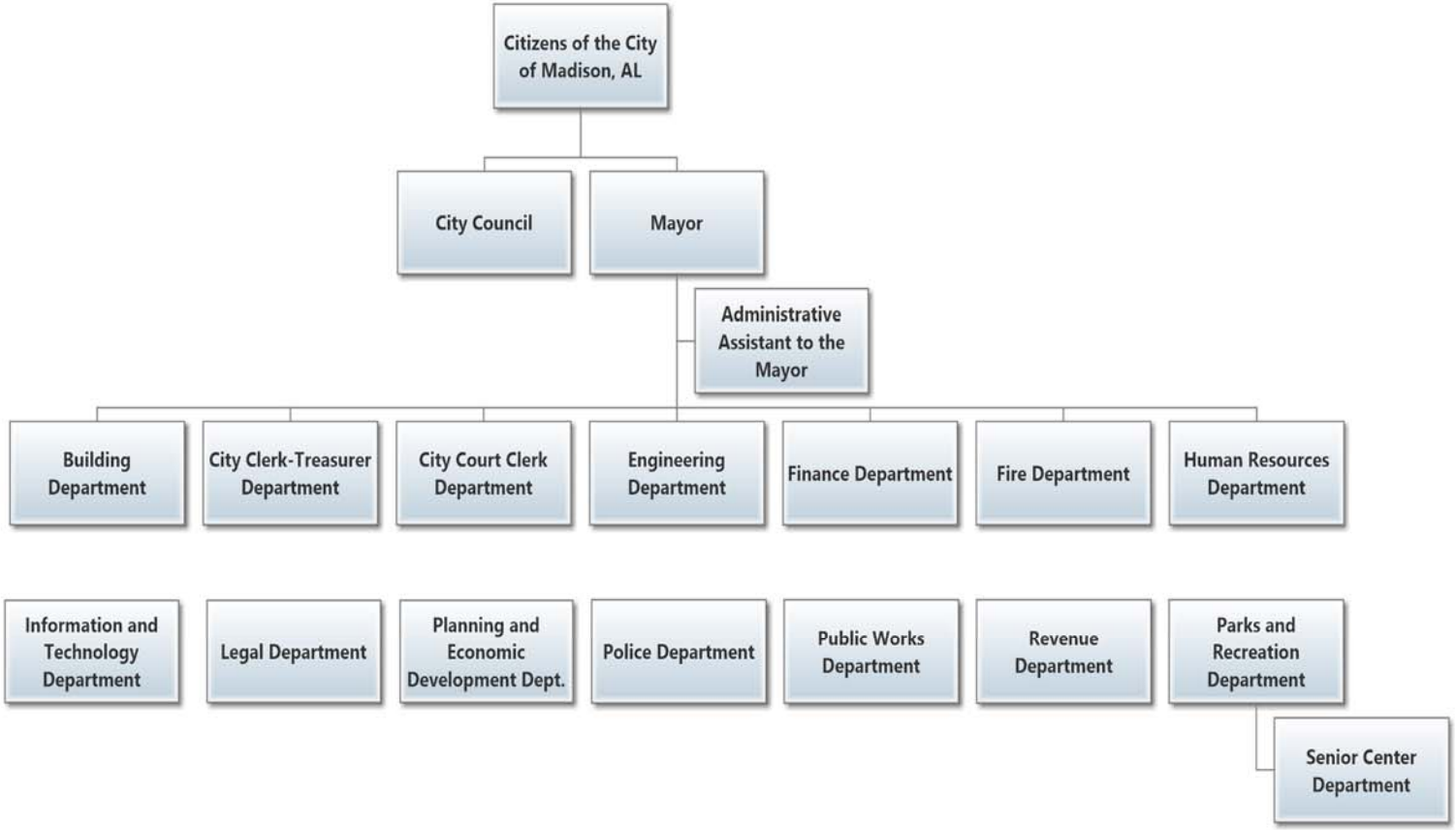
City of Madison, Alabama

Annual Operating Budget

FY 2017

100 Hughes Road – Madison, Alabama 35758

City of Madison, Alabama
Organizational Chart



DEPARTMENT HEADS

JIM COOKE
Acting Police Chief

KENT SMITH
Director of Public Works

MELANIE WILLIARD
City Clerk / Treasurer

KORY ALFRED
Director of Parks and Recreation

CARY SADLER
Acting 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

DUSTIN RIDDLE
Acting Director of Building

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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.

- Three percent (3%) Cost-of-Living Adjustment (COLA)
- No reduction in force
- No reduction in services to citizens

- Six (6) new positions
- $600,000 budgeted to maintain infrastructure (neighborhood streets)
- $750,000 budgeted to maintain infrastructure (collector roads)
- $633,250 budgeted for general repairs to streets
- $600,000 budgeted for three (3) new traffic signals
- $437,750 budgeted to pay utilities for traffic signals and street lights
- $319,300 budgeted to pay for maintenance of road right-of-ways
- $2,708,857 budgeted for capital outlay
- Library Funding - $713,430 to maintain and upgrade services

FISCAL POLICY

I. INTRODUCTION

A. **Purpose Statement**

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

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

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

B. **Annual Review of Policy**

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

II. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

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

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

C. Accounts Receivable – This asset account reflects amounts owed to the City from citizens, companies or other governmental entities.

D. External Auditing – Outside independent accounts (auditors) will audit the City on an annual basis. The auditors must be a Certified Public Account (CPA) firm of regional reputation and must demonstrate that they have the breadth and depth of staff to conduct the City's audit in accordance with generally accepted auditing standards and contractual requirements. The auditors will complete the audit of the City's fiscal year end and present the report to the City no later than the fifteenth (15th) day of the sixth (6th) month following the close of the fiscal year.

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

E. External Financial Reporting – The City (with assistance from the auditors) will prepare a Comprehensive Annual financial Report (CAFR) in accordance with Generally Accepted Accounting Principles (GAAP). The auditors will present the CAFR to the Mayor and Finance Committee within thirty (30) days after issuance of said report.

F. The Finance Department will prepare internal financial reports sufficient for management to plan, monitor and control the City's financial affairs.

III. INTERNAL CONTROLS

A. Objective – Provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition. At all times the City of Madison shall maintain an environment conducive to good internal controls.

B. Written Procedures – The Director of Finance is responsible for developing Citywide written guidelines on accounting and other financing matters for approval by the Finance Committee. The City Clerk-Treasurer is responsible for developing Citywide written guidelines on cash handling and other related matters for approval by the Finance Committee. The Finance Director and City Clerk will assist Department Heads in developing these guidelines into detailed written procedures to fit each department's specific requirements.

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

IV. OPERATING BUDGET

A. Preparation – The City's operating budget is the City's annual financial plan. The operating budget contains all governmental funds (General Fund, Special Revenue Funds and Debt Service Funds). The Finance Department prepares the budget under the directions of the Mayor, with the cooperation of all City departments. The Mayor submits the proposed budget to the City Council Finance Committee. The City Council Finance Committee makes any necessary changes and transmits the document to the City Council.

B. Balanced Budget – The operating budget will balance with current revenues, exclusive of beginning resources, greater than or equal to current expenditures. If the operating budget cannot be balanced with current revenues, the budget may be balanced with beginning resources, which must allow for the estimated fund balance of the General Fund to be greater than fifteen percent (15%) of estimated revenues for the fiscal year. *Code of Madison – Section 16-201(b).*

C. Adoption Process – The Mayor will present the budget to the City Council Finance Committee by August 1, after which the Finance Committee will hold meetings with the individual department heads and discuss the proposed budget requests. After review by the Finance Committee, if desired, the Council will hold public hearings to discuss the proposed budget. The budget is then placed on the Council Agenda for vote by the Council, no later than the second meeting in September.

D. Amendment Process – Department heads can adjust specific line items within their respective departments, as long as the adjustments do not affect the total appropriations allocated to the department, the capital outlay line item, or any of the personnel related cost line-items. The City Council Finance Committee must approve adjustments that exceed a $3,500 per adjustment. The full City Council must approve amendments that require transfers between departments and expenditures requests which change the total overall appropriations made to a department.

V. REVENUE MANAGEMENT

A. Simplicity – The City will strive to keep the revenue system simple, resulting in decreased compliance and collection costs for the taxpayer or service recipient.

B. Certainty – An understanding of the revenue sources increase the reliability of the revenue system. The City will try to understand its revenue sources, and enact consistent collection policies so the revenue base will materialize according to budget and plans.

C. Equity – The revenue system of the City will strive to maintain equity in it structure. That is, the City will seek to minimize or eliminate all forms for 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 fist 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 will 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 2017, sales tax is estimated to generate $11,340,000, which is an increase of $350,000 over FY 2016 budgeted amount. Sales taxes represent 35.86% 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 $4,704,750 is budgeted to be collected in FY 2017. This represents 14.89% 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 $1,050,000 will be collected in FY 2017, representing 3.32% 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 $3,612,960 is expected to be transferred from the

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

III. EXPENDITURES AND OTHER FINANCING USES – The activities and services provided by the General Fund are anticipated to generate $34,373,082 in expenditures and other financing uses. This amount does not include the purchase of capital outlay items, which are fund by the Capital Replacement Fund. The amount does include a $400,000 transfer to the library to maintain and improve library services.

General Fund expenditures and other financing uses for FY 2017 are charged against each department in six (6) categories:

1) First Responders (38.85% of budgeted expenditures)
   - Police Department
   - Fire & Rescue Department

2) Internal Functions (32.96% 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 (16.27% of budgeted expenditures)
   - Public Works Department
   - Parks & Recreation Department
   - Senior Center – *a division of Parks & Recreation Department*

4) External Services (10.63% of budgeted expenditures)
   - ❖ Building Department
   - ❖ Engineering Department
   - ❖ Planning / Economic Development Department

5) Elected Officials (1.29% of budgeted expenditures)
   - ❖ Mayor's Office
   - ❖ City Council

IV. FUND BALANCE – The fund balance of the General Fund is anticipated to be $8,100,509 at September 30, 2017. This projected fund balance is expected to be 28.92% 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 2017 Initial Budget

Description	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
REVENUES						
Taxes	$ 19,284,631	$ 19,683,979	$ 20,346,640	$ 20,415,061	$ 20,415,061	$ 20,415,061
Licenses and Permits	4,532,941	4,627,200	4,629,750	4,704,750	4,704,750	4,704,750
Intergovernmental	15,441	8,111	-	31,000	31,000	31,000
Charges for Services	1,590,316	1,506,305	1,528,420	1,528,420	1,528,420	1,528,420
Fines	861,877	800,000	700,000	700,000	700,000	700,000
Investment Earnings	60,303	48,500	51,200	52,400	52,400	52,400
Contributions and Donations	474,699	11,000	11,000	11,000	11,000	11,000
Other Revenues	607,467	552,907	568,000	568,000	568,000	568,000
Total Revenues	**27,427,675**	**27,238,002**	**27,835,010**	**28,010,631**	**28,010,631**	**28,010,631**
OTHER SOURCES						
Other Sources	4,552,126	3,425,123	-	4,802,126	3,612,960	3,612,960
Total Other Sources	**4,552,126**	**3,425,123**	**-**	**4,802,126**	**3,612,960**	**3,612,960**
TOTAL REVENUES AND OTHER SOURCES	**31,979,801**	**30,663,125**	**27,835,010**	**32,812,757**	**31,623,591**	**31,623,591**
EXPENDITURES						
010 - General Services	2,509,813	2,902,171	3,044,659	2,864,065	2,821,580	2,821,580
020 - Police Department	6,643,131	6,526,280	7,097,046	6,790,131	7,317,832	7,317,832
030 - Public Works Department	2,697,725	2,574,503	2,630,422	2,684,234	2,666,955	2,666,955
040 - City Clerk Department	371,365	427,906	396,580	404,304	401,673	401,673
050 - Parks & Recreation Department	2,247,670	2,430,510	2,448,248	2,483,681	2,514,677	2,514,677
060 - Fire & Rescue Department	5,611,132	5,312,692	5,104,089	5,923,576	5,878,408	5,878,408
070 - Planning / Economic Development Department	406,748	530,793	640,390	640,390	598,133	598,133
080 - Court Clerk Department	1,131,242	1,231,210	1,240,938	1,242,981	1,250,692	1,250,692
090 - City Council	307,296	130,940	212,157	138,685	142,185	142,185
100 - Finance Department	576,915	580,052	594,946	609,492	604,456	604,456
120 - Human Resources Department	3,567,016	4,497,284	4,793,705	4,804,353	4,800,667	4,800,667
130 - Mayor's Office	191,961	198,953	269,285	281,569	295,427	295,427
140 - Revenue Department	278,542	301,538	300,738	308,090	305,545	305,545

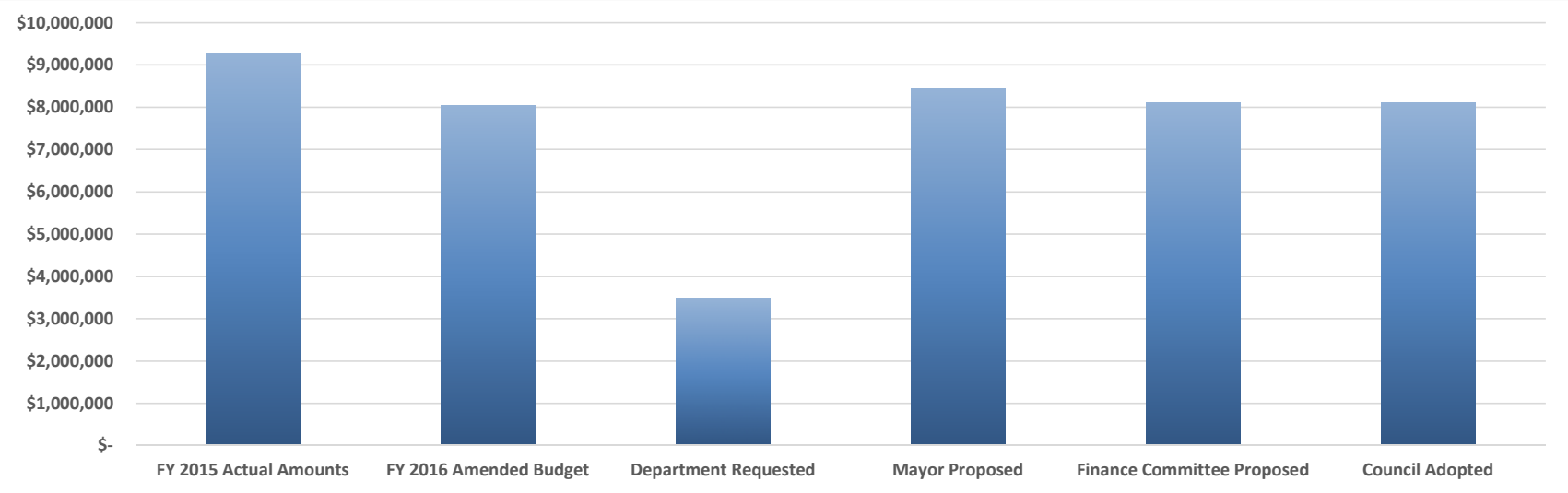
GENERAL FUND
BUDGET SUMMARY
REVENUES, OTHER SOURCES, EXPENDITURES, OTHER USES AND FUND BALANCE
FY 2017 Initial Budget

Description	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
150 - Engineering Department	631,136	1,830,585	2,327,959	1,993,730	1,988,271	1,988,271
160 - Senior Center Division	242,291	281,133	332,197	339,697	343,937	343,937
180 - Information Technology Department	405,700	614,417	582,793	591,621	588,565	588,565
190 - Legal Department	342,659	458,973	424,363	434,708	431,127	431,127
200 - Building Services Department	791,989	898,648	1,050,767	981,767	1,022,952	1,022,952
Debt Service:						
Payment on Debt	99,888	-	-	-	-	-
Total Expenditures	**29,054,219**	**31,728,588**	**33,491,282**	**33,517,074**	**33,973,082**	**33,973,082**
OTHER USES						
Transfers Out	625,317	423,203	400,000	400,000	400,000	400,000
Total Other Uses	**625,317**	**423,203**	**400,000**	**400,000**	**400,000**	**400,000**
TOTAL EXPENDITURES AND OTHER USES	**29,679,536**	**32,151,791**	**33,891,282**	**33,917,074**	**34,373,082**	**34,373,082**
REVENUES AND OTHER SOURCES OVER						
(UNDER) EXPENDITURES AND OTHER USES	**2,300,265**	**(1,488,666)**	**(6,056,272)**	**(1,104,317)**	**(2,749,491)**	**(2,749,491)**
FUND BALANCE - BEGINNING OCT 1	**6,990,043**	**9,521,629**	**9,530,000**	**9,530,000**	**10,850,000**	**10,850,000**
		-				
ASSIGNED - (15% of total revenues - by Ordinance)	**4,114,151**	**4,085,700**	**4,175,252**	**4,201,595**	**4,201,595**	**4,201,595**
UNASSIGNED	**5,176,157**	**3,947,263**	**(701,524)**	**4,224,088**	**3,898,914**	**3,898,914**
FUND BALANCE - SEPTEMBER 30	**$ 9,290,308**	**$ 8,032,963**	**$ 3,473,728**	**$ 8,425,683**	**$ 8,100,509**	**$ 8,100,509**

Fund Balance % of Estimated Revenues	***33.87%***	***29.49%***	***12.48%***	**30.08%**	**28.92%**	**28.92%**

GENERAL FUND
FUND BALANCE ANALYSIS
FY 2017 Initial Budget

Description	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Fund Balance October 1	**$ 6,990,043**	**$ 9,521,629**	**$ 9,530,000**	**$ 9,530,000**	**$ 10,850,000**	**$ 10,850,000**
Add:						
Revenues	27,427,675	27,238,002	27,835,010	28,010,631	28,010,631	28,010,631
Other Sources	4,552,126	3,425,123	-	4,802,126	3,612,960	3,612,960
Total revenues and other sources	31,979,801	30,663,125	27,835,010	32,812,757	31,623,591	31,623,591
Less:						
Expenditures	29,054,219	31,728,588	33,491,282	33,517,074	33,973,082	33,973,082
Other Uses	625,317	423,203	400,000	400,000	400,000	400,000
Total expenditures and other uses	29,679,536	32,151,791	33,891,282	33,917,074	34,373,082	34,373,082
Fund Balance September 30	**$ 9,290,308**	**$ 8,032,963**	**$ 3,473,728**	**$ 8,425,683**	**$ 8,100,509**	**$ 8,100,509**
Fund Balance % of Revenues	**33.87%**	**29.49%**	**12.48%**	**30.08%**	**28.92%**	**28.92%**



FISCAL POLICY

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

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2017 Initial Budget

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TAXES							
Sales Tax	5000-00	$ 10,707,460	$ 11,000,000	$ 11,350,000	$ 11,350,000	$ 11,350,000	$ 11,350,000
Sales Tax Refund	5000-50	(21,815)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Simplified Seller's Use Tax (Alabama Act 2015-448)	5000-60	-	-	6,000	30,000	30,000	30,000
Beer Tax	5010-00	462,224	500,000	500,000	500,000	500,000	500,000
Property Taxes	5030-10	3,910,318	4,005,000	4,100,000	4,100,000	4,100,000	4,100,000
Property Taxes - Limestone County	5030-20	569,619	520,000	530,000	530,000	530,000	530,000
Auto Tax - Madison County	5050-10	186,621	190,000	190,000	190,000	190,000	190,000
Auto Tax - Limestone County	5050-20	35,390	25,000	25,000	25,000	25,000	25,000
Excise Tax	5060-00	116,611	51,716	51,716	51,716	51,716	51,716
Tobacco Tax	5070-00	5,136	4,500	4,500	4,500	4,500	4,500
ABC Tax	5090-00	78,843	70,000	75,000	75,000	75,000	75,000
Table Wine	5130-00	48,343	46,000	46,000	46,000	46,000	46,000
Payment in Lieu of Property Taxes	5200-00	1,473	1,473	1,473	1,473	1,473	1,473
Liquor	6130-00	390,416	395,000	468,000	468,000	468,000	468,000
Rental	6140-00	420,670	420,000	440,000	440,000	440,000	440,000
Lodging - 5%	6150-00	752,859	740,000	775,000	775,000	775,000	775,000
Lodging - 1% + $1	6150-10	357,957	370,000	390,000	390,000	390,000	390,000
Lodging - 1% - passed in 2015 - Recreation	6150-20	24,360	146,000	152,000	152,000	152,000	152,000
Cigarette	6160-00	136,850	130,000	130,000	130,000	130,000	130,000
Franchise Tax - Madison Utilities	6260-00	371,293	344,284	344,284	344,284	344,284	344,284
Franchise Tax - Athens Utilities	6260-10	154,368	154,368	154,369	162,088	162,088	162,088
Franchise Fee - Knology	6260-20	533,195	530,000	525,000	525,000	525,000	525,000
BellSouth Telecommunications	6260-30	42,440	50,638	98,298	135,000	135,000	135,000
TOTAL - TAXES		**19,284,631**	**19,683,979**	**20,346,640**	**20,415,061**	**20,415,061**	**20,415,061**
LICENSES AND PERMITS							
Business License	5040-00	2,741,978	2,750,000	2,800,000	2,825,000	2,825,000	2,825,000
Business Licenses - Refund	5040-50	(23,893)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Building Permits	5100-00	1,537,995	1,600,000	1,550,000	1,600,000	1,600,000	1,600,000
Mechanical Permits	5101-15	68,853	75,000	75,000	75,000	75,000	75,000
Gas Permits	5101-20	34,893	35,000	35,000	35,000	35,000	35,000
Sign Permits	5101-25	5,325	5,000	5,500	5,500	5,500	5,500
Re-Inspection Permits	5101-30	5,450	5,000	7,000	7,000	7,000	7,000
Grading Permits	5101-35	100	-	-	-	-	-
Trade Permits - Miscellaneous	5190-00	225	200	200	200	200	200
Trade Permits - Plumbing	5190-15	64,683	72,000	72,000	72,000	72,000	72,000
Trade Permits - Electric	5190-20	97,282	105,000	105,000	105,000	105,000	105,000

