

City of Madison, Alabama  
Mid-Year Amended Annual Operating Budget

FY 2016

# ELECTED OFFICIALS

**TROY TRULOCK**

*Mayor*

## COUNCIL MEMBERS

**TIM HOLCOMBE**

*District # 1*

*Council President*

**STEVE SMITH**

*District # 2*

*Chair – Finance Committee*

**D.J. KLEIN**

*District # 3*

**MIKE POTTER**

*District # 4*

**TOMMY OVERCASH**

*District # 5*

*Council President Pro-Tempore*

**GERALD CLARK**

*District # 6*

**RONICA ONDOCSIN**

*District # 7*

*Chair – Human Resources Committee*

# DEPARTMENT HEADS

**LARRY MUNCEY**  
*Police Chief*

**KENT SMITH**  
*Acting Director of Public Works*

**MELANIE WILLIARD**  
*City Clerk / Treasurer*

**KORY ALFRED**  
*Director of Parks and Recreation*

**RALPH COBB**  
*Fire Chief*

**MARY BETH BROEREN**  
*Director of Planning / Economic Development*

**CHERI MARTIN**  
*Municipal Court Clerk*

**ROGER BELLOMY**  
*Director of Finance / Purchasing*

**TERRI TOWRY**  
*Director of Human Resources*

**CAMERON GROUNDS**  
*Director of Revenue*

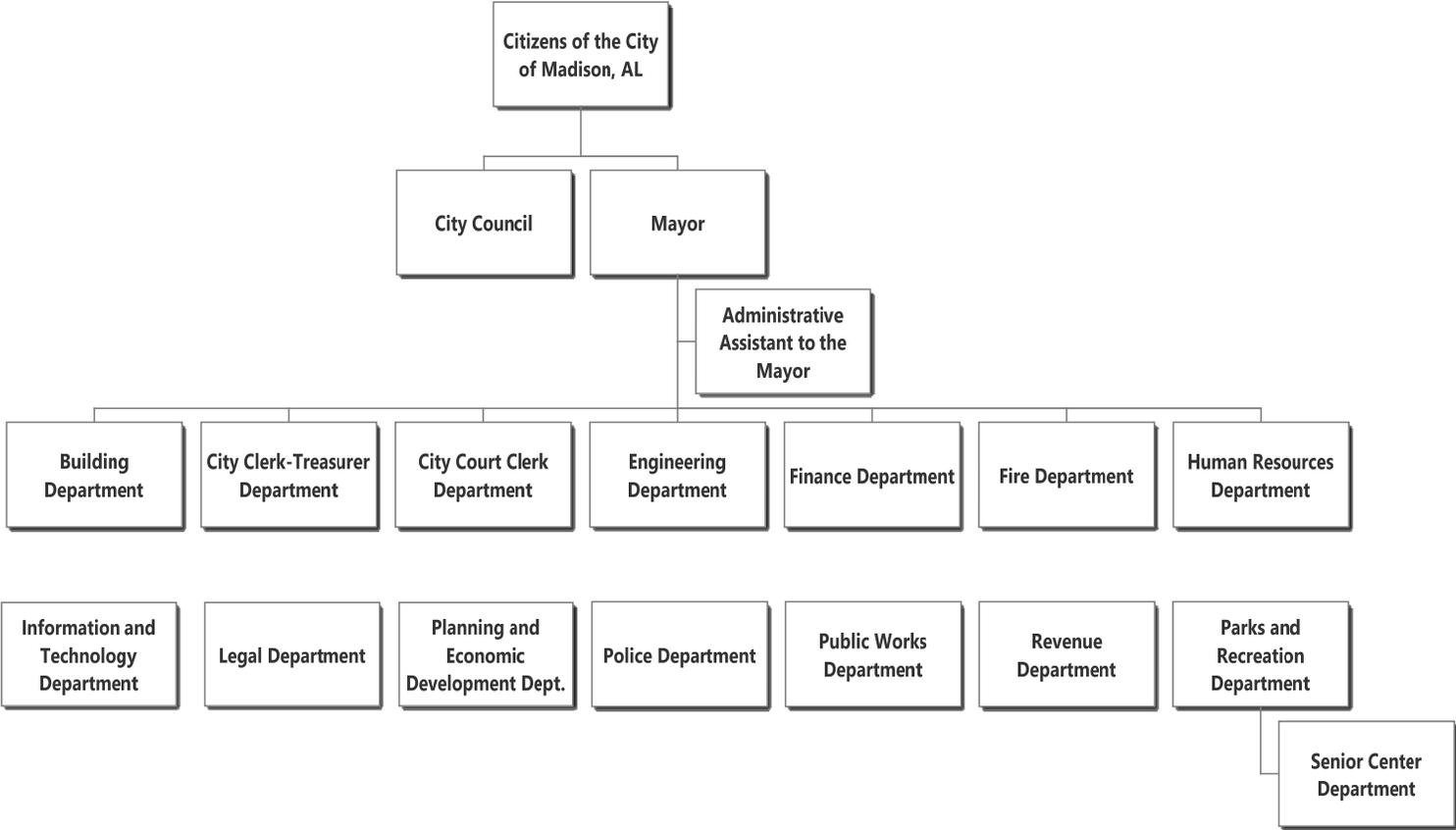
**GARY CHYNOWETH**  
*Director of Engineering*

**JASON COLEE**  
*Director of Information Technology*

**KELLY BUTLER**  
*City Attorney*

**JIMMY MORGAN**  
*Director of Building*

**City of Madison, Alabama  
Organizational Chart**



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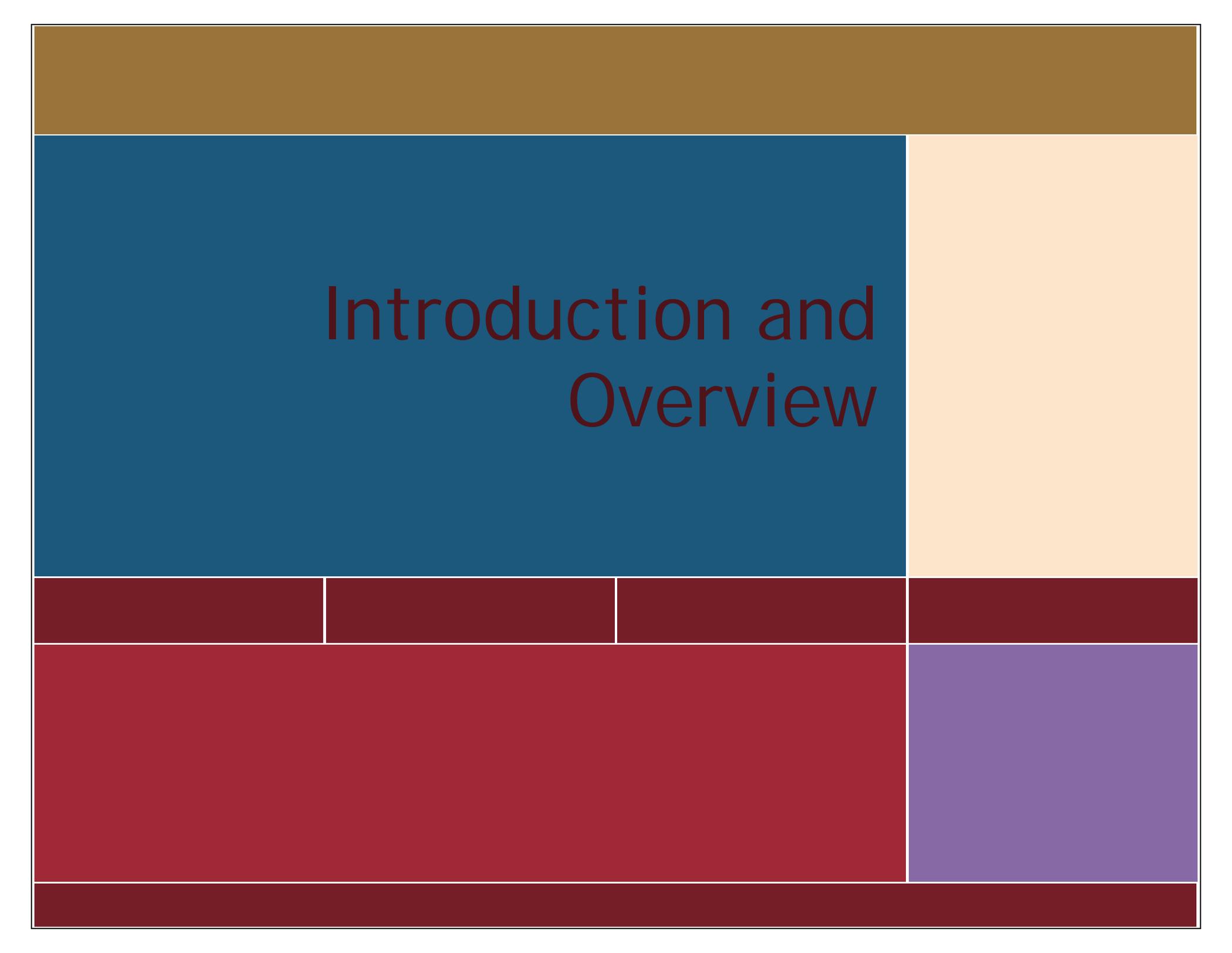
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**T H E E N D**



# Introduction and Overview

## BUDGET PROCESS

- I. DEFINITION AND AUTHORITY – The budget is a financial plan for a specific fiscal year that contains both the estimated revenues to be received during the year and the proposed expenditures to be incurred to achieve stated goals and objectives. The City of Madison’s fiscal year begins on October 1, and ends on September 30. All annual appropriations of funds in the current budget lapse at the end of the fiscal year. Funds must be re-appropriated for the next fiscal year.

In accordance with Section 11-43-57, Code of Alabama, 1975, which state that all cities under the mayor-council form of government, the council shall appropriate the sums necessary for the expenditures of the city departments and for the interest on municipal indebtedness, and that the council shall not appropriate an amount in excess of its annual legally-authorized revenue. The legal level of budgetary authority is the departmental level.

- II. BUDGET PREPARATION – The budget preparation is coordinated through the Mayor’s Office and the Finance Department. Each department receives a budget package.

Department heads are responsible for preparing and submitting their appropriations requests according the budget schedule. The department head is ultimately responsible for his/her budget.

The Revenue Department prepares revenue estimates based on historical data and other available data. The objective of the City is to estimate revenues as accurately as possible to allow for use of all available funding.

The Mayor holds meetings with each department head to review each of their line item budgets and discuss any changes. The Finance Department consolidates all changes into a proposed budget report. The Mayor completes a final review of the proposed budget and submits the proposed budget to the City Council Finance Committee in accordance with City Code Section 16-196. The Finance Committee reviews the document and provides recommendations. The Finance Committee holds meetings with the Finance Department and department heads to discuss any changes which have been made or need to be made.

The Finance Committee makes recommended changes to the proposed budget and the Finance Department incorporates the suggested changes into the proposed budget document. After the review by the Finance Committee, the document is submitted to the full Council.

After submission to the full body of Council, the Council, if desired, may hold public hearings (work sessions). The work sessions, if held, are advertised and open to the public.

- III. PUBLIC ACCESS – The proposed budget document is filed with the City Clerk-Treasurer’s office when submitted to the City Council and shall be open for public inspection by interested parties.
- IV. ADOPTION – After all scheduled work sessions, if any, have been concluded, the proposed budget is presented to the City Council at a regular council meeting for consideration of adoption.
- V. BUDGET AMENDMENT – The budget is a financial plan that requires continuous monitoring and occasional revisions to reflect the change in operational developments. In order to accommodate the changing needs for services and programs, the legislative body is required to make amendments to the budget.

There are generally two types of budget amendments. The first type of amendment is one which may cause a net change in the overall budget or may change the overall total for a department budget. This type of amendment may result from an increase or decrease to a revenue source, an expenditure request or a change to the funding of a capital project. This amendment is known as a Supplement Budget Appropriation. Budget amendments of this nature are legislative and require the approval of the City Council.

The second type of budget amendment is an Administrative Budget Amendment. Administrative budget adjustments generally occur at the department level. This type of amendment does not cause any net change in the overall function of the budget. The effect of an administrative adjust is the redistribution of appropriated funds within a department’s budget to different line-items, resulting in “no” increase or decrease in the department’s total budget amount. The exceptions are administrative budget adjustments in excess of \$1,000, adjustment that effect personnel services accounts or adjustments that effect capital outlay. These adjustments require the approval of the City Council Finance Committee.

- VI. BUDGET HIGHLIGHTS – Some of the major highlights of the FY 2016 budget are listed below.
  - One(1) step performance increase (for all employees who qualify)
  - One and one-half percent (1½ %) Cost-of-Living Adjustment (COLA)
  - No reduction in force

- No reduction in services to citizens
- Four (4) new positions:
  - Information Technology – Network Administrator
  - Planning & Economic Development – Senior Planner
  - Police – School Resource Officer
  - Engineering – Office Clerk
- \$600,000 budgeted to maintain infrastructure (neighborhood streets)
- \$500,000 budgeted to maintain infrastructure (collector roads)
- \$325,000 budgeted for general repairs to streets
- \$700,000 budgeted for four (4) new traffic signals
- \$425,000 budgeted to pay utilities for traffic signals and street lights
- \$310,000 budgeted to pay for maintenance of road right-of-ways
- \$715,000 budgeted for capital outlay
  - Three (3) new police patrol cars and outfitted
  - Two (2) public works 2016 Crew Cab trucks with beds
  - Single Axle Dump Truck
  - MARS Van & Lift
  - Tennis courts at Dublin Park – resurfacing
  - HVAC – Dublin Park
  - Weather Warning Sirens
  - Fire Department Pumper Truck
- Library Funding - \$721,000 to maintain and upgrade services
- Funding future growth plan studies
  - Western Growth Plan
  - Mid-Town Growth Plan
  - Downtown Phase III
- Fund “Branding” study for City

# FISCAL POLICY

## I. INTRODUCTION

### A. Purpose Statement

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

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

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

### B. Annual Review of Policy

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

## II. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

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

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

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

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

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

### **III. INTERNAL CONTROLS**

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

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

#### IV. OPERATING BUDGET

- A. Preparation – The City's operating budget is the City's annual financial plan. The operating budget contains all governmental funds (General Fund, Special Revenue Funds and Debt Service Funds). The Finance Department prepares the budget under the directions of the Mayor, with the cooperation of all City departments. The Mayor submits the proposed budget to the City Council Finance Committee. The City Council Finance Committee makes any necessary changes and transmits the document to the City Council.
- B. Balanced Budget – The operating budget will balance with current revenues, exclusive of beginning resources, greater than or equal to current expenditures. If the operating budget cannot be balanced with current revenues, the budget may be balanced with beginning resources, which must allow for the estimated fund balance of the General Fund to be greater than fifteen percent (15%) of estimated revenues for the fiscal year. *Code of Madison – Section 16-201(b)*.
- C. Adoption Process – The Mayor will present the budget to the City Council Finance Committee by August 1, after which the Finance Committee will hold meetings with the individual department heads and discuss the proposed budget requests. After review by the Finance Committee, if desired, the Council will hold public hearings to discuss the proposed budget. The budget is then placed on the Council Agenda for vote by the Council, no later than the second meeting in September.
- D. Amendment Process – Department heads can adjust specific line items within their respective departments, as long as the adjustments do not affect the total appropriations allocated to the department, the capital outlay line item, or any of the personnel related cost line-items. The City Council Finance Committee must approve adjustments that exceed a \$1,000, per adjustment. The full City Council must approve amendments that require transfers between departments and expenditures requests which change the total overall appropriations made to a department.

## V. REVENUE MANAGEMENT

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

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

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

## **VI. EXPENDITURE CONTROL**

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

## **VII. ASSET MANAGEMENT**

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

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

## **VIII. FINANCIAL CONDITIONS AND RESERVES**

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

## **IX. DEBT MANAGEMENT**

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

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

## **X. STAFFING AND TRAINING**

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

## BUDGET SUMMARY

- I. Government Functions – The City administers its services through the General Fund, Special Revenue Funds and Debt Service Funds. These funds account for the budgeted revenues and expenditures. The funds provide the greatest opportunity for discretionary decision-making by the Mayor and City Council, which becomes the primary focus of the City’s budgetary decision-making.
- II. Financial and Budgetary Controls – Financial and budgetary controls derived from the City’s accounting system are based on a fund structure. Funds are independent fiscal and account entities containing a self-balancing set of accounts segregated for carrying out basic functions in accordance with special regulations, restrictions or limitations. The funds may be further broken down internally into departments or other purposes for better budgetary control and performance monitoring.

The City uses the same system of accounts and funds for budgeting, financial control and reporting. These funds are summarized into the standard fund types in accordance with the standards set forth by the Governmental Accounting Standards Board (GASB).

In addition to being the basis for the accounting system, the funds provide the legal budgetary control for all expenditures. The City Council approves appropriations for all budgeted funds. The department heads are responsible to the Mayor for monitoring individual budgets. The City of Madison maintains tight budgetary controls. The City’s level of budgetary control is at the departmental level.

- III. Fund Accounting – The City organizes its accounts by funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of self-balancing accounts that is comprised of assets, liabilities, fund equity, revenues and expenditure accounts. The City of Madison’s resources are allocated to and accounted for in the individual funds depending on their purpose and control. The individual funds are summarized by fund type in the financial statements. The following are the fund type used by the City of Madison:
  - General Fund – The General Fund is the main “operating” fund of the City of Madison. The General Fund is used, except when another fund is required, to account for all of the City’s financial resources and transactions.

- Special Revenue Funds – Special Revenue Funds are used to account for proceeds related to specific revenue sources that are legally restricted to expenditures for specified purposes as required by law or administrative regulation.
- Debt Service Funds – Debt Service Funds are used to account for the accumulation of resources for, and the payment of long-term debt (principal, interest expense and related costs).

# General Fund

## GENERAL FUND

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

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

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

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

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

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

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

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

The two cents sales tax for general purposes is reported in the General Fund. Sales tax is the largest revenue source in the General Fund. For FY 2016, sales tax is estimated to generate \$10,990,000, which is an increase of \$292,540 over FY 2015 actual amount. Sales taxes represent 35.56% of total revenues and other financing sources.

- Licenses and Permits – The largest revenue source found in licenses and permits is Privilege Licenses. Privilege License fees are charged and collected by the City from all businesses within the corporate limits of the City. Privilege Licenses are the largest revenue source in the “Licenses and Permits” category. An estimated \$4,627,000 is budgeted to be collected in FY 2016. This represents 14.97% of total revenues and other financing sources.
- Intergovernmental Revenues – Property taxes represent the largest revenue source in the intergovernmental category. Property taxes are levied on October 1 for the fiscal year beginning October 1, at which time a lien is attached to the property. The taxes are due and payable October 1, and delinquent after December 31 of each year (with the exception of motor vehicles, which have varying due dates). If real property taxes are not paid by June 15 following the due date, a tax sale is required. Property taxes are collected by Madison County Tax Collector and remitted to the City net of a collection fee ranging from 1 to 5 percent. Property tax revenues are estimated to be \$4,525,000 for FY 2016, or 14.64% of total revenues and other financing sources.
- Other Revenues – Trash Collection Fees are the largest source of other revenues. An estimated \$1,020,000 will be collected in FY 2016, representing 3.30% of total revenues and other financing sources.
- Other Financing Sources – Other sources are not revenues to the General Fund, but resources transferred from other funds to support expenditures incurred in the General Fund. A total of \$3,670,123 is expected to be transferred from the

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

- III. EXPENDITURES AND OTHER FINANCING USES – The activities and services provided by the General Fund are anticipated to generate \$29,992,702 in expenditures and other financing uses. This amount does not include the purchase of capital outlay items, which are fund by the Capital Replacement Fund. The amount does include a \$400,000 transfer to the library to maintain and improve library services. Also include in the amount is \$6,961 which is the City’s matching portion to a domestic violence grant received from the Alabama Department of Economic and Community Affairs.

General Fund expenditures and other financing uses for FY 2016 are charged against each department in six (6) categories:

- 1) First Responders (36.12% of budgeted expenditures)
  - ❖ Police Department
  - ❖ Fire & Rescue Department
  
- 2) Internal Functions (35.38% of budgeted expenditures)
  - ❖ General Services
  - ❖ Human Resource Department
  - ❖ Municipal Court Department
  - ❖ Information Technology Department
  - ❖ Finance / Purchasing Department
  - ❖ City Clerk / Treasurer Department
  - ❖ Legal Department
  - ❖ Revenue Department
  
- 3) Services to Citizens (16.97% of budgeted expenditures)
  - ❖ Public Works Department
  - ❖ Parks & Recreation Department
  - ❖ Senior Center – *a division of Parks & Recreation Department*

4) External Services (10.47% of budgeted expenditures)

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

5) Elected Officials (1.06% of budgeted expenditures)

- ❖ Mayor's Office
- ❖ City Council

IV. FUND BALANCE – The fund balance of the General Fund is anticipated to be \$8,281,163 at September 30, 2016. This projected fund balance is expected to be 30.40% of total budgeted revenues. This exceeds the fiscal policy of the City which requires the fund balance to be greater than 15% of total budgeted revenues [*Madison Code Section 16-201(b)*].

