

**CITY OF MADISON  
FUND TOTAL COMPARATIVE**

FUND	Amended 2013	Amended 2014	Amended 2015	Amended 2016	Adopted 2017	Proposed 2018	Inc(Decrease) from Adopted 2017 to Proposed 2018
General Fund	\$ 4,784,515	\$ 6,305,590	\$ 5,456,168	\$ 5,191,950	\$ 5,279,805	\$ 5,476,745	\$ 196,940.00
Water & Sewer Fund	\$ 4,113,400	\$ 5,093,800	\$ 6,516,200	\$ 5,780,900	\$ 4,375,500	\$ 5,404,500	\$ 1,029,000.00
Gas Fund	\$ 2,291,200	\$ 2,845,200	\$ 2,737,100	\$ 2,889,000	\$ 2,838,500	\$ 2,810,500	\$ (28,000.00)
Sanitation Fund	\$ 668,350	\$ 566,600	\$ 590,900	\$ 577,600	\$ 595,700	\$ 820,800	\$ 225,100.00
Pooled Investment Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Confiscated Asset Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,500	\$ (2,500.00)
Local Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPLOST Fund	\$ 330,000	\$ 1,037,000	\$ 1,095,707	\$ 420,500	\$ 420,500	\$ 400,500	\$ (20,000.00)
Ricketts Environmental Trust	\$ 1,760	\$ 1,760	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Hotel/Motel Fund	\$ 200,000	\$ 220,000	\$ 200,000	\$ 230,000	\$ 270,000	\$ 290,000	\$ 20,000.00
BiCentennial Book	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System of Care Grant	\$ 113,139	\$ 87,250	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Fund	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Impact Fee	\$ 57,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project - Governmental Projects	\$ -	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ -
Capital Project - Stormwater CDBG	\$ -	\$ 500,000	\$ 608,000	\$ -	\$ -	\$ -	\$ -
Capital Project - Admin Bldg Phase III	\$ -		\$ 1,205,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 12,626,654</b>	<b>\$ 16,726,200</b>	<b>\$ 18,482,875</b>	<b>\$ 15,723,750</b>	<b>\$ 13,853,805</b>	<b>\$ 15,274,345</b>	<b>\$ 1,420,540.00</b>

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
<b>GENERAL FUND</b>	<b>REVENUES</b>						
100-0000-311100	TAXES-CURRENT	\$ 1,178,842.70	\$ 1,236,014.04	\$ 1,308,526.52	\$ 1,345,000.00	\$ 1,188,907.31	\$ 1,345,000.00
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 22,569.42	\$ 23,391.10	\$ 23,179.19	\$ 23,000.00	\$ 21,818.19	\$ 23,000.00
100-0000-311102	TAXES-SP ADV. I-20	\$ 49,709.40	\$ 43,035.61	\$ 42,605.72	\$ 45,000.00	\$ 38,673.95	\$ 45,000.00
100-0000-311110	TAXES-PUBLIC UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-311120	TAXES-TIMBER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-311121	TAXES-HEAVY EQUIP	\$ (19.00)	\$ -	\$ -	\$ -	\$ -	
100-0000-311200	TAXES- DELINQUENT	\$ 55,366.07	\$ 6,951.13	\$ 9,485.94	\$ 10,000.00	\$ 7,668.47	\$ 10,000.00
100-0000-311310	TAXES- AUTO	\$ 52,141.11	\$ 40,093.90	\$ 30,026.12	\$ 32,000.00	\$ 12,151.61	\$ 25,000.00
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 97,354.85	\$ 115,676.23	\$ 125,039.28	\$ 100,000.00	\$ 54,828.03	\$ 110,000.00
100-0000-311320	TAXES- MOBILE HOME	\$ 1,392.25	\$ 1,935.88	\$ 1,292.49	\$ 1,000.00	\$ 192.77	\$ 500.00
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 9,017.49	\$ 15,047.52	\$ 13,249.37	\$ 8,000.00	\$ 4,570.20	\$ 10,000.00
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 405.57	\$ 478.48	\$ 995.31	\$ 500.00	\$ -	\$ 500.00
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 1,472.18	\$ 2,338.58	\$ 296.91	\$ 2,000.00	\$ -	\$ 1,000.00
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 3,650.79	\$ 7,211.18	\$ 4,723.00	\$ 4,000.00	\$ 3,294.98	\$ 5,000.00
100-0000-311710	FRANCHISE GA POWER	\$ 391,512.85	\$ 435,590.56	\$ 434,836.78	\$ 425,000.00	\$ -	\$ 425,000.00
100-0000-311750	FRANCHISE CABLE TV	\$ 28,548.33	\$ 32,604.45	\$ 25,587.40	\$ 34,000.00	\$ 17,933.81	\$ 35,000.00
100-0000-311760	FRANCHISE BELL SOUTH	\$ 38,013.15	\$ 61,228.91	\$ 30,900.42	\$ 40,000.00	\$ 13,354.56	\$ 40,000.00
100-0000-313100	SALES TAX	\$ 747,972.66	\$ 760,403.08	\$ 746,079.45	\$ 768,000.00	\$ 363,719.85	\$ 732,000.00
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-314201	TAXES-BEER	\$ 200,327.61	\$ 205,250.78	\$ 204,126.26	\$ 205,000.00	\$ 106,429.24	\$ 210,000.00
100-0000-314202	TAXES-LIQUOR	\$ 21,868.82	\$ 17,075.66	\$ 15,613.93	\$ 20,000.00	\$ 6,315.04	\$ 20,000.00
100-0000-316100	TAXES-OCCUPATION TAX	\$ 51,718.43	\$ 57,661.54	\$ 48,988.20	\$ 66,000.00	\$ 25,554.40	\$ 66,000.00
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 3,288.34	\$ 3,579.64	\$ 2,894.16	\$ 3,500.00	\$ 1,372.20	\$ 3,000.00
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 3,663.34	\$ 4,522.20	\$ 3,746.40	\$ 3,800.00	\$ 3,179.40	\$ 3,800.00
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 205,252.63	\$ 215,086.48	\$ 229,271.74	\$ 220,000.00	\$ 248,345.84	\$ 245,000.00
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 23,357.00	\$ 21,627.00	\$ 24,263.10	\$ 22,000.00	\$ -	\$ 25,000.00

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 8,735.71	\$ 3,978.18	\$ 3,311.92	\$ 4,000.00	\$ 1,389.99	\$ 3,000.00
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 323.76	\$ 548.48	\$ 82.44	\$ 500.00	\$ 434.97	\$ 500.00
100-0000-319500	FIFA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ 3,794.25	\$ 4,300.00	\$ 17,542.50	\$ -	\$ -	
100-0000-321110	LICENSES-BEER	\$ 19,275.00	\$ 18,688.50	\$ 26,275.00	\$ 25,000.00	\$ 21,275.00	\$ 25,000.00
100-0000-321130	LICENSES-LIQUOR	\$ 22,025.00	\$ 22,450.00	\$ 100.00	\$ 22,000.00	\$ 24,550.00	\$ 25,000.00
100-0000-321290	LICENSES-BUSINESS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-321901	PERMIT - TOUR FEE	\$ 4,199.40	\$ 50.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 2,770.00	\$ 6,450.00	\$ 4,185.00	\$ 4,000.00	\$ 2,940.00	\$ 6,000.00
100-0000-322500	LICENSES-DOG	\$ 1,201.00	\$ 2,840.00	\$ 2,960.00	\$ 3,000.00	\$ 410.00	\$ 3,000.00
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ -	\$ 225.00	\$ 250.00	\$ -	\$ 5.00	
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ 95.00	\$ -	\$ -	\$ -	\$ -	
100-0000-324001	ANIMAL LIC - PENALTY	\$ -	\$ 350.00	\$ 485.00	\$ 500.00	\$ 120.00	\$ 500.00
100-0000-331101	GRANT - TREES	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	
100-0000-331110	GRANT - BUREAU OF JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331111	GRANT-POLICE ANTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331112	GRANT-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331114	GRANT-PRESERVE AMERICA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331350	GRANT-AIRPORT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334111	DOL TRANSFERS-STREET DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334112	GRANT - DOT AIRPORT FENCING	\$ -	\$ -	\$ 82,391.00	\$ -	\$ -	
100-0000-334113	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334114	GRANT - DCA CULTURAL CENTER	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
100-0000-334115	GRANT-POLICE EQUIPMENT	\$ 1,785.00	\$ 1,712.50	\$ 735.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-0000-334117	GRANT - GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	

