

City of Madison
2020 Approved Budget

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GENERAL FUND	REVENUES	
100-0000-311100	TAXES-CURRENT	\$ 1,360,000.00
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	\$ 15,000.00
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 180,000.00
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	\$ 7,000.00
100-0000-311710	FRANCHISE GA POWER	\$ 430,000.00
100-0000-311750	FRANCHISE CABLE TV	\$ 40,000.00
100-0000-311760	FRANCHISE BELL SOUTH	\$ 20,000.00
100-0000-313100	SALES TAX	\$ 840,000.00
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -
100-0000-314201	TAXES-BEER	\$ 230,000.00
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
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 6,000.00
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 285,000.00
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 27,000.00
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	\$ -

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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	\$ 100.00
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	\$ -
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	\$ 1,500.00
100-0000-334117	GRANT - GATEWAY	\$ -
100-0000-334118	GRANT - FEMA STATE	\$ -
100-0000-334119	GRANT - STRIPING	\$ -
100-0000-334120	GRANT-TREE INVENTORY	\$ -
100-0000-334121	GRANT-SAFETY/LIABILITY	\$ 4,000.00
100-0000-334123	GRANT - ANIMAL CONTROL	\$ -
100-0000-334150	GRANT- WELLNESS	\$ 4,000.00
100-0000-334151	GRANT - HPC	\$ -
100-0000-334152	GRANT-TREE INVENTORY	\$ -
100-0000-334153	GRANT-HPC HIST SCHOOLS	\$ -

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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	\$ -
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	\$ 65,000.00
100-0000-341400	SALE - PRINTED MATERIAL	\$ -
100-0000-341401	SALE-HPC MANUALS	\$ -
100-0000-341910	ELECTION QUALIFYING FEE	\$ 1,000.00
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	\$ 30,000.00
100-0000-345312	SALE - AIRPORT MISC	\$ -
100-0000-346110	FEES - ANIMAL CONTROL	\$ 1,000.00
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 1,000.00
100-0000-346112	SALE - ANIMAL CONTROL MISC	\$ -
100-0000-346410	BACKGROUND CK FEES	\$ 500.00
100-0000-347301	TICKETS - BICENT BALL	\$ -

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100-0000-349100	SALE- CEMETERY LOTS	\$ -
100-0000-349101	CEMETERY REGISTRATION FEE	\$ -
100-0000-349800	DBC - CONCERT SERIES	\$ 1,500.00
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 10,000.00
100-0000-349802	DBC - CHILI COOK-OFF	\$ 7,200.00
100-0000-349803	DBC - FFF 5-K	\$ -
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	\$ 7,500.00
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 1,000.00
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 1,000.00
100-0000-349903	ORNAMENT SALES-HPC	\$ 1,000.00
100-0000-349904	UNFIT BLDG FEES	\$ -
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 12,000.00
100-0000-349906	TRAINING FEES	\$ -
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ -
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 500.00
100-0000-351172	PARKING TICKETS	\$ 1,500.00
100-0000-351173	FINES & FORFEITURES	\$ 350,000.00
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ -
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ -
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 5,000.00
100-0000-361006	RESTRICTED INT - PWF - RBC	\$ -
100-0000-361007	RESTRICTED INT - LAND - BMC	\$ -
100-0000-371004	DONATIONS-MISC	\$ -
100-0000-371005	DONATIONS-CEMETERY USE	\$ -
100-0000-371006	DONATIONS-FIRE DEPT	\$ -
100-0000-371007	DONATIONS-BICENT PARK	\$ -
100-0000-371008	DONATIONS POLICE DEPT	\$ -
100-0000-371009	DONATION - BICENT COMMITTEE	\$ -
100-0000-371012	DONATION - ANIMAL CONTROL	\$ -

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100-0000-371013	DONATION - MAIN STREET	\$ -
100-0000-371014	DONATION-LUREY MEMORIAL	\$ -
100-0000-371015	DONATION-GREENSPACE	\$ -
100-0000-371016	DONATION-HOUSING	\$ -
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 5,000.00
100-0000-381002	LEASE - AMERICAN TOWER	\$ 14,000.00
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	\$ 524,650.00
100-0000-391202	TRANSFER FROM W&S FUND	\$ 215,000.00
100-0000-391203	TRANSFER FROM GAS FUND	\$ 215,000.00
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 50,000.00
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 5,300.00
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	\$ 346,000.00
TOTAL GENERAL FUND REVENUES		\$ 5,689,250.00

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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	\$ 22,000.00
100-1110-523201	TELEPHONE/PAGERS	\$ 1,000.00
100-1110-523301	ADVERTISING	\$ 400.00
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	\$ -

Total Mayor and Council

\$ 93,800.00

HPC Committee

100-1121-521125	OFFICIAL/ADM SERVICES	\$ -
100-1121-521203	CONSULTANTS-HPC	\$ 4,500.00
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -
100-1121-522311	RENTAL MEETING ROOM	\$ -
100-1121-523301	ADVERTISING	\$ 250.00

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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	\$ 2,000.00
100-1121-531101	SUPPLIES-OPERATING	\$ 400.00
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	\$ -
Total HPC Committee		\$ 10,000.00

Corridor Board

100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ 2,000.00
100-1122-523301	ADVERTISING	\$ 500.00
100-1122-523400	PRINTING/BINDING	\$ 400.00
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	\$ 250.00
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		\$ 4,000.00

Tree Board

100-1123-521203	CONSULTANTS-TREE BOARD	\$ 2,500.00
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100-1123-523301	ADVERTISING	\$ 500.00
100-1123-523400	PRINTING/BINDING	\$ 500.00
100-1123-523500	TRAVEL	\$ 500.00
100-1123-523600	DUES/FEES	\$ 400.00
100-1123-523700	EDUCATION/TRAINING	\$ 250.00
100-1123-523925	OTHER PURCHASED SERVICES	\$ -
100-1123-531101	SUPPLIES-OPERATING	\$ 750.00
100-1123-531300	FOOD	\$ 500.00
100-1123-531400	BOOKS/PERIODICALS	\$ 100.00
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$ -
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	\$ -
Total Tree Board		\$ 6,000.00

