	2,520	2,410	2,520	2,520	2,520	2,520
Miscellaneous	2170-00	414	2,000	1,000	2,000	2,000	2,000	2,000
Repairs - City Buildings	2211-00	398	-	-	-	-	-	-
Maintenance Contracts	2214-00	16,385	16,000	16,000	16,300	16,300	16,300	16,300
Rental Contracts	2314-00	5,074	6,000	6,000	3,600	3,600	3,600	3,600
Office Supplies	2401-00	2,471	4,400	2,450	3,700	3,700	3,700	3,700
Office Furniture	2402-00	-	600	600	600	600	600	600
Small Equipment - Not Office	2403-00	-	-	-	-	-	-	-
Small Tools	2404-00	2,619	6,000	2,850	4,050	4,000	4,000	4,000
Specialty Supplies	2405-00	-	-	-	-	-	-	-
Office Equipment	2406-00	-	6,000	6,000	7,500	7,500	7,500	7,500
Uniforms	2436-00	190	500	300	400	400	400	400
Training	2701-00	995	4,000	1,125	2,300	2,300	2,300	2,300
Auto Mileage	2703-00	-	-	-	-	-	-	-
Seminars	2704-00	999	2,200	1,500	7,468	1,688	1,688	1,688
Publications	2711-00	60	300	200	300	300	300	300
Association Dues	2712-00	425	620	570	785	785	785	785
Job Health	2807-00	-	-	-	-	-	-	-
Special Projects	2931-00	43,950	19,000	18,300	425,500	136,500	136,500	136,500
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>111,764</b>	<b>141,340</b>	<b>141,340</b>	<b>548,158</b>	<b>218,328</b>	<b>218,328</b>	<b>218,328</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay - <i>Infrastructure - moved to Special Revenue - Infrastructure Repair Fund</i>	2951-00	-	500,000	300,000	-	-	-	-
Capital Outlay - <i>Vehicles - moved to Special Revenue - Capital Replacement Fund</i>	2951-02	-	-	-	-	-	-	-
Capital Outlay - <i>Improvement Other Than Buildings - moved to Special Revenue - Infrastructure Repair Fund</i>	2951-80	1,102	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>1,102</b>	<b>500,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ENGINEERING DEPARTMENT**  
**FY 2015 *Initial* Budget**

*Department # 150*

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial</i> Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - ENGINEERING DEPARTMENT - 150		\$ 514,611	\$ 1,026,025	\$ 850,289	\$ 982,317	\$ 655,368	\$ 655,368	\$ 655,368

**SENIOR CENTER**  
*(Division of Parks & Recreation Department)*  
**FY 2015 Initial Budget**

Department # 160

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 171,355	\$ 182,255	\$ 180,105	\$ 180,105	\$ 166,869	\$ 166,869	\$ 166,869
Overtime	1201-00	22	-	500	500	505	505	505
Payroll Taxes	1304-00	12,477	14,325	14,325	13,778	12,804	12,804	12,804
Workmen's Compensation	2801-00	1,397	11,066	5,066	1,500	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>185,251</b>	<b>207,646</b>	<b>199,996</b>	<b>195,883</b>	<b>180,178</b>	<b>180,178</b>	<b>180,178</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Sub-Contract Work	1930-00	10,048	9,200	14,900	11,000	11,000	11,000	11,000
Advertising/Publishing	2011-00	-	-	-	-	-	-	-
Printing	2021-00	-	-	-	-	-	-	-
Postage	2025-00	50	150	150	150	150	150	150
Telephone	2121-00	6,051	5,500	6,500	5,500	5,500	5,500	5,500
Utilities	2131-00	21,248	20,000	20,000	20,000	20,000	20,000	20,000
Miscellaneous	2170-00	68	100	100	100	100	100	100
Janitorial	2201-00	2,576	4,500	5,500	4,500	4,500	4,500	4,500
Repairs - City Buildings	2211-00	2,202	850	3,500	5,000	5,000	5,000	5,000
Maintenance Contracts	2214-00	2,049	2,200	3,200	2,200	2,200	2,200	2,200
Repairs - General	2215-00	1,406	3,150	3,150	3,150	3,150	3,150	3,150
Grounds Maintenance	2216-00	454	500	500	500	500	500	500
Rental Contracts	2314-00	8,474	8,500	8,500	8,500	8,500	8,500	8,500
Office Supplies	2401-00	1,055	800	800	800	800	800	800
Office Furniture	2402-00	-	-	-	-	-	-	-
Small Equipment - Not Office	2403-00	-	-	-	-	-	-	-
Small Tools	2404-00	-	-	-	-	-	-	-
Uniforms	2436-00	305	305	120	305	305	305	305
Uniforms - Protective Equipment	2436-01	-	-	-	-	-	-	-
Vehicle Maintenance	2601-00	20	90	90	90	90	90	90
Small Equipment Repairs	2609-00	-	-	-	-	-	-	-
Training	2701-00	-	-	-	-	-	-	-
Auto Mileage	2703-00	-	-	-	-	-	-	-
Publications	2711-00	158	150	150	150	150	150	150
Association Dues	2712-00	-	-	-	-	-	-	-
Job Health	2807-00	140	140	140	140	140	140	140
Special Account	2930-00	2,099	4,000	3,485	4,000	4,000	4,000	4,000
Special Projects	2931-00	-	3,000	-	8,550	8,550	8,550	8,550
Rec Donation Uses	7550-05	8,283	6,500	6,500	6,500	6,500	6,500	6,500
Nutrition Site	7570-00	443	500	500	500	500	500	500
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>67,129</b>	<b>70,135</b>	<b>77,785</b>	<b>81,635</b>	<b>81,635</b>	<b>81,635</b>	<b>81,635</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-

**SENIOR CENTER**  
*(Division of Parks & Recreation Department)*  
**FY 2015 Initial Budget**

Department # 160

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Capital Outlay - Office Furniture	2951-04	-	-	-	-	-	-	-
Capital Outlay - Improvements to Land	2951-11	-	-	-	-	-	-	-
Capital Outlay - Improvements to Buildings	2951-71	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-	-	-	-
<b>TOTAL - SENIOR CENTER - 160</b>		\$ 252,380	\$ 277,781	\$ 277,781	\$ 277,518	\$ 261,813	\$ 261,813	\$ 261,813

**INFORMATION TECHNOLOGY DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 180

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 200,640	\$ 203,401	\$ 203,401	\$ 203,401	\$ 205,435	\$ 205,435	\$ 205,435
Overtime	1201-00	-	-	-	-	-	-	-
Payroll Taxes	1304-00	14,531	15,560	15,560	15,560	15,716	15,716	15,716
Workmen's Compensation	2801-00	190	760	760	760	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>215,361</b>	<b>219,721</b>	<b>219,721</b>	<b>219,721</b>	<b>221,151</b>	<b>221,151</b>	<b>221,151</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Municipal Financial System	1913-00	41,940	41,940	41,940	41,940	41,940	41,940	41,940
Consultant Services	1917-00	-	-	-	-	-	-	-
Consultant Services - IT	1917-18	-	-	-	-	-	-	-
Internet Services	1918-00	13,307	15,760	15,760	118,164	118,164	118,164	118,164
Sub-Contract Work	1930-00	-	-	-	4,000	-	-	-
Advertising/Publishing	2011-00	-	181	-	-	-	-	-
Printing	2021-00	-	-	-	-	-	-	-
Telephone	2121-00	2,292	2,700	2,700	2,700	2,700	2,700	2,700
Miscellaneous	2170-00	240	219	400	400	400	400	400
Repairs - City Buildings	2211-00	-	-	-	-	-	-	-
Maintenance Contracts	2214-00	51,574	81,202	81,202	72,553	67,053	67,053	67,053
Office Supplies	2401-00	44	100	100	100	100	100	100
Office Furniture	2402-00	-	-	-	-	-	-	-
Office Equipment	2406-00	15,479	39,261	39,261	39,000	28,500	28,500	28,500
Uniforms	2436-00	-	-	-	-	-	-	-
Training	2701-00	-	1,000	1,000	1,000	-	-	-
Training - IT	2701-18	-	-	-	-	-	-	-
Auto Mileage	2703-00	-	100	100	100	100	100	100
Association Dues	2712-00	-	150	150	150	150	150	150
Job Health	2807-00	-	-	-	-	-	-	-
Progress/Development	2920-00	-	-	-	-	-	-	-
Special Projects	2931-00	-	-	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>124,876</b>	<b>182,613</b>	<b>182,613</b>	<b>280,107</b>	<b>259,107</b>	<b>259,107</b>	<b>259,107</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
Capital Outlay - Computers & Related	2951-03	43,444	-	-	10,000	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>43,444</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
Interest - <i>budget changed to pay-off note payable</i>	1905-00	1,639	1,011	1,011	-	-	-	-
Payment on Debt - <i>budget changed to pay-off note payable</i>	8500-00	17,921	18,550	37,750	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>19,560</b>	<b>19,561</b>	<b>38,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - INFORMATION TECHNOLOGY DEPARTMENT - 180</b>		<b>\$ 403,241</b>	<b>\$ 421,895</b>	<b>\$ 441,095</b>	<b>\$ 509,828</b>	<b>\$ 480,258</b>	<b>\$ 480,258</b>	<b>\$ 480,258</b>

