

Attachment 9

RESOLUTION

A Resolution of the Mayor and Council of the City of Madison approving the 2015 budget amendment #02.

WHEREAS, the City is authorized under O.C.G.A. ' 36-81-6(a) to approve a budget by resolution.

BE IT RESOLVED by the Mayor and Council of the City of Madison, Morgan County, Georgia, and it is hereby resolved as follows:

The City hereby approves the proposed 2015 budget amendment #02, in the form attached as Exhibit A. The Mayor and City Clerk are hereby directed to execute all necessary documents and take all actions reasonably necessary to operate within said budget.

All resolutions and parts of resolutions in conflict with this resolution are hereby repealed. This resolution is deemed to be severable, and if any phrase, clause, sentence, paragraph or part of this resolution shall for any reason be determined invalid, such determination shall not affect, impair or invalidate the remainder of this resolution. This resolution shall become effective immediately upon passage.

Approved, this ____ day of September, 2015.

CITY OF MADISON, GEORGIA (SEAL)

By:

Fred Perriman, Mayor

Richard Blanton, Mayor Pro Tempore

Joseph V. DiLetto, Council Member

Robert D. (Bobby) Crawford, Council Member

Carrie Peters-Reid, Council Member

Chris Gilbert Hodges, Council Member

Attest: _____
Mellie Ann Thomas, City Clerk

EXHIBIT "A"

**City of Madison
Items for 2015-02 Budget Amendment**

City of Madison Acct #	Budget FY 2015 Acct Description	2015-02	
GENERAL FUND			
100-0000-311100	TAXES-CURRENT	\$ 30,000	
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 8,000	
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 5,000	
100-0000-311750	FRANCHISE CABLE TV	\$ 4,500	
100-0000-311760	FRANCHISE BELL SOUTH	\$ 20,000	
100-0000-316100	TAXES-OCCUPATION TAX	\$ 8,000	
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ 4,300	
100-0000-321130	LICENSES-LIQUOR	\$ 2,600	
100-0000-322200	LICENSES - SIGNS	\$ 3,000	
100-0000-331350	GRANT - AIRPORT EXPANSION	\$ (310,000)	Transfer Airport Expansion to Cap Project Fund
100-0000-334310	GRANT -PAVING REIMB & GRANTS	\$ 49,000	LMIG Paving Grant
100-0000-341301	BLDG PERMIT FEES	\$ 3,000	
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 2,000	
100-0000-349805	DBC - MADISON FEST	\$ 2,000	
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 2,000	
100-0000-351173	FINES & FORFEITURES	\$ 3,000	
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 37,000	
Total Inc / (Dec) General Fund Revenue:		\$ (126,600)	
Cemetery Commission			
100-1121-521203	CONSULTANTS-HPC	\$ (4,000)	
100-1121-531600	SMALL EQUIPMENT PURCHASE	\$ (2,000)	
		\$ (6,000)	
Cemetery Commission			
100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ (2,000)	
Cemetery Commission			
100-1124-521203	CONSULTANTS-CEMETERY COMMISSIO	\$ 4,200	
City Clerk			
100-1330-521201	AUDITORS	\$ (10,000)	
Data Processing			
100-1535-521310	WEBSITE SERVICES	\$ (9,500)	
Building & Grounds			
100-1565-523100	INSURANCE	\$ 4,100	
100-1565-523201	TELEPHONE/PAGERS	\$ 9,500	Internet at Municipal Bldg
100-1565-531101	SUPPLIES-OPERATING	\$ 15,000	Admin Bldg III Supplies
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 4,500	Admin Bldg III
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ (765,000)	Transfer Admin Bldg III to Capital Project Fund
100-1565-611012	TRANSFER TO GOVT CAP PROJECT	\$ 770,000	Transfer Admin Bldg III to Capital Project Fund
		\$ 38,100	

Police

100-3200-511100	SALARIES-POLICE	\$	21,000	New Police Officer
100-3200-511300	OVER TIME	\$	24,000	
100-3200-512100	GROUP INSURANCE	\$	11,000	
100-3200-512200	FICA	\$	4,200	
100-3200-512300	MEDICARE	\$	1,000	
		\$	61,200	

E-911 Services

100-3800-571007	E-911-COMMUNICATIONS CNT	\$	(25,000)	
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Street

100-4200-511100	SALARIES-STREET	\$	52,000	Employee Shuffle
100-4200-511300	OVERTIME	\$	600	
100-4200-512100	GROUP INSURANCE	\$	500	
100-4200-512200	FICA	\$	2,800	
100-4200-512300	MEDICARE	\$	1,000	
100-4200-523906	MISC PURCHASED SERVICES	\$	30,000	Landfill Closing
100-4200-541406	CAPITAL-STREET PAVING	\$	50,000	LMIG Paving Grant
		\$	136,900	

Planning & Zoning

100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$	3,000	
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Main Street

100-7550-523933	MISC PURCH SERV-HOLIDAY PARADE	\$	(1,500)	
100-7550-523934	MISC PURCH SERV-DT DANCE	\$	(6,000)	
		\$	(7,500)	

Airport

100-7563-523999	FBO RECONCILIATION	\$	(5,000)	
100-7563-541100	CAPITAL-LAND	\$	(340,000)	Transfer Airport Expansion to Cap Project Fund
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	\$	(25,000)	Transfer Airport Expansion to Cap Project Fund
100-7563-611012	TRANSFER TO GOVT CAP PROJECT FUND	\$	60,000	Transfer Airport Expansion to Cap Project Fund
		\$	(310,000)	

Total General Fund Expenditures

\$ (126,600)

Hotel / Motel Fund

275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$	49,000	
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$	12,000	
275-7540-611001	TRANSFER TO GENERAL FUND	\$	37,000	
		\$	49,000	

SPLOST FUND

320-0000-337100	SPLOST REVENUE	\$	5,000	
320-4200-531101	SUPPLIES-OPERATING	\$	500	
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$	4,500	
Total SPLOST Fund Expenditures		\$	5,000	

Governmental Capital Project Fund

350-0000-331350	GRANT - AIRPORT EXPANSION	\$	311,000	
350-0000-391201	TRANSFER FROM GENERAL	\$	120,000	
350-0000-391211	TRANSFER FROM SPLOST	\$	(1,731,414)	
		\$	(1,300,414)	
350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$	(1,640,000)	
350-7563-541100	CAPITAL - LAND	\$	339,586	
		\$	(1,300,414)	

Water & Sewer Fund

505-0000-344211	WATER SALES	\$	80,000	
505-0000-344256	WASTEWATER FEES	\$	50,000	
505-0000-383000	REIMB - DAMAGED PROPERTY	\$	70,000	
		\$	200,000	
505-4400-611001	TRANSFER TO GENERAL FUND	\$	200,000	Balancing Entry for Transfers

Sanitation Fund

540-4500-511100	SALARIES-SOLID WASTE	\$	(50,000)	
540-4500-611001	TRANSFER TO GENERAL FUND	\$	50,000	Balancing Entry for Transfers
		\$	-	

**City of Madison
Budget FY2015**

Account #	Description	2015 Adopted Budget	2015-01	2015-02	2015 Adjusted Budget
REVENUE					
100-0000-311100	TAXES-CURRENT	\$ 1,140,000	\$ 60,000	\$ 30,000	\$ 1,230,000
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,000			\$ 23,000
100-0000-311102	TAXES-SP ADV. I-20	\$ 45,000			\$ 45,000
100-0000-311110	TAXES-PUBLIC UTILITY	\$ -			\$ -
100-0000-311120	TAXES-TIMBER	\$ -			\$ -
100-0000-311121	TAXES - HEAVY EQUIP	\$ -			\$ -
100-0000-311200	TAXES- DELINQUENT	\$ 45,000			\$ 45,000
100-0000-311310	TAXES- AUTO	\$ 40,000			\$ 40,000
100-0000-311311	TAVT-AUTO TITLE TX	\$ 73,000	\$ 40,000		\$ 113,000
100-0000-311320	TAXES- MOBILE HOME	\$ 1,000			\$ 1,000
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 7,000		\$ 8,000	\$ 15,000
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 500			\$ 500
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -			\$ -
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 2,000			\$ 2,000
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 2,000		\$ 5,000	\$ 7,000
100-0000-311710	FRANCHISE GA POWER	\$ 400,000	\$ 35,000		\$ 435,000
100-0000-311750	FRANCHISE CABLE TV	\$ 28,000		\$ 4,500	\$ 32,500
100-0000-311760	FRANCHISE BELL SOUTH	\$ 40,000		\$ 20,000	\$ 60,000
100-0000-313100	SALES TAX	\$ 756,000			\$ 756,000
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -			\$ -
100-0000-314201	TAXES-BEER	\$ 205,000			\$ 205,000
100-0000-314202	TAXES-LIQUOR	\$ 22,000			\$ 22,000
100-0000-316100	TAXES-OCCUPATON TAX	\$ 50,000		\$ 8,000	\$ 58,000
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 3,500			\$ 3,500
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 3,800			\$ 3,800
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 205,000	\$ 10,000		\$ 215,000
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 22,000			\$ 22,000
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 8,000			\$ 8,000
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -			\$ -
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 500			\$ 500
100-0000-319500	FIFA	\$ -			\$ -
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ -		\$ 4,300	\$ 4,300
100-0000-321110	LICENSES-BEER	\$ 18,000			\$ 18,000
100-0000-321130	LICENSES-LIQUOR	\$ 20,000		\$ 2,600	\$ 22,600
100-0000-321290	LICENSES-BUSINESS	\$ -			\$ -
100-0000-321901	PERMIT - TOUR FEE	\$ -			\$ -
100-0000-322200	LICENSES - SIGNS	\$ 3,000		\$ 3,000	\$ 6,000
100-0000-322500	LICENSES-DOG	\$ 3,000			\$ 3,000
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ 100			\$ 100
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ -			\$ -
100-0000-324001	ANIMAL LIC-PENALTY	\$ 500			\$ 500
100-0000-331101	GRANT - TREES	\$ 100,000	\$ (100,000)		\$ -
100-0000-331110	GRANT - BUREAU OF JUSTICE	\$ -			\$ -
100-0000-331111	GRANT-POLICE ANTITERRORISM	\$ -			\$ -
100-0000-331112	GRANT-FEMA	\$ -			\$ -
100-0000-331114	GRANT-PRESERVE AMERICA	\$ -			\$ -
100-0000-331154	GRANT-FEMA FEDERAL	\$ -			\$ -
100-0000-331350	GRANT - AIRPORT EXPANSION	\$ -	\$ 310,000	\$ (310,000)	\$ -
100-0000-334111	DOL TRANSFERS-STREET DEPT	\$ -			\$ -
100-0000-334112	GRANT - DOT AIRPORT FENCING	\$ -			\$ -

100-0000-334113	GRANT - AFRICAN AMERICAN DCA	\$	-	\$	-
100-0000-334114	GRANT - DCA CULTURAL CENTER	\$	-	\$	-
100-0000-334115	GRANT-POLICE EQUIPMENT	\$	2,000	\$	2,000
100-0000-334117	GRANT-GATEWAY	\$	-	\$	-
100-0000-334118	GRANT-FEMA STATE	\$	-	\$	-
100-0000-334119	GRANT - STRIPING	\$	-	\$	102,000
100-0000-334120	GRANT-TREE INVENTORY	\$	-	\$	-
100-0000-334121	GRANT - SAFETY	\$	-	\$	-
100-0000-334150	GRANT- WELLNESS	\$	-	\$	-
100-0000-334151	GRANT - HPC	\$	-	\$	-
100-0000-334152	GRANT-TREE INVENTORY	\$	-	\$	-
100-0000-334153	GRANT-HPC HIST SCHOOLS	\$	-	\$	-
100-0000-334154	GRANT - CODE RED	\$	-	\$	-
100-0000-334310	GRANT -PAVING REIMB & GRANTS	\$	-	\$	49,000
100-0000-334311	GRANT - DCA PAVING	\$	-	\$	-
100-0000-334313	GRANT-ENERGY EFF MORGAN CO	\$	-	\$	-
100-0000-334314	GRANT -- STORMWATER CDBG	\$	-	\$	-
100-0000-334315	GRANT - TRAILS	\$	-	\$	100,000
100-0000-334351	GRANT - BARD EIP	\$	-	\$	-
100-0000-334352	GRANT - HPC CONVENTION	\$	-	\$	-
100-0000-334353	GRANT FAIRGROUND RD	\$	-	\$	-
100-0000-335100	GRANT - HOMEOWNER TX RELIEF	\$	-	\$	-
100-0000-336001	HOUSING AUTHORITY FUNDING	\$	-	\$	-
100-0000-336002	MORGAN CO REC REIMB	\$	-	\$	-
100-0000-337100	SPLOST FUND REVENUES	\$	-	\$	-
100-0000-338001	HOUSING AUTHORITY LIEU OF TAX	\$	500	\$	500
100-0000-341100	COURT COSTS, FEES, CHARGES	\$	-	\$	-
100-0000-341300	PLAN REVIEW FEES	\$	3,000	\$	3,000
100-0000-341301	BLDG PERMIT FEES	\$	-	\$	3,000
100-0000-341400	SALE - PRINTED MATERIAL	\$	100	\$	100
100-0000-341401	SALE-HPC MANUALS	\$	100	\$	100
100-0000-341910	ELECTION QUALIFYING FEE	\$	-	\$	-
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$	100	\$	100
100-0000-342120	ACCIDENT REPORT	\$	1,000	\$	1,000
100-0000-342201	SALE - FIRE SUPPLIES	\$	100	\$	100
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$	-	\$	-
100-0000-343200	SPECIAL ASSESSMENTS	\$	-	\$	-
100-0000-345311	SALE - AVIATION FUEL	\$	85,000	\$	85,000
100-0000-345312	SALE - AIRPORT MISC	\$	-	\$	-
100-0000-346110	FEES - ANIMAL CONTROL	\$	500	\$	500
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$	500	\$	500
100-0000-346410	BACKGROUND CK FEES	\$	200	\$	200
100-0000-347301	TICKETS-BICENT BALL	\$	-	\$	-
100-0000-349100	SALE- CEMETERY LOTS	\$	-	\$	-
100-0000-349101	CEMETERY REGISTRATION FEE	\$	-	\$	-
100-0000-349800	DBC-CONCERT SERIES	\$	1,000	\$	1,000
100-0000-349801	DBC-FIREFLY FESTIVAL	\$	8,000	\$	2,000
100-0000-349802	DBC-CHILI COOK-OFF	\$	6,000	\$	6,000
100-0000-349803	DBC-FFF5K	\$	-	\$	-
100-0000-349804	DBC-HOL EV-CAROLING	\$	1,000	\$	1,000
100-0000-349805	DBC-MADISON FEST	\$	5,000	\$	2,000
100-0000-349806	DBC-HOLIDAY PARADE	\$	-	\$	-
100-0000-349807	DBC-DOWNTOWN DANCE	\$	8,000	\$	8,000
100-0000-349901	DBC SPECIAL PROMOTIONS	\$	1,000	\$	1,000
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$	7,800	\$	7,800
100-0000-349903	ORNAMENT SALES-HPC	\$	500	\$	500