Cemetery Commission

100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ 3,000.00
100-1124-523301	ADVERTISING	\$ 500.00
100-1124-523400	PRINTING/BINDING	\$ 500.00
100-1124-523500	TRAVEL	\$ -
100-1124-523600	DUES/FEES	\$ 400.00
100-1124-523700	EDUCATION/TRAINING	\$ -
100-1124-531101	SUPPLIES-OPERATING	\$ 250.00
100-1124-531300	FOOD	\$ 250.00
100-1124-531400	BOOKS/PERIODICALS	\$ 100.00
100-1124-531600	SMALL EQUIPMENT PURCHASES	\$ -
Total Cemetery Commission		\$ 5,000.00

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

Total BiCentennial Committee \$ **2,000.00**

AHOC

100-1126-521203	CONSULTANTS	\$ 1,250.00
100-1126-523301	ADVERTISING	\$ 500.00
100-1126-523400	PRINTING/BINDING	\$ 1,000.00
100-1126-523500	TRAVEL	\$ 750.00
100-1126-523600	DUES/FEES	\$ -
100-1126-523700	EDUCATION/TRAINING	\$ 500.00
100-1126-523906	MISC PURCHASED SERVICES	\$ 500.00
100-1126-531101	SUPPLIES-OPERATING	\$ 1,000.00
100-1126-531300	FOOD	\$ 400.00
100-1126-531400	BOOKS/PERIODICALS	\$ 100.00
100-1126-531600	SMALL EQUIPMENT PURCHASES	\$ -

Total AHOC \$ **6,000.00**

Public Art Committee

100-1127-521203	CONSULTANTS	\$ 1,000.00
100-1127-522321	EQUIPMENT RENTALS	\$ -
100-1127-522330	RENTAL - PUBLIC ART	\$ 6,000.00

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

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City Manager

100-1320-511100	SALARIES-CITY MANAGER	\$ 117,000.00
100-1320-512100	GROUP INSURANCE	\$ 8,000.00
100-1320-512200	FICA	\$ 7,500.00
100-1320-512300	MEDICARE	\$ 1,800.00
100-1320-512400	RETIREMENT	\$ 13,000.00
100-1320-512700	WORKERS COMP	\$ 500.00
100-1320-521201	AUDITORS	\$ 700.00
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	\$ 2,500.00
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	\$ 1,500.00
100-1320-523600	DUES/FEES	\$ 100.00
100-1320-523700	EDUCATION/TRAINING	\$ 500.00
100-1320-523906	MISC PURCHASED SERVICES	\$ 100.00
100-1320-531101	SUPPLIES-OPERATING	\$ 100.00
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ 100.00
100-1320-531105	SUPPLIES-OFFICE	\$ 200.00
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ -
100-1320-531270	SUPPLIES-GAS/OIL	\$ 1,500.00
100-1320-531300	FOOD	\$ 1,500.00
100-1320-531400	BOOKS/PERIODICALS	\$ 100.00
100-1320-531600	SMALL EQUIP PURCHASE	\$ 500.00

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100-1320-531701	UNIFORMS	\$ 200.00
100-1320-542200	VEHICLES	\$ -
100-1320-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-1320-579000	CONTINGENCY	\$ -

Total City Manager **\$ 159,300.00**

City Clerk

100-1330-511100	SALARIES-CITY CLERK	\$ 48,000.00
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	\$ 5,300.00
100-1330-512700	WORKERS COMP	\$ 100.00
100-1330-521201	AUDITORS	\$ 700.00
100-1330-521203	CONSULTANT	\$ 5,000.00
100-1330-521302	CONSULTANT-DATA PROC	\$ 6,000.00
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	\$ 1,000.00
100-1330-523400	PRINTING/BINDING	\$ 200.00
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	\$ 2,500.00
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

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100-1330-531400	BOOKS/PERIODICALS	\$ 300.00
100-1330-531600	SMALL EQUIP PURCHASE	\$ 500.00
100-1330-531701	UNIFORMS	\$ 100.00
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$ -
100-1330-542400	CAPITAL-COMPUTERS	\$ -
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$ -
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$ -
100-1330-571042	MC BD OF ELECTIONS/REG	\$ 5,000.00

Total City Clerk **\$ 92,650.00**

Financial Administration

100-1510-511100	SALARIES-FINANCE	\$ 67,000.00
100-1510-511300	OVERTIME	\$ -
100-1510-512100	GROUP INSURANCE	\$ 8,000.00
100-1510-512200	FICA	\$ 4,200.00
100-1510-512300	MEDICARE	\$ 1,200.00
100-1510-512400	RETIREMENT	\$ 7,500.00
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	\$ 100.00

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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	\$ 3,000.00
100-1510-523852	CONTRACT LABOR	\$ -
100-1510-523902	FEES-CREDIT CARD	\$ -
100-1510-523906	MISC PURCHASED SERVICES	\$ 1,000.00
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -
100-1510-531101	SUPPLIES-OPERATING	\$ 1,000.00
100-1510-531105	SUPPLIES-OFFICE	\$ 1,000.00
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	\$ -

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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	\$ 160,000.00
Total Financial Administration		\$ 281,950.00

Law

100-1530-521207	LEGAL FEES-ATTORNEY	\$ 50,000.00
100-1530-521225	SALARIES PART & OVER TIME	
Total Law		\$ 50,000.00

Data Processing

100-1535-511100	SALARIES - DATA PROCESSING	\$ 65,000.00
100-1535-512100	GROUP INSURANCE	\$ 8,000.00
100-1535-512200	FICA	\$ 4,100.00
100-1535-512300	MEDICARE	\$ 1,000.00
100-1535-512400	RETIREMENT	\$ 7,200.00
100-1535-512700	WORKERS COMP	\$ 700.00
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 74,000.00
100-1535-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-1535-521310	WEBSITE SERVICES	\$ 4,000.00
100-1535-522208	COMPUTER MAINT/REPAIR	\$ 15,000.00
100-1535-523203	INTERNET SERVICES	\$ 22,000.00
100-1535-523600	DUES/FEES	\$ 100.00
100-1535-531101	SUPPLIES-OPERATING	\$ 5,000.00
100-1535-531300	FOOD/MTG EXPENSE	\$ 100.00
100-1535-531600	SMALL EQUIP PURCHASE	\$ 5,000.00
100-1535-542400	CAPITAL-COMPUTERS	\$ 20,000.00
Total Data Processing		\$ 231,300.00

