

**City of Madison
2019 Adopted Budget**

**2019
Adopted
Budget**

GENERAL FUND REVENUES

100-0000-311100	TAXES-CURRENT	\$ 1,345,000.00
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,000.00
100-0000-311102	TAXES-SP ADV. I-20	\$ 45,000.00
100-0000-311110	TAXES-PUBLIC UTILITY	\$ -
100-0000-311120	TAXES-TIMBER	\$ -
100-0000-311121	TAXES-HEAVY EQUIP	\$ -
100-0000-311200	TAXES- DELINQUENT	\$ 20,000.00
100-0000-311310	TAXES- AUTO	\$ 20,000.00
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 140,000.00
100-0000-311320	TAXES- MOBILE HOME	\$ 500.00
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 10,000.00
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 500.00
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 1,000.00
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 5,000.00
100-0000-311710	FRANCHISE GA POWER	\$ 425,000.00
100-0000-311750	FRANCHISE CABLE TV	\$ 40,000.00
100-0000-311760	FRANCHISE BELL SOUTH	\$ 25,000.00
100-0000-313100	SALES TAX	\$ 780,000.00
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -
100-0000-314201	TAXES-BEER	\$ 235,000.00
100-0000-314202	TAXES-LIQUOR	\$ 15,000.00
100-0000-316100	TAXES-OCCUPATION TAX	\$ 75,000.00
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 4,000.00

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		2019 Adopted Budget
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 6,000.00
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 260,000.00
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 25,000.00
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 3,000.00
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 500.00
100-0000-319500	FIFA	\$ -
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ -
100-0000-321110	LICENSES-BEER	\$ 25,000.00
100-0000-321130	LICENSES-LIQUOR	\$ 30,000.00
100-0000-321290	LICENSES-BUSINESS	\$ -
100-0000-321901	PERMIT - TOUR FEE	\$ -
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 5,000.00
100-0000-322500	LICENSES-DOG	\$ 3,000.00
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ -
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ -
100-0000-324001	ANIMAL LIC - PENALTY	\$ 500.00
100-0000-331101	GRANT - TREES	\$ -
100-0000-331110	GRANT - BUREAU OF JUSTICE	\$ -
100-0000-331111	GRANT-POLICE ANTTERRORISM	\$ -
100-0000-331112	GRANT-FEMA	\$ -
100-0000-331114	GRANT-PRESERVE AMERICA	\$ -
100-0000-331154	GRANT - FEMA FEDERAL	\$ -
100-0000-331350	GRANT-AIRPORT EXPANSION	\$ -
100-0000-334111	DOL TRANSFERS-STREET DEPT	\$ -

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		2019 Adopted Budget
100-0000-334112	GRANT - DOT AIRPORT FENCING	\$ -
100-0000-334113	GRANT - AFRICAN AMERICAN DCA	\$ -
100-0000-334114	GRANT - DCA CULTURAL CENTER	\$ -
100-0000-334115	GRANT-POLICE EQUIPMENT	\$ 3,300.00
100-0000-334117	GRANT - GATEWAY	\$ -
100-0000-334118	GRANT - FEMA STATE	\$ -
100-0000-334119	GRANT - STRIPEING	\$ -
100-0000-334120	GRANT-TREE INVENTORY	\$ -
100-0000-334121	GRANT-SAFETY	\$ -
100-0000-334150	GRANT- WELLNESS	\$ -
100-0000-334151	GRANT - HPC	\$ -
100-0000-334152	GRANT-TREE INVENTORY	\$ -
100-0000-334153	GRANT-HPC HIST SCHOOLS	\$ -
100-0000-334154	GRANT - CODE RED	\$ -
100-0000-334310	GRANT -PAVING REIMB & GRANTS	\$ 65,000.00
100-0000-334311	GRANT - DCA PAVING	\$ -
100-0000-334313	GRANT - ENERGY EFF MORGAN CO	\$ -
100-0000-334314	GRANT - STORMWATER CDBG	\$ -
100-0000-334315	GRANT - TRAILS	\$ -
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	\$ -

City of Madison
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		2019 Adopted Budget
100-0000-337100	SPLOST FUND REVENUES	\$ -
100-0000-338001	HOUSING AUTHORITY LIEU OF TAX	\$ 5,000.00
100-0000-341100	COURT COSTS, FEES, CHARGES	\$ -
100-0000-341300	PLAN REVIEW FEES	\$ 3,000.00
100-0000-341301	BLDG PERMIT FEES	\$ 60,000.00
100-0000-341400	SALE - PRINTED MATERIAL	\$ 100.00
100-0000-341401	SALE-HPC MANUALS	\$ -
100-0000-341910	ELECTION QUALIFYING FEE	\$ -
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 500.00
100-0000-342120	ACCIDENT REPORT	\$ 2,000.00
100-0000-342201	SALE - FIRE SUPPLIES	\$ -
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$ -
100-0000-343200	SPECIAL ASSESSMENTS	\$ -
100-0000-345311	SALE - AVIATION FUEL	\$ 36,000.00
100-0000-345312	SALE - AIRPORT MISC	\$ -
100-0000-346110	FEES - ANIMAL CONTROL	\$ 1,000.00
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 1,500.00
100-0000-346410	BACKGROUND CK FEES	\$ 500.00
100-0000-347301	TICKETS - BICENT BALL	\$ -
100-0000-349100	SALE- CEMETERY LOTS	\$ -
100-0000-349101	CEMETERY REGISTRATION FEE	\$ -
100-0000-349800	DBC - CONCERT SERIES	\$ -
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 8,500.00
100-0000-349802	DBC - CHILI COOK-OFF	\$ 10,000.00
100-0000-349803	DBC - FFF 5-K	\$ -

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		2019 Adopted Budget
100-0000-349804	DBC - HOL EV-CAROLING	\$ 1,500.00
100-0000-349805	DBC - MADISON FEST	\$ 8,500.00
100-0000-349806	DBC - HOLIDAY PARADE	\$ -
100-0000-349807	DBC - DOWNTOWN DANCE	\$ 4,000.00
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 1,000.00
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 2,000.00
100-0000-349903	ORNAMENT SALES-HPC	\$ 1,000.00
100-0000-349904	UNFIT BLDG FEES	\$ -
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 10,000.00
100-0000-349906	TRAINING FEES	\$ -
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ -
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 2,000.00
100-0000-351172	PARKING TICKETS	\$ 1,500.00
100-0000-351173	FINES & FORFEITURES	\$ 425,000.00
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ -
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ -
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 3,000.00
100-0000-361006	RESTRICTED INT - PWF - RBC	\$ -
100-0000-361007	RESTRICTED INT - LAND - BMC	\$ -
100-0000-371004	DONATIONS-MISC	\$ -
100-0000-371005	DONATIONS-CEMETERY USE	\$ -
100-0000-371006	DONATIONS-FIRE DEPT	\$ -
100-0000-371007	DONATIONS-BICENT PARK	\$ -
100-0000-371008	DONATIONS POLICE DEPT	\$ -
100-0000-371009	DONATION - BICENT COMMITTEE	\$ -

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		2019 Adopted Budget
100-0000-371012	DONATION - ANIMAL CONTROL	\$ -
100-0000-371013	DONATION - MAIN STREET	\$ -
100-0000-371014	DONATION-LUREY MEMORIAL	\$ -
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 5,000.00
100-0000-381002	LEASE - AMERICAN TOWER	\$ 13,000.00
100-0000-381006	LEASE - AIRPORT HANGARS	\$ 15,000.00
100-0000-381007	PUBLICATION RACKS	\$ 1,000.00
100-0000-381008	LEASE - PARKING LOTS	\$ 1,000.00
100-0000-383000	REIMB - DAMAGED PROPERTY	\$ -
100-0000-389001	MRNA (GENERAL)	\$ 2,000.00
100-0000-389002	CASH DRAWER-OVER/SHORT	\$ -
100-0000-389003	CITY HALL VENDING MACHINES	\$ -
100-0000-389006	GRANT- GMA	\$ -
100-0000-389008	BICENT BOOK REVENUE	\$ 3,000.00
100-0000-389009	CREDIT CARD CONV FEE	\$ -
100-0000-389999	FUND BALANCE-BUDGET	\$ 364,370.00
100-0000-391202	TRANSFER FROM W&S FUND	\$ 240,000.00
100-0000-391203	TRANSFER FROM GAS FUND	\$ 240,000.00
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 55,000.00
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 20,300.00
100-0000-391210	TRANSFER FROM IMPACT FEE	\$ -
100-0000-392100	SALE OF ASSETS	\$ -
100-0000-392201	SALE- HOUGH CIRCLE LOTS	\$ -
100-0000-393500	CAPITAL LEASE	\$ -

**City of Madison
2019 Adopted Budget**

2019 Adopted Budget
\$ 5,182,570.00

TOTAL GENERAL FUND REVENUES

City of Madison
2019 Adopted Budget

**2019
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Mayor and Council

100-1110-511100	SALARIES-MAYOR/COUNCIL	\$ 36,000.00
100-1110-512100	GROUP INSURANCE	\$ -
100-1110-512200	FICA	\$ 2,300.00
100-1110-512300	MEDICARE	\$ 600.00
100-1110-512400	RETIREMENT	\$ 4,000.00
100-1110-512999	1/10 SOCIAL SECURITY	\$ -
100-1110-521307	MEDICAL TESTING SERVICES	\$ -
100-1110-522321	MTG & EQUIPMENT RENTALS	\$ -
100-1110-523100	INSURANCE	\$ 20,000.00
100-1110-523201	TELEPHONE/PAGERS	\$ 700.00
100-1110-523301	ADVERTISING	\$ 300.00
100-1110-523400	PRINTING/BINDING	\$ -
100-1110-523501	TRAVEL- MAYOR	\$ 3,500.00
100-1110-523502	TRAVEL- COUNCIL	\$ 11,000.00
100-1110-523600	DUES/FEES	\$ 2,500.00
100-1110-523700	EDUCATION/TRAINING	\$ 8,000.00
100-1110-523906	MISC PURCHASED SERVICES	\$ -
100-1110-531101	SUPPLIES-OPERATING	\$ 1,000.00
100-1110-531300	FOOD/MTG EXPENSE	\$ 800.00
100-1110-531600	SMALL EQUIPMENT	\$ 500.00
100-1110-531701	UNIFORMS	\$ 200.00
100-1110-542300	CAPITAL-FURN/EQUIPMENT	\$ -
100-1110-571043	COMMUNITY DEV BLOCK GRANT	\$ -
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ -
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	\$ -

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\$ 91,400.00

Total Mayor and Council

HPC Committee

100-1121-521125	OFFICIAL/ADM SERVICES	\$ -
100-1121-521203	CONSULTANTS-HPC	\$ 6,400.00
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -
100-1121-522311	RENTAL MEETING ROOM	\$ -
100-1121-523301	ADVERTISING	\$ 250.00
100-1121-523400	PRINTING/BINDING	\$ 500.00
100-1121-523500	TRAVEL	\$ 1,000.00
100-1121-523600	DUES/FEES	\$ 250.00
100-1121-523700	EDUCATION/TRAINING	\$ 500.00
100-1121-523915	GRANT - HPC CONVENTION	\$ -
100-1121-523925	OTHER PURCHASED SERVICES	\$ -
100-1121-531101	SUPPLIES-OPERATING	\$ 500.00
100-1121-531300	FOOD	\$ 500.00
100-1121-531400	BOOKS/PERIODICALS	\$ 100.00
100-1121-531591	HPC ORNAMENT PURCHASES	\$ -
100-1121-531600	SMALL EQUIPMENT PURCHASE	\$ -
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	\$ -
100-1121-571008	GA SALES TAX	\$ -

