

**CITY OF MADISON  
FUND TOTAL COMPARATIVE**

FUND	Amended 2012	Amended 2013	Amended 2014	Amended 2015	Amended 2016	Proposed 2017	Inc(Decrease) from Adopted 2016 to Proposed 2017
General Fund	\$ 4,440,213	\$ 4,784,515	\$ 6,305,590	\$ 5,456,168	\$ 5,191,950	\$ 5,279,805	\$ 87,855.00
Water & Sewer Fund	\$ 4,498,800	\$ 4,113,400	\$ 5,093,800	\$ 6,516,200	\$ 5,780,900	\$ 4,375,500	\$ (1,405,400.00)
Gas Fund	\$ 2,746,900	\$ 2,291,200	\$ 2,845,200	\$ 2,737,100	\$ 2,889,000	\$ 2,838,500	\$ (50,500.00)
Sanitation Fund	\$ 578,000	\$ 668,350	\$ 566,600	\$ 590,900	\$ 577,600	\$ 595,700	\$ 18,100.00
Pooled Investment Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Confiscated Asset Fund	\$ 7,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
Local Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPLOST Fund	\$ 240,200	\$ 330,000	\$ 1,037,000	\$ 1,095,707	\$ 420,500	\$ 420,500	\$ -
Ricketts Environmental Trust	\$ 1,760	\$ 1,760	\$ 1,760	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Hotel/Motel Fund	\$ 190,000	\$ 200,000	\$ 220,000	\$ 200,000	\$ 230,000	\$ 270,000	\$ 40,000.00
BiCentennial Book	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System of Care Grant	\$ 167,010	\$ 113,139	\$ 87,250	\$ -	\$ -	\$ -	\$ -
Cemetery Fund	\$ -	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Impact Fee	\$ 43,720	\$ 57,290	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project - Stormwater CDBG	\$ -	\$ -	\$ 500,000	\$ 608,000	\$ -	\$ -	\$ -
Capital Project - Admin Bldg Phase III	\$ -	\$ -		\$ 1,205,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 12,972,903</b>	<b>\$ 12,626,654</b>	<b>\$ 16,726,200</b>	<b>\$ 18,482,875</b>	<b>\$ 15,163,750</b>	<b>\$ 13,853,805</b>	<b>\$ (3,319,125.00)</b>

**City of Madison  
2017 Proposed Budget**

		2013	2014	2015	2016	2016 Actuals	2017
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
<b>GENERAL FUND</b>	<b>REVENUES</b>						
100-0000-311100	TAXES-CURRENT	\$ 1,158,023.14	\$ 1,178,842.70	\$ 1,236,014.04	\$ 1,345,000.00	\$ 1,244,720.10	\$ 1,345,000.00
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,626.33	\$ 22,569.42	\$ 23,391.10	\$ 23,000.00	\$ 22,723.17	\$ 23,000.00
100-0000-311102	TAXES-SP ADV. 1-20	\$ 40,995.02	\$ 49,709.40	\$ 43,035.61	\$ 45,000.00	\$ 40,398.55	\$ 45,000.00
100-0000-311110	TAXES-PUBLIC UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311120	TAXES-TIMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311121	TAXES-HEAVY EQUIP	\$ 38.11	\$ (19.00)	\$ -	\$ -	\$ -	\$ -
100-0000-311200	TAXES- DELINQUENT	\$ 44,460.83	\$ 55,366.07	\$ 6,951.13	\$ 20,000.00	\$ 9,051.32	\$ 10,000.00
100-0000-311310	TAXES- AUTO	\$ 56,831.59	\$ 52,141.11	\$ 40,093.90	\$ 40,000.00	\$ 19,913.45	\$ 32,000.00
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 25,811.41	\$ 97,354.85	\$ 115,676.23	\$ 90,000.00	\$ 88,820.89	\$ 100,000.00
100-0000-311320	TAXES- MOBILE HOME	\$ 748.50	\$ 1,392.25	\$ 1,935.88	\$ 1,500.00	\$ 79.99	\$ 1,000.00
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 7,263.82	\$ 9,017.49	\$ 15,047.52	\$ 8,000.00	\$ 6,635.07	\$ 8,000.00
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ -	\$ 405.57	\$ 478.48	\$ 500.00	\$ 488.13	\$ 500.00
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 28,366.29	\$ 1,472.18	\$ 2,338.58	\$ 2,000.00	\$ 352.09	\$ 2,000.00
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 2,263.30	\$ 3,650.79	\$ 7,211.18	\$ 4,000.00	\$ 2,862.04	\$ 4,000.00
100-0000-311710	FRANCHISE GA POWER	\$ 401,023.58	\$ 391,512.85	\$ 435,590.56	\$ 415,000.00	\$ 434,836.78	\$ 425,000.00
100-0000-311750	FRANCHISE CABLE TV	\$ 26,652.83	\$ 28,548.33	\$ 32,604.45	\$ 30,000.00	\$ 25,587.40	\$ 34,000.00
100-0000-311760	FRANCHISE BELL SOUTH	\$ 40,597.69	\$ 38,013.15	\$ 61,228.91	\$ 40,000.00	\$ 36,716.28	\$ 40,000.00
100-0000-313100	SALES TAX	\$ 766,504.74	\$ 747,972.66	\$ 760,403.08	\$ 756,000.00	\$ 512,547.14	\$ 768,000.00
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-314201	TAXES-BEER	\$ 199,576.86	\$ 200,327.61	\$ 205,250.78	\$ 205,000.00	\$ 135,869.57	\$ 205,000.00
100-0000-314202	TAXES-LIQUOR	\$ 22,619.20	\$ 21,868.82	\$ 17,075.66	\$ 22,000.00	\$ 11,634.34	\$ 20,000.00
100-0000-316100	TAXES-OCCUPATION TAX	\$ 54,391.33	\$ 51,718.43	\$ 57,661.54	\$ 50,000.00	\$ 31,102.40	\$ 66,000.00
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 3,843.78	\$ 3,288.34	\$ 3,579.64	\$ 3,500.00	\$ 2,303.76	\$ 3,500.00
100-0000-316102	TAXES-SP TAX OCCUP. 1-20	\$ 3,678.34	\$ 3,663.34	\$ 4,522.20	\$ 3,800.00	\$ 3,151.20	\$ 3,800.00
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 198,234.21	\$ 205,252.63	\$ 215,086.48	\$ 210,000.00	\$ 239,551.74	\$ 220,000.00
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 22,159.00	\$ 23,357.00	\$ 21,627.00	\$ 22,000.00	\$ -	\$ 22,000.00
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 10,219.57	\$ 8,735.71	\$ 3,978.18	\$ 5,000.00	\$ 1,293.79	\$ 4,000.00
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 776.89	\$ 323.76	\$ 548.48	\$ 500.00	\$ 44.05	\$ 500.00
100-0000-319500	FIFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ 3,225.00	\$ 3,794.25	\$ 4,300.00	\$ -	\$ 42.50	\$ -
100-0000-321110	LICENSES-BEER	\$ 18,400.00	\$ 19,275.00	\$ 18,688.50	\$ 20,000.00	\$ 43,283.45	\$ 25,000.00
100-0000-321130	LICENSES-LIQUOR	\$ 23,550.00	\$ 22,025.00	\$ 22,450.00	\$ 22,000.00	\$ 25.00	\$ 22,000.00
100-0000-321290	LICENSES-BUSINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321901	PERMIT - TOUR FEE	\$ -	\$ 4,199.40	\$ 50.00	\$ 100.00	\$ -	\$ 100.00
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 3,840.00	\$ 2,770.00	\$ 6,450.00	\$ 4,000.00	\$ 2,420.00	\$ 4,000.00
100-0000-322500	LICENSES-DOG	\$ 3,300.00	\$ 1,201.00	\$ 2,840.00	\$ 3,000.00	\$ 1,525.00	\$ 3,000.00
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ 100.00	\$ -	\$ 225.00	\$ 500.00	\$ 125.00	\$ -
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ -
100-0000-324001	ANIMAL LIC - PENALTY	\$ 405.00	\$ -	\$ 350.00	\$ 500.00	\$ 485.00	\$ 500.00
100-0000-331101	GRANT - TREES	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -
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	\$ 74.25	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331350	GRANT-AIRPORT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334111	DOL TRANSFERS-STREET DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334112	GRANT - DOT AIRPORT FENCING	\$ -	\$ -	\$ -	\$ -	\$ 24,389.86	\$ -
100-0000-334113	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334114	GRANT - DCA CULTURAL CENTER	\$ 10,036.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
100-0000-334115	GRANT-POLICE EQUIPMENT	\$ 645.00	\$ 1,785.00	\$ 1,712.50	\$ 1,500.00	\$ 735.00	\$ 1,500.00
100-0000-334117	GRANT - GATEWAY	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334119	GRANT - STRIPEING	\$ -	\$ -	\$ 106,389.00	\$ -	\$ 5,293.20	\$ -
100-0000-334120	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334121	GRANT-SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 4,682.00	\$ -

**City of Madison  
2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-0000-334150	GRANT- WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334151	GRANT - HPC	\$ 665.00	\$ -	\$ -	\$ -	\$ -	
100-0000-334152	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334153	GRANT-HPC HIST SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334310	GRANT -PAVING REIMB & GRANTS	\$ 43,601.94	\$ 46,920.63	\$ 46,921.00	\$ 45,000.00	\$ 46,590.61	\$ 46,000.00
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	\$ -	\$ -	\$ 1,308.00	\$ 50,000.00	\$ 668.00	\$ 75,000.00
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	SPILOST FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-338001	HOUSING AUTHORITY LIEU OF TAX	\$ 9.00	\$ 822.00	\$ 2,785.00	\$ 500.00	\$ -	\$ 500.00
100-0000-341100	COURT COSTS, FEES, CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-341300	PLAN REVIEW FEES	\$ 3,559.92	\$ 3,176.00	\$ 4,605.20	\$ 3,500.00	\$ 5,860.52	\$ 8,000.00
100-0000-341301	BLDG PERMIT FEES	\$ -	\$ -	\$ 2,005.20	\$ 30,000.00	\$ 51,782.33	\$ 60,000.00
100-0000-341400	SALE - PRINTED MATERIAL	\$ 22.50	\$ 20.00	\$ 18.00	\$ 100.00	\$ 2.00	\$ 100.00
100-0000-341401	SALE-HPC MANUALS	\$ -	\$ 25.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-0000-341910	ELECTION QUALIFYING FEE	\$ -	\$ 1,062.00	\$ -	\$ 800.00	\$ 648.00	
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 294.14	\$ 129.77	\$ 170.59	\$ 100.00	\$ 279.02	\$ 100.00
100-0000-342120	ACCIDENT REPORT	\$ 653.00	\$ 1,413.95	\$ 2,899.23	\$ 1,500.00	\$ 1,190.00	\$ 1,500.00
100-0000-342201	SALE - FIRE SUPPLIES	\$ 255.00	\$ 255.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-343200	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-345311	SALE - AVIATION FUEL	\$ 63,286.68	\$ 45,107.35	\$ 35,173.63	\$ 47,000.00	\$ 13,734.98	\$ 36,000.00
100-0000-345312	SALE - AIRPORT MISC	\$ 2,181.82	\$ -	\$ -	\$ -	\$ -	
100-0000-346110	FEES - ANIMAL CONTROL	\$ 963.00	\$ 682.00	\$ 440.00	\$ 500.00	\$ 465.00	\$ 500.00
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 113.00	\$ 85.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
100-0000-346410	BACKGROUND CK FEES	\$ 74.50	\$ -	\$ 177.00	\$ 200.00	\$ 42.50	\$ 200.00
100-0000-347301	TICKETS - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349100	SALE- CEMETERY LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349101	CEMETERY REGISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349800	DBC - CONCERT SERIES	\$ 700.00	\$ -	\$ 1,008.00	\$ 3,000.00	\$ 1,282.00	\$ 1,500.00
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 5,940.00	\$ 7,791.00	\$ 10,197.00	\$ 8,000.00	\$ 10,952.31	\$ 9,000.00
100-0000-349802	DBC - CHILI COOK-OFF	\$ 6,787.75	\$ 5,548.89	\$ 6,376.00	\$ 6,000.00	\$ 7,050.00	\$ 6,000.00
100-0000-349803	DBC - FFF 5-K	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
100-0000-349804	DBC - HOL EV-CAROLING	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ 750.00	\$ 1,000.00
100-0000-349805	DBC - MADISON FEST	\$ 5,990.00	\$ 7,183.00	\$ 7,020.00	\$ 6,000.00	\$ 3,980.00	\$ 6,000.00
100-0000-349806	DBC - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349807	DBC - DOWNTOWN DANCE	\$ -	\$ 1,625.00	\$ -	\$ -	\$ -	
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 464.00	\$ 1,165.00	\$ 700.00	\$ 1,000.00	\$ 545.00	\$ 1,000.00
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 5,061.00	\$ 7,747.99	\$ 675.00	\$ 7,000.00	\$ 2,335.00	\$ 3,000.00
100-0000-349903	ORNAMENT SALES-HPC	\$ 774.29	\$ 639.67	\$ 1,188.50	\$ 500.00	\$ 1,090.03	\$ 1,000.00
100-0000-349904	UNFIT BLDG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 4,340.00	\$ 3,635.00	\$ 5,865.00	\$ 5,000.00	\$ 5,500.00	\$ 8,000.00
100-0000-349906	TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 1,666.00	\$ 5,123.29	\$ 16,688.00	\$ 5,000.00	\$ 1,111.00	\$ 5,000.00
100-0000-351172	PARKING TICKETS	\$ 973.00	\$ 45.00	\$ 1,535.00	\$ 1,000.00	\$ 646.00	\$ 1,000.00
100-0000-351173	FINES & FORFEITURES	\$ 357,100.30	\$ 371,876.56	\$ 404,826.00	\$ 350,000.00	\$ 272,478.75	\$ 400,000.00
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ -	\$ -	\$ 6,536.65	\$ -	\$ -	
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ -	\$ -	\$ 525.00	\$ -	\$ 625.00	
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 2,925.10	\$ 2,799.37	\$ 2,018.63	\$ 2,000.00	\$ 797.75	\$ 2,000.00
100-0000-361006	RESTRICTED INT - PWF - RBC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-361007	RESTRICTED INT - LAND - BMC	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison**  
**2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-0000-371004	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	
100-0000-371005	\$ 250.00	\$ -	\$ -	\$ -	\$ -	
100-0000-371006	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371007	\$ 1,338.27	\$ 17.45	\$ 65.63	\$ -	\$ 26.39	
100-0000-371008	\$ 501.00	\$ 7,000.00	\$ -	\$ -	\$ -	
100-0000-371009	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371012	\$ 13.00	\$ 125.00	\$ 5,000.00	\$ -	\$ 50.00	
100-0000-371013	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371014	\$ 2,560.00	\$ 1,600.00	\$ 100.00	\$ -	\$ -	
100-0000-381001	\$ 5,800.00	\$ 6,250.00	\$ 4,050.00	\$ 5,000.00	\$ 5,650.00	\$ 5,000.00
100-0000-381002	\$ 13,068.00	\$ 11,979.00	\$ 14,157.00	\$ 13,000.00	\$ 8,712.00	\$ 13,000.00
100-0000-381006	\$ 13,919.00	\$ 13,820.00	\$ 13,776.00	\$ 13,440.00	\$ 8,713.00	\$ 13,440.00
100-0000-381007	\$ 715.00	\$ 1,885.00	\$ 260.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-0000-381008	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
100-0000-383000	\$ -	\$ 2,919.86	\$ 3,758.77	\$ -	\$ -	
100-0000-389001	\$ 2,972.00	\$ 5,373.87	\$ 26,055.32	\$ 2,000.00	\$ 5,088.29	\$ 2,000.00
100-0000-389002	\$ (206.71)	\$ 50.61	\$ 5.05	\$ -	\$ (0.27)	
100-0000-389003	\$ -	\$ 68.77	\$ 83.20	\$ 100.00	\$ -	
100-0000-389006	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-389008	\$ 7,819.10	\$ 8,221.95	\$ 4,892.79	\$ 5,000.00	\$ 3,232.50	\$ 5,000.00
100-0000-389009	\$ 3,123.00	\$ 1,445.00	\$ -	\$ -	\$ -	
100-0000-389999	\$ -	\$ -	\$ -	\$ 207,110.00	\$ -	\$ 251,755.00
100-0000-391202	\$ 225,000.00	\$ 450,000.00	\$ 1,035,000.00	\$ 425,000.00	\$ 200,000.00	\$ 380,000.00
100-0000-391203	\$ 300,000.00	\$ 400,000.00	\$ 320,000.00	\$ 425,000.00	\$ 200,000.00	\$ 380,000.00
100-0000-391204	\$ 40,000.00	\$ 40,000.00	\$ 90,000.00	\$ 95,000.00	\$ 40,000.00	\$ 85,000.00
100-0000-391209	\$ 31,501.73	\$ 62,804.38	\$ 65,011.89	\$ -	\$ -	\$ 31,610.00
100-0000-391210	\$ 3,459.76	\$ -	\$ -	\$ -	\$ -	
100-0000-392100	\$ 2,458.40	\$ 4,677.10	\$ 3,196.50	\$ 30,000.00	\$ 57,453.50	
100-0000-392201	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-393500	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 4,405,974.10</b>	<b>\$ 4,831,246.57</b>	<b>\$ 5,623,559.39</b>	<b>\$ 5,191,950.00</b>	<b>\$ 3,913,370.47</b>	<b>\$ 5,279,805.00</b>

**City of Madison  
2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>Mayor and Council</b>						
100-1110-511100 SALARIES-MAYOR/COUNCIL	\$ 27,600.00	\$ 28,150.00	\$ 30,600.00	\$ 30,600.00	\$ 20,400.00	\$ 30,600.00
100-1110-512100 GROUP INSURANCE	\$ (30.75)	\$ -	\$ (1.65)	\$ -	\$ (1,523.80)	
100-1110-512200 FICA	\$ 1,711.20	\$ 1,745.30	\$ 1,850.29	\$ 2,000.00	\$ 1,179.56	\$ 2,000.00
100-1110-512300 MEDICARE	\$ 399.96	\$ 407.97	\$ 432.58	\$ 500.00	\$ 275.84	\$ 500.00
100-1110-521307 MEDICAL TESTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 25.00	
100-1110-512400 RETIREMENT	\$ 4,943.66	\$ 2,910.06	\$ 3,174.11	\$ 3,500.00	\$ -	\$ 3,500.00
100-1110-512999 1/10 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-522321 MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-523100 INSURANCE	\$ 25,471.55	\$ 24,724.30	\$ 22,528.75	\$ 26,000.00	\$ -	\$ 26,000.00
100-1110-523201 TELEPHONE/PAGERS	\$ -	\$ -	\$ 565.99	\$ 800.00	\$ 371.13	\$ 800.00
100-1110-523301 ADVERTISING	\$ 250.00	\$ -	\$ -	\$ -	\$ 275.00	
100-1110-523400 PRINTING/BINDING	\$ 75.00	\$ -	\$ -	\$ -	\$ -	
100-1110-523501 TRAVEL- MAYOR	\$ 962.95	\$ 2,819.84	\$ 3,660.74	\$ 1,500.00	\$ 487.06	\$ 1,500.00
100-1110-523502 TRAVEL- COUNCIL	\$ 8,655.24	\$ 9,034.07	\$ 9,361.66	\$ 9,000.00	\$ 443.26	\$ 9,000.00
100-1110-523600 DUES/FEES	\$ 3,795.67	\$ 2,422.09	\$ 2,182.51	\$ 2,500.00	\$ 120.00	\$ 2,500.00
100-1110-523700 EDUCATION/TRAINING	\$ 3,980.00	\$ 6,820.00	\$ 2,303.36	\$ 5,000.00	\$ 645.00	\$ 4,000.00
100-1110-523906 MISC PURCHASED SERVICES	\$ 47.80	\$ 605.00	\$ 135.90	\$ -	\$ 179.50	
100-1110-531101 SUPPLIES-OPERATING	\$ 426.27	\$ 1,970.62	\$ 1,119.77	\$ 1,000.00	\$ 755.44	\$ 1,000.00
100-1110-531300 FOOD/MTG EXPENSE	\$ 756.73	\$ 686.13	\$ 1,171.05	\$ 1,000.00	\$ 512.17	\$ 1,000.00
100-1110-531600 SMALL EQUIPMENT	\$ 399.00	\$ -	\$ 6,658.18	\$ -	\$ 298.00	\$ 500.00
100-1110-531701 UNIFORMS	\$ -	\$ 167.79	\$ -	\$ 500.00	\$ -	
100-1110-542300 CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ 16,600.00			
100-1110-571043 COMMUNITY DEV BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-572014 CHAMBER COMMERCE HOTEL/MOT TX	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-576000 CONTINGENCY - MAYOR/COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Mayor and Council</b>	<b>\$ 79,444.28</b>	<b>\$ 82,463.17</b>	<b>\$ 102,343.24</b>	<b>\$ 83,900.00</b>	<b>\$ 24,443.16</b>	<b>\$ 82,900.00</b>

