

City of Madison
2020 Proposed Budget

GENERAL FUND	REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-0000-311100	TAXES-CURRENT	\$ 1,308,526.52	\$ 1,311,341.80	\$ 1,347,689.95	\$ 1,345,000.00	\$ 1,219,875.69	\$ 1,360,000.00
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,179.19	\$ 23,393.42	\$ 23,092.17	\$ 23,000.00	\$ 20,303.60	\$ 23,000.00
100-0000-311102	TAXES-SP ADV. I-20	\$ 42,605.72	\$ 41,791.21	\$ 45,327.99	\$ 45,000.00	\$ 42,676.17	\$ 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	\$ 9,485.94	\$ 13,955.49	\$ 21,431.10	\$ 20,000.00	\$ 10,909.37	\$ 20,000.00
100-0000-311310	TAXES- AUTO	\$ 30,026.12	\$ 22,858.92	\$ 16,736.15	\$ 20,000.00	\$ 5,913.48	\$ 15,000.00
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 125,039.28	\$ 117,016.54	\$ 157,825.02	\$ 140,000.00	\$ 100,399.21	\$ 180,000.00
100-0000-311320	TAXES- MOBILE HOME	\$ 1,292.49	\$ 1,872.69	\$ 1,918.91	\$ 500.00	\$ 24.80	\$ 500.00
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 13,249.37	\$ 10,247.02	\$ 12,044.27	\$ 10,000.00	\$ 9,780.51	\$ 10,000.00
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 995.31	\$ 531.34	\$ -	\$ 500.00	\$ 637.06	\$ 500.00
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 296.91	\$ 169.68	\$ 5,722.91	\$ 1,000.00	\$ 5,545.51	\$ 1,000.00
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 4,723.00	\$ 5,881.58	\$ 6,581.16	\$ 5,000.00	\$ 4,153.71	\$ 7,000.00
100-0000-311710	FRANCHISE GA POWER	\$ 434,836.78	\$ 424,833.93	\$ 407,025.44	\$ 425,000.00	\$ -	\$ 430,000.00
100-0000-311750	FRANCHISE CABLE TV	\$ 25,587.40	\$ 36,567.81	\$ 40,646.60	\$ 40,000.00	\$ 21,060.71	\$ 40,000.00
100-0000-311760	FRANCHISE BELL SOUTH	\$ 30,900.42	\$ 23,290.14	\$ 20,257.56	\$ 25,000.00	\$ 9,381.91	\$ 20,000.00
100-0000-313100	SALES TAX	\$ 746,079.45	\$ 732,536.29	\$ 812,386.04	\$ 780,000.00	\$ 281,777.41	\$ 840,000.00
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-314201	TAXES-BEER	\$ 204,126.26	\$ 201,180.18	\$ 213,796.74	\$ 235,000.00	\$ 113,771.72	\$ 230,000.00

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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-0000-314202	TAXES-LIQUOR	\$ 15,613.93	\$ 16,298.55	\$ 14,984.10	\$ 15,000.00	\$ 6,902.20	\$ 15,000.00
100-0000-316100	TAXES-OCCUPATION TAX	\$ 48,988.20	\$ 68,179.20	\$ 75,199.40	\$ 75,000.00	\$ 28,482.00	\$ 75,000.00
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 2,894.16	\$ 3,856.20	\$ 4,304.34	\$ 4,000.00	\$ 1,727.40	\$ 4,000.00
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 3,746.40	\$ 6,068.57	\$ 6,303.00	\$ 6,000.00	\$ 3,036.00	\$ 6,000.00
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 229,271.74	\$ 248,345.84	\$ 264,448.21	\$ 260,000.00	\$ 285,194.66	\$ 285,000.00
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 24,263.10	\$ 27,502.00	\$ 27,423.00	\$ 25,000.00	\$ -	\$ 27,000.00
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 3,311.92	\$ 2,355.04	\$ 6,338.60	\$ 3,000.00	\$ 1,297.34	\$ 3,000.00
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 82.44	\$ 618.22	\$ 602.04	\$ 500.00	\$ -	\$ 500.00
100-0000-319500	FIFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ 17,542.50	\$ -	\$ -	\$ -	\$ 25.00	\$ -
100-0000-321110	LICENSES-BEER	\$ 26,275.00	\$ 22,900.00	\$ 21,500.00	\$ 25,000.00	\$ 18,525.00	\$ 25,000.00
100-0000-321130	LICENSES-LIQUOR	\$ 100.00	\$ 28,100.00	\$ 34,200.00	\$ 30,000.00	\$ 32,525.00	\$ 30,000.00
100-0000-321290	LICENSES-BUSINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321901	PERMIT - TOUR FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 4,185.00	\$ 4,900.00	\$ 2,515.00	\$ 5,000.00	\$ 420.00	\$ 5,000.00
100-0000-322500	LICENSES-DOG	\$ 2,960.00	\$ 2,005.00	\$ 1,830.00	\$ 3,000.00	\$ 350.00	\$ 3,000.00
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ 250.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-324001	ANIMAL LIC - PENALTY	\$ 485.00	\$ 120.00	\$ 95.00	\$ 500.00	\$ 105.00	\$ 100.00
100-0000-331101	GRANT - TREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331110	GRANT - BUREAU OF JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-0000-331111	GRANT-POLICE ANTTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331112	GRANT-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331114	GRANT-PRESERVE AMERICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ 37,551.36	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334114	GRANT - DCA CULTURAL CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334115	GRANT-POLICE EQUIPMENT	\$ 735.00	\$ 1,042.50	\$ 292.50	\$ 3,300.00	\$ -	\$ 1,500.00
100-0000-334117	GRANT - GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ 5,297.74	\$ -	\$ -	\$ -
100-0000-334119	GRANT - STRIPING	\$ 60,848.71	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334120	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334121	GRANT-SAFETY/LIABILITY	\$ 4,682.00	\$ 750.00	\$ 4,400.00	\$ -	\$ -	\$ 4,000.00
100-0000-334123	GRANT - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
100-0000-334150	GRANT- WELLNESS	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
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	\$ 46,590.61	\$ 61,113.32	\$ 64,768.21	\$ 65,000.00	\$ -	\$ 65,000.00

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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	\$ 21,744.40	\$ 76,366.62	\$ -	\$ -	\$ -	\$ -
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	\$ 3,960.00	\$ 7,742.00	\$ 9,155.00	\$ 5,000.00	\$ 4,736.00	\$ 5,000.00
100-0000-341100	COURT COSTS, FEES, CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-341300	PLAN REVIEW FEES	\$ 5,960.52	\$ 1,300.00	\$ 2,875.00	\$ 3,000.00	\$ 1,390.00	\$ 3,000.00
100-0000-341301	BLDG PERMIT FEES	\$ 68,576.21	\$ 60,482.30	\$ 74,420.88	\$ 60,000.00	\$ 37,933.80	\$ 65,000.00
100-0000-341400	SALE - PRINTED MATERIAL	\$ 17.00	\$ 94.20	\$ 5.00	\$ 100.00	\$ 1.00	\$ -
100-0000-341401	SALE-HPC MANUALS	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -
100-0000-341910	ELECTION QUALIFYING FEE	\$ 648.00	\$ -	\$ 1,404.00	\$ -	\$ -	\$ 1,000.00
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 405.52	\$ 2,696.80	\$ 2,216.18	\$ 500.00	\$ 158.79	\$ 500.00
100-0000-342120	ACCIDENT REPORT	\$ 1,920.00	\$ 3,005.00	\$ 2,450.00	\$ 2,000.00	\$ 1,215.00	\$ 2,000.00
100-0000-342201	SALE - FIRE SUPPLIES	\$ -	\$ 38.50	\$ -	\$ -	\$ -	\$ -
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-0000-343200	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-345311	SALE - AVIATION FUEL	\$ 29,927.00	\$ 35,462.81	\$ 26,989.40	\$ 36,000.00	\$ 12,737.90	\$ 30,000.00
100-0000-345312	SALE - AIRPORT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-346110	FEES - ANIMAL CONTROL	\$ 695.00	\$ 491.60	\$ 992.50	\$ 1,000.00	\$ 275.00	\$ 1,000.00
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 65.00	\$ 189.00	\$ 2,115.00	\$ 1,500.00	\$ 315.00	\$ 1,000.00
100-0000-346112	SALE - ANIMAL CONTROL MISC	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
100-0000-346410	BACKGROUND CK FEES	\$ 220.20	\$ 496.25	\$ 517.15	\$ 500.00	\$ 198.75	\$ 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	\$ 1,532.00	\$ 762.00	\$ 250.00	\$ -	\$ 460.00	\$ 1,500.00
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 11,337.31	\$ 8,880.27	\$ 12,210.75	\$ 8,500.00	\$ 12,032.99	\$ 10,000.00
100-0000-349802	DBC - CHILI COOK-OFF	\$ 7,050.00	\$ 7,793.00	\$ 9,935.83	\$ 10,000.00	\$ 9,959.63	\$ 7,200.00
100-0000-349803	DBC - FFF 5-K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349804	DBC - HOL EV-CAROLING	\$ 750.00	\$ 750.00	\$ 875.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00
100-0000-349805	DBC - MADISON FEST	\$ 6,960.00	\$ 5,200.00	\$ 8,860.00	\$ 8,500.00	\$ 425.00	\$ 8,500.00
100-0000-349806	DBC - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349807	DBC - DOWNTOWN DANCE	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,716.89	\$ 7,500.00
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 1,797.00	\$ 550.00	\$ 425.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 2,335.00	\$ 1,200.00	\$ 1,125.00	\$ 2,000.00	\$ 325.00	\$ 1,000.00
100-0000-349903	ORNAMENT SALES-HPC	\$ 1,090.03	\$ 1,195.30	\$ 1,239.90	\$ 1,000.00	\$ 666.00	\$ 1,000.00
100-0000-349904	UNFIT BLDG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 7,060.00	\$ 12,755.00	\$ 12,150.00	\$ 10,000.00	\$ 5,900.00	\$ 12,000.00
100-0000-349906	TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 1,111.00	\$ 320.00	\$ 488.81	\$ 2,000.00	\$ 200.00	\$ 500.00
100-0000-351172	PARKING TICKETS	\$ 1,439.00	\$ 1,326.00	\$ 1,150.00	\$ 1,500.00	\$ 667.00	\$ 1,500.00
100-0000-351173	FINES & FORFEITURES	\$ 443,337.75	\$ 412,689.39	\$ 432,601.70	\$ 425,000.00	\$ 152,047.31	\$ 350,000.00
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ 20,458.50	\$ -	\$ 665.00	\$ -	\$ -	\$ -
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 2,340.56	\$ 6,389.80	\$ 9,741.54	\$ 3,000.00	\$ 5,510.41	\$ 5,000.00
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	\$ 550.00	\$ -	\$ 550.00	\$ -
100-0000-371006	DONATIONS-FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371007	DONATIONS-BICENT PARK	\$ 85.55	\$ -	\$ 22.26	\$ -	\$ 25.31	\$ -
100-0000-371008	DONATIONS POLICE DEPT	\$ 69.45	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
100-0000-371009	DONATION - BICENT COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371012	DONATION - ANIMAL CONTROL	\$ 50.00	\$ 164.00	\$ 6,984.04	\$ -	\$ 105.00	\$ -
100-0000-371013	DONATION - MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371014	DONATION-LUREY MEMORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371015	DONATION-GREENSPACE	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 600.00	\$ -
100-0000-371016	DONATION-HOUSING	\$ -	\$ -	\$ 21,500.00	\$ -	\$ 250.00	\$ -

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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 16,250.00	\$ 3,100.00	\$ 6,100.00	\$ 5,000.00	\$ -	\$ 5,000.00
100-0000-381002	LEASE - AMERICAN TOWER	\$ 13,068.00	\$ 13,682.51	\$ 14,374.80	\$ 13,000.00	\$ 7,187.40	\$ 14,000.00
100-0000-381006	LEASE - AIRPORT HANGARS	\$ 13,922.00	\$ 15,855.00	\$ 15,187.90	\$ 15,000.00	\$ 7,845.00	\$ 15,000.00
100-0000-381007	PUBLICATION RACKS	\$ 130.00	\$ 780.00	\$ 1,885.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-0000-381008	LEASE - PARKING LOTS	\$ 500.00	\$ 1,200.00	\$ 1,100.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00
100-0000-383000	REIMB - DAMAGED PROPERTY	\$ 6,172.75	\$ 21,007.84	\$ 25,203.66	\$ -	\$ -	\$ -
100-0000-389001	MRNA (GENERAL)	\$ 6,131.90	\$ 10,523.69	\$ 4,332.95	\$ 2,000.00	\$ 8,937.37	\$ 2,000.00
100-0000-389002	CASH DRAWER-OVER/SHORT	\$ 0.27	\$ (60.48)	\$ (0.03)	\$ -	\$ 0.20	\$ -
100-0000-389003	CITY HALL VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389006	GRANT- GMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389008	BICENT BOOK REVENUE	\$ 4,912.50	\$ 5,041.41	\$ 3,600.00	\$ 3,000.00	\$ 1,440.00	\$ 3,000.00
100-0000-389009	CREDIT CARD CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 364,370.00	\$ -	\$ 524,650.00
100-0000-391202	TRANSFER FROM W&S FUND	\$ 425,000.00	\$ 380,000.00	\$ 365,000.00	\$ 240,000.00	\$ -	\$ 215,000.00
100-0000-391203	TRANSFER FROM GAS FUND	\$ 425,000.00	\$ 380,000.00	\$ 365,000.00	\$ 240,000.00	\$ -	\$ 215,000.00
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 95,000.00	\$ 85,000.00	\$ 75,000.00	\$ 55,000.00	\$ -	\$ 50,000.00
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 58,519.86	\$ 88,358.99	\$ 92,651.90	\$ 20,300.00	\$ -	\$ 5,300.00
100-0000-391210	TRANSFER FROM IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-392100	SALE OF ASSETS	\$ 30,000.00	\$ 6,241.20	\$ 12,710.00	\$ -	\$ 275.00	\$ -
100-0000-392201	SALE- HOUGH CIRCLE LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-393500	CAPITAL LEASE	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 346,000.00

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TOTAL GENERAL FUND REVENUES	\$ 5,613,716.15	\$ 5,132,522.48	\$ 5,342,650.63	\$ 5,182,570.00	\$ 2,508,187.21	\$ 5,689,250.00

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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
Mayor and Council							
100-1110-511100	SALARIES-MAYOR/COUNCIL	\$ 30,600.00	\$ 30,600.00	\$ 33,300.00	\$ 36,000.00	\$ 18,000.00	\$ 36,000.00
100-1110-512100	GROUP INSURANCE	\$ 32.40	\$ 5.60	\$ -	\$ -	\$ 1,552.90	
100-1110-512200	FICA	\$ 1,776.94	\$ 1,747.92	\$ 1,915.32	\$ 2,300.00	\$ 1,041.36	\$ 2,300.00
100-1110-512300	MEDICARE	\$ 415.53	\$ 408.72	\$ 447.84	\$ 600.00	\$ 243.48	\$ 600.00
100-1110-512400	RETIREMENT	\$ 2,942.65	\$ 2,755.42	\$ 3,411.50	\$ 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	\$ 18,867.81	\$ 18,476.82	\$ 21,183.68	\$ 20,000.00	\$ -	\$ 22,000.00
100-1110-523201	TELEPHONE/PAGERS	\$ 566.21	\$ 630.42	\$ 922.72	\$ 700.00	\$ 307.66	\$ 1,000.00
100-1110-523301	ADVERTISING	\$ 275.00	\$ 585.00	\$ 344.75	\$ 300.00	\$ 275.00	\$ 400.00
100-1110-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-523501	TRAVEL- MAYOR	\$ 2,143.65	\$ 4,370.19	\$ 2,365.17	\$ 3,500.00	\$ 1,160.48	\$ 3,500.00
100-1110-523502	TRAVEL- COUNCIL	\$ 882.38	\$ 7,458.84	\$ 8,313.02	\$ 11,000.00	\$ 2,049.27	\$ 11,000.00
100-1110-523600	DUES/FEES	\$ 2,409.34	\$ 220.00	\$ 2,050.41	\$ 2,500.00	\$ 1,099.11	\$ 2,500.00
100-1110-523700	EDUCATION/TRAINING	\$ 2,832.00	\$ 4,365.00	\$ 6,412.16	\$ 8,000.00	\$ 80.00	\$ 8,000.00
100-1110-523906	MISC PURCHASED SERVICES	\$ 373.75	\$ 13.00	\$ 655.00	\$ -	\$ -	\$ -
100-1110-531101	SUPPLIES-OPERATING	\$ 975.01	\$ 637.16	\$ 960.69	\$ 1,000.00	\$ 702.36	\$ 1,000.00
100-1110-531300	FOOD/MTG EXPENSE	\$ 1,285.89	\$ 745.18	\$ 603.28	\$ 800.00	\$ 100.00	\$ 800.00
100-1110-531600	SMALL EQUIPMENT	\$ 298.00	\$ 5,540.64	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1110-531701	UNIFORMS	\$ -	\$ 80.00	\$ 235.41	\$ 200.00	\$ -	\$ 200.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1110-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-571043	COMMUNITY DEV BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Mayor and Council		\$ 66,701.56	\$ 78,639.91	\$ 83,120.95	\$ 91,400.00	\$ 26,611.62	\$ 93,800.00
HPC Committee							
100-1121-521125	OFFICIAL/ADM SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-521203	CONSULTANTS-HPC	\$ -	\$ 3,113.00	\$ 360.00	\$ 6,400.00	\$ 350.00	\$ 4,500.00
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-522311	RENTAL MEETING ROOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-523301	ADVERTISING	\$ 180.00	\$ 230.00	\$ 200.00	\$ 250.00	\$ 150.00	\$ 250.00
100-1121-523400	PRINTING/BINDING	\$ 165.56	\$ 852.62	\$ 350.00	\$ 500.00	\$ -	\$ 500.00
100-1121-523500	TRAVEL	\$ 132.76	\$ -	\$ 736.80	\$ 1,000.00	\$ 1,056.69	\$ 1,000.00
100-1121-523600	DUES/FEES	\$ 285.00	\$ 195.00	\$ 220.00	\$ 250.00	\$ 80.00	\$ 250.00
100-1121-523700	EDUCATION/TRAINING	\$ 240.00	\$ -	\$ 150.00	\$ 500.00	\$ 270.00	\$ 500.00
100-1121-523915	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
100-1121-531101	SUPPLIES-OPERATING	\$ 439.37	\$ 743.00	\$ 280.63	\$ 500.00	\$ -	\$ 400.00
100-1121-531300	FOOD	\$ 339.92	\$ 310.91	\$ 485.90	\$ 500.00	\$ -	\$ 500.00
100-1121-531400	BOOKS/PERIODICALS	\$ 59.35	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1121-531591	HPC ORNAMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-571008	GA SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total HPC Committee		\$ 1,841.96	\$ 5,444.53	\$ 2,783.33	\$ 10,000.00	\$ 1,906.69	\$ 10,000.00
Corridor Board							
100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
100-1122-523301	ADVERTISING	\$ 90.00	\$ 150.00	\$ 110.00	\$ 500.00	\$ 10.00	\$ 500.00
100-1122-523400	PRINTING/BINDING	\$ -	\$ -	\$ 380.00	\$ 500.00	\$ -	\$ 400.00
100-1122-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 110.83	\$ 500.00	\$ -	\$ 250.00
100-1122-531300	FOOD	\$ 120.00	\$ 160.00	\$ 500.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Corridor Board		\$ 327.52	\$ 310.00	\$ 1,100.83	\$ 4,350.00	\$ 10.00	\$ 4,000.00
Tree Board							
100-1123-521203	CONSULTANTS-TREE BOARD	\$ 2,500.00	\$ 2,500.00	\$ 2,200.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1123-523301	ADVERTISING	\$ 162.00	\$ 372.00	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1123-523400	PRINTING/BINDING	\$ 522.24	\$ 165.00	\$ 69.95	\$ 500.00	\$ 370.00	\$ 500.00
100-1123-523500	TRAVEL	\$ 664.02	\$ 715.04	\$ 63.67	\$ 500.00	\$ -	\$ 500.00
100-1123-523600	DUES/FEES	\$ 65.00	\$ 190.00	\$ 25.00	\$ 100.00	\$ 200.00	\$ 400.00
100-1123-523700	EDUCATION/TRAINING	\$ 480.00	\$ 140.00	\$ 35.00	\$ 500.00	\$ -	\$ 250.00
100-1123-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1123-531101	SUPPLIES-OPERATING	\$ 766.09	\$ 631.60	\$ 918.07	\$ 750.00	\$ 220.64	\$ 750.00
100-1123-531300	FOOD	\$ 211.76	\$ 251.09	\$ 524.06	\$ 500.00	\$ 192.97	\$ 500.00
100-1123-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 100.00
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	\$ 30,394.50	\$ 61,517.08	\$ 700.00	\$ -	\$ -	\$ -
Total Tree Board		\$ 35,765.61	\$ 66,481.81	\$ 4,535.75	\$ 6,000.00	\$ 2,483.61	\$ 6,000.00
Cemetery Commission							
100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ 23,800.00	\$ -	\$ 10,050.00	\$ 3,000.00	\$ 3,900.00	\$ 3,000.00
100-1124-523301	ADVERTISING	\$ -	\$ -	\$ 616.75	\$ 500.00	\$ -	\$ 500.00
100-1124-523400	PRINTING/BINDING	\$ 359.00	\$ 138.74	\$ 1,380.53	\$ 200.00	\$ 360.00	\$ 500.00
100-1124-523500	TRAVEL	\$ -	\$ -	\$ 590.00	\$ -	\$ -	\$ -
100-1124-523600	DUES/FEES	\$ 125.00	\$ 99.00	\$ 149.00	\$ 350.00	\$ -	\$ 400.00
100-1124-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1124-531101	SUPPLIES-OPERATING	\$ 1,377.88	\$ -	\$ 763.04	\$ 500.00	\$ -	\$ 250.00
100-1124-531300	FOOD	\$ 100.00	\$ 120.00	\$ 413.85	\$ 250.00	\$ -	\$ 250.00
100-1124-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-1124-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cemetery Commission		\$ 25,761.88	\$ 357.74	\$ 13,963.17	\$ 4,900.00	\$ 4,260.00	\$ 5,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
BiCentennial Committee							
100-1125-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-523302	ADVERTISING - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-523403	PRINTING - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-523404	PRINTIN - BICENT BOOK	\$ -	\$ 178.98	\$ -	\$ -	\$ -	\$ -
100-1125-523906	MISC PURCHASED SERVICES	\$ -	\$ 13,455.00	\$ -	\$ 2,000.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total BiCentennial Committee		\$ -	\$ 13,633.98	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
AHOC							
100-1126-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,250.00
100-1126-523301	ADVERTISING	\$ -	\$ 420.00	\$ 139.50	\$ 500.00	\$ -	\$ 500.00
100-1126-523400	PRINTING/BINDING	\$ -	\$ 490.00	\$ 308.98	\$ 1,000.00	\$ 110.00	\$ 1,000.00
100-1126-523500	TRAVEL	\$ 3,021.91	\$ 3,737.99	\$ 759.20	\$ 750.00	\$ 74.30	\$ 750.00
100-1126-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1126-523700	EDUCATION/TRAINING	\$ 965.00	\$ 220.00	\$ 130.00	\$ 500.00	\$ -	\$ 500.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-1126-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 1,071.00	\$ -	\$ -	\$ 500.00
100-1126-531101	SUPPLIES-OPERATING	\$ 605.00	\$ 142.01	\$ 1,307.32	\$ 750.00	\$ -	\$ 1,000.00
100-1126-531300	FOOD	\$ 481.35	\$ 204.87	\$ 488.39	\$ 400.00	\$ 27.31	\$ 400.00
100-1126-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1126-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total AHOC		\$ 5,073.26	\$ 5,214.87	\$ 4,204.39	\$ 6,000.00	\$ 211.61	\$ 6,000.00