Risk Management

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100-1555-512700	WORKERS COMP INSURANCE	\$ -
100-1555-523100	INSURANCE	\$ -
Total Risk Management		\$ -

General Gov't Buildings

100-1565-511100	SALARIES	\$ 28,000.00
100-1565-511300	OVERTIME	\$ 1,000.00
100-1565-512100	GROUP INSURANCE	\$ 8,000.00
100-1565-512200	FICA	\$ 1,800.00
100-1565-512300	MEDICARE	\$ 500.00
100-1565-512400	RETIREMENT	\$ 3,100.00
100-1565-512700	WORKERS COMP	\$ 1,800.00
100-1565-521202	ENGINEERING	\$ -
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 3,000.00
100-1565-521307	MEDICAL TESTING SERVICES	\$ 100.00
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 500.00
100-1565-522202	REPAIRS-BUILDING	\$ 20,000.00
100-1565-522203	REPAIR/MAINT - AUTO	\$ 500.00
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$ -
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$ -
100-1565-522310	RENTAL PARKING LOT	\$ -
100-1565-522321	EQUIPMENT RENTAL	\$ 1,000.00
100-1565-522322	RENTAL - OFFICE EQUIP	\$ -
100-1565-523100	INSURANCE	\$ 9,000.00
100-1565-523201	TELEPHONE/PAGERS	\$ 25,000.00
100-1565-523203	INTERNET SERVICES	\$ 1,500.00
100-1565-523204	DELIVERY SERVICES	\$ 100.00
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

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100-1565-523910	SECURITY MONITORING	\$ 1,500.00
100-1565-531101	SUPPLIES-OPERATING	\$ 20,000.00
100-1565-531103	SUPPLIES-JANITORIAL	\$ 1,000.00
100-1565-531105	SUPPLIES - OFFICE	\$ 5,000.00
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 2,000.00
100-1565-531131	SUPPLIES - WELLNESS PROGRAM	\$ 4,000.00
100-1565-531210	UTILITIES-WATER/SEWER	\$ 2,000.00
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 6,000.00
100-1565-531230	UTILITIES-ELECTRICITY	\$ 16,000.00
100-1565-531270	SUPPLIES - GAS/OIL	\$ 1,500.00
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 PH	\$ -
Total General Gov't Buildings		\$ 188,900.00

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Municipal Court

100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 37,000.00
100-2650-511300	OVERTIME	\$ 1,000.00
100-2650-512100	GROUP INSURANCE	\$ 8,000.00
100-2650-512200	FICA	\$ 2,400.00
100-2650-512300	MEDICARE	\$ 600.00
100-2650-512400	RETIREMENT	\$ 4,100.00
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	\$ -
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	\$ -

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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		\$ 242,500.00

Police

100-3200-331111	GRANT-POLICE ANTTERRORISM	\$ -
100-3200-511100	SALARIES-POLICE	\$ 758,000.00
100-3200-511300	OVER TIME	\$ 50,000.00
100-3200-512100	GROUP INSURANCE	\$ 126,000.00
100-3200-512200	FICA	\$ 47,000.00
100-3200-512300	MEDICARE	\$ 11,000.00
100-3200-512400	RETIREMENT	\$ 85,000.00
100-3200-512700	WORKERS COMPENSATION	\$ 20,000.00
100-3200-521201	AUDITORS	\$ 2,500.00
100-3200-521301	PEST CONTROL	\$ -
100-3200-521307	MEDICAL TESTING SERVICES	\$ 800.00
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFOR	\$ -
100-3200-522201	REPAIR-EQUIPMENT	\$ 3,000.00
100-3200-522202	REPAIR-BUILDING	\$ 400.00
100-3200-522203	REPAIR-AUTO	\$ 7,000.00
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	\$ -
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ 2,000.00

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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	\$ -
100-3200-523301	ADVERTISING	\$ 250.00
100-3200-523400	PRINTING/BINDING	\$ 1,000.00
100-3200-523500	TRAVEL	\$ 5,000.00
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 ENFORC	\$ -
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	\$ 12,000.00
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 ENFC	\$ -
100-3200-531116	BUILDING REPAIR MATERIALS	\$ -
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 3,500.00
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

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100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ -
100-3200-531300	FOOD	\$ 1,000.00
100-3200-531301	FOOD - CODE ENFORCE	\$ -
100-3200-531400	BOOKS/PERIODICALS	\$ 100.00
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 10,500.00
100-3200-531701	UNIFORMS	\$ 5,000.00
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ -
100-3200-542100	CAPITAL-MACHINERY	\$ -
100-3200-542200	CAPITAL-VEHICLES	\$ -
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -
100-3200-542400	CAPITAL-COMPUTERS	\$ -
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 34,200.00
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	\$ 150.00
100-3200-571025	MORGAN CO HEALTH DEPT MISC	\$ -
100-3200-571032	MORGAN CO SHERIFF	\$ -
100-3200-572002	PEACE OFFICERS ASSOCIATIONS	\$ -
100-3200-572003	GA CRIME VICTIM FUND	\$ -
100-3200-572004	LOCAL VICTIM ASSIST FUND	\$ -
100-3200-572005	DRUG TASK FORCE	\$ -
100-3200-579000	CONTINGENCY	\$ 5,000.00

Total Police **\$ 1,304,500.00**

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	\$ -

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Total Custody of Prisoners

\$ 30,000.00

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Fire

100-3500-511100	SALARIES-FIRE	\$ 63,000.00
100-3500-511300	OVERTIME	\$ 3,500.00
100-3500-512100	GROUP INSURANCE	\$ 12,000.00
100-3500-512200	FICA	\$ 4,000.00
100-3500-512300	MEDICARE	\$ 1,000.00
100-3500-512400	RETIREMENT	\$ 13,000.00
100-3500-512700	WORKERS COMP	\$ 2,000.00
100-3500-521201	AUDITORS	\$ 500.00
100-3500-521307	MEDICAL TESTING SERVICES	\$ 500.00
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 12,000.00
100-3500-522202	REPAIR/MAINT BUILDING	\$ 1,000.00
100-3500-522203	REPAIR/MAINT AUTO	\$ 2,000.00
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
100-3500-523201	TELEPHONE/PAGERS	\$ 1,500.00
100-3500-523202	POSTAGE	\$ 100.00
100-3500-523204	DELIVERY SERVICES	\$ -
100-3500-523301	ADVERTISING	\$ -
100-3500-523400	PRINTING/BINDING	\$ -
100-3500-523500	TRAVEL	\$ 200.00
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	\$ 1,500.00
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	\$ 2,500.00
100-3500-531210	WATER/SEWER	\$ 100.00