\$ 10,000.00

Total HPC Committee

Corridor Board

100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ 2,000.00
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**City of Madison
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2019 Adopted Budget	
100-1122-523301	ADVERTISING
\$	500.00
100-1122-523400	PRINTING/BINDING
\$	500.00
100-1122-523500	TRAVEL
\$	-
100-1122-523600	DUES/FEES
\$	-
100-1122-523700	EDUCATION/TRAINING
\$	250.00
100-1122-523925	OTHER PURCHASED SERVICES
\$	-
100-1122-531101	SUPPLIES-OPERATING
\$	500.00
100-1122-531300	FOOD
\$	500.00
100-1122-531400	BOOKS/PERIODICALS
\$	100.00
100-1122-531600	SMALL EQUIPMENT PURCHASE
\$	-
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT
\$	-
100-1122-579000	CONTINGENCY
\$	-
Total Corridor Board	
\$	4,350.00

100-1123-521203	CONSULTANTS-TREE BOARD
\$	2,500.00
100-1123-523301	ADVERTISING
\$	500.00
100-1123-523400	PRINTING/BINDING
\$	500.00
100-1123-523500	TRAVEL
\$	500.00
100-1123-523600	DUES/FEES
\$	100.00
100-1123-523700	EDUCATION/TRAINING
\$	500.00
100-1123-523925	OTHER PURCHASED SERVICES
\$	-
100-1123-531101	SUPPLIES-OPERATING
\$	750.00
100-1123-531300	FOOD
\$	500.00
100-1123-531400	BOOKS/PERIODICALS
\$	150.00

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2019 Adopted Budget	
	\$ -
	\$ -
Total Tree Board	\$ 6,000.00

100-1123-531600 SMALL EQUIPMENT PURCHASE
100-1123-541212 CAPITAL - RECREATION TRAILS GRANT

Cemetery Commission

100-1124-521203 CONSULTANTS-CEMETERY COMM	\$ 3,000.00
100-1124-523301 ADVERTISING	\$ 500.00
100-1124-523400 PRINTING/BINDING	\$ 200.00
100-1124-523500 TRAVEL	\$ -
100-1124-523600 DUES/FEES	\$ 350.00
100-1124-523700 EDUCATION/TRAINING	\$ -
100-1124-531101 SUPPLIES-OPERATING	\$ 500.00
100-1124-531300 FOOD	\$ 250.00
100-1124-531400 BOOKS/PERIODICALS	\$ 100.00
100-1124-531600 SMALL EQUIPMENT PURCHASES	\$ -
Total Cemetery Commission	\$ 4,900.00

100-1124-521203 CONSULTANTS-CEMETERY COMM
100-1124-523301 ADVERTISING
100-1124-523400 PRINTING/BINDING
100-1124-523500 TRAVEL
100-1124-523600 DUES/FEES
100-1124-523700 EDUCATION/TRAINING
100-1124-531101 SUPPLIES-OPERATING
100-1124-531300 FOOD
100-1124-531400 BOOKS/PERIODICALS
100-1124-531600 SMALL EQUIPMENT PURCHASES

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	\$ -
100-1125-523906 MISC PURCHASED SERVICES	\$ 2,000.00
100-1125-523928 MISC PURCH SERV - BICENT BALL	\$ -
100-1125-531101 SUPPLIES-OPERATING	\$ -

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
100-1125-523906 MISC PURCHASED SERVICES
100-1125-523928 MISC PURCH SERV - BICENT BALL
100-1125-531101 SUPPLIES-OPERATING

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\$	-
\$	-
\$	-
\$	2,000.00

100-1125-531300 FOOD/MTG EXEPNSE
100-1125-541416 CAPITAL-MARKERS-GRANT
100-1125-611006 TRANSFER TO BICENT BOOK

Total BiCentennial Committee

AHOC

100-1126-521203 CONSULTANTS
100-1126-523301 ADVERTISING
100-1126-523400 PRINTING/BINDING
100-1126-523500 TRAVEL
100-1126-523600 DUES/FEES
100-1126-523700 EDUCATION/TRAINING
100-1126-523906 MISC PURCHASED SERVICES
100-1126-531101 SUPPLIES-OPERATING
100-1126-531300 FOOD
100-1126-531400 BOOKS/PERIODICALS
100-1126-531600 SMALL EQUIPMENT PURCHASES

Total AHOC

\$	2,000.00
\$	500.00
\$	1,000.00
\$	750.00
\$	-
\$	500.00
\$	-
\$	750.00
\$	400.00
\$	100.00
\$	-
\$	6,000.00

City Manager

100-1320-511100 SALARIES-CITY MANAGER
100-1320-512100 GROUP INSURANCE
100-1320-512200 FICA
100-1320-512300 MEDICARE

\$	111,000.00
\$	8,000.00
\$	7,000.00
\$	1,700.00

City of Madison
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		2019 Adopted Budget
100-1320-512400	RETIREMENT	\$ 12,500.00
100-1320-512700	WORKERS COMP	\$ 500.00
100-1320-521201	AUDITORS	\$ 500.00
100-1320-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-1320-522201	REPAIR/MAINT EQUIPMENT	\$ -
100-1320-522203	REPAIR/MAINT AUTO	\$ 200.00
100-1320-522208	COMPUTER MAINT/REPAIR	\$ 100.00
100-1320-522321	MTG & EQUIPMENT RENTALS	\$ -
100-1320-522322	RENTAL-OFFICE EQUIP	\$ 500.00
100-1320-523100	INSURANCE	\$ 2,000.00
100-1320-523201	TELEPHONE/PAGERS	\$ 1,000.00
100-1320-523202	POSTAGE	\$ -
100-1320-523204	DELIVERY SERVICES	\$ -
100-1320-523301	ADVERTISING	\$ -
100-1320-523400	PRINTING/BINDING	\$ -
100-1320-523500	TRAVEL	\$ 1,000.00
100-1320-523600	DUES/FEES	\$ 100.00
100-1320-523700	EDUCATION/TRAINING	\$ 500.00
100-1320-523906	MISC PURCHASED SERVICES	\$ -
100-1320-531101	SUPPLIES-OPERATING	\$ 100.00
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ -
100-1320-531105	SUPPLIES-OFFICE	\$ 100.00
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ -
100-1320-531270	SUPPLIES-GAS/OIL	\$ 1,500.00
100-1320-531300	FOOD	\$ 1,000.00

City of Madison
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2019 Adopted Budget	
	\$ 50.00
	\$ -
	\$ 200.00
	\$ -
	\$ -
	\$ -
Total City Manager	\$ 149,650.00

City Clerk

100-1330-511100	SALARIES-CITY CLERK	\$ 47,000.00
100-1330-512100	GROUP INSURANCE	\$ 8,000.00
100-1330-512200	FICA	\$ 3,000.00
100-1330-512300	MEDICARE	\$ 800.00
100-1330-512400	RETIREMENT	\$ 5,200.00
100-1330-512700	WORKERS COMP	\$ 100.00
100-1330-521201	AUDITORS	\$ 500.00
100-1330-521203	CONSULTANT	\$ 5,000.00
100-1330-521302	CONSULTANT-DATA PROC	\$ 1,000.00
100-1330-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$ -
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 1,000.00
100-1330-523100	INSURANCE	\$ 500.00
100-1330-523202	POSTAGE	\$ 50.00
100-1330-523204	DELIVERY SERVICES	\$ 100.00
100-1330-523301	ADVERTISING	\$ 1,250.00

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100-1330-523400	PRINTING/BINDING	\$ 100.00
100-1330-523500	TRAVEL	\$ 2,000.00
100-1330-523600	DUES/FEES	\$ 500.00
100-1330-523603	BACKGROUND CK FEES	\$ 500.00
100-1330-523700	EDUCATION/TRAINING	\$ 1,500.00
100-1330-523852	CONTRACT LABOR	\$ -
100-1330-531101	SUPPLIES-OPERATING	\$ 800.00
100-1330-531105	SUPPLIES-OFFICE	\$ 500.00
100-1330-531300	FOOD	\$ 100.00
100-1330-531400	BOOKS/PERIODICALS	\$ 250.00
100-1330-531600	SMALL EQUIP PURCHASE	\$ 500.00
100-1330-531701	UNIFORMS	\$ -
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$ -
100-1330-542400	CAPITAL-COMPUTERS	\$ -
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$ -
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$ -
100-1330-571042	MC BD OF ELECTIONS/REG	\$ -

Total City Clerk	\$ 80,350.00
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Financial Administration

100-1510-511100	SALARIES-FINANCE	\$ 62,000.00
100-1510-511300	OVERTIME	\$ -
100-1510-512100	GROUP INSURANCE	\$ 8,000.00
100-1510-512200	FICA	\$ 4,000.00

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		2019 Adopted Budget
100-1510-512300	MEDICARE	\$ 1,000.00
100-1510-512400	RETIREMENT	\$ 7,000.00
100-1510-512600	UNEMPLOYMENT TAX	\$ 150.00
100-1510-512700	WORKERS COMP	\$ 100.00
100-1510-521201	AUDITORS FEE	\$ 5,000.00
100-1510-521202	ENGINEERING	\$ -
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$ -
100-1510-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$ -
100-1510-522208	COMPUTER MAINT/REPAIR	\$ 500.00
100-1510-522321	EQUIPMENT RENTAL OTHER	\$ -
100-1510-522322	RENTAL - OFFICE EQ	\$ -
100-1510-523100	INSURANCE	\$ 500.00
100-1510-523201	TELEPHONE/PAGERS	\$ -
100-1510-523202	POSTAGE	\$ -
100-1510-523203	INTERNET SERVICES	\$ -
100-1510-523204	DELIVERY SERVICES	\$ -
100-1510-523301	ADVERTISING	\$ 4,000.00
100-1510-523400	PRINTING/BINDING	\$ 500.00
100-1510-523500	TRAVEL	\$ 4,000.00
100-1510-523600	DUES/FEES	\$ 2,000.00
100-1510-523700	EDUCATION/TRAINING	\$ 2,500.00
100-1510-523852	CONTRACT LABOR	\$ -
100-1510-523902	FEES-CREDIT CARD	\$ -
100-1510-523906	MISC PURCHASED SERVICES	\$ 10,000.00

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -
100-1510-531101	SUPPLIES-OPERATING	\$ 500.00
100-1510-531105	SUPPLIES-OFFICE	\$ 500.00
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$ -
100-1510-531300	FOOD	\$ 100.00
100-1510-531400	BOOKS/PERIODICALS	\$ 200.00
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ 500.00
100-1510-531701	UNIFORMS	\$ 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	\$ 7,000.00
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ 3,200.00
100-1510-571030	GA STATE PATROL-DONATIO	\$ -
100-1510-572016	CHAMBER OF COMMERCE-ADV	\$ -
100-1510-572017	MADISON-MORG CULTURL CNT-GRANT	\$ -
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	\$ -

City of Madison
2019 Adopted Budget

2019 Adopted Budget	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	225,000.00

100-1510-572020 GRANT - AFRICAN AMERICAN DCA
 100-1510-572021 MORGAN CO CULTURAL CENTER
 100-1510-572022 AFRICAN AMERICAN MUSEUM
 100-1510-572023 HISTORICAL SOCIETY
 100-1510-581300 PAYMENTS TO BRYAN WALKER
 100-1510-611005 TRANSFER TO CAP PROJ
 100-1510-612001 TRANSFER TO DDA

