

**City of Madison
2016 Adopted Budget**

GENERAL FUND	REVENUES	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-0000-311100	TAXES-CURRENT	\$ 1,146,288.55	\$ 1,158,023.14	\$ 1,178,842.70	\$ 1,140,000.00	\$ 1,159,359.13	\$ 1,195,000.00
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,960.20	\$ 23,626.33	\$ 22,569.42	\$ 23,000.00	\$ 22,902.77	\$ 23,000.00
100-0000-311102	TAXES-SP ADV. I-20	\$ 42,441.65	\$ 40,995.02	\$ 49,709.40	\$ 45,000.00	\$ 41,178.26	\$ 45,000.00
100-0000-311110	TAXES-PUBLIC UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311120	TAXES-TIMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311121	TAXES-HEAVY EQUIP	\$ -	\$ 38.11	\$ (19.00)	\$ -	\$ -	\$ -
100-0000-311200	TAXES- DELINQUENT	\$ 47,601.96	\$ 44,460.83	\$ 55,366.07	\$ 45,000.00	\$ 9,098.46	\$ 20,000.00
100-0000-311310	TAXES- AUTO	\$ 48,839.14	\$ 56,831.59	\$ 52,141.11	\$ 40,000.00	\$ 31,764.20	\$ 40,000.00
100-0000-311311	TAXES - AUTO TITLE TAX	\$ -	\$ 25,811.41	\$ 97,354.85	\$ 73,000.00	\$ 72,017.74	\$ 90,000.00
100-0000-311320	TAXES- MOBILE HOME	\$ 1,674.01	\$ 748.50	\$ 1,392.25	\$ 1,000.00	\$ 1,360.15	\$ 1,500.00
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 4,642.10	\$ 7,263.82	\$ 9,017.49	\$ 7,000.00	\$ 8,764.09	\$ 8,000.00
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 787.89	\$ -	\$ 405.57	\$ 500.00	\$ 478.48	\$ 500.00
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 304.11	\$ 28,366.29	\$ 1,472.18	\$ 2,000.00	\$ 1,886.98	\$ 2,000.00
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 2,189.14	\$ 2,263.30	\$ 3,650.79	\$ 2,000.00	\$ 4,237.68	\$ 4,000.00
100-0000-311710	FRANCHISE GA POWER	\$ 430,879.79	\$ 401,023.58	\$ 391,512.85	\$ 400,000.00	\$ 435,590.56	\$ 415,000.00
100-0000-311750	FRANCHISE CABLE TV	\$ 23,395.85	\$ 26,652.83	\$ 28,548.33	\$ 28,000.00	\$ 24,452.78	\$ 30,000.00
100-0000-311760	FRANCHISE BELL SOUTH	\$ 41,065.42	\$ 40,597.69	\$ 38,013.15	\$ 40,000.00	\$ 32,248.96	\$ 40,000.00
100-0000-313100	SALES TAX	\$ 814,357.68	\$ 766,504.74	\$ 747,972.66	\$ 756,000.00	\$ 516,684.59	\$ 756,000.00
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-314201	TAXES-BEER	\$ 204,956.81	\$ 199,576.86	\$ 200,327.61	\$ 205,000.00	\$ 137,549.61	\$ 205,000.00
100-0000-314202	TAXES-LIQUOR	\$ 23,143.74	\$ 22,619.20	\$ 21,868.82	\$ 22,000.00	\$ 12,526.96	\$ 22,000.00
100-0000-316100	TAXES-OCCUPATION TAX	\$ 56,531.02	\$ 54,391.33	\$ 51,718.43	\$ 50,000.00	\$ 47,276.13	\$ 50,000.00
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 3,766.39	\$ 3,843.78	\$ 3,288.34	\$ 3,500.00	\$ 2,738.20	\$ 3,500.00
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 3,889.30	\$ 3,678.34	\$ 3,663.34	\$ 3,800.00	\$ 3,669.00	\$ 3,800.00
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 186,631.82	\$ 198,234.21	\$ 205,252.63	\$ 205,000.00	\$ 214,606.48	\$ 210,000.00
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 27,930.05	\$ 22,159.00	\$ 23,357.00	\$ 22,000.00	\$ 12,369.00	\$ 22,000.00
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 9,937.13	\$ 10,219.57	\$ 8,735.71	\$ 8,000.00	\$ 2,140.30	\$ 5,000.00
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 1,281.39	\$ 776.89	\$ 323.76	\$ 500.00	\$ 382.26	\$ 500.00

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100-0000-319500	FIFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ -	\$ 3,225.00	\$ 3,794.25	\$ -	\$ 4,300.00	\$ -
100-0000-321110	LICENSES-BEER	\$ 19,925.00	\$ 18,400.00	\$ 19,275.00	\$ 18,000.00	\$ 16,713.50	\$ 20,000.00
100-0000-321130	LICENSES-LIQUOR	\$ 21,125.00	\$ 23,550.00	\$ 22,025.00	\$ 20,000.00	\$ 22,400.00	\$ 22,000.00
100-0000-321290	LICENSES-BUSINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321901	PERMIT - TOUR FEE	\$ -	\$ -	\$ 4,199.40	\$ -	\$ 50.00	\$ 100.00
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 3,875.00	\$ 3,840.00	\$ 2,770.00	\$ 3,000.00	\$ 4,960.00	\$ 4,000.00
100-0000-322500	LICENSES-DOG	\$ 2,870.00	\$ 3,300.00	\$ 1,201.00	\$ 3,000.00	\$ 1,430.00	\$ 3,000.00
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 500.00
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ -	\$ -	\$ 95.00	\$ -	\$ -	\$ -
100-0000-324001	ANIMAL LIC - PENALTY	\$ 420.00	\$ 405.00	\$ -	\$ 500.00	\$ 350.00	\$ 500.00
100-0000-331101	GRANT - TREES	\$ 4,825.00	\$ -	\$ -	\$ 100,000.00	\$ 1,100.00	\$ -
100-0000-331110	GRANT - BUREAU OF JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331111	GRANT-POLICE ANTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331112	GRANT-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331114	GRANT-PRESERVE AMERICA	\$ 9,273.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331154	GRANT - FEMA FEDERAL	\$ 26,336.29	\$ 74.25	\$ -	\$ -	\$ -	\$ -
100-0000-334111	DOL TRANSFERS-STREET DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334112	GRANT - DOT AIRPORT FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334113	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334114	GRANT - DCA CULTURAL CENTER	\$ -	\$ 10,036.00	\$ 15,000.00	\$ -	\$ -	\$ -
100-0000-334115	GRANT-POLICE EQUIPMENT	\$ 317.50	\$ 645.00	\$ 1,785.00	\$ 2,000.00	\$ 342.50	\$ 1,500.00
100-0000-334117	GRANT - GATEWAY	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
100-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334119	GRANT - STRIPEING	\$ -	\$ -	\$ -	\$ -	\$ 67,630.30	\$ -
100-0000-334120	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334150	GRANT- WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334151	GRANT - HPC	\$ -	\$ 665.00	\$ -	\$ -	\$ -	\$ -
100-0000-334152	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334153	GRANT-HPC HIST SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334310	GRANT -PAVING REIMB & GRANTS	\$ -	\$ 43,601.94	\$ 46,920.63	\$ -	\$ 46,646.58	\$ 45,000.00

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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	\$ -	\$ -	\$ -	\$ -	160.00	\$ 50,000.00
100-0000-334351	GRANT - BARD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334352	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334353	GRANT FAIRGROUND RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-335100	GRANT - HOMEOWNER TX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-336001	HOUSING AUTHORITY FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-336002	MORGAN CO REC REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-337100	SPLOST FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-338001	HOUSING AUTHORITY LIEU OF TAX	\$ 373.00	\$ 9.00	\$ 822.00	\$ 500.00	\$ -	\$ 500.00
100-0000-341100	COURT COSTS, FEES, CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-341300	PLAN REVIEW FEES	\$ 220.00	\$ 3,559.92	\$ 3,176.00	\$ 3,000.00	\$ 990.00	\$ 3,500.00
100-0000-341301	BLDG PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
100-0000-341400	SALE - PRINTED MATERIAL	\$ 73.34	\$ 22.50	\$ 20.00	\$ 100.00	\$ 18.00	\$ 100.00
100-0000-341401	SALE-HPC MANUALS	\$ 30.00	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ 100.00
100-0000-341910	ELECTION QUALIFYING FEE	\$ 648.00	\$ -	\$ 1,062.00	\$ -	\$ -	\$ 800.00
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 54.40	\$ 294.14	\$ 129.77	\$ 100.00	\$ 29.40	\$ 100.00
100-0000-342120	ACCIDENT REPORT	\$ 863.00	\$ 653.00	\$ 1,413.95	\$ 1,000.00	\$ 1,920.75	\$ 1,500.00
100-0000-342201	SALE - FIRE SUPPLIES	\$ 45.00	\$ 255.00	\$ 255.00	\$ 100.00	\$ -	\$ 100.00
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-343200	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-345311	SALE - AVIATION FUEL	\$ 191,539.77	\$ 63,286.68	\$ 45,107.35	\$ 85,000.00	\$ 25,318.27	\$ 47,000.00
100-0000-345312	SALE - AIRPORT MISC	\$ 354.73	\$ 2,181.82	\$ -	\$ -	\$ -	\$ -
100-0000-346110	FEES - ANIMAL CONTROL	\$ 1,352.30	\$ 963.00	\$ 682.00	\$ 500.00	\$ 385.00	\$ 500.00
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 310.00	\$ 113.00	\$ 85.00	\$ 500.00	\$ 100.00	\$ 500.00
100-0000-346410	BACKGROUND CK FEES	\$ 357.25	\$ 74.50	\$ -	\$ 200.00	\$ 177.00	\$ 200.00
100-0000-347301	TICKETS - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349100	SALE- CEMETERY LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349101	CEMETERY REGISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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100-0000-349800	DBC - CONCERT SERIES	\$ 1,720.00	\$ 700.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 4,945.00	\$ 5,940.00	\$ 7,791.00	\$ 8,000.00	\$ 10,122.00	\$ 8,000.00
100-0000-349802	DBC - CHILI COOK-OFF	\$ 4,105.00	\$ 6,787.75	\$ 5,548.89	\$ 6,000.00	\$ 6,376.00	\$ 6,000.00
100-0000-349803	DBC - FFF 5-K	\$ 4,074.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349804	DBC - HOL EV-CAROLING	\$ 1,658.85	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00
100-0000-349805	DBC - MADISON FEST	\$ 5,001.00	\$ 5,990.00	\$ 7,183.00	\$ 5,000.00	\$ 2,930.00	\$ 6,000.00
100-0000-349806	DBC - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349807	DBC - DOWNTOWN DANCE	\$ -	\$ -	\$ 1,625.00	\$ 8,000.00	\$ -	\$ -
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 1,862.00	\$ 464.00	\$ 1,165.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 700.00	\$ 5,061.00	\$ 7,747.99	\$ 7,800.00	\$ 675.00	\$ 7,000.00
100-0000-349903	ORNAMENT SALES-HPC	\$ 693.79	\$ 774.29	\$ 639.67	\$ 500.00	\$ 1,068.59	\$ 500.00
100-0000-349904	UNFTT BLDG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 2,680.00	\$ 4,340.00	\$ 3,635.00	\$ 3,000.00	\$ 4,210.00	\$ 5,000.00
100-0000-349906	TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 952.43	\$ 1,666.00	\$ 5,123.29	\$ 1,500.00	\$ 15,523.00	\$ 5,000.00
100-0000-351172	PARKING TICKETS	\$ 1,196.00	\$ 973.00	\$ 45.00	\$ 500.00	\$ 1,105.00	\$ 1,000.00
100-0000-351173	FINES & FORFEITURES	\$ 308,499.27	\$ 357,100.30	\$ 371,876.56	\$ 350,000.00	\$ 249,993.00	\$ 350,000.00
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 6,536.65	\$ -
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ -
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 4,822.34	\$ 2,925.10	\$ 2,799.37	\$ 2,000.00	\$ 701.13	\$ 2,000.00
100-0000-361006	RESTRICTED INT - PWF - RBC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-361007	RESTRICTED INT - LAND - BMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
100-0000-371005	DONATIONS-CEMETERY USE	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
100-0000-371006	DONATIONS-FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371007	DONATIONS-BICENT PARK	\$ 60.00	\$ 1,338.27	\$ 17.45	\$ -	\$ 65.63	\$ -
100-0000-371008	DONATIONS POLICE DEPT	\$ -	\$ 501.00	\$ 7,000.00	\$ -	\$ -	\$ -
100-0000-371009	DONATION - BICENT COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371012	DONATION - ANIMAL CONTROL	\$ 32.40	\$ 13.00	\$ 125.00	\$ -	\$ 5,000.00	\$ -
100-0000-371013	DONATION - MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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100-0000-371014	DONATION-LUREY MEMORIAL	\$ -	\$ 2,560.00	\$ 1,600.00	\$ -	\$ 100.00	\$ -
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 3,560.00	\$ 5,800.00	\$ 6,250.00	\$ 4,500.00	\$ 2,300.00	\$ 5,000.00
100-0000-381002	LEASE - AMERICAN TOWER	\$ 11,350.85	\$ 13,068.00	\$ 11,979.00	\$ 13,000.00	\$ 9,801.00	\$ 13,000.00
100-0000-381006	LEASE - AIRPORT HANGARS	\$ 13,374.00	\$ 13,919.00	\$ 13,820.00	\$ 13,440.00	\$ 9,940.00	\$ 13,440.00
100-0000-381007	PUBLICATION RACKS	\$ 1,170.00	\$ 715.00	\$ 1,885.00	\$ 1,100.00	\$ -	\$ 1,500.00
100-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ 2,919.86	\$ -	\$ -	\$ -
100-0000-389001	MRNA (GENERAL)	\$ 2,075.37	\$ 2,972.00	\$ 5,373.87	\$ 2,000.00	\$ 25,016.94	\$ 2,000.00
100-0000-389002	CASH DRAWER-OVER/SHORT	\$ (100.00)	\$ (206.71)	\$ 50.61	\$ -	\$ -	\$ -
100-0000-389003	CITY HALL VENDING MACHINES	\$ -	\$ -	\$ 68.77	\$ -	\$ 57.68	\$ 100.00
100-0000-389006	GRANT- GMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389008	BICENT BOOK REVENUE	\$ 12,912.45	\$ 7,819.10	\$ 8,221.95	\$ 5,000.00	\$ 2,639.25	\$ 5,000.00
100-0000-389999	CREDIT CARD CONV FEE	\$ 1,505.00	\$ 3,123.00	\$ 1,445.00	\$ 1,500.00	\$ -	\$ -
100-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 434,328.00	\$ -	\$ 357,110.00
100-0000-391202	TRANSFER FROM W&S FUND	\$ 175,000.00	\$ 225,000.00	\$ 450,000.00	\$ 835,000.00	\$ 380,000.00	\$ 425,000.00
100-0000-391203	TRANSFER FROM GAS FUND	\$ 300,000.00	\$ 300,000.00	\$ 400,000.00	\$ 320,000.00	\$ -	\$ 425,000.00
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 95,000.00
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 41,867.19	\$ 31,501.73	\$ 62,804.38	\$ 29,000.00	\$ -	\$ -
100-0000-391210	TRANSFER FROM IMPACT FEE	\$ -	\$ 3,459.76	\$ -	\$ -	\$ -	\$ -
100-0000-392100	SALE OF ASSETS	\$ 4,410.44	\$ 2,458.40	\$ 4,677.10	\$ 2,000.00	\$ 3,196.50	\$ 30,000.00
100-0000-392201	SALE- HOUGH CIRCLE LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-393500	CAPITAL LEASE	\$ 84,358.16	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND REVENUES		\$ 4,466,168.26	\$ 4,405,974.10	\$ 4,831,246.57	\$ 5,456,168.00	\$ 3,729,986.44	\$ 5,191,950.00

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Mayor and Council							
100-1110-511100	SALARIES-MAYOR/COUNCIL	\$ 27,600.00	\$ 27,600.00	\$ 28,150.00	\$ 30,600.00	\$ 20,400.00	\$ 30,600.00
100-1110-512100	GROUP INSURANCE	\$ -	\$ (30.75)	\$ -	\$ 100.00	\$ 46.95	\$ -
100-1110-512200	FICA	\$ 1,711.20	\$ 1,711.20	\$ 1,745.30	\$ 2,000.00	\$ 1,250.06	\$ 2,000.00
100-1110-512300	MEDICARE	\$ 399.96	\$ 399.96	\$ 407.97	\$ 500.00	\$ 292.24	\$ 500.00
100-1110-512400	RETIREMENT	\$ 5,028.79	\$ 4,943.66	\$ 2,910.06	\$ 4,000.00	\$ -	\$ 3,500.00
100-1110-512999	1/10 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-523100	INSURANCE	\$ 23,882.43	\$ 25,471.55	\$ 24,724.30	\$ 26,000.00	\$ -	\$ 26,000.00
100-1110-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ 300.58	\$ 800.00
100-1110-523301	ADVERTISING	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
100-1110-523400	PRINTING/BINDING	\$ 235.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -
100-1110-523501	TRAVEL- MAYOR	\$ 873.78	\$ 962.95	\$ 2,819.84	\$ 1,000.00	\$ 812.74	\$ 1,500.00
100-1110-523502	TRAVEL- COUNCIL	\$ 8,049.25	\$ 8,655.24	\$ 9,034.07	\$ 7,000.00	\$ 1,640.41	\$ 9,000.00
100-1110-523600	DUES/FEES	\$ 2,044.05	\$ 3,795.67	\$ 2,422.09	\$ 2,500.00	\$ 250.00	\$ 2,500.00
100-1110-523700	EDUCATION/TRAINING	\$ 3,575.00	\$ 3,980.00	\$ 6,820.00	\$ 5,000.00	\$ 1,458.36	\$ 5,000.00
100-1110-523906	MISC PURCHASED SERVICES	\$ 166.50	\$ 47.80	\$ 605.00	\$ -	\$ 81.90	\$ -
100-1110-531101	SUPPLIES-OPERATING	\$ 434.33	\$ 426.27	\$ 1,970.62	\$ 1,000.00	\$ 743.66	\$ 1,000.00
100-1110-531300	FOOD/MTG EXPENSE	\$ 2,117.15	\$ 756.73	\$ 686.13	\$ 1,500.00	\$ 180.36	\$ 1,000.00
100-1110-531600	SMALL EQUIPMENT	\$ 3,577.57	\$ 399.00	\$ -	\$ -	\$ -	\$ -
100-1110-531701	UNIFORMS	\$ 176.95	\$ -	\$ 167.79	\$ 500.00	\$ -	\$ 500.00
100-1110-571043	COMMUNITY DEV BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ -
Total Mayor and Council		\$ 79,871.96	\$ 79,444.28	\$ 82,463.17	\$ 118,700.00	\$ 27,457.26	\$ 83,900.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
HPC Committee							
100-1121-521125	OFFICIAL/ADM SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-521203	CONSULTANTS-HPC	\$ -	\$ 1,910.64	\$ 100.00	\$ 4,000.00	\$ -	\$ 3,500.00
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-522311	RENTAL MEETING ROOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-523301	ADVERTISING	\$ 645.50	\$ 432.75	\$ 270.00	\$ 500.00	\$ 140.00	\$ 500.00
100-1121-523400	PRINTING/BINDING	\$ 868.92	\$ 930.00	\$ 320.00	\$ 1,000.00	\$ 59.30	\$ 500.00
100-1121-523500	TRAVEL	\$ 42.74	\$ 1,009.71	\$ -	\$ 500.00	\$ 537.08	\$ 1,000.00
100-1121-523600	DUES/FEES	\$ 110.00	\$ 374.95	\$ 125.00	\$ 250.00	\$ 105.00	\$ 250.00
100-1121-523700	EDUCATION/TRAINING	\$ 295.00	\$ 405.00	\$ 686.00	\$ 500.00	\$ -	\$ 500.00
100-1121-523915	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-531101	SUPPLIES-OPERATING	\$ 500.16	\$ 483.80	\$ 477.70	\$ 500.00	\$ -	\$ 500.00
100-1121-531300	FOOD	\$ 281.38	\$ 447.98	\$ 625.73	\$ 500.00	\$ 165.00	\$ 500.00
100-1121-531400	BOOKS/PERIODICALS	\$ 16.00	\$ 431.20	\$ 159.53	\$ 250.00	\$ -	\$ 250.00
100-1121-531591	HPC ORNAMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-571008	GA SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total HPC Committee		\$ 2,759.70	\$ 6,426.03	\$ 2,763.96	\$ 10,000.00	\$ 1,006.38	\$ 7,500.00
Corridor Board							
100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ -	\$ -	\$ 750.00	\$ 2,000.00	\$ -	\$ 2,000.00
100-1122-523301	ADVERTISING	\$ 70.00	\$ 60.00	\$ 40.00	\$ 500.00	\$ 80.00	\$ 500.00
100-1122-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1122-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
100-1122-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
100-1122-523925	OTHER PURCHASED SERVICES	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ 246.09	\$ 500.00	\$ -	\$ 500.00

