

**CITY OF MADISON  
FUND TOTAL COMPARATIVE**

<b>FUND</b>	<b>Amended 2013</b>	<b>Amended 2014</b>	<b>Amended 2015</b>	<b>Amended 2016</b>	<b>Adopted 2017</b>	<b>Adopted 2018</b>	<b>Proposed 2019</b>	<b>Inc(Decrease) from Adopted 2018 to Proposed 2019</b>
General Fund	\$ 4,784,515	\$ 6,305,590	\$ 5,456,168	\$ 5,191,950	\$ 5,429,805	\$ 5,476,745	\$ 5,118,070	\$ (358,675.00)
Water & Sewer Fund	\$ 4,113,400	\$ 5,093,800	\$ 6,516,200	\$ 5,780,900	\$ 4,375,500	\$ 5,404,500	\$ 4,933,800	\$ (470,700.00)
Gas Fund	\$ 2,291,200	\$ 2,845,200	\$ 2,737,100	\$ 2,889,000	\$ 2,838,500	\$ 2,810,500	\$ 2,908,200	\$ 97,700.00
Sanitation Fund	\$ 668,350	\$ 566,600	\$ 590,900	\$ 577,600	\$ 595,700	\$ 820,800	\$ 691,200	\$ (129,600.00)
Pooled Investment Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Confiscated Asset Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 25,000	\$ 4,500	\$ 3,500	\$ (1,000.00)
Local Development Fund	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -
SPLOST Fund	\$ 330,000	\$ 1,037,000	\$ 1,095,707	\$ 420,500	\$ 464,000	\$ 400,500	\$ 288,000	\$ (112,500.00)
Ricketts Environmental Trust	\$ 1,760	\$ 1,760	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Hotel/Motel Fund	\$ 200,000	\$ 220,000	\$ 200,000	\$ 230,000	\$ 302,000	\$ 290,000	\$ 310,000	\$ 20,000.00
BiCentennial Book	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System of Care Grant	\$ 113,139	\$ 87,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Fund	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,500	\$ 500.00
Impact Fee	\$ 57,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project - Governmental Projects	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -
Capital Project - Stormwater CDBG	\$ -	\$ 500,000	\$ 608,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project - Admin Bldg Phase III	\$ -	\$ -	\$ 1,205,000	\$ -	\$ -	\$ -	\$ -	\$ -
CHIP Housing Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000.00
CDBG Housing Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000.00
<b>TOTAL</b>	<b>\$ 12,626,654</b>	<b>\$ 16,726,200</b>	<b>\$ 18,482,875</b>	<b>\$ 15,723,750</b>	<b>\$ 14,104,305</b>	<b>\$ 15,274,345</b>	<b>\$ 14,695,070</b>	<b>\$ (579,275.00)</b>

**City of Madison**  
**2019 Proposed Budget**

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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**GENERAL FUND REVENUES**

100-0000-311100	TAXES-CURRENT	\$ 1,236,014.04	\$ 1,308,526.52	\$ 1,311,341.80	\$ 1,345,000.00	\$ 1,195,193.81	\$ 1,345,000.00
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,391.10	\$ 23,179.19	\$ 23,393.42	\$ 23,000.00	\$ 19,535.02	\$ 23,000.00
100-0000-311102	TAXES-SP ADV. I-20	\$ 43,035.61	\$ 42,605.72	\$ 41,791.21	\$ 45,000.00	\$ 42,032.23	\$ 45,000.00
100-0000-311110	TAXES-PUBLIC UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311120	TAXES-TIMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311121	TAXES-HEAVY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311200	TAXES- DELINQUENT	\$ 6,951.13	\$ 9,485.94	\$ 13,955.49	\$ 10,000.00	\$ 20,902.24	\$ 20,000.00
100-0000-311310	TAXES- AUTO	\$ 40,093.90	\$ 30,026.12	\$ 22,858.92	\$ 25,000.00	\$ 8,102.57	\$ 20,000.00
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 115,676.23	\$ 125,039.28	\$ 117,016.54	\$ 110,000.00	\$ 70,828.15	\$ 140,000.00
100-0000-311320	TAXES- MOBILE HOME	\$ 1,935.88	\$ 1,292.49	\$ 1,872.69	\$ 500.00	\$ 264.96	\$ 500.00
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 15,047.52	\$ 13,249.37	\$ 10,247.02	\$ 10,000.00	\$ 5,453.41	\$ 10,000.00
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 478.48	\$ 995.31	\$ 531.34	\$ 500.00	\$ -	\$ 500.00
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 2,338.58	\$ 296.91	\$ 169.68	\$ 1,000.00	\$ -	\$ 1,000.00
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 7,211.18	\$ 4,723.00	\$ 5,881.58	\$ 5,000.00	\$ 2,638.45	\$ 5,000.00
100-0000-311710	FRANCHISE GA POWER	\$ 435,590.56	\$ 434,836.78	\$ 424,833.93	\$ 425,000.00	\$ -	\$ 425,000.00
100-0000-311750	FRANCHISE CABLE TV	\$ 32,604.45	\$ 25,587.40	\$ 36,567.81	\$ 35,000.00	\$ 19,813.64	\$ 40,000.00
100-0000-311760	FRANCHISE BELL SOUTH	\$ 61,228.91	\$ 30,900.42	\$ 23,290.14	\$ 40,000.00	\$ 10,580.76	\$ 25,000.00
100-0000-313100	SALES TAX	\$ 760,403.08	\$ 746,079.45	\$ 732,536.29	\$ 732,000.00	\$ 389,110.56	\$ 780,000.00
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-314201	TAXES-BEER	\$ 205,250.78	\$ 204,126.26	\$ 201,180.18	\$ 210,000.00	\$ 111,235.21	\$ 235,000.00
100-0000-314202	TAXES-LIQUOR	\$ 17,075.66	\$ 15,613.93	\$ 16,298.55	\$ 20,000.00	\$ 6,764.57	\$ 15,000.00
100-0000-316100	TAXES-OCCUPATION TAX	\$ 57,661.54	\$ 48,988.20	\$ 68,179.20	\$ 66,000.00	\$ 39,406.20	\$ 75,000.00
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 3,579.64	\$ 2,894.16	\$ 3,856.20	\$ 3,000.00	\$ 2,282.94	\$ 4,000.00
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 4,522.20	\$ 3,746.40	\$ 6,068.57	\$ 3,800.00	\$ 4,087.20	\$ 6,000.00

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 215,086.48	\$ 229,271.74	\$ 248,345.84	\$ 245,000.00	\$ 264,448.21	\$ 260,000.00
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 21,627.00	\$ 24,263.10	\$ 27,502.00	\$ 25,000.00	\$ -	\$ 25,000.00
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 3,978.18	\$ 3,311.92	\$ 2,355.04	\$ 3,000.00	\$ 3,717.68	\$ 3,000.00
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 548.48	\$ 82.44	\$ 618.22	\$ 500.00	\$ 516.55	\$ 500.00
100-0000-319500	FIFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ 4,300.00	\$ 17,542.50	\$ -	\$ -	\$ -	\$ -
100-0000-321110	LICENSES-BEER	\$ 18,688.50	\$ 26,275.00	\$ 22,900.00	\$ 25,000.00	\$ 19,425.00	\$ 25,000.00
100-0000-321130	LICENSES-LIQUOR	\$ 22,450.00	\$ 100.00	\$ 28,100.00	\$ 25,000.00	\$ 28,050.00	\$ 30,000.00
100-0000-321290	LICENSES-BUSINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321901	PERMIT - TOUR FEE	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 6,450.00	\$ 4,185.00	\$ 4,900.00	\$ 6,000.00	\$ 330.00	\$ 5,000.00
100-0000-322500	LICENSES-DOG	\$ 2,840.00	\$ 2,960.00	\$ 2,005.00	\$ 3,000.00	\$ 230.00	\$ 3,000.00
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ 225.00	\$ 250.00	\$ 5.00	\$ -	\$ -	\$ -
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-324001	ANIMAL LIC - PENALTY	\$ 350.00	\$ 485.00	\$ 120.00	\$ 500.00	\$ 95.00	\$ 500.00
100-0000-331101	GRANT - TREES	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331110	GRANT - BUREAU OF JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331111	GRANT-POLICE ANTTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331112	GRANT-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331114	GRANT-PRESERVE AMERICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331350	GRANT-AIRPORT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334111	DOL TRANSFERS-STREET DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334112	GRANT - DOT AIRPORT FENCING	\$ -	\$ 82,391.00	\$ -	\$ -	\$ -	\$ -
100-0000-334113	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-0000-334114	GRANT - DCA CULTURAL CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334115	GRANT-POLICE EQUIPMENT	\$ 1,712.50	\$ 735.00	\$ 1,042.50	\$ 1,500.00	\$ 292.50	\$ 3,300.00
100-0000-334117	GRANT - GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334119	GRANT - STRIPEING	\$ 106,389.00	\$ 60,848.71	\$ -	\$ -	\$ -	\$ -
100-0000-334120	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334121	GRANT-SAFETY	\$ -	\$ 4,682.00	\$ 750.00	\$ -	\$ -	\$ -
100-0000-334150	GRANT- WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
100-0000-334151	GRANT - HPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334152	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334153	GRANT-HPC HIST SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334154	GRANT - CODE RED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334310	GRANT -PAVING REIMB & GRANTS	\$ 46,921.00	\$ 46,590.61	\$ 61,113.32	\$ 65,000.00	\$ -	\$ 65,000.00
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	\$ 21,744.40	\$ 76,366.62	\$ -	\$ 297.00	\$ -
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	SPLOST FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-338001	HOUSING AUTHORITY LIEU OF TAX	\$ 2,785.00	\$ 3,960.00	\$ 7,742.00	\$ 500.00	\$ 4,576.00	\$ 5,000.00
100-0000-341100	COURT COSTS, FEES, CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
100-0000-341300	PLAN REVIEW FEES	\$ 4,605.20	\$ 5,960.52	\$ 1,300.00	\$ 8,000.00	\$ 1,000.00	\$ 3,000.00
100-0000-341301	BLDG PERMIT FEES	\$ 2,005.20	\$ 68,576.21	\$ 60,482.30	\$ 60,000.00	\$ 28,717.35	\$ 60,000.00
100-0000-341400	SALE - PRINTED MATERIAL	\$ 18.00	\$ 17.00	\$ 94.20	\$ 100.00	\$ 2.00	\$ 100.00
100-0000-341401	SALE-HPC MANUALS	\$ -	\$ -	\$ -	\$ 100.00	\$ 25.00	\$ -
100-0000-341910	ELECTION QUALIFYING FEE	\$ -	\$ 648.00	\$ -	\$ 1,000.00	\$ -	\$ -
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 170.59	\$ 405.52	\$ 2,696.80	\$ 500.00	\$ 565.84	\$ 500.00
100-0000-342120	ACCIDENT REPORT	\$ 2,899.23	\$ 1,920.00	\$ 3,005.00	\$ 2,000.00	\$ 1,170.00	\$ 2,000.00
100-0000-342201	SALE - FIRE SUPPLIES	\$ -	\$ -	\$ 38.50	\$ 100.00	\$ -	\$ -
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-343200	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-345311	SALE - AVIATION FUEL	\$ 35,173.63	\$ 29,927.00	\$ 35,462.81	\$ 36,000.00	\$ 14,759.86	\$ 36,000.00
100-0000-345312	SALE - AIRPORT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-346110	FEES - ANIMAL CONTROL	\$ 440.00	\$ 695.00	\$ 491.60	\$ 1,000.00	\$ 882.50	\$ 1,000.00
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 100.00	\$ 65.00	\$ 189.00	\$ 500.00	\$ 1,825.00	\$ 1,500.00
100-0000-346410	BACKGROUND CK FEES	\$ 177.00	\$ 220.20	\$ 496.25	\$ 500.00	\$ 357.95	\$ 500.00
100-0000-347301	TICKETS - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349100	SALE- CEMETERY LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349101	CEMETERY REGISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349800	DBC - CONCERT SERIES	\$ 1,008.00	\$ 1,532.00	\$ 762.00	\$ 1,500.00	\$ 250.00	\$ -
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 10,197.00	\$ 11,337.31	\$ 8,880.27	\$ 9,050.00	\$ 11,295.75	\$ 8,500.00
100-0000-349802	DBC - CHILI COOK-OFF	\$ 6,376.00	\$ 7,050.00	\$ 7,793.00	\$ 6,000.00	\$ 9,935.83	\$ 10,000.00
100-0000-349803	DBC - FFF 5-K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349804	DBC - HOL EV-CAROLING	\$ 500.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 875.00	\$ 1,500.00
100-0000-349805	DBC - MADISON FEST	\$ 7,020.00	\$ 6,960.00	\$ 5,200.00	\$ 6,000.00	\$ 340.00	\$ 8,500.00
100-0000-349806	DBC - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349807	DBC - DOWNTOWN DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00

**City of Madison  
2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 700.00	\$ 1,797.00	\$ 550.00	\$ 1,000.00	\$ 25.00	\$ 1,000.00
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 675.00	\$ 2,335.00	\$ 1,200.00	\$ 2,000.00	\$ 1,125.00	\$ 2,000.00
100-0000-349903	ORNAMENT SALES-HPC	\$ 1,188.50	\$ 1,090.03	\$ 1,195.30	\$ 1,000.00	\$ 1,038.40	\$ 1,000.00
100-0000-349904	UNFIT BLDG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 5,865.00	\$ 7,060.00	\$ 12,755.00	\$ 10,000.00	\$ 7,235.00	\$ 10,000.00
100-0000-349906	TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 16,688.00	\$ 1,111.00	\$ 320.00	\$ 5,000.00	\$ 338.81	\$ 2,000.00
100-0000-351172	PARKING TICKETS	\$ 1,535.00	\$ 1,439.00	\$ 1,326.00	\$ 1,500.00	\$ 823.00	\$ 1,500.00
100-0000-351173	FINES & FORFEITURES	\$ 404,826.00	\$ 443,337.75	\$ 412,689.39	\$ 450,000.00	\$ 209,278.81	\$ 425,000.00
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ 6,536.65	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ 525.00	\$ 20,458.50	\$ -	\$ -	\$ 665.00	\$ -
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 2,018.63	\$ 2,340.56	\$ 6,389.80	\$ 2,000.00	\$ 2,715.80	\$ 3,000.00
100-0000-361006	RESTRICTED INT - PWF - RBC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-361007	RESTRICTED INT - LAND - BMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371005	DONATIONS-CEMETERY USE	\$ -	\$ -	\$ 11,825.00	\$ -	\$ 400.00	\$ -
100-0000-371006	DONATIONS-FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371007	DONATIONS-BICENT PARK	\$ 65.63	\$ 85.55	\$ -	\$ -	\$ -	\$ -
100-0000-371008	DONATIONS POLICE DEPT	\$ -	\$ 69.45	\$ -	\$ -	\$ -	\$ -
100-0000-371009	DONATION - BICENT COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371012	DONATION - ANIMAL CONTROL	\$ 5,000.00	\$ 50.00	\$ 164.00	\$ -	\$ 1,619.04	\$ -
100-0000-371013	DONATION - MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371014	DONATION-LUREY MEMORIAL	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 4,050.00	\$ 16,250.00	\$ 3,100.00	\$ 5,000.00	\$ 6,200.00	\$ 5,000.00
100-0000-381002	LEASE - AMERICAN TOWER	\$ 14,157.00	\$ 13,068.00	\$ 13,682.51	\$ 13,000.00	\$ 7,187.40	\$ 13,000.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
100-0000-381006	LEASE - AIRPORT HANGARS	\$ 13,776.00	\$ 13,922.00	\$ 15,855.00	\$ 13,500.00	\$ 7,993.45	\$ 15,000.00
100-0000-381007	PUBLICATION RACKS	\$ 260.00	\$ 130.00	\$ 780.00	\$ 1,000.00	\$ 65.00	\$ 1,000.00
100-0000-381008	LEASE - PARKING LOTS	\$ -	\$ 500.00	\$ 1,200.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
100-0000-383000	REIMB - DAMAGED PROPERTY	\$ 3,758.77	\$ 6,172.75	\$ 21,007.84	\$ -	\$ 3,838.66	\$ -
100-0000-389001	MRNA (GENERAL)	\$ 26,055.32	\$ 6,131.90	\$ 10,523.69	\$ 2,000.00	\$ 4,556.99	\$ 2,000.00
100-0000-389002	CASH DRAWER-OVER/SHORT	\$ 5.05	\$ 0.27	\$ (60.48)	\$ -	\$ 10.00	\$ -
100-0000-389003	CITY HALL VENDING MACHINES	\$ 83.20	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389006	GRANT- GMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389008	BICENT BOOK REVENUE	\$ 4,892.79	\$ 4,912.50	\$ 5,041.41	\$ 4,500.00	\$ 2,160.00	\$ 3,000.00
100-0000-389009	CREDIT CARD CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 252,095.00	\$ -	\$ 299,870.00
100-0000-391202	TRANSFER FROM W&S FUND	\$ 1,035,000.00	\$ 425,000.00	\$ 380,000.00	\$ 430,000.00	\$ -	\$ 240,000.00
100-0000-391203	TRANSFER FROM GAS FUND	\$ 320,000.00	\$ 425,000.00	\$ 380,000.00	\$ 430,000.00	\$ -	\$ 240,000.00
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 90,000.00	\$ 95,000.00	\$ 85,000.00	\$ 95,000.00	\$ -	\$ 55,000.00
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 65,011.89	\$ 58,519.86	\$ 88,358.99	\$ 53,400.00	\$ -	\$ 20,300.00
100-0000-391210	TRANSFER FROM IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-392100	SALE OF ASSETS	\$ 3,196.50	\$ 30,000.00	\$ 6,241.20	\$ -	\$ 115.00	\$ -
100-0000-392201	SALE- HOUGH CIRCLE LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-393500	CAPITAL LEASE	\$ -	\$ 300,000.00	\$ -	\$ 60,000.00	\$ -	\$ -
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 5,623,559.39</b>	<b>\$ 5,613,716.15</b>	<b>\$ 5,132,522.48</b>	<b>\$ 5,476,745.00</b>	<b>\$ 2,602,102.30</b>	<b>\$ 5,118,070.00</b>

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
<b>Mayor and Council</b>							
100-1110-511100	SALARIES-MAYOR/COUNCIL	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00	\$ 36,000.00	\$ 15,300.00	\$ 36,000.00
100-1110-512100	GROUP INSURANCE	\$ (1.65)	\$ 32.40	\$ 5.60	\$ -	\$ 34.20	\$ -
100-1110-512200	FICA	\$ 1,850.29	\$ 1,776.94	\$ 1,747.92	\$ 2,300.00	\$ 873.96	\$ 2,300.00
100-1110-512300	MEDICARE	\$ 432.58	\$ 415.53	\$ 408.72	\$ 600.00	\$ 204.36	\$ 600.00
100-1110-512400	RETIREMENT	\$ 3,174.11	\$ 2,942.65	\$ 2,755.42	\$ 4,000.00	\$ -	\$ 4,000.00
100-1110-512999	1/10 SOCIAL SECURITY	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -
100-1110-521307	MEDICAL TESTING SERVICES	\$ -	\$ -			\$ -	\$ -
100-1110-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-523100	INSURANCE	\$ 22,528.75	\$ 18,867.81	\$ 18,476.82	\$ 20,000.00	\$ -	\$ 20,000.00
100-1110-523201	TELEPHONE/PAGERS	\$ 565.99	\$ 566.21	\$ 630.42	\$ 600.00	\$ 283.81	\$ 700.00
100-1110-523301	ADVERTISING	\$ -	\$ 275.00	\$ 585.00	\$ 200.00	\$ 275.00	\$ 300.00
100-1110-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-523501	TRAVEL- MAYOR	\$ 3,660.74	\$ 2,143.65	\$ 4,370.19	\$ 2,500.00	\$ 1,048.12	\$ 3,500.00
100-1110-523502	TRAVEL- COUNCIL	\$ 9,361.66	\$ 882.38	\$ 7,458.84	\$ 9,000.00	\$ 2,498.60	\$ 11,000.00
100-1110-523600	DUES/FEES	\$ 2,182.51	\$ 2,409.34	\$ 220.00	\$ 2,500.00	\$ 2,050.41	\$ 2,500.00
100-1110-523700	EDUCATION/TRAINING	\$ 2,303.36	\$ 2,832.00	\$ 4,365.00	\$ 4,000.00	\$ -	\$ 8,000.00
100-1110-523906	MISC PURCHASED SERVICES	\$ 135.90	\$ 373.75	\$ 13.00	\$ -	\$ -	\$ -
100-1110-531101	SUPPLIES-OPERATING	\$ 1,119.77	\$ 975.01	\$ 637.16	\$ 1,000.00	\$ 458.70	\$ 1,000.00
100-1110-531300	FOOD/MTG EXPENSE	\$ 1,171.05	\$ 1,285.89	\$ 745.18	\$ 1,000.00	\$ 47.86	\$ 800.00
100-1110-531600	SMALL EQUIPMENT	\$ 6,658.18	\$ 298.00	\$ 5,540.64	\$ 500.00	\$ -	\$ 500.00
100-1110-531701	UNIFORMS	\$ -	\$ -	\$ 80.00	\$ 200.00	\$ -	\$ 200.00
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>\$ 102,343.24</b>	<b>\$ 66,701.56</b>	<b>\$ 78,639.91</b>	<b>\$ 84,400.00</b>	<b>\$ 23,075.02</b>	<b>\$ 91,400.00</b>