100-0000-349904	UNFIT BLDG FEES	\$	-		\$	-
100-0000-349905	DOWNTOWN DOLLAR SALES	\$	3,000	\$	2,000	\$ 5,000
100-0000-349906	TRAINING FEES	\$	-		\$	-
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$	-		\$	-
100-0000-351171	POLICE REIMB & RESTITUTION	\$	1,500	\$ 14,000	\$	15,500
100-0000-351172	PARKING TICKETS	\$	500		\$	500
100-0000-351173	FINES & FORFEITURES	\$	350,000	\$ 50,000	\$ 3,000	\$ 403,000
100-0000-351340	UNCLAIMED/ESCHEATS PROPERTY	\$	-	\$ 6,500	\$	6,500
100-0000-351360	CONFISCATED PROP PROCEEDS	\$	-		\$	-
100-0000-361000	INTEREST ON BANK ACCOUNT	\$	2,000		\$	2,000
100-0000-361006	RESTRICTED INT-PWF-RBC	\$	-		\$	-
100-0000-361007	RESTRICTED INT-LAND-BMC	\$	-		\$	-
100-0000-371004	DONATIONS-MISC	\$	-		\$	-
100-0000-371005	DONATIONS-CEMETERY USE	\$	-		\$	-
100-0000-371006	DONATIONS-FIRE DEPT	\$	-		\$	-
100-0000-371007	DONATIONS-BICENT PARK	\$	-		\$	-
100-0000-371008	DONATIONS POLICE DEPT	\$	-		\$	-
100-0000-371009	DONATIONS-BICENT COMMITTEE	\$	-		\$	-
100-0000-371012	DONATIONS-ANIMAL CONTROL	\$	-	\$ 5,000	\$	5,000
100-0000-371013	DONATION-MAIN STREET	\$	-		\$	-
100-0000-371014	DONATION-LUREY MEMORIAL	\$	-		\$	-
100-0000-381001	RENT - PROPERTY-TOWN PARK	\$	4,500		\$	4,500
100-0000-381002	LEASE - AMERICAN TOWER	\$	13,000		\$	13,000
100-0000-381006	LEASE - AIRPORT HANGARS	\$	13,440		\$	13,440
100-0000-381007	PUBLICATION RACKS	\$	1,100		\$	1,100
100-0000-383000	REIMB - DAMAGED PROPERTY	\$	-	\$ 3,700	\$	3,700
100-0000-389001	MRNA (GENERAL)	\$	2,000		\$	2,000
100-0000-389002	CASH DRAWER-OVER/SHORT	\$	-		\$	-
100-0000-389003	CITY HALL VENDING MACHINES	\$	-		\$	-
100-0000-389006	GRANT- GMA	\$	-		\$	-
100-0000-389008	BICENT BOOK REVENUE	\$	5,000		\$	5,000
100-0000-389009	CREDIT CD-CONV FEE	\$	2,500		\$	2,500
100-0000-389999	FUND BALANCE-BUDGET	\$	433,328	\$ 19,607	\$	452,935
100-0000-391202	TRANSFER FROM W&S FUND	\$	835,000	\$ 200,000	\$	1,035,000
100-0000-391203	TRANSFER FROM GAS FUND	\$	320,000		\$	320,000
100-0000-391204	TRANSFER FROM SOLID WASTE	\$	40,000	\$ 50,000	\$	90,000
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$	29,000	\$ 37,000	\$	66,000
100-0000-391210	TRANSFER FROM IMPACT FEE	\$	-		\$	-
100-0000-392100	SALE OF ASSETS	\$	2,000		\$	2,000
100-0000-392201	SALE- HOUGH CIRCLE LOTS	\$	-		\$	-
100-0000-393500	CAPITAL LEASE PROCEEDS	\$	-		\$	-
Total General Fund Revenue:		\$	5,456,168	\$ 905,807	\$ (126,600)	\$ 6,235,375

EXPENSES

Mayor & Council

100-1110-511100	SALARIES-MAYOR/COUNCIL	\$	30,600		\$	30,600
100-1110-512100	GROUP INSURANCE	\$	100		\$	100
100-1110-512200	FICA	\$	2,000		\$	2,000
100-1110-512300	MEDICARE	\$	500		\$	500
100-1110-512400	RETIREMENT	\$	4,000		\$	4,000
100-1110-512999	1/10 SOCIAL SECURITY	\$	-		\$	-
100-1110-522321	MTG & EQUIPMENT RENTALS	\$	-		\$	-
100-1110-523100	INSURANCE	\$	26,000		\$	26,000
100-1110-523201	TELEPHONE/PAGERS	\$	-		\$	-
100-1110-523301	ADVERTISING	\$	-		\$	-
100-1110-523400	PRINTING/BINDING	\$	-		\$	-

100-1110-523501	TRAVEL- MAYOR	\$	1,000	\$	2,500	\$	3,500
100-1110-523502	TRAVEL- COUNCIL	\$	7,000			\$	7,000
100-1110-523600	DUES/FEES	\$	2,500			\$	2,500
100-1110-523700	EDUCATION/TRAINING	\$	5,000			\$	5,000
100-1110-523906	MISC PURCHASED SERVICES	\$	-			\$	-
100-1110-531101	SUPPLIES-OPERATING	\$	1,000			\$	1,000
100-1110-531300	FOOD/MTG EXPENSE	\$	1,500			\$	1,500
100-1110-531600	SMALL EQUIP PURCHASE	\$	-	\$	4,500	\$	4,500
100-1110-531701	UNIFORMS	\$	500			\$	500
100-1110-542300	CAPITAL - FURN/EQUIPMENT	\$	-	\$	17,000	\$	17,000
100-1110-571043	MORGAN CO COMM-CDBG	\$	-			\$	-
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$	-			\$	-
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	\$	37,000	\$	(37,000)	\$	-
		\$	118,700	\$	(13,000)	\$	105,700

Historic Preservation Committee

100-1121-521125	OFFICIAL/ADM SERVICES	\$	-			\$	-
100-1121-521203	CONSULTANTS-HPC	\$	4,000			\$	(4,000)
100-1121-521226	CONSULTANT-HPC SURVEY	\$	-			\$	-
100-1121-522311	RENTAL MEETING ROOM	\$	-			\$	-
100-1121-523301	ADVERTISING	\$	500			\$	500
100-1121-523400	PRINTING/BINDING	\$	1,000			\$	1,000
100-1121-523500	TRAVEL	\$	500			\$	500
100-1121-523600	DUES/FEES	\$	250			\$	250
100-1121-523700	EDUCATION/TRAINING	\$	500			\$	500
100-1121-523915	GRANT - HPC CONVENTION	\$	-			\$	-
100-1121-523925	OTHER PURCHASED SERVICES	\$	-			\$	-
100-1121-531101	SUPPLIES-OPERATING	\$	500			\$	500
100-1121-531300	FOOD	\$	500			\$	500
100-1121-531400	BOOKS/PERIODICALS	\$	250			\$	250
100-1121-531591	HPC ORNAMENT PURCHASES	\$	-			\$	-
100-1121-531600	SMALL EQUIPMENT PURCHASE	\$	2,000			\$	(2,000)
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	\$	-			\$	-
100-1121-571008	GA SALES TAX	\$	-			\$	-
		\$	10,000	\$	-	\$	(6,000)
						\$	4,000

Corridor Board

100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$	2,000			\$	(2,000)
100-1122-523301	ADVERTISING	\$	500			\$	500
100-1122-523400	PRINTING/BINDING	\$	500			\$	500
100-1122-523500	TRAVEL	\$	250			\$	250
100-1122-523600	DUES/FEES	\$	-			\$	-
100-1122-523700	EDUCATION/TRAINING	\$	250			\$	250
100-1122-523925	OTHER PURCHASED SERVICES	\$	-			\$	-
100-1122-531101	SUPPLIES-OPERATING	\$	500			\$	500
100-1122-531300	FOOD	\$	400			\$	400
100-1122-531400	BOOKS/PERIODICALS	\$	100			\$	100
100-1122-531600	SMALL EQUIPMENT PURCHASE	\$	-			\$	-
100-1122-541203	CAPITAL-GATEWAY GRANT PROJ	\$	-			\$	-
100-1122-579000	CONTINGENCY	\$	-			\$	-
		\$	4,500	\$	-	\$	(2,000)
						\$	2,500

Tree Board

100-1123-521203	CONSULTANTS-TREE BOARD	\$	4,500			\$	4,500
100-1123-523301	ADVERTISING	\$	500			\$	500
100-1123-523400	PRINTING/BINDING	\$	500			\$	500
100-1123-523500	TRAVEL	\$	250			\$	250
100-1123-523600	DUES/FEES	\$	100			\$	100
100-1123-523700	EDUCATION/TRAINING	\$	250			\$	250

100-1123-523925	OTHER PURCHASED SERVICES	\$	-		\$	-
100-1123-531101	SUPPLIES-OPERATING	\$	500		\$	500
100-1123-531300	FOOD	\$	500		\$	500
100-1123-531400	BOOKS/PERIODICALS	\$	100		\$	100
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$	-		\$	-
100-1123-541212	GRANT - REC TRAILS GRANT	\$	140,000		\$	140,000
		\$	147,200	\$	-	\$ 147,200

Cemetery Commission

100-1124-521203	CONSULTANTS-CEMETERY COMMISSIO	\$	4,000		\$	4,200	\$	8,200
100-1124-523301	ADVERTISING	\$	500		\$		\$	500
100-1124-523400	PRINTING/BINDING	\$	250		\$		\$	250
100-1124-523500	TRAVEL	\$	-		\$		\$	-
100-1124-523600	DUES/FEES	\$	100		\$		\$	100
100-1124-523700	EDUCATION/TRAINING	\$	-		\$		\$	-
100-1124-531101	SUPPLIES-OPERATING	\$	500		\$		\$	500
100-1124-531300	FOOD	\$	400		\$		\$	400
100-1124-531400	BOOKS/PERIODICALS	\$	100		\$		\$	100
100-1124-531600	SMALL EQUIPMENT PURCHASES	\$	-		\$		\$	-
		\$	5,850	\$	-	\$ 4,200	\$	10,050

BiCentennial Committee

100-1125-523301	ADVERTISING	\$	-		\$		\$	-
100-1125-523302	ADVERTISING-BICENT BALL	\$	-		\$		\$	-
100-1125-523400	PRINTING/BINDING	\$	-		\$		\$	-
100-1125-523403	PRINTING-BICENT BALL	\$	-		\$		\$	-
100-1125-523404	PRINTING/BINDING-BICENT BK	\$	-		\$		\$	-
100-1125-523906	MISC PURCHASED SERVICES	\$	-		\$		\$	-
100-1125-523928	MISC PURC SERV-BICENT BALL	\$	-		\$		\$	-
100-1125-531101	SUPPLIES-OPERATING	\$	-		\$		\$	-
100-1125-531300	FOOD/MTG EXPENSE	\$	-		\$		\$	-
100-1125-541416	CAPITAL-MARKERS-GRANT	\$	-		\$		\$	-
100-1125-611006	TRANSFER TO BICENT BOOK	\$	-		\$		\$	-
		\$	-	\$	-	\$ -	\$	-

AHOC

100-1126-521203	CONSULTANT	\$	500		\$		\$	500
100-1126-523301	ADVERTISING	\$	500		\$		\$	500
100-1126-523400	PRINTING/BINDING	\$	-		\$		\$	-
100-1126-523500	TRAVEL	\$	-	\$	3,700		\$	3,700
100-1126-523600	DUES/FEES	\$	100		\$		\$	100
100-1126-523700	EDUCATION/TRAINING	\$	150		\$		\$	150
100-1126-531101	SUPPLIES-OPERATING	\$	150		\$		\$	150
100-1126-531300	FOOD/MTG EXPENSE	\$	100		\$		\$	100
100-1126-531400	BOOKS/PERIODICALS	\$	-		\$		\$	-
100-1126-531600	SMALL EQUIP PURCHASE	\$	-		\$		\$	-
		\$	1,500	\$	3,700	\$ -	\$	5,200

City Manager

100-1320-511100	SALARIES-CITY MANAGER	\$	100,000		\$		\$	100,000
100-1320-512100	GROUP INSURANCE	\$	6,500		\$		\$	6,500
100-1320-512200	FICA	\$	6,200		\$		\$	6,200
100-1320-512300	MEDICARE	\$	1,500		\$		\$	1,500
100-1320-512400	RETIREMENT	\$	13,000		\$		\$	13,000
100-1320-512700	WORKERS COMP	\$	600		\$		\$	600
100-1320-521201	AUDITORS	\$	600		\$		\$	600
100-1320-521307	MEDICAL TESTING SERVICES	\$	50		\$		\$	50
100-1320-522201	REPAIR/MAINT EQUIPMENT	\$	-		\$		\$	-
100-1320-522203	REPAIR/MAINT AUTO	\$	400		\$		\$	400
100-1320-522321	MTG & EQUIPMENT RENTALS	\$	-		\$		\$	-

100-1320-522322	RENTAL-OFFICE EQUIP	\$	500		\$	500
100-1320-523100	INSURANCE	\$	800		\$	800
100-1320-523201	TELEPHONE/PAGERS	\$	1,000		\$	1,000
100-1320-523202	POSTAGE	\$	-		\$	-
100-1320-523204	DELIVERY SERVICES	\$	-		\$	-
100-1320-523301	ADVERTISING	\$	200		\$	200
100-1320-523400	PRINTING/BINDING	\$	100		\$	100
100-1320-523500	TRAVEL	\$	1,000		\$	1,000
100-1320-523600	DUES/FEES	\$	200		\$	200
100-1320-523700	EDUCATION/TRAINING	\$	500		\$	500
100-1320-523906	MISC PURCHASED SERVICES	\$	-		\$	-
100-1320-531101	SUPPLIES-OPERATING	\$	100		\$	100
100-1320-531102	EQUIPMENT REPAIR PARTS	\$	200		\$	200
100-1320-531105	SUPPLIES-OFFICE	\$	100		\$	100
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$	-		\$	-
100-1320-531270	SUPPLIES-GAS/OIL	\$	2,000		\$	2,000
100-1320-531300	FOOD	\$	700		\$	700
100-1320-531400	BOOKS/PERIODICALS	\$	50		\$	50
100-1320-531600	SMALL EQUIP PURCHASE	\$	500		\$	500
100-1320-531701	UNIFORMS	\$	200		\$	200
100-1320-542200	VEHICLES	\$	-		\$	-
100-1320-579000	CONTINGENCY	\$	-		\$	-
		\$	137,000	\$	-	\$ 137,000
City Clerk						
100-1330-511100	SALARIES-CITY CLERK	\$	69,000		\$	69,000
100-1330-512100	GROUP INSURANCE	\$	6,500		\$	6,500
100-1330-512200	FICA	\$	4,300		\$	4,300
100-1330-512300	MEDICARE	\$	1,100		\$	1,100
100-1330-512400	RETIREMENT	\$	9,000		\$	9,000
100-1330-512700	WORKERS COMP	\$	100		\$	100
100-1330-521201	AUDITORS	\$	12,000	\$	(10,000)	\$ 2,000
100-1330-521203	CONSULTANT	\$	7,000		\$	7,000
100-1330-521302	CONSULTANT-DATA PROC	\$	-		\$	-
100-1330-521307	MEDICAL TESTING SERVICES	\$	100		\$	100
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$	-		\$	-
100-1330-522322	RENTAL-OFFICE EQUIP	\$	500		\$	500
100-1330-523100	INSURANCE	\$	400		\$	400
100-1330-523202	POSTAGE	\$	50		\$	50
100-1330-523204	DELIVERY SERVICES	\$	100		\$	100
100-1330-523301	ADVERTISING	\$	3,500		\$	3,500
100-1330-523400	PRINTING/BINDING	\$	300		\$	300
100-1330-523500	TRAVEL	\$	1,500		\$	1,500
100-1330-523600	DUES/FEES	\$	500		\$	500
100-1330-523603	BACKGROUND CK FEES	\$	300		\$	300
100-1330-523700	EDUCATION/TRAINING	\$	1,500		\$	1,500
100-1330-523852	CONTRACT LABOR	\$	-		\$	-
100-1330-531101	SUPPLIES-OPERATING	\$	500		\$	500
100-1330-531105	SUPPLIES-OFFICE	\$	500		\$	500
100-1330-531300	FOOD	\$	500		\$	500
100-1330-531400	BOOKS/PERIODICALS	\$	200		\$	200
100-1330-531600	SMALL EQUIP PURCHASE	\$	500		\$	500
100-1330-531701	UNIFORMS	\$	-		\$	-
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$	-		\$	-
100-1330-542400	CAPITAL-COMPUTERS	\$	-		\$	-
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$	-		\$	-
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$	-		\$	-