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2017 Initial Budget

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Permit - Burn	5251-00	50	-	50	50	50	50
TOTAL - LICENSES AND PERMITS		**4,532,941**	**4,627,200**	**4,629,750**	**4,704,750**	**4,704,750**	**4,704,750**
INTERGOVERNMENTAL							
Grant Revenue - all previous grants	6400-xx	15,441	-	-	-	-	-
Grant Revenue - Bulletproof Vest	6400-10	-	8,111	-	6,000	6,000	6,000
Grant Revenue - FIRE DEPARTMENT	6400-XX	-	-	-	25,000	25,000	25,000
TOTAL - INTERGOVERNMENTAL		**15,441**	**8,111**	**-**	**31,000**	**31,000**	**31,000**
CHARGES FOR SERVICES							
Labor Receipts - Cemetery	5110-00	20,125	5,450	4,500	4,500	4,500	4,500
Cemetery Lot - Sales	5120-00	52,100	45,000	45,000	45,000	45,000	45,000
Trash Collection Revenues	5140-00	1,081,204	1,020,000	1,050,000	1,050,000	1,050,000	1,050,000
Animal Impoundment Revenue	5160-00	130	50	20	20	20	20
Animal License Revenue	5170-00	20,411	20,000	21,000	21,000	21,000	21,000
Alarm Fee Revenue	5177-00	5,380	4,300	3,200	3,200	3,200	3,200
Subdivision Plat Fee Revenue	5370-00	40,400	35,000	35,000	35,000	35,000	35,000
Rezoning Fee	5400-00	23,200	20,000	20,000	20,000	20,000	20,000
Rezoning Fee - Advertising	5400-10	1,400	1,400	1,500	1,500	1,500	1,500
Rezoning Fee - Vacation of Easement	5400-20	900	600	1,000	1,000	1,000	1,000
Summer Day Camp Revenue	6010-05	85,358	80,000	80,000	80,000	80,000	80,000
Daily Admissions Revenue	6010-10	55,901	55,000	55,000	55,000	55,000	55,000
Recreation Center Rent Revenue	6010-17	23,807	28,000	25,000	25,000	25,000	25,000
Recreation Miscellaneous Fee Revenue	6010-20	420	300	300	300	300	300
Membership Fee Revenue - Dublin Park	6015-10	23,969	25,000	25,000	25,000	25,000	25,000
Youth Basketball Revenue	6020-05	87,560	102,655	95,000	95,000	95,000	95,000
Special Events - Sport Revenue	6020-15	1,600	1,050	1,500	1,500	1,500	1,500
Tennis Lessons Revenue	6020-24	1,192	-	300	300	300	300
Swim Lessons Revenue	6020-33	10,020	10,500	12,500	12,500	12,500	12,500
Swimming Daily Fee Revenue	6020-39	15,220	15,000	15,000	15,000	15,000	15,000
Pool Parties Revenue	6020-40	1,501	1,500	1,500	1,500	1,500	1,500
Court Seminar Revenue	6020-44	2,550	4,200	4,300	4,300	4,300	4,300
MARS Revenue	6020-51	15,543	14,500	15,000	15,000	15,000	15,000
Recreation Tournament Fee Revenue	6080-00	20,425	16,800	16,800	16,800	16,800	16,800
TOTAL - CHARGES FOR SERVICES		**1,590,316**	**1,506,305**	**1,528,420**	**1,528,420**	**1,528,420**	**1,528,420**
FINES							
Fines	5020-00	861,877	800,000	700,000	700,000	700,000	700,000

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2017 Initial Budget

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - FINES		**861,877**	**800,000**	**700,000**	**700,000**	**700,000**	**700,000**
INVESTMENT EARNINGS							
Interest Income - General Fund	6030-10	6,709	7,000	7,000	7,650	7,650	7,650
Interest Income	6030-20	1,580	1,500	2,200	2,750	2,750	2,750
Penalties and Interest Sales Tax	6030-30	52,014	40,000	42,000	42,000	42,000	42,000
TOTAL - INVESTMENT EARNINGS		**60,303**	**48,500**	**51,200**	**52,400**	**52,400**	**52,400**
CONTRIBUTIONS AND DONATIONS							
Police Department Donations Revenue	6000-00	331,250	1,000	1,000	1,000	1,000	1,000
Recreation Donations Revenue	6001-00	81,990	5,000	5,000	5,000	5,000	5,000
Donations	6005-00	59,909	5,000	5,000	5,000	5,000	5,000
Donations - Public Works	6005-10	1,550	-	-	-	-	-
TOTAL - CONTRIBUTIONS AND DONATIONS		**474,699**	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**
OTHER REVENUES							
Miscellaneous Revenue	5600-00	18,181	13,000	13,000	13,000	13,000	13,000
Miscellaneous - Police	5600-20	24,056	20,500	20,000	20,000	20,000	20,000
Cash Over/Under	5630-00	(8)	(26)	-	-	-	-
North Alabama Gas District Revenue	5640-00	419,433	419,433	435,000	435,000	435,000	435,000
Property Rental Revenue	6600-00	145,805	100,000	100,000	100,000	100,000	100,000
TOTAL - OTHER REVENUES		**607,467**	**552,907**	**568,000**	**568,000**	**568,000**	**568,000**
TOTAL REVENUES *(Does not include Other Financing Sources)*		**27,427,675**	**27,238,002**	**27,835,010**	**28,010,631**	**28,010,631**	**28,010,631**
OTHER FINANCING SOURCES							
Transfer In - ***from Fund # 74***	3910-00	7,000	10,000	-	150,000	150,000	150,000
Transfer In - ***from Fund # 71 - G.O. Debt Collection Fund***	3910-00	2,900,000	3,000,000	-	4,189,166	3,000,000	3,000,000
Transfer In - ***from component unit (School System) (For Crossing Guards + SROs)***	3910-10	329,195	371,945	-	434,960	434,960	434,960
Transfer In - *from Fund # 71 - G.O. Debt Collection Fund - to cover two (2) fire engines - from 1/2 cent reserve monies collected in FY 2014.*	3910-00	550,000	-	-	-	-	-
Transfer In - *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*	3910-00	694,670	-	-	-	-	-

GENERAL FUND
REVENUES AND OTHER SOURCES
FY 2017 Initial Budget

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Transfer In - ***from TVA Tax Fund***	3910-22	28,750	28,000	-	28,000	28,000	28,000
Sales of Fixed Assets - *Dollar amount estimated.*	5360-00	42,511	15,178	-	-	-	-
TOTAL - OTHER FINANCING SOURCES		**4,552,126**	**3,425,123**	**-**	**4,802,126**	**3,612,960**	**3,612,960**
TOTAL - REVENUES AND OTHER FINANCING SOURCES		**$ 31,979,801**	**$ 30,663,125**	**$ 27,835,010**	**$ 32,812,757**	**$ 31,623,591**	**$ 31,623,591**

GENERAL FUND
EXPENDITURES AND OTHER USES
FY 2017 Initial Budget

Department	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
General Administration						
Personnel	$ 345,214	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
Operations	2,164,599	2,477,171	2,619,659	2,439,065	2,396,580	2,396,580
Debt Service	99,888	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers Out	625,317	423,203	400,000	400,000	400,000	400,000
TOTAL	**3,235,018**	**3,325,374**	**3,444,659**	**3,264,065**	**3,221,580**	**3,221,580**
Police						
Personnel	5,935,717	6,116,593	6,667,528	6,270,613	6,798,314	6,798,314
Operations	707,414	389,168	429,518	519,518	519,518	519,518
Debt Service	-	-	-	-	-	-
Capital	-	20,519	-	-	-	-
TOTAL	**6,643,131**	**6,526,280**	**7,097,046**	**6,790,131**	**7,317,832**	**7,317,832**
Public Works						
Personnel	1,630,905	1,812,953	1,862,472	1,916,284	1,899,005	1,899,005
Operations	730,092	761,550	767,950	767,950	767,950	767,950
Debt Service	325,809	-	-	-	-	-
Capital	10,919	-	-	-	-	-
TOTAL	**2,697,725**	**2,574,503**	**2,630,422**	**2,684,234**	**2,666,955**	**2,666,955**
City Clerk						
Personnel	247,587	265,406	259,630	267,354	264,723	264,723
Operations	123,778	162,500	136,950	136,950	136,950	136,950
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**371,365**	**427,906**	**396,580**	**404,304**	**401,673**	**401,673**
Recreation						
Personnel	1,286,284	1,380,160	1,452,148	1,485,281	1,479,577	1,479,577

GENERAL FUND
EXPENDITURES AND OTHER USES
FY 2017 Initial Budget

Department	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Operations	857,390	1,050,350	996,100	998,400	1,035,100	1,035,100
Debt Service	-	-	-	-	-	-
Capital	103,996	-	-	-	-	-
TOTAL	**2,247,670**	**2,430,510**	**2,448,248**	**2,483,681**	**2,514,677**	**2,514,677**
Fire						
Personnel	4,228,778	4,201,554	4,502,839	4,633,326	4,588,158	4,588,158
Operations	467,094	536,138	601,250	715,250	715,250	715,250
Debt Service	293,437	-	-	-	-	-
Capital	621,823	575,000	-	575,000	575,000	575,000
TOTAL	**5,611,132**	**5,312,692**	**5,104,089**	**5,923,576**	**5,878,408**	**5,878,408**
Community Development and Planning						
Personnel	298,797	342,383	394,740	394,740	402,483	402,483
Operations	107,951	188,410	245,650	245,650	195,650	195,650
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**406,748**	**530,793**	**640,390**	**640,390**	**598,133**	**598,133**
Court Clerk						
Personnel	417,312	497,972	497,273	512,191	507,027	507,027
Operations	713,930	733,238	743,665	730,790	743,665	743,665
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**1,131,242**	**1,231,210**	**1,240,938**	**1,242,981**	**1,250,692**	**1,250,692**
City Council						
Personnel	111,847	115,190	196,407	126,435	126,435	126,435
Operations	195,449	15,750	15,750	12,250	15,750	15,750
Debt Service						
Capital	-	-	-	-	-	-
TOTAL	**307,296**	**130,940**	**212,157**	**138,685**	**142,185**	**142,185**

GENERAL FUND
EXPENDITURES AND OTHER USES
FY 2017 Initial Budget

Department	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Finance						
Personnel	405,020	478,212	484,838	499,384	494,348	494,348
Operations	96,748	101,840	110,108	110,108	110,108	110,108
Debt Service	75,147	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**576,915**	**580,052**	**594,946**	**609,492**	**604,456**	**604,456**
Human Resources						
Personnel	3,477,858	4,381,775	4,653,184	4,663,832	4,660,146	4,660,146
Operations	89,158	115,509	140,521	140,521	140,521	140,521
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**3,567,016**	**4,497,284**	**4,793,705**	**4,804,353**	**4,800,667**	**4,800,667**
Mayor's Office						
Personnel	165,532	172,453	242,785	250,069	243,927	243,927
Operations	26,429	26,500	26,500	31,500	51,500	51,500
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**191,961**	**198,953**	**269,285**	**281,569**	**295,427**	**295,427**
Revenue						
Personnel	223,408	247,063	245,088	252,440	249,895	249,895
Operations	55,134	54,475	55,650	55,650	55,650	55,650
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**278,542**	**301,538**	**300,738**	**308,090**	**305,545**	**305,545**
Engineering						
Personnel	436,076	503,285	525,699	541,470	536,011	536,011
Operations	195,060	627,300	1,102,260	852,260	852,260	852,260

GENERAL FUND
EXPENDITURES AND OTHER USES
FY 2017 Initial Budget

Department	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Debt Service	-	-	-	-	-	-
Capital	-	700,000	700,000	600,000	600,000	600,000
TOTAL	**631,136**	**1,830,585**	**2,327,959**	**1,993,730**	**1,988,271**	**1,988,271**
Senior Center						
Personnel	165,184	185,578	216,142	216,142	220,382	220,382
Operations	77,107	95,555	116,055	123,555	123,555	123,555
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**242,291**	**281,133**	**332,197**	**339,697**	**343,937**	**343,937**
Information Technology						
Personnel	220,511	288,769	294,283	303,111	300,055	300,055
Operations	185,189	325,648	288,510	288,510	288,510	288,510
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**405,700**	**614,417**	**582,793**	**591,621**	**588,565**	**588,565**
Legal						
Personnel	265,527	337,443	344,833	355,178	351,597	351,597
Operations	77,132	121,530	79,530	79,530	79,530	79,530
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**342,659**	**458,973**	**424,363**	**434,708**	**431,127**	**431,127**
Building Services						
Personnel	588,225	631,348	672,167	672,167	685,352	685,352
Operations	203,764	267,300	378,600	309,600	337,600	337,600
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL	**791,989**	**898,648**	**1,050,767**	**981,767**	**1,022,952**	**1,022,952**

GENERAL FUND
EXPENDITURES AND OTHER USES
FY 2017 Initial Budget

Department	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
			Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL	$ 29,679,536	$ 32,151,791	$ 33,891,282	$ 33,917,074	$ 34,373,082	$ 34,373,082

GENERAL SERVICES

FY 2017 Initial Budget

Department # 010

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Workers Compensation	10-010-000-2801-00	$ 345,214	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
TOTAL - PERSONNEL SERVICES		**345,214**	**425,000**	**425,000**	**425,000**	**425,000**	**425,000**
OPERATING EXPENDITURES/EXPENSES							
Health Insurance	10-010-000-1336-00	-	100,000	-	-	-	-
Telephone	10-010-000-2121-00	17,304	20,500	10,500	10,500	10,500	10,500
Utilities	10-010-000-2131-00	149,949	145,000	137,500	137,500	137,500	137,500
Miscellaneous	10-010-000-2170-00	1,868	2,500	1,500	1,500	1,500	1,500
Sanitation	10-010-000-2202-00	993,319	975,000	1,053,000	1,053,000	1,053,000	1,053,000
Sanitation - Republic Dumpsters	10-010-000-2202-10	-	36,000	33,000	33,000	33,000	33,000
Grounds Maintenance	10-010-000-2216-00	-	40,000	40,000	40,000	40,000	40,000
Land Rental	10-010-000-2311-00	500	1,180	1,180	1,180	1,180	1,180
Rental Contracts	10-010-000-2314-00	272	70	1,000	1,000	1,000	1,000
Gas & Oil	10-010-000-2603-00	321,924	247,758	250,000	250,000	250,000	250,000
Association Dues	10-010-000-2712-00	25,497	35,000	30,000	30,000	30,000	30,000
Bonds & Insurance	10-010-000-2803-00	2,610	3,500	3,500	3,500	3,500	3,500
Insurance Deductible	10-010-000-2804-00	12,235	30,000	30,000	30,000	30,000	30,000
Multi-Peril Policy	10-010-000-2805-00	198,797	215,000	215,000	215,000	215,000	215,000
Employee Honesty Bond	10-010-000-2806-00	900	1,000	1,000	1,000	1,000	1,000
Insurance Automobile	10-010-000-2810-00	135,736	145,423	145,450	145,450	145,450	145,450
Insurance Equipment	10-010-000-2811-00	60,688	64,240	64,450	64,450	64,450	64,450
Special Projects	10-010-000-2931-00	-	165,500	165,000	165,000	140,000	140,000
Special Projects - Non-Departmental	10-010-000-2931-70	243,000	249,500	437,579	256,985	239,500	239,500
TOTAL - OPERATING EXPENDITURES/EXPENSES		**2,164,599**	**2,477,171**	**2,619,659**	**2,439,065**	**2,396,580**	**2,396,580**
CAPITAL OUTLAY							
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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING USES							
Transfers Out	10-010-000-5090-10	258,356	-	-	-	-	-
Transfers Out	10-010-000-5090-10	360,000	421,132	400,000	400,000	400,000	400,000
Transfers Out	10-010-000-5090-30	6,961	2,071	-	-	-	-
TOTAL - OTHER FINANCING USES		**625,317**	**423,203**	**400,000**	**400,000**	**400,000**	**400,000**
DEBT SERVICE							
Interest	10-010-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-010-000-8500-00	99,888	-	-	-	-	-
TOTAL - DEBT SERVICE		**99,888**	**-**	**-**	**-**	**-**	**-**
TOTAL - GENERAL SERVICES		**$ 3,235,018**	**$ 3,325,374**	**$ 3,444,659**	**$ 3,264,065**	**$ 3,221,580**	**$ 3,221,580**

SUMMARY OF FUNDING FOR OUTSIDE AGENCIES

FY 2017 Initial Budget

		2014 Appropriations	2015 Appropriations	2016 Appropriations	2017 Council Adopted
GENERAL GOVERNMENT					
	Huntsville/Madison County Emergency Management	$ 45,000	$ 45,000	$ 40,000	$ 40,000
	Total - General Government	**45,000**	**45,000**	**40,000**	**40,000**
HEALTH SERVICES					
	Madison County Health Department	25,000	25,000	20,000	20,000
	Mental Health Center of Madison County ***(WellStone Behavioral Health)***	20,000	20,000	20,000	20,000
	Total - Health Services	**45,000**	**45,000**	**40,000**	**40,000**
EDUCATION					
	Madison Arts Council	6,500	11,000	10,000	-
	Total - Education	**6,500**	**11,000**	**10,000**	**-**
SOCIAL SERVICES					
	Beautification Board	10,000	10,000	10,000	10,000
	Botanical Garden	5,000	5,000	15,000	15,000
	Huntsville/Madison County Convention & Visitors Bureau	15,000	15,000	15,000	15,000
	Huntsville/Madison County Chamber of Commerce	25,000	25,000	25,000	25,000
	Land Trust of Huntsville and North Alabama	10,000	15,000	10,000	10,000
	Liberty Learning Foundation	-	-	-	10,000
	MARF (Madison Animal Rescue Fund)	-	-	15,000	15,000
	Madison Chamber of Commerce	55,000	25,000	40,000	30,000
	Madison Disability Board	4,500	4,500	4,500	4,500
	National Children's Advocacy Center	10,000	10,000	10,000	10,000
	Riley Center	8,700	10,000	7,500	7,500
	US Space and Rocket Center	10,000	10,000	7,500	7,500
	Veterans Memorial	-	-	-	-
	YMCA	25,000	12,500		-
	Total - Social Services	**178,200**	**142,000**	**159,500**	**159,500**
	TOTAL SUPPORT TO OUTSIDE AGENCIES	**$ 274,700**	**$ 243,000**	**$ 249,500**	**$ 239,500**

POLICE DEPARTMENT

FY 2017 Initial Budget

Department # 020

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-020--000-1101-00	$ 5,283,081	$ 5,461,926	$ 5,943,709	$ 5,575,000	$ 6,060,297	$ 6,060,297
Overtime	10-020-000-1201-00	236,080	220,000	250,000	250,000	254,904	254,904
Payroll Taxes	10-020-000-1304-00	416,556	434,667	473,819	445,613	483,113	483,113
TOTAL - PERSONNEL SERVICES		**5,935,717**	**6,116,593**	**6,667,528**	**6,270,613**	**6,798,314**	**6,798,314**
OPERATING EXPENDITURES/EXPENSES							
Animal Control	10-020-000-1940-00	5,682	5,000	5,000	5,000	5,000	5,000
Advertising/Publishing	10-020-000-2011-00	1,708	1,368	1,368	1,368	1,368	1,368
Printing	10-020-000-2021-00	2,970	3,000	3,000	3,000	3,000	3,000
Postage	10-020-000-2025-00	312	500	500	500	500	500
Telephone	10-020-000-2121-00	38,563	40,000	43,000	43,000	43,000	43,000
Miscellaneous	10-020-000-2170-00	1,822	1,000	1,000	1,000	1,000	1,000
Canine	10-020-000-2172-00	6,375	9,000	9,000	9,000	9,000	9,000
Maintenance Contracts	10-020-000-2214-00	41,579	56,367	40,000	40,000	40,000	40,000
Repairs - General	10-020-000-2215-00	10,541	16,991	15,000	15,000	15,000	15,000
Rental Contracts	10-020-000-2314-00	16,473	22,500	22,500	22,500	22,500	22,500
Office Supplies	10-020-000-2401-00	11,398	9,000	9,000	9,000	9,000	9,000
Office Furniture	10-020-000-2402-00	618	4,071	2,500	2,500	2,500	2,500
Small Equipment - Not Office	10-020-000-2403-00	4,657	1,501	2,500	2,500	2,500	2,500
Small Equipment - Police Car Out-fitting	10-020-000-2403-02	95,848		2,500	2,500	2,500	2,500
Specialty Supplies	10-020-000-2405-00	35,929	20,272	42,500	42,500	42,500	42,500
Specialty Supplies - Weapons	10-020-000-2405-26	35,136	33,002	35,000	35,000	35,000	35,000
Office Equipment	10-020-000-2406-00	4,624	7,683	5,000	5,000	5,000	5,000
Uniforms	10-020-000-2436-00	53,033	76,205	78,000	78,000	78,000	78,000
Vehicle Maintenance	10-020-000-2601-00	28,598	14,010	24,000	114,000	114,000	114,000
Training	10-020-000-2701-00	45,084	50,000	55,000	55,000	55,000	55,000
Auto Mileage	10-020-000-2703-00	-	500	500	500	500	500
Publications	10-020-000-2711-00	1,363	501	1,500	1,500	1,500	1,500
Association Dues	10-020-000-2712-00	5,597	2,347	6,800	6,800	6,800	6,800
Job Health	10-020-000-2807-00	4,867	3,600	3,600	3,600	3,600	3,600
Progress/Development	10-020-000-2920-00	1,294	750	750	750	750	750
Police Donation Uses - *tied to donation bank account balance*	10-020-000-7550-02	253,343	10,000	20,000	20,000	20,000	20,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**707,414**	**389,168**	**429,518**	**519,518**	**519,518**	**519,518**
CAPITAL OUTLAY							
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	-	-	-	-