**City of Madison  
2017 Proposed Budget**

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Actuals YTD (1/2 of Year)</b>	<b>2017 Proposed Budget</b>
<b>HPC Committee</b>						
100-1121-521125	OFFICIAL/ADM SERVICES	\$ -	\$ -	\$ -	\$ -	
100-1121-521203	CONSULTANTS-HPC	\$ 1,910.64	\$ 100.00	\$ -	\$ 3,500.00	\$ 3,500.00
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -	\$ -	\$ -	\$ -	
100-1121-522311	RENTAL MEETING ROOM	\$ -	\$ -	\$ -	\$ -	
100-1121-523301	ADVERTISING	\$ 432.75	\$ 270.00	\$ 375.00	\$ 500.00	\$ 500.00
100-1121-523400	PRINTING/BINDING	\$ 930.00	\$ 320.00	\$ 59.30	\$ 500.00	\$ 500.00
100-1121-523500	TRAVEL	\$ 1,009.71	\$ -	\$ 537.08	\$ 1,000.00	\$ 1,000.00
100-1121-523600	DUES/FEES	\$ 374.95	\$ 125.00	\$ 255.00	\$ 250.00	\$ 250.00
100-1121-523700	EDUCATION/TRAINING	\$ 405.00	\$ 686.00	\$ 250.00	\$ 500.00	\$ 500.00
100-1121-523915	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	
100-1121-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	
100-1121-531101	SUPPLIES-OPERATING	\$ 483.80	\$ 477.70	\$ 498.84	\$ 500.00	\$ 500.00
100-1121-531300	FOOD	\$ 447.98	\$ 625.73	\$ 566.32	\$ 500.00	\$ 500.00
100-1121-531400	BOOKS/PERIODICALS	\$ 431.20	\$ 159.53	\$ -	\$ 250.00	\$ 250.00
100-1121-531591	HPC ORNAMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	
100-1121-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	\$ -	\$ -	\$ -	\$ -	
100-1121-571008	GA SALES TAX	\$ -	\$ -	\$ -	\$ -	
<b>Total HPC Committee</b>	<b>\$ 6,426.03</b>	<b>\$ 2,763.96</b>	<b>\$ 2,541.54</b>	<b>\$ 7,500.00</b>	<b>\$ 809.95</b>	<b>\$ 7,500.00</b>
<b>Corridor Board</b>						
100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ -	\$ 750.00	\$ -	\$ 2,000.00	\$ 2,000.00
100-1122-523301	ADVERTISING	\$ 60.00	\$ 40.00	\$ 120.00	\$ 500.00	\$ 500.00
100-1122-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
100-1122-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
100-1122-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	
100-1122-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
100-1122-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	
100-1122-531101	SUPPLIES-OPERATING	\$ -	\$ 246.09	\$ -	\$ 500.00	\$ 500.00
100-1122-531300	FOOD	\$ 200.00	\$ 170.00	\$ 200.00	\$ 400.00	\$ 400.00
100-1122-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
100-1122-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT	\$ 52,639.00	\$ -	\$ -	\$ -	
100-1122-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	
<b>Total Corridor Board</b>	<b>\$ 52,899.00</b>	<b>\$ 1,206.09</b>	<b>\$ 320.00</b>	<b>\$ 4,500.00</b>	<b>\$ 40.00</b>	<b>\$ 4,500.00</b>
<b>Tree Board</b>						
100-1123-521203	CONSULTANTS-TREE BOARD	\$ 1,440.00	\$ 2,662.00	\$ 4,000.00	\$ 2,500.00	\$ 2,000.00
100-1123-523301	ADVERTISING	\$ 794.00	\$ 488.25	\$ -	\$ 500.00	\$ 500.00
100-1123-523400	PRINTING/BINDING	\$ -	\$ 335.00	\$ 578.50	\$ 500.00	\$ 500.00
100-1123-523500	TRAVEL	\$ -	\$ -	\$ 208.00	\$ 250.00	\$ 500.00
100-1123-523600	DUES/FEES	\$ 115.00	\$ 65.00	\$ 65.00	\$ 100.00	\$ 100.00
100-1123-523700	EDUCATION/TRAINING	\$ -	\$ 40.00	\$ 191.88	\$ 250.00	\$ 500.00
100-1123-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	
100-1123-531101	SUPPLIES-OPERATING	\$ 548.95	\$ 210.94	\$ 248.72	\$ 500.00	\$ 500.00
100-1123-531300	FOOD	\$ 200.00	\$ 336.53	\$ 465.31	\$ 500.00	\$ 500.00
100-1123-531400	BOOKS/PERIODICALS	\$ 152.84	\$ 114.74	\$ 35.48	\$ 100.00	\$ 100.00
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	\$ -	\$ -	\$ 11,647.50	\$ 70,000.00	\$ 100,000.00
<b>Total Tree Board</b>	<b>\$ 3,250.79</b>	<b>\$ 4,252.46</b>	<b>\$ 17,440.39</b>	<b>\$ 75,200.00</b>	<b>\$ 34,154.87</b>	<b>\$ 105,200.00</b>
<b>Cemetery Commission</b>						
100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ -	\$ 2,800.00	\$ 8,200.00	\$ 30,000.00	\$ 2,500.00
100-1124-523301	ADVERTISING	\$ 116.25	\$ -	\$ -	\$ 500.00	\$ 500.00
100-1124-523400	PRINTING/BINDING	\$ -	\$ 1,003.00	\$ 371.00	\$ 250.00	\$ 250.00

**City of Madison  
2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-1124-523500 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1124-523600 DUES/FEES	\$ -	\$ 25.00	\$ 99.00	\$ 100.00	\$ 50.00	\$ 100.00
100-1124-523700 EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1124-531101 SUPPLIES-OPERATING	\$ 1,597.02	\$ 354.27	\$ -	\$ 500.00	\$ 1,244.13	\$ 1,000.00
100-1124-531300 FOOD	\$ 200.00	\$ 186.25	\$ 200.00	\$ 400.00	\$ -	\$ 400.00
100-1124-531400 BOOKS/PERIODICALS	\$ -	\$ 48.15	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1124-531600 SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Cemetery Commission</b>	<b>\$ 1,913.27</b>	<b>\$ 4,416.67</b>	<b>\$ 8,870.00</b>	<b>\$ 31,850.00</b>	<b>\$ 4,284.13</b>	<b>\$ 4,850.00</b>
<b>BiCentennial Committee</b>						
100-1125-523301 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523302 ADVERTISING - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523400 PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523403 PRINTING - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523404 PRINTIN - BICENT BOOK	\$ 31,916.98	\$ -	\$ -	\$ -	\$ -	
100-1125-523906 MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523928 MISC PURCH SERV - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-531101 SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-531300 FOOD/MTG EXEPNSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-541416 CAPITAL-MARKERS-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-611006 TRANSFER TO BICENT BOOK	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total BiCentennial Committee</b>	<b>\$ 31,916.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>AHOC</b>						
100-1126-521203 CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1126-523301 ADVERTISING	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
100-1126-523400 PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 900.00
100-1126-523500 TRAVEL	\$ -	\$ -	\$ 3,698.79	\$ 9,000.00	\$ 2,115.50	\$ 7,500.00
100-1126-523600 DUES/FEES	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1126-523700 EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 150.00	\$ 475.00	\$ 500.00
100-1126-531101 SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ 150.00	\$ 440.00	\$ 250.00
100-1126-531300 FOOD	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 169.07	\$ 250.00
100-1126-531400 BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
100-1126-531600 SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total AHOC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,898.79</b>	<b>\$ 10,000.00</b>	<b>\$ 3,199.57</b>	<b>\$ 10,000.00</b>
<b>City Manager</b>						
100-1320-511100 SALARIES-CITY MANAGER	\$ 91,608.62	\$ 96,257.86	\$ 99,686.69	\$ 103,500.00	\$ 66,745.74	\$ 105,000.00
100-1320-512100 GROUP INSURANCE	\$ 5,665.80	\$ 5,861.80	\$ 5,791.15	\$ 6,600.00	\$ 4,601.20	\$ 7,800.00
100-1320-512200 FICA	\$ 5,679.76	\$ 5,968.04	\$ 6,180.53	\$ 6,500.00	\$ 4,138.29	\$ 6,600.00
100-1320-512300 MEDICARE	\$ 1,328.23	\$ 1,395.75	\$ 1,445.52	\$ 1,600.00	\$ 967.85	\$ 1,600.00
100-1320-512400 RETIREMENT	\$ 15,909.07	\$ 13,664.68	\$ 9,987.52	\$ 11,500.00	\$ -	\$ 12,000.00
100-1320-512700 WORKERS COMP	\$ 321.31	\$ 531.41	\$ 245.24	\$ 500.00	\$ 304.81	\$ 500.00
100-1320-521201 AUDITORS	\$ 540.32	\$ 475.81	\$ 459.67	\$ 600.00	\$ 225.80	
100-1320-521307 MEDICAL TESTING SERVICES	\$ 25.00	\$ 135.00	\$ 25.00	\$ 50.00	\$ 85.00	\$ 100.00
100-1320-522201 REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-522203 REPAIR/MAINT AUTO	\$ 138.00	\$ 458.50	\$ 125.00	\$ 200.00	\$ -	\$ 200.00
100-1320-522321 MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-522322 RENTAL-OFFICE EQUIP	\$ 480.17	\$ 638.53	\$ 417.53	\$ 500.00	\$ 355.42	\$ 500.00
100-1320-523100 INSURANCE	\$ 763.47	\$ 782.92	\$ 803.92	\$ 800.00	\$ -	\$ 800.00
100-1320-523201 TELEPHONE/PAGERS	\$ 915.70	\$ 779.18	\$ 714.31	\$ 1,000.00	\$ 479.22	\$ 1,000.00
100-1320-523202 POSTAGE	\$ 103.00	\$ -	\$ -	\$ -	\$ -	
100-1320-523204 DELIVERY SERVICES	\$ 53.97	\$ -	\$ -	\$ -	\$ -	
100-1320-523301 ADVERTISING	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
100-1320-523400 PRINTING/BINDING	\$ -	\$ -	\$ 95.00	\$ -	\$ -	

**City of Madison**  
**2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-1320-523500	TRAVEL	\$ 485.81	\$ 839.36	\$ 666.09	\$ 1,000.00	\$ (184.60)	\$ 1,000.00
100-1320-523600	DUES/FEEES	\$ 67.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 20.00	\$ 100.00
100-1320-523700	EDUCATION/TRAINING	\$ 505.00	\$ 325.00	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1320-523906	MISC PURCHASED SERVICES	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -
100-1320-531101	SUPPLIES-OPERATING	\$ 10.78	\$ 117.17	\$ 256.28	\$ 100.00	\$ 27.69	\$ 100.00
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ 312.14	\$ 279.55	\$ -	\$ 200.00	\$ 19.98	\$ 200.00
100-1320-531105	SUPPLIES-OFFICE	\$ 349.96	\$ 25.08	\$ 9.76	\$ 100.00	\$ 42.37	\$ 100.00
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -	\$ 105.31	\$ 400.00
100-1320-531270	SUPPLIES-GAS/OIL	\$ 2,009.07	\$ 1,565.04	\$ 1,648.57	\$ 1,500.00	\$ 639.65	\$ 1,200.00
100-1320-531300	FOOD	\$ 718.45	\$ 355.30	\$ 405.43	\$ 700.00	\$ 1,023.00	\$ 700.00
100-1320-531400	BOOKS/PERIODICALS	\$ -	\$ 7.85	\$ -	\$ 50.00	\$ -	\$ 50.00
100-1320-531600	SMALL EQUIP PURCHASE	\$ 260.92	\$ 1,009.19	\$ -	\$ 500.00	\$ -	\$ 300.00
100-1320-531701	UNIFORMS	\$ -	\$ 71.29	\$ 105.95	\$ 200.00	\$ -	\$ 200.00
100-1320-542200	VEHICLES	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 35,000.00
100-1320-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total City Manager</b>		<b>\$ 128,251.55</b>	<b>\$ 131,720.31</b>	<b>\$ 129,089.16</b>	<b>\$ 168,300.00</b>	<b>\$ 79,596.73</b>	<b>\$ 175,950.00</b>
<b>City Clerk</b>							
100-1330-511100	SALARIES-CITY CLERK	\$ 65,724.35	\$ 66,170.48	\$ 68,520.62	\$ 71,000.00	\$ 56,568.09	\$ 43,000.00
100-1330-512100	GROUP INSURANCE	\$ 7,064.25	\$ 5,861.80	\$ 5,791.15	\$ 6,600.00	\$ 5,244.60	\$ 7,800.00
100-1330-512200	FICA	\$ 4,006.76	\$ 4,035.88	\$ 4,182.95	\$ 4,500.00	\$ 3,470.15	\$ 2,700.00
100-1330-512300	MEDICARE	\$ 937.20	\$ 944.10	\$ 978.29	\$ 1,100.00	\$ 811.51	\$ 800.00
100-1330-512400	RETIREMENT	\$ 11,302.15	\$ 9,516.41	\$ 6,955.55	\$ 8,000.00	\$ -	\$ 4,800.00
100-1330-512700	WORKERS COMP	\$ 343.73	\$ 87.44	\$ 88.66	\$ 100.00	\$ 64.57	\$ 100.00
100-1330-521201	AUDITORS	\$ 1,290.32	\$ 1,800.81	\$ 459.67	\$ 2,000.00	\$ 225.80	\$ -
100-1330-521203	CONSULTANT	\$ 5,887.29	\$ 1,766.46	\$ 3,998.78	\$ 5,000.00	\$ 3,213.52	\$ 5,000.00
100-1330-521302	CONSULTANT-DATA PROC	\$ -	\$ 1,024.00	\$ 297.00	\$ -	\$ 1,098.00	\$ 500.00
100-1330-521307	MEDICAL TESTING SERVICES	\$ 95.00	\$ 60.00	\$ 185.00	\$ 100.00	\$ 55.00	\$ 100.00
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$ 118.20	\$ -	\$ 110.00	\$ -	\$ -	\$ -
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 480.17	\$ 638.53	\$ 435.26	\$ 500.00	\$ 355.42	\$ 500.00
100-1330-523100	INSURANCE	\$ 434.30	\$ 465.99	\$ 500.13	\$ 450.00	\$ -	\$ 500.00
100-1330-523202	POSTAGE	\$ 103.00	\$ -	\$ 2.03	\$ 100.00	\$ 9.87	\$ 100.00
100-1330-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -
100-1330-523301	ADVERTISING	\$ 5,915.50	\$ 1,493.50	\$ 1,430.00	\$ 1,500.00	\$ 891.25	\$ 1,500.00
100-1330-523400	PRINTING/BINDING	\$ 95.00	\$ 6.00	\$ -	\$ 150.00	\$ -	\$ -
100-1330-523500	TRAVEL	\$ 4,638.49	\$ 1,698.55	\$ 1,577.29	\$ 1,500.00	\$ 115.60	\$ 1,500.00
100-1330-523600	DUES/FEEES	\$ 836.75	\$ 309.25	\$ 217.50	\$ 500.00	\$ 180.00	\$ 500.00
100-1330-523603	BACKGROUND CK FEES	\$ 237.75	\$ 221.25	\$ 575.25	\$ 300.00	\$ 127.50	\$ 500.00
100-1330-523700	EDUCATION/TRAINING	\$ 1,767.00	\$ 415.00	\$ 1,787.50	\$ 1,500.00	\$ 380.00	\$ 1,500.00
100-1330-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-531101	SUPPLIES-OPERATING	\$ 520.75	\$ 404.96	\$ 199.75	\$ 500.00	\$ 570.17	\$ 500.00
100-1330-531105	SUPPLIES-OFFICE	\$ 572.96	\$ 590.56	\$ 283.56	\$ 500.00	\$ 156.67	\$ 500.00
100-1330-531300	FOOD	\$ 241.50	\$ 290.69	\$ 41.17	\$ 500.00	\$ 18.00	\$ 250.00
100-1330-531400	BOOKS/PERIODICALS	\$ -	\$ 891.16	\$ -	\$ 200.00	\$ -	\$ -
100-1330-531600	SMALL EQUIP PURCHASE	\$ -	\$ 39.58	\$ -	\$ 2,000.00	\$ 1,001.31	\$ 500.00
100-1330-531701	UNIFORMS	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$ 6,798.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571042	MC BD OF ELECTIONS/REG	\$ 526.50	\$ 2,555.63	\$ -	\$ 2,500.00	\$ 1,553.00	\$ -
<b>Total City Clerk</b>		<b>\$ 123,026.92</b>	<b>\$ 101,326.28</b>	<b>\$ 98,617.11</b>	<b>\$ 111,150.00</b>	<b>\$ 76,110.03</b>	<b>\$ 73,150.00</b>
<b>Financial Administration</b>							
100-1510-511100	SALARIES-FINANCE	\$ -	\$ 69,251.20	\$ 69,019.52	\$ 80,000.00	\$ 46,168.56	\$ 50,000.00
100-1510-511300	OVERTIME	\$ -	\$ 141.92	\$ 17.18	\$ 500.00	\$ 176.13	\$ -



**City of Madison**  
**2017 Proposed Budget**

		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016 Actuals</b>	<b>2017</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Proposed</b>
						<b>(1/2 of Year)</b>	<b>Budget</b>
100-1510-512100	GROUP INSURANCE	\$ -	\$ 11,615.60	\$ 11,483.30	\$ 13,500.00	\$ 7,831.60	\$ 7,800.00
100-1510-512200	FICA	\$ -	\$ 4,264.20	\$ 4,255.63	\$ 5,000.00	\$ 2,864.45	\$ 3,200.00
100-1510-512300	MEDICARE	\$ -	\$ 997.17	\$ 995.25	\$ 1,100.00	\$ 669.87	\$ 800.00
100-1510-512400	RETIREMENT	\$ -	\$ 10,807.01	\$ 7,850.86	\$ 9,000.00	\$ -	\$ 6,000.00
100-1510-512600	UNEMPLOYMENT TAX	\$ -	\$ 122.60	\$ 122.60	\$ -	\$ 129.20	
100-1510-512700	WORKERS COMP	\$ -	\$ 199.34	\$ 177.33	\$ 200.00	\$ 129.11	\$ 100.00
100-1510-521201	AUDITORS FEE	\$ -	\$ -	\$ 1,250.00	\$ 1,500.00	\$ 21,150.00	\$ 35,000.00
100-1510-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	
100-1510-521307	MEDICAL TESTING SERVICES	\$ -	\$ 15.00	\$ 50.00	\$ 100.00	\$ 150.00	\$ 100.00
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 354.00	\$ 1,000.00
100-1510-522321	EQUIPMENT RENTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-522322	RENTAL - OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523100	INSURANCE	\$ -	\$ 931.98	\$ 1,000.26	\$ 1,000.00	\$ -	\$ 1,000.00
100-1510-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523202	POSTAGE	\$ -	\$ 46.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1510-523203	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ 100.00	\$ 157.78	\$ 100.00
100-1510-523301	ADVERTISING	\$ -	\$ 2,859.75	\$ 2,158.13	\$ 3,500.00	\$ 2,604.00	\$ 4,000.00

**City of Madison**  
**2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-1510-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1510-523500	TRAVEL	\$ -	\$ 3,441.56	\$ 2,451.42	\$ 3,500.00	\$ 2,581.87	\$ 4,000.00
100-1510-523600	DUES/FEES	\$ -	\$ 372.00	\$ 831.26	\$ 500.00	\$ 337.00	\$ 500.00
100-1510-523700	EDUCATION/TRAINING	\$ -	\$ 1,126.13	\$ 832.71	\$ 2,000.00	\$ 379.00	\$ 2,000.00
100-1510-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523902	FEES-CREDIT CARD	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 432.00	\$ 2,000.00	\$ 81.00	\$ 1,000.00
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-531101	SUPPLIES-OPERATING	\$ -	\$ 469.30	\$ 491.48	\$ 500.00	\$ 337.03	\$ 500.00
100-1510-531105	SUPPLIES-OFFICE	\$ -	\$ 498.47	\$ 486.94	\$ 500.00	\$ 109.43	\$ 500.00
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-531300	FOOD	\$ -	\$ 87.29	\$ 145.09	\$ 100.00	\$ 36.00	\$ 100.00
100-1510-531400	BOOKS/PERIODICALS	\$ -	\$ 104.75	\$ -	\$ 200.00	\$ 144.95	\$ 200.00
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ 107.78	\$ 621.59	\$ 500.00	\$ 141.35	\$ 500.00
100-1510-531701	UNIFORMS	\$ -	\$ -	\$ 65.06	\$ 100.00	\$ -	
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	\$ -	\$ 6,820.00	\$ 6,836.50	\$ 7,000.00	\$ 6,836.50	\$ 7,000.00
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison**  
**2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ -	\$ 3,100.00	\$ 3,107.50	\$ 3,500.00	\$ 3,107.50	\$ 3,200.00
100-1510-571030	GA STATE PATROL-DONATIO	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572016	CHAMBER OF COMMERCE-ADV	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572017	MADISON-MORG CULTURL CNT-GRANT	\$ 10,036.00	\$ 3,000.00	\$ -	\$ -	\$ -	
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572021	MORGAN CO CULTURAL CENTER	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	
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	TRANSFER TO DDA	\$ -	\$ -	\$ -	\$ 235,500.00	\$ 189,068.51	\$ 225,500.00
<b>Total Financial Administration</b>		<b>\$ 10,036.00</b>	<b>\$ 137,879.05</b>	<b>\$ 114,681.61</b>	<b>\$ 372,000.00</b>	<b>\$ 285,544.84</b>	<b>\$ 354,700.00</b>
<b>Law</b>							
100-1530-521207	LEGAL FEES-ATTORNEY	\$ 46,869.41	\$ 162,149.27	\$ 34,494.72	\$ 50,000.00	\$ 16,601.21	\$ 50,000.00
100-1530-521225	SALARIES PART & OVER TIME	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Law</b>		<b>\$ 46,869.41</b>	<b>\$ 162,149.27</b>	<b>\$ 34,494.72</b>	<b>\$ 50,000.00</b>	<b>\$ 16,601.21</b>	<b>\$ 50,000.00</b>