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		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-0000-334119	GRANT - STRIPEING	\$ -	\$ 106,389.00	\$ 60,848.71	\$ -	\$ -	
100-0000-334120	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334121	GRANT-SAFETY	\$ -	\$ -	\$ 4,682.00	\$ -	\$ -	
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	\$ 46,920.63	\$ 46,921.00	\$ 46,590.61	\$ 46,000.00	\$ 61,113.32	\$ 65,000.00
100-0000-334311	GRANT - DCA PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334313	GRANT - ENERGY EFF MORGAN CO	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334314	GRANT - STORMWATER CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334315	GRANT - TRAILS	\$ -	\$ 1,308.00	\$ 21,744.40	\$ 75,000.00	\$ 3,240.00	
100-0000-334351	GRANT - BARD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334352	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334353	GRANT FAIRGROUND RD	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-335100	GRANT - HOMEOWNER TX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-336001	HOUSING AUTHORITY FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-336002	MORGAN CO REC REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-337100	SPLOST FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-338001	HOUSING AUTHORITY LIEU OF TAX	\$ 822.00	\$ 2,785.00	\$ 3,960.00	\$ 500.00	\$ -	\$ 500.00
100-0000-341100	COURT COSTS, FEES, CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-341300	PLAN REVIEW FEES	\$ 3,176.00	\$ 4,605.20	\$ 5,960.52	\$ 8,000.00	\$ 850.00	\$ 8,000.00
100-0000-341301	BLDG PERMIT FEES	\$ -	\$ 2,005.20	\$ 68,576.21	\$ 60,000.00	\$ 21,740.85	\$ 60,000.00
100-0000-341400	SALE - PRINTED MATERIAL	\$ 20.00	\$ 18.00	\$ 17.00	\$ 100.00	\$ 94.20	\$ 100.00
100-0000-341401	SALE-HPC MANUALS	\$ 25.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-0000-341910	ELECTION QUALIFYING FEE	\$ 1,062.00	\$ -	\$ 648.00	\$ -	\$ -	\$ 1,000.00
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 129.77	\$ 170.59	\$ 405.52	\$ 100.00	\$ 1,488.80	\$ 500.00

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-0000-342120	ACCIDENT REPORT	\$ 1,413.95	\$ 2,899.23	\$ 1,920.00	\$ 1,500.00	\$ 1,679.00	\$ 2,000.00
100-0000-342201	SALE - FIRE SUPPLIES	\$ 255.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-343200	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-345311	SALE - AVIATION FUEL	\$ 45,107.35	\$ 35,173.63	\$ 29,927.00	\$ 36,000.00	\$ 21,540.28	\$ 36,000.00
100-0000-345312	SALE - AIRPORT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-346110	FEES - ANIMAL CONTROL	\$ 682.00	\$ 440.00	\$ 695.00	\$ 500.00	\$ 240.00	\$ 1,000.00
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 85.00	\$ 100.00	\$ 65.00	\$ 500.00	\$ 144.00	\$ 500.00
100-0000-346410	BACKGROUND CK FEES	\$ -	\$ 177.00	\$ 220.20	\$ 200.00	\$ 297.50	\$ 500.00
100-0000-347301	TICKETS - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349100	SALE- CEMETERY LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349101	CEMETERY REGISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349800	DBC - CONCERT SERIES	\$ -	\$ 1,008.00	\$ 1,532.00	\$ 1,500.00	\$ 262.00	\$ 1,500.00
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 7,791.00	\$ 10,197.00	\$ 11,337.31	\$ 9,000.00	\$ 6,380.27	\$ 9,050.00
100-0000-349802	DBC - CHILI COOK-OFF	\$ 5,548.89	\$ 6,376.00	\$ 7,050.00	\$ 6,000.00	\$ 7,253.00	\$ 6,000.00
100-0000-349803	DBC - FFF 5-K	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349804	DBC - HOL EV-CAROLING	\$ 1,500.00	\$ 500.00	\$ 750.00	\$ 1,000.00	\$ 250.00	\$ 1,500.00
100-0000-349805	DBC - MADISON FEST	\$ 7,183.00	\$ 7,020.00	\$ 6,960.00	\$ 6,000.00	\$ -	\$ 6,000.00
100-0000-349806	DBC - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349807	DBC - DOWNTOWN DANCE	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 1,165.00	\$ 700.00	\$ 1,797.00	\$ 1,000.00	\$ 150.00	\$ 1,000.00
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 7,747.99	\$ 675.00	\$ 2,335.00	\$ 3,000.00	\$ 1,200.00	\$ 2,000.00
100-0000-349903	ORNAMENT SALES-HPC	\$ 639.67	\$ 1,188.50	\$ 1,090.03	\$ 1,000.00	\$ 1,095.30	\$ 1,000.00
100-0000-349904	UNFIT BLDG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 3,635.00	\$ 5,865.00	\$ 7,060.00	\$ 8,000.00	\$ 8,575.00	\$ 10,000.00
100-0000-349906	TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 5,123.29	\$ 16,688.00	\$ 1,111.00	\$ 5,000.00	\$ 220.00	\$ 5,000.00