POLICE DEPARTMENT

FY 2017 Initial Budget

Department # 020

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**20,519**	**-**	**-**	**-**	**-**
DEBT SERVICE							
Interest	10-020-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-020-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - POLICE DEPARTMENT - 020		**$ 6,643,131**	**$ 6,526,280**	**$ 7,097,046**	**$ 6,790,131**	**$ 7,317,832**	**$ 7,317,832**

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

	TITLE / POSITION	2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
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
	TOTAL	**8**	**8**
INVESTIGATIVE DIVISION - FULL-TIME POSITIONS			
Lieutenant		1 Captain	1
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- Crime Scene Officer	1
Corporal (Investigator)		1- Crime Scene Officer	1
Corporal (Investigator)		0	0
Receptionist/Secretary		1	1
	TOTAL	**13**	**13**

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

	TITLE / POSITION	2016 COUNT	FY 2017 PERSONNEL REQUESTED
SPECIAL OPERATIVE DIVISION - FULL-TIME POSITIONS			
Corporal		1	1
Patrol Officer		1	1
Patrol Officer		1	1
	TOTAL	**3**	**3**
PATROL DIVISION - FULL-TIME POSITIONS			
Lieutenant		1	1
Lieutenant		1	1
Lieutenant		1	1
Sergeant		1	1
Sergeant		1	1
Sergeant		1	1
Sergeant		1	1
Sergeant		1	1
Sergeant		1	1
Corporal		1	1
Corporal		1	1
Corporal		1	1
Corporal		1	1
Corporal		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

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

	TITLE / POSITION	2016 COUNT	FY 2017 PERSONNEL REQUESTED
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
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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

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

	TITLE / POSITION	2016 COUNT	FY 2017 PERSONNEL REQUESTED
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	1
Receptionist/Secretary		1	1
	TOTAL	**64**	**64**
RECORDS SUPPORT DIVISION - FULL-TIME POSITIONS			
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		0	0

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

	TITLE / POSITION	2016 COUNT	FY 2017 PERSONNEL REQUESTED
	TOTAL	**8**	**8**
DISPATCH DIVISION - FULL-TIME POSITIONS			
Communication Manager		1	1
Communication Supervisor		1	1
Communication Supervisor		1	1
Communication Supervisor		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
Dispatcher		1	1
	TOTAL	**15**	**15**
ANIMAL CONTROL DIVISION - FULL-TIME POSITIONS			
Animal Control Officer		1	1
Animal Control Officer		1	1
Animal Control Officer		1	1
	TOTAL	**3**	**3**
	REGULAR FULL-TIME	**114**	**114**

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

	TITLE / POSITION	2016 COUNT	FY 2017 PERSONNEL REQUESTED
CROSSING GUARD DIVISION - PART-TIME POSITIONS			
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		1	1
Temp - Crossing Guard		1	1
	TOTAL	**15**	**15**
	TEMPORARY PART-TIME	**15**	**15**
TOTAL POLICE DEPARTMENT POSITIONS		**129**	**129**
POSITION COUNT:			
Chief		1	1
Major		1	1
Captain		3	3
Lieutenant		4	4
Administrative Assistant to Department Head		1	1

POLICE DEPARTMENT (020)
POSITION / TITLE / PERSONNEL COUNT

	TITLE / POSITION	2016 COUNT	FY 2017 PERSONNEL REQUESTED
Receptionist/Secretary		3	3
Law Enforcement Technology Coordinator		1	1
Sergeant		7	7
Corporal		14	14
Patrol Officer		53	53
Accounting Assistant		2	2
Records Clerk		6	6
Communication Manager		1	1
Communication Supervisor		3	3
Dispatcher		11	11
Animal Control Officer		3	3
	TOTAL FULL-TIME POSITIONS	**114**	**114**
Temp - Head Crossing Guard		1	1
Temp - Crossing Guard		14	14
	TOTAL TEMPORARY PART-TIME POSITIONS	**15**	**15**
TOTAL PERSONNEL COUNT FOR 2015 BUDGET		**129**	
TOTAL PERSONNEL COUNT FOR 2016 BUDGET			**129**

PUBLIC WORKS DEPARTMENT

FY 2017 Initial Budget

Department # 030

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-030-000-1101-00	$ 1,459,947	$ 1,620,258	$ 1,666,258	$ 1,716,246	$ 1,698,942	$ 1,698,942
Overtime	10-030-000-1201-00	55,958	63,860	63,860	63,860	65,113	65,113
Payroll Taxes	10-030-000-1304-00	115,000	128,835	132,354	136,178	134,950	134,950
TOTAL - PERSONNEL SERVICES		**1,630,905**	**1,812,953**	**1,862,472**	**1,916,284**	**1,899,005**	**1,899,005**
OPERATING EXPENDITURES/EXPENSES							
Cemetery Maintenance	10-030-000-1650-00	49,716	33,002	35,000	35,000	35,000	35,000
Consultant Services	10-030-000-1917-00	11,140	15,000	18,000	18,000	18,000	18,000
Sub-Contract Work	10-030-000-1930-00	73,707	44,384	79,000	79,000	79,000	79,000
Advertising/Publishing	10-030-000-2011-00	417	1,400	1,400	1,400	1,400	1,400
Printing	10-030-000-2021-00	1,138	1,000	1,000	1,000	1,000	1,000
Telephone	10-030-000-2121-00	13,860	15,000	15,000	15,000	15,000	15,000
Utilities	10-030-000-2131-00	18,759	18,000	18,000	18,000	18,000	18,000
Miscellaneous	10-030-000-2170-00	2,287	1,000	1,000	1,000	1,000	1,000
Vector Control	10-030-000-2175-00	4,176	8,500	8,500	8,500	8,500	8,500
Janitorial	10-030-000-2201-00	7,601	8,000	10,000	10,000	10,000	10,000
Repairs - City Buildings	10-030-000-2211-00	27,721	29,999	15,000	15,000	15,000	15,000
Maintenance Contracts	10-030-000-2214-00	569	500	500	500	500	500
Repairs - General	10-030-000-2215-00	2,930	2,000	2,000	2,000	2,000	2,000
Grounds Maintenance	10-030-000-2216-00	63	2,119	500	500	500	500
Rental Contracts	10-030-000-2314-00	6,817	8,500	8,500	8,500	8,500	8,500
Office Supplies	10-030-000-2401-00	5,083	4,500	4,500	4,500	4,500	4,500
Office Furniture	10-030-000-2402-00	944	1,000	1,000	1,000	1,000	1,000
Small Equipment - Not Office	10-030-000-2403-00	4,718	10,500	5,500	5,500	5,500	5,500
Small Equipment - Mechanics	10-030-000-2403-01	4,649	20,000	13,000	13,000	13,000	13,000
Heavy Equipment - Non-Capital Outlay	10-030-000-2403-10	-	-	10,000	10,000	10,000	10,000
Small Tools	10-030-000-2404-00	2,989	3,000	4,000	4,000	4,000	4,000
Small Tools - Field Crews	10-030-000-2404-01	7,521	4,000	5,000	5,000	5,000	5,000
Specialty Supplies - Roads	10-030-000-2405-31	3,514	15,000	15,000	15,000	15,000	15,000
Specialty Supplies - Chemicals	10-030-000-2405-32	260	2,000	2,000	2,000	2,000	2,000
Specialty Supplies - Drainage	10-030-000-2405-33	47,279	60,000	65,000	65,000	65,000	65,000
Specialty Supplies - Sidewalk	10-030-000-2405-35	11,381	20,000	20,000	20,000	20,000	20,000
Specialty Supplies - Signal	10-030-000-2405-37	610	500	500	500	500	500
Office Equipment	10-030-000-2406-00	426	1,000	1,000	1,000	1,000	1,000
Uniforms	10-030-000-2436-00	34,677	26,000	30,000	30,000	30,000	30,000
Uniforms - Protective Equipment	10-030-000-2436-01	6,183	7,000	10,000	10,000	10,000	10,000
Vehicle Maintenance	10-030-000-2601-00	8,196	9,000	11,000	11,000	11,000	11,000
Vehicle Maintenance - Police	10-030-000-2601-02	74,507	66,000	-	-	-	-
Vehicle Maintenance - Public Works	10-030-000-2601-03	25,240	27,495	28,000	28,000	28,000	28,000
Vehicle Maintenance - City Clerk	10-030-000-2601-04	-	500	500	500	500	500

PUBLIC WORKS DEPARTMENT

FY 2017 Initial Budget

Department # 030

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Vehicle Maintenance - Recreation	10-030-000-2601-05	6,647	18,100	-	-	-	-
Vehicle Maintenance - Fire	10-030-000-2601-06	9,320	12,500	-	-	-	-
Vehicle Maintenance - Planning	10-030-000-2601-07	-	500	500	500	500	500
Vehicle Maintenance - Mayor's Office	10-030-000-2601-13	915	1,000	1,000	1,000	1,000	1,000
Vehicle Maintenance - Engineering	10-030-000-2601-15	1,381	1,750	1,750	1,750	1,750	1,750
Vehicle Maintenance - Senior Center	10-030-000-2601-16	4,207	5,000	-	-	-	-
Vehicle Maintenance - Information Technology	10-030-000-2601-18	-	500	500	500	500	500
Vehicle Maintenance - Building	10-030-000-2601-20	2,923	3,000	3,000	3,000	3,000	3,000
Heavy Equipment Repairs	10-030-000-2608-00	4,280	4,500	6,000	6,000	6,000	6,000
Heavy Equipment Repairs - Public Works	10-030-000-2608-03	48,116	60,000	66,000	66,000	66,000	66,000
Heavy Equipment Repairs - Parks & Recreation	10-030-000-2608-05	19,822	20,000	-	-	-	-
Heavy Equipment Repairs - Fire	10-030-000-2608-06	129,731	90,000	-	-	-	-
Small Equipment Repairs	10-030-000-2609-00	498	1,500	1,500	1,500	1,500	1,500
Wrecker Expense	10-030-000-2610-00	685	700	700	700	700	700
Training	10-030-000-2701-00	8,615	7,000	7,000	7,000	7,000	7,000
Auto Mileage	10-030-000-2703-00	-	200	200	200	200	200
Seminars	10-030-000-2704-00	-	3,001	4,000	4,000	4,000	4,000
Publications	10-030-000-2711-00	-	200	200	200	200	200
Association Dues	10-030-000-2712-00	443	500	500	500	500	500
Job Health	10-030-000-2807-00	828	700	700	700	700	700
Special Projects	10-030-000-2931-00	32,243	65,000	235,000	235,000	235,000	235,000
Public Works Donation Uses	10-030-000-7550-03	360	-	-	-	-	-
TOTAL - OPEARATING EXPENDITURES/EXPENSES		**730,092**	**761,550**	**767,950**	**767,950**	**767,950**	**767,950**
CAPITAL OUTLAY							
Capital Outlay	10-030-0002951-00	-	-	-	-	-	-
Capital Outlay - Heavy Equipment	10-030-000-2951-01	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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**10,919**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE							
Interest	10-030-000-1905-00	873	-	-	-	-	-
Payment on Debt	10-030-000-8500-00	324,936	-	-	-	-	-

PUBLIC WORKS DEPARTMENT

FY 2017 Initial Budget

Department # 030

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - DEBT SERVICE		325,809	-	-	-	-	-
TOTAL - PUBLIC WORKS DEPARTMENT - 030		$ 2,697,725	$ 2,574,503	$ 2,630,422	$ 2,684,234	$ 2,666,955	$ 2,666,955

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

	TITLE / POSITION	2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - FULL-TIME POSITIONS			
Director		1	1
Assistant Director	Vacant	1	1
Accounting/Accounts Payable		1	1
Administrative Assistant to Department Head		1	1
	TOTAL	**4**	**4**
DOT DIVISION			
DOT Manager		1	1
DOT Tech II		2	2
DOT Tech I		1	1
	TOTAL	**4**	**4**
CONSTRUCTION DIVISION			
Crew Chief		1	1
Heavy Equipment Operator IV		2	1
Heavy Equipment Operator III		3	3
Field Operator I		2	3
Field Operator II		2	2
	TOTAL	**10**	**10**
ROW DIVISION			
Field Crew Chief		1	1
Heavy Equipment Operator IV		2	2
Field Operator II		1	1
	TOTAL	**4**	**4**
FLEET MAINTENANCE DIVISION			

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

			FY 2017 PERSONNEL REQUESTED
	TITLE / POSITION	2016 COUNT	
Fleet Manager		1	1
Mechanic I		1	1
Mechanic II	Vacant-plan to fill	1	1
Mechanic III		3	3
	TOTAL	**6**	**6**
MAINTENANCE DIVISION			
Superintendent		1	1
Field Crew Chief		1	1
Heavy Equipment Operator	1 Vacant-plan to fill	4	2
Heavy Equipment Operator III		6	4
Field Operator I	2 Vacant-plan to fill	6	9
Field Operator I	New positions		2
Field Operator II		1	2
	TOTAL	**19**	**21**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET		**47**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET			**49**

CITY CLERK DEPARTMENT
FY 2017 Initial Budget

Department # 040

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-040-000-1101-00	$ 228,411	$ 243,970	$ 239,180	$ 246,355	$ 243,872	$ 243,872
Overtime	10-040-000-1201-00	1,440	2,575	2,000	2,000	2,039	2,039
Payroll Taxes	10-040-000-1304-00	17,736	18,861	18,450	18,999	18,812	18,812
TOTAL - PERSONNEL SERVICES		**247,587**	**265,406**	**259,630**	**267,354**	**264,723**	**264,723**
OPERATING EXPENDITURES/EXPENSES							
Election Expenditures	10-040-000-1914-00	-	40,000	40,000	40,000	40,000	40,000
Sub-Contract Work	10-040-000-1930-00	10,123	-	-	-	-	-
Advertising/Publishing	10-040-000-2011-00	34,846	25,000	25,000	25,000	25,000	25,000
Printing	10-040-000-2021-00	-	300	300	300	300	300
Postage	10-040-000-2025-00	20,949	30,000	30,000	30,000	30,000	30,000
Telephone	10-040-000-2121-00	934	900	900	900	900	900
Miscellaneous	10-040-000-2170-00	3,060	5,400	4,000	4,000	4,000	4,000
Rental Contracts	10-040-000-2314-00	20,100	25,000	25,000	25,000	25,000	25,000
Office Supplies	10-040-000-2401-00	1,943	3,000	3,200	3,200	3,200	3,200
Office Equipment	10-040-000-2406-00	368	1,300	500	500	500	500
Training	10-040-000-2701-00	2,280	4,000	5,000	5,000	5,000	5,000
Auto Mileage	10-040-000-2703-00	-	50	50	50	50	50
Publications	10-040-000-2711-00	1,340	2,000	2,500	2,500	2,500	2,500
Association Dues	10-040-000-2712-00	236	450	500	500	500	500
Credit Card Bank Fees	10-040-000-2714-00	27,599	25,000	-	-	-	-
Job Health	10-040-000-2807-00	-	100	-	-	-	-
TOTAL - OPERATING EXPENDITURES/EXPENSES		**123,778**	**162,500**	**136,950**	**136,950**	**136,950**	**136,950**
CAPITAL OUTLAY							
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	-	-	-	-	-	-
Capital Outlay - Office Equipment	10-040-000-2951-09	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - CITY CLERK DEPARTMENT - 040		**$ 371,365**	**$ 427,906**	**$ 396,580**	**$ 404,304**	**$ 401,673**	**$ 401,673**

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

POSITION / TITLE	2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions		
City Clerk-Treasurer	1	1
Assistant City Clerk Treasurer	1	1
Administrative Assistant to the Department Head	1	1
Municipal Records Coordinator	1	1
TOTAL	**4**	**4**
ADMINISTRATIVE DIVISION CONTINUED - Part-time Positions		
Receptionist	3	3
TOTAL	**3**	**3**
Full-time Personnel Count	4	**4**
Part-time Personnel Count	3	**3**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET	**7**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET		**7**

PARKS & RECREATION DEPARTMENT

FY 2017 Initial Budget

Department # 050

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-050-000-1101-00	$ 875,565	$ 977,546	$ 1,025,953	$ 1,056,732	$ 1,045,332	$ 1,045,332
Seasonal Employees	10-050-000-1201-00	318,412	284,486	320,000	320,000	326,044	326,044
Overtime	10-050-000-1201-00	1,708	19,338	3,000	3,000	3,057	3,057
Payroll Taxes	10-050-000-1304-00	90,599	98,790	103,195	105,549	105,144	105,144
TOTAL - PERSONNEL SERVICES		**1,286,284**	**1,380,160**	**1,452,148**	**1,485,281**	**1,479,577**	**1,479,577**
OEPRATING EXPENDITURES/EXPENSES							
Consultant Services	10-050-000-1917-00	16,006	15,000	15,000	15,000	15,000	15,000
Sub-Contract Work	10-050-000-1930-00	113,860	169,700	125,000	100,000	100,000	100,000
Transportation Services	10-050-000-1931-00	35,210	53,000	40,000	40,000	40,000	40,000
Tree Removal	10-050-000-1941-00	7,775	10,000	20,000	20,000	20,000	20,000
Advertising/Publishing	10-050-000-2011-00	2,475	3,500	3,500	3,500	3,500	3,500
Printing	10-050-000-2021-00	167	200	200	200	200	200
Postage	10-050-000-2025-00	15	200	200	200	200	200
Telephone	10-050-000-2121-00	17,633	16,000	16,000	16,000	16,000	16,000
Utilities	10-050-000-2131-00	200,578	186,000	186,000	186,000	215,000	215,000
Miscellaneous	10-050-000-2170-00	266	800	250	250	250	250
Janitorial	10-050-000-2201-00	17,656	21,000	21,000	21,000	21,000	21,000
Repairs - City Buildings	10-050-000-2211-00	47,349	42,000	42,000	42,000	42,000	42,000
Repairs - Pool	10-050-000-2212-00	11,637	36,000	20,000	20,000	20,000	20,000
Maintenance Contracts	10-050-000-2214-00	7,636	15,000	15,000	15,000	15,000	15,000
Repairs - General	10-050-000-2215-00	90,394	72,000	75,000	75,000	75,000	75,000
Grounds Maintenance	10-050-000-2216-00	1,167	11,500	11,500	11,500	11,500	11,500
Rental Contracts	10-050-000-2314-00	41,765	35,000	45,000	45,000	45,000	45,000
Office Supplies	10-050-000-2401-00	6,241	10,000	10,000	10,000	10,000	10,000
Office Furniture	10-050-000-2402-00	377	500	500	500	500	500
Small Equipment - Not Office	10-050-000-2403-00	1,186	2,500	2,500	2,500	2,500	2,500
Small Tools	10-050-000-2404-00	998	2,000	2,000	2,000	2,000	2,000
Specialty Supplies	10-050-000-2405-00	81,892	82,700	82,700	75,000	82,700	82,700
Uniforms	10-050-000-2436-00	5,184	11,000	11,000	11,000	11,000	11,000
Uniforms - Protective Equipment	10-050-000-2436-01	903	2,500	2,500	2,500	2,500	2,500
Vehicle Maintenance	10-050-000-2601-00	-	-	-	15,000	15,000	15,000
Heavy Equipment Repairs	10-060-000-2608-00	-	-	-	20,000	20,000	20,000
Small Equipment Repairs	10-050-000-2609-00	3,113	7,000	7,000	7,000	7,000	7,000
Training	10-050-000-2701-00	5,977	6,000	6,000	6,000	6,000	6,000
Auto Mileage	10-050-000-2703-00	-	100	100	100	100	100
Association Dues	10-050-000-2712-00	1,110	2,000	2,000	2,000	2,000	2,000
Job Health	10-050-000-2807-00	-	6,000	3,000	3,000	3,000	3,000
Special Projects	10-050-000-2931-00	5,245	-	-	-	-	-
Swimming Pool Operations	10-050-000-3500-00	14,543	35,000	35,000	35,000	35,000	35,000

PARKS & RECREATION DEPARTMENT

FY 2017 Initial Budget

Department # 050

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Sports Program Equipment	10-050-000-3700-00	891	-	-	-	-	-
Sports Program Equipment - Soccer	10-050-000-3700-06	4,489	7,500	7,500	7,500	7,500	7,500
Sports Program Equipment - Baseball	10-050-000-3700-08	3,832	10,000	10,000	10,000	10,000	10,000
Sports Program Equipment - Girl's Softball	10-050-000-3700-10	702	1,500	1,500	1,500	1,500	1,500
Sports Program Equipment - Basketball	10-050-000-3700-11	103	-	-	-	-	-
Sports Program Equipment - Youth Volleyball	10-050-000-3700-20	603	1,000	1,000	1,000	1,000	1,000
Sports Program Equipment - Dublin Operations	10-050-000-3700-23	138	500	500	500	500	500
Sports Program Equipment - Pre-School	10-050-000-3700-31	14,034	15,000	15,000	15,000	15,000	15,000
Sports Program Equipment - Football	10-050-000-3700-40	249	350	350	350	350	350
Seasonal Programs	10-050-000-3800-00	29,575	36,000	36,000	36,000	36,000	36,000
Youth Basketball Expenditures	10-050-000-3800-60	-	70,000	70,000	70,000	70,000	70,000
Recreation Tournament Expenses - *based on budgeted revenues - should be same as revenues*	10-050-000-3810-00	-	16,800	16,800	16,800	16,800	16,800
Recreation Donation Uses	10-050-000-7550-05	35,405	2,500	2,500	2,500	2,500	2,500
Neighborhood Park Account	10-050-000-7561-00	29,011	35,000	35,000	35,000	35,000	35,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**857,390**	**1,050,350**	**996,100**	**998,400**	**1,035,100**	**1,035,100**
CAPITAL OUTLAY							
Capital Outlay	10-050-000-2951-00	49,912	-	-	-	-	-
Capital Outlay - Heavy Equipment	10-050-000-2951-01	-	-	-	-	-	-
Capital Outlay - Vehicles	10-050-000-2951-02	-	-	-	-	-	-
Capital Outlay - Other Equipment	10-050-000-2951-05	-	-	-	-	-	-
Capital Outlay - Playground Equipment	10-050-000-2951-06	-	-	-	-	-	-
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	54,084	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**103,996**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE							
Interest	10-050-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-050-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - RECREATION DEPARTMENT - 050		**$ 2,247,670**	**$ 2,430,510**	**$ 2,448,248**	**$ 2,483,681**	**$ 2,514,677**	**$ 2,514,677**

