



**Agenda**  
**SPECIAL CALLED MEETING OF THE CITY COUNCIL**  
**OF THE CITY OF MADISON, ALABAMA**  
**5:30 PM**  
**Council Chambers Room 100**  
**September 24, 2024**

AGENDA NO.2024-02-SP

- I. WAIVER OF NOTICE SIGNED BY ALL COUNCIL MEMBERS IN ATTENDANCE
- II. ROLL CALL OF ELECTED GOVERNING OFFICIALS
- III. DISCUSSION

**Resolution No 2024-274-R**: Adopting the Annual Operating Budget for City of Madison for October 1, 2024 and ending September 30, 2025

**Resolution No. 2024-290-R**: Adopting a list of Capital Improvement Projects to be constructed and funded from Fund 38

- IV. ADJOURNMENT

**Agenda Note: It should be noted that there are times when circumstances arise that require items be added to or deleted from the agenda at time of the Council meeting. Also all attached documents are to be considered a draft until approved by Council.**

**All attendees are advised that Council meetings are televised and that their statements and actions are therefore viewed by more than just those attending the meetings.**

**RESOLUTION NO. 2024-274-R**

**A RESOLUTION TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE CITY OF MADISON, ALABAMA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AND ADOPTING POLICIES FOR THE IMPLEMENTATION OF SAID BUDGET.**

**WHEREAS**, the Mayor, Finance Committee of the City Council, and the Finance Department have proposed a budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

**WHEREAS**, the City Council of the City of Madison, Alabama, desires to adopt an official Annual Operating Budget for the City of Madison, Alabama, for the Fiscal Year 2025.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Madison, Alabama, setting a special called session on the 24<sup>th</sup> day of September 2024, as follows:

1. The Fiscal Year 2025 Annual Operating Budget Documents provide for total use of Beginning Resources, Estimated Revenues and Other Financing Sources as follows:

A. General Fund	\$68,967,005
B. Special Revenue Funds	\$39,686,895
C. Debt Service Funds	\$21,930,573

2. The Fiscal Year 2025 Annual Operating Budget Documents provide for total Estimated Expenditures and Other Financing Uses as follows:

A. General Fund	\$68,967,005
B. Special Revenue Funds	\$39,686,895
C. Debt Service Funds	\$21,930,573

3. The authorized strength of the City's personnel for the 2025 fiscal year is hereby determined to be only those job positions authorized and budgeted for in the salary account (A/C # 1101-00) of each department's budget as of the 1<sup>st</sup> day of October 2024. Changes to the strength of the City's personnel or any changes to, or creation of, job positions within a department must first be approved by the Human Resource Committee of the City of Madison, Alabama, and then by a majority vote of the City Council of the City of Madison, Alabama.

The authorized strength of the Parks & 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. Wages shall be granted in accordance with Section 12, "Compensation and Benefits," of the City of Madison Personnel Policies and Procedures as amended by Ordinance No. 2024-241.
5. The IRS Standard Mileage Rate in place at the time of travel shall be the mileage rate authorized to reimburse City employees for City business trips in lieu of furnishing a City-owned vehicle.
6. All expenditures of City funds for labor, services, or work, or for the purchase or lease of materials, equipment, supplies, or other personal property, involving thirty thousand dollars (\$30,000.00) or more, shall be purchased from vendor awarded bids by the North Alabama Cooperative Purchasing Association, National Intergovernmental Purchasing Alliance, Sourcewell Purchasing Cooperative (formerly the National Joint Powers Alliance), National Purchasing Partners, National Cooperative Purchasing Association, U.S. Communities Government Purchasing Alliance, Omnia Partners Public Sector, The Interlocal Purchasing System ("TIPS"), the State of Alabama, or the City of Madison's own bid. Exceptions are purchases exempt from the Competitive Bid Law of the State of Alabama.
7. All expenditures of one-hundred thousand dollars (\$100,000.00) or more of City funds for construction, repair, renovation, or maintenance of public buildings, structures, sewers, waterworks, roads, bridges, docks, underpasses, and viaducts as well as any other improvement to be constructed, repaired, renovated, or maintained on public property and to be paid in whole or in part, with public funds or with financing to be retired with public funds in the form of lease payments or otherwise is subject to the State of Alabama Public Works Bidding Procedures located in Title 39 of the Code of Alabama.
8. All encumbrances outstanding as of September 30, 2024, are 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 departments' budgets if the adjustments do not increase or decrease the department's total overall budget. However, the Finance Committee of the City Council of the City of Madison, Alabama, must review and approve any adjustments within a department for more than six thousand five hundred dollars (\$6,500.00), any adjustments that increase or decrease the personnel services general ledger accounts (salaries, overtime, payroll taxes), and any increases or decreases to capital outlay line-items.
10. Budget adjustments that may cause a net change in the overall budget or changes in funding a capital project require approval by a majority vote of the City Council of the City of Madison, Alabama, except as noted in paragraph 14, below.