**City of Madison  
2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>Data Processing</b>							
100-1535-511100	SALARIES - DATA PROCESSING	\$ -	\$ 22,549.41	\$ 54,043.83	\$ 57,000.00	\$ 36,251.84	
100-1535-512100	GROUP INSURANCE	\$ -	\$ 2,470.75	\$ 5,725.15	\$ 6,600.00	\$ 4,553.20	
100-1535-512200	FICA	\$ -	\$ 1,398.02	\$ 3,350.73	\$ 3,600.00	\$ 2,239.81	
100-1535-512300	MEDICARE	\$ -	\$ 326.94	\$ 783.63	\$ 1,200.00	\$ 523.80	
100-1535-512400	RETIREMENT	\$ -	\$ -	\$ 5,561.32	\$ 6,300.00	\$ -	
100-1535-512700	WORKERS COMP	\$ -	\$ -	\$ 845.32	\$ 1,000.00	\$ 632.55	
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 30,085.00	\$ 44,741.83	\$ 33,994.29	\$ 30,000.00	\$ 21,864.93	\$ 56,000.00
100-1535-521307	MEDICAL TESTING SERVICES	\$ -	\$ 105.00	\$ 25.00	\$ 100.00	\$ 25.00	\$ -
100-1535-521310	WEBSITE SERVICES	\$ 9,251.00	\$ 12,851.00	\$ -	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00
100-1535-522208	COMPUTER MAINT/REPAIR	\$ 7,809.22	\$ 6,364.02	\$ 10,746.20	\$ 22,000.00	\$ 2,604.40	\$ 15,000.00
100-1535-523203	INTERNET SERVICES	\$ 3,775.54	\$ 2,700.13	\$ 2,201.48	\$ 3,500.00	\$ 2,135.02	\$ 3,500.00
100-1535-523600	DUES/FEES	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	
100-1535-531101	SUPPLIES-OPERATING	\$ 1,522.83	\$ 2,315.46	\$ 631.41	\$ 2,000.00	\$ 3,361.91	\$ 5,000.00
100-1535-531300	FOOD/MTG EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 18.00	
100-1535-531600	SMALL EQUIP PURCHASE	\$ 3,796.88	\$ 2,998.94	\$ 2,140.04	\$ 5,000.00	\$ 2,283.20	\$ 5,000.00
100-1535-542400	CAPITAL-COMPUTERS	\$ 5,488.99	\$ -	\$ 19,061.55	\$ -	\$ -	
<b>Total Data Processing</b>		<b>\$ 61,729.46</b>	<b>\$ 72,076.38</b>	<b>\$ 139,129.95</b>	<b>\$ 142,300.00</b>	<b>\$ 80,113.66</b>	<b>\$ 88,500.00</b>
<b>Risk Management</b>							
100-1555-512700	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1555-523100	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Risk Management</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>General Gov't Buildings</b>							
100-1565-511100	SALARIES	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 58,000.00
100-1565-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 6,600.00	\$ -	\$ 7,800.00
100-1565-512200	FICA	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,600.00
100-1565-512300	MEDICARE	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 800.00
100-1565-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 6,400.00
100-1565-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 800.00
100-1565-521202	ENGINEERING	\$ 300.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 2,564.00	\$ 2,724.00	\$ 2,409.00	\$ 2,500.00	\$ 2,133.00	\$ 2,500.00
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 789.95	\$ 2,841.52	\$ 175.82	\$ 500.00	\$ 664.20	\$ 500.00
100-1565-522202	REPAIRS-BUILDING	\$ 10,667.42	\$ 3,471.53	\$ 3,222.57	\$ 2,000.00	\$ 5,501.47	\$ 5,000.00
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$ -	\$ 163.82	\$ -	\$ -	\$ -	
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-522310	RENTAL PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-522321	EQUIPMENT RENTAL	\$ 213.84	\$ 396.80	\$ 881.50	\$ 1,000.00	\$ 861.29	\$ 1,000.00
100-1565-522322	RENTAL - OFFICE EQUIP	\$ -	\$ -	\$ 261.60	\$ -	\$ -	
100-1565-523100	INSURANCE	\$ 3,767.69	\$ 4,320.57	\$ 8,027.93	\$ 4,500.00	\$ -	\$ 9,000.00
100-1565-523201	TELEPHONE/PAGERS	\$ 9,813.33	\$ 5,984.36	\$ 19,402.17	\$ 10,000.00	\$ 20,283.14	\$ 14,000.00
100-1565-523204	DELIVERY SERVICES	\$ -	\$ 305.50	\$ 30.58	\$ -	\$ -	
100-1565-523301	ADVERTISING	\$ 741.75	\$ 2,603.75	\$ 468.75	\$ 1,000.00	\$ 131.20	\$ 500.00
100-1565-523400	PRINTING/BINDING	\$ 244.00	\$ -	\$ -	\$ -	\$ -	
100-1565-523600	DUES/FEES	\$ 380.00	\$ 978.20	\$ 2,113.54	\$ 1,000.00	\$ 1,310.00	\$ 1,000.00
100-1565-523902	FEES-CREDIT CARDS	\$ 556.73	\$ 649.14	\$ 944.47	\$ 800.00	\$ 751.52	\$ 1,000.00
100-1565-523906	MISC PURCHASED SERVICES	\$ 28,984.65	\$ 36,552.92	\$ 10,378.75	\$ 15,000.00	\$ 4,808.44	\$ 15,000.00
100-1565-523910	SECURITY MONITORING	\$ 522.00	\$ 432.00	\$ 648.00	\$ 500.00	\$ 432.00	\$ 1,000.00
100-1565-531101	SUPPLIES-OPERATING	\$ 10,557.53	\$ 14,004.57	\$ 29,964.72	\$ 15,000.00	\$ 7,536.93	\$ 15,000.00
100-1565-531103	SUPPLIES-JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-531105	SUPPLIES - OFFICE	\$ 10,450.90	\$ 10,226.70	\$ 7,606.97	\$ 10,000.00	\$ 5,798.78	\$ 10,000.00
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 623.36	\$ 1,936.97	\$ 3,529.43	\$ 1,500.00	\$ 3,337.44	\$ 2,000.00
100-1565-531210	UTILITIES-WATER/SEWER	\$ 1,766.46	\$ 2,143.04	\$ 1,870.16	\$ 2,500.00	\$ 1,183.14	\$ 2,500.00
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 2,840.22	\$ 4,910.11	\$ 7,455.65	\$ 3,500.00	\$ 5,372.79	\$ 4,000.00
100-1565-531230	UTILITIES-ELECTRICITY	\$ 14,552.46	\$ 14,346.75	\$ 15,628.89	\$ 16,000.00	\$ 10,673.83	\$ 16,000.00
100-1565-531300	FOOD-VENDING	\$ -	\$ 102.58	\$ 1,364.50	\$ 2,500.00	\$ 398.17	\$ 500.00
100-1565-531600	SMALL EQUIP PURCHASE	\$ 3,391.93	\$ 5,064.78	\$ 18,841.91	\$ 1,000.00	\$ 1,104.87	\$ 1,000.00

**City of Madison  
2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-1565-541100	\$ 88,754.14	\$ -	\$ -	\$ -	\$ -	
100-1565-541200	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-541300	\$ -	\$ -	\$ 4,007.40	\$ -	\$ -	\$ 100,000.00
100-1565-541302	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-541304	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542100	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542300	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542400	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542500	\$ -	\$ -	\$ 15,876.00	\$ -	\$ -	
100-1565-571001	\$ 2,086.53	\$ 1,113.78	\$ -	\$ -	\$ 105.67	
100-1565-571023	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-571031	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-573002	\$ 3,459.76	\$ -	\$ -	\$ -	\$ -	
100-1565-579000	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-581206	\$ 205,737.58	\$ 212,765.63	\$ 219,829.44	\$ 227,500.00	\$ 227,385.60	\$ 235,000.00
100-1565-582206	\$ 43,500.82	\$ 36,472.77	\$ 29,408.96	\$ 22,000.00	\$ 21,852.80	\$ 14,500.00
100-1565-584000	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-611010	\$ 1,825.71	\$ -	\$ -	\$ -	\$ -	
100-1565-611012	\$ -	\$ -	\$ 769,428.20	\$ -	\$ -	
<b>Total General Gov't Buildings</b>	<b>\$ 447,267.05</b>	<b>\$ 364,511.79</b>	<b>\$ 1,173,776.91</b>	<b>\$ 384,100.00</b>	<b>\$ 321,626.28</b>	<b>\$ 529,400.00</b>

**Municipal Court**

100-2650-511100	\$ 27,739.53	\$ 28,429.76	\$ 30,042.43	\$ 32,000.00	\$ 20,246.35	\$ 33,000.00
100-2650-511300	\$ 22.01	\$ 195.38	\$ 62.86	\$ 500.00	\$ 71.39	\$ 200.00
100-2650-512100	\$ 5,629.80	\$ 5,825.80	\$ 5,758.15	\$ 6,600.00	\$ 4,577.20	\$ 7,800.00
100-2650-512200	\$ 1,632.34	\$ 1,697.60	\$ 1,789.26	\$ 2,000.00	\$ 1,209.19	\$ 2,100.00
100-2650-512300	\$ 381.72	\$ 397.01	\$ 418.46	\$ 500.00	\$ 282.79	\$ 500.00
100-2650-512400	\$ 5,017.46	\$ 4,266.95	\$ 3,149.90	\$ 3,600.00	\$ -	\$ 3,700.00
100-2650-512700	\$ 114.58	\$ 95.57	\$ 88.65	\$ 100.00	\$ 64.56	\$ 100.00
100-2650-521207	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 10,400.00	\$ 15,600.00
100-2650-521208	\$ 1,550.00	\$ 1,875.00	\$ 1,450.00	\$ 2,000.00	\$ 300.00	\$ 2,000.00
100-2650-521210	\$ -	\$ -	\$ 100.00	\$ -	\$ 350.00	\$ 150.00
100-2650-521212	\$ 7,800.00	\$ 7,800.00	\$ 8,050.00	\$ 7,800.00	\$ 5,200.00	\$ 8,000.00
100-2650-521302	\$ 10,836.00	\$ 8,430.00	\$ 7,476.00	\$ 8,000.00	\$ 5,549.00	\$ 8,000.00
100-2650-521307	\$ -	\$ -	\$ 76.00	\$ 100.00	\$ -	\$ 100.00
100-2650-522322	\$ 480.17	\$ 638.53	\$ 417.53	\$ 1,100.00	\$ 355.42	\$ 1,100.00
100-2650-523100	\$ 434.30	\$ 465.99	\$ 500.13	\$ 500.00	\$ -	\$ 500.00
100-2650-523201	\$ 528.21	\$ 576.97	\$ 570.03	\$ 600.00	\$ 2.71	\$ 600.00
100-2650-523202	\$ 103.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523301	\$ (50.00)	\$ -	\$ (25.00)	\$ -	\$ -	\$ -
100-2650-523400	\$ 55.00	\$ 95.00	\$ 190.00	\$ 200.00	\$ -	\$ 200.00
100-2650-523500	\$ 1,238.08	\$ 2,472.23	\$ 1,016.10	\$ 1,500.00	\$ -	\$ 1,500.00
100-2650-523600	\$ 107.46	\$ 104.00	\$ 442.00	\$ 200.00	\$ 70.00	\$ 200.00
100-2650-523601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523700	\$ 890.00	\$ 405.00	\$ 450.00	\$ 2,600.00	\$ 775.00	\$ 1,000.00
100-2650-523902	\$ 5,506.01	\$ 3,354.33	\$ 763.05	\$ -	\$ -	\$ -
100-2650-523906	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ -
100-2650-531101	\$ 543.61	\$ 118.25	\$ 524.75	\$ 500.00	\$ 23.75	\$ 500.00
100-2650-531105	\$ 466.51	\$ 324.25	\$ 25.92	\$ 500.00	\$ 23.25	\$ 500.00
100-2650-531300	\$ -	\$ 38.38	\$ 18.00	\$ 100.00	\$ 18.00	\$ 100.00
100-2650-531400	\$ 25.00	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ 100.00
100-2650-531600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-531701	\$ -	\$ -	\$ 32.53	\$ -	\$ -	\$ -
100-2650-571002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571003	\$ 1,410.27	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571005	\$ 2,972.89	\$ 6,436.16	\$ 12,246.00	\$ 6,000.00	\$ 5,002.68	\$ 10,000.00
100-2650-571006	\$ 7,280.00	\$ 7,934.94	\$ 7,754.67	\$ 8,000.00	\$ 5,545.99	\$ 8,000.00

**City of Madison  
2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ -	\$ -	\$ 1,901.00	\$ 3,000.00	\$ 2,361.00
100-2650-571012	MORGAN CO PROBATE COURT	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572002	PEACE OFFICERS ASSOC	\$ 12,957.71	\$ 12,564.85	\$ 14,227.64	\$ 13,000.00	\$ 9,290.64
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 12,080.43	\$ 10,731.00	\$ 11,753.84	\$ 12,000.00	\$ 8,388.10
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 65,686.87	\$ 49,489.58	\$ 55,760.09	\$ 50,000.00	\$ 36,260.63
<b>Total Municipal Court</b>		<b>\$ 189,038.96</b>	<b>\$ 170,369.53</b>	<b>\$ 182,654.99</b>	<b>\$ 178,700.00</b>	<b>\$ 116,367.65</b>
<b>Police</b>						
100-3200-331111	GRANT-POLICE ANTITERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-511100	SALARIES-POLICE	\$ 533,925.51	\$ 596,825.63	\$ 628,078.65	\$ 663,000.00	\$ 422,574.59
100-3200-511300	OVER TIME	\$ 63,631.42	\$ 51,406.31	\$ 48,278.36	\$ 40,000.00	\$ 34,084.80
100-3200-512100	GROUP INSURANCE	\$ 76,813.25	\$ 88,309.65	\$ 96,622.14	\$ 118,000.00	\$ 76,277.00
100-3200-512200	FICA	\$ 35,723.75	\$ 38,758.20	\$ 40,836.37	\$ 41,500.00	\$ 27,516.85
100-3200-512300	MEDICARE	\$ 8,354.71	\$ 9,064.29	\$ 9,550.61	\$ 9,700.00	\$ 6,435.48
100-3200-512400	RETIREMENT	\$ 102,364.26	\$ 57,262.34	\$ 65,475.61	\$ 73,000.00	\$ -
100-3200-512700	WORKERS COMPENSATION	\$ 23,481.18	\$ 23,671.83	\$ 20,797.09	\$ 22,000.00	\$ 18,411.94
100-3200-521201	AUDITORS	\$ 2,161.27	\$ 1,903.23	\$ 1,838.71	\$ 2,000.00	\$ 903.22
100-3200-521301	PEST CONTROL	\$ 75.00	\$ -	\$ -	\$ -	\$ -
100-3200-521307	MEDICAL TESTING SERVICES	\$ 485.00	\$ 1,259.00	\$ 1,011.36	\$ 700.00	\$ 427.00
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522201	REPAIR-EQUIPMENT	\$ 941.00	\$ 1,353.74	\$ 1,219.32	\$ 2,000.00	\$ 2,243.83
100-3200-522202	REPAIR-BUILDING	\$ 60.11	\$ 199.00	\$ 193.55	\$ -	\$ 474.84
100-3200-522203	REPAIR-AUTO	\$ 6,782.39	\$ 2,795.35	\$ 6,896.92	\$ 7,000.00	\$ 4,598.19
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ 2,727.50	\$ 5,257.00	\$ 757.88	\$ 5,000.00	\$ 2,042.33
100-3200-522230	COMPUTER MAINT HARDWARE	\$ -	\$ -	\$ 3,800.00	\$ -	\$ -
100-3200-522231	EMERGENCY AUTO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522322	RENTAL-OFFICE EQUIP	\$ 480.16	\$ 638.53	\$ 417.53	\$ 2,000.00	\$ 355.42
100-3200-523100	INSURANCE	\$ 16,982.69	\$ 17,096.20	\$ 20,031.34	\$ 18,000.00	\$ -
100-3200-523201	TELEPHONE/PAGERS	\$ 9,610.39	\$ 10,961.33	\$ 9,704.27	\$ 10,000.00	\$ 3,944.90
100-3200-523202	POSTAGE	\$ 103.00	\$ 10.64	\$ 10.27	\$ 200.00	\$ 54.37
100-3200-523204	DELIVERY SERVICES	\$ 101.97	\$ -	\$ 354.34	\$ 100.00	\$ 100.84
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523301	ADVERTISING	\$ 472.50	\$ 507.00	\$ 754.50	\$ 400.00	\$ 361.54
100-3200-523400	PRINTING/BINDING	\$ 577.00	\$ 2,709.24	\$ 1,050.00	\$ 1,500.00	\$ 666.00
100-3200-523500	TRAVEL	\$ 4,140.00	\$ 4,226.06	\$ 7,203.78	\$ 6,000.00	\$ 4,381.44
100-3200-523501	TRAVEL - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523600	DUES/FEES	\$ 542.46	\$ 491.00	\$ 1,278.40	\$ 1,000.00	\$ 1,135.00
100-3200-523601	DUES/FEES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523700	EDUCATION/TRAINING	\$ 2,898.00	\$ 1,988.00	\$ 1,315.22	\$ 4,000.00	\$ -
100-3200-523701	EDUCATION/TRAINING - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523903	LAUNDRY	\$ 642.70	\$ 526.15	\$ 152.40	\$ 500.00	\$ 112.75
100-3200-523904	INVESTIGATOR FUNDS	\$ 1,795.00	\$ 1,993.96	\$ 1,787.51	\$ 3,000.00	\$ 1,060.23
100-3200-523906	MISC PURCHASED SERVICES	\$ 442.00	\$ 1,240.50	\$ 3,461.05	\$ 500.00	\$ 1,990.28
100-3200-531101	SUPPLIES-OPERATING	\$ 7,159.30	\$ 9,698.65	\$ 10,824.45	\$ 8,000.00	\$ 4,060.33
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 3,616.19	\$ 4,820.31	\$ 4,088.75	\$ 5,000.00	\$ 1,565.31
100-3200-531105	SUPPLIES-OFFICE	\$ 1,396.41	\$ 1,262.92	\$ 1,550.16	\$ 1,500.00	\$ 874.64
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 3,420.51	\$ 2,838.66	\$ 5,210.60	\$ 5,500.00	\$ 898.16
100-3200-531113	SUPPLIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531116	BUILDING REPAIR MATERIALS	\$ -	\$ 886.06	\$ 84.36	\$ -	\$ 112.32
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 1,370.00	\$ 3,790.00	\$ 3,425.00	\$ 3,000.00	\$ 1,553.00
100-3200-531210	UTILITIES-WATER/SEWER	\$ 1,034.69	\$ 1,726.50	\$ 734.62	\$ 1,500.00	\$ 70.39
100-3200-531220	UTILITIES-NATURAL GAS	\$ 701.99	\$ 1,195.49	\$ 964.57	\$ 1,000.00	\$ 423.42