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

POSITION / TITLE	2016 COUNT	FY 2017 BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - Fulltime Positions		
Director, Recreation	1	**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**
TOTAL	**6**	**6**
TRANSPORTATION SERVICES DIVISION - Fulltime Positions		
Van Driver	1	**1**
TOTAL	**1**	**1**
PROGRAM DIVISION - Fulltime Positions		
Recreation Program Director	1	**1**
Recreation Program Assistant	0	**0**
TOTAL	**1**	**1**
AQUATICS DIVISION - Fulltime Positions		
Aquatics Director	1	**1**
Assistant Aquatics Director	1	**1**
TOTAL	**2**	**2**
MAINTENANCE DIVISION - Fulltime Positions		
Assistant Recreation Director	0	**0**
Building and Grounds Supervisor	1	**1**
Recreation Maintenance Supervisor	3	**3**
Recreation Maintenance III	1	**1**

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

POSITION / TITLE	2016 COUNT	FY 2017 BUDGETED PERSONNEL
Recreation Maintenance II	3	**3**
Complex Maintenance Worker I	1	**1**
TOTAL	**9**	**9**
PART-TIME DIVISION PERSONNEL		
(PT) Lifeguard	1	**1**
(PT) Program Assistant	2	**2**
(PT) Night Manager	2	**2**
(PT) Recreation Aide	0	**0**
(PT) Van Driver	1	**1**
TOTAL	**6**	**6**
SEASONAL DIVISION - TEMPORARY SEASONAL PERSONNEL		
(Temp.) Lifeguard - **(Seasonal)**	14	**14**
(Temp.) Recreation Aide - **(Seasonal)**	18	**18**
TOTAL	**32**	**32**
Current Fulltime Personnel Count	19	**19**
Current Part-time Personnel Count	15	**15**
Current Temporary Seasonal Personnel Count	32	**32**
TOTAL CURRENT PERSONNEL COUNT	**66**	**66**
CURRENT PERSONNEL COUNT FOR (FT) (PT) & (TEMP)	***66***	**66**
*Fulltime Vacant Positions *(TBF)*	***4***	**4**
*Part-time Vacant Positions *(TBF)*	***1***	**1**
*Temporary Vacant Positions *(TBF)*	***60***	**60**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET	**131**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET		**131**

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

POSITION / TITLE	2016 COUNT	FY 2017 BUDGETED PERSONNEL

Position Status: *(TBF) To Be Filled

FIRE & RESCUE DEPARTMENT
FY 2017 Initial Budget

Department # 060

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget: Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-060-000-1101-00	$ 3,542,634	$ 3,549,226	$ 3,590,476	$ 3,698,190	$ 3,660,905	$ 3,660,905
Paramedic Incentive	10-060-000-1201-00	114,538	113,750	142,375	142,375	142,375	142,375
Overtime	10-060-000-1201-00	276,083	240,000	450,000	463,500	458,827	458,827
Payroll Taxes	10-060-000-1304-00	295,523	298,578	319,988	329,261	326,051	326,051
TOTAL - PERSONNEL SERVICES		**4,228,778**	**4,201,554**	**4,502,839**	**4,633,326**	**4,588,158**	**4,588,158**
OPERATING EXPENDITURES/EXPENSES							
Sub-Contract Work	10-060-000-1930-00	22,834	18,000	18,000	18,000	18,000	18,000
Advertising/Publishing	10-060-000-2011-00	273	250	250	250	250	250
Printing	10-060-000-2021-00	-	200	200	200	200	200
Telephone	10-060-000-2121-00	21,136	18,000	18,000	18,000	18,000	18,000
Utilities	10-060-000-2131-00	52,101	55,000	55,000	55,000	55,000	55,000
Miscellaneous	10-060-000-2170-00	809	900	900	900	900	900
Janitorial	10-060-000-2201-00	8,524	8,500	8,500	8,500	8,500	8,500
Repairs - City Buildings	10-060-000-2211-00	34,095	24,000	24,000	24,000	24,000	24,000
Maintenance Contracts	10-060-000-2214-00	25,813	32,000	53,000	53,000	53,000	53,000
Repairs - General	10-060-000-2215-00	7,472	11,500	11,500	11,500	11,500	11,500
Grounds Maintenance	10-060-000-2216-00	2,311	17,000	2,500	2,500	2,500	2,500
Rental Contracts	10-060-000-2314-00	7,917	7,200	7,500	7,500	7,500	7,500
Office Supplies	10-060-000-2401-00	7,782	8,000	8,000	8,000	8,000	8,000
Office Furniture	10-060-000-2402-00	200	6,000	6,000	6,000	6,000	6,000
Small Equipment - Not Office	10-060-000-2403-00	1,626	25,000	25,000	25,000	25,000	25,000
Small Tools	10-060-000-2404-00	3,499	3,500	3,500	3,500	3,500	3,500
Small Tools - Suppression	10-060-000-2404-10	10,835	16,000	20,000	20,000	20,000	20,000
Small Tools - EMS	10-060-000-2404-20	3,281	7,500	7,500	7,500	7,500	7,500
Specialty Supplies - Industrial	10-060-000-2405-61	4,694	9,000	9,000	9,000	9,000	9,000
Specialty Supplies - Industrial - Suppression	10-060-000-2405-62	5,982	8,500	8,500	8,500	8,500	8,500
Specialty Supplies - Industrial - EMS	10-060-000-2405-63	2,474	8,000	8,000	8,000	8,000	8,000
Specialty Supplies - Fitness	10-060-000-2405-64	175	2,000	6,800	6,800	6,800	6,800
Office Equipment	10-060-000-2406-00	225	6,500	6,500	6,500	6,500	6,500
Firemen	10-060-000-2412-00	1,380	3,000	3,000	3,000	3,000	3,000
Supplies - Public Education Materials	10-060-000-2413-00	7,840	8,000	8,000	8,000	8,000	8,000
Supplies - Investigative Materials	10-060-000-2413-01	1,460	1,500	1,500	1,500	1,500	1,500
Uniforms	10-060-000-2436-00	56,347	57,400	60,400	60,400	60,400	60,400
Uniforms - Protective Equipment	10-060-000-2436-01	61,944	54,000	65,000	65,000	65,000	65,000
Vehicle Maintenance - Fire	10-060-000-2601-06	-	-	-	14,000	14,000	14,000
Heavy Equipment Repairs - Fire	10-060-000-2608-06	-	-	-	100,000	100,000	100,000
Small Equipment Repairs	10-060-000-2609-00	450	2,000	2,000	2,000	2,000	2,000
Training	10-060-000-2701-00	80,481	98,000	109,000	109,000	109,000	109,000

FIRE & RESCUE DEPARTMENT

FY 2017 Initial Budget

Department # 060

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Publications	10-060-000-2711-00	680	680	1,200	1,200	1,200	1,200
Association Dues	10-060-000-2712-00	2,168	5,500	5,500	5,500	5,500	5,500
Job Health	10-060-000-2807-00	3,019	2,000	2,500	2,500	2,500	2,500
Grant Expenditures	10-060-000-2935-06	12,626	1,508	25,000	25,000	25,000	25,000
Fire Donation Uses - *tied to Fire Donation Bank Account*	10-060-000-7550-06	14,641	10,000	10,000	10,000	10,000	10,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**467,094**	**536,138**	**601,250**	**715,250**	**715,250**	**715,250**
CAPITAL OUTLAY							
Capital Outlay	10-060-000-2951-00	-	-	-	-	-	-
Capital Outlay - Heavy Equipment - *Pumper - NOTE: Pumper was originally budget for in FY 2016 - but will not be received until FY 2017 - must re-budget for in FY 2017, since it will be paid for in FY 2017. Funds left-over from FY 2016 are accounted for in beginning fund balance*	10-060-000-2951-01	545,496	575,000	-	575,000	575,000	575,000
Capital Outlay - Vehicles	10-060-000-2951-02	76,327	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**621,823**	**575,000**	**-**	**575,000**	**575,000**	**575,000**
DEBT SERVICE							
Interest	10-060-000-1905-00	2,660	-	-	-	-	-
Payment on Debt	10-060-000-8500-00	290,777	-	-	-	-	-
TOTAL - DEBT SERVICE		**293,437**	**-**	**-**	**-**	**-**	**-**
TOTAL - FIRE DEPARTMENT - 060		**$ 5,611,132**	**$ 5,312,692**	**$ 5,104,089**	**$ 5,923,576**	**$ 5,878,408**	**$ 5,878,408**

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

POSITION/TITLE	2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions		
Fire Chief	1	1
Deputy Chief, Operations	1	1
Deputy Chief, Administration		1
Captain, Day	1	1
Administrative Assistant to the Department Head	1	1
Emergency and Safety Operations Manager	1	1
Receptionist/Secretary	1	1
TOTAL	**6**	**7**
OPERATIONS DIVISION - Full-time Positions		
Battalion Chief, Shift	3	3
Captain, Shift	9	9
Firefighter	27	27
Driver	21	21
TOTAL	**60**	**60**
PREVENTION DIVISON - Full-time Positions		
Deputy Chief, Fire Marshal	1	1
Captain, Day	3	3
TOTAL	**4**	**4**
Full-time Personnel Count	70	**71**
Part-time Personnel Count	0	**0**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET	**70**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET		71

PLANNING / ECONCOMC DEVELOPMENT

FY 2017 Initial Budget

Department # 070

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-070-000-1101-00	$ 277,901	$ 318,231	$ 366,688	$ 366,688	$ 373,881	$ 373,881
Overtime	10-070-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-070-000-1304-00	20,896	24,152	28,052	28,052	28,602	28,602
TOTAL - PERSONNEL SERVICES		**298,797**	**342,383**	**394,740**	**394,740**	**402,483**	**402,483**
OPERATING EXPENDITURES/EXPENSES							
Microfilm/Large Maps	10-070-000-1902-10	-	-	-	-	-	-
Consultant Services	10-070-000-1917-00	42,805	143,921	135,000	135,000	135,000	135,000
Board Expense	10-070-000-1920-00	4,054	-	9,000	9,000	9,000	9,000
Advertising/Publishing	10-070-000-2011-00	3,511	3,100	3,000	3,000	3,000	3,000
Telephone	10-070-000-2121-00	2,250	2,660	2,850	2,850	2,850	2,850
Rental Contracts	10-070-000-2314-00	5,316	7,500	7,500	7,500	7,500	7,500
Office Supplies	10-070-000-2401-00	1,096	1,000	1,200	1,200	1,200	1,200
Office Furniture	10-070-000-2402-00	17,957	1,153	1,000	1,000	1,000	1,000
Office Equipment	10-070-000-2406-00	3,066	1,059	500	500	500	500
Training	10-070-000-2701-00	3,204	5,800	6,600	6,600	6,600	6,600
Auto Mileage	10-070-000-2703-00	567	1,470	2,100	2,100	2,100	2,100
Publications	10-070-000-2711-00	105	47	100	100	100	100
Association Dues	10-070-000-2712-00	2,492	2,800	2,800	2,800	2,800	2,800
Job Health	10-070-000-2807-00	27	-	-	-	-	-
Progress/Development	10-070-000-2920-00	21,501	17,900	73,000	73,000	23,000	23,000
Special Projects	10-070-000-2931-00	-	-	1,000	1,000	1,000	1,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**107,951**	**188,410**	**245,650**	**245,650**	**195,650**	**195,650**
CAPITAL OUTLAY							
Capital Outlay - Computers & Related	10-070-000-2951-03	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - PLANNING / ECONCMIC DEVELOPMENT DEPARTMENT - 070		**$ 406,748**	**$ 530,793**	**$ 640,390**	**$ 640,390**	**$ 598,133**	**$ 598,133**

PLANNING DEPARTMENT (070)
POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE	2016 COUNT	FY 2017 BUDGETED PERSONNEL
ADMINISTRATIVE DIVISION - Full-time Positions		
Director, Planning	1	1
Administrative Assistant to the Department Head	1	1
Senior Planner	2	2
Assisstant Planner	2	2
TOTAL	**6**	**6**
Full-time Personnel Count	6	**6**
Part-time Personnel Count	0	**0**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET	**6**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET		**6**

MUNCICPAL COURT DEPARTMENT

FY 2017 Initial Budget

Department # 080

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-080-000-1101-00	$ 356,813	$ 429,045	$ 428,845	$ 441,710	$ 437,257	$ 437,257
Salaries - Bailiff	10-080-000-1101-08	7,758	9,359	7,940	8,178	8,096	8,096
Overtime	10-080-000-1201-00	-	1,570	-	-	-	-
Overtime - Bailiff	10-080-000-1201-08	22,779	22,678	25,150	25,905	25,643	25,643
Payroll Taxes	10-080-000-1304-00	29,962	35,320	35,338	36,398	36,031	36,031
TOTAL - PERSONNEL SERVICES		**417,312**	**497,972**	**497,273**	**512,191**	**507,027**	**507,027**
OPERATING EXPENDITURES/EXPENSES							
Domestic Violence Trust Fund	10-080-000-1813-00	-	250	500	500	500	500
Alabama Interlock Indigent Fund	10-080-000-1814-00	1,721	1,469	2,019	2,019	2,019	2,019
DPS Interlock Fund	10-080-000-1815-00	765	653	878	878	878	878
Impaired Driving Prevention & Enforcement Fund	10-080-000-1816-00	4,875	4,388	5,389	5,389	5,389	5,389
State Judicial Admin Fund	10-080-000-1817-00	39,275	39,869	39,869	39,869	39,869	39,869
Presiding Circuit Judge Judicial Admin Fund	10-080-000-1818-00	9,674	9,822	9,822	9,822	9,822	9,822
Circuit Clerk's Judicial Admin Fund	10-080-000-1819-00	9,682	9,827	9,827	9,827	9,827	9,827
Fair Trial Fund	10-080-000-1820-00	50,305	50,867	50,867	50,867	50,867	50,867
Crime Victims Compensation	10-080-000-1821-00	11,808	11,862	12,192	12,192	12,192	12,192
Alabama Peace Officers	10-080-000-1824-00	19,621	19,872	19,872	19,872	19,872	19,872
State Court Costs - All	10-080-000-1845-00	234,332	237,572	237,572	237,572	237,572	237,572
Citizenship Trust Fund	10-080-000-1846-00	3,733	3,794	3,794	3,794	3,794	3,794
Fair Trial Tax (To State)	10-080-000-1847-00	11,441	19,076	19,076	19,076	19,076	19,076
District Attorney's Fund	10-080-000-1848-00	66,964	68,859	68,859	68,859	68,859	68,859
Interpreting Services	10-080-000-1850-00	1,350	2,160	1,625	1,625	1,625	1,625
Sub-Contract Work	10-080-000-1930-00	6,293	5,243	5,849	5,849	5,849	5,849
Printing	10-080-000-2021-00	723	1,000	1,000	1,000	1,000	1,000
Telephone	10-080-000-2121-00	734	900	1,700	1,700	1,700	1,700
Miscellaneous	10-080-000-2170-00	1,230	950	1,000	1,000	1,000	1,000
Repairs - City Buildings - *transfer From Correctons Fund (Fund # 74) - see transfers in. Included in Transfers in*	10-080-000-2211-00	-	4,500	7,500	7,500	7,500	7,500
Maintenance Contracts	10-080-000-2214-00	4,620	4,620	4,620	4,620	4,620	4,620
Rental Contracts	10-080-000-2314-00	1,664	1,500	2,000	2,000	2,000	2,000
Office Supplies	10-080-000-2401-00	3,158	3,000	3,200	3,200	3,200	3,200
Office Furniture	10-080-000-2402-00	722	1,000	1,200	1,200	1,200	1,200
Office Equipment	10-080-000-2406-00	1,186	2,500	2,000	2,000	2,000	2,000
Training - *transfer From Correctons Fund (Fund # 74) - see transfers in. Included in Transfers in*	10-080-00-2701-00	1,313	2,125	7,500	7,500	7,500	7,500
Auto Mileage	10-080-000-2703-00	209	250	450	450	450	450
Publications	10-080-000-2711-00	143	610	610	610	610	610

MUNCICPAL COURT DEPARTMENT

FY 2017 Initial Budget

Department # 080

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
Jail Expense - $135,000 *transferred in from Corrections Fund (Fund # 74) - to assist General Fund with jail expenses*	10-080-000-2932-00	226,389	224,700	222,875	210,000	222,875	222,875
TOTAL - OPERATING EXPENDITURES/EXPENSES		**713,930**	**733,238**	**743,665**	**730,790**	**743,665**	**743,665**
CAPITAL OUTLAY							
Capital Outlay - Computers & Related	10-080-000-2951-03	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - COURT DEPARTMENT - 080		**$ 1,131,242**	**$ 1,231,210**	**$ 1,240,938**	**$ 1,242,981**	**$ 1,250,692**	**$ 1,250,692**

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

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

CITY COUNCIL

FY 2017 Initial Budget

Department # 090

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-090-000-1101-00	$ 103,654	$ 107,000	$ 182,450	$ 117,450	$ 117,450	$ 117,450
Merit Increases	10-090-000-1102-00	-	-	-	-	-	-
Payroll Taxes	10-090-000-1304-00	8,193	8,190	13,957	8,985	8,985	8,985
TOTAL - PERSONNEL SERVICES		**111,847**	**115,190**	**196,407**	**126,435**	**126,435**	**126,435**
OPERATING EXPENDITURES/EXPENSES							
Advertising/Publishing	10-090-000-2011-00	-	500	500	500	500	500
Telephone	10-090-000-2121-00	6,135	6,500	6,500	5,500	6,500	6,500
Miscellaneous	10-090-000-2170-00	2,075	2,000	1,500	1,500	1,500	1,500
Office Supplies	10-090-000-2401-00	418	500	500	500	500	500
Auto Mileage	10-090-000-2703-00	-	250	250	250	250	250
Seminars	10-090-000-2704-00	3,305	2,000	2,000	2,000	2,000	2,000
Association Dues	10-090-000-2712-00	800	1,000	1,000	1,000	1,000	1,000
Expense Allowance	10-090-000-2750-00	2,481	3,000	3,500	1,000	3,500	3,500
Special Projects - COUNCIL	10-090-000-2931-09	179,127	-	-	-	-	-
Special Projects - MAYOR	10-090-000-2931-13	1,108	-	-	-	-	-
TOTAL - OPERATING EXPENDITURES/EXPENSES		**195,449**	**15,750**	**15,750**	**12,250**	**15,750**	**15,750**
CAPITAL OUTLAY							
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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - CITY COUNCIL - 090		**$ 307,296**	**$ 130,940**	**$ 212,157**	**$ 138,685**	**$ 142,185**	**$ 142,185**

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

POSITION/TITLE		2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions			
Project Manager		1	0
	TOTAL	**1**	**0**
ADMINISTRATIVE DIVISION CONTINUED - Part-time Positions			
Council Member (President)		1	1
Council Member		6	6
	TOTAL	**7**	**7**
Full-time Personnel Count		1	**0**
Part-time Personnel Count		7	**7**
GRAND TOTAL PERSONNEL COUNT FOR 2016 BUDGET		**8**	
GRAND TOTAL PERSONNEL COUNT FOR 2017 BUDGET			**7**

FINANCE DEPARTMENT

FY 2017 Initial Budget

Department # 100

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-100-000-1101-00	$ 376,281	$ 443,980	$ 450,384	$ 463,896	$ 459,218	$ 459,218
Overtime	10-100-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-100-000-1304-00	28,739	34,232	34,454	35,488	35,130	35,130
TOTAL - PERSONNEL SERVICES		**405,020**	**478,212**	**484,838**	**499,384**	**494,348**	**494,348**
OPERATING EXPENDITURES/EXPENSES							
Audit Fees	10-100-000-1910-00	48,053	60,355	66,000	66,000	66,000	66,000
Consultant Services	10-100-000-1917-00	3,023	2,650	1,500	1,500	1,500	1,500
Advertising/Publishing	10-100-000-2011-00	584	450	-	-	-	-
Printing	10-100-000-2021-00	153	750	500	500	500	500
Telephone	10-100-000-2121-00	1,159	1,440	1,440	1,440	1,440	1,440
Miscellaneous	10-100-000-2170-00	116	100	100	100	100	100
Repairs - City Buildings	10-100-000-2211-00	295	995	-	-	-	-
Rental Contracts	10-100-000-2314-00	4,568	6,500	6,500	6,500	6,500	6,500
Office Supplies	10-100-000-2401-00	7,516	8,000	7,468	7,468	7,468	7,468
Office Furniture	10-100-000-2402-00	260	500	500	500	500	500
Small Equipment - not office	10-100-000-2403-00	70	-	-	-	-	-
Office Equipment	10-100-000-2406-00	11,491	4,000	2,500	2,500	2,500	2,500
Training	10-100-000-2701-00	2,392	5,000	4,500	4,500	4,500	4,500
Publications	10-100-000-2711-00	1,990	2,750	2,750	2,750	2,750	2,750
Association Dues	10-100-000-2712-00	3,956	6,350	6,350	6,350	6,350	6,350
Job Health	10-100-000-2807-00	34	-	-	-	-	-
Special Projects	10-100-000-2931-00	11,088	2,000	10,000	10,000	10,000	10,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**96,748**	**101,840**	**110,108**	**110,108**	**110,108**	**110,108**
CAPITAL OUTLAY							
Capital Outlay	10-100-000-2951-00	-	-	-	-	-	-
Capital Outlay - Improvements Other Than Buildings	10-100-000-2951-80	-	-	-	-	-	-
Capital Outlay - Lease Purchase	10-100-000-2952-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE							
Interest	10-100-000-1905-00	949	-	-	-	-	-
Payment on Debt	10-100-000-8500-00	74,198	-	-	-	-	-
TOTAL - DEBT SERVICE		**75,147**	**-**	**-**	**-**	**-**	**-**
TOTAL - FINANCE DEPARTMENT - 100		**$ 576,915**	**$ 580,052**	**$ 594,946**	**$ 609,492**	**$ 604,456**	**$ 604,456**