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-1122-531300	FOOD	\$ 65.00	\$ 200.00	\$ 170.00	\$ 400.00	\$ -	\$ 400.00
100-1122-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1122-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT	\$ -	\$ 52,639.00	\$ -	\$ -	\$ -	\$ -
100-1122-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Corridor Board		\$ 1,885.00	\$ 52,899.00	\$ 1,206.09	\$ 4,500.00	\$ 80.00	\$ 4,500.00
Tree Board							
100-1123-521203	CONSULTANTS-TREE BOARD	\$ 1,440.00	\$ 1,440.00	\$ 2,662.00	\$ 4,500.00	\$ 1,300.00	\$ 2,500.00
100-1123-523301	ADVERTISING	\$ 75.00	\$ 794.00	\$ 488.25	\$ 500.00	\$ -	\$ 500.00
100-1123-523400	PRINTING/BINDING	\$ -	\$ -	\$ 335.00	\$ 500.00	\$ -	\$ 500.00
100-1123-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
100-1123-523600	DUES/FEES	\$ 105.00	\$ 115.00	\$ 65.00	\$ 100.00	\$ 15.00	\$ 100.00
100-1123-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ 40.00	\$ 250.00	\$ -	\$ 250.00
100-1123-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1123-531101	SUPPLIES-OPERATING	\$ 1,379.50	\$ 548.95	\$ 210.94	\$ 500.00	\$ 184.54	\$ 500.00
100-1123-531300	FOOD	\$ 352.95	\$ 200.00	\$ 336.53	\$ 500.00	\$ 85.31	\$ 500.00
100-1123-531400	BOOKS/PERIODICALS	\$ -	\$ 152.84	\$ 114.74	\$ 100.00	\$ 35.48	\$ 100.00
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 200.00	\$ 70,000.00
Total Tree Board		\$ 3,352.45	\$ 3,250.79	\$ 4,252.46	\$ 147,200.00	\$ 1,820.33	\$ 75,200.00
Cemetery Commission							
100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ -	\$ -	\$ 2,800.00	\$ 4,000.00	\$ 4,000.00	\$ 30,000.00
100-1124-523301	ADVERTISING	\$ 101.25	\$ 116.25	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1124-523400	PRINTING/BINDING	\$ -	\$ -	\$ 1,003.00	\$ 250.00	\$ -	\$ 250.00
100-1124-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1124-523600	DUES/FEES	\$ 50.00	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ 100.00
100-1124-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-1124-531101	SUPPLIES-OPERATING	\$ 257.48	\$ 1,597.02	\$ 354.27	\$ 500.00	\$ -	\$ 500.00
100-1124-531300	FOOD	\$ 91.00	\$ 200.00	\$ 186.25	\$ 400.00	\$ -	\$ 400.00
100-1124-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 48.15	\$ 100.00	\$ -	\$ 100.00
100-1124-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cemetery Commission		\$ 499.73	\$ 1,913.27	\$ 4,416.67	\$ 5,850.00	\$ 4,000.00	\$ 31,850.00
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	\$ -	\$ 31,916.98	\$ -	\$ -	\$ -	\$ -
100-1125-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-523928	MISC PURCH SERV - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-531300	FOOD/MTG EXEPNSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-541416	CAPITAL-MARKERS-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1125-611006	TRANSFER TO BICENT BOOK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total BiCentennial Committee		\$ -	\$ 31,916.98	\$ -	\$ -	\$ -	\$ -
AHOC							
100-1126-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
100-1126-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 400.00
100-1126-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
100-1126-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
100-1126-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1126-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
100-1126-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
100-1126-531300	FOOD	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-1126-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1126-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total AHOC		\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 10,000.00

City Manager

100-1320-511100	SALARIES-CITY MANAGER	\$ 88,707.14	\$ 91,608.62	\$ 96,257.86	\$ 100,000.00	\$ 64,128.10	\$ 103,500.00
100-1320-512100	GROUP INSURANCE	\$ 5,495.80	\$ 5,665.80	\$ 5,861.80	\$ 6,500.00	\$ 4,145.95	\$ 6,600.00
100-1320-512200	FICA	\$ 5,499.83	\$ 5,679.76	\$ 5,968.04	\$ 6,200.00	\$ 3,975.92	\$ 6,500.00
100-1320-512300	MEDICARE	\$ 1,286.26	\$ 1,328.23	\$ 1,395.75	\$ 1,500.00	\$ 929.89	\$ 1,600.00
100-1320-512400	RETIREMENT	\$ 15,613.14	\$ 15,909.07	\$ 13,664.68	\$ 13,000.00	\$ -	\$ 11,500.00
100-1320-512700	WORKERS COMP	\$ 221.33	\$ 321.31	\$ 531.41	\$ 600.00	\$ 253.19	\$ 500.00
100-1320-521201	AUDITORS	\$ 554.03	\$ 540.32	\$ 475.81	\$ 600.00	\$ 459.67	\$ 600.00
100-1320-521307	MEDICAL TESTING SERVICES	\$ -	\$ 25.00	\$ 135.00	\$ 50.00	\$ 25.00	\$ 50.00
100-1320-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-522203	REPAIR/MAINT AUTO	\$ 20.00	\$ 138.00	\$ 458.50	\$ 400.00	\$ -	\$ 200.00
100-1320-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-522322	RENTAL-OFFICE EQUIP	\$ 488.45	\$ 480.17	\$ 638.53	\$ 500.00	\$ 310.65	\$ 500.00
100-1320-523100	INSURANCE	\$ 607.70	\$ 763.47	\$ 782.92	\$ 800.00	\$ -	\$ 800.00
100-1320-523201	TELEPHONE/PAGERS	\$ 726.38	\$ 915.70	\$ 779.18	\$ 1,000.00	\$ 405.27	\$ 1,000.00
100-1320-523202	POSTAGE	\$ -	\$ 103.00	\$ -	\$ -	\$ -	\$ -
100-1320-523204	DELIVERY SERVICES	\$ 81.34	\$ 53.97	\$ -	\$ -	\$ -	\$ -
100-1320-523301	ADVERTISING	\$ 350.00	\$ -	\$ 150.00	\$ 200.00	\$ -	\$ -
100-1320-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 100.00	\$ 95.00	\$ -
100-1320-523500	TRAVEL	\$ 1,029.24	\$ 485.81	\$ 839.36	\$ 1,000.00	\$ 339.04	\$ 1,000.00
100-1320-523600	DUES/FEES	\$ 20.00	\$ 67.00	\$ 20.00	\$ 200.00	\$ 20.00	\$ 100.00
100-1320-523700	EDUCATION/TRAINING	\$ 290.00	\$ 505.00	\$ 325.00	\$ 500.00	\$ -	\$ 500.00
100-1320-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -
100-1320-531101	SUPPLIES-OPERATING	\$ 121.61	\$ 10.78	\$ 117.17	\$ 100.00	\$ 239.22	\$ 100.00
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ 16.14	\$ 312.14	\$ 279.55	\$ 200.00	\$ -	\$ 200.00
100-1320-531105	SUPPLIES-OFFICE	\$ 102.74	\$ 349.96	\$ 25.08	\$ 100.00	\$ 9.76	\$ 100.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-531270	SUPPLIES-GAS/OIL	\$ 2,591.34	\$ 2,009.07	\$ 1,565.04	\$ 2,000.00	\$ 1,210.87	\$ 1,500.00
100-1320-531300	FOOD	\$ 598.53	\$ 718.45	\$ 355.30	\$ 700.00	\$ 309.28	\$ 700.00
100-1320-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 7.85	\$ 50.00	\$ -	\$ 50.00
100-1320-531600	SMALL EQUIP PURCHASE	\$ 527.19	\$ 260.92	\$ 1,009.19	\$ 500.00	\$ -	\$ 500.00
100-1320-531701	UNIFORMS	\$ -	\$ -	\$ 71.29	\$ 200.00	\$ 105.95	\$ 200.00
100-1320-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
100-1320-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Manager		\$ 124,948.19	\$ 128,251.55	\$ 131,720.31	\$ 137,000.00	\$ 76,962.76	\$ 168,300.00
City Clerk							
100-1330-511100	SALARIES-CITY CLERK	\$ 62,313.34	\$ 65,724.35	\$ 66,170.48	\$ 69,000.00	\$ 43,760.39	\$ 71,000.00
100-1330-512100	GROUP INSURANCE	\$ 5,495.80	\$ 7,064.25	\$ 5,861.80	\$ 6,500.00	\$ 4,145.95	\$ 6,600.00
100-1330-512200	FICA	\$ 3,796.84	\$ 4,006.76	\$ 4,035.88	\$ 4,300.00	\$ 2,670.86	\$ 4,500.00
100-1330-512300	MEDICARE	\$ 888.02	\$ 937.20	\$ 944.10	\$ 1,100.00	\$ 624.65	\$ 1,100.00
100-1330-512400	RETIREMENT	\$ 10,982.09	\$ 11,302.15	\$ 9,516.41	\$ 9,000.00	\$ -	\$ 8,000.00
100-1330-512700	WORKERS COMP	\$ 116.91	\$ 343.73	\$ 87.44	\$ 100.00	\$ 90.12	\$ 100.00
100-1330-521201	AUDITORS	\$ 1,061.02	\$ 1,290.32	\$ 1,800.81	\$ 12,000.00	\$ 459.67	\$ 2,000.00
100-1330-521203	CONSULTANT	\$ 2,731.66	\$ 5,887.29	\$ 1,766.46	\$ 7,000.00	\$ 2,571.39	\$ 5,000.00
100-1330-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ 1,024.00	\$ -	\$ -	\$ -
100-1330-521307	MEDICAL TESTING SERVICES	\$ 50.00	\$ 95.00	\$ 60.00	\$ 100.00	\$ 155.00	\$ 100.00
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ 118.20	\$ -	\$ -	\$ -	\$ -
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 488.45	\$ 480.17	\$ 638.53	\$ 500.00	\$ 328.38	\$ 500.00
100-1330-523100	INSURANCE	\$ 386.31	\$ 434.30	\$ 465.99	\$ 400.00	\$ -	\$ 450.00
100-1330-523202	POSTAGE	\$ -	\$ 103.00	\$ -	\$ 50.00	\$ -	\$ 100.00
100-1330-523204	DELIVERY SERVICES	\$ 46.32	\$ -	\$ -	\$ 100.00	\$ -	\$ 50.00
100-1330-523301	ADVERTISING	\$ 5,325.00	\$ 5,915.50	\$ 1,493.50	\$ 3,500.00	\$ 1,012.00	\$ 1,500.00
100-1330-523400	PRINTING/BINDING	\$ 96.00	\$ 95.00	\$ 6.00	\$ 300.00	\$ -	\$ 150.00
100-1330-523500	TRAVEL	\$ 3,239.44	\$ 4,638.49	\$ 1,698.55	\$ 1,500.00	\$ 168.69	\$ 1,500.00
100-1330-523600	DUES/FEES	\$ 1,062.60	\$ 836.75	\$ 309.25	\$ 500.00	\$ 20.00	\$ 500.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-1330-523603	BACKGROUND CK FEES	\$ 338.00	\$ 237.75	\$ 221.25	\$ 300.00	\$ 575.25	\$ 300.00
100-1330-523700	EDUCATION/TRAINING	\$ 1,926.00	\$ 1,767.00	\$ 415.00	\$ 1,500.00	\$ 650.00	\$ 1,500.00
100-1330-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-531101	SUPPLIES-OPERATING	\$ 804.54	\$ 520.75	\$ 404.96	\$ 500.00	\$ 199.75	\$ 500.00
100-1330-531105	SUPPLIES-OFFICE	\$ 409.05	\$ 572.96	\$ 590.56	\$ 500.00	\$ 230.13	\$ 500.00
100-1330-531300	FOOD	\$ 529.70	\$ 241.50	\$ 290.69	\$ 500.00	\$ 18.00	\$ 500.00
100-1330-531400	BOOKS/PERIODICALS	\$ 10.00	\$ -	\$ 891.16	\$ 200.00	\$ -	\$ 200.00
100-1330-531600	SMALL EQUIP PURCHASE	\$ 1,973.47	\$ -	\$ 39.58	\$ 500.00	\$ -	\$ 2,000.00
100-1330-531701	UNIFORMS	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$ 6,817.25	\$ 6,798.00	\$ -	\$ -	\$ -	\$ -
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$ 3,098.75	\$ 3,090.00	\$ -	\$ -	\$ -	\$ -
100-1330-571042	MC BD OF ELECTIONS/REG	\$ 3,677.95	\$ 526.50	\$ 2,555.63	\$ 1,000.00	\$ -	\$ 2,500.00
Total City Clerk		\$ 117,664.51	\$ 123,026.92	\$ 101,326.28	\$ 120,950.00	\$ 57,680.23	\$ 111,150.00

Financial Administration

100-1510-511100	SALARIES-FINANCE	\$ -	\$ -	\$ 69,251.20	\$ 78,000.00	\$ 41,984.99	\$ 80,000.00
100-1510-511300	OVERTIME	\$ -	\$ -	\$ 141.92	\$ 500.00	\$ 17.18	\$ 500.00
100-1510-512100	GROUP INSURANCE	\$ -	\$ -	\$ 11,615.60	\$ 13,000.00	\$ 8,219.90	\$ 13,500.00
100-1510-512200	FICA	\$ -	\$ -	\$ 4,264.20	\$ 4,900.00	\$ 2,585.69	\$ 5,000.00
100-1510-512300	MEDICARE	\$ -	\$ -	\$ 997.17	\$ 1,100.00	\$ 604.69	\$ 1,100.00
100-1510-512400	RETIREMENT	\$ -	\$ -	\$ 10,807.01	\$ 10,500.00	\$ -	\$ 9,000.00
100-1510-512600	UNEMPLOYMENT TAX	\$ -	\$ -	\$ 122.60	\$ -	\$ 122.60	\$ -
100-1510-512700	WORKERS COMP	\$ -	\$ -	\$ 199.34	\$ 200.00	\$ 180.25	\$ 200.00
100-1510-521201	AUDITORS FEE	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00
100-1510-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
100-1510-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ 15.00	\$ -	\$ 50.00	\$ 100.00
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-1510-522321	EQUIPMENT RENTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-522322	RENTAL - OFFICE EQ	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
100-1510-523100	INSURANCE	\$ -	\$ -	\$ 931.98	\$ -	\$ -	\$ 1,000.00
100-1510-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
100-1510-523202	POSTAGE	\$ -	\$ -	\$ 46.00	\$ 100.00	\$ -	\$ 100.00
100-1510-523203	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1510-523301	ADVERTISING	\$ -	\$ -	\$ 2,859.75	\$ 3,500.00	\$ 1,646.63	\$ 3,500.00

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-1510-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1510-523500	TRAVEL	\$ -	\$ -	\$ 3,441.56	\$ 3,000.00	\$ 1,601.72	\$ 3,500.00
100-1510-523600	DUES/FEES	\$ -	\$ -	\$ 372.00	\$ 500.00	\$ 802.06	\$ 500.00
100-1510-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ 1,126.13	\$ 1,700.00	\$ 433.71	\$ 2,000.00
100-1510-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523902	FEES-CREDIT CARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 432.00	\$ 2,000.00
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ 469.30	\$ 500.00	\$ 89.77	\$ 500.00
100-1510-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ 498.47	\$ 1,000.00	\$ 369.10	\$ 500.00
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-531300	FOOD	\$ -	\$ -	\$ 87.29	\$ 100.00	\$ 61.00	\$ 100.00
100-1510-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 104.75	\$ 500.00	\$ -	\$ 200.00
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ 107.78	\$ 500.00	\$ 476.22	\$ 500.00
100-1510-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 65.06	\$ 100.00
100-1510-541100	CAPITAL-LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-541401	CAPITAL-CORRIDOR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-541402	CAPITAL- DCA PAVING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-541404	CAPITAL-INFRASTR GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542200	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542305	CAPITAL-DCA CULTURAL CNT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542400	CAPITAL-COMPUTER PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-571001	TAX COMMISSIONER-TAX COLLECT	\$ -	\$ -	\$ 6,820.00	\$ 7,000.00	\$ 6,836.50	\$ 7,000.00
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ -	\$ -	\$ 3,100.00	\$ 3,500.00	\$ 3,107.50	\$ 3,500.00
100-1510-571030	GA STATE PATROL-DONATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572016	CHAMBER OF COMMERCE-ADV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572017	MADISON-MORG CULTURL CNT-GRANT	\$ -	\$ 10,036.00	\$ 3,000.00	\$ -	\$ -	\$ -
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572021	MORGAN CO CULTURAL CENTER	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
100-1510-572022	AFRICAN AMERICAN MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572023	HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-581300	PAYMENTS TO BRYAN WALKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-611005	TRANSFER TO CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-612001	TRANSFER TO DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,500.00
Total Financial Administration		\$ -	\$ 10,036.00	\$ 137,879.05	\$ 135,300.00	\$ 70,936.57	\$ 372,000.00
Law							
100-1530-521207	LEGAL FEES-ATTORNEY	\$ 37,348.14	\$ 46,869.41	\$ 162,149.27	\$ 35,000.00	\$ 16,594.58	\$ 50,000.00
100-1530-521225	SALARIES PART & OVER TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Law		\$ 37,348.14	\$ 46,869.41	\$ 162,149.27	\$ 35,000.00	\$ 16,594.58	\$ 50,000.00