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100-3500-531220	NATURAL GAS/PROPANE	\$ 500.00
100-3500-531230	ELECTRICITY	\$ 5,000.00
100-3500-531270	SUPPLIES-GAS/OIL	\$ 3,000.00
100-3500-531300	FOOD	\$ 2,000.00
100-3500-531400	BOOKS/PERIODICALS	\$ -
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 29,750.00
100-3500-531701	UNIFORMS	\$ 1,000.00
100-3500-542100	CAPITAL-MACHINERY	\$ 208,600.00
100-3500-542200	CAPITAL-VEHICLES	\$ -
100-3500-542400	CAPITAL-COMPUTERS	\$ -
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ -
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$ -
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$ 1,000.00
100-3500-579000	CONTINGENCY	\$ -
100-3500-581201	LEASE-FIRE TRK 696	\$ 61,500.00
100-3500-581202	LEASE-FIRE TRK 319	\$ -
	LEASE-AIRPACKS	\$ 36,500.00
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ 3,000.00
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -
	INT-LEASE-AIRPACKS	\$ 1,500.00
Total Fire		\$ 560,150.00
E-911		
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 65,000.00
Animal Control		
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 37,000.00
100-3910-511300	OVERTIME	\$ 1,000.00
100-3910-512100	GROUP INSURANCE	\$ 8,000.00
100-3910-512200	FICA	\$ 2,300.00
100-3910-512300	MEDICARE	\$ 600.00

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100-3910-512400	RETIREMENT	\$ 4,100.00
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
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	\$ 500.00
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
100-3910-531300	FOOD	\$ 50.00
100-3910-531400	BOOKS/PERIODICALS	\$ 100.00

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100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 3,500.00
100-3910-531701	UNIFORMS	\$ 2,000.00
100-3910-542200	CAPITAL-VEHICLES	\$ -
100-3910-542400	CAPITAL-COMPUTERS	\$ -
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$ -
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$ 2,500.00
100-3910-579000	CONTINGENCY	\$ -
Total Animal Control		\$ 83,950.00

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Street

100-4200-511100	SALARIES-STREET	\$ 195,000.00
100-4200-511200	SALARIES-TEMPORARY	\$ -
100-4200-511300	OVERTIME	\$ 2,000.00
100-4200-512100	GROUP INSURANCE	\$ 40,000.00
100-4200-512200	FICA	\$ 13,000.00
100-4200-512300	MEDICARE	\$ 3,000.00
100-4200-512400	RETIREMENT	\$ 22,000.00
100-4200-512600	UNEMPLOYMENT INS	\$ -
100-4200-512700	WORKERS COMP	\$ 12,000.00
100-4200-521201	AUDITORS	\$ 500.00
100-4200-521202	ENGINEERS	\$ -
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

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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
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	\$ 125,000.00
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	\$ 2,200.00
100-4200-531701	UNIFORMS	\$ 10,000.00
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ -
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -
100-4200-541406	CAPITAL-STREET PAVING	\$ -
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ -
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -
100-4200-542100	CAPITAL-MACHINERY	\$ -
100-4200-542200	CAPITAL-VEHICLES	\$ 190,000.00
100-4200-542400	CAPITAL-COMPUTERS	\$ -
100-4200-542500	CAPITAL-OTHER EQUIP	\$ 42,000.00
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-4200-579000	CONTINGENCY	\$ -
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ -
100-4200-582207	INT - JOHN DEERE MOWER	\$ -

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100-4200-611002	TRANSFER TO WATER	\$ -
100-4200-611009	TRANSFER TO SPLOST	\$ -
100-4200-611011	TRANSFER TO CAP PROJ STORMWATER	\$ -
Total Street		\$ 887,200.00

Shop

100-4900-511100	SALARIES-MAINT/SHOP	\$ 38,000.00
100-4900-511200	SALARIES - TEMPORARY	\$ -
100-4900-511300	OVERTIME	\$ 500.00
100-4900-512100	GROUP INSURANCE	\$ 8,000.00
100-4900-512200	FICA	\$ 2,400.00
100-4900-512300	MEDICARE	\$ 600.00
100-4900-512400	RETIREMENT	\$ 4,200.00
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
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

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100-4900-531300	FOOD	\$ 100.00
100-4900-531400	BOOKS/PERIODICALS	\$ -
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ 1,500.00
100-4900-531701	UNIFORMS	\$ 1,000.00
100-4900-542500	CAPITAL - OTHER EQUIPMENT	\$ 4,000.00
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	
Total Shop		\$ 71,200.00

Cemetery

100-4950-521203	CONSULTANTS-CEMETERY	\$ 22,000.00
100-4950-521330	SERVICES-CEMETERY MAINT	\$ 20,000.00
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ -
100-4950-522321	EQUIPMENT RENTAL	\$ 500.00
100-4950-523400	PRINTING/BINDING	\$ -
100-4950-531101	SUPPLIES-OPERATING	\$ 5,000.00
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$ -
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$ -
Total Cemetery		\$ 47,500.00

Recreation

100-6100-511100	SALARIES-RECREATION	\$ -
100-6100-512100	GROUP INSURANCE	\$ -
100-6100-512200	FICA	\$ -
100-6100-512300	MEDICARE	\$ -
100-6100-512400	RETIREMENT	\$ -
100-6100-512700	WORKERS COMP	\$ -
100-6100-523100	INSURANCE	\$ 1,700.00
100-6100-523906	MISC PURCHASED SERVICES	\$ -
100-6100-531101	SUPPLIES - OPERATING	\$ -
100-6100-531210	WATER/SEWER	\$ -
100-6100-531600	SMALL EQUIP PURCHASE	\$ -
100-6100-541300	BUILDINGS	\$ -

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100-6100-571010	MORGAN CO COMM-REC CAPITAL	\$ -
100-6100-571041	MORGAN CO PARKS & RECREATION	\$ -
100-6100-599999	RECREATION REIMB MORGAN CO COMM	\$ -
Total Recreation		\$ 1,700.00

