

**Madison County
Proposed FY2021 Capital Budget
General Fund**

	FY20 Adopted Budget	FY20 YTD Budget at 4/3/2020	FY21 Proposed
Revenues:			
State grant funds	\$ 375,250	\$ 375,250	\$ 30,500
Issuance of long term debt	-	-	12,982,512
Use of fund balance	<u>2,543,327</u>	<u>2,537,246</u>	<u>559,831</u>
Total revenues	\$ <u>2,918,577</u>	\$ <u>2,912,496</u>	\$ <u>13,572,843</u>
Expenditures:			
County Administration			
Master CIP/Asset Management Plan	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>
Data Processing & Technology			
Records management software	\$ 30,000	\$ -	\$ -
Desktop replacement project	-	50,000	-
Network upgrades	-	-	19,617
Sheriff phone upgrade	-	-	6,150
Total Data Proc & Technology	<u>\$ 30,000</u>	<u>\$ 50,000</u>	<u>\$ 25,767</u>
Commonwealth's Attorney			
Case management software	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>
Sheriff			
Vehicle replacement	\$ 184,533	\$ 184,533	\$ -
In car camera system	-	-	30,120
	<u>\$ 184,533</u>	<u>\$ 184,533</u>	<u>\$ 30,120</u>
Emergency Comm.			
Next Generation 911	\$ 223,250	\$ 223,250	\$ -
Century Link Net Clock	-	-	7,500
	<u>\$ 223,250</u>	<u>\$ 223,250</u>	<u>\$ 7,500</u>
EMS			
Ambulance	\$ 229,000	\$ 229,000	\$ -
Direct Response Vehicle	-	-	61,000
Other equipment	43,500	40,780	25,221
Total EMS	<u>\$ 272,500</u>	<u>\$ 269,780</u>	<u>\$ 86,221</u>
Facilities & Maint			
Equipment replacement	\$ 20,000	\$ 20,000	\$ -
HVAC system replacements	20,000	20,000	-
Parking lot pavings	10,000	10,000	-
Security at Clerk's office	20,000	-	-
Total Facilities & Maint	<u>\$ 70,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Transfers			
Transfer to Capital Projects Fund from FB	\$ 1,454,189	\$ 1,344,069	\$ 387,058
Transfer to School Operating Fund from FB	87,000	87,000	-
Transfer to School Capital Projects Fund from FB	517,105	703,864	53,665
Transfer to Capital Projects Fund from Debt Proceeds	-	-	5,173,537
Transfer to School Capital Projects Fund from Debt Proceeds	-	-	7,808,975
Total transfers	<u>\$ 2,058,294</u>	<u>\$ 2,134,933</u>	<u>\$ 13,423,235</u>
Total expenditures	\$ <u>2,918,577</u>	\$ <u>2,912,496</u>	\$ <u>13,572,843</u>

**Madison County
Proposed FY2021 Capital Budget
Capital Fund**

	<u>FY20 Proposed</u>	<u>FY20 YTD Budget at 4/3/2020</u>	<u>FY21 Proposed</u>
Revenues:			
State Grant Funds	\$ 300,000	\$ -	\$ -
Transfer from General Fund (Fund Balance)	1,454,189	1,344,069	387,058
Transfer from General Fund (Debt Proceeds)	-	-	5,173,537
Use of Fund Balance	<u>298,811</u>	<u>42,030</u>	<u>305,884</u>
Total revenues	<u>\$ 2,053,000</u>	<u>\$ 1,386,099</u>	<u>\$ 5,866,479</u>
Expenditures:			
Public safety radio project	\$ 1,062,000	\$ 1,266,599	\$ 3,976,537
Ambulance			275,000
Equipment replacement	-	-	20,000
Case management system	-	-	20,000
Accounting hardware/software replacement	-	-	225,000
Records management software	-	-	30,000
Master CIP/Asset Management Plan	-	-	60,000
HVAC system replacements in various buildings	-	-	20,000
Parking Lot Paving	-	-	10,000
Town of Madison Sidewalk Project	-	-	32,942
Thrift Road/Admin Complex Consolidation	641,000	95,000	1,197,000
Criglersville School Repurposing	<u>350,000</u>	<u>24,500</u>	<u>-</u>
Total expenditures	<u>\$ 2,053,000</u>	<u>\$ 1,386,099</u>	<u>\$ 5,866,479</u>

**Madison County
Proposed FY2021 Capital Budget
School Operating Fund**

	<u>FY20 Proposed</u>	<u>FY20 YTD Budget at 4/3/2020</u>	<u>FY21 Proposed</u>
Revenues:			
Transfer from General Fund	\$ <u>87,000</u>	\$ <u>87,000</u>	\$ <u>-</u>
 Expenditures:			
School Bus	\$ <u>87,000</u>	\$ <u>87,000</u>	\$ <u>-</u>

**Madison County
Proposed FY2021 Capital Budget
School Capital Projects Fund**

	<u>FY20 Proposed</u>	<u>FY20 YTD Budget at 4/3/2020</u>	<u>FY21 Proposed</u>
Revenues:			
State Grant Funds	\$ -	\$ 163,891	\$ -
Transfer from General Fund (Fund Bal)	517,105	703,864	53,665
Transfer from General Fund (Debt Proceeds)	-	-	7,808,975
Use of Fund Balance	-	94,855	-
Total revenues	<u>\$ 517,105</u>	<u>\$ 962,610</u>	<u>\$ 7,862,640</u>
Expenditures:			
Technology Upgrades - Wetsel	\$ -	\$ 10,000	\$ -
Technology Upgrades - Madison High	-	10,000	-
Security Vestibule - Wetsel	-	46,473	-
Primary School Renovation	342,105	681,146	7,808,975
Safety Vestibule - WYES	45,000	215,000	-
Safety Vestibule - MCHS	50,000	-	-
Asphalt -WMS - Playground/Basketball area	40,000	-	-
Flat Roof Section Replacement - WYES	40,000	-	-
Fire, Intercom, & Clock Systems - WYES	40,000	-	53,665
Total expenditures	<u>\$ 557,105</u>	<u>\$ 962,619</u>	<u>\$ 7,862,640</u>