**LEGAL DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 190

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 144,584	\$ 172,985	\$ 172,985	\$ 291,385	\$ 261,938	\$ 261,938	\$ 261,938
Overtime	1201-00	-	-	-	-	-	-	-
Payroll Taxes	1304-00	10,459	13,233	13,233	22,241	20,038	20,038	20,038
Workmen's Compensation	2801-00	158	646	646	1,049	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>155,201</b>	<b>186,864</b>	<b>186,864</b>	<b>314,675</b>	<b>281,976</b>	<b>281,976</b>	<b>281,976</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Consultant Services	1917-00	64,930	40,000	40,000	40,000	40,000	40,000	40,000
Sub-Contract Work	1930-00	-	1,600	1,600	1,600	1,600	1,600	1,600
Advertising/Publishing	2011-00	-	-	-	-	-	-	-
Printing	2021-00	590	900	900	900	900	900	900
Telephone	2121-00	1,095	1,450	1,450	1,990	1,990	1,990	1,990
Miscellaneous	2170-00	975	750	750	750	750	750	750
Maintenance Contracts	2214-00	1,382	1,500	2,050	1,800	1,800	1,800	1,800
Rental Contracts	2314-00	4,213	3,500	3,500	3,550	3,550	3,550	3,550
Office Supplies	2401-00	3,765	3,031	3,031	13,200	3,000	3,000	3,000
Office Furniture	2402-00	1,531	-	-	2,000	2,000	2,000	2,000
Office Equipment	2406-00	-	-	-	-	1,200	1,200	1,200
Training	2701-00	603	4,000	4,000	9,000	9,000	9,000	9,000
Auto Mileage	2703-00	244	1,250	2,050	3,000	3,000	3,000	3,000
Publications	2711-00	7,591	7,500	5,990	6,000	6,000	6,000	6,000
Association Dues	2712-00	574	1,200	1,360	1,800	1,800	1,800	1,800
Special Projects	2931-00	-	-	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>87,493</b>	<b>66,681</b>	<b>66,681</b>	<b>85,590</b>	<b>76,590</b>	<b>76,590</b>	<b>76,590</b>
<b>CAPTIAL OUTLAY</b>								
Capital Outlay	2951-00	-	-	-	-	-	-	-
Capital Outlay - Office Furniture	2951-04	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - LEGAL DEPARTMENT - 190</b>		<b>\$ 242,694</b>	<b>\$ 253,545</b>	<b>\$ 253,545</b>	<b>\$ 400,265</b>	<b>\$ 358,566</b>	<b>\$ 358,566</b>	<b>\$ 358,566</b>

**BUILDING DEPARTMENT**  
**FY 2015 Initial Budget**

Department # 200

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 Initial Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
<b>PERSONNEL SERVICES</b>								
Salaries	1101-00	\$ 553,451	\$ 529,406	\$ 527,406	\$ 573,500	\$ 579,235	\$ 579,235	\$ 579,235
Overtime	1201-00	-	-	5,000	-	-	-	-
Payroll Taxes	1304-00	40,395	40,500	40,500	43,873	44,311	44,311	44,311
Workmen's Compensation	2801-00	8,155	13,588	15,588	13,191	-	-	-
<b>TOTAL - PERSONNEL SERVICES</b>		<b>602,001</b>	<b>583,494</b>	<b>588,494</b>	<b>630,564</b>	<b>623,546</b>	<b>623,546</b>	<b>623,546</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>								
Consultant Services	1917-00	7,500	8,000	1,000	5,000	3,500	3,500	3,500
Sub-Contract Work	1930-00	7,165	7,500	(500)	5,000	5,000	5,000	5,000
Advertising/Publishing	2011-00	172	1,500	1,500	1,500	500	500	500
Printing	2021-00	1,104	2,100	2,100	2,100	500	500	500
Telephone	2121-00	8,856	8,500	8,500	9,000	8,000	8,000	8,000
Miscellaneous	2170-00	1,271	1,500	1,500	1,500	1,000	1,000	1,000
Janitorial	2201-00	25,621	26,000	26,900	28,000	25,000	25,000	25,000
Repairs - City Buildings	2211-00	51,598	60,130	56,130	60,000	35,000	35,000	35,000
Emergency Repairs - City Buildings	2211-01	-	22,662	22,662	22,000	-	-	-
Maintenance Contracts	2214-00	9,166	9,552	12,352	16,000	12,000	12,000	12,000
Repairs - General	2215-00	-	-	-	-	-	-	-
Grounds Maintenance	2216-00	13,797	24,000	26,600	28,100	28,100	28,100	28,100
Rental Contracts	2314-00	10,067	11,000	11,800	13,000	13,000	13,000	13,000
Office Supplies	2401-00	1,512	2,500	1,450	1,500	1,500	1,500	1,500
Office Furniture	2402-00	799	1,000	1,000	12,000	12,000	12,000	12,000
Small Equipment - Not Office	2403-00	-	4,500	2,000	2,000	2,000	2,000	2,000
Small Tools	2404-00	197	700	850	850	850	850	850
Specialty Supplies	2405-00	-	-	-	-	-	-	-
Office Equipment	2406-00	323	500	500	500	500	500	500
Uniforms	2436-00	1,226	2,400	3,300	3,300	3,300	3,300	3,300
Training	2701-00	3,909	7,000	7,000	8,500	8,500	8,500	8,500
Auto Mileage	2703-00	-	-	-	-	-	-	-
Seminars	2704-00	-	500	500	500	500	500	500
Publications	2711-00	156	1,000	1,000	1,500	1,200	1,200	1,200
Association Dues	2712-00	446	600	600	600	400	400	400
Job Health	2807-00	-	500	500	500	500	500	500
Special Projects	2931-00	-	14,721	121	12,000	6,000	6,000	6,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>144,885</b>	<b>218,365</b>	<b>189,365</b>	<b>234,950</b>	<b>168,850</b>	<b>168,850</b>	<b>168,850</b>
<b>CAPITAL OUTLAY</b>								
Capital Outlay - Vehicles	2951-02	-	-	-	-	-	-	-
Capital Outlay - Computers & Related	2951-03	11,982	-	-	-	-	-	-
Capital Outlay - Improvements to Buildings	2951-71	-	-	24,000	-	-	-	-

**BUILDING DEPARTMENT**  
**FY 2015 *Initial* Budget**

*Department # 200*

Description	Account Number	2013 Audited Amounts	2014 Originally Adopted Budget	Amended Budget as of 07-31-2014 NO 1/2 cent	FY 2015 <i>Initial</i> Budget			
					Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - CAPITAL OUTLAY		11,982	-	24,000	-	-	-	-
TOTAL - BUILDING DEPARTMENT - 200		\$ 758,868	\$ 801,859	\$ 801,859	\$ 865,514	\$ 792,396	\$ 792,396	\$ 792,396

FY 2015

# SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS  
FY 2015 *Initial* Budget  
SUMMARY

Description	Gas Tax Fund	TVA Tax Fund	Senior Center Donation Fund	Library Fund	1/2 cent Sales Tax Capital Replacement Fund	1/2 cent Sales Tax Infrastructure Repair Fund	General Obligation Bond Collection Fund	Corrections and Court-Etc. Fines Fund	Municipal Government Capital Improvement Fund	Domestic Violence Grant Fund	Street Repair and Maintenance	Slate Forfeiture	Federal Forfeiture	CPR Fund	TOTAL FY 2015 INITIAL BUDGET
<b>REVENUES</b>															
TVA Tax Proceeds	\$ 77,943														\$ 77,943
Motor Fuel	1,125,500														1,125,500
Grant										29,812					29,812
Sales Taxes - General Obligation Debt							2,591,250								2,591,250
Sales Taxes - 2 Cents - Shoppes of Madison							906,938								906,938
Sales Taxes - 1/2 Cent - Shoppes of Madison							226,735								226,735
Sales Taxes - 1/2 Cent - Passed in 2013					647,813	647,813	1,295,625								2,591,251
Property Taxes - 5 1/2 mil				321,072			3,531,786								3,852,858
Charges for Services															
Fines								355,035							355,035
Investment Earnings		50	15	100	200	200	4,200	200	250		15				5,230
Contributions and Donations			2,000										20	2,200	4,220
Other									365,000			35,000	5,000		405,000
<b>TOTAL REVENUES</b>	<b>1,125,500</b>	<b>77,993</b>	<b>2,015</b>	<b>321,172</b>	<b>648,013</b>	<b>648,013</b>	<b>8,556,534</b>	<b>355,235</b>	<b>365,250</b>	<b>29,812</b>	<b>15</b>	<b>35,020</b>	<b>5,000</b>	<b>2,200</b>	<b>12,171,772</b>
<b>OTHER SOURCES</b>															
Transfers In	258,356			360,000			400,000								1,018,356
<b>TOTAL OTHER SOURCES</b>	<b>258,356</b>			<b>360,000</b>			<b>400,000</b>								<b>1,018,356</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>1,383,856</b>	<b>77,993</b>	<b>2,015</b>	<b>681,172</b>	<b>648,013</b>	<b>648,013</b>	<b>8,956,534</b>	<b>355,235</b>	<b>365,250</b>	<b>29,812</b>	<b>15</b>	<b>35,020</b>	<b>5,000</b>	<b>2,200</b>	<b>13,190,128</b>
<b>EXPENDITURES</b>															
General Administration		50,663		670,100			6,000								726,763
Police Department										29,812			30,000	12,000	71,812
Public Works Department	1,070,000										250,000				1,320,000
Fire Department														10,000	10,000
Recreation Department															
Senior Center			6,000												6,000
Capital Outlay			24,000		948,618	740,000									1,712,618
<b>TOTAL EXPENDITURES</b>	<b>1,070,000</b>	<b>50,663</b>	<b>30,000</b>	<b>670,100</b>	<b>948,618</b>	<b>740,000</b>	<b>6,000</b>			<b>29,812</b>	<b>250,000</b>	<b>30,000</b>	<b>12,000</b>	<b>10,000</b>	<b>3,847,193</b>
<b>OTHER USES</b>															
Transfers Out - To General Fund		27,280					2,900,000	257,000							3,184,280
Transfers Out - To General Obligation Bond Collection Fund									400,000						400,000
Transfers Out - To Debt Service Funds							4,120,103								4,120,103
Transfers Out - To Debt Service - 2011 Taxable Bonds							919,845								919,845
Transfers Out - To General Fund - Fire Engines							550,000								550,000
Transfers Out - To General Fund - monthly installment notes							695,000								695,000
<b>TOTAL OTHER USES</b>		<b>27,280</b>					<b>9,184,948</b>	<b>257,000</b>	<b>400,000</b>						<b>9,869,228</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,070,000</b>	<b>77,943</b>	<b>30,000</b>	<b>670,100</b>	<b>948,618</b>	<b>740,000</b>	<b>9,190,948</b>	<b>257,000</b>	<b>400,000</b>	<b>29,812</b>	<b>250,000</b>	<b>30,000</b>	<b>12,000</b>	<b>10,000</b>	<b>13,716,421</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>															
EXPENDITURES AND OTHER USES	313,856	50	(27,985)	11,072	(300,605)	(91,987)	(234,414)	98,235	(34,750)		(249,985)	5,020	(7,000)	(7,800)	(526,293)
<b>BEGINNING FUND BALANCE - OCTOBER 1</b>	<b>629,701</b>	<b>36,214</b>	<b>30,230</b>	<b>58,732</b>	<b>355,026</b>	<b>360,000</b>	<b>2,315,795</b>	<b>194,283</b>	<b>279,820</b>		<b>300,000</b>	<b>46,194</b>	<b>14,000</b>	<b>12,000</b>	<b>4,631,995</b>
<b>ENDING FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 943,557</b>	<b>\$ 36,264</b>	<b>\$ 2,245</b>	<b>\$ 69,804</b>	<b>\$ 54,421</b>	<b>\$ 268,013</b>	<b>\$ 2,081,381</b>	<b>\$ 292,518</b>	<b>\$ 245,070</b>		<b>\$ 50,015</b>	<b>\$ 51,214</b>	<b>\$ 7,000</b>	<b>\$ 4,200</b>	<b>\$ 4,105,702</b>