100-1330-571042	MC BD OF ELECTIONS/REG	\$	1,000			\$	1,000
		\$	120,950	\$	-	\$	(10,000)
						\$	110,950
Financial Administration							
100-1510-511100	SALARIES-FINANCE	\$	78,000			\$	78,000
100-1510-511300	OVERTIME	\$	500			\$	500
100-1510-512100	GROUP INSURANCE	\$	13,000			\$	13,000
100-1510-512200	FICA	\$	4,900			\$	4,900
100-1510-512300	MEDICARE	\$	1,100			\$	1,100
100-1510-512400	RETIREMENT	\$	10,500			\$	10,500
100-1510-512600	UNEMPLOYMENT TAX	\$	-			\$	-
100-1510-512700	WORKERS COMP	\$	200			\$	200
100-1510-521201	AUDITORS FEE	\$	1,500			\$	1,500
100-1510-521202	ENGINEERING	\$	-			\$	-
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$	-			\$	-
100-1510-521307	MEDICAL TESTING SERVICES	\$	-			\$	-
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$	100			\$	100
100-1510-522321	EQUIPMENT RENTAL OTHER	\$	-			\$	-
100-1510-522322	RENTAL - OFFICE EQ	\$	500			\$	500
100-1510-523100	INSURANCE	\$	-			\$	-
100-1510-523201	TELEPHONE/PAGERS	\$	500			\$	500
100-1510-523202	POSTAGE	\$	100			\$	100
100-1510-523203	INTERNET SERVICES	\$	-			\$	-
100-1510-523204	DELIVERY SERVICES	\$	100			\$	100
100-1510-523301	ADVERTISING	\$	3,500			\$	3,500
100-1510-523400	PRINTING/BINDING	\$	500			\$	500
100-1510-523500	TRAVEL	\$	3,000			\$	3,000
100-1510-523600	DUES/FEES	\$	500			\$	500
100-1510-523700	EDUCATION/TRAINING	\$	1,700			\$	1,700
100-1510-523852	CONTRACT LABOR	\$	-			\$	-
100-1510-523902	FEES-CREDIT CARD	\$	-			\$	-
100-1510-523906	MISC PURCHASED SERVICES	\$	2,000			\$	2,000
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$	-			\$	-
100-1510-531101	SUPPLIES-OPERATING	\$	500			\$	500
100-1510-531105	SUPPLIES-OFFICE	\$	1,000			\$	1,000
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$	-			\$	-
100-1510-531300	FOOD	\$	100			\$	100
100-1510-531400	BOOKS/PERIODICALS	\$	500			\$	500
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$	500			\$	500
100-1510-541100	CAPITAL-LAND PURCHASE	\$	-			\$	-
100-1510-541401	CAPITAL-CORRIDOR EXPENSE	\$	-			\$	-
100-1510-541402	CAPITAL- DCA PAVING GRANT	\$	-			\$	-
100-1510-541404	CAPITAL-INFRASTR GRANT EXP	\$	-			\$	-
100-1510-542100	CAPITAL-MACHINERY	\$	-			\$	-
100-1510-542200	CAPITAL- VEHICLES	\$	-			\$	-
100-1510-542300	CAPITAL-FURN/EQUIPMENT	\$	-			\$	-
100-1510-542305	CAPITAL-DCA CULTURAL CNT GRANT	\$	-			\$	-
100-1510-542400	CAPITAL-COMPUTER PURCHASES	\$	-			\$	-
100-1510-542500	CAPITAL-OTHER EQUIPMENT	\$	-			\$	-
100-1510-571001	TAX COMMISSIONER-TAX COLLECT	\$	-			\$	-
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$	7,000			\$	7,000
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$	-			\$	-
100-1510-571030	GA STATE PATROL-DONATIO	\$	3,500			\$	3,500
100-1510-572016	CHAMBER OF COMMERCE-ADV	\$	-			\$	-
100-1510-572017	MADISON-MORG CULTURL CNT-GRANT	\$	-			\$	-
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	\$	-			\$	-
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	\$	-			\$	-

100-1510-572021	MORGAN CO CULTURAL CENTER	\$	-		\$	-
100-1510-572022	AFRICAN AMERICAN MUSEUM	\$	-		\$	-
100-1510-572023	HISTORICAL SOCIETY	\$	-		\$	-
100-1510-581300	PAYMENTS TO BRYAN WALKER	\$	-		\$	-
100-1510-611005	TRANSFER TO CAP PROJ	\$	-		\$	-
100-1510-612001	DDA ALLOCATION	\$	-		\$	-
		\$	135,300	\$	-	\$ - 135,300
Legal						
100-1530-521207	LEGAL FEES-ATTORNEY	\$	35,000		\$	35,000
100-1530-521225	SALARIES PART & OVER TIME	\$	-		\$	-
		\$	35,000	\$	-	\$ - 35,000
Data Processing						
100-1535-511100	SALARIES - DATA PROCESSING	\$	56,000		\$	56,000
100-1535-512100	GROUP INSURANCE	\$	6,500		\$	6,500
100-1535-512200	FICA	\$	3,500		\$	3,500
100-1535-512300	MEDICARE	\$	1,200		\$	1,200
100-1535-512400	RETIREMENT	\$	7,300		\$	7,300
100-1535-512700	WORKERS COMP	\$	100		\$	100
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$	30,000		\$	30,000
100-1535-521307	MEDICAL TESTING SERVICES	\$	-		\$	-
100-1535-521310	WEBSITE SERVICES	\$	9,500	\$	(9,500)	\$ -
100-1535-522208	COMPUTER MAINT/REPAIR	\$	16,000		\$	16,000
100-1535-523203	INTERNET SERVICES	\$	3,500		\$	3,500
100-1535-523600	DUE/FEES	\$	-		\$	-
100-1535-531101	SUPPLIES-OPERATING	\$	2,000		\$	2,000
100-1535-531600	SMALL EQUIP PURCHASE	\$	9,000		\$	9,000
100-1535-542400	CAPITAL-COMPUTERS	\$	10,000		\$	10,000
		\$	154,600	\$	-	\$ (9,500) 145,100
Building / Grounds						
100-1565-521202	ENGINEERING	\$	1,000		\$	1,000
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$	2,000		\$	2,000
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$	500		\$	500
100-1565-522202	REPAIRS-BUILDING	\$	2,000		\$	2,000
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$	-		\$	-
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$	-		\$	-
100-1565-522310	RENTAL PARKING LOT	\$	-		\$	-
100-1565-522321	EQUIPMENT RENTAL	\$	500		\$	500
100-1565-522322	RENTAL-OFFICE EQUIP	\$	-		\$	-
100-1565-523100	INSURANCE	\$	4,000	\$	4,100	\$ 8,100
100-1565-523201	TELEPHONE/PAGERS	\$	10,000	\$	9,500	\$ 19,500
100-1565-523204	DELIVERY SERVICES	\$	-		\$	-
100-1565-523301	ADVERTISING	\$	1,000		\$	1,000
100-1565-523400	PRINTING/BINDING	\$	500		\$	500
100-1565-523600	DUES/FEES	\$	500		\$	500
100-1565-523902	FEES-CREDIT CARDS	\$	500		\$	500
100-1565-523906	MISC PURCHASED SERVICES	\$	10,000		\$	10,000
100-1565-523910	SECURITY MONITORING	\$	500		\$	500
100-1565-531101	SUPPLIES-OPERATING	\$	15,000	\$	15,000	\$ 30,000
100-1565-531103	SUPPLIES-JANITORIAL	\$	-		\$	-
100-1565-531105	SUPPLIES-OFFICE	\$	12,000		\$	12,000
100-1565-531116	BUILDING REPAIR MATERIALS	\$	2,000		\$	2,000
100-1565-531210	UTILITIES-WATER/SEWER	\$	3,500		\$	3,500
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$	3,000	\$	4,500	\$ 7,500
100-1565-531230	UTILITIES-ELECTRICITY	\$	16,000		\$	16,000
100-1565-531300	FOOD-VENDING	\$	-		\$	-
100-1565-531600	SMALL EQUIP PURCHASE	\$	-	\$	19,000	\$ 19,000

100-1565-541100	CAPITAL-LAND	\$	-		\$	-
100-1565-541200	SITE IMPROVEMENTS	\$	-		\$	-
100-1565-541300	BUILDINGS	\$	-	\$ 4,100	\$	4,100
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$	-		\$	-
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$	-	\$ 765,000	\$ (765,000)	\$ -
100-1565-542100	CAPITAL-MACHINERY	\$	-		\$	-
100-1565-542300	CAPITAL-FURN/EQUIPMENT	\$	-		\$	-
100-1565-542400	CAPITAL-COMPUTERS	\$	-		\$	-
100-1565-542500	CAPITAL-OTHER EQUIPMENT	\$	-	\$ 16,000	\$	16,000
100-1565-571001	MORGAN CO TAX COMMISSIONER	\$	2,500		\$	2,500
100-1565-571023	TAG PURC-MORGAN CO TAX COMM	\$	-		\$	-
100-1565-571031	MORGAN CO RECREATION	\$	-		\$	-
100-1565-573002	IMPACT FEE REFUND PAYMENTS	\$	-		\$	-
100-1565-579000	CONTINGENCY	\$	103,000	\$ (103,000)	\$	-
100-1565-581206	LEASE-PUBLIC WK BLDG	\$	220,000		\$	220,000
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	\$	30,000		\$	30,000
100-1565-584000	ISSUANCE COSTS-LEASE	\$	-		\$	-
100-1565-611010	TRANSFER TO IMPACT FEE	\$	-		\$	-
100-1565-611012	TRANSFER TO GOVT CAP PROJECT	\$	339,293	\$ (339,293)	\$ 770,000	\$ 770,000
		\$	779,293	\$ 361,807	\$ 38,100	\$ 1,179,200

Municipal Court

100-2650-511100	SALARIES-MUNCIPAL COURT	\$	31,000		\$	31,000
100-2650-511300	OVERTIME	\$	500		\$	500
100-2650-512100	GROUP INSURANCE	\$	6,500		\$	6,500
100-2650-512200	FICA	\$	2,000		\$	2,000
100-2650-512300	MEDICARE	\$	500		\$	500
100-2650-512400	RETIREMENT	\$	4,100		\$	4,100
100-2650-512700	WORKERS COMP	\$	100		\$	100
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	\$	15,600		\$	15,600
100-2650-521208	LEGAL FEES	\$	3,000		\$	3,000
100-2650-521210	COURT ATTORNEY FEES	\$	-		\$	-
100-2650-521212	LEGAL FEES-SOLICITOR	\$	7,800		\$	7,800
100-2650-521302	CONSULTANT-DATA PROC	\$	100		\$	100
100-2650-521307	MEDICAL TESTING SERVICES	\$	100		\$	100
100-2650-522322	RENTAL-OFFICE EQUIP	\$	1,100		\$	1,100
100-2650-523100	INSURANCE	\$	500		\$	500
100-2650-523201	TELEPHONE/PAGERS	\$	600		\$	600
100-2650-523202	POSTAGE	\$	-		\$	-
100-2650-523301	ADVERTISING	\$	-		\$	-
100-2650-523400	PRINTING/BINDING	\$	700		\$	700
100-2650-523500	TRAVEL	\$	1,500		\$	1,500
100-2650-523600	DUES/FEES	\$	500		\$	500
100-2650-523601	FEES-WITNESS/TRANSLATOR	\$	-		\$	-
100-2650-523602	FEES-CRIME LAB	\$	-		\$	-
100-2650-523700	EDUCATION/TRAINING	\$	1,000		\$	1,000
100-2650-523902	FEES-CREDIT CARDS	\$	5,000		\$	5,000
100-2650-523906	MISC PURCHASED SERVICES	\$	100		\$	100
100-2650-531101	SUPPLIES-OPERATING	\$	500		\$	500
100-2650-531105	SUPPLIES-OFFICE	\$	500		\$	500
100-2650-531300	FOOD/MTG EXPENSE	\$	100		\$	100
100-2650-531400	BOOKS/PERIODICALS	\$	100		\$	100
100-2650-531600	SMALL EQUIP PURCHASE	\$	-		\$	-
100-2650-531701	UNIFORMS	\$	-		\$	-
100-2650-571002	GA DEPT TREASURY-A&B FUND	\$	-		\$	-
100-2650-571003	PEACE OFFICER TRAINING FUND	\$	-		\$	-
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	\$	3,000		\$	3,000

100-2650-571006	FEES FOR LAW LIBRARY	\$	8,000		\$	8,000
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$	-		\$	-
100-2650-571011	MORGAN CO SUPERIOR COURT	\$	3,000		\$	3,000
100-2650-571012	MORGAN CO PROBATE COURT	\$	-		\$	-
100-2650-572002	PEACE OFFICERS ASSOC	\$	15,000		\$	15,000
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$	-		\$	-
100-2650-572004	VICTIM ASSISTANCE FUND	\$	12,000		\$	12,000
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$	-		\$	-
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$	60,000		\$	60,000
		\$	184,500	\$	-	\$ 184,500

Police

100-3200-331111	GRANT-POLICE ANTTERRORISM	\$	-		\$	-
100-3200-511100	SALARIES-POLICE	\$	608,000	\$	21,000	\$ 629,000
100-3200-511300	OVER TIME	\$	25,000	\$	24,000	\$ 49,000
100-3200-512100	GROUP INSURANCE	\$	86,000	\$	11,000	\$ 97,000
100-3200-512200	FICA	\$	38,000	\$	4,200	\$ 42,200
100-3200-512300	MEDICARE	\$	9,000	\$	1,000	\$ 10,000
100-3200-512400	RETIREMENT	\$	80,000			\$ 80,000
100-3200-512700	WORKERS COMPENSATION	\$	25,000			\$ 25,000
100-3200-521201	AUDITORS	\$	2,400			\$ 2,400
100-3200-521301	PEST CONTROL	\$	-			\$ -
100-3200-521307	MEDICAL TESTING SERVICES	\$	700			\$ 700
100-3200-521308	MEDICAL TESTING-CODE ENF	\$	-			\$ -
100-3200-522201	REPAIR-EQUIPMENT	\$	2,000			\$ 2,000
100-3200-522202	REPAIR-BUILDING	\$	-			\$ -
100-3200-522203	REPAIR-AUTO	\$	7,000			\$ 7,000
100-3200-522206	REPAIR/MAINT AUTO-CODE ENF	\$	-			\$ -
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$	3,000			\$ 3,000
100-3200-522230	COMPUTER MAINT HARDWARE	\$	-			\$ -
100-3200-522231	EMERGENCY AUTO REPAIR	\$	-			\$ -
100-3200-522321	EQUIPMENT RENTAL	\$	-			\$ -
100-3200-522322	RENTAL-OFFICE EQUIP	\$	2,000			\$ 2,000
100-3200-523100	INSURANCE	\$	17,000			\$ 17,000
100-3200-523201	TELEPHONE/PAGERS	\$	10,000			\$ 10,000
100-3200-523202	POSTAGE	\$	200			\$ 200
100-3200-523204	DELIVERY SERVICES	\$	100			\$ 100
100-3200-523205	TELEPHONE/PAGER-CODE ENF	\$	-			\$ -
100-3200-523301	ADVERTISING	\$	250			\$ 250
100-3200-523400	PRINTING/BINDING	\$	500			\$ 500
100-3200-523500	TRAVEL	\$	6,000			\$ 6,000
100-3200-523506	TRAVEL-CODE ENF	\$	-			\$ -
100-3200-523600	DUES/FEES	\$	1,000			\$ 1,000
100-3200-523604	DUES/FEES-CODE ENF	\$	-			\$ -
100-3200-523700	EDUCATION/TRAINING	\$	4,000			\$ 4,000
100-3200-523701	EDUCATION/TRAIN-CODE ENF	\$	-			\$ -
100-3200-523903	LAUNDRY	\$	500			\$ 500
100-3200-523904	INVESTIGATOR FUNDS	\$	3,000			\$ 3,000
100-3200-523906	MISC PURCHASED SERVICES	\$	500			\$ 500
100-3200-531101	SUPPLIES-OPERATING	\$	8,000			\$ 8,000
100-3200-531102	EQUIPMENT REPAIR PARTS	\$	5,000			\$ 5,000
100-3200-531105	SUPPLIES-OFFICE	\$	1,500			\$ 1,500
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$	5,500			\$ 5,500
100-3200-531113	SUPPLIES-CODE ENF	\$	-			\$ -
100-3200-531114	SUPPLIES-TIRES/BATT-CODE ENF	\$	-			\$ -
100-3200-531116	BUILDING REPAIR MATERIALS	\$	-			\$ -
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$	4,000			\$ 4,000