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Landscaping

100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 231,000.00
100-6200-511200	SALARIES-TEMPORARY	\$ -
100-6200-511300	OVERTIME	\$ 4,500.00
100-6200-512100	GROUP INSURANCE	\$ 63,000.00
100-6200-512200	FICA	\$ 15,000.00
100-6200-512300	MEDICARE	\$ 3,500.00
100-6200-512400	RETIREMENT	\$ 26,000.00
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	\$ -
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	\$ -

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100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 45,000.00
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,000.00
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	\$ 15,000.00
100-6200-531300	FOOD	\$ 100.00
100-6200-531400	BOOKS/PERIODICALS	\$ -
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 12,600.00
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	\$ -
100-6200-542100	MACHINERY	\$ 7,400.00
100-6200-542200	VEHICLES	\$ -
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
100-6200-579000	CONTINGENCY	\$ -
	TRANSFER TO SPLOST	\$ 40,000.00
Total Landscaping		\$ 549,350.00

Planning

100-7410-511100	SALARIES-PLANNING	\$ 175,000.00
100-7410-511200	SALARIES-TEMPORARY	\$ -
100-7410-512100	GROUP INSURANCE	\$ 24,000.00
100-7410-512200	FICA	\$ 11,000.00
100-7410-512300	MEDICARE	\$ 2,600.00
100-7410-512400	RETIREMENT	\$ 20,000.00
100-7410-512700	WORKERS COMP	\$ 2,000.00
100-7410-521201	AUDITORS	\$ 500.00
100-7410-521202	CONSULTANTS	\$ 5,000.00

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100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 5,000.00
100-7410-521204	CONSULTANTS-COMP PLAN	\$ 500.00
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	\$ -
100-7410-521206	CONSULTANTS-DESIGN REVIEW	\$ -
100-7410-521211	CONSULTANTS-TRANS STUDY	\$ -
100-7410-521214	CONSULTANT-IMPACT FEE	\$ -
100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$ 45,000.00
100-7410-521307	MEDICAL TESTING SERVICES	\$ 200.00
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ -
100-7410-522321	MTG & EQUIP RENTAL	\$ 500.00
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 5,500.00
100-7410-523100	INSURANCE	\$ 1,500.00
100-7410-523201	TELEPHONES/PAGERS	\$ -
100-7410-523202	POSTAGE	\$ 250.00
100-7410-523204	DELIVERY SERVICES	\$ 200.00
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	\$ 100.00
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ 2,000.00
100-7410-531101	SUPPLIES-OPERATING	\$ 2,000.00
100-7410-531105	SUPPLIES-OFFICE	\$ 2,000.00
100-7410-531300	FOOD	\$ 3,000.00
100-7410-531400	BOOKS/PERIODICALS	\$ 250.00
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ -
100-7410-531701	UNIFORMS	\$ 200.00
100-7410-542300	CAPITAL-FURN/EQUIPMENT	\$ -
100-7410-542400	CAPITAL-COMPUTERS	\$ -
100-7410-542500	CAPITAL - OTHER EQUIP	\$ -
100-7410-571027	MORGAN CO TAX ASSESSOR	\$ -

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100-7410-571028	MORGAN CO PLANNING COMM	\$ -
100-7410-579000	CONTINGENCY	\$ -
Total Planning		\$ 322,800.00

Tourism

100-7540-521203	CONSULTANTS-TOURISM	\$ -
100-7540-521301	PEST CONTROL	\$ -
100-7540-522201	REPAIR/MAINT-EQUIPMENT	\$ -
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	\$ -
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	\$ -
Total Tourism		\$ 44,000.00

Main Street

100-7550-511100	SALARIES-MAIN STREET	\$ 105,000.00
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100-7550-511300	OVERTIME	\$ 3,500.00
100-7550-512100	GROUP INSURANCE	\$ 16,000.00
100-7550-512200	FICA	\$ 6,600.00
100-7550-512300	MEDICARE	\$ 1,600.00
100-7550-512400	RETIREMENT	\$ 12,000.00
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	\$ 1,500.00
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 2,500.00
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 2,000.00
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ 500.00
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$ 600.00
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	\$ 10,000.00
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 8,000.00
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 4,500.00
100-7550-523308	ADVERTISING - FIREFLY	\$ 2,500.00

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100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 1,000.00
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
100-7550-523324	ADVERTISING - SPOOKTACULAR	\$ 500.00
100-7550-523400	PRINTING/BINDING	\$ 6,500.00
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 2,500.00
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 3,000.00
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 2,500.00
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ 1,000.00
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ -
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLING	\$ 500.00
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADE	\$ -
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ 2,000.00
100-7550-523412	PRINTING/BINDING - SPOOKTACULAR	\$ 800.00
100-7550-523500	TRAVEL	\$ 3,000.00
100-7550-523600	DUES/FEES	\$ 1,500.00
100-7550-523700	EDUCATION/TRAINING	\$ 1,000.00
100-7550-523906	MISC PURCHASESD SERVICES	\$ 3,000.00
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	\$ 4,500.00
100-7550-523927	MISC PURCHASED SERVICES - CHILI COO	\$ 6,500.00
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 6,500.00
100-7550-523930	MISC PURCHASED SERVICES - CONCERT S	\$ 1,000.00
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 PARA	\$ -
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ 6,000.00
100-7550-523935	MISC PURCHASED SERV - SPOOKTACULAR	\$ 1,000.00
100-7550-531101	SUPPLIES-OPERATING	\$ 1,500.00
100-7550-531105	SUPPLIES-OFFICE	\$ 250.00
100-7550-531112	SUPPLIES - MADISON FEST	\$ 500.00

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100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,700.00
100-7550-531119	SUPPLIES - FIREFLY	\$ 1,000.00
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ 400.00
100-7550-531122	SUPPLIES - FFF 5K	\$ -
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 500.00
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -
100-7550-531129	SUPPLIES - DT DANCE	\$ 500.00
100-7550-531132	SUPPLIES - SPOOKTACULAR	\$ 2,000.00
100-7550-531270	SUPPLIES - GAS/OIL	\$ -
100-7550-531300	FOOD	\$ 500.00
100-7550-531400	BOOKS/PERIODICALS	\$ 150.00
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ 500.00
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		\$ 264,000.00

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
100-7563-522321	EQUIPMENT RENTAL	\$ -
100-7563-523100	LIABILITY INSURANCE	\$ 2,000.00
100-7563-523201	TELEPHONE/PAGERS	\$ 1,000.00