Public Art Committee

100-1127-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
100-1127-522321	EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1127-522330	RENTAL - PUBLIC ART	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 6,000.00
100-1127-523100	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
100-1127-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1127-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
100-1127-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
100-1127-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
100-1127-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
100-1127-531300	FOOD/MEETING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
100-1127-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Total Public Art Committee		\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 10,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
City Manager							
100-1320-511100	SALARIES-CITY MANAGER	\$ 101,910.19	\$ 104,367.00	\$ 106,469.37	\$ 111,000.00	\$ 54,907.25	\$ 117,000.00
100-1320-512100	GROUP INSURANCE	\$ 7,222.80	\$ 7,866.60	\$ 7,868.40	\$ 8,000.00	\$ 3,934.20	\$ 8,000.00
100-1320-512200	FICA	\$ 6,318.52	\$ 6,470.74	\$ 6,601.01	\$ 7,000.00	\$ 3,404.22	\$ 7,500.00
100-1320-512300	MEDICARE	\$ 1,477.75	\$ 1,513.35	\$ 1,543.81	\$ 1,700.00	\$ 796.17	\$ 1,800.00
100-1320-512400	RETIREMENT	\$ 9,373.11	\$ 8,975.55	\$ 9,782.09	\$ 12,500.00	\$ -	\$ 13,000.00
100-1320-512700	WORKERS COMP	\$ 287.87	\$ 341.74	\$ 266.64	\$ 500.00	\$ -	\$ 500.00
100-1320-521201	AUDITORS	\$ 225.80	\$ 693.55	\$ 701.62	\$ 500.00	\$ 459.68	\$ 700.00
100-1320-521307	MEDICAL TESTING SERVICES	\$ 85.00	\$ 115.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1320-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-522203	REPAIR/MAINT AUTO	\$ 289.95	\$ 16.00	\$ 8.00	\$ 200.00	\$ 16.00	\$ 200.00
100-1320-522208	COMPUTER MAINT/REPAIR		\$ -	\$ 90.00	\$ 100.00	\$ -	\$ 100.00
100-1320-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-522322	RENTAL-OFFICE EQUIP	\$ 784.80	\$ 622.03	\$ 624.15	\$ 500.00	\$ 166.48	\$ 500.00
100-1320-523100	INSURANCE	\$ 676.49	\$ 1,340.73	\$ 2,317.87	\$ 2,000.00	\$ -	\$ 2,500.00
100-1320-523201	TELEPHONE/PAGERS	\$ 726.41	\$ 741.55	\$ 781.19	\$ 1,000.00	\$ 66.59	\$ 1,000.00
100-1320-523202	POSTAGE	\$ -	\$ -	\$ 13.60	\$ -	\$ -	\$ -
100-1320-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-523301	ADVERTISING	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
100-1320-523400	PRINTING/BINDING	\$ 95.00	\$ 9.74	\$ -	\$ -	\$ -	\$ -
100-1320-523500	TRAVEL	\$ 62.03	\$ 1,367.38	\$ 1,304.07	\$ 1,000.00	\$ 233.97	\$ 1,500.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1320-523600	DUES/FEES	\$ 20.00	\$ 62.00	\$ 131.50	\$ 100.00	\$ 20.00	\$ 100.00
100-1320-523700	EDUCATION/TRAINING	\$ 350.00	\$ 825.00	\$ 490.00	\$ 500.00	\$ 40.00	\$ 500.00
100-1320-523906	MISC PURCHASED SERVICES	\$ 2.00	\$ 8.00	\$ 63.00	\$ -	\$ 5.00	\$ 100.00
100-1320-531101	SUPPLIES-OPERATING	\$ 72.89	\$ 101.53	\$ 113.99	\$ 100.00	\$ 10.14	\$ 100.00
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ 336.97	\$ -	\$ 327.98	\$ -	\$ 36.44	\$ 100.00
100-1320-531105	SUPPLIES-OFFICE	\$ 42.37	\$ 87.30	\$ 21.99	\$ 100.00	\$ 331.17	\$ 200.00
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ 560.59	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-531270	SUPPLIES-GAS/OIL	\$ 1,168.11	\$ 1,362.53	\$ 1,759.66	\$ 1,500.00	\$ 670.43	\$ 1,500.00
100-1320-531300	FOOD	\$ 919.54	\$ 916.05	\$ 982.85	\$ 1,000.00	\$ 310.06	\$ 1,500.00
100-1320-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 100.00
100-1320-531600	SMALL EQUIP PURCHASE	\$ -	\$ 1,367.93	\$ -	\$ -	\$ -	\$ 500.00
100-1320-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Manager		\$ 159,045.90	\$ 173,420.30	\$ 142,302.79	\$ 149,650.00	\$ 65,407.80	\$ 159,300.00
City Clerk							
100-1330-511100	SALARIES-CITY CLERK	\$ 70,248.44	\$ 42,093.65	\$ 36,698.78	\$ 47,000.00	\$ 23,156.16	\$ 48,000.00
100-1330-512100	GROUP INSURANCE	\$ 7,842.20	\$ 7,794.60	\$ 7,994.40	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-1330-512200	FICA	\$ 4,312.11	\$ 2,591.93	\$ 2,259.39	\$ 3,000.00	\$ 1,426.68	\$ 3,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1330-512300	MEDICARE	\$ 1,008.42	\$ 606.08	\$ 528.38	\$ 800.00	\$ 333.70	\$ 800.00
100-1330-512400	RETIREMENT	\$ 3,910.97	\$ 3,745.08	\$ 4,163.65	\$ 5,200.00	\$ -	\$ 5,300.00
100-1330-512700	WORKERS COMP	\$ 60.81	\$ 72.97	\$ 56.89	\$ 100.00	\$ -	\$ 100.00
100-1330-521201	AUDITORS	\$ 225.80	\$ 1,443.57	\$ 701.62	\$ 500.00	\$ 161.29	\$ 700.00
100-1330-521203	CONSULTANT	\$ 3,213.52	\$ 3,480.32	\$ 3,233.68	\$ 5,000.00	\$ -	\$ 5,000.00
100-1330-521302	CONSULTANT-DATA PROC	\$ 1,293.00	\$ 1,875.00	\$ 895.50	\$ 1,000.00	\$ 30.00	\$ 6,000.00
100-1330-521307	MEDICAL TESTING SERVICES	\$ 55.00	\$ -	\$ 45.00	\$ 100.00	\$ -	\$ 100.00
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 938.80	\$ 776.03	\$ 624.15	\$ 1,000.00	\$ 166.48	\$ 1,000.00
100-1330-523100	INSURANCE	\$ 468.23	\$ 360.43	\$ 403.43	\$ 500.00	\$ -	\$ 500.00
100-1330-523202	POSTAGE	\$ 9.87	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
100-1330-523204	DELIVERY SERVICES	\$ -	\$ 78.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1330-523301	ADVERTISING	\$ 1,782.50	\$ 181.00	\$ 737.50	\$ 1,250.00	\$ 232.50	\$ 1,000.00
100-1330-523400	PRINTING/BINDING	\$ -	\$ 90.00	\$ 180.00	\$ 100.00	\$ 2,484.97	\$ 200.00
100-1330-523500	TRAVEL	\$ 656.12	\$ 2,008.09	\$ 1,305.97	\$ 2,000.00	\$ -	\$ 2,000.00
100-1330-523600	DUES/FEES	\$ 335.00	\$ 187.00	\$ 912.75	\$ 500.00	\$ 20.00	\$ 500.00
100-1330-523603	BACKGROUND CK FEES	\$ 212.50	\$ 413.00	\$ 437.25	\$ 500.00	\$ -	\$ 500.00
100-1330-523700	EDUCATION/TRAINING	\$ 980.00	\$ 625.00	\$ 750.00	\$ 1,500.00	\$ -	\$ 2,500.00
100-1330-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-531101	SUPPLIES-OPERATING	\$ 856.95	\$ 849.64	\$ 1,007.80	\$ 800.00	\$ 183.44	\$ 800.00
100-1330-531105	SUPPLIES-OFFICE	\$ 237.72	\$ 403.31	\$ 287.30	\$ 500.00	\$ 95.19	\$ 500.00
100-1330-531300	FOOD	\$ 18.00	\$ 18.00	\$ 27.54	\$ 100.00	\$ 36.55	\$ 100.00

City of Madison
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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1330-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 193.65	\$ 250.00	\$ -	\$ 300.00
100-1330-531600	SMALL EQUIP PURCHASE	\$ 4,243.84	\$ 1,051.45	\$ 236.42	\$ 500.00	\$ -	\$ 500.00
100-1330-531701	UNIFORMS	\$ -	\$ -	\$ 66.04	\$ -	\$ 6.95	\$ 100.00
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	\$ -	\$ 5,363.07	\$ -	\$ 661.25	\$ 5,000.00
Total City Clerk		\$ 104,462.80	\$ 70,744.15	\$ 69,110.16	\$ 80,350.00	\$ 32,911.36	\$ 92,650.00
Financial Administration							
100-1510-511100	SALARIES-FINANCE	\$ 62,143.80	\$ 55,860.10	\$ 59,407.23	\$ 62,000.00	\$ 31,922.70	\$ 67,000.00
100-1510-511300	OVERTIME	\$ 176.13	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-512100	GROUP INSURANCE	\$ 10,441.20	\$ 7,830.60	\$ 7,832.40	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-1510-512200	FICA	\$ 3,854.93	\$ 3,463.27	\$ 3,683.18	\$ 4,000.00	\$ 1,979.22	\$ 4,200.00
100-1510-512300	MEDICARE	\$ 901.48	\$ 809.87	\$ 861.48	\$ 1,000.00	\$ 462.89	\$ 1,200.00
100-1510-512400	RETIREMENT	\$ 4,549.25	\$ 4,972.14	\$ 5,583.13	\$ 7,000.00	\$ -	\$ 7,500.00
100-1510-512600	UNEMPLOYMENT TAX	\$ 129.20	\$ 122.60	\$ 122.60	\$ 150.00	\$ -	\$ 150.00
100-1510-512700	WORKERS COMP	\$ 121.58	\$ 72.97	\$ 56.89	\$ 100.00	\$ -	\$ 100.00
100-1510-521201	AUDITORS FEE	\$ 2,115.00	\$ -	\$ 1,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
100-1510-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-1510-521307	MEDICAL TESTING SERVICES	\$ 195.00	\$ 25.00	\$ 85.00	\$ 100.00	\$ 30.00	\$ 100.00
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-522208	COMPUTER MAINT/REPAIR	\$ 489.00	\$ 375.00	\$ 330.00	\$ 500.00	\$ 90.00	\$ 500.00
100-1510-522321	EQUIPMENT RENTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-522322	RENTAL - OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523100	INSURANCE	\$ 468.23	\$ 360.43	\$ 403.43	\$ 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	\$ -	\$ -	\$ -	\$ 68.64	\$ 100.00
100-1510-523301	ADVERTISING	\$ 3,115.50	\$ 1,813.50	\$ 1,891.25	\$ 4,000.00	\$ 1,708.88	\$ 4,000.00
100-1510-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1510-523500	TRAVEL	\$ 4,596.19	\$ 3,101.75	\$ 4,194.28	\$ 4,000.00	\$ 360.56	\$ 4,000.00
100-1510-523600	DUES/FEES	\$ 469.70	\$ 2,203.49	\$ 1,803.75	\$ 2,000.00	\$ 1,620.00	\$ 2,000.00
100-1510-523700	EDUCATION/TRAINING	\$ 1,753.00	\$ 2,010.00	\$ 3,174.50	\$ 2,500.00	\$ 1,332.00	\$ 3,000.00
100-1510-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523902	FEES-CREDIT CARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523906	MISC PURCHASED SERVICES	\$ 81.00	\$ 6,925.00	\$ 74.90	\$ 10,000.00	\$ 4,500.00	\$ 1,000.00
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-531101	SUPPLIES-OPERATING	\$ 445.33	\$ 427.23	\$ 1,014.70	\$ 500.00	\$ 391.90	\$ 1,000.00
100-1510-531105	SUPPLIES-OFFICE	\$ 209.62	\$ 364.99	\$ 562.49	\$ 500.00	\$ 482.94	\$ 1,000.00
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
2020 Proposed Budget