11. All travel and related expenditures for both employees and City Council members shall follow the guidelines in the Travel and Training Reimbursement Policies for the City of Madison, as adopted in Resolution 2022-41-R for City Council members and Resolution 2022-43-R for City Employees.
12. 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 14<sup>th</sup> day of August 2023, by Resolution No. 2023-245-R.
13. The Director of Finance is hereby granted the authority to adjust said annual operating budget for any, and all, donations or grants accepted into the City by the Madison City Council. The vote by the Madison City Council to accept the donation or grant shall be the authorization to amend the annual operating budget. The Beginning Resources, Estimated Revenues, and Other Financing Sources section of the budget shall be adjusted for the donation or grant. In addition, the correct expenditure account line item within the Expenditures and Other Financing Uses section of the budget shall be adjusted for amount of donation or grant.
14. If the following conditions are satisfied, Mayor is hereby authorized to execute agreements and purchase orders with values less than that required for the competitive bidding as described in Sections 7 and 8 of Resolution No. 2023-235-R and applicable state law. The conditions for qualifying purchases under this Section C are as follows:
  - a) The City Council has authorized the expenditure in the FY 2025 budget, as set forth in this Resolution No. 2023-274-R.
  - b) The Department Head requesting a purchase shall use reasonable best efforts to obtain the best price for purchases that qualify under this Section, but Department Heads are no longer required to seek multiple quotes for qualifying purchases under applicable bid law limits.
  - c) The Department Head requesting a purchase or contracting work below the applicable bid law limit submits the item for review to both the Legal Department and the Finance Department, and both departments must approve pursuant to applicable law and purchasing procedures before the purchase is made or contracting work performed.
  - d) That if the City Attorney advises that the City should enter an agreement for services or contracting work for qualifying purchases, then work will not begin until both the Mayor and vendor or contractor have signed an agreement approved as to form by the City Attorney.

- e) That any agreement or purchase made under this Section C shall be submitted to the Finance Committee for review, as well as the City Council for ratification, at their next regularly scheduled meeting.

**READ, APPROVED AND ADOPTED** this 24<sup>th</sup> day of September 2024.

\_\_\_\_\_  
**John Seifert, Council President Pro Tem  
Madison City Council  
City of Madison, Alabama**