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-0000-351172	PARKING TICKETS	\$ 45.00	\$ 1,535.00	\$ 1,439.00	\$ 1,000.00	\$ 776.00	\$ 1,500.00
100-0000-351173	FINES & FORFEITURES	\$ 371,876.56	\$ 404,826.00	\$ 443,337.75	\$ 400,000.00	\$ 223,796.05	\$ 450,000.00
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ -	\$ 6,536.65	\$ -	\$ -	\$ -	
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ -	\$ 525.00	\$ 20,458.50	\$ -	\$ -	
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 2,799.37	\$ 2,018.63	\$ 2,340.56	\$ 2,000.00	\$ 1,345.15	\$ 2,000.00
100-0000-361006	RESTRICTED INT - PWF - RBC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-361007	RESTRICTED INT - LAND - BMC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371004	DONATIONS-MISC	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
100-0000-371005	DONATIONS-CEMETERY USE	\$ -	\$ -	\$ -	\$ -	\$ 6,700.00	
100-0000-371006	DONATIONS-FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371007	DONATIONS-BICENT PARK	\$ 17.45	\$ 65.63	\$ 85.55	\$ -	\$ -	
100-0000-371008	DONATIONS POLICE DEPT	\$ 7,000.00	\$ -	\$ 69.45	\$ -	\$ -	
100-0000-371009	DONATION - BICENT COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371012	DONATION - ANIMAL CONTROL	\$ 125.00	\$ 5,000.00	\$ 50.00	\$ -	\$ 164.00	
100-0000-371013	DONATION - MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371014	DONATION-LUREY MEMORIAL	\$ 1,600.00	\$ 100.00	\$ -	\$ -	\$ -	
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 6,250.00	\$ 4,050.00	\$ 16,250.00	\$ 5,000.00	\$ 1,850.00	\$ 5,000.00
100-0000-381002	LEASE - AMERICAN TOWER	\$ 11,979.00	\$ 14,157.00	\$ 13,068.00	\$ 13,000.00	\$ 6,534.00	\$ 13,000.00
100-0000-381006	LEASE - AIRPORT HANGARS	\$ 13,820.00	\$ 13,776.00	\$ 13,922.00	\$ 13,440.00	\$ 6,645.00	\$ 13,500.00
100-0000-381007	PUBLICATION RACKS	\$ 1,885.00	\$ 260.00	\$ 130.00	\$ 1,500.00	\$ -	\$ 1,000.00
100-0000-381008	LEASE - PARKING LOTS	\$ -	\$ -	\$ 500.00	\$ -	\$ 600.00	\$ 1,000.00
100-0000-383000	REIMB - DAMAGED PROPERTY	\$ 2,919.86	\$ 3,758.77	\$ 6,172.75	\$ -	\$ 1,018.35	
100-0000-389001	MRNA (GENERAL)	\$ 5,373.87	\$ 26,055.32	\$ 6,131.90	\$ 2,000.00	\$ 4,008.69	\$ 2,000.00
100-0000-389002	CASH DRAWER-OVER/SHORT	\$ 50.61	\$ 5.05	\$ 0.27	\$ -	\$ 5.01	
100-0000-389003	CITY HALL VENDING MACHINES	\$ 68.77	\$ 83.20	\$ -	\$ -	\$ -	
100-0000-389006	GRANT- GMA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-389008	BICENT BOOK REVENUE	\$ 8,221.95	\$ 4,892.79	\$ 4,912.50	\$ 5,000.00	\$ 2,780.00	\$ 4,500.00
100-0000-389009	CREDIT CARD CONV FEE	\$ 1,445.00	\$ -	\$ -	\$ -	\$ -	

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100-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 251,755.00	\$ -	\$ 252,095.00
100-0000-391202	TRANSFER FROM W&S FUND	\$ 450,000.00	\$ 1,035,000.00	\$ 425,000.00	\$ 380,000.00	\$ -	\$ 430,000.00
100-0000-391203	TRANSFER FROM GAS FUND	\$ 400,000.00	\$ 320,000.00	\$ 425,000.00	\$ 380,000.00	\$ -	\$ 430,000.00
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 40,000.00	\$ 90,000.00	\$ 95,000.00	\$ 85,000.00	\$ -	\$ 95,000.00
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 62,804.38	\$ 65,011.89	\$ 58,519.86	\$ 31,610.00	\$ -	\$ 53,400.00
100-0000-391210	TRANSFER FROM IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-392100	SALE OF ASSETS	\$ 4,677.10	\$ 3,196.50	\$ 30,000.00	\$ -	\$ 671.20	
100-0000-392201	SALE- HOUGH CIRCLE LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-393500	CAPITAL LEASE	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 60,000.00
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 4,831,246.57</b>	<b>\$ 5,623,559.39</b>	<b>\$ 5,613,716.15</b>	<b>\$ 5,279,805.00</b>	<b>\$ 2,564,141.78</b>	<b>\$ 5,476,745.00</b>

**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>Mayor and Council</b>							
100-1110-511100	SALARIES-MAYOR/COUNCIL	\$ 28,150.00	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00	\$ 15,300.00	\$ 36,000.00
100-1110-512100	GROUP INSURANCE	\$ -	\$ (1.65)	\$ 32.40	\$ -	\$ 64.80	
100-1110-512200	FICA	\$ 1,745.30	\$ 1,850.29	\$ 1,776.94	\$ 2,000.00	\$ 873.96	\$ 2,300.00
100-1110-512300	MEDICARE	\$ 407.97	\$ 432.58	\$ 415.53	\$ 500.00	\$ 204.36	\$ 600.00
100-1110-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-512400	RETIREMENT	\$ 2,910.06	\$ 3,174.11	\$ 2,942.65	\$ 3,500.00	\$ -	\$ 4,000.00
100-1110-512999	1/10 SOCIAL SECURITY	\$ -	\$ -	\$ 25.00	\$ -	\$ -	
100-1110-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-523100	INSURANCE	\$ 24,724.30	\$ 22,528.75	\$ 18,867.81	\$ 26,000.00	\$ -	\$ 20,000.00
100-1110-523201	TELEPHONE/PAGERS	\$ -	\$ 565.99	\$ 566.21	\$ 800.00	\$ 256.21	\$ 600.00
100-1110-523301	ADVERTISING	\$ -	\$ -	\$ 275.00	\$ -	\$ 116.25	\$ 200.00
100-1110-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-523501	TRAVEL- MAYOR	\$ 2,819.84	\$ 3,660.74	\$ 2,143.65	\$ 1,500.00	\$ 1,651.49	\$ 2,500.00
100-1110-523502	TRAVEL- COUNCIL	\$ 9,034.07	\$ 9,361.66	\$ 882.38	\$ 9,000.00	\$ 3,101.00	\$ 9,000.00
100-1110-523600	DUES/FEES	\$ 2,422.09	\$ 2,182.51	\$ 2,409.34	\$ 2,500.00	\$ -	\$ 2,500.00
100-1110-523700	EDUCATION/TRAINING	\$ 6,820.00	\$ 2,303.36	\$ 2,832.00	\$ 4,000.00	\$ 635.00	\$ 4,000.00
100-1110-523906	MISC PURCHASED SERVICES	\$ 605.00	\$ 135.90	\$ 373.75	\$ -	\$ -	
100-1110-531101	SUPPLIES-OPERATING	\$ 1,970.62	\$ 1,119.77	\$ 975.01	\$ 1,000.00	\$ 386.56	\$ 1,000.00
100-1110-531300	FOOD/MTG EXPENSE	\$ 686.13	\$ 1,171.05	\$ 1,285.89	\$ 1,000.00	\$ 151.53	\$ 1,000.00
100-1110-531600	SMALL EQUIPMENT	\$ -	\$ 6,658.18	\$ 298.00	\$ 500.00	\$ 5,540.64	\$ 500.00
100-1110-531701	UNIFORMS	\$ 167.79	\$ -	\$ -	\$ -	\$ 80.00	\$ 200.00
100-1110-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ 16,600.00	\$ -	\$ -	\$ -	
100-1110-571043	COMMUNITY DEV BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT'X	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Mayor and Council</b>		<b>\$ 82,463.17</b>	<b>\$ 102,343.24</b>	<b>\$ 66,701.56</b>	<b>\$ 82,900.00</b>	<b>\$ 28,361.80</b>	<b>\$ 84,400.00</b>



**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
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**HPC Committee**

100-1121-521125	OFFICIAL/ADM SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-521203	CONSULTANTS-HPC	\$ 100.00	\$ -	\$ -	\$ 3,500.00	\$ 325.00	\$ 3,500.00
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-522311	RENTAL MEETING ROOM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-523301	ADVERTISING	\$ 270.00	\$ 375.00	\$ 180.00	\$ 500.00	\$ 100.00	\$ 500.00
100-1121-523400	PRINTING/BINDING	\$ 320.00	\$ 59.30	\$ 165.56	\$ 500.00	\$ 158.07	\$ 500.00
100-1121-523500	TRAVEL	\$ -	\$ 537.08	\$ 132.76	\$ 1,000.00	\$ -	\$ 1,000.00
100-1121-523600	DUES/FEES	\$ 125.00	\$ 255.00	\$ 285.00	\$ 250.00	\$ 145.00	\$ 250.00
100-1121-523700	EDUCATION/TRAINING	\$ 686.00	\$ 250.00	\$ 240.00	\$ 500.00	\$ -	\$ 500.00
100-1121-523915	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-531101	SUPPLIES-OPERATING	\$ 477.70	\$ 498.84	\$ 439.37	\$ 500.00	\$ -	\$ 500.00
100-1121-531300	FOOD	\$ 625.73	\$ 566.32	\$ 339.92	\$ 500.00	\$ -	\$ 500.00
100-1121-531400	BOOKS/PERIODICALS	\$ 159.53	\$ -	\$ 59.35	\$ 250.00	\$ -	\$ 250.00
100-1121-531591	HPC ORNAMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-571008	GA SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>Total HPC Committee</b>		<b>\$ 2,763.96</b>	<b>\$ 2,541.54</b>	<b>\$ 1,841.96</b>	<b>\$ 7,500.00</b>	<b>\$ 728.07</b>	<b>\$ 7,500.00</b>
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**Corridor Board**