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-1510-531300	FOOD	\$ 36.00	\$ 153.64	\$ 34.54	\$ 100.00	\$ 430.00	\$ 100.00
100-1510-531400	BOOKS/PERIODICALS	\$ 144.95	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ 141.35	\$ 161.82	\$ 2,826.27	\$ 500.00	\$ -	\$ 500.00
100-1510-531701	UNIFORMS	\$ -	\$ -	\$ 66.04	\$ 100.00	\$ -	\$ 100.00
100-1510-541100	CAPITAL-LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-541401	CAPITAL-CORRIDOR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-541402	CAPITAL- DCA PAVING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-541404	CAPITAL-INFRASTR GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542200	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542305	CAPITAL-DCA CULTURAL CNT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542400	CAPITAL-COMPUTER PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-571001	TAX COMMISSIONER-TAX COLLECT	\$ 6,836.50	\$ 6,839.25	\$ 6,844.75	\$ 7,000.00	\$ 6,858.50	\$ 7,000.00
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ 3,107.50	\$ 3,108.75	\$ 3,111.25	\$ 3,200.00	\$ 3,117.50	\$ 3,200.00
100-1510-571030	GA STATE PATROL-DONATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572016	CHAMBER OF COMMERCE-ADV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572017	MADISON-MORG CULTURL CNT-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
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	\$ 225,424.68	\$ 225,000.00	\$ 177,340.27	\$ 160,000.00
Total Financial Administration		\$ 352,143.25	\$ 322,136.39	\$ 330,388.74	\$ 348,450.00	\$ 236,612.20	\$ 281,950.00
Law							
100-1530-521207	LEGAL FEES-ATTORNEY	\$ 67,368.97	\$ 76,964.46	\$ 42,623.18	\$ 50,000.00	\$ 27,762.20	\$ 50,000.00
100-1530-521225	SALARIES PART & OVER TIME	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Law		\$ 67,368.97	\$ 76,964.46	\$ 42,623.18	\$ 50,000.00	\$ 27,762.20	\$ 50,000.00
Data Processing							
100-1535-511100	SALARIES - DATA PROCESSING	\$ 55,680.66	\$ 56,735.80	\$ 58,537.36	\$ 61,000.00	\$ 31,166.05	\$ 65,000.00
100-1535-512100	GROUP INSURANCE	\$ 7,150.80	\$ 7,794.60	\$ 7,952.40	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-1535-512200	FICA	\$ 3,426.71	\$ 3,466.50	\$ 3,576.24	\$ 4,000.00	\$ 1,906.72	\$ 4,100.00
100-1535-512300	MEDICARE	\$ 801.37	\$ 810.63	\$ 836.47	\$ 1,000.00	\$ 445.92	\$ 1,000.00
100-1535-512400	RETIREMENT	\$ 5,271.39	\$ 5,047.80	\$ 5,501.40	\$ 6,800.00	\$ -	\$ 7,200.00
100-1535-512700	WORKERS COMP	\$ 595.86	\$ 738.48	\$ 577.49	\$ 600.00	\$ -	\$ 700.00
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 39,584.61	\$ 53,151.84	\$ 58,270.64	\$ 58,000.00	\$ 23,824.25	\$ 74,000.00
100-1535-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 25.00	\$ 25.00	\$ 100.00	\$ 45.00	\$ 100.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1535-521310	WEBSITE SERVICES	\$ 3,600.00	\$ 3,600.00	\$ 3,700.00	\$ 4,000.00	\$ 3,758.17	\$ 4,000.00
100-1535-522208	COMPUTER MAINT'/REPAIR	\$ 11,654.30	\$ 16,310.13	\$ 13,201.07	\$ 15,000.00	\$ 6,953.28	\$ 15,000.00
100-1535-523203	INTERNET SERVICES	\$ 3,362.03	\$ 13,585.70	\$ 20,090.80	\$ 15,000.00	\$ 9,966.35	\$ 22,000.00
100-1535-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 20.00	\$ 100.00
100-1535-531101	SUPPLIES-OPERATING	\$ 5,668.14	\$ 263.69	\$ 789.10	\$ 5,000.00	\$ 332.55	\$ 5,000.00
100-1535-531300	FOOD/MTG EXPENSE	\$ 18.00	\$ 18.00	\$ 27.54	\$ -	\$ 25.00	\$ 100.00
100-1535-531600	SMALL EQUIP PURCHASE	\$ 2,283.20	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
100-1535-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Total Data Processing		\$ 139,142.07	\$ 161,568.17	\$ 173,105.51	\$ 183,600.00	\$ 82,359.49	\$ 231,300.00
Risk Management							
100-1555-512700	WORKERS COMP INSURANCE	\$ -	\$ -		\$ -	\$ -	\$ -
100-1555-523100	INSURANCE	\$ -	\$ -		\$ -	\$ -	\$ -
Total Risk Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Gov't Buildings							
100-1565-511100	SALARIES	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 4,645.21	\$ 28,000.00
100-1565-511300	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 85.43	\$ 1,000.00
100-1565-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
100-1565-512200	FICA	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 193.82	\$ 1,800.00
100-1565-512300	MEDICARE	\$ -	\$ -	\$ -	\$ 500.00	\$ 45.32	\$ 500.00
100-1565-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,100.00
100-1565-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 1,800.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-1565-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 3,499.01	\$ 2,776.00	\$ 3,033.00	\$ 3,000.00	\$ 1,191.50	\$ 3,000.00
100-1565-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 100.00
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 839.20	\$ 2,786.00	\$ 203.75	\$ 1,500.00	\$ 33.75	\$ 500.00
100-1565-522202	REPAIRS-BUILDING	\$ 11,629.11	\$ 27,283.79	\$ 20,760.95	\$ 10,000.00	\$ 11,253.50	\$ 20,000.00
100-1565-522203	REPAIR/MAINT - AUTO	\$ -	\$ -	\$ 263.92	\$ -	\$ 78.68	\$ 500.00
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	\$ 861.29	\$ 265.00	\$ 41.80	\$ 1,000.00	\$ -	\$ 1,000.00
100-1565-522322	RENTAL - OFFICE EQUIP	\$ 41.30	\$ -	\$ 23.57	\$ -	\$ -	\$ -
100-1565-523100	INSURANCE	\$ 5,511.77	\$ 8,091.00	\$ 7,568.89	\$ 9,000.00	\$ -	\$ 9,000.00
100-1565-523201	TELEPHONE/PAGERS	\$ 28,870.13	\$ 14,866.44	\$ 26,120.38	\$ 18,000.00	\$ 11,242.66	\$ 25,000.00
100-1565-523203	INTERNET SERVICES	\$ 582.93	\$ 1,743.06	\$ 1,452.56	\$ 1,700.00	\$ 640.58	\$ 1,500.00
100-1565-523204	DELIVERY SERVICES	\$ -	\$ 141.85	\$ 49.00	\$ -	\$ 65.85	\$ 100.00
100-1565-523301	ADVERTISING	\$ 231.20	\$ 3,600.00	\$ 546.95	\$ 500.00	\$ -	\$ 500.00
100-1565-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ -
100-1565-523600	DUES/FEES	\$ 3,487.50	\$ 567.00	\$ 604.00	\$ 1,000.00	\$ 2,117.81	\$ 1,000.00
100-1565-523902	FEES-CREDIT CARDS	\$ 1,189.67	\$ 1,377.55	\$ 1,518.00	\$ 1,500.00	\$ 570.72	\$ 1,500.00
100-1565-523906	MISC PURCHASED SERVICES	\$ 9,686.99	\$ 13,223.24	\$ 20,326.57	\$ 20,000.00	\$ 6,675.04	\$ 20,000.00
100-1565-523910	SECURITY MONITORING	\$ 432.00	\$ 432.00	\$ 1,128.97	\$ 1,500.00	\$ -	\$ 1,500.00
100-1565-531101	SUPPLIES-OPERATING	\$ 15,350.70	\$ 17,635.59	\$ 22,448.63	\$ 15,000.00	\$ 11,614.62	\$ 20,000.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-1565-531103	SUPPLIES-JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ 391.10	\$ 1,000.00
100-1565-531105	SUPPLIES - OFFICE	\$ 8,217.98	\$ 6,162.90	\$ 4,452.43	\$ 10,000.00	\$ 329.64	\$ 5,000.00
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 5,132.64	\$ 182.30	\$ 1,373.15	\$ 2,000.00	\$ 83.96	\$ 2,000.00
100-1565-531131	SUPPLIES - WELLNESS PROGRAM	\$ -	\$ 684.44	\$ 2,316.91	\$ 2,000.00	\$ 2,457.66	\$ 4,000.00
100-1565-531210	UTILITIES-WATER/SEWER	\$ 3,094.71	\$ 2,627.60	\$ 1,456.90	\$ 3,000.00	\$ 758.77	\$ 2,000.00
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 10,030.50	\$ 8,849.43	\$ 5,985.73	\$ 6,000.00	\$ 1,028.06	\$ 6,000.00
100-1565-531230	UTILITIES-ELECTRICITY	\$ 16,348.86	\$ 13,496.09	\$ 18,849.57	\$ 16,000.00	\$ 8,327.59	\$ 16,000.00
100-1565-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
100-1565-531300	FOOD-VENDING	\$ 398.17	\$ 621.13	\$ 482.42	\$ 1,000.00	\$ -	\$ 1,000.00
100-1565-531600	SMALL EQUIP PURCHASE	\$ 9,990.27	\$ 989.10	\$ 1,498.95	\$ 1,000.00	\$ -	\$ 1,000.00
100-1565-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-541300	BUILDINGS	\$ -	\$ 25,488.60	\$ 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	\$ -	\$ -	\$ 25,765.00	\$ -	\$ -	\$ -
100-1565-571001	MORGAN CO TAX COMMISSIONER	\$ 105.67	\$ -	\$ 763.56	\$ -	\$ -	\$ -
100-1565-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-571031	MORGAN CO RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-1565-573002	IMPACT FEE REFUND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-581206	LEASE-PUBLIC WK BLDG	\$ 227,385.60	\$ 235,047.87	\$ 241,765.59	\$ -	\$ -	\$ -
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	\$ 21,852.80	\$ 14,190.53	\$ 6,101.85	\$ -	\$ -	\$ -
100-1565-584000	ISSUANCE COST - LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-611010	TRANSFER TO IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Gov't Buildings		\$ 384,770.00	\$ 403,128.51	\$ 685,264.05	\$ 163,400.00	\$ 63,971.27	\$ 188,900.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
Municipal Court							
100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 31,125.15	\$ 32,454.03	\$ 33,613.50	\$ 36,000.00	\$ 17,825.35	\$ 37,000.00
100-2650-511300	OVERTIME	\$ 272.93	\$ 476.71	\$ 1,006.29	\$ 1,000.00	\$ 545.54	\$ 1,000.00
100-2650-512100	GROUP INSURANCE	\$ 7,186.80	\$ 7,830.60	\$ 7,832.40	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-2650-512200	FICA	\$ 1,869.36	\$ 1,964.52	\$ 2,066.22	\$ 2,300.00	\$ 1,100.39	\$ 2,400.00
100-2650-512300	MEDICARE	\$ 437.19	\$ 459.45	\$ 483.25	\$ 600.00	\$ 257.34	\$ 600.00
100-2650-512400	RETIREMENT	\$ 2,956.12	\$ 2,887.64	\$ 3,178.59	\$ 4,000.00	\$ -	\$ 4,100.00
100-2650-512700	WORKERS COMP	\$ 60.80	\$ 72.97	\$ 56.88	\$ 100.00	\$ -	\$ 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	\$ 750.00	\$ 800.00	\$ 1,750.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00
100-2650-521210	COURT ATTORNEY FEES	\$ 350.00	\$ -	\$ 50.00	\$ 150.00	\$ -	\$ 150.00
100-2650-521212	LEGAL FEES-SOLICITOR	\$ 7,800.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00
100-2650-521302	CONSULTANT-DATA PROC	\$ 9,902.00	\$ 10,344.50	\$ 10,295.00	\$ 9,000.00	\$ 3,225.00	\$ 9,000.00
100-2650-521307	MEDICAL TESTING SERVICES	\$ 34.00	\$ 152.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-2650-522322	RENTAL-OFFICE EQUIP	\$ 784.80	\$ 622.03	\$ 624.15	\$ 1,000.00	\$ 166.48	\$ 1,000.00
100-2650-523100	INSURANCE	\$ 468.23	\$ 360.43	\$ 403.43	\$ 500.00	\$ -	\$ 500.00
100-2650-523201	TELEPHONE/PAGERS	\$ 8.13	\$ 481.64	\$ 8.76	\$ 600.00	\$ 6.90	\$ 600.00
100-2650-523202	POSTAGE	\$ -	\$ 9.31	\$ -	\$ -	\$ -	\$ -
100-2650-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523400	PRINTING/BINDING	\$ 598.51	\$ 1,132.51	\$ (288.51)	\$ 400.00	\$ 189.00	\$ 400.00
100-2650-523500	TRAVEL	\$ 761.96	\$ 1,640.13	\$ 1,806.34	\$ 1,500.00	\$ -	\$ 1,500.00
100-2650-523600	DUES/FEES	\$ 165.00	\$ 615.00	\$ 65.00	\$ 200.00	\$ 162.00	\$ 200.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-2650-523601	FEES-WITNESS/TRANSLATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523602	FEES-CRIME LAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523700	EDUCATION/TRAINING	\$ 775.00	\$ 325.00	\$ 775.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-2650-523902	FEES-CREDIT CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523906	MISC PURCHASED SERVICES	\$ -	\$ 25.75	\$ -	\$ -	\$ -	\$ -
100-2650-531101	SUPPLIES-OPERATING	\$ 99.95	\$ 23.75	\$ 93.33	\$ 100.00	\$ 166.35	\$ 100.00
100-2650-531105	SUPPLIES-OFFICE	\$ 53.44	\$ 36.03	\$ 19.64	\$ 500.00	\$ 22.23	\$ 500.00
100-2650-531300	FOOD/MTG EXPENSE	\$ 18.00	\$ 18.00	\$ 27.54	\$ 50.00	\$ 25.00	\$ 50.00
100-2650-531400	BOOKS/PERIODICALS	\$ -	\$ 25.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-2650-531600	SMALL EQUIPMENT	\$ 1,916.28	\$ 663.57	\$ -	\$ -	\$ -	\$ -
100-2650-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571002	GA DEPT TREASURY-A&B FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571003	PEACE OFFICER TRAINING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ 6,940.45	\$ 6,908.88	\$ 6,011.44	\$ 10,000.00	\$ 378.50	\$ 10,000.00
100-2650-571006	FEES FOR LAW LIBRARY	\$ 9,892.92	\$ 10,465.13	\$ 10,460.00	\$ 10,000.00	\$ 3,145.00	\$ 10,000.00
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ 3,125.00	\$ -	\$ 1,862.00	\$ 3,000.00	\$ 2,742.00	\$ 3,000.00
100-2650-571012	MORGAN CO PROBATE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572002	PEACE OFFICERS ASSOC	\$ 16,183.36	\$ 18,090.81	\$ 17,860.94	\$ 18,000.00	\$ 5,620.85	\$ 18,000.00
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 14,486.45	\$ 15,988.37	\$ 15,416.05	\$ 17,000.00	\$ 4,645.33	\$ 17,000.00
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 62,802.36	\$ 70,974.25	\$ 69,438.51	\$ 65,000.00	\$ 19,624.87	\$ 65,000.00
100-2650-572029	FEES FOR SYNERGISTIC SOFTWARE	\$ -	\$ 23,651.00	\$ 24,642.50	\$ 25,000.00	\$ 7,741.00	\$ 25,000.00
Total Municipal Court		\$ 197,424.19	\$ 234,099.01	\$ 234,158.25	\$ 241,300.00	\$ 84,305.33	\$ 242,500.00
Police							
100-3200-331111	GRANT-POLICE ANTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-511100	SALARIES-POLICE	\$ 637,193.38	\$ 671,535.58	\$ 658,424.33	\$ 727,000.00	\$ 339,308.15	\$ 758,000.00
100-3200-511300	OVER TIME	\$ 52,913.07	\$ 46,295.39	\$ 57,600.32	\$ 50,000.00	\$ 28,018.73	\$ 50,000.00
100-3200-512100	GROUP INSURANCE	\$ 117,919.80	\$ 135,425.60	\$ 118,991.80	\$ 126,000.00	\$ 58,715.40	\$ 126,000.00
100-3200-512200	FICA	\$ 41,497.79	\$ 43,058.43	\$ 42,908.26	\$ 46,000.00	\$ 22,061.67	\$ 47,000.00
100-3200-512300	MEDICARE	\$ 9,705.24	\$ 10,070.33	\$ 10,034.93	\$ 11,000.00	\$ 5,159.58	\$ 11,000.00
100-3200-512400	RETIREMENT	\$ 55,499.11	\$ 59,387.18	\$ 62,343.79	\$ 80,000.00	\$ -	\$ 85,000.00
100-3200-512700	WORKERS COMPENSATION	\$ 17,360.39	\$ 22,719.51	\$ 16,006.72	\$ 23,000.00	\$ -	\$ 20,000.00
100-3200-521201	AUDITORS	\$ 903.22	\$ 2,774.19	\$ 2,806.45	\$ 2,500.00	\$ 645.16	\$ 2,500.00
100-3200-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-521307	MEDICAL TESTING SERVICES	\$ 679.00	\$ 1,115.00	\$ 767.00	\$ 700.00	\$ 376.00	\$ 800.00
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFORC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522201	REPAIR-EQUIPMENT	\$ 2,254.80	\$ 3,005.63	\$ 2,375.08	\$ 3,000.00	\$ 781.23	\$ 3,000.00
100-3200-522202	REPAIR-BUILDING	\$ 474.84	\$ -	\$ 258.00	\$ -	\$ 388.00	\$ 400.00
100-3200-522203	REPAIR-AUTO	\$ 6,218.59	\$ 5,398.55	\$ 7,890.86	\$ 7,000.00	\$ 288.10	\$ 7,000.00
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ 2,132.33	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3200-522230	COMPUTER MAINT HARDWARE	\$ -	\$ -	\$ 99.00	\$ -	\$ -	\$ -
100-3200-522231	EMERGENCY AUTO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522322	RENTAL-OFFICE EQUIP	\$ 784.81	\$ 622.03	\$ 624.15	\$ 1,000.00	\$ 166.47	\$ 1,000.00
100-3200-523100	INSURANCE	\$ 26,159.58	\$ 32,420.90	\$ 35,085.91	\$ 35,000.00	\$ -	\$ 35,000.00
100-3200-523201	TELEPHONE/PAGERS	\$ 6,504.69	\$ 9,727.41	\$ 7,532.19	\$ 10,000.00	\$ 2,492.63	\$ 10,000.00
100-3200-523202	POSTAGE	\$ 54.37	\$ 1,118.40	\$ -	\$ 200.00	\$ -	\$ 200.00
100-3200-523204	DELIVERY SERVICES	\$ 100.84	\$ 122.08	\$ 284.62	\$ 150.00	\$ -	\$ 150.00
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523301	ADVERTISING	\$ 361.54	\$ 260.00	\$ 49.20	\$ 250.00	\$ 196.91	\$ 250.00
100-3200-523400	PRINTING/BINDING	\$ 1,092.25	\$ 787.00	\$ 873.00	\$ 1,000.00	\$ 405.00	\$ 1,000.00
100-3200-523500	TRAVEL	\$ 5,707.11	\$ (1,695.22)	\$ 3,638.17	\$ 4,000.00	\$ (7,277.92)	\$ 5,000.00
100-3200-523501	TRAVEL - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523600	DUES/FEES	\$ 1,320.00	\$ 904.00	\$ 843.00	\$ 1,500.00	\$ 1,079.40	\$ 1,500.00
100-3200-523601	DUES/FEES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523700	EDUCATION/TRAINING	\$ 830.00	\$ 824.50	\$ 1,046.00	\$ 2,000.00	\$ 435.00	\$ 2,000.00
100-3200-523701	EDUCATION/TRAINING - CODE ENFORC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523903	LAUNDRY	\$ 112.75	\$ 341.50	\$ 72.50	\$ 250.00	\$ 77.50	\$ 250.00
100-3200-523904	INVESTIGATOR FUNDS	\$ 1,740.23	\$ 555.00	\$ 185.00	\$ 1,500.00	\$ 90.00	\$ 1,500.00
100-3200-523906	MISC PURCHASED SERVICES	\$ 4,592.17	\$ 3,467.40	\$ 2,437.36	\$ 4,000.00	\$ 2,124.35	\$ 4,000.00
100-3200-531101	SUPPLIES-OPERATING	\$ 8,817.05	\$ 12,107.40	\$ 8,913.18	\$ 14,000.00	\$ 1,578.58	\$ 12,000.00
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 3,228.95	\$ 4,360.88	\$ 4,153.88	\$ 4,000.00	\$ 2,033.34	\$ 4,000.00

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3200-531105	SUPPLIES-OFFICE	\$ 1,389.40	\$ 1,047.81	\$ 901.53	\$ 1,500.00	\$ 15.75	\$ 1,500.00
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,923.20	\$ 3,243.68	\$ 4,216.00	\$ 5,000.00	\$ 891.04	\$ 5,000.00
100-3200-531113	SUPPLIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENFC	\$ -	\$ -	\$ 114.85	\$ -	\$ -	\$ -
100-3200-531116	BUILDING REPAIR MATERIALS	\$ 327.32	\$ -	\$ 44.94	\$ -	\$ -	\$ -
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 1,553.00	\$ 2,340.00	\$ -	\$ 6,600.00	\$ -	\$ 3,500.00
100-3200-531210	UTILITIES-WATER/SEWER	\$ 70.39	\$ 113.15	\$ 162.25	\$ 500.00	\$ 55.67	\$ 500.00
100-3200-531220	UTILITIES-NATURAL GAS	\$ 423.42	\$ 948.80	\$ 1,776.03	\$ 1,500.00	\$ 261.67	\$ 1,500.00
100-3200-531230	UTILITIES-ELECTRICITY	\$ 10,427.99	\$ 8,565.55	\$ 10,471.33	\$ 11,000.00	\$ 5,170.74	\$ 11,000.00
100-3200-531270	SUPPLIES-GAS/OIL	\$ 26,282.40	\$ 30,687.00	\$ 40,121.93	\$ 35,000.00	\$ 15,485.23	\$ 35,000.00
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531300	FOOD	\$ 521.53	\$ 819.01	\$ 760.16	\$ 1,000.00	\$ 462.45	\$ 1,000.00
100-3200-531301	FOOD - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 53.00	\$ -	\$ 53.00	\$ 100.00
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 35,015.92	\$ 39,933.98	\$ 14,691.07	\$ 7,000.00	\$ 5,998.84	\$ 10,500.00
100-3200-531701	UNIFORMS	\$ 4,457.42	\$ 7,013.82	\$ 5,037.72	\$ 5,000.00	\$ 2,663.12	\$ 5,000.00
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542200	CAPITAL-VEHICLES	\$ 49,437.50	\$ 73,183.50	\$ 25,725.00	\$ 23,000.00	\$ -	\$ -
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ 15,110.00	\$ -	\$ -	\$ -	\$ 34,200.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
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	\$ 160.00	\$ 141.00	\$ 83.15	\$ 120.00	\$ -	\$ 150.00
100-3200-571025	MORGAN CO HEALTH DEPT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-571032	MORGAN CO SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572002	PEACE OFFICERS ASSOCIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572003	GA CRIME VICTIM FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572004	LOCAL VICTIM ASSIST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572005	DRUG TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Total Police		\$ 1,139,147.39	\$ 1,249,855.97	\$ 1,150,403.66	\$ 1,262,270.00	\$ 490,200.79	\$ 1,304,500.00
Custody of Prisoners							
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	\$ 39,515.00	\$ 20,405.00	\$ 26,390.00	\$ 25,000.00	\$ 9,555.00	\$ 25,000.00
100-3226-571004	JAIL FUND - 10% ADD ON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Custody of Prisoners		\$ 45,576.13	\$ 28,619.76	\$ 26,390.00	\$ 30,000.00	\$ 9,555.00	\$ 30,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
Fire							
100-3500-511100	SALARIES-FIRE	\$ 43,563.69	\$ 51,455.62	\$ 52,937.52	\$ 61,000.00	\$ 28,244.34	\$ 63,000.00
100-3500-511300	OVERTIME	\$ 2,875.77	\$ 2,387.25	\$ 3,117.72	\$ 3,500.00	\$ 1,253.60	\$ 3,500.00
100-3500-512100	GROUP INSURANCE	\$ 7,186.80	\$ 7,830.60	\$ 9,688.01	\$ 10,000.00	\$ 5,870.58	\$ 12,000.00
100-3500-512200	FICA	\$ 2,865.01	\$ 3,309.71	\$ 3,442.67	\$ 3,800.00	\$ 1,801.11	\$ 4,000.00
100-3500-512300	MEDICARE	\$ 670.02	\$ 774.04	\$ 805.11	\$ 1,000.00	\$ 421.21	\$ 1,000.00
100-3500-512400	RETIREMENT	\$ 8,271.58	\$ 8,496.08	\$ 8,701.21	\$ 12,000.00	\$ 5,425.00	\$ 13,000.00
100-3500-512700	WORKERS COMP	\$ 1,352.11	\$ 1,965.21	\$ 1,499.11	\$ 1,800.00	\$ -	\$ 2,000.00
100-3500-521201	AUDITORS	\$ 225.80	\$ 693.55	\$ 701.62	\$ 500.00	\$ 161.29	\$ 500.00
100-3500-521307	MEDICAL TESTING SERVICES	\$ 445.00	\$ 255.00	\$ 350.00	\$ 500.00	\$ 45.00	\$ 500.00
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 3,548.33	\$ 12,057.74	\$ 10,064.77	\$ 11,000.00	\$ 6,712.19	\$ 12,000.00
100-3500-522202	REPAIR/MAINT BUILDING	\$ 304.45	\$ 974.86	\$ 588.46	\$ 100.00	\$ 403.86	\$ 1,000.00
100-3500-522203	REPAIR/MAINT AUTO	\$ 66.42	\$ 6,536.41	\$ -	\$ 1,000.00	\$ 1,350.00	\$ 2,000.00
100-3500-522208	COMPUTER MAINT/REPAIR	\$ 102.45	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-522322	RENTAL-OFFICE EQUIP	\$ 784.80	\$ 622.03	\$ 624.17	\$ 600.00	\$ 166.48	\$ 600.00
100-3500-523100	INSURANCE	\$ 4,437.04	\$ 7,481.80	\$ 5,113.46	\$ 8,000.00	\$ -	\$ 8,000.00
100-3500-523201	TELEPHONE/PAGERS	\$ 1,421.67	\$ 1,402.98	\$ 1,133.81	\$ 1,000.00	\$ 385.29	\$ 1,500.00
100-3500-523202	POSTAGE	\$ 63.73	\$ 85.61	\$ 14.39	\$ 100.00	\$ -	\$ 100.00
100-3500-523204	DELIVERY SERVICES	\$ 120.99	\$ 57.76	\$ -	\$ -	\$ -	\$ -
100-3500-523301	ADVERTISING	\$ -	\$ -	\$ 16.44	\$ -	\$ 65.59	\$ -