Total Financial Administration

\$	348,450.00
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Law

100-1530-521207 LEGAL FEES-ATTORNEY
 100-1530-521225 SALARIES PART & OVER TIME

\$	50,000.00

Total Law

\$	50,000.00
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Data Processing

100-1535-511100 SALARIES - DATA PROCESSING
 100-1535-512100 GROUP INSURANCE
 100-1535-512200 FICA
 100-1535-512300 MEDICARE
 100-1535-512400 RETIREMENT
 100-1535-512700 WORKERS COMP
 100-1535-521302 CONSULTANT-DATA PROC/MIS
 100-1535-521307 MEDICAL TESTING SERVICES

\$	61,000.00
\$	8,000.00
\$	4,000.00
\$	1,000.00
\$	6,800.00
\$	600.00
\$	58,000.00
\$	100.00

City of Madison
2019 Adopted Budget

2019 Adopted Budget	
100-1535-521310	\$ 4,000.00
100-1535-522208	\$ 15,000.00
100-1535-523203	\$ 15,000.00
100-1535-523600	\$ 100.00
100-1535-531101	\$ 5,000.00
100-1535-531300	\$ -
100-1535-531600	\$ 5,000.00
100-1535-542400	\$ -

Total Data Processing

	\$ 183,600.00
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Risk Management

100-1555-512700	WORKERS COMP INSURANCE
100-1555-523100	INSURANCE

	\$ -
	\$ -

Total Risk Management

	\$ -
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General Gov't Buildings

100-1565-511100	SALARIES
100-1565-512100	GROUP INSURANCE
100-1565-512200	FICA
100-1565-512300	MEDICARE
100-1565-512400	RETIREMENT
100-1565-512700	WORKERS COMP
100-1565-521202	ENGINEERING
100-1565-521301	PEST CONTROL-BLDG/GROUNDS

	\$ 25,000.00
	\$ 8,000.00
	\$ 1,500.00
	\$ 500.00
	\$ 3,500.00
	\$ 200.00
	\$ -
	\$ 3,000.00

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 1,500.00
100-1565-522202	REPAIRS-BUILDING	\$ 10,000.00
100-1565-522203	REPAIR/MAINT - AUTO	\$ -
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$ -
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$ -
100-1565-522310	RENTAL PARKING LOT	\$ -
100-1565-522321	EQUIPMENT RENTAL	\$ 1,000.00
100-1565-522322	RENTAL - OFFICE EQUIP	\$ -
100-1565-523100	INSURANCE	\$ 9,000.00
100-1565-523201	TELEPHONE/PAGERS	\$ 18,000.00
100-1565-523203	INTERNET SERVICES	\$ 1,700.00
100-1565-523204	DELIVERY SERVICES	\$ -
100-1565-523301	ADVERTISING	\$ 500.00
100-1565-523400	PRINTING/BINDING	\$ -
100-1565-523600	DUES/FEES	\$ 1,000.00
100-1565-523902	FEES-CREDIT CARDS	\$ 1,500.00
100-1565-523906	MISC PURCHASED SERVICES	\$ 20,000.00
100-1565-523910	SECURITY MONITORING	\$ 1,500.00
100-1565-531101	SUPPLIES-OPERATING	\$ 15,000.00
100-1565-531103	SUPPLIES-JANITORIAL	\$ -
100-1565-531105	SUPPLIES - OFFICE	\$ 10,000.00
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 2,000.00
100-1565-531131	SUPPLIES - WELLNESS PROGRAM	\$ 2,000.00
100-1565-531210	UTILITIES-WATER/SEWER	\$ 3,000.00
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 6,000.00

**City of Madison
2019 Adopted Budget**

		2019 Adopted Budget
100-1565-531230	UTILITIES-ELECTRICITY	\$ 16,000.00
100-1565-531300	FOOD-VENDING	\$ 1,000.00
100-1565-531600	SMALL EQUIP PURCHASE	\$ 1,000.00
100-1565-541100	CAPITAL - LAND	\$ -
100-1565-541200	SITE IMPROVEMENTS	\$ -
100-1565-541300	BUILDINGS	\$ -
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -
100-1565-542100	CAPITAL-MACHINERY	\$ -
100-1565-542300	CAPITAL-FURN/EQUIPMENT	\$ -
100-1565-542400	CAPITAL-COMPUTERS	\$ -
100-1565-542500	CAPITAL-OTHER EQUIPMENT	\$ -
100-1565-571001	MORGAN CO TAX COMMISSIONER	\$ -
100-1565-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-1565-571031	MORGAN CO RECREATION	\$ -
100-1565-573002	IMPACT FEE REFUND PAYMENTS	\$ -
100-1565-579000	CONTINGENCY	\$ -
100-1565-581206	LEASE-PUBLIC WK BLDG	\$ -
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	\$ -
100-1565-584000	ISSUANCE COST - LEASE	\$ -
100-1565-611010	TRANSFER TO IMPACT FEE	\$ -
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHA	\$ -
Total General Gov't Buildings		\$ 163,400.00

Municipal Court

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 36,000.00
100-2650-511300	OVERTIME	\$ 1,000.00
100-2650-512100	GROUP INSURANCE	\$ 8,000.00
100-2650-512200	FICA	\$ 2,300.00
100-2650-512300	MEDICARE	\$ 600.00
100-2650-512400	RETIREMENT	\$ 4,000.00
100-2650-512700	WORKERS COMP	\$ 100.00
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	\$ 15,600.00
100-2650-521208	LEGAL FEES	\$ 1,500.00
100-2650-521210	COURT ATTORNEY FEES	\$ 150.00
100-2650-521212	LEGAL FEES-SOLICITOR	\$ 9,000.00
100-2650-521302	CONSULTANT-DATA PROC	\$ 9,000.00
100-2650-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-2650-522322	RENTAL-OFFICE EQUIP	\$ 1,000.00
100-2650-523100	INSURANCE	\$ 500.00
100-2650-523201	TELEPHONE/PAGERS	\$ 600.00
100-2650-523202	POSTAGE	\$ -
100-2650-523301	ADVERTISING	\$ -
100-2650-523400	PRINTING/BINDING	\$ 400.00
100-2650-523500	TRAVEL	\$ 1,500.00
100-2650-523600	DUES/FEES	\$ 200.00
100-2650-523601	FEES-WITNESS/TRANSLATOR	\$ -
100-2650-523602	FEES-CRIME LAB	\$ -
100-2650-523700	EDUCATION/TRAINING	\$ 1,000.00
100-2650-523902	FEES-CREDIT CARDS	\$ -

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-2650-523906	MISC PURCHASED SERVICES	\$ -
100-2650-531101	SUPPLIES-OPERATING	\$ 100.00
100-2650-531105	SUPPLIES-OFFICE	\$ 500.00
100-2650-531300	FOOD/MTG EXPENSE	\$ 50.00
100-2650-531400	BOOKS/PERIODICALS	\$ 100.00
100-2650-531600	SMALL EQUIPMENT	\$ -
100-2650-531701	UNIFORMS	\$ -
100-2650-571002	GA DEPT TREASURY-A&B FUND	\$ -
100-2650-571003	PEACE OFFICER TRAINING FUND	\$ -
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ 10,000.00
100-2650-571006	FEES FOR LAW LIBRARY	\$ 10,000.00
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$ -
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ 3,000.00
100-2650-571012	MORGAN CO PROBATE COURT	\$ -
100-2650-572002	PEACE OFFICERS ASSOC	\$ 18,000.00
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$ -
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 17,000.00
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$ -
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 65,000.00
100-2650-572029	FEES FOR SYNERGISTIC SOFTWARE	\$ 25,000.00
Total Municipal Court		\$ 241,300.00
Police		
100-3200-331111	GRANT-POLICE ANTTERRORISM	\$ -

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-3200-511100	SALARIES-POLICE	\$ 727,000.00
100-3200-511300	OVER TIME	\$ 50,000.00
100-3200-512100	GROUP INSURANCE	\$ 126,000.00
100-3200-512200	FICA	\$ 46,000.00
100-3200-512300	MEDICARE	\$ 11,000.00
100-3200-512400	RETIREMENT	\$ 80,000.00
100-3200-512700	WORKERS COMPENSATION	\$ 23,000.00
100-3200-521201	AUDITORS	\$ 2,500.00
100-3200-521301	PEST CONTROL	\$ -
100-3200-521307	MEDICAL TESTING SERVICES	\$ 700.00
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFORCE	\$ -
100-3200-522201	REPAIR-EQUIPMENT	\$ 3,000.00
100-3200-522202	REPAIR-BUILDING	\$ -
100-3200-522203	REPAIR-AUTO	\$ 7,000.00
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	\$ -
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ 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	\$ 1,000.00
100-3200-523100	INSURANCE	\$ 35,000.00
100-3200-523201	TELEPHONE/PAGERS	\$ 10,000.00
100-3200-523202	POSTAGE	\$ 200.00
100-3200-523204	DELIVERY SERVICES	\$ 150.00
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORCE	\$ -

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-3200-523301	ADVERTISING	\$ 250.00
100-3200-523400	PRINTING/BINDING	\$ 1,000.00
100-3200-523500	TRAVEL	\$ 4,000.00
100-3200-523501	TRAVEL - CODE ENFORCE	\$ -
100-3200-523600	DUES/FEES	\$ 1,500.00
100-3200-523601	DUES/FEES - CODE ENFORCE	\$ -
100-3200-523700	EDUCATION/TRAINING	\$ 2,000.00
100-3200-523701	EDUCATION/TRAINING - CODE ENFORCE	\$ -
100-3200-523903	LAUNDRY	\$ 250.00
100-3200-523904	INVESTIGATOR FUNDS	\$ 1,500.00
100-3200-523906	MISC PURCHASED SERVICES	\$ 4,000.00
100-3200-531101	SUPPLIES-OPERATING	\$ 14,000.00
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 4,000.00
100-3200-531105	SUPPLIES-OFFICE	\$ 1,500.00
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 5,000.00
100-3200-531113	SUPPLIES - CODE ENFORCE	\$ -
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENFOI	\$ -
100-3200-531116	BUILDING REPAIR MATERIALS	\$ -
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 6,600.00
100-3200-531210	UTILITIES-WATER/SEWER	\$ 500.00
100-3200-531220	UTILITIES-NATURAL GAS	\$ 1,500.00
100-3200-531230	UTILITIES-ELECTRICITY	\$ 11,000.00
100-3200-531270	SUPPLIES-GAS/OIL	\$ 35,000.00
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ -
100-3200-531300	FOOD	\$ 1,000.00

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-3200-531301	FOOD - CODE ENFORCE	\$ -
100-3200-531400	BOOKS/PERIODICALS	\$ -
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 7,000.00
100-3200-531701	UNIFORMS	\$ 5,000.00
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ -
100-3200-542100	CAPITAL-MACHINERY	\$ -
100-3200-542200	CAPITAL-VEHICLES	\$ 23,000.00
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -
100-3200-542400	CAPITAL-COMPUTERS	\$ -
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -
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	\$ 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	\$ -
100-3200-579000	CONTINGENCY	\$ 5,000.00
Total Police		\$ 1,262,270.00