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE  
FY 2016 *Amended Budget***

Description	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
<b>REVENUES</b>				
Taxes	\$ 18,850,883	\$ 19,284,631	\$ 19,441,831	\$ 19,683,979
Licenses and Permits	4,351,292	4,532,941	4,441,300	4,627,200
Intergovernmental	20,000	15,541	6,300	8,111
Charges for Services	1,296,900	1,590,316	1,454,405	1,506,305
Fines	1,000,000	861,877	950,000	800,000
Investment Earnings	49,050	60,303	46,585	48,500
Contributions and Donations	443,400	474,699	27,000	11,000
Other Revenues	530,135	607,467	555,433	552,907
<b>Total Revenues</b>	<b>26,541,660</b>	<b>27,427,775</b>	<b>26,922,854</b>	<b>27,238,002</b>
<b>OTHER SOURCES</b>				
Other Sources	4,820,435	4,802,126	3,649,945	3,670,123
<b>Total Other Sources</b>	<b>4,820,435</b>	<b>4,802,126</b>	<b>3,649,945</b>	<b>3,670,123</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>31,362,095</b>	<b>32,229,901</b>	<b>30,572,799</b>	<b>30,908,125</b>
<b>EXPENDITURES</b>				
010 - General Services	2,733,591	2,509,813	2,707,459	2,902,171
020 - Police Department	6,669,971	6,643,131	6,505,761	6,526,280
030 - Public Works Department	2,764,812	2,697,725	2,548,903	2,574,503
040 - City Clerk Department	371,406	371,365	427,906	427,906
050 - Parks & Recreation Department	2,369,855	2,247,670	2,405,649	2,427,310
060 - Fire & Rescue Department	5,592,257	5,611,132	4,726,434	5,312,692
070 - Planning / Economic Development Department	478,630	406,748	530,794	530,793
080 - Court Clerk Department	1,383,322	1,131,242	1,226,210	1,231,210

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE  
FY 2016 *Amended Budget***

Description	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
090 - City Council	358,996	307,296	178,840	130,940
100 - Finance Department	667,573	576,915	580,052	580,052
120 - Human Resources Department	4,082,940	3,567,016	4,497,284	4,497,284
130 - Mayor's Office	201,430	191,961	198,953	198,953
140 - Revenue Department	294,450	278,542	296,088	301,538
150 - Engineering Department	655,368	631,136	530,845	1,830,585
160 - Senior Center Division	262,163	242,291	281,133	281,133
180 - Information Technology Department	480,258	405,700	614,417	614,417
190 - Legal Department	358,566	342,659	414,123	458,973
200 - Building Services Department	804,770	791,989	898,648	898,648
Debt Service:				
Payment on Debt	99,900	99,888	-	-
<b>Total Expenditures</b>	<b>30,630,258</b>	<b>29,054,219</b>	<b>29,569,499</b>	<b>31,725,388</b>
<b>OTHER USES</b>				
Transfers Out - <i>to Library (\$421,132) and Domestic Violence (\$2,071)</i>	625,317	625,317	423,203	423,203
<b>Total Other Uses</b>	<b>625,317</b>	<b>625,317</b>	<b>423,203</b>	<b>423,203</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>31,255,575</b>	<b>29,679,536</b>	<b>29,992,702</b>	<b>32,148,591</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>106,520</b>	<b>2,550,365</b>	<b>580,097</b>	<b>(1,240,466)</b>
<b>FUND BALANCE - BEGINNING OCT 1</b>	<b>6,990,043</b>	<b>6,990,043</b>	<b>9,521,629</b>	<b>9,521,629</b>
			-	

**GENERAL FUND  
BUDGET SUMMARY  
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE  
FY 2016 *Amended Budget***

Description	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
ASSIGNED - (15% of total revenues - by Ordinance)	3,981,249	4,114,166	4,038,428	4,085,700
UNASSIGNED	3,115,314	5,426,242	6,063,298	4,195,463
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 7,096,563</b>	<b>\$ 9,540,408</b>	<b>\$ 10,101,726</b>	<b>\$ 8,281,163</b>

Fund Balance % of Change from Prior Year	2%	36%	6%	-13%
<b><i>Fund Balance % of Estimated Revenues</i></b>	<b>26.74%</b>	<b>34.78%</b>	<b>37.52%</b>	<b>30.40%</b>



**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2016 *Amended Budget***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
<b>TAXES</b>					
Sales Tax	5000-00	\$ 10,600,000	\$ 10,707,460	\$ 10,875,000	\$ 11,000,000
Sales Tax Refund	5000-50	(10,000)	(21,815)	(10,000)	(10,000)
Beer Tax	5010-00	514,952	462,224	500,000	500,000
Property Taxes	5030-10	3,950,000	3,910,318	4,000,000	4,005,000
Property Taxes - Limestone County	5030-20	480,000	569,619	500,000	520,000
Auto Tax - Madison County	5050-10	200,000	186,621	190,000	190,000
Auto Tax - Limestone County	5050-20	16,000	35,390	25,000	25,000
Excise Tax	5060-00	51,716	116,611	51,716	51,716
Tobacco Tax	5070-00	5,000	5,136	4,500	4,500
ABC Tax	5090-00	65,000	78,843	70,000	70,000
Table Wine	5130-00	41,600	48,343	44,000	46,000
Payment in Lieu of Property Taxes	5200-00	1,473	1,473	1,473	1,473
Liquor	6130-00	345,000	390,416	375,000	395,000
Rental	6140-00	370,000	420,670	385,000	420,000
Lodging - 5%	6150-00	690,000	752,859	730,000	740,000
Lodging - 1% + \$1	6150-10	330,000	357,957	355,000	370,000
Lodging - 1% - passed in 2015 - Recreation	6150-20	-	24,360	146,000	146,000
Cigarette	6160-00	130,000	136,850	130,000	130,000
Franchise Tax - Madison Utilities	6260-00	344,284	371,293	344,284	344,284
Franchise Tax - Athens Utilities	6260-10	144,858	154,368	144,858	154,368
Franchise Fee - Knology	6260-20	520,000	533,195	530,000	530,000
BellSouth Telecommunications	6260-30	61,000	42,440	50,000	50,638
SHA Taxes	6440-00	-	-	-	-
<b>TOTAL - TAXES</b>		<b>18,850,883</b>	<b>19,284,631</b>	<b>19,441,831</b>	<b>19,683,979</b>
<b>LICENSES AND PERMITS</b>					
Business License	5040-00	2,685,000	2,741,978	2,735,000	2,750,000

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2016 *Amended Budget***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Business Licenses - Refund	5040-50	(20,000)	(23,893)	(20,000)	(20,000)
Building Permits	5100-00	1,415,000	1,537,995	1,450,000	1,600,000
Mechanical Permits	5101-15	72,000	68,853	72,000	75,000
Gas Permits	5101-20	27,000	34,893	30,000	35,000
Sign Permits	5101-25	5,000	5,325	5,000	5,000
Re-Inspection Permits	5101-30	2,000	5,450	3,000	5,000
Grading Permits	5101-35	100	100	100	-
Trade Permits - Miscellaneous	5190-00	192	225	200	200
Trade Permits - Plumbing	5190-15	65,000	64,683	66,000	72,000
Trade Permits - Electric	5190-20	100,000	97,282	100,000	105,000
Permit - Burn	5251-00	-	50	-	-
<b>TOTAL - LICENSES AND PERMITS</b>		<b>4,351,292</b>	<b>4,532,941</b>	<b>4,441,300</b>	<b>4,627,200</b>
<b>INTERGOVERNMENTAL</b>					
Grant Revenue - all previous grants	6400-00	-	-	-	-
Grant Revenue - HIDTA Overtime	6400-01	-	663	-	-
Grant Revenue - Northeast Alabama Traffic Officer Overtime	6400-02	-	-	-	-
Grant Revenue - Bulletproof Vest	6400-10	-	-	6,300	8,111
Grant Revenue - Fire Grant #3 FIL HSV Madison Cty	6400-22	6,000	2,386	-	-
Grant Revenue - Fire - Grant # 02FIL - US Homeland Security	6400-21	-	12,492	-	-
Grant Revenue - Fire - Grant # 01MAL - US Homeland Security	6400-50	-	-	-	-
Grant Revenue - Fire - MOU - US Homeland Security	6400-40	-	-	-	-
Grant Revenue - Fire - Grant # EMW-2013-FO-03373	6400-41	14,000	-	-	-
Grant Revenue - FIRE DEPARTMENT	6400-XX	-	-	-	-
Grant Revenue - Parks & Recreation - <i>MARS Van</i>	6400-30	-	-	-	-
FEMA Reimbursement	6430-00	-	-	-	-
Deployment - State of Alabama	6430-10	-	-	-	-
<b>TOTAL - INTERGOVERNMENTAL</b>		<b>20,000</b>	<b>15,541</b>	<b>6,300</b>	<b>8,111</b>

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2016 *Amended Budget***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
<b>CHARGES FOR SERVICES</b>					
Labor Receipts - Cemetery	5110-00	30,000	20,125	36,000	5,450
Cemetery Lot - Sales	5120-00	30,000	52,100	45,000	45,000
Trash Collection Revenues	5140-00	925,000	1,081,204	950,000	1,020,000
Animal Impoundment Revenue	5160-00	200	130	200	50
Animal License Revenue	5170-00	25,000	20,411	21,000	20,000
Alarm Fee Revenue	5177-00	3,500	5,380	2,500	4,300
Subdivision Plat Fee Revenue	5370-00	30,000	40,400	35,000	35,000
Rezoning Fee	5400-00	15,000	23,200	20,000	20,000
Rezoning Fee - Advertising	5400-10	1,200	1,400	1,400	1,400
Rezoning Fee - Vacation of Easement	5400-20	500	900	500	600
Summer Day Camp Revenue	6010-05	80,000	85,358	80,000	80,000
Daily Admissions Revenue	6010-10	52,000	55,901	52,000	55,000
Recreation Center Rent Revenue	6010-17	28,000	23,807	28,000	28,000
Recreation Miscellaneous Fee Revenue	6010-20	500	420	300	300
Membership Fee Revenue - Dublin Park	6015-10	23,000	23,969	25,000	25,000
Youth Basketball Revenue	6020-05	-	87,560	102,655	102,655
Special Events - Sport Revenue	6020-15	1,000	1,600	-	1,050
Tennis Lessons Revenue	6020-24	1,000	1,192	1,000	-
Swim Lessons Revenue	6020-33	12,000	10,020	10,000	10,500
Swimming Daily Fee Revenue	6020-39	7,000	15,220	10,000	15,000
Pool Parties Revenue	6020-40	1,500	1,501	1,500	1,500
Court Seminar Revenue	6020-44	2,500	2,550	2,550	4,200
MARS Revenue	6020-51	12,000	15,543	13,000	14,500
Recreation Tournament Fee Revenue	6080-00	16,000	20,425	16,800	16,800
<b>TOTAL - CHARGES FOR SERVICES</b>		<b>1,296,900</b>	<b>1,590,316</b>	<b>1,454,405</b>	<b>1,506,305</b>

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2016 *Amended Budget***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>FINES</b>					
Fines	5020-00	1,000,000	861,877	950,000	800,000
<b>TOTAL - FINES</b>		<b>1,000,000</b>	<b>861,877</b>	<b>950,000</b>	<b>800,000</b>
<b>INVESTMENT EARNINGS</b>					
Interest Income - General Fund	6030-10	5,800	6,709	6,200	7,000
Interest Income	6030-20	250	1,580	385	1,500
Penalties and Interest Sales Tax	6030-30	43,000	52,014	40,000	40,000
<b>TOTAL - INVESTMENT EARNINGS</b>		<b>49,050</b>	<b>60,303</b>	<b>46,585</b>	<b>48,500</b>
<b>CONTRIBUTIONS AND DONATIONS</b>					
Police Department Donations Revenue	6000-00	332,000	331,250	12,000	1,000
Recreation Donations Revenue	6001-00	88,400	81,990	10,000	5,000
Donations	6005-00	23,000	59,909	5,000	5,000
Donations - Public Works	6005-10	-	1,550	-	-
<b>TOTAL - CONTRIBUTIONS AND DONATIONS</b>		<b>443,400</b>	<b>474,699</b>	<b>27,000</b>	<b>11,000</b>
<b>OTHER REVENUES</b>					
Miscellaneous Revenue	5600-00	45,000	18,181	13,000	13,000
Miscellaneous - Workers Compensation	5600-02	-	-	-	-
Miscellaneous - Police	5600-20	25,000	24,056	25,000	20,500
Cash Over/Under	5630-00	5	(8)	-	(26)
North Alabama Gas District Revenue	5640-00	356,130	419,433	419,433	419,433
Insurance Deductible Revenue	5650-00	-	-	-	-
Property Rental Revenue	6600-00	104,000	145,805	98,000	100,000
<b>TOTAL - OTHER REVENUES</b>		<b>530,135</b>	<b>607,467</b>	<b>555,433</b>	<b>552,907</b>
<b>TOTAL REVENUES (Not Including Other Financing Sources)</b>		<b>26,541,660</b>	<b>27,427,775</b>	<b>26,922,854</b>	<b>27,238,002</b>

**GENERAL FUND  
REVENUES AND OTHER SOURCES  
FY 2016 *Amended Budget***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>OTHER FINANCING SOURCES</b>					
Transfer In	3910-00	-	-	-	-
Transfer In - <i>from Fund # 74 - Corrections Fund (Corrections Account)</i>	3910-00	250,000	250,000	245,000	245,000
Transfer In - <i>from Fund # 74 - Corrections Fund (E.T.C. Account). An additional \$5,000 added at Mid-Year to cover Repairs on City Buildings</i>	3910-00	7,000	7,000	5,000	10,000
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund</i>	3910-00	2,900,000	2,900,000	3,000,000	3,000,000
Transfer In - <i>from component unit (School System) (For Crossing Guards + SROs)</i>	3910-10	341,485	329,195	371,945	371,945
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund - to cover two (2) fire engines - from 1/2 cent reserve monies collected in FY 2014.</i>	3910-00	550,000	550,000	-	-
Transfer In - <i>from Fund # 71 - G.O. Debt Collection Fund - to cover pay-off of four (4) monthly installment notes payable (fire - public works - finance) - from 1/2 reserve monies collected in FY 2014</i>	3910-00	694,670	694,670	-	-
Transfer In - <i>from TVA Tax Fund</i>	3910-22	27,280	28,750	28,000	28,000
Sales of Fixed Assets - <i>Dollar amount estimated.</i>	5360-00	50,000	42,511	-	15,178
Proceeds - Capital Lease - <i>must be total of all "new" capital leases proposed in budget - FIRE is proposing new lease</i>	8000-00	-	-	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>4,820,435</b>	<b>4,802,126</b>	<b>3,649,945</b>	<b>3,670,123</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>		<b>\$ 31,362,095</b>	<b>\$ 32,229,901</b>	<b>\$ 30,572,799</b>	<b>\$ 30,908,125</b>

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2016 *Amended Budget***

Department	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
<b>General Administration</b>				
Personnel	\$ 425,000	\$ 345,214	\$ 425,000	\$ 425,000
Operations	2,308,591	2,164,599	2,282,459	2,477,171
Debt Service	99,900	99,888	-	-
Capital	-	-	-	-
Transfers Out	625,317	625,317	423,203	423,203
<b>TOTAL</b>	<b>3,458,808</b>	<b>3,235,018</b>	<b>3,130,662</b>	<b>3,325,374</b>
<b>Police</b>				
Personnel	5,951,403	5,935,717	6,116,593	6,116,593
Operations	718,568	707,414	389,168	389,168
Debt Service	-	-	-	-
Capital	-	-	-	20,519
<b>TOTAL</b>	<b>6,669,971</b>	<b>6,643,131</b>	<b>6,505,761</b>	<b>6,526,280</b>
<b>Public Works</b>				
Personnel	1,716,953	1,630,905	1,812,953	1,812,953
Operations	711,130	730,092	735,950	761,550
Debt Service	325,809	325,809	-	-
Capital	10,920	10,919	-	-
<b>TOTAL</b>	<b>2,764,812</b>	<b>2,697,725</b>	<b>2,548,903</b>	<b>2,574,503</b>
<b>City Clerk</b>				
Personnel	254,395	247,587	265,406	265,406
Operations	117,011	123,778	162,500	162,500
Debt Service	-	-	-	-
Capital	-	-	-	-

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2016 *Amended Budget***

Department	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
<b>TOTAL</b>	<b>371,406</b>	<b>371,365</b>	<b>427,906</b>	<b>427,906</b>
<b>Recreation</b>				
Personnel	1,369,503	1,286,284	1,394,199	1,390,160
Operations	930,352	857,390	1,011,450	1,037,150
Debt Service	-	-	-	-
Capital	70,000	103,996	-	-
<b>TOTAL</b>	<b>2,369,855</b>	<b>2,247,670</b>	<b>2,405,649</b>	<b>2,427,310</b>
<b>Fire</b>				
Personnel	4,179,029	4,228,778	4,201,554	4,201,554
Operations	497,968	467,094	524,880	536,138
Debt Service	293,437	293,437	-	-
Capital	621,823	621,823	-	575,000
<b>TOTAL</b>	<b>5,592,257</b>	<b>5,611,132</b>	<b>4,726,434</b>	<b>5,312,692</b>
<b>Community Development and Planning</b>				
Personnel	331,070	298,797	395,034	342,942
Operations	147,560	107,951	135,760	187,851
Debt Service	-	-	-	-
Capital	-	-	-	-
<b>TOTAL</b>	<b>478,630</b>	<b>406,748</b>	<b>530,794</b>	<b>530,793</b>
<b>Court Clerk</b>				
Personnel	465,350	417,312	497,022	497,022
Operations	917,972	713,930	729,188	734,188
Debt Service	-	-	-	-
Capital	-	-	-	-

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2016 *Amended Budget***

Department	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
<b>TOTAL</b>	<b>1,383,322</b>	<b>1,131,242</b>	<b>1,226,210</b>	<b>1,231,210</b>
<b>City Council</b>				
Personnel	139,696	111,847	163,090	115,190
Operations	219,300	195,449	15,750	15,750
Debt Service				
Capital	-	-	-	-
<b>TOTAL</b>	<b>358,996</b>	<b>307,296</b>	<b>178,840</b>	<b>130,940</b>
<b>Finance</b>				
Personnel	468,663	405,020	481,712	481,712
Operations	123,500	96,748	98,340	98,340
Debt Service	75,410	75,147	-	-
Capital	-	-	-	-
<b>TOTAL</b>	<b>667,573</b>	<b>576,915</b>	<b>580,052</b>	<b>580,052</b>
<b>Human Resources</b>				
Personnel	3,964,806	3,477,858	4,382,375	4,381,775
Operations	118,134	89,158	114,909	115,509
Debt Service	-	-	-	-
Capital	-	-	-	-
<b>TOTAL</b>	<b>4,082,940</b>	<b>3,567,016</b>	<b>4,497,284</b>	<b>4,497,284</b>
<b>Mayor's Office</b>				
Personnel	167,430	165,532	172,453	172,453
Operations	34,000	26,429	26,500	26,500
Debt Service	-	-	-	-
Capital	-	-	-	-

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2016 *Amended Budget***

Department	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
<b>TOTAL</b>	<b>201,430</b>	<b>191,961</b>	<b>198,953</b>	<b>198,953</b>
<b>Revenue</b>				
Personnel	237,550	223,408	241,663	247,063
Operations	56,900	55,134	54,425	54,475
Debt Service	-	-	-	-
Capital	-	-	-	-
<b>TOTAL</b>	<b>294,450</b>	<b>278,542</b>	<b>296,088</b>	<b>301,538</b>
<b>Engineering</b>				
Personnel	437,040	436,076	450,150	503,285
Operations	218,328	195,060	80,695	627,300
Debt Service	-	-	-	-
Capital	-	-	-	700,000
<b>TOTAL</b>	<b>655,368</b>	<b>631,136</b>	<b>530,845</b>	<b>1,830,585</b>
<b>Senior Center</b>				
Personnel	180,178	165,184	185,578	185,578
Operations	81,985	77,107	95,555	95,555
Debt Service	-	-	-	-
Capital	-	-	-	-
<b>TOTAL</b>	<b>262,163</b>	<b>242,291</b>	<b>281,133</b>	<b>281,133</b>
<b>Information Technology</b>				
Personnel	221,151	220,511	288,769	288,769
Operations	259,107	185,189	325,648	325,648
Debt Service	-	-	-	-
Capital	-	-	-	-

**GENERAL FUND  
EXPENDITURES AND OTHER USES  
FY 2016 *Amended Budget***

Department	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted FY 2016 Amended Budget</i>
<b>TOTAL</b>	480,258	405,700	614,417	614,417
<b>Legal</b>				
Personnel	281,976	265,527	332,593	337,443
Operations	76,590	77,132	81,530	121,530
Debt Service	-	-	-	-
Capital	-	-	-	-
<b>TOTAL</b>	358,566	342,659	414,123	458,973
<b>Building Services</b>				
Personnel	595,546	588,225	631,348	631,348
Operations	209,224	203,764	267,300	267,300
Debt Service	-	-	-	-
Capital	-	-	-	-
<b>TOTAL</b>	804,770	791,989	898,648	898,648
<b>TOTAL</b>	\$ 31,255,575	\$ 29,679,536	\$ 29,992,702	\$ 32,148,591

**GENERAL SERVICES**  
**FY 2016 Amended Budget**

*Department # 010*

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Workers Compensation	10-010-000-2801-00	\$ 425,000	\$ 345,214	\$ 425,000	\$ 425,000
<b>TOTAL - PERSONNEL SERVICES</b>		<b>425,000</b>	<b>345,214</b>	<b>425,000</b>	<b>425,000</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Health Insurance - <i>estimated fee to join state plan</i>	10-010-000-1336-00	-	-	-	100,000
Telephone	10-010-000-2121-00	22,450	17,304	20,500	20,500
Utilities	10-010-000-2131-00	137,000	149,949	145,000	145,000
Miscellaneous	10-010-000-2170-00	5,000	1,868	2,500	2,500
Sanitation	10-010-000-2202-00	985,000	993,319	925,000	975,000
Sanitation - Republic Dumpsters	10-010-000-2202-10	-	-	36,000	36,000
Grounds Maintenance	10-010-000-2216-00	-	-	-	40,000
Land Rental - <i>Community Action Center &amp; Village Green</i>	10-010-000-2311-00	500	500	1,180	1,180
Rental Contracts	10-010-000-2314-00	1,200	272	70	70
Gas & Oil	10-010-000-2603-00	425,000	321,924	247,758	247,758
Association Dues - <i>League &amp; TARCOG</i>	10-010-000-2712-00	35,000	25,497	35,000	35,000
Bonds & Insurance	10-010-000-2803-00	3,500	2,610	3,500	3,500
Insurance Deductible	10-010-000-2804-00	30,000	12,235	30,000	30,000
Multi-Peril Policy	10-010-000-2805-00	210,288	198,797	210,288	215,000
Employee Honesty Bond	10-010-000-2806-00	990	900	1,000	1,000
Insurance Automobile	10-010-000-2810-00	145,423	135,736	145,423	145,423
Insurance Equipment	10-010-000-2811-00	64,240	60,688	64,240	64,240
Contingency	10-010-000-2900-00	-	-	-	-
Special Projects	10-010-000-2931-00	-	-	165,500	165,500
Special Projects - Non-Departmental - <i>outside agencies</i>	10-010-000-2931-70	243,000	243,000	249,500	249,500
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>2,308,591</b>	<b>2,164,599</b>	<b>2,282,459</b>	<b>2,477,171</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Computer Related	10-010-000-2951-03	-	-	-	-
Capital Outlay - Land	10-010-000-2951-10	-	-	-	-
Capital Outlay - Improvements to Buildings	10-010-000-2951-71	-	-	-	-
Capital Outlay - Improvement Other than Buildings	10-010-000-2951-80	-	-	-	-
Capital Outlay - Lease Purchase - NOT FOR DEPT USE	10-010-000-2952-00	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>					
Transfers Out	10-010-000-5090-10	618,356	258,356	-	-
Transfers Out - <i>to Library</i>	10-010-000-5090-10	-	360,000	421,132	421,132
Transfers Out - <i>to Domestic Violence - City Matching</i>	10-010-000-5090-30	6,961	6,961	2,071	2,071
<b>TOTAL - OTHER FINANCING USES</b>		<b>625,317</b>	<b>625,317</b>	<b>423,203</b>	<b>423,203</b>
<b>DEBT SERVICE</b>					
Interest	10-010-000-1905-00	-	-	-	-
Payment on Debt - <i>Powers Property - final payment</i>	10-010-000-8500-00	99,900	99,888	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>99,900</b>	<b>99,888</b>	<b>-</b>	<b>-</b>
<b>TOTAL - GENERAL SERVICES</b>		<b>\$ 3,458,808</b>	<b>\$ 3,235,018</b>	<b>\$ 3,130,662</b>	<b>\$ 3,325,374</b>

**SUMMARY OF FUNDING FOR OUTSIDE AGENCIES**  
**FY 2016 Initial Budget**

	2009	2010	2011	2012	2013	2014	2015	2016
	Appropriations							
<b>GENERAL GOVERNMENT</b>								
Huntsville/Madison County Emergency Management	\$ 48,053	\$ 51,599	\$ 46,439	\$ 46,439	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,000
<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>45,000</b>	<b>40,000</b>
<b>HEALTH SERVICES</b>								
Madison County Health Department	25,000	19,000	17,100	25,000	25,000	25,000	25,000	20,000
Mental Health Center of Madison County ( <i>WellStone Behavioral Health</i> )	25,000	23,750	21,375	21,375	20,000	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>45,000</b>	<b>40,000</b>
<b>EDUCATION</b>								
Madison Arts Council	3,000	3,800	3,420	6,500	6,500	6,500	11,000	10,000
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>10,000</b>
<b>SOCIAL SERVICES</b>								
Beautification Board	10,000	9,500	8,550	8,550	10,000	10,000	10,000	10,000
Botanical Garden	5,000	4,750	4,275	4,275	5,000	5,000	5,000	15,000
Huntsville/Madison County Convention & Visitors Bureau	16,500	15,675	10,507	15,000	15,000	15,000	15,000	15,000
Huntsville/Madison County Chamber of Commerce	10,000	9,500	8,550	25,000	25,000	25,000	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
MARF (Madison Animal Rescue Fund)	-	-	-	-	-	-	-	15,000
Madison Chamber of Commerce	65,000	57,000	51,300	55,000	55,000	55,000	25,000	40,000
Madison Disability Board	-	-	-	1,500	4,500	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	10,000	10,000
North Alabama Transportation Foundation (NALTF)	5,000	4,750	4,275	-	-	-	-	-
Riley Center	-	-	-	-	-	8,700	10,000	7,500
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	7,500
Veterans Memorial	-	-	-	5,000	5,000	-	-	-
YMCA	100,000	95,000	85,500	50,000	50,000	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>142,000</b>	<b>159,500</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>\$ 243,000</b>	<b>\$ 249,500</b>