100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ 750.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
100-1122-523301	ADVERTISING	\$ 40.00	\$ 120.00	\$ 90.00	\$ 500.00	\$ 50.00	\$ 500.00
100-1122-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1122-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 150.00

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1122-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1122-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
100-1122-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1122-531101	SUPPLIES-OPERATING	\$ 246.09	\$ -	\$ 117.52	\$ 500.00	\$ -	\$ 500.00
100-1122-531300	FOOD	\$ 170.00	\$ 200.00	\$ 120.00	\$ 400.00	\$ -	\$ 500.00
100-1122-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1122-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1122-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Corridor Board</b>		<b>\$ 1,206.09</b>	<b>\$ 320.00</b>	<b>\$ 327.52</b>	<b>\$ 4,500.00</b>	<b>\$ 50.00</b>	<b>\$ 4,500.00</b>
<b>Tree Board</b>							
100-1123-521203	CONSULTANTS-TREE BOARD	\$ 2,662.00	\$ 4,000.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,500.00
100-1123-523301	ADVERTISING	\$ 488.25	\$ -	\$ 162.00	\$ 500.00	\$ -	\$ 500.00
100-1123-523400	PRINTING/BINDING	\$ 335.00	\$ 578.50	\$ 522.24	\$ 500.00	\$ 165.00	\$ 500.00
100-1123-523500	TRAVEL	\$ -	\$ 208.00	\$ 664.02	\$ 500.00	\$ 218.57	\$ 500.00
100-1123-523600	DUES/FEES	\$ 65.00	\$ 65.00	\$ 65.00	\$ 100.00	\$ 15.00	\$ 100.00
100-1123-523700	EDUCATION/TRAINING	\$ 40.00	\$ 191.88	\$ 480.00	\$ 500.00	\$ -	\$ 500.00
100-1123-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1123-531101	SUPPLIES-OPERATING	\$ 210.94	\$ 248.72	\$ 766.09	\$ 500.00	\$ 631.60	\$ 750.00
100-1123-531300	FOOD	\$ 336.53	\$ 465.31	\$ 211.76	\$ 500.00	\$ 43.43	\$ 500.00
100-1123-531400	BOOKS/PERIODICALS	\$ 114.74	\$ 35.48	\$ -	\$ 100.00	\$ -	\$ 150.00
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	\$ -	\$ 11,647.50	\$ 30,394.50	\$ 100,000.00	\$ 480.00	
<b>Total Tree Board</b>		<b>\$ 4,252.46</b>	<b>\$ 17,440.39</b>	<b>\$ 35,765.61</b>	<b>\$ 105,200.00</b>	<b>\$ 1,553.60</b>	<b>\$ 6,000.00</b>

**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>Cemetery Commission</b>							
100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ 2,800.00	\$ 8,200.00	\$ 23,800.00	\$ 2,500.00	\$ -	\$ 18,500.00
100-1124-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1124-523400	PRINTING/BINDING	\$ 1,003.00	\$ 371.00	\$ 359.00	\$ 250.00	\$ -	\$ 250.00
100-1124-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1124-523600	DUES/FEES	\$ 25.00	\$ 99.00	\$ 125.00	\$ 100.00	\$ -	\$ 100.00
100-1124-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1124-531101	SUPPLIES-OPERATING	\$ 354.27	\$ -	\$ 1,377.88	\$ 1,000.00	\$ -	\$ 1,000.00
100-1124-531300	FOOD	\$ 186.25	\$ 200.00	\$ 100.00	\$ 400.00	\$ -	\$ 400.00
100-1124-531400	BOOKS/PERIODICALS	\$ 48.15	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1124-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Cemetery Commission</b>		<b>\$ 4,416.67</b>	<b>\$ 8,870.00</b>	<b>\$ 25,761.88</b>	<b>\$ 4,850.00</b>	<b>\$ -</b>	<b>\$ 20,850.00</b>
<b>BiCentennial Committee</b>							
100-1125-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523302	ADVERTISING - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523403	PRINTING - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523404	PRINTIN - BICENT BOOK	\$ -	\$ -	\$ -	\$ -	\$ 178.98	\$ 1,500.00
100-1125-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523928	MISC PURCH SERV - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-531300	FOOD/MTG EXEPNSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-541416	CAPITAL-MARKERS-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-611006	TRANSFER TO BICENT BOOK	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total BiCentennial Committee</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178.98</b>	

**City of Madison**  
**2018 Proposed Budget**

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
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**AHOC**

100-1126-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
100-1126-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 400.00	\$ 420.00	\$ 500.00
100-1126-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 900.00	\$ 250.00	\$ 1,000.00
100-1126-523500	TRAVEL	\$ -	\$ 3,698.79	\$ 3,021.91	\$ 7,500.00	\$ 1,317.50	\$ 750.00
100-1126-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ 100.00	\$ -	
100-1126-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ 965.00	\$ 500.00	\$ 220.00	\$ 500.00
100-1126-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ 605.00	\$ 250.00	\$ (21.98)	\$ 750.00
100-1126-531300	FOOD	\$ -	\$ 200.00	\$ 481.35	\$ 250.00	\$ 371.49	\$ 400.00
100-1126-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1126-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total AHOC</b>		<b>\$ -</b>	<b>\$ 3,898.79</b>	<b>\$ 5,073.26</b>	<b>\$ 10,000.00</b>	<b>\$ 2,557.01</b>	<b>\$ 6,000.00</b>