City of Madison
2019 Adopted Budget

2019 Adopted Budget

Custody of Prisoners

100-3226-521307	MEDICAL SERVICES	\$	5,000.00
100-3226-531115	SUPPLIES-MEDICATION	\$	-
100-3226-531300	MEALS-CUSTODY OF PRISONERS	\$	-
100-3226-571002	JAIL FEES	\$	25,000.00
100-3226-571004	JAIL FUND - 10% ADD ON	\$	-
Total Custody of Prisoners		\$	30,000.00

Fire

100-3500-511100	SALARIES-FIRE	\$	61,000.00
100-3500-511300	OVERTIME	\$	3,500.00
100-3500-512100	GROUP INSURANCE	\$	10,000.00
100-3500-512200	FICA	\$	3,800.00
100-3500-512300	MEDICARE	\$	1,000.00
100-3500-512400	RETIREMENT	\$	12,000.00
100-3500-512700	WORKERS COMP	\$	1,800.00
100-3500-521201	AUDITORS	\$	500.00
100-3500-521307	MEDICAL TESTING SERVICES	\$	500.00
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$	11,000.00
100-3500-522202	REPAIR/MAINT BUILDING	\$	100.00
100-3500-522203	REPAIR/MAINT AUTO	\$	1,000.00
100-3500-522208	COMPUTER MAINT/REPAIR	\$	-
100-3500-522321	EQUIPMENT RENTAL	\$	-
100-3500-522322	RENTAL-OFFICE EQUIP	\$	600.00
100-3500-523100	INSURANCE	\$	8,000.00

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-3500-523201	TELEPHONE/PAGERS	\$ 1,000.00
100-3500-523202	POSTAGE	\$ 100.00
100-3500-523204	DELIVERY SERVICES	\$ -
100-3500-523301	ADVERTISING	\$ -
100-3500-523400	PRINTING/BINDING	\$ -
100-3500-523500	TRAVEL	\$ 100.00
100-3500-523600	DUES/FEES	\$ 2,500.00
100-3500-523700	EDUCATION/TRAINING	\$ 2,000.00
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 58,500.00
100-3500-523906	MISCELLANEOUS SERVICES	\$ 1,000.00
100-3500-531101	SUPPLIES-OPERATING	\$ 8,000.00
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 6,000.00
100-3500-531105	SUPPLIES-OFFICE	\$ 800.00
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,500.00
100-3500-531210	WATER/SEWER	\$ 100.00
100-3500-531220	NATURAL GAS/PROPANE	\$ 500.00
100-3500-531230	ELECTRICITY	\$ 5,000.00
100-3500-531270	SUPPLIES-GAS/OIL	\$ 2,500.00
100-3500-531300	FOOD	\$ 2,000.00
100-3500-531400	BOOKS/PERIODICALS	\$ 150.00
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 27,500.00
100-3500-531701	UNIFORMS	\$ 1,000.00
100-3500-542100	CAPITAL-MACHINERY	\$ 9,200.00
100-3500-542200	CAPITAL-VEHICLES	\$ 35,000.00
100-3500-542400	CAPITAL-COMPUTERS	\$ -

City of Madison
2019 Adopted Budget

2019 Adopted Budget		
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ -
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$ -
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$ 1,000.00
100-3500-579000	CONTINGENCY	\$ -
100-3500-581201	LEASE-FIRE TRK 696	\$ 61,000.00
100-3500-581202	LEASE-FIRE TRK 319	\$ -
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ 4,500.00
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -
Total Fire		\$ 345,750.00

E-911		
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 100,000.00

Animal Control		
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 42,000.00
100-3910-511300	OVERTIME	\$ 2,000.00
100-3910-512100	GROUP INSURANCE	\$ 8,000.00
100-3910-512200	FICA	\$ 2,700.00
100-3910-512300	MEDICARE	\$ 700.00
100-3910-512400	RETIREMENT	\$ 4,700.00
100-3910-512700	WORKERS COMP	\$ 500.00
100-3910-521201	AUDITORS	\$ 500.00
100-3910-521209	VETERINARIAN SERVICES	\$ 8,000.00
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 2,500.00

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-3910-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ 200.00
100-3910-522202	REPAIR/MAINT BUILDING	\$ -
100-3910-522203	REPAIR/MAINT AUTO	\$ 750.00
100-3910-522322	RENTAL-OFFICE EQUIP	\$ 500.00
100-3910-523100	INSURANCE	\$ 800.00
100-3910-523201	TELEPHONE/PAGERS	\$ 800.00
100-3910-523202	POSTAGE	\$ 100.00
100-3910-523301	ADVERTISING	\$ 200.00
100-3910-523400	PRINTING/BINDING	\$ 600.00
100-3910-523500	TRAVEL	\$ 1,000.00
100-3910-523600	DUES/FEES	\$ 200.00
100-3910-523700	EDUCATION/TRAINING	\$ 750.00
100-3910-523906	MISC PURCHASED SERVICES	\$ 1,000.00
100-3910-523910	SECURITY MONITORING	\$ -
100-3910-531101	SUPPLIES-OPERATING	\$ 1,000.00
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ 200.00
100-3910-531105	SUPPLIES-OFFICE	\$ 200.00
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ 500.00
100-3910-531110	TNR - SUPPLIES	\$ 500.00
100-3910-531116	BUILDING REPAIR MATERIALS	\$ -
100-3910-531210	UTILITIES-WATER/SEWER	\$ 150.00
100-3910-531220	NATURAL GAS/PROPANE	\$ 150.00
100-3910-531230	UTILITIES-ELECTRICITY	\$ 500.00
100-3910-531270	SUPPLIES-GAS/OIL	\$ 800.00

City of Madison
2019 Adopted Budget

2019 Adopted Budget		
100-3910-531300	FOOD	\$ 50.00
100-3910-531400	BOOKS/PERIODICALS	\$ 100.00
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 1,000.00
100-3910-531701	UNIFORMS	\$ 1,500.00
100-3910-542200	CAPITAL-VEHICLES	\$ -
100-3910-542400	CAPITAL-COMPUTERS	\$ -
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$ -
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$ 2,500.00
100-3910-579000	CONTINGENCY	\$ -

Total Animal Control	\$ 87,750.00
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Street		
100-4200-511100	SALARIES-STREET	\$ 215,000.00
100-4200-511200	SALARIES-TEMPORARY	\$ -
100-4200-511300	OVERTIME	\$ 2,500.00
100-4200-512100	GROUP INSURANCE	\$ 48,000.00
100-4200-512200	FICA	\$ 14,000.00
100-4200-512300	MEDICARE	\$ 3,200.00
100-4200-512400	RETIREMENT	\$ 24,000.00
100-4200-512600	UNEMPLOYMENT INS	\$ -
100-4200-512700	WORKERS COMP	\$ 14,000.00
100-4200-521201	AUDITORS	\$ 500.00
100-4200-521202	ENGINEERS	\$ -

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-4200-521301	PEST CONTROL	\$ -
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$ -
100-4200-521307	MEDICAL TESTING SERVICES	\$ 500.00
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$ 15,000.00
100-4200-522203	REPAIR/MAINT AUTO	\$ 5,000.00
100-4200-522208	COMPUTER MAIN / REPAIR	\$ -
100-4200-522215	STREET REPAIR-MINOR	\$ 2,500.00
100-4200-522216	STREET RESURFAC/PAVING	\$ 65,000.00
100-4200-522218	STREET REPAIR-STIPING	\$ -
100-4200-522224	REPAIR/MAINT RADIO	\$ -
100-4200-522321	EQUIPMENT RENTAL	\$ 5,000.00
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 800.00
100-4200-523100	INSURANCE	\$ 6,000.00
100-4200-523201	TELEPHONE/PAGERS	\$ 1,000.00
100-4200-523202	POSTAGE	\$ -
100-4200-523301	ADVERTISING	\$ 500.00
100-4200-523400	PRINTING/BINDING	\$ -
100-4200-523500	TRAVEL	\$ 500.00
100-4200-523600	DUES/FEES	\$ 200.00
100-4200-523700	EDUCATION/TRAINING	\$ 2,500.00
100-4200-523852	CONTRACT LABOR	\$ -
100-4200-523906	MISC PURCHASED SERVICES	\$ 35,000.00
100-4200-523909	STORM CLEAN UP SERV	\$ -
100-4200-523912	MISC PURCH SER - STORM WATER	\$ -
100-4200-531101	SUPPLIES-OPERATING	\$ 40,000.00

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 20,000.00
100-4200-531105	SUPPLIES-OFFICE	\$ 500.00
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$ 5,000.00
100-4200-531109	TREE PLANTING	\$ -
100-4200-531116	BUILDING REPAIR MATERIALS	\$ -
100-4200-531210	UTILITIES-WATER/SEWER	\$ 500.00
100-4200-531220	UTILITIES-NATURAL GAS	\$ 500.00
100-4200-531230	UTILITIES-ELECTRICITY	\$ 4,000.00
100-4200-531231	STREET LIGHTING	\$ 120,000.00
100-4200-531270	SUPPLIES-GAS/OIL	\$ 20,000.00
100-4200-531300	FOOD	\$ 500.00
100-4200-531400	BOOKS/PERIODICALS	\$ -
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 5,700.00
100-4200-531701	UNIFORMS	\$ 9,000.00
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ -
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -
100-4200-541406	CAPITAL-STREET PAVING	\$ -
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ 50,000.00
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -
100-4200-542100	CAPITAL-MACHINERY	\$ -
100-4200-542200	CAPITAL-VEHICLES	\$ -
100-4200-542400	CAPITAL-COMPUTERS	\$ -
100-4200-542500	CAPITAL-OTHER EQUIP	\$ 12,000.00
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-4200-579000	CONTINGENCY	\$ -

City of Madison
2019 Adopted Budget

2019 Adopted Budget		
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ -
100-4200-582207	INT - JOHN DEERE MOWER	\$ -
100-4200-611002	TRANSFER TO WATER	\$ -
100-4200-611009	TRANSFER TO SPLOST	\$ -
100-4200-611011	TRANSFER TO CAP PROJ STORMWATER	\$ -

Total Street		\$ 748,400.00
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100-4400-571026	GA DEPT OF LABOR INSPECTION	
Shop		
100-4900-511100	SALARIES-MAINT/SHOP	\$ 36,000.00
100-4900-511200	SALARIES - TEMPORARY	\$ -
100-4900-511300	OVERTIME	\$ 500.00
100-4900-512100	GROUP INSURANCE	\$ 8,000.00
100-4900-512200	FICA	\$ 2,200.00
100-4900-512300	MEDICARE	\$ 500.00
100-4900-512400	RETIREMENT	\$ 3,800.00
100-4900-512700	WORKERS COMP	\$ 600.00
100-4900-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ 500.00
100-4900-522202	BUILDING REPAIR	\$ 200.00
100-4900-522203	REPAIR/MAINT-AU	\$ -
100-4900-522321	EQUIPMENT RENTAL	\$ 500.00
100-4900-523100	INSURANCE	\$ 500.00