**POLICE DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 020**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-020--000-1101-00	\$ 5,342,220	\$ 5,283,081	\$ 5,461,926	\$ 5,461,926
Overtime	10-020-000-1201-00	186,255	236,080	220,000	220,000
Payroll Taxes	10-020-000-1304-00	422,928	416,556	434,667	434,667
<b>TOTAL - PERSONNEL SERVICES</b>		<b>5,951,403</b>	<b>5,935,717</b>	<b>6,116,593</b>	<b>6,116,593</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Animal Control	10-020-000-1940-00	5,499	5,682	5,000	5,000
Advertising/Publishing	10-020-000-2011-00	1,637	1,708	1,368	1,368
Printing	10-020-000-2021-00	2,685	2,970	3,000	3,000
Postage	10-020-000-2025-00	300	312	500	500
Telephone	10-020-000-2121-00	40,000	38,563	40,000	40,000
Miscellaneous	10-020-000-2170-00	1,800	1,822	1,000	1,000
Canine	10-020-000-2172-00	6,053	6,375	9,000	9,000
Maintenance Contracts	10-020-000-2214-00	46,719	41,579	52,987	52,987
Repairs - General	10-020-000-2215-00	10,586	10,541	16,991	16,991
Rental Contracts	10-020-000-2314-00	16,558	16,473	22,500	22,500
Office Supplies	10-020-000-2401-00	11,398	11,398	9,000	9,000
Office Furniture	10-020-000-2402-00	618	618	2,500	2,500
Small Equipment - Not Office	10-020-000-2403-00	4,613	4,657	2,500	2,500
Small Equipment - Police Car Out-fitting	10-020-000-2403-02	95,850	95,848	-	
Specialty Supplies	10-020-000-2405-00	37,529	35,929	28,264	28,264
Specialty Supplies - Weapons	10-020-000-2405-26	35,300	35,136	35,000	35,000
Office Equipment	10-020-000-2406-00	6,137	4,624	15,000	10,005
Uniforms	10-020-000-2436-00	59,396	53,033	55,400	60,395
Vehicle Maintenance	10-020-000-2601-00	28,367	28,598	16,008	16,008
Training	10-020-000-2701-00	49,672	45,084	50,000	50,000
Auto Mileage	10-020-000-2703-00	-	-	500	500
Publications	10-020-000-2711-00	1,546	1,363	1,500	1,500
Association Dues	10-020-000-2712-00	5,801	5,597	6,800	6,800
Job Health	10-020-000-2807-00	4,555	4,867	3,600	3,600

**POLICE DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 020**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Progress/Development	10-020-000-2920-00	1,799	1,294	750	750
Police Donation Uses - <i> tied to donation bank account balance</i>	10-020-000-7550-02	244,150	253,343	10,000	10,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>718,568</b>	<b>707,414</b>	<b>389,168</b>	<b>389,168</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay - from State Forfeiture	10-020-000-2951-00	-	-	-	-
Capital Outlay - Vehicles	10-020-000-2951-02	-	-	-	-
Capital Outlay - Computers	10-020-000-2951-03	-	-	-	-
Capital Outlay - Other Equipment	10-020-000-2951-05	-	-	-	-
Capital Outlay - Communication Equipment	10-020-000-2951-07	-	-	-	20,519
Capital Outlay - Offoce Equipment	10-020-000-2951-09	-	-	-	-
Capital Outlay - Police Donations	10-020-000-2951-95	-	-	-	-
Capital Outlay - Lease Purchase	10-020-000-2952-00	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,519</b>
<b>DEBT SERVICE</b>					
Interest	10-020-000-1905-00	-	-	-	-
Payment on Debt	10-020-000-8500-00	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - POLICE DEPARTMENT - 020</b>		<b>\$ 6,669,971</b>	<b>\$ 6,643,131</b>	<b>\$ 6,505,761</b>	<b>\$ 6,526,280</b>

**POLICE DEPARTMENT (020)**  
**POSITION / TITLE / PERSONNEL COUNT**

			<b>FY 2016 BUDGETED PERSONNEL</b>
	TITLE / POSITION	2015 COUNT	
<b>ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS</b>			
	Chief	1	1
	Major	1	1
	Captain	1	1
	Captain	1	1
	Lieutenant (IA/Community)	1	1
	Administrative Assistant to Department Head	1	1
	Receptionist / Secretary	1	1
	Law Enforcement Technology Coordinator	1	1
	<b>TOTAL</b>	<b>8</b>	<b>8</b>
<b>INVESTIGATIVE DIVISION - FULL-TIME POSITIONS</b>			
	Lieutenant	1	1 Captain
	Sergeant	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1
	Corporal (Investigator)	1	1- Crime Scene Officer
	Corporal (Investigator)	1	1- Crime Scene Officer
	Corporal (Investigator)	1	0
	Receptionist/Secretary	1	1
	<b>TOTAL</b>	<b>14</b>	<b>13</b>

**POLICE DEPARTMENT (020)**  
**POSITION / TITLE / PERSONNEL COUNT**

		<b>FY 2016 BUDGETED PERSONNEL</b>
	<b>TITLE / POSITION</b>	<b>2015 COUNT</b>
<b>SPECIAL OPERATIVE DIVISION - FULL-TIME POSITIONS</b>		
	Corporal	1
	Patrol Officer	1
	Patrol Officer	1
	<b>TOTAL</b>	<b>3</b>
<b>PATROL DIVISION - FULL-TIME POSITIONS</b>		
	Lieutenant	1
	Lieutenant	1
	Lieutenant	1
	Sergeant	1
	Corporal	0
	Corporal	0
	Patrol Officer	1



**POLICE DEPARTMENT (020)  
POSITION / TITLE / PERSONNEL COUNT**

			<b>FY 2016 BUDGETED PERSONNEL</b>
	<b>TITLE / POSITION</b>	<b>2015 COUNT</b>	
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	1
	Patrol Officer	1	0
	Receptionist/Secretary	1	1
	<b>TOTAL</b>	<b>63</b>	<b>64</b>
<b>RECORDS SUPPORT DIVISION - FULL-TIME POSITIONS</b>			
	Accounting Assistant III	1	1
	Accounting Assistant III	1	1
	Records Clerk	1	1
	Records Clerk	1	1
	Records Clerk	1	1
	Records Clerk	1	1
	Records Clerk	1	1
	Records Clerk	1	1
	Records Clerk	1	0

**POLICE DEPARTMENT (020)  
POSITION / TITLE / PERSONNEL COUNT**

			<b>FY 2016 BUDGETED PERSONNEL</b>
	<b>TITLE / POSITION</b>	<b>2015 COUNT</b>	
	<b>TOTAL</b>	<b>9</b>	<b>8</b>
<b>DISPATCH DIVISION - FULL-TIME POSITIONS</b>			
	Communication Manager	1	1
	Communication Supervisor	1	1
	Communication Supervisor	1	1
	Communication Supervisor	1	1
	Dispatcher	1	1
	<b>TOTAL</b>	<b>15</b>	<b>15</b>
<b>ANIMAL CONTROL DIVISION - FULL-TIME POSITIONS</b>			
	Animal Control Officer	1	1
	Animal Control Officer	1	1
	Animal Control Officer		1
	<b>TOTAL</b>	<b>2</b>	<b>3</b>
	<b>REGULAR FULL-TIME</b>	<b>114</b>	<b>114</b>

**POLICE DEPARTMENT (020)**  
**POSITION / TITLE / PERSONNEL COUNT**

			<b>FY 2016 BUDGETED PERSONNEL</b>
	TITLE / POSITION	2015 COUNT	
<b>CROSSING GUARD DIVISION - PART-TIME POSITIONS</b>			
	Temp - Head Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	1	1
	Temp - Crossing Guard	0	1
	<b>TOTAL</b>	<b>14</b>	<b>15</b>
	<b>TEMPORARY PART-TIME</b>	<b>14</b>	<b>15</b>
	<b>TOTAL POLICE DEPARTMENT POSITIONS</b>	<b>128</b>	<b>129</b>
	<b>POSITION COUNT:</b>		
	Chief	1	1
	Major	1	1
	Captain	2	3
	Lieutenant	5	4
	Administrative Assistant to Department Head	1	1

**POLICE DEPARTMENT (020)**  
**POSITION / TITLE / PERSONNEL COUNT**

			<b>FY 2016 BUDGETED PERSONNEL</b>
	<b>TITLE / POSITION</b>	<b>2015 COUNT</b>	
	Receptionist/Secretary	3	3
	Law Enforcement Technology Coordinator	1	1
	Sergeant	7	7
	Corporal	15	14
	Patrol Officer	52	53
	Accounting Assistant	2	2
	Records Clerk	7	6
	Communication Manager	1	1
	Communication Supervisor	3	3
	Dispatcher	11	11
	Animal Control Officer	2	3
	<b>TOTAL FULL-TIME POSITIONS</b>	<b>114</b>	<b>114</b>
	Temp - Head Crossing Guard	1	1
	Temp - Crossing Guard	13	14
	<b>TOTAL TEMPORARY PART-TIME POSITIONS</b>	<b>14</b>	<b>15</b>
	<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>	<b>128</b>	
	<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>		<b>129</b>

**PUBLIC WORKS DEPARTMENT  
FY 2016 Amended Budget**

**Department # 030**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-030-000-1101-00	\$ 1,532,940	\$ 1,459,947	\$ 1,620,258	\$ 1,620,258
Overtime	10-030-000-1201-00	62,000	55,958	63,860	63,860
Payroll Taxes	10-030-000-1304-00	122,013	115,000	128,835	128,835
<b>TOTAL - PERSONNEL SERVICES</b>		<b>1,716,953</b>	<b>1,630,905</b>	<b>1,812,953</b>	<b>1,812,953</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Cemetery Maintenance	10-030-000-1650-00	45,000	49,716	35,000	35,000
Consultant Services	10-030-000-1917-00	12,000	11,140	15,000	15,000
Sub-Contract Work	10-030-000-1930-00	79,000	73,707	76,382	46,382
Advertising/Publishing	10-030-000-2011-00	400	417	1,400	1,400
Printing	10-030-000-2021-00	1,100	1,138	1,000	1,000
Telephone	10-030-000-2121-00	15,000	13,860	15,000	15,000
Utilities	10-030-000-2131-00	16,000	18,759	18,000	18,000
Miscellaneous	10-030-000-2170-00	2,300	2,287	1,000	1,000
Vector Control	10-030-000-2175-00	1,881	4,176	8,500	8,500
Janitorial	10-030-000-2201-00	7,002	7,601	8,000	8,000
Repairs - City Buildings	10-030-000-2211-00	29,999	27,721	29,999	29,999
Maintenance Contracts	10-030-000-2214-00	500	569	500	500
Repairs - General	10-030-000-2215-00	2,000	2,930	2,000	2,000
Grounds Maintenance	10-030-000-2216-00	500	63	2,119	2,119
Rental Contracts	10-030-000-2314-00	8,500	6,817	8,500	8,500
Office Supplies	10-030-000-2401-00	5,000	5,083	4,500	4,500
Office Furniture	10-030-000-2402-00	1,800	944	1,000	1,000
Small Equipment - Not Office	10-030-000-2403-00	4,500	4,718	10,500	10,500
Small Equipment - Mechanics	10-030-000-2403-01	5,000	4,649	20,000	20,000
Small Tools	10-030-000-2404-00	3,000	2,989	3,000	3,000
Small Tools - Field Crews	10-030-000-2404-01	7,500	7,521	4,000	4,000
Specialty Supplies - Roads	10-030-000-2405-31	7,500	3,514	15,000	15,000
Specialty Supplies - Chemicals	10-030-000-2405-32	301	260	2,000	2,000
Specialty Supplies - Drainage	10-030-000-2405-33	57,991	47,279	45,000	60,000

**PUBLIC WORKS DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 030**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Specialty Supplies - Sidewalk	10-030-000-2405-35	14,006	11,381	20,000	20,000
Specialty Supplies - Signal	10-030-000-2405-37	500	610	500	500
Office Equipment	10-030-000-2406-00	501	426	1,000	1,000
Uniforms	10-030-000-2436-00	26,000	34,677	26,000	26,000
Uniforms - Protective Equipment	10-030-000-2436-01	6,000	6,183	7,000	7,000
Vehicle Maintenance	10-030-000-2601-00	9,000	8,196	9,000	9,000
Vehicle Maintenance - Police	10-030-000-2601-02	71,000	74,507	66,000	66,000
Vehicle Maintenance - Public Works	10-030-000-2601-03	25,000	25,240	22,500	22,500
Vehicle Maintenance - City Clerk	10-030-000-2601-04	500	-	500	500
Vehicle Maintenance - Recreation	10-030-000-2601-05	6,000	6,647	7,500	18,100
Vehicle Maintenance - Fire	10-030-000-2601-06	15,000	9,320	12,500	12,500
Vehicle Maintenance - Planning	10-030-000-2601-07	500	-	500	500
Vehicle Maintenance - Mayor's Office	10-030-000-2601-13	1,000	915	1,000	1,000
Vehicle Maintenance - Engineering	10-030-000-2601-15	2,000	1,381	1,750	1,750
Vehicle Maintenance - Senior Center	10-030-000-2601-16	4,000	4,207	5,000	5,000
Vehicle Maintenance - Information Technology	10-030-000-2601-18	500	-	500	500
Vehicle Maintenance - Building	10-030-000-2601-20	5,000	2,923	3,000	3,000
Heavy Equipment Repairs	10-030-000-2608-00	4,500	4,280	4,500	4,500
Heavy Equipment Repairs - Public Works	10-030-000-2608-03	50,000	48,116	60,000	60,000
Heavy Equipment Repairs - Parks & Recreation	10-030-000-2608-05	20,000	19,822	20,000	20,000
Heavy Equipment Repairs - Fire	10-030-000-2608-06	90,000	129,731	90,000	90,000
Small Equipment Repairs	10-030-000-2609-00	500	498	1,500	1,500
Wrecker Expense	10-030-000-2610-00	700	685	700	700
Training	10-030-000-2701-00	7,000	8,615	7,000	7,000
Auto Mileage	10-030-000-2703-00	200	-	200	200
Seminars	10-030-000-2704-00	-	-	4,000	4,000
Publications	10-030-000-2711-00	50	-	200	200
Association Dues	10-030-000-2712-00	500	443	500	500
Job Health	10-030-000-2807-00	700	828	700	700
Special Projects	10-030-000-2931-00	36,699	32,243	35,000	65,000
Public Works Donation Uses	10-030-000-7550-03	-	360	-	-

**PUBLIC WORKS DEPARTMENT  
FY 2016 Amended Budget**

**Department # 030**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>TOTAL - OPEARATING EXPENDITURES/EXPENSES</b>		<b>711,130</b>	<b>730,092</b>	<b>735,950</b>	<b>761,550</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	10-030-0002951-00	-	-	-	-
Capital Outlay - Heavy Equipment	10-030-000-2951-01	10,920	10,919	-	-
Capital Outlay - Vehicles	10-030-000-2951-02	-	-	-	-
Capital Outlay - Computers and Related	10-030-000-2951-03	-	-	-	-
Capital Outlay - Other Equipment	10-030-000-2951-05	-	-	-	-
Capital Outlay - Communications	10-030-000-2951-10	-	-	-	-
Capital Outlay - Sidewalks	10-030-000-2951-30	-	-	-	-
Capital Outlay - Buildings	10-030-000-2951-70	-	-	-	-
Capital Outlay - Improvements to Buildings	10-030-000-2951-71	-	-	-	-
Capital Outlay - Improvements Other Than Buildings	10-030-000-2951-80	-	-	-	-
Capital Outlay - Lease Purchases - NOT FOR DEPARTMENT	10-030-000-2952-00	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>10,920</b>	<b>10,919</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>					
Interest	10-030-000-1905-00	873	873	-	-
Payment on Debt	10-030-000-8500-00	324,936	324,936	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>325,809</b>	<b>325,809</b>	<b>-</b>	<b>-</b>
<b>TOTAL - PUBLIC WORKS DEPARTMENT - 030</b>		<b>\$ 2,764,812</b>	<b>\$ 2,697,725</b>	<b>\$ 2,548,903</b>	<b>\$ 2,574,503</b>

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

		<b>FY 2016 BUDGETED PERSONNEL</b>
	<b>TITLE / POSITION</b>	<b>2015 COUNT</b>
<b>ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS</b>		
	Director	1
	Assistant Director	1
	Accounting/Accounts Payable	1
	Administrative Assistant to Department Head	1
	<b>TOTAL</b>	<b>4</b>
<b>DOT DIVISION</b>		
	DOT Field Crew Chief	1
	DOT Tech II	2
	DOT Tech I	1
	<b>TOTAL</b>	<b>4</b>
<b>CONSTRUCTION DIVISION</b>		
	Crew Chief	1
	Heavy Equipment Operator IV	2
	Heavy Equipment Operator III	3
	Field Operator I	2
	Field Operator II	2
	<b>TOTAL</b>	<b>10</b>
<b>ROW DIVISION</b>		
	Field Crew Chief	1
	Heavy Equipment Operator IV	2
	Field Operator II	1
	<b>TOTAL</b>	<b>4</b>
<b>FLEET MAINTENANCE DIVISION</b>		

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

			<b>FY 2016 BUDGETED PERSONNEL</b>
	TITLE / POSITION	2015 COUNT	
	Assistant Fleet Manager	1	1
	Mechanic I	1	1
	Mechanic II	1	1
	Mechanic III	3	3
	<b>TOTAL</b>	<b>6</b>	<b>6</b>
<b>MAINTENANCE DIVISION</b>			
	Superintendent	1	1
	Field Crew Chief	1	1
	Heavy Equipment Operator IV	4	3
	Heavy Equipment Operator III	6	5
	Field Operator I	6	8
	Field Operator II	1	1
	<b>TOTAL</b>	<b>19</b>	<b>19</b>
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>		<b>47</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>47</b>

**CITY CLERK DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 040**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-040-000-1101-00	\$ 235,202	\$ 228,411	\$ 243,970	\$ 243,970
Overtime	10-040-000-1201-00	1,115	1,440	2,575	2,575
Payroll Taxes	10-040-000-1304-00	18,078	17,736	18,861	18,861
<b>TOTAL - PERSONNEL SERVICES</b>		<b>254,395</b>	<b>247,587</b>	<b>265,406</b>	<b>265,406</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Election Expenditures	10-040-000-1914-00	-	-	40,000	40,000
Sub-Contract Work	10-040-000-1930-00	8,000	10,123	1,000	-
Advertising/Publishing	10-040-000-2011-00	25,000	34,846	25,000	25,000
Printing	10-040-000-2021-00	300	-	300	300
Postage	10-040-000-2025-00	20,000	20,949	30,000	30,000
Telephone	10-040-000-2121-00	900	934	900	900
Miscellaneous	10-040-000-2170-00	2,625	3,060	5,400	5,400
Rental Contracts	10-040-000-2314-00	21,736	20,100	25,000	25,000
Office Supplies	10-040-000-2401-00	3,000	1,943	3,000	3,000
Office Equipment	10-040-000-2406-00	375	368	300	1,300
Training	10-040-000-2701-00	2,500	2,280	4,000	4,000
Auto Mileage	10-040-000-2703-00	50	-	50	50
Publications	10-040-000-2711-00	2,000	1,340	2,000	2,000
Association Dues	10-040-000-2712-00	425	236	450	450
Credit Card Bank Fees	10-040-000-2714-00	30,000	27,599	25,000	25,000
Job Health	10-040-000-2807-00	100	-	100	100
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>117,011</b>	<b>123,778</b>	<b>162,500</b>	<b>162,500</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Computers & Related	10-040-000-2951-03	-	-	-	-
Capital Outlay - Office Furniture	10-040-000-2951-04	-	-	-	-
Capital Outlay - Other Equipment	10-040-000-2951-05	-	-	-	-

**CITY CLERK DEPARTMENT**  
**FY 2016 *Amended* Budget**

***Department # 040***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted</i> FY 2016 Amended Budget
Capital Outlay - Office Equipment	10-040-000-2951-09	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL - CITY CLERK DEPARTMENT - 040</b>		\$ 371,406	\$ 371,365	\$ 427,906	\$ 427,906

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

POSITION / TITLE	2015 COUNT	<b>FY 2016 BUDGETED PERSONNEL</b>
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>		
City Clerk-Treasurer	1	1
Assistant City Clerk Treasurer	1	1
Administrative Assistant to the Department Head	1	1
Municipal Records Coordinator	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>
<b>ADMINISTRATIVE DIVISION CONTINUED - Part-time Positions</b>		
Receptionist	2	3
<b>TOTAL</b>	<b>2</b>	<b>3</b>
Full-time Personnel Count	4	4
Part-time Personnel Count	2	3
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>	<b>6</b>	<b>7</b>
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>		<b>7</b>

**PARKS & RECREATION DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 050**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-050-000-1101-00	\$ 968,220	\$ 875,565	\$ 1,007,546	\$ 987,546
Seasonal Employees	10-050-000-1201-00	303,700	318,412	284,486	300,734
Overtime	10-050-000-1201-00	1,810	1,708	3,090	3,090
Payroll Taxes	10-050-000-1304-00	95,773	90,599	99,077	98,790
<b>TOTAL - PERSONNEL SERVICES</b>		<b>1,369,503</b>	<b>1,286,284</b>	<b>1,394,199</b>	<b>1,390,160</b>
<b>OEPRATING EXPENDITURES/EXPENSES</b>					
Consultant Services	10-050-000-1917-00	18,000	16,006	12,000	15,000
Sub-Contract Work	10-050-000-1930-00	125,200	113,860	170,000	170,000
Transportation Services	10-050-000-1931-00	40,000	35,210	53,000	53,000
Tree Removal	10-050-000-1941-00	8,000	7,775	5,000	10,000
Advertising/Publishing	10-050-000-2011-00	3,000	2,475	3,500	3,500
Printing	10-050-000-2021-00	200	167	200	200
Postage	10-050-000-2025-00	200	15	200	200
Telephone	10-050-000-2121-00	16,000	17,633	16,000	16,000
Utilities	10-050-000-2131-00	186,000	200,578	186,000	186,000
Miscellaneous	10-050-000-2170-00	800	266	800	800
Janitorial	10-050-000-2201-00	18,000	17,656	21,000	21,000
Repairs - City Buildings	10-050-000-2211-00	48,000	47,349	42,000	42,000
Repairs - Pool	10-050-000-2212-00	10,000	11,637	21,000	36,000
Maintenance Contracts	10-050-000-2214-00	20,000	7,636	20,000	15,000
Repairs - General	10-050-000-2215-00	45,000	90,394	42,000	52,000
Grounds Maintenance	10-050-000-2216-00	2,500	1,167	2,500	11,500
Rental Contracts	10-050-000-2314-00	40,000	41,765	40,000	35,000
Office Supplies	10-050-000-2401-00	8,000	6,241	10,000	10,000
Office Furniture	10-050-000-2402-00	500	377	500	500
Small Equipment - Not Office	10-050-000-2403-00	1,800	1,186	2,500	2,500
Small Tools	10-050-000-2404-00	1,000	998	2,000	2,000
Specialty Supplies	10-050-000-2405-00	100,000	81,892	100,000	94,700
Uniforms	10-050-000-2436-00	10,000	5,184	10,000	8,000

**PARKS & RECREATION DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 050**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Uniforms - Protective Equipment	10-050-000-2436-01	1,000	903	2,500	2,500
Small Equipment Repairs	10-050-000-2609-00	3,000	3,113	5,000	5,000
Training	10-050-000-2701-00	6,000	5,977	6,000	6,000
Auto Mileage	10-050-000-2703-00	140	-	100	100
Association Dues	10-050-000-2712-00	1,500	1,110	1,500	2,000
Job Health	10-050-000-2807-00	6,000	-	6,000	6,000
Special Projects	10-050-000-2931-00	-	5,245	-	-
Swimming Pool Operations	10-050-000-3500-00	17,200	14,543	35,000	35,000
Sports Program Equipment	10-050-000-3700-00	2,000	891	-	-
Sports Program Equipment - Soccer	10-050-000-3700-06	6,000	4,489	7,500	7,500
Sports Program Equipment - Baseball	10-050-000-3700-08	6,000	3,832	10,000	10,000
Sports Program Equipment - Girl's Softball	10-050-000-3700-10	1,200	702	1,000	1,000
Sports Program Equipment - Basketball	10-050-000-3700-11	50	103	-	-
Sports Program Equipment - Youth Volleyball	10-050-000-3700-20	1,000	603	1,000	1,000
Sports Program Equipment - Dublin Operations	10-050-000-3700-23	500	138	500	500
Sports Program Equipment - Pre-School	10-050-000-3700-31	15,000	14,034	15,000	15,000
Sports Program Equipment - Football	10-050-000-3700-40	350	249	350	350
Seasonal Programs	10-050-000-3800-00	31,000	29,575	36,000	36,000
Youth Basketball Expenditures	10-050-000-3800-60	-	-	72,000	70,000
Recreation Tournament Expenses - <i>based on budgeted revenues - should be same as revenues</i>	10-050-000-3810-00	16,800	-	16,800	16,800
Recreation Donation Uses	10-050-000-7550-05	81,412	35,405	-	2,500
Neighborhood Park Account	10-050-000-7561-00	32,000	29,011	35,000	35,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>930,352</b>	<b>857,390</b>	<b>1,011,450</b>	<b>1,037,150</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	10-050-000-2951-00	-	49,912	-	-
Capital Outlay - Heavy Equipment	10-050-000-2951-01	-	-	-	-
Capital Outlay - Vehicles - <i>grant funded</i>	10-050-000-2951-02	-	-	-	-
Capital Outlay - Other Equipment	10-050-000-2951-05	-	-	-	-
Capital Outlay - Playground Equipment	10-050-000-2951-06	-	-	-	-