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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**HPC Committee**

100-1121-521125	OFFICIAL/ADM SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-521203	CONSULTANTS-HPC	\$ -	\$ -	\$ 3,113.00	\$ 3,500.00	\$ 10.00	\$ 6,400.00
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-522311	RENTAL MEETING ROOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-523301	ADVERTISING	\$ 375.00	\$ 180.00	\$ 230.00	\$ 500.00	\$ 80.00	\$ 250.00
100-1121-523400	PRINTING/BINDING	\$ 59.30	\$ 165.56	\$ 852.62	\$ 500.00	\$ -	\$ 500.00
100-1121-523500	TRAVEL	\$ 537.08	\$ 132.76	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-1121-523600	DUES/FEES	\$ 255.00	\$ 285.00	\$ 195.00	\$ 250.00	\$ 50.00	\$ 250.00
100-1121-523700	EDUCATION/TRAINING	\$ 250.00	\$ 240.00	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1121-523915	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-531101	SUPPLIES-OPERATING	\$ 498.84	\$ 439.37	\$ 743.00	\$ 500.00	\$ -	\$ 500.00
100-1121-531300	FOOD	\$ 566.32	\$ 339.92	\$ 310.91	\$ 500.00	\$ -	\$ 500.00
100-1121-531400	BOOKS/PERIODICALS	\$ -	\$ 59.35	\$ -	\$ 250.00	\$ -	\$ 100.00
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>\$ 2,541.54</b>	<b>\$ 1,841.96</b>	<b>\$ 5,444.53</b>	<b>\$ 7,500.00</b>	<b>\$ 140.00</b>	<b>\$ 10,000.00</b>

**Corridor Board**

100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
100-1122-523301	ADVERTISING	\$ 120.00	\$ 90.00	\$ 150.00	\$ 500.00	\$ 20.00	\$ 500.00
100-1122-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ 380.00	\$ 500.00

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1122-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
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	\$ -	\$ 117.52	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1122-531300	FOOD	\$ 200.00	\$ 120.00	\$ 160.00	\$ 500.00	\$ -	\$ 500.00
100-1122-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1122-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Corridor Board</b>		<b>\$ 320.00</b>	<b>\$ 327.52</b>	<b>\$ 310.00</b>	<b>\$ 4,500.00</b>	<b>\$ 400.00</b>	<b>\$ 4,350.00</b>
<b>Tree Board</b>							
100-1123-521203	CONSULTANTS-TREE BOARD	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
100-1123-523301	ADVERTISING	\$ -	\$ 162.00	\$ 372.00	\$ 500.00	\$ -	\$ 500.00
100-1123-523400	PRINTING/BINDING	\$ 578.50	\$ 522.24	\$ 165.00	\$ 500.00	\$ -	\$ 500.00
100-1123-523500	TRAVEL	\$ 208.00	\$ 664.02	\$ 715.04	\$ 500.00	\$ 63.67	\$ 500.00
100-1123-523600	DUES/FEES	\$ 65.00	\$ 65.00	\$ 190.00	\$ 100.00	\$ -	\$ 100.00
100-1123-523700	EDUCATION/TRAINING	\$ 191.88	\$ 480.00	\$ 140.00	\$ 500.00	\$ -	\$ 500.00
100-1123-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1123-531101	SUPPLIES-OPERATING	\$ 248.72	\$ 766.09	\$ 631.60	\$ 750.00	\$ 513.77	\$ 750.00
100-1123-531300	FOOD	\$ 465.31	\$ 211.76	\$ 251.09	\$ 500.00	\$ 153.02	\$ 500.00
100-1123-531400	BOOKS/PERIODICALS	\$ 35.48	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	\$ 11,647.50	\$ 30,394.50	\$ 61,517.08	\$ -	\$ -	\$ -
<b>Total Tree Board</b>		<b>\$ 17,440.39</b>	<b>\$ 35,765.61</b>	<b>\$ 66,481.81</b>	<b>\$ 6,000.00</b>	<b>\$ 730.46</b>	<b>\$ 6,000.00</b>

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
<b>Cemetery Commission</b>							
100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ 8,200.00	\$ 23,800.00	\$ -	\$ 18,500.00	\$ -	\$ 3,000.00
100-1124-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 500.00	\$ 20.00	\$ 500.00
100-1124-523400	PRINTING/BINDING	\$ 371.00	\$ 359.00	\$ 138.74	\$ 250.00	\$ 195.00	\$ 200.00
100-1124-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 590.00	\$ -
100-1124-523600	DUES/FEES	\$ 99.00	\$ 125.00	\$ 99.00	\$ 100.00	\$ -	\$ 350.00
100-1124-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1124-531101	SUPPLIES-OPERATING	\$ -	\$ 1,377.88	\$ -	\$ 1,000.00	\$ 663.04	\$ 500.00
100-1124-531300	FOOD	\$ 200.00	\$ 100.00	\$ 120.00	\$ 400.00	\$ 49.71	\$ 250.00
100-1124-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1124-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cemetery Commission</b>		<b>\$ 8,870.00</b>	<b>\$ 25,761.88</b>	<b>\$ 357.74</b>	<b>\$ 20,850.00</b>	<b>\$ 1,517.75</b>	<b>\$ 4,900.00</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	\$ -	\$ -	\$ 178.98	\$ -	\$ -	\$ -
100-1125-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 13,455.00	\$ -	\$ -	\$ 2,000.00
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>\$ -</b>	<b>\$ -</b>	<b>\$ 13,633.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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**AHOC**

100-1126-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
100-1126-523301	ADVERTISING	\$ -	\$ -	\$ 420.00	\$ 500.00	\$ 139.50	\$ 500.00
100-1126-523400	PRINTING/BINDING	\$ -	\$ -	\$ 490.00	\$ 1,000.00	\$ 8.00	\$ 1,000.00
100-1126-523500	TRAVEL	\$ 3,698.79	\$ 3,021.91	\$ 3,737.99	\$ 750.00	\$ 95.42	\$ 750.00
100-1126-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1126-523700	EDUCATION/TRAINING	\$ -	\$ 965.00	\$ 220.00	\$ 500.00	\$ -	\$ 500.00
100-1126-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,071.00	\$ -
100-1126-531101	SUPPLIES-OPERATING	\$ -	\$ 605.00	\$ 142.01	\$ 750.00	\$ 577.71	\$ 750.00
100-1126-531300	FOOD	\$ 200.00	\$ 481.35	\$ 204.87	\$ 400.00	\$ 124.13	\$ 400.00
100-1126-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1126-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total AHOC</b>		<b>\$ 3,898.79</b>	<b>\$ 5,073.26</b>	<b>\$ 5,214.87</b>	<b>\$ 6,000.00</b>	<b>\$ 2,015.76</b>	<b>\$ 6,000.00</b>

**City Manager**

100-1320-511100	SALARIES-CITY MANAGER	\$ 99,686.69	\$ 101,910.19	\$ 104,367.00	\$ 108,000.00	\$ 52,337.77	\$ 111,000.00
100-1320-512100	GROUP INSURANCE	\$ 5,791.15	\$ 7,222.80	\$ 7,866.60	\$ 8,000.00	\$ 3,934.20	\$ 8,000.00
100-1320-512200	FICA	\$ 6,180.53	\$ 6,318.52	\$ 6,470.74	\$ 7,000.00	\$ 3,244.90	\$ 7,000.00
100-1320-512300	MEDICARE	\$ 1,445.52	\$ 1,477.75	\$ 1,513.35	\$ 1,600.00	\$ 758.88	\$ 1,700.00
100-1320-512400	RETIREMENT	\$ 9,987.52	\$ 9,373.11	\$ 8,975.55	\$ 12,000.00	\$ -	\$ 12,500.00
100-1320-512700	WORKERS COMP	\$ 245.24	\$ 287.87	\$ 341.74	\$ 500.00	\$ 35.26	\$ 500.00
100-1320-521201	AUDITORS	\$ 459.67	\$ 225.80	\$ 693.55	\$ 500.00	\$ 161.29	\$ 500.00
100-1320-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 85.00	\$ 115.00	\$ 100.00	\$ -	\$ 100.00
100-1320-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-522203	REPAIR/MAINT AUTO	\$ 125.00	\$ 289.95	\$ 16.00	\$ 200.00	\$ -	\$ 200.00

**City of Madison**  
**2019 Proposed Budget**

		2015		2016		2017		2018		2018 Actuals		2019	
		Actual		Actual		Actual		Budget		YTD		Proposed	
										(1/2 of Year)		Budget	
100-1320-522208	COMPUTER MAINT/REPAIR					\$	-	\$	-	\$	90.00	\$	100.00
100-1320-522321	MTG & EQUIPMENT RENTALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-1320-522322	RENTAL-OFFICE EQUIP	\$	417.53	\$	784.80	\$	622.03	\$	500.00	\$	436.11	\$	500.00
100-1320-523100	INSURANCE	\$	803.92	\$	676.49	\$	1,340.73	\$	800.00	\$	1,711.88	\$	2,000.00
100-1320-523201	TELEPHONE/PAGERS	\$	714.31	\$	726.41	\$	741.55	\$	1,000.00	\$	352.90	\$	1,000.00
100-1320-523202	POSTAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-1320-523204	DELIVERY SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-1320-523301	ADVERTISING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-1320-523400	PRINTING/BINDING	\$	95.00	\$	95.00	\$	9.74	\$	-	\$	-	\$	-
100-1320-523500	TRAVEL	\$	666.09	\$	62.03	\$	1,367.38	\$	1,000.00	\$	316.54	\$	1,000.00
100-1320-523600	DUES/FEES	\$	20.00	\$	20.00	\$	62.00	\$	100.00	\$	74.00	\$	100.00
100-1320-523700	EDUCATION/TRAINING	\$	-	\$	350.00	\$	825.00	\$	500.00	\$	-	\$	500.00
100-1320-523906	MISC PURCHASED SERVICES	\$	-	\$	2.00	\$	8.00	\$	-	\$	6.00	\$	-
100-1320-531101	SUPPLIES-OPERATING	\$	256.28	\$	72.89	\$	101.53	\$	100.00	\$	8.00	\$	100.00
100-1320-531102	EQUIPMENT REPAIR PARTS	\$	-	\$	336.97	\$	-	\$	-	\$	12.98	\$	-
100-1320-531105	SUPPLIES-OFFICE	\$	9.76	\$	42.37	\$	87.30	\$	100.00	\$	21.99	\$	100.00
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$	-	\$	560.59	\$	-	\$	-	\$	-	\$	-
100-1320-531270	SUPPLIES-GAS/OIL	\$	1,648.57	\$	1,168.11	\$	1,362.53	\$	1,500.00	\$	648.93	\$	1,500.00
100-1320-531300	FOOD	\$	405.43	\$	919.54	\$	916.05	\$	700.00	\$	287.82	\$	1,000.00
100-1320-531400	BOOKS/PERIODICALS	\$	-	\$	-	\$	-	\$	50.00	\$	-	\$	50.00
100-1320-531600	SMALL EQUIP PURCHASE	\$	-	\$	-	\$	1,367.93	\$	500.00	\$	-	\$	-
100-1320-531701	UNIFORMS	\$	105.95	\$	-	\$	-	\$	200.00	\$	-	\$	200.00
100-1320-542200	VEHICLES	\$	-	\$	26,037.71	\$	34,228.00	\$	-	\$	-	\$	-
100-1320-571023	TAG PURC-MORGAN CO TAX COMM					\$	21.00	\$	-	\$	-	\$	-
100-1320-579000	CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total City Manager</b>		<b>\$</b>	<b>129,089.16</b>	<b>\$</b>	<b>159,045.90</b>	<b>\$</b>	<b>173,420.30</b>	<b>\$</b>	<b>144,950.00</b>	<b>\$</b>	<b>64,439.45</b>	<b>\$</b>	<b>149,650.00</b>

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
<b>City Clerk</b>							
100-1330-511100	SALARIES-CITY CLERK	\$ 68,520.62	\$ 70,248.44	\$ 42,093.65	\$ 45,000.00	\$ 18,864.68	\$ 47,000.00
100-1330-512100	GROUP INSURANCE	\$ 5,791.15	\$ 7,842.20	\$ 7,794.60	\$ 8,000.00	\$ 4,078.20	\$ 8,000.00
100-1330-512200	FICA	\$ 4,182.95	\$ 4,312.11	\$ 2,591.93	\$ 2,800.00	\$ 1,161.99	\$ 3,000.00
100-1330-512300	MEDICARE	\$ 978.29	\$ 1,008.42	\$ 606.08	\$ 800.00	\$ 271.74	\$ 800.00
100-1330-512400	RETIREMENT	\$ 6,955.55	\$ 3,910.97	\$ 3,745.08	\$ 5,000.00	\$ -	\$ 5,200.00
100-1330-512700	WORKERS COMP	\$ 88.66	\$ 60.81	\$ 72.97	\$ 100.00	\$ 7.53	\$ 100.00
100-1330-521201	AUDITORS	\$ 459.67	\$ 225.80	\$ 1,443.57	\$ 500.00	\$ 161.29	\$ 500.00
100-1330-521203	CONSULTANT	\$ 3,998.78	\$ 3,213.52	\$ 3,480.32	\$ 5,000.00	\$ 3,233.68	\$ 5,000.00
100-1330-521302	CONSULTANT-DATA PROC	\$ 297.00	\$ 1,293.00	\$ 1,875.00	\$ 1,000.00	\$ 615.00	\$ 1,000.00
100-1330-521307	MEDICAL TESTING SERVICES	\$ 185.00	\$ 55.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 435.26	\$ 938.80	\$ 776.03	\$ 1,000.00	\$ 436.11	\$ 1,000.00
100-1330-523100	INSURANCE	\$ 500.13	\$ 468.23	\$ 360.43	\$ 500.00	\$ -	\$ 500.00
100-1330-523202	POSTAGE	\$ 2.03	\$ 9.87	\$ -	\$ 100.00	\$ -	\$ 50.00
100-1330-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 78.00	\$ 100.00	\$ -	\$ 100.00
100-1330-523301	ADVERTISING	\$ 1,430.00	\$ 1,782.50	\$ 181.00	\$ 1,500.00	\$ 717.50	\$ 1,250.00
100-1330-523400	PRINTING/BINDING	\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00	\$ 100.00
100-1330-523500	TRAVEL	\$ 1,577.29	\$ 656.12	\$ 2,008.09	\$ 1,800.00	\$ -	\$ 2,000.00
100-1330-523600	DUES/FEES	\$ 217.50	\$ 335.00	\$ 187.00	\$ 500.00	\$ 349.50	\$ 500.00
100-1330-523603	BACKGROUND CK FEES	\$ 575.25	\$ 212.50	\$ 413.00	\$ 500.00	\$ 318.00	\$ 500.00
100-1330-523700	EDUCATION/TRAINING	\$ 1,787.50	\$ 980.00	\$ 625.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-1330-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-531101	SUPPLIES-OPERATING	\$ 199.75	\$ 856.95	\$ 849.64	\$ 800.00	\$ 725.25	\$ 800.00
100-1330-531105	SUPPLIES-OFFICE	\$ 283.56	\$ 237.72	\$ 403.31	\$ 500.00	\$ 175.22	\$ 500.00

**City of Madison  
2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-1330-531300	FOOD	\$ 41.17	\$ 18.00	\$ 18.00	\$ 100.00	\$ -	\$ 100.00
100-1330-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ 193.65	\$ 250.00
100-1330-531600	SMALL EQUIP PURCHASE	\$ -	\$ 4,243.84	\$ 1,051.45	\$ 500.00	\$ 106.43	\$ 500.00
100-1330-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571042	MC BD OF ELECTIONS/REG	\$ -	\$ 1,553.00	\$ -	\$ 2,500.00	\$ 5,363.07	\$ -
<b>Total City Clerk</b>		<b>\$ 98,617.11</b>	<b>\$ 104,462.80</b>	<b>\$ 70,744.15</b>	<b>\$ 80,200.00</b>	<b>\$ 36,868.84</b>	<b>\$ 80,350.00</b>

**Financial Administration**

100-1510-511100	SALARIES-FINANCE	\$ 69,019.52	\$ 62,143.80	\$ 55,860.10	\$ 59,000.00	\$ 29,806.84	\$ 62,000.00
100-1510-511300	OVERTIME	\$ 17.18	\$ 176.13	\$ -	\$ -	\$ -	\$ -
100-1510-512100	GROUP INSURANCE	\$ 11,483.30	\$ 10,441.20	\$ 7,830.60	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-1510-512200	FICA	\$ 4,255.63	\$ 3,854.93	\$ 3,463.27	\$ 3,700.00	\$ 1,847.99	\$ 4,000.00
100-1510-512300	MEDICARE	\$ 995.25	\$ 901.48	\$ 809.87	\$ 1,000.00	\$ 432.23	\$ 1,000.00
100-1510-512400	RETIREMENT	\$ 7,850.86	\$ 4,549.25	\$ 4,972.14	\$ 6,500.00	\$ -	\$ 7,000.00
100-1510-512600	UNEMPLOYMENT TAX	\$ 122.60	\$ 129.20	\$ 122.60	\$ 200.00	\$ -	\$ 150.00
100-1510-512700	WORKERS COMP	\$ 177.33	\$ 121.58	\$ 72.97	\$ 100.00	\$ 7.53	\$ 100.00
100-1510-521201	AUDITORS FEE	\$ 1,250.00	\$ 2,115.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
100-1510-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-521307	MEDICAL TESTING SERVICES	\$ 50.00	\$ 195.00	\$ 25.00	\$ 100.00	\$ 25.00	\$ 100.00
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1510-522208	COMPUTER MAINT/REPAIR	\$ -	\$ 489.00	\$ 375.00	\$ 500.00	\$ 330.00	\$ 500.00
100-1510-522321	EQUIPMENT RENTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-522322	RENTAL - OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523100	INSURANCE	\$ 1,000.26	\$ 468.23	\$ 360.43	\$ 500.00	\$ -	\$ 500.00
100-1510-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523203	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523204	DELIVERY SERVICES	\$ -	\$ 197.13	\$ -	\$ 100.00	\$ -	\$ -
100-1510-523301	ADVERTISING	\$ 2,158.13	\$ 3,115.50	\$ 1,813.50	\$ 4,000.00	\$ 1,147.25	\$ 4,000.00
100-1510-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1510-523500	TRAVEL	\$ 2,451.42	\$ 4,596.19	\$ 3,101.75	\$ 4,000.00	\$ 1,808.99	\$ 4,000.00
100-1510-523600	DUES/FEES	\$ 831.26	\$ 469.70	\$ 2,203.49	\$ 2,000.00	\$ 1,580.00	\$ 2,000.00
100-1510-523700	EDUCATION/TRAINING	\$ 832.71	\$ 1,753.00	\$ 2,010.00	\$ 2,000.00	\$ 1,507.00	\$ 2,500.00
100-1510-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523902	FEES-CREDIT CARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523906	MISC PURCHASED SERVICES	\$ 432.00	\$ 81.00	\$ 6,925.00	\$ -	\$ 74.90	\$ 10,000.00
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-531101	SUPPLIES-OPERATING	\$ 491.48	\$ 445.33	\$ 427.23	\$ 500.00	\$ 466.29	\$ 500.00
100-1510-531105	SUPPLIES-OFFICE	\$ 486.94	\$ 209.62	\$ 364.99	\$ 500.00	\$ 354.99	\$ 500.00
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-531300	FOOD	\$ 145.09	\$ 36.00	\$ 153.64	\$ 100.00	\$ -	\$ 100.00
100-1510-531400	BOOKS/PERIODICALS	\$ -	\$ 144.95	\$ -	\$ 200.00	\$ -	\$ 200.00
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ 621.59	\$ 141.35	\$ 161.82	\$ 500.00	\$ 2,826.27	\$ 500.00
100-1510-531701	UNIFORMS	\$ 65.06	\$ -	\$ -	\$ -	\$ -	\$ 100.00
100-1510-541100	CAPITAL-LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-541401	CAPITAL-CORRIDOR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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	\$ 6,836.50	\$ 6,836.50	\$ 6,839.25	\$ 7,000.00	\$ 6,844.75	\$ 7,000.00
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ 3,107.50	\$ 3,107.50	\$ 3,108.75	\$ 3,200.00	\$ 3,111.25	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572021	MORGAN CO CULTURAL CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572022	AFRICAN AMERICAN MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572023	HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-581300	PAYMENTS TO BRYAN WALKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-611005	TRANSFER TO CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-612001	TRANSFER TO DDA	\$ -	\$ 245,424.68	\$ 221,134.99	\$ 225,500.00	\$ 64,627.93	\$ 225,000.00
<b>Total Financial Administration</b>		<b>\$ 114,681.61</b>	<b>\$ 352,143.25</b>	<b>\$ 322,136.39</b>	<b>\$ 334,700.00</b>	<b>\$ 120,715.41</b>	<b>\$ 348,450.00</b>