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
Data Processing							
100-1535-511100	SALARIES - DATA PROCESSING	\$ -	\$ -	\$ 22,549.41	\$ 56,000.00	\$ 34,247.87	\$ 57,000.00
100-1535-512100	GROUP INSURANCE	\$ -	\$ -	\$ 2,470.75	\$ 6,500.00	\$ 4,097.95	\$ 6,600.00
100-1535-512200	FICA	\$ -	\$ -	\$ 1,398.02	\$ 3,500.00	\$ 2,123.38	\$ 3,600.00
100-1535-512300	MEDICARE	\$ -	\$ -	\$ 326.94	\$ 1,200.00	\$ 496.59	\$ 1,200.00
100-1535-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ 7,300.00	\$ -	\$ 6,300.00
100-1535-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ 100.00	\$ 845.32	\$ 1,000.00
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 30,117.01	\$ 30,085.00	\$ 44,741.83	\$ 30,000.00	\$ 21,632.73	\$ 30,000.00
100-1535-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ 105.00	\$ -	\$ 25.00	\$ 100.00
100-1535-521310	WEBSITE SERVICES	\$ 9,514.50	\$ 9,251.00	\$ 12,851.00	\$ 9,500.00	\$ -	\$ 4,000.00
100-1535-522208	COMPUTER MAINT/REPAIR	\$ 19,242.77	\$ 7,809.22	\$ 6,364.02	\$ 16,000.00	\$ 9,577.66	\$ 22,000.00
100-1535-523203	INTERNET SERVICES	\$ 2,211.02	\$ 3,775.54	\$ 2,700.13	\$ 3,500.00	\$ 1,520.67	\$ 3,500.00
100-1535-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -
100-1535-531101	SUPPLIES-OPERATING	\$ 2,327.89	\$ 1,522.83	\$ 2,315.46	\$ 2,000.00	\$ 166.75	\$ 2,000.00
100-1535-531600	SMALL EQUIP PURCHASE	\$ 408.62	\$ 3,796.88	\$ 2,998.94	\$ 9,000.00	\$ 2,140.04	\$ 5,000.00
100-1535-542400	CAPITAL-COMPUTERS	\$ 13,357.94	\$ 5,488.99	\$ -	\$ 10,000.00	\$ -	\$ -
Total Data Processing		\$ 77,179.75	\$ 61,729.46	\$ 72,076.38	\$ 154,600.00	\$ 76,893.96	\$ 142,300.00
Risk Management							
100-1555-512700	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1555-523100	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Risk Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Gov't Buildings							
100-1565-511100	SALARIES - DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
100-1565-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00
100-1565-512200	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
100-1565-512300	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
100-1565-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
100-1565-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-1565-521202	ENGINEERING	\$ 3,950.00	\$ 300.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 1,800.00	\$ 2,564.00	\$ 2,724.00	\$ 2,000.00	\$ 1,372.00	\$ 2,500.00
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 1,644.25	\$ 789.95	\$ 2,841.52	\$ 500.00	\$ 115.82	\$ 500.00
100-1565-522202	REPAIRS-BUILDING	\$ 1,018.00	\$ 10,667.42	\$ 3,471.53	\$ 2,000.00	\$ 975.57	\$ 2,000.00
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$ -	\$ -	\$ 163.82	\$ -	\$ -	\$ -
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522310	RENTAL PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522321	EQUIPMENT RENTAL	\$ 733.00	\$ 213.84	\$ 396.80	\$ 500.00	\$ 881.50	\$ 1,000.00
100-1565-522322	RENTAL - OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 261.60	\$ -
100-1565-523100	INSURANCE	\$ 4,091.51	\$ 3,767.69	\$ 4,320.57	\$ 4,000.00	\$ 4,155.30	\$ 4,500.00
100-1565-523201	TELEPHONE/PAGERS	\$ 8,571.56	\$ 9,813.33	\$ 5,984.36	\$ 10,000.00	\$ 11,998.93	\$ 10,000.00
100-1565-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 305.50	\$ -	\$ 30.58	\$ -
100-1565-523301	ADVERTISING	\$ 1,275.75	\$ 741.75	\$ 2,603.75	\$ 1,000.00	\$ 120.00	\$ 1,000.00
100-1565-523400	PRINTING/BINDING	\$ 120.03	\$ 244.00	\$ -	\$ 500.00	\$ -	\$ -
100-1565-523600	DUES/FEES	\$ 451.74	\$ 380.00	\$ 978.20	\$ 500.00	\$ 1,912.54	\$ 1,000.00
100-1565-523902	FEES-CREDIT CARDS	\$ 326.87	\$ 556.73	\$ 649.14	\$ 500.00	\$ 553.90	\$ 800.00
100-1565-523906	MISC PURCHASED SERVICES	\$ 10,467.22	\$ 28,984.65	\$ 36,552.92	\$ 10,000.00	\$ 7,440.57	\$ 15,000.00
100-1565-523910	SECURITY MONITORING	\$ 234.00	\$ 522.00	\$ 432.00	\$ 500.00	\$ 648.00	\$ 500.00
100-1565-531101	SUPPLIES-OPERATING	\$ 10,276.13	\$ 10,557.53	\$ 14,004.57	\$ 15,000.00	\$ 9,826.46	\$ 15,000.00
100-1565-531103	SUPPLIES-JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-531105	SUPPLIES - OFFICE	\$ 7,544.25	\$ 10,450.90	\$ 10,226.70	\$ 12,000.00	\$ 4,928.48	\$ 10,000.00
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 2,035.81	\$ 623.36	\$ 1,936.97	\$ 2,000.00	\$ 19.73	\$ 1,500.00
100-1565-531210	UTILITIES-WATER/SEWER	\$ 3,510.57	\$ 1,766.46	\$ 2,143.04	\$ 3,500.00	\$ 1,026.18	\$ 2,500.00
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 2,974.64	\$ 2,840.22	\$ 4,910.11	\$ 3,000.00	\$ 3,070.55	\$ 3,500.00
100-1565-531230	UTILITIES-ELECTRICITY	\$ 15,734.01	\$ 14,552.46	\$ 14,346.75	\$ 16,000.00	\$ 9,207.87	\$ 16,000.00
100-1565-531300	FOOD-VENDING	\$ 20.00	\$ -	\$ 102.58	\$ -	\$ 1,348.58	\$ 2,500.00
100-1565-531600	SMALL EQUIP PURCHASE	\$ 4,126.20	\$ 3,391.93	\$ 5,064.78	\$ -	\$ 5,741.88	\$ 1,000.00
100-1565-541100	CAPITAL - LAND	\$ 150,000.00	\$ 88,754.14	\$ -	\$ -	\$ -	\$ -
100-1565-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 4,007.40	\$ -
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ 9,879.00	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ -	\$ -	\$ 492,435.21	\$ -
100-1565-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 15,876.00	\$ -
100-1565-571001	MORGAN CO TAX COMMISSIONER	\$ 1,477.00	\$ 2,086.53	\$ 1,113.78	\$ 2,500.00	\$ -	\$ -
100-1565-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-571031	MORGAN CO RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-573002	IMPACT FEE REFUND PAYMENTS	\$ -	\$ 3,459.76	\$ -	\$ -	\$ -	\$ -
100-1565-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 103,000.00	\$ -	\$ -
100-1565-581206	LEASE-PUBLIC WK BLDG	\$ 199,004.66	\$ 205,737.58	\$ 212,765.63	\$ 220,000.00	\$ 219,829.44	\$ 227,500.00
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	\$ 50,233.74	\$ 43,500.82	\$ 36,472.77	\$ 30,000.00	\$ 29,408.96	\$ 22,000.00
100-1565-584000	ISSUANCE COST - LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-611010	TRANSFER TO IMPACT FEE	\$ -	\$ 1,825.71	\$ -	\$ -	\$ -	\$ -
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHASE II	\$ -	\$ -	\$ -	\$ 339,293.00	\$ -	\$ -
Total General Gov't Buildings		\$ 491,499.94	\$ 447,267.05	\$ 364,511.79	\$ 779,293.00	\$ 827,193.05	\$ 384,100.00
Municipal Court							
100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 26,446.29	\$ 27,739.53	\$ 28,429.76	\$ 31,000.00	\$ 19,398.28	\$ 32,000.00
100-2650-511300	OVERTIME	\$ 48.84	\$ 22.01	\$ 195.38	\$ 500.00	\$ 59.58	\$ 500.00
100-2650-512100	GROUP INSURANCE	\$ 5,459.80	\$ 5,629.80	\$ 5,825.80	\$ 6,500.00	\$ 4,121.95	\$ 6,600.00
100-2650-512200	FICA	\$ 1,508.71	\$ 1,632.34	\$ 1,697.60	\$ 2,000.00	\$ 1,155.87	\$ 2,000.00
100-2650-512300	MEDICARE	\$ 352.96	\$ 381.72	\$ 397.01	\$ 500.00	\$ 270.32	\$ 500.00
100-2650-512400	RETIREMENT	\$ 4,875.37	\$ 5,017.46	\$ 4,266.95	\$ 4,100.00	\$ -	\$ 3,600.00
100-2650-512700	WORKERS COMP	\$ 116.91	\$ 114.58	\$ 95.57	\$ 100.00	\$ 90.11	\$ 100.00
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 10,400.00	\$ 15,600.00
100-2650-521208	LEGAL FEES	\$ 2,075.00	\$ 1,550.00	\$ 1,875.00	\$ 3,000.00	\$ 1,375.00	\$ 2,000.00
100-2650-521210	COURT ATTORNEY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-521212	LEGAL FEES-SOLICITOR	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 5,200.00	\$ 7,800.00
100-2650-521302	CONSULTANT-DATA PROC	\$ 9,345.00	\$ 10,836.00	\$ 8,430.00	\$ 100.00	\$ 3,685.00	\$ 8,000.00
100-2650-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ -	\$ 100.00	\$ 25.00	\$ 100.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-2650-522322	RENTAL-OFFICE EQUIP	\$ 980.80	\$ 480.17	\$ 638.53	\$ 1,100.00	\$ 310.65	\$ 1,100.00
100-2650-523100	INSURANCE	\$ 386.31	\$ 434.30	\$ 465.99	\$ 500.00	\$ -	\$ 500.00
100-2650-523201	TELEPHONE/PAGERS	\$ 517.29	\$ 528.21	\$ 576.97	\$ 600.00	\$ 284.40	\$ 600.00
100-2650-523202	POSTAGE	\$ 7.76	\$ 103.00	\$ -	\$ -	\$ -	\$ -
100-2650-523301	ADVERTISING	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
100-2650-523400	PRINTING/BINDING	\$ 964.00	\$ 55.00	\$ 95.00	\$ 700.00	\$ 95.00	\$ 200.00
100-2650-523500	TRAVEL	\$ 1,631.44	\$ 1,238.08	\$ 2,472.23	\$ 1,500.00	\$ 52.78	\$ 1,500.00
100-2650-523600	DUES/FEES	\$ 105.00	\$ 107.46	\$ 104.00	\$ 500.00	\$ 117.00	\$ 200.00
100-2650-523601	FEES-WITNESS/TRANSLATOR	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523602	FEES-CRIME LAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523700	EDUCATION/TRAINING	\$ 475.00	\$ 890.00	\$ 405.00	\$ 1,000.00	\$ 450.00	\$ 2,600.00
100-2650-523902	FEES-CREDIT CARDS	\$ 4,220.77	\$ 5,506.01	\$ 3,354.33	\$ 5,000.00	\$ 763.05	\$ -
100-2650-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 7.00	\$ 100.00	\$ -	\$ -
100-2650-531101	SUPPLIES-OPERATING	\$ 103.45	\$ 543.61	\$ 118.25	\$ 500.00	\$ 524.75	\$ 500.00
100-2650-531105	SUPPLIES-OFFICE	\$ 164.29	\$ 466.51	\$ 324.25	\$ 500.00	\$ 22.62	\$ 500.00
100-2650-531300	FOOD/MTG EXPENSE	\$ 33.32	\$ -	\$ 38.38	\$ 100.00	\$ 18.00	\$ 100.00
100-2650-531400	BOOKS/PERIODICALS	\$ -	\$ 25.00	\$ -	\$ 100.00	\$ 25.00	\$ 100.00
100-2650-531600	SMALL EQUIPMENT	\$ 3,590.43	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 32.53	\$ -
100-2650-571002	GA DEPT TREASURY-A&B FUND	\$ 670.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571003	PEACE OFFICER TRAINING FUND	\$ -	\$ 1,410.27	\$ -	\$ -	\$ -	\$ -
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ 2,315.00	\$ 2,972.89	\$ 6,436.16	\$ 3,000.00	\$ 5,330.22	\$ 6,000.00
100-2650-571006	FEES FOR LAW LIBRARY	\$ 5,819.00	\$ 7,280.00	\$ 7,934.94	\$ 8,000.00	\$ 3,922.43	\$ 8,000.00
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ 1,023.00	\$ -	\$ -	\$ 3,000.00	\$ 1,901.00	\$ 3,000.00
100-2650-571012	MORGAN CO PROBATE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572002	PEACE OFFICERS ASSOC	\$ 11,954.28	\$ 12,957.71	\$ 12,564.85	\$ 15,000.00	\$ 7,383.33	\$ 13,000.00
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 10,276.73	\$ 12,080.43	\$ 10,731.00	\$ 12,000.00	\$ 5,276.75	\$ 12,000.00
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 54,327.52	\$ 65,686.87	\$ 49,489.58	\$ 60,000.00	\$ 27,210.36	\$ 50,000.00

**City of Madison
2016 Adopted Budget**

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
Total Municipal Court	\$ 173,244.27	\$ 189,038.96	\$ 170,369.53	\$ 184,500.00	\$ 99,500.98	\$ 178,700.00
Police						
100-3200-331111 GRANT-POLICE ANTITERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-511100 SALARIES-POLICE	\$ 557,434.83	\$ 533,925.51	\$ 596,825.63	\$ 608,000.00	\$ 393,387.08	\$ 663,000.00
100-3200-511300 OVER TIME	\$ 44,336.54	\$ 63,631.42	\$ 51,406.31	\$ 25,000.00	\$ 32,730.17	\$ 40,000.00
100-3200-512100 GROUP INSURANCE	\$ 79,656.00	\$ 76,813.25	\$ 88,309.65	\$ 86,000.00	\$ 67,262.64	\$ 118,000.00
100-3200-512200 FICA	\$ 35,798.55	\$ 35,723.75	\$ 38,758.20	\$ 38,000.00	\$ 25,520.16	\$ 41,500.00
100-3200-512300 MEDICARE	\$ 8,392.52	\$ 8,354.71	\$ 9,064.29	\$ 9,000.00	\$ 5,968.53	\$ 9,700.00
100-3200-512400 RETIREMENT	\$ 93,204.86	\$ 102,364.26	\$ 57,262.34	\$ 80,000.00	\$ -	\$ 73,000.00
100-3200-512700 WORKERS COMPENSATION	\$ 27,156.48	\$ 23,481.18	\$ 23,671.83	\$ 25,000.00	\$ 21,155.87	\$ 22,000.00
100-3200-521201 AUDITORS	\$ 2,216.12	\$ 2,161.27	\$ 1,903.23	\$ 2,400.00	\$ 1,838.71	\$ 2,000.00
100-3200-521301 PEST CONTROL	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -
100-3200-521307 MEDICAL TESTING SERVICES	\$ 230.00	\$ 485.00	\$ 1,259.00	\$ 700.00	\$ 631.00	\$ 700.00
100-3200-521308 MEDICAL TESTING SERV. - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522201 REPAIR-EQUIPMENT	\$ 1,908.88	\$ 941.00	\$ 1,353.74	\$ 2,000.00	\$ 820.19	\$ 2,000.00
100-3200-522202 REPAIR-BUILDING	\$ 47.96	\$ 60.11	\$ 199.00	\$ -	\$ 39.55	\$ -
100-3200-522203 REPAIR-AUTO	\$ 3,616.92	\$ 6,782.39	\$ 2,795.35	\$ 7,000.00	\$ 4,724.59	\$ 7,000.00
100-3200-522206 REPAIR-AUTO - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522208 REPAIR/MAINT-COMPUTER/OF EQ	\$ 2,628.50	\$ 2,727.50	\$ 5,257.00	\$ 3,000.00	\$ 750.00	\$ 5,000.00
100-3200-522230 COMPUTER MAINT HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522231 EMERGENCY AUTO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522321 EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522322 RENTAL-OFFICE EQUIP	\$ 980.81	\$ 480.16	\$ 638.53	\$ 2,000.00	\$ 310.65	\$ 2,000.00
100-3200-523100 INSURANCE	\$ 13,885.07	\$ 16,982.69	\$ 17,096.20	\$ 17,000.00	\$ -	\$ 18,000.00
100-3200-523201 TELEPHONE/PAGERS	\$ 9,763.86	\$ 9,610.39	\$ 10,961.33	\$ 10,000.00	\$ 5,177.00	\$ 10,000.00
100-3200-523202 POSTAGE	\$ 180.73	\$ 103.00	\$ 10.64	\$ 200.00	\$ 10.27	\$ 200.00
100-3200-523204 DELIVERY SERVICES	\$ 26.14	\$ 101.97	\$ -	\$ 100.00	\$ 40.34	\$ 100.00
100-3200-523205 TELEPHONE/PAGERS - CODE ENFORCE	\$ 234.76	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523301 ADVERTISING	\$ 321.00	\$ 472.50	\$ 507.00	\$ 250.00	\$ 634.50	\$ 400.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-3200-523400	PRINTING/BINDING	\$ 393.00	\$ 577.00	\$ 2,709.24	\$ 500.00	\$ 225.00	\$ 1,500.00
100-3200-523500	TRAVEL	\$ 4,786.84	\$ 4,140.00	\$ 4,226.06	\$ 6,000.00	\$ 3,874.04	\$ 6,000.00
100-3200-523501	TRAVEL - CODE ENFORCE	\$ 246.93	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523600	DUES/FEES	\$ 884.00	\$ 542.46	\$ 491.00	\$ 1,000.00	\$ 713.00	\$ 1,000.00
100-3200-523601	DUES/FEES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523700	EDUCATION/TRAINING	\$ 1,780.15	\$ 2,898.00	\$ 1,988.00	\$ 4,000.00	\$ 250.00	\$ 4,000.00
100-3200-523701	EDUCATION/TRAINING - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523903	LAUNDRY	\$ 27.50	\$ 642.70	\$ 526.15	\$ 500.00	\$ 137.65	\$ 500.00
100-3200-523904	INVESTIGATOR FUNDS	\$ 1,756.00	\$ 1,795.00	\$ 1,993.96	\$ 3,000.00	\$ 1,220.00	\$ 3,000.00
100-3200-523906	MISC PURCHASED SERVICES	\$ 370.00	\$ 442.00	\$ 1,240.50	\$ 500.00	\$ 984.25	\$ 500.00
100-3200-531101	SUPPLIES-OPERATING	\$ 11,598.10	\$ 7,159.30	\$ 9,698.65	\$ 8,000.00	\$ 5,850.80	\$ 8,000.00
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 4,303.19	\$ 3,616.19	\$ 4,820.31	\$ 5,000.00	\$ 2,158.98	\$ 5,000.00
100-3200-531105	SUPPLIES-OFFICE	\$ 546.95	\$ 1,396.41	\$ 1,262.92	\$ 1,500.00	\$ 591.97	\$ 1,500.00
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 4,236.52	\$ 3,420.51	\$ 2,838.66	\$ 5,500.00	\$ 3,178.18	\$ 5,500.00
100-3200-531113	SUPPLIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531116	BUILDING REPAIR MATERIALS	\$ 1,132.89	\$ -	\$ 886.06	\$ -	\$ -	\$ -
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 2,570.00	\$ 1,370.00	\$ 3,790.00	\$ 4,000.00	\$ 3,425.00	\$ 3,000.00
100-3200-531210	UTILITIES-WATER/SEWER	\$ 985.94	\$ 1,034.69	\$ 1,726.50	\$ 1,000.00	\$ 598.20	\$ 1,500.00
100-3200-531220	UTILITIES-NATURAL GAS	\$ 155.53	\$ 701.99	\$ 1,195.49	\$ 500.00	\$ 451.71	\$ 1,000.00
100-3200-531230	UTILITIES-ELECTRICITY	\$ 4,472.22	\$ 7,458.68	\$ 7,648.58	\$ 6,500.00	\$ 5,245.76	\$ 7,000.00
100-3200-531270	SUPPLIES-GAS/OIL	\$ 44,755.05	\$ 46,224.71	\$ 36,543.62	\$ 43,000.00	\$ 28,372.73	\$ 38,000.00
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ 9.83	\$ -	\$ -	\$ -	\$ 10.00	\$ -
100-3200-531300	FOOD	\$ 854.82	\$ 271.70	\$ 985.86	\$ 1,000.00	\$ 512.61	\$ 1,000.00
100-3200-531301	FOOD - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531400	BOOKS/PERIODICALS	\$ 462.24	\$ -	\$ -	\$ 600.00	\$ 36.25	\$ -
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 38,134.19	\$ 16,997.93	\$ 33,292.32	\$ 13,100.00	\$ 12,285.15	\$ 25,050.00
100-3200-531701	UNIFORMS	\$ 4,271.16	\$ 6,215.32	\$ 8,195.37	\$ 7,000.00	\$ 4,388.30	\$ 7,000.00
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
100-3200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542200	CAPITAL-VEHICLES	\$ 50,870.00	\$ 50,962.00	\$ 48,431.46	\$ 25,000.00	\$ 23,700.00	\$ 54,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 9,404.00	\$ -	\$ 4,717.00	\$ 2,700.00	\$ 3,800.00	\$ 7,400.00
100-3200-571003	PEACE OFFICER TRAINING-GA REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-571009	BRAIN/SPINAL INJ-DHR OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-571022	PEACE OFFC A&B FUND-GA TREASUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-571023	TAG PURC-MORGAN CO TAX COMM	\$ 42.00	\$ 79.00	\$ 82.00	\$ 100.00	\$ 78.00	\$ 120.00
100-3200-571025	MORGAN CO HEALTH DEPT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-571032	MORGAN CO SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572002	PEACE OFFICERS ASSOCIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572003	GA CRIME VICTIM FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572004	LOCAL VICTIM ASSIST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-572005	DRUG TASK FORCE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
100-3200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	\$ 5,000.00
Total Police		\$ 1,076,069.58	\$ 1,048,330.65	\$ 1,091,568.98	\$ 1,108,650.00	\$ 663,088.83	\$ 1,201,170.00
Custody of Prisoners							
100-3226-521307	MEDICAL SERVICES	\$ -	\$ 216.15	\$ 3,341.78	\$ 1,000.00	\$ -	\$ 1,000.00
100-3226-531115	SUPPLIES-MEDICATION	\$ -	\$ -	\$ 96.45	\$ 500.00	\$ -	\$ 500.00
100-3226-531300	MEALS-CUSTODY OF PRISONERS	\$ 70.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
100-3226-571002	JAIL FEES	\$ 27,895.00	\$ 25,795.00	\$ 31,675.00	\$ 35,000.00	\$ 27,930.00	\$ 35,000.00
100-3226-571004	JAIL FUND - 10% ADD ON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Custody of Prisoners		\$ 27,965.00	\$ 26,011.15	\$ 35,113.23	\$ 37,000.00	\$ 27,930.00	\$ 36,500.00
Fire							
100-3500-511100	SALARIES-FIRE	\$ 37,483.55	\$ 37,175.39	\$ 38,331.85	\$ 40,000.00	\$ 25,529.87	\$ 41,000.00
100-3500-511300	OVERTIME	\$ 3,625.04	\$ 3,049.85	\$ 2,167.82	\$ 3,500.00	\$ 1,635.57	\$ 3,500.00
100-3500-512100	GROUP INSURANCE	\$ 5,459.80	\$ 5,629.80	\$ 5,825.80	\$ 6,500.00	\$ 4,121.95	\$ 6,600.00
100-3500-512200	FICA	\$ 2,523.22	\$ 2,470.04	\$ 2,511.08	\$ 2,500.00	\$ 1,684.26	\$ 2,600.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-3500-512300	MEDICARE	\$ 590.16	\$ 577.69	\$ 587.30	\$ 700.00	\$ 393.90	\$ 800.00
100-3500-512400	RETIREMENT	\$ 9,245.75	\$ 9,541.78	\$ 10,596.33	\$ 11,000.00	\$ 4,620.00	\$ 9,500.00
100-3500-512700	WORKERS COMP	\$ 2,413.18	\$ 2,574.92	\$ 2,422.49	\$ 2,600.00	\$ 1,797.43	\$ 2,000.00
100-3500-521201	AUDITORS	\$ 554.03	\$ 540.31	\$ 475.81	\$ 600.00	\$ 459.67	\$ 600.00
100-3500-521307	MEDICAL TESTING SERVICES	\$ 160.00	\$ 100.00	\$ 160.00	\$ 250.00	\$ 75.00	\$ 200.00
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 5,805.81	\$ 7,232.63	\$ 5,013.01	\$ 7,500.00	\$ 6,790.05	\$ 8,000.00
100-3500-522202	REPAIR/MAINT BUILDING	\$ 354.81	\$ 227.33	\$ 1,352.17	\$ 400.00	\$ 1,058.83	\$ 1,000.00
100-3500-522203	REPAIR/MAINT AUTO	\$ 326.29	\$ 657.13	\$ 429.79	\$ 1,000.00	-	\$ 1,000.00
100-3500-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	-	-	\$ -
100-3500-522322	RENTAL-OFFICE EQUIP	\$ 431.33	\$ 480.17	\$ 638.53	\$ 600.00	\$ 310.65	\$ 600.00
100-3500-523100	INSURANCE	\$ 5,025.86	\$ 4,077.53	\$ 5,276.17	\$ 4,200.00	-	\$ 5,500.00
100-3500-523201	TELEPHONE/PAGERS	\$ 910.84	\$ 846.88	\$ 970.31	\$ 1,000.00	\$ 473.56	\$ 1,000.00
100-3500-523202	POSTAGE	\$ 22.54	\$ 115.29	\$ 94.30	\$ 100.00	-	\$ 100.00
100-3500-523204	DELIVERY SERVICES	\$ 41.86	\$ 86.30	\$ -	\$ 150.00	-	\$ -
100-3500-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	-	\$ -
100-3500-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	-	\$ -
100-3500-523500	TRAVEL	\$ 74.71	\$ 30.00	\$ 50.00	\$ 200.00	\$ 30.00	\$ 100.00
100-3500-523600	DUES/FEES	\$ 1,212.25	\$ 924.25	\$ 2,048.25	\$ 2,600.00	\$ 980.00	\$ 2,000.00
100-3500-523700	EDUCATION/TRAINING	\$ 1,127.29	\$ 382.99	\$ 334.92	\$ 2,000.00	\$ 234.80	\$ 2,000.00
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 32,355.00	\$ 40,950.00	\$ 36,830.00	\$ 40,000.00	\$ 20,680.00	\$ 40,000.00
100-3500-523906	MISCELLANEOUS SERVICES	\$ 888.60	\$ 914.98	\$ 182.00	\$ 1,200.00	\$ 75.00	\$ 500.00
100-3500-531101	SUPPLIES-OPERATING	\$ 5,039.36	\$ 5,750.29	\$ 4,847.35	\$ 7,000.00	\$ 1,651.03	\$ 7,000.00
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 1,201.15	\$ 3,084.45	\$ 14,636.20	\$ 4,000.00	\$ 943.92	\$ 4,000.00
100-3500-531105	SUPPLIES-OFFICE	\$ 228.05	\$ 229.94	\$ 189.58	\$ 500.00	\$ 41.25	\$ 500.00
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ -	\$ 202.30	\$ 500.00	-	\$ 800.00
100-3500-531210	WATER/SEWER	\$ 374.12	\$ 140.06	\$ 134.70	\$ 500.00	\$ 174.19	\$ 500.00
100-3500-531220	NATURAL GAS/PROPANE	\$ 653.01	\$ 495.87	\$ 847.94	\$ 1,000.00	\$ 312.19	\$ 1,000.00
100-3500-531230	ELECTRICITY	\$ 5,203.15	\$ 3,882.78	\$ 4,368.27	\$ 6,000.00	\$ 2,858.67	\$ 5,000.00
100-3500-531270	SUPPLIES-GAS/OIL	\$ 3,699.66	\$ 3,865.22	\$ 2,242.78	\$ -	\$ 2,742.95	\$ 2,200.00
100-3500-531300	FOOD	\$ 1,480.15	\$ 1,424.67	\$ 1,427.01	\$ 2,000.00	\$ 1,159.15	\$ 2,000.00
100-3500-531400	BOOKS/PERIODICALS	\$ 261.12	\$ 135.27	\$ 21.62	\$ 150.00	\$ 17.26	\$ 150.00