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100-7563-523203	INTERNET SERVICES	\$ 1,200.00
100-7563-523204	DELIVERY SERVICES	\$ -
100-7563-523301	ADVERTISING	\$ -
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	\$ 5,000.00
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ 3,000.00
100-7563-531210	WATER/SEWER	\$ 500.00
100-7563-531230	UTILITIES-ELECTRICITY	\$ 4,000.00
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 30,000.00
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 \$ 74,500.00

TOTAL GENERAL FUND EXPENSES \$ 5,689,250.00

CONFISCATED ASSET FUND

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

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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
210-3200-523906	MISC PURCHASED SERVICES
210-3200-531126	SUPPLIES-PUBLIC SAFETY
210-3200-531600	SMALL EQUIP PURCHASE
210-3200-542200	VEHICLES
210-3200-542500	CAPITAL-OTHER EQUIPMENT

\$	-
\$	-
\$	500.00
\$	-
\$	500.00
\$	-
\$	-
\$	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	\$	1,000.00
TOTAL CDBG/RDF REVOLVING LOAN FUND REVENUES		\$	1,000.00

CDBG/RDF REVOLVING LOAN FUND EXPENSES

220-9100-523906	MISC PURCHASED SERVICES		
		\$	1,000.00
TOTAL CDBG/RDF REVOLVING LOAN FUND EXPENSES		\$	1,000.00

CHIP HOUSING GRANT

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

CHIP HOUSING GRANT FUND EXPENSES

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

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CDBG HOUSING GRANT

222-0000-331151	GRANT HOUSING	\$ 250,000.00
TOTAL CDBG HOUSING GRANT FUND REVENUES		\$ 250,000.00

CDBG HOUSING GRANT FUND EXPENSES

222-7323-523906	MISC PURCHASED SERVICES	\$ 250,000.00
TOTAL CDBG HOUSING GRANT FUND EXPENSES		\$ 250,000.00

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	\$ -
271-0000-389999	FUND BALANCE - BUDGET	\$ 10,000.00
TOTAL LOCAL DEVELOPMENT FUND REVENUE		\$ 10,000.00

271-4200-531101	SUPPLIES-OPERATING	\$ -
271-4200-531109	TREE PLANTING	\$ -
271-4200-541415	CAPITAL-CURB GUTTER SIDEWALKS	\$ -
271-6200-541200	SITE IMPROVEMENTS	\$ -
271-6200-611009	TRANSFER TO SPLOST	\$ 10,000.00
TOTAL LOCAL DEVELOPMENT FUND EXPENSES		\$ 10,000.00

HOTEL / MOTEL FUND

275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$ 325,000.00
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
275-7540-523301	ADVERTISING	\$ 500.00

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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	\$ 165,000.00
275-7540-572028	CVB-ADVERTISING	\$ 30,000.00
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 5,300.00
TOTAL HOTEL / MOTEL EXPENSES		\$ 325,000.00

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SPLOST V

320-0000-331154	GRANT - FEMA FEDERAL	\$ -
320-0000-334118	GRANT - FEMA STATE	\$ -
320-0000-337100	SPLOST REVENUE - 2013	\$ -
320-0000-337101	SPLOST REVENUE - 2019	\$ -
320-0000-361000	SPLOST INTEREST INCOME	\$ -
320-0000-371015	DONATION - GREENSPACE	\$ -
320-0000-389999	FUND BALANCE-BUDGET	\$ 153,000.00
320-0000-391201	TRANSFER FROM GENERAL	\$ -
TOTAL SPLOST REVENUES		\$ 153,000.00

320-1565-541300	BUILDINGS	\$ 153,000.00
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PH	\$ -
320-1565-612001	TRANSFER TO DDA	\$ -
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	\$ -
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	\$ -
320-6200-541200	SITE IMPROVEMENTS	\$ -
320-6200-542100	CAPITAL-MACHINERY	\$ -
320-6200-579000	CONTINGENCY	
TOTAL SPLOST V EXPENSES		\$ 153,000.00

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SPLOST VI

321-0000-337101	SPLOST REVENUE VI	
321-0000-361000	SPLOST INTEREST INCOME	
321-0000-389999	FUND BALANCE - BUDGET	\$ 268,500.00
320-0000-391201	TRANSFER FROM GENERAL	\$ 40,000.00
	TRANSFER FROM LOCAL DEV FUND	\$ 10,000.00
TOTAL SPLOST VI REVENUES		\$ 318,500.00

321-4200-522216	STREET RESURFAC/PAVING	\$ -
321-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 80,000.00
321-6200-541100	CAPITAL-LAND	\$ 75,000.00
321-6200-541200	SITE IMPROVEMENTS	\$ 163,500.00
TOTAL SPLOST VI EXPENSES		\$ 318,500.00

SPLOST VII

322-0000-337100	SPLOST VII REVENUE	\$ 450,000.00
322-0000-361000	SPLOST INTEREST INCOME	\$ 500.00
322-0000-389999	FUND BALANCE - BUDGET	\$ (140,500.00)
TOTAL SPLOST VII REVENUES		\$ 310,000.00

320-1565-541300	BUILDINGS	\$ 100,000.00
322-4200-522216	STREET RESURFAC/PAVING	\$ 50,000.00
322-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 160,000.00
322-6200-541100	CAPITAL-LAND	
322-6200-541200	SITE IMPROVEMENTS	
TOTAL SPLOST VII EXPENSES		\$ 310,000.00

TSPLOST FUND

	TSPLOST REVENUE	\$ 780,000.00
	TSPLOST INTEREST REVENUE	\$ 1,000.00
	FUND BALANCE - BUDGET	\$ (71,000.00)
TOTAL TSPLOST REVENUES		\$ 710,000.00

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STREET RESURFAC/PAVING	
CAPITAL-TSPLOST PROJECTS	\$ 590,000.00
MACHINERY	\$ 120,000.00
TOTAL TSPLOST EXPENSES	\$ 710,000.00

CAPITAL PROJECT - STORMWATER

341-0000-334314 GRANT - STORMWATER CDBG	\$ -
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	
350-7563-541100 CAPITAL - LAND	
350-7563-541201 CAPITAL - RUNWAY WIDE/LEN	
TOTAL CAPITAL PROJECT	\$ -