City of Madison
2020 Proposed Budget

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-3500-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-523500	TRAVEL	\$ 1,635.78	\$ -	\$ -	\$ 100.00	\$ 233.70	\$ 200.00
100-3500-523600	DUES/FEES	\$ 4,390.50	\$ 714.00	\$ 1,600.25	\$ 2,500.00	\$ 344.50	\$ 2,500.00
100-3500-523700	EDUCATION/TRAINING	\$ 63.39	\$ 1,159.18	\$ -	\$ 2,000.00	\$ 310.50	\$ 2,000.00
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 46,620.00	\$ 45,555.00	\$ 38,212.50	\$ 58,500.00	\$ 22,920.00	\$ 58,500.00
100-3500-523906	MISCELLANEOUS SERVICES	\$ 768.50	\$ 626.50	\$ 1,393.56	\$ 1,000.00	\$ 1,228.47	\$ 1,500.00
100-3500-531101	SUPPLIES-OPERATING	\$ 7,994.57	\$ 17,840.21	\$ 8,970.99	\$ 8,000.00	\$ 3,984.78	\$ 8,000.00
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 5,491.78	\$ 8,398.51	\$ 8,009.78	\$ 6,000.00	\$ 2,636.04	\$ 6,000.00
100-3500-531105	SUPPLIES-OFFICE	\$ 548.98	\$ 366.61	\$ 648.71	\$ 800.00	\$ 7.69	\$ 800.00
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ 60.00	\$ -	\$ 642.48	\$ 1,500.00	\$ -	\$ 2,500.00
100-3500-531210	WATER/SEWER	\$ 41.54	\$ 53.27	\$ 69.45	\$ 100.00	\$ 25.01	\$ 100.00
100-3500-531220	NATURAL GAS/PROPANE	\$ 177.94	\$ 379.52	\$ 710.37	\$ 500.00	\$ 104.70	\$ 500.00
100-3500-531230	ELECTRICITY	\$ 4,171.16	\$ 3,426.31	\$ 4,188.40	\$ 5,000.00	\$ 2,068.29	\$ 5,000.00
100-3500-531270	SUPPLIES-GAS/OIL	\$ 2,273.48	\$ 2,471.46	\$ 3,337.43	\$ 2,500.00	\$ 1,735.92	\$ 3,000.00
100-3500-531300	FOOD	\$ 1,016.49	\$ 1,588.39	\$ 1,323.18	\$ 2,000.00	\$ 538.57	\$ 2,000.00
100-3500-531400	BOOKS/PERIODICALS	\$ -	\$ 34.00	\$ -	\$ 150.00	\$ -	\$ -
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 28,276.86	\$ 19,379.54	\$ 22,514.12	\$ 27,500.00	\$ 3,884.06	\$ 29,750.00
100-3500-531701	UNIFORMS	\$ 802.13	\$ 984.16	\$ 1,270.33	\$ 1,000.00	\$ -	\$ 1,000.00
100-3500-542100	CAPITAL-MACHINERY	\$ 8,999.95	\$ -	\$ 7,020.37	\$ 9,200.00	\$ 8,836.45	\$ 208,600.00
100-3500-542200	CAPITAL-VEHICLES	\$ 300,000.00	\$ -	\$ -	\$ 35,000.00	\$ 30,395.00	\$ -
100-3500-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$ 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	\$ 58,544.50	\$ 61,000.00	\$ 29,655.87	\$ 61,500.00
100-3500-581202	LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LEASE-AIRPACKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ -	\$ 6,212.55	\$ 5,161.17	\$ 4,500.00	\$ 2,394.35	\$ 3,000.00
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INT-LEASE-AIRPACKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Total Fire		\$ 491,759.71	\$ 272,936.99	\$ 262,416.06	\$ 345,750.00	\$ 163,609.44	\$ 560,150.00
E-911							
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 111,763.78	\$ 73,344.58	\$ 29,066.46	\$ 100,000.00	\$ -	\$ 65,000.00
Animal Control							
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 36,269.33	\$ 38,971.10	\$ 37,821.90	\$ 42,000.00	\$ 15,274.33	\$ 37,000.00
100-3910-511300	OVERTIME	\$ 826.19	\$ 1,214.57	\$ 2,093.23	\$ 2,000.00	\$ 197.80	\$ 1,000.00
100-3910-512100	GROUP INSURANCE	\$ 5,882.00	\$ 7,830.60	\$ 7,832.40	\$ 8,000.00	\$ 2,610.80	\$ 8,000.00
100-3910-512200	FICA	\$ 2,279.71	\$ 2,469.07	\$ 2,431.49	\$ 2,700.00	\$ 959.27	\$ 2,300.00
100-3910-512300	MEDICARE	\$ 533.14	\$ 577.42	\$ 568.63	\$ 700.00	\$ 224.35	\$ 600.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-3910-512400	RETIREMENT	\$ 3,672.46	\$ 3,481.88	\$ 3,794.76	\$ 4,700.00	\$ -	\$ 4,100.00
100-3910-512700	WORKERS COMP	\$ 273.63	\$ 363.35	\$ 283.49	\$ 500.00	\$ -	\$ 500.00
100-3910-521201	AUDITORS	\$ 225.84	\$ 693.55	\$ 701.62	\$ 500.00	\$ 161.29	\$ 500.00
100-3910-521209	VETERINARIAN SERVICES	\$ 2,048.13	\$ 3,371.45	\$ 7,556.83	\$ 8,000.00	\$ 890.41	\$ 8,000.00
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 494.80	\$ 3,009.50	\$ 2,310.28	\$ 2,500.00	\$ 1,191.13	\$ 2,500.00
100-3910-521307	MEDICAL TESTING SERVICES	\$ 125.00	\$ 195.00	\$ 115.00	\$ 100.00	\$ 30.00	\$ 100.00
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ 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	\$ 784.80	\$ 622.03	\$ 624.15	\$ 500.00	\$ 166.48	\$ 500.00
100-3910-523100	INSURANCE	\$ 676.49	\$ 552.61	\$ 605.99	\$ 800.00	\$ -	\$ 800.00
100-3910-523201	TELEPHONE/PAGERS	\$ 735.41	\$ 1,191.43	\$ 692.36	\$ 800.00	\$ 290.18	\$ 800.00
100-3910-523202	POSTAGE	\$ -	\$ -	\$ 24.94	\$ 100.00	\$ -	\$ 100.00
100-3910-523301	ADVERTISING	\$ -	\$ -	\$ 310.00	\$ 200.00	\$ -	\$ 200.00
100-3910-523400	PRINTING/BINDING	\$ 637.68	\$ 704.60	\$ 473.00	\$ 600.00	\$ 330.00	\$ 600.00
100-3910-523500	TRAVEL	\$ 221.53	\$ -	\$ 662.10	\$ 1,000.00	\$ 128.95	\$ 1,000.00
100-3910-523600	DUES/FEES	\$ 120.00	\$ 120.00	\$ 143.88	\$ 200.00	\$ 120.00	\$ 500.00
100-3910-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
100-3910-523906	MISC PURCHASED SERVICES	\$ 911.50	\$ 952.20	\$ 1,341.48	\$ 1,000.00	\$ 285.23	\$ 1,000.00
100-3910-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531101	SUPPLIES-OPERATING	\$ 773.58	\$ 433.01	\$ 468.25	\$ 1,000.00	\$ 1,149.75	\$ 1,000.00
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ 120.91	\$ 182.53	\$ 154.88	\$ 200.00	\$ 19.67	\$ 200.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-3910-531105	SUPPLIES-OFFICE	\$ 66.28	\$ 3.76	\$ 39.89	\$ 200.00	\$ 46.27	\$ 200.00
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-3910-531110	TNR - SUPPLIES	\$ 10.59	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-3910-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531210	UTILITIES-WATER/SEWER	\$ 43.08	\$ 39.57	\$ 21.68	\$ 150.00	\$ 12.07	\$ 150.00
100-3910-531220	NATURAL GAS/PROPANE	\$ 38.10	\$ 51.91	\$ 69.44	\$ 150.00	\$ 5.26	\$ 150.00
100-3910-531230	UTILITIES-ELECTRICITY	\$ 260.10	\$ 260.26	\$ 292.27	\$ 500.00	\$ 192.40	\$ 500.00
100-3910-531270	SUPPLIES-GAS/OIL	\$ 584.07	\$ 681.27	\$ 879.81	\$ 800.00	\$ 335.21	\$ 800.00
100-3910-531300	FOOD	\$ 18.00	\$ 18.00	\$ 82.50	\$ 50.00	\$ 25.00	\$ 50.00
100-3910-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 1,168.96	\$ 1,092.20	\$ 181.89	\$ 1,000.00	\$ -	\$ 3,500.00
100-3910-531701	UNIFORMS	\$ 1,801.82	\$ 1,961.40	\$ 1,864.11	\$ 1,500.00	\$ 1,189.17	\$ 2,000.00
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	\$ 467.82	\$ 2,192.55	\$ 1,828.68	\$ 2,500.00	\$ (0.06)	\$ 2,500.00
100-3910-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Control		\$ 62,375.99	\$ 73,576.32	\$ 76,270.93	\$ 87,750.00	\$ 25,834.96	\$ 83,950.00

City of Madison
2020 Proposed Budget

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
Street							
100-4200-511100	SALARIES-STREET	\$ 202,500.93	\$ 174,958.64	\$ 196,364.69	\$ 215,000.00	\$ 106,381.32	\$ 195,000.00
100-4200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-511300	OVERTIME	\$ 2,344.94	\$ 774.16	\$ 2,071.29	\$ 2,500.00	\$ 557.31	\$ 2,000.00
100-4200-512100	GROUP INSURANCE	\$ 34,728.60	\$ 35,236.80	\$ 31,329.60	\$ 48,000.00	\$ 22,844.50	\$ 40,000.00
100-4200-512200	FICA	\$ 12,570.81	\$ 10,768.77	\$ 12,190.95	\$ 14,000.00	\$ 6,573.15	\$ 13,000.00
100-4200-512300	MEDICARE	\$ 2,940.02	\$ 2,518.60	\$ 2,851.05	\$ 3,200.00	\$ 1,537.28	\$ 3,000.00
100-4200-512400	RETIREMENT	\$ 13,348.67	\$ 15,612.41	\$ 19,386.02	\$ 24,000.00	\$ -	\$ 22,000.00
100-4200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-512700	WORKERS COMP	\$ 10,679.47	\$ 13,194.11	\$ 11,189.20	\$ 14,000.00	\$ -	\$ 12,000.00
100-4200-521201	AUDITORS	\$ 225.80	\$ 693.57	\$ 701.62	\$ 500.00	\$ 161.29	\$ 500.00
100-4200-521202	ENGINEERS	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-521301	PEST CONTROL	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-521307	MEDICAL TESTING SERVICES	\$ 535.00	\$ 100.00	\$ 355.00	\$ 500.00	\$ 105.00	\$ 500.00
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$ 14,627.28	\$ 29,473.02	\$ 14,269.64	\$ 15,000.00	\$ 8,374.76	\$ 15,000.00
100-4200-522203	REPAIR/MAINT AUTO	\$ 1,641.89	\$ 4,058.94	\$ 7,364.64	\$ 5,000.00	\$ 399.99	\$ 5,000.00
100-4200-522208	COMPUTER MAIN / REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-522215	STREET REPAIR-MINOR	\$ 1,008.28	\$ 898.18	\$ 1,122.14	\$ 2,500.00	\$ 169.85	\$ 2,500.00
100-4200-522216	STREET RESURFAC/PAVING	\$ 93,237.19	\$ 61,113.32	\$ 16,718.12	\$ 65,000.00	\$ 91,707.78	\$ 65,000.00
100-4200-522218	STREET REPAIR-STIPING	\$ 60,848.71	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-4200-522224	REPAIR/MAINT RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-522321	EQUIPMENT RENTAL	\$ 428.50	\$ 996.49	\$ 4,384.85	\$ 5,000.00	\$ 4,278.40	\$ 5,000.00
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 983.91	\$ 1,168.19	\$ 837.55	\$ 800.00	\$ 166.47	\$ 800.00
100-4200-523100	INSURANCE	\$ 5,600.40	\$ 5,421.58	\$ 6,106.62	\$ 6,000.00	\$ -	\$ 6,000.00
100-4200-523201	TELEPHONE/PAGERS	\$ 1,116.01	\$ 1,497.98	\$ 884.41	\$ 1,000.00	\$ 396.58	\$ 1,000.00
100-4200-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523301	ADVERTISING	\$ 360.00	\$ 200.00	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523500	TRAVEL	\$ 10.00	\$ -	\$ 245.00	\$ 500.00	\$ 1,538.75	\$ 500.00
100-4200-523600	DUES/FEES	\$ 1,150.00	\$ 500.00	\$ 100.00	\$ 200.00	\$ 120.00	\$ 200.00
100-4200-523700	EDUCATION/TRAINING	\$ 819.54	\$ -	\$ 2,115.00	\$ 2,500.00	\$ 2,419.90	\$ 2,500.00
100-4200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523906	MISC PURCHASED SERVICES	\$ 38,130.55	\$ 27,943.16	\$ 33,781.71	\$ 35,000.00	\$ 26,827.71	\$ 35,000.00
100-4200-523909	STORM CLEAN UP SERV	\$ -	\$ -	\$ 18,177.50	\$ -	\$ -	\$ -
100-4200-523912	MISC PURCH SER - STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531101	SUPPLIES-OPERATING	\$ 39,973.16	\$ 39,300.65	\$ 50,401.45	\$ 40,000.00	\$ 12,426.37	\$ 40,000.00
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 16,838.77	\$ 10,183.78	\$ 14,300.89	\$ 20,000.00	\$ 5,756.72	\$ 20,000.00
100-4200-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ 162.57	\$ 500.00	\$ -	\$ 500.00
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$ 3,590.29	\$ 6,247.46	\$ 4,672.80	\$ 5,000.00	\$ 381.86	\$ 5,000.00
100-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531116	BUILDING REPAIR MATERIALS	\$ 204.31	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531210	UTILITIES-WATER/SEWER	\$ 348.98	\$ 246.96	\$ 135.53	\$ 500.00	\$ 76.46	\$ 500.00

City of Madison
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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-4200-531220	UTILITIES-NATURAL GAS	\$ 336.58	\$ 329.46	\$ 416.58	\$ 500.00	\$ 31.56	\$ 500.00
100-4200-531230	UTILITIES-ELECTRICITY	\$ 3,515.58	\$ 2,474.75	\$ 2,588.67	\$ 4,000.00	\$ 2,277.32	\$ 4,000.00
100-4200-531231	STREET LIGHTING	\$ 117,658.52	\$ 115,348.42	\$ 124,418.49	\$ 120,000.00	\$ 38,063.74	\$ 125,000.00
100-4200-531270	SUPPLIES-GAS/OIL	\$ 19,149.09	\$ 19,102.42	\$ 28,761.60	\$ 20,000.00	\$ 9,121.34	\$ 20,000.00
100-4200-531300	FOOD	\$ 508.44	\$ 143.08	\$ 627.67	\$ 500.00	\$ 208.78	\$ 500.00
100-4200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 1,018.42	\$ 1,468.12	\$ 6,428.78	\$ 5,700.00	\$ 966.15	\$ 2,200.00
100-4200-531701	UNIFORMS	\$ 8,223.81	\$ 8,664.97	\$ 11,896.39	\$ 9,000.00	\$ 6,438.99	\$ 10,000.00
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541406	CAPITAL-STREET PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 6,500.00	\$ -
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542100	CAPITAL-MACHINERY	\$ -	\$ 7,530.00	\$ 51,752.00	\$ -	\$ -	\$ -
100-4200-542200	CAPITAL-VEHICLES	\$ -	\$ 18,995.00	\$ -	\$ -	\$ -	\$ 190,000.00
100-4200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542500	CAPITAL-OTHER EQUIP	\$ 12,562.00	\$ 6,664.00	\$ 14,470.00	\$ 12,000.00	\$ 8,830.00	\$ 42,000.00
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 41.00	\$ 42.06	\$ -	\$ -	\$ -
100-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ 5,585.20	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-582207	INT - JOHN DEERE MOWER	\$ 43.53	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-611002	TRANSFER TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-4200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-611011	TRANSFER TO CAP PROJ STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street		\$ 734,108.18	\$ 623,867.99	\$ 693,622.08	\$ 748,400.00	\$ 365,639.33	\$ 887,200.00
Shop							
100-4900-511100	SALARIES-MAINT/SHOP	\$ 46,536.11	\$ 31,134.42	\$ 32,888.31	\$ 36,000.00	\$ 18,323.25	\$ 38,000.00
100-4900-511200	SALARIES - TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-511300	OVERTIME	\$ 2,860.94	\$ 18.83	\$ 54.19	\$ 500.00	\$ 15.94	\$ 500.00
100-4900-512100	GROUP INSURANCE	\$ 7,186.80	\$ 7,830.60	\$ 7,832.40	\$ 8,000.00	\$ 3,916.20	\$ 8,000.00
100-4900-512200	FICA	\$ 3,051.97	\$ 1,911.78	\$ 2,021.90	\$ 2,200.00	\$ 1,127.14	\$ 2,400.00
100-4900-512300	MEDICARE	\$ 713.80	\$ 447.13	\$ 472.89	\$ 500.00	\$ 263.61	\$ 600.00
100-4900-512400	RETIREMENT	\$ 2,892.31	\$ 2,769.63	\$ 3,204.21	\$ 3,800.00	\$ -	\$ 4,200.00
100-4900-512700	WORKERS COMP	\$ 759.70	\$ 599.52	\$ 473.05	\$ 600.00	\$ -	\$ 600.00
100-4900-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 90.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ 92.78	\$ 300.00	\$ 175.98	\$ 500.00	\$ -	\$ 500.00
100-4900-522202	BUILDING REPAIR	\$ 103.78	\$ 350.00	\$ -	\$ 200.00	\$ -	\$ 200.00
100-4900-522203	REPAIR/MAINT-AU	\$ -	\$ 8.49	\$ -	\$ -	\$ -	\$ -
100-4900-522321	EQUIPMENT RENTAL	\$ 255.00	\$ 340.00	\$ 340.00	\$ 500.00	\$ -	\$ 500.00
100-4900-523100	INSURANCE	\$ 468.23	\$ 360.43	\$ 403.43	\$ 500.00	\$ -	\$ 500.00
100-4900-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523400	PRINTING/BINDING	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523500	TRAVEL	\$ 10.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00