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
<b>Law</b>							
100-1530-521207	LEGAL FEES-ATTORNEY	\$ 34,494.72	\$ 67,368.97	\$ 76,964.46	\$ 50,000.00	\$ 11,597.27	\$ 50,000.00
100-1530-521225	SALARIES PART & OVER TIME	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Law</b>		<b>\$ 34,494.72</b>	<b>\$ 67,368.97</b>	<b>\$ 76,964.46</b>	<b>\$ 50,000.00</b>	<b>\$ 11,597.27</b>	<b>\$ 50,000.00</b>
<b>Data Processing</b>							
100-1535-511100	SALARIES - DATA PROCESSING	\$ 54,043.83	\$ 55,680.66	\$ 56,735.80	\$ 60,000.00	\$ 29,433.81	\$ 61,000.00
100-1535-512100	GROUP INSURANCE	\$ 5,725.15	\$ 7,150.80	\$ 7,794.60	\$ 8,000.00	\$ 3,898.20	\$ 8,000.00
100-1535-512200	FICA	\$ 3,350.73	\$ 3,426.71	\$ 3,466.50	\$ 3,800.00	\$ 1,799.34	\$ 4,000.00
100-1535-512300	MEDICARE	\$ 783.63	\$ 801.37	\$ 810.63	\$ 1,000.00	\$ 420.85	\$ 1,000.00
100-1535-512400	RETIREMENT	\$ 5,561.32	\$ 5,271.39	\$ 5,047.80	\$ 6,700.00	\$ -	\$ 6,800.00
100-1535-512700	WORKERS COMP	\$ 845.32	\$ 595.86	\$ 738.48	\$ 750.00	\$ 76.19	\$ 600.00
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 33,994.29	\$ 39,584.61	\$ 53,151.84	\$ 54,000.00	\$ 24,916.69	\$ 58,000.00
100-1535-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 25.00	\$ 25.00	\$ 100.00	\$ 25.00	\$ 100.00
100-1535-521310	WEBSITE SERVICES	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00
100-1535-522208	COMPUTER MAINT/REPAIR	\$ 10,746.20	\$ 11,654.30	\$ 16,310.13	\$ -	\$ 3,040.00	\$ 15,000.00
100-1535-523203	INTERNET SERVICES	\$ 2,201.48	\$ 3,362.03	\$ 13,585.70	\$ 5,000.00	\$ 9,590.37	\$ 15,000.00
100-1535-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 20.00	\$ 100.00
100-1535-531101	SUPPLIES-OPERATING	\$ 631.41	\$ 5,668.14	\$ 263.69	\$ 5,000.00	\$ 318.95	\$ 5,000.00
100-1535-531300	FOOD/MTG EXPENSE	\$ -	\$ 18.00	\$ 18.00	\$ -	\$ -	\$ -
100-1535-531600	SMALL EQUIP PURCHASE	\$ 2,140.04	\$ 2,283.20	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
100-1535-542400	CAPITAL-COMPUTERS	\$ 19,061.55	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Data Processing</b>		<b>\$ 139,129.95</b>	<b>\$ 139,142.07</b>	<b>\$ 161,568.17</b>	<b>\$ 153,450.00</b>	<b>\$ 77,139.40</b>	<b>\$ 183,600.00</b>

**Risk Management**

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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>\$ -</b>
<b>General Gov't Buildings</b>							
100-1565-511100	SALARIES	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 25,000.00
100-1565-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 8,000.00
100-1565-512200	FICA	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00
100-1565-512300	MEDICARE	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1565-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
100-1565-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-1565-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 2,409.00	\$ 3,499.01	\$ 2,776.00	\$ 3,000.00	\$ 1,614.00	\$ 3,000.00
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 175.82	\$ 839.20	\$ 2,786.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-1565-522202	REPAIRS-BUILDING	\$ 3,222.57	\$ 11,629.11	\$ 27,283.79	\$ 10,000.00	\$ 705.95	\$ 10,000.00
100-1565-522203	REPAIR/MAINT - AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522310	RENTAL PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522321	EQUIPMENT RENTAL	\$ 881.50	\$ 861.29	\$ 265.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-1565-522322	RENTAL - OFFICE EQUIP	\$ 261.60	\$ 41.30	\$ -	\$ -	\$ 23.57	\$ -
100-1565-523100	INSURANCE	\$ 8,027.93	\$ 5,511.77	\$ 8,091.00	\$ 9,000.00	\$ 329.00	\$ 9,000.00
100-1565-523201	TELEPHONE/PAGERS	\$ 19,402.17	\$ 28,870.13	\$ 14,866.44	\$ 16,000.00	\$ 10,935.96	\$ 18,000.00
100-1565-523203	INTERNET SERVICES	\$ -	\$ 582.93	\$ 1,743.06	\$ 1,500.00	\$ 883.62	\$ 1,700.00
100-1565-523204	DELIVERY SERVICES	\$ 30.58	\$ -	\$ 141.85	\$ -	\$ 49.00	\$ -
100-1565-523301	ADVERTISING	\$ 468.75	\$ 231.20	\$ 3,600.00	\$ 500.00	\$ 441.75	\$ 500.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
100-1565-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-523600	DUES/FEES	\$ 2,113.54	\$ 3,487.50	\$ 567.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00
100-1565-523902	FEES-CREDIT CARDS	\$ 944.47	\$ 1,189.67	\$ 1,377.55	\$ 1,500.00	\$ 636.88	\$ 1,500.00
100-1565-523906	MISC PURCHASED SERVICES	\$ 10,378.75	\$ 9,686.99	\$ 13,223.24	\$ 15,000.00	\$ 14,513.69	\$ 20,000.00
100-1565-523910	SECURITY MONITORING	\$ 648.00	\$ 432.00	\$ 432.00	\$ 1,000.00	\$ 733.99	\$ 1,500.00
100-1565-531101	SUPPLIES-OPERATING	\$ 29,964.72	\$ 15,350.70	\$ 17,635.59	\$ 15,000.00	\$ 4,897.83	\$ 15,000.00
100-1565-531103	SUPPLIES-JANTTORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-531105	SUPPLIES - OFFICE	\$ 7,606.97	\$ 8,217.98	\$ 6,162.90	\$ 10,000.00	\$ 2,752.43	\$ 10,000.00
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 3,529.43	\$ 5,132.64	\$ 182.30	\$ 2,000.00	\$ 102.68	\$ 2,000.00
100-1565-531131	SUPPLIES - WELLNESS PROGRAM	\$ -	\$ -	\$ 684.44	\$ 1,000.00	\$ 593.28	\$ 2,000.00
100-1565-531210	UTILITIES-WATER/SEWER	\$ 1,870.16	\$ 3,094.71	\$ 2,627.60	\$ 3,000.00	\$ 1,108.25	\$ 3,000.00
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 7,455.65	\$ 10,030.50	\$ 8,849.43	\$ 6,000.00	\$ 2,203.97	\$ 6,000.00
100-1565-531230	UTILITIES-ELECTRICITY	\$ 15,628.89	\$ 16,348.86	\$ 13,496.09	\$ 16,000.00	\$ 7,707.14	\$ 16,000.00
100-1565-531300	FOOD-VENDING	\$ 1,364.50	\$ 398.17	\$ 621.13	\$ 1,000.00	\$ 2,756.24	\$ 1,000.00
100-1565-531600	SMALL EQUIP PURCHASE	\$ 18,841.91	\$ 9,990.27	\$ 989.10	\$ 2,600.00	\$ -	\$ 1,000.00
100-1565-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-541300	BUILDINGS	\$ 4,007.40	\$ -	\$ 25,488.60	\$ 200,000.00	\$ 268,361.05	\$ -
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542500	CAPITAL-OTHER EQUIPMENT	\$ 15,876.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ 105.67	\$ -	\$ -	\$ 763.56	\$ -
100-1565-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1565-571031	MORGAN CO RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-573002	IMPACT FEE REFUND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
100-1565-581206	LEASE-PUBLIC WK BLDG	\$ 219,829.44	\$ 227,385.60	\$ 235,047.87	\$ 243,000.00	\$ 120,511.49	\$ -
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	\$ 29,408.96	\$ 21,852.80	\$ 14,190.53	\$ 6,200.00	\$ 4,107.71	\$ -
100-1565-584000	ISSUANCE COST - LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-611010	TRANSFER TO IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHA	\$ 769,428.20	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General Gov't Buildings</b>		<b>\$ 1,173,776.91</b>	<b>\$ 384,770.00</b>	<b>\$ 403,128.51</b>	<b>\$ 636,800.00</b>	<b>\$ 446,833.04</b>	<b>\$ 163,400.00</b>
<b>Municipal Court</b>							
100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 30,042.43	\$ 31,125.15	\$ 32,454.03	\$ 34,000.00	\$ 16,996.79	\$ 36,000.00
100-2650-511300	OVERTIME	\$ 62.86	\$ 272.93	\$ 476.71	\$ 500.00	\$ 481.83	\$ 1,000.00
100-2650-512100	GROUP INSURANCE	\$ 5,758.15	\$ 7,186.80	\$ 7,830.60	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-2650-512200	FICA	\$ 1,789.26	\$ 1,869.36	\$ 1,964.52	\$ 2,200.00	\$ 1,045.06	\$ 2,300.00
100-2650-512300	MEDICARE	\$ 418.46	\$ 437.19	\$ 459.45	\$ 500.00	\$ 244.41	\$ 600.00
100-2650-512400	RETIREMENT	\$ 3,149.90	\$ 2,956.12	\$ 2,887.64	\$ 3,800.00	\$ -	\$ 4,000.00
100-2650-512700	WORKERS COMP	\$ 88.65	\$ 60.80	\$ 72.97	\$ 100.00	\$ 7.53	\$ 100.00
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 7,800.00	\$ 15,600.00
100-2650-521208	LEGAL FEES	\$ 1,450.00	\$ 750.00	\$ 800.00	\$ 2,000.00	\$ 750.00	\$ 1,500.00
100-2650-521210	COURT ATTORNEY FEES	\$ 100.00	\$ 350.00	\$ -	\$ 150.00	\$ -	\$ 150.00
100-2650-521212	LEGAL FEES-SOLICITOR	\$ 8,050.00	\$ 7,800.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00
100-2650-521302	CONSULTANT-DATA PROC	\$ 7,476.00	\$ 9,902.00	\$ 10,344.50	\$ 9,000.00	\$ 4,421.00	\$ 9,000.00
100-2650-521307	MEDICAL TESTING SERVICES	\$ 76.00	\$ 34.00	\$ 152.00	\$ 100.00	\$ -	\$ 100.00
100-2650-522322	RENTAL-OFFICE EQUIP	\$ 417.53	\$ 784.80	\$ 622.03	\$ 1,100.00	\$ 436.11	\$ 1,000.00
100-2650-523100	INSURANCE	\$ 500.13	\$ 468.23	\$ 360.43	\$ 500.00	\$ -	\$ 500.00

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-2650-523201	TELEPHONE/PAGERS	\$ 570.03	\$ 8.13	\$ 481.64	\$ 600.00	\$ 2.19	\$ 600.00
100-2650-523202	POSTAGE	\$ -	\$ -	\$ 9.31	\$ -	\$ -	\$ -
100-2650-523301	ADVERTISING	\$ (25.00)	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523400	PRINTING/BINDING	\$ 190.00	\$ 598.51	\$ 1,132.51	\$ 400.00	\$ 95.00	\$ 400.00
100-2650-523500	TRAVEL	\$ 1,016.10	\$ 761.96	\$ 1,640.13	\$ 1,500.00	\$ -	\$ 1,500.00
100-2650-523600	DUES/FEES	\$ 442.00	\$ 165.00	\$ 615.00	\$ 200.00	\$ 20.00	\$ 200.00
100-2650-523601	FEES-WITNESS/TRANSLATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523602	FEES-CRIME LAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523700	EDUCATION/TRAINING	\$ 450.00	\$ 775.00	\$ 325.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-2650-523902	FEES-CREDIT CARDS	\$ 763.05	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 25.75	\$ -	\$ -	\$ -
100-2650-531101	SUPPLIES-OPERATING	\$ 524.75	\$ 99.95	\$ 23.75	\$ 500.00	\$ 45.63	\$ 100.00
100-2650-531105	SUPPLIES-OFFICE	\$ 25.92	\$ 53.44	\$ 36.03	\$ 500.00	\$ 18.54	\$ 500.00
100-2650-531300	FOOD/MTG EXPENSE	\$ 18.00	\$ 18.00	\$ 18.00	\$ 50.00	\$ -	\$ 50.00
100-2650-531400	BOOKS/PERIODICALS	\$ 25.00	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ 100.00
100-2650-531600	SMALL EQUIPMENT	\$ -	\$ 1,916.28	\$ 663.57	\$ -	\$ -	\$ -
100-2650-531701	UNIFORMS	\$ 32.53	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571002	GA DEPT TREASURY-A&B FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571003	PEACE OFFICER TRAINING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ 12,246.00	\$ 6,940.45	\$ 6,908.88	\$ 10,000.00	\$ 2,219.53	\$ 10,000.00
100-2650-571006	FEES FOR LAW LIBRARY	\$ 7,754.67	\$ 9,892.92	\$ 10,465.13	\$ 10,000.00	\$ 4,531.61	\$ 10,000.00
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ 1,901.00	\$ 3,125.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
100-2650-571012	MORGAN CO PROBATE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572002	PEACE OFFICERS ASSOC	\$ 14,227.64	\$ 16,183.36	\$ 18,090.81	\$ 18,000.00	\$ 7,643.52	\$ 18,000.00
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 11,753.84	\$ 14,486.45	\$ 15,988.37	\$ 17,000.00	\$ 6,499.34	\$ 17,000.00
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 55,760.09	\$ 62,802.36	\$ 70,974.25	\$ 65,000.00	\$ 30,295.34	\$ 65,000.00
100-2650-572029	FEES FOR SYNERGISTIC SOFTWARE	\$ -	\$ -	\$ 23,651.00	\$ 50,000.00	\$ 10,518.00	\$ 25,000.00
<b>Total Municipal Court</b>		<b>\$ 182,654.99</b>	<b>\$ 197,424.19</b>	<b>\$ 234,099.01</b>	<b>\$ 264,400.00</b>	<b>\$ 102,487.63</b>	<b>\$ 241,300.00</b>
<b>Police</b>							
100-3200-331111	GRANT-POLICE ANTTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-511100	SALARIES-POLICE	\$ 628,078.65	\$ 637,193.38	\$ 671,535.58	\$ 695,000.00	\$ 322,936.00	\$ 727,000.00
100-3200-511300	OVER TIME	\$ 48,278.36	\$ 52,913.07	\$ 46,295.39	\$ 50,000.00	\$ 32,102.20	\$ 50,000.00
100-3200-512100	GROUP INSURANCE	\$ 96,622.14	\$ 117,919.80	\$ 135,425.60	\$ 126,000.00	\$ 58,641.00	\$ 126,000.00
100-3200-512200	FICA	\$ 40,836.37	\$ 41,497.79	\$ 43,058.43	\$ 44,000.00	\$ 21,294.50	\$ 46,000.00
100-3200-512300	MEDICARE	\$ 9,550.61	\$ 9,705.24	\$ 10,070.33	\$ 11,000.00	\$ 4,980.17	\$ 11,000.00
100-3200-512400	RETIREMENT	\$ 65,475.61	\$ 55,499.11	\$ 59,387.18	\$ 77,000.00	\$ -	\$ 80,000.00
100-3200-512700	WORKERS COMPENSATION	\$ 20,797.09	\$ 17,360.39	\$ 22,719.51	\$ 23,000.00	\$ 2,344.10	\$ 23,000.00
100-3200-521201	AUDITORS	\$ 1,838.71	\$ 903.22	\$ 2,774.19	\$ 2,000.00	\$ 645.16	\$ 2,500.00
100-3200-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-521307	MEDICAL TESTING SERVICES	\$ 1,011.36	\$ 679.00	\$ 1,115.00	\$ 700.00	\$ 238.00	\$ 700.00
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFORCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522201	REPAIR-EQUIPMENT	\$ 1,219.32	\$ 2,254.80	\$ 3,005.63	\$ 3,000.00	\$ 1,086.46	\$ 3,000.00
100-3200-522202	REPAIR-BUILDING	\$ 193.55	\$ 474.84	\$ -	\$ -	\$ -	\$ -
100-3200-522203	REPAIR-AUTO	\$ 6,896.92	\$ 6,218.59	\$ 5,398.55	\$ 7,000.00	\$ 4,267.89	\$ 7,000.00
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ 757.88	\$ 2,132.33	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
100-3200-522230	COMPUTER MAINT HARDWARE	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison  
2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-3200-522231	EMERGENCY AUTO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522322	RENTAL-OFFICE EQUIP	\$ 417.53	\$ 784.81	\$ 622.03	\$ 1,000.00	\$ 436.11	\$ 1,000.00
100-3200-523100	INSURANCE	\$ 20,031.34	\$ 26,159.58	\$ 32,420.90	\$ 18,000.00	\$ 5,000.00	\$ 35,000.00
100-3200-523201	TELEPHONE/PAGERS	\$ 9,704.27	\$ 6,504.69	\$ 9,727.41	\$ 10,000.00	\$ 3,395.82	\$ 10,000.00
100-3200-523202	POSTAGE	\$ 10.27	\$ 54.37	\$ 1,118.40	\$ 200.00	\$ -	\$ 200.00
100-3200-523204	DELIVERY SERVICES	\$ 354.34	\$ 100.84	\$ 122.08	\$ 150.00	\$ 284.62	\$ 150.00
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523301	ADVERTISING	\$ 754.50	\$ 361.54	\$ 260.00	\$ 500.00	\$ -	\$ 250.00
100-3200-523400	PRINTING/BINDING	\$ 1,050.00	\$ 1,092.25	\$ 787.00	\$ 1,000.00	\$ 261.00	\$ 1,000.00
100-3200-523500	TRAVEL	\$ 7,203.78	\$ 5,707.11	\$ (1,695.22)	\$ 8,000.00	\$ 2,053.03	\$ 4,000.00
100-3200-523501	TRAVEL - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523600	DUES/FEES	\$ 1,278.40	\$ 1,320.00	\$ 904.00	\$ 1,500.00	\$ 600.00	\$ 1,500.00
100-3200-523601	DUES/FEES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523700	EDUCATION/TRAINING	\$ 1,315.22	\$ 830.00	\$ 824.50	\$ 3,000.00	\$ 521.00	\$ 2,000.00
100-3200-523701	EDUCATION/TRAINING - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523903	LAUNDRY	\$ 152.40	\$ 112.75	\$ 341.50	\$ 500.00	\$ 17.50	\$ 250.00
100-3200-523904	INVESTIGATOR FUNDS	\$ 1,787.51	\$ 1,740.23	\$ 555.00	\$ 3,000.00	\$ 140.00	\$ 1,500.00
100-3200-523906	MISC PURCHASED SERVICES	\$ 3,461.05	\$ 4,592.17	\$ 3,467.40	\$ 4,000.00	\$ 1,150.56	\$ 4,000.00
100-3200-531101	SUPPLIES-OPERATING	\$ 10,824.45	\$ 8,817.05	\$ 12,107.40	\$ 13,500.00	\$ 4,919.57	\$ 14,000.00
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 4,088.75	\$ 3,228.95	\$ 4,360.88	\$ 5,000.00	\$ 1,254.65	\$ 4,000.00
100-3200-531105	SUPPLIES-OFFICE	\$ 1,550.16	\$ 1,389.40	\$ 1,047.81	\$ 1,500.00	\$ 722.22	\$ 1,500.00
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 5,210.60	\$ 2,923.20	\$ 3,243.68	\$ 6,000.00	\$ 729.45	\$ 5,000.00
100-3200-531113	SUPPLIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENFOI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531116	BUILDING REPAIR MATERIALS	\$ 84.36	\$ 327.32	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 3,425.00	\$ 1,553.00	\$ 2,340.00	\$ 2,100.00	\$ -	\$ 6,600.00
100-3200-531210	UTILITIES-WATER/SEWER	\$ 734.62	\$ 70.39	\$ 113.15	\$ 1,500.00	\$ 63.52	\$ 500.00
100-3200-531220	UTILITIES-NATURAL GAS	\$ 964.57	\$ 423.42	\$ 948.80	\$ 1,000.00	\$ 173.26	\$ 1,500.00
100-3200-531230	UTILITIES-ELECTRICITY	\$ 9,277.01	\$ 10,427.99	\$ 8,565.55	\$ 7,000.00	\$ 5,361.24	\$ 11,000.00
100-3200-531270	SUPPLIES-GAS/OIL	\$ 37,197.32	\$ 26,282.40	\$ 30,687.00	\$ 34,000.00	\$ 15,084.37	\$ 35,000.00
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531300	FOOD	\$ 597.45	\$ 521.53	\$ 819.01	\$ 1,000.00	\$ 199.29	\$ 1,000.00
100-3200-531301	FOOD - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531400	BOOKS/PERIODICALS	\$ 36.25	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 22,308.27	\$ 35,015.92	\$ 39,933.98	\$ 10,000.00	\$ 9,040.62	\$ 7,000.00
100-3200-531701	UNIFORMS	\$ 6,595.44	\$ 4,457.42	\$ 7,013.82	\$ 8,000.00	\$ 1,963.79	\$ 5,000.00
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542200	CAPITAL-VEHICLES	\$ 23,700.00	\$ 49,437.50	\$ 73,183.50	\$ 26,000.00	\$ -	\$ 23,000.00
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 4,682.00	\$ -	\$ 15,110.00	\$ 4,000.00	\$ -	\$ -
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	\$ 99.00	\$ 160.00	\$ 141.00	\$ 120.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
100-3200-572004	LOCAL VICTIM ASSIST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572005	DRUG TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
<b>Total Police</b>		<b>\$ 1,104,262.43</b>	<b>\$ 1,139,147.39</b>	<b>\$ 1,249,855.97</b>	<b>\$ 1,220,270.00</b>	<b>\$ 501,907.10</b>	<b>\$ 1,262,270.00</b>
<b>Custody of Prisoners</b>							
100-3226-521307	MEDICAL SERVICES	\$ -	\$ 6,061.13	\$ 8,214.76	\$ 5,000.00	\$ -	\$ 5,000.00
100-3226-531115	SUPPLIES-MEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3226-531300	MEALS-CUSTODY OF PRISONERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3226-571002	JAIL FEES	\$ 41,860.00	\$ 39,515.00	\$ 20,405.00	\$ 40,000.00	\$ 11,865.00	\$ 25,000.00
100-3226-571004	JAIL FUND - 10% ADD ON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Custody of Prisoners</b>		<b>\$ 41,860.00</b>	<b>\$ 45,576.13</b>	<b>\$ 28,619.76</b>	<b>\$ 45,000.00</b>	<b>\$ 11,865.00</b>	<b>\$ 30,000.00</b>
<b>Fire</b>							
100-3500-511100	SALARIES-FIRE	\$ 39,306.75	\$ 43,563.69	\$ 51,455.62	\$ 59,000.00	\$ 26,537.15	\$ 61,000.00
100-3500-511300	OVERTIME	\$ 2,846.45	\$ 2,875.77	\$ 2,387.25	\$ 3,500.00	\$ 1,851.40	\$ 3,500.00
100-3500-512100	GROUP INSURANCE	\$ 5,758.15	\$ 7,186.80	\$ 7,830.60	\$ 8,000.00	\$ 3,916.20	\$ 10,000.00
100-3500-512200	FICA	\$ 2,613.51	\$ 2,865.01	\$ 3,309.71	\$ 3,700.00	\$ 1,745.83	\$ 3,800.00
100-3500-512300	MEDICARE	\$ 611.20	\$ 670.02	\$ 774.04	\$ 1,000.00	\$ 408.29	\$ 1,000.00
100-3500-512400	RETIREMENT	\$ 8,751.77	\$ 8,271.58	\$ 8,496.08	\$ 12,000.00	\$ -	\$ 12,000.00
100-3500-512700	WORKERS COMP	\$ 1,760.62	\$ 1,352.11	\$ 1,965.21	\$ 2,000.00	\$ 202.76	\$ 1,800.00
100-3500-521201	AUDITORS	\$ 459.67	\$ 225.80	\$ 693.55	\$ 500.00	\$ 161.29	\$ 500.00
100-3500-521307	MEDICAL TESTING SERVICES	\$ 165.00	\$ 445.00	\$ 255.00	\$ 250.00	\$ 205.00	\$ 500.00
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 8,087.93	\$ 3,548.33	\$ 12,057.74	\$ 11,000.00	\$ 3,034.82	\$ 11,000.00
100-3500-522202	REPAIR/MAINT BUILDING	\$ 1,377.81	\$ 304.45	\$ 974.86	\$ 1,000.00	\$ 66.04	\$ 100.00
100-3500-522203	REPAIR/MAINT AUTO	\$ 1,058.80	\$ 66.42	\$ 6,536.41	\$ 1,000.00	\$ -	\$ 1,000.00