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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	\$ 2,350,000.00
505-0000-344212	WATER TAPS	\$ 40,000.00
505-0000-344213	CUT ON FEES	\$ 14,000.00
505-0000-344214	HYDRANTS (WATER)	\$ 6,000.00
505-0000-344215	PENALTIES	\$ 75,000.00
505-0000-344216	UTILITY BILLING MISC.	\$ -
505-0000-344217	POOL WATER AND MISC	\$ 8,000.00
505-0000-344218	SPRINKLERS	\$ 88,000.00
505-0000-344256	WASTEWATER FEES	\$ 1,100,000.00
505-0000-344257	SEWER TAPS	\$ 10,000.00
505-0000-344258	WASTEWATER - DISPOSAL FEE	\$ -
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 500.00
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	\$ -
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 8,000.00
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ 75,000.00
505-0000-371004	DONATIONS-MISC	\$ -
505-0000-381003	RENT- MPW PAGING	\$ -
505-0000-381004	RENT- F B I	\$ -
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ -
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	\$ 1,477,200.00
505-0000-391201	TRANSFER FROM GENERAL	\$ -

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505-0000-392100	SALE OF ASSETS	\$	-
505-0000-393100	BOND PROCEEDS	\$	-
505-0000-393600	GEFA PROCEEDS	\$	-
TOTAL WATER / SEWER REVENUE		\$	5,255,200.00

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Wastewater Expenses

505-4300-511100	SALARIES-WASTEWATER	\$ 370,000.00
505-4300-511300	OVERTIME	\$ 6,000.00
505-4300-512100	GROUP INSURANCE	\$ 63,000.00
505-4300-512200	FICA WASTEWATER	\$ 23,000.00
505-4300-512300	MEDICARE	\$ 5,500.00
505-4300-512400	RETIREMENT	\$ 41,000.00
505-4300-512700	WORKERS COMPENSATION	\$ 4,000.00
505-4300-521201	AUDIT	\$ 2,000.00
505-4300-521202	ENGINEERING	\$ 35,000.00
505-4300-521307	MEDICAL TESTING SERVICES	\$ 500.00
505-4300-522111	SLUDGE DISPOSAL	\$ 10,000.00
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	\$ 2,500.00
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	\$ 3,000.00
505-4300-523600	DUES/FEES	\$ 2,000.00
505-4300-523700	EDUCATION/TRAINING	\$ 4,000.00
505-4300-523852	CONTRACT LABOR	\$ -
505-4300-523906	MISC PURCHASED SERVICES	\$ 65,000.00

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505-4300-523911	COLLECTION SERVICES	\$ -
505-4300-531101	SUPPLIES-OPERATING	\$ 35,000.00
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 30,000.00
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	\$ 1,000.00
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ -
505-4300-531210	UTILITIES-WATER/SEWER	\$ 30,000.00
505-4300-531220	NATURAL GAS / PROPANE	\$ 200.00
505-4300-531230	UTILITIES-ELECTRICITY	\$ 115,000.00
505-4300-531270	SUPPLIES-GAS/OIL	\$ 15,000.00
505-4300-531300	FOOD/MTG EXPENSE	\$ 500.00
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 5,000.00
505-4300-531701	UNIFORMS	\$ 8,000.00
505-4300-541100	CAPITAL-LAND	\$ -
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ 45,000.00
505-4300-541403	CAPITAL-I20 WRF	\$ -
505-4300-542100	CAPITAL-MACHINERY	\$ 281,000.00
505-4300-542200	CAPITAL-VEHICLES	\$ -
505-4300-542300	CAPITAL - FURN/EQUIP	\$ 25,000.00
505-4300-542400	CAPITAL-COMPUTERS	\$ -
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ 15,000.00
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$ -
505-4300-571029	GA DNR - CONSENT ORDER	\$ -
505-4300-571035	OCONEE CO UTILITY DEPT	\$ -
505-4300-579000	CONTINGENCY	\$ -
505-4300-581209	PRIN - GEFA LOAN	\$ 63,000.00
505-4300-582209	INT- GEFA LOAN	\$ 19,500.00
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 40,000.00

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Total Wastewater Expenses

\$ 1,497,700.00

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Water Expenses

505-4400-511100	SALARIES-WATER	\$ 500,000.00
505-4400-511200	SALARIES-TEMPORARY	
505-4400-511300	OVERTIME	\$ 40,000.00
505-4400-512100	GROUP INSURANCE	\$ 95,000.00
505-4400-512200	FICA	\$ 31,000.00
505-4400-512300	MEDICARE	\$ 7,500.00
505-4400-512400	RETIREMENT	\$ 55,000.00
505-4400-512600	UNEMPLOYMENT INS	
505-4400-512700	WORKERS COMPENSATION	\$ 17,000.00
505-4400-521201	AUDITORS	\$ 10,000.00
505-4400-521202	ENGINEERING	\$ 20,000.00
505-4400-521203	CONSULTANTS	\$ -
505-4400-521302	CONSULTANT-DATA PROC	\$ -
505-4400-521304	DNR TESTING SERVICES	\$ 8,500.00
505-4400-521307	MEDICAL TESTING SERVICES	\$ 500.00
505-4400-522111	SLUDGE DISPOSAL	\$ -
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 30,000.00
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	\$ 63,000.00
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	\$ 2,500.00
505-4400-523202	POSTAGE	\$ 8,000.00
505-4400-523203	INTERNET SERVICES	\$ 1,000.00

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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	\$ 7,000.00
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	\$ -
505-4400-523911	COLLECTION SERVICES	\$ -
505-4400-523916	EASEMENTS	\$ -
505-4400-531101	SUPPLIES-OPERATING	\$ 75,000.00
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 40,000.00
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	\$ 175,000.00
505-4400-531270	SUPPLIES-GAS/OIL	\$ 15,000.00
505-4400-531300	FOOD	\$ 500.00
505-4400-531400	BOOKS/PERIODICALS	\$ 1,000.00
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 6,000.00
505-4400-531701	UNIFORMS	\$ 8,000.00
505-4400-541104	CAPITAL-EASEMENTS	\$ -
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -
505-4400-541300	BUILDINGS	\$ 65,000.00