City of Madison
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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-4900-523600	DUES/FEES	\$ 20.00	\$ 763.65	\$ 763.65	\$ 800.00	\$ 20.00	\$ 800.00
100-4900-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4900-523906	MISC PURCHASED SERVICES	\$ 911.50	\$ 998.00	\$ 948.00	\$ 1,000.00	\$ 237.00	\$ 1,000.00
100-4900-531101	SUPPLIES-OPERATING	\$ 1,533.19	\$ 3,631.11	\$ 2,793.69	\$ 3,000.00	\$ 1,891.23	\$ 3,000.00
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 1,028.83	\$ 6,195.14	\$ 2,469.11	\$ 2,000.00	\$ 1,020.05	\$ 2,000.00
100-4900-531210	UTILITIES-WATER/SEWER	\$ 43.48	\$ 39.57	\$ 21.67	\$ 100.00	\$ 12.06	\$ 100.00
100-4900-531220	UTILITIES-NATURAL GAS	\$ 38.10	\$ 51.92	\$ 69.44	\$ 100.00	\$ 5.26	\$ 100.00
100-4900-531230	UTILITIES-ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-531270	SUPPLIES-GAS/OIL	\$ 1,999.75	\$ 15.00	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4900-531300	FOOD	\$ 122.82	\$ 18.00	\$ 27.54	\$ 100.00	\$ 25.00	\$ 100.00
100-4900-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ 14,455.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00
100-4900-531701	UNIFORMS	\$ 1,515.65	\$ 2,129.21	\$ 1,304.47	\$ 1,000.00	\$ 920.70	\$ 1,000.00
100-4900-542500	CAPITAL - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 11,027.07	\$ 4,000.00
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Shop		\$ 86,732.74	\$ 60,002.43	\$ 56,263.93	\$ 78,000.00	\$ 38,804.51	\$ 71,200.00
Cemetery							
100-4950-521203	CONSULTANTS-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
100-4950-521330	SERVICES-CEMETERY MAINT	\$ 3,615.00	\$ 4,945.00	\$ 8,700.00	\$ 15,000.00	\$ -	\$ 20,000.00
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-522321	EQUIPMENT RENTAL	\$ 364.00	\$ 501.00	\$ 484.50	\$ 500.00	\$ -	\$ 500.00

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-4950-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-531101	SUPPLIES-OPERATING	\$ 198.68	\$ 9,553.41	\$ 4,567.91	\$ 5,000.00	\$ 9.12	\$ 5,000.00
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cemetery		\$ 4,177.68	\$ 14,999.41	\$ 13,752.41	\$ 20,500.00	\$ 9.12	\$ 47,500.00
Recreation							
100-6100-511100	SALARIES-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512200	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512300	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-523100	INSURANCE	\$ 1,535.77	\$ 1,675.20	\$ 1,600.98	\$ 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	\$ 18,000.00	\$ 42,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
100-6100-571041	MORGAN CO PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-599999	RECREATION REIMB MORGAN CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
2020 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
Total Recreation	\$ 19,535.77	\$ 43,675.20	\$ 1,600.98	\$ 31,700.00	-	\$ 1,700.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
Landscaping							
100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 148,695.11	\$ 189,791.32	\$ 187,953.80	\$ 198,000.00	\$ 97,753.71	\$ 231,000.00
100-6200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-511300	OVERTIME	\$ 1,106.10	\$ 3,688.90	\$ 4,269.74	\$ 4,000.00	\$ 3,047.82	\$ 4,500.00
100-6200-512100	GROUP INSURANCE	\$ 51,424.40	\$ 65,798.80	\$ 62,935.20	\$ 56,000.00	\$ 28,066.10	\$ 63,000.00
100-6200-512200	FICA	\$ 9,117.51	\$ 11,768.11	\$ 11,653.62	\$ 13,000.00	\$ 6,130.43	\$ 15,000.00
100-6200-512300	MEDICARE	\$ 2,132.31	\$ 2,752.21	\$ 2,725.61	\$ 3,000.00	\$ 1,433.63	\$ 3,500.00
100-6200-512400	RETIREMENT	\$ 19,505.11	\$ 16,198.09	\$ 17,756.27	\$ 22,000.00	\$ -	\$ 26,000.00
100-6200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-512700	WORKERS COMP	\$ 11,674.99	\$ 14,630.41	\$ 13,132.65	\$ 15,000.00	\$ -	\$ 15,000.00
100-6200-521201	AUDITORS	\$ 225.80	\$ 693.55	\$ 701.62	\$ 500.00	\$ 161.29	\$ 500.00
100-6200-521203	CONSULTANTS	\$ 225.50	\$ 225.50	\$ -	\$ 500.00	\$ 6,720.00	\$ 500.00
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 20,153.00	\$ 20,200.00	\$ 8,449.20	\$ 20,000.00	\$ 9,370.00	\$ 20,000.00
100-6200-521307	MEDICAL TESTING SERVICES	\$ 260.00	\$ 85.00	\$ 45.00	\$ 200.00	\$ 120.03	\$ 200.00
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ 13.81	\$ 225.00	\$ 709.82	\$ 500.00	\$ -	\$ 500.00
100-6200-522203	REPAIR/MAINT-AUTO	\$ -	\$ -	\$ 275.00	\$ 1,000.00	\$ 55.00	\$ 1,000.00
100-6200-522321	EQUIPMENT RENTAL	\$ 657.10	\$ 1,408.50	\$ 670.44	\$ 500.00	\$ -	\$ 500.00
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 784.80	\$ 622.03	\$ 624.15	\$ 600.00	\$ 166.48	\$ 600.00
100-6200-523100	INSURANCE	\$ 4,235.31	\$ 3,013.86	\$ 4,181.43	\$ 4,000.00	\$ -	\$ 4,000.00
100-6200-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ (536.67)	\$ -	\$ -	\$ -
100-6200-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-6200-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523301	ADVERTISING	\$ 62.00	\$ 68.40	\$ -	\$ 100.00	\$ 310.00	\$ 100.00
100-6200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523600	DUES/FEES	\$ 88.00	\$ 140.00	\$ 150.00	\$ 150.00	\$ 140.00	\$ 150.00
100-6200-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523906	MISC PURCHASED SERVICES	\$ 14,238.00	\$ 4,959.82	\$ 5,465.50	\$ 10,000.00	\$ 2,289.79	\$ 10,000.00
100-6200-531101	SUPPLIES-OPERATING	\$ 6,718.50	\$ 12,003.65	\$ 10,408.12	\$ 10,000.00	\$ 5,436.13	\$ 10,000.00
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 4,117.96	\$ 3,090.43	\$ 5,590.02	\$ 5,000.00	\$ 2,868.67	\$ 5,000.00
100-6200-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 517.12	\$ -
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 29,354.76	\$ 21,714.47	\$ 34,289.64	\$ 45,000.00	\$ 14,197.67	\$ 45,000.00
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 154.04	\$ 511.93	\$ 2,023.88	\$ 1,000.00	\$ (517.12)	\$ 2,000.00
100-6200-531109	TREES	\$ 5,992.00	\$ 5,500.00	\$ 619.98	\$ 6,000.00	\$ 225.00	\$ 6,000.00
100-6200-531111	PLANTS/OTHER PLANT MATL	\$ 750.00	\$ 88.91	\$ 287.10	\$ 500.00	\$ 390.00	\$ 500.00
100-6200-531210	WATER/SEWER	\$ 1,115.35	\$ 1,774.45	\$ 674.04	\$ 1,500.00	\$ 40.02	\$ 1,500.00
100-6200-531220	NATURAL GAS/PROPANE	\$ 76.18	\$ 103.82	\$ 138.87	\$ 200.00	\$ 10.52	\$ 200.00
100-6200-531230	UTILITIES-ELECTRICITY	\$ 1,273.21	\$ 1,813.70	\$ 1,904.07	\$ 2,000.00	\$ 687.89	\$ 2,000.00
100-6200-531270	SUPPLIES-GAS/OIL	\$ 8,305.83	\$ 8,953.83	\$ 11,566.46	\$ 10,000.00	\$ 5,708.14	\$ 15,000.00
100-6200-531300	FOOD	\$ 108.00	\$ 248.81	\$ 192.84	\$ 100.00	\$ 175.00	\$ 100.00
100-6200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 8,633.14	\$ 8,298.49	\$ 19,228.24	\$ 9,600.00	\$ 7,758.87	\$ 12,600.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-6200-531701	UNIFORMS	\$ 3,390.80	\$ 5,103.42	\$ 4,894.36	\$ 6,000.00	\$ 2,952.92	\$ 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	\$ -	\$ -	\$ -	\$ 26,200.00	\$ 12,919.92	\$ 7,400.00
100-6200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Total Landscaping		\$ 360,088.62	\$ 409,565.41	\$ 412,980.00	\$ 482,150.00	\$ 209,135.03	\$ 549,350.00

Planning

100-7410-511100	SALARIES-PLANNING	\$ 152,897.90	\$ 155,372.51	\$ 160,743.82	\$ 168,000.00	\$ 84,325.59	\$ 175,000.00
100-7410-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-512100	GROUP INSURANCE	\$ 21,596.40	\$ 23,527.80	\$ 23,533.20	\$ 24,000.00	\$ 11,766.60	\$ 24,000.00
100-7410-512200	FICA	\$ 9,230.38	\$ 9,376.16	\$ 9,699.77	\$ 11,000.00	\$ 5,099.87	\$ 11,000.00
100-7410-512300	MEDICARE	\$ 2,158.70	\$ 2,192.75	\$ 2,268.56	\$ 2,500.00	\$ 1,192.70	\$ 2,600.00
100-7410-512400	RETIREMENT	\$ 14,478.84	\$ 13,823.43	\$ 15,106.81	\$ 19,000.00	\$ -	\$ 20,000.00
100-7410-512700	WORKERS COMP	\$ 1,787.54	\$ 2,215.44	\$ 1,732.46	\$ 2,500.00	\$ -	\$ 2,000.00
100-7410-521201	AUDITORS	\$ 225.80	\$ 693.55	\$ 701.62	\$ 500.00	\$ 161.29	\$ 500.00
100-7410-521202	CONSULTANTS	\$ 7,539.68	\$ 10,358.56	\$ 1,100.00	\$ 5,000.00	\$ 389.16	\$ 5,000.00
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 250.00	\$ 7,678.22	\$ 2,075.52	\$ 5,000.00	\$ 648.60	\$ 5,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7410-521204	CONSULTANTS-COMP PLAN	\$ 4,291.30	\$ 8,224.95	\$ -	\$ -	\$ 2,977.00	\$ 500.00
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	\$ 28,066.50	\$ 34,452.20	\$ 40,187.65	\$ 30,000.00	\$ 16,940.20	\$ 45,000.00
100-7410-521307	MEDICAL TESTING SERVICES	\$ 65.00	\$ 190.00	\$ 115.00	\$ 250.00	\$ 45.00	\$ 200.00
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-522321	MTG & EQUIP RENTAL	\$ 185.60	\$ 413.01	\$ 413.01	\$ 500.00	\$ -	\$ 500.00
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 5,440.48	\$ 5,259.53	\$ 5,239.47	\$ 6,500.00	\$ 3,523.30	\$ 5,500.00
100-7410-523100	INSURANCE	\$ 1,404.68	\$ 1,082.06	\$ 1,211.14	\$ 1,500.00	\$ -	\$ 1,500.00
100-7410-523201	TELEPHONES/PAGERS	\$ -	\$ 19.35	\$ -	\$ -	\$ -	\$ -
100-7410-523202	POSTAGE	\$ 277.22	\$ 197.34	\$ 114.95	\$ 250.00	\$ 48.24	\$ 250.00
100-7410-523204	DELIVERY SERVICES	\$ 144.40	\$ 13.15	\$ -	\$ 250.00	\$ -	\$ 200.00
100-7410-523301	ADVERTISING	\$ 2,658.25	\$ 1,999.25	\$ 1,024.00	\$ 2,500.00	\$ 836.75	\$ 2,500.00
100-7410-523400	PRINTING/BINDING	\$ 5,201.03	\$ 6,214.64	\$ 3,741.29	\$ 7,500.00	\$ 1,651.78	\$ 7,500.00
100-7410-523500	TRAVEL	\$ 1,104.98	\$ 1,039.35	\$ 1,727.68	\$ 2,500.00	\$ 649.07	\$ 2,500.00
100-7410-523600	DUES/FEES	\$ 235.00	\$ 245.00	\$ 411.02	\$ 500.00	\$ 80.00	\$ 500.00
100-7410-523700	EDUCATION/TRAINING	\$ 85.00	\$ 840.00	\$ 689.00	\$ 1,500.00	\$ 1,355.00	\$ 1,500.00
100-7410-523906	MISC PURCHASED SERVICES	\$ -	\$ 60.00	\$ 10.00	\$ -	\$ -	\$ 100.00
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
100-7410-531101	SUPPLIES-OPERATING	\$ 2,331.29	\$ 3,143.73	\$ 2,576.74	\$ 2,000.00	\$ 934.22	\$ 2,000.00

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7410-531105	SUPPLIES-OFFICE	\$ 1,948.80	\$ 1,038.34	\$ 2,763.57	\$ 2,000.00	\$ 448.84	\$ 2,000.00
100-7410-531300	FOOD	\$ 887.61	\$ 1,831.83	\$ 1,075.31	\$ 2,500.00	\$ 116.19	\$ 3,000.00
100-7410-531400	BOOKS/PERIODICALS	\$ 328.15	\$ -	\$ 106.98	\$ 250.00	\$ 83.14	\$ 250.00
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ 814.68	\$ 2,009.41	\$ 537.91	\$ -	\$ -	\$ -
100-7410-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 200.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning		\$ 265,635.21	\$ 293,511.56	\$ 278,906.48	\$ 298,250.00	\$ 133,272.54	\$ 322,800.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-522310	RENTAL-PARKING LOT	\$ 7,042.50	\$ 7,410.00	\$ 3,714.50	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
100-7540-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-531101	MISC EXPENSE-DOWNTOWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-7540-531111	PLANT-OTHER PLANT MATL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-531116	BUILDING REPAIR MATERIALS	\$ 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	\$ 39,063.01	\$ 39,889.92	\$ 40,725.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tourism		\$ 46,168.47	\$ 47,299.92	\$ 44,439.50	\$ 44,000.00	\$ 18,468.75	\$ 44,000.00
Main Street							
100-7550-511100	SALARIES-MAIN STREET	\$ 86,981.75	\$ 91,256.96	\$ 94,972.82	\$ 100,000.00	\$ 49,653.19	\$ 105,000.00
100-7550-511300	OVERTIME	\$ 3,104.00	\$ 3,077.41	\$ 3,497.38	\$ 3,500.00	\$ 2,021.36	\$ 3,500.00
100-7550-512100	GROUP INSURANCE	\$ 14,409.60	\$ 15,697.20	\$ 15,700.80	\$ 16,000.00	\$ 7,850.40	\$ 16,000.00