**PARKS & RECREATION DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 050**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Capital Outlay - Improvements to Land	10-050-000-2951-11	-	-	-	-
Capital Outlay - Buildings	10-050-000-2951-70	-	-	-	-
Capital Outlay - Improvements to Buildings	10-050-000-2951-71	-	-	-	-
Capital Outlay - Improvements Other than Buildings	10-050-000-2951-80	70,000	54,084	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>70,000</b>	<b>103,996</b>	-	-
<b>DEBT SERVICE</b>					
Interest	10-050-000-1905-00	-	-	-	-
Payment on Debt	10-050-000-8500-00	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		-	-	-	-
<b>TOTAL - RECREATION DEPARTMENT - 050</b>		<b>\$ 2,369,855</b>	<b>\$ 2,247,670</b>	<b>\$ 2,405,649</b>	<b>\$ 2,427,310</b>

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

POSITION / TITLE			2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Fulltime Positions</b>				
Director, Recreation			1	1
Assistant Recreation Director			1 Vacant Position *(TBF)	1
Administrative Assistant to the Department Head			1	1
Recreation Administrative Supervisor			1	1
Event and Volunteer Coordinator			1	1
Receptionist - (Day Time)			1	1
Receptionist - (Night Time)			1	1
<b>TOTAL</b>			<b>7</b>	<b>7</b>
<b>TRANSPORTATION SERVICES DIVISION - Fulltime Positions</b>				
Van Driver			1	1
<b>TOTAL</b>			<b>1</b>	<b>1</b>
<b>PROGRAM DIVISION - Fulltime Positions</b>				
Recreation Program Director			1	1
Recreation Program Assistant			2	2
<b>TOTAL</b>			<b>3</b>	<b>3</b>
<b>AQUATICS DIVISION - Fulltime Positions</b>				
Aquatics Director			1	1
Assistant Aquatics Director			1	1
<b>TOTAL</b>			<b>2</b>	<b>2</b>
<b>MAINTENANCE DIVISION - Fulltime Positions</b>				
Building and Grounds Supervisor			1	1
Recreation Maintenance Supervisor			3	3
Recreation Maintenance III			1	0

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

POSITION / TITLE			2015 COUNT	FY 2016 BUDGETED PERSONNEL
Recreation Maintenance II			3	3
Recreation Maintenance I			4	2
Complex Maintenance Worker I			1 Vacant Position	1
<b>TOTAL</b>			<b>9</b>	<b>10</b>
<b>PART-TIME DIVISION PERSONNEL</b>				
(PT) Lifeguard			10 Vacant Position *(TBF)	
(PT) Program Assistant			0	0
(PT) Night Manager			2	2
(PT) Recreation Aide			1 Vacant Position	0
(PT) Van Driver			1	1
<b>TOTAL</b>			<b>3</b>	<b>3</b>
<b>SEASONAL DIVISION - TEMPORARY SEASONAL PERSONNEL</b>				
(Temp.) Lifeguard - (Seasonal)			21 Vacant Positions *(TBF)	14
(Temp.) Recreation Aide - (Seasonal)			22 Vacant Positions *(TBF)	18
<b>TOTAL</b>			<b>32</b>	<b>32</b>
<i>Current Fulltime Personnel Count</i>			19	23
<i>Current Part-time Personnel Count</i>			15	13
<i>Current Temporary Seasonal Personnel Count</i>			18	32
<b>TOTAL CURRENT PERSONNEL COUNT</b>			<b>52</b>	<b>68</b>
<i>CURRENT PERSONNEL COUNT FOR (FT) (PT) &amp; (TEMP)</i>			<b>52</b>	<b>68</b>
<i>Fulltime Vacant Positions *(TBF)</i>			4	2
<i>Part-time Vacant Positions *(TBF)</i>			1	11
<i>Temporary Vacant Positions *(TBF)</i>			60	43
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>			<b>117</b>	

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

POSITION / TITLE		2015 COUNT	<b>FY 2016 BUDGETED PERSONNEL</b>
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			

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

**FIRE & RESCUE DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 060**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-060-000-1101-00	\$ 3,499,750	\$ 3,542,634	\$ 3,549,226	\$ 3,549,226
Paramedic Incentive	10-060-000-1201-00	114,000	114,538	113,750	113,750
Overtime	10-060-000-1201-00	270,000	276,083	240,000	240,000
Payroll Taxes	10-060-000-1304-00	295,279	295,523	298,578	298,578
<b>TOTAL - PERSONNEL SERVICES</b>		<b>4,179,029</b>	<b>4,228,778</b>	<b>4,201,554</b>	<b>4,201,554</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Sub-Contract Work	10-060-000-1930-00	22,834	22,834	18,000	18,000
Advertising/Publishing	10-060-000-2011-00	500	273	500	250
Printing	10-060-000-2021-00	-	-	200	200
Telephone	10-060-000-2121-00	22,000	21,136	20,000	18,000
Utilities	10-060-000-2131-00	54,000	52,101	55,000	55,000
Miscellaneous	10-060-000-2170-00	789	809	900	900
Janitorial	10-060-000-2201-00	8,500	8,524	8,500	8,500
Repairs - City Buildings	10-060-000-2211-00	35,000	34,095	32,000	24,000
Maintenance Contracts	10-060-000-2214-00	30,000	25,813	32,000	32,000
Repairs - General	10-060-000-2215-00	5,000	7,472	7,500	7,500
Grounds Maintenance	10-060-000-2216-00	2,311	2,311	2,500	17,000
Rental Contracts	10-060-000-2314-00	7,500	7,917	6,200	7,200
Office Supplies	10-060-000-2401-00	7,000	7,782	8,000	8,000
Office Furniture	10-060-000-2402-00	199	200	5,000	6,000
Small Equipment - Not Office	10-060-000-2403-00	-	1,626	17,500	25,000
Small Tools	10-060-000-2404-00	3,000	3,499	3,500	3,500
Small Tools - Suppression	10-060-000-2404-10	10,789	10,835	20,000	20,000
Small Tools - EMS	10-060-000-2404-20	2,700	3,281	7,500	7,500
Specialty Supplies - Industrial	10-060-000-2405-61	4,693	4,694	5,500	9,000
Specialty Supplies - Industrial - Suppression	10-060-000-2405-62	5,981	5,982	8,500	8,500
Specialty Supplies - Industrial - EMS	10-060-000-2405-63	2,434	2,474	8,000	8,000

**FIRE & RESCUE DEPARTMENT**  
**FY 2016 *Amended* Budget**

**Department # 060**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Specialty Supplies - Fitness	10-060-000-2405-64	175	175	2,000	2,000
Office Equipment	10-060-000-2406-00	224	225	3,000	6,500
Firemen	10-060-000-2412-00	1,379	1,380	3,000	3,000
Supplies - Public Education Materials	10-060-000-2413-00	6,802	7,840	8,000	8,000
Supplies - Investigative Materials	10-060-000-2413-01	1,500	1,460	1,500	1,500
Uniforms	10-060-000-2436-00	54,800	56,347	57,400	57,400
Uniforms - Protective Equipment	10-060-000-2436-01	61,944	61,944	54,000	54,000
Small Equipment Repairs	10-060-000-2609-00	440	450	2,000	2,000
Training	10-060-000-2701-00	98,000	80,481	98,000	98,000
Publications	10-060-000-2711-00	-	680	680	680
Association Dues	10-060-000-2712-00	2,340	2,168	5,500	5,500
Job Health	10-060-000-2807-00	3,000	3,019	3,000	2,000
Grant Expenditures	10-060-000-2935-06	14,134	12,626	5,000	1,508
Fire Donation Uses - <i>tied to Fire Donation Bank Account</i>	10-060-000-7550-06	28,000	14,641	15,000	10,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>497,968</b>	<b>467,094</b>	<b>524,880</b>	<b>536,138</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	10-060-000-2951-00	-	-	-	-
Capital Outlay - Heavy Equipment - <i>Pumper</i>	10-060-000-2951-01	545,496	545,496	-	575,000
Capital Outlay - Vehicles	10-060-000-2951-02	76,327	76,327	-	-
Capital Outlay - Computers & Related	10-060-000-2951-03	-	-	-	-
Capital Outlay - Office Furniture	10-060-000-2951-04	-	-	-	-
Capital Outlay - Other Equipment	10-060-000-2951-05	-	-	-	-
Capital Outlay - Communications Equipment	10-060-000-2951-07	-	-	-	-
Capital Outlay - Residential Furnishing	10-060-000-2951-08	-	-	-	-
Capital Outlay - Improvements TO Buildings	10-060-000-2951-71	-	-	-	-
Capital Outlay - Improvements Other Than Buildings	10-060-000-2950-80	-	-	-	-
Capital Outlay - Lease Purchase - <i>Ladder Truck</i>	10-060-000-2952-00	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>621,823</b>	<b>621,823</b>	<b>-</b>	<b>575,000</b>

**FIRE & RESCUE DEPARTMENT**  
**FY 2016 *Amended* Budget**

***Department # 060***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted</i> FY 2016 Amended Budget
<b>DEBT SERVICE</b>					
Interest	10-060-000-1905-00	2,660	2,660	-	-
Payment on Debt	10-060-000-8500-00	290,777	290,777	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>293,437</b>	<b>293,437</b>	<b>-</b>	<b>-</b>
<b>TOTAL - FIRE DEPARTMENT - 060</b>		<b>\$ 5,592,257</b>	<b>\$ 5,611,132</b>	<b>\$ 4,726,434</b>	<b>\$ 5,312,692</b>

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

POSITION/TITLE	2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>		
Fire Chief	1	1
Deputy Chief, Operations	1	1
Captain, Day	1	1
Administrative Assistant to the Department Head	1	1
Emergency and Safety Operations Manager	1	1
Receptionist/Secretary	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>
<b>OPERATIONS DIVISION - Full-time Positions</b>		
Battalion Chief, Shift	3	3
Captain, Shift	9	9
Firefighter	27	27
Driver	21	21
<b>TOTAL</b>	<b>60</b>	<b>60</b>
<b>PREVENTION DIVISION - Full-time Positions</b>		
Deputy Chief, Fire Marshal	1	1
Captain, Day	3	3
<b>TOTAL</b>	<b>4</b>	<b>4</b>
<i>Full-time Personnel Count</i>	70	70
<i>Part-time Personnel Count</i>	0	0
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>	<b>70</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>		<b>70</b>

**PLANNING / ECONCOMC DEVELOPMENT**  
**FY 2016 Amended Budget**

**Department # 070**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-070-000-1101-00	\$ 307,543	\$ 277,901	\$ 366,961	\$ 318,790
Overtime	10-070-000-1201-00	-	-	-	-
Payroll Taxes	10-070-000-1304-00	23,527	20,896	28,073	24,152
<b>TOTAL - PERSONNEL SERVICES</b>		<b>331,070</b>	<b>298,797</b>	<b>395,034</b>	<b>342,942</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Microfilm/Large Maps	10-070-000-1902-10	-	-	-	-
Consultant Services	10-070-000-1917-00	70,000	42,805	90,000	143,921
Board Expense	10-070-000-1920-00	4,016	4,054	4,000	-
Advertising/Publishing	10-070-000-2011-00	4,973	3,511	5,000	3,100
Telephone	10-070-000-2121-00	3,060	2,250	3,060	2,660
Rental Contracts	10-070-000-2314-00	7,500	5,316	7,500	7,500
Office Supplies	10-070-000-2401-00	1,200	1,096	1,000	1,000
Office Furniture	10-070-000-2402-00	17,956	17,957	1,000	1,000
Office Equipment	10-070-000-2406-00	2,744	3,066	500	500
Training	10-070-000-2701-00	4,700	3,204	3,500	5,800
Auto Mileage	10-070-000-2703-00	1,000	567	1,000	1,470
Publications	10-070-000-2711-00	105	105	200	200
Association Dues	10-070-000-2712-00	3,000	2,492	3,000	2,800
Job Health	10-070-000-2807-00	27	27	-	-
Progress/Development	10-070-000-2920-00	27,279	21,501	15,000	17,900
Special Projects	10-070-000-2931-00	-	-	1,000	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>147,560</b>	<b>107,951</b>	<b>135,760</b>	<b>187,851</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Computers & Related	10-070-000-2951-03	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - PLANNING / ECONCMIC DEVELOPMENT DEPARTMENT - 070</b>					
		<b>\$ 478,630</b>	<b>\$ 406,748</b>	<b>\$ 530,794</b>	<b>\$ 530,793</b>

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

POSITION / TITLE		2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>			
Director, Planning		1	1
Administrative Assistant to the Department Head		1	1
Senior Planner		1	2
Assistant Planner		2	2
	<b>TOTAL</b>	<b>5</b>	<b>6</b>
Full-time Personnel Count		5	<b>6</b>
Part-time Personnel Count		0	<b>0</b>
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>		<b>5</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>6</b>

**MUNCIPAL COURT DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 080**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-080-000-1101-00	\$ 397,590	\$ 356,813	\$ 429,165	\$ 429,165
Salaries - Bailiff	10-080-000-1101-08	9,009	7,758	9,359	9,359
Overtime	10-080-000-1201-00	-	-	500	500
Overtime - Bailiff	10-080-000-1201-08	25,682	22,779	22,678	22,678
Payroll Taxes	10-080-000-1304-00	33,069	29,962	35,320	35,320
<b>TOTAL - PERSONNEL SERVICES</b>		<b>465,350</b>	<b>417,312</b>	<b>497,022</b>	<b>497,022</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Domestic Violence Trust Fund	10-080-000-1813-00	-	-	250	250
Alabama Interlock Indigent Fund	10-080-000-1814-00	6,750	1,721	1,469	1,469
DPS Interlock Fund	10-080-000-1815-00	3,000	765	653	653
Impaired Driving Prevention & Enforcement Fund	10-080-000-1816-00	5,100	4,875	4,388	4,388
State Judicial Admin Fund	10-080-000-1817-00	59,192	39,275	39,869	39,869
Presiding Circuit Judge Judicial Admin Fund	10-080-000-1818-00	14,828	9,674	9,822	9,822
Circuit Clerk's Judicial Admin Fund	10-080-000-1819-00	14,828	9,682	9,827	9,827
Fair Trial Fund	10-080-000-1820-00	53,300	50,305	50,867	50,867
Crime Victims Compensation	10-080-000-1821-00	17,782	11,808	11,862	11,862
Alabama Peace Officers	10-080-000-1824-00	30,820	19,621	19,872	19,872
State Court Costs - All	10-080-000-1845-00	329,852	234,332	237,572	237,572
Citizenship Trust Fund	10-080-000-1846-00	5,904	3,733	3,794	3,794
Fair Trial Tax (To State)	10-080-000-1847-00	17,790	11,441	19,076	19,076
District Attorney's Fund	10-080-000-1848-00	98,874	66,964	68,859	68,859
Interpreting Services	10-080-000-1850-00	1,440	1,350	2,160	2,160
Sub-Contract Work	10-080-000-1930-00	10,800	6,293	6,193	6,193
Printing	10-080-000-2021-00	737	723	1,000	1,000
Telephone	10-080-000-2121-00	900	734	900	900
Miscellaneous	10-080-000-2170-00	1,000	1,230	950	950

**MUNCIPAL COURT DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 080**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Repairs - City Buildings - <i>additional transfer From Correctons Fund (Fund # 74) - see transfers in. Included in Transfer In - forgot to add to the expenditure side.</i>	10-080-000-2211-00	-	-	-	5,000
Maintenance Contracts	10-080-000-2214-00	4,600	4,620	4,620	4,620
Rental Contracts	10-080-000-2314-00	1,500	1,664	1,500	1,500
Office Supplies	10-080-000-2401-00	3,200	3,158	3,000	3,000
Office Furniture	10-080-000-2402-00	1,000	722	1,000	1,000
Office Equipment	10-080-000-2406-00	1,900	1,186	2,000	2,000
Training	10-080-00-2701-00	2,125	1,313	2,125	2,125
Auto Mileage	10-080-000-2703-00	250	209	250	250
Publications	10-080-000-2711-00	500	143	610	610
Jail Expense - <i>funds transferred in from Corrections Fund (Fund # 74) - to assist General Fund with jail expenses</i>	10-080-000-2932-00	230,000	226,389	224,700	224,700
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>917,972</b>	<b>713,930</b>	<b>729,188</b>	<b>734,188</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Computers & Related	10-080-000-2951-03	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - COURT DEPARTMENT - 080</b>		<b>\$ 1,383,322</b>	<b>\$ 1,131,242</b>	<b>\$ 1,226,210</b>	<b>\$ 1,231,210</b>

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

POSITION / TITLE		2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>			
	Municipal Court Clerk	1	1
	Senior Court Magistrate (Certified)	3	3
	Administrative Court Magistrate (Certified)	2	2
	<b>TOTAL</b>	<b>6</b>	<b>6</b>
<b>ADMINISTRATIVE DIVISION CONTINUED - Part-time Positions</b>			
	Judge	2	1
	<b>TOTAL</b>	<b>2</b>	<b>1</b>
	Full-time Personnel Count	6	6
	Part-time Personnel Count	2	1
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>		<b>8</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>7</b>

**CITY COUNCIL**  
**FY 2016 Amended Budget**

**Department # 090**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-090-000-1101-00	\$ 126,500	\$ 103,654	\$ 151,500	\$ 107,000
Merit Increases	10-090-000-1102-00	-	-	-	-
Payroll Taxes	10-090-000-1304-00	13,196	8,193	11,590	8,190
<b>TOTAL - PERSONNEL SERVICES</b>		<b>139,696</b>	<b>111,847</b>	<b>163,090</b>	<b>115,190</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Advertising/Publishing	10-090-000-2011-00	300	-	500	500
Telephone	10-090-000-2121-00	6,500	6,135	6,500	6,500
Miscellaneous	10-090-000-2170-00	1,500	2,075	2,000	2,000
Office Supplies	10-090-000-2401-00	500	418	500	500
Auto Mileage	10-090-000-2703-00	500	-	250	250
Seminars	10-090-000-2704-00	2,000	3,305	2,000	2,000
Association Dues	10-090-000-2712-00	1,000	800	1,000	1,000
Expense Allowance	10-090-000-2750-00	2,000	2,481	3,000	3,000
Special Projects - COUNCIL	10-090-000-2931-09	200,292	179,127	-	-
Special Projects - MAYOR	10-090-000-2931-13	4,708	1,108	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>219,300</b>	<b>195,449</b>	<b>15,750</b>	<b>15,750</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	10-090-000-2951-00	-	-	-	-
Capital Outlay - Office Furniture	10-090-000-2951-04	-	-	-	-
Capital Outlay - Improvements Other than Buildings	10-090-000-2951-80	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - CITY COUNCIL - 090</b>		<b>\$ 358,996</b>	<b>\$ 307,296</b>	<b>\$ 178,840</b>	<b>\$ 130,940</b>

**FINANCE DEPARTMENT**  
**FY 2016 *Initial* Budget**

**Department # 100**

Description	Account Number	2014 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-100-000-1101-00	\$ 434,294	\$ 376,281	\$ 447,480	\$ 447,480
Overtime	10-100-000-1201-00	-	-	-	-
Payroll Taxes	10-100-000-1304-00	34,369	28,739	34,232	34,232
<b>TOTAL - PERSONNEL SERVICES</b>		<b>468,663</b>	<b>405,020</b>	<b>481,712</b>	<b>481,712</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Audit Fees	10-100-000-1910-00	61,350	48,053	61,350	61,350
Consultant Services	10-100-000-1917-00	5,500	3,023	3,500	3,500
Advertising/Publishing	10-100-000-2011-00	600	584	450	450
Printing	10-100-000-2021-00	750	153	750	750
Telephone	10-100-000-2121-00	1,280	1,159	1,440	1,440
Miscellaneous	10-100-000-2170-00	100	116	100	100
Repairs - City Buildings	10-100-000-2211-00	750	295	-	-
Rental Contracts	10-100-000-2314-00	6,000	4,568	6,500	6,500
Office Supplies	10-100-000-2401-00	8,000	7,516	6,000	6,000
Office Furniture	10-100-000-2402-00	1,500	260	1,000	1,000
Small Equipment - not office	10-100-000-2403-00	100	70	-	-
Office Equipment	10-100-000-2406-00	11,445	11,491	2,500	2,500
Training	10-100-000-2701-00	5,000	2,392	5,000	5,000
Publications	10-100-000-2711-00	2,750	1,990	2,750	2,750
Association Dues	10-100-000-2712-00	5,500	3,956	5,000	5,000
Job Health	10-100-000-2807-00	75	34	-	-
Special Projects	10-100-000-2931-00	12,800	11,088	2,000	2,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>123,500</b>	<b>96,748</b>	<b>98,340</b>	<b>98,340</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	10-100-000-2951-00	-	-	-	-
Capital Outlay - Improvements Other Than Buildings	10-100-000-2951-80	-	-	-	-

**FINANCE DEPARTMENT**  
**FY 2016 *Initial* Budget**

**Department # 100**

Description	Account Number	2014 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Capital Outlay - Lease Purchase	10-100-000-2952-00	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-
<b>DEBT SERVICE</b>					
Interest	10-100-000-1905-00	1,010	949	-	-
Payment on Debt	10-100-000-8500-00	74,400	74,198	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>75,410</b>	<b>75,147</b>	-	-
<b>TOTAL - FINANCE DEPARTMENT - 100</b>		<b>\$ 667,573</b>	<b>\$ 576,915</b>	<b>\$ 580,052</b>	<b>\$ 580,052</b>

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

POSITION / TITLE	2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE/FINANCE DIVISION - Full-time Positions</b>		
Director, Finance	1	1
Deputy Finance Director / Internal Auditor	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>
<b>ACCOUNTING DIVISION - Full-time Positions</b>		
Accountant II	2	2
<b>TOTAL</b>	<b>2</b>	<b>2</b>
<b>PURCHASING DIVISION - Full-time Positions</b>		
Purchasing Officer	1	1
Procurement Specialist	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>
<b>SUPPORT STAFF - Full-time Position</b>		
Administrative Assistant to Finance Director	1	1
Full-time Personnel Count	7	7
Part-time Personnel Count	0	0
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>	<b>7</b>	<b>7</b>
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>	<b>7</b>	<b>7</b>

**HUMAN RESOURCES DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 120**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-120-000-1101-00	\$ 310,746	\$ 288,832	\$ 320,578	\$ 320,578
Overtime	10-120-000-1201-00	543	548	900	900
Employee Retirement	10-120-000-1301-00	1,372,249	1,195,974	1,372,249	1,372,249
State Unemployment Insurance	10-120-000-1303-00	36,000	-	36,000	35,400
Payroll Taxes	10-120-000-1304-00	23,932	21,736	24,455	24,455
Life Insurance	10-120-000-1334-00	16,500	11,633	20,000	20,000
Dental Insurance	10-120-000-1335-00	147,000	120,766	154,350	154,350
Health Insurance	10-120-000-1336-00	1,984,036	1,784,679	2,380,843	2,380,843
HCR Taxes and Fees	10-120-000-1338-00	73,800	53,690	73,000	73,000
<b>TOTAL - PERSONNEL SERVICES</b>		<b>3,964,806</b>	<b>3,477,858</b>	<b>4,382,375</b>	<b>4,381,775</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Employee Assistance Program	10-120-000-1305-00	3,300	440	3,300	3,300
Employee Tuition Assistance Program	10-120-000-1305-01	30,000	29,528	30,000	30,000
Employee Recruitment	10-120-000-1310-00	3,000	1,135	3,000	3,000
Sub-Contract Work	10-120-000-1930-00	30,000	20,877	30,000	30,000
Printing	10-120-000-2021-00	120	93	120	120
Postage	10-120-000-2025-00	11	30	50	50
Telephone	10-120-000-2121-00	900	900	900	900
Miscellaneous	10-120-000-2170-00	558	565	1,000	1,000
Rental Contracts	10-120-000-2314-00	15,000	12,073	11,000	11,000
Office Supplies	10-120-000-2401-00	2,500	2,309	2,500	2,500
Office Furniture	10-120-000-2402-00	-	-	-	600
Office Equipment	10-120-000-2406-00	2,250	1,942	1,050	1,050
Training	10-120-000-2701-00	7,225	6,069	8,000	8,000
Auto Mileage	10-120-000-2703-00	200	174	200	200
Publications	10-120-000-2711-00	750	579	750	750
Association Dues	10-120-000-2712-00	2,400	1,085	2,400	2,400
Job Health	10-120-000-2807-00	4,630	3,228	4,500	4,500
Safety Equipment	10-120-000-2921-00	8,290	1,384	9,139	9,139