**City Manager**

100-1320-511100	SALARIES-CITY MANAGER	\$ 96,257.86	\$ 99,686.69	\$ 101,910.19	\$ 105,000.00	\$ 52,183.97	\$ 108,000.00
100-1320-512100	GROUP INSURANCE	\$ 5,861.80	\$ 5,791.15	\$ 7,222.80	\$ 7,800.00	\$ 3,932.40	\$ 8,000.00
100-1320-512200	FICA	\$ 5,968.04	\$ 6,180.53	\$ 6,318.52	\$ 6,600.00	\$ 3,235.40	\$ 7,000.00
100-1320-512300	MEDICARE	\$ 1,395.75	\$ 1,445.52	\$ 1,477.75	\$ 1,600.00	\$ 756.68	\$ 1,600.00
100-1320-512400	RETIREMENT	\$ 13,664.68	\$ 9,987.52	\$ 9,373.11	\$ 12,000.00	\$ -	\$ 12,000.00
100-1320-512700	WORKERS COMP	\$ 531.41	\$ 245.24	\$ 287.87	\$ 500.00	\$ 341.74	\$ 500.00
100-1320-521201	AUDITORS	\$ 475.81	\$ 459.67	\$ 225.80	\$ -	\$ 387.10	\$ 500.00
100-1320-521307	MEDICAL TESTING SERVICES	\$ 135.00	\$ 25.00	\$ 85.00	\$ 100.00	\$ 70.00	\$ 100.00
100-1320-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-522203	REPAIR/MAINT AUTO	\$ 458.50	\$ 125.00	\$ 289.95	\$ 200.00	\$ 8.00	\$ 200.00
100-1320-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-1320-522322	RENTAL-OFFICE EQUIP	\$ 638.53	\$ 417.53	\$ 784.80	\$ 500.00	\$ 310.77	\$ 500.00
100-1320-523100	INSURANCE	\$ 782.92	\$ 803.92	\$ 676.49	\$ 800.00	\$ -	\$ 800.00
100-1320-523201	TELEPHONE/PAGERS	\$ 779.18	\$ 714.31	\$ 726.41	\$ 1,000.00	\$ 309.85	\$ 1,000.00
100-1320-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-523301	ADVERTISING	\$ 150.00	\$ -	\$ -	\$ -	\$ -	
100-1320-523400	PRINTING/BINDING	\$ -	\$ 95.00	\$ 95.00	\$ -	\$ -	
100-1320-523500	TRAVEL	\$ 839.36	\$ 666.09	\$ 62.03	\$ 1,000.00	\$ 879.20	\$ 1,000.00
100-1320-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 42.00	\$ 100.00
100-1320-523700	EDUCATION/TRAINING	\$ 325.00	\$ -	\$ 350.00	\$ 500.00	\$ 335.00	\$ 500.00
100-1320-523906	MISC PURCHASED SERVICES	\$ 6.00	\$ -	\$ 2.00	\$ -	\$ 8.00	
100-1320-531101	SUPPLIES-OPERATING	\$ 117.17	\$ 256.28	\$ 72.89	\$ 100.00	\$ 23.75	\$ 100.00
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ 279.55	\$ -	\$ 336.97	\$ 200.00	\$ -	
100-1320-531105	SUPPLIES-OFFICE	\$ 25.08	\$ 9.76	\$ 42.37	\$ 100.00	\$ -	\$ 100.00
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ -	\$ 560.59	\$ 400.00	\$ -	
100-1320-531270	SUPPLIES-GAS/OIL	\$ 1,565.04	\$ 1,648.57	\$ 1,168.11	\$ 1,200.00	\$ 766.44	\$ 1,500.00
100-1320-531300	FOOD	\$ 355.30	\$ 405.43	\$ 919.54	\$ 700.00	\$ 373.24	\$ 700.00
100-1320-531400	BOOKS/PERIODICALS	\$ 7.85	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
100-1320-531600	SMALL EQUIP PURCHASE	\$ 1,009.19	\$ -	\$ -	\$ 300.00	\$ 1,367.93	\$ 500.00
100-1320-531701	UNIFORMS	\$ 71.29	\$ 105.95	\$ -	\$ 200.00	\$ -	\$ 200.00
100-1320-542200	VEHICLES	\$ -	\$ -	\$ 26,037.71	\$ 35,000.00	\$ -	
100-1320-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total City Manager</b>		<b>\$ 131,720.31</b>	<b>\$ 129,089.16</b>	<b>\$ 159,045.90</b>	<b>\$ 175,950.00</b>	<b>\$ 65,331.47</b>	<b>\$ 144,950.00</b>
<b>City Clerk</b>							
100-1330-511100	SALARIES-CITY CLERK	\$ 66,170.48	\$ 68,520.62	\$ 70,248.44	\$ 43,000.00	\$ 21,106.48	\$ 45,000.00
100-1330-512100	GROUP INSURANCE	\$ 5,861.80	\$ 5,791.15	\$ 7,842.20	\$ 7,800.00	\$ 3,896.40	\$ 8,000.00