100-3200-531210	UTILITIES-WATER/SEWER	\$	1,000		\$	1,000
100-3200-531220	UTILITIES-NATURAL GAS	\$	500		\$	500
100-3200-531230	UTILITIES-ELECTRICITY	\$	6,500		\$	6,500
100-3200-531270	SUPPLIES-GAS/OIL	\$	43,000		\$	43,000
100-3200-531271	SUPPLIES-GAS/OIL-CODE ENF	\$	-		\$	-
100-3200-531300	FOOD	\$	1,000		\$	1,000
100-3200-531301	FOOD/MTG EXP-CODE ENF	\$	-		\$	-
100-3200-531400	BOOKS/PERIODICALS	\$	600		\$	600
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$	13,100	\$ 6,700	\$	19,800
100-3200-531701	UNIFORMS	\$	7,000		\$	7,000
100-3200-531702	UNIFORMS-CODE ENF	\$	-		\$	-
100-3200-542100	CAPITAL-MACHINERY	\$	-		\$	-
100-3200-542200	CAPITAL-VEHICLES	\$	25,000		\$	25,000
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$	-		\$	-
100-3200-542400	CAPITAL-COMPUTERS	\$	-		\$	-
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$	2,700	\$ 5,800	\$	8,500
100-3200-571003	PEACE OFFICER TRAINING-GA REV	\$	-		\$	-
100-3200-571005	DRUG ABUSE/TRT FUND-MC COMM	\$	-		\$	-
100-3200-571009	BRAIN/SPINAL INJ-DHR OFFICE	\$	-		\$	-
100-3200-571022	PEACE OFFC A&B FUND-GA TREASUR	\$	-		\$	-
100-3200-571023	TAG PURC-MORGAN CO TAX COMM	\$	100		\$	100
100-3200-571025	MORGAN CO HEALTH DEPT MISC	\$	-		\$	-
100-3200-571032	MORGAN CO SHERIFF	\$	-		\$	-
100-3200-572002	PEACE OFFICERS ASSOCIATIONS	\$	-		\$	-
100-3200-572003	GA CRIME VICTIM FUND	\$	-		\$	-
100-3200-572004	LOCAL VICTIM ASSIST FUND	\$	-		\$	-
100-3200-572005	DRUG TASK FORCE	\$	5,000	\$ (5,000)	\$	-
100-3200-579000	CONTINGENCY	\$	48,000	\$ (48,000)	\$	-
		\$	1,108,650	\$ (40,500)	\$ 61,200	\$ 1,129,350
Custody of Prisoners						
100-3226-521307	MEDICAL SERVICES	\$	1,000		\$	1,000
100-3226-531115	SUPPLIES-MEDICATION	\$	500		\$	500
100-3226-531300	MEALS-CUSTODY OF PRISONERS	\$	500		\$	500
100-3226-571002	JAIL FEES	\$	35,000	\$ 7,500	\$	42,500
100-3226-571004	JAIL FUND - 10% ADD ON	\$	-		\$	-
		\$	37,000	\$ 7,500	\$ -	\$ 44,500
Fire						
100-3500-511100	SALARIES-FIRE	\$	40,000		\$	40,000
100-3500-511300	OVERTIME	\$	3,500		\$	3,500
100-3500-512100	GROUP INSURANCE	\$	6,500		\$	6,500
100-3500-512200	FICA	\$	2,500		\$	2,500
100-3500-512300	MEDICARE	\$	700		\$	700
100-3500-512400	RETIREMENT	\$	11,000		\$	11,000
100-3500-512700	WORKERS COMP	\$	2,600		\$	2,600
100-3500-521201	AUDITORS	\$	600		\$	600
100-3500-521307	MEDICAL TESTING SERVICES	\$	250		\$	250
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$	7,500		\$	7,500
100-3500-522202	BUILDING REPAIR	\$	400		\$	400
100-3500-522203	REPAIR/MAINT AUTO	\$	1,000		\$	1,000
100-3500-522321	EQUIPMENT RENTAL	\$	-		\$	-
100-3500-522322	RENTAL-OFFICE EQUIP	\$	600		\$	600
100-3500-523100	INSURANCE	\$	4,200		\$	4,200
100-3500-523201	TELEPHONE/PAGERS	\$	1,000		\$	1,000
100-3500-523202	POSTAGE	\$	100		\$	100
100-3500-523204	DELIVERY SERVICES	\$	150		\$	150
100-3500-523301	ADVERTISING	\$	-		\$	-

100-3500-523400	PRINTING/BINDING	\$	-	\$	-
100-3500-523500	TRAVEL	\$	200	\$	200
100-3500-523600	DUES/FEES	\$	2,600	\$	2,600
100-3500-523700	EDUCATION/TRAINING	\$	2,000	\$	2,000
100-3500-523851	CONTRACT LABOR - FIREMEN	\$	40,000	\$	40,000
100-3500-523906	MISCELLANEOUS SERVICES	\$	1,200	\$	1,200
100-3500-531101	SUPPLIES-OPERATING	\$	7,000	\$	7,000
100-3500-531102	EQUIPMENT REPAIR PARTS	\$	4,000	\$	4,000
100-3500-531105	SUPPLIES-OFFICE	\$	500	\$	500
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$	500	\$	500
100-3500-531210	WATER/SEWER	\$	500	\$	500
100-3500-531220	NATURAL GAS/PROPANE	\$	1,000	\$	1,000
100-3500-531230	ELECTRICITY	\$	6,000	\$	6,000
100-3500-531270	SUPPLIES-GAS/OIL	\$	-	\$	-
100-3500-531300	FOOD	\$	2,000	\$	2,000
100-3500-531400	BOOKS/PERIODICALS	\$	150	\$	150
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$	25,845	\$	25,845
100-3500-531701	UNIFORMS	\$	800	\$	800
100-3500-542100	CAPITAL-MACHINERY	\$	19,100	\$	19,100
100-3500-542200	CAPITAL-VEHICLES	\$	-	\$	-
100-3500-542400	CAPITAL-COMPUTERS	\$	-	\$	-
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$	-	\$	-
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$	-	\$	-
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$	-	\$	-
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$	1,000	\$	1,000
100-3500-579000	CONTINGENCY	\$	-	\$	-
100-3500-581201	LEASE-FIRE TRK 696	\$	-	\$	-
100-3500-581202	LEASE-FIRE TRK 319	\$	-	\$	-
100-3500-582201	INT-LEASE-FIRE TRK 696	\$	-	\$	-
100-3500-582202	INT-LEASE-FIRE TRK 319	\$	-	\$	-
		\$	196,995	\$	-
		\$	-	\$	-
		\$	196,995	\$	196,995
E-911 Services					
100-3800-571007	E-911-COMMUNICATIONS CNT	\$	130,000	\$	(25,000)
		\$		\$	105,000
Animal Control					
100-3910-511100	SALARIES-ANIMAL CONTROL	\$	36,000	\$	36,000
100-3910-511300	OVERTIME	\$	2,000	\$	2,000
100-3910-512100	GROUP INSURANCE	\$	6,500	\$	6,500
100-3910-512200	FICA	\$	2,300	\$	2,300
100-3910-512300	MEDICARE	\$	600	\$	600
100-3910-512400	RETIREMENT	\$	4,700	\$	4,700
100-3910-512700	WORKERS COMP	\$	500	\$	500
100-3910-521201	AUDITORS	\$	600	\$	600
100-3910-521209	VETERINARIAN SERVICES	\$	3,000	\$	3,000
100-3910-521213	TNR-VETERINARIAN SERV	\$	2,000	\$	2,000
100-3910-521307	MEDICAL TESTING SERVICES	\$	200	\$	200
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$	200	\$	200
100-3910-522202	REPAIR/MAINT BUILDING	\$	-	\$	-
100-3910-522203	REPAIR/MAINT AUTO	\$	750	\$	750
100-3910-522322	RENTAL-OFFICE EQUIP	\$	1,000	\$	1,000
100-3910-523100	INSURANCE	\$	800	\$	800
100-3910-523201	TELEPHONE/PAGERS	\$	1,000	\$	1,000
100-3910-523202	POSTAGE	\$	150	\$	150
100-3910-523301	ADVERTISING	\$	200	\$	200
100-3910-523400	PRINTING/BINDING	\$	500	\$	500
100-3910-523500	TRAVEL	\$	1,000	\$	1,000

100-3910-523600	DUES/FEES	\$	150		\$	150	
100-3910-523700	EDUCATION/TRAINING	\$	750		\$	750	
100-3910-523906	MISC PURCHASED SERVICES	\$	500		\$	500	
100-3910-523910	SECURITY MONITORING	\$	-		\$	-	
100-3910-531101	SUPPLIES-OPERATING	\$	500		\$	500	
100-3910-531102	EQUIPMENT REPAIR PARTS	\$	200		\$	200	
100-3910-531105	SUPPLIES-OFFICE	\$	200		\$	200	
100-3910-531108	SUPPLIES-TIRES/BATTERIES	\$	500		\$	500	
100-3910-531110	TNR-SUPPLIES	\$	500		\$	500	
100-3910-531116	BUILDING REPAIR MATERIALS	\$	-		\$	-	
100-3910-531210	UTILITIES-WATER/SEWER	\$	300		\$	300	
100-3910-531220	NATURAL GAS/PROPANE	\$	200		\$	200	
100-3910-531230	UTILITIES-ELECTRICITY	\$	1,000		\$	1,000	
100-3910-531270	SUPPLIES-GAS/OIL	\$	2,500		\$	2,500	
100-3910-531300	FOOD	\$	100		\$	100	
100-3910-531400	BOOKS/PERIODICALS	\$	-		\$	-	
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$	1,100		\$	1,100	
100-3910-531701	UNIFORMS	\$	1,500		\$	1,500	
100-3910-542200	CAPITAL-VEHICLES	\$	-		\$	-	
100-3910-542400	CAPITAL-COMPUTERS	\$	-		\$	-	
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$	-		\$	-	
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$	30		\$	30	
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$	2,500		\$	2,500	
100-3910-579000	CONTINGENCY	\$	-		\$	-	
		\$	76,530	\$	-	\$ 76,530	
Street							
100-4200-511100	SALARIES-STREET	\$	260,000		\$	52,000	
100-4200-511200	SALARIES-TEMPORARY	\$	-		\$	-	
100-4200-511300	OVERTIME	\$	3,000		\$	600	
100-4200-512100	GROUP INSURANCE	\$	44,000		\$	500	
100-4200-512200	FICA	\$	16,500		\$	2,800	
100-4200-512300	MEDICARE	\$	3,800		\$	1,000	
100-4200-512400	RETIREMENT	\$	34,000		\$	34,000	
100-4200-512600	UNEMPLOYMENT INS	\$	500		\$	500	
100-4200-512700	WORKERS COMP	\$	22,000		\$	22,000	
100-4200-521201	AUDITORS	\$	600		\$	600	
100-4200-521202	ENGINEERS	\$	5,000		\$	5,000	
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$	4,000		\$	4,000	
100-4200-521307	MEDICAL TESTING SERVICES	\$	600		\$	600	
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$	10,000		\$	10,000	
100-4200-522203	REPAIR/MAINT AUTO	\$	5,000		\$	5,000	
100-4200-522208	COMPUTER MAINT/REPAIR	\$	-		\$	-	
100-4200-522215	STREET REPAIR-MINOR	\$	5,000		\$	5,000	
100-4200-522218	STREET REPAIR-STRIPING	\$	-	\$	107,000	\$	107,000
100-4200-522224	REPAIR/MAINT RADIO	\$	-		\$	-	
100-4200-522321	EQUIPMENT RENTAL	\$	1,000		\$	1,000	
100-4200-522322	RENTAL-OFFICE EQUIP	\$	600		\$	600	
100-4200-523100	INSURANCE	\$	8,500		\$	8,500	
100-4200-523201	TELEPHONE/PAGERS	\$	1,500		\$	1,500	
100-4200-523202	POSTAGE	\$	-		\$	-	
100-4200-523301	ADVERTISING	\$	500		\$	500	
100-4200-523400	PRINTING/BINDING	\$	-		\$	-	
100-4200-523500	TRAVEL	\$	200		\$	200	
100-4200-523600	DUES/FEES	\$	200		\$	200	
100-4200-523700	EDUCATION/TRAINING	\$	500		\$	500	
100-4200-523852	CONTRACT LABOR	\$	10,000	\$	(10,000)	\$	-

100-4200-523906	MISC PURCHASED SERVICES	\$	35,000		\$	30,000	\$	65,000	
100-4200-523909	STORM CLEANUP SERV	\$	-				\$	-	
100-4200-523912	MISC PURCH SERV-STORM WATER	\$	-				\$	-	
100-4200-531101	SUPPLIES-OPERATING	\$	25,000				\$	25,000	
100-4200-531102	EQUIPMENT REPAIR PARTS	\$	20,000				\$	20,000	
100-4200-531105	SUPPLIES-OFFICE	\$	200				\$	200	
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$	5,000				\$	5,000	
100-4200-531109	TREE PLANTING	\$	-				\$	-	
100-4200-531210	UTILITIES-WATER/SEWER	\$	500				\$	500	
100-4200-531220	UTILITIES-NATURAL GAS	\$	50				\$	50	
100-4200-531230	UTILITIES-ELECTRICITY	\$	7,000				\$	7,000	
100-4200-531231	STREET LIGHTING	\$	120,000				\$	120,000	
100-4200-531270	SUPPLIES-GAS/OIL	\$	30,000				\$	30,000	
100-4200-531300	FOOD	\$	500				\$	500	
100-4200-531400	BOOKS/PERIODICALS	\$	-				\$	-	
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$	2,100				\$	2,100	
100-4200-531701	UNIFORMS	\$	8,000				\$	8,000	
100-4200-541204	CAPITAL-STORMWATER GRANT PROJ	\$	-	\$	115,000		\$	115,000	
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$	-				\$	-	
100-4200-541406	CAPITAL-STREET PAVING	\$	-		\$	50,000	\$	50,000	
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$	40,000				\$	40,000	
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$	-				\$	-	
100-4200-542100	CAPITAL-MACHINERY	\$	5,000				\$	5,000	
100-4200-542200	CAPITAL-VEHICLES	\$	-				\$	-	
100-4200-542400	CAPITAL-COMPUTERS	\$	-				\$	-	
100-4200-542500	CAPITAL-OTHER EQUIP	\$	-				\$	-	
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$	-				\$	-	
100-4200-579000	CONTINGENCY	\$	-				\$	-	
100-4200-581207	LEASE-JOHN DEERE MOWER	\$	22,500				\$	22,500	
100-4200-582207	INT-JOHN DEERE MOWER	\$	500				\$	500	
100-4200-611002	TRANSFER TO WATER	\$	-				\$	-	
100-4200-611009	TRANSFER TO SPOST	\$	-				\$	-	
100-4200-611011	TRANSFER TO STORMWATER	\$	108,000	\$	(108,000)		\$	-	
		\$	866,350	\$	104,000	\$	136,900	\$	1,107,250
Shop									
100-4900-511100	SALARIES-MAINT/SHOP	\$	47,000				\$	47,000	
100-4900-511200	SALARIES - TEMPORARY	\$	-				\$	-	
100-4900-511300	OVERTIME	\$	2,000				\$	2,000	
100-4900-512100	GROUP INSURANCE	\$	6,500				\$	6,500	
100-4900-512200	FICA	\$	3,000				\$	3,000	
100-4900-512300	MEDICARE	\$	700				\$	700	
100-4900-512400	RETIREMENT	\$	6,200				\$	6,200	
100-4900-512700	WORKERS COMP	\$	1,000				\$	1,000	
100-4900-521307	MEDICAL TESTING SERVICES	\$	100				\$	100	
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$	300				\$	300	
100-4900-522202	BUILDING REPAIR	\$	400				\$	400	
100-4900-522203	REPAIR/MAINT-AU	\$	-				\$	-	
100-4900-522321	EQUIPMENT RENTAL	\$	300				\$	300	
100-4900-523100	INSURANCE	\$	500				\$	500	
100-4900-523201	TELEPHONES/PAGERS	\$	-				\$	-	
100-4900-523400	PRINTING/BINDING	\$	-				\$	-	
100-4900-523500	TRAVEL	\$	100				\$	100	
100-4900-523600	DUES/FEES	\$	100				\$	100	
100-4900-523700	EDUCATION/TRAINING	\$	-				\$	-	
100-4900-523906	MISC PURCHASED SERVICES	\$	500				\$	500	
100-4900-531101	SUPPLIES-OPERATING	\$	1,500				\$	1,500	