**HUMAN RESOURCES DEPARTMENT**  
**FY 2016 *Amended* Budget**

***Department # 120***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted</i> FY 2016 Amended Budget
Special Projects	10-120-000-2931-00	7,000	6,747	7,000	7,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>118,134</b>	<b>89,158</b>	<b>114,909</b>	<b>115,509</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	10-120-000-2951-00	-	-	-	-
Capital Outlay - Improvements to Buildings	10-120-000-2951-71	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - HUMAN RESOURCES DEPARTMENT - 120</b>		<b>\$ 4,082,940</b>	<b>\$ 3,567,016</b>	<b>\$ 4,497,284</b>	<b>\$ 4,497,284</b>

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

POSITION / TITLE		2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>			
Director, Human Resources		1	1
Human Resources Coordinator		3	3
Administrative Assistant to the Department Head		1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>
Full-time Personnel Count		5	5
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>		<b>5</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>5</b>

**MAYOR'S OFFICE**  
**FY 2016 Amended Budget**

**Department # 130**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-130-000-1101-00	\$ 155,532	\$ 153,824	\$ 160,198	\$ 160,198
Overtime	10-130-000-1201-00	-	-	-	-
Payroll Taxes	10-130-000-1304-00	11,898	11,708	12,255	12,255
<b>TOTAL - PERSONNEL SERVICES</b>		<b>167,430</b>	<b>165,532</b>	<b>172,453</b>	<b>172,453</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Advertising/Publishing	10-130-000-2011-00	3,000	3,000	1,000	1,000
Printing	10-130-000-2021-00	1,000	698	500	500
Miscellaneous	10-130-000-2170-00	500	323	500	500
Rental Contracts	10-130-000-2314-00	3,000	2,719	3,000	3,000
Office Supplies	10-130-000-2401-00	1,500	583	1,500	1,500
Office Furniture	10-130-000-2402-00	1,000	-	500	500
Office Equipment	10-130-000-2406-00	3,000	1,641	1,500	1,500
Training	10-130-000-2701-00	1	-	-	-
Seminars	10-130-000-2704-00	2,500	1,770	1,500	1,500
Publications	10-130-000-2711-00	500	162	500	500
Association Dues	10-130-000-2712-00	1,000	742	1,000	1,000
Expense Allowance	10-130-000-2750-00	11,999	9,824	10,000	10,000
Progress/Development	10-130-000-2920-00	5,000	4,967	5,000	5,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>34,000</b>	<b>26,429</b>	<b>26,500</b>	<b>26,500</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Improvements Other Than Building	10-130-000-2951-80	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>					
Interest	10-130-000-1905-00	-	-	-	-
Payment on Debt	10-130-000-8500-00	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**MAYOR'S OFFICE**  
**FY 2016 *Amended* Budget**

***Department # 130***

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	<i>Council Adopted</i> FY 2016 Amended Budget
TOTAL - MAYOR'S OFFICE - 130		\$ 201,430	\$ 191,961	\$ 198,953	\$ 198,953

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

POSITION / TITLE		2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>			
Mayor		1	1
Administrative Assistant to the Mayor		1	1
	<b>TOTAL</b>	<b>2</b>	<b>2</b>
Full-time Personnel Count			2
Part-time Personnel Count			0
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>			<b>2</b>
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>2</b>

**REVENUE DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 140**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-140-000-1101-00	\$ 220,669	\$ 208,086	\$ 224,490	\$ 229,490
Payroll Taxes	10-140-000-1201-00	16,881	15,322	17,173	17,573
<b>TOTAL - PERSONNEL SERVICES</b>		<b>237,550</b>	<b>223,408</b>	<b>241,663</b>	<b>247,063</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Consultant Services	10-140-000-1917-00	25,000	26,764	25,000	25,000
Online Tax Filing Expense	10-140-000-1919-00	200	94	125	175
Printing	10-140-000-2021-00	12,500	12,053	13,500	13,500
Miscellaneous	10-140-000-2170-00	500	57	400	400
Maintenance Contracts	10-140-000-2214-00	2,250	2,250	2,400	2,400
Rental Contracts	10-1440-000-2314-00	4,200	2,760	4,000	4,000
Office Supplies	10-140-000-2401-00	7,194	6,895	6,500	6,500
Office Equipment	10-140-000-2406-00	2,406	2,089	-	-
Training	10-140-000-2701-00	1,700	1,567	1,700	1,700
Auto Mileage	10-140-000-2703-00	700	463	500	500
Association Dues	10-140-000-2712-00	250	142	300	300
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>56,900</b>	<b>55,134</b>	<b>54,425</b>	<b>54,475</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	10-140-000-2951-00	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - REVENUE DEPARTMENT - 140</b>		<b>\$ 294,450</b>	<b>\$ 278,542</b>	<b>\$ 296,088</b>	<b>\$ 301,538</b>

**REVENUE DEPARTMENT (140)**  
**POSITION / TITLE / PERSONNEL COUNT**

POSITION / TITLE		2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>			
Director, Revenue		1	1
Permit Specialist Supervisor		1	1
Administrative Assistant to Department Head		0	1
Permit Specialist		0	1
Senior Permit Specialist		2	0
<b>TOTAL</b>		<b>4</b>	<b>4</b>
Full-time Personnel Count		4	4
Part-time Personnel Count		0	0
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>		<b>4</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>4</b>

**ENGINEERING DEPARTMENT  
FY 2016 *Amended* Budget**

**Department # 150**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-150-000-1101-00	\$ 405,982	\$ 405,619	\$ 418,161	\$ 467,520
Overtime	10-150-000-1201-00	-	-	-	-
Payroll Taxes	10-150-000-1304-00	31,058	30,457	31,989	35,765
<b>TOTAL - PERSONNEL SERVICES</b>		<b>437,040</b>	<b>436,076</b>	<b>450,150</b>	<b>503,285</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Consultant Services	10-150-000-1917-00	32,700	29,481	15,000	15,000
Sub-Contract Work	10-150-000-1930-00	3,100	3,100	13,000	13,000
Advertising/Publishing	10-150-000-2011-00	-	-	2,000	2,000
Printing	10-150-000-2021-00	1,960	920	5,000	3,000
Telephone	10-150-000-2121-00	3,000	3,169	3,700	3,700
Miscellaneous	10-150-000-2170-00	2,000	1,861	4,000	3,700
Maintenance Contracts	10-150-000-2214-00	16,300	14,273	18,000	20,300
Repairs - Collector Roads - <i>to be spent at the direction of Council - projects must have Council Approval</i>	10-150-000-2215-15	-	-	-	500,000
Rental Contracts	10-150-000-2314-00	2,095	2,047	3,500	3,500
Office Supplies	10-150-000-2401-00	3,600	2,696	3,500	3,500
Office Furniture	10-150-000-2402-00	300	300	600	600
Small Tools	10-150-000-2404-00	2,500	374	1,000	1,000
Office Equipment	10-150-000-2406-00	5,000	5,103	3,000	5,000
Uniforms	10-150-000-2436-00	400	535	400	400
Training	10-150-000-2701-00	6,400	4,501	1,095	1,200
Seminars	10-150-000-2704-00	1,688	1,377	2,500	2,500
Publications	10-150-000-2711-00	-	-	300	300
Association Dues	10-150-000-2712-00	785	358	600	600
Special Projects	10-150-000-2931-00	136,500	124,965	3,500	48,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>218,328</b>	<b>195,060</b>	<b>80,695</b>	<b>627,300</b>
<b>CAPITAL OUTLAY</b>					

**ENGINEERING DEPARTMENT  
FY 2016 *Amended* Budget**

**Department # 150**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Capital Outlay - Infrastructure - <i>for four (4) traffic signals at \$175,000 each - to be spent at direction of Council - projects must have Council Approval</i>	10-150-000-2951-00	-	-	-	700,000
Capital Outlay - Vehicles	10-150-000-2951-02	-	-	-	-
Capital Outlay - Streets	10-150-000-2951-20	-	-	-	-
Capital Outlay - Improvement Other Than Buildings	10-150-000-2951-80	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	<b>700,000</b>
<b>TOTAL - ENGINEERING DEPARTMENT - 150</b>		<b>\$ 655,368</b>	<b>\$ 631,136</b>	<b>\$ 530,845</b>	<b>\$ 1,830,585</b>

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

POSITION / TITLE		2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>			
City Engineer		1	1
Administrative Assistant to the Department Head		1	1
Civil Engineer I		1	1
Civil Engineer II		1	1
GIS Coordinator		1	1
Engineering Inspector		1	1
ADEM Compliance Administrator		1	1
Office Clerk		0	1
<b>TOTAL</b>		<b>7</b>	<b>8</b>
Full-time Personnel Count		7	8
Part-time Personnel Count		0	0
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>		<b>7</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>8</b>

**SENIOR CENTER**  
**(Division of Parks & Recreation Department)**  
**FY 2016 Amended Budget**

**Department # 160**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-160-000-1101-00	\$ 166,869	\$ 153,296	\$ 171,875	\$ 171,875
Overtime	10-160-000-1201-00	505	283	515	515
Payroll Taxes	10-160-000-1304-00	12,804	11,605	13,188	13,188
<b>TOTAL - PERSONNEL SERVICES</b>		<b>180,178</b>	<b>165,184</b>	<b>185,578</b>	<b>185,578</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Sub-Contract Work	10-160-000-1930-00	9,800	10,107	11,000	11,000
Postage	10-160-000-2025-00	49	49	150	150
Telephone	10-160-000-2121-00	4,800	4,921	6,000	6,000
Utilities	10-160-000-2131-00	14,492	20,605	20,000	17,000
Miscellaneous	10-160-000-2170-00	100	-	-	-
Janitorial	10-160-000-2201-00	4,500	3,986	5,500	5,500
Repairs - City Buildings	10-160-000-2211-00	7,850	7,812	24,000	24,000
Maintenance Contracts	10-160-000-2214-00	850	824	2,500	2,500
Repairs - General	10-160-000-2215-00	3,075	3,054	4,000	4,000
Grounds Maintenance	10-160-000-2216-00	368	368	500	500
Rental Contracts	10-160-000-2314-00	7,300	7,309	8,000	7,000
Office Supplies	10-160-000-2401-00	711	712	800	800
Uniforms	10-160-000-2436-00	305	-	305	305
Vehicle Maintenance	10-160-000-2601-00	90	-	90	90
Training	10-160-000-2701-00	-	-	60	60
Publications	10-160-000-2711-00	130	115	150	150
Job Health	10-160-000-2807-00	140	-	-	-
Special Account	10-160-000-2930-00	10,375	6,405	4,000	10,000
Rec Donation Uses	10-160-000-7550-05	16,550	10,603	8,000	6,000
Nutrition Site	10-160-000-7570-00	500	237	500	500
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>81,985</b>	<b>77,107</b>	<b>95,555</b>	<b>95,555</b>
<b>CAPITAL OUTLAY</b>					

**SENIOR CENTER**  
*(Division of Parks & Recreation Department)*  
**FY 2016 Amended Budget**

**Department # 160**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Capital Outlay	10-160-000-2951-00	-	-	-	-
Capital Outlay - Office Furniture	10-160-000-2951-04	-	-	-	-
Capital Outlay - Improvements to Land	10-160-000-2951-11	-	-	-	-
Capital Outlay - Improvements to Buildings	10-160-000-2951-71	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL - SENIOR CENTER - 160</b>		<b>\$ 262,163</b>	<b>\$ 242,291</b>	<b>\$ 281,133</b>	<b>\$ 281,133</b>

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

POSITION / TITLE	2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>		
Senior Center Director	1	1
Administrative Secretary	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>
<b>PROGRAM AND ACTIVITY DIVISION - Full-time Positions</b>		
Senior Activities Coordinator	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>
<b>MAINTENANCE DIVISION - Full-time Positions</b>		
Senior Maintenance Worker I	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>
<b>CRAFTS AND SERVICES DIVISION - Part-time Positions</b>		
Arts & Crafts Worker - part-time	1	1
Food Service Worker - part-time	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>
Full-time Personnel Count	4	4
Part-time Personnel Count	2	2
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>	<b>6</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>		<b>6</b>

**INFORMATION TECHNOLOGY DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 180**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-180-000-1101-00	\$ 205,435	\$ 205,054	\$ 268,248	\$ 268,248
Overtime	10-180-000-1201-00	-	-	-	-
Payroll Taxes	10-180-000-1304-00	15,716	15,457	20,521	20,521
<b>TOTAL PERSONNEL SERVICES</b>		<b>221,151</b>	<b>220,511</b>	<b>288,769</b>	<b>288,769</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Municipal Financial System	10-180-000-1913-00	41,940	41,940	41,940	42,674
Internet Services	10-180-000-1918-00	101,164	54,275	107,905	107,905
Sub-Contract Work	10-180-000-1930-00	-	-	31,400	31,400
Telephone	10-180-000-2121-00	2,700	1,889	3,600	3,600
Miscellaneous	10-180-000-2170-00	400	178	400	400
Maintenance Contracts	10-180-000-2214-00	59,053	46,993	65,053	64,319
Office Supplies	10-180-000-2401-00	100	93	100	100
Office Equipment	10-180-000-2406-00	53,500	39,821	74,000	74,000
Training	10-180-000-2701-00	-	-	1,000	1,000
Auto Mileage	10-180-000-2703-00	100	-	100	100
Association Dues	10-180-000-2712-00	150	-	150	150
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>259,107</b>	<b>185,189</b>	<b>325,648</b>	<b>325,648</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay	10-180-000-2951-00	-	-	-	-
Capital Outlay - Computers & Related	10-180-000-2951-03	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>					
Interest	10-180-000-1905-00	-	-	-	-
Payment on Debt	10-180-000-8500-00	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - INFORMATION TECHNOLOGY DEPARTMENT - 180</b>		<b>\$ 480,258</b>	<b>\$ 405,700</b>	<b>\$ 614,417</b>	<b>\$ 614,417</b>

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

POSITION / TITLE		2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>			
Director, Information Technology Department		1	1
Systems Analyst III		1	1
IT Support Technician		1	1
Network Administrator		0	1
	<b>TOTAL</b>	<b>3</b>	<b>4</b>
Full-time Personnel Count		3	4
Part-time Personnel Count		0	0
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>		<b>3</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>4</b>

**LEGAL DEPARTMENT**  
**FY 2016 Amended Budget**

**Department # 190**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-190-000-1101-00	\$ 261,938	\$ 246,721	\$ 308,958	\$ 313,458
Overtime	10-190-000-1201-00	-	-	-	-
Payroll Taxes	10-190-000-1304-00	20,038	18,806	23,635	23,985
<b>TOTAL - PERSONNEL SERVICES</b>		<b>281,976</b>	<b>265,527</b>	<b>332,593</b>	<b>337,443</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Consultant Services	10-190-000-1917-00	39,160	40,641	40,000	80,000
Sub-Contract Work	10-190-000-1930-00	-	-	1,000	1,000
Advertising/Publishing	10-190-000-2011-00	1,886	1,885	1,000	1,000
Printing	10-190-000-2021-00	646	522	900	900
Telephone	10-190-000-2121-00	1,990	1,785	1,980	1,980
Miscellaneous	10-190-000-2170-00	4,641	4,511	1,000	1,000
Maintenance Contracts	10-190-000-2214-00	1,800	1,646	5,800	5,800
Rental Contracts	10-190-000-2314-00	4,499	4,659	5,650	5,650
Office Supplies	10-190-000-2401-00	3,000	2,937	3,000	3,000
Office Furniture	10-190-000-2402-00	1,091	985	500	500
Office Equipment	10-190-000-2406-00	5,258	5,258	5,300	5,300
Training	10-190-000-2701-00	4,216	3,985	7,000	7,000
Auto Mileage	10-190-000-2703-00	934	934	500	500
Publications	10-190-000-2711-00	5,578	5,577	5,400	5,400
Association Dues	10-190-000-2712-00	1,800	1,716	2,500	2,500
Job Health	10-190-000-2807-00	91	91	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>76,590</b>	<b>77,132</b>	<b>81,530</b>	<b>121,530</b>
<b>CAPTIAL OUTLAY</b>					
Capital Outlay	10-190-000-2951-00	-	-	-	-
Cpital Outlay - Computer & Related	10-190-000-2951-03	-	-	-	-

**LEGAL DEPARTMENT**  
**FY 2016 *Amended* Budget**

**Department # 190**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Capital Outlay - Office Furniture	10-190-000-2951-04	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL - LEGAL DEPARTMENT - 190</b>		<b>\$ 358,566</b>	<b>\$ 342,659</b>	<b>\$ 414,123</b>	<b>\$ 458,973</b>

**LEGAL DEPARTMENT (190)**  
**POSITION / TITLE / PERSONNEL COUNT**

POSITION / TITLE	2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>		
City Attorney	1	1
Administrative Assistant to City Attorney	1	1
Paralegal - Prosecution Services	1	1
Junior Attorneys	2	2
<b>TOTAL</b>	<b>5</b>	<b>5</b>
Full-time Personnel Count	5	5
Part-time Personnel Count	0	0
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>	<b>5</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>		<b>5</b>

**BUILDING DEPARTMENT  
FY 2016 Amended Budget**

**Department # 200**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
<b>PERSONNEL SERVICES</b>					
Salaries	10-200-000-1101-00	\$ 550,977	\$ 546,774	\$ 583,907	\$ 583,907
Overtime	10-200-000-1201-00	258	462	2,575	2,575
Payroll Taxes	10-200-000-1304-00	44,311	40,989	44,866	44,866
<b>TOTAL - PERSONNEL SERVICES</b>		<b>595,546</b>	<b>588,225</b>	<b>631,348</b>	<b>631,348</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>					
Consultant Services	10-200-000-1917-00	-	-	20,000	19,000
Sub-Contract Work	10-200-000-1930-00	6,500	7,749	5,000	6,000
Advertising/Publishing	10-200-000-2011-00	500	377	500	700
Printing	10-200-000-2021-00	500	411	500	400
Telephone	10-200-000-2121-00	8,000	8,281	8,250	8,250
Miscellaneous	10-200-000-2170-00	1,000	1,222	1,000	900
Janitorial	10-200-000-2201-00	24,000	23,686	17,000	17,000
Repairs - City Buildings	10-200-000-2211-00	63,000	65,393	55,000	55,000
Emergency Repairs - City Buildings	10-200-000-2211-01	12,374	12,374	-	-
Maintenance Contracts	10-200-000-2214-00	13,200	13,778	79,800	79,800
Repairs - General	10-200-000-2215-00	-	540	-	-
Grounds Maintenance	10-200-000-2216-00	29,600	29,973	31,000	31,000
Rental Contracts	10-200-000-2314-00	13,800	12,720	15,000	15,000
Office Supplies	10-200-000-2401-00	1,500	1,455	1,500	1,500
Office Furniture	10-200-000-2402-00	12,000	11,218	1,000	1,000
Small Equipment - Not Office	10-200-000-2403-00	1,000	818	1,000	1,000
Small Tools	10-200-000-2404-00	850	735	850	850
Office Equipment	10-200-000-2406-00	1,500	2,028	10,000	10,000
Uniforms	10-200-000-2436-00	4,000	3,567	3,500	4,300
Training	10-200-000-2701-00	8,000	6,590	8,500	8,500
Seminars	10-200-000-2704-00	500	-	500	500

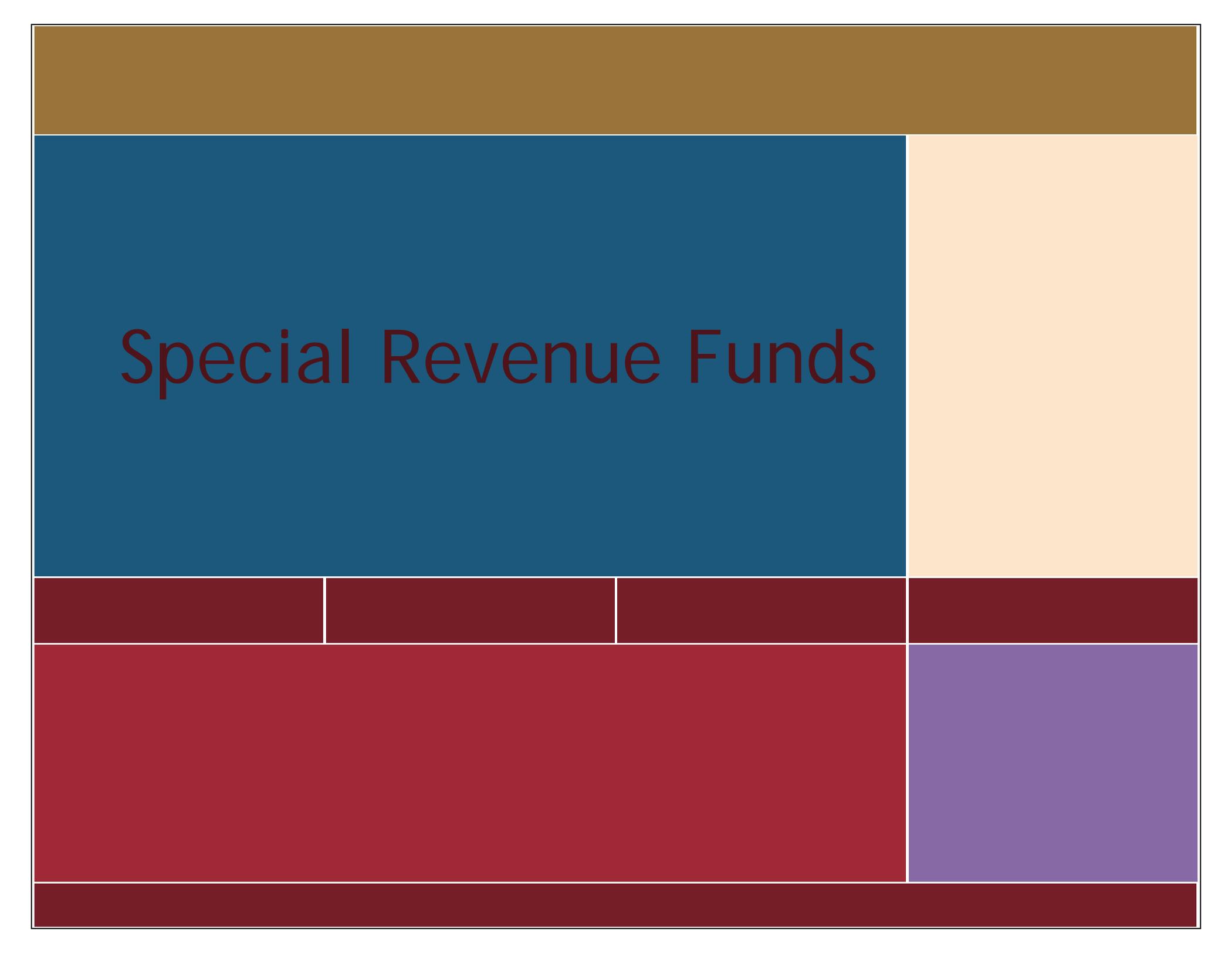
**BUILDING DEPARTMENT  
FY 2016 Amended Budget**

**Department # 200**

Description	Account Number	2015 Amended Budget	2015 Actual Amounts	2016 Adopted Budget	Council Adopted FY 2016 Amended Budget
Publications	10-200-000-2711-00	500	353	500	500
Association Dues	10-200-000-2712-00	400	289	400	400
Job Health	10-200-000-2807-00	500	207	500	500
Special Projects	10-200-000-2931-00	6,000		6,000	5,200
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>209,224</b>	<b>203,764</b>	<b>267,300</b>	<b>267,300</b>
<b>CAPITAL OUTLAY</b>					
Capital Outlay - Vehicles	10-200-000-2951-02	-	-	-	-
Capital Outlay - Computers & Related	10-200-000-2951-03	-	-	-	-
Capital Outlay - Improvements to Buildings	10-200-000-2951-71	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - BUILDING DEPARTMENT - 200</b>		<b>\$ 804,770</b>	<b>\$ 791,989</b>	<b>\$ 898,648</b>	<b>\$ 898,648</b>

**BUILDING DEPARTMENT (200)**  
**POSITION / TITLE / PERSONNEL COUNT**

POSITION / TITLE		2015 COUNT	FY 2016 BUDGETED PERSONNEL
<b>ADMINISTRATIVE DIVISION - Full-time Positions</b>			
Director, Building Department		1	1
Administrative Assistant to Director		1	1
Building Inspector		4	4
Code Enforcement Officer		2	2
Building Maintenance Coordinator		1	1
Complex Maintenance II		1	1
Complex Maintenance I		2	2
Code Enforcement Secretary / Receptionist		1	1
<b>TOTAL</b>		<b>13</b>	<b>13</b>
Full-time Personnel Count		13	13
Part-time Personnel Count		0	0
<b>TOTAL PERSONNEL COUNT FOR 2015 BUDGET</b>		<b>13</b>	
<b>TOTAL PERSONNEL COUNT FOR 2016 BUDGET</b>			<b>13</b>



# Special Revenue Funds

## SPECIAL REVENUE FUNDS

**Special Revenue Funds** are used to account for specific revenues that are legally restricted to expenditures for particular purposes. The City prepares budgets for fifteen (15) Special Revenue Funds. The projected activities of each fund are detailed in the special Revenue Funds Section in the document.