**ATTEST:**

\_\_\_\_\_  
**Lisa D. Thomas, City Clerk-Treasurer  
City of Madison, Alabama**

**ADOPTED** this \_\_\_\_\_ day of September 2024.

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

**BUDGET SUMMARY  
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE  
FY 2025 Initial Budget**

DATE: 2024-09-24

Description	Audited Actuals 9/30/2022	Audited Actuals 9/30/2023	Actuals as of 6/30/2024	FY 2024 Amended Budget	FY 2025 Initial Budget				
					Department Requested	Mayor Proposed	Finance Comm Proposed		
REVENUES									
Taxes	\$ 36,405,889	\$ 42,536,164	\$ 31,708,849	\$ 40,419,473	\$ 40,961,473	\$ 41,286,473	\$ 41,286,473	\$ 41,286,473	\$ -
Licenses and Permits	6,842,028	7,318,374	6,446,727	6,783,100	6,668,931	6,668,931	6,668,931	6,668,931	-
Intergovernmental	41,985	4,057,964	485,992	17,795	41,000	41,000	41,000	41,000	-
Charges for Services	2,798,524	2,924,949	2,972,367	2,741,784	4,128,955	4,128,955	4,128,955	4,128,955	-
Fines	700,202	1,044,031	804,142	800,000	850,000	850,000	850,000	850,000	-
Investment Earnings	155,256	1,157,773	851,531	800,000	800,000	800,000	800,000	800,000	-
Contributions and Donations	355,110	97,738	520,518	505,588	28,561	28,561	28,561	28,561	-
Other Revenues	737,065	1,762,588	739,196	743,050	712,050	712,050	712,050	712,050	-
<b>TOTAL REVENUES</b>	<b>48,036,059</b>	<b>60,899,581</b>	<b>44,529,322</b>	<b>52,810,790</b>	<b>54,190,970</b>	<b>54,515,970</b>	<b>54,515,970</b>	<b>54,515,970</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>									
Transfers In & Sale of Fixed Assets	4,610,056	623,661	4,846,970	4,839,343	1,679,680	1,679,680	1,679,680	1,679,680	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,610,056</b>	<b>623,661</b>	<b>4,846,970</b>	<b>4,839,343</b>	<b>1,679,680</b>	<b>1,679,680</b>	<b>1,679,680</b>	<b>1,679,680</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>52,646,115</b>	<b>61,523,242</b>	<b>49,376,292</b>	<b>57,650,133</b>	<b>55,870,650</b>	<b>56,195,650</b>	<b>56,195,650</b>	<b>56,195,650</b>	<b>-</b>
<b>EXPENDITURES</b>									
010 - General Services	9,445,724	11,803,237	9,548,048	11,238,324	8,777,868	8,540,318	8,555,318	8,555,318	-
020 - Police Department	8,913,129	9,495,394	8,023,171	12,696,952	12,186,832	11,950,321	11,837,946	11,837,946	-
030 - Public Works Department	3,469,944	4,026,992	3,457,711	6,086,928	5,981,434	5,906,906	5,919,160	5,919,160	-
040 - City Clerk Department	373,520	414,507	305,336	495,394	728,698	684,810	705,358	705,358	-
050 - Parks & Recreation Department	3,981,365	5,000,187	3,469,499	6,375,800	6,833,425	6,621,980	6,624,791	6,624,791	-
060 - Fire & Rescue Department	6,560,218	7,772,548	6,304,943	8,901,946	9,127,332	9,044,592	8,896,095	8,896,095	-
070 - Planning / Economic Development Department	653,634	642,400	503,437	1,129,515	1,130,322	1,127,526	1,127,526	1,127,526	-
080 - Court Clerk Department	1,181,543	1,453,283	1,162,880	1,970,164	1,947,810	1,944,960	1,948,028	1,948,028	-
090 - City Council	198,420	196,451	118,547	299,796	301,278	301,278	299,796	299,796	-
100 - Finance Department	620,086	681,650	608,135	782,190	950,644	864,541	869,191	869,191	-
120 - Human Resources Department	5,665,274	6,247,100	5,316,677	7,624,968	9,279,835	9,263,289	8,610,377	8,610,377	-
130 - Mayor's Office	371,832	436,698	425,409	608,963	619,206	614,138	610,291	610,291	-
140 - Revenue Department	249,772	253,133	140,239	260,240	277,896	277,896	277,896	277,896	-
150 - Engineering Department	1,856,927	5,394,130	2,328,400	6,365,029	6,927,682	5,927,850	5,949,346	5,949,346	-
160 - Senior Center Division	380,064	371,459	314,099	544,254	1,086,035	942,673	942,673	942,673	-
170 - Buildings & Ground Control	-	-	1,067,145	1,981,708	2,388,416	2,305,398	2,306,873	2,306,873	-
180 - Information Technology Department	932,909	936,297	886,812	1,281,395	1,496,815	1,496,815	1,506,496	1,506,496	-
190 - Legal Department	463,268	538,545	384,747	580,201	566,382	564,434	638,340	638,340	-
200 - Building Services Department	1,043,182	1,065,341	605,614	990,701	992,481	938,656	941,504	941,504	-
<b>TOTAL EXPENDITURES</b>	<b>46,360,811</b>	<b>56,729,352</b>	<b>44,970,849</b>	<b>70,214,468</b>	<b>71,600,391</b>	<b>69,318,381</b>	<b>68,567,005</b>	<b>68,567,005</b>	<b>-</b>
<b>OTHER FINANCING USES</b>									
Transfers Out	677,500	5,874,200	4,950,000	5,150,000	-	400,000	400,000	400,000	-
<b>TOTAL OTHER FINANCING USES</b>	<b>677,500</b>	<b>5,874,200</b>	<b>4,950,000</b>	<b>5,150,000</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>