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7550-512200	FICA	\$ 4,859.03	\$ 5,064.51	\$ 5,296.40	\$ 6,200.00	\$ 2,817.23	\$ 6,600.00
100-7550-512300	MEDICARE	\$ 1,136.36	\$ 1,184.55	\$ 1,238.74	\$ 1,500.00	\$ 658.91	\$ 1,600.00
100-7550-512400	RETIREMENT	\$ 8,254.35	\$ 8,153.21	\$ 8,950.18	\$ 11,000.00	\$ -	\$ 12,000.00
100-7550-512700	WORKERS COMP	\$ 121.58	\$ 145.94	\$ 113.76	\$ 200.00	\$ -	\$ 200.00
100-7550-521201	AUDITORS	\$ 225.80	\$ 693.53	\$ 701.62	\$ 500.00	\$ 161.29	\$ 500.00
100-7550-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-521307	MEDICAL TESTING SERVICES	\$ 95.00	\$ 50.00	\$ 160.03	\$ 100.00	\$ -	\$ 100.00
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522203	REPAIR - AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522208	COMPUTER MAINT/REPAIR		\$ 936.79	\$ 862.83	\$ 1,000.00	\$ 935.68	\$ 1,000.00
100-7550-522321	EQUIPMENT RENTAL	\$ 312.25	\$ 445.00	\$ 650.50	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 784.80	\$ 622.07	\$ 624.15	\$ 1,000.00	\$ 166.48	\$ 1,000.00
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 1,733.00	\$ 1,910.40	\$ 630.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ 1,773.50	\$ -	\$ 465.40	\$ 600.00	\$ 1,525.40	\$ 1,500.00
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 1,442.40	\$ 1,602.40	\$ -	\$ 1,500.00	\$ 800.00	\$ 2,500.00
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 250.00	\$ 680.60	\$ 790.00	\$ 800.00	\$ 1,803.90	\$ 2,000.00
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 500.00
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
100-7550-523100	INSURANCE	\$ 936.46	\$ 721.63	\$ 807.71	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523202	POSTAGE	\$ 1.56	\$ 1.32	\$ -	\$ 100.00	\$ -	\$ 100.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7550-523204	DELIVERY SERVICES	\$ -	\$ 72.58	\$ -	\$ -	\$ -	\$ -
100-7550-523301	ADVERTISING	\$ 8,751.87	\$ 12,792.25	\$ 4,687.25	\$ 9,500.00	\$ 2,840.50	\$ 9,500.00
100-7550-523303	ADVERTISING-MADISON FEST	\$ 3,844.14	\$ 2,233.00	\$ 2,765.62	\$ 2,500.00	\$ -	\$ 2,500.00
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523305	ADVERTISING BILLBOARD	\$ -	\$ -	\$ 3,122.50	\$ 5,000.00	\$ 4,820.75	\$ 10,000.00
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 6,505.00	\$ 10,480.00	\$ 11,065.00	\$ 8,000.00	\$ 3,570.00	\$ 8,000.00
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 3,906.80	\$ 4,064.62	\$ 3,215.00	\$ 3,000.00	\$ 4,799.73	\$ 4,500.00
100-7550-523308	ADVERTISING - FIREFLY	\$ 2,608.12	\$ 2,660.50	\$ 2,390.00	\$ 2,600.00	\$ 1,666.31	\$ 2,500.00
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 1,010.00	\$ 771.00	\$ 488.25	\$ -	\$ 1,857.33	\$ 1,000.00
100-7550-523310	ADVERTISING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 612.75	\$ 880.50	\$ 1,953.00	\$ 1,000.00	\$ 662.75	\$ 1,000.00
100-7550-523321	ADVERTISING - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523322	ADVERTISING - DT DANCE	\$ -	\$ -	\$ 125.00	\$ 2,500.00	\$ 137.50	\$ 2,500.00
100-7550-523324	ADVERTISING - SPOOKTACULAR	\$ -	\$ -	\$ -	\$ -	\$ 166.00	\$ 500.00
100-7550-523400	PRINTING/BINDING	\$ 9,462.15	\$ 5,983.32	\$ 8,099.64	\$ 6,000.00	\$ 3,174.35	\$ 6,500.00
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 1,339.00	\$ 3,214.87	\$ 4,865.04	\$ 2,500.00	\$ 130.00	\$ 2,500.00
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 3,506.00	\$ 4,058.62	\$ 5,608.27	\$ 3,100.00	\$ 3,206.50	\$ 3,000.00
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 1,918.00	\$ 3,187.02	\$ 3,637.25	\$ 4,500.00	\$ 2,341.93	\$ 2,500.00
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ 501.00	\$ 270.00	\$ -	\$ -	\$ 1,922.20	\$ 1,000.00
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ 348.00	\$ -
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLING	\$ 1,020.00	\$ 1,533.50	\$ 983.25	\$ 1,000.00	\$ 568.00	\$ 500.00
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,000.00
100-7550-523412	PRINTING/BINDING - SPOOKTACULAR	\$ -	\$ -	\$ -	\$ -	\$ 887.75	\$ 800.00
100-7550-523500	TRAVEL	\$ 2,039.05	\$ 1,559.33	\$ 3,045.62	\$ 3,500.00	\$ 1,059.02	\$ 3,000.00
100-7550-523600	DUES/FEES	\$ 1,915.00	\$ 2,053.98	\$ 1,749.00	\$ 2,500.00	\$ 390.00	\$ 1,500.00
100-7550-523700	EDUCATION/TRAINING	\$ 1,290.00	\$ 1,014.22	\$ 675.00	\$ 1,500.00	\$ 255.00	\$ 1,000.00
100-7550-523906	MISC PURCHASESD SERVICES	\$ 2,094.45	\$ 867.80	\$ 912.81	\$ 2,500.00	\$ 1,062.75	\$ 3,000.00
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	\$ 2,115.00	\$ 3,141.20	\$ 5,692.50	\$ 4,500.00	\$ -	\$ 4,500.00
100-7550-523927	MISC PURCHASED SERVICES - CHILI COOL	\$ 3,313.45	\$ 5,193.90	\$ 6,065.00	\$ 5,000.00	\$ 6,430.00	\$ 6,500.00
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 12,430.20	\$ 2,732.00	\$ 6,358.00	\$ 6,500.00	\$ 6,722.00	\$ 6,500.00
100-7550-523930	MISC PURCHASED SERVICES - CONCERT S	\$ 3,869.50	\$ 1,397.19	\$ 229.00	\$ -	\$ 4,768.04	\$ 1,000.00
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 1,317.00	\$ 1,708.00	\$ 3,680.50	\$ 1,500.00	\$ 499.09	\$ 1,500.00
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PARA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 6,000.00
100-7550-523935	MISC PURCHASED SERV - SPOOKTACULAI	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 1,000.00
100-7550-531101	SUPPLIES-OPERATING	\$ 3,032.58	\$ 2,602.22	\$ 1,413.31	\$ 1,500.00	\$ 970.37	\$ 1,500.00
100-7550-531105	SUPPLIES-OFFICE	\$ 128.79	\$ 346.78	\$ 215.73	\$ 300.00	\$ 103.79	\$ 250.00
100-7550-531112	SUPPLIES - MADISON FEST	\$ 124.92	\$ 132.56	\$ 471.84	\$ 500.00	\$ -	\$ 500.00
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,787.23	\$ 1,569.61	\$ 1,741.68	\$ 1,700.00	\$ 1,592.22	\$ 1,700.00
100-7550-531119	SUPPLIES - FIREFLY	\$ 1,618.93	\$ 1,359.75	\$ 212.23	\$ 500.00	\$ 363.24	\$ 1,000.00
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ 128.00	\$ 1,187.03	\$ 49.13	\$ -	\$ 262.28	\$ 400.00
100-7550-531122	SUPPLIES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 67.54	\$ 448.12	\$ 667.22	\$ 200.00	\$ -	\$ 500.00
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531129	SUPPLIES - DT DANCE	\$ -	\$ -	\$ -	\$ 500.00	\$ 28.86	\$ 500.00
100-7550-531132	SUPPLIES - SPOOKTACULAR	\$ -	\$ -	\$ -	\$ -	\$ 481.96	\$ 2,000.00
100-7550-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531300	FOOD	\$ 397.94	\$ 613.68	\$ 390.15	\$ 400.00	\$ 203.15	\$ 500.00
100-7550-531400	BOOKS/PERIODICALS	\$ 54.98	\$ 93.50	\$ 45.70	\$ 200.00	\$ 76.38	\$ 150.00
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ 700.00	\$ 2,800.00	\$ 229.18	\$ 1,000.00	\$ -	\$ 500.00
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ 1,951.59	\$ 106.43	\$ -	\$ 2,748.31	\$ -
100-7550-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Mainstreet		\$ 209,830.83	\$ 217,217.76	\$ 222,417.42	\$ 240,300.00	\$ 129,859.90	\$ 264,000.00
Airport							
100-7563-521202	ENGINEERS	\$ 16,378.83	\$ 19,573.39	\$ 4,047.66	\$ 15,000.00	\$ 14,369.79	\$ 15,000.00
100-7563-521203	CONSULTANTS-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-522201	REPAIR/MAINT-EQUIPMENT	\$ 8.40	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-7563-522202	REPAIR/MAINT-BUILDING	\$ 155.93	\$ -	\$ 1,355.75	\$ 1,000.00	\$ 210.88	\$ 1,000.00
100-7563-522208	COMPUTER MAINT/REPAIR	\$ 881.63	\$ -	\$ 739.05	\$ 1,000.00	\$ -	\$ 1,000.00
100-7563-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 82.50	\$ -
100-7563-523100	LIABILITY INSURANCE	\$ 1,805.00	\$ 1,805.00	\$ 1,805.00	\$ 2,000.00	\$ 1,835.00	\$ 2,000.00
100-7563-523201	TELEPHONE/PAGERS	\$ 431.82	\$ 1,309.57	\$ 359.40	\$ 1,000.00	\$ 149.75	\$ 1,000.00
100-7563-523203	INTERNET SERVICES	\$ 313.13	\$ 1,146.44	\$ 1,072.67	\$ 1,200.00	\$ 733.06	\$ 1,200.00
100-7563-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 29.95	\$ -
100-7563-523600	DUES/FEES	\$ 700.00	\$ 300.00	\$ 300.00	\$ 800.00	\$ -	\$ 800.00
100-7563-523902	FEES-CREDIT CARDS	\$ 1,037.17	\$ 872.08	\$ 902.70	\$ 1,000.00	\$ 501.33	\$ 1,000.00
100-7563-523906	MISC PURCHASED SERVICES	\$ 4,152.00	\$ 4,081.07	\$ 2,229.69	\$ 5,000.00	\$ 464.85	\$ 5,000.00
100-7563-523916	EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523999	FBO RECONCILIATION	\$ 2,419.31	\$ 4,151.40	\$ 1,856.54	\$ 3,000.00	\$ -	\$ 3,000.00
100-7563-531101	SUPPLIES-OPERATING	\$ 1,253.36	\$ 3,456.35	\$ 1,970.47	\$ 1,000.00	\$ 2,410.93	\$ 5,000.00
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ 3,810.79	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
100-7563-531210	WATER/SEWER	\$ 68.27	\$ 8.49	\$ 175.61	\$ 100.00	\$ 206.97	\$ 500.00
100-7563-531230	UTILITIES-ELECTRICITY	\$ 3,599.96	\$ 4,069.76	\$ 4,559.19	\$ 4,000.00	\$ 1,980.48	\$ 4,000.00
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 19,755.21	\$ 34,943.33	\$ 23,102.86	\$ 32,000.00	\$ 22,187.64	\$ 30,000.00
100-7563-531600	SMALL EQUIPMENT PURCHASES	\$ 2,216.36	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541202	CAPITAL-FENCING	\$ -	\$ -	\$ -	\$ -	\$ 12,400.00	\$ -
100-7563-541300	BUILDINGS	\$ -	\$ 3,127.48	\$ -	\$ -	\$ -	\$ -
100-7563-541406	CAPITAL-PAVING	\$ 73,530.25	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-571001	MORGAN CO TAX COMMISSIONER	\$ 1,532.47	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-611012	TRANSFER TO GOVT CAPITAL PROJ	\$ 127,881.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Airport		\$ 258,120.10	\$ 82,655.15	\$ 44,476.59	\$ 72,100.00	\$ 57,563.13	\$ 74,500.00
TOTAL GENERAL FUND EXPENSES		\$ 5,374,849.57	\$ 5,103,272.28	\$ 5,099,667.60	\$ 5,182,570.00	\$ 2,271,515.68	\$ 5,689,250.00
CONFISCATED ASSET FUND							
210-0000-351320	FORFEITURES	\$ 2,639.00	\$ 22,320.90	\$ -	\$ 3,300.00	\$ 12,206.00	\$ 3,300.00
210-0000-361000	INTEREST INCOME	\$ 31.04	\$ 77.11	\$ 85.86	\$ 200.00	\$ 117.88	\$ 200.00
210-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONFISCATED ASSET REVENUES		\$ 2,670.04	\$ 22,398.01	\$ 85.86	\$ 3,500.00	\$ 12,323.88	\$ 3,500.00
210-3200-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
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	\$ -	\$ 23,179.00	\$ -	\$ -	\$ -	\$ -
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
							\$ -
TOTAL CONFISCATED ASSET EXPENSES		\$ 747.57	\$ 23,179.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00

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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
CDBG/RDF REVOLVING LOAN FUND							
220-0000-334122	GRANT - CDBG/RDF	\$ -	\$ 99,146.32	\$ 1,765.00	\$ -	\$ -	
220-0000-361008	RESTRICTED INTEREST - RDF LOAN	\$ -	\$ 319.31	\$ 921.65	\$ 500.00	\$ 387.02	\$ 1,000.00
TOTAL CDBG/RDF REVOLVING LOAN FUND REVENUES		\$ -	\$ 99,465.63	\$ 2,686.65	\$ 500.00	\$ 387.02	\$ 1,000.00
CDBG/RDF REVOLVING LOAN FUND EXPENSES							
220-9100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,000.00
TOTAL CDBG/RDF REVOLVING LOAN FUND EXPENSES		\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,000.00
CHIP HOUSING GRANT							
221-0000-331151	GRANT HOUSING	\$ -	\$ -	\$ 259,419.00	\$ 25,000.00	\$ 39,745.00	\$ -
TOTAL CHIP HOUSING GRANT FUND REVENUES		\$ -	\$ -	\$ 259,419.00	\$ 25,000.00	\$ 39,745.00	\$ -
CHIP HOUSING GRANT FUND EXPENSES							
221-7323-523600	DUES/FEES	\$ -	\$ -		\$ -	\$ -	\$ -
221-7323-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 244,034.00	\$ 25,000.00	\$ 59,380.00	\$ -
TOTAL CHIP HOUSING GRANT FUND EXPENSES		\$ -	\$ -	\$ 244,034.00	\$ 25,000.00	\$ 59,380.00	\$ -

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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
CDBG HOUSING GRANT							
222-0000-331151	GRANT HOUSING	\$ -	\$ -	\$ 135,755.00	\$ 350,000.00	\$ -	\$ 250,000.00
TOTAL CDBG HOUSING GRANT FUND REVENUES		\$ -	\$ -	\$ 135,755.00	\$ 350,000.00	\$ -	\$ 250,000.00
CDBG HOUSING GRANT FUND EXPENSES							
222-7323-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 140,235.00	\$ 350,000.00	\$ -	\$ 250,000.00
TOTAL CDBG HOUSING GRANT FUND EXPENSES		\$ -	\$ -	\$ 140,235.00	\$ 350,000.00	\$ -	\$ 250,000.00
 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	\$ -	\$ -	\$ -
271-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL LOCAL DEVELOPMENT FUND REVENUE		\$ 27,453.50	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 10,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271-6200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

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		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
TOTAL LOCAL DEVELOPMENT FUND EXPENSES		\$ -	\$ 6,514.00	\$ -	\$ -	\$ -	\$ 10,000.00
HOTEL / MOTEL FUND							
275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$ 304,395.25	\$ 301,593.54	\$ 314,076.14	\$ 310,000.00	\$ 175,693.82	\$ 325,000.00
275-6100-531107	SUPPLIES-BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-521301	PEST CONTROL	\$ 625.00	\$ 589.00	\$ 652.00	\$ 500.00	\$ 216.00	\$ 500.00
275-7540-522202	BUILDING REPAIR	\$ 38.71	\$ 1,612.00	\$ 12,543.74	\$ 40,000.00	\$ -	\$ 40,000.00
275-7540-523201	TELEPHONE/PAGER	\$ -	\$ 1,425.21	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
275-7540-523301	ADVERTISING	\$ 813.75	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
275-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-523910	SECURITY MONITORING	\$ 384.00	\$ 384.00	\$ 384.00	\$ 500.00	\$ 192.00	\$ 500.00
275-7540-531101	SUPPLIES-OPERATING	\$ 581.14	\$ 485.55	\$ 268.31	\$ 1,000.00	\$ 33.39	\$ 1,000.00
275-7540-531111	PLANT-OTHER PLANT MATL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-531116	BUILDING REPAIR MATERIALS	\$ 61,799.18	\$ 2,687.93	\$ 6.48	\$ 40,000.00	\$ -	\$ 40,000.00
275-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-531210	WATER/SEWER	\$ 749.52	\$ 393.09	\$ 484.11	\$ 500.00	\$ 14.67	\$ 500.00
275-7540-531220	NATURAL GAS/PROPANE	\$ 1,019.41	\$ 945.40	\$ 1,335.41	\$ 1,200.00	\$ 178.20	\$ 1,200.00
275-7540-531230	ELECTRICITY	\$ 1,984.97	\$ 1,360.38	\$ 1,945.65	\$ 2,000.00	\$ 772.04	\$ 2,000.00
275-7540-572010	MANAGEMENT-MUSEUM	\$ 12,476.75	\$ 12,374.15	\$ 13,727.42	\$ 13,000.00	\$ 6,222.57	\$ 13,000.00
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$ 3,465.00	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
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	\$ 136,077.12	\$ 135,000.00	\$ 70,667.16	\$ 165,000.00
275-7540-572028	CVB-ADVERTISING	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 58,519.86	\$ 88,358.99	\$ 92,651.90	\$ 20,300.00	\$ -	\$ 5,300.00
TOTAL HOTEL / MOTEL EXPENSES		\$ 304,395.25	\$ 301,593.54	\$ 314,076.14	\$ 310,000.00	\$ 274,989.85	\$ 325,000.00

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		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
SPLOST V							
320-0000-331154	GRANT - FEMA FEDERAL	\$ 24,982.28	\$ -	\$ -	\$ -	\$ -	\$ -
320-0000-334118	GRANT - FEMA STATE	\$ 33,330.97	\$ -	\$ -	\$ -	\$ -	\$ -
320-0000-337100	SPLOST REVENUE - 2013	\$ 406,649.10	\$ 399,272.70	\$ 442,781.95	\$ 355,000.00	\$ 239,245.29	\$ -
320-0000-337101	SPLOST REVENUE - 2019	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -
320-0000-361000	SPLOST INTEREST INCOME	\$ 169.33	\$ 772.24	\$ 1,279.93	\$ 500.00	\$ 1,778.31	\$ -
320-0000-371015	DONATION - GREENSPACE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
320-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ (137,500.00)	\$ -	\$ 153,000.00
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPLOST REVENUES		\$ 465,131.68	\$ 405,044.94	\$ 449,061.88	\$ 288,000.00	\$ 241,023.60	\$ 153,000.00
320-1565-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000.00
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-1565-612001	TRANSFER TO DDA	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 105,000.00	\$ 100,000.00	\$ -
320-3200-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 372.00	\$ -	\$ -	\$ -
320-4200-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ 122.78	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 103,386.99	\$ 143,117.50	\$ -	\$ 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	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6200-541100	CAPITAL-LAND	\$ -	\$ 66,345.83	\$ -	\$ -	\$ -	\$ -
320-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 57,000.00	\$ -	\$ -
320-6200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 93,000.00	\$ -	\$ -
TOTAL SPLOST V EXPENSES		\$ 364,833.00	\$ 434,459.58	\$ 200,494.78	\$ 288,000.00	\$ 100,000.00	\$ 153,000.00
SPLOST VI							
321-0000-337101	SPLOST REVENUE VI	\$ -	\$ -	\$ -	\$ -	\$ -	
321-0000-361000	SPLOST INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	
321-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,500.00
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
	TRANSFER FROM LOCAL DEV FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL SPLOST VI REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,500.00
321-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321-4200-541405	CAPITAL-SPLOST PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
321-6200-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
321-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,500.00
TOTAL SPLOST VI EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,500.00
SPLOST VII							
322-0000-337100	SPLOST VII REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
322-0000-361000	SPLOST INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
322-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (140,500.00)
TOTAL SPLOST VII REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00
320-1565-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
322-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
322-4200-541405	CAPITAL-SPLOST PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
322-6200-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	
322-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SPLOST VII EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00
TSPLOST FUND							
	TSPLOST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000.00
	TSPLOST INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (71,000.00)
TOTAL TSPLOST REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000.00