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 11,162.46	\$ 16,391.73	\$ 17,504.27	\$ 25,845.00	\$ 31,124.77	\$ 12,500.00
100-3500-531701	UNIFORMS	\$ 1,215.25	\$ 752.47	\$ 115.99	\$ 800.00	\$ 852.79	\$ 1,000.00
100-3500-542100	CAPITAL-MACHINERY	\$ 6,320.36	\$ 6,126.14	\$ 11,869.76	\$ 19,100.00	\$ -	\$ 24,500.00
100-3500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ 2,586.52	\$ -	\$ -	\$ -
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-3500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-581201	LEASE-FIRE TRK 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-581202	LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire		\$ 147,469.76	\$ 160,864.15	\$ 177,292.22	\$ 196,995.00	\$ 112,831.71	\$ 190,750.00
E-911							
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 92,652.00	\$ 124,237.61	\$ 122,749.31	\$ 130,000.00	\$ -	\$ 125,000.00
Animal Control							
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 31,171.44	\$ 32,820.81	\$ 34,018.24	\$ 36,000.00	\$ 22,556.52	\$ 37,000.00
100-3910-511300	OVERTIME	\$ 1,266.08	\$ 1,348.20	\$ 1,251.61	\$ 2,000.00	\$ 922.14	\$ 1,500.00
100-3910-512100	GROUP INSURANCE	\$ 5,459.80	\$ 5,629.80	\$ 5,825.80	\$ 6,500.00	\$ 4,121.95	\$ 6,600.00
100-3910-512200	FICA	\$ 1,996.29	\$ 2,087.76	\$ 2,160.37	\$ 2,300.00	\$ 1,438.48	\$ 2,300.00
100-3910-512300	MEDICARE	\$ 466.89	\$ 488.27	\$ 505.34	\$ 600.00	\$ 336.41	\$ 600.00
100-3910-512400	RETIREMENT	\$ 5,609.50	\$ 5,830.73	\$ 4,909.45	\$ 4,700.00	\$ -	\$ 4,100.00
100-3910-512700	WORKERS COMP	\$ 491.95	\$ 502.62	\$ 421.63	\$ 500.00	\$ 388.27	\$ 500.00
100-3910-521201	AUDITORS	\$ 554.06	\$ 540.32	\$ 511.81	\$ 600.00	\$ 459.67	\$ 600.00
100-3910-521209	VETERINARIAN SERVICES	\$ 2,029.85	\$ 1,827.70	\$ 1,195.00	\$ 3,000.00	\$ 783.97	\$ 3,000.00
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 315.00	\$ 1,293.00	\$ 401.00	\$ 2,000.00	\$ 812.00	\$ 2,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-3910-521307	MEDICAL TESTING SERVICES	\$ -	\$ 25.00	\$ 25.00	\$ 200.00	\$ 55.00	\$ 100.00
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ 39.03	\$ -	\$ 46.95	\$ 200.00	\$ 46.95	\$ 200.00
100-3910-522202	REPAIR/MAINT BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-522203	REPAIR/MAINT AUTO	\$ -	\$ 1,877.39	\$ 25.00	\$ 750.00	\$ -	\$ 750.00
100-3910-522322	RENTAL-OFFICE EQUIP	\$ 433.21	\$ 480.17	\$ 638.53	\$ 1,000.00	\$ 310.65	\$ 500.00
100-3910-523100	INSURANCE	\$ 607.70	\$ 703.41	\$ 782.92	\$ 800.00	\$ -	\$ 800.00
100-3910-523201	TELEPHONE/PAGERS	\$ 915.34	\$ 1,135.81	\$ 1,330.16	\$ 1,000.00	\$ 682.91	\$ 1,200.00
100-3910-523202	POSTAGE	\$ -	\$ 103.00	\$ 26.14	\$ 150.00	\$ 6.70	\$ 100.00
100-3910-523301	ADVERTISING	\$ 121.50	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-3910-523400	PRINTING/BINDING	\$ 354.25	\$ 564.53	\$ 379.90	\$ 500.00	\$ 486.89	\$ 500.00
100-3910-523500	TRAVEL	\$ 198.00	\$ 497.76	\$ 892.80	\$ 1,000.00	\$ 434.12	\$ 1,000.00
100-3910-523600	DUES/FEES	\$ 155.00	\$ 155.00	\$ 155.00	\$ 150.00	\$ 120.00	\$ 150.00
100-3910-523700	EDUCATION/TRAINING	\$ 210.00	\$ 200.00	\$ 100.00	\$ 750.00	\$ 200.00	\$ 750.00
100-3910-523906	MISC PURCHASED SERVICES	\$ 722.00	\$ 750.00	\$ 980.00	\$ 500.00	\$ 411.00	\$ 500.00
100-3910-523910	SECURITY MONITORING	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531101	SUPPLIES-OPERATING	\$ 313.36	\$ 411.67	\$ 401.28	\$ 500.00	\$ 320.90	\$ 500.00
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ 279.22	\$ 190.28	\$ -	\$ 200.00	\$ (33.63)	\$ 200.00
100-3910-531105	SUPPLIES-OFFICE	\$ -	\$ 28.65	\$ -	\$ 200.00	\$ 31.46	\$ 200.00
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ -	\$ -	\$ 150.04	\$ 500.00	\$ -	\$ 500.00
100-3910-531110	TNR - SUPPLIES	\$ 82.32	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-3910-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531210	UTILITIES-WATER/SEWER	\$ 63.95	\$ 75.03	\$ 46.93	\$ 300.00	\$ 22.82	\$ 150.00
100-3910-531220	NATURAL GAS/PROPANE	\$ 54.59	\$ 88.17	\$ 92.80	\$ 200.00	\$ 80.11	\$ 150.00
100-3910-531230	UTILITIES-ELECTRICITY	\$ 447.01	\$ 292.06	\$ 277.72	\$ 1,000.00	\$ 150.17	\$ 500.00
100-3910-531270	SUPPLIES-GAS/OIL	\$ 2,007.26	\$ 2,752.59	\$ 1,555.05	\$ 2,500.00	\$ 605.44	\$ 1,500.00
100-3910-531300	FOOD	\$ 33.32	\$ 15.00	\$ 38.38	\$ 100.00	\$ 35.52	\$ 50.00
100-3910-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 172.85	\$ 2,710.26	\$ 228.49	\$ 1,100.00	\$ -	\$ 1,000.00
100-3910-531701	UNIFORMS	\$ 1,262.76	\$ 1,271.46	\$ 1,244.53	\$ 1,500.00	\$ 786.11	\$ 1,500.00
100-3910-542200	CAPITAL-VEHICLES	\$ -	\$ 20,625.00	\$ -	\$ -	\$ -	\$ -
100-3910-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$ 755.73	\$ 21.00	\$ -	\$ 30.00	\$ -	\$ 30.00
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$ 3,716.45	\$ 2,388.48	\$ 2,108.58	\$ 2,500.00	\$ -	\$ 2,500.00
100-3910-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Control		\$ 62,401.71	\$ 89,730.93	\$ 62,726.45	\$ 76,530.00	\$ 36,572.53	\$ 74,230.00
Street							
100-4200-511100	SALARIES-STREET	\$ 197,089.24	\$ 223,803.38	\$ 279,395.62	\$ 260,000.00	\$ 196,411.39	\$ 310,000.00
100-4200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-511300	OVERTIME	\$ 394.37	\$ 1,597.99	\$ 4,022.36	\$ 3,000.00	\$ 2,625.38	\$ 4,000.00
100-4200-512100	GROUP INSURANCE	\$ 32,794.80	\$ 37,568.00	\$ 46,140.25	\$ 44,000.00	\$ 33,469.75	\$ 53,000.00
100-4200-512200	FICA	\$ 12,036.30	\$ 13,745.12	\$ 17,341.82	\$ 16,500.00	\$ 12,163.59	\$ 19,500.00
100-4200-512300	MEDICARE	\$ 2,815.06	\$ 3,214.43	\$ 4,055.71	\$ 3,800.00	\$ 2,844.71	\$ 4,600.00
100-4200-512400	RETIREMENT	\$ 35,335.89	\$ 29,054.05	\$ 34,487.39	\$ 34,000.00	\$ -	\$ 35,000.00
100-4200-512600	UNEMPLOYMENT INS	\$ 1,210.60	\$ 530.60	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4200-512700	WORKERS COMP	\$ 20,652.74	\$ 23,089.29	\$ 20,886.83	\$ 22,000.00	\$ 21,250.29	\$ 22,000.00
100-4200-521201	AUDITORS	\$ 554.03	\$ 540.32	\$ 475.83	\$ 600.00	\$ 459.67	\$ 600.00
100-4200-521202	ENGINEERS	\$ 17,611.54	\$ 950.00	\$ -	\$ 5,000.00	\$ 8,255.00	\$ 5,000.00
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ 47.52	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
100-4200-521307	MEDICAL TESTING SERVICES	\$ 150.00	\$ 415.00	\$ 325.00	\$ 600.00	\$ 220.00	\$ 600.00
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$ 8,293.67	\$ 21,697.38	\$ 11,393.40	\$ 10,000.00	\$ 3,693.28	\$ 10,000.00
100-4200-522203	REPAIR/MAINT AUTO	\$ 782.98	\$ 234.03	\$ 7,135.78	\$ 5,000.00	\$ 1,743.07	\$ 5,000.00
100-4200-522208	COMPUTER MAIN / REPAIR	\$ -	\$ -	\$ 495.00	\$ -	\$ 495.00	\$ -
100-4200-522215	STREET REPAIR-MINOR	\$ 722.22	\$ 1,196.74	\$ 19,987.13	\$ 5,000.00	\$ 213.24	\$ 5,000.00
100-4200-522218	STREET REPAIR-STIPING	\$ -	\$ -	\$ -	\$ -	\$ 67,630.30	\$ -
100-4200-522224	REPAIR/MAINT RADIO	\$ -	\$ -	\$ 917.87	\$ -	\$ -	\$ -
100-4200-522321	EQUIPMENT RENTAL	\$ 395.68	\$ 629.40	\$ 280.50	\$ 1,000.00	\$ 297.00	\$ 1,000.00
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 606.45	\$ 480.15	\$ 638.47	\$ 600.00	\$ 310.60	\$ 600.00
100-4200-523100	INSURANCE	\$ 7,776.44	\$ 8,517.22	\$ 9,927.02	\$ 8,500.00	\$ -	\$ 10,000.00
100-4200-523201	TELEPHONE/PAGERS	\$ 1,234.76	\$ 1,900.08	\$ 1,543.10	\$ 1,500.00	\$ 825.96	\$ 1,500.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-4200-523202	POSTAGE	\$ -	\$ 102.99	\$ -	\$ -	\$ -	\$ -
100-4200-523301	ADVERTISING	\$ 384.75	\$ 558.00	\$ 100.00	\$ 500.00	\$ 621.50	\$ 500.00
100-4200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523500	TRAVEL	\$ 90.00	\$ 20.00	\$ -	\$ 200.00	\$ -	\$ -
100-4200-523600	DUES/FEES	\$ 120.00	\$ 140.00	\$ 160.00	\$ 200.00	\$ 180.00	\$ 200.00
100-4200-523700	EDUCATION/TRAINING	\$ -	\$ 665.02	\$ -	\$ 500.00	\$ 715.00	\$ 500.00
100-4200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00
100-4200-523906	MISC PURCHASED SERVICES	\$ 14,008.83	\$ 10,376.22	\$ 25,518.80	\$ 35,000.00	\$ 42,108.72	\$ 35,000.00
100-4200-523909	STORM CLEAN UP SERV	\$ 7,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523912	MISC PURCH SER - STORM WATER	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531101	SUPPLIES-OPERATING	\$ 28,806.50	\$ 38,827.64	\$ 36,880.38	\$ 25,000.00	\$ 23,036.37	\$ 25,000.00
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 22,603.76	\$ 15,470.84	\$ 31,058.85	\$ 20,000.00	\$ 15,443.40	\$ 20,000.00
100-4200-531105	SUPPLIES-OFFICE	\$ 320.75	\$ 189.53	\$ 293.47	\$ 200.00	\$ 7.97	\$ 500.00
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$ 7,018.25	\$ 2,993.75	\$ 5,802.12	\$ 5,000.00	\$ 2,211.06	\$ 5,000.00
100-4200-531109	TREE PLANTING	\$ 53.50	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531210	UTILITIES-WATER/SEWER	\$ 383.61	\$ 450.14	\$ 281.56	\$ 500.00	\$ 136.96	\$ 500.00
100-4200-531220	UTILITIES-NATURAL GAS	\$ 268.13	\$ 528.97	\$ 556.71	\$ 50.00	\$ 480.66	\$ 500.00
100-4200-531230	UTILITIES-ELECTRICITY	\$ 2,895.36	\$ 5,516.73	\$ 10,387.52	\$ 7,000.00	\$ 1,401.73	\$ 5,000.00
100-4200-531231	STREET LIGHTING	\$ 108,047.09	\$ 112,826.54	\$ 108,041.82	\$ 120,000.00	\$ 80,504.04	\$ 120,000.00
100-4200-531270	SUPPLIES-GAS/OIL	\$ 39,954.20	\$ 26,429.28	\$ 17,251.48	\$ 30,000.00	\$ 22,873.93	\$ 25,000.00
100-4200-531300	FOOD	\$ 199.92	\$ 451.62	\$ 476.30	\$ 500.00	\$ 180.00	\$ 500.00
100-4200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 1,674.00	\$ 2,521.96	\$ 475.00	\$ 2,100.00	\$ 255.95	\$ 2,100.00
100-4200-531701	UNIFORMS	\$ 7,056.05	\$ 9,233.10	\$ 8,986.93	\$ 8,000.00	\$ 6,029.22	\$ 8,000.00
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ -	\$ 29,020.54	\$ 57,938.59	\$ -	\$ 114,190.66	\$ -
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541406	CAPITAL-STREET PAVING	\$ -	\$ 44,685.24	\$ -	\$ -	\$ 3,124.63	\$ 50,000.00
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542100	CAPITAL-MACHINERY	\$ 85,017.16	\$ -	\$ 34,445.00	\$ 5,000.00	\$ -	\$ -
100-4200-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ 25,416.21	\$ -	\$ -	\$ 14,000.00