**BUDGET SUMMARY  
REVENUES, OTHER FINANCING SOURCES, EXPENDITURES, OTHER FINANCING USES AND FUND BALANCE  
FY 2025 Initial Budget**

DATE: 2024-09-24

Description	Audited Actuals 9/30/2022	Audited Actuals 9/30/2023	Actuals as of 6/30/2024	FY 2024 Amended Budget	Department Requested	FY 2025 Initial Budget		
						Mayor Proposed	Finance Comm Proposed	Council Adopted
TOTAL EXPENDITURES AND OTHER FINANCING USES	47,038,311	62,603,552	49,920,849	75,364,468	71,600,391	69,718,381	68,967,005	-
TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) TOTAL EXPENDITURES AND OTHER FINANCING USES	5,607,804	(1,080,310)	(544,557)	(17,714,335)	(15,729,741)	(13,522,731)	(12,771,355)	-
FUND BALANCE - BEGINNING OCT 1	27,176,622	32,784,426	31,704,116	31,704,116	31,511,745	31,511,745	31,511,745	31,511,745
ASSIGNED - (15% of total revenues - by Ordinance)	7,896,917	9,228,486	7,406,444	8,647,520	8,380,598	8,429,348	8,429,348	-
UNASSIGNED	24,887,509	22,475,630	23,753,115	5,342,261	7,401,406	9,559,666	10,311,042	31,511,745
FUND BALANCE - SEPTEMBER 30	\$ 32,784,426	\$ 31,704,116	\$ 31,159,559	\$ 13,989,781	\$ 15,782,004	\$ 17,989,014	\$ 18,740,390	\$ 31,511,745
<i>Fund Balance as percent of Estimated Revenues and Other Financing Sources</i>	<b>62.27%</b>	<b>51.53%</b>	<b>63.11%</b>	<b>28.33%</b>	<b>28.25%</b>	<b>32.01%</b>	<b>33.35%</b>	<b>#DN/0!</b>

SPECIAL REVENUE FUNDS  
FY 2025 Budget  
SUMMARY  
Part 1 of 2

Description	Storm Water User Fee Fund #11	1/2 cent Sales Tax Capital Replacement Fund #12	1/2 cent Sales Tax Neighborhood Repairing Fund #13	Gas Tax Fund #20	TVA Tax Fund #22	FORBEARANCE Street Repair & Maintenance Fund #29	Town Madison Cooperative District #87	Library Fund #70
<b>REVENUES</b>								
TVA Tax Proceeds					80,000			
Motor Fuel (Gas Taxes)				2,071,347				
Property Taxes - 1/2 mil (for library)								591,430
Property Taxes - 5 1/2 mil (for debt)								
Property Taxes - Town Madison Cooperative District							376,190	
Sales Taxes - 1/2 cent - General Obligation Debt								
Sales Taxes - 1/2 Cent - Passed 2013		1,312,500	1,312,500					
Sales Taxes - 2 Cent - Shoppers of Madison								
Sales Taxes - 1/2 Cent - Shoppers of Madison								
Sales Taxes - 1/2 Cent - Shoppers of Madison - Passed 2013								
Sales Taxes - Town Madison Cooperative District							2,851,395	
Sales Taxes - Venue								
Liquor Taxes - Venue								
Liquor Taxes - Town Madison Cooperative District							280,841	
Lodging Taxes - Venue								
Lodging Taxes - Town Madison Cooperative District								
Business Licenses								
Venue Operations Revenue								
Fines								
Intergovernmental (Grants)		49,091						
Storm Water Fees	336,717							
Investment Earnings	25,000	15,000	45,000	210,000	50	3,000	75,000	23,915
Contributions and Donations		133,288						
Other Revenues						50,000		
<b>TOTAL REVENUES</b>	<b>361,717</b>	<b>1,509,879</b>	<b>1,357,500</b>	<b>2,281,347</b>	<b>80,050</b>	<b>53,000</b>	<b>3,583,426</b>	<b>615,345</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In							2,000,000	650,000
<b>TOTAL OTHER FINANCING SOURCES</b>							<b>2,000,000</b>	<b>650,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>361,717</b>	<b>1,509,879</b>	<b>1,357,500</b>	<b>2,281,347</b>	<b>80,050</b>	<b>53,000</b>	<b>5,583,426</b>	<b>1,265,345</b>
<b>EXPENDITURES</b>								
General Administration					52,000		5,000	1,187,782
Police Department								
Public Works Department				1,360,000		95,000		
Fire Department								
Engineering Department	346,260		972,400	650,000				
Senior Center								
Capital Outlay		1,573,110						
<b>TOTAL EXPENDITURES</b>	<b>346,260</b>	<b>1,573,110</b>	<b>972,400</b>	<b>2,010,000</b>	<b>52,000</b>	<b>95,000</b>	<b>5,000</b>	<b>1,187,782</b>
<b>OTHER FINANCING USES</b>								
Transfers Out					28,000		5,318,663	
<b>TOTAL OTHER FINANCING USES</b>					<b>28,000</b>		<b>5,318,663</b>	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>346,260</b>	<b>1,573,110</b>	<b>972,400</b>	<b>2,010,000</b>	<b>80,000</b>	<b>95,000</b>	<b>5,323,663</b>	<b>1,187,782</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>15,457</b>	<b>(63,231)</b>	<b>385,100</b>	<b>271,347</b>	<b>50</b>	<b>(42,000)</b>	<b>259,763</b>	<b>77,563</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>761,470</b>	<b>294,078</b>	<b>2,099,199</b>	<b>6,221,673</b>	<b>631</b>	<b>90,567</b>	<b>2,233,535</b>	<b>664,003</b>
<b>BEGINNING FUND BALANCE - OCTOBER 1</b>								
<b>ENDING FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 776,927</b>	<b>\$ 230,847</b>	<b>\$ 2,484,299</b>	<b>\$ 6,493,020</b>	<b>\$ 681</b>	<b>\$ 48,567</b>	<b>\$ 2,493,298</b>	<b>\$ 741,566</b>