**City of Madison  
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		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-3200-531230	UTILITIES-ELECTRICITY	\$ 7,458.68	\$ 7,648.58	\$ 9,277.01	\$ 7,000.00	\$ 5,656.07	\$ 7,000.00
100-3200-531270	SUPPLIES-GAS/OIL	\$ 46,224.71	\$ 36,543.62	\$ 37,197.32	\$ 38,000.00	\$ 14,392.16	\$ 30,000.00
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -
100-3200-531300	FOOD	\$ 271.70	\$ 985.86	\$ 597.45	\$ 1,000.00	\$ 419.34	\$ 1,000.00
100-3200-531301	FOOD - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 36.25	\$ -	\$ -	\$ -
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 16,997.93	\$ 33,292.32	\$ 22,308.27	\$ 25,050.00	\$ 18,144.77	\$ 34,160.00
100-3200-531701	UNIFORMS	\$ 6,215.32	\$ 8,195.37	\$ 6,595.44	\$ 7,000.00	\$ 2,380.08	\$ 7,000.00
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542200	CAPITAL-VEHICLES	\$ 50,962.00	\$ 48,431.46	\$ 23,700.00	\$ 54,000.00	\$ -	\$ 52,000.00
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ 4,717.00	\$ 4,682.00	\$ 7,400.00	\$ -	\$ 15,100.00
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	\$ 79.00	\$ 82.00	\$ 99.00	\$ 120.00	\$ 118.00	\$ 120.00
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	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
100-3200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
<b>Total Police</b>		<b>\$ 1,048,330.65</b>	<b>\$ 1,091,568.98</b>	<b>\$ 1,104,262.43</b>	<b>\$ 1,201,170.00</b>	<b>\$ 660,820.83</b>	<b>\$ 1,203,930.00</b>
<b>Custody of Prisoners</b>							
100-3226-521307	MEDICAL SERVICES	\$ 216.15	\$ 3,341.78	\$ -	\$ 1,000.00	\$ -	\$ 5,000.00
100-3226-531115	SUPPLIES-MEDICATION	\$ -	\$ 96.45	\$ -	\$ 500.00	\$ -	\$ 500.00
100-3226-531300	MEALS-CUSTODY OF PRISONERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3226-571002	JAIL FEES	\$ 25,795.00	\$ 31,675.00	\$ 41,860.00	\$ 35,000.00	\$ 30,380.00	\$ 50,000.00
100-3226-571004	JAIL FUND - 10% ADD ON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Custody of Prisoners</b>		<b>\$ 26,011.15</b>	<b>\$ 35,113.23</b>	<b>\$ 41,860.00</b>	<b>\$ 36,500.00</b>	<b>\$ 30,380.00</b>	<b>\$ 55,500.00</b>
<b>Fire</b>							
100-3500-511100	SALARIES-FIRE	\$ 37,175.39	\$ 38,331.85	\$ 39,306.75	\$ 41,000.00	\$ 27,027.78	\$ 54,000.00
100-3500-511300	OVERTIME	\$ 3,049.85	\$ 2,167.82	\$ 2,846.45	\$ 3,500.00	\$ 1,754.76	\$ 3,500.00
100-3500-512100	GROUP INSURANCE	\$ 5,629.80	\$ 5,825.80	\$ 5,758.15	\$ 6,600.00	\$ 4,577.20	\$ 7,800.00
100-3500-512200	FICA	\$ 2,470.04	\$ 2,511.08	\$ 2,613.51	\$ 2,600.00	\$ 1,780.15	\$ 3,400.00
100-3500-512300	MEDICARE	\$ 577.69	\$ 587.30	\$ 611.20	\$ 800.00	\$ 416.31	\$ 800.00
100-3500-512400	RETIREMENT	\$ 9,541.78	\$ 10,596.33	\$ 8,751.77	\$ 9,500.00	\$ 4,450.00	\$ 10,500.00
100-3500-512700	WORKERS COMP	\$ 2,574.92	\$ 2,422.49	\$ 1,760.62	\$ 2,000.00	\$ 1,434.77	\$ 1,500.00
100-3500-521201	AUDITORS	\$ 540.31	\$ 475.81	\$ 459.67	\$ 600.00	\$ 225.80	\$ -
100-3500-521307	MEDICAL TESTING SERVICES	\$ 100.00	\$ 160.00	\$ 165.00	\$ 200.00	\$ 345.00	\$ 200.00
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 7,232.63	\$ 5,013.01	\$ 8,087.93	\$ 8,000.00	\$ 1,664.72	\$ 8,000.00
100-3500-522202	REPAIR/MAINT BUILDING	\$ 227.33	\$ 1,352.17	\$ 1,377.81	\$ 1,000.00	\$ 16.60	\$ 1,000.00
100-3500-522203	REPAIR/MAINT AUTO	\$ 657.13	\$ 429.79	\$ 1,058.80	\$ 1,000.00	\$ 16.93	\$ 1,000.00
100-3500-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 102.45	\$ -
100-3500-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-522322	RENTAL-OFFICE EQUIP	\$ 480.17	\$ 638.53	\$ 417.53	\$ 600.00	\$ 355.42	\$ 600.00
100-3500-523100	INSURANCE	\$ 4,077.53	\$ 5,276.17	\$ 5,167.15	\$ 5,500.00	\$ -	\$ 5,500.00
100-3500-523201	TELEPHONE/PAGERS	\$ 846.88	\$ 970.31	\$ 904.41	\$ 1,000.00	\$ 408.99	\$ 1,000.00
100-3500-523202	POSTAGE	\$ 115.29	\$ 94.30	\$ 49.03	\$ 100.00	\$ 36.45	\$ 100.00
100-3500-523204	DELIVERY SERVICES	\$ 86.30	\$ -	\$ -	\$ -	\$ 88.79	\$ -
100-3500-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison  
2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget	
100-3500-523500	TRAVEL	\$ 30.00	\$ 50.00	\$ 30.00	\$ 100.00	\$ 102.00	\$ 100.00
100-3500-523600	DUES/FEES	\$ 924.25	\$ 2,048.25	\$ 2,235.50	\$ 2,000.00	\$ 2,910.50	\$ 2,000.00
100-3500-523700	EDUCATION/TRAINING	\$ 382.99	\$ 334.92	\$ 394.30	\$ 2,000.00	\$ 37.50	\$ 3,500.00
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 40,950.00	\$ 36,830.00	\$ 37,990.00	\$ 40,000.00	\$ 27,225.00	\$ 40,000.00
100-3500-523906	MISCELLANEOUS SERVICES	\$ 914.98	\$ 182.00	\$ 286.53	\$ 500.00	\$ 20.00	\$ 500.00
100-3500-531101	SUPPLIES-OPERATING	\$ 5,750.29	\$ 4,847.35	\$ 4,413.85	\$ 7,000.00	\$ 2,060.76	\$ 7,000.00
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 3,084.45	\$ 14,636.20	\$ 1,398.80	\$ 4,000.00	\$ 1,887.67	\$ 4,000.00
100-3500-531105	SUPPLIES-OFFICE	\$ 229.94	\$ 189.58	\$ 93.07	\$ 500.00	\$ 145.16	\$ 500.00
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ 202.30	\$ 464.28	\$ 800.00	\$ 60.00	\$ 1,200.00
100-3500-531210	WATER/SEWER	\$ 140.06	\$ 134.70	\$ 211.43	\$ 500.00	\$ 37.57	\$ 100.00
100-3500-531220	NATURAL GAS/PROPANE	\$ 495.87	\$ 847.94	\$ 685.80	\$ 1,000.00	\$ 177.94	\$ 1,000.00
100-3500-531230	ELECTRICITY	\$ 3,882.78	\$ 4,368.27	\$ 4,023.47	\$ 5,000.00	\$ 2,262.43	\$ 5,000.00
100-3500-531270	SUPPLIES-GAS/OIL	\$ 3,865.22	\$ 2,242.78	\$ 3,135.15	\$ 2,200.00	\$ 1,204.52	\$ 2,500.00
100-3500-531300	FOOD	\$ 1,424.67	\$ 1,427.01	\$ 1,582.42	\$ 2,000.00	\$ 762.14	\$ 2,000.00
100-3500-531400	BOOKS/PERIODICALS	\$ 135.27	\$ 21.62	\$ 17.26	\$ 150.00	\$ -	\$ 150.00
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 16,391.73	\$ 17,504.27	\$ 36,065.15	\$ 12,500.00	\$ 2,420.16	\$ 28,000.00
100-3500-531701	UNIFORMS	\$ 752.47	\$ 115.99	\$ 852.79	\$ 1,000.00	\$ 684.44	\$ 1,000.00
100-3500-542100	CAPITAL-MACHINERY	\$ 6,126.14	\$ 11,869.76	\$ -	\$ 24,500.00	\$ 5,469.14	\$ 17,500.00
100-3500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ 2,586.52	\$ -	\$ -	\$ 8,999.95	\$ -
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-3500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-581201	LEASE-FIRE TRK 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
100-3500-581202	LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fire</b>		<b>\$ 160,864.15</b>	<b>\$ 177,292.22</b>	<b>\$ 173,218.58</b>	<b>\$ 190,750.00</b>	<b>\$ 101,169.00</b>	<b>\$ 285,950.00</b>
<b>E-911</b>							
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 124,237.61	\$ 122,749.31	\$ 104,779.05	\$ 125,000.00	\$ -	\$ 120,000.00
<b>Animal Control</b>							
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 32,820.81	\$ 34,018.24	\$ 34,765.77	\$ 37,000.00	\$ 23,385.14	\$ 38,000.00
100-3910-511300	OVERTIME	\$ 1,348.20	\$ 1,251.61	\$ 1,552.61	\$ 1,500.00	\$ 757.05	\$ 1,500.00
100-3910-512100	GROUP INSURANCE	\$ 5,629.80	\$ 5,825.80	\$ 5,758.15	\$ 6,600.00	\$ 4,577.20	\$ 7,800.00
100-3910-512200	FICA	\$ 2,087.76	\$ 2,160.37	\$ 2,225.44	\$ 2,300.00	\$ 1,479.62	\$ 2,400.00
100-3910-512300	MEDICARE	\$ 488.27	\$ 505.34	\$ 520.43	\$ 600.00	\$ 346.01	\$ 600.00
100-3910-512400	RETIREMENT	\$ 5,830.73	\$ 4,909.45	\$ 3,588.33	\$ 4,100.00	\$ -	\$ 4,200.00
100-3910-512700	WORKERS COMP	\$ 502.62	\$ 421.63	\$ 381.84	\$ 500.00	\$ 290.48	\$ 500.00
100-3910-521201	AUDITORS	\$ 540.32	\$ 511.81	\$ 459.67	\$ 600.00	\$ 225.84	\$ 600.00
100-3910-521209	VETERINARIAN SERVICES	\$ 1,827.70	\$ 1,195.00	\$ 1,184.97	\$ 3,000.00	\$ 1,241.00	\$ 3,000.00
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 1,293.00	\$ 401.00	\$ 1,337.00	\$ 2,000.00	\$ 248.80	\$ 2,000.00
100-3910-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 25.00	\$ 70.00	\$ 100.00	\$ 25.00	\$ 100.00
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ 46.95	\$ 46.95	\$ 200.00	\$ 4.20	\$ 200.00
100-3910-522202	REPAIR/MAINT BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-522203	REPAIR/MAINT AUTO	\$ 1,877.39	\$ 25.00	\$ -	\$ 750.00	\$ -	\$ 750.00
100-3910-522322	RENTAL-OFFICE EQUIP	\$ 480.17	\$ 638.53	\$ 417.52	\$ 500.00	\$ 355.42	\$ 500.00
100-3910-523100	INSURANCE	\$ 703.41	\$ 782.92	\$ 803.92	\$ 800.00	\$ -	\$ 800.00
100-3910-523201	TELEPHONE/PAGERS	\$ 1,135.81	\$ 1,330.16	\$ 1,272.08	\$ 1,200.00	\$ 514.78	\$ 1,200.00
100-3910-523202	POSTAGE	\$ 103.00	\$ 26.14	\$ 6.70	\$ 100.00	\$ -	\$ 100.00
100-3910-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-3910-523400	PRINTING/BINDING	\$ 564.53	\$ 379.90	\$ 566.39	\$ 500.00	\$ -	\$ 600.00
100-3910-523500	TRAVEL	\$ 497.76	\$ 892.80	\$ 1,331.74	\$ 1,000.00	\$ 221.53	\$ 1,000.00
100-3910-523600	DUES/FEES	\$ 155.00	\$ 155.00	\$ 155.00	\$ 150.00	\$ 120.00	\$ 200.00
100-3910-523700	EDUCATION/TRAINING	\$ 200.00	\$ 100.00	\$ 305.89	\$ 750.00	\$ -	\$ 750.00



**City of Madison**  
**2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-3910-523906	MISC PURCHASED SERVICES	\$ 750.00	\$ 980.00	\$ 2,740.00	\$ 500.00	\$ 437.50	\$ 500.00
100-3910-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531101	SUPPLIES-OPERATING	\$ 411.67	\$ 401.28	\$ 544.58	\$ 500.00	\$ 214.43	\$ 500.00
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ 190.28	\$ -	\$ 0.93	\$ 200.00	\$ 120.91	\$ 200.00
100-3910-531105	SUPPLIES-OFFICE	\$ 28.65	\$ -	\$ 31.46	\$ 200.00	\$ -	\$ 200.00
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ -	\$ 150.04	\$ -	\$ 500.00	\$ -	\$ 500.00
100-3910-531110	TNR - SUPPLIES	\$ -	\$ -	\$ 85.77	\$ 500.00	\$ -	\$ 500.00
100-3910-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531210	UTILITIES-WATER/SEWER	\$ 75.03	\$ 46.93	\$ 30.04	\$ 150.00	\$ 29.50	\$ 150.00
100-3910-531220	NATURAL GAS/PROPANE	\$ 88.17	\$ 92.80	\$ 93.11	\$ 150.00	\$ 30.81	\$ 150.00
100-3910-531230	UTILITIES-ELECTRICITY	\$ 292.06	\$ 277.72	\$ 266.79	\$ 500.00	\$ 141.17	\$ 500.00
100-3910-531270	SUPPLIES-GAS/OIL	\$ 2,752.59	\$ 1,555.05	\$ 801.54	\$ 1,500.00	\$ 319.84	\$ 1,000.00
100-3910-531300	FOOD	\$ 15.00	\$ 38.38	\$ 35.52	\$ 50.00	\$ 18.00	\$ 50.00
100-3910-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 2,710.26	\$ 228.49	\$ 567.00	\$ 1,000.00	\$ 67.97	\$ 1,000.00
100-3910-531701	UNIFORMS	\$ 1,271.46	\$ 1,244.53	\$ 1,352.42	\$ 1,500.00	\$ 569.25	\$ 1,500.00
100-3910-542200	CAPITAL-VEHICLES	\$ 20,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$ 21.00	\$ -	\$ -	\$ 30.00	\$ 298.56	\$ 300.00
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$ 2,388.48	\$ 2,108.58	\$ 727.74	\$ 2,500.00	\$ 99.52	\$ 2,500.00
100-3910-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Animal Control</b>		<b>\$ 89,730.93</b>	<b>\$ 62,726.45</b>	<b>\$ 64,027.30</b>	<b>\$ 74,230.00</b>	<b>\$ 36,139.53</b>	<b>\$ 76,550.00</b>

**Street**

100-4200-511100	SALARIES-STREET	\$ 223,803.38	\$ 279,395.62	\$ 289,661.86	\$ 310,000.00	\$ 156,066.92	\$ 146,000.00
100-4200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-511300	OVERTIME	\$ 1,597.99	\$ 4,022.36	\$ 3,300.70	\$ 4,000.00	\$ 1,975.19	\$ 4,000.00
100-4200-512100	GROUP INSURANCE	\$ 37,568.00	\$ 46,140.25	\$ 44,365.75	\$ 53,000.00	\$ 24,278.20	\$ 32,000.00
100-4200-512200	FICA	\$ 13,745.12	\$ 17,341.82	\$ 17,893.36	\$ 19,500.00	\$ 9,697.23	\$ 10,000.00
100-4200-512300	MEDICARE	\$ 3,214.43	\$ 4,055.71	\$ 4,184.68	\$ 4,600.00	\$ 2,267.95	\$ 2,200.00
100-4200-512400	RETIREMENT	\$ 29,054.05	\$ 34,487.39	\$ 27,244.33	\$ 35,000.00	\$ -	\$ 16,500.00
100-4200-512600	UNEMPLOYMENT INS	\$ 530.60	\$ -	\$ -	\$ 500.00	\$ -	\$ -
100-4200-512700	WORKERS COMP	\$ 23,089.29	\$ 20,886.83	\$ 20,932.49	\$ 22,000.00	\$ 11,367.95	\$ 12,000.00
100-4200-521201	AUDITORS	\$ 540.32	\$ 475.83	\$ 459.67	\$ 600.00	\$ 225.80	\$ -
100-4200-521202	ENGINEERS	\$ 950.00	\$ -	\$ 11,005.00	\$ 5,000.00	\$ -	\$ -
100-4200-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ -
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 47.52	\$ -	\$ 2,450.00	\$ 4,000.00	\$ -	\$ -
100-4200-521307	MEDICAL TESTING SERVICES	\$ 415.00	\$ 325.00	\$ 540.00	\$ 600.00	\$ 490.00	\$ 800.00
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$ 21,697.38	\$ 11,393.40	\$ 4,717.60	\$ 10,000.00	\$ 5,059.65	\$ 10,000.00
100-4200-522203	REPAIR/MAINT AUTO	\$ 234.03	\$ 7,135.78	\$ 1,892.17	\$ 5,000.00	\$ 434.43	\$ 3,000.00
100-4200-522208	COMPUTER MAIN / REPAIR	\$ -	\$ 495.00	\$ 495.00	\$ -	\$ -	\$ -
100-4200-522215	STREET REPAIR-MINOR	\$ 1,196.74	\$ 19,987.13	\$ 819.60	\$ 5,000.00	\$ 332.44	\$ 5,000.00
100-4200-522218	STREET REPAIR-STIPING	\$ -	\$ -	\$ 106,389.00	\$ -	\$ -	\$ -
100-4200-522224	REPAIR/MAINT RADIO	\$ -	\$ 917.87	\$ -	\$ -	\$ -	\$ -
100-4200-522321	EQUIPMENT RENTAL	\$ 629.40	\$ 280.50	\$ 1,150.99	\$ 1,000.00	\$ 428.50	\$ 1,000.00
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 480.15	\$ 638.47	\$ 417.48	\$ 600.00	\$ 355.45	\$ 600.00
100-4200-523100	INSURANCE	\$ 8,517.22	\$ 9,927.02	\$ 9,507.56	\$ 10,000.00	\$ 209.00	\$ 10,000.00
100-4200-523201	TELEPHONE/PAGERS	\$ 1,900.08	\$ 1,543.10	\$ 1,716.18	\$ 1,500.00	\$ 800.96	\$ 1,500.00
100-4200-523202	POSTAGE	\$ 102.99	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523301	ADVERTISING	\$ 558.00	\$ 100.00	\$ 1,580.00	\$ 500.00	\$ 280.00	\$ 500.00
100-4200-523400	PRINTING/BINDING	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
100-4200-523500	TRAVEL	\$ 20.00	\$ -	\$ -	\$ -	\$ 10.00	\$ -
100-4200-523600	DUES/FEES	\$ 140.00	\$ 160.00	\$ 180.00	\$ 200.00	\$ 200.00	\$ 200.00
100-4200-523700	EDUCATION/TRAINING	\$ 665.02	\$ -	\$ 715.00	\$ 500.00	\$ 158.91	\$ 500.00
100-4200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
100-4200-523906	MISC PURCHASED SERVICES	\$ 10,376.22	\$ 25,518.80	\$ 87,333.44	\$ 35,000.00	\$ 21,768.59	\$ 35,000.00
100-4200-523909	STORM CLEAN UP SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison  
2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-4200-523912	MISC PURCH SER - STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531101	SUPPLIES-OPERATING	\$ 38,827.64	\$ 36,880.38	\$ 38,624.39	\$ 25,000.00	\$ 23,872.30
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 15,470.84	\$ 31,058.85	\$ 21,811.60	\$ 20,000.00	\$ 10,939.23
100-4200-531105	SUPPLIES-OFFICE	\$ 189.53	\$ 293.47	\$ 132.64	\$ 500.00	\$ -
100-4200-531108	SUPPLIES - TIRES/BATTERIES	\$ 2,993.75	\$ 5,802.12	\$ 3,322.37	\$ 5,000.00	\$ -
100-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 150.74
100-4200-531210	UTILITIES-WATER/SEWER	\$ 450.14	\$ 281.56	\$ 183.49	\$ 500.00	\$ 220.26
100-4200-531220	UTILITIES-NATURAL GAS	\$ 528.97	\$ 556.71	\$ 612.66	\$ 500.00	\$ 238.87
100-4200-531230	UTILITIES-ELECTRICITY	\$ 5,516.73	\$ 10,387.52	\$ 2,824.28	\$ 5,000.00	\$ 1,459.41
100-4200-531231	STREET LIGHTING	\$ 112,826.54	\$ 108,041.82	\$ 129,707.46	\$ 120,000.00	\$ 76,433.51
100-4200-531270	SUPPLIES-GAS/OIL	\$ 26,429.28	\$ 17,251.48	\$ 25,815.47	\$ 25,000.00	\$ 9,739.99
100-4200-531300	FOOD	\$ 451.62	\$ 476.30	\$ 180.00	\$ 500.00	\$ 359.57
100-4200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 2,521.96	\$ 475.00	\$ 1,055.94	\$ 2,100.00	\$ 482.50
100-4200-531701	UNIFORMS	\$ 9,233.10	\$ 8,986.93	\$ 9,948.63	\$ 8,000.00	\$ 4,049.25
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ 29,020.54	\$ 57,938.59	\$ 114,190.66	\$ -	\$ -
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541406	CAPITAL-STREET PAVING	\$ 44,685.24	\$ -	\$ 50,045.63	\$ 50,000.00	\$ 46,646.58
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ 109.00
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542100	CAPITAL-MACHINERY	\$ -	\$ 34,445.00	\$ -	\$ -	\$ -
100-4200-542200	CAPITAL-VEHICLES	\$ -	\$ 25,416.21	\$ -	\$ 14,000.00	\$ -
100-4200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542500	CAPITAL-OTHER EQUIP	\$ -	\$ -	\$ -	\$ 13,200.00	\$ 4,497.00
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ 3.00	\$ 21.00	\$ -	\$ -	\$ -
100-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ 20,591.20	\$ 21,241.20	\$ 21,911.73	\$ -	\$ 5,585.20
100-4200-582207	INT - JOHN DEERE MOWER	\$ 1,923.72	\$ 1,273.72	\$ 603.19	\$ -	\$ 43.53
100-4200-611002	TRANSFER TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-611011	TRANSFER TO CAP PROJ STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Street</b>	<b>\$ 692,736.73</b>	<b>\$ 846,055.74</b>	<b>\$ 1,060,022.00</b>	<b>\$ 842,400.00</b>	<b>\$ 421,299.11</b>	<b>\$ 574,200.00</b>
100-4400-571026	GA DEPT OF LABOR INSPECTION					
<b>Shop</b>						
100-4900-511100	SALARIES-MAINT/SHOP	\$ 44,665.24	\$ 44,927.58	\$ 46,232.33	\$ 48,000.00	\$ 36,313.94
100-4900-511200	SALARIES - TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-511300	OVERTIME	\$ 3,791.92	\$ 3,114.93	\$ 3,396.85	\$ 2,500.00	\$ 2,890.98
100-4900-512100	GROUP INSURANCE	\$ 5,629.80	\$ 5,825.80	\$ 5,758.15	\$ 6,600.00	\$ 4,577.20
100-4900-512200	FICA	\$ 2,992.35	\$ 2,978.55	\$ 3,077.02	\$ 3,000.00	\$ 2,426.89
100-4900-512300	MEDICARE	\$ 699.86	\$ 696.76	\$ 719.66	\$ 700.00	\$ 567.58
100-4900-512400	RETIREMENT	\$ 7,756.43	\$ 6,466.25	\$ 4,633.06	\$ 5,300.00	\$ -
100-4900-512700	WORKERS COMP	\$ 1,004.85	\$ 878.54	\$ 740.01	\$ 800.00	\$ 804.84
100-4900-521307	MEDICAL TESTING SERVICES	\$ 50.00	\$ 50.00	\$ 25.00	\$ 100.00	\$ 25.00
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ 120.00	\$ 252.61	\$ 353.36	\$ 400.00	\$ 32.78
100-4900-522202	BUILDING REPAIR	\$ 372.30	\$ 378.31	\$ 112.32	\$ 200.00	\$ 103.78
100-4900-522203	REPAIR/MAINT-AU	\$ -	\$ 595.15	\$ -	\$ -	\$ -
100-4900-522321	EQUIPMENT RENTAL	\$ 290.00	\$ 170.00	\$ 170.00	\$ 300.00	\$ 85.00
100-4900-523100	INSURANCE	\$ 434.30	\$ 465.99	\$ 500.13	\$ 500.00	\$ -
100-4900-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ 108.00
100-4900-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 10.00
100-4900-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 20.00
100-4900-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523906	MISC PURCHASED SERVICES	\$ 750.00	\$ 830.00	\$ 630.00	\$ 500.00	\$ 437.50
100-4900-531101	SUPPLIES-OPERATING	\$ 1,185.61	\$ 2,317.13	\$ 2,736.19	\$ 3,000.00	\$ 1,214.22