City of Madison
2016 Adopted Budget

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-4200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542500	CAPITAL-OTHER EQUIP	\$ 7,408.00	\$ -	\$ -	\$ -	\$ -	\$ 13,200.00
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 3.00	\$ 21.00	\$ -	\$ -	\$ -
100-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ 15,028.83	\$ 20,591.20	\$ 21,241.20	\$ 22,500.00	\$ 16,369.79	\$ -
100-4200-582207	INT - JOHN DEERE MOWER	\$ 1,857.36	\$ 1,923.72	\$ 1,273.72	\$ 500.00	\$ 516.40	\$ -
100-4200-611002	TRANSFER TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-611011	TRANSFER TO CAP PROJ STORMWATER	\$ -	\$ -	\$ -	\$ 108,000.00	\$ -	\$ -
Total Street		\$ 698,302.82	\$ 692,736.73	\$ 846,055.74	\$ 866,350.00	\$ 683,296.22	\$ 842,400.00
100-4400-571026	GA DEPT OF LABOR INSPECTION						
Shop							
100-4900-511100	SALARIES-MAINT/SHOP	\$ 43,268.67	\$ 44,665.24	\$ 44,927.58	\$ 47,000.00	\$ 30,417.41	\$ 48,000.00
100-4900-511200	SALARIES - TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-511300	OVERTIME	\$ 1,789.41	\$ 3,791.92	\$ 3,114.93	\$ 2,000.00	\$ 2,625.10	\$ 2,500.00
100-4900-512100	GROUP INSURANCE	\$ 5,459.80	\$ 5,629.80	\$ 5,825.80	\$ 6,500.00	\$ 4,121.95	\$ 6,600.00
100-4900-512200	FICA	\$ 2,770.61	\$ 2,992.35	\$ 2,978.55	\$ 3,000.00	\$ 2,048.65	\$ 3,000.00
100-4900-512300	MEDICARE	\$ 648.01	\$ 699.86	\$ 696.76	\$ 700.00	\$ 479.14	\$ 700.00
100-4900-512400	RETIREMENT	\$ 7,612.15	\$ 7,756.43	\$ 6,466.25	\$ 6,200.00	\$ -	\$ 5,300.00
100-4900-512700	WORKERS COMP	\$ 1,003.06	\$ 1,004.85	\$ 878.54	\$ 1,000.00	\$ 753.40	\$ 800.00
100-4900-521307	MEDICAL TESTING SERVICES	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	\$ 25.00	\$ 100.00
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ 238.92	\$ 120.00	\$ 252.61	\$ 300.00	\$ 353.36	\$ 400.00
100-4900-522202	BUILDING REPAIR	\$ 9.21	\$ 372.30	\$ 378.31	\$ 400.00	\$ 112.32	\$ 200.00
100-4900-522203	REPAIR/MAINT-AU	\$ -	\$ -	\$ 595.15	\$ -	\$ -	\$ -
100-4900-522321	EQUIPMENT RENTAL	\$ 140.00	\$ 290.00	\$ 170.00	\$ 300.00	\$ -	\$ 300.00
100-4900-523100	INSURANCE	\$ 386.32	\$ 434.30	\$ 465.99	\$ 500.00	\$ -	\$ 500.00
100-4900-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-4900-523500	TRAVEL	\$ 20.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -
100-4900-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 20.00	\$ 100.00
100-4900-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523906	MISC PURCHASED SERVICES	\$ 702.00	\$ 750.00	\$ 830.00	\$ 500.00	\$ 411.00	\$ 500.00
100-4900-531101	SUPPLIES-OPERATING	\$ 1,928.59	\$ 1,185.61	\$ 2,317.13	\$ 1,500.00	\$ 2,628.70	\$ 3,000.00
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 1,088.89	\$ 1,285.16	\$ 928.32	\$ 1,200.00	\$ 337.69	\$ 1,000.00
100-4900-531210	UTILITIES-WATER/SEWER	\$ 63.94	\$ 75.03	\$ 46.93	\$ 250.00	\$ 22.82	\$ 100.00
100-4900-531220	UTILITIES-NATURAL GAS	\$ 44.69	\$ 88.17	\$ 92.80	\$ 500.00	\$ 80.11	\$ 200.00
100-4900-531230	UTILITIES-ELECTRICITY	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
100-4900-531270	SUPPLIES-GAS/OIL	\$ 237.62	\$ 1,193.40	\$ 244.21	\$ 1,200.00	\$ -	\$ 500.00
100-4900-531300	FOOD	\$ 33.32	\$ -	\$ 38.38	\$ 100.00	\$ 18.00	\$ 100.00
100-4900-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ 1,479.00	\$ -	\$ 475.00	\$ 500.00	\$ -	\$ 8,500.00
100-4900-531701	UNIFORMS	\$ -	\$ 659.58	\$ 964.36	\$ 700.00	\$ 766.68	\$ 800.00
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shop		\$ 68,944.21	\$ 73,064.00	\$ 72,757.60	\$ 76,150.00	\$ 45,221.33	\$ 83,200.00

Cemetery

100-4950-521203	CONSULTANTS-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-521330	SERVICES-CEMETERY MAINT	\$ -	\$ 3,208.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -
100-4950-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ 36.65	\$ 1,500.00	\$ 2.96	\$ 500.00
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ 12,528.00	\$ 2,900.00	\$ 6,000.00	\$ -	\$ -
Total Cemetery		\$ -	\$ 15,736.00	\$ 5,936.65	\$ 10,500.00	\$ 152.96	\$ 3,500.00

Recreation

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
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	\$ 1,628.49	\$ 1,190.77	\$ 1,132.90	\$ 1,800.00	\$ -	\$ 1,500.00
100-6100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-531101	SUPPLIES - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-531210	WATER/SEWER	\$ 11,880.00	\$ 13,068.00	\$ 13,068.00	\$ -	\$ -	\$ -
100-6100-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-541300	BUILDINGS	\$ 39,759.41	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-571010	MORGAN CO COMM-REC CAPITAL	\$ 5,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00
100-6100-571041	MORGAN CO PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-599999	RECREATION REIMB MORGAN CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Recreation		\$ 58,267.90	\$ 44,258.77	\$ 44,200.90	\$ 31,800.00	\$ 15,000.00	\$ 31,500.00
Landscaping							
100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 143,535.62	\$ 166,367.86	\$ 148,103.30	\$ 156,000.00	\$ 98,942.70	\$ 116,000.00
100-6200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-511300	OVERTIME	\$ 36.04	\$ 91.52	\$ 20.32	\$ 1,000.00	\$ -	\$ 500.00
100-6200-512100	GROUP INSURANCE	\$ 27,335.00	\$ 33,345.65	\$ 39,379.15	\$ 35,000.00	\$ 27,862.35	\$ 40,000.00
100-6200-512200	FICA	\$ 8,722.06	\$ 10,074.90	\$ 8,996.72	\$ 9,700.00	\$ 5,990.37	\$ 7,200.00
100-6200-512300	MEDICARE	\$ 2,039.54	\$ 2,356.35	\$ 2,104.19	\$ 2,300.00	\$ 1,401.07	\$ 1,700.00
100-6200-512400	RETIREMENT	\$ 25,376.39	\$ 25,900.72	\$ 21,820.99	\$ 20,500.00	\$ -	\$ 13,000.00
100-6200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-512700	WORKERS COMP	\$ 17,210.61	\$ 19,790.82	\$ 15,577.08	\$ 17,000.00	\$ 12,114.51	\$ 12,500.00
100-6200-521201	AUDITORS	\$ 554.03	\$ 540.32	\$ 475.81	\$ 600.00	\$ 459.67	\$ 600.00
100-6200-521203	CONSULTANTS	\$ -	\$ 9,910.00	\$ -	\$ -	\$ -	\$ -
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 8,550.00	\$ 6,660.00	\$ 13,295.00	\$ 6,000.00	\$ 3,900.00	\$ 6,000.00
100-6200-521307	MEDICAL TESTING SERVICES	\$ -	\$ 165.00	\$ 145.00	\$ 200.00	\$ 50.00	\$ 200.00

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ 38.20	\$ 5.00	\$ 500.00	\$ 374.54	\$ 1,000.00
100-6200-522203	REPAIR/MAINT-AUTO	\$ 30.00	\$ -	\$ 994.09	\$ 750.00	\$ -	\$ 1,000.00
100-6200-522321	EQUIPMENT RENTAL	\$ 50.00	\$ 496.60	\$ 750.70	\$ 800.00	\$ 463.00	\$ 800.00
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 490.32	\$ 480.17	\$ 638.53	\$ 500.00	\$ 310.65	\$ 500.00
100-6200-523100	INSURANCE	\$ 2,921.65	\$ 3,260.81	\$ 3,052.74	\$ 3,500.00	\$ -	\$ 3,000.00
100-6200-523201	TELEPHONES/PAGERS	\$ -	\$ 536.67	\$ -	\$ -	\$ -	\$ -
100-6200-523202	POSTAGE	\$ -	\$ 103.00	\$ -	\$ -	\$ -	\$ -
100-6200-523301	ADVERTISING	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -
100-6200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523600	DUES/FEES	\$ 120.00	\$ 120.00	\$ 120.00	\$ 200.00	\$ 100.00	\$ 150.00
100-6200-523700	EDUCATION/TRAINING	\$ -	\$ 90.00	\$ 22.00	\$ 100.00	\$ -	\$ 250.00
100-6200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523906	MISC PURCHASED SERVICES	\$ 1,429.00	\$ 7,101.00	\$ 3,060.00	\$ 7,500.00	\$ 1,622.00	\$ 12,000.00
100-6200-531101	SUPPLIES-OPERATING	\$ 6,132.70	\$ 7,497.49	\$ 7,671.08	\$ 6,000.00	\$ 2,214.25	\$ 6,000.00
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 3,826.14	\$ 5,384.16	\$ 3,175.93	\$ 5,000.00	\$ 3,826.47	\$ 5,000.00
100-6200-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 17,198.82	\$ 26,284.41	\$ 22,580.06	\$ 20,000.00	\$ 14,165.19	\$ 35,000.00
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 673.92	\$ 152.76	\$ 777.36	\$ 700.00	\$ 1,215.00	\$ 700.00
100-6200-531109	TREES	\$ 6,810.00	\$ 3,680.50	\$ 4,275.00	\$ 6,500.00	\$ 4,545.00	\$ 6,500.00
100-6200-531111	PLANTS/OTHER PLANT MATL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-531210	WATER/SEWER	\$ 127.86	\$ 150.05	\$ 97.82	\$ 500.00	\$ 287.82	\$ 500.00
100-6200-531220	NATURAL GAS/PROPANE	\$ 89.37	\$ 228.58	\$ 185.58	\$ 500.00	\$ 160.22	\$ 500.00
100-6200-531230	UTILITIES-ELECTRICITY	\$ 8,979.32	\$ 1,101.06	\$ 2,141.08	\$ 3,000.00	\$ 860.37	\$ 2,000.00
100-6200-531270	SUPPLIES-GAS/OIL	\$ 8,306.65	\$ 12,085.52	\$ 11,488.18	\$ 12,000.00	\$ 7,064.09	\$ 14,000.00
100-6200-531300	FOOD	\$ 166.60	\$ -	\$ 191.90	\$ 100.00	\$ 36.00	\$ 100.00
100-6200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 62.50	\$ 1,728.92	\$ 3,600.00	\$ 1,000.00	\$ 344.00	\$ 1,000.00
100-6200-531701	UNIFORMS	\$ 2,885.38	\$ 4,220.65	\$ 5,379.87	\$ 5,000.00	\$ 3,477.72	\$ 5,000.00
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-6200-542100	MACHINERY	\$ 7,335.00	\$ 3,531.12	\$ 35,110.00	\$ 6,800.00	\$ -	\$ -
100-6200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Total Landscaping		\$ 300,994.52	\$ 353,474.81	\$ 355,396.48	\$ 329,250.00	\$ 191,786.99	\$ 332,700.00
Planning							
100-7410-511100	SALARIES-PLANNING	\$ 96,459.82	\$ 105,863.72	\$ 135,466.44	\$ 149,000.00	\$ 92,481.70	\$ 151,000.00
100-7410-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-512100	GROUP INSURANCE	\$ 10,955.60	\$ 11,295.60	\$ 15,636.80	\$ 20,000.00	\$ 12,389.85	\$ 20,000.00
100-7410-512200	FICA	\$ 5,748.08	\$ 6,400.07	\$ 8,260.10	\$ 9,500.00	\$ 5,570.96	\$ 9,500.00
100-7410-512300	MEDICARE	\$ 1,337.97	\$ 1,496.76	\$ 1,931.87	\$ 2,200.00	\$ 1,302.81	\$ 2,200.00
100-7410-512400	RETIREMENT	\$ 17,319.15	\$ 17,928.80	\$ 15,007.71	\$ 19,500.00	\$ -	\$ 17,000.00
100-7410-512700	WORKERS COMP	\$ 2,316.44	\$ 2,358.04	\$ 2,535.18	\$ 2,700.00	\$ 2,535.96	\$ 2,600.00
100-7410-521201	AUDITORS	\$ 554.03	\$ 540.32	\$ 475.81	\$ 600.00	\$ 459.67	\$ 600.00
100-7410-521202	CONSULTANTS	\$ 2,025.00	\$ 6,470.00	\$ 10,815.00	\$ 6,000.00	\$ 2,468.00	\$ 5,500.00
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 500.00	\$ 875.00	\$ -	\$ 3,000.00	\$ 883.80	\$ 2,500.00
100-7410-521204	CONSULTANTS-COMP PLAN	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 45,000.00
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521206	CONSULTANTS-DESIGN REVIEW	\$ 24,900.00	\$ 24,960.00	\$ 13,680.00	\$ -	\$ -	\$ -
100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
100-7410-521211	CONSULTANTS-TRANS STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521214	CONSULTANT-IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-521307	MEDICAL TESTING SERVICES	\$ 70.00	\$ 310.00	\$ 75.00	\$ 500.00	\$ 50.00	\$ 500.00
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
100-7410-522321	MTG & EQUIP RENTAL	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 500.00
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 2,563.30	\$ 480.16	\$ 1,131.83	\$ 7,000.00	\$ 3,689.73	\$ 7,000.00
100-7410-523100	INSURANCE	\$ 1,158.93	\$ 1,302.90	\$ 1,397.98	\$ 1,300.00	\$ -	\$ 1,300.00
100-7410-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-523202	POSTAGE	\$ -	\$ 140.35	\$ 87.49	\$ 100.00	\$ 12.73	\$ 100.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-7410-523204	DELIVERY SERVICES	\$ 191.31	\$ 334.16	\$ 418.71	\$ 300.00	\$ 309.79	\$ 500.00
100-7410-523301	ADVERTISING	\$ 2,513.75	\$ 2,154.88	\$ 4,232.00	\$ 3,500.00	\$ 2,586.50	\$ 4,500.00
100-7410-523400	PRINTING/BINDING	\$ 6,489.23	\$ 2,904.13	\$ 4,128.08	\$ 5,000.00	\$ 1,995.54	\$ 5,000.00
100-7410-523500	TRAVEL	\$ 3,671.03	\$ 2,856.31	\$ 2,733.07	\$ 3,000.00	\$ 2,660.38	\$ 3,000.00
100-7410-523600	DUES/FEES	\$ 364.70	\$ 1,679.75	\$ 292.90	\$ 650.00	\$ 109.00	\$ 450.00
100-7410-523700	EDUCATION/TRAINING	\$ 1,144.00	\$ 1,034.00	\$ 1,270.00	\$ 1,500.00	\$ 935.00	\$ 1,500.00
100-7410-523906	MISC PURCHASED SERVICES	\$ -	\$ 242.00	\$ -	\$ -	\$ 8.00	\$ -
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-531101	SUPPLIES-OPERATING	\$ 2,587.33	\$ 1,512.93	\$ 2,101.88	\$ 2,500.00	\$ 1,101.46	\$ 2,000.00
100-7410-531105	SUPPLIES-OFFICE	\$ 1,979.53	\$ 2,243.10	\$ 1,972.91	\$ 2,500.00	\$ 490.64	\$ 2,000.00
100-7410-531300	FOOD	\$ 1,136.62	\$ 985.09	\$ 744.96	\$ 1,000.00	\$ 581.60	\$ 2,000.00
100-7410-531400	BOOKS/PERIODICALS	\$ 297.89	\$ 116.27	\$ -	\$ 300.00	\$ -	\$ 300.00
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ 792.69	\$ 3,477.43	\$ 1,615.78	\$ -	\$ 7,583.09	\$ -
100-7410-531701	UNIFORMS	\$ -	\$ -	\$ 31.29	\$ -	\$ 97.59	\$ -
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		\$ 187,076.40	\$ 201,461.77	\$ 226,042.79	\$ 262,150.00	\$ 140,553.80	\$ 316,550.00
Tourism							
100-7540-521203	CONSULTANTS-TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	\$ -	\$ -	\$ -	\$ -	\$ 7.99	\$ -
100-7540-522310	RENTAL-PARKING LOT	\$ 6,162.00	\$ 6,234.00	\$ 6,104.00	\$ 4,500.00	\$ 4,690.00	\$ 7,500.00
100-7540-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-7540-531101	MISC EXPENSE-DOWNTOWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-531111	PLANT-OTHER PLANT MATL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ 7.99	\$ -	\$ 8.79	\$ -
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	\$ 34,563.00	\$ 33,916.63	\$ 40,083.29	\$ 37,000.00	\$ 21,583.36	\$ 40,000.00
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	\$ -	\$ -	\$ -		\$ -	\$ -
100-7540-572024	RICHTER COTTAGE MGT	\$ -	\$ -	\$ -		\$ -	\$ -
100-7540-579000	SPECIAL PROJECT MOTEL TAX	\$ -	\$ -	\$ -		\$ -	\$ -
Total Tourism		\$ 40,725.00	\$ 40,150.63	\$ 46,195.28	\$ 41,500.00	\$ 26,290.14	\$ 47,500.00
Main Street							
100-7550-511100	SALARIES-MAIN STREET	\$ 76,305.99	\$ 78,855.19	\$ 81,803.43	\$ 86,000.00	\$ 54,298.69	\$ 89,000.00
100-7550-511300	OVERTIME	\$ -	\$ 1,437.27	\$ 810.58	\$ 1,500.00	\$ 1,201.84	\$ 2,000.00
100-7550-512100	GROUP INSURANCE	\$ 10,952.60	\$ 11,295.60	\$ 11,687.60	\$ 13,000.00	\$ 8,267.90	\$ 14,000.00
100-7550-512200	FICA	\$ 4,300.80	\$ 4,442.40	\$ 4,591.84	\$ 5,500.00	\$ 3,066.11	\$ 5,600.00
100-7550-512300	MEDICARE	\$ 1,005.77	\$ 1,038.97	\$ 1,074.03	\$ 1,300.00	\$ 717.04	\$ 1,300.00
100-7550-512400	RETIREMENT	\$ 13,461.23	\$ 14,044.29	\$ 11,914.54	\$ 11,500.00	\$ -	\$ 9,800.00
100-7550-512700	WORKERS COMP	\$ 350.73	\$ 229.16	\$ 191.19	\$ 200.00	\$ 180.26	\$ 200.00
100-7550-521201	AUDITORS	\$ 554.03	\$ 540.32	\$ 475.81	\$ 600.00	\$ 459.72	\$ 600.00
100-7550-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-521307	MEDICAL TESTING SERVICES	\$ 95.00	\$ 75.00	\$ 95.00	\$ 50.00	\$ 50.00	\$ 100.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$ 161.77	\$ -	\$ 32.66	\$ 100.00	\$ 124.81	\$ -
100-7550-522203	REPAIR - AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522321	EQUIPMENT RENTAL	\$ 44.00	\$ 460.75	\$ 1,032.40	\$ 500.00	\$ -	\$ 1,000.00
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 2,563.28	\$ 480.17	\$ 638.52	\$ 2,500.00	\$ 310.65	\$ 1,000.00
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 929.00	\$ 1,223.00	\$ 840.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ 681.00	\$ 1,345.92	\$ 834.50	\$ 1,000.00	\$ -	\$ 1,500.00
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 687.00	\$ 1,434.60	\$ 1,535.80	\$ 1,500.00	\$ 1,109.98	\$ 1,500.00
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 321.00	\$ -	\$ 175.60	\$ 500.00	\$ 723.80	\$ 500.00
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ -	\$ 1,925.00	\$ -	\$ 675.00	\$ -	\$ -
100-7550-523100	INSURANCE	\$ 772.61	\$ 868.62	\$ 931.98	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-523201	TELEPHONES/PAGERS	\$ 371.40	\$ 77.58	\$ -	\$ -	\$ -	\$ -
100-7550-523202	POSTAGE	\$ 1,063.28	\$ 103.00	\$ -	\$ 2,000.00	\$ 23.51	\$ -
100-7550-523204	DELIVERY SERVICES	\$ -	\$ 98.80	\$ -	\$ 100.00	\$ -	\$ -
100-7550-523301	ADVERTISING	\$ 4,435.75	\$ 9,775.32	\$ 13,560.00	\$ 14,000.00	\$ 3,532.25	\$ 13,000.00
100-7550-523303	ADVERTISING-MADISON FEST	\$ 3,367.84	\$ 3,656.07	\$ 2,754.18	\$ 4,000.00	\$ (222.50)	\$ 2,500.00
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523305	ADVERTISING BILLBOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 3,069.00	\$ 4,200.00	\$ 3,274.00	\$ 2,000.00	\$ 2,727.00	\$ 2,000.00
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 3,947.50	\$ 5,027.01	\$ 5,627.11	\$ 4,000.00	\$ 4,269.27	\$ 2,500.00
100-7550-523308	ADVERTISING - FIREFLY	\$ 1,984.34	\$ 1,679.40	\$ 1,447.34	\$ 1,500.00	\$ 1,379.70	\$ 2,500.00
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 1,237.51	\$ 1,102.75	\$ 810.00	\$ 650.00	\$ 298.51	\$ 1,500.00
100-7550-523310	ADVERTISING - FFF 5K	\$ 1,539.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 4,970.13	\$ 863.15	\$ 1,209.40	\$ 1,500.00	\$ 492.75	\$ 1,000.00
100-7550-523321	ADVERTISING - HOLIDAY PARADE	\$ -	\$ 546.75	\$ 81.00	\$ -	\$ -	\$ -
100-7550-523322	ADVERTISING - DT DANCE	\$ -	\$ 611.75	\$ 337.33	\$ 1,200.00	\$ -	\$ -
100-7550-523400	PRINTING/BINDING	\$ 6,372.00	\$ 8,117.41	\$ 9,811.85	\$ 11,000.00	\$ 5,523.36	\$ 11,000.00
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 1,346.25	\$ 2,200.95	\$ 4,205.94	\$ 2,000.00	\$ 162.50	\$ 2,500.00
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 399.00	\$ 1,953.50	\$ 2,790.00	\$ 2,000.00	\$ 3,079.50	\$ 2,500.00
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 928.95	\$ 1,266.61	\$ 794.85	\$ 1,000.00	\$ 949.00	\$ 1,000.00
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ 159.60	\$ 24.00	\$ 309.00	\$ 100.00	\$ 252.00	\$ 1,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLING	\$ 320.56	\$ 2,255.38	\$ 1,166.25	\$ 1,000.00	\$ 441.00	\$ 500.00
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ -	\$ 584.98	\$ 455.00	\$ 600.00	\$ -	\$ -
100-7550-523500	TRAVEL	\$ 2,921.89	\$ 2,318.60	\$ 3,802.25	\$ 3,000.00	\$ 1,157.38	\$ 3,000.00
100-7550-523600	DUES/FEES	\$ 1,778.40	\$ 1,485.00	\$ 1,550.00	\$ 2,000.00	\$ 1,615.00	\$ 2,000.00
100-7550-523700	EDUCATION/TRAINING	\$ 1,265.00	\$ 1,110.00	\$ 1,105.00	\$ 2,000.00	\$ 1,405.00	\$ 2,000.00
100-7550-523906	MISC PURCHASED SERVICES	\$ 6,112.50	\$ 320.00	\$ 831.00	\$ 2,000.00	\$ 2,114.63	\$ 2,000.00
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	\$ 3,483.00	\$ 2,197.50	\$ 3,785.76	\$ 3,000.00	\$ -	\$ 4,500.00
100-7550-523927	MISC PURCHASED SERVICES - CHILI COOKOFF	\$ 6,262.25	\$ 3,950.00	\$ 4,960.00	\$ 3,000.00	\$ 5,490.00	\$ 4,500.00
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 8,635.00	\$ 5,607.50	\$ 1,803.50	\$ 6,000.00	\$ 5,677.32	\$ 6,500.00
100-7550-523930	MISC PURCHASED SERVICES - CONCERT SERIES	\$ 2,605.67	\$ 1,225.00	\$ 925.00	\$ 1,500.00	\$ 975.00	\$ 3,000.00
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	\$ 928.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 2,333.75	\$ 3,525.00	\$ 3,425.00	\$ 1,500.00	\$ 1,565.00	\$ 1,500.00
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ -	\$ 3,785.00	\$ 6,260.00	\$ 6,000.00	\$ -	\$ -
100-7550-531101	SUPPLIES-OPERATING	\$ 1,230.13	\$ 3,007.38	\$ 2,537.94	\$ 3,000.00	\$ 794.18	\$ 2,500.00
100-7550-531105	SUPPLIES-OFFICE	\$ 695.12	\$ 161.75	\$ 226.54	\$ 500.00	\$ 107.92	\$ 500.00
100-7550-531112	SUPPLIES - MADISON FEST	\$ 355.62	\$ 334.28	\$ 750.49	\$ 1,000.00	\$ 40.80	\$ 1,000.00
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,321.25	\$ 793.87	\$ 1,321.11	\$ 1,000.00	\$ 1,376.03	\$ 1,000.00
100-7550-531119	SUPPLIES - FIREFLY	\$ 625.48	\$ 639.46	\$ 707.27	\$ 1,000.00	\$ 1,117.93	\$ 1,000.00
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ 10.94	\$ 29.00	\$ 32.96	\$ 50.00	\$ -	\$ -
100-7550-531122	SUPPLIES - FFF 5K	\$ 2,493.71	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 945.54	\$ 467.04	\$ 508.51	\$ 500.00	\$ 481.39	\$ 500.00
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531129	SUPPLIES - DT DANCE	\$ -	\$ 35.39	\$ 330.73	\$ 675.00	\$ -	\$ -
100-7550-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531300	FOOD	\$ 962.01	\$ 853.40	\$ 866.78	\$ 1,300.00	\$ 193.36	\$ 1,000.00
100-7550-531400	BOOKS/PERIODICALS	\$ 1,388.75	\$ 30.00	\$ 263.50	\$ 500.00	\$ 92.32	\$ 350.00
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ 250.00	\$ 527.00	\$ 40.00	\$ 500.00	\$ 223.57	\$ 500.00