100-4900-531102	EQUIPMENT REPAIR PARTS	\$	1,200			\$	1,200
100-4900-531210	UTILITIES-WATER/SEWER	\$	250			\$	250
100-4900-531220	UTILITIES-NATURAL GAS	\$	500			\$	500
100-4900-531230	UTILITIES-ELECTRICITY	\$	1,500			\$	1,500
100-4900-531270	SUPPLIES-GAS/OIL	\$	1,200			\$	1,200
100-4900-531300	FOOD	\$	100			\$	100
100-4900-531400	BOOKS/PERIODICALS	\$	-			\$	-
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$	500			\$	500
100-4900-531701	UNIFORMS	\$	700			\$	700
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$	-			\$	-
		\$	76,150	\$	-	\$	76,150
Cemetery							
100-4950-521203	CONSULTANTS-CEMETERY	\$	-			\$	-
100-4950-521330	SERVICES-CEMETERY MAINT	\$	3,000	\$	(3,000)	\$	-
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$	-			\$	-
100-4950-522321	EQUIPMENT RENTAL	\$	-			\$	-
100-4950-523400	PRINTING/BINDING	\$	-			\$	-
100-4950-531101	SUPPLIES-OPERATING	\$	1,500			\$	1,500
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$	-			\$	-
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$	6,000	\$	4,000	\$	10,000
		\$	10,500	\$	1,000	\$	11,500
Recreation							
100-6100-511100	SALARIES-RECREATION	\$	-			\$	-
100-6100-512100	GROUP INSURANCE	\$	-			\$	-
100-6100-512200	FICA	\$	-			\$	-
100-6100-512300	MEDICARE	\$	-			\$	-
100-6100-512400	RETIREMENT	\$	-			\$	-
100-6100-512700	WORKERS COMP	\$	-			\$	-
100-6100-523100	INSURANCE	\$	1,800			\$	1,800
100-6100-523906	MISC PURCHASED SERVICES	\$	-			\$	-
100-6100-531101	SUPPLIES-OPERATING	\$	-			\$	-
100-6100-531210	WATER/SEWER	\$	-			\$	-
100-6100-531600	SMALL EQUIP PURCHASE	\$	-			\$	-
100-6100-541300	BUILDINGS	\$	-			\$	-
100-6100-571010	MORGAN CO COMM-REC CAPITAL	\$	30,000			\$	30,000
100-6100-571041	MORGAN CO PARKS & RECREATION	\$	-			\$	-
		\$	31,800	\$	-	\$	31,800
Landscaping							
100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$	156,000			\$	156,000
100-6200-511200	SALARIES-TEMPORARY	\$	-			\$	-
100-6200-511300	OVERTIME	\$	1,000			\$	1,000
100-6200-512100	GROUP INSURANCE	\$	35,000			\$	35,000
100-6200-512200	FICA	\$	9,700			\$	9,700
100-6200-512300	MEDICARE	\$	2,300			\$	2,300
100-6200-512400	RETIREMENT	\$	20,500			\$	20,500
100-6200-512600	UNEMPLOYMENT INS	\$	-			\$	-
100-6200-512700	WORKERS COMP	\$	17,000			\$	17,000
100-6200-521201	AUDITORS	\$	600			\$	600
100-6200-521203	CONSULTANTS	\$	-			\$	-
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$	6,000			\$	6,000
100-6200-521307	MEDICAL TESTING SERVICES	\$	200			\$	200
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$	500			\$	500
100-6200-522203	REPAIR/MAINT-AUTO	\$	750			\$	750
100-6200-522321	EQUIPMENT RENTAL	\$	800			\$	800
100-6200-522322	RENTAL-OFFICE EQUIP	\$	500			\$	500
100-6200-523100	INSURANCE	\$	3,500			\$	3,500

100-6200-523201	TELEPHONES/PAGERS	\$	-	\$	-
100-6200-523202	POSTAGE	\$	-	\$	-
100-6200-523204	DELIVERY SERVICES	\$	-	\$	-
100-6200-523301	ADVERTISING	\$	-	\$	-
100-6200-523400	PRINTING/BINDING	\$	-	\$	-
100-6200-523500	TRAVEL	\$	-	\$	-
100-6200-523600	DUES/FEES	\$	200	\$	200
100-6200-523700	EDUCATION/TRAINING	\$	100	\$	100
100-6200-523852	CONTRACT LABOR	\$	-	\$	-
100-6200-523906	MISC PURCHASED SERVICES	\$	7,500	\$	7,500
100-6200-531101	SUPPLIES-OPERATING	\$	6,000	\$	6,000
100-6200-531102	EQUIPMENT REPAIR PARTS	\$	5,000	\$	5,000
100-6200-531105	SUPPLIES-OFFICE	\$	-	\$	-
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$	20,000	\$	20,000
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$	700	\$	700
100-6200-531109	TREES	\$	6,500	\$	6,500
100-6200-531111	PLANTS/OTHER PLANT MATL	\$	-	\$	-
100-6200-531210	WATER/SEWER	\$	500	\$	500
100-6200-531220	NATURAL GAS/PROPANE	\$	500	\$	500
100-6200-531230	UTILITIES-ELECTRICITY	\$	3,000	\$	3,000
100-6200-531270	SUPPLIES-GAS/OIL	\$	12,000	\$	12,000
100-6200-531300	FOOD	\$	100	\$	100
100-6200-531400	BOOKS/PERIODICALS	\$	-	\$	-
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$	1,000	\$	1,000
100-6200-531701	UNIFORMS	\$	5,000	\$	5,000
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	\$	-	\$	-
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	\$	-	\$	-
100-6200-542100	MACHINERY	\$	6,800	\$	6,800
100-6200-542200	VEHICLES	\$	-	\$	-
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$	-	\$	-
100-6200-579000	CONTINGENCY	\$	-	\$	-
		\$	329,250	\$	-
		\$	-	\$	-
		\$	-	\$	329,250

Planning & Zoning

100-7410-511100	SALARIES-PLANNING	\$	149,000	\$	149,000
100-7410-511200	SALARIES-TEMPORARY	\$	-	\$	-
100-7410-512100	GROUP INSURANCE	\$	20,000	\$	20,000
100-7410-512200	FICA	\$	9,500	\$	9,500
100-7410-512300	MEDICARE	\$	2,200	\$	2,200
100-7410-512400	RETIREMENT	\$	19,500	\$	19,500
100-7410-512700	WORKERS COMP	\$	2,700	\$	2,700
100-7410-521201	AUDITORS	\$	600	\$	600
100-7410-521202	CONSULTANTS	\$	6,000	\$	6,000
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$	3,000	\$	3,000
100-7410-521204	CONSULTANTS-COMP PLAN	\$	20,000	\$	(20,000)
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	\$	-	\$	-
100-7410-521206	CONSULTANTS-DESIGN REVIEW	\$	-	\$	-
100-7410-521211	CONSULTANTS-TRANS STUDY	\$	-	\$	-
100-7410-521214	CONSULTANT-IMPACT FEE	\$	-	\$	-
100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$	-	\$	3,000
100-7410-521307	MEDICAL TESTING SERVICES	\$	500	\$	500
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$	-	\$	-
100-7410-522321	MTG & EQUIPMENT RENTALS	\$	500	\$	500
100-7410-522322	RENTAL-OFFICE EQUIP	\$	7,000	\$	7,000
100-7410-523100	INSURANCE	\$	1,300	\$	1,300
100-7410-523201	TELEPHONES/PAGERS	\$	-	\$	-
100-7410-523202	POSTAGE	\$	100	\$	100

100-7410-523204	DELIVERY SERVICES	\$	300		\$	300
100-7410-523301	ADVERTISING	\$	3,500		\$	3,500
100-7410-523400	PRINTING/BINDING	\$	5,000		\$	5,000
100-7410-523500	TRAVEL	\$	3,000		\$	3,000
100-7410-523600	DUES/FEES	\$	650		\$	650
100-7410-523700	EDUCATION/TRAINING	\$	1,500		\$	1,500
100-7410-523906	MISC PURCHASED SERVICES	\$	-		\$	-
100-7410-523925	MISC BOARD TRAINING SERVICES	\$	-		\$	-
100-7410-531101	SUPPLIES-OPERATING	\$	2,500		\$	2,500
100-7410-531105	SUPPLIES-OFFICE	\$	2,500		\$	2,500
100-7410-531300	FOOD	\$	1,000		\$	1,000
100-7410-531400	BOOKS/PERIODICALS	\$	300		\$	300
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$	-	\$ 7,600	\$	7,600
100-7410-531701	UNIFORMS	\$	-		\$	-
100-7410-542300	CAPITAL-FURN/EQUIPMENT	\$	-		\$	-
100-7410-542400	CAPITAL-COMPUTERS	\$	-		\$	-
100-7410-542500	CAPITAL-OTHER EQUIPMENT	\$	-		\$	-
100-7410-571027	MORGAN CO TAX ASSESSOR	\$	-		\$	-
100-7410-571028	MORGAN CO PLANNING COMM	\$	-		\$	-
100-7410-579000	CONTINGENCY	\$	-		\$	-
		\$	262,150	\$ (12,400)	\$ 3,000	\$ 252,750

Tourism

100-7540-521203	CONSULTANTS-TOURISM	\$	-		\$	-
100-7540-521301	PEST CONTROL	\$	-		\$	-
100-7540-522201	REPAIR/MAINT-EQUIPMENT	\$	-		\$	-
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	\$	-		\$	-
100-7540-522310	RENTAL-PARKING LOT	\$	4,500	\$ 3,000	\$	7,500
100-7540-523201	TELEPHONE/PAGERS	\$	-		\$	-
100-7540-523910	SECURITY MONITORING	\$	-		\$	-
100-7540-531101	MISC EXPENSE-DOWNTOWN	\$	-		\$	-
100-7540-531111	PLANT-OTHER PLANT MATL	\$	-		\$	-
100-7540-531116	BUILDING REPAIR MATERIALS	\$	-		\$	-
100-7540-531125	MISC SUPPLIES	\$	-		\$	-
100-7540-531210	WATER/SEWER-ROGERS/ROSE HOUSE	\$	-		\$	-
100-7540-531220	NATURAL GAS/PROPANE	\$	-		\$	-
100-7540-531230	UTILITIES-ELECT ROGERS HSE	\$	-		\$	-
100-7540-531231	STREET LIGHTS	\$	-		\$	-
100-7540-531600	HOUSE MUSEUM FURNISHING	\$	-		\$	-
100-7540-572010	ROGERS HOUSE MANAGEMENT	\$	-		\$	-
100-7540-572011	CHAMBER OF COMMERCE WELCOME CN	\$	-		\$	-
100-7540-572012	CHAMBER BLDG MAINT	\$	-		\$	-
100-7540-572013	INDUSTRIAL DEVE CHAMBER OF CO	\$	37,000		\$	37,000
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	\$	-		\$	-
100-7540-572024	RICHTER COTTAGE MGT	\$	-		\$	-
100-7540-579000	SPECIAL PROJECT MOTEL TAX	\$	-		\$	-
		\$	41,500	\$ 3,000	\$ -	\$ 44,500

Main Street

100-7550-511100	SALARIES-MAIN STREET	\$	86,000		\$	86,000
100-7550-511300	OVERTIME	\$	1,500		\$	1,500
100-7550-512100	GROUP INSURANCE	\$	13,000		\$	13,000
100-7550-512200	FICA	\$	5,500		\$	5,500
100-7550-512300	MEDICARE	\$	1,300		\$	1,300
100-7550-512400	RETIREMENT	\$	11,500		\$	11,500
100-7550-512700	WORKERS COMP	\$	200		\$	200
100-7550-521201	AUDITORS	\$	600		\$	600
100-7550-521203	CONSULTANTS	\$	1,000		\$	1,000

100-7550-521307	MEDICAL TESTING SERVICES	\$	50	\$	50
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$	100	\$	100
100-7550-522203	REPAIR/MAINT AUTO	\$	-	\$	-
100-7550-522321	EQUIPMENT RENTAL	\$	500	\$	500
100-7550-522322	RENTAL-OFFICE EQUIP	\$	2,500	\$	2,500
100-7550-522323	EQUIP RENTAL-MADISON FEST	\$	1,500	\$	1,500
100-7550-522324	EQUIP RENTAL-CHILI COOKOFF	\$	1,000	\$	1,000
100-7550-522325	EQUIP RENTAL--HOL EV-CAROLING	\$	1,500	\$	1,500
100-7550-522326	EQUIP RENTAL-FIREFLY	\$	500	\$	500
100-7550-522327	EQUIP RENTAL-HOLIDAY PARADE	\$	-	\$	-
100-7550-522328	EQUIP RENTAL-DT DANCE	\$	675	\$	675
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$	-	\$	-
100-7550-523100	INSURANCE	\$	1,000	\$	1,000
100-7550-523201	TELEPHONES/PAGERS	\$	-	\$	-
100-7550-523202	POSTAGE	\$	2,000	\$	2,000
100-7550-523204	DELIVERY SERVICES	\$	100	\$	100
100-7550-523301	ADVERTISING	\$	14,000	\$	14,000
100-7550-523303	ADVERTISING-MADISON FEST	\$	4,000	\$	4,000
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$	-	\$	-
100-7550-523305	ADVERTISING BILLBOARD	\$	-	\$	-
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$	2,000	\$	2,000
100-7550-523307	ADVERTISING-CHILI COOKOFF	\$	4,000	\$	4,000
100-7550-523308	ADVERTISING-FIREFLY	\$	1,500	\$	1,500
100-7550-523309	ADVERTISING-CONCERT SERIES	\$	650	\$	650
100-7550-523310	ADVERTISING-FFF5K	\$	-	\$	-
100-7550-523320	ADVERTISING-HOL EV-CAROLING	\$	1,500	\$	1,500
100-7550-523321	ADVERTISING-HOLIDAY PARADE	\$	-	\$	-
100-7550-523322	ADVERTISING-DT DANCE	\$	1,200	\$	1,200
100-7550-523400	PRINTING/BINDING	\$	11,000	\$	11,000
100-7550-523401	PRINTING/BINDING-MADISON FEST	\$	2,000	\$	2,000
100-7550-523402	PRINTING/BINDING-CHILI COOKOFF	\$	2,000	\$	2,000
100-7550-523405	PRINTING/BINDING-FIREFLY	\$	1,000	\$	1,000
100-7550-523406	PRINTING/BINDING-CONCERT SERIE	\$	100	\$	100
100-7550-523407	PRINTING/BINDING-FFF5K	\$	-	\$	-
100-7550-523408	PRINING/BINDING-HOL EV-CAROLIN	\$	1,000	\$	1,000
100-7550-523409	PRINTING-BINDING-HOLIDAY PARAD	\$	-	\$	-
100-7550-523410	PRINTING-BINDING DT DANCE	\$	600	\$	600
100-7550-523500	TRAVEL	\$	3,000	\$	3,000
100-7550-523600	DUES/FEES	\$	2,000	\$	2,000
100-7550-523700	EDUCATION/TRAINING	\$	2,000	\$	2,000
100-7550-523906	MISC PURCHASED SERVICES	\$	2,000	\$	2,000
100-7550-523926	MISC PURCHASED SERV-MAD FEST	\$	3,000	\$	3,000
100-7550-523927	MISC PURCHASED SERV-CHILI COOK	\$	3,000	\$	3,000
100-7550-523929	MISC PURCHASED SERV-FIREFLY	\$	6,000	\$	6,000
100-7550-523930	MISC PURCH SERV-CONCERT SERIES	\$	1,500	\$	1,500
100-7550-523931	MISC PURCH SERV-FFF5K	\$	-	\$	-
100-7550-523932	MISC PURCH SERV-HOL EV-CAROLIN	\$	1,500	\$	1,500
100-7550-523933	MISC PURCH SERV-HOLIDAY PARADE	\$	1,500	\$ (1,500)	-
100-7550-523934	MISC PURCH SERV-DT DANCE	\$	6,000	\$ (6,000)	-
100-7550-531101	SUPPLIES-OPERATING	\$	3,000	\$	3,000
100-7550-531105	SUPPLIES-OFFICE	\$	500	\$	500
100-7550-531112	SUPPLIES - MADISON FEST	\$	1,000	\$	1,000
100-7550-531118	SUPPLIES-CHILI COOKOFF	\$	1,000	\$	1,000
100-7550-531119	SUPPLIES-FIREFLY	\$	1,000	\$	1,000
100-7550-531121	SUPPLIES-CONCERT SERIES	\$	50	\$	50
100-7550-531122	SUPPLIES-FFF5K	\$	-	\$	-