**City of Madison
2020 Proposed Budget**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL-TSPLOST PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000.00
MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
TOTAL TSPLOST EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000.00
CAPITAL PROJECT - STORMWATER						
341-0000-334314 GRANT - STORMWATER CDBG	\$ 24,575.71	\$ -	\$ -	\$ -	\$ -	\$ -
341-0000-391201 TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GRANT - STORMWATER	\$ 24,575.71	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - STORMWATER GRANT PRO						
341-4200-541204 CAPITAL - STORMWATER GRANT PRO	\$ 5,811.29	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL - STORMWATER	\$ 5,811.29	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT						
350-0000-331350 GRANT-AIRPORT EXPAN/FED	\$ 458,934.04	\$ -	\$ -	\$ -	\$ 84,092.59	
350-0000-334317 GRANT-AIRPORT EXPAN/STATE	\$ 2,247.73	\$ -	\$ -	\$ -	\$ -	
350-0000-391201 TRANSFER FROM GENERAL	\$ 127,881.00	\$ -	\$ -	\$ -	\$ -	
350-0000-391211 TRANSFER FROM SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL PROJECT	\$ 589,062.77	\$ -	\$ -	\$ -	\$ 84,092.59	\$ -
350-1565-541304 CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
350-7563-541100	CAPITAL - LAND	\$ 560,819.97	\$ -	\$ -	\$ -	\$ -	
350-7563-541201	CAPITAL - RUNWAY WIDE/LEN	\$ 28,242.80	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL PROJECT		\$ 589,062.77	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
WATER & SEWER FUND REVENUES							
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	\$ 2,201,583.00	\$ 2,385,794.76	\$ 2,221,515.05	\$ 2,300,000.00	\$ 1,268,386.90	\$ 2,350,000.00
505-0000-344212	WATER TAPS	\$ 16,465.00	\$ 30,450.00	\$ 56,110.00	\$ 30,000.00	\$ 35,405.00	\$ 40,000.00
505-0000-344213	CUT ON FEES	\$ 13,255.00	\$ 13,875.00	\$ 13,835.00	\$ 13,000.00	\$ 7,650.00	\$ 14,000.00
505-0000-344214	HYDRANTS (WATER)	\$ 5,870.00	\$ 6,175.00	\$ 6,240.00	\$ 6,000.00	\$ 3,125.00	\$ 6,000.00
505-0000-344215	PENALTIES	\$ 61,687.16	\$ 75,688.97	\$ 78,102.80	\$ 75,000.00	\$ 36,349.51	\$ 75,000.00
505-0000-344216	UTILITY BILLING MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-344217	POOL WATER AND MISC	\$ 2,938.91	\$ 8,252.50	\$ 5,964.30	\$ 5,000.00	\$ 5,094.00	\$ 8,000.00
505-0000-344218	SPRINKLERS	\$ 83,823.00	\$ 87,288.00	\$ 88,718.00	\$ 85,000.00	\$ 44,414.00	\$ 88,000.00
505-0000-344256	WASTEWATER FEES	\$ 1,123,857.58	\$ 1,110,299.35	\$ 1,083,664.68	\$ 1,075,000.00	\$ 577,432.68	\$ 1,100,000.00
505-0000-344257	SEWER TAPS	\$ 1,420.00	\$ -	\$ 7,680.00	\$ -	\$ 11,520.00	\$ 10,000.00
505-0000-344258	WASTEWATER - DISPOSAL FEE	\$ 1,871.26	\$ 1,367.93	\$ -	\$ -	\$ -	\$ -
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 3,572.20	\$ 5,322.27	\$ 4,407.40	\$ 3,000.00	\$ 124.09	\$ 500.00
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 486.91	\$ 3,212.81	\$ 5,225.99	\$ 2,000.00	\$ 5,186.60	\$ 8,000.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ 515,320.24	\$ 139,161.36	\$ 163,933.28	\$ 60,000.00	\$ 41,214.00	\$ 75,000.00
505-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-381003	RENT- MPW PAGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-381004	RENT- F B I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ 83,288.00	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-389001	MRNA	\$ 5,044.95	\$ 3,657.40	\$ 3,217.43	\$ 1,000.00	\$ -	\$ 1,000.00
505-0000-389002	CASH DRAWER OVER/SHORT	\$ 0.30	\$ 95.00	\$ -	\$ -	\$ -	\$ -
505-0000-389007	BAD DEBT RECOVERY	\$ 2,983.53	\$ 1,355.53	\$ 1,875.70	\$ 2,500.00	\$ 240.99	\$ 2,500.00
505-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 1,076,300.00	\$ -	\$ 1,477,200.00
505-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-392100	SALE OF ASSETS	\$ 1,500.00	\$ 320.10	\$ 9,126.39	\$ -	\$ 277.00	\$ -
505-0000-393100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-393600	GEFA PROCEEDS	\$ 801,810.91	\$ -	\$ -	\$ 200,000.00	\$ 318,250.25	\$ -
TOTAL WATER / SEWER REVENUE		\$ 4,935,796.88	\$ 3,872,315.98	\$ 3,749,616.02	\$ 4,933,800.00	\$ 2,354,670.02	\$ 5,255,200.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
Wastewater Expenses							
505-4300-511100	SALARIES-WASTEWATER	\$ 329,189.73	\$ 304,449.29	\$ 337,627.86	\$ 327,000.00	\$ 178,484.59	\$ 370,000.00
505-4300-511300	OVERTIME	\$ 3,539.84	\$ 4,704.17	\$ 4,098.49	\$ 6,000.00	\$ 3,146.26	\$ 6,000.00
505-4300-512100	GROUP INSURANCE	\$ 59,149.35	\$ 63,049.80	\$ 63,902.80	\$ 56,000.00	\$ 35,214.90	\$ 63,000.00
505-4300-512200	FICA WASTEWATER	\$ 19,832.45	\$ 18,932.50	\$ 20,501.79	\$ 21,000.00	\$ 11,139.22	\$ 23,000.00
505-4300-512300	MEDICARE	\$ 4,638.25	\$ 4,427.64	\$ 4,794.76	\$ 4,800.00	\$ 2,605.16	\$ 5,500.00
505-4300-512400	RETIREMENT	\$ 27,852.37	\$ 26,836.13	\$ 33,330.43	\$ 36,000.00	\$ -	\$ 41,000.00
505-4300-512700	WORKERS COMPENSATION	\$ 3,597.24	\$ 3,727.60	\$ 2,936.05	\$ 4,000.00	\$ -	\$ 4,000.00
505-4300-521201	AUDIT	\$ 5,359.03	\$ 3,467.76	\$ 3,508.05	\$ 2,000.00	\$ 806.47	\$ 2,000.00
505-4300-521202	ENGINEERING	\$ -	\$ 36,382.83	\$ 51,034.66	\$ 35,000.00	\$ 1,550.00	\$ 35,000.00
505-4300-521307	MEDICAL TESTING SERVICES	\$ 270.00	\$ 365.00	\$ 460.00	\$ 500.00	\$ 45.00	\$ 500.00
505-4300-522111	SLUDGE DISPOSAL	\$ 9,195.74	\$ 23,790.76	\$ 12,346.47	\$ 20,000.00	\$ 92.00	\$ 10,000.00
505-4300-522201	REPAIR/MAINT-EQUIPMENT	\$ 72,428.56	\$ 44,699.76	\$ 8,622.11	\$ 35,000.00	\$ 10,817.04	\$ 35,000.00
505-4300-522202	REPAIR/MAINT-BUILD	\$ 10,884.78	\$ 20,348.14	\$ 339.94	\$ 15,000.00	\$ 502.16	\$ 15,000.00
505-4300-522203	REPAIR/MAINT-AUTO	\$ 7.86	\$ 400.00	\$ 35.00	\$ 1,000.00	\$ -	\$ 1,000.00
505-4300-522208	COMPUTER MAINT/REPAIR	\$ 2,200.00	\$ 1,100.00	\$ 1,250.00	\$ 2,500.00	\$ 3,750.00	\$ 2,500.00
505-4300-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522321	EQUIPMENT RENTAL	\$ 809.68	\$ 222.18	\$ 390.00	\$ 1,000.00	\$ 349.50	\$ 1,000.00
505-4300-522322	RENTAL-OFFICE EQUIP	\$ 2,867.20	\$ 2,500.14	\$ 2,869.93	\$ 2,500.00	\$ 654.79	\$ 2,500.00
505-4300-523100	INSURANCE	\$ 17,435.15	\$ 24,075.18	\$ 19,981.07	\$ 25,000.00	\$ -	\$ 25,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
505-4300-523201	TELEPHONE/PAGERS	\$ 1,522.17	\$ 3,799.33	\$ 2,072.90	\$ 4,000.00	\$ 721.60	\$ 2,500.00
505-4300-523202	POSTAGE	\$ 3,442.92	\$ 24.15	\$ -	\$ -	\$ -	\$ -
505-4300-523203	INTERNET SERVICES	\$ -	\$ 556.00	\$ 794.50	\$ 1,000.00	\$ 360.00	\$ 1,000.00
505-4300-523204	DELIVERY SERVICES	\$ 615.45	\$ 1,113.19	\$ 1,162.86	\$ 1,000.00	\$ 407.21	\$ 1,000.00
505-4300-523301	ADVERTISING	\$ 213.75	\$ -	\$ 428.44	\$ 500.00	\$ 95.58	\$ 500.00
505-4300-523400	PRINTING/BINDING	\$ -	\$ -	\$ 221.76	\$ 500.00	\$ -	\$ 500.00
505-4300-523500	TRAVEL	\$ 1,433.52	\$ 3,796.32	\$ 2,558.94	\$ 2,000.00	\$ 2,151.39	\$ 3,000.00
505-4300-523600	DUES/FEES	\$ 1,444.15	\$ 2,783.00	\$ 1,347.00	\$ 2,000.00	\$ 1,060.00	\$ 2,000.00
505-4300-523700	EDUCATION/TRAINING	\$ 1,341.50	\$ 3,635.00	\$ 2,256.47	\$ 3,500.00	\$ 3,335.00	\$ 4,000.00
505-4300-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-523906	MISC PURCHASED SERVICES	\$ 20,404.31	\$ 64,081.28	\$ 42,590.75	\$ 65,000.00	\$ 44,703.02	\$ 65,000.00
505-4300-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-531101	SUPPLIES-OPERATING	\$ 23,212.98	\$ 18,946.16	\$ 21,027.31	\$ 35,000.00	\$ 9,809.10	\$ 35,000.00
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 72,996.39	\$ 46,308.38	\$ 25,422.62	\$ 45,000.00	\$ 5,853.39	\$ 30,000.00
505-4300-531104	SUPPLIES-CHEMICALS	\$ 32,717.08	\$ 19,999.99	\$ 39,842.40	\$ 45,000.00	\$ 15,346.52	\$ 45,000.00
505-4300-531105	SUPPLIES-OFFICE	\$ 340.23	\$ 3,993.66	\$ 538.83	\$ 1,000.00	\$ 20.09	\$ 1,000.00
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,846.00	\$ 844.60	\$ 38.41	\$ 2,000.00	\$ 697.76	\$ 2,000.00
505-4300-531116	BUILDING REPAIR MATERIALS	\$ 161.29	\$ -	\$ -	\$ 5,000.00	\$ 15.98	\$ 1,000.00
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -
505-4300-531210	UTILITIES-WATER/SEWER	\$ 56,571.17	\$ 39,811.05	\$ 33,834.80	\$ 40,000.00	\$ 10,228.54	\$ 30,000.00
505-4300-531220	NATURAL GAS / PROPANE	\$ 344.68	\$ 183.03	\$ 201.06	\$ 200.00	\$ 65.05	\$ 200.00
505-4300-531230	UTILITIES-ELECTRICITY	\$ 121,684.79	\$ 105,166.36	\$ 117,453.19	\$ 115,000.00	\$ 48,326.57	\$ 115,000.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
505-4300-531270	SUPPLIES-GAS/OIL	\$ 7,270.53	\$ 8,564.10	\$ 11,439.95	\$ 10,000.00	\$ 5,372.91	\$ 15,000.00
505-4300-531300	FOOD/MTG EXPENSE	\$ 287.41	\$ 108.00	\$ 258.32	\$ 500.00	\$ 200.00	\$ 500.00
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 6,660.07	\$ 6,744.42	\$ 4,146.80	\$ 6,800.00	\$ 2,789.02	\$ 5,000.00
505-4300-531701	UNIFORMS	\$ 5,881.57	\$ 6,009.13	\$ 7,383.84	\$ 6,000.00	\$ 4,738.72	\$ 8,000.00
505-4300-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 347,200.00	\$ 27,379.83	\$ 45,000.00
505-4300-541403	CAPITAL-I20 WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 281,000.00
505-4300-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
505-4300-542300	CAPITAL - FURN/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
505-4300-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 15,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000.00
505-4300-582209	INT- GEFA LOAN	\$ 1,437.33	\$ 10,034.62	\$ -	\$ 15,000.00	\$ 9,580.79	\$ 19,500.00
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	\$ 40,000.00	\$ -	\$ 40,000.00

City of Madison
2020 Proposed Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
Total Wastewater Expenses	\$ 982,107.52	\$ 980,184.25	\$ 903,050.56	\$ 1,537,500.00	\$ 517,415.16	\$ 1,497,700.00

City of Madison
2020 Proposed Budget

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
Water Expenses							
505-4400-511100	SALARIES-WATER	\$ 409,373.91	\$ 409,341.81	\$ 448,755.29	\$ 472,000.00	\$ 238,314.78	\$ 500,000.00
505-4400-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-511300	OVERTIME	\$ 26,407.37	\$ 43,366.97	\$ 39,611.12	\$ 35,000.00	\$ 22,314.62	\$ 40,000.00
505-4400-512100	GROUP INSURANCE	\$ 90,229.10	\$ 108,285.28	\$ 109,828.50	\$ 95,000.00	\$ 54,777.90	\$ 95,000.00
505-4400-512200	FICA	\$ 25,763.73	\$ 27,223.83	\$ 28,960.44	\$ 30,000.00	\$ 15,695.04	\$ 31,000.00
505-4400-512300	MEDICARE	\$ 6,025.37	\$ 6,366.63	\$ 6,773.15	\$ 7,000.00	\$ 3,670.62	\$ 7,500.00
505-4400-512400	RETIREMENT	\$ 38,890.39	\$ 40,512.77	\$ 42,790.21	\$ 52,000.00	\$ -	\$ 55,000.00
505-4400-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-512700	WORKERS COMPENSATION	\$ 15,666.52	\$ 17,860.55	\$ 14,787.21	\$ 19,000.00	\$ -	\$ 17,000.00
505-4400-521201	AUDITORS	\$ 7,617.13	\$ 10,403.21	\$ 10,524.16	\$ 10,000.00	\$ 2,419.35	\$ 10,000.00
505-4400-521202	ENGINEERING	\$ -	\$ 11,697.35	\$ 82,585.28	\$ 40,000.00	\$ 8,723.00	\$ 20,000.00
505-4400-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-521302	CONSULTANT-DATA PROC	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-521304	DNR TESTING SERVICES	\$ 8,470.00	\$ 8,470.00	\$ 8,470.00	\$ 8,500.00	\$ -	\$ 8,500.00
505-4400-521307	MEDICAL TESTING SERVICES	\$ 350.00	\$ 530.00	\$ 488.00	\$ 800.00	\$ 120.00	\$ 500.00
505-4400-522111	SLUDGE DISPOSAL	\$ -	\$ 370.74	\$ 11.00	\$ -	\$ -	\$ -
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 16,579.00	\$ 20,694.25	\$ 74,012.71	\$ 30,000.00	\$ 3,313.47	\$ 30,000.00
505-4400-522202	REPAIR/MAINT-BUILDING	\$ 6,172.76	\$ 757.98	\$ 2,487.10	\$ 30,000.00	\$ 298.00	\$ 30,000.00
505-4400-522203	REPAIR/MAINT-AUTO	\$ 20.91	\$ 1,056.06	\$ 354.99	\$ 1,000.00	\$ -	\$ 1,000.00
505-4400-522204	REPAIR/MAINT-METERS	\$ -	\$ 4.13	\$ -	\$ 5,000.00	\$ 600.00	\$ 5,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 54,429.68	\$ 54,429.68	\$ 55,703.40	\$ 54,500.00	\$ 27,851.70	\$ 63,000.00
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 2,115.00	\$ 3,677.00	\$ 1,640.00	\$ 5,000.00	\$ 3,840.00	\$ 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	\$ -	\$ -	\$ -	\$ -
505-4400-522321	EQUIPMENT RENTAL	\$ -	\$ 2,974.60	\$ 413.18	\$ 3,500.00	\$ 109.00	\$ 3,500.00
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 2,668.11	\$ 3,131.21	\$ 2,883.40	\$ 2,500.00	\$ 654.80	\$ 2,500.00
505-4400-523100	INSURANCE	\$ 19,556.26	\$ 24,479.05	\$ 24,325.62	\$ 25,000.00	\$ -	\$ 25,000.00
505-4400-523201	TELEPHONE/PAGERS	\$ 2,588.49	\$ 5,008.47	\$ 1,671.14	\$ 4,000.00	\$ 724.31	\$ 2,500.00
505-4400-523202	POSTAGE	\$ 4,472.90	\$ 8,156.95	\$ 5,446.83	\$ 6,000.00	\$ 4,343.55	\$ 8,000.00
505-4400-523203	INTERNET SERVICES	\$ 1,417.81	\$ 949.03	\$ 1,027.56	\$ 1,000.00	\$ 487.36	\$ 1,000.00
505-4400-523204	DELIVERY SERVICES	\$ 8,447.69	\$ 7,530.66	\$ 6,291.45	\$ 7,000.00	\$ 2,823.16	\$ 7,000.00
505-4400-523301	ADVERTISING	\$ 792.70	\$ -	\$ 1,209.75	\$ 500.00	\$ 160.00	\$ 500.00
505-4400-523400	PRINTING/BINDING	\$ 2,773.36	\$ 4,119.40	\$ 3,193.65	\$ 5,000.00	\$ 1,318.12	\$ 5,000.00
505-4400-523500	TRAVEL	\$ 4,779.32	\$ 6,299.60	\$ 6,652.29	\$ 5,000.00	\$ 2,045.41	\$ 5,000.00
505-4400-523600	DUES/FEES	\$ 19,209.26	\$ 26,930.04	\$ 32,918.00	\$ 30,000.00	\$ 9,829.08	\$ 30,000.00
505-4400-523700	EDUCATION/TRAINING	\$ 3,152.82	\$ 6,814.08	\$ 6,397.00	\$ 5,000.00	\$ 6,194.26	\$ 7,000.00
505-4400-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523902	FEES-CREDIT CARDS	\$ 10,707.08	\$ 12,397.94	\$ 13,661.95	\$ 12,000.00	\$ 5,136.44	\$ 12,000.00
505-4400-523906	MISC PURCHASED SERVICES	\$ 64,882.93	\$ 35,229.81	\$ 54,339.73	\$ 75,000.00	\$ 35,866.22	\$ 75,000.00
505-4400-523909	STORM CLEANUP SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523910	SECURITY MONITORING	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
2020 Proposed Budget

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
505-4400-523911	COLLECTION SERVICES	\$ 126.68	\$ 531.49	\$ -	\$ -	\$ -	\$ -
505-4400-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531101	SUPPLIES-OPERATING	\$ 42,908.88	\$ 58,250.42	\$ 86,941.76	\$ 70,000.00	\$ 43,089.22	\$ 75,000.00
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 6,815.29	\$ 32,301.84	\$ 25,466.31	\$ 25,000.00	\$ 59,990.60	\$ 40,000.00
505-4400-531104	SUPPLIES-CHEMICALS	\$ 51,572.55	\$ 54,044.14	\$ 53,487.31	\$ 60,000.00	\$ 29,014.99	\$ 60,000.00
505-4400-531105	SUPPLIES-OFFICE	\$ 441.72	\$ 527.81	\$ 1,033.19	\$ 1,500.00	\$ 313.72	\$ 1,500.00
505-4400-531106	SUPPLIES- METERS	\$ 12,666.70	\$ 8,507.36	\$ 37,962.63	\$ 30,000.00	\$ 5,020.56	\$ 30,000.00
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 3,207.44	\$ 390.97	\$ 1,221.66	\$ 3,000.00	\$ 298.36	\$ 3,000.00
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 931.88	\$ 943.37	\$ 542.50	\$ 5,000.00	\$ 80.19	\$ 5,000.00
505-4400-531128	SUPPLIES-GEFA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531210	WATER/SEWER	\$ 973.50	\$ 299.99	\$ 204.24	\$ 1,000.00	\$ 71.63	\$ 1,000.00
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 1,805.17	\$ 1,354.22	\$ 1,881.52	\$ 2,000.00	\$ 197.49	\$ 2,000.00
505-4400-531230	UTILITIES-ELECTRICITY	\$ 176,293.68	\$ 169,790.24	\$ 174,794.16	\$ 170,000.00	\$ 74,361.73	\$ 175,000.00
505-4400-531270	SUPPLIES-GAS/OIL	\$ 6,275.30	\$ 7,188.37	\$ 8,926.92	\$ 10,000.00	\$ 4,702.51	\$ 15,000.00
505-4400-531300	FOOD	\$ 260.29	\$ 391.48	\$ 513.49	\$ 500.00	\$ 236.25	\$ 500.00
505-4400-531400	BOOKS/PERIODICALS	\$ -	\$ 137.50	\$ -	\$ -	\$ 811.06	\$ 1,000.00
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 6,004.21	\$ 10,455.97	\$ 8,447.42	\$ 5,000.00	\$ 5,684.45	\$ 6,000.00
505-4400-531701	UNIFORMS	\$ 6,580.02	\$ 7,564.80	\$ 7,886.52	\$ 6,500.00	\$ 5,559.92	\$ 8,000.00
505-4400-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
2020 Proposed Budget