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1330-512200	FICA	\$ 4,035.88	\$ 4,182.95	\$ 4,312.11	\$ 2,700.00	\$ 1,299.66	\$ 2,800.00
100-1330-512300	MEDICARE	\$ 944.10	\$ 978.29	\$ 1,008.42	\$ 800.00	\$ 303.91	\$ 800.00
100-1330-512400	RETIREMENT	\$ 9,516.41	\$ 6,955.55	\$ 3,910.97	\$ 4,800.00	\$ -	\$ 5,000.00
100-1330-512700	WORKERS COMP	\$ 87.44	\$ 88.66	\$ 60.81	\$ 100.00	\$ 72.97	\$ 100.00
100-1330-521201	AUDITORS	\$ 1,800.81	\$ 459.67	\$ 225.80	\$ -	\$ 387.10	\$ 500.00
100-1330-521203	CONSULTANT	\$ 1,766.46	\$ 3,998.78	\$ 3,213.52	\$ 5,000.00	\$ 950.00	\$ 5,000.00
100-1330-521302	CONSULTANT-DATA PROC	\$ 1,024.00	\$ 297.00	\$ 1,293.00	\$ 500.00	\$ 690.00	\$ 1,000.00
100-1330-521307	MEDICAL TESTING SERVICES	\$ 60.00	\$ 185.00	\$ 55.00	\$ 100.00	\$ -	\$ 100.00
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ 110.00	\$ -	\$ -	\$ -	
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 638.53	\$ 435.26	\$ 938.80	\$ 500.00	\$ 464.77	\$ 1,000.00
100-1330-523100	INSURANCE	\$ 465.99	\$ 500.13	\$ 468.23	\$ 500.00	\$ -	\$ 500.00
100-1330-523202	POSTAGE	\$ -	\$ 2.03	\$ 9.87	\$ 100.00	\$ -	\$ 100.00
100-1330-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 50.44	\$ 100.00
100-1330-523301	ADVERTISING	\$ 1,493.50	\$ 1,430.00	\$ 1,782.50	\$ 1,500.00	\$ 100.00	\$ 1,500.00
100-1330-523400	PRINTING/BINDING	\$ 6.00	\$ -	\$ -	\$ -	\$ -	
100-1330-523500	TRAVEL	\$ 1,698.55	\$ 1,577.29	\$ 656.12	\$ 1,500.00	\$ 930.00	\$ 1,800.00
100-1330-523600	DUES/FEES	\$ 309.25	\$ 217.50	\$ 335.00	\$ 500.00	\$ 42.00	\$ 500.00
100-1330-523603	BACKGROUND CK FEES	\$ 221.25	\$ 575.25	\$ 212.50	\$ 500.00	\$ 174.50	\$ 500.00
100-1330-523700	EDUCATION/TRAINING	\$ 415.00	\$ 1,787.50	\$ 980.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-1330-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-531101	SUPPLIES-OPERATING	\$ 404.96	\$ 199.75	\$ 856.95	\$ 500.00	\$ 639.49	\$ 800.00
100-1330-531105	SUPPLIES-OFFICE	\$ 590.56	\$ 283.56	\$ 237.72	\$ 500.00	\$ 233.53	\$ 500.00
100-1330-531300	FOOD	\$ 290.69	\$ 41.17	\$ 18.00	\$ 250.00	\$ 18.00	\$ 100.00
100-1330-531400	BOOKS/PERIODICALS	\$ 891.16	\$ -	\$ -	\$ -	\$ -	
100-1330-531600	SMALL EQUIP PURCHASE	\$ 39.58	\$ -	\$ 4,243.84	\$ 500.00	\$ 1,051.45	\$ 500.00
100-1330-531701	UNIFORMS	\$ 38.25	\$ -	\$ -	\$ -	\$ -	
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-571042	MC BD OF ELECTIONS/REG	\$ 2,555.63	\$ -	\$ 1,553.00	\$ -	\$ -	\$ 2,500.00
<b>Total City Clerk</b>		<b>\$ 101,326.28</b>	<b>\$ 98,617.11</b>	<b>\$ 104,462.80</b>	<b>\$ 73,150.00</b>	<b>\$ 32,410.70</b>	<b>\$ 80,200.00</b>
<b>Financial Administration</b>							
100-1510-511100	SALARIES-FINANCE	\$ 69,251.20	\$ 69,019.52	\$ 62,143.80	\$ 50,000.00	\$ 27,765.14	\$ 59,000.00
100-1510-511300	OVERTIME	\$ 141.92	\$ 17.18	\$ 176.13	\$ -	\$ -	
100-1510-512100	GROUP INSURANCE	\$ 11,615.60	\$ 11,483.30	\$ 10,441.20	\$ 7,800.00	\$ 3,914.40	\$ 8,000.00
100-1510-512200	FICA	\$ 4,264.20	\$ 4,255.63	\$ 3,854.93	\$ 3,200.00	\$ 1,721.42	\$ 3,700.00
100-1510-512300	MEDICARE	\$ 997.17	\$ 995.25	\$ 901.48	\$ 800.00	\$ 402.55	\$ 1,000.00
100-1510-512400	RETIREMENT	\$ 10,807.01	\$ 7,850.86	\$ 4,549.25	\$ 6,000.00	\$ -	\$ 6,500.00
100-1510-512600	UNEMPLOYMENT TAX	\$ 122.60	\$ 122.60	\$ 129.20	\$ -	\$ -	\$ 200.00
100-1510-512700	WORKERS COMP	\$ 199.34	\$ 177.33	\$ 121.58	\$ 100.00	\$ 72.97	\$ 100.00
100-1510-521201	AUDITORS FEE	\$ -	\$ 1,250.00	\$ 2,115.00	\$ 35,000.00	\$ -	\$ 5,000.00
100-1510-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	
100-1510-521307	MEDICAL TESTING SERVICES	\$ 15.00	\$ 50.00	\$ 195.00	\$ 100.00	\$ 25.00	\$ 100.00
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ 489.00	\$ 1,000.00	\$ 60.00	\$ 500.00
100-1510-522321	EQUIPMENT RENTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-522322	RENTAL - OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523100	INSURANCE	\$ 931.98	\$ 1,000.26	\$ 468.23	\$ 1,000.00	\$ -	\$ 500.00
100-1510-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523202	POSTAGE	\$ 46.00	\$ -	\$ -	\$ 100.00	\$ -	
100-1510-523203	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-1510-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 197.13	\$ 100.00	\$ -	\$ 100.00
100-1510-523301	ADVERTISING	\$ 2,859.75	\$ 2,158.13	\$ 3,115.50	\$ 4,000.00	\$ 860.25	\$ 4,000.00
100-1510-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1510-523500	TRAVEL	\$ 3,441.56	\$ 2,451.42	\$ 4,596.19	\$ 4,000.00	\$ 1,909.33	\$ 4,000.00
100-1510-523600	DUES/FEES	\$ 372.00	\$ 831.26	\$ 469.70	\$ 500.00	\$ 1,708.74	\$ 2,000.00
100-1510-523700	EDUCATION/TRAINING	\$ 1,126.13	\$ 832.71	\$ 1,753.00	\$ 2,000.00	\$ 745.00	\$ 2,000.00
100-1510-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523902	FEES-CREDIT CARD	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523906	MISC PURCHASED SERVICES	\$ -	\$ 432.00	\$ 81.00	\$ 1,000.00	\$ -	
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-531101	SUPPLIES-OPERATING	\$ 469.30	\$ 491.48	\$ 445.33	\$ 500.00	\$ 292.05	\$ 500.00
100-1510-531105	SUPPLIES-OFFICE	\$ 498.47	\$ 486.94	\$ 209.62	\$ 500.00	\$ 4.70	\$ 500.00
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-531300	FOOD	\$ 87.29	\$ 145.09	\$ 36.00	\$ 100.00	\$ 119.75	\$ 100.00
100-1510-531400	BOOKS/PERIODICALS	\$ 104.75	\$ -	\$ 144.95	\$ 200.00	\$ -	\$ 200.00
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ 107.78	\$ 621.59	\$ 141.35	\$ 500.00	\$ -	\$ 500.00
100-1510-531701	UNIFORMS	\$ -	\$ 65.06	\$ -	\$ -	\$ -	
100-1510-541100	CAPITAL-LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-541401	CAPITAL-CORRIDOR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-541402	CAPITAL- DCA PAVING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-541404	CAPITAL-INFRASTR GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542200	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542305	CAPITAL-DCA CULTURAL CNT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542400	CAPITAL-COMPUTER PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-571001	TAX COMMISSIONER-TAX COLLECT	\$ 6,820.00	\$ 6,836.50	\$ 6,836.50	\$ 7,000.00	\$ 6,839.25	\$ 7,000.00



**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ 3,100.00	\$ 3,107.50	\$ 3,107.50	\$ 3,200.00	\$ 3,108.75	\$ 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	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572021	MORGAN CO CULTURAL CENTER	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	
100-1510-572022	AFRICAN AMERICAN MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572023	HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-581300	PAYMENTS TO BRYAN WALKER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-611005	TRANSFER TO CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-612001	TRANSFER TO DDA	\$ -	\$ -	\$ 245,424.68	\$ 225,500.00	\$ 112,712.34	\$ 225,500.00
<b>Total Financial Administration</b>		<b>\$ 137,879.05</b>	<b>\$ 114,681.61</b>	<b>\$ 352,143.25</b>	<b>\$ 354,700.00</b>	<b>\$ 162,261.64</b>	<b>\$ 334,700.00</b>
<b>Law</b>							
100-1530-521207	LEGAL FEES-ATTORNEY	\$ 162,149.27	\$ 34,494.72	\$ 67,368.97	\$ 50,000.00	\$ 41,322.78	\$ 50,000.00
100-1530-521225	SALARIES PART & OVER TIME	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Law</b>		<b>\$ 162,149.27</b>	<b>\$ 34,494.72</b>	<b>\$ 67,368.97</b>	<b>\$ 50,000.00</b>	<b>\$ 41,322.78</b>	<b>\$ 50,000.00</b>
<b>Data Processing</b>							
100-1535-511100	SALARIES - DATA PROCESSING	\$ 22,549.41	\$ 54,043.83	\$ 55,680.66	\$ -	\$ 28,448.30	\$ 60,000.00
100-1535-512100	GROUP INSURANCE	\$ 2,470.75	\$ 5,725.15	\$ 7,150.80	\$ -	\$ 3,896.40	\$ 8,000.00
100-1535-512200	FICA	\$ 1,398.02	\$ 3,350.73	\$ 3,426.71	\$ -	\$ 1,738.23	\$ 3,800.00
100-1535-512300	MEDICARE	\$ 326.94	\$ 783.63	\$ 801.37	\$ -	\$ 406.48	\$ 1,000.00
100-1535-512400	RETIREMENT	\$ -	\$ 5,561.32	\$ 5,271.39	\$ -	\$ -	\$ 6,700.00