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$ 277.00	\$ 6,789.82	\$ 740.94	\$ -	\$ -	\$ -
100-7550-531701	UNIFORMS	\$ 127.98	\$ -	\$ 26.29	\$ -	\$ 32.53	\$ -
100-7550-542200	CAPITAL - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-542400	CAPITAL-COMPUTERS	\$ 2,843.01	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 138,260.00	\$ 126,250.00	\$ 133,271.76	\$ 125,000.00	\$ 169,068.51	\$ -
Total Mainstreet		\$ 336,809.92	\$ 329,282.66	\$ 337,371.06	\$ 345,100.00	\$ 286,946.52	\$ 212,450.00
Airport							
100-7563-521202	ENGINEERS	\$ 20,399.95	\$ 6,003.27	\$ 21,988.27	\$ 15,000.00	\$ 7,352.64	\$ 15,000.00
100-7563-521203	CONSULTANTS-AIRPORT	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-522201	REPAIR/MAINT-EQUIPMENT	\$ 1,500.00	\$ 2,670.85	\$ 6.40	\$ 2,000.00	\$ 73.40	\$ 2,000.00
100-7563-522202	REPAIR/MAINT-BUILDING	\$ -	\$ 120.13	\$ -	\$ 500.00	\$ -	\$ -
100-7563-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ 612.25	\$ -	\$ 173.25	\$ -
100-7563-523100	LIABILITY INSURANCE	\$ 2,152.00	\$ 2,152.00	\$ 2,233.00	\$ 2,300.00	\$ 1,805.00	\$ 2,000.00
100-7563-523201	TELEPHONE/PAGERS	\$ 2,179.35	\$ 2,116.14	\$ 2,373.27	\$ 2,500.00	\$ 1,188.52	\$ 2,500.00
100-7563-523204	DELIVERY SERVICES	\$ -	\$ 19.36	\$ 57.49	\$ -	\$ -	\$ -
100-7563-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523600	DUES/FEES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 300.00	\$ 500.00
100-7563-523902	FEES-CREDIT CARDS	\$ 11,580.89	\$ 3,009.59	\$ 2,173.74	\$ 4,000.00	\$ 1,704.50	\$ 3,000.00
100-7563-523906	MISC PURCHASED SERVICES	\$ 445.00	\$ 962.39	\$ 2,492.85	\$ 1,000.00	\$ 3,600.00	\$ 2,000.00
100-7563-523916	EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523999	FBO RECONCILIATION	\$ 8,363.34	\$ 5,384.80	\$ 4,947.76	\$ 7,000.00	\$ 2,091.89	\$ 4,000.00
100-7563-531101	SUPPLIES-OPERATING	\$ 5,214.06	\$ 2,145.01	\$ 585.81	\$ 2,000.00	\$ -	\$ 1,000.00
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-531210	WATER/SEWER	\$ -	\$ -	\$ 2.38	\$ -	\$ 17.46	\$ -

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
100-7563-531230	UTILITIES-ELECTRICITY	\$ 3,516.38	\$ 2,954.82	\$ 2,626.68	\$ 3,000.00	\$ 1,725.26	\$ 3,000.00
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 183,769.53	\$ 46,614.64	\$ 57,279.49	\$ 70,000.00	\$ 19,895.38	\$ 40,000.00
100-7563-531600	SMALL EQUIPMENT PURCHASES	\$ 931.90	\$ -	\$ 475.00	\$ -	\$ -	\$ -
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	\$ -	\$ -	\$ -	\$ -	\$ 20,396.06	\$ -
100-7563-541202	CAPITAL-FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541406	CAPITAL-PAVING	\$ -	\$ -	\$ -	\$ -	\$ 20,884.51	\$ -
100-7563-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-542500	CAPITAL-OTHER EQUIPMENT	\$ 5,299.93	\$ 9,652.92	\$ -	\$ -	\$ 4,147.80	\$ -
100-7563-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Airport		\$ 246,147.33	\$ 84,105.92	\$ 98,154.39	\$ 109,800.00	\$ 81,207.87	\$ 75,000.00
100-9000-611003	TRANSFER TO CAPITAL PROJECT FU						
TOTAL GENERAL FUND EXPENSES		\$ 4,454,079.79	\$ 4,465,515.48	\$ 4,756,696.04	\$ 5,456,168.00	\$ 3,571,005.00	\$ 5,191,950.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
CONFISCATED ASSET FUND							
210-0000-351320	FORFEITURES	\$ -	\$ 2,250.90		\$ 4,300.00	\$ 5,887.50	\$ 4,300.00
210-0000-361000	INTEREST INCOME	\$ 26.12	\$ 21.66	\$ 22.33	\$ 200.00	\$ 15.08	\$ 200.00
210-0000-389999	FUND BALANCE-BUDGET	\$ -			\$ 2,500.00	\$ -	\$ 2,500.00
TOTAL CONFISCATED ASSET REVENUES		\$ 26.12	\$ 2,272.56	\$ 22.33	\$ 7,000.00	\$ 5,902.58	\$ 7,000.00
210-3200-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-523500	TRAVEL	\$ 366.24	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
210-3200-523700	EDUCATION / TRAINING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
210-3200-531126	SUPPLIES-PUBLIC SAFETY	\$ 92.22	\$ -	\$ 141.32	\$ 1,500.00	\$ -	\$ 1,500.00
210-3200-531600	SMALL EQUIP PURCHASE	\$ -	\$ 2,502.32	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
210-3200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
TOTAL CONFISCATED ASSET EXPENSES		\$ 458.46	\$ 2,502.32	\$ 141.32	\$ 7,000.00	\$ 6,000.00	\$ 7,000.00
Local Development Fu Revenues							
271-0000-341390	PLANNING/DEV FEES-OTHER					\$ -	
271-0000-341391	INFRASTRUC RESERVE-GREENSP					\$ -	
271-0000-341392	INFRASTRUC RESERVE-TREES					\$ -	
271-0000-341393	INFRASTRUC RESERVE-SIDEWALKS					\$ -	
271-0000-341394	INFRASTRUC RESERVE-OTHER					\$ -	
TOTAL LOCAL DEVELOPMENT FUND REVENUE					\$ -	\$ -	\$ -
Expenses							
271-4200-531101	SUPPLIES-OPERATING					\$ -	
271-4200-531109	TREE PLANTING					\$ -	

**City of Madison
2016 Adopted Budget**

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
271-4200-541415 CAPITAL-CURB GUTTER SIDEWALKS					\$ -	
TOTAL LOCAL DEVELOPMENT FUND EXPENSES				\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
HOTEL / MOTEL FUND							
275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$ 202,966.65	\$ 190,233.88	\$ 237,448.05	\$ 200,000.00	\$ 173,615.80	\$ 230,000.00
275-6100-531107	SUPPLIES-BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-521301	PEST CONTROL	\$ 885.00	\$ 396.00	\$ 1,141.00	\$ 500.00	\$ 288.00	\$ 500.00
275-7540-522202	BUILDING REPAIR	\$ 234.00	\$ 190.00	\$ 554.46	\$ 1,500.00	\$ -	\$ -
275-7540-523201	TELEPHONE/PAGER	\$ 1,504.35	\$ 1,488.44	\$ 2,430.26	\$ 2,000.00	\$ 1,352.87	\$ 2,000.00
275-7540-523301	ADVERTISING	\$ 27,357.00	\$ 28,992.50	\$ 29,814.50	\$ 30,000.00	\$ 22,942.50	\$ 30,000.00
275-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
275-7540-523910	SECURITY MONITORING	\$ 384.00	\$ 384.00	\$ 384.00	\$ 500.00	\$ 288.00	\$ 500.00
275-7540-531101	SUPPLIES-OPERATING	\$ 500.24	\$ 1,945.29	\$ 887.05	\$ 1,000.00	\$ 345.77	\$ 1,000.00
275-7540-531111	PLANT-OTHER PLANT MATL	\$ 43.45	\$ -	\$ 17.66	\$ 500.00	\$ 25.68	\$ 100.00
275-7540-531116	BUILDING REPAIR MATERIALS	\$ (11.66)	\$ 585.59	\$ 1,001.83	\$ 1,000.00	\$ 279.61	\$ 50,000.00
275-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-531210	WATER/SEWER	\$ 684.62	\$ 1,375.65	\$ 1,634.98	\$ 1,000.00	\$ 768.30	\$ 1,110.00
275-7540-531220	NATURAL GAS/PROPANE	\$ 866.76	\$ 1,265.10	\$ 1,769.10	\$ 1,000.00	\$ 646.78	\$ 1,500.00
275-7540-531230	ELECTRICITY	\$ 1,948.91	\$ 2,059.55	\$ 2,024.52	\$ 2,500.00	\$ 1,307.33	\$ 2,500.00
275-7540-572010	MANAGEMENT-MUSEUM	\$ 14,202.79	\$ 12,326.28	\$ 12,873.06	\$ 15,000.00	\$ 8,041.72	\$ 14,000.00
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$ 20,790.00	\$ 19,057.50	\$ 22,522.50	\$ 20,790.00	\$ 12,127.50	\$ 20,790.00
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ 67,710.00	\$ 64,666.25	\$ 73,588.75	\$ 67,710.00	\$ 50,202.62	\$ 80,000.00
275-7540-572021	MORGAN CO CULTURAL CNT	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572022	AFRICAN AM MUSEUM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572023	HISTORICAL SOCIETY	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 41,867.19	\$ 31,501.73	\$ 62,804.38	\$ 29,000.00	\$ -	\$ -
TOTAL HOTEL / MOTEL EXPENSES		\$ 202,966.65	\$ 190,233.88	\$ 237,448.05	\$ 200,000.00	\$ 110,616.68	\$ 230,000.00

City of Madison
2016 Adopted Budget

2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
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**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
SPLOST							
320-0000-337100	SPLOST REVENUE	\$ 256,901.46	\$ 284,913.98	\$ 407,674.32	\$ 410,000.00	\$ 347,056.95	\$ 420,000.00
320-0000-361000	SPLOST INTEREST INCOME	\$ 452.28	\$ 410.15	\$ 619.82	\$ 500.00	\$ 333.21	\$ 500.00
320-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 685,207.00		\$ -
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL SPLOST REVENUES		\$ 257,353.74	\$ 285,324.13	\$ 408,294.14	\$ 1,095,707.00	\$ 347,390.16	\$ 420,500.00
320-1565-541300	BUILDINGS	\$ -	\$ 13,600.00	\$ 55,610.77	\$ -	\$ -	\$ -
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHASE II	\$ -	\$ -	\$ -	\$ 865,707.00	\$ -	\$ -
320-1565-612001	TRANSFER TO DDA	\$ -	\$ -	\$ 96,617.41	\$ -	\$ 150,000.00	\$ 200,000.00
320-3200-541300	BUILDINGS	\$ 149,638.25	\$ 7,773.00	\$ -	\$ -	\$ -	\$ -
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	\$ -	\$ -	\$ -	\$ -	\$ 389,337.81	\$ -
320-4200-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-522217	SIDEWALK REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-531101	SUPPLIES-OPERATING	\$ 4.00	\$ (4.00)	\$ -	\$ -	\$ -	\$ -
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 30,927.25	\$ 48,904.00	\$ 8,435.21	\$ 30,000.00	\$ 50,554.89	\$ 105,500.00
320-4200-541411	CAP-HARRIS ST PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-541414	CAPITAL-PLUM ST CULVERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6200-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ 89,259.67	\$ 50,000.00
320-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
320-6200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
320-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -

City of Madison
2016 Adopted Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
TOTAL SPLOST EXPENSES	\$ 180,569.50	\$ 70,273.00	\$ 190,663.39	\$ 1,095,707.00	\$ 679,152.37	\$ 420,500.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
WATER & SEWER FUND REVENUES							
505-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334312	GRANT - ENERGY EFF CBG	\$ 207,886.98	\$ 1.02	\$ -	\$ -	\$ -	\$ -
505-0000-334313	GRANT - ENERGY EFF MORGAN CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334351	CONTRIBUTED CAP-BARD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334399	CONTRIBUTED CAP- GRANT EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-344211	WATER SALES	\$ 2,243,807.15	\$ 2,013,291.23	\$ 2,045,499.40	\$ 2,100,000.00	\$ 1,490,376.71	\$ 2,200,000.00
505-0000-344212	WATER TAPS	\$ 19,580.00	\$ 49,235.00	\$ 21,000.00	\$ 20,000.00	\$ 12,515.00	\$ 20,000.00
505-0000-344213	CUT ON FEES	\$ 1,405.00	\$ 5,230.00	\$ 7,255.16	\$ 500.00	\$ 5,040.00	\$ 7,000.00
505-0000-344214	HYDRANTS (WATER)	\$ 5,580.00	\$ 5,580.00	\$ 5,630.00	\$ 5,600.00	\$ 3,805.00	\$ 5,700.00
505-0000-344215	PENALTIES	\$ 44,022.14	\$ 65,109.42	\$ 62,991.43	\$ 54,000.00	\$ 37,366.17	\$ 60,000.00
505-0000-344216	UTILITY BILLING MISC.	\$ -	\$ 2.37	\$ -	\$ -	\$ -	\$ -
505-0000-344217	POOL WATER AND MISC	\$ 1,661.60	\$ 3,551.00	\$ 2,751.50	\$ 2,000.00	\$ 3,437.50	\$ 2,500.00
505-0000-344218	SPRINKLERS	\$ 78,840.00	\$ 79,058.00	\$ 81,263.00	\$ 78,000.00	\$ 54,192.00	\$ 80,000.00
505-0000-344256	WASTEWATER FEES	\$ 1,065,417.70	\$ 1,052,220.04	\$ 1,066,165.40	\$ 1,050,000.00	\$ 740,427.59	\$ 1,075,000.00
505-0000-344257	SEWER TAPS	\$ 6,840.00	\$ 7,920.00	\$ 1,920.00	\$ 10,000.00	\$ 200.00	\$ 10,000.00
505-0000-344258	WASTEWATER - DISPOSAL FEE	\$ 2,335.45	\$ 1,075.62	\$ 1,501.87	\$ 1,000.00	\$ 1,469.50	\$ 1,000.00
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 19,228.49	\$ 12,134.24	\$ 11,305.71	\$ 1,000.00	\$ 169.02	\$ 1,000.00
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 1,711.18	\$ 1,332.45	\$ 606.77	\$ 1,000.00	\$ 335.13	\$ 1,000.00
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 13,200.00	\$ -
505-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-381003	RENT- MPW PAGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-381004	RENT- F B I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-389001	MRNA	\$ 201.16	\$ 19.81	\$ 549.59	\$ 500.00	\$ 18,628.30	\$ 500.00
505-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ -	\$ (163.47)	\$ -	\$ 195.22	\$ -
505-0000-389007	BAD DEBT RECOVERY	\$ 1,010.60	\$ 994.44	\$ 3,002.51	\$ 1,000.00	\$ 1,343.38	\$ 1,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
505-0000-389009	CREDIT CD-CONV FEE	\$ 620.00	\$ 895.00	\$ -	\$ -	\$ -	\$ -
505-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 1,591,600.00	\$ -	\$ 752,200.00
505-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-392100	SALE OF ASSETS	\$ -	\$ 34.00	\$ 389.70	\$ -	\$ -	\$ -
505-0000-393100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-393600	GEFA PROCEEDS	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
TOTAL WATER / SEWER REVENUE		\$ 3,700,147.45	\$ 3,297,683.64	\$ 3,356,668.57	\$ 6,516,200.00	\$ 2,382,700.52	\$ 5,816,900.00

Wastewater Expenses

505-4300-511100	SALARIES-WASTEWATER	\$ 294,603.49	\$ 313,654.22	\$ 326,922.84	\$ 340,000.00	\$ 216,717.46	\$ 348,000.00
505-4300-511300	OVERTIME	\$ 10,579.74	\$ 14,855.14	\$ 4,440.55	\$ 8,000.00	\$ 4,607.57	\$ 6,000.00
505-4300-512100	GROUP INSURANCE	\$ 48,290.70	\$ 51,892.50	\$ 52,429.10	\$ 55,000.00	\$ 37,059.90	\$ 60,000.00
505-4300-512200	FICA WASTEWATER	\$ 17,577.59	\$ 19,272.74	\$ 19,403.94	\$ 22,000.00	\$ 12,923.84	\$ 22,000.00
505-4300-512300	MEDICARE	\$ 4,110.17	\$ 4,507.58	\$ 4,538.15	\$ 5,000.00	\$ 3,022.61	\$ 5,100.00
505-4300-512400	RETIREMENT	\$ 49,752.57	\$ 51,255.43	\$ 47,594.81	\$ 45,000.00	\$ -	\$ 38,500.00
505-4300-512700	WORKERS COMPENSATION	\$ 4,830.01	\$ 4,984.28	\$ 4,023.89	\$ 5,000.00	\$ 3,829.66	\$ 4,000.00
505-4300-521201	AUDIT	\$ 2,770.15	\$ 2,701.64	\$ 2,378.99	\$ 300.00	\$ 2,298.40	\$ 2,500.00
505-4300-521202	ENGINEERING	\$ 17,127.67	\$ 42,397.13	\$ 87,644.10	\$ 80,000.00	\$ 3,965.57	\$ 30,000.00
505-4300-521307	MEDICAL TESTING SERVICES	\$ 165.00	\$ 454.00	\$ 343.00	\$ 300.00	\$ 288.00	\$ 300.00
505-4300-522111	SLUDGE DISPOSAL	\$ 45,131.49	\$ 51,703.27	\$ 33,143.60	\$ 45,000.00	\$ 19,118.17	\$ 45,000.00
505-4300-522201	REPAIR/MAINT-EQUIPMENT	\$ 38,234.61	\$ 35,224.15	\$ 11,277.04	\$ 20,000.00	\$ 19,328.18	\$ 20,000.00
505-4300-522202	REPAIR/MAINT-BUILD	\$ 1,232.00	\$ 414.97	\$ 2,354.97	\$ 1,500.00	\$ 2,718.00	\$ 3,000.00
505-4300-522203	REPAIR/MAINT-AUTO	\$ 1,401.29	\$ 59.95	\$ -	\$ 1,000.00	\$ 1,533.88	\$ 3,000.00
505-4300-522208	COMPUTER MAINT/REPAIR	\$ 2,135.60	\$ 2,731.55	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
505-4300-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522321	EQUIPMENT RENTAL	\$ 850.00	\$ 232.20	\$ 686.40	\$ 1,000.00	\$ 400.37	\$ 1,000.00
505-4300-522322	RENTAL-OFFICE EQUIP	\$ 1,936.11	\$ 2,077.06	\$ 1,797.70	\$ 2,500.00	\$ 1,243.79	\$ 2,500.00
505-4300-523100	INSURANCE	\$ 12,171.00	\$ 14,717.53	\$ 14,740.78	\$ 15,000.00	\$ -	\$ 15,000.00

City of Madison
2016 Adopted Budget

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
505-4300-523201	TELEPHONE/PAGERS	\$ 4,257.97	\$ 4,045.55	\$ 4,909.48	\$ 4,500.00	\$ 2,342.49	\$ 4,500.00
505-4300-523202	POSTAGE	\$ 7,832.44	\$ 3,014.57	\$ 3,438.60	\$ 8,000.00	\$ 1,666.17	\$ 5,000.00
505-4300-523204	DELIVERY SERVICES	\$ 2,651.78	\$ 2,273.01	\$ 328.78	\$ 3,000.00	\$ 441.93	\$ 1,000.00
505-4300-523301	ADVERTISING	\$ 891.00	\$ 302.50	\$ 185.50	\$ 500.00	\$ -	\$ 500.00
505-4300-523400	PRINTING/BINDING	\$ -	\$ 1,448.55	\$ 887.03	\$ 1,500.00	\$ -	\$ 1,000.00
505-4300-523500	TRAVEL	\$ 2,975.62	\$ 3,893.58	\$ 2,632.94	\$ 2,500.00	\$ 848.15	\$ 2,500.00
505-4300-523600	DUES/FEES	\$ 793.44	\$ 2,568.99	\$ 2,052.69	\$ 2,500.00	\$ 1,710.00	\$ 2,500.00
505-4300-523700	EDUCATION/TRAINING	\$ 1,571.00	\$ 2,680.00	\$ 3,748.26	\$ 2,500.00	\$ 371.00	\$ 2,500.00
505-4300-523852	CONTRACT LABOR	\$ 3,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
505-4300-523906	MISC PURCHASED SERVICES	\$ 93,532.15	\$ 44,411.28	\$ 57,190.45	\$ 45,000.00	\$ 71,852.22	\$ 45,000.00
505-4300-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-531101	SUPPLIES-OPERATING	\$ 16,307.44	\$ 23,329.99	\$ 30,899.03	\$ 30,000.00	\$ 25,422.25	\$ 35,000.00
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 24,388.36	\$ 26,893.11	\$ 19,171.11	\$ 20,000.00	\$ 20,610.10	\$ 20,000.00
505-4300-531104	SUPPLIES-CHEMICALS	\$ 54,075.62	\$ 48,092.92	\$ 26,216.89	\$ 45,000.00	\$ 16,567.31	\$ 45,000.00
505-4300-531105	SUPPLIES-OFFICE	\$ 366.40	\$ 1,011.89	\$ 396.60	\$ 500.00	\$ 343.14	\$ 500.00
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 770.11	\$ 790.22	\$ 1,559.68	\$ 2,000.00	\$ 336.80	\$ 2,000.00
505-4300-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-531210	UTILITIES-WATER/SEWER	\$ 603.91	\$ 402.47	\$ 2,660.40	\$ 1,000.00	\$ 24,827.84	\$ 3,000.00
505-4300-531220	NATURAL GAS / PROPANE	\$ 481.36	\$ 486.72	\$ 382.98	\$ 500.00	\$ 77.85	\$ 500.00
505-4300-531230	UTILITIES-ELECTRICITY	\$ 104,951.58	\$ 110,501.69	\$ 114,231.11	\$ 110,000.00	\$ 71,541.96	\$ 110,000.00
505-4300-531270	SUPPLIES-GAS/OIL	\$ 10,719.52	\$ 11,440.98	\$ 9,672.19	\$ 12,000.00	\$ 6,616.31	\$ 12,000.00
505-4300-531300	FOOD/MTG EXPENSE	\$ 391.76	\$ 580.97	\$ 364.11	\$ 1,000.00	\$ 504.87	\$ 1,000.00
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 1,058.27	\$ 4,161.96	\$ 5,440.52	\$ 2,300.00	\$ -	\$ 2,500.00
505-4300-531701	UNIFORMS	\$ 4,340.67	\$ 5,364.98	\$ 5,620.18	\$ 5,000.00	\$ 3,522.49	\$ 5,500.00
505-4300-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,125.00	\$ -
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,772,000.00	\$ 63,612.34	\$ 1,690,000.00
505-4300-541403	CAPITAL-I20 WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
505-4300-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
505-4300-542300	CAPITAL - FURN/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 304,500.00	\$ 372,803.81	\$ 75,000.00
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 21.00	\$ -	\$ -	\$ -	\$ -
505-4300-571029	GA DNR - CONSENT ORDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-571035	OCONEE CO UTILITY DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Total Wastewater Expenses		\$ 939,609.59	\$ 962,602.27	\$ 956,708.39	\$ 3,074,400.00	\$ 1,021,199.43	\$ 2,799,400.00