FINANCE DEPARTMENT (100)
POSITION / TITLE / PERSONNEL COUNT

No changes in personnel requested

POSITION / TITLE		2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE/FINANCE DIVISION - Full-time Positions			
Director, Finance		1	1
Deputy Finance Director / Internal Auditor		1	1
	TOTAL	**2**	**2**
ACCOUNTING DIVISION - Full-time Positions			
Accountant II		2	2
Administrative Assistant to Finance Director		1	1
	TOTAL	**3**	**3**
PURCHASING DIVISION - Full-time Positions			
Purchasing Officer		1	1
Procurement Specialist		1	1
	TOTAL	**2**	**2**
Full-time Personnel Count		7	**7**
Part-time Personnel Count		0	**0**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET		**7**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET			**7**

HUMAN RESOURCES DEPARTMENT

FY 2017 Initial Budget

Department # 120

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget: Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-120-000-1101-00	$ 288,832	$ 320,578	$ 327,700	$ 337,531	$ 334,128	$ 334,128
Overtime	10-120-000-1201-00	548	900	2,000	2,060	2,039	2,039
Employee Retirement	10-120-000-1301-00	1,195,974	1,372,249	1,372,249	1,372,249	1,372,249	1,372,249
State Unemployment Insurance	10-120-000-1303-00	-	35,400	36,000	36,000	36,000	36,000
Payroll Taxes	10-120-000-1304-00	21,736	24,455	25,222	25,979	25,717	25,717
Life Insurance	10-120-000-1334-00	11,633	20,000	21,000	21,000	21,000	21,000
Dental Insurance	10-120-000-1335-00	120,766	154,350	-	-	-	-
Health Insurance	10-120-000-1336-00	1,784,679	2,380,843	2,869,013	2,869,013	2,869,013	2,869,013
HCR Taxes and Fees	10-120-000-1338-00	53,690	73,000	-	-	-	-
TOTAL - PERSONNEL SERVICES		**3,477,858**	**4,381,775**	**4,653,184**	**4,663,832**	**4,660,146**	**4,660,146**
OPERATING EXPENDITURES/EXPENSES							
Employee Assistance Program	10-120-000-1305-00	440	3,300	3,300	3,300	3,300	3,300
Employee Tuition Assistance Program	10-120-000-1305-01	29,528	30,000	30,000	30,000	30,000	30,000
Employee Recruitment	10-120-000-1310-00	1,135	3,000	25,000	25,000	25,000	25,000
Sub-Contract Work	10-120-000-1930-00	20,877	30,000	30,000	30,000	30,000	30,000
Printing	10-120-000-2021-00	93	120	120	120	120	120
Postage	10-120-000-2025-00	30	50	50	50	50	50
Telephone	10-120-000-2121-00	900	900	900	900	900	900
Miscellaneous	10-120-000-2170-00	565	1,000	1,000	1,000	1,000	1,000
Rental Contracts	10-120-000-2314-00	12,073	11,000	14,032	14,032	14,032	14,032
Office Supplies	10-120-000-2401-00	2,309	2,500	3,000	3,000	3,000	3,000
Office Furniture	10-120-000-2402-00	-	600	-	-	-	-
Office Equipment	10-120-000-2406-00	1,942	1,050	1,000	1,000	1,000	1,000
Training	10-120-000-2701-00	6,069	8,000	8,000	8,000	8,000	8,000
Auto Mileage	10-120-000-2703-00	174	200	200	200	200	200
Publications	10-120-000-2711-00	579	750	750	750	750	750
Association Dues	10-120-000-2712-00	1,085	2,400	2,400	2,400	2,400	2,400
Job Health	10-120-000-2807-00	3,228	4,500	4,630	4,630	4,630	4,630
Safety Equipment	10-120-000-2921-00	1,384	9,139	9,139	9,139	9,139	9,139
Special Projects	10-120-000-2931-00	6,747	7,000	7,000	7,000	7,000	7,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**89,158**	**115,509**	**140,521**	**140,521**	**140,521**	**140,521**
CAPITAL OUTLAY							
Capital Outlay	10-120-000-2951-00	-	-	-	-	-	-
Capital Outlay - Improvements to Buildings	10-120-000-2951-71	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - HUMAN RESOURCES DEPARTMENT - 120		**$ 3,567,016**	**$ 4,497,284**	**$ 4,793,705**	**$ 4,804,353**	**$ 4,800,667**	**$ 4,800,667**

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

POSITION / TITLE	2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions		
Director, Human Resources	1	1
Human Resources Coordinator	3	3
Administrative Assistant to the Department Head	1	1
TOTAL	**5**	**5**
Full-time Personnel Count	5	**5**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET	**5**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET		**5**

MAYOR'S OFFICE

FY 2017 Initial Budget

Department # 130

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-130-000-1101-00	$ 153,824	$ 160,198	$ 225,532	$ 232,298	$ 226,593	$ 226,593
Overtime	10-130-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-130-000-1304-00	11,708	12,255	17,253	17,771	17,334	17,334
TOTAL - PERSONNEL SERVICES		**165,532**	**172,453**	**242,785**	**250,069**	**243,927**	**243,927**
OPERATING EXPENDITURES/EXPENSES							
Advertising/Publishing	10-130-000-2011-00	3,000	1,000	1,000	1,000	1,000	1,000
Printing	10-130-000-2021-00	698	500	500	500	500	500
Miscellaneous	10-130-000-2170-00	323	500	500	500	500	500
Rental Contracts	10-130-000-2314-00	2,719	3,000	3,000	3,000	3,000	3,000
Office Supplies	10-130-000-2401-00	583	1,500	1,500	1,500	1,500	1,500
Office Furniture	10-130-000-2402-00	-	500	500	500	500	500
Office Equipment	10-130-000-2406-00	1,641	1,500	1,500	1,500	1,500	1,500
Training	10-130-000-2701-00	-	-	-	-	-	-
Seminars	10-130-000-2704-00	1,770	1,500	1,500	1,500	1,500	1,500
Publications	10-130-000-2711-00	162	500	500	500	500	500
Association Dues	10-130-000-2712-00	742	1,000	1,000	1,000	1,000	1,000
Expense Allowance	10-130-000-2750-00	9,824	10,000	10,000	10,000	10,000	10,000
Progress/Development	10-130-000-2920-00	4,967	5,000	5,000	5,000	5,000	5,000
Special Projects	10-130-000-2931-00	-	-	-	5,000	25,000	25,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**26,429**	**26,500**	**26,500**	**31,500**	**51,500**	**51,500**
CAPITAL OUTLAY							
Capital Outlay - Improvements Other Than Building	10-130-000-2951-80	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE							
Interest	10-130-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-130-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - MAYOR'S OFFICE - 130		**$ 191,961**	**$ 198,953**	**$ 269,285**	**$ 281,569**	**$ 295,427**	**$ 295,427**

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

POSITION / TITLE		2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions			
Mayor		1	**1**
Executive Aide		0	**1**
Administrative Assistant to the Mayor		1	**1**
	TOTAL	**2**	**3**
Full-time Personnel Count		2	**3**
Part-time Personnel Count		0	**0**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET		**2**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET			**3**

REVENUE DEPARTMENT

FY 2017 Initial Budget

Department # 140

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-140-000-1101-00	$ 208,086	$ 229,490	$ 227,671	$ 234,501	$ 232,137	$ 232,137
Overtime	10-140-000-1201-00	-	400	-	-	-	-
Payroll Taxes	10-140-000-1201-00	15,322	17,173	17,417	17,939	17,758	17,758
TOTAL - PERSONNEL SERVICES		**223,408**	**247,063**	**245,088**	**252,440**	**249,895**	**249,895**
OPERATING EXPENDITURES/EXPENSES							
Consultant Services	10-140-000-1917-00	26,764	25,000	27,000	27,000	27,000	27,000
Online Tax Filing Expense	10-140-000-1919-00	94	175	200	200	200	200
Printing	10-140-000-2021-00	12,053	13,500	13,500	13,500	13,500	13,500
Miscellaneous	10-140-000-2170-00	57	300	300	300	300	300
Maintenance Contracts	10-140-000-2214-00	2,250	2,400	2,550	2,550	2,550	2,550
Rental Contracts	10-140-000-2314-00	2,760	4,000	3,000	3,000	3,000	3,000
Office Supplies	10-140-000-2401-00	6,895	6,500	6,500	6,500	6,500	6,500
Office Equipment	10-140-000-2406-00	2,089	-	-	-	-	-
Training	10-140-000-2701-00	1,567	1,700	1,700	1,700	1,700	1,700
Auto Mileage	10-140-000-2703-00	463	500	500	500	500	500
Association Dues	10-140-000-2712-00	142	400	400	400	400	400
TOTAL - OPERATING EXPENDITURES/EXPENSES		**55,134**	**54,475**	**55,650**	**55,650**	**55,650**	**55,650**
CAPITAL OUTLAY							
Capital Outlay	10-140-000-2951-00	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - REVENUE DEPARTMENT - 140		**$ 278,542**	**$ 301,538**	**$ 300,738**	**$ 308,090**	**$ 305,545**	**$ 305,545**

REVENUE DEPARTMENT (140)
POSITION / TITLE / PERSONNEL COUNT

No Changes in Personnel Requested

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

ENGINEERING DEPARTMENT

FY 2017 Initial Budget

Department # 150

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-150-000-1101-00	$ 405,619	$ 467,520	$ 488,341	$ 502,991	$ 497,920	$ 497,920
Overtime	10-150-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-150-000-1304-00	30,457	35,765	37,358	38,479	38,091	38,091
TOTAL - PERSONNEL SERVICES		**436,076**	**503,285**	**525,699**	**541,470**	**536,011**	**536,011**
OPERATING EXPENDITURES/EXPENSES							
Consultant Services	10-150-000-1917-00	29,481	15,000	15,000	15,000	15,000	15,000
Sub-Contract Work	10-150-000-1930-00	3,100	13,000	15,000	15,000	15,000	15,000
Advertising/Publishing	10-150-000-2011-00	-	2,000	2,000	2,000	2,000	2,000
Printing	10-150-000-2021-00	920	3,000	4,300	4,300	4,300	4,300
Telephone	10-150-000-2121-00	3,169	3,700	7,400	7,400	7,400	7,400
Miscellaneous	10-150-000-2170-00	1,861	3,700	3,500	3,500	3,500	3,500
Maintenance Contracts	10-150-000-2214-00	14,273	20,300	19,200	19,200	19,200	19,200
Repairs - Collector Roads - t*o be spent at the direction of Council - projects must have Council Approval - $250,000 already spent in FY 2016 carryover $250,000 plus $500,000 yields the $750,000 for FY 2017*	10-150-000-2215-15	-	500,000	1,000,000	750,000	750,000	750,000
Rental Contracts	10-150-000-2314-00	2,047	3,500	4,000	4,000	4,000	4,000
Office Supplies	10-150-000-2401-00	2,696	3,500	3,550	3,550	3,550	3,550
Office Furniture	10-150-000-2402-00	300	600	600	600	600	600
Small Tools	10-150-000-2404-00	374	1,000	2,500	2,500	2,500	2,500
Office Equipment	10-150-000-2406-00	5,103	5,000	5,000	5,000	5,000	5,000
Uniforms	10-150-000-2436-00	535	400	400	400	400	400
Training	10-150-000-2701-00	4,501	1,200	2,000	2,000	2,000	2,000
Seminars	10-150-000-2704-00	1,377	2,500	2,500	2,500	2,500	2,500
Publications	10-150-000-2711-00	-	300	200	200	200	200
Association Dues	10-150-000-2712-00	358	600	110	110	110	110
Special Projects	10-150-000-2931-00	124,965	48,000	15,000	15,000	15,000	15,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**195,060**	**627,300**	**1,102,260**	**852,260**	**852,260**	**852,260**
CAPITAL OUTLAY							
Capital Outlay - Infrastructure - *for three (3) traffic signals*	10-150-000-2951-00	-	700,000	700,000	600,000	600,000	600,000
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	-	-	-	-	-	-

ENGINEERING DEPARTMENT

FY 2017 Initial Budget

Department # 150

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL - CAPITAL OUTLAY		-	700,000	700,000	600,000	600,000	600,000
TOTAL - ENGINEERING DEPARTMENT - 150		$ 631,136	$ 1,830,585	$ 2,327,959	$ 1,993,730	$ 1,988,271	$ 1,988,271

ENGINEERING DEPARTMENT (150)
POSITION / TITLE/ PERSONNEL COUNT

POSITION / TITLE	2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions		
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 (approved but unfilled in FY2016)	0	**1**
Hydraulic/Environmental Engineer	1	**1**
TOTAL	**8**	**9**
Full-time Personnel Count	8	**9**
Part-time Personnel Count	0	**0**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET	**8**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET		**9**

SENIOR CENTER

(Division of Parks & Recreation Department)

FY 2017 Initial Budget

Department # 160

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-160-000-1101-00	$ 153,296	$ 171,875	$ 200,282	$ 200,282	$ 204,211	$ 204,211
Overtime	10-160-000-1201-00	283	515	500	500	510	510
Payroll Taxes	10-160-000-1304-00	11,605	13,188	15,360	15,360	15,661	15,661
TOTAL - PERSONNEL SERVICES		**165,184**	**185,578**	**216,142**	**216,142**	**220,382**	**220,382**
OPERATING EXPENDITURES/EXPENSES							
Sub-Contract Work	10-160-000-1930-00	10,107	17,000	17,000	17,000	17,000	17,000
Postage	10-160-000-2025-00	49	150	150	150	150	150
Telephone	10-160-000-2121-00	4,921	6,000	5,500	5,500	5,500	5,500
Utilities	10-160-000-2131-00	20,605	17,000	19,000	19,000	19,000	19,000
Miscellaneous	10-160-000-2170-00	-	-	-	-	-	-
Janitorial	10-160-000-2201-00	3,986	5,500	5,500	5,500	5,500	5,500
Repairs - City Buildings	10-160-000-2211-00	7,812	24,000	38,000	38,000	38,000	38,000
Maintenance Contracts	10-160-000-2214-00	824	2,500	2,500	2,500	2,500	2,500
Repairs - General	10-160-000-2215-00	3,054	4,000	4,000	4,000	4,000	4,000
Grounds Maintenance	10-160-000-2216-00	368	500	500	500	500	500
Rental Contracts	10-160-000-2314-00	7,309	7,000	7,500	7,500	7,500	7,500
Office Supplies	10-160-000-2401-00	712	800	800	800	800	800
Uniforms	10-160-000-2436-00	-	305	305	305	305	305
Vehicle Maintenance - Senior Center	10-160-000-2601-06	-	90	90	7,590	7,590	7,590
Training	10-160-000-2701-00	-	60	60	60	60	60
Publications	10-160-000-2711-00	115	150	150	150	150	150
Job Health	10-160-000-2807-00	-	-	-	-	-	-
Special Account	10-160-000-2930-00	6,405	4,000	8,500	8,500	8,500	8,500
Rec Donation Uses	10-160-000-7550-05	10,603	6,000	6,000	6,000	6,000	6,000
Nutrition Site	10-160-000-7570-00	237	500	500	500	500	500
TOTAL - OPERATING EXPENDITURES/EXPENSES		**77,107**	**95,555**	**116,055**	**123,555**	**123,555**	**123,555**
CAPITAL OUTLAY							
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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - SENIOR CENTER - 160		**$ 242,291**	**$ 281,133**	**$ 332,197**	**$ 339,697**	**$ 343,937**	**$ 343,937**

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

POSITION / TITLE		2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions			
Senior Center Director		1	1
Administrative Secretary		1	1
	TOTAL	**2**	**2**
PROGRAM AND ACTIVITY DIVISION - Full-time Positions			
Senior Activities Coordinator		1	1
	TOTAL	**1**	**1**
MAINTENANCE DIVISION - Full-time Positions			
Senior Maintenance Worker I		1	1
	TOTAL	**1**	**1**
CRAFTS AND SERVICES DIVISION - Part-time Positions			
Arts & Crafts Worker - part-time		1	1
Food Service Worker - part-time		1	1
	TOTAL	**2**	**2**
Full-time Personnel Count		4	**4**
Part-time Personnel Count		2	**2**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET		**6**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET			**6**

INFORMATION TECHNOLOGY DEPARTMENT

FY 2017 Initial Budget

Department # 180

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	FY 2017 Initial Budget			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-180-000-1101-00	$ 205,054	$ 268,248	$ 273,370	$ 281,571	$ 278,732	$ 278,732
Overtime	10-180-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-180-000-1304-00	15,457	20,521	20,913	21,540	21,323	21,323
TOTAL PERSONNEL SERVICES		**220,511**	**288,769**	**294,283**	**303,111**	**300,055**	**300,055**
OPERATING EXPENDITURES/EXPENSES							
Municipal Financial System	10-180-000-1913-00	41,940	42,674	48,855	48,855	48,855	48,855
Internet Services	10-180-000-1918-00	54,275	107,905	107,905	107,905	107,905	107,905
Sub-Contract Work	10-180-000-1930-00	-	31,400	6,400	6,400	6,400	6,400
Telephone	10-180-000-2121-00	1,889	3,600	3,600	3,600	3,600	3,600
Miscellaneous	10-180-000-2170-00	178	400	400	400	400	400
Maintenance Contracts	10-180-000-2214-00	46,993	64,319	57,000	57,000	57,000	57,000
Office Supplies	10-180-000-2401-00	93	100	100	100	100	100
Office Equipment	10-180-000-2406-00	39,821	74,000	61,500	61,500	61,500	61,500
Training	10-180-000-2701-00	-	1,000	2,500	2,500	2,500	2,500
Auto Mileage	10-180-000-2703-00	-	100	100	100	100	100
Association Dues	10-180-000-2712-00	-	150	150	150	150	150
TOTAL - OPERATING EXPENDITURES/EXPENSES		**185,189**	**325,648**	**288,510**	**288,510**	**288,510**	**288,510**
CAPITAL OUTLAY							
Capital Outlay	10-180-000-2951-00	-	-	-	-	-	-
Capital Outlay - Computers & Related	10-180-000-2951-03	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE							
Interest	10-180-000-1905-00	-	-	-	-	-	-
Payment on Debt	10-180-000-8500-00	-	-	-	-	-	-
TOTAL - DEBT SERVICE		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - INFORMATION TECHNOLOGY DEPARTMENT - 180		**$ 405,700**	**$ 614,417**	**$ 582,793**	**$ 591,621**	**$ 588,565**	**$ 588,565**

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

POSITION / TITLE	2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions		
Director, Information Technology Department	1	1
Systems Analyst III	1	1
IT Support Technician	1	1
Network Administrator	1	1
TOTAL	**4**	**4**
Full-time Personnel Count	4	**4**
Part-time Personnel Count	0	**0**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET	**4**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET		**4**

LEGAL DEPARTMENT

FY 2017 Initial Budget

Department # 190

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-190-000-1101-00	$ 246,721	$ 313,458	$ 320,328	$ 329,938	$ 326,611	$ 326,611
Overtime	10-190-000-1201-00	-	-	-	-	-	-
Payroll Taxes	10-190-000-1304-00	18,806	23,985	24,505	25,240	24,986	24,986
TOTAL - PERSONNEL SERVICES		**265,527**	**337,443**	**344,833**	**355,178**	**351,597**	**351,597**
OPERATING EXPENDITURES/EXPENSES							
Consultant Services	10-190-000-1917-00	40,641	80,000	40,000	40,000	40,000	40,000
Sub-Contract Work	10-190-000-1930-00	-	1,000	1,000	1,000	1,000	1,000
Advertising/Publishing	10-190-000-2011-00	1,885	1,000	1,000	1,000	1,000	1,000
Printing	10-190-000-2021-00	522	900	500	500	500	500
Telephone	10-190-000-2121-00	1,785	1,980	1,980	1,980	1,980	1,980
Miscellaneous	10-190-000-2170-00	4,511	1,000	1,000	1,000	1,000	1,000
Maintenance Contracts	10-190-000-2214-00	1,646	5,800	6,300	6,300	6,300	6,300
Rental Contracts	10-190-000-2314-00	4,659	5,650	5,900	5,900	5,900	5,900
Office Supplies	10-190-000-2401-00	2,937	3,000	3,000	3,000	3,000	3,000
Office Furniture	10-190-000-2402-00	985	1,544	500	500	500	500
Office Equipment	10-190-000-2406-00	5,258	4,256	2,500	2,500	2,500	2,500
Training	10-190-000-2701-00	3,985	7,000	7,000	7,000	7,000	7,000
Auto Mileage	10-190-000-2703-00	934	500	1,100	1,100	1,100	1,100
Publications	10-190-000-2711-00	5,577	5,400	5,000	5,000	5,000	5,000
Association Dues	10-190-000-2712-00	1,716	2,500	2,750	2,750	2,750	2,750
Job Health	10-190-000-2807-00	91	-	-	-	-	-
TOTAL - OPERATING EXPENDITURES/EXPENSES		**77,132**	**121,530**	**79,530**	**79,530**	**79,530**	**79,530**
CAPTIAL OUTLAY							
Capital Outlay	10-190-000-2951-00	-	-	-	-	-	-
Cpital Outlay - Computer & Related	10-190-000-2951-03	-	-	-	-	-	-
Capital Outlay - Office Furniture	10-190-000-2951-04	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - LEGAL DEPARTMENT - 190		**$ 342,659**	**$ 458,973**	**$ 424,363**	**$ 434,708**	**$ 431,127**	**$ 431,127**