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-4900-523201	TELEPHONES/PAGERS	\$ -
100-4900-523400	PRINTING/BINDING	\$ -
100-4900-523500	TRAVEL	\$ 500.00
100-4900-523600	DUES/FEES	\$ 800.00
100-4900-523700	EDUCATION/TRAINING	\$ 500.00
100-4900-523906	MISC PURCHASED SERVICES	\$ 1,000.00
100-4900-531101	SUPPLIES-OPERATING	\$ 3,000.00
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 2,000.00
100-4900-531210	UTILITIES-WATER/SEWER	\$ 100.00
100-4900-531220	UTILITIES-NATURAL GAS	\$ 100.00
100-4900-531230	UTILITIES-ELECTRICITY	\$ -
100-4900-531270	SUPPLIES-GAS/OIL	\$ 500.00
100-4900-531300	FOOD	\$ 100.00
100-4900-531400	BOOKS/PERIODICALS	\$ -
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ 1,000.00
100-4900-531701	UNIFORMS	\$ 1,000.00
100-4900-542500	CAPITAL - OTHER EQUIPMENT	\$ 14,000.00
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
Total Shop		\$ 78,000.00
Cemetery		
100-4950-521203	CONSULTANTS-CEMETERY	\$ -
100-4950-521330	SERVICES-CEMETERY MAINT	\$ 15,000.00
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ -

**City of Madison
2019 Adopted Budget**

2019 Adopted Budget
\$ 500.00
\$ -
\$ 5,000.00
\$ -
\$ -

100-4950-522321 EQUIPMENT RENTAL
100-4950-523400 PRINTING/BINDING
100-4950-531101 SUPPLIES-OPERATING
100-4950-531600 SMALL EQUIPMENT PURCHASE
100-4950-541200 CAPITAL-SITE IMPROVEMENTS

Total Cemetery

\$ 20,500.00

Recreation

\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 1,700.00
\$ -
\$ -
\$ -
\$ -
\$ 30,000.00
\$ -
\$ -

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
100-6100-523906 MISC PURCHASED SERVICES
100-6100-531101 SUPPLIES - OPERATING
100-6100-531210 WATER/SEWER
100-6100-531600 SMALL EQUIP PURCHASE
100-6100-541300 BUILDINGS
100-6100-571010 MORGAN CO COMM-REC CAPITAL
100-6100-571041 MORGAN CO PARKS & RECREATION
100-6100-599999 RECREATION REIMB MORGAN CO COMM

City of Madison
2019 Adopted Budget

2019 Adopted Budget
\$ 31,700.00

Total Recreation

Landscaping

100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 198,000.00
100-6200-511200	SALARIES-TEMPORARY	\$ -
100-6200-511300	OVERTIME	\$ 4,000.00
100-6200-512100	GROUP INSURANCE	\$ 56,000.00
100-6200-512200	FICA	\$ 13,000.00
100-6200-512300	MEDICARE	\$ 3,000.00
100-6200-512400	RETIREMENT	\$ 22,000.00
100-6200-512600	UNEMPLOYMENT INS	\$ -
100-6200-512700	WORKERS COMP	\$ 15,000.00
100-6200-521201	AUDITORS	\$ 500.00
100-6200-521203	CONSULTANTS	\$ 500.00
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 20,000.00
100-6200-521307	MEDICAL TESTING SERVICES	\$ 200.00
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ 500.00
100-6200-522203	REPAIR/MAINT-AUTO	\$ 1,000.00
100-6200-522321	EQUIPMENT RENTAL	\$ 500.00
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 600.00
100-6200-523100	INSURANCE	\$ 4,000.00
100-6200-523201	TELEPHONES/PAGERS	\$ -
100-6200-523202	POSTAGE	\$ -
100-6200-523204	DELIVERY SERVICES	\$ -

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-6200-523301	ADVERTISING	\$ 100.00
100-6200-523400	PRINTING/BINDING	\$ -
100-6200-523500	TRAVEL	\$ -
100-6200-523600	DUES/FEES	\$ 150.00
100-6200-523700	EDUCATION/TRAINING	\$ -
100-6200-523852	CONTRACT LABOR	\$ -
100-6200-523906	MISC PURCHASED SERVICES	\$ 10,000.00
100-6200-531101	SUPPLIES-OPERATING	\$ 10,000.00
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 5,000.00
100-6200-531105	SUPPLIES-OFFICE	\$ -
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 45,000.00
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,000.00
100-6200-531109	TREES	\$ 6,000.00
100-6200-531111	PLANTS/OTHER PLANT MATL	\$ 500.00
100-6200-531210	WATER/SEWER	\$ 1,500.00
100-6200-531220	NATURAL GAS/PROPANE	\$ 200.00
100-6200-531230	UTILITIES-ELECTRICITY	\$ 2,000.00
100-6200-531270	SUPPLIES-GAS/OIL	\$ 10,000.00
100-6200-531300	FOOD	\$ 100.00
100-6200-531400	BOOKS/PERIODICALS	\$ -
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 9,600.00
100-6200-531701	UNIFORMS	\$ 6,000.00
100-6200-541200	SITE IMPROVEMENTS	\$ -
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	\$ -
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	\$ -

City of Madison
2019 Adopted Budget

2019 Adopted Budget	
	\$ 26,200.00
	\$ -
	\$ -
	\$ 10,000.00
Total Landscaping	\$ 482,150.00

100-6200-542100	MACHINERY
100-6200-542200	VEHICLES
100-6200-571023	TAG PURC-MORGAN CO TAX COMM
100-6200-579000	CONTINGENCY

Planning

100-7410-511100	SALARIES-PLANNING	\$ 168,000.00
100-7410-511200	SALARIES-TEMPORARY	\$ -
100-7410-512100	GROUP INSURANCE	\$ 24,000.00
100-7410-512200	FICA	\$ 11,000.00
100-7410-512300	MEDICARE	\$ 2,500.00
100-7410-512400	RETIREMENT	\$ 19,000.00
100-7410-512700	WORKERS COMP	\$ 2,500.00
100-7410-521201	AUDITORS	\$ 500.00
100-7410-521202	CONSULTANTS	\$ 5,000.00
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 5,000.00
100-7410-521204	CONSULTANTS-COMP PLAN	\$ -
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	\$ -
100-7410-521206	CONSULTANTS-DESIGN REVIEW	\$ -
100-7410-521211	CONSULTANTS-TRANS STUDY	\$ -
100-7410-521214	CONSULTANT-IMPACT FEE	\$ -
100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$ 30,000.00
100-7410-521307	MEDICAL TESTING SERVICES	\$ 250.00
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ -

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-7410-522321	MTG & EQUIP RENTAL	\$ 500.00
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 6,500.00
100-7410-523100	INSURANCE	\$ 1,500.00
100-7410-523201	TELEPHONES/PAGERS	\$ -
100-7410-523202	POSTAGE	\$ 250.00
100-7410-523204	DELIVERY SERVICES	\$ 250.00
100-7410-523301	ADVERTISING	\$ 2,500.00
100-7410-523400	PRINTING/BINDING	\$ 7,500.00
100-7410-523500	TRAVEL	\$ 2,500.00
100-7410-523600	DUES/FEES	\$ 500.00
100-7410-523700	EDUCATION/TRAINING	\$ 1,500.00
100-7410-523906	MISC PURCHASED SERVICES	\$ -
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ -
100-7410-531101	SUPPLIES-OPERATING	\$ 2,000.00
100-7410-531105	SUPPLIES-OFFICE	\$ 2,000.00
100-7410-531300	FOOD	\$ 2,500.00
100-7410-531400	BOOKS/PERIODICALS	\$ 250.00
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ -
100-7410-531701	UNIFORMS	\$ 250.00
100-7410-542300	CAPITAL-FURN/EQUIPMENT	\$ -
100-7410-542400	CAPITAL-COMPUTERS	\$ -
100-7410-542500	CAPITAL - OTHER EQUIP	\$ -
100-7410-571027	MORGAN CO TAX ASSESSOR	\$ -
100-7410-571028	MORGAN CO PLANNING COMM	\$ -
100-7410-579000	CONTINGENCY	\$ -

**City of Madison
2019 Adopted Budget**

2019 Adopted Budget
\$ 298,250.00

Total Planning

City of Madison
2019 Adopted Budget

**2019
Adopted
Budget**

Tourism

100-7540-521203	CONSULTANTS-TOURISM	\$ -
100-7540-521301	PEST CONTROL	\$ -
100-7540-522201	REPAIR/MAINT-EQUIPMENT	\$ -
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	\$ -
100-7540-522310	RENTAL-PARKING LOT	\$ 3,000.00
100-7540-523201	TELEPHONE/PAGERS	\$ -
100-7540-523910	SECURITY MONITORING	\$ -
100-7540-531101	MISC EXPENSE-DOWNTOWN	\$ -
100-7540-531111	PLANT-OTHER PLANT MATL	\$ -
100-7540-531116	BUILDING REPAIR MATERIALS	\$ -
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	\$ 41,000.00
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	\$ -
100-7540-572024	RICHTER COTTAGE MGT	\$ -
100-7540-579000	SPECIAL PROJECT MOTEL TAX	\$ -

**City of Madison
2019 Adopted Budget**

2019 Adopted Budget
\$ 44,000.00

Total Tourism

Main Street

100-7550-511100	SALARIES-MAIN STREET	\$ 100,000.00
100-7550-511300	OVERTIME	\$ 3,500.00
100-7550-512100	GROUP INSURANCE	\$ 16,000.00
100-7550-512200	FICA	\$ 6,200.00
100-7550-512300	MEDICARE	\$ 1,500.00
100-7550-512400	RETIREMENT	\$ 11,000.00
100-7550-512700	WORKERS COMP	\$ 200.00
100-7550-521201	AUDITORS	\$ 500.00
100-7550-521203	CONSULTANTS	\$ -
100-7550-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$ -
100-7550-522203	REPAIR - AUTO	\$ -
100-7550-522208	COMPUTER MAINT/REPAIR	\$ 1,000.00
100-7550-522321	EQUIPMENT RENTAL	\$ 1,000.00
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 1,000.00
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 1,500.00
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ 600.00
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 1,500.00
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 800.00
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ 800.00

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$ -
100-7550-523100	INSURANCE	\$ 1,000.00
100-7550-523201	TELEPHONES/PAGERS	\$ -
100-7550-523202	POSTAGE	\$ 100.00
100-7550-523204	DELIVERY SERVICES	\$ -
100-7550-523301	ADVERTISING	\$ 9,500.00
100-7550-523303	ADVERTISING-MADISON FEST	\$ 2,500.00
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$ -
100-7550-523305	ADVERTISING BILLBOARD	\$ 5,000.00
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 8,000.00
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 3,000.00
100-7550-523308	ADVERTISING - FIREFLY	\$ 2,600.00
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ -
100-7550-523310	ADVERTISING - FFF 5K	\$ -
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 1,000.00
100-7550-523321	ADVERTISING - HOLIDAY PARADE	\$ -
100-7550-523322	ADVERTISING - DT DANCE	\$ 2,500.00
100-7550-523400	PRINTING/BINDING	\$ 6,000.00
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 2,500.00
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 3,100.00
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 4,500.00
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ -
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ -
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLING	\$ 1,000.00
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADE	\$ -

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ 2,500.00
100-7550-523500	TRAVEL	\$ 3,500.00
100-7550-523600	DUES/FEES	\$ 2,500.00
100-7550-523700	EDUCATION/TRAINING	\$ 1,500.00
100-7550-523906	MISC PURCHASED SERVICES	\$ 2,500.00
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	\$ 4,500.00
100-7550-523927	MISC PURCHASED SERVICES - CHILI COOKOFF	\$ 5,000.00
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 6,500.00
100-7550-523930	MISC PURCHASED SERVICES - CONCERT SERIES	\$ -
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	\$ -
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 1,500.00
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PARADE	\$ -
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ 4,000.00
100-7550-531101	SUPPLIES-OPERATING	\$ 1,500.00
100-7550-531105	SUPPLIES-OFFICE	\$ 300.00
100-7550-531112	SUPPLIES - MADISON FEST	\$ 500.00
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,700.00
100-7550-531119	SUPPLIES - FIREFLY	\$ 500.00
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ -
100-7550-531122	SUPPLIES - FFF 5K	\$ -
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 200.00
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -
100-7550-531129	SUPPLIES - DT DANCE	\$ 500.00
100-7550-531270	SUPPLIES - GAS/OIL	\$ -
100-7550-531300	FOOD	\$ 400.00