**City of Madison  
2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-3500-522208	COMPUTER MAINT/REPAIR	\$ -	\$ 102.45	\$ -	\$ -	\$ -	\$ -
100-3500-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-522322	RENTAL-OFFICE EQUIP	\$ 417.53	\$ 784.80	\$ 622.03	\$ 600.00	\$ 436.13	\$ 600.00
100-3500-523100	INSURANCE	\$ 5,167.15	\$ 4,437.04	\$ 7,481.80	\$ 5,500.00	\$ -	\$ 8,000.00
100-3500-523201	TELEPHONE/PAGERS	\$ 904.41	\$ 1,421.67	\$ 1,402.98	\$ 1,000.00	\$ 490.12	\$ 1,000.00
100-3500-523202	POSTAGE	\$ 49.03	\$ 63.73	\$ 85.61	\$ 100.00	\$ -	\$ 100.00
100-3500-523204	DELIVERY SERVICES	\$ -	\$ 120.99	\$ 57.76	\$ -	\$ -	\$ -
100-3500-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-523500	TRAVEL	\$ 30.00	\$ 1,635.78	\$ -	\$ 100.00	\$ -	\$ 100.00
100-3500-523600	DUES/FEES	\$ 2,235.50	\$ 4,390.50	\$ 714.00	\$ 2,000.00	\$ 1,600.25	\$ 2,500.00
100-3500-523700	EDUCATION/TRAINING	\$ 394.30	\$ 63.39	\$ 1,159.18	\$ 3,000.00	\$ -	\$ 2,000.00
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 37,990.00	\$ 46,620.00	\$ 45,555.00	\$ 44,000.00	\$ 15,510.00	\$ 44,000.00
100-3500-523906	MISCELLANEOUS SERVICES	\$ 286.53	\$ 768.50	\$ 626.50	\$ 500.00	\$ 859.81	\$ 1,000.00
100-3500-531101	SUPPLIES-OPERATING	\$ 4,413.85	\$ 7,994.57	\$ 17,840.21	\$ 8,000.00	\$ 3,066.18	\$ 8,000.00
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 1,398.80	\$ 5,491.78	\$ 8,398.51	\$ 4,000.00	\$ 2,948.94	\$ 6,000.00
100-3500-531105	SUPPLIES-OFFICE	\$ 93.07	\$ 548.98	\$ 366.61	\$ 500.00	\$ 257.80	\$ 800.00
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ 464.28	\$ 60.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
100-3500-531210	WATER/SEWER	\$ 211.43	\$ 41.54	\$ 53.27	\$ 100.00	\$ 26.77	\$ 100.00
100-3500-531220	NATURAL GAS/PROPANE	\$ 685.80	\$ 177.94	\$ 379.52	\$ 500.00	\$ 69.30	\$ 500.00
100-3500-531230	ELECTRICITY	\$ 4,023.47	\$ 4,171.16	\$ 3,426.31	\$ 5,000.00	\$ 2,144.38	\$ 5,000.00
100-3500-531270	SUPPLIES-GAS/OIL	\$ 3,135.15	\$ 2,273.48	\$ 2,471.46	\$ 2,500.00	\$ 1,373.52	\$ 2,500.00
100-3500-531300	FOOD	\$ 1,582.42	\$ 1,016.49	\$ 1,588.39	\$ 2,000.00	\$ 229.56	\$ 2,000.00
100-3500-531400	BOOKS/PERIODICALS	\$ 17.26	\$ -	\$ 34.00	\$ 150.00	\$ -	\$ 150.00
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 36,065.15	\$ 28,276.86	\$ 19,379.54	\$ 20,575.00	\$ 7,645.31	\$ 27,500.00
100-3500-531701	UNIFORMS	\$ 852.79	\$ 802.13	\$ 984.16	\$ 1,000.00	\$ -	\$ 1,000.00

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
100-3500-542100	CAPITAL-MACHINERY	\$ -	\$ 8,999.95	\$ -	\$ 15,000.00	\$ 7,020.37	\$ 9,200.00
100-3500-542200	CAPITAL-VEHICLES	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
100-3500-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$ 3.00	\$ 121.00	\$ -	\$ -	\$ -	\$ -
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-3500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-581201	LEASE-FIRE TRK 696	\$ -	\$ -	\$ 57,361.53	\$ 59,000.00	\$ 29,162.68	\$ 61,000.00
100-3500-581202	LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ -	\$ -	\$ 6,212.55	\$ 5,000.00	\$ 2,624.36	\$ 4,500.00
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fire</b>		<b>\$ 173,218.58</b>	<b>\$ 491,759.71</b>	<b>\$ 272,936.99</b>	<b>\$ 285,575.00</b>	<b>\$ 113,594.26</b>	<b>\$ 331,250.00</b>
<b>E-911</b>							
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 104,779.05	\$ 111,763.78	\$ 73,344.58	\$ 130,000.00	\$ -	\$ 100,000.00
<b>Animal Control</b>							
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 34,765.77	\$ 36,269.33	\$ 38,971.10	\$ 41,000.00	\$ 20,367.89	\$ 42,000.00
100-3910-511300	OVERTIME	\$ 1,552.61	\$ 826.19	\$ 1,214.57	\$ 1,500.00	\$ 1,662.68	\$ 2,000.00
100-3910-512100	GROUP INSURANCE	\$ 5,758.15	\$ 5,882.00	\$ 7,830.60	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-3910-512200	FICA	\$ 2,225.44	\$ 2,279.71	\$ 2,469.07	\$ 2,600.00	\$ 1,343.40	\$ 2,700.00
100-3910-512300	MEDICARE	\$ 520.43	\$ 533.14	\$ 577.42	\$ 600.00	\$ 314.18	\$ 700.00
100-3910-512400	RETIREMENT	\$ 3,588.33	\$ 3,672.46	\$ 3,481.88	\$ 4,600.00	\$ -	\$ 4,700.00
100-3910-512700	WORKERS COMP	\$ 381.84	\$ 273.63	\$ 363.35	\$ 500.00	\$ 37.49	\$ 500.00
100-3910-521201	AUDITORS	\$ 459.67	\$ 225.84	\$ 693.55	\$ 500.00	\$ 161.29	\$ 500.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
100-3910-521209	VETERINARIAN SERVICES	\$ 1,184.97	\$ 2,048.13	\$ 3,371.45	\$ 3,000.00	\$ 4,602.73	\$ 8,000.00
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 1,337.00	\$ 494.80	\$ 3,009.50	\$ 2,500.00	\$ 879.40	\$ 2,500.00
100-3910-521307	MEDICAL TESTING SERVICES	\$ 70.00	\$ 125.00	\$ 195.00	\$ 100.00	\$ 25.00	\$ 100.00
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ 46.95	\$ 6.48	\$ -	\$ 200.00	\$ -	\$ 200.00
100-3910-522202	REPAIR/MAINT BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-522203	REPAIR/MAINT AUTO	\$ -	\$ -	\$ 339.50	\$ 750.00	\$ -	\$ 750.00
100-3910-522322	RENTAL-OFFICE EQUIP	\$ 417.52	\$ 784.80	\$ 622.03	\$ 500.00	\$ 436.11	\$ 500.00
100-3910-523100	INSURANCE	\$ 803.92	\$ 676.49	\$ 552.61	\$ 800.00	\$ -	\$ 800.00
100-3910-523201	TELEPHONE/PAGERS	\$ 1,272.08	\$ 735.41	\$ 1,191.43	\$ 1,200.00	\$ 304.15	\$ 800.00
100-3910-523202	POSTAGE	\$ 6.70	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-3910-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-3910-523400	PRINTING/BINDING	\$ 566.39	\$ 637.68	\$ 704.60	\$ 600.00	\$ -	\$ 600.00
100-3910-523500	TRAVEL	\$ 1,331.74	\$ 221.53	\$ -	\$ 1,000.00	\$ 662.10	\$ 1,000.00
100-3910-523600	DUES/FEES	\$ 155.00	\$ 120.00	\$ 120.00	\$ 200.00	\$ 120.00	\$ 200.00
100-3910-523700	EDUCATION/TRAINING	\$ 305.89	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
100-3910-523906	MISC PURCHASED SERVICES	\$ 2,740.00	\$ 911.50	\$ 952.20	\$ 500.00	\$ 478.20	\$ 1,000.00
100-3910-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531101	SUPPLIES-OPERATING	\$ 544.58	\$ 773.58	\$ 433.01	\$ 500.00	\$ 229.10	\$ 1,000.00
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ 0.93	\$ 120.91	\$ 182.53	\$ 200.00	\$ 41.89	\$ 200.00
100-3910-531105	SUPPLIES-OFFICE	\$ 31.46	\$ 66.28	\$ 3.76	\$ 200.00	\$ 39.89	\$ 200.00
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-3910-531110	TNR - SUPPLIES	\$ 85.77	\$ 10.59	\$ -	\$ 500.00	\$ -	\$ 500.00
100-3910-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531210	UTILITIES-WATER/SEWER	\$ 30.04	\$ 43.08	\$ 39.57	\$ 150.00	\$ 8.90	\$ 150.00
100-3910-531220	NATURAL GAS/PROPANE	\$ 93.11	\$ 38.10	\$ 51.91	\$ 150.00	\$ 4.61	\$ 150.00
100-3910-531230	UTILITIES-ELECTRICITY	\$ 266.79	\$ 260.10	\$ 260.26	\$ 500.00	\$ 152.50	\$ 500.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-3910-531270	SUPPLIES-GAS/OIL	\$ 801.54	\$ 584.07	\$ 681.27	\$ 800.00	\$ 324.44	\$ 800.00
100-3910-531300	FOOD	\$ 35.52	\$ 18.00	\$ 18.00	\$ 50.00	\$ -	\$ 50.00
100-3910-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 567.00	\$ 1,168.96	\$ 1,092.20	\$ 1,000.00	\$ -	\$ 1,000.00
100-3910-531701	UNIFORMS	\$ 1,352.42	\$ 1,801.82	\$ 1,961.40	\$ 1,000.00	\$ 972.16	\$ 1,500.00
100-3910-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 298.56	\$ -	\$ -	\$ -	\$ -
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$ 727.74	\$ 467.82	\$ 2,192.55	\$ 2,500.00	\$ 531.81	\$ 2,500.00
100-3910-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Animal Control</b>		<b>\$ 64,027.30</b>	<b>\$ 62,375.99</b>	<b>\$ 73,576.32</b>	<b>\$ 79,850.00</b>	<b>\$ 37,616.12</b>	<b>\$ 87,750.00</b>
<b>Street</b>							
100-4200-511100	SALARIES-STREET	\$ 289,661.86	\$ 202,500.93	\$ 174,958.64	\$ 182,000.00	\$ 96,904.63	\$ 215,000.00
100-4200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-511300	OVERTIME	\$ 3,300.70	\$ 2,344.94	\$ 774.16	\$ 2,000.00	\$ 1,896.92	\$ 2,500.00
100-4200-512100	GROUP INSURANCE	\$ 44,365.75	\$ 34,728.60	\$ 35,236.80	\$ 40,000.00	\$ 15,664.80	\$ 48,000.00
100-4200-512200	FICA	\$ 17,893.36	\$ 12,570.81	\$ 10,768.77	\$ 12,000.00	\$ 6,062.43	\$ 14,000.00
100-4200-512300	MEDICARE	\$ 4,184.68	\$ 2,940.02	\$ 2,518.60	\$ 2,700.00	\$ 1,417.78	\$ 3,200.00
100-4200-512400	RETIREMENT	\$ 27,244.33	\$ 13,348.67	\$ 15,612.41	\$ 20,500.00	\$ -	\$ 24,000.00
100-4200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-512700	WORKERS COMP	\$ 20,932.49	\$ 10,679.47	\$ 13,194.11	\$ 14,000.00	\$ 1,361.31	\$ 14,000.00
100-4200-521201	AUDITORS	\$ 459.67	\$ 225.80	\$ 693.57	\$ 500.00	\$ 161.29	\$ 500.00
100-4200-521202	ENGINEERS	\$ 11,005.00	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-4200-521301	PEST CONTROL	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ -
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 2,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-521307	MEDICAL TESTING SERVICES	\$ 540.00	\$ 535.00	\$ 100.00	\$ 500.00	\$ 115.00	\$ 500.00
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$ 4,717.60	\$ 14,627.28	\$ 29,473.02	\$ 15,000.00	\$ 3,620.55	\$ 15,000.00
100-4200-522203	REPAIR/MAINT AUTO	\$ 1,892.17	\$ 1,641.89	\$ 4,058.94	\$ 3,000.00	\$ 4,083.66	\$ 5,000.00
100-4200-522208	COMPUTER MAIN / REPAIR	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-522215	STREET REPAIR-MINOR	\$ 819.60	\$ 1,008.28	\$ 898.18	\$ 5,000.00	\$ 145.46	\$ 2,500.00
100-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ 93,237.19	\$ 61,113.32	\$ 65,000.00	\$ 16,262.02	\$ 65,000.00
100-4200-522218	STREET REPAIR-STIPING	\$ 106,389.00	\$ 60,848.71	\$ -	\$ -	\$ -	\$ -
100-4200-522224	REPAIR/MAINT RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-522321	EQUIPMENT RENTAL	\$ 1,150.99	\$ 428.50	\$ 996.49	\$ 1,000.00	\$ 3,065.55	\$ 5,000.00
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 417.48	\$ 983.91	\$ 1,168.19	\$ 600.00	\$ 649.56	\$ 800.00
100-4200-523100	INSURANCE	\$ 9,507.56	\$ 5,600.40	\$ 5,421.58	\$ 10,000.00	\$ -	\$ 6,000.00
100-4200-523201	TELEPHONE/PAGERS	\$ 1,716.18	\$ 1,116.01	\$ 1,497.98	\$ 1,500.00	\$ 411.47	\$ 1,000.00
100-4200-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523301	ADVERTISING	\$ 1,580.00	\$ 360.00	\$ 200.00	\$ 500.00	\$ -	\$ 500.00
100-4200-523400	PRINTING/BINDING	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523500	TRAVEL	\$ -	\$ 10.00	\$ -	\$ -	\$ 245.00	\$ 500.00
100-4200-523600	DUES/FEES	\$ 180.00	\$ 1,150.00	\$ 500.00	\$ 200.00	\$ 100.00	\$ 200.00
100-4200-523700	EDUCATION/TRAINING	\$ 715.00	\$ 819.54	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,500.00
100-4200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523906	MISC PURCHASED SERVICES	\$ 87,333.44	\$ 38,130.55	\$ 27,943.16	\$ 35,000.00	\$ 25,030.35	\$ 35,000.00
100-4200-523909	STORM CLEAN UP SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523912	MISC PURCH SER - STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531101	SUPPLIES-OPERATING	\$ 38,624.39	\$ 39,973.16	\$ 39,300.65	\$ 30,000.00	\$ 17,683.72	\$ 40,000.00
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 21,811.60	\$ 16,838.77	\$ 10,183.78	\$ 35,000.00	\$ 6,171.94	\$ 20,000.00

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-4200-531105	SUPPLIES-OFFICE	\$ 132.64	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$ 3,322.37	\$ 3,590.29	\$ 6,247.46	\$ 5,000.00	\$ 86.34	\$ 5,000.00
100-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531116	BUILDING REPAIR MATERIALS	\$ -	\$ 204.31	\$ -	\$ -	\$ -	\$ -
100-4200-531210	UTILITIES-WATER/SEWER	\$ 183.49	\$ 348.98	\$ 246.96	\$ 500.00	\$ 54.55	\$ 500.00
100-4200-531220	UTILITIES-NATURAL GAS	\$ 612.66	\$ 336.58	\$ 329.46	\$ 500.00	\$ 27.65	\$ 500.00
100-4200-531230	UTILITIES-ELECTRICITY	\$ 2,824.28	\$ 3,515.58	\$ 2,474.75	\$ 4,000.00	\$ 1,230.54	\$ 4,000.00
100-4200-531231	STREET LIGHTING	\$ 129,707.46	\$ 117,658.52	\$ 115,348.42	\$ 120,000.00	\$ 48,346.66	\$ 120,000.00
100-4200-531270	SUPPLIES-GAS/OIL	\$ 25,815.47	\$ 19,149.09	\$ 19,102.42	\$ 15,000.00	\$ 12,965.87	\$ 20,000.00
100-4200-531300	FOOD	\$ 180.00	\$ 508.44	\$ 143.08	\$ 500.00	\$ -	\$ 500.00
100-4200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 1,055.94	\$ 1,018.42	\$ 1,468.12	\$ 2,500.00	\$ 4,757.88	\$ 5,700.00
100-4200-531701	UNIFORMS	\$ 9,948.63	\$ 8,223.81	\$ 8,664.97	\$ 8,000.00	\$ 4,414.98	\$ 9,000.00
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ 114,190.66	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541406	CAPITAL-STREET PAVING	\$ 50,045.63	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ 7,530.00	\$ 60,000.00	\$ 6,452.00	\$ -
100-4200-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ 18,995.00	\$ -	\$ -	\$ -
100-4200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542500	CAPITAL-OTHER EQUIP	\$ -	\$ 12,562.00	\$ 6,664.00	\$ 26,100.00	\$ -	\$ 12,000.00
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 41.00	\$ -	\$ -	\$ -
100-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ 21,911.73	\$ 5,585.20	\$ -	\$ 9,500.00	\$ -	\$ -
100-4200-582207	INT - JOHN DEERE MOWER	\$ 603.19	\$ 43.53	\$ -	\$ 500.00	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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>\$ 1,060,022.00</b>	<b>\$ 734,108.18</b>	<b>\$ 623,867.99</b>	<b>\$ 729,100.00</b>	<b>\$ 281,389.91</b>	<b>\$ 698,400.00</b>
100-4400-571026	GA DEPT OF LABOR INSPECTION						
<b>Shop</b>							
100-4900-511100	SALARIES-MAINT/SHOP	\$ 46,232.33	\$ 46,536.11	\$ 31,134.42	\$ 33,000.00	\$ 16,302.50	\$ 36,000.00
100-4900-511200	SALARIES - TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-511300	OVERTIME	\$ 3,396.85	\$ 2,860.94	\$ 18.83	\$ 500.00	\$ 18.56	\$ 500.00
100-4900-512100	GROUP INSURANCE	\$ 5,758.15	\$ 7,186.80	\$ 7,830.60	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-4900-512200	FICA	\$ 3,077.02	\$ 3,051.97	\$ 1,911.78	\$ 2,100.00	\$ 1,002.01	\$ 2,200.00
100-4900-512300	MEDICARE	\$ 719.66	\$ 713.80	\$ 447.13	\$ 500.00	\$ 234.38	\$ 500.00
100-4900-512400	RETIREMENT	\$ 4,633.06	\$ 2,892.31	\$ 2,769.63	\$ 3,700.00	\$ -	\$ 3,800.00
100-4900-512700	WORKERS COMP	\$ 740.01	\$ 759.70	\$ 599.52	\$ 1,000.00	\$ 61.86	\$ 600.00
100-4900-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 25.00	\$ 90.00	\$ 100.00	\$ -	\$ 100.00
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ 353.36	\$ 92.78	\$ 300.00	\$ 500.00	\$ 175.98	\$ 500.00
100-4900-522202	BUILDING REPAIR	\$ 112.32	\$ 103.78	\$ 350.00	\$ 200.00	\$ -	\$ 200.00
100-4900-522203	REPAIR/MAINT-AU	\$ -	\$ -	\$ 8.49	\$ -	\$ -	\$ -
100-4900-522321	EQUIPMENT RENTAL	\$ 170.00	\$ 255.00	\$ 340.00	\$ 300.00	\$ 170.00	\$ 500.00
100-4900-523100	INSURANCE	\$ 500.13	\$ 468.23	\$ 360.43	\$ 500.00	\$ -	\$ 500.00
100-4900-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523400	PRINTING/BINDING	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
100-4900-523500	TRAVEL	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 500.00