**GAS TAX FUNDS  
SUMMARY  
FY 2015 *Initial* Budget**

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	2012 Amended Budget	2012 Audited Amounts	2013 Amended Budget	2014 Amended Budget	2015 Initial Budget
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
2 Cent Gas Tax	7005-00	\$ 385,000	\$ 381,779	\$ 385,000	\$ 375,000	\$ 380,000
4 Cent Gas Tax	7002-00	216,000	226,035	240,000	235,000	235,000
5 Cent Gas Tax	7006-00	60,000	75,291	82,000	70,000	70,000
7 Cent Gas Tax	7004-00	420,000	440,505	480,000	445,000	425,000
Excise Tax	7009-00	3,000	3,986	4,000	4,000	3,500
Petroleum Inspection Fees	7003-00	14,000	15,232	16,000	13,000	12,000
Street Signs	7006-00	-	-	5,000	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>1,098,000</b>	<b>1,142,828</b>	<b>1,212,000</b>	<b>1,142,000</b>	<b>1,125,500</b>
<b>INVESTMENT EARNINGS</b>						
Interest Income - 2 Cent Gas Tax	6030-24	55	91	55	45	-
Interest Income - 4 Cent Gas Tax	6030-22	714	875	714	600	-
Investment Income - 5 Cent Gas Tax	6030-25	326	579	326	250	-
Investment Income - 7 Cent Gas Tax	6030-21	55	32	55	25	-
Investment Income - Excise Tax	6030-26	19	19	19	10	-
Investment Income - Petro Inspection Fees	6030-23	31	46	31	20	-
Investment Income - Street Signs - Subdivision	6030-27	-	-	-	-	-
<b>TOTAL INVESTMENT REVENUES</b>		<b>1,200</b>	<b>1,642</b>	<b>1,200</b>	<b>950</b>	<b>-</b>
<b>OTHER REVENUES</b>						
Miscellaneous	5600-00	-	850	-	-	-
<b>OTHER FINANCING SOURCES</b>						
Transfers In	3910-00	-	-	-	-	258,356
<b>TOTAL - REVENUES</b>		<b>1,099,200</b>	<b>1,145,320</b>	<b>1,213,200</b>	<b>1,142,950</b>	<b>1,383,856</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Seven (7) Cent Gas Tax -Paid from</b>						
Utilities - Street Lights - 7 Cent Gas tax	2131-00	468,216	445,451	445,960	425,000	425,000

<b>Four (4) Cent Gas Tax - Paid from</b>						
Specialty Supplies - Roads - 4 Cent Gas Tax	2405-04	220,000	229,833	302,500	225,000	200,000
Specialty Supplies - Signs - 4 Cent Gas Tax	2405-14	-	-	-	-	25,000
<b>Two (2) Cent Gas Tax - Paid from</b>						
Subcontract - Right-of-Way Mowing - 2 Cen Gas	1930-00	277,020	285,563	150,000	176,050	215,000
Specialty Supplies - Roads - 2 Cent Gas Tax	2405-02	-	-	147,000	158,950	125,000
Specialty Supplies - Signs - 2 Cent Gas Tax	2405-12	15,000	11,821	24,490	38,000	10,000
Specialty Supplies - Signals - 2 Cent Gas Tax	2405-42	25,000	22,893	13,010	60,000	50,000
<b>Street-Signs - SUB-DIVISIONS - Paid from</b>						
Special Projects - Street Signs - Subdivision	2931-31	-	-	-	11,000	20,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>1,005,236</b>	<b>995,561</b>	<b>1,082,960</b>	<b>1,094,000</b>	<b>1,070,000</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	2951-00	-	-	-	-	-
Capital Outlay - Heavy Equipment	2951-01	45,703	36,440	-	-	-
Capital Outlay - Vehicles	2951-02	21,297	21,297	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>67,000</b>	<b>57,737</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - EXPENDITURES</b>		<b>1,072,236</b>	<b>1,053,298</b>	<b>1,082,960</b>	<b>1,094,000</b>	<b>1,070,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>26,964</b>	<b>92,022</b>	<b>130,240</b>	<b>48,950</b>	<b>313,856</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>108,489</b>	<b>108,489</b>	<b>200,511</b>	<b>330,751</b>	<b>629,701</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 135,453</b>	<b>\$ 200,511</b>	<b>\$ 330,751</b>	<b>\$ 379,701</b>	<b>\$ 943,557</b>

**TVA TAX FUND**  
**FY 2015 *Initial* Budget**

**TVA Tax Fund - Fund # 22**

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
TVA Tax Proceeds	7001-00	\$ 78,055	\$ 81,132	\$ 76,102	\$ 77,943
<b>INVESTMENT EARNINGS</b>					
Interest Income - TVA Tax	6030-20	100	61	48	50
<b>TOTAL - REVENUES</b>		<b>78,155</b>	<b>81,193</b>	<b>76,150</b>	<b>77,993</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Transfer Out - to Component Unit (Madison City Schools)	5030-01	50,736	52,736	49,498	50,663
<b>OTHER FINANCING USES</b>					
Transfer Out - to General Fund	5090-10	34,974	12	26,652	27,280
<b>TOTAL - TVA TAX EXPENDITURES</b>		<b>85,710</b>	<b>52,748</b>	<b>76,150</b>	<b>77,943</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>		<b>(7,555)</b>	<b>28,445</b>	<b>-</b>	<b>50</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>7,769</b>	<b>7,769</b>	<b>36,214</b>	<b>36,214</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 214</b>	<b>\$ 36,214</b>	<b>\$ 36,214</b>	<b>\$ 36,264</b>

**SENIOR CENTER DONATION FUND**  
**FY 2015 *Initial* Budget**

*Senior Center Donation Fund - Fund # 28*

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget
<b>REVENUES</b>					
<b>CONTRIBUTIONS &amp; DONATIONS</b>					
Donation	6005-00	\$ 700	\$ 4,882	\$ 1,700	\$ 2,000
<b>INVESTMENT EARNINGS</b>					
Interest Income - Senior Center Donations	6030-20	20	24	25	15
<b>TOTAL - REVENUES</b>		<b>720</b>	<b>4,906</b>	<b>1,725</b>	<b>2,015</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Miscellaneous	2170-00	1,020	5	-	1,000
Repairs - City Buildings	2211-00	-	-	-	-
Office Supplies	2401-00	-	-	-	-
Office Furniture	2402-00	-	-	-	5,000
Office Equipment	2406-00	-	-	-	-
Rental Contracts	2314-00	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>1,020</b>	<b>5</b>	<b>-</b>	<b>6,000</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay		-	-	-	-
Capital Outlay - Office Furniture	2951-04	3,000	-	8,000	8,000
Capital Outlay - Computers & Related	2951-03	3,000	-	8,000	8,000
Capital Outlay - Improvements to Buildings	2951-71	3,500	-	8,000	8,000
<b>TOTAL - CAPITAL OUTLAY</b>		<b>9,500</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>
<b>TOTAL - SENIOR CENTER DONATION EXPENDITURES</b>		<b>10,520</b>	<b>5</b>	<b>24,000</b>	<b>30,000</b>

**SENIOR CENTER DONATION FUND**  
**FY 2015 *Initial* Budget**

*Senior Center Donation Fund - Fund # 28*

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		(9,800)	4,901	(22,275)	(27,985)
FUND BALANCE - OCTOBER 1		23,547	23,547	28,448	30,230
FUND BALANCE - SEPTEMBER 30		\$ 13,747	\$ 28,448	\$ 6,173	\$ 2,245