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

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

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

- XII. FEDERAL FORFEITURE FUND – The Federal Forfeiture Fund was established to account for seized funds from Federal cases which are remitted back to the City by the courts. The funds are earmarked for police use only and accounted for in this fund.
- XIII. DOMESTIC VIOLENCE FUND – The Domestic Violence Fund was established to account for expenditures of revenues received from the Alabama Department of Economic and Community Affairs. The grant partially reimburses the salary of one detective, whose main cases are domestic violence cases.
- XIV. STATE FORFEITURE FUND – The State Forfeiture Fund was established to account for seized funds from State cases which are remitted back to the City by the courts. The funds are earmarked for police use only and accounted for in this fund.
- XV. CPR FUND – The CPR Fund was established to account for funds donated to the Fire and Rescue Department. The donated funds are for the training of individuals in CPR.

SPECIAL REVENUE FUNDS  
FY 2016 *Amended* Budget  
SUMMARY

Description	Storm Water User Fee Fund # 11	1/2 cent Sales Tax Capital Replacement Fund # 12	1/2 cent Sales Tax Infrastructure Repair Fund # 13	Gas Tax Fund # 20	TVA Tax Fund # 22	Senior Center Donation Fund # 28	FORBEARANCE Street Repair and Fund # 29	Library Fund # 70	General Obligation Bond Collection Fund # 71	Corrections and Court-Etc. Fines Fund # 74	Municipal Government Capital Improvement Fund # 76	Federal Forfeiture Fund # 77	Domestic Violence Grant Fund # 78	State Forfeiture Fund # 80	CPR Fund # 82	TOTAL FY 2016 Amended BUDGET
<b>REVENUES</b>																
TVA Tax Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Motor Fuel	-	-	-	1,110,600	-	-	-	-	-	-	-	-	-	-	-	1,110,600
Grant	-	-	-	-	-	-	-	-	-	-	-	-	27,102	-	-	27,102
Property Taxes - 1/2 mil (for library)	-	-	-	-	-	-	-	321,429	-	-	-	-	-	-	-	321,429
Property Taxes - 5 1/2 mil	-	-	-	-	-	-	-	-	3,535,714	-	-	-	-	-	-	3,535,714
Sales Taxes - General Obligation Debt	-	-	-	-	-	-	-	-	2,716,250	-	-	-	-	-	-	2,716,250
Sales Taxes - 1/2 Cent - Passed 2013	-	679,063	679,063	-	-	-	-	-	1,358,125	-	-	-	-	-	-	2,716,251
Sales Taxes - 2 Cents - Shoppes of Madison	-	-	-	-	-	-	-	-	920,542	-	-	-	-	-	-	920,542
Sales Taxes - 1/2 Cent - Shoppes of Madison	-	-	-	-	-	-	-	-	230,136	-	-	-	-	-	-	230,136
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	-	-	-	-	-	-	-	-	230,136	-	-	-	-	-	-	230,136
Fines	-	-	-	-	-	-	-	-	-	280,375	-	-	-	-	-	280,375
Storm Water Fees	299,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299,000
Investment Earnings	-	200	200	-	-	-	-	-	2,000	-	250	-	-	-	-	2,650
Contributions and Donations	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	1,500	3,500
Other	-	-	-	-	-	-	-	-	-	-	365,000	2,000	-	2,000	-	369,000
<b>TOTAL REVENUES</b>	<b>299,000</b>	<b>679,263</b>	<b>679,263</b>	<b>1,110,600</b>	<b>80,000</b>	<b>2,000</b>	<b>-</b>	<b>321,429</b>	<b>8,992,903</b>	<b>280,375</b>	<b>365,250</b>	<b>2,000</b>	<b>27,102</b>	<b>2,000</b>	<b>1,500</b>	<b>12,842,685</b>
<b>OTHER SOURCES</b>																
Transfers In	-	-	-	-	-	-	-	421,132	400,000	-	-	-	2,071	-	-	823,203
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421,132</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,071</b>	<b>-</b>	<b>-</b>	<b>823,203</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>299,000</b>	<b>679,263</b>	<b>679,263</b>	<b>1,110,600</b>	<b>80,000</b>	<b>2,000</b>	<b>-</b>	<b>742,561</b>	<b>9,392,903</b>	<b>280,375</b>	<b>365,250</b>	<b>2,000</b>	<b>29,173</b>	<b>2,000</b>	<b>1,500</b>	<b>13,665,888</b>
<b>EXPENDITURES</b>																
General Administration	-	-	-	-	52,000	-	-	681,000	10,000	-	-	-	-	-	-	743,000
Police Department	-	-	-	-	-	-	-	-	-	-	-	15,000	34,063	13,785	-	62,848
Public Works Department	-	-	-	1,105,000	-	-	135,000	-	-	-	-	-	-	-	-	1,240,000
Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Engineering Department	299,000	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	899,000
Senior Center	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000
Capital Outlay	-	715,500	-	-	-	-	-	-	-	-	-	-	-	-	-	715,500
<b>TOTAL EXPENDITURES</b>	<b>299,000</b>	<b>715,500</b>	<b>600,000</b>	<b>1,105,000</b>	<b>52,000</b>	<b>4,000</b>	<b>135,000</b>	<b>681,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>34,063</b>	<b>13,785</b>	<b>10,000</b>	<b>3,674,348</b>
<b>OTHER USES</b>																
Transfers Out - To General Fund (Fund # 10)	-	-	-	-	28,000	-	-	-	3,000,000	-	-	-	-	-	-	3,028,000
Transfers Out - To General Fund (Fund # 10)	-	-	-	-	-	-	-	-	-	255,000	-	-	-	-	-	255,000
Transfers Out - To G.O. Bond Collection Fund (Fund # 71)	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	400,000
Transfers Out - To Debt Service Funds - General Obligations - (Fund # 48)	-	-	-	-	-	-	-	-	5,165,576	-	-	-	-	-	-	5,165,576
Transfers Out - To Debt Service - 2011 Taxable Bonds - (Fund # 48)	-	-	-	-	-	-	-	-	922,283	-	-	-	-	-	-	922,283
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,087,859</b>	<b>255,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,770,859</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>299,000</b>	<b>715,500</b>	<b>600,000</b>	<b>1,105,000</b>	<b>80,000</b>	<b>4,000</b>	<b>135,000</b>	<b>681,000</b>	<b>9,097,859</b>	<b>255,000</b>	<b>400,000</b>	<b>15,000</b>	<b>34,063</b>	<b>13,785</b>	<b>10,000</b>	<b>13,445,207</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>																
<b>EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>(36,237)</b>	<b>79,263</b>	<b>5,600</b>	<b>-</b>	<b>(2,000)</b>	<b>(135,000)</b>	<b>61,561</b>	<b>295,044</b>	<b>25,375</b>	<b>(34,750)</b>	<b>(13,000)</b>	<b>(4,890)</b>	<b>(11,785)</b>	<b>(8,500)</b>	<b>220,681</b>
<b>BEGINNING FUND BALANCE - OCTOBER 1</b>	<b>-</b>	<b>525,000</b>	<b>190,000</b>	<b>552,500</b>	<b>-</b>	<b>5,147</b>	<b>135,000</b>	<b>58,732</b>	<b>1,070,000</b>	<b>255,910</b>	<b>245,367</b>	<b>19,450</b>	<b>-</b>	<b>14,000</b>	<b>10,000</b>	<b>3,081,106</b>
<b>ENDING FUND BALANCE - SEPTEMBER 30</b>	<b>\$ -</b>	<b>\$ 488,763</b>	<b>\$ 269,263</b>	<b>\$ 558,100</b>	<b>\$ -</b>	<b>\$ 3,147</b>	<b>\$ -</b>	<b>\$ 120,293</b>	<b>\$ 1,365,044</b>	<b>\$ 281,285</b>	<b>\$ 210,617</b>	<b>\$ 6,450</b>	<b>\$ (4,890)</b>	<b>\$ 2,215</b>	<b>\$ 1,500</b>	<b>\$ 3,301,787</b>

**STORM WATER USER FEE FUND**  
**FY 2016 Amended Budget**

*Storm Water Fee Fund - Fund # 11*

General Ledger Account	Account Number	2013 Audited Budget	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
Storm Water Fee	11-000-7700-00	\$ -	\$ -	\$ -	\$ -	\$ 299,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		-	-	-	-	<b>299,000</b>
<b>INVESTMENT EARNINGS</b>						
Interest Income	11-000-6030-10	-	-	-	-	-
<b>TOTAL INVESTMENT REVENUES</b>		-	-	-	-	-
<b>OTHER REVENUES</b>						
Miscellaneous	11-000-5600-00	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>						
Transfers In	11-000-3910-00	-	-	-	-	-
<b>TOTAL - REVENUES</b>		-	-	-	-	<b>299,000</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Storm Water Fee - Expenditures	11-150-000-2933-00	-	-	-	-	299,000
<b>TOTAL - EXPENDITURES</b>		-	-	-	-	<b>299,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		-	-	-	-	-
<b>FUND BALANCE - OCTOBER 1</b>		-	-	-	-	-
<b>FUND BALANCE - SEPTEMBER 30</b>		\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Stormwater User Fee Budget Details  
Engineering Department**

**Stormwater User Fee Fund - Fund # 11**

<b>STORMWATER USER FEES - EXPENDITURES</b>	
<b>CONSULTANTS</b>	
Annual Report	\$ 11,000
SWMPP	20,000
ORI	50,000
IDDE Training	1,200
<b>Total - Consultants</b>	<b>82,200</b>
<b>CRS</b>	
Flood Study	60,000
CFM Certifications	3,000
Stream Maintenance	15,000
<b>Total - CRS</b>	<b>78,000</b>
<b>PUBLIC EDUCATION, OUTREACH &amp; TRAINING</b>	
Madison Co. Drinking Water Festival	500
Madison Street Festival	2,500
Madison Chamber Business Expo	2,500
Water Wheels	500
QCI Training	1,200
Informational Signage	1,500
<b>Total - Public Education, Outreach &amp; Training</b>	<b>8,700</b>
<b>ROADWAY MAINTENANCE</b>	
<b>Shoulder Clipping</b>	
Madison Blvd.	10,000
<b>Street Sweeping</b>	
Subdivision Roads - 140 miles	24,000
Collector Roads - 100 miles	10,000
Storm Cleanup & Event Cleanup	4,000
<b>Total - Roadway Maintenance</b>	<b>48,000</b>

**2016 Stormwater User Fee Budget Details  
Engineering Department**

*Stormwater User Fee Fund - Fund # 11*

<b>STORMWATER USER FEES - EXPENDITURES</b>		
<b>DETENTION POND MODIFICATIONS</b>		
<b>Detention Pond Modifications</b>		<b>44,160</b>
	<i>Stone Crest</i>	
	<i>YMCA</i>	
	<i>Bradford Farms</i>	
	<i>Hughes Road Crossing</i>	
<b>Total - Detention Pond Modifications</b>		<b>44,160</b>
<b>Total Stormwater Budget</b>		<b>261,060</b>
	Contingency	20,000
	1% County	2,990
	5% State	14,950
<b>Total Budget</b>		<b>\$299,000.00</b>

**CAPITAL REPLACEMENT FUND**  
**FY 2016 Amended Budget**

*Capital Replacement Fund- Fund # 12*

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>TAXES</b>						
1/2 cent Sales Tax - Passed 2013 - Capital Replacement	12-000-5005-00	\$ -	\$ 660,000	\$ 647,813	\$ 647,813	\$ 679,063
<b>INVESTMENT EARNINGS</b>						
Interest Income	12-000-6030-10	-	-	200	200	200
<b>OTHER FINANCING SOURCES</b>						
Transfers In	12-000-3910-00	-	-	-	-	-
<b>TOTAL - REVENUES</b>		<b>-</b>	<b>660,000</b>	<b>648,013</b>	<b>648,013</b>	<b>679,263</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
Capital Outlay -	12-xxx-000-2951-xx	-	-	948,618	948,618	715,500
<b>OTHER FINANCING USES</b>						
<i>Transfer out from this fund to General Fund for capital assets purchases to be reimbursed</i>	12-010-000-5090-10		304,974			
<i>transfer out from this fund to General Fund to cover operational expenses</i>			150,000		150,000	
<i>operational expenses</i>	12-010-000-5090-10		-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>-</b>	<b>454,974</b>	<b>948,618</b>	<b>1,098,618</b>	<b>715,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>-</b>	<b>205,026</b>	<b>(300,605)</b>	<b>(450,605)</b>	<b>(36,237)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>-</b>	<b>-</b>	<b>386,500</b>	<b>386,500</b>	<b>525,000</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ -</b>	<b>\$ 205,026</b>	<b>\$ 85,895</b>	<b>\$ (64,105)</b>	<b>\$ 488,763</b>

ATTACHMENT TO  
**CAPITAL REPLACEMENT FUND**  
*For FY 2016*  
*(A Special Revenue Fund)*  
**CAPITAL ASSETS - REQUESTED BY DEPARTMENTS**  
**LISTING OF ASSETS TO BE PURCHASED WITH 1/2 cent SALES TAX**

*1/2 cent Capital Replacement - Fund # 12*

				2016	
Department	Account Number	Department Requested		Council Adopted	
POLICE		Asset Cost	TOTAL	Asset Cost	TOTAL
Three (3) patrol cars - outfitted - each \$45,000					
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.	12-020-000-2951-02	\$ 135,000		\$ 135,000	
<b>TOTAL POLICE</b>			<b>\$ 135,000</b>		<b>\$ 135,000</b>
<b>PUBLIC WORKS</b>					
Two (2) 2016 Crew Cab Trucks with beds - (Truch each: \$32,000 and bed each: \$5,000)	12-030-000-2951-02	\$ 74,000		\$ 74,000	
Dump Truck - <i>carryover expenditure from FY 2015 - to be paid in FY 2016</i>	12-030-000-2951-01	\$ 90,000		\$ 90,000	
<b>TOTAL PUBLIC WORKS</b>			<b>\$ 164,000</b>		<b>\$ 164,000</b>
<b>PARKS &amp; RECREATION</b>					
MARS Van & Lift	12-050-000-2951-02	\$ 60,000		\$ 60,000	
Resurfacing Tennis Courts	12-050-000-2951-80	\$ 90,000		\$ 90,000	
HVAC - Dublin - <i>carrover expenditure from FY 2015 - due to conflict</i>	12-050-000-2951-71	\$ 150,000		\$ 150,000	
<b>TOTAL PARKS &amp; RECREATION</b>			<b>\$ 300,000</b>		<b>\$ 300,000</b>
<b>FIRE &amp; RESCUE</b>					
Pumper Truck	12-060-000-2951-01	\$ 575,000		\$ -	
Sirens - <i>carryover expenditure from FY 2015 - to be paid in FY 2016</i>	12-060-000-2951-80	\$ 110,000		\$ 110,000	
<b>TOTAL FIRE &amp; RESCUE</b>			<b>\$ 685,000</b>		<b>\$ 110,000</b>
<b>ENGINEERING</b>					
2016 Ford F-150 Extended Cab 4 x 4	12-150-000-2951-02	\$ 30,000		\$ -	
<b>TOTAL ENGINEERING</b>			<b>\$ 30,000</b>		<b>\$ -</b>
<b>INFORMATION TECHNOLOGY</b>					
Cisco ASA5525 Security Appliance - rack mounted network component	12-180-000-2951-03	\$ 6,500		\$ 6,500	
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>\$ 6,500</b>		<b>\$ 6,500</b>
<b>TOTAL CAPITAL ASSETS TO BE PURCHASED FROM SPECIAL REVENUE FUND</b>					
<b>1/2 cent CAPITAL REPLACEMENT FUND</b>			<b>\$ 1,320,500</b>		<b>\$ 715,500</b>

**INFRASTRUCTURE REPAIR FUND**  
**FY 2015 Amended Budget**

**Infrastructure Repair Fund - Fund # 13**

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>TAXES</b>						
1/2 cent Sales Tax - Passed 2013 - Infrastructure	13-000-5005-00	\$ -	\$ 660,000	\$ 647,813	\$ 647,813	\$ 679,063
<b>INVESTMENT EARNINGS</b>						
Interest Income	13-000-6030-20	-	-	200	200	200
<b>TOTAL - REVENUES</b>		<b>-</b>	<b>660,000</b>	<b>648,013</b>	<b>648,013</b>	<b>679,263</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
Capital Outlay - Road & Streets	13-150-000-2951-20	-	-	700,000	700,000	600,000
Capital Outlay - Improvement Other Than Buildings	13-150-000-2951-80	-	-	40,000	-	-
<b>OTHER FINANCING USES</b>						
<i>FY 2015 Transfer Out from Infrastructure to General Fund for Engineering topo study</i>			300,000		-	-
<b>TOTAL - EXPENDITURES</b>		<b>-</b>	<b>300,000</b>	<b>740,000</b>	<b>700,000</b>	<b>600,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>-</b>	<b>150,000</b>	<b>(91,987)</b>	<b>(51,987)</b>	<b>79,263</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>-</b>	<b>-</b>	<b>279,318</b>	<b>279,318</b>	<b>190,000</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 187,331</b>	<b>\$ 227,331</b>	<b>\$ 269,263</b>

**INFRASTRUCTURE REPAIR FUND**

**For FY 2016**

**(A Special Revenue Fund)**

**LISTING OF NEIGHBORHOOD ROADS TO BE REPAIRED WITH 1/2 cent SALES TAX**

**1/2 cent Infrastructure Repair Fund - Fund # 13**

<b>Council District</b>	<b>2009 PASER Rating</b>	<b>2015 PASER Rating</b>	<b>Length (linear feet)</b>	<b>Subdivision Street</b>
1	6	5	500	Carmine Circle
1	4	4	800	Village Lane
1	5	5	1,700	Michael Avenue
3	4	4	2,200	Golden Rod Lane
3	7	5	200	Azalea Circle
4	4	3	1,500	Telluride Drive
4	5		500	Telluride Circle
4	5	4	700	Ketchum Way
4	5		1,300	Meadow Drive *
4	4		800	Jackson Lane *
4	5		550	Sally Lane *
4	5		250	Joel Drive *
4	4		600	Monte Visa Drive *
5	5	5	300	Harpers Hop Court
5	4	3	1,400	Harpers Hop Drive
6	6	5	2,200	Stella Drive (propose to
6	6	6	2,500	High Road (propose to
7	6	4	1,100	Melinda Drive
7	6	5	150,000	Donash Circle
7	6	5	200	Silverton Circle
<b>TOTAL LF</b>			<b>169,300</b>	

*\* Roads to be resurfaced after Madison Utilities Sewer Improvement*

**GAS TAX FUNDS**  
**FY 2016 Amended Budget**

**GAS TAX FUNDS - Fund # 20**

General Ledger Account	Account Number	2013 Audited Budget	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
2 Cent Gas Tax	20-000-7005-00	\$ 378,873	\$ 375,000	\$ 380,000	\$ 380,000	\$ 365,000
4 Cent Gas Tax	20-000-7002-00	224,456	235,000	235,000	235,000	225,100
5 Cent Gas Tax	20-000-7006-00	74,493	70,000	70,000	70,000	70,000
7 Cent Gas Tax	20-000-7004-00	437,625	445,000	425,000	425,000	425,000
Excise Tax	20-000-7009-00	4,009	4,000	3,500	3,500	3,500
Petroleum Inspection Fees	20-000-7003-00	14,927	13,000	12,000	12,000	12,000
Street Signs	20-000-7006-00	10,710	-	-	-	10,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>1,145,093</b>	<b>1,142,000</b>	<b>1,125,500</b>	<b>1,125,500</b>	<b>1,110,600</b>
<b>INVESTMENT EARNINGS</b>						
Interest Income - 2 Cent Gas Tax	20-000-6030-24	34	45	-	-	-
Interest Income - 4 Cent Gas Tax	20-000-6030-22	313	600	-	-	-
Investment Income - 5 Cent Gas Tax	20-000-6030-25	288	250	-	-	-
Investment Income - 7 Cent Gas Tax	20-000-6030-21	24	25	-	-	-
Investment Income - Excise Tax	20-000-6030-26	3	10	-	-	-
Investment Income - Petro Inspection Fees	20-000-6030-23	9	20	-	-	-
Investment Income - Street Signs - Subdivision	20-000-6030-27	4	-	-	-	-
<b>TOTAL INVESTMENT REVENUES</b>		<b>675</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUES</b>						
Miscellaneous	20-000-5600-00	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>						
Transfers In	20-000-3910-00	-	-	258,356	258,356	-
<b>TOTAL - REVENUES</b>		<b>1,145,768</b>	<b>1,142,950</b>	<b>1,383,856</b>	<b>1,383,856</b>	<b>1,110,600</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
<b>Seven (7) Cent Gas Tax - Paid from</b>						

**GAS TAX FUNDS**  
**FY 2016 Amended Budget**

**GAS TAX FUNDS - Fund # 20**

General Ledger Account	Account Number	2013 Audited Budget	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
Utilities - Street Lights - 7 Cent Gas tax	20-030-000-2131-00	488,711	425,000	425,000	425,000	425,000
<b>Four (4) Cent Gas Tax - Paid from</b>						
Specialty Supplies - Roads - 4 Cent Gas Tax	20-030-000-2405-04	302,293	225,000	200,000	200,000	200,000
Specialty Supplies - Signs - 4 Cent Gas Tax	20-030-000-2405-14	-	-	25,000	25,000	25,000
<b>Two (2) Cent Gas Tax - Paid from</b>						
Subcontract - Right-of-Way Mowing - 2 Cent Gas	20-030-000-1930-00	267,371	176,050	215,000	215,000	310,000
Specialty Supplies - Roads - 2 Cent Gas Tax	20-030-000-2405-02	28,849	158,950	125,000	125,000	75,000
Specialty Supplies - Signs - 2 Cent Gas Tax	20-030-000-2405-12	25,606	38,000	10,000	10,000	10,000
Specialty Supplies - Signals - 2 Cent Gas Tax	20-030-000-2405-42	19,726	60,000	50,000	50,000	30,000
<b>Street-Signs - SUB-DIVISIONS - Paid from</b>						
Special Projects - Street Signs - Subdivisions	20-030-000-2931-75	5,293	11,000	20,000	20,000	30,000
<b>TOTAL - OPERATING EXPENDITURES</b>		<b>1,137,849</b>	<b>1,094,000</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>1,105,000</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	20-030-000-2951-00	2,580	-	-	-	-
Capital Outlay - Heavy Equipment	20-030-000-2951-01	13,182	-	-	-	-
Capital Outlay - Vehicles	20-030-000-2951-02	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>15,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - EXPENDITURES</b>		<b>1,153,611</b>	<b>1,094,000</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>1,105,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>						
		(7,843)	48,950	313,856	313,856	5,600
<b>FUND BALANCE - OCTOBER 1</b>		<b>200,511</b>	<b>330,751</b>	<b>379,701</b>	<b>379,701</b>	<b>552,500</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 192,668</b>	<b>\$ 379,701</b>	<b>\$ 693,557</b>	<b>\$ 693,557</b>	<b>\$ 558,100</b>