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-4900-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 763.65	\$ 800.00	\$ 20.00	\$ 800.00
100-4900-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
100-4900-523906	MISC PURCHASED SERVICES	\$ 630.00	\$ 911.50	\$ 998.00	\$ 1,000.00	\$ 474.00	\$ 1,000.00
100-4900-531101	SUPPLIES-OPERATING	\$ 2,736.19	\$ 1,533.19	\$ 3,631.11	\$ 3,000.00	\$ 1,215.47	\$ 3,000.00
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 564.06	\$ 1,028.83	\$ 6,195.14	\$ 1,500.00	\$ 969.85	\$ 2,000.00
100-4900-531210	UTILITIES-WATER/SEWER	\$ 30.05	\$ 43.48	\$ 39.57	\$ 100.00	\$ 8.89	\$ 100.00
100-4900-531220	UTILITIES-NATURAL GAS	\$ 93.11	\$ 38.10	\$ 51.92	\$ 200.00	\$ 4.61	\$ 100.00
100-4900-531230	UTILITIES-ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-531270	SUPPLIES-GAS/OIL	\$ -	\$ 1,999.75	\$ 15.00	\$ 1,000.00	\$ -	\$ 500.00
100-4900-531300	FOOD	\$ 18.00	\$ 122.82	\$ 18.00	\$ 100.00	\$ -	\$ 100.00
100-4900-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ 14,455.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00
100-4900-531701	UNIFORMS	\$ 1,224.66	\$ 1,515.65	\$ 2,129.21	\$ 1,200.00	\$ 214.02	\$ 1,000.00
100-4900-542500	CAPITAL - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Shop</b>		<b>\$ 71,033.96</b>	<b>\$ 86,732.74</b>	<b>\$ 60,002.43</b>	<b>\$ 59,800.00</b>	<b>\$ 24,788.33</b>	<b>\$ 78,000.00</b>
<b>Cemetery</b>							
100-4950-521203	CONSULTANTS-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-521330	SERVICES-CEMETERY MAINT	\$ -	\$ 3,615.00	\$ 4,945.00	\$ 20,000.00	\$ 4,900.00	\$ 15,000.00
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-522321	EQUIPMENT RENTAL	\$ -	\$ 364.00	\$ 501.00	\$ -	\$ 484.50	\$ 500.00
100-4950-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-531101	SUPPLIES-OPERATING	\$ 2.96	\$ 198.68	\$ 9,553.41	\$ 5,000.00	\$ 4,567.91	\$ 5,000.00
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$ 4,840.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cemetery</b>		<b>\$ 4,992.96</b>	<b>\$ 4,177.68</b>	<b>\$ 14,999.41</b>	<b>\$ 25,000.00</b>	<b>\$ 9,952.41</b>	<b>\$ 20,500.00</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	\$ 1,154.59	\$ 1,535.77	\$ 1,675.20	\$ 1,700.00		\$ 1,700.00
100-6100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -
100-6100-531101	SUPPLIES - OPERATING	\$ -	\$ -	\$ -	\$ -		\$ -
100-6100-531210	WATER/SEWER	\$ -	\$ -	\$ -	\$ -		\$ -
100-6100-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ -		\$ -
100-6100-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -		\$ -
100-6100-571010	MORGAN CO COMM-REC CAPITAL	\$ 30,000.00	\$ 18,000.00	\$ 42,000.00	\$ 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>\$ 31,154.59</b>	<b>\$ 19,535.77</b>	<b>\$ 43,675.20</b>	<b>\$ 31,700.00</b>	<b>\$ -</b>	<b>\$ 31,700.00</b>
<b>Landscaping</b>							
100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 151,093.22	\$ 148,695.11	\$ 189,791.32	\$ 190,000.00	\$ 94,405.26	\$ 198,000.00
100-6200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-6200-511300	OVERTIME	\$ 39.13	\$ 1,106.10	\$ 3,688.90	\$ 3,000.00	\$ 3,577.63	\$ 4,000.00
100-6200-512100	GROUP INSURANCE	\$ 39,315.75	\$ 51,424.40	\$ 65,798.80	\$ 55,000.00	\$ 31,275.60	\$ 56,000.00
100-6200-512200	FICA	\$ 9,150.60	\$ 9,117.51	\$ 11,768.11	\$ 12,000.00	\$ 5,943.50	\$ 13,000.00
100-6200-512300	MEDICARE	\$ 2,140.20	\$ 2,132.31	\$ 2,752.21	\$ 2,800.00	\$ 1,390.07	\$ 3,000.00
100-6200-512400	RETIREMENT	\$ 16,043.74	\$ 19,505.11	\$ 16,198.09	\$ 21,000.00	\$ -	\$ 22,000.00
100-6200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-512700	WORKERS COMP	\$ 11,876.15	\$ 11,674.99	\$ 14,630.41	\$ 15,000.00	\$ 1,509.50	\$ 15,000.00
100-6200-521201	AUDITORS	\$ 459.67	\$ 225.80	\$ 693.55	\$ 500.00	\$ 161.29	\$ 500.00
100-6200-521203	CONSULTANTS	\$ -	\$ 225.50	\$ 225.50	\$ 500.00	\$ -	\$ 500.00
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 6,700.00	\$ 20,153.00	\$ 20,200.00	\$ 20,000.00	\$ 7,380.00	\$ 20,000.00
100-6200-521307	MEDICAL TESTING SERVICES	\$ 180.00	\$ 260.00	\$ 85.00	\$ 200.00	\$ 30.00	\$ 200.00
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ 434.30	\$ 13.81	\$ 225.00	\$ 1,000.00	\$ 4.14	\$ 500.00
100-6200-522203	REPAIR/MAINT-AUTO	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 175.00	\$ 1,000.00
100-6200-522321	EQUIPMENT RENTAL	\$ 463.00	\$ 657.10	\$ 1,408.50	\$ 500.00	\$ 38.50	\$ 500.00
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 417.53	\$ 784.80	\$ 622.03	\$ 600.00	\$ 436.11	\$ 600.00
100-6200-523100	INSURANCE	\$ 3,164.86	\$ 4,235.31	\$ 3,013.86	\$ 4,500.00	\$ -	\$ 4,000.00
100-6200-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523204	DELIVERY SERVICES	\$ 110.05	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523301	ADVERTISING	\$ 108.00	\$ 62.00	\$ 68.40	\$ 100.00	\$ -	\$ 100.00
100-6200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523600	DUES/FEES	\$ 100.00	\$ 88.00	\$ 140.00	\$ 150.00	\$ 140.00	\$ 150.00
100-6200-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523906	MISC PURCHASED SERVICES	\$ 2,860.00	\$ 14,238.00	\$ 4,959.82	\$ 15,000.00	\$ 1,690.76	\$ 10,000.00

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-6200-531101	SUPPLIES-OPERATING	\$ 5,484.11	\$ 6,718.50	\$ 12,003.65	\$ 6,000.00	\$ 2,613.92	\$ 10,000.00
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 5,660.00	\$ 4,117.96	\$ 3,090.43	\$ 5,000.00	\$ 901.35	\$ 5,000.00
100-6200-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 22,124.43	\$ 29,354.76	\$ 21,714.47	\$ 45,000.00	\$ 20,282.22	\$ 45,000.00
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,376.98	\$ 154.04	\$ 511.93	\$ 1,000.00	\$ 215.44	\$ 1,000.00
100-6200-531109	TREES	\$ 5,885.00	\$ 5,992.00	\$ 5,500.00	\$ 6,000.00	\$ -	\$ 6,000.00
100-6200-531111	PLANTS/OTHER PLANT MATL	\$ -	\$ 750.00	\$ 88.91	\$ -	\$ 163.10	\$ 500.00
100-6200-531210	WATER/SEWER	\$ 581.65	\$ 1,115.35	\$ 1,774.45	\$ 2,000.00	\$ 383.65	\$ 1,500.00
100-6200-531220	NATURAL GAS/PROPANE	\$ 186.22	\$ 76.18	\$ 103.82	\$ 500.00	\$ 9.22	\$ 200.00
100-6200-531230	UTILITIES-ELECTRICITY	\$ 1,336.12	\$ 1,273.21	\$ 1,813.70	\$ 2,000.00	\$ 878.27	\$ 2,000.00
100-6200-531270	SUPPLIES-GAS/OIL	\$ 10,634.73	\$ 8,305.83	\$ 8,953.83	\$ 10,000.00	\$ 4,599.30	\$ 10,000.00
100-6200-531300	FOOD	\$ 36.00	\$ 108.00	\$ 248.81	\$ 100.00	\$ -	\$ 100.00
100-6200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 344.00	\$ 8,633.14	\$ 8,298.49	\$ 10,000.00	\$ 1,951.79	\$ 9,600.00
100-6200-531701	UNIFORMS	\$ 6,027.00	\$ 3,390.80	\$ 5,103.42	\$ 6,000.00	\$ 1,736.85	\$ 6,000.00
100-6200-541200	SITE IMPROVEMENTS	\$ -	\$ 5,500.00	\$ 4,090.00	\$ -	\$ -	\$ -
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-542100	MACHINERY	\$ 8,280.00	\$ -	\$ -	\$ -	\$ -	\$ 26,200.00
100-6200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total Landscaping</b>		<b>\$ 312,615.44</b>	<b>\$ 360,088.62</b>	<b>\$ 409,565.41</b>	<b>\$ 436,450.00</b>	<b>\$ 181,892.47</b>	<b>\$ 482,150.00</b>
<b>Planning</b>							
100-7410-511100	SALARIES-PLANNING	\$ 145,591.69	\$ 152,897.90	\$ 155,372.51	\$ 161,000.00	\$ 80,809.17	\$ 168,000.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
100-7410-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-512100	GROUP INSURANCE	\$ 17,307.45	\$ 21,596.40	\$ 23,527.80	\$ 24,000.00	\$ 11,766.60	\$ 24,000.00
100-7410-512200	FICA	\$ 8,785.01	\$ 9,230.38	\$ 9,376.16	\$ 10,000.00	\$ 4,881.92	\$ 11,000.00
100-7410-512300	MEDICARE	\$ 2,054.47	\$ 2,158.70	\$ 2,192.75	\$ 2,400.00	\$ 1,141.77	\$ 2,500.00
100-7410-512400	RETIREMENT	\$ 14,920.34	\$ 14,478.84	\$ 13,823.43	\$ 18,000.00	\$ -	\$ 19,000.00
100-7410-512700	WORKERS COMP	\$ 2,497.62	\$ 1,787.54	\$ 2,215.44	\$ 2,500.00	\$ 228.58	\$ 2,500.00
100-7410-521201	AUDITORS	\$ 459.67	\$ 225.80	\$ 693.55	\$ 500.00	\$ 161.29	\$ 500.00
100-7410-521202	CONSULTANTS	\$ 3,768.00	\$ 7,539.68	\$ 10,358.56	\$ 5,500.00	\$ -	\$ 5,000.00
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 883.80	\$ 250.00	\$ 7,678.22	\$ 6,000.00	\$ 908.04	\$ 5,000.00
100-7410-521204	CONSULTANTS-COMP PLAN	\$ -	\$ 4,291.30	\$ 8,224.95	\$ -	\$ -	\$ -
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521206	CONSULTANTS-DESIGN REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521211	CONSULTANTS-TRANS STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521214	CONSULTANT-IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$ 2,754.00	\$ 28,066.50	\$ 34,452.20	\$ 30,000.00	\$ 12,777.10	\$ 30,000.00
100-7410-521307	MEDICAL TESTING SERVICES	\$ 140.00	\$ 65.00	\$ 190.00	\$ 500.00	\$ 25.00	\$ 250.00
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-522321	MTG & EQUIP RENTAL	\$ 250.00	\$ 185.60	\$ 413.01	\$ 500.00	\$ 413.01	\$ 500.00
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 5,448.65	\$ 5,440.48	\$ 5,259.53	\$ 7,000.00	\$ 2,986.38	\$ 6,500.00
100-7410-523100	INSURANCE	\$ 1,500.40	\$ 1,404.68	\$ 1,082.06	\$ 1,300.00	\$ -	\$ 1,500.00
100-7410-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ 19.35	\$ -	\$ -	\$ -
100-7410-523202	POSTAGE	\$ 150.47	\$ 277.22	\$ 197.34	\$ 250.00	\$ 53.75	\$ 250.00
100-7410-523204	DELIVERY SERVICES	\$ 348.16	\$ 144.40	\$ 13.15	\$ 500.00	\$ -	\$ 250.00
100-7410-523301	ADVERTISING	\$ 3,982.00	\$ 2,658.25	\$ 1,999.25	\$ 3,000.00	\$ 724.00	\$ 2,500.00
100-7410-523400	PRINTING/BINDING	\$ 4,339.43	\$ 5,201.03	\$ 6,214.64	\$ 7,500.00	\$ 2,054.46	\$ 7,500.00
100-7410-523500	TRAVEL	\$ 4,991.50	\$ 1,104.98	\$ 1,039.35	\$ 3,000.00	\$ 303.22	\$ 2,500.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-7410-523600	DUES/FEES	\$ 150.00	\$ 235.00	\$ 245.00	\$ 450.00	\$ 260.00	\$ 500.00
100-7410-523700	EDUCATION/TRAINING	\$ 1,630.00	\$ 85.00	\$ 840.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-7410-523906	MISC PURCHASED SERVICES	\$ 24.00	\$ -	\$ 60.00	\$ -	\$ -	\$ -
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-531101	SUPPLIES-OPERATING	\$ 4,302.67	\$ 2,331.29	\$ 3,143.73	\$ 2,000.00	\$ 540.09	\$ 2,000.00
100-7410-531105	SUPPLIES-OFFICE	\$ 1,211.89	\$ 1,948.80	\$ 1,038.34	\$ 2,000.00	\$ 130.36	\$ 2,000.00
100-7410-531300	FOOD	\$ 1,006.89	\$ 887.61	\$ 1,831.83	\$ 2,000.00	\$ -	\$ 2,500.00
100-7410-531400	BOOKS/PERIODICALS	\$ 301.27	\$ 328.15	\$ -	\$ 300.00	\$ -	\$ 250.00
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ 7,583.09	\$ 814.68	\$ 2,009.41	\$ -	\$ -	\$ -
100-7410-531701	UNIFORMS	\$ 97.59	\$ -	\$ -	\$ -	\$ -	\$ 250.00
100-7410-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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>\$ 236,480.06</b>	<b>\$ 265,635.21</b>	<b>\$ 293,511.56</b>	<b>\$ 291,700.00</b>	<b>\$ 120,164.74</b>	<b>\$ 298,250.00</b>

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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**Tourism**

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	\$ 7,160.00	\$ 7,042.50	\$ 7,410.00	\$ 7,500.00	\$ 2,602.50	\$ 3,000.00
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	\$ 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	\$ 37,000.05	\$ 39,063.01	\$ 39,889.92	\$ 41,000.00	\$ 16,968.75	\$ 41,000.00
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>\$ 44,176.83</b>	<b>\$ 46,168.47</b>	<b>\$ 47,299.92</b>	<b>\$ 48,500.00</b>	<b>\$ 19,571.25</b>	<b>\$ 44,000.00</b>

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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**Main Street**

100-7550-511100	SALARIES-MAIN STREET	\$ 84,653.41	\$ 86,981.75	\$ 91,256.96	\$ 96,000.00	\$ 47,645.65	\$ 100,000.00
100-7550-511300	OVERTIME	\$ 2,399.54	\$ 3,104.00	\$ 3,077.41	\$ 3,000.00	\$ 2,023.37	\$ 3,500.00
100-7550-512100	GROUP INSURANCE	\$ 11,549.30	\$ 14,409.60	\$ 15,697.20	\$ 16,000.00	\$ 7,850.40	\$ 16,000.00
100-7550-512200	FICA	\$ 4,788.22	\$ 4,859.03	\$ 5,064.51	\$ 6,000.00	\$ 2,687.39	\$ 6,200.00
100-7550-512300	MEDICARE	\$ 1,119.75	\$ 1,136.36	\$ 1,184.55	\$ 1,500.00	\$ 628.55	\$ 1,500.00
100-7550-512400	RETIREMENT	\$ 8,708.34	\$ 8,254.35	\$ 8,153.21	\$ 11,000.00	\$ -	\$ 11,000.00
100-7550-512700	WORKERS COMP	\$ 177.34	\$ 121.58	\$ 145.94	\$ 200.00	\$ 15.06	\$ 200.00
100-7550-521201	AUDITORS	\$ 459.72	\$ 225.80	\$ 693.53	\$ 500.00	\$ 161.29	\$ 500.00
100-7550-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
100-7550-521307	MEDICAL TESTING SERVICES	\$ 50.00	\$ 95.00	\$ 50.00	\$ 100.00	\$ 25.00	\$ 100.00
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$ 297.63	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522203	REPAIR - AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522208	COMPUTER MAINT/REPAIR			\$ 936.79	\$ -	\$ 862.83	\$ 1,000.00
100-7550-522321	EQUIPMENT RENTAL	\$ 195.00	\$ 312.25	\$ 445.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 707.23	\$ 784.80	\$ 622.07	\$ 600.00	\$ 436.11	\$ 1,000.00
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 1,638.90	\$ 1,733.00	\$ 1,910.40	\$ 1,500.00	\$ -	\$ 1,500.00
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ -	\$ 1,773.50	\$ -	\$ 2,000.00	\$ 465.40	\$ 600.00
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 1,109.98	\$ 1,442.40	\$ 1,602.40	\$ 1,500.00	\$ -	\$ 1,500.00
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 723.80	\$ 250.00	\$ 680.60	\$ 500.00	\$ 790.00	\$ 800.00
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
100-7550-523100	INSURANCE	\$ 1,000.26	\$ 936.46	\$ 721.63	\$ 1,000.00	\$ -	\$ 1,000.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
100-7550-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523202	POSTAGE	\$ 23.51	\$ 1.56	\$ 1.32	\$ 100.00	\$ -	\$ 100.00
100-7550-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 72.58	\$ -	\$ -	\$ -
100-7550-523301	ADVERTISING	\$ 6,667.75	\$ 8,751.87	\$ 12,792.25	\$ 9,500.00	\$ 2,233.25	\$ 9,500.00
100-7550-523303	ADVERTISING-MADISON FEST	\$ 3,081.90	\$ 3,844.14	\$ 2,233.00	\$ 2,500.00	\$ 150.00	\$ 2,500.00
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523305	ADVERTISING BILLBOARD	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,511.25	\$ 5,000.00
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 4,480.00	\$ 6,505.00	\$ 10,480.00	\$ 8,000.00	\$ 3,195.00	\$ 8,000.00
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 4,269.27	\$ 3,906.80	\$ 4,064.62	\$ 3,500.00	\$ 3,035.00	\$ 3,000.00
100-7550-523308	ADVERTISING - FIREFLY	\$ 1,379.70	\$ 2,608.12	\$ 2,660.50	\$ 2,000.00	\$ 2,585.00	\$ 2,600.00
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 1,468.51	\$ 1,010.00	\$ 771.00	\$ 1,000.00	\$ 488.25	\$ -
100-7550-523310	ADVERTISING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 492.75	\$ 612.75	\$ 880.50	\$ 1,000.00	\$ 815.00	\$ 1,000.00
100-7550-523321	ADVERTISING - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523322	ADVERTISING - DT DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
100-7550-523400	PRINTING/BINDING	\$ 8,589.09	\$ 9,462.15	\$ 5,983.32	\$ 6,000.00	\$ 4,073.88	\$ 6,000.00
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 2,329.12	\$ 1,339.00	\$ 3,214.87	\$ 4,500.00	\$ 50.00	\$ 2,500.00
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 3,357.50	\$ 3,506.00	\$ 4,058.62	\$ 2,000.00	\$ 4,996.57	\$ 3,100.00
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 1,580.00	\$ 1,918.00	\$ 3,187.02	\$ 2,000.00	\$ 3,073.50	\$ 4,500.00
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ 972.00	\$ 501.00	\$ 270.00	\$ 600.00	\$ -	\$ -
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLING	\$ 719.00	\$ 1,020.00	\$ 1,533.50	\$ 500.00	\$ 952.00	\$ 1,000.00
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
100-7550-523500	TRAVEL	\$ 3,308.05	\$ 2,039.05	\$ 1,559.33	\$ 3,000.00	\$ 1,584.97	\$ 3,500.00
100-7550-523600	DUES/FEES	\$ 1,615.00	\$ 1,915.00	\$ 2,053.98	\$ 2,000.00	\$ 2,490.00	\$ 2,500.00