**LIBRARY FUND**  
**FY 2015 *Initial* Budget**

*Library Fund - Fund # 70*

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
Library Tax - 1/2 mill	7006-00	\$ 295,000	\$ 294,694	\$ 310,571	\$ 321,072
<b>INVESTMENT EARNINGS</b>					
Interest Income - Library	6030-20	150	139	100	100
<b>OTHER REVENUES</b>					
Miscellaneous	5600-00	5,000	1,054	-	-
Donations	6005-00	-	-	-	-
<b>TOTAL OTHER REVENUES</b>		5,000	1,054	-	-
<b>OTHER FINANCING SOURCES</b>					
Transfer In - <i>from General Fund</i>	3910-00	269,047	269,047	300,400	360,000
<b>TOTAL - REVENUES</b>		<b>569,197</b>	<b>564,934</b>	<b>611,071</b>	<b>681,172</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Telephone	2121-00	3,450	3,577	4,079	5,000
Utilities	2131-00	35,701	34,606	36,000	36,000
Miscellaneous	2170-00	-	46	100	100
Repairs - City Buildings	2211-00	10,000	8,980	10,000	10,000
Grounds Maintenance	2216-00	6,500	10,300	13,000	10,000
Rental Contracts	2314-00	13,000	9,101	9,053	9,000
Office Equipment - new phone system	2406-00	-	-	-	10,000
Library Services	2925-00	485,345	485,345	525,000	590,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>553,996</b>	<b>551,955</b>	<b>597,232</b>	<b>670,100</b>

**LIBRARY FUND**  
**FY 2015 *Initial* Budget**

**Library Fund - Fund # 70**

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Improvements to Buildings	2951-00	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL - LIBRARY FUND EXPENDITURES</b>		553,996	551,955	597,232	670,100
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
		15,201	12,979	13,839	11,072
<b>FUND BALANCE - OCTOBER 1</b>		31,914	31,914	44,893	58,732
<b>FUND BALANCE - SEPTEMBER 30</b>		\$ 47,115	\$ 44,893	\$ 58,732	\$ 69,804

**CAPITAL REPLACEMENT FUND**  
**FY 2015 *Initial* Budget**

**Capital Replacement Fund- Fund # 12**

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>REVENUES</b>					
<b>TAXES</b>					
1/2 cent Sales Tax - Passed 2013 - Capital Replacement	5005-00	-	-	660,000	647,813
<b>INVESTMENT EARNINGS</b>					
Interest Income	6030-20	-	-	-	200
<b>TOTAL - REVENUES</b>		-	-	<b>660,000</b>	<b>648,013</b>
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
Capital Outlay -	2951-xx	-	-	-	948,618
<b>OTHER FINANCING USES</b>					
<i>Transfer out from this fund to General Fund for capital assets purchases to be reimbursed</i>					
	5090-10			304,974	
<b>TOTAL - EXPENDITURES</b>		-	-	<b>304,974</b>	<b>948,618</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		-	-	<b>355,026</b>	<b>(300,605)</b>
<b>FUND BALANCE - OCTOBER 1</b>		-	-	-	<b>355,026</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		-	-	<b>355,026</b>	<b>54,421</b>

ATTACHMENT TO  
**CAPITAL REPLACEMENT FUND**  
*For FY 2015*  
*(A Special Revenue Fund)*

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

<b>POLICE</b>		
Three (3) patrol cars - outfitted - each \$42,000		
Start a yearly rotation schedule - purchase three (3) new cars (detective or patrol) and rotate into service at the same time rotate the three (3) worst car out of service.	\$ 126,000	
<b>TOTAL POLICE</b>	<u>          </u>	<b>\$ 126,000</b>
 <b>PUBLIC WORKS</b>		
Two (2) Equipment-Lifts	\$ 51,000	
Single Axle Dump Truck	\$ 90,000	
Replace Mini-Excavator	\$ 50,000	
<b>TOTAL PUBLIC WORKS</b>	<u>          </u>	<b>\$ 191,000</b>
 <b>CITY CLERK</b>		
Shelving - Archives Room	\$ 35,000	
<b>TOTAL CITY CLERK</b>	<u>          </u>	<b>\$ 35,000</b>
 <b>PARKS &amp; RECREATION</b>		
HVAC - Dublin	\$ 250,000	
Backhoe	\$ 100,000	
Trackhoe	\$ 62,000	
<b>TOTAL PARKS &amp; RECREATION</b>	<u>          </u>	<b>\$ 412,000</b>
 <b>FIRE &amp; RESCUE</b>		
Outdoor Siren - Segers Road	\$ 35,000	
Upgrad Warning Sirens	\$ 78,400	
<b>TOTAL FIRE &amp; RESCUE</b>	<u>          </u>	<b>\$ 113,400</b>
 <b>ENGINEERING</b>		
2015 Ford Escape	\$ 23,000	
<b>TOTAL ENGINEERING</b>	<u>          </u>	<b>\$ 23,000</b>
 <b>BUILDING</b>		
2015 Ford Escape	\$ 24,218	
Building Repairs	\$ 24,000	
<b>TOTAL BUILDING</b>	<u>          </u>	<b>\$ 48,218</b>
 <b>TOTAL CAPITAL ASSETS TO BE PURCHASED FROM SPECIAL REVENUE FUND</b>		
<b>1/2 cent CAPITAL REPLACEMENT FUND</b>	<u>          </u>	<b>\$ 948,618</b>

**INFRASTRUCTURE REPAIR FUND**  
**FY 2015 Initial Budget**

*Infrastructure Repair Fund - Fund # 13*

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget
<b>REVENUES</b>					
<b>TAXES</b>					
1/2 cent Sales Tax - Passed 2013 - Infrastructure	5005-00	-	-	660,000	647,813
<b>INVESTMENT EARNINGS</b>					
Interest Income	6030-20	-	-	-	200
<b>TOTAL - REVENUES</b>		-	-	<b>660,000</b>	<b>648,013</b>
<b>OTHER FINANCING SOURCES</b>					
<i>Transfer remainder of 2014 funds into this fund</i>					-
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		-	-	<b>660,000</b>	<b>648,013</b>
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
<i>Capital Outlay - Road &amp; Streets</i>	2951-20	-	-	-	700,000
<i>Capital Outlay - Storm Drainage</i>	2951-40	-	-	-	40,000
<b>OTHER FINANCING USES</b>					
<i>Transfer out from Infrastructure to General Fund for road projects already started</i>				300,000	
<b>TOTAL - EXPENDITURES</b>		-	-	<b>300,000</b>	<b>740,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		-	-	<b>360,000</b>	<b>(91,987)</b>
<b>FUND BALANCE - OCTOBER 1</b>		-	-	-	<b>360,000</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		-	-	<b>360,000</b>	<b>268,013</b>

**COURT CORRECTIONS FUND**  
**FY 2015 *Initial* Budget**

*Court Corrections Fund - Fund # 74*

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget
<b>REVENUES</b>					
<b>FINES</b>					
Corrections Court Cost	5020-10	215,000	236,962	225,000	250,000
ETC Court Cost	5020-20	9,300	11,773	9,500	12,035
Clerk's Judicial Admin Fund	5020-50	9,700	75,484	65,000	78,000
Solicitor's Fund	5020-60	1,900	15,732	13,000	15,000
<b>TOTAL FINES</b>		<b>235,900</b>	<b>339,951</b>	<b>312,500</b>	<b>355,035</b>
<b>INVESTMENT EARNINGS</b>					
Interest Income	6030-20	-	67	200	200
<b>TOTAL - REVENUES</b>		<b>235,900</b>	<b>340,018</b>	<b>312,700</b>	<b>355,235</b>
<b>EXPENDITURES</b>					
<b>OTHER FINANCINC USES</b>					
Transfer Out - <i>To General Fund - \$250,000 from Correctons Account for Jail Expense and Judges' Salaries and \$7,000 from ETC Account for Training and Technology</i>	5090-10	287,831	287,831	275,710	257,000
<b>TOTAL - EXPENDITURES</b>		<b>287,831</b>	<b>287,831</b>	<b>275,710</b>	<b>257,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>		<b>(51,931)</b>	<b>52,187</b>	<b>36,990</b>	<b>98,235</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>157,158</b>	<b>157,158</b>	<b>194,283</b>	<b>194,283</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>105,227</b>	<b>209,345</b>	<b>231,273</b>	<b>292,518</b>

**MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND**  
**FY 2015 *Initial* Budget**

*Municipal Government Capital Improvement Fund - Fund # 76*

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <span style="color: red;">Initial</span> Budget
<b>REVENUES</b>					
<b>INVESTMENT EARNINGS</b>					
Interest Income	6030-20	\$ 645	\$ 598	\$ 500	\$ 250
<b>OTHER REVENUES</b>					
Other - Intergovernmental - from State	7676-00	967,220	967,223	350,000	365,000
<b>TOTAL - REVENUES</b>		<b>967,865</b>	<b>967,821</b>	<b>350,500</b>	<b>365,250</b>
<b>EXPENDITURES</b>					
<b>OTHER FINANCING USES</b>					
Transfer Out - to G.O. Debt Collection Fund	5090-10	1,123,453	1,121,652	300,000	400,000
<b>TOTAL - EXPENDITURES</b>		<b>1,123,453</b>	<b>1,121,652</b>	<b>300,000</b>	<b>400,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>(155,588)</b>	<b>(153,831)</b>	<b>50,500</b>	<b>(34,750)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>367,384</b>	<b>367,384</b>	<b>213,553</b>	<b>279,820</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 211,796</b>	<b>\$ 213,553</b>	<b>\$ 264,053</b>	<b>\$ 245,070</b>

**DOMESTIC VIOLENCE FUND**  
**FY 2015 *Initial* Budget**

*Domestic Violence Fund - Fund # 78*

General Ledger Account	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
Grant Revenue	7003-00	31,325	29,049	29,812	29,812
<b>OTHER FINANCING SOURCES</b>					
Transfer In	6030-23	-	-	-	-
<b>TOTAL - REVENUES</b>		<b>31,325</b>	<b>29,049</b>	<b>29,812</b>	<b>29,812</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Salaries	1101-00	23,236	23,943	25,483	25,483
Employee Retirement	1301-00	2,414	1,917	2,380	2,380
Payroll Taxes	1304-00	2,152	1,709	1,949	1,949
Insurance	1336-00	1,830	132	-	-
Training	2701-00	-	-	-	-
Workers' Compensation	2801-00	1,693	1,348	-	-
Transfers Out	5090-10	-	2,385	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>31,325</b>	<b>31,434</b>	<b>29,812</b>	<b>29,812</b>
<b>TOTAL - EXPENDITURES</b>		<b>31,325</b>	<b>31,434</b>	<b>29,812</b>	<b>29,812</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>		-	(2,385)	-	-
<b>FUND BALANCE - OCTOBER 1</b>		<b>2,385</b>	<b>2,385</b>	-	-
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>2,385</b>	-	-	-