LEGAL

POSITION / TITLE / PERSONNEL COUNT

POSITION / TITLE		2016 COUNT	FY 2017 PERSONNEL REQUESTED
ADMINISTRATIVE DIVISION - Full-time Positions			
City Attorney		1	1
Administrative Assistant to City Attorney		1	1
Paralegal - Prosecution Services		1	1
Junior Attorneys		2	2
	TOTAL	**5**	**5**
Full-time Personnel Count		5	**5**
Part-time Personnel Count		0	**0**
TOTAL PERSONNEL COUNT FOR 2016 BUDGET		**5**	
TOTAL PERSONNEL COUNT FOR 2017 BUDGET			**5**

BUILDING DEPARTMENT

FY 2017 Initial Budget

Department # 200

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget* Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
PERSONNEL SERVICES							
Salaries	10-200-000-1101-00	$ 546,774	$ 583,907	$ 621,900	$ 621,900	$ 634,099	$ 634,099
Overtime	10-200-000-1201-00	462	2,575	2,500	2,500	2,549	2,549
Payroll Taxes	10-200-000-1304-00	40,989	44,866	47,767	47,767	48,704	48,704
TOTAL - PERSONNEL SERVICES		**588,225**	**631,348**	**672,167**	**672,167**	**685,352**	**685,352**
OPERATING EXPENDITURES/EXPENSES							
Consultant Services	10-200-000-1917-00	-	19,000	20,000	20,000	20,000	20,000
Sub-Contract Work	10-200-000-1930-00	7,749	6,000	6,000	6,000	6,000	6,000
Advertising/Publishing	10-200-000-2011-00	377	700	700	700	700	700
Printing	10-200-000-2021-00	411	400	1,000	1,000	1,000	1,000
Telephone	10-200-000-2121-00	8,281	8,250	8,250	8,250	8,250	8,250
Miscellaneous	10-200-000-2170-00	1,222	900	1,000	1,000	1,000	1,000
Janitorial	10-200-000-2201-00	23,686	17,000	28,000		28,000	28,000
Repairs - City Buildings	10-200-000-2211-00	65,393	55,000	45,000	45,000	45,000	45,000
Emergency Repairs - City Buildings	10-200-000-2211-01	12,374	-	-	-	-	-
Maintenance Contracts	10-200-000-2214-00	13,778	79,800	92,000	92,000	92,000	92,000
Repairs - General	10-200-000-2215-00	540	-	-	-	-	-
Grounds Maintenance - moved to General Services (010)	10-200-000-2216-00	29,973	31,000	36,000	-	-	-
Rental Contracts - $5,000 moved to General Services for dumpster rental city-wide	10-200-000-2314-00	12,720	15,000	15,000	10,000	10,000	10,000
Office Supplies	10-200-000-2401-00	1,455	1,500	1,500	1,500	1,500	1,500
Office Furniture	10-200-000-2402-00	11,218	1,000	1,000	1,000	1,000	1,000
Small Equipment - Not Office	10-200-000-2403-00	818	1,000	1,000	1,000	1,000	1,000
Small Tools	10-200-000-2404-00	735	850	850	850	850	850
Office Equipment	10-200-000-2406-00	2,028	10,000	1,500	1,500	1,500	1,500
Uniforms	10-200-000-2436-00	3,567	4,300	4,300	4,300	4,300	4,300
Training	10-200-000-2701-00	6,590	8,500	8,500	8,500	8,500	8,500
Seminars	10-200-000-2704-00	-	500	500	500	500	500
Publications	10-200-000-2711-00	353	500	500	500	500	500
Association Dues	10-200-000-2712-00	289	400	500	500	500	500
Job Health	10-200-000-2807-00	207	500	500	500	500	500
Special Projects	10-200-000-2931-00	-	5,200	5,000	5,000	5,000	5,000
Special Projects - *ADA Compliance*	10-200-000-2931-99	-	-	100,000	100,000	100,000	100,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**203,764**	**267,300**	**378,600**	**309,600**	**337,600**	**337,600**
CAPITAL OUTLAY							

BUILDING DEPARTMENT

FY 2017 Initial Budget

Department # 200

Description	Account Number	2015 Actual Amounts	2016 Amended Budget	*FY 2017 Initial Budget*			
				Department Requested	Mayor Proposed	Finance Comm Proposed	Council Adopted
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	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - BUILDING DEPARTMENT - 200		**$ 791,989**	**$ 898,648**	**$ 1,050,767**	**$ 981,767**	**$ 1,022,952**	**$ 1,022,952**

BUILDING DEPARTMENT (200)
POSITION / TITLE / PERSONNEL COUNT

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

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 2017 Initial 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 & Maintenance 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	State Forfeiture Fund # 80	CPR Fund # 82	TOTAL FY 2017 *Adopted* BUDGET
REVENUES															
TVA Tax Proceeds	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
Motor Fuel *(Gas Taxes)*	-	-	-	1,143,918	-	-	-	-	-	-	-	-	-	-	1,143,918
Property Taxes - 1/2 mil *(for library)*	-	-	-	-	-	-	-	331,072	-	-	-	-	-	-	331,072
Property Taxes - 5 1/2 mil	-	-	-	-	-	-	-	-	3,637,857	-	-	-	-	-	3,637,857
Sales Taxes - General Obligation Debt	-	-	-	-	-	-	-	-	2,837,500	-	-	-	-	-	2,837,500
Sales Taxes - 1/2 Cent - Passed 2013	-	709,375	709,375	-	-	-		-	1,418,750						2,837,500
Sales Taxes - 2 Cents - Shoppes of Madison	-	-	-	-	-	-	-	-	934,350	-	-	-	-	-	934,350
Sales Taxes - 1/2 Cent - Shoppes of Madison	-	-	-	-	-		-		233,588			-	-	-	233,588
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	-	-	-	-	-	-	-		233,588	-	-	-	-	-	233,588
Fines	-	-	-	-	-	-	-	-	-	191,400	-	-	-	-	191,400
Storm Water Fees	302,000														302,000
Investment Earnings	-	350	350		-	-	-	-	2,000	-	250	-	-	-	2,950
Contributions and Donations	-	-	-	-	-	1,000	-	-	-	-	-		-	3,000	4,000
Other	-	-	-	-	-	-	-	-	-	-	365,000	500	500	-	366,000
TOTAL REVENUES	**302,000**	**709,725**	**709,725**	**1,143,918**	**80,000**	**1,000**	**-**	**331,072**	**9,297,633**	**191,400**	**365,250**	**500**	**500**	**3,000**	**13,135,723**
OTHER SOURCES															
Transfers In	-	1,250,000	-	-	-	-	-	400,000	-	-	-		-	-	1,650,000
TOTAL OTHER SOURCES	**-**	**1,250,000**	**-**	**-**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,650,000**
TOTAL REVENUES AND OTHER SOURCES	**302,000**	**1,959,725**	**709,725**	**1,143,918**	**80,000**	**1,000**	**-**	**731,072**	**9,297,633**	**191,400**	**365,250**	**500**	**500**	**3,000**	**14,785,723**
EXPENDITURES															
General Administration	-	-	-	-	52,000	-	-	713,430	10,000	-	-	-	-	-	775,430
Police Department	-	-	-	-	-	-	-	-	-	-	-	3,000	10,000		13,000
Public Works Department	-	-	-	1,417,250	-	-	75,000	-	-	-	-	-	-	-	1,492,250
Recreatoin Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Engineering Department	302,000	-	600,000	-	-	-		-							902,000
Senior Center	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	3,500
Capital Outlay	-	2,133,857	-	-	-	-	-		-	-	-	-	-	-	2,133,857
TOTAL EXPENDITURES	**302,000**	**2,133,857**	**600,000**	**1,417,250**	**52,000**	**3,500**	**75,000**	**713,430**	**10,000**	**-**	**-**	**3,000**	**10,000**	**10,000**	**5,330,037**
OTHER USES															
Transfers Out - *To General Fund - Fund # 10*	-	-	-	-	28,000	-	-	-	3,000,000	150,000	-	-	-	-	3,178,000
Transfers Out - *To Capital Replacement - Fund # 12*	-	-	-	-	-	-	-	-	-	-	1,250,000				1,250,000
Transfers Out - *To Debt Service Funds - General Obligations*	-	-	-	-	-	-	-	-	4,638,514	-	-	-	-	-	4,638,514
Transfers Out - *To Debt Service - 2011 Taxable Obligation*	-	-	-	-	-	-	-	-	908,313	-	-	-	-	-	908,313
TOTAL OTHER USES	**-**	**-**	**-**	**-**	**28,000**	**-**	**-**	**-**	**8,546,827**	**150,000**	**1,250,000**	**-**	**-**	**-**	**9,974,827**
TOTAL EXPENDITURES AND OTHER USES	**302,000**	**2,133,857**	**600,000**	**1,417,250**	**80,000**	**3,500**	**75,000**	**713,430**	**8,556,827**	**150,000**	**1,250,000**	**3,000**	**10,000**	**10,000**	**15,304,864**
REVENUES AND OTHER SOURCES OVER (UNDER)															
EXPENDITURES AND OTHER USES	**-**	**(174,132)**	**109,725**	**(273,332)**	**-**	**(2,500)**	**(75,000)**	**17,642**	**740,806**	**41,400**	**(884,750)**	**(2,500)**	**(9,500)**	**(7,000)**	**(519,141)**
BEGINNING FUND BALANCE - OCTOBER 1	**115,000**	**415,000**	**625,000**	**725,000**	**-**	**7,500**	**75,000**	**135,000**	**2,467,000**	**260,000**	**1,245,000**	**4,500**	**14,750**	**12,500**	**6,101,250**
ENDING FUND BALANCE - SEPTEMBER 30	**$ 115,000**	**$ 240,868**	**$ 734,725**	**$ 451,668**	**$ -**	**$ 5,000**	**$ -**	**$ 152,642**	**$ 3,207,806**	**$ 301,400**	**$ 360,250**	**$ 2,000**	**$ 5,250**	**$ 5,500**	**$ 5,582,109**

STORM WATER USER FEE FUND
FY 2017 Initial Budget

Storm Water Fee Fund - Fund # 11

General Ledger Account	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
INTERGOVERNMENTAL					
Storm Water Fee	11-000-7700-00	$ -	$ -	$ 299,000	$ 302,000
TOTAL INTERGOVERNMENTAL REVENUES		**-**	**-**	**299,000**	**302,000**
INVESTMENT EARNINGS					
Interest Income	11-000-6030-10	-	-	-	-
TOTAL INVESTMENT REVENUES		**-**	**-**	**-**	**-**
OTHER REVENUES					
Miscellaneous	11-000-5600-00	-	-	-	-
OTHER FINANCING SOURCES					
Transfers In	11-000-3910-00	-	-	-	-
TOTAL - REVENUES		**-**	**-**	**299,000**	**302,000**
EXPENDITURES					
OPERATING EXPENDITURES					
Storm Water Fee - Expenditures	11-150-000-2933-00	-	-	299,000	302,000
TOTAL - EXPENDITURES		**-**	**-**	**299,000**	**302,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**-**	**-**	**-**	**-**
FUND BALANCE - OCTOBER 1		**-**	**-**	**-**	**115,000**
FUND BALANCE - SEPTEMBER 30		**$ -**	**$ -**	**$ -**	**$ 115,000**

2017 Stormwater User Fee Budget Details
Engineering Department

Stormwater User Fee Fund - Fund # 11

STORMWATER USER FEES - EXPENDITURES			
Annual Reporting Requirements			**$5,000.00**
Annual Report		$2,500.00	
SWMPP		$2,500.00	
IDDE			**$50,000.00**
ORI		$50,000.00	
Pollution Prevention/Good Housekeeping for Municipal Operations			**$149,250.00**
Municipal Training		$14,000.00	
Flood Study		$55,000.00	
Stream Maintenance		$15,000.00	
Shoulder Clipping		$10,000.00	
Street Sweeping		$45,000.00	
Roads	*$42,000.00*		
Roads	*$2,000.00*		
leanup	*$1,000.00*		
Pesticide/ Vector Control Reduction		$3,000.00	
Debris Removal Landfill Fee (ADEM Weight Tickets)		$4,250.00	
Miscellaneous Expenses		$3,000.00	
Public Education & Involvement on Storm Water Impacts			**$8,500.00**
Madison Co. Drinking Water Festival		$500.00	
Madison Street Festival		$2,500.00	
Madison Chamber Business Expo.		$2,500.00	
Water Wheels Program		$500.00	
Informational Signage		$1,500.00	
Miscellaneous Expenses		$1,000.00	
Water Quality Improvements			**$51,250.00**
	Summary		
Storm Water Expenditures			**$264,000.00**
1% to Counties for Administration			**$3,051.00**
5% to Department of Revenue			**$14,949.00**
Emergency/Reserve Funds			**$20,000.00**
Total			**$302,000.00**

CAPITAL REPLACEMENT FUND

FY 2017 Initial Budget

Capital Replacement Fund- Fund # 12

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
TAXES					
1/2 cent Sales Tax - Passed 2013 - Capital Replacement	12-000-5005-00	$ 660,000	$ 647,813	$ 679,063	$ 709,375
INVESTMENT EARNINGS					
Interest Income	12-000-6030-10	-	200	200	350
OTHER FINANCING SOURCES					
Transfers In - *from Fund # 76 - Municipal Gov't Capital Improvement*	12-000-3910-00	-	-	-	1,250,000
TOTAL - REVENUES		**660,000**	**648,013**	**679,263**	**1,959,725**
EXPENDITURES					
CAPITAL OUTLAY					
Capital Outlay	12-xxx-000-2951-xx	-	948,618	715,500	2,133,857
OTHER FINANCING USES					
Transfer out from this fund to General Fund for capital					
assets purchases to be reimbursed	12-010-000-5090-10	304,974	-	-	-
Transfer out from this fund to General Fund to cover					
operational expenses	12-010-000-5090-10	150,000	150,000	-	-
TOTAL - EXPENDITURES		**454,974**	**1,098,618**	**715,500**	**2,133,857**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**205,026**	**(450,605)**	**(36,237)**	**(174,132)**
FUND BALANCE - OCTOBER 1		**-**	**386,500**	**525,000**	**415,000**

CAPITAL REPLACEMENT FUND

FY 2017 Initial Budget

Capital Replacement Fund- Fund # 12

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
FUND BALANCE - SEPTEMBER 30		**$ 205,026**	**$ (64,105)**	**$ 488,763**	**$ 240,868**

ATTACHMENT TO

CAPITAL REPLACEMENT FUND

For FY 2017

(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					*2017*	
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	
	TOTAL POLICE			**$ 135,000**		**$ 135,000**
PUBLIC WORKS						
	One (1) - Model Year 1/2 Ton Truck - Employee Transportation	12-030-000-2951-02	$ 32,500		$ 32,500	
	Two (2) - OneTon Truck - Employee and Material Transportation	12-030-000-2951-02	$ 80,000		$ 80,000	
	One (1) - 2017 Caterpillar Backhoe - Road and Drainage Improvements	12-030-000-2951-01	$ 108,000		$ 108,000	
	One (1) - 2017 Trash Truck - Transport large debris	12-030-000-2951-01	$ 150,000		$ 150,000	
	One (1) - Kubota RTV - Transporting materials on job site	12-030-000-2951-01	$ 16,000		$ 16,000	
	Two (2) - Model 2017 3/4 Ton Truck - Employee and Material Transportation	12-030-000-2951-02	$ 67,000		$ 67,000	
	TOTAL PUBLIC WORKS			**$ 453,500**		**$ 453,500**
PARKS & RECREATION						
	Two (2) - Ford F-150 Full-Size Trucks	12-050-000-2951-02	$ 40,436		$ 40,436	
	One (1) - John Deere Utility Tractor with H240 Loader	12-050-000-2951-01	$ 39,355		$ 39,355	
	One (1) - John Deere Gator HPZ Gas Green	12-050-000-2951-05	$ 8,955		$ 8,955	
	One (1) - 2016 Starcraft Starlite - 15 passenger modified van	12-050-000-2951-02	$ 54,009		$ 54,009	
	Three (3) - John Deere GatorTH 6 x 4 Gas	12-050-000-2951-05	$ 29,637		$ 29,637	
	TOTAL PARKS & RECREATION			**$ 172,392**		**$ 172,392**
FIRE & RESCUE						
	One (1) - Ladder Truck	12-060-000-2951-01	$ 1,200,000		$ 1,200,000	
	One (1) - MACH Alert Fire Station Alerting (FSA) System	12-060-000-2951-05	$ 28,065		$ 28,065	
	TOTAL FIRE & RESCUE			**$ 1,228,065**		**$ 1,228,065**
MAYOR						
	One (1) - 2017 SUV to replace aging Ford Explorer	12-130-000-2951-02	$ -		$ 50,000	
	TOTAL MAYOR			**$ -**		**$ 50,000**
SENIOR CENTER						
	One (1) - 2016 Ford Starcraft small bus - Trasport seniors and handicapped ready	12-060-000-2951-02	$ 64,900		$ 64,900	
	TOTAL SENIOR CENTER			**$ 64,900**		**$ 64,900**
INFORMATION TECHNOLOGY						
	SAN (storage area network) server for operations and storage of the City's server infrastructure.	12-180-000-2951-03	$ 30,000		$ 30,000	
	TOTAL INFORMATION TECHNOLOGY			**$ 30,000**		**$ 30,000**
TOTAL CAPITAL ASSETS TO BE PUCHASED FROM SPECIAL REVENUE FUND						
	1/2 cent CAPITAL REPLACEMENT FUND			**$ 2,083,857**		**$ 2,133,857**

INFRASTRUCTURE REPAIR FUND
Neighborhood Repaving Fund
FY 2017 Initial Budget

Infrastructure Repair Fund - Fund # 13

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
TAXES					
1/2 cent Sales Tax - Passed 2013 - Infrastructure	13-000-5005-00	$ 660,000	$ 647,813	$ 679,063	$ 709,375
INVESTMENT EARNINGS					
Interest Income	13-000-6030-20	-	200	200	350
TOTAL - REVENUES		**660,000**	**648,013**	**679,263**	**709,725**
EXPENDITURES					
CAPITAL OUTLAY					
Special Supplies - Road & Streets	13-150-000-2931-31	-	700,000	600,000	600,000
OTHER FINANCING USES					
FY 2015 Trasnfer Out from Infrastructure to General Fund					
for Engineering topo study		300,000	-	-	-
TOTAL - EXPENDITURES		**300,000**	**700,000**	**600,000**	**600,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**150,000**	**(51,987)**	**79,263**	**109,725**
FUND BALANCE - OCTOBER 1		**-**	**279,318**	**190,000**	**625,000**
FUND BALANCE - SEPTEMBER 30		**$ 150,000**	**$ 227,331**	**$ 269,263**	**$ 734,725**

INFRASTRUCTURE REPAIR FUND

Neighborhood Repaving Fund

For FY 2017

(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

Council District	2009 PASER Rating	2015 PASER Rating	Length (linear feet)	Subdivision Street
1	5	4	3,000	Park Meadow Drive
3	5	5	800	Violet Drive
3	6	5	800	Buttercup Lane
3	6	5	1,200	Andra Street
4	4	3	2,600	Whisperwood Lane
4	4	4	200	Whisperbrook Circle
4	4	4	200	Whisperwind Circle
5	5	5	1,600	Champions Green Lane
5	5	5	1,200	Champions Green Drive
5	6	5	300	Champions Green Court
5	9	7	300	Churchill Downs Court
5	6	5	1,100	Green Springs Drive
5	6	6	800	Green Springs Lane
6	6	6	1400	Larry Drive *
6	7	6	200	Larry Place *
6	6	6	300	Larry Circle *
6	7	7	1300	Walton Drive *
6	7	5	1300	Walton Road *
6	6	6	3000	Marion Drive *
6	6	4	1,600	Skyline Road **
6	6	5	1,500	Patricia Road **
6	7	5	1,500	Foy Road **
7	6	5	700	Prairie Court
7	6	5	2,000	Prairie Drive
TOTAL LF			**28,900**	

* Roads to be resurfaced after Madison Utilities Sewer Improvement

** Propose to cost share with Madison County

GAS TAX FUNDS
FY 2017 Initial Budget

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
INTERGOVERNMENTAL					
2 Cent Gas Tax	20-000-7005-00	$ 375,000	$ 380,000	$ 365,000	$ 375,950
4 Cent Gas Tax	20-000-7002-00	235,000	235,000	225,100	231,853
5 Cent Gas Tax	20-000-7006-00	70,000	70,000	70,000	72,100
7 Cent Gas Tax	20-000-7004-00	445,000	425,000	425,000	437,750
Excise Tax	20-000-7009-00	4,000	3,500	3,500	3,605
Petroleum Inspection Fees	20-000-7003-00	13,000	12,000	12,000	12,360
Street Signs	20-000-7006-00	-	-	10,000	10,300
TOTAL INTERGOVERNMENTAL REVENUES		**1,142,000**	**1,125,500**	**1,110,600**	**1,143,918**
OTHER FINANCING SOURCES					
Transfers In	20-000-3910-00	-	258,356	-	-
TOTAL - REVENUES		**1,142,000**	**1,383,856**	**1,110,600**	**1,143,918**
EXPENDITURES					
OPERATING EXPENDITURES					
Two (2) Cent Gas Tax - *Paid from*					
Subcontract - Right-of-Way Mowing - 2 Cent Gas Tax	20-030-000-1930-00	176,050	215,000	310,000	319,300
Specialty Supplies - Road Repairs - 2 Cent Gas Tax	20-030-000-2405-02	158,950	125,000	75,000	77,250
Specialty Supplies - Signs - 2 Cent Gas Tax	20-030-000-2405-12	38,000	10,000	10,000	10,300
Specialty Supplies - Signals - 2 Cent Gas Tax	20-030-000-2405-42	60,000	50,000	30,000	30,900
Four (4) Cent Gas Tax - *Paid from*					
Specialty Supplies - Road Repairs - 4 Cent Gas Tax	20-030-000-2405-04	225,000	200,000	200,000	206,000
Specialty Supplies - Signs - 4 Cent Gas Tax	20-030-000-2405-14	-	25,000	25,000	25,750
Five (5) Cent Gas Tax - *Paid from*					
Specialty Supplies - Road Repairs - 5 Cent Gas Tax	20-030-000-2405-05	-	-	-	275,000
Seven (7) Cent Gas Tax - *Paid from*					