**City of Madison  
2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 1,285.16	\$ 928.32	\$ 564.06	\$ 1,000.00	\$ 555.59	\$ 1,000.00
100-4900-531210	UTILITIES-WATER/SEWER	\$ 75.03	\$ 46.93	\$ 30.05	\$ 100.00	\$ 29.50	\$ 100.00
100-4900-531220	UTILITIES-NATURAL GAS	\$ 88.17	\$ 92.80	\$ 93.11	\$ 200.00	\$ 30.81	\$ 200.00
100-4900-531230	UTILITIES-ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-531270	SUPPLIES-GAS/OIL	\$ 1,193.40	\$ 244.21	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4900-531300	FOOD	\$ -	\$ 38.38	\$ 18.00	\$ 100.00	\$ 88.61	\$ 100.00
100-4900-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ 475.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 500.00
100-4900-531701	UNIFORMS	\$ 659.58	\$ 964.36	\$ 1,224.66	\$ 800.00	\$ 1,014.51	\$ 1,000.00
100-4900-542500	CAPITAL - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Shop</b>		<b>\$ 73,064.00</b>	<b>\$ 72,757.60</b>	<b>\$ 71,033.96</b>	<b>\$ 83,200.00</b>	<b>\$ 59,836.73</b>	<b>\$ 59,400.00</b>
<b>Cemetery</b>							
100-4950-521203	CONSULTANTS-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-521330	SERVICES-CEMETERY MAINT	\$ 3,208.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ -	\$ -	\$ 150.00	\$ -	\$ -	
100-4950-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 364.00	
100-4950-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-531101	SUPPLIES-OPERATING	\$ -	\$ 36.65	\$ 2.96	\$ 500.00	\$ -	\$ 500.00
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$ 12,528.00	\$ 2,900.00	\$ 4,840.00	\$ -	\$ -	
<b>Total Cemetery</b>		<b>\$ 15,736.00</b>	<b>\$ 5,936.65</b>	<b>\$ 4,992.96</b>	<b>\$ 3,500.00</b>	<b>\$ 364.00</b>	<b>\$ 3,500.00</b>
<b>Recreation</b>							
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	\$ 1,190.77	\$ 1,132.90	\$ 1,154.59	\$ 1,500.00	\$ -	\$ 1,500.00
100-6100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-531101	SUPPLIES - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-531210	WATER/SEWER	\$ 13,068.00	\$ 13,068.00	\$ -	\$ -	\$ -	
100-6100-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-571010	MORGAN CO COMM-REC.CAPITAL	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
100-6100-571041	MORGAN CO PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-599999	RECREATION REIMB MORGAN CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Recreation</b>		<b>\$ 44,258.77</b>	<b>\$ 44,200.90</b>	<b>\$ 31,154.59</b>	<b>\$ 31,500.00</b>	<b>\$ -</b>	<b>\$ 31,500.00</b>
<b>Landscaping</b>							
100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 166,367.86	\$ 148,103.30	\$ 151,093.22	\$ 116,000.00	\$ 84,259.83	\$ 165,000.00
100-6200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-511300	OVERTIME	\$ 91.52	\$ 20.32	\$ 39.13	\$ 500.00	\$ 231.96	\$ 500.00
100-6200-512100	GROUP INSURANCE	\$ 33,345.65	\$ 39,379.15	\$ 39,315.75	\$ 40,000.00	\$ 31,888.40	\$ 47,000.00
100-6200-512200	FICA	\$ 10,074.90	\$ 8,996.72	\$ 9,150.60	\$ 7,200.00	\$ 5,141.81	\$ 10,500.00
100-6200-512300	MEDICARE	\$ 2,356.35	\$ 2,104.19	\$ 2,140.20	\$ 1,700.00	\$ 1,202.50	\$ 2,400.00
100-6200-512400	RETIREMENT	\$ 25,900.72	\$ 21,820.99	\$ 16,043.74	\$ 13,000.00	\$ -	\$ 18,500.00
100-6200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-512700	WORKERS COMP	\$ 19,790.82	\$ 15,577.08	\$ 11,876.15	\$ 12,500.00	\$ 12,371.50	\$ 13,000.00
100-6200-521201	AUDITORS	\$ 540.32	\$ 475.81	\$ 459.67	\$ 600.00	\$ 225.80	
100-6200-521203	CONSULTANTS	\$ 9,910.00	\$ -	\$ -	\$ -	\$ 225.50	
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 6,660.00	\$ 13,295.00	\$ 6,700.00	\$ 6,000.00	\$ 19,690.00	\$ 20,000.00
100-6200-521307	MEDICAL TESTING SERVICES	\$ 165.00	\$ 145.00	\$ 180.00	\$ 200.00	\$ 55.00	\$ 200.00

**City of Madison**  
**2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ 38.20	\$ 5.00	\$ 434.30	\$ 1,000.00	\$ 13.81	\$ 1,000.00
100-6200-522203	REPAIR/MAINT-AUTO	\$ -	\$ 994.09	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-6200-522321	EQUIPMENT RENTAL	\$ 496.60	\$ 750.70	\$ 463.00	\$ 800.00	\$ 269.50	\$ 500.00
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 480.17	\$ 638.53	\$ 417.53	\$ 500.00	\$ 355.42	\$ 500.00
100-6200-523100	INSURANCE	\$ 3,260.81	\$ 3,052.74	\$ 3,164.86	\$ 3,000.00	\$ -	\$ 3,200.00
100-6200-523201	TELEPHONES/PAGERS	\$ 536.67	\$ -	\$ -	\$ -	\$ -	
100-6200-523202	POSTAGE	\$ 103.00	\$ -	\$ -	\$ -	\$ -	
100-6200-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 110.05			
100-6200-523301	ADVERTISING	\$ -	\$ 162.00	\$ 108.00	\$ -	\$ -	
100-6200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523600	DUES/FEES	\$ 120.00	\$ 120.00	\$ 100.00	\$ 150.00	\$ 80.00	\$ 150.00
100-6200-523700	EDUCATION/TRAINING	\$ 90.00	\$ 22.00	\$ -	\$ 250.00	\$ -	
100-6200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523906	MISC PURCHASED SERVICES	\$ 7,101.00	\$ 3,060.00	\$ 2,860.00	\$ 12,000.00	\$ 3,675.00	\$ 30,000.00
100-6200-531101	SUPPLIES-OPERATING	\$ 7,497.49	\$ 7,671.08	\$ 5,484.11	\$ 6,000.00	\$ 1,871.28	\$ 6,000.00
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 5,384.16	\$ 3,175.93	\$ 5,660.00	\$ 5,000.00	\$ 2,120.99	\$ 5,000.00
100-6200-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 26,284.41	\$ 22,580.06	\$ 22,124.43	\$ 35,000.00	\$ 23,070.34	\$ 45,000.00
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 152.76	\$ 777.36	\$ 1,376.98	\$ 700.00	\$ -	\$ 700.00
100-6200-531109	TREES	\$ 3,680.50	\$ 4,275.00	\$ 5,885.00	\$ 6,500.00	\$ 3,392.00	\$ 6,000.00
100-6200-531111	PLANTS/OTHER PLANT MATL	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
100-6200-531210	WATER/SEWER	\$ 150.05	\$ 97.82	\$ 581.65	\$ 500.00	\$ 1,032.60	\$ 1,500.00
100-6200-531220	NATURAL GAS/PROPANE	\$ 228.58	\$ 185.58	\$ 186.22	\$ 500.00	\$ 61.63	\$ 500.00
100-6200-531230	UTILITIES-ELECTRICITY	\$ 1,101.06	\$ 2,141.08	\$ 1,336.12	\$ 2,000.00	\$ 681.52	\$ 2,000.00
100-6200-531270	SUPPLIES-GAS/OIL	\$ 12,085.52	\$ 11,488.18	\$ 10,634.73	\$ 14,000.00	\$ 4,254.18	\$ 10,000.00
100-6200-531300	FOOD	\$ -	\$ 191.90	\$ 36.00	\$ 100.00	\$ 108.00	
100-6200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 1,728.92	\$ 3,600.00	\$ 344.00	\$ 1,000.00	\$ 10,146.50	\$ 18,000.00
100-6200-531701	UNIFORMS	\$ 4,220.65	\$ 5,379.87	\$ 6,027.00	\$ 5,000.00	\$ 1,927.71	\$ 6,000.00
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-541211	CAPITAL-WEELINGTON BLDG PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-542100	MACHINERY	\$ 3,531.12	\$ 35,110.00	\$ 8,280.00	\$ -	\$ -	
100-6200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 3.00	\$ -	\$ -	
100-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 115,000.00
<b>Total Landscaping</b>		<b>\$ 353,474.81</b>	<b>\$ 355,396.48</b>	<b>\$ 312,615.44</b>	<b>\$ 332,700.00</b>	<b>\$ 209,102.78</b>	<b>\$ 529,150.00</b>
<b>Planning</b>							
100-7410-511100	SALARIES-PLANNING	\$ 105,863.72	\$ 135,466.44	\$ 145,591.69	\$ 151,000.00	\$ 99,440.90	\$ 158,000.00
100-7410-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-512100	GROUP INSURANCE	\$ 11,295.60	\$ 15,636.80	\$ 17,307.45	\$ 20,000.00	\$ 13,755.60	\$ 24,000.00
100-7410-512200	FICA	\$ 6,400.07	\$ 8,260.10	\$ 8,785.01	\$ 9,500.00	\$ 6,006.36	\$ 10,000.00
100-7410-512300	MEDICARE	\$ 1,496.76	\$ 1,931.87	\$ 2,054.47	\$ 2,200.00	\$ 1,404.68	\$ 2,300.00
100-7410-512400	RETIREMENT	\$ 17,928.80	\$ 15,007.71	\$ 14,920.34	\$ 17,000.00	\$ -	\$ 17,500.00
100-7410-512700	WORKERS COMP	\$ 2,358.04	\$ 2,535.18	\$ 2,497.62	\$ 2,600.00	\$ 1,897.62	\$ 2,000.00
100-7410-521201	AUDITORS	\$ 540.32	\$ 475.81	\$ 459.67	\$ 600.00	\$ 225.80	\$ 600.00
100-7410-521202	CONSULTANTS	\$ 6,470.00	\$ 10,815.00	\$ 3,768.00	\$ 5,500.00	\$ 3,250.00	\$ 5,500.00
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 875.00	\$ -	\$ 883.80	\$ 2,500.00	\$ -	\$ 2,500.00
100-7410-521204	CONSULTANTS-COMP PLAN	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 30,000.00
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521206	CONSULTANTS-DESIGN REVIEW	\$ 24,960.00	\$ 13,680.00	\$ -	\$ -	\$ -	\$ -
100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$ -	\$ -	\$ 2,754.00	\$ 30,000.00	\$ 16,525.50	\$ 30,000.00
100-7410-521211	CONSULTANTS-TRANS STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521214	CONSULTANT-IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521307	MEDICAL TESTING SERVICES	\$ 310.00	\$ 75.00	\$ 140.00	\$ 500.00	\$ 65.00	\$ 500.00
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-522321	MTG & EQUIP RENTAL	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ 185.60	\$ 500.00

**City of Madison  
2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 480.16	\$ 1,131.83	\$ 5,448.65	\$ 7,000.00	\$ 3,772.07	\$ 7,000.00
100-7410-523100	INSURANCE	\$ 1,302.90	\$ 1,397.98	\$ 1,500.40	\$ 1,300.00	\$ -	\$ 1,300.00
100-7410-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-523202	POSTAGE	\$ 140.35	\$ 87.49	\$ 150.47	\$ 100.00	\$ 41.35	\$ 100.00
100-7410-523204	DELIVERY SERVICES	\$ 334.16	\$ 418.71	\$ 348.16	\$ 500.00	\$ 144.40	\$ 500.00
100-7410-523301	ADVERTISING	\$ 2,154.88	\$ 4,232.00	\$ 3,982.00	\$ 4,500.00	\$ 1,866.75	\$ 4,500.00
100-7410-523400	PRINTING/BINDING	\$ 2,904.13	\$ 4,128.08	\$ 4,339.43	\$ 5,000.00	\$ 3,398.80	\$ 7,500.00
100-7410-523500	TRAVEL	\$ 2,856.31	\$ 2,733.07	\$ 4,991.50	\$ 3,000.00	\$ 946.23	\$ 3,000.00
100-7410-523600	DUES/FEES	\$ 1,679.75	\$ 292.90	\$ 150.00	\$ 450.00	\$ 235.00	\$ 450.00
100-7410-523700	EDUCATION/TRAINING	\$ 1,034.00	\$ 1,270.00	\$ 1,630.00	\$ 1,500.00	\$ 25.00	\$ 1,500.00
100-7410-523906	MISC PURCHASED SERVICES	\$ 242.00	\$ -	\$ 24.00	\$ -	\$ -	\$ -
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-531101	SUPPLIES-OPERATING	\$ 1,512.93	\$ 2,101.88	\$ 4,302.67	\$ 2,000.00	\$ 312.42	\$ 2,000.00
100-7410-531105	SUPPLIES-OFFICE	\$ 2,243.10	\$ 1,972.91	\$ 1,211.89	\$ 2,000.00	\$ 524.01	\$ 2,000.00
100-7410-531300	FOOD	\$ 985.09	\$ 744.96	\$ 1,006.89	\$ 2,000.00	\$ 461.44	\$ 2,000.00
100-7410-531400	BOOKS/PERIODICALS	\$ 116.27	\$ -	\$ 301.27	\$ 300.00	\$ -	\$ 300.00
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ 3,477.43	\$ 1,615.78	\$ 7,583.09	\$ -	\$ -	\$ 3,000.00
100-7410-531701	UNIFORMS	\$ -	\$ 31.29	\$ 97.59	\$ -	\$ -	\$ -
100-7410-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
100-7410-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-571027	MORGAN CO TAX ASSESSOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-571028	MORGAN CO PLANNING COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Planning</b>		<b>\$ 201,461.77</b>	<b>\$ 226,042.79</b>	<b>\$ 236,480.06</b>	<b>\$ 316,550.00</b>	<b>\$ 154,484.53</b>	<b>\$ 321,050.00</b>
<b>Tourism</b>							
100-7540-521203	CONSULTANTS-TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 36.00	
100-7540-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	\$ -	\$ -	\$ 7.99	\$ -	\$ -	
100-7540-522310	RENTAL-PARKING LOT	\$ 6,234.00	\$ 6,104.00	\$ 7,160.00	\$ 7,500.00	\$ 4,572.50	\$ 7,500.00
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	\$ -	\$ 7.99	\$ 8.79	\$ -	\$ 26.96	
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	\$ 33,916.63	\$ 40,083.29	\$ 37,000.05	\$ 40,000.00	\$ 22,786.76	\$ 40,000.00
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572024	RICHTER COTTAGE MGT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-579000	SPECIAL PROJECT MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Tourism</b>		<b>\$ 40,150.63</b>	<b>\$ 46,195.28</b>	<b>\$ 44,176.83</b>	<b>\$ 47,500.00</b>	<b>\$ 27,422.22</b>	<b>\$ 47,500.00</b>
<b>Main Street</b>							
100-7550-511100	SALARIES-MAIN STREET	\$ 78,855.19	\$ 81,803.43	\$ 84,653.41	\$ 89,000.00	\$ 56,679.45	\$ 91,000.00
100-7550-511300	OVERTIME	\$ 1,437.27	\$ 810.58	\$ 2,399.54	\$ 2,000.00	\$ 1,711.19	\$ 3,000.00
100-7550-512100	GROUP INSURANCE	\$ 11,295.60	\$ 11,687.60	\$ 11,549.30	\$ 14,000.00	\$ 9,178.40	\$ 16,000.00