**STREET REPAIR AND MAINTENANCE**

**Forbearance Funds**

**FY 2015 *Initial* Budget**

*Street Repair & Maintenance Fund - Fund # 29*

General Ledger Account	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>REVENUES</b>					
<b>INVESTMENT EARNINGS</b>					
Interest Income	6030-20	27	27	15	15
<b>OTHER FINANCING SOURCES</b>					
Transfer In - <i>from Component Unit (Madison Utilities)</i>	3910-10	-	52,302	460,408	-
<b>TOTAL - REVENUES</b>		<b>27</b>	<b>52,329</b>	<b>460,423</b>	<b>15</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Miscellaneous	2170-00	-	-	-	-
Specialty Supplies - Roads	2405-31	52,302	-	460,423	250,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>52,302</b>	<b>-</b>	<b>460,423</b>	<b>250,000</b>
<b>TOTAL - EXPENDITURES</b>		<b>52,302</b>	<b>-</b>	<b>460,423</b>	<b>250,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>(52,275)</b>	<b>52,329</b>	<b>-</b>	<b>(249,985)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>52,329</b>	<b>-</b>	<b>30,000</b>	<b>300,000</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>54</b>	<b>52,329</b>	<b>30,000</b>	<b>50,015</b>

**STATE FORFEITURE**  
**FY 2015 *Initial* Budget**

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

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
State Forfeiture	6410-00	44,000	58,377	40,000	35,000
<b>INVESTMENT EARNINGS</b>					
Interest Income	6030-20	11	31	20	20
<b>OTHER FINANCING SOURCES</b>					
Transfer In	3910-00	-	17,792	-	-
<b>TOTAL - REVENUES</b>		<b>44,011</b>	<b>76,200</b>	<b>40,020</b>	<b>35,020</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Specialty Supplies - State Forfeiture	2405-99	200	749	-	-
<b>CAPITAL OUTLAY</b>					
Capital Outlay - State Forfeiture	2951-99	60,470	29,277	40,000	30,000
<b>TOTAL - EXPENDITURES</b>		<b>60,670</b>	<b>30,026</b>	<b>40,000</b>	<b>30,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>		<b>(16,659)</b>	<b>46,174</b>	<b>20</b>	<b>5,020</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>-</b>	<b>-</b>	<b>46,174</b>	<b>46,194</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>(16,659)</b>	<b>46,174</b>	<b>46,194</b>	<b>51,214</b>

**FEDERAL FORFEITURE**  
**FY 2015 *Initial* Budget**

**Federal Forfeiture Fund - Fund # 77**

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
Federal Forfeiture	6420-00	\$ -	\$ 220	\$ 14,000	\$ 5,000
<b>INVESTMENT EARNINGS</b>					
Interest Income	6030-20	1	1	-	-
<b>OTHER FINANCING SOURCES</b>					
Transfer In	3910-00	-	-	-	-
<b>TOTAL - REVENUES</b>		<b>1</b>	<b>221</b>	<b>14,000</b>	<b>5,000</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Miscellaneous	2170-00	-	483		
Uniforms - Federal Forfeiture	2436-00	1,500	-	14,000	12,000
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Federal Forfeiture	2951-00	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>1,500</b>	<b>483</b>	<b>14,000</b>	<b>12,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
<b>AND OTHER FINANCING USES</b>		<b>(1,499)</b>	<b>(262)</b>	<b>-</b>	<b>(7,000)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>2,200</b>	<b>2,200</b>	<b>1,938</b>	<b>14,000</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 701</b>	<b>\$ 1,938</b>	<b>\$ 1,938</b>	<b>\$ 7,000</b>

**C P R F U N D**  
**FY 2015 Initial Budget**

*CPR Fund - Fund # 82 - Part of General Fund - Closes into General Fund*

Description	Account Number	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget
<b>REVENUES</b>					
<b>CONTRIBUTIONS &amp; DONATIONS</b>					
Donations	6005-00	\$ 120	\$ 1,351	\$ 2,200	\$ 2,200
<b>OTHER REVENUES</b>					
Miscellaneous	5600-00	1,412	2,839	-	-
<b>INVESTMENT EARNINGS</b>					
Interest Income	6030-20	5	7	-	-
<b>TOTAL - REVENUES</b>		<b>1,537</b>	<b>4,197</b>	<b>2,200</b>	<b>2,200</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Training	2701-00	7,300	2,411	5,000	5,000
Safety Handout Booklet	7587-00		-		5,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,300</b>	<b>2,411</b>	<b>5,000</b>	<b>10,000</b>
<b>TOTAL - EXPENDITURES</b>		<b>7,300</b>	<b>2,411</b>	<b>5,000</b>	<b>10,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>(5,763)</b>	<b>1,786</b>	<b>(2,800)</b>	<b>(7,800)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>6,804</b>	<b>6,804</b>	<b>8,590</b>	<b>12,000</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 1,041</b>	<b>\$ 8,590</b>	<b>\$ 5,790</b>	<b>\$ 4,200</b>

FY 2015

# DEBT SERVICE FUNDS



**DEBT SERVICE FUNDS  
CITY of MADISON & MADISON CITY SCHOOLS  
SUMMARY  
FY 2015 *Initial* Budget**

Description	<u>City</u> Debt Service Funds <i>Funds # 44 &amp; # 48</i>	<u>School</u> Debt Service Fund <i>Fund # 46</i>	Total FY 2015 <b>Initial</b> BUDGET
<b>OTHER FINANCING SOURCES</b>			
Transfers In	\$ 5,039,948	\$ 5,368,175	\$ 10,408,123
<b>Total - Other Financing Sources</b>	<b>5,039,948</b>	<b>5,368,175</b>	<b>10,408,123</b>
<b>DEBT SERVICE</b>			
Interest Expense	3,307,169	3,928,175	7,235,344
Payment on Debt	1,750,000	1,440,000	3,190,000
<b>Total - Debt Service</b>	<b>5,057,169</b>	<b>5,368,175</b>	<b>10,425,344</b>
<b>OTHER FINANCING SOURCES OVER (UNDER)</b>			
<b>DEBT SERVICE</b>	(17,221)	-	(17,221)
<b>FUND BALANCE - OCTOBER 1</b>	<b>819,391</b>	<b>8,142</b>	<b>827,533</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 802,170</b>	<b>\$ 8,142</b>	<b>\$ 810,312</b>

**2005 DEBT SERVICE FUND**  
**FY 2015 *Initial* Budaet**

Fund # 44

Description	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>REVENUES</b>				
Interest Income	\$ -	\$ -	\$ -	\$ -
<b>Total - Revenues</b>	-	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Transfers In	1,770,756	1,586,756	1,396,982	1,393,188
<b>Total - Other Financing Sources</b>	<b>1,770,756</b>	<b>1,586,756</b>	<b>1,396,982</b>	<b>1,393,188</b>
<b>Total - Revenues and Other Financing Sources</b>	<b>1,770,756</b>	<b>1,586,756</b>	<b>1,396,982</b>	<b>1,393,188</b>
<b>DEBT SERVICE</b>				
Interest - 2005 Partially Refinanced G.O. Warrants	852,925	852,925	401,982	373,375
Payment on Debt - 2005 Partially Refinanced G.O. Warrants	945,000	945,000	995,000	1,050,000
<b>Total - Debt Service</b>	<b>1,797,925</b>	<b>1,797,925</b>	<b>1,396,982</b>	<b>1,423,375</b>
<b>Total - Expenditures</b>	<b>1,797,925</b>	<b>1,797,925</b>	<b>1,396,982</b>	<b>1,423,375</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<b>(27,169)</b>	<b>(211,169)</b>	<b>-</b>	<b>(30,187)</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>215,295</b>	<b>215,295</b>	<b>4,126</b>	<b>186,688</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 188,126</b>	<b>\$ 4,126</b>	<b>\$ 4,126</b>	<b>\$ 156,501</b>

**2006, 2011 & 2013-A DEBT SERVICE FUNDS**  
**FY 2015 *Initial* Budget**

Fund # 48

Description	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>REVENUES</b>				
Interest Income - 2006 G.O. Warrants	\$ -	\$ -	\$ -	\$ -
Interest Income - 2011-C G.O. Taxable Warrants	-	111	-	-
Interest Income - 2013-A G.O. Taxable Warrants	-	131,912	-	-
<b>TOTAL - REVENUES</b>	-	<b>132,023</b>	-	-
<b>OTHER FINANCING SOURCES</b>				
Transfers In - 2006-A G.O. Warrants	1,680,276	1,680,276	1,683,494	1,681,620
Transfers In - 2011-C G.O. Taxable Warrants	909,019	909,019	1,172,642	919,845
Transfers In - 2013-A G.O. Warrants	-	-	1,045,294	1,045,295
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>2,589,295</b>	<b>2,589,295</b>	<b>3,901,430</b>	<b>3,646,760</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>	<b>2,589,295</b>	<b>2,721,318</b>	<b>3,901,430</b>	<b>3,646,760</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>				
Miscellaneous - 2006-A G.O. Warrants	-	-	-	-
Miscellaneous - 2011-C G.O. Taxable Warrants	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	-	-	-	-
<b>DEBT SERVICE</b>				
Interest - 2006-A G.O. Warrants	1,635,276	1,635,275	1,633,494	1,631,619
Interest - 2011-C G.O. Taxable Warrants	284,019	284,019	272,981	256,881
Interest - 2013-A G.O. Warrants	-	-	958,186	1,045,294
Payment on Debt - 2006-A G.O. Warrants	45,000	45,000	50,000	50,000
Payment on Debt - 2011-C G.O. Taxable Warrants	625,000	625,000	635,000	650,000
Payment on Debt - 2013-A G.O. Warrants	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>	<b>2,589,295</b>	<b>2,589,294</b>	<b>3,549,661</b>	<b>3,633,794</b>