Water Expenses

505-4400-511100	SALARIES-WATER	\$ 332,635.82	\$ 356,037.69	\$ 338,520.95	\$ 373,000.00	\$ 235,100.01	\$ 413,000.00
505-4400-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-511300	OVERTIME	\$ 40,520.68	\$ 32,338.23	\$ 25,280.31	\$ 35,000.00	\$ 18,404.96	\$ 30,000.00
505-4400-512100	GROUP INSURANCE	\$ 64,765.90	\$ 71,508.90	\$ 69,740.45	\$ 73,000.00	\$ 52,368.45	\$ 92,000.00
505-4400-512200	FICA	\$ 21,643.22	\$ 22,327.70	\$ 20,808.38	\$ 23,500.00	\$ 14,633.72	\$ 26,000.00
505-4400-512300	MEDICARE	\$ 5,061.57	\$ 5,221.69	\$ 4,866.40	\$ 5,500.00	\$ 3,422.47	\$ 6,000.00
505-4400-512400	RETIREMENT	\$ 57,901.48	\$ 64,801.32	\$ 47,526.67	\$ 49,000.00	\$ -	\$ 46,000.00
505-4400-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-512700	WORKERS COMPENSATION	\$ 15,235.95	\$ 15,389.25	\$ 16,718.02	\$ 17,000.00	\$ 14,426.87	\$ 15,000.00
505-4400-521201	AUDITORS	\$ 8,310.49	\$ 8,599.84	\$ 11,137.08	\$ 9,000.00	\$ 11,895.16	\$ 9,500.00
505-4400-521202	ENGINEERING	\$ -	\$ 11,450.51	\$ -	\$ 30,000.00	\$ -	\$ -
505-4400-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ 1,617.00	\$ -
505-4400-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-521304	DNR TESTING SERVICES	\$ -	\$ 9,420.00	\$ 8,760.00	\$ 20,000.00	\$ 8,470.00	\$ 20,000.00
505-4400-521307	MEDICAL TESTING SERVICES	\$ 285.00	\$ 170.00	\$ 230.00	\$ 500.00	\$ 320.00	\$ 500.00
505-4400-522111	SLUDGE DISPOSAL	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 61,355.76	\$ 43,738.25	\$ 12,371.03	\$ 40,000.00	\$ 7,950.44	\$ 40,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
505-4400-522202	REPAIR/MAINT-BUILDING	\$ 22,162.49	\$ 1,271.58	\$ 1,925.05	\$ 5,000.00	\$ 460.75	\$ 40,000.00
505-4400-522203	REPAIR/MAINT-AUTO	\$ 15.00	\$ 1,829.00	\$ 537.11	\$ 1,000.00	\$ 21.97	\$ 1,000.00
505-4400-522204	REPAIR/MAINT-METERS	\$ 6,520.00	\$ 3,808.95	\$ 9,722.00	\$ 10,000.00	\$ 2,215.21	\$ 10,000.00
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 37,261.52	\$ 69,923.40	\$ 70,187.17	\$ 72,000.00	\$ 40,822.26	\$ 54,500.00
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 3,047.10	\$ 9,015.35	\$ 2,521.10	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
505-4400-522224	REPAIR/MAINT-RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522321	EQUIPMENT RENTAL	\$ 835.00	\$ 5,890.80	\$ 689.60	\$ 3,500.00	\$ 965.50	\$ 3,500.00
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 2,304.09	\$ 2,249.81	\$ 1,797.70	\$ 2,500.00	\$ 1,243.77	\$ 2,500.00
505-4400-523100	INSURANCE	\$ 19,192.80	\$ 16,776.13	\$ 17,612.32	\$ 17,000.00	\$ -	\$ 18,000.00
505-4400-523201	TELEPHONE/PAGERS	\$ 23,128.93	\$ 11,751.09	\$ 7,150.40	\$ 1,500.00	\$ 3,859.57	\$ 5,000.00
505-4400-523202	POSTAGE	\$ 6,700.41	\$ 8,229.65	\$ 3,438.59	\$ 8,000.00	\$ 1,666.16	\$ 5,000.00
505-4400-523203	INTERNET SERVICES	\$ -	\$ 70.00	\$ 215.00	\$ -	\$ 802.00	\$ -
505-4400-523204	DELIVERY SERVICES	\$ 3,186.87	\$ 5,440.93	\$ 6,367.04	\$ 4,500.00	\$ 3,463.56	\$ 4,000.00
505-4400-523301	ADVERTISING	\$ 94.50	\$ 255.75	\$ 728.50	\$ 500.00	\$ 81.00	\$ 500.00
505-4400-523400	PRINTING/BINDING	\$ 600.00	\$ 1,964.83	\$ 3,231.41	\$ 1,000.00	\$ 911.10	\$ 3,000.00
505-4400-523500	TRAVEL	\$ 5,315.90	\$ 5,143.25	\$ 4,438.68	\$ 3,500.00	\$ 1,723.55	\$ 3,500.00
505-4400-523600	DUES/FEES	\$ 1,664.40	\$ 3,011.46	\$ 1,202.53	\$ 2,000.00	\$ 1,936.33	\$ 2,000.00
505-4400-523700	EDUCATION/TRAINING	\$ 3,391.00	\$ 4,715.18	\$ 4,926.35	\$ 4,000.00	\$ 1,198.88	\$ 4,000.00
505-4400-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523902	FEES-CREDIT CARDS	\$ 2,941.79	\$ 5,010.65	\$ 5,842.26	\$ 5,000.00	\$ 4,985.09	\$ 5,000.00
505-4400-523906	MISC PURCHASED SERVICES	\$ 81,862.89	\$ 35,172.76	\$ 44,932.17	\$ 40,000.00	\$ 32,064.80	\$ 120,000.00
505-4400-523909	STORM CLEANUP SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523910	SECURITY MONITORING	\$ -	\$ 252.00	\$ -	\$ -	\$ 252.00	\$ -
505-4400-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531101	SUPPLIES-OPERATING	\$ 65,097.79	\$ 58,819.86	\$ 75,615.04	\$ 60,000.00	\$ 42,559.19	\$ 6,000.00
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 16,828.98	\$ 8,596.10	\$ 11,318.60	\$ 25,000.00	\$ 2,260.92	\$ 20,000.00
505-4400-531104	SUPPLIES-CHEMICALS	\$ 45,890.51	\$ 67,051.39	\$ 51,783.01	\$ 70,000.00	\$ 37,086.12	\$ 65,000.00
505-4400-531105	SUPPLIES-OFFICE	\$ 4,731.12	\$ 1,501.91	\$ 1,228.66	\$ 3,000.00	\$ 126.15	\$ 3,000.00
505-4400-531106	SUPPLIES- METERS	\$ 4,628.85	\$ 19,327.25	\$ 7,228.00	\$ 30,000.00	\$ 8,284.00	\$ 30,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,667.48	\$ 2,609.42	\$ 3,244.78	\$ 2,500.00	\$ 1,700.00	\$ 3,000.00
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 8,111.82	\$ 5,982.50	\$ 5,465.06	\$ 10,000.00	\$ 445.66	\$ 10,000.00
505-4400-531128	SUPPLIES-GEFA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531210	WATER/SEWER	\$ 603.92	\$ 556.93	\$ 380.37	\$ 1,000.00	\$ 179.71	\$ 1,000.00
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 2,349.01	\$ 3,237.00	\$ 4,151.70	\$ 3,000.00	\$ 1,506.90	\$ 3,000.00
505-4400-531230	UTILITIES-ELECTRICITY	\$ 172,890.28	\$ 163,622.46	\$ 162,428.53	\$ 160,000.00	\$ 102,771.05	\$ 160,000.00
505-4400-531270	SUPPLIES-GAS/OIL	\$ 8,590.19	\$ 9,855.48	\$ 8,712.12	\$ 10,000.00	\$ 5,247.77	\$ 14,000.00
505-4400-531300	FOOD	\$ 439.44	\$ 870.89	\$ 635.59	\$ 1,000.00	\$ 337.57	\$ 1,000.00
505-4400-531400	BOOKS/PERIODICALS	\$ -	\$ 328.99	\$ 228.00	\$ -	\$ -	\$ -
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 8,259.22	\$ 3,462.02	\$ 8,852.42	\$ 2,500.00	\$ 1,080.93	\$ 4,500.00
505-4400-531701	UNIFORMS	\$ 3,708.06	\$ 4,152.81	\$ 5,342.19	\$ 3,700.00	\$ 4,139.98	\$ -
505-4400-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
505-4400-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ 63,000.00	\$ -	\$ -
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ -	\$ -	\$ -	\$ 126,000.00	\$ -	\$ 116,500.00
505-4400-541410	CAPITAL-BARD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541412	CAPITAL-HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 47,600.00	\$ -	\$ -
505-4400-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
505-4400-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542599	CAPITAL-EIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-561000	DEPRECIATION	\$ 870,586.70	\$ 921,800.75	\$ 944,131.53	\$ 400,000.00	\$ -	\$ 400,000.00
505-4400-562000	AMORTIZATION-BONDS	\$ 32,767.67	\$ 32,767.00	\$ -	\$ -	\$ -	\$ -
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 21.00	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
505-4400-571026	GA DEPT OF LABOR INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-571033	UNIV OF GA COOPERATIVE EXT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-581100	BOND PAYMENT-INT & PRIN	\$ -	\$ -	\$ -	\$ 470,000.00	\$ -	\$ 485,000.00
505-4400-582100	BOND INTEREST	\$ 467,562.54	\$ 226,562.52	\$ 293,912.83	\$ 290,000.00	\$ 142,391.50	\$ 280,000.00
505-4400-584000	ISSUANCE COSTS	\$ -	\$ 221,988.00	\$ -	\$ -	\$ -	\$ -
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 125,000.00	\$ 175,000.00	\$ 400,000.00	\$ 785,000.00	\$ 380,000.00	\$ 375,000.00
Total Water Expenses		\$ 2,668,654.14	\$ 2,585,879.23	\$ 2,328,103.70	\$ 3,441,800.00	\$ 1,198,400.03	\$ 3,017,500.00
TOTAL WATER / SEWER EXPENSES		\$ 3,608,263.73	\$ 3,548,481.50	\$ 3,284,812.09	\$ 6,516,200.00	\$ 2,219,599.46	\$ 5,816,900.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
GAS FUND	REVENUE						
515-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-344411	SALE OF GAS	\$ 1,866,877.30	\$ 2,059,665.56	\$ 2,435,958.22	\$ 2,000,000.00	\$ 1,548,683.42	\$ 2,200,000.00
515-0000-344412	GAS TAPS	\$ 10,650.00	\$ 400.00	\$ 700.00	\$ 2,000.00	\$ 1,537.50	\$ 2,000.00
515-0000-344413	CUT ON FEES	\$ 90.00	\$ 380.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 200.00
515-0000-344414	NATURAL GAS BASE RATES	\$ -	\$ 12,547.00	\$ 164,857.61	\$ 225,000.00	\$ 137,734.00	\$ 225,000.00
515-0000-361000	INTEREST ON BANK ACCOUNT	\$ 6,176.18	\$ 3,057.64	\$ 2,791.09	\$ 500.00	\$ 114.38	\$ 500.00
515-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389001	MISC REVENUES	\$ 292.50	\$ 4,512.68	\$ 1,504.00	\$ 500.00	\$ 4,976.30	\$ 500.00
515-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ -	\$ (36.66)	\$ -	\$ (2.01)	\$ -
515-0000-389004	NATURAL GAS REFUNDS	\$ 71,160.79	\$ 69,082.57	\$ 80,853.19	\$ 70,000.00	\$ -	\$ 75,000.00
515-0000-389005	VENDOR COMPENSATION TX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389007	BAD DEBT RECOVERY	\$ -	\$ 55.01	\$ 223.33	\$ 500.00	\$ -	\$ 500.00
515-0000-389009	CREDIT CD-CONV FEE	\$ 160.00	\$ 430.00	\$ -	\$ -	\$ -	\$ -
515-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 438,400.00	\$ -	\$ 385,300.00
515-0000-392100	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GAS REVENUE		\$ 1,955,406.77	\$ 2,150,130.46	\$ 2,687,050.78	\$ 2,737,100.00	\$ 1,693,143.59	\$ 2,889,000.00
Gas Expenses							
515-4700-511100	SALARIES-GAS	\$ 292,622.85	\$ 318,714.54	\$ 282,963.57	\$ 306,000.00	\$ 194,990.71	\$ 278,000.00
515-4700-511300	OVERTIME	\$ 15,849.03	\$ 14,740.37	\$ 12,171.01	\$ 15,000.00	\$ 3,992.76	\$ 10,000.00
515-4700-512100	GROUP INSURANCE	\$ 41,943.50	\$ 41,160.40	\$ 37,073.30	\$ 37,000.00	\$ 29,316.60	\$ 46,000.00
515-4700-512200	FICA	\$ 18,633.74	\$ 19,964.12	\$ 18,107.17	\$ 19,000.00	\$ 12,175.97	\$ 17,500.00
515-4700-512300	MEDICARE	\$ 4,357.85	\$ 4,669.12	\$ 4,234.77	\$ 4,500.00	\$ 2,847.59	\$ 4,100.00
515-4700-512400	RETIREMENT	\$ 42,236.75	\$ 48,369.70	\$ 35,218.69	\$ 40,000.00	\$ -	\$ 31,000.00
515-4700-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ 3,377.00	\$ -	\$ 2,149.00	\$ -
515-4700-512700	WORKERS COMP	\$ 4,862.20	\$ 5,037.81	\$ 4,464.11	\$ 5,000.00	\$ 3,493.85	\$ 3,500.00
515-4700-521201	AUDITORS	\$ 8,310.50	\$ 8,104.84	\$ 7,137.10	\$ 9,000.00	\$ 6,895.16	\$ 9,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
515-4700-521202	ENGINEERING	\$ 8,547.68	\$ 1,920.00	\$ 3,175.00	\$ 2,500.00	\$ 1,280.00	\$ 3,000.00
515-4700-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-521307	MEDICAL TESTING SERVICES	\$ 75.00	\$ 350.00	\$ 635.00	\$ 400.00	\$ 420.00	\$ 400.00
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$ 10,572.37	\$ 3,054.41	\$ 1,154.49	\$ 10,000.00	\$ 1,648.48	\$ 10,000.00
515-4700-522203	REPAIR/MAINT-AUTO	\$ 2,560.69	\$ 908.33	\$ 191.95	\$ 2,500.00	\$ 983.99	\$ 2,500.00
515-4700-522204	REPAIR/MAINT-METERS	\$ 255.55	\$ 1,045.45	\$ 122.00	\$ 10,000.00	\$ 13,352.04	\$ 20,000.00
515-4700-522208	COMPUTER MAINT/REPAIR	\$ 4,126.20	\$ 5,615.10	\$ 3,701.00	\$ 5,000.00	\$ 2,324.00	\$ 5,000.00
515-4700-522224	REPAIR/MAINT-RADIO	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522321	EQUIPMENT RENTAL	\$ 1,032.00	\$ 679.00	\$ 605.00	\$ 2,500.00	\$ 494.00	\$ 2,500.00
515-4700-522322	RENTAL-OFFICE EQUIP	\$ 3,760.38	\$ 4,087.66	\$ 3,396.60	\$ 4,000.00	\$ 2,136.83	\$ 4,000.00
515-4700-523100	INSURANCE	\$ 5,928.60	\$ 5,266.55	\$ 5,919.42	\$ 6,000.00	\$ -	\$ 6,000.00
515-4700-523201	TELEPHONE/PAGERS	\$ 2,963.47	\$ 4,632.21	\$ 3,958.01	\$ 4,000.00	\$ 2,408.53	\$ 4,000.00
515-4700-523202	POSTAGE	\$ 8,284.78	\$ 5,021.63	\$ 7,285.97	\$ 9,000.00	\$ 4,578.52	\$ 9,000.00
515-4700-523204	DELIVERY SERVICES	\$ 44.86	\$ 65.48	\$ -	\$ -	\$ 69.72	\$ -
515-4700-523301	ADVERTISING	\$ 2,341.64	\$ 3,194.75	\$ 2,030.75	\$ 3,000.00	\$ 344.26	\$ 3,000.00
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	\$ -	\$ -	\$ 441.00	\$ 2,500.00	\$ 73.56	\$ 2,500.00
515-4700-523400	PRINTING/BINDING	\$ 249.00	\$ 2,451.50	\$ 4,562.29	\$ 5,000.00	\$ 2,860.17	\$ 5,000.00
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$ -	\$ 2,031.74	\$ 528.90	\$ 2,500.00	\$ -	\$ 2,500.00
515-4700-523500	TRAVEL	\$ 1,065.08	\$ 728.54	\$ 1,397.67	\$ 600.00	\$ 793.20	\$ 1,200.00
515-4700-523600	DUES/FEES	\$ 1,013.74	\$ 585.00	\$ 2,107.65	\$ 1,500.00	\$ 160.00	\$ 1,500.00
515-4700-523700	EDUCATION/TRAINING	\$ 1,615.00	\$ 1,234.00	\$ 423.57	\$ 3,000.00	\$ (132.45)	\$ 3,000.00
515-4700-523800	LICENSES/PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523902	FEES-CREDIT CARDS	\$ 2,941.76	\$ 5,010.67	\$ 5,842.24	\$ 4,500.00	\$ 4,985.11	\$ 4,500.00
515-4700-523906	MISC PURCHASED SERVICES	\$ 35,172.76	\$ 29,018.18	\$ 50,268.04	\$ 30,000.00	\$ 37,985.40	\$ 30,000.00
515-4700-523910	SECURITY MONITORING	\$ -	\$ 252.00	\$ 252.00	\$ -	\$ 252.00	\$ 1,000.00
515-4700-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531101	SUPPLIES-OPERATING	\$ 16,850.34	\$ 30,181.11	\$ 23,450.40	\$ 25,000.00	\$ 13,242.04	\$ 25,000.00
515-4700-531102	EQUIPMENT REPAIR PARTS	\$ 4,725.17	\$ 1,860.46	\$ 1,491.85	\$ 3,000.00	\$ 1,934.60	\$ 3,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
515-4700-531105	SUPPLIES-OFFICE	\$ 672.42	\$ 58.29	\$ 215.22	\$ 1,500.00	\$ 119.99	\$ 1,500.00
515-4700-531106	SUPPLIES-METERS	\$ 3,953.92	\$ 1,256.60	\$ 16,552.63	\$ 75,000.00	\$ 3,391.53	\$ 75,000.00
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,427.95	\$ 1,602.18	\$ 722.64	\$ 2,500.00	\$ 574.36	\$ 2,500.00
515-4700-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531199	SUPPLIES REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531210	WATER/SEWER	\$ 769.77	\$ 393.66	\$ 471.78	\$ 500.00	\$ 266.80	\$ 500.00
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 962.75	\$ 960.85	\$ 1,204.61	\$ 1,500.00	\$ 944.22	\$ 1,500.00
515-4700-531230	UTILITIES-ELECTRICITY	\$ 5,272.65	\$ 4,632.35	\$ 4,109.17	\$ 5,000.00	\$ 2,145.88	\$ 5,000.00
515-4700-531270	SUPPLIES-GAS/OIL	\$ 18,170.35	\$ 17,521.23	\$ 15,550.47	\$ 20,000.00	\$ 9,780.59	\$ 15,000.00
515-4700-531300	FOOD	\$ 497.91	\$ 795.31	\$ 525.20	\$ 500.00	\$ 451.93	\$ 500.00
515-4700-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 1,159,818.91	\$ 1,213,644.88	\$ 1,537,551.13	\$ 1,400,000.00	\$ 806,745.79	\$ 1,500,000.00
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 1,039.99	\$ -	\$ 8,312.64	\$ 4,600.00	\$ 219.27	\$ 1,800.00
515-4700-531701	UNIFORMS	\$ 5,022.67	\$ 5,204.70	\$ 5,494.22	\$ 5,000.00	\$ 3,301.80	\$ 5,000.00
515-4700-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ -	\$ 8,360.00	\$ 100,000.00
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ -	\$ -	\$ -	\$ 190,000.00	\$ -	\$ 60,000.00
515-4700-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
515-4700-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
515-4700-542300	CAPITAL-FURN/FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-561000	DEPRECIATION	\$ 60,190.68	\$ 59,010.71	\$ 54,432.89	\$ 60,000.00	\$ -	\$ 55,000.00
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$ 3,078.57	\$ 2,060.87	\$ 2,587.33	\$ 4,000.00	\$ -	\$ 4,000.00
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-573001	REBATES-NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 300,000.00	\$ 300,000.00	\$ 400,000.00	\$ 320,000.00	\$ -	\$ 425,000.00
515-4700-611002	TRANSFER TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
2016 Adopted Budget

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
TOTAL GAS EXPENSES	\$ 2,103,861.92	\$ 2,177,096.30	\$ 2,575,417.45	\$ 2,737,100.00	\$ 1,184,357.80	\$ 2,889,000.00

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
SOLID WASTE FUNI REVENUES							
540-0000-344110	SOLID WASTE FEES	\$ 348,178.47	\$ 346,415.99	\$ 343,149.81	\$ 345,000.00	\$ 223,347.23	\$ 340,000.00
540-0000-344111	GARBAGE-RECYCLING	\$ 146,400.41	\$ 152,962.83	\$ 158,632.38	\$ 155,000.00	\$ 109,094.00	\$ 160,000.00
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 1,666.49	\$ 1,051.71	\$ 1,073.46	\$ 500.00	\$ 119.97	\$ 500.00
540-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ 931.03	\$ -	\$ -	\$ -
540-0000-389001	MRNA	\$ 0.01	\$ -	\$ -	\$ 100.00	\$ 154.13	\$ 100.00
540-0000-389002	CASH DRAWER OVER/SHORT	\$ (40.14)	\$ -	\$ (0.16)	\$ -	\$ -	\$ -
540-0000-389007	BAD DEBT RECOVERY	\$ 116.00	\$ 81.46	\$ 204.64	\$ 100.00	\$ 164.35	\$ 100.00
540-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 89,700.00	\$ -	\$ 75,900.00
540-0000-392100	SALE OF ASSETS	\$ 983.40	\$ 1,292.80	\$ 3,029.80	\$ 500.00	\$ 1,295.80	\$ 1,000.00
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOLID WASTE REVENUE		\$ 497,304.64	\$ 501,804.79	\$ 507,020.96	\$ 590,900.00	\$ 334,175.48	\$ 577,600.00

Solid Waste Expenses

540-4500-511100	SALARIES-SOLID WASTE	\$ 118,672.85	\$ 116,426.26	\$ 86,087.09	\$ 125,000.00	\$ 48,070.15	\$ 94,000.00
540-4500-511300	OVERTIME	\$ 1,329.20	\$ 1,686.29	\$ 602.39	\$ 2,000.00	\$ 421.94	\$ 1,000.00
540-4500-512100	GROUP INSURANCE	\$ 22,232.20	\$ 22,996.20	\$ 17,029.25	\$ 26,000.00	\$ 10,856.40	\$ 20,000.00
540-4500-512200	FICA	\$ 6,964.14	\$ 7,243.32	\$ 5,254.88	\$ 7,800.00	\$ 2,940.52	\$ 6,000.00
540-4500-512300	MEDICARE	\$ 1,628.29	\$ 1,694.18	\$ 1,229.06	\$ 1,900.00	\$ 687.73	\$ 1,400.00
540-4500-512400	RETIREMENT	\$ 21,081.31	\$ 21,524.15	\$ 12,435.72	\$ 16,500.00	\$ -	\$ 11,000.00
540-4500-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ -
540-4500-512700	WORKERS COMP	\$ 7,170.17	\$ 7,199.16	\$ 6,173.45	\$ 6,500.00	\$ 3,387.64	\$ 4,000.00
540-4500-521201	AUDITORS	\$ 8,810.48	\$ 8,604.84	\$ 7,637.10	\$ 9,000.00	\$ 6,895.16	\$ 6,000.00
540-4500-521202	ENGINEERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-521307	MEDICAL TESTING SERVICES	\$ 50.00	\$ 25.00	\$ 85.00	\$ 300.00	\$ 165.00	\$ 300.00
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 14,277.42	\$ 7,810.89	\$ 645.44	\$ 10,000.00	\$ -	\$ 10,000.00
540-4500-522203	REPAIR/MAINT AUTO	\$ -	\$ -	\$ 3,440.77	\$ -	\$ 3,689.44	\$ 4,000.00
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 3,216.60	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
540-4500-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 2,561.69	\$ 3,023.09	\$ 3,679.55	\$ 2,500.00	\$ 2,042.73	\$ 2,500.00
540-4500-523100	INSURANCE	\$ 5,108.36	\$ 11,081.36	\$ 6,488.71	\$ 11,000.00	\$ -	\$ 10,000.00
540-4500-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ 47.88	\$ -	\$ -	\$ -
540-4500-523202	POSTAGE	\$ 1,612.48	\$ 2,840.01	\$ 6,948.33	\$ 4,000.00	\$ 5,826.46	\$ 5,000.00
540-4500-523204	DELIVERY SERVICES	\$ -	\$ 18.81	\$ -	\$ -	\$ -	\$ -
540-4500-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -
540-4500-523400	PRINTING/BINDING	\$ -	\$ 1,226.70	\$ 1,835.08	\$ 1,000.00	\$ 1,528.84	\$ 1,500.00
540-4500-523500	TRAVEL	\$ 20.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -
540-4500-523600	DUES/FEES	\$ 80.00	\$ 80.00	\$ 80.00	\$ 100.00	\$ 40.00	\$ 100.00
540-4500-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523902	FEES-CREDIT CARDS	\$ 326.87	\$ 556.73	\$ 649.14	\$ 500.00	\$ 553.90	\$ 800.00
540-4500-523905	RECYCLING	\$ 58,909.79	\$ 60,058.62	\$ 66,792.31	\$ 62,000.00	\$ 41,125.58	\$ 63,000.00
540-4500-523906	MISC PURCHASED SERVICES	\$ 4,055.85	\$ 5,319.40	\$ 5,056.76	\$ 5,000.00	\$ 2,509.65	\$ 5,000.00
540-4500-523907	LANDFILL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531101	SUPPLIES-OPERATING	\$ 3,713.56	\$ 992.90	\$ 164.74	\$ 11,000.00	\$ 6,989.72	\$ 5,000.00
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 3,471.71	\$ 3,173.05	\$ 4,699.67	\$ 5,000.00	\$ 4,727.20	\$ 5,000.00
540-4500-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 8,369.05	\$ 4,977.69	\$ 8,641.78	\$ 10,000.00	\$ 5,735.36	\$ 10,000.00
540-4500-531120	SUPPLIES-RECYCLE BINS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531210	WATER/SEWER	\$ -	\$ 320.82	\$ 647.16	\$ 1,000.00	\$ 181.42	\$ 1,000.00
540-4500-531220	NATURAL GAS/PROPANE	\$ 1,129.30	\$ 720.58	\$ 1,932.72	\$ 1,000.00	\$ 63.64	\$ 1,000.00
540-4500-531230	ELECTRICITY	\$ 1,561.30	\$ 1,337.11	\$ 1,301.32	\$ 2,000.00	\$ 1,249.43	\$ 2,000.00
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 24,111.69	\$ 28,615.99	\$ 14,164.04	\$ 30,000.00	\$ 22,981.23	\$ 25,000.00
540-4500-531300	FOOD	\$ 133.67	\$ -	\$ 115.14	\$ 200.00	\$ 54.00	\$ -
540-4500-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 43,764.71	\$ 63,076.20	\$ 29,649.62	\$ 25,000.00	\$ 5,385.00	\$ 25,000.00
540-4500-531701	UNIFORMS	\$ 1,322.02	\$ 1,369.80	\$ 1,064.72	\$ 1,500.00	\$ 53.13	\$ 1,500.00
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542100	CAPITAL - MACHINERY	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
540-4500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2016 Adopted Budget**

		2012	2013	2014	2015	2015 Actuals	2016
		Actual	Actual	Actual	Budget	YTD (2 / 3 of Year)	Adopted Budget
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-561000	DEPRECIATION	\$ 22,178.60	\$ 22,176.36	\$ 24,141.72	\$ 25,000.00	\$ -	\$ 25,000.00
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 108,637.92	\$ 111,955.27	\$ 110,044.00	\$ 110,000.00	\$ 63,491.95	\$ 110,000.00
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 21.00	\$ -	\$ -	\$ -	\$ -
540-4500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581203	LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581204	LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-581205	LEASE-TRUCK	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 10,457.65	\$ 22,000.00
540-4500-582203	INT-LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582204	INT-LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582205	INT-LEASE - TRK	\$ -	\$ 1,648.00	\$ 2,363.91	\$ 2,000.00	\$ 963.35	\$ 1,500.00
540-4500-611001	TRANSFER TO GENERAL FUND	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 95,000.00
TOTAL SOLID WASTE EXPENSES		\$ 536,501.23	\$ 561,799.78	\$ 473,128.45	\$ 590,900.00	\$ 255,842.22	\$ 577,600.00

**City of Madison
2016 Adopted Budget**

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actuals YTD (2 / 3 of Year)	2016 Adopted Budget
Pooled Investment						
765-0000-361001 INTEREST - RB	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
765-0000-361002 INTEREST - BOM	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 2,799.44	\$ 37,000.00
765-0000-361003 INTEREST - STB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765-0000-361004 INTEREST - UB	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
765-9900-523906 MISC EXPENSE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
CEMETERY FUND REVENUES						
780-0000-349100 SALE CEMETERY LOTS	\$ 15,450.00	\$ 13,900.00	\$ 30,300.00	\$ 15,000.00	\$ 8,750.00	\$ 15,000.00
780-0000-361000 INTEREST - BANK ACCOUNT	\$ -	\$ 1,107.08	\$ 1,100.97	\$ -	\$ -	\$ -
TOTAL CEMETERY REVENUE	\$ 15,450.00	\$ 15,007.08	\$ 31,400.97	\$ 15,000.00	\$ 8,750.00	\$ 15,000.00
Cemetery Expenses						
780-4950-523906 MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00