**City of Madison  
2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
100-7550-523700	EDUCATION/TRAINING	\$ 1,785.00	\$ 1,290.00	\$ 1,014.22	\$ 2,500.00	\$ -	\$ 1,500.00
100-7550-523906	MISC PURCHASESD SERVICES	\$ 5,372.73	\$ 2,094.45	\$ 867.80	\$ 2,000.00	\$ 500.00	\$ 2,500.00
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	\$ 5,234.25	\$ 2,115.00	\$ 3,141.20	\$ 4,500.00	\$ -	\$ 4,500.00
100-7550-523927	MISC PURCHASED SERVICES - CHILI COOKO	\$ 5,490.00	\$ 3,313.45	\$ 5,193.90	\$ 3,500.00	\$ 5,965.00	\$ 5,000.00
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 5,677.32	\$ 12,430.20	\$ 2,732.00	\$ 6,500.00	\$ 6,358.00	\$ 6,500.00
100-7550-523930	MISC PURCHASED SERVICES - CONCERT SE	\$ 3,302.00	\$ 3,869.50	\$ 1,397.19	\$ 2,500.00	\$ 229.00	\$ -
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 1,565.00	\$ 1,317.00	\$ 1,708.00	\$ 1,500.00	\$ 3,580.50	\$ 1,500.00
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PARAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
100-7550-531101	SUPPLIES-OPERATING	\$ 1,354.56	\$ 3,032.58	\$ 2,602.22	\$ 1,500.00	\$ 834.15	\$ 1,500.00
100-7550-531105	SUPPLIES-OFFICE	\$ 150.67	\$ 128.79	\$ 346.78	\$ 300.00	\$ 129.27	\$ 300.00
100-7550-531112	SUPPLIES - MADISON FEST	\$ 711.35	\$ 124.92	\$ 132.56	\$ 1,000.00	\$ -	\$ 500.00
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,376.03	\$ 1,787.23	\$ 1,569.61	\$ 1,000.00	\$ 1,741.68	\$ 1,700.00
100-7550-531119	SUPPLIES - FIREFLY	\$ 1,117.93	\$ 1,618.93	\$ 1,359.75	\$ 1,000.00	\$ 212.23	\$ 500.00
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ -	\$ 128.00	\$ 1,187.03	\$ 200.00	\$ 49.13	\$ -
100-7550-531122	SUPPLIES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 481.39	\$ 67.54	\$ 448.12	\$ 500.00	\$ -	\$ 200.00
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531129	SUPPLIES - DT DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
100-7550-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531300	FOOD	\$ 888.79	\$ 397.94	\$ 613.68	\$ 300.00	\$ 60.72	\$ 400.00
100-7550-531400	BOOKS/PERIODICALS	\$ 148.45	\$ 54.98	\$ 93.50	\$ 250.00	\$ 45.70	\$ 200.00
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ 323.57	\$ 700.00	\$ 2,800.00	\$ 1,000.00	\$ 50.00	\$ 1,000.00
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ 1,951.59	\$ 1,000.00	\$ 106.43	\$ -
100-7550-531701	UNIFORMS	\$ 32.53	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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	\$ 225,424.68	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Mainstreet</b>		<b>\$ 424,347.82</b>	<b>\$ 209,830.83</b>	<b>\$ 217,217.76</b>	<b>\$ 227,150.00</b>	<b>\$ 114,686.53</b>	<b>\$ 240,300.00</b>
<b>Airport</b>							
100-7563-521202	ENGINEERS	\$ 16,625.54	\$ 16,378.83	\$ 19,573.39	\$ 15,000.00	\$ 841.13	\$ 15,000.00
100-7563-521203	CONSULTANTS-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-522201	REPAIR/MAINT-EQUIPMENT	\$ 438.55	\$ 8.40	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-7563-522202	REPAIR/MAINT-BUILDING	\$ -	\$ 155.93	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00
100-7563-522208	COMPUTER MAINT/REPAIR	\$ 173.25	\$ 881.63	\$ -	\$ -	\$ 739.05	\$ 1,000.00
100-7563-523100	LIABILITY INSURANCE	\$ 1,805.00	\$ 1,805.00	\$ 1,805.00	\$ 2,000.00	\$ 1,805.00	\$ 2,000.00
100-7563-523201	TELEPHONE/PAGERS	\$ 2,394.48	\$ 431.82	\$ 1,309.57	\$ 2,000.00	\$ 179.70	\$ 1,000.00
100-7563-523203	INTERNET SERVICES		\$ 313.13	\$ 1,146.44	\$ 1,200.00	\$ 496.50	\$ 1,200.00
100-7563-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523301	ADVERTISING	\$ 3,334.50	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523600	DUES/FEES	\$ 300.00	\$ 700.00	\$ 300.00	\$ 800.00	\$ -	\$ 800.00
100-7563-523902	FEES-CREDIT CARDS	\$ 2,387.76	\$ 1,037.17	\$ 872.08	\$ 1,200.00	\$ 417.69	\$ 1,000.00
100-7563-523906	MISC PURCHASED SERVICES	\$ 5,420.00	\$ 4,152.00	\$ 4,081.07	\$ 5,000.00	\$ 1,253.79	\$ 5,000.00
100-7563-523916	EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523999	FBO RECONCILIATION	\$ 2,091.89	\$ 2,419.31	\$ 4,151.40	\$ 3,000.00	\$ 627.38	\$ 3,000.00

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
100-7563-531101	SUPPLIES-OPERATING	\$ 781.04	\$ 1,253.36	\$ 3,456.35	\$ 1,000.00	\$ 547.14	\$ 1,000.00
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ 3,810.79	\$ 3,000.00	\$ -	\$ 3,000.00
100-7563-531210	WATER/SEWER	\$ 22.28	\$ 68.27	\$ 8.49	\$ 200.00	\$ 3.49	\$ 100.00
100-7563-531230	UTILITIES-ELECTRICITY	\$ 2,856.89	\$ 3,599.96	\$ 4,069.76	\$ 3,500.00	\$ 2,051.27	\$ 4,000.00
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 19,895.38	\$ 19,755.21	\$ 34,943.33	\$ 32,000.00	\$ 23,102.86	\$ 32,000.00
100-7563-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ 2,216.36	\$ -	\$ -	\$ -	\$ -
100-7563-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541202	CAPITAL-FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541300	BUILDINGS	\$ -	\$ -	\$ 3,127.48	\$ -	\$ -	\$ -
100-7563-541406	CAPITAL-PAVING	\$ 20,884.51	\$ 73,530.25	\$ -	\$ -	\$ -	\$ -
100-7563-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-542500	CAPITAL-OTHER EQUIPMENT	\$ 4,147.80	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ 1,532.47	\$ -	\$ -	\$ -	\$ -
100-7563-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-611012	TRANSFER TO GOVT CAPITAL PROJ	\$ 56,538.90	\$ 127,881.00	\$ -	\$ -	\$ -	\$ -
<b>Total Airport</b>		<b>\$ 140,097.77</b>	<b>\$ 258,120.10</b>	<b>\$ 82,655.15</b>	<b>\$ 72,900.00</b>	<b>\$ 32,065.00</b>	<b>\$ 72,100.00</b>
100-9000-611003	TRANSFER TO CAPITAL PROJECT FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 5,820,927.20</b>	<b>\$ 5,374,849.57</b>	<b>\$ 5,103,272.28</b>	<b>\$ 5,476,745.00</b>	<b>\$ 2,337,453.15</b>	<b>\$ 5,118,070.00</b>

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
<b>CONFISCATED ASSET FUND</b>							
210-0000-351320	FORFEITURES	\$ 5,887.50	\$ 2,639.00	\$ 22,320.90	\$ 4,300.00	\$ -	\$ 3,300.00
210-0000-361000	INTEREST INCOME	\$ 22.44	\$ 31.04	\$ 77.11	\$ 200.00	\$ 36.20	\$ 200.00
210-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONFISCATED ASSET REVENUES</b>		<b>\$ 5,909.94</b>	<b>\$ 2,670.04</b>	<b>\$ 22,398.01</b>	<b>\$ 4,500.00</b>	<b>\$ 36.20</b>	<b>\$ 3,500.00</b>
210-3200-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
210-3200-523700	EDUCATION / TRAINING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
210-3200-523906	MISC PURCHASED SERVICES	\$ -	\$ 747.57	\$ -	\$ -	\$ -	\$ -
210-3200-531126	SUPPLIES-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
210-3200-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-542200	VEHICLES	\$ 6,000.00	\$ -	\$ 23,179.00	\$ -	\$ -	\$ -
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 2,500.00
<b>TOTAL CONFISCATED ASSET EXPENSES</b>		<b>\$ 6,000.00</b>	<b>\$ 747.57</b>	<b>\$ 23,179.00</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
<b>CDBG/RDF REVOLVING LOAN FUND</b>							
220-0000-334122	GRANT - CDBG/RDF	\$ -	\$ -	\$ 99,146.32	\$ -		\$ -
220-0000-361008	RESTRICTED INTEREST - RDF LOAN	\$ -	\$ -	\$ 319.31	\$ -	\$ 472.56	\$ 500.00
<b>TOTAL CDBG/RDF REVOLVING LOAN FUND REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,465.63</b>	<b>\$ -</b>	<b>\$ 472.56</b>	<b>\$ 500.00</b>
<b>CDBG/RDF REVOLVING LOAN FUND EXPENSES</b>							
220-9100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>TOTAL CDBG/RDF REVOLVING LOAN FUND EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>CHIP HOUSING GRANT</b>							
221-0000-331151	GRANT HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 66,019.00	\$ 25,000.00
<b>TOTAL CHIP HOUSING GRANT FUND REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,019.00</b>	<b>\$ 25,000.00</b>
<b>CHIP HOUSING GRANT FUND EXPENSES</b>							
221-7323-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ 2.65	\$ -
221-7323-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 56,655.00	\$ 25,000.00
<b>TOTAL CHIP HOUSING GRANT FUND EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,657.65</b>	<b>\$ 25,000.00</b>
<b>CDBG HOUSING GRANT</b>							
222-0000-331151	GRANT HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 73,324.00	\$ 350,000.00
<b>TOTAL CDBG HOUSING GRANT FUND REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,324.00</b>	<b>\$ 350,000.00</b>
<b>CDBG HOUSING GRANT FUND EXPENSES</b>							
222-7323-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 62,835.00	\$ 350,000.00
<b>TOTAL CDBG HOUSING GRANT FUND EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,835.00</b>	<b>\$ 350,000.00</b>

**City of Madison**  
**2019 Proposed Budget**

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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**LOCAL DEVELOPMENT FUND**

271-0000-341390	PLANNING/DEV FEES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
271-0000-341391	INFRASTRUC RESERVE-GREENSP	\$ -	\$ 27,453.50	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
271-0000-341392	INFRASTRUC RESERVE-TREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
271-0000-341393	INFRASTRUC RESERVE-SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
271-0000-341394	INFRASTRUC RESERVE-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -		\$ -
<b>TOTAL LOCAL DEVELOPMENT FUND REVENUE</b>		<b>\$ -</b>	<b>\$ 27,453.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>		<b>\$ -</b>

271-4200-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
271-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
271-4200-541415	CAPITAL-CURB GUTTER SIDEWALKS	\$ -	\$ -	\$ 6,514.00	\$ -	\$ -	\$ -	\$ -		\$ -
271-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL LOCAL DEVELOPMENT FUND EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,514.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

**HOTEL / MOTEL FUND**

275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$ 247,562.16	\$ 304,395.25	\$ 301,593.54	\$ 290,000.00	\$ 159,224.65				\$ 310,000.00
275-6100-531107	SUPPLIES-BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
275-7540-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
275-7540-521301	PEST CONTROL	\$ 616.00	\$ 625.00	\$ 589.00	\$ 500.00	\$ 216.00	\$ -	\$ -		\$ 500.00
275-7540-522202	BUILDING REPAIR	\$ -	\$ 38.71	\$ 1,612.00	\$ -	\$ -	\$ -	\$ -		\$ 40,000.00
275-7540-523201	TELEPHONE/PAGER	\$ 2,482.13	\$ -	\$ 1,425.21	\$ 2,500.00	\$ -	\$ -	\$ -		\$ 1,500.00
275-7540-523301	ADVERTISING	\$ 31,141.50	\$ 813.75	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500.00
275-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
275-7540-523910	SECURITY MONITORING	\$ 384.00	\$ 384.00	\$ 384.00	\$ 500.00	\$ 192.00	\$ 500.00
275-7540-531101	SUPPLIES-OPERATING	\$ 366.36	\$ 581.14	\$ 485.55	\$ 1,000.00	\$ 237.03	\$ 1,000.00
275-7540-531111	PLANT-OTHER PLANT MATL	\$ 25.68	\$ -	\$ -	\$ 100.00	\$ -	\$ -
275-7540-531116	BUILDING REPAIR MATERIALS	\$ 279.61	\$ 61,799.18	\$ 2,687.93	\$ 30,000.00	\$ -	\$ 40,000.00
275-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-531210	WATER/SEWER	\$ 1,261.81	\$ 749.52	\$ 393.09	\$ 1,000.00	\$ 14.53	\$ 500.00
275-7540-531220	NATURAL GAS/PROPANE	\$ 1,345.44	\$ 1,019.41	\$ 945.40	\$ 1,000.00	\$ 137.11	\$ 1,200.00
275-7540-531230	ELECTRICITY	\$ 1,954.66	\$ 1,984.97	\$ 1,360.38	\$ 2,000.00	\$ 1,085.46	\$ 2,000.00
275-7540-572010	MANAGEMENT-MUSEUM	\$ 11,841.46	\$ 12,476.75	\$ 12,374.15	\$ 14,000.00	\$ 3,807.78	\$ 13,000.00
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$ 20,790.00	\$ 3,465.00	\$ -	\$ -	\$ -	\$ -
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ 86,061.62	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-572021	MORGAN CO CULTURAL CNT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
275-7540-572022	AFRICAN AM MUSEUM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
275-7540-572023	HISTORICAL SOCIETY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-572027	CVB-HOTEL/MOTEL TAX	\$ -	\$ 107,937.96	\$ 136,977.84	\$ 130,000.00	\$ 68,038.56	\$ 135,000.00
275-7540-572028	CVB-ADVERTISING	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 65,011.89	\$ 58,519.86	\$ 88,358.99	\$ 53,400.00	\$ -	\$ 20,300.00
<b>TOTAL HOTEL / MOTEL EXPENSES</b>		<b>\$ 247,562.16</b>	<b>\$ 304,395.25</b>	<b>\$ 301,593.54</b>	<b>\$ 290,000.00</b>	<b>\$ 253,953.12</b>	<b>\$ 310,000.00</b>

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
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**SPLOST**

320-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ 24,982.28	\$ -	\$ -	\$ -	\$ -
320-0000-334118	GRANT - FEMA STATE	\$ -	\$ 33,330.97	\$ -	\$ -	\$ -	\$ -
320-0000-337100	SPLOST REVENUE - 2013	\$ 414,454.77	\$ 406,649.10	\$ 399,272.70	\$ 400,000.00	\$ 213,297.89	\$ 355,000.00
320-0000-337101	SPLOST REVENUE - 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
320-0000-361000	SPLOST INTEREST INCOME	\$ 390.89	\$ 169.33	\$ 772.24	\$ 500.00	\$ 484.92	\$ 500.00
320-0000-371015	DONATION - GREENSPACE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
320-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (137,500.00)
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SPLOST REVENUES</b>		<b>\$ 414,845.66</b>	<b>\$ 465,131.68</b>	<b>\$ 405,044.94</b>	<b>\$ 400,500.00</b>	<b>\$ 218,782.81</b>	<b>\$ 288,000.00</b>