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1535-512700	WORKERS COMP	\$ -	\$ 845.32	\$ 595.86	\$ -	\$ 738.48	\$ 750.00
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 44,741.83	\$ 33,994.29	\$ 39,584.61	\$ 56,000.00	\$ 22,146.60	\$ 54,000.00
100-1535-521307	MEDICAL TESTING SERVICES	\$ 105.00	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 100.00
100-1535-521310	WEBSITE SERVICES	\$ 12,851.00	\$ -	\$ 3,600.00	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00
100-1535-522208	COMPUTER MAINT'/REPAIR	\$ 6,364.02	\$ 10,746.20	\$ 11,654.30	\$ 15,000.00	\$ 4,135.00	
100-1535-523203	INTERNET SERVICES	\$ 2,700.13	\$ 2,201.48	\$ 3,362.03	\$ 3,500.00	\$ 4,775.25	\$ 5,000.00
100-1535-523600	DUES/FEES	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 100.00
100-1535-531101	SUPPLIES-OPERATING	\$ 2,315.46	\$ 631.41	\$ 5,668.14	\$ 5,000.00	\$ 23.75	\$ 5,000.00
100-1535-531300	FOOD/MTG EXPENSE	\$ -	\$ -	\$ 18.00	\$ -	\$ 18.00	
100-1535-531600	SMALL EQUIP PURCHASE	\$ 2,998.94	\$ 2,140.04	\$ 2,283.20	\$ 5,000.00	\$ -	\$ 5,000.00
100-1535-542400	CAPITAL-COMPUTERS	\$ -	\$ 19,061.55	\$ -	\$ -	\$ -	
<b>Total Data Processing</b>		<b>\$ 72,076.38</b>	<b>\$ 139,129.95</b>	<b>\$ 139,142.07</b>	<b>\$ 88,500.00</b>	<b>\$ 69,951.49</b>	<b>\$ 153,450.00</b>
<b>Risk Management</b>							
100-1555-512700	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1555-523100	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Risk Management</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>General Gov't Buildings</b>							
100-1565-511100	SALARIES	\$ -	\$ -	\$ -	\$ 58,000.00	\$ -	\$ 30,000.00
100-1565-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00
100-1565-512200	FICA	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 2,000.00
100-1565-512300	MEDICARE	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 500.00
100-1565-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ 6,400.00	\$ -	\$ 3,500.00
100-1565-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 200.00
100-1565-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 2,724.00	\$ 2,409.00	\$ 3,499.01	\$ 2,500.00	\$ 1,330.00	\$ 3,000.00

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 2,841.52	\$ 175.82	\$ 839.20	\$ 500.00	\$ 2,221.00	\$ 1,500.00
100-1565-522202	REPAIRS-BUILDING	\$ 3,471.53	\$ 3,222.57	\$ 11,629.11	\$ 5,000.00	\$ 7,790.50	\$ 10,000.00
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$ 163.82	\$ -	\$ -	\$ -	\$ -	
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-522310	RENTAL PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-522321	EQUIPMENT RENTAL	\$ 396.80	\$ 881.50	\$ 861.29	\$ 1,000.00	\$ 265.00	\$ 1,000.00
100-1565-522322	RENTAL - OFFICE EQUIP	\$ -	\$ 261.60	\$ 41.30	\$ -	\$ -	
100-1565-523100	INSURANCE	\$ 4,320.57	\$ 8,027.93	\$ 5,511.77	\$ 9,000.00	\$ 1,807.35	\$ 9,000.00
100-1565-523201	TELEPHONE/PAGERS	\$ 5,984.36	\$ 19,402.17	\$ 28,870.13	\$ 14,000.00	\$ 12,326.38	\$ 16,000.00
100-1565-523203	INTERNET SERVICES	\$ -	\$ -	\$ 582.93	\$ -	\$ 643.93	\$ 1,500.00
100-1565-523204	DELIVERY SERVICES	\$ 305.50	\$ 30.58	\$ -	\$ -	\$ -	
100-1565-523301	ADVERTISING	\$ 2,603.75	\$ 468.75	\$ 231.20	\$ 500.00	\$ -	\$ 500.00
100-1565-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-523600	DUES/FEES	\$ 978.20	\$ 2,113.54	\$ 3,487.50	\$ 1,000.00	\$ 50.00	\$ 1,000.00
100-1565-523902	FEES-CREDIT CARDS	\$ 649.14	\$ 944.47	\$ 1,189.67	\$ 1,000.00	\$ 648.70	\$ 1,500.00
100-1565-523906	MISC PURCHASED SERVICES	\$ 36,552.92	\$ 10,378.75	\$ 9,686.99	\$ 15,000.00	\$ 8,144.53	\$ 15,000.00
100-1565-523910	SECURITY MONITORING	\$ 432.00	\$ 648.00	\$ 432.00	\$ 1,000.00	\$ 432.00	\$ 1,000.00
100-1565-531101	SUPPLIES-OPERATING	\$ 14,004.57	\$ 29,964.72	\$ 15,350.70	\$ 15,000.00	\$ 5,495.25	\$ 15,000.00
100-1565-531103	SUPPLIES-JANITORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-531105	SUPPLIES - OFFICE	\$ 10,226.70	\$ 7,606.97	\$ 8,217.98	\$ 10,000.00	\$ 3,491.79	\$ 10,000.00
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 1,936.97	\$ 3,529.43	\$ 5,132.64	\$ 2,000.00	\$ 32.92	\$ 2,000.00
100-1565-531131	SUPPLIES - WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 357.43	\$ 1,000.00
100-1565-531210	UTILITIES-WATER/SEWER	\$ 2,143.04	\$ 1,870.16	\$ 3,094.71	\$ 2,500.00	\$ 1,894.47	\$ 3,000.00
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 4,910.11	\$ 7,455.65	\$ 10,030.50	\$ 4,000.00	\$ 3,699.34	\$ 6,000.00
100-1565-531230	UTILITIES-ELECTRICITY	\$ 14,346.75	\$ 15,628.89	\$ 16,348.86	\$ 16,000.00	\$ 6,485.25	\$ 16,000.00
100-1565-531300	FOOD-VENDING	\$ 102.58	\$ 1,364.50	\$ 398.17	\$ 500.00	\$ 621.13	\$ 1,000.00
100-1565-531600	SMALL EQUIP PURCHASE	\$ 5,064.78	\$ 18,841.91	\$ 9,990.27	\$ 1,000.00	\$ 989.10	\$ 2,600.00
100-1565-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1565-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-541300	BUILDINGS	\$ -	\$ 4,007.40	\$ -	\$ 100,000.00	\$ 4,590.00	\$ 200,000.00
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ 15,876.00	\$ -	\$ -	\$ -	
100-1565-571001	MORGAN CO TAX COMMISSIONER	\$ 1,113.78	\$ -	\$ 105.67	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
100-1565-581206	LEASE-PUBLIC WK BLDG	\$ 212,765.63	\$ 219,829.44	\$ 227,385.60	\$ 235,000.00	\$ 116,539.18	\$ 243,000.00
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	\$ 36,472.77	\$ 29,408.96	\$ 21,852.80	\$ 14,500.00	\$ 8,080.02	\$ 6,200.00
100-1565-584000	ISSUANCE COST - LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-611010	TRANSFER TO IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG P	\$ -	\$ 769,428.20	\$ -	\$ -	\$ -	
<b>Total General Gov't Buildings</b>		<b>\$ 364,511.79</b>	<b>\$ 1,173,776.91</b>	<b>\$ 384,770.00</b>	<b>\$ 529,400.00</b>	<b>\$ 187,935.27</b>	<b>\$ 636,800.00</b>
<b>Municipal Court</b>							
100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 28,429.76	\$ 30,042.43	\$ 31,125.15	\$ 33,000.00	\$ 16,258.39	\$ 34,000.00
100-2650-511300	OVERTIME	\$ 195.38	\$ 62.86	\$ 272.93	\$ 200.00	\$ 231.48	\$ 500.00
100-2650-512100	GROUP INSURANCE	\$ 5,825.80	\$ 5,758.15	\$ 7,186.80	\$ 7,800.00	\$ 3,914.40	\$ 8,000.00
100-2650-512200	FICA	\$ 1,697.60	\$ 1,789.26	\$ 1,869.36	\$ 2,100.00	\$ 983.74	\$ 2,200.00
100-2650-512300	MEDICARE	\$ 397.01	\$ 418.46	\$ 437.19	\$ 500.00	\$ 230.06	\$ 500.00
100-2650-512400	RETIREMENT	\$ 4,266.95	\$ 3,149.90	\$ 2,956.12	\$ 3,700.00	\$ -	\$ 3,800.00