100-7550-531123	SUPPLIES-HOL EV-CAROLING	\$	500			\$	500
100-7550-531124	SUPPLIES-HOLIDAY PARADE	\$	-			\$	-
100-7550-531129	SUPPLIES-DT DANCE	\$	675			\$	675
100-7550-531270	SUPPLIES-GAS & OIL	\$	-			\$	-
100-7550-531300	FOOD	\$	1,300			\$	1,300
100-7550-531400	BOOKS/PERIODICALS	\$	500			\$	500
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$	500			\$	500
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$	-			\$	-
100-7550-531701	UNIFORMS	\$	-			\$	-
100-7550-542200	VEHICLES	\$	-			\$	-
100-7550-542400	CAPITAL-COMPUTERS	\$	-			\$	-
100-7550-542500	CAPITAL-OTHER EQUIPMENT	\$	-			\$	-
100-7550-571008	GA SALES TAX - DBC ITEMS	\$	-			\$	-
100-7550-572016	CHAMBER OF COMMERCE-ADV	\$	-			\$	-
100-7550-612001	TRANSFER TO DDA	\$	125,000	\$	100,500	\$	225,500
		\$	345,100	\$	100,500	\$	(7,500)
				\$		\$	438,100

Airport

100-7563-521202	ENGINEERS	\$	15,000			\$	15,000
100-7563-521203	CONSULTANTS-AIRPORT	\$	-			\$	-
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	\$	-			\$	-
100-7563-522201	REPAIR/MAINT-EQUIPMENT	\$	2,000			\$	2,000
100-7563-522202	REPAIR/MAINT-BUILDING	\$	500			\$	500
100-7563-522208	COMPUTER MAINT/REPAIR	\$	-			\$	-
100-7563-523100	LIABILITY INSURANCE	\$	2,300			\$	2,300
100-7563-523201	TELEPHONE/PAGERS	\$	2,500			\$	2,500
100-7563-523204	DELIVERY SERVICES	\$	-			\$	-
100-7563-523301	ADVERTISING	\$	-			\$	-
100-7563-523600	DUES/FEES	\$	500			\$	500
100-7563-523902	FEES-CREDIT CARDS	\$	4,000			\$	4,000
100-7563-523906	MISC PURCHASED SERVICES	\$	1,000			\$	1,000
100-7563-523916	EASEMENTS	\$	-			\$	-
100-7563-523999	FBO RECONCILIATION	\$	7,000		\$	(5,000)	2,000
100-7563-531101	SUPPLIES-OPERATING	\$	2,000			\$	2,000
100-7563-531102	EQUIPMENT REPAIR PARTS	\$	-			\$	-
100-7563-531210	WATER/SEWER	\$	-			\$	-
100-7563-531230	UTILITIES-ELECTRICITY	\$	3,000			\$	3,000
100-7563-531593	SUPPLIES-AVIATION FUEL	\$	70,000			\$	70,000
100-7563-531600	SMALL EQUIPMENT PURCHASES	\$	-			\$	-
100-7563-541100	CAPITAL-LAND	\$	-	\$	340,000	\$	(340,000)
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	\$	-	\$	25,000	\$	(25,000)
100-7563-541202	CAPITAL-FENCING	\$	-			\$	-
100-7563-541300	BUILDINGS	\$	-			\$	-
100-7563-541406	CAPITAL-PAVING	\$	-	\$	21,000	\$	21,000
100-7563-542100	CAPITAL-MACHINERY	\$	-			\$	-
100-7563-542500	CAPITAL-OTHER EQUIPMENT	\$	-	\$	4,200	\$	4,200
100-7563-579000	CONTINGENCY	\$	-			\$	-
100-7563-611012	TRANSFER TO GOVT CAP PROJECT FUND	\$	-		\$	60,000	60,000
		\$	109,800	\$	390,200	\$	(310,000)
				\$		\$	190,000

Total General Fund Expenses: \$ 5,456,168 \$ 905,807 \$ (126,600) \$ 6,235,375

BiCentennial Book Fund

201-0000-371002	CONTRIBUTIONS-MISC	\$	-			\$	-
201-0000-389008	BICENT BOOK REVENUE	\$	-			\$	-
201-0000-391201	TRANSFER FROM GENERAL	\$	-			\$	-

201-7540-523400	PRINTING/BINDING	\$	-	\$	-
Impact Fee Fund					
202-0000-341323	IMPACT FEE REV-FIRE	\$	-	\$	-
202-0000-341324	IMPACT FEE REV-POLICE	\$	-	\$	-
202-0000-341325	IMPACT FEE REV-PARK	\$	-	\$	-
202-0000-341326	IMPACT FEE REV-ROAD	\$	-	\$	-
202-0000-341327	IMPACT FEE REV-ADMIN	\$	-	\$	-
202-0000-361000	INTEREST - BANK ACCOUNT	\$	-	\$	-
202-0000-389999	FUND BALANCE BUDGET	\$	-	\$	-
202-0000-391201	TRANSFER FROM GENERAL	\$	-	\$	-
202-1501-521214	CONSULTANT-IMPACT FEE	\$	-	\$	-
202-1501-523301	ADVERTISING	\$	-	\$	-
202-1501-523400	PRINTING/BINDING	\$	-	\$	-
202-1501-523600	DUES/FEES	\$	-	\$	-
202-1501-573002	IMPACT FEE REFUND PAYMENTS	\$	-	\$	-
202-1501-611001	TRANSFER TO GENERAL FUND	\$	-	\$	-
202-3200-541300	BUILDINGS	\$	-	\$	-
202-3200-611001	TRANSFER TO GENERAL FUND	\$	-	\$	-
202-3500-541300	BUILDINGS	\$	-	\$	-
202-3500-542200	VEHICLES	\$	-	\$	-
202-3500-611001	TRANSFER TO GENERAL FUND	\$	-	\$	-
202-4200-541200	SITE IMPROVEMENTS	\$	-	\$	-
202-4200-541406	CAPITAL-PAVING	\$	-	\$	-
202-4200-611001	TRANSFER TO GENERAL FUND	\$	-	\$	-
202-6200-541100	CAPITAL-LAND	\$	-	\$	-
202-6200-541200	SITE IMPROVEMENTS	\$	-	\$	-
202-6200-542400	CAPITAL-COMPUTERS	\$	-	\$	-
202-6200-611001	TRANSFER TO GENERAL FUND	\$	-	\$	-
Confiscated Asset Fund					
210-0000-351320	FORFEITURES	\$	4,300	\$	4,300
210-0000-361000	INTEREST INCOME	\$	200	\$	200
210-0000-389999	FUND BALANCE-BUDGET	\$	2,500	\$	2,500
Total Confiscated Asset Fund Revenue:		\$	7,000	\$	7,000
210-3200-523201	TELEPHONE/PAGERS	\$	-	\$	-
210-3200-523500	TRAVEL	\$	500	\$	500
210-3200-523700	EDUCATION/TRAINING	\$	1,000	\$	1,000
210-3200-531126	SUPPLIES-PUBLIC SAFETY	\$	1,500	\$	1,500
210-3200-531600	SMALL EQUIP PURCHASE	\$	1,000	\$	1,000
210-3200-542200	VEHICLE	\$	-	\$	-
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$	3,000	\$	3,000
Total Confiscated Asset Fund Expenses:		\$	7,000	\$	7,000
System of Care Fund					
255-0000-331115	GRANT-SOC FEDERAL	\$	-	\$	-
255-0000-334116	GRANT-SOC STATE	\$	-	\$	-
255-0000-336003	SOC-YES GRANT	\$	-	\$	-

255-0000-361000	INTEREST - BANK ACCOUNT	\$	-			\$	-
255-0000-371010	SOC CONTRIBUTIONS-20%	\$	-			\$	-
255-0000-371011	SOC CONTRIB-LEVERAGE	\$	-			\$	-
255-0000-389999	BUDGETED FUND BALANCE	\$	-			\$	-
Total System of Care Fund Revenue:		\$	-	\$	-	\$	-

EXPENSES

255-5501-511100	SALARIES-SOC ADMIN	\$	-			\$	-
255-5501-512100	GROUP INSURANCE	\$	-			\$	-
255-5501-512200	FICA	\$	-			\$	-
255-5501-512300	MEDICARE	\$	-			\$	-
255-5501-512400	RETIREMENT	\$	-			\$	-
255-5501-512700	WORKERS COMP	\$	-			\$	-
255-5501-521201	AUDITORS	\$	-			\$	-
255-5501-521215	CONSULTANT-SOC ADMIN	\$	-			\$	-
255-5501-521216	CONSULTANT-COMMUNITY AWARENESS	\$	-			\$	-
255-5501-521230	CONSULTANT-FAMILY NURTURING	\$	-			\$	-
255-5501-521231	CONSULTANT-UGA COOP EXT	\$	-			\$	-
255-5501-521232	CONSULTANT-ADV BEHAV HEALTH	\$	-			\$	-
255-5501-521233	CONSULTANT-COMMUNITY SERV	\$	-			\$	-
255-5501-521234	CONSULTANT-EXEC EDUCATOR	\$	-			\$	-
255-5501-521307	MEDICAL TESTING SERVICES	\$	-			\$	-
255-5501-523100	INSURANCE	\$	-			\$	-
255-5501-523201	TELEPHONE/PAGERS	\$	-			\$	-
255-5501-523202	POSTAGE	\$	-			\$	-
255-5501-523204	DELIVERY SERVICES	\$	-			\$	-
255-5501-523301	ADVERTISING	\$	-			\$	-
255-5501-523400	PRINTING/BINDING	\$	-			\$	-
255-5501-523500	TRAVEL	\$	-			\$	-
255-5501-523503	TRAVEL-FAMILY NURTURING	\$	-			\$	-
255-5501-523504	TRAVEL-UGA COOP EXT	\$	-			\$	-
255-5501-523505	TRAVEL-ADV BEHAV HEALTH	\$	-			\$	-
255-5501-523600	DUES/FEES	\$	-			\$	-
255-5501-523700	EDUCATION/TRAINING	\$	-			\$	-
255-5501-531105	SUPPLIES-OFFICE	\$	-			\$	-
255-5501-531300	FOOD/MTG EXPENSE	\$	-			\$	-
255-5501-531600	SMALL EQUIP PURCHASE	\$	-			\$	-
255-5501-571013	MORGAN CO BD OF EDUCATION	\$	-			\$	-
		\$	-	\$	-	\$	-

255-5502-511100	SALARIES-CARE COORDINATOR	\$	-			\$	-
255-5502-512100	GROUP INSURANCE	\$	-			\$	-
255-5502-512200	FICA	\$	-			\$	-
255-5502-512300	MEDICARE	\$	-			\$	-
255-5502-512400	RETIREMENT	\$	-			\$	-
255-5502-512700	WORKERS COMP	\$	-			\$	-
255-5502-521217	CONSULTANT - CARE COORDINATOR	\$	-			\$	-
255-5502-521235	CONSULTANT-TUTORING	\$	-			\$	-
255-5502-521236	CONSULTANT-FAMILY ADVOC	\$	-			\$	-
255-5502-523100	INSURANCE	\$	-			\$	-
255-5502-523201	TELEPHONE/PAGERS	\$	-			\$	-
255-5502-523301	ADVERTISING	\$	-			\$	-
255-5502-523400	PRINTING/BINDING	\$	-			\$	-
255-5502-523500	TRAVEL	\$	-			\$	-
255-5502-523600	DUES/FEES	\$	-			\$	-
255-5502-523700	EDUCATION/TRAINING	\$	-			\$	-

		\$	-	\$	-	\$	-	\$	-
255-5503-523603	BACKGROUND CK FEES	\$	-					\$	-
255-5503-531300	FOOD/MTG EXPENSE	\$	-					\$	-
		\$	-	\$	-	\$	-	\$	-
255-5504-523917	CAMP REGISTRATION FEES	\$	-					\$	-
Total System of Care Expenses:		\$	-	\$	-	\$	-	\$	-
Local Development Fund									
271-0000-341390	PLANNING/DEV FEES-OTHER	\$	-					\$	-
271-0000-341391	INFRASTRUC RESERVE-GREENSP	\$	-					\$	-
271-0000-341392	INFRASTRUC RESERVE-TREES	\$	-					\$	-
271-0000-341393	INFRASTRUC RESERVE-SIDEWALKS	\$	-					\$	-
271-0000-341394	INFRASTRUC RESERVE-OTHER	\$	-					\$	-
271-4200-531101	SUPPLIES-OPERATING	\$	-					\$	-
271-4200-531109	TREE PLANTING	\$	-					\$	-
271-4200-541415	CAPITAL-CURB GUTTER SIDEWALKS	\$	-					\$	-
Hotel / Motel Fund									
275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$	200,000			\$	49,000	\$	249,000
275-6100-531107	SUPPLIES-BEAUTIFICATION	\$	-					\$	-
275-7540-521203	CONSULTANTS	\$	-					\$	-
275-7540-521301	PEST CONTROL	\$	500					\$	500
275-7540-522202	BUILDING REPAIR	\$	1,500					\$	1,500
275-7540-523201	TELEPHONE/PAGERS	\$	2,000					\$	2,000
275-7540-523301	ADVERTISING	\$	30,000					\$	30,000
275-7540-523906	MISC PURCHASED SERVICES	\$	2,000					\$	2,000
275-7540-523910	SECURITY MONITORING	\$	500					\$	500
275-7540-531101	SUPPLIES-OPERATING	\$	1,000					\$	1,000
275-7540-531111	PLANT-OTHER PLANT MATL	\$	500					\$	500
275-7540-531116	BUILDING REPAIR MATERIALS	\$	1,000					\$	1,000
275-7540-531125	MISC SUPPLIES	\$	-					\$	-
275-7540-531210	WATER/SEWER	\$	1,000					\$	1,000
275-7540-531220	NATURAL GAS/PROPANE	\$	1,000					\$	1,000
275-7540-531230	ELECTRICITY	\$	2,500					\$	2,500
275-7540-572010	MANAGEMENT-MUSEUM	\$	15,000					\$	15,000
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$	20,790					\$	20,790
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$	67,710			\$	12,000	\$	79,710
275-7540-572021	MORGAN CO CULTURAL CNT	\$	8,000					\$	8,000
275-7540-572022	AFRICAN AM MUSEUM	\$	8,000					\$	8,000
275-7540-572023	HISTORICAL SOCIETY	\$	8,000					\$	8,000
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	\$	-					\$	-
275-7540-611001	TRANSFER TO GENERAL FUND	\$	29,000			\$	37,000	\$	66,000
Total Hotel / Motel Fund Expenses:		\$	200,000	\$	-	\$	49,000	\$	249,000
SPLOST Fund									
320-0000-337100	SPLOST REVENUE	\$	410,000			\$	5,000	\$	415,000
320-0000-361000	SPLOST INTEREST INCOME	\$	500					\$	500