SPECIAL REVENUE FUNDS  
 FY 2025 Budget  
 SUMMARY  
 Part 2 of 2

Description	General Obligation Bond Collection Fund #71	Multi-Purpose Venue Capital Maintenance Fund #73	Municipal Court Fund #74	Multi-Purpose Venue Bond Collection Fund #75	Municipal Government Capital Improvement Fund #76	Federal Forfeiture Fund #77	State Forfeiture Fund #80	CPR Fund #82	TOTAL FY 2024 INITIAL BUDGET
<b>REVENUES</b>									
TVA Tax Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Motor Fuel (Gas Taxes)	-	-	-	-	-	-	-	-	2,071,347
Property Taxes - 1/2 mil (for library)	-	-	-	-	-	-	-	-	591,430
Property Taxes - 5 1/2 mil (for debt)	6,505,715	-	-	-	-	-	-	-	6,505,715
Property Taxes - Town Madison Cooperative District	-	-	-	-	-	-	-	-	376,190
Sales Taxes - 1/2 cent - General Obligation Debt	5,250,000	-	-	-	-	-	-	-	5,250,000
Sales Taxes - 1/2 Cent - Passed 2013	2,625,000	-	-	-	-	-	-	-	2,625,000
Sales Taxes - 2 Cent - Shoppes of Madison	1,813,230	-	-	-	-	-	-	-	1,813,230
Sales Taxes - 1/2 Cent - Shoppes of Madison	453,308	-	-	-	-	-	-	-	453,308
Sales Taxes - 1/2 Cent - Shoppes of Madison - Passed 2013	226,654	-	-	-	-	-	-	-	226,654
Sales Taxes - Town Madison Cooperative District	-	-	-	-	-	-	-	-	2,851,395
Sales Taxes - Venue	-	-	-	-	-	-	-	-	475,640
Liquor Taxes - Venue	-	-	-	475,640	-	-	-	-	46,103
Liquor Taxes - Town Madison Cooperative District	-	-	-	46,103	-	-	-	-	2,275,788
Lodging Taxes - Venue	-	-	-	2,275,788	-	-	-	-	7,002
Lodging Taxes - Town Madison Cooperative District	-	-	-	7,002	-	-	-	-	996,000
Business Licenses	-	-	-	996,000	-	-	-	-	295,000
Venue Operations Revenue	-	-	295,000	-	-	-	-	-	145,000
Fines	-	-	-	-	-	-	-	-	100,000
Intergovernmental (Grants)	-	-	-	-	-	-	-	-	175,000
Storm Water Fees	-	-	45,000	-	-	-	-	-	602,250
Investment Earnings	602,250	175,000	45,000	145,000	100,000	-	-	-	520,000
Contributions and Donations	-	-	-	-	-	-	20,000	-	620,000
Other	-	-	-	-	-	-	-	-	3,945,533
<b>TOTAL REVENUES</b>	<b>17,476,157</b>	<b>175,000</b>	<b>340,000</b>	<b>3,945,533</b>	<b>620,000</b>		<b>20,000</b>	<b>5,000</b>	<b>32,423,954</b>
<b>OTHER FINANCING SOURCES</b>									
Transfers In	-	500,000	-	-	-	-	-	-	3,150,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>500,000</b>							<b>3,150,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>17,476,157</b>	<b>675,000</b>	<b>340,000</b>	<b>3,945,533</b>	<b>620,000</b>		<b>20,000</b>	<b>5,000</b>	<b>35,573,954</b>
<b>EXPENDITURES</b>									
General Administration	20,000	500,000	-	225,000	-	-	-	-	1,989,782
Police Department	-	-	-	-	-	4,220	20,000	-	24,220
Public Works Department	-	-	-	-	-	-	-	-	1,455,000