**City of Madison  
2017 Proposed Budget**

		2013	2014	2015	2016	2016 Actuals	2017
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7550-512200	FICA	\$ 4,442.40	\$ 4,591.84	\$ 4,788.22	\$ 5,600.00	\$ 3,165.45	\$ 5,700.00
100-7550-512300	MEDICARE	\$ 1,038.97	\$ 1,074.03	\$ 1,119.75	\$ 1,300.00	\$ 740.28	\$ 1,500.00
100-7550-512400	RETIREMENT	\$ 14,044.29	\$ 11,914.54	\$ 8,708.34	\$ 9,800.00	\$ -	\$ 10,000.00
100-7550-512700	WORKERS COMP	\$ 229.16	\$ 191.19	\$ 177.34	\$ 200.00	\$ 129.11	\$ 200.00
100-7550-521201	AUDITORS	\$ 540.32	\$ 475.81	\$ 459.72	\$ 600.00	\$ 225.80	\$ 600.00
100-7550-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-521307	MEDICAL TESTING SERVICES	\$ 75.00	\$ 95.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ 32.66	\$ 297.63	\$ -	\$ -	\$ -
100-7550-522203	REPAIR - AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522321	EQUIPMENT RENTAL	\$ 460.75	\$ 1,032.40	\$ 195.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 480.17	\$ 638.52	\$ 707.23	\$ 1,000.00	\$ 355.42	\$ 500.00
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 1,223.00	\$ 840.00	\$ 1,638.90	\$ 1,500.00	\$ -	\$ 1,500.00
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ 1,345.92	\$ 834.50	\$ -	\$ 1,500.00	\$ 1,773.50	\$ 2,000.00
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 1,434.60	\$ 1,535.80	\$ 1,109.98	\$ 1,500.00	\$ 1,442.40	\$ 1,500.00
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ -	\$ 175.60	\$ 723.80	\$ 500.00	\$ -	\$ 500.00
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ 1,925.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523100	INSURANCE	\$ 868.62	\$ 931.98	\$ 1,000.26	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-523201	TELEPHONES/PAGERS	\$ 77.58	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523202	POSTAGE	\$ 103.00	\$ -	\$ 23.51	\$ -	\$ 1.56	\$ 100.00
100-7550-523204	DELIVERY SERVICES	\$ 98.80	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523301	ADVERTISING	\$ 9,775.32	\$ 13,560.00	\$ 6,667.75	\$ 13,000.00	\$ 4,077.62	\$ 8,000.00
100-7550-523303	ADVERTISING-MADISON FEST	\$ 3,656.07	\$ 2,754.18	\$ 3,081.90	\$ 2,500.00	\$ -	\$ 3,000.00
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523305	ADVERTISING BILLBOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 4,200.00	\$ 3,274.00	\$ 4,480.00	\$ 2,000.00	\$ 5,120.00	\$ 4,500.00
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 5,027.01	\$ 5,627.11	\$ 4,269.27	\$ 2,500.00	\$ 3,906.80	\$ 3,000.00
100-7550-523308	ADVERTISING - FIREFLY	\$ 1,679.40	\$ 1,447.34	\$ 1,379.70	\$ 2,500.00	\$ 1,130.00	\$ 2,500.00
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 1,102.75	\$ 810.00	\$ 1,468.51	\$ 1,500.00	\$ 420.00	\$ 1,500.00
100-7550-523310	ADVERTISING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 863.15	\$ 1,209.40	\$ 492.75	\$ 1,000.00	\$ 612.75	\$ 3,000.00
100-7550-523321	ADVERTISING - HOLIDAY PARADE	\$ 546.75	\$ 81.00	\$ -	\$ -	\$ -	\$ -
100-7550-523322	ADVERTISING - DT DANCE	\$ 611.75	\$ 337.33	\$ -	\$ -	\$ -	\$ -
100-7550-523400	PRINTING/BINDING	\$ 8,117.41	\$ 9,811.85	\$ 8,589.09	\$ 11,000.00	\$ 6,887.20	\$ 9,000.00
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 2,200.95	\$ 4,205.94	\$ 2,329.12	\$ 2,500.00	\$ 105.00	\$ 2,500.00
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 1,953.50	\$ 2,790.00	\$ 3,357.50	\$ 2,500.00	\$ 3,262.00	\$ 1,500.00
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 1,266.61	\$ 794.85	\$ 1,580.00	\$ 1,000.00	\$ 1,024.00	\$ 1,000.00
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ 24.00	\$ 309.00	\$ 972.00	\$ 1,000.00	\$ 168.00	\$ -
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLING	\$ 2,255.38	\$ 1,166.25	\$ 719.00	\$ 500.00	\$ 776.00	\$ 600.00
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ 584.98	\$ 455.00	\$ -	\$ -	\$ -	\$ -
100-7550-523500	TRAVEL	\$ 2,318.60	\$ 3,802.25	\$ 3,308.05	\$ 3,000.00	\$ 1,348.09	\$ 3,000.00
100-7550-523600	DUES/FEES	\$ 1,485.00	\$ 1,550.00	\$ 1,615.00	\$ 2,000.00	\$ 1,715.00	\$ 2,000.00
100-7550-523700	EDUCATION/TRAINING	\$ 1,110.00	\$ 1,105.00	\$ 1,785.00	\$ 2,000.00	\$ 790.00	\$ 2,000.00
100-7550-523906	MISC PURCHASED SERVICES	\$ 320.00	\$ 831.00	\$ 5,372.73	\$ 2,000.00	\$ 937.85	\$ 2,000.00
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	\$ 2,197.50	\$ 3,785.76	\$ 5,234.25	\$ 4,500.00	\$ -	\$ 4,500.00
100-7550-523927	MISC PURCHASED SERVICES - CHILI COOKOFF	\$ 3,950.00	\$ 4,960.00	\$ 5,490.00	\$ 4,500.00	\$ 3,313.45	\$ 4,500.00
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 5,607.50	\$ 1,803.50	\$ 5,677.32	\$ 6,500.00	\$ 7,607.20	\$ 6,500.00
100-7550-523930	MISC PURCHASED SERVICES - CONCERT SERIES	\$ 1,225.00	\$ 925.00	\$ 3,302.00	\$ 3,000.00	\$ 620.00	\$ 3,000.00
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 3,525.00	\$ 3,425.00	\$ 1,565.00	\$ 1,500.00	\$ 1,317.00	\$ 1,125.00
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ 3,785.00	\$ 6,260.00	\$ -	\$ -	\$ -	\$ 2,500.00
100-7550-531101	SUPPLIES-OPERATING	\$ 3,007.38	\$ 2,537.94	\$ 1,354.56	\$ 2,500.00	\$ 1,668.02	\$ 350.00
100-7550-531105	SUPPLIES-OFFICE	\$ 161.75	\$ 226.54	\$ 150.67	\$ 500.00	\$ 39.71	\$ 300.00
100-7550-531112	SUPPLIES - MADISON FEST	\$ 334.28	\$ 750.49	\$ 711.35	\$ 1,000.00	\$ 52.50	\$ 1,500.00
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 793.87	\$ 1,321.11	\$ 1,376.03	\$ 1,000.00	\$ 1,625.53	\$ 1,500.00
100-7550-531119	SUPPLIES - FIREFLY	\$ 639.46	\$ 707.27	\$ 1,117.93	\$ 1,000.00	\$ 1,618.93	\$ -

**City of Madison**  
**2017 Proposed Budget**

		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016 Actuals</b>	<b>2017</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Proposed</b>
						<b>(1/2 of Year)</b>	<b>Budget</b>
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ 29.00	\$ 32.96	\$ -	\$ -	\$ 61.00	\$ -
100-7550-531122	SUPPLIES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
100-7550-531123	SUPPLIES - HOL.EV-CAROLING	\$ 467.04	\$ 508.51	\$ 481.39	\$ 500.00	\$ 67.54	\$ -
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531129	SUPPLIES - DT DANCE	\$ 35.39	\$ 330.73	\$ -	\$ -	\$ -	\$ -
100-7550-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
100-7550-531300	FOOD	\$ 853.40	\$ 866.78	\$ 888.79	\$ 1,000.00	\$ 70.77	\$ 250.00
100-7550-531400	BOOKS/PERIODICALS	\$ 30.00	\$ 263.50	\$ 148.45	\$ 350.00	\$ 54.98	\$ 500.00
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ 527.00	\$ 40.00	\$ 323.57	\$ 500.00	\$ -	\$ -

**City of Madison**  
**2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$ 6,789.82	\$ 740.94	\$ -	\$ -	\$ -	\$ -
100-7550-531701	UNIFORMS	\$ -	\$ 26.29	\$ 32.53	\$ -	\$ -	\$ -
100-7550-542200	CAPITAL - 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	\$ 126,250.00	\$ 133,271.76	\$ 225,424.68	\$ -	\$ -	\$ -
<b>Total Mainstreet</b>		<b>\$ 329,282.66</b>	<b>\$ 337,371.06</b>	<b>\$ 424,347.82</b>	<b>\$ 212,450.00</b>	<b>\$ 125,849.50</b>	<b>\$ 221,375.00</b>

**Airport**

100-7563-521202	ENGINEERS	\$ 6,003.27	\$ 21,988.27	\$ 16,625.54	\$ 15,000.00	\$ 911.20	\$ 15,000.00
100-7563-521203	CONSULTANTS-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-522201	REPAIR/MAINT-EQUIPMENT	\$ 2,670.85	\$ 6.40	\$ 438.55	\$ 2,000.00	\$ 8.40	\$ 1,000.00
100-7563-522202	REPAIR/MAINT-BUILDING	\$ 120.13	\$ -	\$ -	\$ -	\$ 76.93	\$ 2,000.00
100-7563-522208	COMPUTER MAINT/REPAIR	\$ -	\$ 612.25	\$ 173.25	\$ -	\$ 881.63	\$ -
100-7563-523100	LIABILITY INSURANCE	\$ 2,152.00	\$ 2,233.00	\$ 1,805.00	\$ 2,000.00	\$ 1,805.00	\$ 2,000.00
100-7563-523201	TELEPHONE/PAGERS	\$ 2,116.14	\$ 2,373.27	\$ 2,394.48	\$ 2,500.00	\$ 252.92	\$ 2,000.00
100-7563-523204	DELIVERY SERVICES	\$ 19.36	\$ 57.49	\$ -	\$ -	\$ -	\$ -
100-7563-523301	ADVERTISING	\$ -	\$ -	\$ 3,334.50	\$ -	\$ -	\$ -
100-7563-523600	DUES/FEES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 400.00	\$ 500.00
100-7563-523902	FEES-CREDIT CARDS	\$ 3,009.59	\$ 2,173.74	\$ 2,387.76	\$ 3,000.00	\$ 458.01	\$ 1,000.00
100-7563-523906	MISC PURCHASED SERVICES	\$ 962.39	\$ 2,492.85	\$ 5,420.00	\$ 2,000.00	\$ 1,472.00	\$ 5,000.00
100-7563-523916	EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523999	FBO RECONCILIATION	\$ 5,384.80	\$ 4,947.76	\$ 2,091.89	\$ 4,000.00	\$ 1,913.07	\$ 4,000.00
100-7563-531101	SUPPLIES-OPERATING	\$ 2,145.01	\$ 585.81	\$ 781.04	\$ 1,000.00	\$ 270.69	\$ 1,000.00
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-531210	WATER/SEWER	\$ -	\$ 2.38	\$ 22.28	\$ -	\$ 63.49	\$ 500.00



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	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
100-7563-531230 UTILITIES-ELECTRICITY	\$ 2,954.82	\$ 2,626.68	\$ 2,856.89	\$ 3,000.00	\$ 2,219.36	\$ 3,000.00
100-7563-531593 SUPPLIES-AVIATION FUEL	\$ 46,614.64	\$ 57,279.49	\$ 19,895.38	\$ 40,000.00	\$ 13,526.10	\$ 28,000.00
100-7563-531600 SMALL EQUIPMENT PURCHASES	\$ -	\$ 475.00	\$ -	\$ -	\$ -	
100-7563-541201 CAPITAL-RUNWAY WIDEN/LIGH	\$ -	\$ -	\$ -	\$ -	\$ 15,145.74	
100-7563-541202 CAPITAL-FENCING	\$ -	\$ -	\$ -	\$ -	\$ 11,648.21	
100-7563-541300 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-541406 CAPITAL-PAVING	\$ -	\$ -	\$ 20,884.51	\$ -	\$ -	
100-7563-542100 CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-542500 CAPITAL-OTHER EQUIPMENT	\$ 9,652.92	\$ -	\$ 4,147.80	\$ -	\$ -	
100-7563-571001 MORGAN CO TAX COMMISSIONER	\$ -	\$ -	\$ -	\$ -	\$ 1,532.47	
100-7563-579000 CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
100-7563-611012 TRANSFER TO GOVT CAPITAL PROJ	\$ -	\$ -	\$ 56,538.90	\$ -	\$ -	
<b>Total Airport</b>	<b>\$ 84,105.92</b>	<b>\$ 98,154.39</b>	<b>\$ 140,097.77</b>	<b>\$ 75,000.00</b>	<b>\$ 52,585.22</b>	<b>\$ 80,000.00</b>
100-9000-611003 TRANSFER TO CAPITAL PROJECT FU	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 4,465,515.48</b>	<b>\$ 4,756,696.04</b>	<b>\$ 5,820,927.20</b>	<b>\$ 5,191,950.00</b>	<b>\$ 2,922,345.53</b>	<b>\$ 5,279,805.00</b>

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	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>SPECIAL REV-BICENT BOOK</b>						
201-0000-371002 CONTRIBUTIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ (480.00)	
<b>TOTAL SPECIAL REV-BICENT BOOK</b>	\$ -	\$ -	\$ -	\$ -	\$ (480.00)	
<b>CONFISCATED ASSET FUND</b>						
210-0000-351320 FORFEITURES	\$ 2,250.90		\$ 5,887.50	\$ 4,300.00	\$ (559.00)	\$ 4,300.00
210-0000-361000 INTEREST INCOME	\$ 21.66	\$ 22.33	\$ 22.44	\$ 200.00	\$ (19.33)	\$ 200.00
210-0000-389999 FUND BALANCE-BUDGET			\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
<b>TOTAL CONFISCATED ASSET REVENUES</b>	\$ 2,272.56	\$ 22.33	\$ 5,909.94	\$ 7,000.00	\$ (578.33)	\$ 7,000.00
<b>CONFISCATED ASSET EXPENSES</b>						
210-3200-523201 TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-523500 TRAVEL	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
210-3200-523700 EDUCATION / TRAINING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
210-3200-531126 SUPPLIES-PUBLIC SAFETY	\$ -	\$ 141.32	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
210-3200-531600 SMALL EQUIP PURCHASE	\$ 2,502.32	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
210-3200-542200 VEHICLES	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
210-3200-542500 CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
<b>TOTAL CONFISCATED ASSET EXPENSES</b>	\$ 2,502.32	\$ 141.32	\$ 6,000.00	\$ 7,000.00	\$ -	\$ 7,000.00

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	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>Local Development Fv Revenues</b>						
271-0000-341390					\$ -	
271-0000-341391					\$ -	
271-0000-341392					\$ -	
271-0000-341393					\$ -	
271-0000-341394					\$ -	
<b>TOTAL LOCAL DEVELOPMENT FUND REVENUE</b>				<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>						
271-4200-531101					\$ -	
271-4200-531109					\$ -	
271-4200-541415					\$ -	
<b>TOTAL LOCAL DEVELOPMENT FUND EXPENSES</b>				<b>\$ -</b>	<b>\$ -</b>	

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		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>HOTEL / MOTEL FUND</b>							
275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$ 190,233.88	\$ 237,448.05	\$ 247,562.16	\$ 230,000.00	\$ (196,639.88)	\$ 270,000.00
275-6100-531107	SUPPLIES-BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-521301	PEST CONTROL	\$ 396.00	\$ 1,141.00	\$ 616.00	\$ 500.00	\$ 261.00	\$ 500.00
275-7540-522202	BUILDING REPAIR	\$ 190.00	\$ 554.46	\$ -	\$ -	\$ 38.71	
275-7540-523201	TELEPHONE/PAGER	\$ 1,488.44	\$ 2,430.26	\$ 2,482.13	\$ 2,000.00	\$ -	\$ 2,000.00
275-7540-523301	ADVERTISING	\$ 28,992.50	\$ 29,814.50	\$ 31,141.50	\$ 30,000.00	\$ 736.25	
275-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
275-7540-523910	SECURITY MONITORING	\$ 384.00	\$ 384.00	\$ 384.00	\$ 500.00	\$ 288.00	\$ 500.00
275-7540-531101	SUPPLIES-OPERATING	\$ 1,945.29	\$ 887.05	\$ 366.36	\$ 1,000.00	\$ 318.45	\$ 1,000.00
275-7540-531111	PLANT-OTHER PLANT MATL	\$ -	\$ 17.66	\$ 25.68	\$ 100.00	\$ -	\$ 100.00
275-7540-531116	BUILDING REPAIR MATERIALS	\$ 585.59	\$ 1,001.83	\$ 279.61	\$ 50,000.00	\$ 61,476.78	\$ 40,000.00
275-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-531210	WATER/SEWER	\$ 1,375.65	\$ 1,634.98	\$ 1,261.81	\$ 1,110.00	\$ 431.56	\$ 1,500.00
275-7540-531220	NATURAL GAS/PROPANE	\$ 1,265.10	\$ 1,769.10	\$ 1,345.44	\$ 1,500.00	\$ 386.82	\$ 1,500.00
275-7540-531230	ELECTRICITY	\$ 2,059.55	\$ 2,024.52	\$ 1,954.66	\$ 2,500.00	\$ 1,411.00	\$ 2,500.00
275-7540-572010	MANAGEMENT-MUSEUM	\$ 12,326.28	\$ 12,873.06	\$ 11,841.46	\$ 14,000.00	\$ 7,578.58	\$ 14,000.00
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$ 19,057.50	\$ 22,522.50	\$ 20,790.00	\$ 20,790.00	\$ 3,465.00	\$ 20,790.00
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ 64,666.25	\$ 73,588.75	\$ 86,061.62	\$ 80,000.00	\$ -	
275-7540-572021	MORGAN CO CULTURAL CNT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572022	AFRICAN AM MUSEUM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572023	HISTORICAL SOCIETY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-572027	CVB-HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ 70,803.64	\$ 100,000.00
275-7540-572028	CVB-ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 30,000.00
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 31,501.73	\$ 62,804.38	\$ 65,011.89	\$ -	\$ -	\$ 31,610.00
<b>TOTAL HOTEL / MOTEL EXPENSES</b>		<b>\$ 190,233.88</b>	<b>\$ 237,448.05</b>	<b>\$ 247,562.16</b>	<b>\$ 230,000.00</b>	<b>\$ 179,195.79</b>	<b>\$ 270,000.00</b>
<b>SPLOST</b>							
320-0000-337100	SPLOST REVENUE	\$ 284,913.98	\$ 407,674.32	\$ 414,454.77	\$ 420,000.00	\$ 286,723.45	\$ 420,000.00
320-0000-361000	SPLOST INTEREST INCOME	\$ 410.15	\$ 619.82	\$ 390.89	\$ 500.00	\$ 115.00	\$ 500.00
320-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL SPLOST REVENUES</b>		<b>\$ 285,324.13</b>	<b>\$ 408,294.14</b>	<b>\$ 414,845.66</b>	<b>\$ 420,500.00</b>	<b>\$ 286,838.45</b>	<b>\$ 420,500.00</b>
320-1565-541300	BUILDINGS	\$ 13,600.00	\$ 55,610.77	\$ -	\$ -	\$ -	
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHASE I	\$ -	\$ -	\$ -	\$ -	\$ -	
320-1565-612001	TRANSFER TO DDA	\$ -	\$ 96,617.41	\$ 200,000.00	\$ 200,000.00	\$ 150,000.00	\$ 200,000.00
320-3200-541300	BUILDINGS	\$ 7,773.00	\$ -	\$ -	\$ -	\$ -	
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	\$ -	\$ -	\$ 67,012,704.00	\$ -	\$ -	
320-4200-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-522217	SIDEWALK REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 116.25	
320-4200-531101	SUPPLIES-OPERATING	\$ (4.00)	\$ -	\$ 376.00	\$ -	\$ -	
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 48,904.00	\$ 8,435.21	\$ 90,526.69	\$ 105,500.00	\$ 84,980.60	\$ 125,500.00
320-4200-541411	CAP-HARRIS ST PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-541414	CAPITAL-PLUM ST CULVERT	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	

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	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
320-6200-541100 CAPITAL-LAND	\$ -	\$ -	\$ 95,481.66	\$ 50,000.00	\$ -	\$ 30,000.00
320-6200-541200 SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00
320-6200-542100 CAPITAL-MACHINERY	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	
320-6200-579000 CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL SPLOST EXPENSES</b>	<b>\$ 70,273.00</b>	<b>\$ 190,663.39</b>	<b>\$ 67,399,088.35</b>	<b>\$ 420,500.00</b>	<b>\$ 235,096.85</b>	<b>\$ 420,500.00</b>

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		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>CAPITAL PROJECT - STORMWATER</b>							
341-0000-334314	GRANT - STORMWATER CDBG	\$ -	\$ -	\$ 24,575.71			
341-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -			
<b>TOTAL GRANT - STORMWATER</b>				\$ 24,575.71			
<b>CAPITAL - STORMWATER GRANT PRO</b>							
341-4200-541204	CAPITAL - STORMWATER GRANT PRO	\$ -	\$ -	\$ 5,811.29			
<b>TOTAL CAPITAL - STORMWATER</b>				\$ 5,811.29			
<b>CAPITAL PROJECT</b>							
350-0000-331350	GRANT-AIRPORT EXPAN/FED	\$ -	\$ -	\$ (309,553.23)		\$ (458,934.04)	
350-0000-334317	GRANT-AIRPORT EXPAN/STATE	\$ -	\$ -	\$ -	\$ -	\$ (2,247.73)	
350-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ (825,967.10)			
350-0000-391211	TRANSFER FROM SPLOST	\$ -	\$ -	\$ -			
<b>TOTAL CAPITAL PROJECT</b>				\$ (1,135,520.33)		\$ (461,181.77)	
<b>CAPITAL PROJECT</b>							
350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ 769,428.20			
350-7563-541100	CAPITAL - LAND	\$ -	\$ -	\$ 338,632.75		\$ 560,819.97	
350-7563-541201	CAPITAL - RUNWAY WIDE/LEN	\$ -	\$ -	\$ 27,459.38			
<b>TOTAL CAPITAL PROJECT</b>				\$ 366,092.13		\$ 560,819.97	
<b>WATER &amp; SEWER FUND REVENUES</b>							
505-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334312	GRANT - ENERGY EFF CBG	\$ 1.02	\$ -	\$ -	\$ -	\$ -	
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	\$ 2,013,291.23	\$ 2,045,499.40	\$ 2,190,942.00	\$ 2,200,000.00	\$ 1,460,601.56	\$ 2,200,000.00
505-0000-344212	WATER TAPS	\$ 49,235.00	\$ 21,000.00	\$ 11,780.00	\$ 20,000.00	\$ 10,860.00	\$ 20,000.00
505-0000-344213	CUT ON FEES	\$ 5,230.00	\$ 7,255.16	\$ 7,230.00	\$ 7,000.00	\$ 8,695.00	\$ 12,000.00
505-0000-344214	HYDRANTS ( WATER)	\$ 5,580.00	\$ 5,630.00	\$ 5,705.00	\$ 5,700.00	\$ 3,850.00	\$ 5,700.00
505-0000-344215	PENALTIES	\$ 65,109.42	\$ 62,991.43	\$ 57,999.11	\$ 60,000.00	\$ 37,742.96	\$ 60,000.00
505-0000-344216	UTILITY BILLING MISC.	\$ 2.37	\$ -	\$ -	\$ -	\$ -	
505-0000-344217	POOL WATER AND MISC	\$ 3,551.00	\$ 2,751.50	\$ 6,931.50	\$ 2,500.00	\$ 2,814.00	\$ 3,000.00
505-0000-344218	SPRINKLERS	\$ 79,058.00	\$ 81,263.00	\$ 81,398.00	\$ 80,000.00	\$ 55,167.00	\$ 80,000.00
505-0000-344256	WASTEWATER FEES	\$ 1,052,220.04	\$ 1,066,165.40	\$ 1,103,537.99	\$ 1,075,000.00	\$ 746,726.91	\$ 1,100,000.00
505-0000-344257	SEWER TAPS	\$ 7,920.00	\$ 1,920.00	\$ -	\$ 10,000.00	\$ 10,420.00	\$ 10,000.00
505-0000-344258	WASTEWATER - DISPOSAL FEE	\$ 1,075.62	\$ 1,501.87	\$ 2,015.17	\$ 1,000.00	\$ 874.77	\$ 1,000.00
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 12,134.24	\$ 11,305.71	\$ 3,513.46	\$ 1,000.00	\$ 68.96	\$ 1,000.00
505-0000-361001	RESTRICTED INTEREST 1996.SERIE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 1,332.45	\$ 606.77	\$ 516.62	\$ 1,000.00	\$ 291.39	\$ 1,000.00
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ -	\$ 45,000.00	\$ 1,453,500.00	\$ -	\$ 369,201.70	
505-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-381003	RENT- MPW PAGING	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-381004	RENT- F B I	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ 70,812.00	\$ -	\$ 71,752.00	
505-0000-389001	MRNA	\$ 19.81	\$ 549.59	\$ 20,447.03	\$ 500.00	\$ 4,799.45	\$ 500.00
505-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ (163.47)	\$ 265.97	\$ -	\$ (0.30)	
505-0000-389007	BAD DEBT RECOVERY	\$ 994.44	\$ 3,002.51	\$ 2,473.38	\$ 1,000.00	\$ 2,410.10	\$ 2,500.00