GAS TAX FUNDS
FY 2017 Initial Budget

GAS TAX FUNDS - Fund # 20

General Ledger Account	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
Utilities - Street Lights - 7 Cent Gas tax	20-030-000-2131-00	425,000	425,000	425,000	437,750
Street-Signs - SUB-DIVISIONS - *Paid from*					
Special Projects - Street Signs - Subdivisions	20-030-000-2931-75	11,000	20,000	30,000	35,000
TOTAL - OPERATING EXPENDITURES		**1,094,000**	**1,070,000**	**1,105,000**	**1,417,250**
TOTAL - EXPENDITURES		**1,094,000**	**1,070,000**	**1,105,000**	**1,417,250**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**48,000**	**313,856**	**5,600**	**(273,332)**
FUND BALANCE - OCTOBER 1		**330,751**	**379,701**	**552,500**	**725,000**
FUND BALANCE - SEPTEMBER 30		**$ 378,751**	**$ 693,557**	**$ 558,100**	**$ 451,668**

TVA TAX FUND

FY 2017 Initial Budget

TVA Tax Fund - Fund # 22

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
INTERGOVERNMENTAL					
TVA Tax Proceeds	22-000-7001-00	$ 76,102	$ 77,943	$ 80,000	$ 80,000
INVESTMENT EARNINGS					
Interest Income - TVA Tax	22-000-6030-20	48	50	-	-
TOTAL - REVENUES		**76,150**	**77,993**	**80,000**	**80,000**
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Transfer Out - *to Component Unit (Madison City Schools)*	22-010-000-5030-01	49,498	50,663	52,000	52,000
OTHER FINANCING USES					
Transfer Out - *to General Fund - Fund # 10*	22-010-000-5090-10	26,652	27,280	28,000	28,000
TOTAL - TVA TAX EXPENDITURES		**76,150**	**77,943**	**80,000**	**80,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**-**	**50**	**-**	**-**
FUND BALANCE - OCTOBER 1		**-**	**-**	**-**	**-**
FUND BALANCE - SEPTEMBER 30		**$ -**	**$ 50**	**$ -**	**$ -**

SENIOR CENTER DONATION FUND

FY 2017 Initial Budget

Senior Center Donation Fund - Fund # 28

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
CONTRIBUTIONS & DONATIONS					
Donation	28-000-6005-00	$ 1,700	$ 4,882	$ 2,000	$ 1,000
INVESTMENT EARNINGS					
Interest Income - Senior Center Donations	28-000-6030-22	25	35	-	-
TOTAL - REVENUES		**1,725**	**4,917**	**2,000**	**1,000**
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Miscellaneous	28-160-000-2170-00	-	1,000	-	-
Office Furniture	28-160-000-2402-00	-	5,000	-	-
Senior Center Donation Uses	28-160-000-7550-16	-	-	4,000	3,500
TOTAL - OPERATING EXPENDITURES/EXPENSES		**-**	**6,000**	**4,000**	**3,500**
CAPITAL OUTLAY					
Capital Outlay		-	-	-	-
Capital Outlay - Office Furniture	28-160-000-2951-04	150,000	150,000	-	-
Capital Outlay - Computers & Related	28-160-000-2951-03	8,000	8,000	-	-
Capital Outlay - Improvements to Buildings	28-160-000-2951-71	8,000	8,000	-	-
TOTAL - CAPITAL OUTLAY		**166,000**	**166,000**	**-**	**-**
TOTAL - SENIOR CENTER DONATION EXPENDITURES		**166,000**	**172,000**	**4,000**	**3,500**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**(164,275)**	**(167,083)**	**(2,000)**	**(2,500)**
FUND BALANCE - OCTOBER 1		**28,448**	**30,230**	**5,147**	**7,500**

SENIOR CENTER DONATION FUND

FY 2017 Initial Budget

Senior Center Donation Fund - Fund # 28

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
FUND BALANCE - SEPTEMBER 30		**$ (135,827)**	**$ (136,853)**	**$ 3,147**	**$ 5,000**

STREET REPAIR & MAINTENANCE FUND

FY 2017 Initial Budget

Street Repair & Maintenance Fund - Fund # 29

Forbearance Account

General Ledger Account	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
INVESTMENT EARNINGS					
Interest Income	29-000-6030-20	$ 15	$ -	$ -	$ -
OTHER FINANCING SOURCES					
Transfer In - *from Component Unit (Madison Utilities)*	29-000-3910-10	460,408	-	-	-
TOTAL - REVENUES		**460,423**	**-**	**-**	**-**
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Specialty Supplies - Roads	29-030-000-2405-31	460,423	167,387	135,000	75,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**460,423**	**167,387**	**135,000**	**75,000**
TOTAL - EXPENDITURES		**460,423**	**167,387**	**135,000**	**75,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**-**	**(167,387)**	**(135,000)**	**(75,000)**
FUND BALANCE - OCTOBER 1		**30,000**	**167,372**	**135,000**	**75,000**
		150000	150000		
FUND BALANCE - SEPTEMBER 30		**$ 30,000**	**$ (15)**	**$ -**	**$ -**

LIBRARY FUND

FY 2017 Initial Budget

Library Fund - Fund # 70

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
INTERGOVERNMENTAL					
Library Tax - 1/2 mill	70-000-7045-00	$ 300,500	$ 321,072	$ 321,429	$ 331,072
INVESTMENT EARNINGS					
Interest Income - Library	70-000-6030-20	100	100	-	-
OTHER FINANCING SOURCES					
Transfer In - *from General Fund*	70-000-3910-00	300,400	360,000	400,000	400,000
TOTAL - REVENUES		**601,000**	**681,172**	**721,429**	**731,072**
EXPENDITURES					
OPERATING EXPENDITURES/EXPENSES					
Telephone	70-010-000-2121-00	4,079	5,000	6,500	6,695
Utilities	70-010-000-2131-00	36,000	36,000	36,000	37,080
Miscellaneous	70-010-000-2170-00	150,000	150,000	-	-
Repairs - City Buildings	70-010-000-2211-00	10,000	10,000	13,000	13,390
Grounds Maintenance	70-010-000-2216-00	13,000	10,000	10,000	10,300
Rental Contracts	70-010-000-2314-00	9,053	9,000	10,500	10,815
Office Equipment - new phone system	70-010-000-2406-00	-	10,000	5,000	5,150
Library Services	70-010-000-2925-00	525,000	590,000	600,000	630,000
TOTAL - OPERATING EXPENDITURES/EXPENSES		**747,132**	**820,000**	**681,000**	**713,430**
TOTAL - LIBRARY FUND EXPENDITURES		**747,132**	**820,000**	**681,000**	**713,430**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**(146,132)**	**(138,828)**	**40,429**	**17,642**
FUND BALANCE - OCTOBER 1		**44,893**	**58,732**	**58,732**	**135,000**

LIBRARY FUND

FY 2017 Initial Budget

Library Fund - Fund # 70

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
FUND BALANCE - SEPTEMBER 30		**$ (101,239)**	**$ (80,096)**	**$ 99,161**	**$ 152,642**

GENERAL OBLIGATION BOND COLLECTION FUND

FY 2017 Initial Budget

General Obligation Bond Collection Fund - Fund # 71

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
TAXES					
5 1/2 Mil Ad Valorem Tax	71-000-7042-00	$ 3,416,281	$ 3,531,786	$ 3,535,714	$ 3,637,857
1/2 Cent Sales Tax - General Debt Service	71-000-7046-00	2,571,250	2,591,250	2,716,250	2,837,500
1/2 Cent Sales Tax - General Dept Service - Passed 2013	71-000-5005-00	1,200,830	1,295,625	1,358,125	1,418,750
2-Cents Sales Tax - Shoppes of Madison	71-000-7042-75	885,320	906,938	920,542	934,350
1/2 Cent Sales Tax - Shoppes of Madison	71-000-7046-75	221,330	226,735	230,136	233,588
1/2 Cent Sales Tax - Shoppes of Madison - Passed 2013	71-000-7046-80	-	226,735	230,136	233,588
TOTAL TAXES		**8,295,011**	**8,779,069**	**8,990,903**	**9,295,633**
INVESTMENT EARNINGS					
Interest Income - Debt Service	71-000-6030-21	4,200	2,000	2,000	2,000
OTHER REVENUES					
Transfer In	71-000-5600-00	300,000	400,000	400,000	-
TOTAL - REVENUES		**8,599,211**	**9,181,069**	**9,392,903**	**9,297,633**
EXPENDITURES					
General Administration					
Miscellaneous	71-010-000-2170-00	6,000	6,000	10,000	10,000
OTHER FINANCING USES					
Transfer Out - *to General Fund*	71-010-000-5090-10	2,250,000	2,900,000	3,000,000	3,000,000
Transfer Out - *to Debt Service - G.O Bonds*	71-010-000-5090-40	4,125,770	4,120,103	5,165,576	4,638,514
Transfer Out - *to Debt Service - 2011 Taxable - Shoppes of Madison*	71-010-000-5090-75	1,172,642	919,845	922,283	908,313
Transfer Out - *to General Fund - monthly installment notes*	71-010-000-5090-10		695,000	-	-
Transfer Out - ***to GENERAL FUND. Transfer $550,000 of the FY 2014 collections (still in bank) of the 1/2 cent Sales Tax to***	71-010-000-5090-10	-	550,000	-	-
TOTAL - OTHER FINANCING USES		**7,548,412**	**9,184,948**	**9,087,859**	**8,546,827**

GENERAL OBLIGATION BOND COLLECTION FUND

FY 2017 Initial Budget

General Obligation Bond Collection Fund - Fund # 71

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
TOTAL - EXPENDITURES		7,554,412	9,190,948	9,097,859	8,556,827
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		1,044,799	(9,879)	295,044	740,806
FUND BALANCE - OCTOBER 1		1,270,996	2,661,400	1,070,000	2,467,000
FUND BALANCE - SEPTEMBER 30		$ 2,315,795	$ 2,651,521	$ 1,365,044	$ 3,207,806

COURT CORRECTIONS FUND

FY 2017 Initial Budget

Court Corrections Fund - Fund # 74

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
FINES					
Corrections Court Cost	74-000-5020-10	$ 225,000	$ 250,000	$ 195,000	$ 132,000
ETC Court Cost	74-000-5020-20	9,500	12,035	8,940	5,400
Clerk's Judicial Admin Fund	74-000-5020-50	65,000	78,000	63,785	45,000
Solicitor's Fund	74-000-5020-60	13,000	15,000	12,650	9,000
TOTAL FINES		312,500	355,035	280,375	191,400
INVESTMENT EARNINGS					
Interest Income	74-000-6030-20	200	200	-	-
TOTAL - REVENUES		**312,700**	**355,235**	**280,375**	**191,400**
EXPENDITURES					
OTHER FINANCINC USES					
Transfer Out - *To General Fund - $135,000 from Correctons Account for Jail Expense and Judge's Salary and $15,000 fro ETC account to cover training and equipment*	74-010-000-5090-10	275,710	257,000	250,000	150,000
TOTAL - EXPENDITURES		**275,710**	**257,000**	**250,000**	**150,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**36,990**	**98,235**	**30,375**	**41,400**
		150000	150000		
FUND BALANCE - OCTOBER 1		**194,283**	**194,283**	**255,910**	**260,000**
FUND BALANCE - SEPTEMBER 30		**$ 231,273**	**$ 292,518**	**$ 286,285**	**$ 301,400**

MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT FUND

FY 2017 Initial Budget

Municipal Government Capital Improvement Fund - Fund # 76

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
INVESTMENT EARNINGS					
Interest Income	76-000-6030-20	$ 500	$ 250	$ 250	$ 250
OTHER REVENUES					
Other - Intergovernmental - from State	76-000-7676-00	350,000	365,000	365,000	365,000
TOTAL - REVENUES		**350,500**	**365,250**	**365,250**	**365,250**
EXPENDITURES					
OTHER FINANCINS USES					
Transfer Out - *to Fund # 12 - Capital Replacement Fund - to purchase ladder truck for Fire Department*	76--010-000-5090-10	300,000	400,000	400,000	1,250,000
TOTAL - EXPENDITURES		**300,000**	**400,000**	**400,000**	**1,250,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**50,500**	**(34,750)**	**(34,750)**	**(884,750)**
FUND BALANCE - OCTOBER 1		**213,553**	**279,820**	**245,367**	**1,245,000**
FUND BALANCE - SEPTEMBER 30		**$ 264,053**	**$ 245,070**	**$ 210,617**	**$ 360,250**

FEDERAL FORFEITURE

FY 2017 Initial Budget

Federal Forfeiture Fund - Fund # 77

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
INTERGOVERNMENTAL					
Federal Forfeiture	77-000-6420-00	$ 14,000	$ 1,500	$ 2,000	$ 500
INVESTMENT EARNINGS					
Interest Income	77-000-6030-20	-	-	-	-
OTHER FINANCING SOURCES					
Transfer In	77-000-3910-00	-	-	-	-
TOTAL - REVENUES		**14,000**	**1,500**	**2,000**	**500**
EXPENDITURES					
OPERATING EXPENDITURES					
Uniforms - Federal Forfeiture	77-020-000-2436-00	14,000	12,000	-	-
Federal Forfeiture Uses - Police Use Only	77-020-000-7590-77	-	-	15,000	3,000
TOTAL - EXPENDITURES		**14,000**	**12,000**	**15,000**	**3,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**-**	**(10,500)**	**(13,000)**	**(2,500)**
FUND BALANCE - OCTOBER 1		**1,938**	**16,074**	**19,450**	**4,500**
FUND BALANCE - SEPTEMBER 30		**$ 1,938**	**$ 5,574**	**$ 6,450**	**$ 2,000**

STATE FORFEITURE

FY 2017 Initial Budget

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

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
INTERGOVERNMENTAL					
State Forfeiture	80-000-6410-00	$ 40,000	$ 8,000	$ 2,000	$ 500
INVESTMENT EARNINGS					
Interest Income	80-000-6030-20	20	-	-	-
OTHER FINANCING SOURCES					
Transfer In	80-000-3910-00	-	-	-	-
TOTAL - REVENUES		**40,020**	**8,000**	**2,000**	**500**
EXPENDITURES					
OPERATING EXPENDITURES					
State Forfeiture Uses - Police Use Only	80-020-000-7590-80	-	-	13,785	10,000
CAPITAL OUTLAY					
Capital Outlay - State Forfeiture	80-020-000-2951-99	40,000	30,000	-	-
TOTAL - EXPENDITURES		**40,000**	**30,000**	**13,785**	**10,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**20**	**(22,000)**	**(11,785)**	**(9,500)**
FUND BALANCE - OCTOBER 1		**46,174**	**30,994**	**14,000**	**14,750**
FUND BALANCE - SEPTEMBER 30		**$ 46,194**	**$ 8,994**	**$ 2,215**	**$ 5,250**

CPR FUND

FY 2017 Initial Budget

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

Description	Account Number	2014 Actual Amounts	2015 Actual Amounts	2016 Amended Budget	2017 Adopted Budget
REVENUES					
CONTRIBUTIONS & DONATIONS					
Donations	82-000-6005-00	$ 2,200	$ 1,500	$ 1,500	$ 3,000
OTHER REVENUES					
Miscellaneous	82-000-5600-00	-	-	-	-
INVESTMENT EARNINGS					
Interest Income	82-000-6030-20	-	-	-	-
TOTAL - REVENUES		**2,200**	**1,500**	**1,500**	**3,000**
EXPENDITURES					
OPERATING EXPENDITURES					
Training	82-060-000-2701-00	5,000	5,000	5,000	5,000
Safety Handout Booklet	82-060-000-7587-00		5,000	5,000	5,000
TOTAL OPERATING EXPENDITURES		5,000	10,000	10,000	10,000
TOTAL - EXPENDITURES		**5,000**	**10,000**	**10,000**	**10,000**
REVENUES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES		**(2,800)**	**(8,500)**	**(8,500)**	**(7,000)**
FUND BALANCE - OCTOBER 1		**8,590**	**12,925**	**10,000**	**12,500**
FUND BALANCE - SEPTEMBER 30		**$ 5,790**	**$ 4,425**	**$ 1,500**	**$ 5,500**

Debt Service Funds

DEBT SERVICE FUNDS

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

MADISON CITY SCHOOLS DEBT SERVICE FUND – FUND # 46

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

- Series 2011-A General Obligation School Warrants – Outstanding Principal as of September 30, 3016: $ 5,060,000
- Series 2011-B General Obligation School Warrants – Outstanding Principal as of September 30, 2016: $15,870,000
- Series 2016-A General Obligation School Warrants – Outstanding Principal as of September 30, 2016: $ 9,535,000
- Series 2016-B General Obligation School Warrants – Outstanding Principal as of September 30, 2016: $42,400,000

CITY OF MADISON DEBT SERVICE FUND – FUND # 48

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

- Series 2006-A General Obligation City Warrants – Outstanding Principal as of September 30, 2016: $24,555,000
- Series 2011-C General Obligation City Warrants – Outstanding Principal as of September 30, 2016: $ 4,715,000
- Series 2013-A General Obligation City Warrants – Outstanding Principal as of September 30, 2016: $26,985,000
- Series 2015-A General Obligation City Warrants – Outstanding Principal as of September 30, 2016: $27,030,000
- Series 2015-B General Obligation City Warrants – Outstanding Principal as of September 30, 2016: $12,255,000

AUTHORIZATION TO ISSUE DEBT AND LEGAL DEBT MARGIN

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

IMPACT OF CAPITAL IMPROVEMENT PROGRAM

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

DEBT SERVICE FUNDS
CITY of MADISON & MADISON CITY SCHOOLS
SUMMARY
FY 2017 Initial Budget

Description	City Debt Service Funds *Fund # 48*	School Debt Service Fund *Fund # 46*	Total FY 2017 *Initial* BUDGET
OTHER FINANCING SOURCES			
Transfers In	$ 5,546,827	$ 3,936,816	$ 9,483,643
Total - Other Financing Sources	**5,546,827**	**3,936,816**	**9,483,643**
DEBT SERVICE			
Interest Expense	3,796,827	2,776,816	6,573,643
Payment on Debt	1,750,000	1,160,000	2,910,000
Total - Debt Service	**5,546,827**	**3,936,816**	**9,483,643**
OTHER FINANCING SOURCES OVER (UNDER)			
DEBT SERVICE	-	-	-
FUND BALANCE - OCTOBER 1	**129,345**	**-**	**129,345**
FUND BALANCE - SEPTEMBER 30	**$ 129,345**	**$ -**	**$ 129,345**

CITY OF MADISON, AL - GENERAL OBLICATION DEBT SERVICE FUND
BOND ISSUES: 2006-A - 2011-C - 2013-A - 2015-A - 2015-B
FY 2017 Initial Budget

Fund # 48

Description	General Ledger Account Number	2016 Amended Budget	2017 Initial Budget
REVENUES			
Interest Income - 2006 G.O. Warrants	48-000-6030-20	$ -	$ -
Interest Income - 2011-C G.O. Taxable Warrants	48-000-6030-48	-	-
Interest Income - 2013-A G.O. Taxable Warrants	48-000-6030-49	-	-
TOTAL - REVENUES		**-**	**-**
OTHER FINANCING SOURCES			
Transfers In - 2006-A G.O. Warrants	48-000-3910-00	1,170,950	1,173,982
Transfers In - 2011-C G.O. Taxable Warrants	48-000-3910-99	922,283	908,313
Transfers In - 2013-A G.O. Warrants	48-000-3910-00	1,045,294	1,465,294
Transfers In - 2015-A G.O. Warrants	48-000-3910-00	2,489,863	1,575,113
Transfers In - 2015-B G.O. Warrants	48-000-3910-00	459,469	424,125
TOTAL - OTHER FINANCING SOURCES		**6,087,859**	**5,546,827**
TOTAL - REVENUES AND OTHER FINANCING SOURCES		**6,087,859**	**5,546,827**
OPERATING EXPENDITURES/EXPENSES			
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	-	-
TOTAL - OPERATING EXPENDITURES/EXPENSES		**-**	**-**
DEBT SERVICE			
Interest - 2006-A G.O. Warrants	48-010-000-1905-46	1,120,950	1,118,982
Interest - 2011-C G.O. Taxable Warrants	48-010-000-1905-48	234,897	208,313

CITY OF MADISON, AL - GENERAL OBLICATION DEBT SERVICE FUND
BOND ISSUES: 2006-A - 2011-C - 2013-A - 2015-A - 2015-B
FY 2017 Initial Budget