320-0000-389999	FUND BALANCE-BUDGET	\$	685,207	\$	(43,707)	\$	641,500
320-0000-391201	TRANSFER FROM GENERAL	\$	-			\$	-
Total SPLOST Revenue:		\$	1,095,707	\$	(43,707)	\$	1,057,000
320-1565-541300	BUILDINGS	\$	-			\$	-
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG	\$	865,707	\$	(865,707)	\$	-
320-1565-612001	TRANSFER TO DDA	\$	-	\$	200,000	\$	200,000
320-3200-541303	CAPITAL-PUBLIC SAFETY BLDG	\$	-	\$	670,000	\$	670,000
320-4200-521202	ENGINEERING	\$	-			\$	-
320-4200-522216	STREET RESURFAC/PAVING	\$	-			\$	-
320-4200-522217	SIDEWALK REPAIR	\$	-			\$	-
320-4200-523301	ADVERTISING	\$	-			\$	-
320-4200-531101	SUPPLIES-OPERATING	\$	-	\$	500	\$	500
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$	30,000	\$	56,000	\$	4,500
320-4200-541411	CAP-HARRIS ST PROJ	\$	-			\$	-
320-4200-541414	CAPITAL-PLUM ST CULVERT	\$	-			\$	-
320-4200-542500	CAPITAL-OTHER EQUIPMENT	\$	-			\$	-
320-4200-579000	CONTINGENCY	\$	-			\$	-
320-6200-541100	CAPITAL-LAND	\$	-	\$	96,000	\$	96,000
320-6200-541200	SITE IMPROVEMENTS	\$	-			\$	-
320-6200-542100	CAPITAL - MACHINERY	\$	-			\$	-
320-6200-579000	CONTINGENCY	\$	200,000	\$	(200,000)	\$	-
Total SPLOST Expenses:		\$	1,095,707	\$	(43,707)	\$	1,057,000
Capital Project Fund							
340-0000-331150	CORRIDOR TEA FUNDS	\$	-			\$	-
340-0000-391201	TRANSFER FROM GENERAL	\$	-			\$	-
340-4200-541407	CAPITAL-CORRIDOR PROJECT	\$	-			\$	-
340-4200-582000	CORRIDOR 441 LOAN INTEREST	\$	-			\$	-
Cap Project - Stormwater							
341-0000-334314	GRANT - STORMWATER CDBG	\$	500,000			\$	500,000
341-0000-391201	TRANSFER FROM GENERAL FUND	\$	108,000	\$	(108,000)	\$	-
		\$	608,000	\$	(108,000)	\$	500,000
341-4200-541204	CAPITAL - STORMWATER GRANT PROJ	\$	608,000	\$	(108,000)	\$	500,000
Cap Project - Governmental Capital Projects							
350-0000-331350	GRANT - AIRPORT EXPANSION	\$	-	\$	311,000	\$	311,000
350-0000-391201	TRANSFER FROM GENERAL	\$	678,586	\$	120,000	\$	798,586
350-0000-391211	TRANSFER FROM SPLOST	\$	1,731,414	\$	(1,731,414)	\$	-
		\$	2,410,000	\$	-	\$	(1,300,414)
				\$		\$	1,109,586

350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$	2,410,000	\$	(1,640,000)	\$	770,000
350-7563-541100	CAPITAL - LAND	\$	-	\$	339,586	\$	339,586

Water & Sewer Fund

REVENUES

505-0000-331154	GRANT-FEMA FEDERAL	\$	-	\$	-	\$	-
505-0000-334118	GRANT-FEMA STATE	\$	-	\$	-	\$	-
505-0000-334312	GRANT-ENERGY EFF CBG	\$	-	\$	-	\$	-
505-0000-334313	GRANT-ENERGY EFF MORGAN CO	\$	-	\$	-	\$	-
505-0000-334351	CONTRIBUTED CAP-BARD EIP	\$	-	\$	-	\$	-
505-0000-334399	CONTRIBUTED CAP- GRANT EIP	\$	-	\$	-	\$	-
505-0000-344211	WATER SALES	\$	2,100,000.00	\$	80,000	\$	2,180,000
505-0000-344212	WATER TAPS	\$	20,000.00	\$		\$	20,000
505-0000-344213	CUT ON FEES	\$	500.00	\$		\$	500
505-0000-344214	HYDRANTS (WATER)	\$	5,600.00	\$		\$	5,600
505-0000-344215	PENALTIES	\$	54,000.00	\$		\$	54,000
505-0000-344216	UTILITY BILLING MISC.	\$	-	\$		\$	-
505-0000-344217	POOL WATER AND MISC	\$	2,000.00	\$		\$	2,000
505-0000-344218	SPRINKLERS	\$	78,000.00	\$		\$	78,000
505-0000-344256	WASTEWATER FEES	\$	1,050,000.00	\$	50,000	\$	1,100,000
505-0000-344257	SEWER TAPS	\$	10,000.00	\$		\$	10,000
505-0000-344258	WASTEWATER-DISPOSAL FEES	\$	1,000.00	\$		\$	1,000
505-0000-361000	INTEREST ON BANK ACCOUNT	\$	1,000.00	\$		\$	1,000
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	\$	-	\$		\$	-
505-0000-361005	RESTRICTED INT SERIES 2005	\$	1,000.00	\$		\$	1,000
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$	-	\$		\$	-
505-0000-371004	DONATIONS-MISC	\$	-	\$		\$	-
505-0000-381003	RENT- MPW PAGING	\$	-	\$		\$	-
505-0000-381004	RENT- F B I	\$	-	\$		\$	-
505-0000-383000	REIMB - DAMAGED PROPERTY	\$	-	\$	70,000	\$	70,000
505-0000-389001	MRNA	\$	500.00	\$		\$	500
505-0000-389002	CASH DRAWER OVER/SHORT	\$	-	\$		\$	-
505-0000-389007	BAD DEBT RECOVERY	\$	1,000.00	\$		\$	1,000
505-0000-389009	CREDIT CD-CONV FEE	\$	-	\$		\$	-
505-0000-389999	FUND BALANCE-BUDGET	\$	1,591,600.00	\$		\$	1,591,600
505-0000-391201	TRANSFER FROM GENERAL	\$	-	\$		\$	-
505-0000-392100	SALE OF ASSETS	\$	-	\$		\$	-
505-0000-393100	BOND PROCEEDS	\$	-	\$		\$	-
505-0000-393600	GEFA PROCEEDS	\$	1,600,000.00	\$		\$	1,600,000
Total Water & Sewer Fund Revenue:		\$	6,516,200	\$	-	\$	200,000
						\$	6,716,200

Wastewater Expenses

505-4300-511100	SALARIES-WASTEWATER	\$	340,000.00	\$		\$	340,000
505-4300-511300	OVERTIME	\$	8,000.00	\$		\$	8,000
505-4300-512100	GROUP INSURANCE	\$	55,000.00	\$		\$	55,000
505-4300-512200	FICA WASTEWATER	\$	22,000.00	\$		\$	22,000
505-4300-512300	MEDICARE	\$	5,000.00	\$		\$	5,000
505-4300-512400	RETIREMENT	\$	45,000.00	\$		\$	45,000
505-4300-512700	WORKERS COMPENSATION	\$	5,000.00	\$		\$	5,000
505-4300-521201	AUDIT	\$	300.00	\$		\$	300
505-4300-521202	ENGINEERING	\$	80,000.00	\$		\$	80,000
505-4300-521307	MEDICAL TESTING SERVICES	\$	300.00	\$		\$	300
505-4300-522111	SLUDGE DISPOSAL	\$	45,000.00	\$		\$	45,000
505-4300-522201	REPAIR/MAINT-EQUIPMENT	\$	20,000.00	\$		\$	20,000

505-4300-522202	REPAIR/MAINT-BUILD	\$	1,500.00	\$	1,500	
505-4300-522203	REPAIR/MAINT-AUTO	\$	1,000.00	\$	1,000	
505-4300-522208	COMPUTER MAINT/REPAIR	\$	2,000.00	\$	2,000	
505-4300-522224	REPAIR/MAINT-RADIO	\$	-	\$	-	
505-4300-522225	REPAIR/MAINT-OFFICE EQ	\$	-	\$	-	
505-4300-522321	EQUIPMENT RENTAL	\$	1,000.00	\$	1,000	
505-4300-522322	RENTAL-OFFICE EQUIP	\$	2,500.00	\$	2,500	
505-4300-523100	INSURANCE	\$	15,000.00	\$	15,000	
505-4300-523201	TELEPHONE/PAGERS	\$	4,500.00	\$	4,500	
505-4300-523202	POSTAGE	\$	8,000.00	\$	8,000	
505-4300-523204	DELIVERY SERVICES	\$	3,000.00	\$	3,000	
505-4300-523301	ADVERTISING	\$	500.00	\$	500	
505-4300-523400	PRINTING/BINDING	\$	1,500.00	\$	1,500	
505-4300-523500	TRAVEL	\$	2,500.00	\$	2,500	
505-4300-523600	DUES/FEES	\$	2,500.00	\$	2,500	
505-4300-523700	EDUCATION/TRAINING	\$	2,500.00	\$	2,500	
505-4300-523852	CONTRACT LABOR	\$	-	\$	-	
505-4300-523906	MISC PURCHASED SERVICES	\$	45,000.00	\$	45,000	
505-4300-523911	COLLECTION SERVICES	\$	-	\$	-	
505-4300-531101	SUPPLIES-OPERATING	\$	30,000.00	\$	30,000	
505-4300-531102	EQUIPMENT REPAIR PARTS	\$	20,000.00	\$	20,000	
505-4300-531104	SUPPLIES-CHEMICALS	\$	45,000.00	\$	45,000	
505-4300-531105	SUPPLIES-OFFICE	\$	500.00	\$	500	
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$	2,000.00	\$	2,000	
505-4300-531116	BUILDING REPAIR MATERIALS	\$	-	\$	-	
505-4300-531117	UTILITY SYSTEM REPAIRS	\$	-	\$	-	
505-4300-531210	UTILITIES-WATER/SEWER	\$	1,000.00	\$	1,000	
505-4300-531220	NATURAL GAS/PROPANE	\$	500.00	\$	500	
505-4300-531230	UTILITIES-ELECTRICITY	\$	110,000.00	\$	110,000	
505-4300-531270	SUPPLIES-GAS/OIL	\$	12,000.00	\$	12,000	
505-4300-531300	FOOD/MTG EXPENSE	\$	1,000.00	\$	1,000	
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$	2,300.00	\$	2,300	
505-4300-531701	UNIFORMS	\$	5,000.00	\$	5,000	
505-4300-541100	CAPITAL-LAND	\$	-	\$	-	
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$	-	\$	-	
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$	-	\$	-	
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$	1,772,000.00	\$	1,772,000	
505-4300-541403	CAPITAL-I20 WRF	\$	-	\$	-	
505-4300-542100	CAPITAL-MACHINERY	\$	-	\$	-	
505-4300-542200	CAPITAL-VEHICLES	\$	-	\$	-	
505-4300-542300	CAPITAL-FURN/EQUIPMENT	\$	-	\$	-	
505-4300-542400	CAPITAL-COMPUTERS	\$	-	\$	-	
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$	304,500.00	\$	304,500	
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$	-	\$	-	
505-4300-571029	GA DNR - CONSENT ORDER	\$	-	\$	-	
505-4300-571035	OCONEE CO UTILITY DEPT	\$	-	\$	-	
505-4300-579000	CONTINGENCY	\$	-	\$	-	
505-4300-611001	TRANSFER TO GENERAL FUND	\$	50,000.00	\$	50,000	
Total Wastewater Expenses:		\$	3,074,400	\$	3,074,400	
			\$	-	\$	-
Water Expenses						
505-4400-511100	SALARIES-WATER	\$	373,000.00	\$	373,000	
505-4400-511200	SALARIES-TEMPORARY	\$	-	\$	-	
505-4400-511300	OVERTIME	\$	35,000.00	\$	35,000	
505-4400-512100	GROUP INSURANCE	\$	73,000.00	\$	73,000	
505-4400-512200	FICA	\$	23,500.00	\$	23,500	

505-4400-512300	MEDICARE	\$	5,500.00	\$	5,500
505-4400-512400	RETIREMENT	\$	49,000.00	\$	49,000
505-4400-512600	UNEMPLOYMENT INS	\$	-	\$	-
505-4400-512700	WORKERS COMPENSATION	\$	17,000.00	\$	17,000
505-4400-521201	AUDITORS	\$	9,000.00	\$	9,000
505-4400-521202	ENGINEERING	\$	30,000.00	\$	30,000
505-4400-521203	CONSULTANTS	\$	-	\$	-
505-4400-521302	CONSULTANT-DATA PROC	\$	-	\$	-
505-4400-521304	DNR TESTING SERVICES	\$	20,000.00	\$	20,000
505-4400-521307	MEDICAL TESTING SERVICES	\$	500.00	\$	500
505-4400-522111	SLUDGE DISPOSAL	\$	20,000.00	\$	20,000
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$	40,000.00	\$	40,000
505-4400-522202	REPAIR/MAINT-BUILDING	\$	5,000.00	\$	5,000
505-4400-522203	REPAIR/MAINT-AUTO	\$	1,000.00	\$	1,000
505-4400-522204	REPAIR/MAINT-METERS	\$	10,000.00	\$	10,000
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$	72,000.00	\$	72,000
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$	2,000.00	\$	2,000
505-4400-522224	REPAIR/MAINT-RADIOS	\$	-	\$	-
505-4400-522225	REPAIR/MAINT-OFFICE EQ	\$	-	\$	-
505-4400-522321	EQUIPMENT RENTAL	\$	3,500.00	\$	3,500
505-4400-522322	RENTAL-OFFICE EQUIP	\$	2,500.00	\$	2,500
505-4400-523100	INSURANCE	\$	17,000.00	\$	17,000
505-4400-523201	TELEPHONE/PAGERS	\$	1,500.00	\$	1,500
505-4400-523202	POSTAGE	\$	8,000.00	\$	8,000
505-4400-523203	INTERNET SERVICES	\$	-	\$	-
505-4400-523204	DELIVERY SERVICES	\$	4,500.00	\$	4,500
505-4400-523301	ADVERTISING	\$	500.00	\$	500
505-4400-523400	PRINTING/BINDING	\$	1,000.00	\$	1,000
505-4400-523500	TRAVEL	\$	3,500.00	\$	3,500
505-4400-523600	DUES/FEES	\$	2,000.00	\$	2,000
505-4400-523700	EDUCATION/TRAINING	\$	4,000.00	\$	4,000
505-4400-523852	CONTRACT LABOR	\$	-	\$	-
505-4400-523902	FEES-CREDIT CARDS	\$	5,000.00	\$	5,000
505-4400-523906	MISC PURCHASED SERVICES	\$	40,000.00	\$	40,000
505-4400-523909	STORM CLEANUP SERV	\$	-	\$	-
505-4400-523910	SECURITY MONITORING	\$	-	\$	-
505-4400-523911	COLLECTION SERVICES	\$	-	\$	-
505-4400-523916	EASEMENTS	\$	-	\$	-
505-4400-531101	SUPPLIES-OPERATING	\$	60,000.00	\$	60,000
505-4400-531102	EQUIPMENT REPAIR PARTS	\$	25,000.00	\$	25,000
505-4400-531104	SUPPLIES-CHEMICALS	\$	70,000.00	\$	70,000
505-4400-531105	SUPPLIES-OFFICE	\$	3,000.00	\$	3,000
505-4400-531106	SUPPLIES- METERS	\$	30,000.00	\$	30,000
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$	2,500.00	\$	2,500
505-4400-531116	BUILDING REPAIR MATERIALS	\$	10,000.00	\$	10,000
505-4400-531128	SUPPLIES-GEFA GRANT	\$	-	\$	-
505-4400-531210	WATER/SEWER	\$	1,000.00	\$	1,000
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$	3,000.00	\$	3,000
505-4400-531230	UTILITIES-ELECTRICITY	\$	160,000.00	\$	160,000
505-4400-531270	SUPPLIES-GAS/OIL	\$	10,000.00	\$	10,000
505-4400-531300	FOOD	\$	1,000.00	\$	1,000
505-4400-531400	BOOKS/PERIODICALS	\$	-	\$	-
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$	2,500.00	\$	2,500
505-4400-531701	UNIFORMS	\$	3,700.00	\$	3,700
505-4400-541104	CAPITAL-EASEMENTS	\$	-	\$	-
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$	-	\$	-