**TVA TAX FUND**  
**FY 2016 *Amended* Budget**

***TVA Tax Fund - Fund # 22***

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
TVA Tax Proceeds	22-000-7001-00	\$ 81,132	\$ 76,102	\$ 77,943	\$ 77,943	\$ 80,000
<b>INVESTMENT EARNINGS</b>						
Interest Income - TVA Tax	22-000-6030-20	61	48	50	50	-
<b>TOTAL - REVENUES</b>		<b>81,193</b>	<b>76,150</b>	<b>77,993</b>	<b>77,993</b>	<b>80,000</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES/EXPENSES</b>						
Transfer Out - <i>to Component Unit (Madison City Schools)</i>	22-010-000-5030-01	52,736	49,498	50,663	50,663	52,000
<b>OTHER FINANCING USES</b>						
Transfer Out - <i>to General Fund</i>	22-010-000-5090-10	12	26,652	27,280	27,280	28,000
<b>TOTAL - TVA TAX EXPENDITURES</b>		<b>52,748</b>	<b>76,150</b>	<b>77,943</b>	<b>77,943</b>	<b>80,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>28,445</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 28,445</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>

**SENIOR CENTER DONATION FUND**  
**FY 2016 Amended Budget**

*Senior Center Donation Fund - Fund # 28*

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
Donation	28-000-6005-00	\$ 4,882	\$ 1,700	\$ 2,000	\$ 4,882	\$ 2,000
<b>INVESTMENT EARNINGS</b>						
Interest Income - Senior Center Donations	28-000-6030-22	24	25	15	35	-
<b>TOTAL - REVENUES</b>		<b>4,906</b>	<b>1,725</b>	<b>2,015</b>	<b>4,917</b>	<b>2,000</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES/EXPENSES</b>						
Miscellaneous	28-160-000-2170-00	5	-	1,000	1,000	-
Repairs - City Buildings	28-160-000-2211-00	-	-	-	-	-
Office Supplies	28-160-000-2401-00	-	-	-	-	-
Office Furniture	28-160-000-2402-00	-	-	5,000	5,000	-
Office Equipment	28-160-000-2406-00	-	-	-	-	-
Senior Center Donation Uses	28-160-000-7550-16	-	-	-	-	4,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>5</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay		-	-	-	-	-
Capital Outlay - Office Furniture	28-160-000-2951-04	-	150,000	8,000	150,000	-
Capital Outlay - Computers & Related	28-160-000-2951-03	-	8,000	8,000	8,000	-
Capital Outlay - Improvements to Buildings	28-160-000-2951-71	-	8,000	8,000	8,000	-
<b>TOTAL - CAPITAL OUTLAY</b>		<b>-</b>	<b>166,000</b>	<b>24,000</b>	<b>166,000</b>	<b>-</b>
<b>TOTAL - SENIOR CENTER DONATION EXPENDITURES</b>		<b>5</b>	<b>166,000</b>	<b>30,000</b>	<b>172,000</b>	<b>4,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>4,901</b>	<b>(164,275)</b>	<b>(27,985)</b>	<b>(167,083)</b>	<b>(2,000)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>23,547</b>	<b>28,448</b>	<b>30,230</b>	<b>30,230</b>	<b>5,147</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 28,448</b>	<b>\$ (135,827)</b>	<b>\$ 2,245</b>	<b>\$ (136,853)</b>	<b>\$ 3,147</b>

**STREET REPAIR AND MAINTENANCE**  
**FY 2016 *Amended Budget***

***Street Repair & Maintenance Fund - Fund # 29***

General Ledger Account	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INVESTMENT EARNINGS</b>						
Interest Income	29-000-6030-20	\$ 27	\$ 15	\$ 15	\$ -	\$ -
<b>OTHER FINANCING SOURCES</b>						
Transfer In - <i>from Component Unit (Madison Utilities)</i>	29-000-3910-10	52,302	460,408	-	-	-
<b>TOTAL - REVENUES</b>		<b>52,329</b>	<b>460,423</b>	<b>15</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES/EXPENSES</b>						
Miscellaneous	29-030-000-2170-00	-	-	-	-	-
Specialty Supplies - Roads	29-030-000-2405-31	-	460,423	250,000	167,387	135,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>-</b>	<b>460,423</b>	<b>250,000</b>	<b>167,387</b>	<b>135,000</b>
<b>TOTAL - EXPENDITURES</b>		<b>-</b>	<b>460,423</b>	<b>250,000</b>	<b>167,387</b>	<b>135,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
<b>AND OTHER FINANCING USES</b>		<b>52,329</b>	<b>-</b>	<b>(249,985)</b>	<b>(167,387)</b>	<b>(135,000)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>-</b>	<b>30,000</b>	<b>275,000</b>	<b>167,372</b>	<b>135,000</b>
			150000		150000	
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 52,329</b>	<b>\$ 30,000</b>	<b>\$ 25,015</b>	<b>\$ (15)</b>	<b>\$ -</b>

**LIBRARY FUND**  
**FY 2016 Amended Budget**

*Library Fund - Fund # 70*

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
Library Tax - 1/2 mill	70-000-7045-00	\$ 294,694	\$ 310,571	\$ 321,072	\$ 321,072	\$ 321,429
<b>INVESTMENT EARNINGS</b>						
Interest Income - Library	70-000-6030-20	139	100	100	100	-
<b>OTHER REVENUES</b>						
Miscellaneous	70-000-5600-00	1,054	-	-	-	-
Donations	70-000-6005-00	-	-	-	-	-
<b>TOTAL OTHER REVENUES</b>		1,054	-	-	-	-
<b>OTHER FINANCING SOURCES</b>						
Transfer In - <i>from General Fund</i>	70-000-3910-00	269,047	300,400	360,000	360,000	421,132
<b>TOTAL - REVENUES</b>		<b>564,934</b>	<b>611,071</b>	<b>681,172</b>	<b>681,172</b>	<b>742,561</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES/EXPENSES</b>						
Telephone	70-010-000-2121-00	3,577	4,079	5,000	5,000	6,500
Utilities	70-010-000-2131-00	34,606	36,000	36,000	36,000	36,000
Miscellaneous	70-010-000-2170-00	46	150,000	100	150,000	-
Repairs - City Buildings	70-010-000-2211-00	8,980	10,000	10,000	10,000	13,000
Grounds Maintenance	70-010-000-2216-00	10,300	13,000	10,000	10,000	10,000
Rental Contracts	70-010-000-2314-00	9,101	9,053	9,000	9,000	10,500
Office Equipment - new phone system	70-010-000-2406-00	-	-	10,000	10,000	5,000
Library Services	70-010-000-2925-00	485,345	525,000	590,000	590,000	600,000
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>551,955</b>	<b>747,132</b>	<b>670,100</b>	<b>820,000</b>	<b>681,000</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay - Improvements to Buildings	70-010-000-2951-00	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>		-	-	-	-	-
<b>TOTAL - LIBRARY FUND EXPENDITURES</b>		<b>551,955</b>	<b>747,132</b>	<b>670,100</b>	<b>820,000</b>	<b>681,000</b>

**LIBRARY FUND**  
**FY 2016 Amended Budget**

*Library Fund - Fund # 70*

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
REVENUES OVER (UNDER) EXPENDITURES						
AND OTHER FINANCING USES		12,979	(136,061)	11,072	(138,828)	61,561
FUND BALANCE - OCTOBER 1		31,914	44,893	58,732	58,732	58,732
FUND BALANCE - SEPTEMBER 30		\$ 44,893	\$ (91,168)	\$ 69,804	\$ (80,096)	\$ 120,293

**GENERAL OBLIGATION BOND COLLECTION FUND**  
**FY 2016 Amended Budget**

*General Obligation Bond Collection Fund - Fund # 71*

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>TAXES</b>						
5 1/2 Mil Ad Valorem Tax	71-000-7042-00	\$ 3,241,763	\$ 3,416,281	\$ 3,531,786	\$ 3,531,786	\$ 3,535,714
1/2 Cent Sales Tax - General Debt Service	71-000-7046-00	2,580,484	2,571,250	2,591,250	2,591,250	2,716,250
1/2 Cent Sales Tax - General Dept Service - Passed 2013	71-000-5005-00	-	1,200,830	1,295,625	1,295,625	1,358,125
2-Cents Sales Tax - Shoppes of Madison	71-000-7042-75	873,042	885,320	906,938	906,938	920,542
1/2 Cent Sales Tax - Shoppes of Madison	71-000-7046-75	218,369	221,330	226,735	226,735	230,136
1/2 Cent Sales Tax - Shoppes of Madison - Passed 2013	71-000-7046-80	-	-	-	226,735	230,136
<b>TOTAL TAXES</b>		<b>6,913,658</b>	<b>8,295,011</b>	<b>8,552,334</b>	<b>8,779,069</b>	<b>8,990,903</b>
<b>INVESTMENT EARNINGS</b>						
Interest Income - Debt Service	71-000-6030-21	2,266	4,200	4,200	2,000	2,000
<b>OTHER REVENUES</b>						
Transfer In	71-000-5600-00	1,006	300,000	400,000	400,000	400,000
<b>TOTAL - REVENUES</b>		<b>6,916,930</b>	<b>8,599,211</b>	<b>8,956,534</b>	<b>9,181,069</b>	<b>9,392,903</b>
<b>EXPENDITURES</b>						
<b>General Administration</b>						
Miscellaneous	71-010-000-2170-00	4,555	6,000	6,000	6,000	10,000
<b>OTHER FINANCING USES</b>						
Transfer Out - <i>to General Fund</i>	71-010-000-5090-10	2,500,000	2,250,000	2,900,000	2,900,000	3,000,000
Transfer Out - <i>to Debt Service - G.O Bonds</i>	71-010-000-5090-40	3,618,366	4,125,770	4,120,103	4,120,103	5,165,576
Transfer Out - <i>to Debt Service - 2011 Taxable - Shoppes of Madison</i>	71-010-000-5090-75	896,941	1,172,642	919,845	919,845	922,283
Transfer Out - <i>to General Fund - monthly installment notes</i>	71-010-000-5090-10			695,000	695,000	-
Transfer Out - <i>to GENERAL FUND. Transfer \$550,000 of the FY 2014 collections (still in bank) of the 1/2 cent Sales Tax to pay CASH for ONE (1) fire engine needed by Fire &amp; Rescue Department - - - NOTE: In the future when a new bond issue is floated, the 1/2 cent sales of approximately \$1,300,000 can be used to make the yearly bond payments</i>	71-010-000-5090-10	-	-	550,000	550,000	-
<b>TOTAL - OTHER FINANCING USES</b>		<b>7,015,307</b>	<b>7,548,412</b>	<b>9,184,948</b>	<b>9,184,948</b>	<b>9,087,859</b>

**GENERAL OBLIGATION BOND COLLECTION FUND**  
**FY 2016 *Amended* Budget**

*General Obligation Bond Collection Fund - Fund # 71*

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>TOTAL - EXPENDITURES</b>		7,019,862	7,554,412	9,190,948	9,190,948	9,097,859
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		(102,932)	1,044,799	(234,414)	(9,879)	295,044
<b>FUND BALANCE - OCTOBER 1</b>		1,373,928	1,270,996	2,661,400	2,661,400	1,070,000
<b>FUND BALANCE - SEPTEMBER 30</b>		\$ 1,270,996	\$ 2,315,795	\$ 2,426,986	\$ 2,651,521	\$ 1,365,044

**COURT CORRECTIONS FUND**  
**FY 2016 Amended Budget**

*Court Corrections Fund - Fund # 74*

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>FINES</b>						
Corrections Court Cost	74-000-5020-10	\$ 236,962	\$ 225,000	\$ 250,000	\$ 250,000	\$ 195,000
ETC Court Cost	74-000-5020-20	11,773	9,500	12,035	12,035	8,940
Clerk's Judicial Admin Fund	74-000-5020-50	75,484	65,000	78,000	78,000	63,785
Solicitor's Fund	74-000-5020-60	15,732	13,000	15,000	15,000	12,650
<b>TOTAL FINES</b>		<b>339,951</b>	<b>312,500</b>	<b>355,035</b>	<b>355,035</b>	<b>280,375</b>
<b>INVESTMENT EARNINGS</b>						
Interest Income	74-000-6030-20	67	200	200	200	-
<b>TOTAL - REVENUES</b>		<b>340,018</b>	<b>312,700</b>	<b>355,235</b>	<b>355,235</b>	<b>280,375</b>
<b>EXPENDITURES</b>						
<b>OTHER FINANCING USES</b>						
Transfer Out - <i>To General Fund - \$245,000 from Correctons Account for Jail Expense and Judge's Salary and \$5,000 fro ETC account to cover training and equipment</i>	74-010-000-5090-10	287,831	275,710	257,000	257,000	255,000
<b>TOTAL - EXPENDITURES</b>		<b>287,831</b>	<b>275,710</b>	<b>257,000</b>	<b>257,000</b>	<b>255,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>52,187</b>	<b>36,990</b>	<b>98,235</b>	<b>98,235</b>	<b>25,375</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>157,158</b>	<b>194,283</b>	<b>194,283</b>	<b>194,283</b>	<b>255,910</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 209,345</b>	<b>\$ 231,273</b>	<b>\$ 292,518</b>	<b>\$ 292,518</b>	<b>\$ 281,285</b>

**MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND**  
**FY 2016 Amended Budget**

**Municipal Government Capital Improvement Fund - Fund # 76**

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INVESTMENT EARNINGS</b>						
Interest Income	76-000-6030-20	\$ 598	\$ 500	\$ 250	\$ 250	\$ 250
<b>OTHER REVENUES</b>						
Other - Intergovernmental - from State	76-000-7676-00	967,223	350,000	365,000	365,000	365,000
<b>TOTAL - REVENUES</b>		<b>967,821</b>	<b>350,500</b>	<b>365,250</b>	<b>365,250</b>	<b>365,250</b>
<b>EXPENDITURES</b>						
<b>OTHER FINANCING USES</b>						
Transfer Out - <i>to G.O. Debt Collection Fund</i>	76--010-000-5090-10	1,121,652	300,000	400,000	400,000	400,000
<b>TOTAL - EXPENDITURES</b>		<b>1,121,652</b>	<b>300,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>(153,831)</b>	<b>50,500</b>	<b>(34,750)</b>	<b>(34,750)</b>	<b>(34,750)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>367,384</b>	<b>213,553</b>	<b>279,820</b>	<b>279,820</b>	<b>245,367</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 213,553</b>	<b>\$ 264,053</b>	<b>\$ 245,070</b>	<b>\$ 245,070</b>	<b>\$ 210,617</b>

**FEDERAL FORFEITURE**  
**FY 2016 Amended Budget**

**Federal Forfeiture Fund - Fund # 77**

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
Federal Forfeiture	77-000-6420-00	\$ 220	\$ 14,000	\$ 5,000	\$ 1,500	\$ 2,000
<b>INVESTMENT EARNINGS</b>						
Interest Income	77-000-6030-20	1	-	-	-	-
<b>OTHER FINANCING SOURCES</b>						
Transfer In	77-000-3910-00	-	-	-	-	-
<b>TOTAL - REVENUES</b>		<b>221</b>	<b>14,000</b>	<b>5,000</b>	<b>1,500</b>	<b>2,000</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Miscellaneous	77-020-000-2170-00	483				
Uniforms - Federal Forfeiture	77-020-000-2436-00	-	14,000	12,000	12,000	-
Federal Forfeiture Uses - Police Use Only	77-020-000-7590-77	-	-	-	-	15,000
<b>CAPITAL OUTLAY</b>						
Capital Outlay - Federal Forfeiture	77-020-000-2951-00	-	-	-	-	-
<b>TOTAL - EXPENDITURES</b>		<b>483</b>	<b>150,000</b>	<b>12,000</b>	<b>150,000</b>	<b>15,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>(262)</b>	<b>(136,000)</b>	<b>(7,000)</b>	<b>(148,500)</b>	<b>(13,000)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>2,200</b>	<b>1,938</b>	<b>16,074</b>	<b>16,074</b>	<b>19,450</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 1,938</b>	<b>\$ (134,062)</b>	<b>\$ 9,074</b>	<b>\$ (132,426)</b>	<b>\$ 6,450</b>

**DOMESTIC VIOLENCE FUND**  
**FY 2016 Amended Budget**

**Domestic Violence Fund - Fund # 78**

General Ledger Account	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
Grant Revenue	78-000-6400-00	\$ 29,049	\$ 29,812	\$ 29,812	\$ 27,102	\$ 27,102
<b>OTHER FINANCING SOURCES</b>						
Transfer In - <i>from General Fund</i>	78-000-6030-23	-	-	-	6,961	2,071
<b>TOTAL - REVENUES</b>		<b>29,049</b>	<b>29,812</b>	<b>29,812</b>	<b>34,063</b>	<b>29,173</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES/EXPENSES</b>						
Salaries	78-020-000-1101-00	23,943	25,483	25,483	33,316	34,063
Employee Retirement	78-020-000-1301-00	1,917	2,380	2,380	329	-
Payroll Taxes	78-020-000-1304-00	1,709	1,949	1,949	418	-
Insurance	78-020-000-1336-00	132	-	-	-	-
Training	78-020-000-2701-00	-	-	-	-	-
Workers' Compensation	78-020-000-2801-00	1,348	-	-	-	-
Transfers Out	78-020-000-5090-10	2,385	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>31,434</b>	<b>29,812</b>	<b>29,812</b>	<b>34,063</b>	<b>34,063</b>
<b>TOTAL - EXPENDITURES</b>		<b>31,434</b>	<b>29,812</b>	<b>29,812</b>	<b>34,063</b>	<b>34,063</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>		<b>(2,385)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,890)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>2,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,890)</b>

**STATE FORFEITURE**  
**FY 2016 Amended Budget**

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

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>INTERGOVERNMENTAL</b>						
State Forfeiture	80-000-6410-00	\$ 58,377	\$ 40,000	\$ 35,000	\$ 8,000	\$ 2,000
<b>INVESTMENT EARNINGS</b>						
Interest Income	80-000-6030-20	31	20	20	-	-
<b>OTHER FINANCING SOURCES</b>						
Transfer In	80-000-3910-00	17,792	-	-	-	-
<b>TOTAL - REVENUES</b>		<b>76,200</b>	<b>40,020</b>	<b>35,020</b>	<b>8,000</b>	<b>2,000</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Specialty Supplies - State Forfeiture	80-020-000-2405-99	749	-	-	-	-
State Forfeiture Uses - Police Use Only	80-020-000-7590-80	-	-	-	-	13,785
<b>CAPITAL OUTLAY</b>						
Capital Outlay - State Forfeiture	80-020-000-2951-99	29,277	40,000	30,000	30,000	-
<b>TOTAL - EXPENDITURES</b>		<b>30,026</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>13,785</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			150000		150000	
<b>AND OTHER FINANCING USES</b>		<b>46,174</b>	<b>20</b>	<b>5,020</b>	<b>(22,000)</b>	<b>(11,785)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>-</b>	<b>46,174</b>	<b>30,994</b>	<b>30,994</b>	<b>14,000</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 46,174</b>	<b>\$ 46,194</b>	<b>\$ 36,014</b>	<b>\$ 8,994</b>	<b>\$ 2,215</b>

**CPR FUND**  
**FY 2016 Amended Budget**

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

Description	Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
Donations	6005-00	\$ 1,351	\$ 2,200	\$ 2,200	\$ 1,500	\$ 1,500
<b>OTHER REVENUES</b>						
Miscellaneous	5600-00	2,839	-	-	-	-
<b>INVESTMENT EARNINGS</b>						
Interest Income	6030-20	7	-	-	-	-
<b>TOTAL - REVENUES</b>		<b>4,197</b>	<b>2,200</b>	<b>2,200</b>	<b>1,500</b>	<b>1,500</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Training	2701-00	2,411	5,000	5,000	5,000	5,000
Safety Handout Booklet	7587-00	-		5,000	5,000	5,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,411</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL - EXPENDITURES</b>		<b>2,411</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
<b>AND OTHER FINANCING USES</b>		<b>1,786</b>	<b>150,000</b>	<b>(7,800)</b>	<b>150,000</b>	<b>(8,500)</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>6,804</b>	<b>8,590</b>	<b>12,925</b>	<b>12,925</b>	<b>10,000</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 8,590</b>	<b>\$ 158,590</b>	<b>\$ 5,125</b>	<b>\$ 162,925</b>	<b>\$ 1,500</b>

# Debt Service Funds

## DEBT SERVICE FUNDS

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

### MADISON CITY SCHOOLS DEBT SERVICE FUND – FUND # 46

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

- ❖ Series 2008-A General Obligation School Warrants – Original Issue Principal Amount: \$12,235,000
- ❖ Series 2009-A General Obligation School Warrants – Original Issue Principal Amount: \$51,110,000
- ❖ Series 2011-A General Obligation School Warrants – Original Issue Principal Amount: \$ 6,445,000
- ❖ Series 2011-B General Obligation School Warrants – Original Issue Principal Amount: \$18,460,000

### CITY OF MADISON DEBT SERVICE FUND – FUND # 48

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

- ❖ Series 2006-A General Obligation City Warrants – Revised Issue Principal Amount: \$24,605,000
- ❖ Series 2011-C General Obligation City Warrants – Original Issue Principal Amount: \$ 7,300,000 – (*taxable issue*)
- ❖ Series 2013-A General Obligation City Warrants – Original Issue Principal Amount: \$26,985,000
- ❖ Series 2015-A General Obligation City Warrants – Original Issue Principal Amount: \$23,790,000
- ❖ Series 2015-B General Obligation City Warrants – Original Issue Principal Amount: \$12,255,000

In FY 2015, the City issued its 2015-A series bond which completely refunded the Series 2005 bond issue and created \$20,000,000 in new monies for capital improvement projects. The City also issued its Series 2015-B series bond which partially refunded the Series 2006 bond issue.