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505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$ -
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ 425,000.00
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ 310,000.00
505-4400-541410	CAPITAL-BARD PROJECT	
505-4400-541412	CAPITAL-HYDRANTS	
505-4400-542100	CAPITAL-MACHINERY	\$ 44,000.00
505-4400-542200	VEHICLES	\$ -
505-4400-542400	CAPITAL-COMPUTERS	\$ -
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$ -
505-4400-542599	CAPITAL-EIP GRANT	\$ -
505-4400-561000	DEPRECIATION	\$ 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	\$ 520,000.00
505-4400-582100	BOND INTEREST	\$ 243,000.00
505-4400-584000	ISSUANCE COSTS	\$ -
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 175,000.00
505-4400-612001	TRANSFER TO DDA	
Total Water Expenses		\$ 3,757,500.00
TOTAL WATER / SEWER EXPENSES		\$ 5,255,200.00

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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	\$ 2,600,000.00
515-0000-344412	GAS TAPS	\$ 2,000.00
515-0000-344413	CUT ON FEES	\$ 500.00
515-0000-344414	NATURAL GAS BASE RATES	\$ 220,000.00
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	\$ 65,000.00
515-0000-389005	VENDOR COMPENSATION TX	\$ -
515-0000-389007	BAD DEBT RECOVERY	\$ -
515-0000-389009	CREDIT CD-CONV FEE	\$ -
515-0000-389999	FUND BALANCE-BUDGET	\$ 179,100.00
515-0000-392100	SALE OF ASSETS	\$ -
515-0000-393500	CAPITAL LEASE PROCEEDS	\$ -
TOTAL GAS REVENUE		\$ 3,068,600.00

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Gas Expenses

515-4700-511100	SALARIES-GAS	\$ 380,000.00
515-4700-511300	OVERTIME	\$ 15,000.00
515-4700-512100	GROUP INSURANCE	\$ 71,000.00
515-4700-512200	FICA	\$ 25,000.00
515-4700-512300	MEDICARE	\$ 5,800.00
515-4700-512400	RETIREMENT	\$ 42,000.00
515-4700-512600	UNEMPLOYMENT INS	
515-4700-512700	WORKERS COMP	\$ 3,500.00
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
515-4700-523204	DELIVERY SERVICES	\$ -
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

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515-4700-523800	LICENSES/PERSONNEL	\$ -
515-4700-523852	CONTRACT LABOR	\$ 1,000.00
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
515-4700-531270	SUPPLIES-GAS/OIL	\$ 12,000.00
515-4700-531300	FOOD	\$ 500.00
515-4700-531400	BOOKS/PERIODICALS	\$ -
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 1,600,000.00
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 4,000.00
515-4700-531701	UNIFORMS	\$ 9,000.00
515-4700-541104	CAPITAL-EASEMENTS	\$ -
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$ -
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ 40,000.00
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ 245,000.00
515-4700-542100	CAPITAL-MACHINERY	\$ 11,000.00
515-4700-542200	CAPITAL-VEHICLES	\$ 40,000.00
515-4700-542300	CAPITAL-FURN/FIXTURES	\$ -
515-4700-542400	CAPITAL-COMPUTERS	\$ -

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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	\$ 24,000.00
515-4700-582208	INT-VERMEER DIRECTIONAL BORING	\$ 1,000.00
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 215,000.00
515-4700-611002	TRANSFER TO WATER FUND	\$ -
TOTAL GAS EXPENSES		\$ 3,068,600.00

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SOLID WASTE FUND REVENUES

540-0000-344110	SOLID WASTE FEES	\$ 420,000.00
540-0000-344111	GARBAGE-RECYCLING	\$ 210,000.00
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	\$ 18,600.00
540-0000-392100	SALE OF ASSETS	\$ -
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -

TOTAL SOLID WASTE REVENUE		\$ 649,400.00
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Solid Waste Expenses

540-4500-511100	SALARIES-SOLID WASTE	\$ 102,000.00
540-4500-511300	OVERTIME	\$ 2,500.00
540-4500-512100	GROUP INSURANCE	\$ 25,000.00
540-4500-512200	FICA	\$ 7,000.00
540-4500-512300	MEDICARE	\$ 1,500.00
540-4500-512400	RETIREMENT	\$ 12,000.00
540-4500-512600	UNEMPLOYMENT INS	
540-4500-512700	WORKERS COMP	\$ 5,000.00
540-4500-521201	AUDITORS	\$ 10,000.00
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	\$ 4,000.00

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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	\$ -
540-4500-523911	COLLECTION SERVICES	\$ -
540-4500-531101	SUPPLIES-OPERATING	\$ 5,000.00
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 15,000.00
540-4500-531105	SUPPLIES-OFFICE	\$ -
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	\$ 5,000.00
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -
540-4500-542100	CAPITAL - MACHINERY	\$ -
540-4500-542200	CAPITAL-VEHICLES	\$ -
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$ -
540-4500-561000	DEPRECIATION	\$ 20,000.00

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540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 150,000.00
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	\$ 45,500.00
540-4500-582203	INT-LEASE-TRK 695	\$ -
540-4500-582204	INT-LEASE-TRK 697	\$ -
540-4500-582205	INT-LEASE - TRK	\$ 6,000.00
540-4500-611001	TRANSFER TO GENERAL FUND	\$ 50,000.00
TOTAL SOLID WASTE EXPENSES		\$ 649,400.00

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POOLED INVESTMENT

765-0000-361001	INTEREST - RB	
765-0000-361002	INTEREST - BOM	\$ 10,000.00
765-0000-361003	INTEREST - STB	
765-0000-361004	INTEREST - UB	
765-9900-523906	MISC EXPENSE	\$ 10,000.00

CEMETERY FUND

780-0000-349100	SALE CEMETERY LOTS	\$ 15,000.00
780-0000-361000	INTEREST - BANK ACCOUNT	\$ 1,000.00
TOTAL CEMETERY REVENUE		\$ 16,000.00

CEMETERY EXPENSES

780-4950-523906	MISC PURCHASED SERVICES	\$ 16,000.00
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RICKETTS FUND

790-0000-361009	RESTRICTED INT RICKETTS	\$ 500.00
790-0000-371003	CONTRIBUTIONS RICKETTS	\$ 1,000.00
790-0000-389999	BUDGETED FUND BALANCE	\$ 300.00
TOTAL RICKETTS REVENUE		\$ 1,800.00

RICKETTS EXPENSES

790-6200-531109	TREE PLANTING	\$ 1,800.00
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