Fund # 48

Description	General Ledger Account Number	2016 Amended Budget	2017 Initial Budget
Interest - 2013-A G.O. Warrants	48-010-000-1905-49	1,045,294	1,045,294
Interest - 2015-A G.O. Warrants	48-010-000-1905-52	943,812	1,000,113
Interest - 2015-B G.O. Warrants	48-010-000-1905-53	459,469	424,125
Payment on Debt - 2006-A G.O. Warrants	48-010-000-8500-46	50,000	55,000
Payment on Debt - 2011-C G.O. Taxable Warrants	48-010-000-8500-48	675,000	700,000
Payment on Debt - 2013-A G.O. Warrants	48-010-000-8500-49	-	420,000
Payment on Debt - 2015-A G.O. Warrants	48-010-000-8500-52	1,475,000	575,000
Payment on Debt - 2015-B G.O. Warrants	48-010-000-8500-53	-	-
TOTAL - DEBT SERVICE		**6,004,422**	**5,546,827**
OTHER FINANCING USES			
Transfers Out	48-010-000-5090-10	-	-
Bond Issue Discount	48-010-000-8600-00	-	-
TOTAL - OTHER FINANCING USES		**-**	**-**
TOTAL - EXPENDITURES/EXPENSES AND OTHER USES		**6,004,422**	**5,546,827**
REVENUES AND OTHER FINANCING SOURCES			
OVER (UNDER) EXPENDITURES/EXPENSES AND OTHER			
FINANCING USES		**83,437**	**-**
FUND BALANCE - OCTOBER 1		**45,908**	**129,345**
FUND BALANCE - SEPTEMBER 30		**$ 129,345**	**$ 129,345**

MADISON SCHOOL DEBT SERVICE FUND
BOND ISSUES: 2011-A - 2011-B - 2016-A - 2016-B
FY 2017 Inital Budget

Fund # 46

Description	General Ledger Account Number	2016 Amended Budget	2017 Initial Budget
REVENUES			
Other Revenue			
Interest Income	46-000-6030-40	$ -	$ -
TOTAL - REVENUES		**-**	**-**
OTHER FINANCING SOURCES			
Transfers In - 2008 G.O. School Warrants	46-000-3910-00	765,702	561,313
Transfers In - 2009 G.O. School Warrants	46-000-3910-00	2,705,912	1,329,753
Transfers In - 2011-A G.O. School Warrants	46-000-3910-00	557,788	445,950
Transfers In - 2011-B G.O. School Warrants	46-000-3910-00	1,332,453	1,599,800
Bond Proceeds		-	-
TOTAL - OTHER FINANCING SOURCES		**5,361,855**	**3,936,816**
TOTAL REVENUES AND OTHER FINANICNG SOURCES		**5,361,855**	**3,936,816**
OPERATING EXPENDITURES/EXPENSES			
Miscellaneous	46-010-000-2170-00	-	-
Bond Issuance Costs	46-010-000-2171-00	-	-
TOTAL - OPERATING EXPENDITURES/EXPENSES		**-**	**-**
DEBT SERVICE			
Interest - 2011-A G.O. School Warrants	46-010-000-1905-43	510,702	171,313
Interest - 2011-B G.O. School Warrants	46-010-000-1905-44	2,605,912	559,753
Interest - 2016-A G.O. School Warrants	46-010-000-1905-50	182,788	445,950
Interest - 2016-B G.O. School Warrants	46-010-000-1905-51	582,453	1,599,800
Payment on Debt - 2011-A G.O. School Warrants	46-010-000-8500-43	255,000	390,000
Payment on Debt - 2011-B G.O. School Warrants	46-010-000-8500-44	100,000	770,000
Payment on Debt - 2016-A G.O. School Warrants	46-010-000-8500-50	375,000	-

MADISON SCHOOL DEBT SERVICE FUND
BOND ISSUES: 2011-A - 2011-B - 2016-A - 2016-B
FY 2017 Inital Budget

Fund # 46

Description	General Ledger Account Number	2016 Amended Budget	2017 Initial Budget
Payment on Debt - 2016-B G.O. School Warrants	46-010-000-8500-51	750,000	-
TOTAL - DEBT SERVICE		**5,361,855**	**3,936,816**
OTHER FINANCING USES			
Transfers Out	46-010-000-5090-10	-	-
Payment to Escrow Agent for Refunding of Bonds	46-010-000-9500-00	-	-
Bond Issue Discount	46-010-000-8600-00	-	-
Underwriter's Discount	46-010-000-9510-00	-	-
TOTAL - OTHER FINANCING USES		**-**	**-**
TOTAL EXPENDITURES/EXPENSES AND OTHER USES		**5,361,855**	**3,936,816**
REVENUES AND FINANCING SOURCES OVER (UNDER)			
EXPENDITURES/EPENSES AND OTHER FINANCING USES		-	-
FUND BALANCE - OCTOBER 1		**-**	**-**
FUND BALANCE - SEPTEMBER 30		**$ -**	**$ -**

DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION WARRANTS

CITY				SCHOOL				TOTAL		P & I
YEAR	Principal	Interest	Total	YEAR	Principal	Interest	Total	Principal	Interest	TOTAL
2017	$ 1,750,000	$ 3,796,825	$ 5,546,825	***2017***	$ 1,160,000	$ 2,776,816	$ 3,936,816	$ 2,910,000	$ 6,573,641	$ 9,483,641
2018	$ 2,560,000	$ 3,740,849	$ 6,300,849	***2018***	$ 1,185,000	$ 2,748,184	$ 3,933,184	$ 3,745,000	$ 6,489,033	$ 10,234,033
2019	$ 2,725,000	$ 3,649,629	$ 6,374,629	***2019***	$ 1,220,000	$ 2,715,778	$ 3,935,778	$ 3,945,000	$ 6,365,407	$ 10,310,407
2020	$ 2,855,000	$ 3,546,379	$ 6,401,379	***2020***	$ 2,150,000	$ 2,663,265	$ 4,813,265	$ 5,005,000	$ 6,209,644	$ 11,214,644
2021	$ 3,125,000	$ 3,410,171	$ 6,535,171	***2021***	$ 2,360,000	$ 2,587,328	$ 4,947,328	$ 5,485,000	$ 5,997,499	$ 11,482,499
2022	$ 3,490,000	$ 3,261,035	$ 6,751,035	***2022***	$ 2,440,000	$ 2,503,428	$ 4,943,428	$ 5,930,000	$ 5,764,463	$ 11,694,463
2023	$ 2,515,000	$ 3,120,407	$ 5,635,407	***2023***	$ 2,555,000	$ 2,398,753	$ 4,953,753	$ 5,070,000	$ 5,519,160	$ 10,589,160
2024	$ 3,550,000	$ 2,960,682	$ 6,510,682	***2024***	$ 2,670,000	$ 2,280,304	$ 4,950,304	$ 6,220,000	$ 5,240,986	$ 11,460,986
2025	$ 3,965,000	$ 2,806,532	$ 6,771,532	***2025***	$ 2,785,000	$ 2,164,299	$ 4,949,299	$ 6,750,000	$ 4,970,831	$ 11,720,831
2026	$ 4,220,000	$ 2,624,207	$ 6,844,207	***2026***	$ 2,855,000	$ 2,043,524	$ 4,898,524	$ 7,075,000	$ 4,667,731	$ 11,742,731
2027	$ 4,425,000	$ 2,438,395	$ 6,863,395	***2027***	$ 2,910,000	$ 1,918,195	$ 4,828,195	$ 7,335,000	$ 4,356,590	$ 11,691,590
2028	$ 4,625,000	$ 2,251,407	$ 6,876,407	***2028***	$ 4,410,000	$ 1,749,835	$ 6,159,835	$ 9,035,000	$ 4,001,242	$ 13,036,242
2029	$ 4,855,000	$ 2,055,982	$ 6,910,982	***2029***	$ 4,780,000	$ 1,531,360	$ 6,311,360	$ 9,635,000	$ 3,587,342	$ 13,222,342
2030	$ 5,045,000	$ 1,880,188	$ 6,925,188	***2030***	$ 3,450,000	$ 1,336,610	$ 4,786,610	$ 8,495,000	$ 3,216,798	$ 11,711,798
2031	$ 5,210,000	$ 1,693,201	$ 6,903,201	***2031***	$ 3,620,000	$ 1,170,110	$ 4,790,110	$ 8,830,000	$ 2,863,311	$ 11,693,311
2032	$ 5,415,000	$ 1,498,651	$ 6,913,651	***2032***	$ 3,785,000	$ 1,007,605	$ 4,792,605	$ 9,200,000	$ 2,506,256	$ 11,706,256
2033	$ 5,615,000	$ 1,277,376	$ 6,892,376	***2033***	$ 3,660,000	$ 857,400	$ 4,517,400	$ 9,275,000	$ 2,134,776	$ 11,409,776
2034	$ 5,845,000	$ 1,043,751	$ 6,888,751	***2034***	$ 3,840,000	$ 707,400	$ 4,547,400	$ 9,685,000	$ 1,751,151	$ 11,436,151
2035	$ 6,085,000	$ 794,256	$ 6,879,256	***2035***	$ 3,955,000	$ 571,275	$ 4,526,275	$ 10,040,000	$ 1,365,531	$ 11,405,531
2036	$ 6,325,000	$ 534,038	$ 6,859,038	***2036***	$ 4,075,000	$ 450,825	$ 4,525,825	$ 10,400,000	$ 984,863	$ 11,384,863
2037	$ 6,625,000	$ 235,744	$ 6,860,744	***2037***	$ 4,200,000	$ 326,700	$ 4,526,700	$ 10,825,000	$ 562,444	$ 11,387,444
2038	$ -	$ -	$ -	***2038***	$ 4,330,000	$ 198,750	$ 4,528,750	$ 4,330,000	$ 198,750	$ 4,528,750
2039	$ -	$ -	$ -	***2039***	$ 4,460,000	$ 66,900	$ 4,526,900	$ 4,460,000	$ 66,900	$ 4,526,900
2040	$ -	$ -	$ -	***2040***	$ -	$ -		$ -	$ -	$ -
TOTAL	**90,825,000.00**	**48,619,705.00**	**139,444,705.00**	**TOTAL**	**72,855,000.00**	**36,774,644.00**	**109,629,644.00**	**163,680,000.00**	**85,394,349.00**	**249,074,349.00**

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

Fund # 48

YEAR	Principal	Interest	Total
2017	$ 1,750,000	$ 3,796,825	$ 5,546,825
2018	$ 2,560,000	$ 3,740,849	$ 6,300,849
2019	$ 2,725,000	$ 3,649,629	$ 6,374,629
2020	$ 2,855,000	$ 3,546,379	$ 6,401,379
2021	$ 3,125,000	$ 3,410,171	$ 6,535,171
2022	$ 3,490,000	$ 3,261,035	$ 6,751,035
2023	$ 2,515,000	$ 3,120,407	$ 5,635,407
2024	$ 3,550,000	$ 2,960,682	$ 6,510,682
2025	$ 3,965,000	$ 2,806,532	$ 6,771,532
2026	$ 4,220,000	$ 2,624,207	$ 6,844,207
2027	$ 4,425,000	$ 2,438,395	$ 6,863,395
2028	$ 4,625,000	$ 2,251,407	$ 6,876,407
2029	$ 4,855,000	$ 2,055,982	$ 6,910,982
2030	$ 5,045,000	$ 1,880,188	$ 6,925,188
2031	$ 5,210,000	$ 1,693,201	$ 6,903,201
2032	$ 5,415,000	$ 1,498,651	$ 6,913,651
2033	$ 5,615,000	$ 1,277,376	$ 6,892,376
2034	$ 5,845,000	$ 1,043,751	$ 6,888,751
2035	$ 6,085,000	$ 794,256	$ 6,879,256
2036	$ 6,325,000	$ 534,038	$ 6,859,038
2037	$ 6,625,000	$ 235,744	$ 6,860,744
2038	$ -	$ -	$ -
2039	$ -	$ -	$ -
2040	$ -	$ -	$ -
TOTAL	**$ 90,825,000**	**$ 48,619,705**	**$ 139,444,705**

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

Fund # 48

YEAR	Principal	Interest	Total
2017	$ 55,000	$ 1,118,981	$ 1,173,981
2018	$ 40,000	$ 1,117,150	$ 1,157,150
2019	$ 40,000	$ 1,115,550	$ 1,155,550
2020	$ 40,000	$ 1,113,950	$ 1,153,950
2021	$ 45,000	$ 1,112,250	$ 1,157,250
2022	$ 45,000	$ 1,110,450	$ 1,155,450
2023	$ 50,000	$ 1,108,550	$ 1,158,550
2024	$ 1,270,000	$ 1,078,975	$ 2,348,975
2025	$ 1,330,000	$ 1,020,475	$ 2,350,475
2026	$ 1,390,000	$ 959,275	$ 2,349,275
2027	$ 1,455,000	$ 895,263	$ 2,350,263
2028	$ 1,520,000	$ 828,325	$ 2,348,325
2029	$ 1,590,000	$ 758,350	$ 2,348,350
2030	$ 1,665,000	$ 685,113	$ 2,350,113
2031	$ 1,740,000	$ 608,500	$ 2,348,500
2032	$ 1,820,000	$ 529,538	$ 2,349,538
2033	$ 1,900,000	$ 448,163	$ 2,348,163
2034	$ 1,990,000	$ 359,338	$ 2,349,338
2035	$ 2,085,000	$ 262,556	$ 2,347,556
2036	$ 2,190,000	$ 161,025	$ 2,351,025
2037	$ 2,295,000	$ 54,506	$ 2,349,506
2038	$ -	$ -	$ -
2039	$ -	$ -	$ -
2040	$ -	$ -	$ -
TOTAL	**$ 24,555,000**	**$ 16,446,283**	**$ 41,001,283**

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

Fund # 48

YEAR	Principal	Interest	Total
2017	$ 700,000	$ 208,312	$ 908,312
2018	$ 730,000	$ 178,267	$ 908,267
2019	$ 760,000	$ 145,472	$ 905,472
2020	$ 800,000	$ 108,872	$ 908,872
2021	$ 840,000	$ 67,364	$ 907,364
2022	$ 885,000	$ 22,678	$ 907,678
2023	$ -	$ -	$ -
2024	$ -	$ -	$ -
2025	$ -	$ -	$ -
2026	$ -	$ -	$ -
2027	$ -	$ -	$ -
2028	$ -	$ -	$ -
2029	$ -	$ -	$ -
2030	$ -	$ -	$ -
2031	$ -	$ -	$ -
2032	$ -	$ -	$ -
2033	$ -	$ -	$ -
2034	$ -	$ -	$ -
2035	$ -	$ -	$ -
2036	$ -	$ -	$ -
2037	$ -	$ -	$ -
2038	$ -	$ -	$ -
2039	$ -	$ -	$ -
2040	$ -	$ -	$ -
TOTAL	**$ 4,715,000**	**$ 730,965**	**$ 5,445,965**

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

Fund # 48

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

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

Fund # 48

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

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

Fund # 48

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

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

Fund # 46

YEAR	Principal	Interest	Total
2017	$ 1,160,000	$ 2,776,816	$ 3,936,816
2018	$ 1,185,000	$ 2,748,184	$ 3,933,184
2019	$ 1,220,000	$ 2,715,778	$ 3,935,778
2020	$ 2,150,000	$ 2,663,265	$ 4,813,265
2021	$ 2,360,000	$ 2,587,328	$ 4,947,328
2022	$ 2,440,000	$ 2,503,428	$ 4,943,428
2023	$ 2,555,000	$ 2,398,753	$ 4,953,753
2024	$ 2,670,000	$ 2,280,304	$ 4,950,304
2025	$ 2,785,000	$ 2,164,299	$ 4,949,299
2026	$ 2,855,000	$ 2,043,524	$ 4,898,524
2027	$ 2,910,000	$ 1,918,195	$ 4,828,195
2028	$ 4,410,000	$ 1,749,835	$ 6,159,835
2029	$ 4,780,000	$ 1,531,360	$ 6,311,360
2030	$ 3,450,000	$ 1,336,610	$ 4,786,610
2031	$ 3,620,000	$ 1,170,110	$ 4,790,110
2032	$ 3,785,000	$ 1,007,605	$ 4,792,605
2033	$ 3,660,000	$ 857,400	$ 4,517,400
2034	$ 3,840,000	$ 707,400	$ 4,547,400
2035	$ 3,955,000	$ 571,275	$ 4,526,275
2036	$ 4,075,000	$ 450,825	$ 4,525,825
2037	$ 4,200,000	$ 326,700	$ 4,526,700
2038	$ 4,330,000	$ 198,750	$ 4,528,750
2039	$ 4,460,000	$ 66,900	$ 4,526,900
2040	$ -	$ -	$ -
TOTAL	**$ 72,855,000**	**$ 36,774,644**	**$ 109,629,644**

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

Fund # 46

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

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

Fund # 46

FISCAL YEAR	Principal	Interest	Total
2017	$ 770,000	$ 559,753	$ 1,329,753
2018	$ 785,000	$ 543,221	$ 1,328,221
2019	$ 805,000	$ 524,328	$ 1,329,328
2020	$ 825,000	$ 502,921	$ 1,327,921
2021	$ 850,000	$ 478,828	$ 1,328,828
2022	$ 880,000	$ 452,328	$ 1,332,328
2023	$ 915,000	$ 415,703	$ 1,330,703
2024	$ 955,000	$ 376,354	$ 1,331,354
2025	$ 985,000	$ 342,643	$ 1,327,643
2026	$ 1,025,000	$ 306,443	$ 1,331,443
2027	$ 1,065,000	$ 267,245	$ 1,332,245
2028	$ 1,105,000	$ 224,910	$ 1,329,910
2029	$ 1,150,000	$ 179,810	$ 1,329,810
2030	$ 1,200,000	$ 132,060	$ 1,332,060
2031	$ 1,250,000	$ 81,060	$ 1,331,060
2032	$ 1,305,000	$ 27,405	$ 1,332,405
2033	$ -	$ -	$ -
2034	$ -	$ -	$ -
2035	$ -	$ -	$ -
2036	$ -	$ -	$ -
2037	$ -	$ -	$ -
2038	$ -	$ -	$ -
2039	$ -	$ -	$ -
2040	$ -	$ -	$ -
TOTAL	**$ 15,870,000**	**$ 5,415,012**	**$ 21,285,012**

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

Fund # 46

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

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

Fund # 46

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

Appendix

RESOLUTION NO. 2016-197-R

A RESOLUTION TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE CITY OF MADISON, ALABAMA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, AND ADOPTING POLICIES FOR THE IMPLEMENTATION OF SAID BUDGET.

WHEREAS, pursuant to the provisions of Alabama Code Section 11-43-57, the City Council of the City of Madison, Alabama, has proposed a budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017; and

WHEREAS, members of the City Council of the City of Madison, Alabama, desire to adopt an official Annual Operating Budget for the City of Madison, Alabama, for the Fiscal Year 2017.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Alabama, sitting a regular session on this 12th of September, 2016, as follows;

1. The Fiscal Year 2017 Annual Operating Budget Documents provide for total Beginning Resources, Estimated Revenues and Other Financing Sources as follows:

A. General Fund	$34,373,082
B. Special Revenue Funds	$15,304,864
C. Debt Service Funds	$ 9,483,643

2. The Fiscal Year 2017 Annual Operating Budget Documents provide for total Estimated Expenditures and Other Financing Uses as follows:

A. General Fund	$34,373,082
B. Special Revenue Funds	$15,304,864
C. Debt Service Funds	$ 9,483,643

3. The authorized strength of the City's personnel for the 2017 fiscal year is hereby determined to be only those "positions" authorized and budgeted for in the salary account (A/C # 1101-00) of each department's budget as of the 1st day of October, 2016. Changes to the strength of the City's personnel or any changes to; or creation of, "positions" within a department must, first, be approved by the Human Resource Committee of the City of Madison, Alabama, and then by a majority vote of the City Council of the City of Madison, Alabama.

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

4. A Cost-of-Living Adjustment (COLA) increase of three percent (3%) is hereby authorized and directed. The COLA shall become effective on Monday, the 16th day of January, 2017, and shall be given in accordance with the terms and provisions of the amended Personnel Policies and Procedures.

5. The IRS Standard Mileage Rate, in place at time of travel, is the mileage rate authorized to reimburse City employees for City business trips in lieu of furnishing a City-owned vehicle.

6. All expenditures of City funds for labor, services, work or for the purchase or lease of materials, equipment, supplies, or other personal property, involving $15,000 or more, shall be purchased from vendor awarded bids by North Alabama Cooperative Purchasing Association, National Intergovernmental Purchasing Alliance, National Joint Powers Alliance, National Purchasing Partners, National Cooperative Purchasing Association, U.S. Communities Government Purchasing Alliance, the State of Alabama or the City of Madison's own bid. Exceptions are purchases exempt from the Competitive Bid Law of the State of Alabama.

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

8. All encumbrances outstanding as of September 30, 2016, closed to the appropriate fund balances.

9. The Fiscal Policy of the City of Madison allows for Administrative Budget Adjustments. These adjustments occur on the department level. Department Heads may adjust line-items within their department's budget as long as the adjustments do not increase or decrease the department's total-overall budget. The exceptions are individual (single) adjustments, within a department, in excess of $3,500, an increase or decrease in personnel services general ledger accounts (salaries, overtime, payroll taxes) and an increase or decrease to capital outlay line-items. These exceptions require review and approval by the Finance Committee of the City Council of the City of Madison, Alabama.

10. Budget adjustments that may cause a net change in the "overall" budget or changes in funding a capital project require approval by a majority vote of the City Council of the City of Madison, Alabama.

11. All travel and related expenditures shall follow the guidelines laid out in the "City of Madison Travel Policy" as approved by Resolution No. 2013-40-R, on the 11th day of March, 2013.

12. All purchases made with a City purchasing card shall follow the guidelines laid out in the "City of Madison Purchasing Card Policy" as approved by Resolution No. 2009-42-R, on the 13th day of April, 2009.

13. All appropriations to Outside Agencies shall follow the "Guidelines for Funding Outside Agencies" as approved by the Finance Committee of the City Council of the City of Madison, Alabama, on the 28th day of July, 2014.

READ, APPROVED AND ADOPTED this 12th day of September, 2016.

Tim Holcombe

Tim Holcombe, President
Madison City Council
City of Madison, Alabama

ATTEST:

Melanie A. Williard

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

ADOPTED this 13th day of September, 2016.

Troy Trulock

Troy Trulock, Mayor
City of Madison, Alabama

The End

The End