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000.00
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ -	\$ -	\$ -	\$ 317,000.00	\$ 206,514.85	\$ 310,000.00
505-4400-541410	CAPITAL-BARD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541412	CAPITAL-HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 134,500.00	\$ 160,000.00	\$ 44,000.00
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	\$ 952,939.90	\$ 979,022.16	\$ 993,159.57	\$ 400,000.00	\$ -	\$ 400,000.00
505-4400-562000	AMORTIZATION-BONDS	\$ 48,142.24	\$ 48,142.24	\$ 106,018.24	\$ 50,000.00	\$ -	\$ 50,000.00
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 510,000.00	\$ -	\$ 520,000.00
505-4400-582100	BOND INTEREST	\$ 278,343.00	\$ 271,167.50	\$ 263,187.50	\$ 254,000.00	\$ -	\$ 243,000.00
505-4400-584000	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 375,000.00	\$ 330,000.00	\$ 345,000.00	\$ 200,000.00	\$ -	\$ 175,000.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
505-4400-612001	TRANSFER TO DDA	\$ -	\$ -	\$ -	\$ -	\$ 22,265.93	
Total Water Expenses		\$2,826,009.05	\$2,979,672.95	\$3,204,889.05	\$3,396,300.00	\$1,069,843.65	\$ 3,757,500.00
TOTAL WATER / SEWER EXPENSES		\$ 3,808,116.57	\$3,959,857.20	\$ 4,107,939.61	\$4,933,800.00	\$ 1,587,258.81	\$ 5,255,200.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
GAS FUND	REVENUE						
515-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-344411	SALE OF GAS	\$ 1,745,438.84	\$ 2,169,962.40	\$ 2,656,803.70	\$ 2,300,000.00	\$ 1,234,818.09	\$ 2,600,000.00
515-0000-344412	GAS TAPS	\$ 1,150.00	\$ 2,074.50	\$ 1,706.00	\$ 2,000.00	\$ 1,236.25	\$ 2,000.00
515-0000-344413	CUT ON FEES	\$ 50.00	\$ 1,100.00	\$ 400.00	\$ 500.00	\$ 50.00	\$ 500.00
515-0000-344414	NATURAL GAS BASE RATES	\$ 208,412.50	\$ 213,258.28	\$ 216,906.85	\$ 225,000.00	\$ 110,337.00	\$ 220,000.00
515-0000-361000	INTEREST ON BANK ACCOUNT	\$ 1,542.51	\$ 2,244.40	\$ 1,814.71	\$ 1,500.00	\$ -	\$ 1,500.00
515-0000-383000	REIMB - DAMAGED PROPERTY	\$ 6,534.25	\$ 2,355.50	\$ -	\$ -	\$ 7,204.36	\$ -
515-0000-389001	MISC REVENUES	\$ 1,959.36	\$ 653.12	\$ 5,579.83	\$ 500.00	\$ 1,832.42	\$ 500.00
515-0000-389002	CASH DRAWER OVER/SHORT	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389004	NATURAL GAS REFUNDS	\$ 65,638.15	\$ 68,565.00	\$ 63,573.00	\$ 70,000.00	\$ -	\$ 65,000.00
515-0000-389005	VENDOR COMPENSATION TX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389007	BAD DEBT RECOVERY	\$ 317.98	\$ 111.97	\$ 150.24	\$ 500.00	\$ -	\$ -
515-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 308,200.00	\$ -	\$ 179,100.00
515-0000-392100	SALE OF ASSETS	\$ -	\$ -	\$ 824.00	\$ -	\$ 515.00	\$ -
515-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GAS REVENUE		\$ 2,031,053.59	\$ 2,460,325.17	\$ 2,947,758.33	\$ 2,908,200.00	\$ 1,355,993.12	\$ 3,068,600.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
Gas Expenses							
515-4700-511100	SALARIES-GAS	\$ 305,227.13	\$ 360,063.34	\$ 361,568.40	\$ 392,000.00	\$ 191,101.79	\$ 380,000.00
515-4700-511300	OVERTIME	\$ 7,270.80	\$ 14,532.33	\$ 18,169.66	\$ 14,000.00	\$ 9,287.49	\$ 15,000.00
515-4700-512100	GROUP INSURANCE	\$ 66,104.80	\$ 79,894.50	\$ 77,861.50	\$ 80,000.00	\$ 39,162.00	\$ 71,000.00
515-4700-512200	FICA	\$ 19,448.90	\$ 22,853.96	\$ 23,038.17	\$ 25,000.00	\$ 12,304.38	\$ 25,000.00
515-4700-512300	MEDICARE	\$ 4,548.57	\$ 5,344.98	\$ 5,387.93	\$ 5,800.00	\$ 2,877.55	\$ 5,800.00
515-4700-512400	RETIREMENT	\$ 28,841.12	\$ 30,026.35	\$ 33,024.34	\$ 44,000.00	\$ -	\$ 42,000.00
515-4700-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-512700	WORKERS COMP	\$ 2,621.37	\$ 4,320.97	\$ 2,793.04	\$ 5,000.00	\$ -	\$ 3,500.00
515-4700-521201	AUDITORS	\$ 11,847.09	\$ 10,403.21	\$ 10,524.19	\$ 10,000.00	\$ 2,419.35	\$ 10,000.00
515-4700-521202	ENGINEERING	\$ 1,760.00	\$ 2,445.00	\$ 7,876.50	\$ 5,000.00	\$ 1,335.00	\$ 5,000.00
515-4700-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-521307	MEDICAL TESTING SERVICES	\$ 945.00	\$ 705.00	\$ 616.00	\$ 800.00	\$ 162.00	\$ 800.00
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$ 6,752.58	\$ 8,049.51	\$ 10,940.76	\$ 10,000.00	\$ 3,264.84	\$ 10,000.00
515-4700-522203	REPAIR/MAINT-AUTO	\$ -	\$ 3,727.12	\$ -	\$ 3,500.00	\$ 8,224.39	\$ 3,500.00
515-4700-522204	REPAIR/MAINT-METERS	\$ 5,191.75	\$ 2,876.88	\$ 150.24	\$ 10,000.00	\$ -	\$ 10,000.00
515-4700-522208	COMPUTER MAINT/REPAIR	\$ 2,200.00	\$ 2,200.00	\$ 2,635.00	\$ 5,000.00	\$ 60.00	\$ 5,000.00
515-4700-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522321	EQUIPMENT RENTAL	\$ 486.30	\$ 499.80	\$ 500.80	\$ 1,500.00	\$ 85.00	\$ 1,500.00
515-4700-522322	RENTAL-OFFICE EQUIP	\$ 3,389.86	\$ 4,692.38	\$ 4,445.42	\$ 4,500.00	\$ 2,536.70	\$ 4,500.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
515-4700-523100	INSURANCE	\$ 9,109.46	\$ 6,217.19	\$ 6,002.31	\$ 8,000.00	\$ 2,500.00	\$ 8,000.00
515-4700-523201	TELEPHONE/PAGERS	\$ 1,768.11	\$ 3,146.82	\$ 2,509.47	\$ 3,000.00	\$ 971.85	\$ 3,000.00
515-4700-523202	POSTAGE	\$ 8,409.49	\$ 4,303.82	\$ 8,070.86	\$ 9,000.00	\$ 4,888.24	\$ 9,000.00
515-4700-523204	DELIVERY SERVICES	\$ 59.25	\$ 141.98	\$ -	\$ 200.00	\$ -	\$ -
515-4700-523301	ADVERTISING	\$ 1,763.75	\$ 1,603.60	\$ 1,597.50	\$ 2,000.00	\$ 798.75	\$ 2,000.00
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
515-4700-523400	PRINTING/BINDING	\$ 3,400.53	\$ 2,928.38	\$ 4,064.93	\$ 4,000.00	\$ 3,653.87	\$ 4,000.00
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
515-4700-523500	TRAVEL	\$ 927.12	\$ 2,050.00	\$ 661.98	\$ 3,000.00	\$ 693.01	\$ 3,000.00
515-4700-523600	DUES/FEES	\$ 2,497.85	\$ 4,736.05	\$ 2,477.10	\$ 4,000.00	\$ 1,039.38	\$ 4,000.00
515-4700-523700	EDUCATION/TRAINING	\$ 1,170.00	\$ 1,415.40	\$ 754.00	\$ 5,000.00	\$ 150.00	\$ 5,000.00
515-4700-523800	LICENSES/PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523852	CONTRACT LABOR	\$ 1,100.00	\$ -	\$ 263.40	\$ 1,100.00	\$ -	\$ 1,000.00
515-4700-523902	FEES-CREDIT CARDS	\$ 10,707.09	\$ 12,397.94	\$ 13,661.95	\$ 12,000.00	\$ 5,136.44	\$ 12,000.00
515-4700-523906	MISC PURCHASED SERVICES	\$ 32,474.75	\$ 12,227.91	\$ 31,769.58	\$ 40,000.00	\$ 24,027.59	\$ 40,000.00
515-4700-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531101	SUPPLIES-OPERATING	\$ 64,819.43	\$ 48,513.83	\$ 42,149.42	\$ 50,000.00	\$ 30,160.98	\$ 50,000.00
515-4700-531102	EQUIPMENT REPAIR PARTS	\$ 1,807.03	\$ 8,184.62	\$ 3,541.38	\$ 4,000.00	\$ 1,659.88	\$ 4,000.00
515-4700-531105	SUPPLIES-OFFICE	\$ 28.38	\$ 670.69	\$ 598.28	\$ 1,000.00	\$ 44.92	\$ 1,000.00
515-4700-531106	SUPPLIES-METERS	\$ 14,652.02	\$ 16,855.61	\$ 26,432.91	\$ 25,000.00	\$ 32,314.68	\$ 25,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$ 474.30	\$ 1,778.46	\$ 816.36	\$ 1,500.00	\$ 661.42	\$ 1,500.00
515-4700-531125	MISC SUPPLIES	\$ 3,698.43	\$ -	\$ 199.00	\$ -	\$ -	\$ -
515-4700-531199	SUPPLIES REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531210	WATER/SEWER	\$ 414.07	\$ 483.55	\$ 263.20	\$ 500.00	\$ 101.64	\$ 500.00
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 536.21	\$ 788.04	\$ 1,392.18	\$ 1,000.00	\$ 59.71	\$ 1,000.00
515-4700-531230	UTILITIES-ELECTRICITY	\$ 3,498.40	\$ 3,810.76	\$ 3,486.36	\$ 3,500.00	\$ 1,736.54	\$ 3,500.00
515-4700-531270	SUPPLIES-GAS/OIL	\$ 9,037.14	\$ 10,472.37	\$ 13,591.93	\$ 10,000.00	\$ 5,528.15	\$ 12,000.00
515-4700-531300	FOOD	\$ 180.00	\$ 235.05	\$ 383.99	\$ 500.00	\$ 325.00	\$ 500.00
515-4700-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 992,700.16	\$ 1,198,686.63	\$ 1,412,439.45	\$ 1,500,000.00	\$ 475,713.59	\$ 1,600,000.00
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 3,425.91	\$ 5,354.78	\$ 368.99	\$ 8,700.00	\$ 7,463.35	\$ 4,000.00
515-4700-531701	UNIFORMS	\$ 7,516.49	\$ 10,341.14	\$ 9,606.59	\$ 7,000.00	\$ 4,532.23	\$ 9,000.00
515-4700-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ 245,000.00
515-4700-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 6,200.00	\$ -	\$ 11,000.00
515-4700-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 55,692.00	\$ 40,000.00
515-4700-542300	CAPITAL-FURN/FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-561000	DEPRECIATION	\$ 63,857.03	\$ 75,890.26	\$ 87,226.00	\$ 75,000.00	\$ -	\$ 75,000.00

City of Madison
2020 Proposed Budget

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$ 5,237.73	\$ 2,094.76	\$ 2,006.99	\$ 3,000.00	\$ -	\$ 3,000.00
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	\$ 52.00	\$ 51.00	\$ 12.53	\$ -	\$ -	\$ -
515-4700-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-573001	REBATES-NATURAL GAS	\$ 3,250.00	\$ 19,550.00	\$ 14,400.00	\$ 15,000.00	\$ 5,750.00	\$ 15,000.00
515-4700-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-581208	VERMEER DIRECTIONAL BORING	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 11,349.98	\$ 24,000.00
515-4700-582208	INT-VERMEER DIRECTIONAL BORING	\$ 2,812.43	\$ 3,104.36	\$ 2,452.52	\$ 1,900.00	\$ 1,066.66	\$ 1,000.00
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 425,000.00	\$ 380,000.00	\$ 365,000.00	\$ 240,000.00	\$ -	\$ 215,000.00
515-4700-611002	TRANSFER TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GAS EXPENSES		\$ 2,143,019.83	\$ 2,390,670.33	\$ 2,617,733.11	\$ 2,908,200.00	\$ 950,840.35	\$ 3,068,600.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
SOLID WASTE FUND REVENUES							
540-0000-344110	SOLID WASTE FEES	\$ 410,544.99	\$ 409,523.63	\$ 418,452.59	\$ 410,000.00	\$ 217,481.60	\$ 420,000.00
540-0000-344111	GARBAGE-RECYCLING	\$ 201,860.11	\$ 201,969.29	\$ 206,385.89	\$ 200,000.00	\$ 105,318.95	\$ 210,000.00
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 703.94	\$ 809.82	\$ 594.00	\$ 500.00	\$ -	\$ 500.00
540-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-0000-389001	MRNA	\$ -	\$ 122.61	\$ 42.25	\$ 100.00	\$ 30.55	\$ 100.00
540-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-0000-389007	BAD DEBT RECOVERY	\$ 225.49	\$ 297.32	\$ 128.00	\$ 200.00	\$ 49.63	\$ 200.00
540-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 80,400.00	\$ -	\$ 18,600.00
540-0000-392100	SALE OF ASSETS	\$ -	\$ 2,143.00	\$ 1,004.40	\$ -	\$ 1,380.60	\$ -
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOLID WASTE REVENUE		\$ 613,334.53	\$ 614,865.67	\$ 626,607.13	\$ 691,200.00	\$ 324,261.33	\$ 649,400.00
Solid Waste Expenses							
540-4500-511100	SALARIES-SOLID WASTE	\$ 117,585.23	\$ 109,775.19	\$ 125,618.31	\$ 131,000.00	\$ 60,345.98	\$ 102,000.00
540-4500-511300	OVERTIME	\$ 2,519.21	\$ 2,532.38	\$ 3,110.41	\$ 2,500.00	\$ 1,743.09	\$ 2,500.00
540-4500-512100	GROUP INSURANCE	\$ 27,344.80	\$ 29,436.40	\$ 36,689.20	\$ 32,000.00	\$ 14,359.40	\$ 25,000.00
540-4500-512200	FICA	\$ 7,173.09	\$ 6,639.91	\$ 7,661.49	\$ 8,500.00	\$ 3,717.59	\$ 7,000.00
540-4500-512300	MEDICARE	\$ 1,677.53	\$ 1,552.93	\$ 1,791.79	\$ 2,000.00	\$ 869.41	\$ 1,500.00
540-4500-512400	RETIREMENT	\$ 11,313.20	\$ 10,866.21	\$ 11,781.41	\$ 15,000.00	\$ -	\$ 12,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
540-4500-512600	UNEMPLOYMENT INS	\$ 4,536.00	\$ -	\$ -	\$ -	\$ -	
540-4500-512700	WORKERS COMP	\$ 4,863.54	\$ 5,700.26	\$ 4,421.47	\$ 5,800.00	\$ -	\$ 5,000.00
540-4500-521201	AUDITORS	\$ 5,502.09	\$ 10,803.21	\$ 10,524.19	\$ 10,000.00	\$ 2,419.35	\$ 10,000.00
540-4500-521202	ENGINEERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-521307	MEDICAL TESTING SERVICES	\$ 260.00	\$ 140.00	\$ 80.00	\$ 200.00	\$ -	\$ 200.00
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 4,567.59	\$ 6,827.00	\$ 1,802.48	\$ 10,000.00	\$ 2,500.00	\$ 10,000.00
540-4500-522203	REPAIR/MAINT AUTO	\$ 6,419.99	\$ 5,110.50	\$ 1,076.03	\$ 5,000.00	\$ 890.41	\$ 5,000.00
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 3,000.00	\$ 3,750.00	\$ 3,000.00
540-4500-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 1,777.52	\$ 1,731.94	\$ 3,528.70	\$ 2,000.00	\$ 1,906.78	\$ 4,000.00
540-4500-523100	INSURANCE	\$ 5,666.30	\$ 4,088.47	\$ 3,855.16	\$ 5,000.00	\$ -	\$ 5,000.00
540-4500-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ 33.50	\$ -	\$ -	\$ -
540-4500-523202	POSTAGE	\$ 2,029.99	\$ 11,690.71	\$ 7,127.59	\$ 10,000.00	\$ 2,074.57	\$ 10,000.00
540-4500-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523301	ADVERTISING	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523400	PRINTING/BINDING	\$ 2,567.72	\$ 2,439.74	\$ 2,567.20	\$ 3,500.00	\$ 667.90	\$ 3,500.00
540-4500-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523600	DUES/FEES	\$ 60.00	\$ 380.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 100.00
540-4500-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523902	FEES-CREDIT CARDS	\$ 1,189.66	\$ 1,377.55	\$ 1,518.00	\$ 1,500.00	\$ 570.72	\$ 1,500.00
540-4500-523905	RECYCLING	\$ 62,559.47	\$ 64,355.56	\$ 65,632.54	\$ 65,000.00	\$ 33,135.16	\$ 65,000.00

City of Madison
2020 Proposed Budget

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
540-4500-523906	MISC PURCHASED SERVICES	\$ 5,109.65	\$ 4,520.00	\$ 5,434.00	\$ 7,000.00	\$ 3,044.12	\$ 7,000.00
540-4500-523907	LANDFILL FEES	\$ -	\$ -	\$ 40,040.58	\$ 130,000.00	\$ 53,623.38	\$ -
540-4500-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531101	SUPPLIES-OPERATING	\$ 878.30	\$ 7,294.17	\$ 2,496.18	\$ 3,000.00	\$ 6,365.23	\$ 5,000.00
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 5,766.01	\$ 11,159.23	\$ 14,279.46	\$ 15,000.00	\$ 707.77	\$ 15,000.00
540-4500-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 6,560.20	\$ 7,205.20	\$ 7,937.50	\$ 10,000.00	\$ 3,428.00	\$ 10,000.00
540-4500-531120	SUPPLIES-RECYCLE BINS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531210	WATER/SEWER	\$ 166.74	\$ 282.67	\$ 166.74	\$ 500.00	\$ 72.26	\$ 500.00
540-4500-531220	NATURAL GAS/PROPANE	\$ 879.38	\$ 319.12	\$ 1,118.81	\$ 1,000.00	\$ 61.66	\$ 1,000.00
540-4500-531230	ELECTRICITY	\$ 1,140.26	\$ 1,193.08	\$ 1,469.91	\$ 2,000.00	\$ 1,137.66	\$ 2,000.00
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 16,580.73	\$ 15,223.00	\$ 25,006.07	\$ 20,000.00	\$ 14,437.18	\$ 20,000.00
540-4500-531300	FOOD	\$ 54.00	\$ 54.00	\$ 110.20	\$ 100.00	\$ 75.00	\$ 100.00
540-4500-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 20,344.50	\$ 22,200.00	\$ 18,345.00	\$ 40,000.00	\$ 26,144.00	\$ 40,000.00
540-4500-531701	UNIFORMS	\$ 4,260.75	\$ 4,791.30	\$ 5,272.94	\$ 4,000.00	\$ 2,295.30	\$ 5,000.00
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542100	CAPITAL - MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-561000	DEPRECIATION	\$ 21,321.02	\$ 19,417.09	\$ 24,333.45	\$ 20,000.00	\$ -	\$ 20,000.00
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 118,764.42	\$ 128,286.04	\$ 143,788.60	\$ 20,000.00	\$ 30,936.00	\$ 150,000.00

**City of Madison
2020 Proposed Budget**

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ 124.41	\$ -
540-4500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-579001	UTILITY OVERBILL EXPENSE	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581203	LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581204	LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581205	LEASE-TRUCK	\$ 21,666.26	\$ 22,285.96	\$ -	\$ 44,000.00	\$ 21,581.83	\$ 45,500.00
540-4500-582203	INT-LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582204	INT-LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582205	INT-LEASE - TRK	\$ 1,175.74	\$ 556.04	\$ 2,148.27	\$ 7,500.00	\$ 3,925.65	\$ 6,000.00
540-4500-611001	TRANSFER TO GENERAL FUND	\$ 95,000.00	\$ 85,000.00	\$ 75,000.00	\$ 55,000.00	\$ -	\$ 50,000.00
TOTAL SOLID WASTE EXPENSES		\$ 592,044.89	\$ 607,434.86	\$ 658,347.18	\$ 691,200.00	\$ 296,989.81	\$ 649,400.00

**City of Madison
2020 Proposed Budget**

		2016	2017	2018	2019	2019 Actuals	2020
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
POOLED INVESTMENT							
765-0000-361001	INTEREST - RB	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
765-0000-361002	INTEREST - BOM	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 10,000.00
765-0000-361003	INTEREST - STB	\$ -	\$ -	\$ -	\$ -	\$ -	
765-0000-361004	INTEREST - UB	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
765-9900-523906	MISC EXPENSE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 10,000.00
CEMETERY FUND							
780-0000-349100	SALE CEMETERY LOTS	\$ 15,295.00	\$ 22,420.00	\$ 20,925.00	\$ 15,000.00	\$ 3,300.00	\$ 15,000.00
780-0000-361000	INTEREST - BANK ACCOUNT	\$ 707.12	\$ 1,079.68	\$ 890.20	\$ -	\$ -	\$ 1,000.00
TOTAL CEMETERY REVENUE		\$ 16,002.12	\$ 23,499.68	\$ 21,815.20	\$ 15,000.00	\$ 3,300.00	\$ 16,000.00
CEMETERY EXPENSES							
780-4950-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 16,000.00
RICKETTS FUND							
790-0000-361009	RESTRICTED INT RICKETTS	\$ -	\$ -	\$ 161.41	\$ 150.00	\$ 264.17	\$ 500.00
790-0000-371003	CONTRIBUTIONS RICKETTS	\$ -	\$ -	\$ 1,233.89	\$ 1,000.00	\$ 115.24	\$ 1,000.00
790-0000-389999	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ 300.00
TOTAL RICKETTS REVENUE		\$ -	\$ -	\$ 1,395.30	\$ 1,150.00	\$ 379.41	\$ 1,800.00
RICKETTS EXPENSES							

City of Madison
2020 Proposed Budget

		2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actuals YTD (1/2 of Year)	2020 Proposed Budget
790-6200-531109	TREE PLANTING	\$ -	\$ -	\$ 914.68	\$ 1,800.00	\$ -	\$ 1,800.00