### AUTHORIZATION TO ISSUE DEBT AND LEGAL DEBT MARGIN

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

**IMPACT OF CAPITAL IMPROVEMENT PROGRAM**

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

**DEBT SERVICE FUNDS**  
**CITY of MADISON & MADISON CITY SCHOOLS**  
**SUMMARY**  
**FY 2016 *Amended Budget***

Description	<u>City</u> Debt Service Funds <i>Fund # 48</i>	<u>School</u> Debt Service Fund <i>Fund # 46</i>	Total FY 2016 <i>Amended</i> BUDGET
<b>OTHER FINANCING SOURCES</b>			
Transfers In	\$ 6,087,859	\$ 5,361,855	\$ 11,449,714
<b>Total - Other Financing Sources</b>	<b>6,087,859</b>	<b>5,361,855</b>	<b>11,449,714</b>
<b>DEBT SERVICE</b>			
Interest Expense	3,804,422	3,881,855	7,686,277
Payment on Debt	2,200,000	1,480,000	3,680,000
<b>Total - Debt Service</b>	<b>6,004,422</b>	<b>5,361,855</b>	<b>11,366,277</b>
<b>OTHER FINANCING SOURCES OVER (UNDER)</b>			
<b>DEBT SERVICE</b>	83,437	-	83,437
<b>FUND BALANCE - OCTOBER 1</b>	<b>658,635</b>	<b>-</b>	<b>658,635</b>
<b>FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 742,072</b>	<b>\$ -</b>	<b>\$ 742,072</b>

**CITY OF MADISON, AL - GENERAL OBLIGATION DEBT SERVICE FUND**  
**BOND ISSUES: 2006-A - 2011-C - 2013-A - 2015-A - 2015-B**  
**FY 2016 *Amended* Budget**

Fund # 48

Description	General Ledger Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Amended Budget
<b>REVENUES</b>						
Interest Income - 2006 G.O. Warrants	48-000-6030-20	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income - 2011-C G.O. Taxable Warrants	48-000-6030-48	111	-	-	-	-
Interest Income - 2013-A G.O. Taxable Warrants	48-000-6030-49	131,912	-	-	-	-
<b>TOTAL - REVENUES</b>		<b>132,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In - 2006-A G.O. Warrants	48-000-3910-00	1,680,276	1,683,494	1,681,620	1,681,620	1,170,950
Transfers In - 2011-C G.O. Taxable Warrants	48-000-3910-99	909,019	1,172,642	919,845	919,845	922,283
Transfers In - 2013-A G.O. Warrants	48-000-3910-00	-	1,045,294	1,045,295	1,045,295	1,045,294
Transfers In - 2015-A G.O. Warrants	48-000-3910-00	-	-	-	-	2,489,863
Transfers In - 2015-B G.O. Warrants	48-000-3910-00	-	-	-	-	459,469
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>2,589,295</b>	<b>3,901,430</b>	<b>3,646,760</b>	<b>3,646,760</b>	<b>6,087,859</b>
<b>TOTAL - REVENUES AND OTHER FINANCING SOURCES</b>		<b>2,721,318</b>	<b>3,901,430</b>	<b>3,646,760</b>	<b>3,646,760</b>	<b>6,087,859</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>						
Miscellaneous - 2006-A G.O. Warrants	48-010-000-2170-46	-	-	-	-	-
Miscellaneous - 2011-C G.O. Taxable Warrants	48-010-000-2170-48	-	-	-	-	-
Miscellaneous - 2013-A G.O. Warrants	48-010-000-2170-49	-	-	-	-	-
Miscellaneous - 2015-A G.O. Warrants	48-010-000-2170-xx	-	-	-	-	-
Miscellaneous - 2015-B G.O. Warrants	48-010-000-2170-xx	-	-	-	-	-
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
Interest - 2006-A G.O. Warrants	48-010-000-1905-46	1,635,275	1,633,494	1,631,619	1,631,619	1,120,950
Interest - 2011-C G.O. Taxable Warrants	48-010-000-1905-48	284,019	272,981	256,881	256,881	234,897
Interest - 2013-A G.O. Warrants	48-010-000-1905-49	-	958,186	1,045,294	1,045,294	1,045,294
Interest - 2015-A G.O. Warrants	48-010-000-1905-52	-	-	-	-	943,812
Interest - 2015-B G.O. Warrants	48-010-000-1905-53	-	-	-	-	459,469
Payment on Debt - 2006-A G.O. Warrants	48-010-000-8500-46	45,000	50,000	50,000	50,000	50,000
Payment on Debt - 2011-C G.O. Taxable Warrants	48-010-000-8500-48	625,000	635,000	650,000	650,000	675,000
Payment on Debt - 2013-A G.O. Warrants	48-010-000-8500-49	-	-	-	-	-
Payment on Debt - 2015-A G.O. Warrants	48-010-000-8500-52	-	-	-	-	1,475,000
Payment on Debt - 2015-B G.O. Warrants	48-010-000-8500-53	-	-	-	-	-
<b>TOTAL - DEBT SERVICE</b>		<b>2,589,294</b>	<b>3,549,661</b>	<b>3,633,794</b>	<b>3,633,794</b>	<b>6,004,422</b>

**CITY OF MADISON, AL - GENERAL OBLIGATION DEBT SERVICE FUND**  
**BOND ISSUES: 2006-A - 2011-C - 2013-A - 2015-A - 2015-B**  
**FY 2016 *Amended* Budget**

Fund # 48

Description	General Ledger Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 <i>Amended</i> Budget
<b>OTHER FINANCING USES</b>						
Transfers Out	48-010-000-5090-10	-	-	-	-	-
Bond Issue Discount	48-010-000-8600-00	-	-	-	-	-
<b>TOTAL - OTHER FINANCING USES</b>		-	-	-	-	-
<b>TOTAL - EXPENDITURES/EXPENSES AND OTHER USES</b>		<b>2,589,294</b>	<b>3,549,661</b>	<b>3,633,794</b>	<b>3,633,794</b>	<b>6,004,422</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>						
<b>OVER (UNDER) EXPENDITURES/EXPENSES AND OTHER FINANCING USES</b>		<b>132,024</b>	<b>351,769</b>	<b>12,966</b>	<b>12,966</b>	<b>83,437</b>
<b>FUND BALANCE - OCTOBER 1</b>		<b>148,910</b>	<b>280,934</b>	<b>632,703</b>	<b>645,669</b>	<b>658,635</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ 280,934</b>	<b>\$ 632,703</b>	<b>\$ 645,669</b>	<b>\$ 658,635</b>	<b>\$ 742,072</b>

**CITY OF MADISON, ALABAMA  
GENERAL OBLIGATION WARRANTS  
BONDS ISSUES: 2006-A - 2011-C - 2013-A - 2015-A - 2015-B  
DEBT SERVICE REQUIREMENTS**

*Fund # 48*

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	675,000.00	1,776,010.54	2,451,010.54
2016	2,225,000.00	3,804,420.60	6,029,420.60
2017	1,360,000.00	3,796,824.77	5,156,824.77
2018	2,385,000.00	3,753,448.52	6,138,448.52
2019	2,660,000.00	3,671,503.52	6,331,503.52
2020	2,850,000.00	3,575,578.52	6,425,578.52
2021	3,010,000.00	3,441,170.52	6,451,170.52
2022	2,345,000.00	3,298,434.39	5,643,434.39
2023	2,635,000.00	3,168,206.26	5,803,206.26
2024	3,775,000.00	3,014,431.26	6,789,431.26
2025	3,665,000.00	2,840,531.26	6,505,531.26
2026	4,100,000.00	2,670,206.26	6,770,206.26
2027	4,355,000.00	2,489,193.76	6,844,193.76
2028	4,565,000.00	2,305,006.26	6,870,006.26
2029	4,760,000.00	2,111,981.26	6,871,981.26
2030	4,985,000.00	1,926,906.26	6,911,906.26
2031	5,180,000.00	1,743,737.50	6,923,737.50
2032	5,360,000.00	1,550,162.50	6,910,162.50
2033	5,575,000.00	1,332,725.00	6,907,725.00
2034	5,790,000.00	1,100,450.00	6,890,450.00
2035	6,035,000.00	854,981.25	6,889,981.25
2036	6,285,000.00	596,512.50	6,881,512.50
2037	6,530,000.00	326,993.75	6,856,993.75
2038	1,920,000.00	96,000.00	2,016,000.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>93,025,000.00</b>	<b>55,245,416.46</b>	<b>148,270,416.46</b>

**GENERAL OBLIGATION WARRANTS  
SERIES 2006-A, Dated: December 1, 2006**

**Fund # 48**

YEAR	Principal	Interest	Total
2015	-	560,943.75	560,943.75
2016	50,000.00	1,120,950.00	1,170,950.00
2017	55,000.00	1,118,981.25	1,173,981.25
2018	40,000.00	1,117,150.00	1,157,150.00
2019	40,000.00	1,115,550.00	1,155,550.00
2020	40,000.00	1,113,950.00	1,153,950.00
2021	45,000.00	1,112,250.00	1,157,250.00
2022	45,000.00	1,110,450.00	1,155,450.00
2023	50,000.00	1,108,550.00	1,158,550.00
2024	1,270,000.00	1,078,975.00	2,348,975.00
2025	1,330,000.00	1,020,475.00	2,350,475.00
2026	1,390,000.00	959,275.00	2,349,275.00
2027	1,455,000.00	895,262.50	2,350,262.50
2028	1,520,000.00	828,325.00	2,348,325.00
2029	1,590,000.00	758,350.00	2,348,350.00
2030	1,665,000.00	685,112.50	2,350,112.50
2031	1,740,000.00	608,500.00	2,348,500.00
2032	1,820,000.00	529,537.50	2,349,537.50
2033	1,900,000.00	448,162.50	2,348,162.50
2034	1,990,000.00	359,337.50	2,349,337.50
2035	2,085,000.00	262,556.25	2,347,556.25
2036	2,190,000.00	161,025.00	2,351,025.00
2037	2,295,000.00	54,506.25	2,349,506.25
2038	-	-	-
2039	-	-	-
<b>TOTAL</b>	<b>24,605,000.00</b>	<b>18,128,175.00</b>	<b>42,733,175.00</b>

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

**Fund # 48**

YEAR	Principal	Interest	Total
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>6,040,000.00</b>	<b>1,222,744.06</b>	<b>7,262,744.06</b>

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

**Fund # 48**

YEAR	Principal	Interest	Total
2014	0.00	958,185.79	958,185.79
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	811,668.76	1,661,668.76
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>16,680,504.69</b>	<b>43,665,504.69</b>

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

**Fund # 48**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	0.00	0.00	0.00
2016	1,475,000.00	943,811.46	2,418,811.46
2017	575,000.00	1,000,112.50	1,575,112.50
2018	1,165,000.00	988,612.50	2,153,612.50
2019	1,195,000.00	953,662.50	2,148,662.50
2020	1,240,000.00	917,812.50	2,157,812.50
2021	1,305,000.00	855,812.50	2,160,812.50
2022	1,365,000.00	790,562.50	2,155,562.50
2023	1,390,000.00	722,312.50	2,112,312.50
2024	740,000.00	652,812.50	1,392,812.50
2025	775,000.00	615,812.50	1,390,812.50
2026	815,000.00	577,062.50	1,392,062.50
2027	855,000.00	536,312.50	1,391,312.50
2028	900,000.00	493,562.50	1,393,562.50
2029	945,000.00	448,562.50	1,393,562.50
2030	975,000.00	417,850.00	1,392,850.00
2031	1,005,000.00	386,162.50	1,391,162.50
2032	1,040,000.00	353,500.00	1,393,500.00
2033	1,090,000.00	301,500.00	1,391,500.00
2034	1,145,000.00	247,000.00	1,392,000.00
2035	1,205,000.00	189,750.00	1,394,750.00
2036	1,265,000.00	129,500.00	1,394,500.00
2037	1,325,000.00	66,250.00	1,391,250.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
<b>TOTAL</b>	<b>23,790,000.00</b>	<b>12,588,336.46</b>	<b>23,843,261.46</b>

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

**Fund # 48**

<b>YEAR</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2015	-	-	-
2016	-	459,468.75	459,468.75
2017	-	424,125.00	424,125.00
2018	-	424,125.00	424,125.00
2019	-	424,125.00	424,125.00
2020	-	424,125.00	424,125.00
2021	-	424,125.00	424,125.00
2022	-	424,125.00	424,125.00
2023	-	424,125.00	424,125.00
2024	690,000.00	417,225.00	1,107,225.00
2025	710,000.00	392,575.00	1,102,575.00
2026	745,000.00	356,200.00	1,101,200.00
2027	775,000.00	325,950.00	1,100,950.00
2028	805,000.00	302,250.00	1,107,250.00
2029	825,000.00	277,800.00	1,102,800.00
2030	850,000.00	252,675.00	1,102,675.00
2031	880,000.00	224,525.00	1,104,525.00
2032	915,000.00	193,112.50	1,108,112.50
2033	945,000.00	160,562.50	1,105,562.50
2034	975,000.00	126,962.50	1,101,962.50
2035	1,010,000.00	92,225.00	1,102,225.00
2036	1,045,000.00	56,262.50	1,101,262.50
2037	1,085,000.00	18,987.50	1,103,987.50
2038	-	-	-
2039	-	-	-
<b>TOTAL</b>	<b>12,255,000.00</b>	<b>6,625,656.25</b>	<b>18,880,656.25</b>

**MADISON SCHOOL DEBT SERVICE FUND**  
**BOND ISSUES: 2008-A - 2009-A - 2011-A - 2011-B**  
**FY 2016 Initial Budget**

Fund # 46

Description	General Ledger Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	2016 Adopted Budget
<b>REVENUES</b>						
<b>Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	46-000-6030-40	12,608				
<b>TOTAL - REVENUES</b>		<b>12,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In - 2008 G.O. School Warrants	46-000-3910-00	3,901,508	626,597	770,172	770,172	765,702
Transfers In - 2009 G.O. School Warrants	46-000-3910-00		2,713,413	2,709,412	2,709,412	2,705,912
Transfers In - 2011-A G.O. School Warrants	46-000-3910-00		561,253	558,888	558,888	557,788
Transfers In - 2011-B G.O. School Warrants	46-000-3910-00		1,332,603	1,329,703	1,329,703	1,332,453
Bond Proceeds		18,460,000	-	-	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>22,361,508</b>	<b>5,233,866</b>	<b>5,368,175</b>	<b>5,368,175</b>	<b>5,361,855</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>22,374,116</b>	<b>5,233,866</b>	<b>5,368,175</b>	<b>5,368,175</b>	<b>5,361,855</b>
<b>OPERATING EXPENDITURES/EXPENSES</b>						
Miscellaneous	46-010-000-2170-00	-				
Bond Issuance Costs	46-010-000-2171-00	62,617				
<b>TOTAL - OPERATING EXPENDITURES/EXPENSES</b>		<b>62,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>						
Interest - 2008 G.O. School Warrants	46-010-000-1905-43	3,738,268	526,597	520,172	520,172	510,702
Interest - 2009 G.O. School Warrants	46-010-000-1905-44		2,613,412	2,609,412	2,609,412	2,605,912
Interest - 2011-A G.O. School Warrants	46-010-000-1905-50		201,253	193,888	193,888	182,788
Interest - 2011-B G.O. School Warrants	46-010-000-1905-51		622,604	604,703	604,703	582,453
Payment on Debt - 2008 G.O. School Warrants	46-010-000-8500-43		100,000	250,000	250,000	255,000
Payment on Debt - 2009 G.O. School Warrants	46-010-000-8500-44		100,000	100,000	100,000	100,000
Payment on Debt - 2011-A G.O. School Warrants	46-010-000-8500-50		360,000	365,000	365,000	375,000
Payment on Debt - 2011-B G.O. School Warrants	46-010-000-8500-51	200,000	710,000	725,000	725,000	750,000
<b>TOTAL - DEBT SERVICE</b>		<b>3,938,268</b>	<b>5,233,866</b>	<b>5,368,175</b>	<b>5,368,175</b>	<b>5,361,855</b>
<b>OTHER FINANCING USES</b>						
Transfers Out	46-010-000-5090-10	-	-	-	-	-
Payment to Escrow Agent for Refunding of Bonds	46-010-000-9500-00	18,192,764				
Bond Issue Discount	46-010-000-8600-00	22,841	-	-	-	-

**MADISON SCHOOL DEBT SERVICE FUND**  
**BOND ISSUES: 2008-A - 2009-A - 2011-A - 2011-B**  
**FY 2016 *Initial* Budaet**

**Fund # 46**

Description	General Ledger Account Number	2013 Audited Amounts	2014 Amended Budget	2015 Initial Budget	2015 Amended Budget	<b>2016</b> Adopted Budget
Underwriter's Discount	46-010-000-9510-00	166,140	-	-	-	-
<b>TOTAL - OTHER FINANCING USES</b>		<b>18,381,745</b>	-	-	-	-
<b>TOTAL EXPENDITURES/EXPENSES AND OTHER USES</b>		<b>22,382,630</b>	<b>5,233,866</b>	<b>5,368,175</b>	<b>5,368,175</b>	<b>5,361,855</b>
REVENUES AND FINANCING SOURCES OVER (UNDER)						
EXPENDITURES/EPENSES AND OTHER FINANCING USES		(8,514)	-	-	-	-
<b>FUND BALANCE - OCTOBER 1</b>		<b>8,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - SEPTEMBER 30</b>		<b>\$ (372)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>

**DEBT SERVICE REQUIREMENTS  
GENERAL OBLIGATION WARRANTS**

CITY				SCHOOL				TOTAL		P & I
YEAR	Principal	Interest	Total	YEAR	Principal	Interest	Total	Principal	Interest	TOTAL
2016	\$ 2,200,000	\$ 3,804,422	\$ 6,004,422	2016	\$ 1,480,000	\$ 3,881,855	\$ 5,361,855	\$ 3,680,000	\$ 7,686,277	\$ 11,366,277
2017	\$ 1,750,000	\$ 3,796,827	\$ 5,546,827	2017	\$ 1,525,000	\$ 3,834,479	\$ 5,359,479	\$ 3,275,000	\$ 7,631,306	\$ 10,906,306
2018	\$ 2,560,000	\$ 3,740,850	\$ 6,300,850	2018	\$ 1,570,000	\$ 3,791,481	\$ 5,361,481	\$ 4,130,000	\$ 7,532,331	\$ 11,662,331
2019	\$ 2,725,000	\$ 3,649,630	\$ 6,374,630	2019	\$ 1,610,000	\$ 3,743,887	\$ 5,353,887	\$ 4,335,000	\$ 7,393,517	\$ 11,728,517
2020	\$ 2,855,000	\$ 3,546,380	\$ 6,401,380	2020	\$ 2,235,000	\$ 3,682,050	\$ 5,917,050	\$ 5,090,000	\$ 7,228,430	\$ 12,318,430
2021	\$ 3,125,000	\$ 3,410,172	\$ 6,535,172	2021	\$ 2,510,000	\$ 3,600,242	\$ 6,110,242	\$ 5,635,000	\$ 7,010,414	\$ 12,645,414
2022	\$ 3,490,000	\$ 3,261,036	\$ 6,751,036	2022	\$ 2,590,000	\$ 3,505,972	\$ 6,095,972	\$ 6,080,000	\$ 6,767,008	\$ 12,847,008
2023	\$ 2,515,000	\$ 3,120,407	\$ 5,635,407	2023	\$ 2,710,000	\$ 3,393,756	\$ 6,103,756	\$ 5,225,000	\$ 6,514,163	\$ 11,739,163
2024	\$ 3,550,000	\$ 2,960,682	\$ 6,510,682	2024	\$ 3,720,000	\$ 3,250,516	\$ 6,970,516	\$ 7,270,000	\$ 6,211,198	\$ 13,481,198
2025	\$ 3,965,000	\$ 2,806,532	\$ 6,771,532	2025	\$ 4,850,000	\$ 3,063,687	\$ 7,913,687	\$ 8,815,000	\$ 5,870,219	\$ 14,685,219
2026	\$ 4,220,000	\$ 2,624,207	\$ 6,844,207	2026	\$ 3,550,000	\$ 2,875,612	\$ 6,425,612	\$ 7,770,000	\$ 5,499,819	\$ 13,269,819
2027	\$ 4,425,000	\$ 2,438,395	\$ 6,863,395	2027	\$ 4,150,000	\$ 2,696,232	\$ 6,846,232	\$ 8,575,000	\$ 5,134,627	\$ 13,709,627
2028	\$ 4,625,000	\$ 2,251,407	\$ 6,876,407	2028	\$ 3,645,000	\$ 2,509,647	\$ 6,154,647	\$ 8,270,000	\$ 4,761,054	\$ 13,031,054
2029	\$ 4,855,000	\$ 2,055,982	\$ 6,910,982	2029	\$ 3,340,000	\$ 2,343,122	\$ 5,683,122	\$ 8,195,000	\$ 4,399,104	\$ 12,594,104
2030	\$ 5,045,000	\$ 1,880,188	\$ 6,925,188	2030	\$ 3,505,000	\$ 2,181,556	\$ 5,686,556	\$ 8,550,000	\$ 4,061,744	\$ 12,611,744
2031	\$ 5,210,000	\$ 1,693,201	\$ 6,903,201	2031	\$ 3,680,000	\$ 2,007,703	\$ 5,687,703	\$ 8,890,000	\$ 3,700,904	\$ 12,590,904
2032	\$ 5,415,000	\$ 1,498,651	\$ 6,913,651	2032	\$ 3,865,000	\$ 1,823,060	\$ 5,688,060	\$ 9,280,000	\$ 3,321,711	\$ 12,601,711
2033	\$ 5,615,000	\$ 1,277,376	\$ 6,892,376	2033	\$ 4,070,000	\$ 1,621,618	\$ 5,691,618	\$ 9,685,000	\$ 2,898,994	\$ 12,583,994
2034	\$ 5,845,000	\$ 1,043,751	\$ 6,888,751	2034	\$ 4,285,000	\$ 1,402,299	\$ 5,687,299	\$ 10,130,000	\$ 2,446,050	\$ 12,576,050
2035	\$ 6,085,000	\$ 794,257	\$ 6,879,257	2035	\$ 4,515,000	\$ 1,174,121	\$ 5,689,121	\$ 10,600,000	\$ 1,968,378	\$ 12,568,378
2036	\$ 6,325,000	\$ 534,038	\$ 6,859,038	2036	\$ 4,755,000	\$ 936,577	\$ 5,691,577	\$ 11,080,000	\$ 1,470,615	\$ 12,550,615
2037	\$ 6,625,000	\$ 235,745	\$ 6,860,745	2037	\$ 5,005,000	\$ 685,852	\$ 5,690,852	\$ 11,630,000	\$ 921,597	\$ 12,551,597
2038	\$ -	\$ -	\$ -	2038	\$ 5,270,000	\$ 421,270	\$ 5,691,270	\$ 5,270,000	\$ 421,270	\$ 5,691,270
2039	\$ -	\$ -	\$ -	2039	\$ 5,545,000	\$ 142,784	\$ 5,687,784	\$ 5,545,000	\$ 142,784	\$ 5,687,784
2040	\$ -	\$ -	\$ -	2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>93,025,000.00</b>	<b>52,424,136.00</b>	<b>145,449,136.00</b>	<b>TOTAL</b>	<b>83,980,000.00</b>	<b>58,569,378.00</b>	<b>142,549,378.00</b>	<b>177,005,000.00</b>	<b>110,993,514.00</b>	<b>287,998,514.00</b>

# Appendix

**RESOLUTION NO. 2016-69-R**

**A RESOLUTION TO ADOPT THE AMENDED ANNUAL OPERATING BUDGET FOR THE CITY OF MADISON, ALABAMA, FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2015, AND ENDING ON SEPTEMBER 30, 2016, AND DECLARING THAT THE SAME SHALL CONSTITUTE THE AMENDED ANNUAL OPERATING BUDGET OF THE CITY OF MADISON, ALABAMA, FOR SAID FISCAL YEAR.**

**WHEREAS**, the City Council of the City of Madison adopted its Fiscal Year 2016 Annual Operating Budget on September 14, 2015, by Resolution No. 2015-250-R; and

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

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

That Sections 1 and 2 of Resolution No. 2015-250-R adopting the Annual Operating Budget of the City of Madison for Fiscal Year 2016 hereby be repealed and in substitution thereof, the following Sections 1 and 2 adopted:

1. That the Fiscal Year 2016 Amended Annual Operating Budget Document provides for the appropriation of Beginning Resources, Estimated Revenues and Other Financing Sources as follows:

A. General Fund	\$30,908,125
B. Special Revenue Funds	\$13,665,888
C. Debt Service Fund	\$11,449,714

2. That the Fiscal Year 2016 Amended Annual Operating Budget Document provides for the appropriation of Expenditures and Other Financing Uses as follows:

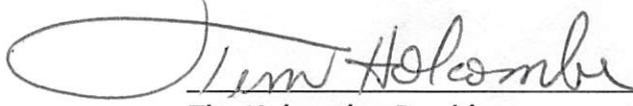
A. General Fund	\$32,148,591
B. Special Revenue Funds	\$13,445,207
C. Debt Service Fund	\$11,366,277

**BE IT FARTHER RESOLVED** by the City Council of the City of Madison, Alabama, that Section 3 of Resolution No. 2015-250-R is hereby amended to add the following:

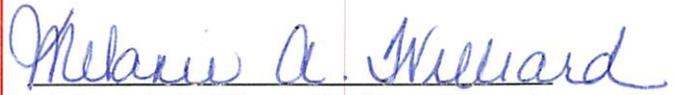
14. The City of Madison, Alabama, Engineering Department's budget is amended to add the following:
  - a. \$500,000 added to the budget line-item: Repairs – Collectors Roads (A/C # 10-150-000-2215-15). The City Council of the City of Madison, Alabama must adopt a resolution establishing the projects to be paid (funded) with these funds.
  - b. \$700,000 added to the budget line-item: Capital Outlay – Infrastructure (A/C # 10-150-000-2951-00). The City Council of the City of Madison, Alabama, must adopt a resolution establishing the projects to paid (funded) with these funds.

All other provisions of Resolution No. 2015-250-R shall remain in full force and effect.

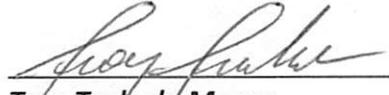
**READ, APPROVED AND ADOPTED** this 25<sup>th</sup> day of April 2016.

  
\_\_\_\_\_  
**Tim Holcombe, President**  
**Madison City Council**  
**City of Madison, Alabama**

**ATTEST:**

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

**SIGNED** this 28<sup>th</sup> day of April 2016.

  
\_\_\_\_\_  
**Troy Trulock, Mayor**  
**City of Madison, Alabama**

The End