Fire Department	-	-	-	-	-	-	-	21,000	21,000
Engineering Department	-	-	-	-	-	-	-	-	1,968,660
Senior Center	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	1,573,110
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>500,000</b>		<b>225,000</b>		<b>4,220</b>	<b>20,000</b>	<b>21,000</b>	<b>7,093,772</b>
<b>OTHER FINANCING USES</b>									
Transfers Out	10,016,680	-	160,000	-	4,000,000	-	-	-	19,523,343
Transfers Out	7,993,277	2,000,000	-	3,138,503	-	-	-	-	13,131,780
<b>TOTAL OTHER FINANCING USES</b>	<b>18,009,957</b>	<b>2,000,000</b>	<b>160,000</b>	<b>3,138,503</b>	<b>4,000,000</b>				<b>32,655,123</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>18,029,957</b>	<b>2,500,000</b>	<b>160,000</b>	<b>3,363,503</b>	<b>4,000,000</b>	<b>4,220</b>	<b>20,000</b>	<b>21,000</b>	<b>39,686,895</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>			<b>180,000</b>	<b>582,030</b>	<b>(9,380,000)</b>	<b>(4,220)</b>		<b>(16,000)</b>	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>(1,825,000)</b>							
<b>BEGINNING FUND BALANCE - OCTOBER 1</b>	<b>\$ 21,395,678</b>	<b>4,517,779</b>	<b>1,018,179</b>	<b>5,048,154</b>	<b>5,564,388</b>	<b>4,221</b>	<b>39,114</b>	<b>29,592</b>	<b>49,922,261</b>
<b>ENDING FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 20,781,878</b>	<b>\$ 2,692,779</b>	<b>\$ 1,198,179</b>	<b>\$ 5,630,184</b>	<b>\$ 2,184,388</b>	<b>\$ 1</b>	<b>\$ 39,114</b>	<b>\$ 13,592</b>	<b>\$ 45,809,520</b>

**DEBT SERVICE FUNDS  
CITY OF MADISON & MADISON CITY SCHOOLS  
SUMMARY  
FY 2025 Budget**

Description	CITY FY 2025 Debt Service Fund #48	SCHOOL FY 2025 Debt Service Fund #46	TOTAL FY 2025 BUDGET
<b>OTHER FINANCING SOURCES</b>			
Transfers In - from Fund # 71	\$ 7,993,277	-	\$ 7,993,277
Transfers In - from Fund # 37	5,318,663	-	5,318,663
Transfers In - from Fund # 75	3,138,503	-	3,138,503
Transfers In - from School System	-	5,480,130	5,480,130
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>16,450,443</b>	<b>5,480,130</b>	<b>21,930,573</b>
<b>DEBT SERVICE</b>			
Interest Expense	8,450,443	2,405,130	10,855,573
Payment on Debt	8,000,000	3,075,000	11,075,000
<b>TOTAL DEBT SERVICE</b>	<b>16,450,443</b>	<b>5,480,130</b>	<b>21,930,573</b>
<b>TOTAL OTHER FINANCING SOURCES OVER (UNDER) TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**RESOLUTION NO. 2024-290-R**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADISON, ALABAMA,  
RELATING TO GENERAL CAPITAL IMPROVEMENT FUND (FUND 38); ADOPTING A LIST  
OF SAID CAPITAL IMPROVEMENT PROJECTS TO BE FUNDED AND CONSTRUCTED OUT  
OF FUND 38**