**City of Madison
2019 Adopted Budget**

2019 Adopted Budget	
100-7550-531400	BOOKS/PERIODICALS
\$	200.00
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO
\$	1,000.00
100-7550-531600	SMALL EQUIPMENT PURCHASE
\$	-
100-7550-531701	UNIFORMS
\$	-
100-7550-542200	CAPITAL - VEHICLES
\$	-
100-7550-542400	CAPITAL-COMPUTERS
\$	-
100-7550-542500	CAPITAL-OTHER EQUIPMENT
\$	-
100-7550-571008	GA SALES TAX - DBC ITEMS
\$	-
100-7550-572016	CHAMBER OF COMMERCE-ADV
\$	-
100-7550-612001	TRANSFER TO DDA
\$	-

Total Mainstreet	
\$	240,300.00

Airport

100-7563-521202	ENGINEERS
\$	15,000.00
100-7563-521203	CONSULTANTS-AIRPORT
\$	-
100-7563-521306	TREE TRIMMING/STUMP REMOVAL
\$	-
100-7563-522201	REPAIR/MAINT-EQUIPMENT
\$	1,000.00
100-7563-522202	REPAIR/MAINT-BUILDING
\$	1,000.00
100-7563-522208	COMPUTER MAINT/REPAIR
\$	1,000.00
100-7563-523100	LIABILITY INSURANCE
\$	2,000.00
100-7563-523201	TELEPHONE/PAGERS
\$	1,000.00
100-7563-523203	INTERNET SERVICES
\$	1,200.00
100-7563-523204	DELIVERY SERVICES
\$	-
100-7563-523301	ADVERTISING
\$	-

City of Madison
2019 Adopted Budget

		2019 Adopted Budget
100-7563-523600	DUES/FEES	\$ 800.00
100-7563-523902	FEES-CREDIT CARDS	\$ 1,000.00
100-7563-523906	MISC PURCHASED SERVICES	\$ 5,000.00
100-7563-523916	EASEMENT	\$ -
100-7563-523999	FBO RECONCILIATION	\$ 3,000.00
100-7563-531101	SUPPLIES-OPERATING	\$ 1,000.00
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ 3,000.00
100-7563-531210	WATER/SEWER	\$ 100.00
100-7563-531230	UTILITIES-ELECTRICITY	\$ 4,000.00
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 32,000.00
100-7563-531600	SMALL EQUIPMENT PURCHASES	\$ -
100-7563-541100	CAPITAL - LAND	\$ -
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	\$ -
100-7563-541202	CAPITAL-FENCING	\$ -
100-7563-541300	BUILDINGS	\$ -
100-7563-541406	CAPITAL-PAVING	\$ -
100-7563-542100	CAPITAL-MACHINERY	\$ -
100-7563-542500	CAPITAL-OTHER EQUIPMENT	\$ -
100-7563-571001	MORGAN CO TAX COMMISSIONER	\$ -
100-7563-579000	CONTINGENCY	\$ -
100-7563-611012	TRANSFER TO GOVT CAPITAL PROJ	\$ -
Total Airport		\$ 72,100.00
100-9000-611003	TRANSFER TO CAPITAL PROJECT FU	\$ -

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TOTAL GENERAL FUND EXPENSES

\$ 5,182,570.00

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CONFISCATED ASSET FUND

210-0000-351320	FORFEITURES	\$ 3,300.00
210-0000-361000	INTEREST INCOME	\$ 200.00
210-0000-389999	FUND BALANCE-BUDGET	\$ -

TOTAL CONFISCATED ASSET REVENUES	\$ 3,500.00
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210-3200-523201	TELEPHONE/PAGERS	\$ -
210-3200-523500	TRAVEL	\$ -
210-3200-523700	EDUCATION / TRAINING	\$ 500.00
210-3200-523906	MISC PURCHASED SERVICES	\$ -
210-3200-531126	SUPPLIES-PUBLIC SAFETY	\$ 500.00
210-3200-531600	SMALL EQUIP PURCHASE	\$ -
210-3200-542200	VEHICLES	\$ -
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 2,500.00

TOTAL CONFISCATED ASSET EXPENSES	\$ 3,500.00
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CDBG/RDF REVOLVING LOAN FUND

220-0000-334122	GRANT - CDBG/RDF	\$ -
220-0000-361008	RESTRICTED INTEREST - RDF LOAN	\$ 500.00
TOTAL CDBG/RDF REVOLVING LOAN FUND REVENUES		\$ 500.00

CDBG/RDF REVOLVING LOAN FUND EXPENSES

220-9100-523906	MISC PURCHASED SERVICES	\$ 500.00
TOTAL CDBG/RDF REVOLVING LOAN FUND EXPENSES		\$ 500.00

CHIP HOUSING GRANT

221-0000-331151	GRANT HOUSING	\$ 25,000.00
TOTAL CHIP HOUSING GRANT FUND REVENUES		\$ 25,000.00

CHIP HOUSING GRANT FUND EXPENSES

221-7323-523600	DUES/FEES	\$ -
221-7323-523906	MISC PURCHASED SERVICES	\$ 25,000.00
TOTAL CHIP HOUSING GRANT FUND EXPENSES		\$ 25,000.00

CDBG HOUSING GRANT

222-0000-331151	GRANT HOUSING	\$ 350,000.00
TOTAL CDBG HOUSING GRANT FUND REVENUES		\$ 350,000.00

CDBG HOUSING GRANT FUND EXPENSES

222-7323-523906	MISC PURCHASED SERVICES	\$ 350,000.00
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TOTAL CDBG HOUSING GRANT FUND EXPENSES

\$ 350,000.00

LOCAL DEVELOPMENT FUND

271-0000-341390 PLANNING/DEV FEES-OTHER

\$ -

271-0000-341391 INFRASTRUC RESERVE-GREENSP

\$ -

271-0000-341392 INFRASTRUC RESERVE-TREES

\$ -

271-0000-341393 INFRASTRUC RESERVE-SIDEWALKS

\$ -

271-0000-341394 INFRASTRUC RESERVE-OTHER

\$ -

TOTAL LOCAL DEVELOPMENT FUND REVENUE

\$ -

271-4200-531101 SUPPLIES-OPERATING

\$ -

271-4200-531109 TREE PLANTING

\$ -

271-4200-541415 CAPITAL-CURB GUTTER SIDEWALKS

\$ -

271-6200-541200 SITE IMPROVEMENTS

\$ -

TOTAL LOCAL DEVELOPMENT FUND EXPENSES

\$ -

HOTEL / MOTEL FUND

275-0000-314100 HOTEL-MOTEL TAX REVENUE

\$ 310,000.00

275-6100-531107 SUPPLIES-BEAUTIFICATION

\$ -

275-7540-521203 CONSULTANTS

\$ -

275-7540-521301 PEST CONTROL

\$ 500.00

275-7540-522202 BUILDING REPAIR

\$ 40,000.00

275-7540-523201 TELEPHONE/PAGER

\$ 1,500.00

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		2019 Adopted Budget
275-7540-523301	ADVERTISING	\$ 500.00
275-7540-523906	MISC PURCHASED SERVICES	\$ -
275-7540-523910	SECURITY MONITORING	\$ 500.00
275-7540-531101	SUPPLIES-OPERATING	\$ 1,000.00
275-7540-531111	PLANT-OTHER PLANT MATL	\$ -
275-7540-531116	BUILDING REPAIR MATERIALS	\$ 40,000.00
275-7540-531125	MISC SUPPLIES	\$ -
275-7540-531210	WATER/SEWER	\$ 500.00
275-7540-531220	NATURAL GAS/PROPANE	\$ 1,200.00
275-7540-531230	ELECTRICITY	\$ 2,000.00
275-7540-572010	MANAGEMENT-MUSEUM	\$ 13,000.00
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$ -
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ -
275-7540-572021	MORGAN CO CULTURAL CNT	\$ 8,000.00
275-7540-572022	AFRICAN AM MUSEUM	\$ 8,000.00
275-7540-572023	HISTORICAL SOCIETY	\$ 8,000.00
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	\$ -
275-7540-572027	CVB-HOTEL/MOTEL TAX	\$ 135,000.00
275-7540-572028	CVB-ADVERTISING	\$ 30,000.00
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 20,300.00
TOTAL HOTEL / MOTEL EXPENSES		\$ 310,000.00

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SPLOST

320-0000-331154	GRANT - FEMA FEDERAL	\$ -
320-0000-334118	GRANT - FEMA STATE	\$ -
320-0000-337100	SPLOST REVENUE - 2013	\$ 355,000.00
320-0000-337101	SPLOST REVENUE - 2019	\$ 70,000.00
320-0000-361000	SPLOST INTEREST INCOME	\$ 500.00
320-0000-371015	DONATION - GREENSPACE	\$ -
320-0000-389999	FUND BALANCE-BUDGET	\$ (137,500.00)
320-0000-391201	TRANSFER FROM GENERAL	\$ -

TOTAL SPLOST REVENUES

\$ 288,000.00

320-1565-541300	BUILDINGS	\$ -
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHA	\$ -
320-1565-612001	TRANSFER TO DDA	\$ 105,000.00

320-3200-541300	BUILDINGS	\$ -
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	\$ -

320-4200-521202	ENGINEERING	\$ -
320-4200-522216	STREET RESURFAC/PAVING	\$ -
320-4200-522217	SIDEWALK REPAIR	\$ -
320-4200-523301	ADVERTISING	\$ -
320-4200-531101	SUPPLIES-OPERATING	\$ -
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 33,000.00
320-4200-541411	CAP-HARRIS ST PROJ	\$ -
320-4200-541414	CAPITAL-PLUM ST CULVERT	\$ -

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		2019 Adopted Budget
320-4200-542500	CAPITAL - OTHER EQUIP	\$ -
320-4200-579000	CONTINGENCY	\$ -
320-6200-541100	CAPITAL-LAND	\$ -
320-6200-541200	SITE IMPROVEMENTS	\$ 57,000.00
320-6200-542100	CAPITAL-MACHINERY	\$ -
320-6200-579000	CONTINGENCY	\$ 93,000.00
TOTAL SPLOST EXPENSES		\$ 288,000.00

CAPITAL PROJECT - STORMWATER

341-0000-334314	GRANT - STORMWATER CDBG	\$ -
341-0000-391201	TRANSFER FROM GENERAL	\$ -
TOTAL GRANT - STORMWATER		\$ -

CAPITAL - STORMWATER GRANT PRO

341-4200-541204	CAPITAL - STORMWATER GRANT PRO	\$ -
TOTAL CAPITAL - STORMWATER		\$ -

CAPITAL PROJECT

350-0000-331350	GRANT-AIRPORT EXPAN/FED	\$ -
350-0000-334317	GRANT-AIRPORT EXPAN/STATE	\$ -
350-0000-391201	TRANSFER FROM GENERAL	\$ -
350-0000-391211	TRANSFER FROM SPLOST	\$ -
TOTAL CAPITAL PROJECT		\$ -

350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -
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	-
TOTAL CAPITAL PROJECT	-

350-7563-541100 CAPITAL - LAND

350-7563-541201 CAPITAL - RUNWAY WIDE/LEN

TOTAL CAPITAL PROJECT

WATER & SEWER FUND REVENUES

505-0000-331154 GRANT - FEMA FEDERAL

505-0000-334118 GRANT - FEMA STATE

505-0000-334312 GRANT - ENERGY EFF CBG

505-0000-334313 GRANT - ENERGY EFF MORGAN CO

505-0000-334351 CONTRIBUTED CAP-BARD EIP

505-0000-334399 CONTRIBUTED CAP- GRANT EIP

505-0000-344211 WATER SALES

505-0000-344212 WATER TAPS

505-0000-344213 CUT ON FEES

505-0000-344214 HYDRANTS (WATER)

505-0000-344215 PENALTIES

505-0000-344216 UTILITY BILLING MISC.