320-1565-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-1565-612001	TRANSFER TO DDA	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 105,000.00
320-3200-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	\$ 670,127.04	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ 55,267.86	\$ 24,779.25	\$ -	\$ -	\$ -
320-4200-522217	SIDEWALK REPAIR	\$ -	\$ 6,061.90	\$ -	\$ -	\$ -	\$ -
320-4200-523301	ADVERTISING	\$ -	\$ 116.25	\$ 217.00	\$ -	\$ -	\$ -
320-4200-531101	SUPPLIES-OPERATING	\$ 376.00	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 90,526.69	\$ 103,386.99	\$ 143,117.50	\$ 65,000.00	\$ -	\$ 33,000.00
320-4200-541411	CAP-HARRIS ST PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-541414	CAPITAL-PLUM ST CULVERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-579000	CONTIGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
320-6200-541100	CAPITAL-LAND	\$ 95,481.66	\$ -	\$ 66,345.83	\$ -	\$ -	\$ -
320-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 61,000.00	\$ -	\$ 57,000.00
320-6200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 74,500.00	\$ -	\$ 93,000.00
<b>TOTAL SPLOST EXPENSES</b>		<b>\$ 1,056,511.39</b>	<b>\$ 364,833.00</b>	<b>\$ 434,459.58</b>	<b>\$ 400,500.00</b>	<b>\$ 100,000.00</b>	<b>\$ 288,000.00</b>
<b>CAPITAL PROJECT - STORMWATER</b>							
341-0000-334314	GRANT - STORMWATER CDBG	\$ 24,575.71	\$ 24,575.71	\$ -	\$ -	\$ -	\$ -
341-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GRANT - STORMWATER</b>		<b>\$ 24,575.71</b>	<b>\$ 24,575.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL - STORMWATER GRANT PRO</b>							
341-4200-541204	CAPITAL - STORMWATER GRANT PRO	\$ 5,811.29	\$ 5,811.29	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL - STORMWATER</b>		<b>\$ 5,811.29</b>	<b>\$ 5,811.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<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	\$ 127,881.00	\$ -	\$ -	\$ -	\$ -
350-0000-391211	TRANSFER FROM SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECT</b>		<b>\$ 1,135,520.33</b>	<b>\$ 589,062.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 28,242.80	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECT</b>		<b>\$ 1,135,520.33</b>	<b>\$ 589,062.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
<b>WATER &amp; SEWER FUND REVENUES</b>							
505-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ 7,957.88	\$ -	\$ -	\$ -	\$ -
505-0000-334118	GRANT - FEMA STATE	\$ -	\$ 1,061.05	\$ -	\$ -	\$ -	\$ -
505-0000-334312	GRANT - ENERGY EFF CBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334313	GRANT - ENERGY EFF MORGAN CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334351	CONTRIBUTED CAP-BARD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334399	CONTRIBUTED CAP- GRANT EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-344211	WATER SALES	\$ 2,190,942.00	\$ 2,201,583.00	\$ 2,385,794.76	\$ 2,400,000.00	\$ 1,158,350.48	\$ 2,300,000.00
505-0000-344212	WATER TAPS	\$ 11,780.00	\$ 16,465.00	\$ 30,450.00	\$ 20,000.00	\$ 23,165.00	\$ 30,000.00
505-0000-344213	CUT ON FEES	\$ 7,230.00	\$ 13,255.00	\$ 13,875.00	\$ 13,000.00	\$ 7,080.00	\$ 13,000.00
505-0000-344214	HYDRANTS ( WATER)	\$ 5,705.00	\$ 5,870.00	\$ 6,175.00	\$ 6,000.00	\$ 3,120.00	\$ 6,000.00
505-0000-344215	PENALTIES	\$ 57,999.11	\$ 61,687.16	\$ 75,688.97	\$ 70,000.00	\$ 40,505.56	\$ 75,000.00
505-0000-344216	UTILITY BILLING MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-344217	POOL WATER AND MISC	\$ 6,931.50	\$ 2,938.91	\$ 8,252.50	\$ 5,000.00	\$ 3,292.00	\$ 5,000.00
505-0000-344218	SPRINKLERS	\$ 81,398.00	\$ 83,823.00	\$ 87,288.00	\$ 85,000.00	\$ 44,304.00	\$ 85,000.00
505-0000-344256	WASTEWATER FEES	\$ 1,103,537.99	\$ 1,123,857.58	\$ 1,110,299.35	\$ 1,140,000.00	\$ 542,554.20	\$ 1,075,000.00
505-0000-344257	SEWER TAPS	\$ -	\$ 1,420.00	\$ -	\$ -	\$ -	\$ -
505-0000-344258	WASTEWATER - DISPOSAL FEE	\$ 2,015.17	\$ 1,871.26	\$ 1,367.93	\$ 1,000.00	\$ -	\$ -
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 3,513.46	\$ 3,572.20	\$ 5,322.27	\$ 3,000.00	\$ 29.90	\$ 3,000.00
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 516.62	\$ 486.91	\$ 3,212.81	\$ 1,000.00	\$ 1,918.11	\$ 2,000.00
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ 1,453,500.00	\$ 515,320.24	\$ 139,161.36	\$ 50,000.00	\$ 42,072.00	\$ 60,000.00
505-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-381003	RENT- MPW PAGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-381004	RENT- F B I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ 70,812.00	\$ 83,288.00	\$ -	\$ -	\$ -	\$ -
505-0000-389001	MRNA	\$ 20,447.03	\$ 5,044.95	\$ 3,657.40	\$ 1,000.00	\$ 1,164.78	\$ 1,000.00
505-0000-389002	CASH DRAWER OVER/SHORT	\$ 265.97	\$ 0.30	\$ 95.00	\$ -	\$ -	\$ -
505-0000-389007	BAD DEBT RECOVERY	\$ 2,473.38	\$ 2,983.53	\$ 1,355.53	\$ 2,500.00	\$ 590.73	\$ 2,500.00
505-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 707,000.00	\$ -	\$ 1,076,300.00
505-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-392100	SALE OF ASSETS	\$ -	\$ 1,500.00	\$ 320.10	\$ -	\$ 277.00	\$ -
505-0000-393100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-393600	GEFA PROCEEDS	\$ -	\$ 801,810.91	\$ -	\$ 900,000.00	\$ 318,250.25	\$ 200,000.00
<b>TOTAL WATER / SEWER REVENUE</b>		<b>\$ 5,019,067.23</b>	<b>\$ 4,935,796.88</b>	<b>\$ 3,872,315.98</b>	<b>\$ 5,404,500.00</b>	<b>\$ 2,186,674.01</b>	<b>\$ 4,933,800.00</b>
<b>Wastewater Expenses</b>							
505-4300-511100	SALARIES-WASTEWATER	\$ 334,158.45	\$ 329,189.73	\$ 304,449.29	\$ 313,000.00	\$ 166,983.82	\$ 327,000.00
505-4300-511300	OVERTIME	\$ 5,907.92	\$ 3,539.84	\$ 4,704.17	\$ 6,000.00	\$ 1,700.82	\$ 6,000.00
505-4300-512100	GROUP INSURANCE	\$ 50,710.80	\$ 59,149.35	\$ 63,049.80	\$ 55,000.00	\$ 31,298.70	\$ 56,000.00
505-4300-512200	FICA WASTEWATER	\$ 19,892.01	\$ 19,832.45	\$ 18,932.50	\$ 20,000.00	\$ 10,336.56	\$ 21,000.00
505-4300-512300	MEDICARE	\$ 4,652.30	\$ 4,638.25	\$ 4,427.64	\$ 4,600.00	\$ 2,417.41	\$ 4,800.00
505-4300-512400	RETIREMENT	\$ 34,409.89	\$ 27,852.37	\$ 26,836.13	\$ 35,000.00	\$ -	\$ 36,000.00
505-4300-512700	WORKERS COMPENSATION	\$ 3,762.73	\$ 3,597.24	\$ 3,727.60	\$ 4,000.00	\$ 384.60	\$ 4,000.00
505-4300-521201	AUDIT	\$ 2,298.40	\$ 5,359.03	\$ 3,467.76	\$ 2,000.00	\$ 806.47	\$ 2,000.00
505-4300-521202	ENGINEERING	\$ 25,164.91	\$ -	\$ 36,382.83	\$ 35,000.00	\$ 8,186.49	\$ 35,000.00
505-4300-521307	MEDICAL TESTING SERVICES	\$ 303.00	\$ 270.00	\$ 365.00	\$ 500.00	\$ 100.00	\$ 500.00
505-4300-522111	SLUDGE DISPOSAL	\$ 45,786.78	\$ 9,195.74	\$ 23,790.76	\$ 20,000.00	\$ 10,368.59	\$ 20,000.00
505-4300-522201	REPAIR/MAINT-EQUIPMENT	\$ 21,475.01	\$ 72,428.56	\$ 44,699.76	\$ 35,000.00	\$ 942.56	\$ 35,000.00
505-4300-522202	REPAIR/MAINT-BUILD	\$ 36,336.00	\$ 10,884.78	\$ 20,348.14	\$ 15,000.00	\$ 240.94	\$ 15,000.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
505-4300-522203	REPAIR/MAINT-AUTO	\$ 2,201.16	\$ 7.86	\$ 400.00	\$ 1,000.00	\$ -	\$ 1,000.00
505-4300-522208	COMPUTER MAINT/REPAIR	\$ 1,368.12	\$ 2,200.00	\$ 1,100.00	\$ 2,500.00	\$ 1,250.00	\$ 2,500.00
505-4300-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522321	EQUIPMENT RENTAL	\$ 671.37	\$ 809.68	\$ 222.18	\$ 2,000.00	\$ -	\$ 1,000.00
505-4300-522322	RENTAL-OFFICE EQUIP	\$ 2,976.63	\$ 2,867.20	\$ 2,500.14	\$ 2,500.00	\$ 437.19	\$ 2,500.00
505-4300-523100	INSURANCE	\$ 17,070.38	\$ 17,435.15	\$ 24,075.18	\$ 18,000.00	\$ -	\$ 25,000.00
505-4300-523201	TELEPHONE/PAGERS	\$ 4,557.21	\$ 1,522.17	\$ 3,799.33	\$ 4,500.00	\$ 915.55	\$ 4,000.00
505-4300-523202	POSTAGE	\$ 6,516.82	\$ 3,442.92	\$ 24.15	\$ 5,000.00	\$ -	\$ -
505-4300-523203	INTERNET SERVICES	\$ -	\$ -	\$ 556.00	\$ 1,000.00	\$ 357.00	\$ 1,000.00
505-4300-523204	DELIVERY SERVICES	\$ 684.03	\$ 615.45	\$ 1,113.19	\$ 1,000.00	\$ 307.70	\$ 1,000.00
505-4300-523301	ADVERTISING	\$ -	\$ 213.75	\$ -	\$ 500.00	\$ 412.00	\$ 500.00
505-4300-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ 146.77	\$ 500.00
505-4300-523500	TRAVEL	\$ 2,558.36	\$ 1,433.52	\$ 3,796.32	\$ 2,000.00	\$ 81.00	\$ 2,000.00
505-4300-523600	DUES/FEES	\$ 2,100.00	\$ 1,444.15	\$ 2,783.00	\$ 2,000.00	\$ 1,270.00	\$ 2,000.00
505-4300-523700	EDUCATION/TRAINING	\$ 3,436.76	\$ 1,341.50	\$ 3,635.00	\$ 2,500.00	\$ 220.00	\$ 3,500.00
505-4300-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-523906	MISC PURCHASED SERVICES	\$ 112,226.36	\$ 20,404.31	\$ 64,081.28	\$ 60,000.00	\$ 16,626.90	\$ 65,000.00
505-4300-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-531101	SUPPLIES-OPERATING	\$ 32,061.07	\$ 23,212.98	\$ 18,946.16	\$ 45,000.00	\$ 6,749.34	\$ 35,000.00
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 109,768.51	\$ 72,996.39	\$ 46,308.38	\$ 45,000.00	\$ 10,380.48	\$ 45,000.00
505-4300-531104	SUPPLIES-CHEMICALS	\$ 35,224.78	\$ 32,717.08	\$ 19,999.99	\$ 45,000.00	\$ 20,279.87	\$ 45,000.00
505-4300-531105	SUPPLIES-OFFICE	\$ 436.46	\$ 340.23	\$ 3,993.66	\$ 500.00	\$ 458.74	\$ 1,000.00
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 567.02	\$ 2,846.00	\$ 844.60	\$ 2,000.00	\$ 38.41	\$ 2,000.00
505-4300-531116	BUILDING REPAIR MATERIALS	\$ 836.51	\$ 161.29	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
505-4300-531210	UTILITIES-WATER/SEWER	\$ 48,563.85	\$ 56,571.17	\$ 39,811.05	\$ 50,000.00	\$ 12,424.02	\$ 40,000.00
505-4300-531220	NATURAL GAS / PROPANE	\$ 477.06	\$ 344.68	\$ 183.03	\$ 500.00	\$ 48.76	\$ 200.00
505-4300-531230	UTILITIES-ELECTRICITY	\$ 119,685.76	\$ 121,684.79	\$ 105,166.36	\$ 110,000.00	\$ 44,324.49	\$ 115,000.00
505-4300-531270	SUPPLIES-GAS/OIL	\$ 9,998.81	\$ 7,270.53	\$ 8,564.10	\$ 12,000.00	\$ 4,290.55	\$ 10,000.00
505-4300-531300	FOOD/MTG EXPENSE	\$ 544.93	\$ 287.41	\$ 108.00	\$ 500.00	\$ 65.48	\$ 500.00
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 499.00	\$ 6,660.07	\$ 6,744.42	\$ 3,000.00	\$ 1,889.41	\$ 6,800.00
505-4300-531701	UNIFORMS	\$ 5,987.89	\$ 5,881.57	\$ 6,009.13	\$ 5,000.00	\$ 2,508.77	\$ 6,000.00
505-4300-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 925,000.00	\$ 214,620.25	\$ 347,200.00
505-4300-541403	CAPITAL-I20 WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 75,000.00
505-4300-542300	CAPITAL - FURN/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 187,000.00	\$ -	\$ 75,000.00
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 21.00	\$ 92.00	\$ -	\$ -	\$ -
505-4300-571029	GA DNR - CONSENT ORDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-571035	OCONEE CO UTILITY DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-581209	PRIN - GEFA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-582209	INT- GEFA LOAN	\$ -	\$ 1,437.33	\$ 10,034.62	\$ 10,000.00	\$ 5,825.67	\$ 15,000.00
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 40,000.00
<b>Total Wastewater Expenses</b>		<b>\$ 1,155,877.05</b>	<b>\$ 982,107.52</b>	<b>\$ 980,184.25</b>	<b>\$ 2,210,100.00</b>	<b>\$ 579,695.31</b>	<b>\$ 1,537,500.00</b>

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
<b>Water Expenses</b>							
505-4400-511100	SALARIES-WATER	\$ 366,682.42	\$ 409,373.91	\$ 409,341.81	\$ 450,000.00	\$ 216,875.36	\$ 472,000.00
505-4400-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-511300	OVERTIME	\$ 22,201.95	\$ 26,407.37	\$ 43,366.97	\$ 25,000.00	\$ 18,939.06	\$ 35,000.00
505-4400-512100	GROUP INSURANCE	\$ 71,407.50	\$ 90,229.10	\$ 108,285.28	\$ 95,000.00	\$ 54,750.60	\$ 95,000.00
505-4400-512200	FICA	\$ 22,746.64	\$ 25,763.73	\$ 27,223.83	\$ 28,000.00	\$ 14,106.90	\$ 30,000.00
505-4400-512300	MEDICARE	\$ 5,319.93	\$ 6,025.37	\$ 6,366.63	\$ 7,000.00	\$ 3,299.28	\$ 7,000.00
505-4400-512400	RETIREMENT	\$ 37,789.82	\$ 38,890.39	\$ 40,512.77	\$ 50,000.00	\$ -	\$ 52,000.00
505-4400-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-512700	WORKERS COMPENSATION	\$ 14,179.53	\$ 15,666.52	\$ 17,860.55	\$ 19,000.00	\$ 1,842.75	\$ 19,000.00
505-4400-521201	AUDITORS	\$ 11,895.16	\$ 7,617.13	\$ 10,403.21	\$ 6,000.00	\$ 2,419.35	\$ 10,000.00
505-4400-521202	ENGINEERING	\$ -	\$ -	\$ 11,697.35	\$ -	\$ 62,399.53	\$ 40,000.00
505-4400-521203	CONSULTANTS	\$ 1,617.00	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-521302	CONSULTANT-DATA PROC	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
505-4400-521304	DNR TESTING SERVICES	\$ 8,470.00	\$ 8,470.00	\$ 8,470.00	\$ 10,000.00	\$ 8,470.00	\$ 8,500.00
505-4400-521307	MEDICAL TESTING SERVICES	\$ 570.00	\$ 350.00	\$ 530.00	\$ 1,000.00	\$ 170.00	\$ 800.00
505-4400-522111	SLUDGE DISPOSAL	\$ -	\$ -	\$ 370.74	\$ -	\$ -	\$ -
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 9,437.04	\$ 16,579.00	\$ 20,694.25	\$ 30,000.00	\$ 19,452.22	\$ 30,000.00
505-4400-522202	REPAIR/MAINT-BUILDING	\$ 6,229.77	\$ 6,172.76	\$ 757.98	\$ 36,000.00	\$ 637.10	\$ 30,000.00
505-4400-522203	REPAIR/MAINT-AUTO	\$ 30.95	\$ 20.91	\$ 1,056.06	\$ 1,000.00	\$ -	\$ 1,000.00
505-4400-522204	REPAIR/MAINT-METERS	\$ 2,215.21	\$ -	\$ 4.13	\$ 10,000.00	\$ -	\$ 5,000.00
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 54,429.68	\$ 54,429.68	\$ 54,429.68	\$ 54,500.00	\$ 27,851.70	\$ 54,500.00
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 3,047.09	\$ 2,115.00	\$ 3,677.00	\$ 3,000.00	\$ 1,250.00	\$ 5,000.00
505-4400-522224	REPAIR/MAINT-RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522232	REPAIR/MAINT - WATER SYSTEM	\$ -	\$ -	\$ 89,500.00	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
505-4400-522321	EQUIPMENT RENTAL	\$ 965.50	\$ -	\$ 2,974.60	\$ 3,500.00	\$ 413.18	\$ 3,500.00
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 2,976.62	\$ 2,668.11	\$ 3,131.21	\$ 2,500.00	\$ 830.69	\$ 2,500.00
505-4400-523100	INSURANCE	\$ 17,306.13	\$ 19,556.26	\$ 24,479.05	\$ 20,000.00	\$ -	\$ 25,000.00
505-4400-523201	TELEPHONE/PAGERS	\$ 7,484.59	\$ 2,588.49	\$ 5,008.47	\$ 5,000.00	\$ 716.93	\$ 4,000.00
505-4400-523202	POSTAGE	\$ 6,510.20	\$ 4,472.90	\$ 8,156.95	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00
505-4400-523203	INTERNET SERVICES	\$ 1,305.00	\$ 1,417.81	\$ 949.03	\$ 1,000.00	\$ 498.00	\$ 1,000.00
505-4400-523204	DELIVERY SERVICES	\$ 5,345.79	\$ 8,447.69	\$ 7,530.66	\$ 5,000.00	\$ 3,356.98	\$ 7,000.00
505-4400-523301	ADVERTISING	\$ 278.25	\$ 792.70	\$ -	\$ 500.00	\$ 339.00	\$ 500.00
505-4400-523400	PRINTING/BINDING	\$ 3,620.12	\$ 2,773.36	\$ 4,119.40	\$ 3,000.00	\$ 894.90	\$ 5,000.00
505-4400-523500	TRAVEL	\$ 4,889.06	\$ 4,779.32	\$ 6,299.60	\$ 4,500.00	\$ 3,237.22	\$ 5,000.00
505-4400-523600	DUES/FEES	\$ 8,780.65	\$ 19,209.26	\$ 26,930.04	\$ 30,000.00	\$ 11,226.90	\$ 30,000.00
505-4400-523700	EDUCATION/TRAINING	\$ 5,637.22	\$ 3,152.82	\$ 6,814.08	\$ 4,500.00	\$ 1,972.00	\$ 5,000.00
505-4400-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523902	FEES-CREDIT CARDS	\$ 8,500.16	\$ 10,707.08	\$ 12,397.94	\$ 12,000.00	\$ 5,731.83	\$ 12,000.00
505-4400-523906	MISC PURCHASED SERVICES	\$ 40,987.84	\$ 64,882.93	\$ 35,229.81	\$ 75,000.00	\$ 30,615.66	\$ 75,000.00
505-4400-523909	STORM CLEANUP SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523910	SECURITY MONITORING	\$ 252.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -
505-4400-523911	COLLECTION SERVICES	\$ -	\$ 126.68	\$ 531.49	\$ 500.00	\$ -	\$ -
505-4400-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531101	SUPPLIES-OPERATING	\$ 69,030.72	\$ 42,908.88	\$ 58,250.42	\$ 70,000.00	\$ 25,498.70	\$ 70,000.00
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 17,819.59	\$ 6,815.29	\$ 32,301.84	\$ 25,000.00	\$ 6,325.13	\$ 25,000.00
505-4400-531104	SUPPLIES-CHEMICALS	\$ 56,910.54	\$ 51,572.55	\$ 54,044.14	\$ 60,000.00	\$ 27,226.55	\$ 60,000.00
505-4400-531105	SUPPLIES-OFFICE	\$ 236.78	\$ 441.72	\$ 527.81	\$ 1,500.00	\$ 533.09	\$ 1,500.00
505-4400-531106	SUPPLIES- METERS	\$ 9,257.00	\$ 12,666.70	\$ 8,507.36	\$ 20,000.00	\$ 23,067.55	\$ 30,000.00
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,423.82	\$ 3,207.44	\$ 390.97	\$ 3,000.00	\$ 259.00	\$ 3,000.00
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 842.81	\$ 931.88	\$ 943.37	\$ 5,000.00	\$ 340.00	\$ 5,000.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
505-4400-531128	SUPPLIES-GEFA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531210	WATER/SEWER	\$ 523.47	\$ 973.50	\$ 299.99	\$ 1,600.00	\$ 91.26	\$ 1,000.00
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 3,019.50	\$ 1,805.17	\$ 1,354.22	\$ 3,000.00	\$ 208.69	\$ 2,000.00
505-4400-531230	UTILITIES-ELECTRICITY	\$ 158,441.49	\$ 176,293.68	\$ 169,790.24	\$ 160,000.00	\$ 77,151.20	\$ 170,000.00
505-4400-531270	SUPPLIES-GAS/OIL	\$ 8,230.08	\$ 6,275.30	\$ 7,188.37	\$ 10,000.00	\$ 3,625.87	\$ 10,000.00
505-4400-531300	FOOD	\$ 337.57	\$ 260.29	\$ 391.48	\$ 500.00	\$ 23.90	\$ 500.00
505-4400-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 137.50	\$ -	\$ -	\$ -
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 5,762.40	\$ 6,004.21	\$ 10,455.97	\$ 3,000.00	\$ 6,051.37	\$ 5,000.00
505-4400-531701	UNIFORMS	\$ 6,845.35	\$ 6,580.02	\$ 7,564.80	\$ 6,500.00	\$ 2,816.95	\$ 6,500.00
505-4400-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 65,000.00
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ 7,237.03	\$ -
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 29,427.52	\$ 317,000.00
505-4400-541410	CAPITAL-BARD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541412	CAPITAL-HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 68,800.00	\$ -	\$ 134,500.00
505-4400-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542599	CAPITAL-EIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-561000	DEPRECIATION	\$ 907,384.81	\$ 952,939.90	\$ 979,022.16	\$ 400,000.00	\$ -	\$ 400,000.00
505-4400-562000	AMORTIZATION-BONDS	\$ 48,141.00	\$ 48,142.24	\$ 48,142.24	\$ 50,000.00	\$ -	\$ 50,000.00
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 92.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 510,000.00
505-4400-582100	BOND INTEREST	\$ 284,783.00	\$ 278,343.00	\$ 271,167.50	\$ 264,000.00	\$ 131,593.75	\$ 254,000.00
505-4400-584000	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 985,000.00	\$ 375,000.00	\$ 330,000.00	\$ 380,000.00	\$ -	\$ 200,000.00
<b>Total Water Expenses</b>		<b>\$ 3,318,098.75</b>	<b>\$ 2,826,009.05</b>	<b>\$ 2,979,672.95</b>	<b>\$ 3,194,400.00</b>	<b>\$ 834,774.70</b>	<b>\$ 3,396,300.00</b>
<b>TOTAL WATER / SEWER EXPENSES</b>		<b>\$ 4,473,975.80</b>	<b>\$ 3,808,116.57</b>	<b>\$ 3,959,857.20</b>	<b>\$ 5,404,500.00</b>	<b>\$ 1,414,470.01</b>	<b>\$ 4,933,800.00</b>