*WHEREAS* the City Council of the City of Madison, Alabama, from time to time adopts a Capital Improvement Plan to address capital needs of the City including Buildings and Facilities, Parks and Recreation, Streets, Sidewalks and Drainage Projects and updates; and

*WHEREAS* it is the desire of the City Council to establish a list of projects to consider as the *General Capital Improvement Fund (Fund 38)* to reflect current capital needs of the City of Madison;

*NOW, THEREFORE, BE IT RESOLVED* by the City Council of the City of Madison, Alabama, the *General Capital Improvement Fund (Fund 38) Project Listing*, attached to this Resolution and incorporated herein by reference is hereby adopted, and that it is the intent of Council to further the list of projects herein with subsequent funding and other support.

*BE IT FURTHER RESOLVED* that the Finance Director is hereby authorized and directed to take all necessary actions to effectuate payments for the listed projects in accordance with the terms and conditions thereof, subject to funding availability.

*READ, PASSED AND ADOPTED* at a special called meeting of the City Council of the City of Madison, Alabama, on this 24<sup>th</sup> day of September 2024.

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John Seifert, *Council President Pro Tem*  
Madison City Council  
City of Madison, Alabama

ATTEST:

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Lisa D. Thomas, *City Clerk-Treasurer*  
City of Madison, Alabama

APPROVED this \_\_\_\_\_ day of September 2024.

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*Paul Finley, Mayor  
City of Madison, Alabama*

**ATTACHMENT TO  
RESOLUTION NO. 2024-290-R  
CAPITAL IMPROVEMENT FUND (FUND # 38)**

<b>Project Identifier</b>	<b>Description</b>	<b>Budget</b>
21 024	PUMPHOUSE ROAD - STORM PIPE	\$ 680,000
22 016	HUGHES RD & PORTAL/MILL SIGNAL-ADA UPGRADE	\$ 500,000
22 022	MADISON BLVD RESURFACING	\$ 1,400,000
22 023	WALL TRIANA & GOOCH TRAFFIC SIGNAL AND SIDEWALK	\$ 850,000
22 024	MILL ROAD DITCH IMPROVEMENTS	\$ 3,000,000
22 036	HSV BROWNSFERRY & BURGREN ROUND ABOUT	\$ 1,840,000
22 038	BURGREN & HARDIMAN TRAFFIC SIGNAL	\$ 670,000
22 039	SEGERS & MAECILLE WIDENING	\$ 2,500,000
22 040	WT/GILLESPIE INTERSECTION IMPROVEMENTS	\$ 550,000
23 008	ROYAL DRIVE SIGNAL	\$ 560,000
23 010	OLD MADISON PIKE & HUGHES ROAD WIDENING	\$ 1,000,000
23 011	BALCH & GOOCH ROUNDABOUT	\$ 1,800,000
23 012	BALCH & BROWNSFERRY ROUNDABOUT	\$ 250,000
23 014	MILL SIDEWALK TO TRAILHEAD	\$ 400,000
99 001	ROYAL DRIVE - CONSTRUCTION	\$ 2,000,000
99 007	HARDIMAN ROUNDABOUT	\$ 1,510,000
99 010	TOYOTA FIELD - LOCKER ROOMS	\$ 7,000,000
99 013	ANIMAL CONTROL BUILDING - CELTIC DRIVE	\$ 200,000
99 014	MAIN BUILDING - ELECTRIC WORK - CELTIC DRIVE	\$ 150,000
99 015	PALMER PARK UPGRADES	\$ 400,000
CELTIC TRAINING	TRAINING COMPLEX - CELTIC DRIVE	\$ 1,200,000
HEXAGON	HEXAGON - PUBLIC SAFETY ANNEX	\$ 4,738,000
SUNSHINE PHASE 1	SUNSHINE OAKS PHASE 1 (HORSE FARM)	\$ 550,000
THREE SPRINGS	COMMUNITY CENTER RECONSTRUCTION	\$ 11,205,460
WAYFINDING	WAYFINDING PROJECT	\$ 300,000
<b>\$ 9,420,000</b>	<b>TOTAL</b>	<b>\$ 45,253,460</b>