**2006, 2011 & 2013-A DEBT SERVICE FUNDS**  
**FY 2015 *Initial* Budaet**

*Fund # 48*

Description	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>OTHER FINANCING USES</b>				
Transfers Out	-	-	-	-
Bond Issue Discount	-	-	-	-
<b>TOTAL - OTHER FINANCING USES</b>	-	-	-	-
<b>TOTAL - EXPENDITURES/EXPENSES AND OTHER USES</b>	<b>2,589,295</b>	<b>2,589,294</b>	<b>3,549,661</b>	<b>3,633,794</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>	-	<b>132,024</b>	<b>351,769</b>	<b>12,966</b>
<b>FUND BALANCE - OCTOBER 1</b>	<b>148,910</b>	<b>148,910</b>	<b>280,934</b>	<b>632,703</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 148,910</b>	<b>\$ 280,934</b>	<b>\$ 632,703</b>	<b>\$ 645,669</b>

**MADISON SCHOOL DEBT SERVICE FUNDS**  
**FY 2015 *Initial* Budget**

**Fund # 46**

Description	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>REVENUES</b>				
Other Revenue	\$ -	\$ -	\$ -	\$ -
Interest Income	-	12,608		
<b>TOTAL - REVENUES</b>	<b>-</b>	<b>12,608</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers In - 2008 G.O. School Warrants	4,886,195	3,901,508	626,597	770,172
Transfers In - 2009 G.O. School Warrants			2,713,413	2,709,412
Transfers In - 2011-A G.O. School Warrants			561,253	558,888
Transfers In - 2011-B G.O. School Warrants			1,332,603	1,329,703
Bond Proceeds		18,460,000	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>4,886,195</b>	<b>22,361,508</b>	<b>5,233,866</b>	<b>5,368,175</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>4,886,195</b>	<b>22,374,116</b>	<b>5,233,866</b>	<b>5,368,175</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>				
Administration	-	-		
Bond Issuance Costs	-	62,617		
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>	<b>-</b>	<b>62,617</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>				
Interest - 2008 G.O. School Warrants	3,991,195	3,738,268	526,597	520,172
Interest - 2009 G.O. School Warrants			2,613,412	2,609,412
Interest - 2011-A G.O. School Warrants			201,253	193,888
Interest - 2011-B G.O. School Warrants			622,604	604,703
Payment on Debt - 2008 G.O. School Warrants			100,000	250,000
Payment on Debt - 2009 G.O. School Warrants			100,000	100,000
Payment on Debt - 2011-A G.O. School Warrants			360,000	365,000
Payment on Debt - 2011-B G.O. School Warrants	895,000	200,000	710,000	725,000

**MADISON SCHOOL DEBT SERVICE FUNDS**  
**FY 2015 *Initial* Budget**

*Fund # 46*

Description	2013 Amended Budget	2013 Audited Amounts	2014 Amended Budget	2015 <b>Initial</b> Budget
<b>TOTAL - DEBT SERVICE</b>	4,886,195	3,938,268	5,233,866	5,368,175
<b>OTHER FINANCING USES</b>				
Transfers Out	-	-	-	-
Payment to Escrow Agent for Refunding of Bonds	-	18,192,764	-	-
Bond Issue Discount	-	22,841	-	-
Underwriter's Discount	-	166,140	-	-
<b>TOTAL - OTHER FINANCING USES</b>	-	<b>18,381,745</b>	-	-
<b>TOTAL EXPENDITURES/EXPENSES AND OTHER USES</b>	<b>4,886,195</b>	<b>22,382,630</b>	<b>5,233,866</b>	<b>5,368,175</b>
<b>REVENUES AND FINANCING SOURCES OVER (UNDER) EXPENDITURES/EPENSES AND OTHER FINANCING USES</b>	-	(8,514)	-	-
<b>FUND BALANCE - OCTOBER 1</b>	<b>8,142</b>	<b>8,142</b>	-	-
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 8,142</b>	<b>\$ (372)</b>	<b>\$ -</b>	<b>\$ -</b>

**DEBT SERVICE REQUIREMENTS  
GENERAL OBLIGATION WARRANTS**

CITY				SCHOOL				TOTAL		P & I
YEAR	Principal	Interest	Total	YEAR	Principal	Interest	Total	Principal	Interest	TOTAL
2014	1,680,000.00	3,295,248.20	4,975,248.20	2014	1,270,000.00	3,963,862.52	5,233,862.52	2,950,000.00	7,259,110.72	10,209,110.72
2015	1,750,000.00	3,307,168.52	5,057,168.52	2015	1,440,000.00	3,928,172.52	5,368,172.52	3,190,000.00	7,235,341.04	10,425,341.04
2016	2,160,000.00	3,222,934.15	5,382,934.15	2016	1,480,000.00	3,881,852.52	5,361,852.52	3,640,000.00	7,104,786.67	10,744,786.67
2017	1,770,000.00	3,122,631.03	4,892,631.03	2017	1,525,000.00	3,834,477.52	5,359,477.52	3,295,000.00	6,957,108.55	10,252,108.55
2018	2,035,000.00	3,048,104.78	5,083,104.78	2018	1,570,000.00	3,791,478.77	5,361,478.77	3,605,000.00	6,839,583.55	10,444,583.55
2019	2,205,000.00	2,959,884.78	5,164,884.78	2019	1,610,000.00	3,743,885.02	5,353,885.02	3,815,000.00	6,703,769.80	10,518,769.80
2020	2,330,000.00	2,858,934.78	5,188,934.78	2020	2,235,000.00	3,682,047.52	5,917,047.52	4,565,000.00	6,540,982.30	11,105,982.30
2021	2,570,000.00	2,749,176.78	5,319,176.78	2021	2,510,000.00	3,600,240.02	6,110,240.02	5,080,000.00	6,349,416.80	11,429,416.80
2022	2,910,000.00	2,627,990.65	5,537,990.65	2022	2,590,000.00	3,505,970.02	6,095,970.02	5,500,000.00	6,133,960.67	11,633,960.67
2023	1,905,000.00	2,516,562.52	4,421,562.52	2023	2,710,000.00	3,393,754.39	6,103,754.39	4,615,000.00	5,910,316.91	10,525,316.91
2024	2,700,000.00	2,386,787.52	5,086,787.52	2024	3,720,000.00	3,250,515.01	6,970,515.01	6,420,000.00	5,637,302.53	12,057,302.53
2025	3,085,000.00	2,262,625.02	5,347,625.02	2025	4,850,000.00	3,063,685.01	7,913,685.01	7,935,000.00	5,326,310.03	13,261,310.03
2026	3,290,000.00	2,127,637.52	5,417,637.52	2026	3,550,000.00	2,875,610.01	6,425,610.01	6,840,000.00	5,003,247.53	11,843,247.53
2027	3,455,000.00	1,983,800.02	5,438,800.02	2027	4,150,000.00	2,696,231.26	6,846,231.26	7,605,000.00	4,680,031.28	12,285,031.28
2028	3,615,000.00	1,832,775.02	5,447,775.02	2028	3,645,000.00	2,509,646.26	6,154,646.26	7,260,000.00	4,342,421.28	11,602,421.28
2029	3,810,000.00	1,674,850.02	5,484,850.02	2029	3,340,000.00	2,343,121.26	5,683,121.26	7,150,000.00	4,017,971.28	11,167,971.28
2030	3,975,000.00	1,521,593.76	5,496,593.76	2030	3,505,000.00	2,181,555.63	5,686,555.63	7,480,000.00	3,703,149.39	11,183,149.39
2031	4,120,000.00	1,359,568.76	5,479,568.76	2031	3,680,000.00	2,007,702.50	5,687,702.50	7,800,000.00	3,367,271.26	11,167,271.26
2032	4,290,000.00	1,193,050.01	5,483,050.01	2032	3,865,000.00	1,823,060.00	5,688,060.00	8,155,000.00	3,016,110.01	11,171,110.01
2033	4,445,000.00	1,019,246.88	5,464,246.88	2033	4,070,000.00	1,621,617.50	5,691,617.50	8,515,000.00	2,640,864.38	11,155,864.38
2034	4,630,000.00	833,306.25	5,463,306.25	2034	4,285,000.00	1,402,298.75	5,687,298.75	8,915,000.00	2,235,605.00	11,150,605.00
2035	4,820,000.00	631,743.75	5,451,743.75	2035	4,515,000.00	1,174,120.63	5,689,120.63	9,335,000.00	1,805,864.38	11,140,864.38
2036	5,010,000.00	421,543.75	5,431,543.75	2036	4,755,000.00	936,576.88	5,691,576.88	9,765,000.00	1,358,120.63	11,123,120.63
2037	5,260,000.00	175,325.00	5,435,325.00	2037	5,005,000.00	685,851.25	5,690,851.25	10,265,000.00	861,176.25	11,126,176.25
2038	0.00	0.00	0.00	2038	5,270,000.00	421,270.00	5,691,270.00	5,270,000.00	421,270.00	5,691,270.00
2039	0.00	0.00	0.00	2039	5,545,000.00	142,783.75	5,687,783.75	5,545,000.00	142,783.75	5,687,783.75
<b>TOTAL</b>	<b>77,820,000.00</b>	<b>49,132,489.47</b>	<b>126,952,489.47</b>	<b>TOTAL</b>	<b>86,690,000.00</b>	<b>66,461,386.52</b>	<b>153,151,386.52</b>	<b>164,510,000.00</b>	<b>115,593,875.99</b>	<b>280,103,875.99</b>