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505-0000-389009 CREDIT CD-CONV FEE	\$ 895.00	\$ -	\$ -	\$ -	\$ -	
505-0000-389999 FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 752,200.00	\$ -	\$ 878,800.00
505-0000-391201 TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-392100 SALE OF ASSETS	\$ 34.00	\$ 389.70	\$ -	\$ -	\$ 1,500.00	
505-0000-393100 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-393600 GEFA PROCEEDS	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ 162,351.77	
<b>TOTAL WATER / SEWER REVENUE</b>	<b>\$ 3,297,683.64</b>	<b>\$ 3,356,668.57</b>	<b>\$ 5,019,067.23</b>	<b>\$ 5,816,900.00</b>	<b>\$ 2,950,127.27</b>	<b>\$ 4,375,500.00</b>

**Wastewater Expenses**

505-4300-511100 SALARIES-WASTEWATER	\$ 313,654.22	\$ 326,922.84	\$ 334,158.45	\$ 348,000.00	\$ 227,763.17	\$ 305,000.00
505-4300-511300 OVERTIME	\$ 14,855.14	\$ 4,440.55	\$ 5,907.92	\$ 6,000.00	\$ 2,968.91	\$ 5,000.00
505-4300-512100 GROUP INSURANCE	\$ 51,892.50	\$ 52,429.10	\$ 50,710.80	\$ 60,000.00	\$ 41,160.40	\$ 55,000.00
505-4300-512200 FICA WASTEWATER	\$ 19,272.74	\$ 19,403.94	\$ 19,892.01	\$ 22,000.00	\$ 13,507.48	\$ 19,000.00
505-4300-512300 MEDICARE	\$ 4,507.58	\$ 4,538.15	\$ 4,652.30	\$ 5,100.00	\$ 3,159.00	\$ 4,500.00
505-4300-512400 RETIREMENT	\$ 51,255.43	\$ 47,594.81	\$ 34,409.89	\$ 38,500.00	\$ -	\$ 34,000.00
505-4300-512700 WORKERS COMPENSATION	\$ 4,984.28	\$ 4,023.89	\$ 3,762.73	\$ 4,000.00	\$ 3,812.33	\$ 4,000.00
505-4300-521201 AUDIT	\$ 2,701.64	\$ 2,378.99	\$ 2,298.40	\$ 2,500.00	\$ 1,129.03	
505-4300-521202 ENGINEERING	\$ 42,397.13	\$ 87,644.10	\$ 25,164.91	\$ 30,000.00	\$ -	\$ 30,000.00
505-4300-521307 MEDICAL TESTING SERVICES	\$ 454.00	\$ 343.00	\$ 303.00	\$ 300.00	\$ 270.00	\$ 500.00
505-4300-522111 SLUDGE DISPOSAL	\$ 51,703.27	\$ 33,143.60	\$ 45,786.78	\$ 45,000.00	\$ 6,687.94	\$ 15,000.00
505-4300-522201 REPAIR/MAINT-EQUIPMENT	\$ 35,224.15	\$ 11,277.04	\$ 21,475.01	\$ 20,000.00	\$ 67,300.29	\$ 20,000.00
505-4300-522202 REPAIR/MAINT-BUILD	\$ 414.97	\$ 2,354.97	\$ 36,336.00	\$ 3,000.00	\$ 9,612.19	\$ 15,000.00
505-4300-522203 REPAIR/MAINT-AUTO	\$ 59.95	\$ -	\$ 2,201.16	\$ 3,000.00	\$ 7.86	\$ 3,000.00
505-4300-522208 COMPUTER MAINT/REPAIR	\$ 2,731.55	\$ 1,000.00	\$ 1,368.12	\$ 2,000.00	\$ 2,200.00	\$ 2,500.00
505-4300-522224 REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522225 REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522321 EQUIPMENT RENTAL	\$ 232.20	\$ 686.40	\$ 671.37	\$ 1,000.00	\$ 809.68	\$ 2,000.00
505-4300-522322 RENTAL-OFFICE EQUIP	\$ 2,077.06	\$ 1,797.70	\$ 2,976.63	\$ 2,500.00	\$ 1,344.38	\$ 2,500.00
505-4300-523100 INSURANCE	\$ 14,717.53	\$ 14,740.78	\$ 17,070.38	\$ 15,000.00	\$ 2,500.00	\$ 18,000.00

**City of Madison  
2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
505-4300-523201	TELEPHONE/PAGERS	\$ 4,045.55	\$ 4,909.48	\$ 4,557.21	\$ 4,500.00	\$ 793.97	\$ 4,500.00
505-4300-523202	POSTAGE	\$ 3,014.57	\$ 3,438.60	\$ 6,516.82	\$ 5,000.00	\$ 543.47	\$ 5,000.00
505-4300-523204	DELIVERY SERVICES	\$ 2,273.01	\$ 328.78	\$ 684.03	\$ 1,000.00	\$ 371.15	\$ 1,000.00
505-4300-523301	ADVERTISING	\$ 302.50	\$ 185.50	\$ -	\$ 500.00	\$ 213.75	\$ 500.00
505-4300-523400	PRINTING/BINDING	\$ 1,448.55	\$ 887.03	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
505-4300-523500	TRAVEL	\$ 3,893.58	\$ 2,632.94	\$ 2,558.36	\$ 2,500.00	\$ 720.92	\$ 2,500.00
505-4300-523600	DUES/FEES	\$ 2,568.99	\$ 2,052.69	\$ 2,100.00	\$ 2,500.00	\$ 1,328.00	\$ 2,500.00
505-4300-523700	EDUCATION/TRAINING	\$ 2,680.00	\$ 3,748.26	\$ 3,436.76	\$ 2,500.00	\$ 971.50	\$ 2,500.00
505-4300-523852	CONTRACT LABOR	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-523906	MISC PURCHASED SERVICES	\$ 44,411.28	\$ 57,190.45	\$ 112,226.36	\$ 45,000.00	\$ 11,323.31	\$ 60,000.00
505-4300-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-531101	SUPPLIES-OPERATING	\$ 23,329.99	\$ 30,899.03	\$ 32,061.07	\$ 35,000.00	\$ 14,551.60	\$ 50,000.00
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 26,893.11	\$ 19,171.11	\$ 109,768.51	\$ 20,000.00	\$ 61,710.11	\$ 20,000.00
505-4300-531104	SUPPLIES-CHEMICALS	\$ 48,092.92	\$ 26,216.89	\$ 35,224.78	\$ 45,000.00	\$ 18,017.31	\$ 45,000.00
505-4300-531105	SUPPLIES-OFFICE	\$ 1,011.89	\$ 396.60	\$ 436.46	\$ 500.00	\$ 41.57	\$ 500.00
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 790.22	\$ 1,559.68	\$ 567.02	\$ 2,000.00	\$ 446.96	\$ 2,000.00
505-4300-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ 836.51	\$ -	\$ 161.29	\$ -
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-531210	UTILITIES-WATER/SEWER	\$ 402.47	\$ 2,660.40	\$ 48,563.85	\$ 3,000.00	\$ 31,515.08	\$ 50,000.00
505-4300-531220	NATURAL GAS / PROPANE	\$ 486.72	\$ 382.98	\$ 477.06	\$ 500.00	\$ 19.65	\$ 500.00
505-4300-531230	UTILITIES-ELECTRICITY	\$ 110,501.69	\$ 114,231.11	\$ 119,685.76	\$ 110,000.00	\$ 73,085.72	\$ 110,000.00
505-4300-531270	SUPPLIES-GAS/OIL	\$ 11,440.98	\$ 9,672.19	\$ 9,998.81	\$ 12,000.00	\$ 5,467.91	\$ 12,000.00
505-4300-531300	FOOD/MTG EXPENSE	\$ 580.97	\$ 364.11	\$ 544.93	\$ 1,000.00	\$ 242.89	\$ 1,000.00
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 4,161.96	\$ 5,440.52	\$ 499.00	\$ 2,500.00	\$ 2,758.95	\$ 4,000.00
505-4300-531701	UNIFORMS	\$ 5,364.98	\$ 5,620.18	\$ 5,987.89	\$ 5,500.00	\$ 3,406.45	\$ 5,500.00
505-4300-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ -	\$ 308,226.70	\$ -
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,690,000.00	\$ 166,261.18	\$ 106,500.00
505-4300-541403	CAPITAL-I20 WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Madison**  
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		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
505-4300-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 51,700.15	\$ 20,000.00
505-4300-542300	CAPITAL - FURN/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 153,000.00
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$ 21.00	\$ -	\$ -	\$ -	\$ 21.00	\$ 100.00
505-4300-571029	GA DNR - CONSENT ORDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-571035	OCONEE CO UTILITY DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-582209	INT- GEFA LOAN	\$ -	\$ -	\$ -	\$ -	\$ 4.30	
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
<b>Total Wastewater Expenses</b>		<b>\$ 962,602.27</b>	<b>\$ 956,708.39</b>	<b>\$ 1,155,877.05</b>	<b>\$ 2,799,400.00</b>	<b>\$ 1,138,137.55</b>	<b>\$ 1,244,600.00</b>
<b>Water Expenses</b>							
505-4400-511100	SALARIES-WATER	\$ 356,037.69	\$ 338,520.95	\$ 366,682.42	\$ 413,000.00	\$ 256,838.13	\$ 460,000.00
505-4400-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-511300	OVERTIME	\$ 32,338.23	\$ 25,280.31	\$ 22,201.95	\$ 30,000.00	\$ 15,159.18	\$ 25,000.00
505-4400-512100	GROUP INSURANCE	\$ 71,508.90	\$ 69,740.45	\$ 71,407.50	\$ 92,000.00	\$ 57,328.00	\$ 102,000.00
505-4400-512200	FICA	\$ 22,327.70	\$ 20,808.38	\$ 22,746.64	\$ 26,000.00	\$ 16,188.59	\$ 29,000.00
505-4400-512300	MEDICARE	\$ 5,221.69	\$ 4,866.40	\$ 5,319.93	\$ 6,000.00	\$ 3,786.01	\$ 6,800.00
505-4400-512400	RETIREMENT	\$ 64,801.32	\$ 47,526.67	\$ 37,789.82	\$ 46,000.00	\$ -	\$ 51,000.00
505-4400-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-512700	WORKERS COMPENSATION	\$ 15,389.25	\$ 16,718.02	\$ 14,179.53	\$ 15,000.00	\$ 16,591.90	\$ 17,000.00
505-4400-521201	AUDITORS	\$ 8,599.84	\$ 11,137.08	\$ 11,895.16	\$ 9,500.00	\$ 3,387.13	
505-4400-521202	ENGINEERING	\$ 11,450.51	\$ -	\$ -	\$ -	\$ -	
505-4400-521203	CONSULTANTS	\$ -	\$ -	\$ 1,617.00	\$ -	\$ -	
505-4400-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ 945.00	
505-4400-521304	DNR TESTING SERVICES	\$ 9,420.00	\$ 8,760.00	\$ 8,470.00	\$ 20,000.00	\$ 8,470.00	\$ 10,000.00
505-4400-521307	MEDICAL TESTING SERVICES	\$ 170.00	\$ 230.00	\$ 570.00	\$ 500.00	\$ 190.00	\$ 500.00
505-4400-522111	SLUDGE DISPOSAL	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 43,738.25	\$ 12,371.03	\$ 9,437.04	\$ 40,000.00	\$ 6,616.55	\$ 40,000.00
505-4400-522202	REPAIR/MAINT-BUILDING	\$ 1,271.58	\$ 1,925.05	\$ 6,229.77	\$ 40,000.00	\$ 6,006.10	\$ 36,000.00
505-4400-522203	REPAIR/MAINT-AUTO	\$ 1,829.00	\$ 537.11	\$ 30.95	\$ 1,000.00	\$ 20.91	\$ 1,000.00
505-4400-522204	REPAIR/MAINT-METERS	\$ 3,808.95	\$ 9,722.00	\$ 2,215.21	\$ 10,000.00	\$ -	\$ 10,000.00
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 69,923.40	\$ 70,187.17	\$ 54,429.68	\$ 54,500.00	\$ 40,822.26	\$ 54,500.00
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 9,015.35	\$ 2,521.10	\$ 3,047.09	\$ 2,000.00	\$ 1,725.00	\$ 3,000.00
505-4400-522224	REPAIR/MAINT-RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522321	EQUIPMENT RENTAL	\$ 5,890.80	\$ 689.60	\$ 965.50	\$ 3,500.00	\$ -	\$ 3,500.00
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 2,249.81	\$ 1,797.70	\$ 2,976.62	\$ 2,500.00	\$ 1,344.37	\$ 2,500.00
505-4400-523100	INSURANCE	\$ 16,776.13	\$ 17,612.32	\$ 17,306.13	\$ 18,000.00	\$ -	\$ 18,000.00
505-4400-523201	TELEPHONE/PAGERS	\$ 11,751.09	\$ 7,150.40	\$ 7,484.59	\$ 5,000.00	\$ 1,659.26	\$ 5,000.00
505-4400-523202	POSTAGE	\$ 8,229.65	\$ 3,438.59	\$ 6,510.20	\$ 5,000.00	\$ 543.46	\$ 5,000.00
505-4400-523203	INTERNET SERVICES	\$ 70.00	\$ 215.00	\$ 1,305.00	\$ -	\$ 911.17	\$ 1,000.00
505-4400-523204	DELIVERY SERVICES	\$ 5,440.93	\$ 6,367.04	\$ 5,345.79	\$ 4,000.00	\$ 4,988.70	\$ 5,000.00
505-4400-523301	ADVERTISING	\$ 255.75	\$ 728.50	\$ 278.25	\$ 500.00	\$ -	\$ 500.00
505-4400-523400	PRINTING/BINDING	\$ 1,964.83	\$ 3,231.41	\$ 3,620.12	\$ 3,000.00	\$ 1,844.08	\$ 3,000.00
505-4400-523500	TRAVEL	\$ 5,143.25	\$ 4,438.68	\$ 4,889.06	\$ 3,500.00	\$ 2,403.45	\$ 3,500.00
505-4400-523600	DUES/FEES	\$ 3,011.46	\$ 1,202.53	\$ 8,780.65	\$ 2,000.00	\$ 6,539.00	\$ 4,000.00
505-4400-523700	EDUCATION/TRAINING	\$ 4,715.18	\$ 4,926.35	\$ 5,637.22	\$ 4,000.00	\$ 1,692.82	\$ 4,000.00
505-4400-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523902	FEES-CREDIT CARDS	\$ 5,010.65	\$ 5,842.26	\$ 8,500.16	\$ 5,000.00	\$ 6,763.74	\$ 7,000.00
505-4400-523906	MISC PURCHASED SERVICES	\$ 35,172.76	\$ 44,932.17	\$ 40,987.84	\$ 120,000.00	\$ 56,594.51	\$ 100,000.00
505-4400-523909	STORM CLEANUP SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523910	SECURITY MONITORING	\$ 252.00	\$ -	\$ 252.00	\$ -	\$ 216.00	\$ -
505-4400-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 57.03	\$ -
505-4400-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531101	SUPPLIES-OPERATING	\$ 58,819.86	\$ 75,615.04	\$ 69,030.72	\$ 6,000.00	\$ 27,094.97	\$ 60,000.00

**City of Madison**  
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		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 8,596.10	\$ 11,318.60	\$ 17,819.59	\$ 20,000.00	\$ 5,752.62	\$ 20,000.00
505-4400-531104	SUPPLIES-CHEMICALS	\$ 67,051.39	\$ 51,783.01	\$ 56,910.54	\$ 65,000.00	\$ 33,278.78	\$ 60,000.00
505-4400-531105	SUPPLIES-OFFICE	\$ 1,501.91	\$ 1,228.66	\$ 236.78	\$ 3,000.00	\$ 331.72	\$ 3,000.00
505-4400-531106	SUPPLIES- METERS	\$ 19,327.25	\$ 7,228.00	\$ 9,257.00	\$ 30,000.00	\$ 11,416.70	\$ 30,000.00
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,609.42	\$ 3,244.78	\$ 2,423.82	\$ 3,000.00	\$ 1,968.90	\$ 3,000.00
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 5,982.50	\$ 5,465.06	\$ 842.81	\$ 10,000.00	\$ 241.88	\$ 10,000.00
505-4400-531128	SUPPLIES-GEFA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531210	WATER/SEWER	\$ 556.93	\$ 380.37	\$ 523.47	\$ 1,000.00	\$ 826.01	\$ 1,600.00
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 3,237.00	\$ 4,151.70	\$ 3,019.50	\$ 3,000.00	\$ 535.20	\$ 3,000.00
505-4400-531230	UTILITIES-ELECTRICITY	\$ 163,622.46	\$ 162,428.53	\$ 158,441.49	\$ 160,000.00	\$ 105,395.18	\$ 160,000.00
505-4400-531270	SUPPLIES-GAS/OIL	\$ 9,855.48	\$ 8,712.12	\$ 8,230.08	\$ 14,000.00	\$ 4,001.99	\$ 10,000.00
505-4400-531300	FOOD	\$ 870.89	\$ 635.59	\$ 337.57	\$ 1,000.00	\$ 260.29	\$ 500.00
505-4400-531400	BOOKS/PERIODICALS	\$ 328.99	\$ 228.00	\$ -	\$ -	\$ -	\$ -
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 3,462.02	\$ 8,852.42	\$ 5,762.40	\$ 4,500.00	\$ 2,864.36	\$ 7,000.00
505-4400-531701	UNIFORMS	\$ 4,152.81	\$ 5,342.19	\$ 6,845.35	\$ -	\$ 3,522.63	\$ 4,000.00
505-4400-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,122.15	\$ -
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 9,000.00
505-4400-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00	\$ -
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ -	\$ -	\$ -	\$ 116,500.00	\$ -	\$ 110,000.00
505-4400-541410	CAPITAL-BARD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541412	CAPITAL-HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
505-4400-542200	VEHICLES	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 20,000.00
505-4400-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542599	CAPITAL-EIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-561000	DEPRECIATION	\$ 921,800.75	\$ 944,131.53	\$ 907,384.81	\$ 400,000.00	\$ -	\$ 400,000.00
505-4400-562000	AMORTIZATION-BONDS	\$ 32,767.00	\$ -	\$ 48,141.00	\$ -	\$ -	\$ -
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 21.00	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
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	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
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	\$ -	\$ -	\$ -	\$ 485,000.00	\$ -	\$ 490,000.00
505-4400-582100 BOND INTEREST	\$ 226,562.52	\$ 293,912.83	\$ 284,783.00	\$ 280,000.00	\$ 139,171.50	\$ 272,000.00
505-4400-584000 ISSUANCE COSTS	\$ 221,988.00	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-611001 TRANSFER TO GENERAL FUND	\$ 175,000.00	\$ 400,000.00	\$ 985,000.00	\$ 375,000.00	\$ 200,000.00	\$ 330,000.00
<b>Total Water Expenses</b>	<b>\$ 2,585,879.23</b>	<b>\$ 2,328,103.70</b>	<b>\$ 3,318,098.75</b>	<b>\$ 3,017,500.00</b>	<b>\$ 1,065,817.03</b>	<b>\$ 3,130,900.00</b>
<b>TOTAL WATER / SEWER EXPENSES</b>	<b>\$ 3,548,481.50</b>	<b>\$ 3,284,812.09</b>	<b>\$ 4,473,975.80</b>	<b>\$ 5,816,900.00</b>	<b>\$ 2,203,954.58</b>	<b>\$ 4,375,500.00</b>