505-4400-541300	BUILDINGS	\$	63,000.00		\$	63,000
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$	-		\$	-
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$	-		\$	-
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$	-		\$	-
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$	126,000.00		\$	126,000
505-4400-541410	CAPITAL-BARD PROJECT	\$	-		\$	-
505-4400-541412	CAPITAL-HYDRANTS	\$	-		\$	-
505-4400-542100	CAPITAL-MACHINERY	\$	47,600.00		\$	47,600
505-4400-542200	VEHICLES	\$	-		\$	-
505-4400-542400	CAPITAL-COMPUTERS	\$	-		\$	-
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$	-		\$	-
505-4400-542599	CAPITAL-EIP GRANT	\$	-		\$	-
505-4400-561000	DEPRECIATION	\$	400,000.00		\$	400,000
505-4400-562000	AMORTIZATION-BONDS	\$	-		\$	-
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$	-		\$	-
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	\$	-		\$	-
505-4400-571026	GA DEPT OF LABOR INSPECTION	\$	-		\$	-
505-4400-571033	UNIV OF GA COOPERATIVE EXT	\$	-		\$	-
505-4400-571040	MORGAN CO BD OF ED FUEL	\$	-		\$	-
505-4400-579000	CONTINGENCY	\$	-		\$	-
505-4400-581100	BOND PAYMENT-INT & PRIN	\$	470,000.00		\$	470,000
505-4400-582100	BOND INTEREST	\$	290,000.00		\$	290,000
505-4400-584000	ISSUANCE COSTS	\$	-		\$	-
505-4400-611001	TRANSFER TO GENERAL FUND	\$	785,000.00	\$	200,000	\$ 985,000
Total Water Expenses:		\$	3,441,800	\$	-	\$ 200,000 \$ 3,641,800
Total Water & Sewer Expenses:		\$	6,516,200	\$	-	\$ 200,000 \$ 6,716,200

Gas Fund

REVENUE

515-0000-331154	GRANT-FEMA FEDERAL	\$	-		\$	-
515-0000-334118	GRANT-FEMA STATE	\$	-		\$	-
515-0000-344411	SALE OF GAS	\$	2,000,000.00		\$	2,000,000
515-0000-344412	GAS TAPS	\$	2,000.00		\$	2,000
515-0000-344413	CUT ON FEES	\$	200.00		\$	200
515-0000-344414	NATURAL GAS BASE RATES	\$	225,000.00		\$	225,000
515-0000-361000	INTEREST ON BANK ACCOUNT	\$	500.00		\$	500
515-0000-383000	REIMB - DAMAGED PROPERTY	\$	-		\$	-
515-0000-389001	MISC REVENUES	\$	500.00		\$	500
515-0000-389002	CASH DRAWER OVER/SHORT	\$	-		\$	-
515-0000-389004	NATURAL GAS REFUNDS	\$	70,000.00		\$	70,000
515-0000-389005	VENDOR COMPENSATION TX	\$	-		\$	-
515-0000-389007	BAD DEBT RECOVERY	\$	500.00		\$	500
515-0000-389009	CREDIT CD-CONV FEE	\$	-		\$	-
515-0000-389999	FUND BALANCE-BUDGET	\$	438,400.00		\$	438,400
515-0000-392100	SALE OF ASSETS	\$	-		\$	-
Total Gas Fund Revenue		\$	2,737,100	\$	-	\$ - \$ 2,737,100
515-4700-511100	SALARIES-GAS	\$	306,000.00		\$	306,000
515-4700-511300	OVERTIME	\$	15,000.00		\$	15,000
515-4700-512100	GROUP INSURANCE	\$	37,000.00		\$	37,000
515-4700-512200	FICA	\$	19,000.00		\$	19,000
515-4700-512300	MEDICARE	\$	4,500.00		\$	4,500
515-4700-512400	RETIREMENT	\$	40,000.00		\$	40,000
515-4700-512600	UNEMPLOYMENT INS	\$	-		\$	-

515-4700-512700	WORKERS COMP	\$	5,000.00	\$	5,000
515-4700-521201	AUDITORS	\$	9,000.00	\$	9,000
515-4700-521202	ENGINEERING	\$	2,500.00	\$	2,500
515-4700-521302	CONSULTANT-DATA PROC	\$	-	\$	-
515-4700-521307	MEDICAL TESTING SERVICES	\$	400.00	\$	400
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$	10,000.00	\$	10,000
515-4700-522203	REPAIR/MAINT-AUTO	\$	2,500.00	\$	2,500
515-4700-522204	REPAIR/MAINT-METERS	\$	10,000.00	\$	10,000
515-4700-522208	COMPUTER MAINT/REPAIR	\$	5,000.00	\$	5,000
515-4700-522224	REPAIR/MAINT-RADIO	\$	-	\$	-
515-4700-522225	REPAIR/MAINT-OFFICE EQ	\$	-	\$	-
515-4700-522321	EQUIPMENT RENTAL	\$	2,500.00	\$	2,500
515-4700-522322	RENTAL-OFFICE EQUIP	\$	4,000.00	\$	4,000
515-4700-523100	INSURANCE	\$	6,000.00	\$	6,000
515-4700-523201	TELEPHONE/PAGERS	\$	4,000.00	\$	4,000
515-4700-523202	POSTAGE	\$	9,000.00	\$	9,000
515-4700-523204	DELIVERY SERVICES	\$	-	\$	-
515-4700-523301	ADVERTISING	\$	3,000.00	\$	3,000
515-4700-523323	ADVERTISING-PUBLIC AWARE	\$	2,500.00	\$	2,500
515-4700-523400	PRINTING/BINDING	\$	5,000.00	\$	5,000
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$	2,500.00	\$	2,500
515-4700-523500	TRAVEL	\$	600.00	\$	600
515-4700-523600	DUES/FEES	\$	1,500.00	\$	1,500
515-4700-523700	EDUCATION/TRAINING	\$	3,000.00	\$	3,000
515-4700-523800	LICENSES/PERSONNEL	\$	-	\$	-
515-4700-523852	CONTRACT LABOR	\$	-	\$	-
515-4700-523902	FEES-CREDIT CARDS	\$	4,500.00	\$	4,500
515-4700-523906	MISC PURCHASED SERVICES	\$	30,000.00	\$	30,000
515-4700-523910	SECURITY MONITORING	\$	-	\$	-
515-4700-523911	COLLECTION SERVICES	\$	-	\$	-
515-4700-523916	EASEMENTS	\$	-	\$	-
515-4700-531101	SUPPLIES-OPERATING	\$	25,000.00	\$	25,000
515-4700-531102	EQUIPMENT REPAIR PARTS	\$	3,000.00	\$	3,000
515-4700-531105	SUPPLIES-OFFICE	\$	1,500.00	\$	1,500
515-4700-531106	SUPPLIES-METERS	\$	75,000.00	\$	75,000
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$	2,500.00	\$	2,500
515-4700-531125	MISC SUPPLIES	\$	-	\$	-
515-4700-531199	SUPPLIES REPRODUCTION	\$	-	\$	-
515-4700-531210	WATER/SEWER	\$	500.00	\$	500
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$	1,500.00	\$	1,500
515-4700-531230	UTILITIES-ELECTRICITY	\$	5,000.00	\$	5,000
515-4700-531270	SUPPLIES-GAS/OIL	\$	20,000.00	\$	20,000
515-4700-531300	FOOD	\$	500.00	\$	500
515-4700-531400	BOOKS/PERIODICALS	\$	-	\$	-
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$	1,400,000.00	\$	1,400,000
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$	4,600.00	\$	4,600
515-4700-531701	UNIFORMS	\$	5,000.00	\$	5,000
515-4700-541104	CAPITAL-EASEMENTS	\$	-	\$	-
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$	-	\$	-
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$	-	\$	-
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$	-	\$	-
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$	190,000.00	\$	190,000
515-4700-542100	CAPITAL-MACHINERY	\$	75,000.00	\$	75,000
515-4700-542200	CAPITAL-VEHICLES	\$	-	\$	-
515-4700-542300	CAPITAL-FURN/FIXTURES	\$	-	\$	-
515-4700-542400	CAPITAL-COMPUTERS	\$	-	\$	-

515-4700-561000	DEPRECIATION	\$	60,000.00		\$	60,000
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$	4,000.00		\$	4,000
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	\$	-		\$	-
515-4700-571040	MORGAN CO BD OF ED FUEL	\$	-		\$	-
515-4700-573001	REBATES-NATURAL GAS	\$	-		\$	-
515-4700-579000	CONTINGENCY	\$	-		\$	-
515-4700-611001	TRANSFER TO GENERAL FUND	\$	320,000.00		\$	320,000
515-4700-611002	TRANSFER TO WATER FUND	\$	-		\$	-
Total Gas Fund Expenses:		\$	2,737,100	\$	-	\$ 2,737,100

Sanitation Fund

REVENUE

540-0000-344110	SOLID WASTE FEES	\$	345,000.00		\$	345,000
540-0000-344111	GARBAGE-RECYCLING	\$	155,000.00		\$	155,000
540-0000-361000	INTEREST ON BANK ACCOUNT	\$	500.00		\$	500
540-0000-383000	REIMB - DAMAGED PROPERTY	\$	-		\$	-
540-0000-389001	MRNA	\$	100.00		\$	100
540-0000-389002	CASH DRAWER OVER/SHORT	\$	-		\$	-
540-0000-389007	BAD DEBT RECOVERY	\$	100.00		\$	100
540-0000-389999	FUND BALANCE-BUDGET	\$	89,700.00		\$	89,700
540-0000-392100	SALE OF ASSETS	\$	500.00		\$	500
540-0000-393500	CAPITAL LEASE PROCEEDS	\$	-		\$	-
Total Sanitation Fund Revenue:		\$	590,900	\$	-	\$ 590,900

540-4500-511100	SALARIES-SOLID WASTE	\$	125,000.00	\$	(50,000)	\$	75,000
540-4500-511300	OVERTIME	\$	2,000.00			\$	2,000
540-4500-512100	GROUP INSURANCE	\$	26,000.00			\$	26,000
540-4500-512200	FICA	\$	7,800.00			\$	7,800
540-4500-512300	MEDICARE	\$	1,900.00			\$	1,900
540-4500-512400	RETIREMENT	\$	16,500.00			\$	16,500
540-4500-512600	UNEMPLOYMENT INS	\$	-			\$	-
540-4500-512700	WORKERS COMP	\$	6,500.00			\$	6,500
540-4500-521201	AUDITORS	\$	9,000.00			\$	9,000
540-4500-521202	ENGINEERS	\$	-			\$	-
540-4500-521203	CONSULTANTS	\$	-			\$	-
540-4500-521307	MEDICAL TESTING SERVICES	\$	300.00			\$	300
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$	10,000.00			\$	10,000
540-4500-522203	REPAIR/MAINT AUTO	\$	-			\$	-
540-4500-522208	COMPUTER MAINT/REPAIR	\$	3,000.00			\$	3,000
540-4500-522224	REPAIR/MAINT-RADIO	\$	-			\$	-
540-4500-522322	RENTAL-OFFICE EQUIP	\$	2,500.00			\$	2,500
540-4500-523100	INSURANCE	\$	11,000.00			\$	11,000
540-4500-523201	TELEPHONE/PAGERS	\$	-			\$	-
540-4500-523202	POSTAGE	\$	4,000.00			\$	4,000
540-4500-523204	DELIVERY SERVICES	\$	-			\$	-
540-4500-523301	ADVERTISING	\$	-			\$	-
540-4500-523400	PRINTING/BINDING	\$	1,000.00			\$	1,000
540-4500-523500	TRAVEL	\$	100.00			\$	100
540-4500-523600	DUES/FEES	\$	100.00			\$	100
540-4500-523700	EDUCATION/TRAINING	\$	-			\$	-
540-4500-523902	FEES-CREDIT CARDS	\$	500.00			\$	500
540-4500-523905	RECYCLING	\$	62,000.00			\$	62,000
540-4500-523906	MISC PURCHASED SERVICES	\$	5,000.00			\$	5,000
540-4500-523907	LANDFILL FEES	\$	-			\$	-
540-4500-523911	COLLECTION SERVICES	\$	-			\$	-

540-4500-531101	SUPPLIES-OPERATING	\$	11,000.00		\$	11,000	
540-4500-531102	EQUIPMENT REPAIR PARTS	\$	5,000.00		\$	5,000	
540-4500-531105	SUPPLIES-OFFICE	\$	-		\$	-	
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$	10,000.00		\$	10,000	
540-4500-531120	SUPPLIES-RECYCLE BINS	\$	-		\$	-	
540-4500-531210	WATER/SEWER	\$	1,000.00		\$	1,000	
540-4500-531220	NATURAL GAS/PROPANE	\$	1,000.00		\$	1,000	
540-4500-531230	ELECTRICITY	\$	2,000.00		\$	2,000	
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$	30,000.00		\$	30,000	
540-4500-531300	FOOD	\$	200.00		\$	200	
540-4500-531400	BOOKS/PERIODICALS	\$	-		\$	-	
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$	25,000.00		\$	25,000	
540-4500-531701	UNIFORMS	\$	1,500.00		\$	1,500	
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$	-		\$	-	
540-4500-542100	CAPITAL-MACHINERY	\$	12,000.00		\$	12,000	
540-4500-542200	CAPITAL-VEHICLES	\$	-		\$	-	
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$	-		\$	-	
540-4500-561000	DEPRECIATION	\$	25,000.00		\$	25,000	
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$	110,000.00		\$	110,000	
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	\$	-		\$	-	
540-4500-579000	CONTINGENCY	\$	-		\$	-	
540-4500-581203	LEASE-TRK 695	\$	-		\$	-	
540-4500-581204	LEASE-TRK 697	\$	-		\$	-	
540-4500-581205	LEASE-TRUCK	\$	21,000.00		\$	21,000	
540-4500-582203	INT-LEASE-TRK 695	\$	-		\$	-	
540-4500-582204	INT-LEASE-TRK 697	\$	-		\$	-	
540-4500-582205	INT-LEASE - TRK	\$	2,000.00		\$	2,000	
540-4500-611001	TRANSFER TO GENERAL FUND	\$	40,000.00	\$	50,000	\$	90,000
Total Sanitation Fund Expenses		\$	590,900	\$	-	\$	590,900

Pooled Investment

765-0000-361001	INTEREST - RB	\$	-		\$	-
765-0000-361002	INTEREST - BOM	\$	-		\$	-
765-0000-361003	INTEREST - STB	\$	-		\$	-
765-0000-361004	INTEREST - UB	\$	-		\$	-
765-9900-523906	MISC EXPENSE	\$	-		\$	-

Cemetery Fund

780-0000-349100	SALE CEMETERY LOTS	\$	15,000		\$	15,000	
780-0000-361000	INTEREST - BANK ACCOUNT	\$	-		\$	-	
		\$	15,000	\$	-	\$	15,000
780-4950-523906	MISC PURCHASED SERVICES	\$	15,000		\$	15,000	