**CITY OF MADISON, ALABAMA  
GENERAL OBLIGATION WARRANTS  
BONDS ISSUES: 2005-A - 2006-A - 2011-C - 2013-A  
DEBT SERVICE REQUIREMENTS**

*Funds 44 & 48*

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	1,680,000.00	3,295,248.20	4,975,248.20
2015	1,750,000.00	3,307,168.52	5,057,168.52
2016	2,160,000.00	3,222,934.15	5,382,934.15
2017	1,770,000.00	3,122,631.03	4,892,631.03
2018	2,035,000.00	3,048,104.78	5,083,104.78
2019	2,205,000.00	2,959,884.78	5,164,884.78
2020	2,330,000.00	2,858,934.78	5,188,934.78
2021	2,570,000.00	2,749,176.78	5,319,176.78
2022	2,910,000.00	2,627,990.65	5,537,990.65
2023	1,905,000.00	2,516,562.52	4,421,562.52
2024	2,700,000.00	2,386,787.52	5,086,787.52
2025	3,085,000.00	2,262,625.02	5,347,625.02
2026	3,290,000.00	2,127,637.52	5,417,637.52
2027	3,455,000.00	1,983,800.02	5,438,800.02
2028	3,615,000.00	1,832,775.02	5,447,775.02
2029	3,810,000.00	1,674,850.02	5,484,850.02
2030	3,975,000.00	1,521,593.76	5,496,593.76
2031	4,120,000.00	1,359,568.76	5,479,568.76
2032	4,290,000.00	1,193,050.01	5,483,050.01
2033	4,445,000.00	1,019,246.88	5,464,246.88
2034	4,630,000.00	833,306.25	5,463,306.25
2035	4,820,000.00	631,743.75	5,451,743.75
2036	5,010,000.00	421,543.75	5,431,543.75
2037	5,260,000.00	175,325.00	5,435,325.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>77,820,000.00</b>	<b>49,132,489.47</b>	<b>126,952,489.47</b>

**GENERAL OBLIGATION WARRANTS  
SERIES 2005-A, DTD., April 1, 2005**

*New Payment Schedule - after Partial Refunding by 2013-A Bond*

**Fund # 44**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	995,000.00	430,587.50	1,425,587.50
2015	1,050,000.00	373,375.00	1,423,375.00
2016	1,435,000.00	313,000.00	1,748,000.00
2017	595,000.00	241,250.00	836,250.00
2018	625,000.00	211,500.00	836,500.00
2019	655,000.00	180,250.00	835,250.00
2020	695,000.00	147,500.00	842,500.00
2021	730,000.00	112,750.00	842,750.00
2022	765,000.00	76,250.00	841,250.00
2023	760,000.00	38,000.00	798,000.00
2024	0.00	0.00	0.00
2025	0.00	0.00	0.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>8,305,000.00</b>	<b>2,124,462.50</b>	<b>10,429,462.50</b>

**GENERAL OBLIGATION WARRANTS  
SERIES 2006-A, DTD., December 2006**

*Fund # 48*

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	50,000.00	1,633,493.76	1,683,493.76
2015	50,000.00	1,631,618.76	1,681,618.76
2016	50,000.00	1,629,743.76	1,679,743.76
2017	55,000.00	1,627,775.01	1,682,775.01
2018	55,000.00	1,625,643.76	1,680,643.76
2019	60,000.00	1,623,343.76	1,683,343.76
2020	60,000.00	1,620,943.76	1,680,943.76
2021	65,000.00	1,618,443.76	1,683,443.76
2022	65,000.00	1,615,843.76	1,680,843.76
2023	70,000.00	1,613,143.76	1,683,143.76
2024	1,850,000.00	1,570,118.76	3,420,118.76
2025	1,935,000.00	1,484,956.26	3,419,956.26
2026	2,020,000.00	1,395,968.76	3,415,968.76
2027	2,115,000.00	1,302,931.26	3,417,931.26
2028	2,215,000.00	1,205,506.26	3,420,506.26
2029	2,315,000.00	1,103,581.26	3,418,581.26
2030	2,420,000.00	997,043.76	3,417,043.76
2031	2,535,000.00	885,556.26	3,420,556.26
2032	2,650,000.00	770,550.01	3,420,550.01
2033	2,765,000.00	652,096.88	3,417,096.88
2034	2,895,000.00	522,856.25	3,417,856.25
2035	3,035,000.00	382,018.75	3,417,018.75
2036	3,185,000.00	234,293.75	3,419,293.75
2037	3,340,000.00	79,325.00	3,419,325.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>35,855,000.00</b>	<b>28,826,797.07</b>	<b>64,681,797.07</b>

**GENERAL OBLIGATION TAXABLE WARRANTS**  
**SERIES 2011-C, DTD., March 2011**  
*The Shoppes of Madison*

**Fund # 48**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	635,000.00	272,981.00	907,981.00
2015	650,000.00	256,881.00	906,881.00
2016	675,000.00	234,896.63	909,896.63
2017	700,000.00	208,312.26	908,312.26
2018	730,000.00	178,267.26	908,267.26
2019	760,000.00	145,472.26	905,472.26
2020	800,000.00	108,872.26	908,872.26
2021	840,000.00	67,364.26	907,364.26
2022	885,000.00	22,678.13	907,678.13
2023	0.00	0.00	0.00
2024	0.00	0.00	0.00
2025	0.00	0.00	0.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,675,000.00</b>	<b>1,495,725.06</b>	<b>8,170,725.06</b>

**GENERAL OBLIGATION WARRANTS  
SERIES 2013-A, DTD., May 2013**

**Fund # 48**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	0.00	958,185.94	958,185.94
2015	0.00	1,045,293.76	1,045,293.76
2016	0.00	1,045,293.76	1,045,293.76
2017	420,000.00	1,045,293.76	1,465,293.76
2018	625,000.00	1,032,693.76	1,657,693.76
2019	730,000.00	1,010,818.76	1,740,818.76
2020	775,000.00	981,618.76	1,756,618.76
2021	935,000.00	950,618.76	1,885,618.76
2022	1,195,000.00	913,218.76	2,108,218.76
2023	1,075,000.00	865,418.76	1,940,418.76
2024	850,000.00	816,668.76	1,666,668.76
2025	1,150,000.00	777,668.76	1,927,668.76
2026	1,270,000.00	731,668.76	2,001,668.76
2027	1,340,000.00	680,868.76	2,020,868.76
2028	1,400,000.00	627,268.76	2,027,268.76
2029	1,495,000.00	571,268.76	2,066,268.76
2030	1,555,000.00	524,550.00	2,079,550.00
2031	1,585,000.00	474,012.50	2,059,012.50
2032	1,640,000.00	422,500.00	2,062,500.00
2033	1,680,000.00	367,150.00	2,047,150.00
2034	1,735,000.00	310,450.00	2,045,450.00
2035	1,785,000.00	249,725.00	2,034,725.00
2036	1,825,000.00	187,250.00	2,012,250.00
2037	1,920,000.00	96,000.00	2,016,000.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>26,985,000.00</b>	<b>16,685,504.84</b>	<b>43,670,504.84</b>

**CITY OF MADISON, ALABAMA  
GENERAL OBLIGATION SCHOOL WARRANTS  
BOND ISSUES: 2008-A - 2009-A - 2011-A - 2011-B  
DEBT SERVICE REQUIREMENTS**

**Fund # 46**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	1,270,000.00	3,963,862.52	5,233,862.52
2015	1,440,000.00	3,928,172.52	5,368,172.52
2016	1,480,000.00	3,881,852.52	5,361,852.52
2017	1,525,000.00	3,834,477.52	5,359,477.52
2018	1,570,000.00	3,791,478.77	5,361,478.77
2019	1,610,000.00	3,743,885.02	5,353,885.02
2020	2,235,000.00	3,682,047.52	5,917,047.52
2021	2,510,000.00	3,600,240.02	6,110,240.02
2022	2,590,000.00	3,505,970.02	6,095,970.02
2023	2,710,000.00	3,393,754.39	6,103,754.39
2024	3,720,000.00	3,250,515.01	6,970,515.01
2025	4,850,000.00	3,063,685.01	7,913,685.01
2026	3,550,000.00	2,875,610.01	6,425,610.01
2027	4,150,000.00	2,696,231.26	6,846,231.26
2028	3,645,000.00	2,509,646.26	6,154,646.26
2029	3,340,000.00	2,343,121.26	5,683,121.26
2030	3,505,000.00	2,181,555.63	5,686,555.63
2031	3,680,000.00	2,007,702.50	5,687,702.50
2032	3,865,000.00	1,823,060.00	5,688,060.00
2033	4,070,000.00	1,621,617.50	5,691,617.50
2034	4,285,000.00	1,402,298.75	5,687,298.75
2035	4,515,000.00	1,174,120.63	5,689,120.63
2036	4,755,000.00	936,576.88	5,691,576.88
2037	5,005,000.00	685,851.25	5,690,851.25
2038	5,270,000.00	421,270.00	5,691,270.00
2039	5,545,000.00	142,783.75	5,687,783.75
<b>TOTAL</b>	<b>86,690,000.00</b>	<b>66,461,386.52</b>	<b>153,151,386.52</b>

**GENERAL OBLIGATION SCHOOL WARRANTS  
SERIES 2008-A, DTD., May 1, 2008**

*Fund # 46*

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	100,000.00	526,596.26	626,596.26
2015	250,000.00	520,171.26	770,171.26
2016	255,000.00	510,701.26	765,701.26
2017	265,000.00	500,688.76	765,688.76
2018	285,000.00	489,821.26	774,821.26
2019	290,000.00	478,321.26	768,321.26
2020	885,000.00	454,821.26	1,339,821.26
2021	1,220,000.00	411,501.26	1,631,501.26
2022	1,260,000.00	357,531.26	1,617,531.26
2023	1,325,000.00	298,540.63	1,623,540.63
2024	2,280,000.00	213,750.00	2,493,750.00
2025	3,360,000.00	79,800.00	3,439,800.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>11,775,000.00</b>	<b>4,842,244.47</b>	<b>16,617,244.47</b>