**City of Madison  
2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>GAS FUND REVENUE</b>						
515-0000-331154 GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-334118 GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-344411 SALE OF GAS	\$ 2,059,665.56	\$ 2,435,958.22	\$ 2,053,878.93	\$ 2,200,000.00	\$ 1,212,039.57	\$ 2,000,000.00
515-0000-344412 GAS TAPS	\$ 400.00	\$ 700.00	\$ 1,987.50	\$ 2,000.00	\$ 425.00	\$ 2,000.00
515-0000-344413 CUT ON FEES	\$ 380.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 50.00	\$ 200.00
515-0000-344414 NATURAL GAS BASE RATES	\$ 12,547.00	\$ 164,857.61	\$ 209,029.74	\$ 225,000.00	\$ 138,852.00	\$ 225,000.00
515-0000-361000 INTEREST ON BANK ACCOUNT	\$ 3,057.64	\$ 2,791.09	\$ 1,550.59	\$ 500.00	\$ 65.25	\$ 500.00
515-0000-383000 REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 6,534.25	
515-0000-389001 MISC REVENUES	\$ 4,512.68	\$ 1,504.00	\$ 6,038.24	\$ 500.00	\$ 1,306.24	\$ 500.00
515-0000-389002 CASH DRAWER OVER/SHORT	\$ -	\$ (36.66)	\$ (2.01)	\$ -	\$ -	
515-0000-389004 NATURAL GAS REFUNDS	\$ 69,082.57	\$ 80,853.19	\$ 70,071.86	\$ 75,000.00	\$ -	\$ 75,000.00
515-0000-389005 VENDOR COMPENSATION TX	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-389007 BAD DEBT RECOVERY	\$ 55.01	\$ 223.33	\$ -	\$ 500.00	\$ 155.51	\$ 500.00
515-0000-389009 CREDIT CD-CONV FEE	\$ 430.00	\$ -	\$ -	\$ -	\$ -	
515-0000-389999 FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 385,300.00	\$ -	\$ 534,800.00
515-0000-392100 SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-393500 CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 112,319.00	
<b>TOTAL GAS REVENUE</b>	<b>\$ 2,150,130.46</b>	<b>\$ 2,687,050.78</b>	<b>\$ 2,342,654.85</b>	<b>\$ 2,889,000.00</b>	<b>\$ 1,471,746.82</b>	<b>\$ 2,838,500.00</b>

**Gas Expenses**

515-4700-511100 SALARIES-GAS	\$ 318,714.54	\$ 282,963.57	\$ 274,304.62	\$ 278,000.00	\$ 198,236.88	\$ 346,000.00
515-4700-511300 OVERTIME	\$ 14,740.37	\$ 12,171.01	\$ 5,710.58	\$ 10,000.00	\$ 4,876.58	\$ 10,000.00
515-4700-512100 GROUP INSURANCE	\$ 41,160.40	\$ 37,073.30	\$ 41,419.00	\$ 46,000.00	\$ 43,356.20	\$ 78,000.00
515-4700-512200 FICA	\$ 19,964.12	\$ 18,107.17	\$ 17,942.64	\$ 17,500.00	\$ 12,486.71	\$ 22,000.00
515-4700-512300 MEDICARE	\$ 4,669.12	\$ 4,234.77	\$ 4,196.19	\$ 4,100.00	\$ 2,920.32	\$ 5,100.00
515-4700-512400 RETIREMENT	\$ 48,369.70	\$ 35,218.69	\$ 27,459.34	\$ 31,000.00	\$ -	\$ 38,000.00
515-4700-512600 UNEMPLOYMENT INS	\$ -	\$ 3,377.00	\$ 2,149.00	\$ -	\$ -	
515-4700-512700 WORKERS COMP	\$ 5,037.81	\$ 4,464.11	\$ 3,425.87	\$ 3,500.00	\$ 2,781.66	\$ 2,800.00
515-4700-521201 AUDITORS	\$ 8,104.84	\$ 7,137.10	\$ 6,895.16	\$ 9,000.00	\$ 3,387.09	\$ 9,000.00
515-4700-521202 ENGINEERING	\$ 1,920.00	\$ 3,175.00	\$ 1,920.00	\$ 3,000.00	\$ 1,120.00	\$ 3,000.00
515-4700-521302 CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-521307 MEDICAL TESTING SERVICES	\$ 350.00	\$ 635.00	\$ 645.00	\$ 400.00	\$ 710.00	\$ 800.00
515-4700-522201 REPAIR/MAINT-EQUIPMENT	\$ 3,054.41	\$ 1,154.49	\$ 13,104.94	\$ 10,000.00	\$ 1,680.71	\$ 10,000.00
515-4700-522203 REPAIR/MAINT-AUTO	\$ 908.33	\$ 191.95	\$ 998.99	\$ 2,500.00	\$ -	\$ 2,500.00
515-4700-522204 REPAIR/MAINT-METERS	\$ 1,045.45	\$ 122.00	\$ 29,739.28	\$ 20,000.00	\$ 3,832.26	\$ 20,000.00
515-4700-522208 COMPUTER MAINT/REPAIR	\$ 5,615.10	\$ 3,701.00	\$ 4,041.72	\$ 5,000.00	\$ 2,200.00	\$ 5,000.00
515-4700-522224 REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522225 REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522321 EQUIPMENT RENTAL	\$ 679.00	\$ 605.00	\$ 494.00	\$ 2,500.00	\$ 486.30	\$ 2,500.00
515-4700-522322 RENTAL-OFFICE EQUIP	\$ 4,087.66	\$ 3,396.60	\$ 4,352.68	\$ 4,000.00	\$ 1,979.64	\$ 4,000.00
515-4700-523100 INSURANCE	\$ 5,266.55	\$ 5,919.42	\$ 6,613.93	\$ 6,000.00	\$ 2,573.00	\$ 6,000.00
515-4700-523201 TELEPHONE/PAGERS	\$ 4,632.21	\$ 3,958.01	\$ 3,773.52	\$ 4,000.00	\$ 1,190.08	\$ 4,000.00
515-4700-523202 POSTAGE	\$ 5,021.63	\$ 7,285.97	\$ 7,510.19	\$ 9,000.00	\$ 2,029.99	\$ 9,000.00
515-4700-523204 DELIVERY SERVICES	\$ 65.48	\$ -	\$ 69.72	\$ -	\$ 59.25	\$ -
515-4700-523301 ADVERTISING	\$ 3,194.75	\$ 2,030.75	\$ 776.26	\$ 3,000.00	\$ 229.50	\$ 3,000.00
515-4700-523323 ADVERTISING-PUBLIC AWARENESS	\$ -	\$ 441.00	\$ 771.06	\$ 2,500.00	\$ -	\$ 2,500.00
515-4700-523400 PRINTING/BINDING	\$ 2,451.50	\$ 4,562.29	\$ 3,577.95	\$ 5,000.00	\$ 1,405.53	\$ 5,000.00
515-4700-523411 PRINTING-BINDING-PUBLIC AWARE	\$ 2,031.74	\$ 528.90	\$ 2,242.00	\$ 2,500.00	\$ -	\$ 2,500.00
515-4700-523500 TRAVEL	\$ 728.54	\$ 1,397.67	\$ 1,541.27	\$ 1,200.00	\$ 799.12	\$ 1,500.00
515-4700-523600 DUES/FEES	\$ 585.00	\$ 2,107.65	\$ 560.00	\$ 1,500.00	\$ 616.68	\$ 1,500.00
515-4700-523700 EDUCATION/TRAINING	\$ 1,234.00	\$ 423.57	\$ 202.55	\$ 3,000.00	\$ 370.00	\$ 3,000.00
515-4700-523800 LICENSES/PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523852 CONTRACT LABOR	\$ -	\$ -	\$ 850.00	\$ -	\$ 1,100.00	\$ 1,100.00
515-4700-523902 FEES-CREDIT CARDS	\$ 5,010.67	\$ 5,842.24	\$ 8,500.16	\$ 4,500.00	\$ 6,763.75	\$ 6,000.00
515-4700-523906 MISC PURCHASED SERVICES	\$ 29,018.18	\$ 50,268.04	\$ 47,187.56	\$ 30,000.00	\$ 21,877.39	\$ 30,000.00
515-4700-523910 SECURITY MONITORING	\$ 252.00	\$ 252.00	\$ 252.00	\$ 1,000.00	\$ -	\$ 1,000.00

**City of Madison**  
**2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
515-4700-523911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531101	\$ 30,181.11	\$ 23,450.40	\$ 23,983.08	\$ 25,000.00	\$ 70,041.57	\$ 50,000.00
515-4700-531102	\$ 1,860.46	\$ 1,491.85	\$ 2,561.63	\$ 3,000.00	\$ 1,246.31	\$ 3,000.00
515-4700-531105	\$ 58.29	\$ 215.22	\$ 845.39	\$ 1,500.00	\$ -	\$ 1,500.00
515-4700-531106	\$ 1,256.60	\$ 16,552.63	\$ 3,391.53	\$ 75,000.00	\$ 8,954.13	\$ 25,000.00
515-4700-531108	\$ 1,602.18	\$ 722.64	\$ 930.28	\$ 2,500.00	\$ 474.30	\$ 2,500.00
515-4700-531125	\$ -	\$ -	\$ 11.47	\$ -	\$ 98.11	\$ -
515-4700-531199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531210	\$ 393.66	\$ 471.78	\$ 357.72	\$ 500.00	\$ 290.61	\$ 500.00
515-4700-531220	\$ 960.85	\$ 1,204.61	\$ 983.36	\$ 1,500.00	\$ 453.22	\$ 1,500.00
515-4700-531230	\$ 4,632.35	\$ 4,109.17	\$ 3,953.28	\$ 5,000.00	\$ 2,217.31	\$ 5,000.00
515-4700-531270	\$ 17,521.23	\$ 15,550.47	\$ 12,722.12	\$ 15,000.00	\$ 4,938.60	\$ 12,000.00
515-4700-531300	\$ 795.31	\$ 525.20	\$ 478.24	\$ 500.00	\$ 180.00	\$ 500.00
515-4700-531400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531520	\$ 1,213,644.88	\$ 1,537,551.13	\$ 1,233,999.83	\$ 1,500,000.00	\$ 604,523.71	\$ 1,300,000.00
515-4700-531600	\$ -	\$ 8,312.64	\$ 219.27	\$ 1,800.00	\$ 2,525.42	\$ 1,000.00
515-4700-531701	\$ 5,204.70	\$ 5,494.22	\$ 5,699.57	\$ 5,000.00	\$ 4,090.08	\$ 5,000.00
515-4700-541104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541401	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (1,719.81)	\$ 100,000.00
515-4700-541402	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 210,000.00
515-4700-542100	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 112,319.00	\$ -
515-4700-542200	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 20,320.00	\$ 20,000.00
515-4700-542300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-542400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-561000	\$ 59,010.71	\$ 54,432.89	\$ 55,959.92	\$ 55,000.00	\$ -	\$ 55,000.00
515-4700-571000	\$ 2,060.87	\$ 2,587.33	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
515-4700-571023	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -
515-4700-571040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-573001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
515-4700-579000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-581208	\$ -	\$ -	\$ -	\$ -	\$ 5,163.35	\$ 22,000.00
515-4700-582208	\$ -	\$ -	\$ -	\$ -	\$ 982.79	\$ 3,200.00
515-4700-611001	\$ 300,000.00	\$ 400,000.00	\$ 320,000.00	\$ 425,000.00	\$ 200,000.00	\$ 380,000.00
515-4700-611002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GAS EXPENSES</b>	<b>\$ 2,177,096.30</b>	<b>\$ 2,575,417.45</b>	<b>\$ 2,189,323.87</b>	<b>\$ 2,889,000.00</b>	<b>\$ 1,356,219.34</b>	<b>\$ 2,838,500.00</b>

**City of Madison  
2017 Proposed Budget**

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>SOLID WASTE FUNI REVENUES</b>							
540-0000-344110	SOLID WASTE FEES	\$ 346,415.99	\$ 343,149.81	\$ 335,682.54	\$ 340,000.00	\$ 266,343.42	\$ 400,000.00
540-0000-344111	GARBAGE-RECYCLING	\$ 152,962.83	\$ 158,632.38	\$ 163,994.21	\$ 160,000.00	\$ 131,399.18	\$ 200,000.00
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 1,051.71	\$ 1,073.46	\$ 648.16	\$ 500.00	\$ 145.57	\$ 500.00
540-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ 931.03	\$ -	\$ -	\$ -	
540-0000-389001	MRNA	\$ -	\$ -	\$ 60.00	\$ 100.00	\$ -	\$ 100.00
540-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ (0.16)	\$ 0.10	\$ -	\$ -	
540-0000-389007	BAD DEBT RECOVERY	\$ 81.46	\$ 204.64	\$ 292.77	\$ 100.00	\$ 165.49	\$ 200.00
540-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 75,900.00	\$ -	\$ (6,100.00)
540-0000-392100	SALE OF ASSETS	\$ 1,292.80	\$ 3,029.80	\$ 1,295.80	\$ 1,000.00	\$ -	\$ 1,000.00
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL SOLID WASTE REVENUE</b>		<b>\$ 501,804.79</b>	<b>\$ 507,020.96</b>	<b>\$ 501,973.58</b>	<b>\$ 577,600.00</b>	<b>\$ 398,053.66</b>	<b>\$ 595,700.00</b>
<b>Solid Waste Expenses</b>							
540-4500-511100	SALARIES-SOLID WASTE	\$ 116,426.26	\$ 86,087.09	\$ 73,167.85	\$ 94,000.00	\$ 76,554.18	\$ 125,000.00
540-4500-511300	OVERTIME	\$ 1,686.29	\$ 602.39	\$ 529.80	\$ 1,000.00	\$ 1,564.46	\$ 1,000.00
540-4500-512100	GROUP INSURANCE	\$ 22,996.20	\$ 17,029.25	\$ 15,363.00	\$ 20,000.00	\$ 17,739.40	\$ 32,000.00
540-4500-512200	FICA	\$ 7,243.32	\$ 5,254.88	\$ 4,509.37	\$ 6,000.00	\$ 4,648.62	\$ 8,000.00
540-4500-512300	MEDICARE	\$ 1,694.18	\$ 1,229.06	\$ 1,054.63	\$ 1,400.00	\$ 1,087.15	\$ 2,000.00
540-4500-512400	RETIREMENT	\$ 21,524.15	\$ 12,435.72	\$ 8,069.17	\$ 11,000.00	\$ -	\$ 14,000.00
540-4500-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ 660.00	\$ -	\$ -	
540-4500-512700	WORKERS COMP	\$ 7,199.16	\$ 6,173.45	\$ 3,293.51	\$ 4,000.00	\$ 5,145.30	\$ 5,200.00
540-4500-521201	AUDITORS	\$ 8,604.84	\$ 7,637.10	\$ 6,895.16	\$ 6,000.00	\$ 3,387.09	
540-4500-521202	ENGINEERS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 85.00	\$ 180.00	\$ 300.00	\$ 215.00	\$ 100.00
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 7,810.89	\$ 645.44	\$ 115.26	\$ 10,000.00	\$ 3,442.20	\$ 5,000.00
540-4500-522203	REPAIR/MAINT AUTO	\$ -	\$ 3,440.77	\$ 3,722.94	\$ 4,000.00	\$ 4,788.45	\$ 5,000.00
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 2,000.00	\$ 2,000.00	\$ 2,736.25	\$ 3,000.00	\$ 2,200.00	\$ 3,000.00
540-4500-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 3,023.09	\$ 3,679.55	\$ 2,042.73	\$ 2,500.00	\$ 1,777.52	\$ 2,000.00
540-4500-523100	INSURANCE	\$ 11,081.36	\$ 6,488.71	\$ 5,128.15	\$ 10,000.00	\$ 1,322.23	\$ 10,000.00
540-4500-523201	TELEPHONE/PAGERS	\$ -	\$ 47.88	\$ -	\$ -	\$ -	
540-4500-523202	POSTAGE	\$ 2,840.01	\$ 6,948.33	\$ 7,172.56	\$ 5,000.00	\$ 2,029.99	\$ 5,000.00
540-4500-523204	DELIVERY SERVICES	\$ 18.81	\$ -	\$ 108.00	\$ -	\$ -	
540-4500-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 62.00	
540-4500-523400	PRINTING/BINDING	\$ 1,226.70	\$ 1,835.08	\$ 2,716.56	\$ 1,500.00	\$ 687.27	\$ 1,000.00
540-4500-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523600	DUES/FEES	\$ 80.00	\$ 80.00	\$ 40.00	\$ 100.00	\$ 60.00	\$ 100.00
540-4500-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523902	FEES-CREDIT CARDS	\$ 556.73	\$ 649.14	\$ 944.47	\$ 800.00	\$ 751.51	\$ 1,000.00
540-4500-523905	RECYCLING	\$ 60,058.62	\$ 66,792.31	\$ 56,928.53	\$ 63,000.00	\$ 41,363.44	\$ 63,000.00
540-4500-523906	MISC PURCHASED SERVICES	\$ 5,319.40	\$ 5,056.76	\$ 5,451.22	\$ 5,000.00	\$ 2,849.65	\$ 5,000.00
540-4500-523907	LANDFILL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531101	SUPPLIES-OPERATING	\$ 992.90	\$ 164.74	\$ 7,122.85	\$ 5,000.00	\$ 676.93	\$ 3,000.00
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 3,173.05	\$ 4,699.67	\$ 6,368.34	\$ 5,000.00	\$ 5,303.36	\$ 8,000.00
540-4500-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 4,977.69	\$ 8,641.78	\$ 8,625.22	\$ 10,000.00	\$ 1,296.00	\$ 10,000.00
540-4500-531120	SUPPLIES-RECYCLE BINS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531210	WATER/SEWER	\$ 320.82	\$ 647.16	\$ 219.54	\$ 1,000.00	\$ 92.10	\$ 1,000.00
540-4500-531220	NATURAL GAS/PROPANE	\$ 720.58	\$ 1,932.72	\$ 986.56	\$ 1,000.00	\$ 53.88	\$ 1,000.00
540-4500-531230	ELECTRICITY	\$ 1,337.11	\$ 1,301.32	\$ 1,249.43	\$ 2,000.00	\$ 1,140.26	\$ 2,000.00
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 28,615.99	\$ 14,164.04	\$ 22,981.23	\$ 25,000.00	\$ 8,473.05	\$ 18,000.00
540-4500-531300	FOOD	\$ -	\$ 115.14	\$ 54.00	\$ -	\$ 54.00	
540-4500-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 63,076.20	\$ 29,649.62	\$ 13,704.72	\$ 25,000.00	\$ 5,955.00	\$ 20,000.00
540-4500-531701	UNIFORMS	\$ 1,369.80	\$ 1,064.72	\$ 671.20	\$ 1,500.00	\$ 2,334.95	\$ 2,000.00

**City of Madison**  
**2017 Proposed Budget**

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
540-4500-541302 CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542100 CAPITAL - MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542200 CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542500 CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-561000 DEPRECIATION	\$ 22,176.36	\$ 24,141.72	\$ 22,945.40	\$ 25,000.00	\$ -	\$ 25,000.00
540-4500-571021 LANDFILL FEES-MORG CO COMM	\$ 111,955.27	\$ 110,044.00	\$ 112,997.91	\$ 110,000.00	\$ 69,629.39	\$ 110,000.00
540-4500-571023 TAG PURC-MORGAN CO TAX COMM	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-579000 CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-579001 UTILITY OVERBILL EXPENSE	\$ -	\$ -	\$ 55,440.00	\$ -	\$ -	\$ -
540-4500-581203 LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581204 LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581205 LEASE-TRUCK	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 10,756.76	\$ 22,500.00
540-4500-582203 INT-LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582204 INT-LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582205 INT-LEASE - TRK	\$ 1,648.00	\$ 2,363.91	\$ 1,778.20	\$ 1,500.00	\$ 664.24	\$ 800.00
540-4500-611001 TRANSFER TO GENERAL FUND	\$ 40,000.00	\$ 40,000.00	\$ 90,000.00	\$ 95,000.00	\$ 40,000.00	\$ 85,000.00
<b>TOTAL SOLID WASTE EXPENSES</b>	<b>\$ 561,799.78</b>	<b>\$ 473,128.45</b>	<b>\$ 545,973.76</b>	<b>\$ 577,600.00</b>	<b>\$ 318,105.38</b>	<b>\$ 595,700.00</b>

City of Madison  
2017 Proposed Budget

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actuals YTD (1/2 of Year)	2017 Proposed Budget
<b>Pooled Investment</b>						
765-0000-361001 INTEREST - RB	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
765-0000-361002 INTEREST - BOM	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
765-0000-361003 INTEREST - STB	\$ -	\$ -	\$ -	\$ -	\$ -	
765-0000-361004 INTEREST - UB	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
765-9900-523906 MISC EXPENSE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
<b>CEMETERY FUND REVENUES</b>						
780-0000-349100 SALE CEMETERY LOTS	\$ 13,900.00	\$ 30,300.00	\$ 14,210.00	\$ 15,000.00	\$ 10,400.00	\$ 15,000.00
780-0000-361000 INTEREST - BANK ACCOUNT	\$ 1,107.08	\$ 1,100.97	\$ 665.82	\$ -	\$ -	
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 15,007.08</b>	<b>\$ 31,400.97</b>	<b>\$ 14,875.82</b>	<b>\$ 15,000.00</b>	<b>\$ 10,400.00</b>	<b>\$ 15,000.00</b>
<b>Cemetery Expenses</b>						
780-4950-523906 MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00