**City of Madison**  
**2019 Proposed Budget**

		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget
<b>GAS FUND</b>	<b>REVENUE</b>						
515-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-344411	SALE OF GAS	\$ 2,053,878.93	\$ 1,745,438.84	\$ 2,169,962.40	\$ 2,100,000.00	\$ 1,010,228.56	\$ 2,300,000.00
515-0000-344412	GAS TAPS	\$ 1,987.50	\$ 1,150.00	\$ 2,074.50	\$ 2,000.00	\$ -	\$ 2,000.00
515-0000-344413	CUT ON FEES	\$ 100.00	\$ 50.00	\$ 1,100.00	\$ 200.00	\$ 150.00	\$ 500.00
515-0000-344414	NATURAL GAS BASE RATES	\$ 209,029.74	\$ 208,412.50	\$ 213,258.28	\$ 225,000.00	\$ 109,281.00	\$ 225,000.00
515-0000-361000	INTEREST ON BANK ACCOUNT	\$ 1,550.59	\$ 1,542.51	\$ 2,244.40	\$ 500.00	\$ 9.28	\$ 1,500.00
515-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ 6,534.25	\$ 2,355.50	\$ -	\$ -	\$ -
515-0000-389001	MISC REVENUES	\$ 6,038.24	\$ 1,959.36	\$ 653.12	\$ 500.00	\$ 4,317.86	\$ 500.00
515-0000-389002	CASH DRAWER OVER/SHORT	\$ (2.01)	\$ 10.00	\$ -	\$ -	\$ -	\$ -
515-0000-389004	NATURAL GAS REFUNDS	\$ 70,071.86	\$ 65,638.15	\$ 68,565.00	\$ 75,000.00	\$ -	\$ 70,000.00
515-0000-389005	VENDOR COMPENSATION TX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389007	BAD DEBT RECOVERY	\$ -	\$ 317.98	\$ 111.97	\$ 500.00	\$ 17.58	\$ 500.00
515-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 406,800.00	\$ -	\$ 308,200.00
515-0000-392100	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GAS REVENUE</b>		<b>\$ 2,342,654.85</b>	<b>\$ 2,031,053.59</b>	<b>\$ 2,460,325.17</b>	<b>\$ 2,810,500.00</b>	<b>\$ 1,124,004.28</b>	<b>\$ 2,908,200.00</b>

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
<b>Gas Expenses</b>							
515-4700-511100	SALARIES-GAS	\$ 274,304.62	\$ 305,227.13	\$ 360,063.34	\$ 394,000.00	\$ 177,014.61	\$ 392,000.00
515-4700-511300	OVERTIME	\$ 5,710.58	\$ 7,270.80	\$ 14,532.33	\$ 10,000.00	\$ 7,148.14	\$ 14,000.00
515-4700-512100	GROUP INSURANCE	\$ 41,419.00	\$ 66,104.80	\$ 79,894.50	\$ 87,000.00	\$ 38,403.10	\$ 80,000.00
515-4700-512200	FICA	\$ 17,942.64	\$ 19,448.90	\$ 22,853.96	\$ 25,000.00	\$ 11,306.10	\$ 25,000.00
515-4700-512300	MEDICARE	\$ 4,196.19	\$ 4,548.57	\$ 5,344.98	\$ 5,800.00	\$ 2,644.11	\$ 5,800.00
515-4700-512400	RETIREMENT	\$ 27,459.34	\$ 28,841.12	\$ 30,026.35	\$ 44,000.00	\$ -	\$ 44,000.00
515-4700-512600	UNEMPLOYMENT INS	\$ 2,149.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -
515-4700-512700	WORKERS COMP	\$ 3,425.87	\$ 2,621.37	\$ 4,320.97	\$ 6,000.00	\$ 445.82	\$ 5,000.00
515-4700-521201	AUDITORS	\$ 6,895.16	\$ 11,847.09	\$ 10,403.21	\$ 3,000.00	\$ 2,419.35	\$ 10,000.00
515-4700-521202	ENGINEERING	\$ 1,920.00	\$ 1,760.00	\$ 2,445.00	\$ -	\$ 834.00	\$ 5,000.00
515-4700-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-521307	MEDICAL TESTING SERVICES	\$ 645.00	\$ 945.00	\$ 705.00	\$ 800.00	\$ 265.00	\$ 800.00
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$ 13,104.94	\$ 6,752.58	\$ 8,049.51	\$ 10,000.00	\$ 3,902.30	\$ 10,000.00
515-4700-522203	REPAIR/MAINT-AUTO	\$ 998.99	\$ -	\$ 3,727.12	\$ 4,000.00	\$ -	\$ 3,500.00
515-4700-522204	REPAIR/MAINT-METERS	\$ 29,739.28	\$ 5,191.75	\$ 2,876.88	\$ 20,000.00	\$ 150.24	\$ 10,000.00
515-4700-522208	COMPUTER MAINT/REPAIR	\$ 4,041.72	\$ 2,200.00	\$ 2,200.00	\$ 5,000.00	\$ 2,635.00	\$ 5,000.00
515-4700-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522321	EQUIPMENT RENTAL	\$ 494.00	\$ 486.30	\$ 499.80	\$ 2,500.00	\$ 500.80	\$ 1,500.00
515-4700-522322	RENTAL-OFFICE EQUIP	\$ 4,352.68	\$ 3,389.86	\$ 4,692.38	\$ 4,000.00	\$ 3,098.29	\$ 4,500.00
515-4700-523100	INSURANCE	\$ 6,613.93	\$ 9,109.46	\$ 6,217.19	\$ 10,000.00	\$ -	\$ 8,000.00
515-4700-523201	TELEPHONE/PAGERS	\$ 3,773.52	\$ 1,768.11	\$ 3,146.82	\$ 4,000.00	\$ 1,048.91	\$ 3,000.00
515-4700-523202	POSTAGE	\$ 7,510.19	\$ 8,409.49	\$ 4,303.82	\$ 9,000.00	\$ 3,135.27	\$ 9,000.00
515-4700-523204	DELIVERY SERVICES	\$ 69.72	\$ 59.25	\$ 141.98	\$ 200.00	\$ -	\$ 200.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
515-4700-523301	ADVERTISING	\$ 776.26	\$ 1,763.75	\$ 1,603.60	\$ 3,000.00	\$ 372.00	\$ 2,000.00
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	\$ 771.06	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,000.00
515-4700-523400	PRINTING/BINDING	\$ 3,577.95	\$ 3,400.53	\$ 2,928.38	\$ 4,000.00	\$ 2,545.46	\$ 4,000.00
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$ 2,242.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,000.00
515-4700-523500	TRAVEL	\$ 1,541.27	\$ 927.12	\$ 2,050.00	\$ 3,000.00	\$ -	\$ 3,000.00
515-4700-523600	DUES/FEES	\$ 560.00	\$ 2,497.85	\$ 4,736.05	\$ 2,500.00	\$ 2,427.10	\$ 4,000.00
515-4700-523700	EDUCATION/TRAINING	\$ 202.55	\$ 1,170.00	\$ 1,415.40	\$ 5,000.00	\$ -	\$ 5,000.00
515-4700-523800	LICENSES/PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523852	CONTRACT LABOR	\$ 850.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00
515-4700-523902	FEES-CREDIT CARDS	\$ 8,500.16	\$ 10,707.09	\$ 12,397.94	\$ 12,000.00	\$ 5,731.83	\$ 12,000.00
515-4700-523906	MISC PURCHASED SERVICES	\$ 47,187.56	\$ 32,474.75	\$ 12,227.91	\$ 30,000.00	\$ 20,163.98	\$ 40,000.00
515-4700-523910	SECURITY MONITORING	\$ 252.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
515-4700-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531101	SUPPLIES-OPERATING	\$ 23,983.08	\$ 64,819.43	\$ 48,513.83	\$ 50,000.00	\$ 16,106.25	\$ 50,000.00
515-4700-531102	EQUIPMENT REPAIR PARTS	\$ 2,561.63	\$ 1,807.03	\$ 8,184.62	\$ 4,000.00	\$ 738.22	\$ 4,000.00
515-4700-531105	SUPPLIES-OFFICE	\$ 845.39	\$ 28.38	\$ 670.69	\$ 1,000.00	\$ 152.18	\$ 1,000.00
515-4700-531106	SUPPLIES-METERS	\$ 3,391.53	\$ 14,652.02	\$ 16,855.61	\$ 25,000.00	\$ 10,923.41	\$ 25,000.00
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$ 930.28	\$ 474.30	\$ 1,778.46	\$ 1,500.00	\$ -	\$ 1,500.00
515-4700-531125	MISC SUPPLIES	\$ 11.47	\$ 3,698.43	\$ -	\$ -	\$ -	\$ -
515-4700-531199	SUPPLIES REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531210	WATER/SEWER	\$ 357.72	\$ 414.07	\$ 483.55	\$ 600.00	\$ 105.60	\$ 500.00
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 983.36	\$ 536.21	\$ 788.04	\$ 1,500.00	\$ 50.08	\$ 1,000.00
515-4700-531230	UTILITIES-ELECTRICITY	\$ 3,953.28	\$ 3,498.40	\$ 3,810.76	\$ 5,000.00	\$ 1,210.85	\$ 3,500.00
515-4700-531270	SUPPLIES-GAS/OIL	\$ 12,722.12	\$ 9,037.14	\$ 10,472.37	\$ 10,000.00	\$ 5,048.11	\$ 10,000.00
515-4700-531300	FOOD	\$ 478.24	\$ 180.00	\$ 235.05	\$ 500.00	\$ -	\$ 500.00

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
515-4700-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 1,233,999.83	\$ 992,700.16	\$ 1,198,686.63	\$ 1,300,000.00	\$ 407,053.13	\$ 1,500,000.00
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 219.27	\$ 3,425.91	\$ 5,354.78	\$ 3,000.00	\$ -	\$ 8,700.00
515-4700-531701	UNIFORMS	\$ 5,699.57	\$ 7,516.49	\$ 10,341.14	\$ 7,000.00	\$ 3,319.70	\$ 7,000.00
515-4700-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 14,998.48	\$ 40,000.00
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 20,200.00	\$ 120,000.00
515-4700-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ 49,999.00	\$ 6,200.00
515-4700-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
515-4700-542300	CAPITAL-FURN/FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-561000	DEPRECIATION	\$ 55,959.92	\$ 63,857.03	\$ 75,890.26	\$ 60,000.00	\$ -	\$ 75,000.00
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$ -	\$ 5,237.73	\$ 2,094.76	\$ 3,000.00	\$ -	\$ 3,000.00
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 52.00	\$ 51.00	\$ -	\$ -	\$ -
515-4700-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-573001	REBATES-NATURAL GAS	\$ -	\$ 3,250.00	\$ 19,550.00	\$ 8,000.00	\$ 8,900.00	\$ 15,000.00
515-4700-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-581208	VERMEER DIRECTIONAL BORING	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 11,024.08	\$ 23,000.00
515-4700-582208	INT-VERMEER DIRECTIONAL BORING	\$ -	\$ 2,812.43	\$ 3,104.36	\$ 2,500.00	\$ 1,268.20	\$ 1,900.00
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 320,000.00	\$ 425,000.00	\$ 380,000.00	\$ 430,000.00	\$ -	\$ 240,000.00
515-4700-611002	TRANSFER TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GAS EXPENSES</b>		<b>\$ 2,189,323.87</b>	<b>\$ 2,143,019.83</b>	<b>\$ 2,390,670.33</b>	<b>\$ 2,810,500.00</b>	<b>\$ 837,288.70</b>	<b>\$ 2,908,200.00</b>

**City of Madison**  
**2019 Proposed Budget**

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actuals YTD (1/2 of Year)	2019 Proposed Budget		

**SOLID WASTE FUND REVENUES**

540-0000-344110	SOLID WASTE FEES	\$ 335,682.54	\$ 410,544.99	\$ 409,523.63	\$ 410,000.00	\$ 207,724.00		\$ 410,000.00
540-0000-344111	GARBAGE-RECYCLING	\$ 163,994.21	\$ 201,860.11	\$ 201,969.29	\$ 200,000.00	\$ 102,853.00		\$ 200,000.00
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 648.16	\$ 703.94	\$ 809.82	\$ 500.00	\$ 8.26		\$ 500.00
540-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
540-0000-389001	MRNA	\$ 60.00	\$ -	\$ 122.61	\$ 100.00	\$ 200.00		\$ 100.00
540-0000-389002	CASH DRAWER OVER/SHORT	\$ 0.10	\$ -	\$ -	\$ -	\$ -		\$ -
540-0000-389007	BAD DEBT RECOVERY	\$ 292.77	\$ 225.49	\$ 297.32	\$ 200.00	\$ 54.00		\$ 200.00
540-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -		\$ 80,400.00
540-0000-392100	SALE OF ASSETS	\$ 1,295.80	\$ -	\$ 2,143.00	\$ -	\$ -		\$ -
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -		\$ -
<b>TOTAL SOLID WASTE REVENUE</b>		<b>\$ 501,973.58</b>	<b>\$ 613,334.53</b>	<b>\$ 614,865.67</b>	<b>\$ 820,800.00</b>	<b>\$ 310,839.26</b>		<b>\$ 691,200.00</b>

**Solid Waste Expenses**

540-4500-511100	SALARIES-SOLID WASTE	\$ 73,167.85	\$ 117,585.23	\$ 109,775.19	\$ 127,000.00	\$ 62,579.51		\$ 131,000.00
540-4500-511300	OVERTIME	\$ 529.80	\$ 2,519.21	\$ 2,532.38	\$ 1,500.00	\$ 1,813.44		\$ 2,500.00
540-4500-512100	GROUP INSURANCE	\$ 15,363.00	\$ 27,344.80	\$ 29,436.40	\$ 32,000.00	\$ 16,952.20		\$ 32,000.00
540-4500-512200	FICA	\$ 4,509.37	\$ 7,173.09	\$ 6,639.91	\$ 8,000.00	\$ 3,860.44		\$ 8,500.00
540-4500-512300	MEDICARE	\$ 1,054.63	\$ 1,677.53	\$ 1,552.93	\$ 2,000.00	\$ 902.83		\$ 2,000.00
540-4500-512400	RETIREMENT	\$ 8,069.17	\$ 11,313.20	\$ 10,866.21	\$ 14,000.00	\$ -		\$ 15,000.00
540-4500-512600	UNEMPLOYMENT INS	\$ 660.00	\$ 4,536.00	\$ -	\$ -	\$ -		\$ -
540-4500-512700	WORKERS COMP	\$ 3,293.51	\$ 4,863.54	\$ 5,700.26	\$ 5,800.00	\$ 588.13		\$ 5,800.00
540-4500-521201	AUDITORS	\$ 6,895.16	\$ 5,502.09	\$ 10,803.21	\$ 6,000.00	\$ 2,419.35		\$ 10,000.00
540-4500-521202	ENGINEERS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**City of Madison**  
**2019 Proposed Budget**

		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018 Actuals</b>	<b>2019</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>
540-4500-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-521307	MEDICAL TESTING SERVICES	\$ 180.00	\$ 260.00	\$ 140.00	\$ 200.00	\$ -	\$ 200.00
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 115.26	\$ 4,567.59	\$ 6,827.00	\$ 10,000.00	\$ 1,230.46	\$ 10,000.00
540-4500-522203	REPAIR/MAINT AUTO	\$ 3,722.94	\$ 6,419.99	\$ 5,110.50	\$ 5,900.00	\$ 911.03	\$ 5,000.00
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 2,736.25	\$ 2,200.00	\$ 2,200.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
540-4500-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 2,042.73	\$ 1,777.52	\$ 1,731.94	\$ 2,000.00	\$ 784.24	\$ 2,000.00
540-4500-523100	INSURANCE	\$ 5,128.15	\$ 5,666.30	\$ 4,088.47	\$ 8,000.00	\$ -	\$ 5,000.00
540-4500-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ 33.50	\$ -
540-4500-523202	POSTAGE	\$ 7,172.56	\$ 2,029.99	\$ 11,690.71	\$ 5,000.00	\$ 2,106.05	\$ 10,000.00
540-4500-523204	DELIVERY SERVICES	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523301	ADVERTISING	\$ -	\$ 124.00	\$ -	\$ -	\$ -	\$ -
540-4500-523400	PRINTING/BINDING	\$ 2,716.56	\$ 2,567.72	\$ 2,439.74	\$ 1,000.00	\$ 655.62	\$ 3,500.00
540-4500-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523600	DUES/FEES	\$ 40.00	\$ 60.00	\$ 380.00	\$ 100.00	\$ 80.00	\$ 100.00
540-4500-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523902	FEES-CREDIT CARDS	\$ 944.47	\$ 1,189.66	\$ 1,377.55	\$ 1,500.00	\$ 636.88	\$ 1,500.00
540-4500-523905	RECYCLING	\$ 56,928.53	\$ 62,559.47	\$ 64,355.56	\$ 65,000.00	\$ 32,733.24	\$ 65,000.00
540-4500-523906	MISC PURCHASED SERVICES	\$ 5,451.22	\$ 5,109.65	\$ 4,520.00	\$ 5,000.00	\$ 3,129.00	\$ 7,000.00
540-4500-523907	LANDFILL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
540-4500-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531101	SUPPLIES-OPERATING	\$ 7,122.85	\$ 878.30	\$ 7,294.17	\$ 3,000.00	\$ 2,081.47	\$ 3,000.00
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 6,368.34	\$ 5,766.01	\$ 11,159.23	\$ 8,000.00	\$ 12,578.44	\$ 15,000.00
540-4500-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 8,625.22	\$ 6,560.20	\$ 7,205.20	\$ 10,000.00	\$ 2,561.00	\$ 10,000.00
540-4500-531120	SUPPLIES-RECYCLE BINS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison**  
**2019 Proposed Budget**

		2015	2016	2017	2018	2018 Actuals	2019
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
540-4500-531210	WATER/SEWER	\$ 219.54	\$ 166.74	\$ 282.67	\$ 1,000.00	\$ 110.36	\$ 500.00
540-4500-531220	NATURAL GAS/PROPANE	\$ 986.56	\$ 879.38	\$ 319.12	\$ 1,000.00	\$ 50.92	\$ 1,000.00
540-4500-531230	ELECTRICITY	\$ 1,249.43	\$ 1,140.26	\$ 1,193.08	\$ 2,000.00	\$ 661.23	\$ 2,000.00
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 22,981.23	\$ 16,580.73	\$ 15,223.00	\$ 17,000.00	\$ 12,208.59	\$ 20,000.00
540-4500-531300	FOOD	\$ 54.00	\$ 54.00	\$ 54.00	\$ 100.00	\$ -	\$ 100.00
540-4500-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 13,704.72	\$ 20,344.50	\$ 22,200.00	\$ 35,000.00	\$ -	\$ 40,000.00
540-4500-531701	UNIFORMS	\$ 671.20	\$ 4,260.75	\$ 4,791.30	\$ 4,000.00	\$ 1,889.04	\$ 4,000.00
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542100	CAPITAL - MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-561000	DEPRECIATION	\$ 22,945.40	\$ 21,321.02	\$ 19,417.09	\$ 20,000.00	\$ -	\$ 20,000.00
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 112,997.91	\$ 118,764.42	\$ 128,286.04	\$ 110,000.00	\$ 64,803.79	\$ 20,000.00
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-579001	UTILITY OVERBILL EXPENSE	\$ 55,440.00	\$ 440.00	\$ -	\$ -	\$ -	\$ -
540-4500-581203	LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581204	LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581205	LEASE-TRUCK	\$ 21,063.80	\$ 21,666.26	\$ 22,285.96	\$ 11,500.00	\$ 5,670.39	\$ 44,000.00
540-4500-582203	INT-LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582204	INT-LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582205	INT-LEASE - TRK	\$ 1,778.20	\$ 1,175.74	\$ 556.04	\$ 200.00	\$ 40.09	\$ 7,500.00
540-4500-611001	TRANSFER TO GENERAL FUND	\$ 90,000.00	\$ 95,000.00	\$ 85,000.00	\$ 95,000.00	\$ -	\$ 55,000.00
<b>TOTAL SOLID WASTE EXPENSES</b>		<b>\$ 567,037.56</b>	<b>\$ 592,044.89</b>	<b>\$ 607,434.86</b>	<b>\$ 820,800.00</b>	<b>\$ 236,571.24</b>	<b>\$ 691,200.00</b>

**City of Madison**  
**2019 Proposed Budget**

		<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actuals YTD (1/2 of Year)</b>	<b>2019 Proposed Budget</b>
<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</b>							
780-0000-349100	SALE CEMETERY LOTS	\$ 14,210.00	\$ 15,295.00	\$ 22,420.00	\$ 15,000.00	\$ 12,301.50	\$ 15,000.00
780-0000-361000	INTEREST - BANK ACCOUNT	\$ 665.82	\$ 707.12	\$ 1,079.68	\$ -	\$ -	\$ 500.00
<b>TOTAL CEMETERY REVENUE</b>		<b>\$ 14,875.82</b>	<b>\$ 16,002.12</b>	<b>\$ 23,499.68</b>	<b>\$ 15,000.00</b>	<b>\$ 12,301.50</b>	<b>\$ 15,500.00</b>
<b>CEMETERY EXPENSES</b>							
780-4950-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,500.00
<b>RICKETTS FUND</b>							
790-0000-361009	RESTRICTED INT' RICKETTS	\$ -	\$ -	\$ -	\$ -	\$ 50.75	\$ 150.00
790-0000-371003	CONTRIBUTIONS RICKETTS	\$ -	\$ -	\$ -	\$ -	\$ 55.94	\$ 1,000.00
790-0000-389999	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00
<b>TOTAL RICKETTS REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106.69</b>	<b>\$ 1,800.00</b>
<b>RICKETTS EXPENSES</b>							
790-6200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00