**GENERAL OBLIGATION SCHOOL WARRANTS  
SERIES 2009-A, DTD., August 1, 2009**

*Fund # 46*

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	100,000.00	2,613,411.26	2,713,411.26
2015	100,000.00	2,609,411.26	2,709,411.26
2016	100,000.00	2,605,911.26	2,705,911.26
2017	100,000.00	2,602,723.76	2,702,723.76
2018	100,000.00	2,599,223.76	2,699,223.76
2019	100,000.00	2,595,536.26	2,695,536.26
2020	100,000.00	2,591,711.26	2,691,711.26
2021	0.00	2,589,761.26	2,589,761.26
2022	0.00	2,589,761.26	2,589,761.26
2023	0.00	2,589,761.26	2,589,761.26
2024	0.00	2,589,761.26	2,589,761.26
2025	0.00	2,589,761.26	2,589,761.26
2026	2,000,000.00	2,537,261.26	4,537,261.26
2027	2,540,000.00	2,418,086.26	4,958,086.26
2028	2,540,000.00	2,284,736.26	4,824,736.26
2029	2,190,000.00	2,163,311.26	4,353,311.26
2030	2,305,000.00	2,049,495.63	4,354,495.63
2031	2,430,000.00	1,926,642.50	4,356,642.50
2032	2,560,000.00	1,795,655.00	4,355,655.00
2033	4,070,000.00	1,621,617.50	5,691,617.50
2034	4,285,000.00	1,402,298.75	5,687,298.75
2035	4,515,000.00	1,174,120.63	5,689,120.63
2036	4,755,000.00	936,576.88	5,691,576.88
2037	5,005,000.00	685,851.25	5,690,851.25
2038	5,270,000.00	421,270.00	5,691,270.00
2039	5,545,000.00	142,783.75	5,687,783.75
<b>TOTAL</b>	<b>50,710,000.00</b>	<b>52,726,442.05</b>	<b>103,436,442.05</b>

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

*Fund # 46*

<b>FISCAL YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	360,000.00	201,252.50	561,252.50
2015	365,000.00	193,887.50	558,887.50
2016	375,000.00	182,787.50	557,787.50
2017	390,000.00	171,312.50	561,312.50
2018	400,000.00	159,212.50	559,212.50
2019	415,000.00	145,700.00	560,700.00
2020	425,000.00	132,593.75	557,593.75
2021	440,000.00	120,150.00	560,150.00
2022	450,000.00	106,350.00	556,350.00
2023	470,000.00	89,750.00	559,750.00
2024	485,000.00	70,650.00	555,650.00
2025	505,000.00	51,481.25	556,481.25
2026	525,000.00	31,906.25	556,906.25
2027	545,000.00	10,900.00	555,900.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,150,000.00</b>	<b>1,667,933.75</b>	<b>7,817,933.75</b>

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

*Fund # 46*

<b>FISCAL YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	710,000.00	622,602.50	1,332,602.50
2015	725,000.00	604,702.50	1,329,702.50
2016	750,000.00	582,452.50	1,332,452.50
2017	770,000.00	559,752.50	1,329,752.50
2018	785,000.00	543,221.25	1,328,221.25
2019	805,000.00	524,327.50	1,329,327.50
2020	825,000.00	502,921.25	1,327,921.25
2021	850,000.00	478,827.50	1,328,827.50
2022	880,000.00	452,327.50	1,332,327.50
2023	915,000.00	415,702.50	1,330,702.50
2024	955,000.00	376,353.75	1,331,353.75
2025	985,000.00	342,642.50	1,327,642.50
2026	1,025,000.00	306,442.50	1,331,442.50
2027	1,065,000.00	267,245.00	1,332,245.00
2028	1,105,000.00	224,910.00	1,329,910.00
2029	1,150,000.00	179,810.00	1,329,810.00
2030	1,200,000.00	132,060.00	1,332,060.00
2031	1,250,000.00	81,060.00	1,331,060.00
2032	1,305,000.00	27,405.00	1,332,405.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>18,055,000.00</b>	<b>7,224,766.25</b>	<b>25,279,766.25</b>

FY 2015

# CAPITAL IMPROVEMENTS FUND



**CAPITAL IMPROVEMENTS FUND**  
**FY 2015 *Initial* Budget**

<b>General Ledger Account</b>	<b>2015 Initial Budget</b>
<b>REVENUES</b>	
<b>INVESTMENT EARNINGS</b>	
Interest Income	\$ 8,000
 <b>OTHER FINANCING SOURCES</b>	
Bond Proceeds - <i>Bond Proceeds unspent as of September 30, 2014 - estimated</i>	14,286,901
<b>TOTAL - REVENUES</b>	<b>14,294,901</b>
 <b>EXPENDITURES</b>	
<b>OPERATING EXPENDITURES</b>	
<i>No operating expenditures - all expenditures are capital outlay</i>	-
<b>TOTAL - OPERATING EXPENDITURES</b>	-
 <b>CAPITAL OUTLAY</b>	
Capital Outlay	14,294,901
<b>TOTAL - CAPITAL OUTLAY</b>	<b>14,294,901</b>
<b>TOTAL - EXPENDITURES</b>	<b>14,294,901</b>
 <b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	
	<u><u>\$ -</u></u>

FY 2015

# BUDGET ORDINANCE # 2014-199



**ORDINANCE NO. 2014-199**

**AN ORDINANCE TO ADOPT THE OFFICIAL ANNUAL OPERATING BUDGET FOR THE CITY OF MADISON, ALABAMA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, AND ADOPTING POLICIES FOR THE IMPLEMENTATION OF SAID BUDGET**

**WHEREAS**, pursuant to the provisions of the Alabama Code 11-43-57, the Mayor has proposed a budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015; and

**WHEREAS**, members of the City Council of the City of Madison desire to adopt an official Annual Operating Budget for the City of Madison, Alabama, for Fiscal Year 2015.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Madison, Alabama, sitting in a regular session on the 22<sup>nd</sup> day of September 2014, as follows:

1. The Fiscal Year 2015 Budget Documents provide for total Beginning Resources, Estimated Revenues and Other Sources as follows:

A.	General Fund	\$31,108,170
B.	Special Revenue Funds	\$13,190,128
C.	Debt Service Funds	\$10,408,123
D.	Capital Improvements Fund	\$14,294,901

2. The Fiscal Year 2015 Budget Documents provide for total Expenditures and Other Uses as follows:

A.	General Fund	\$30,794,728
B.	Special Revenue Funds	\$13,716,421
C.	Debt Service Funds	\$10,425,344
D.	Capital Improvements Fund	\$14,294,901

3. The authorized strength of the City's personnel, with the exception of the Parks & Recreation Department's seasonal personnel, is hereby determined to be those positions authorized and budgeted for in the salary account (A/C # 1101-00) of each department's budget as of October 1, 2014.

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

The authorized strength of the City shall not change until such time as the adoption and implementation of the FY 2016 Annual Operating Budget for the City of Madison, Alabama, by the City Council of the City of Madison, Alabama.

4. A Cost-of-Living (COLA) increase of 1% is hereby authorized and directed. The COLA increase shall become effective on the first day of the pay period which starts on December 8, 2014, and shall be given in accordance with the terms and provisions of the amended Personnel Policies and Procedures.
5. The IRS Standard Mileage Rate, in place at time of travel, is the mileage rate authorized to reimburse City employees for City business trips in lieu of furnishing a City-owned vehicle.
6. All expenditures of City funds for labor, services, work or for the purchase or lease of materials, equipment, supplies, or other personal property, involving \$15,000 or more, shall be purchased from vendors awarded bids by North Alabama Cooperative Purchasing Association, National Intergovernmental Purchasing Alliance, National Joint Powers Alliance, National Purchasing Partners, the State of Alabama or the City of Madison. Exceptions are purchases exempt from the Competitive Bid Law.

An expenditure of \$50,000 or more of City funds for construction, repair, renovation, or maintenance of public buildings, structures, sewers, waterworks, roads, bridges, docks, underpasses, and viaducts as well as any other improvement to be constructed, repaired, renovated or maintained on public property and to be paid in whole or in part, with public funds or with financing to be retired with public funds in the form of lease payments or otherwise is subject to the Public Works Bidding Procedures.

7. In accordance with Generally Accepted Accounting Principles (GAAP) all encumbrances outstanding as of September 30, 2014, shall be closed to the appropriate fund balances.
8. The Fiscal Policy of the City of Madison allows for Administrative Budget Adjustments. These adjustments occur on the departmental level. Department Heads may adjust specific line items within their departmental budgets as long as the adjustments do not increase or decrease the department's total-overall budget. The exceptions are individual (single) adjustments, within a department, in excess of \$1,000, an increase or decrease to personnel services (salaries, overtime and payroll taxes) and an increase or decrease to capital outlay line items. These exceptions require review and approval by the City Council Finance Committee.

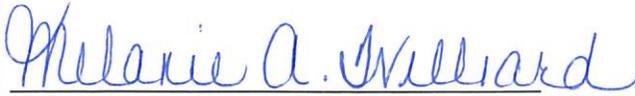
Budget Adjustments that may cause a net change in the overall budget or changes in funding a capital project require the approval of the City Council.

**READ, APPROVED AND ADOPTED** this 22<sup>nd</sup> day of September, 2014.



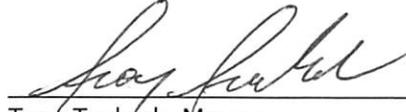
Tommy Overcash, President  
Madison City Council  
City of Madison, Alabama

**ATTEST:**



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

**ADOPTED** this 23<sup>rd</sup> day of September, 2014.



Troy Trulock, Mayor  
City of Madison, Alabama