505-0000-344217 POOL WATER AND MISC

505-0000-344218 SPRINKLERS

505-0000-344256 WASTEWATER FEES

505-0000-344257 SEWER TAPS

505-0000-344258 WASTEWATER - DISPOSAL FEE

505-0000-361000 INTEREST ON BANK ACCOUNT

505-0000-361001 RESTRICTED INTEREST 1996 SERIE

505-0000-361005 RESTRICTED INT' SERIES 2005

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	-
	-
	-
	-
	2,300,000.00
	30,000.00
	13,000.00
	6,000.00
	75,000.00
	-
	5,000.00
	85,000.00
	1,075,000.00
	-
	-
	3,000.00
	-
	2,000.00

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		2019 Adopted Budget
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ 60,000.00
505-0000-371004	DONATIONS-MISC	\$ -
505-0000-381003	RENT- MPW PAGING	\$ -
505-0000-381004	RENT- F B I	\$ -
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ -
505-0000-389001	MRNA	\$ 1,000.00
505-0000-389002	CASH DRAWER OVER/SHORT	\$ -
505-0000-389007	BAD DEBT RECOVERY	\$ 2,500.00
505-0000-389009	CREDIT CD-CONV FEE	\$ -
505-0000-389999	FUND BALANCE-BUDGET	\$ 1,076,300.00
505-0000-391201	TRANSFER FROM GENERAL	\$ -
505-0000-392100	SALE OF ASSETS	\$ -
505-0000-393100	BOND PROCEEDS	\$ -
505-0000-393600	GEFA PROCEEDS	\$ 200,000.00
TOTAL WATER / SEWER REVENUE		\$ 4,933,800.00

Wastewater Expenses

505-4300-511100	SALARIES-WASTEWATER	\$ 327,000.00
505-4300-511300	OVERTIME	\$ 6,000.00
505-4300-512100	GROUP INSURANCE	\$ 56,000.00
505-4300-512200	FICA WASTEWATER	\$ 21,000.00
505-4300-512300	MEDICARE	\$ 4,800.00
505-4300-512400	RETIREMENT	\$ 36,000.00
505-4300-512700	WORKERS COMPENSATION	\$ 4,000.00
505-4300-521201	AUDIT	\$ 2,000.00

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		2019 Adopted Budget
505-4300-521202	ENGINEERING	\$ 35,000.00
505-4300-521307	MEDICAL TESTING SERVICES	\$ 500.00
505-4300-522111	SLUDGE DISPOSAL	\$ 20,000.00
505-4300-522201	REPAIR/MAINT-EQUIPMENT	\$ 35,000.00
505-4300-522202	REPAIR/MAINT-BUILD	\$ 15,000.00
505-4300-522203	REPAIR/MAINT-AUTO	\$ 1,000.00
505-4300-522208	COMPUTER MAINT/REPAIR	\$ 2,500.00
505-4300-522224	REPAIR/MAINT-RADIO	\$ -
505-4300-522225	REPAIR/MAINT-OFFICE EQ	\$ -
505-4300-522321	EQUIPMENT RENTAL	\$ 1,000.00
505-4300-522322	RENTAL-OFFICE EQUIP	\$ 2,500.00
505-4300-523100	INSURANCE	\$ 25,000.00
505-4300-523201	TELEPHONE/PAGERS	\$ 4,000.00
505-4300-523202	POSTAGE	\$ -
505-4300-523203	INTERNET SERVICES	\$ 1,000.00
505-4300-523204	DELIVERY SERVICES	\$ 1,000.00
505-4300-523301	ADVERTISING	\$ 500.00
505-4300-523400	PRINTING/BINDING	\$ 500.00
505-4300-523500	TRAVEL	\$ 2,000.00
505-4300-523600	DUES/FEES	\$ 2,000.00
505-4300-523700	EDUCATION/TRAINING	\$ 3,500.00
505-4300-523852	CONTRACT LABOR	\$ -
505-4300-523906	MISC PURCHASED SERVICES	\$ 65,000.00
505-4300-523911	COLLECTION SERVICES	\$ -
505-4300-531101	SUPPLIES-OPERATING	\$ 35,000.00

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		2019 Adopted Budget
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 45,000.00
505-4300-531104	SUPPLIES-CHEMICALS	\$ 45,000.00
505-4300-531105	SUPPLIES-OFFICE	\$ 1,000.00
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,000.00
505-4300-531116	BUILDING REPAIR MATERIALS	\$ 5,000.00
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ -
505-4300-531210	UTILITIES-WATER/SEWER	\$ 40,000.00
505-4300-531220	NATURAL GAS / PROPANE	\$ 200.00
505-4300-531230	UTILITIES-ELECTRICITY	\$ 115,000.00
505-4300-531270	SUPPLIES-GAS/OIL	\$ 10,000.00
505-4300-531300	FOOD/MTG EXPENSE	\$ 500.00
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 6,800.00
505-4300-531701	UNIFORMS	\$ 6,000.00
505-4300-541100	CAPITAL-LAND	\$ -
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ 347,200.00
505-4300-541403	CAPITAL-I20 WRF	\$ -
505-4300-542100	CAPITAL-MACHINERY	\$ -
505-4300-542200	CAPITAL-VEHICLES	\$ 75,000.00
505-4300-542300	CAPITAL - FURN/EQUIP	\$ -
505-4300-542400	CAPITAL-COMPUTERS	\$ -
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ 75,000.00
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
505-4300-571029	GA DNR - CONSENT ORDER	\$ -

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505-4300-571035	\$ -
505-4300-579000	\$ -
505-4300-581209	\$ -
505-4300-582209	\$ 15,000.00
505-4300-611001	\$ 40,000.00
Total Wastewater Expenses	\$ 1,537,500.00

Water Expenses

505-4400-511100	\$ 472,000.00
505-4400-511200	\$ -
505-4400-511300	\$ 35,000.00
505-4400-512100	\$ 95,000.00
505-4400-512200	\$ 30,000.00
505-4400-512300	\$ 7,000.00
505-4400-512400	\$ 52,000.00
505-4400-512600	\$ -
505-4400-512700	\$ 19,000.00
505-4400-521201	\$ 10,000.00
505-4400-521202	\$ 40,000.00
505-4400-521203	\$ -
505-4400-521302	\$ -
505-4400-521304	\$ 8,500.00
505-4400-521307	\$ 800.00
505-4400-522111	\$ -
505-4400-522201	\$ 30,000.00

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505-4400-522202	REPAIR/MAINT-BUILDING	\$ 30,000.00
505-4400-522203	REPAIR/MAINT-AUTO	\$ 1,000.00
505-4400-522204	REPAIR/MAINT-METERS	\$ 5,000.00
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 54,500.00
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 5,000.00
505-4400-522224	REPAIR/MAINT-RADIOS	\$ -
505-4400-522225	REPAIR/MAINT-OFFICE EQ	\$ -
505-4400-522232	REPAIR/MAINT - WATER SYSTEM	\$ -
505-4400-522321	EQUIPMENT RENTAL	\$ 3,500.00
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 2,500.00
505-4400-523100	INSURANCE	\$ 25,000.00
505-4400-523201	TELEPHONE/PAGERS	\$ 4,000.00
505-4400-523202	POSTAGE	\$ 6,000.00
505-4400-523203	INTERNET SERVICES	\$ 1,000.00
505-4400-523204	DELIVERY SERVICES	\$ 7,000.00
505-4400-523301	ADVERTISING	\$ 500.00
505-4400-523400	PRINTING/BINDING	\$ 5,000.00
505-4400-523500	TRAVEL	\$ 5,000.00
505-4400-523600	DUES/FEES	\$ 30,000.00
505-4400-523700	EDUCATION/TRAINING	\$ 5,000.00
505-4400-523852	CONTRACT LABOR	\$ -
505-4400-523902	FEES-CREDIT CARDS	\$ 12,000.00
505-4400-523906	MISC PURCHASED SERVICES	\$ 75,000.00
505-4400-523909	STORM CLEANUP SERV	\$ -
505-4400-523910	SECURITY MONITORING	\$ -

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		2019 Adopted Budget
505-4400-523911	COLLECTION SERVICES	\$ -
505-4400-523916	EASEMENTS	\$ -
505-4400-531101	SUPPLIES-OPERATING	\$ 70,000.00
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 25,000.00
505-4400-531104	SUPPLIES-CHEMICALS	\$ 60,000.00
505-4400-531105	SUPPLIES-OFFICE	\$ 1,500.00
505-4400-531106	SUPPLIES- METERS	\$ 30,000.00
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 3,000.00
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 5,000.00
505-4400-531128	SUPPLIES-GEFA GRANT	\$ -
505-4400-531210	WATER/SEWER	\$ 1,000.00
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 2,000.00
505-4400-531230	UTILITIES-ELECTRICITY	\$ 170,000.00
505-4400-531270	SUPPLIES-GAS/OIL	\$ 10,000.00
505-4400-531300	FOOD	\$ 500.00
505-4400-531400	BOOKS/PERIODICALS	\$ -
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 5,000.00
505-4400-531701	UNIFORMS	\$ 6,500.00
505-4400-541104	CAPITAL-EASEMENTS	\$ -
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -
505-4400-541300	BUILDINGS	\$ 65,000.00
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	\$ 317,000.00

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		2019 Adopted Budget
505-4400-541410	CAPITAL-BARD PROJECT	\$ -
505-4400-541412	CAPITAL-HYDRANTS	\$ -
505-4400-542100	CAPITAL-MACHINERY	\$ 134,500.00
505-4400-542200	VEHICLES	\$ -
505-4400-542400	CAPITAL-COMPUTERS	\$ -
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$ -
505-4400-542599	CAPITAL-EIP GRANT	\$ -
505-4400-561000	DEPRECIATION	\$ 400,000.00
505-4400-562000	AMORTIZATION-BONDS	\$ 50,000.00
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$ -
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
505-4400-571026	GA DEPT OF LABOR INSPECTION	\$ -
505-4400-571033	UNIV OF GA COOPERATIVE EXT	\$ -
505-4400-571040	MORGAN CO BD OF ED FUEL	\$ -
505-4400-579000	CONTINGENCY	\$ -
505-4400-581100	BOND PAYMENT-INT & PRIN	\$ 510,000.00
505-4400-582100	BOND INTEREST	\$ 254,000.00
505-4400-584000	ISSUANCE COSTS	\$ -
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 200,000.00
Total Water Expenses		\$ 3,396,300.00
TOTAL WATER / SEWER EXPENSES		\$ 4,933,800.00

