

Madison County
Proposed FY2020 Capital Budget
General Fund

		<u>FY19 Adopted Budget</u>	<u>FY19 Projected</u>	<u>FY20 Proposed</u>
Revenues:				
	State grant funds	\$ -	\$ -	\$ 375,250
	Use of fund balance	<u>1,251,556</u>	<u>532,000</u>	<u>2,543,327</u>
	Total revenues	<u>\$ 1,251,556</u>	<u>\$ 532,000</u>	<u>\$ 2,918,577</u>
Expenditures:				
	County Administration			
	Master CIP/Asset Management Plan	\$ -	\$ -	\$ 60,000
	Data Processing & Technology			
	Telephone system	\$ 75,000	\$ 75,000	\$ -
	Email server storage/backup system	20,000	20,000	-
	Records management software	-	-	30,000
	Total Data Proc & Technology	<u>95,000</u>	<u>95,000</u>	<u>30,000</u>
	Commonwealth's Attorney			
	Case management software	\$ -	\$ -	\$ 20,000
	Sheriff			
	Vehicle replacement	\$ -	\$ -	\$ 184,533
	Emergency Comm.			
	Next Generation 911	\$ -	\$ -	\$ 223,250
	EMS			
	Ambulance	\$ -	\$ -	\$ 229,000
	Cardiac monitor	-	-	35,000
	Ultrasound	-	-	8,500
	Total EMS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 272,500</u>
	Facilities & Maint			
	Equipment replacement	\$ 20,000	\$ 20,000	\$ 20,000
	HVAC system replacements	20,000	20,000	20,000
	Parking lot pavings	10,000	10,000	10,000
	Security at Clerk's office	-	-	20,000
	Total Facilities & Maint	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 70,000</u>
	Transfers			
	Transfer to Capital Projects Fund	\$ 719,556	\$ -	\$ 1,454,189
	Transfer to School Operating Fund	87,000	87,000	87,000
	Transfer to School Capital Projects Fund	300,000	300,000	517,105
	Total transfers	<u>\$ 1,106,556</u>	<u>\$ 387,000</u>	<u>\$ 2,058,294</u>
	Total expenditures	<u>\$ 1,251,556</u>	<u>\$ 532,000</u>	<u>\$ 2,918,577</u>

Madison County
Proposed FY2020 Capital Budget
TOT Fund

	FY19 Adopted Budget	FY19 Projected	FY20 Proposed
Revenues:			
Use of fund balance	\$ <u>25,000</u>	\$ <u>10,460.00</u>	\$ <u>-</u>
Expenditures:			
Welcome Signs	\$ <u>25,000</u>	\$ <u>10,460.00</u>	\$ <u>-</u>

Madison County
Proposed FY2020 Capital Budget
School Operating Fund

	FY19 Adopted Budget	FY19 Projected	FY20 Proposed
Revenues:			
Transfer from General Fund	\$ <u>87,000</u>	\$ <u>87,000</u>	\$ <u>87,000</u>
Expenditures:			
School Bus	\$ <u>87,000</u>	\$ <u>87,000</u>	\$ <u>87,000</u>

Madison County
Proposed FY2020 Capital Budget
Capital Fund

	FY19 Adopted Budget	FY19 Projected	FY20 Proposed
Revenues:			
State Grant Funds	\$ -	\$ -	\$ 300,000
Transfer from General Fund	719,556	-	1,454,189
Use of Fund Balance	<u>365,444</u>	<u>66,633</u>	<u>298,811</u>
Total revenues	\$ <u>1,085,000</u>	\$ <u>66,633</u>	\$ <u>2,053,000</u>
Expenditures:			
Public safety radio project	\$ 1,000,000	\$ 41,633	\$ -
Public safety radio - design & backbone	-	-	200,000
Public safety radio - mobiles/portables	-	-	862,000
Thrift Road/Admin Complex Consolidation	60,000	-	641,000
Criglersville School Repurposing	<u>25,000</u>	<u>25,000</u>	<u>350,000</u>
Total expenditures	\$ <u>1,085,000</u>	\$ <u>66,633</u>	\$ <u>2,053,000</u>

Madison County
Proposed FY2020 Capital Budget
School Capital Projects Fund

	FY19 Adopted Budget	FY19 Projected	FY20 Proposed
Revenues:			
Transfer from General Fund	\$ <u>300,000</u>	\$ <u>300,000</u>	\$ <u>517,105</u>
Expenditures:			
HVAC Replacement - Primary	\$ 100,000	\$ 95,815	\$ -
Athletic Field Fence - Madison High	25,000	40,000	-
Track Resurfacing - Madison High	45,000	10,000	-
Soccer Field Lights - Madison Primary	100,000	-	-
Softball Field Installation - Madison Primary	30,000	30,000	-
New Boiler - School Board Office	-	64,900	-
MCHS Parking Lot Repairs	-	18,800	-
Security Vestibule - Wetsel	-	40,485	-
Primary School Renovation	-	-	342,105
Safety Vestibule - WYES	-	-	45,000
Safety Vestibule - MCHS	-	-	50,000
Asphalt -WMS - Playground/Basketball area	-	-	40,000
Flat Roof Section Replacement - WYES	-	-	40,000
Total expenditures	\$ <u>300,000</u>	\$ <u>300,000</u>	\$ <u>517,105</u>