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GAS FUND	REVENUE	
515-0000-331154	GRANT - FEMA FEDERAL	\$ -
515-0000-334118	GRANT - FEMA STATE	\$ -
515-0000-344411	SALE OF GAS	\$ 2,300,000.00
515-0000-344412	GAS TAPS	\$ 2,000.00
515-0000-344413	CUT ON FEES	\$ 500.00
515-0000-344414	NATURAL GAS BASE RATES	\$ 225,000.00
515-0000-361000	INTEREST ON BANK ACCOUNT	\$ 1,500.00
515-0000-383000	REIMB - DAMAGED PROPERTY	\$ -
515-0000-389001	MISC REVENUES	\$ 500.00
515-0000-389002	CASH DRAWER OVER/SHORT	\$ -
515-0000-389004	NATURAL GAS REFUNDS	\$ 70,000.00
515-0000-389005	VENDOR COMPENSATION TX	\$ -
515-0000-389007	BAD DEBT RECOVERY	\$ 500.00
515-0000-389009	CREDIT CD-CONV FEE	\$ -
515-0000-389999	FUND BALANCE-BUDGET	\$ 308,200.00
515-0000-392100	SALE OF ASSETS	\$ -
515-0000-393500	CAPITAL LEASE PROCEEDS	\$ -
TOTAL GAS REVENUE		\$ 2,908,200.00

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Gas Expenses

515-4700-511100	SALARIES-GAS	\$ 392,000.00
515-4700-511300	OVERTIME	\$ 14,000.00
515-4700-512100	GROUP INSURANCE	\$ 80,000.00
515-4700-512200	FICA	\$ 25,000.00
515-4700-512300	MEDICARE	\$ 5,800.00
515-4700-512400	RETIREMENT	\$ 44,000.00
515-4700-512600	UNEMPLOYMENT INS	\$ -
515-4700-512700	WORKERS COMP	\$ 5,000.00
515-4700-521201	AUDITORS	\$ 10,000.00
515-4700-521202	ENGINEERING	\$ 5,000.00
515-4700-521302	CONSULTANT-DATA PROC	\$ -
515-4700-521307	MEDICAL TESTING SERVICES	\$ 800.00
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$ 10,000.00
515-4700-522203	REPAIR/MAINT-AUTO	\$ 3,500.00
515-4700-522204	REPAIR/MAINT-METERS	\$ 10,000.00
515-4700-522208	COMPUTER MAINT/REPAIR	\$ 5,000.00
515-4700-522224	REPAIR/MAINT-RADIO	\$ -
515-4700-522225	REPAIR/MAINT-OFFICE EQ	\$ -
515-4700-522321	EQUIPMENT RENTAL	\$ 1,500.00
515-4700-522322	RENTAL-OFFICE EQUIP	\$ 4,500.00
515-4700-523100	INSURANCE	\$ 8,000.00
515-4700-523201	TELEPHONE/PAGERS	\$ 3,000.00
515-4700-523202	POSTAGE	\$ 9,000.00

City of Madison
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		2019 Adopted Budget
515-4700-523204	DELIVERY SERVICES	\$ 200.00
515-4700-523301	ADVERTISING	\$ 2,000.00
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	\$ 2,000.00
515-4700-523400	PRINTING/BINDING	\$ 4,000.00
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$ 2,000.00
515-4700-523500	TRAVEL	\$ 3,000.00
515-4700-523600	DUES/FEES	\$ 4,000.00
515-4700-523700	EDUCATION/TRAINING	\$ 5,000.00
515-4700-523800	LICENSES/PERSONNEL	\$ -
515-4700-523852	CONTRACT LABOR	\$ 1,100.00
515-4700-523902	FEES-CREDIT CARDS	\$ 12,000.00
515-4700-523906	MISC PURCHASED SERVICES	\$ 40,000.00
515-4700-523910	SECURITY MONITORING	\$ -
515-4700-523911	COLLECTION SERVICES	\$ -
515-4700-523916	EASEMENTS	\$ -
515-4700-531101	SUPPLIES-OPERATING	\$ 50,000.00
515-4700-531102	EQUIPMENT REPAIR PARTS	\$ 4,000.00
515-4700-531105	SUPPLIES-OFFICE	\$ 1,000.00
515-4700-531106	SUPPLIES-METERS	\$ 25,000.00
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,500.00
515-4700-531125	MISC SUPPLIES	\$ -
515-4700-531199	SUPPLIES REPRODUCTION	\$ -
515-4700-531210	WATER/SEWER	\$ 500.00
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 1,000.00
515-4700-531230	UTILITIES-ELECTRICITY	\$ 3,500.00

City of Madison
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		2019 Adopted Budget
515-4700-531270	SUPPLIES-GAS/OIL	\$ 10,000.00
515-4700-531300	FOOD	\$ 500.00
515-4700-531400	BOOKS/PERIODICALS	\$ -
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 1,500,000.00
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 8,700.00
515-4700-531701	UNIFORMS	\$ 7,000.00
515-4700-541104	CAPITAL-EASEMENTS	\$ -
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$ -
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ 40,000.00
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ 120,000.00
515-4700-542100	CAPITAL-MACHINERY	\$ 6,200.00
515-4700-542200	CAPITAL-VEHICLES	\$ 60,000.00
515-4700-542300	CAPITAL-FURN/FIXTURES	\$ -
515-4700-542400	CAPITAL-COMPUTERS	\$ -
515-4700-561000	DEPRECIATION	\$ 75,000.00
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$ 3,000.00
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
515-4700-571040	MORGAN CO BD OF ED FUEL	\$ -
515-4700-573001	REBATES-NATURAL GAS	\$ 15,000.00
515-4700-579000	CONTINGENCY	\$ -
515-4700-581208	VERMEER DIRECTIONAL BORING	\$ 23,000.00
515-4700-582208	INT-VERMEER DIRECTIONAL BORING	\$ 1,900.00
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 240,000.00
515-4700-611002	TRANSFER TO WATER FUND	\$ -

**City of Madison
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TOTAL GAS EXPENSES

\$ 2,908,200.00

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Budget**

SOLID WASTE FUND REVENUES

540-0000-344110	SOLID WASTE FEES	\$ 410,000.00
540-0000-344111	GARBAGE-RECYCLING	\$ 200,000.00
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 500.00
540-0000-383000	REIMB - DAMAGED PROPERTY	\$ -
540-0000-389001	MRNA	\$ 100.00
540-0000-389002	CASH DRAWER OVER/SHORT	\$ -
540-0000-389007	BAD DEBT RECOVERY	\$ 200.00
540-0000-389999	FUND BALANCE-BUDGET	\$ 80,400.00
540-0000-392100	SALE OF ASSETS	\$ -
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -
TOTAL SOLID WASTE REVENUE		\$ 691,200.00

Solid Waste Expenses

540-4500-511100	SALARIES-SOLID WASTE	\$ 131,000.00
540-4500-511300	OVERTIME	\$ 2,500.00
540-4500-512100	GROUP INSURANCE	\$ 32,000.00
540-4500-512200	FICA	\$ 8,500.00
540-4500-512300	MEDICARE	\$ 2,000.00
540-4500-512400	RETIREMENT	\$ 15,000.00
540-4500-512600	UNEMPLOYMENT INS	\$ -
540-4500-512700	WORKERS COMP	\$ 5,800.00
540-4500-521201	AUDITORS	\$ 10,000.00

City of Madison
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		2019 Adopted Budget
540-4500-521202	ENGINEERS	\$ -
540-4500-521203	CONSULTANTS	\$ -
540-4500-521307	MEDICAL TESTING SERVICES	\$ 200.00
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 10,000.00
540-4500-522203	REPAIR/MAINT AUTO	\$ 5,000.00
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 3,000.00
540-4500-522224	REPAIR/MAINT-RADIO	\$ -
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 2,000.00
540-4500-523100	INSURANCE	\$ 5,000.00
540-4500-523201	TELEPHONE/PAGERS	\$ -
540-4500-523202	POSTAGE	\$ 10,000.00
540-4500-523204	DELIVERY SERVICES	\$ -
540-4500-523301	ADVERTISING	\$ -
540-4500-523400	PRINTING/BINDING	\$ 3,500.00
540-4500-523500	TRAVEL	\$ -
540-4500-523600	DUES/FEES	\$ 100.00
540-4500-523700	EDUCATION/TRAINING	\$ -
540-4500-523902	FEES-CREDIT CARDS	\$ 1,500.00
540-4500-523905	RECYCLING	\$ 65,000.00
540-4500-523906	MISC PURCHASED SERVICES	\$ 7,000.00
540-4500-523907	LANDFILL FEES	\$ 130,000.00
540-4500-523911	COLLECTION SERVICES	\$ -
540-4500-531101	SUPPLIES-OPERATING	\$ 3,000.00
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 15,000.00
540-4500-531105	SUPPLIES-OFFICE	\$ -

City of Madison
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		2019 Adopted Budget
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 10,000.00
540-4500-531120	SUPPLIES-RECYCLE BINS	\$ -
540-4500-531210	WATER/SEWER	\$ 500.00
540-4500-531220	NATURAL GAS/PROPANE	\$ 1,000.00
540-4500-531230	ELECTRICITY	\$ 2,000.00
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 20,000.00
540-4500-531300	FOOD	\$ 100.00
540-4500-531400	BOOKS/PERIODICALS	\$ -
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 40,000.00
540-4500-531701	UNIFORMS	\$ 4,000.00
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -
540-4500-542100	CAPITAL - MACHINERY	\$ -
540-4500-542200	CAPITAL-VEHICLES	\$ -
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$ -
540-4500-561000	DEPRECIATION	\$ 20,000.00
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 20,000.00
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
540-4500-579000	CONTINGENCY	\$ -
540-4500-579001	UTILITY OVERBILL EXPENSE	\$ -
540-4500-581203	LEASE-TRK 695	\$ -
540-4500-581204	LEASE-TRK 697	\$ -
540-4500-581205	LEASE-TRUCK	\$ 44,000.00
540-4500-582203	INT-LEASE-TRK 695	\$ -
540-4500-582204	INT-LEASE-TRK 697	\$ -
540-4500-582205	INT-LEASE - TRK	\$ 7,500.00

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2019 Adopted Budget
\$ 55,000.00

540-4500-611001 TRANSFER TO GENERAL FUND

TOTAL SOLID WASTE EXPENSES

\$ 691,200.00

POOLED INVESTMENT

765-0000-361001 INTEREST - RB

\$ 3,000.00

765-0000-361002 INTEREST - BOM

\$ 37,000.00

765-0000-361003 INTEREST - STB

\$ -

765-0000-361004 INTEREST - UB

\$ 10,000.00

765-9900-523906 MISC EXPENSE

\$ 50,000.00

CEMETERY FUND

780-0000-349100 SALE CEMETERY LOTS

\$ 15,000.00

780-0000-361000 INTEREST - BANK ACCOUNT

\$ 500.00

TOTAL CEMETERY REVENUE

\$ 15,500.00

CEMETERY EXPENSES

780-4950-523906 MISC PURCHASED SERVICES

\$ 15,500.00

RICKETTS FUND

790-0000-361009 RESTRICTED INT' RICKETTS

\$ 150.00

790-0000-371003 CONTRIBUTIONS RICKETTS

\$ 1,000.00

City of Madison
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2019 Adopted Budget	
\$	650.00
\$	1,800.00
\$	1,800.00

790-0000-389999 BUDGETED FUND BALANCE

TOTAL RICKETTS REVENUE

RICKETTS EXPENSES

790-6200-531109 TREE PLANTING