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-2650-512700	WORKERS COMP	\$ 95.57	\$ 88.65	\$ 60.80	\$ 100.00	\$ 72.97	\$ 100.00
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 7,800.00	\$ 15,600.00
100-2650-521208	LEGAL FEES	\$ 1,875.00	\$ 1,450.00	\$ 750.00	\$ 2,000.00	\$ -	\$ 2,000.00
100-2650-521210	COURT ATTORNEY FEES	\$ -	\$ 100.00	\$ 350.00	\$ 150.00	\$ -	\$ 150.00
100-2650-521212	LEGAL FEES-SOLICITOR	\$ 7,800.00	\$ 8,050.00	\$ 7,800.00	\$ 8,000.00	\$ 4,500.00	\$ 9,000.00
100-2650-521302	CONSULTANT-DATA PROC	\$ 8,430.00	\$ 7,476.00	\$ 9,902.00	\$ 8,000.00	\$ 4,494.50	\$ 9,000.00
100-2650-521307	MEDICAL TESTING SERVICES	\$ -	\$ 76.00	\$ 34.00	\$ 100.00	\$ 17.00	\$ 100.00
100-2650-522322	RENTAL-OFFICE EQUIP	\$ 638.53	\$ 417.53	\$ 784.80	\$ 1,100.00	\$ 310.77	\$ 1,100.00
100-2650-523100	INSURANCE	\$ 465.99	\$ 500.13	\$ 468.23	\$ 500.00	\$ -	\$ 500.00
100-2650-523201	TELEPHONE/PAGERS	\$ 576.97	\$ 570.03	\$ 8.13	\$ 600.00	\$ -	\$ 600.00
100-2650-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-523301	ADVERTISING	\$ -	\$ (25.00)	\$ -	\$ -	\$ -	
100-2650-523400	PRINTING/BINDING	\$ 95.00	\$ 190.00	\$ 598.51	\$ 200.00	\$ 987.51	\$ 400.00
100-2650-523500	TRAVEL	\$ 2,472.23	\$ 1,016.10	\$ 761.96	\$ 1,500.00	\$ -	\$ 1,500.00
100-2650-523600	DUES/FEES	\$ 104.00	\$ 442.00	\$ 165.00	\$ 200.00	\$ -	\$ 200.00
100-2650-523601	FEES-WITNESS/TRANSLATOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-523602	FEES-CRIME LAB	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-523700	EDUCATION/TRAINING	\$ 405.00	\$ 450.00	\$ 775.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-2650-523902	FEES-CREDIT CARDS	\$ 3,354.33	\$ 763.05	\$ -	\$ -	\$ -	
100-2650-523906	MISC PURCHASED SERVICES	\$ 7.00	\$ -	\$ -	\$ -	\$ -	
100-2650-531101	SUPPLIES-OPERATING	\$ 118.25	\$ 524.75	\$ 99.95	\$ 500.00	\$ 23.75	\$ 500.00
100-2650-531105	SUPPLIES-OFFICE	\$ 324.25	\$ 25.92	\$ 53.44	\$ 500.00	\$ -	\$ 500.00
100-2650-531300	FOOD/MTG EXPENSE	\$ 38.38	\$ 18.00	\$ 18.00	\$ 100.00	\$ 18.00	\$ 50.00
100-2650-531400	BOOKS/PERIODICALS	\$ -	\$ 25.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-2650-531600	SMALL EQUIPMENT	\$ -	\$ -	\$ 1,916.28	\$ -	\$ 136.89	
100-2650-531701	UNIFORMS	\$ -	\$ 32.53	\$ -	\$ -	\$ -	
100-2650-571002	GA DEPT TREASURY-A&B FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-571003	PEACE OFFICER TRAINING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ 6,436.16	\$ 12,246.00	\$ 6,940.45	\$ 10,000.00	\$ 2,681.45	\$ 10,000.00
100-2650-571006	FEES FOR LAW LIBRARY	\$ 7,934.94	\$ 7,754.67	\$ 9,892.92	\$ 8,000.00	\$ 4,545.00	\$ 10,000.00
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ -	\$ 1,901.00	\$ 3,125.00	\$ 3,000.00	\$ -	\$ 3,000.00
100-2650-571012	MORGAN CO PROBATE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-572002	PEACE OFFICERS ASSOC	\$ 12,564.85	\$ 14,227.64	\$ 16,183.36	\$ 13,000.00	\$ 8,086.81	\$ 18,000.00
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 10,731.00	\$ 11,753.84	\$ 14,486.45	\$ 12,000.00	\$ 7,032.12	\$ 17,000.00
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 49,489.58	\$ 55,760.09	\$ 62,802.36	\$ 50,000.00	\$ 31,871.50	\$ 65,000.00
100-2650-572029	FEES FOR SYNERGISTIC SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 50,000.00

**Total Municipal Court**      \$ **170,369.53**    \$ **182,654.99**    \$ **197,424.19**      \$ **183,550.00**    \$ **104,196.34**    \$ **264,400.00**

**Police**

100-3200-331111	GRANT-POLICE ANTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-511100	SALARIES-POLICE	\$ 596,825.63	\$ 628,078.65	\$ 637,193.38	\$ 656,000.00	\$ 325,452.02	\$ 695,000.00
100-3200-511300	OVER TIME	\$ 51,406.31	\$ 48,278.36	\$ 52,913.07	\$ 50,000.00	\$ 26,113.36	\$ 50,000.00
100-3200-512100	GROUP INSURANCE	\$ 88,309.65	\$ 96,622.14	\$ 117,919.80	\$ 110,000.00	\$ 65,085.80	\$ 126,000.00
100-3200-512200	FICA	\$ 38,758.20	\$ 40,836.37	\$ 41,497.79	\$ 41,000.00	\$ 21,085.20	\$ 44,000.00
100-3200-512300	MEDICARE	\$ 9,064.29	\$ 9,550.61	\$ 9,705.24	\$ 9,600.00	\$ 4,931.37	\$ 11,000.00
100-3200-512400	RETIREMENT	\$ 57,262.34	\$ 65,475.61	\$ 55,499.11	\$ 73,000.00	\$ -	\$ 77,000.00
100-3200-512700	WORKERS COMPENSATION	\$ 23,671.83	\$ 20,797.09	\$ 17,360.39	\$ 20,000.00	\$ 22,719.51	\$ 23,000.00
100-3200-521201	AUDITORS	\$ 1,903.23	\$ 1,838.71	\$ 903.22	\$ 2,000.00	\$ 1,548.38	\$ 2,000.00
100-3200-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-521307	MEDICAL TESTING SERVICES	\$ 1,259.00	\$ 1,011.36	\$ 679.00	\$ 700.00	\$ 669.00	\$ 700.00
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFOI	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-522201	REPAIR-EQUIPMENT	\$ 1,353.74	\$ 1,219.32	\$ 2,254.80	\$ 2,000.00	\$ 163.25	\$ 3,000.00

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3200-522202	REPAIR-BUILDING	\$ 199.00	\$ 193.55	\$ 474.84	\$ -	\$ -	
100-3200-522203	REPAIR-AUTO	\$ 2,795.35	\$ 6,896.92	\$ 6,218.59	\$ 7,000.00	\$ 3,932.45	\$ 7,000.00
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ 5,257.00	\$ 757.88	\$ 2,132.33	\$ 5,000.00	\$ -	\$ 5,000.00
100-3200-522230	COMPUTER MAINT HARDWARE	\$ -	\$ 3,800.00	\$ -	\$ -	\$ -	
100-3200-522231	EMERGENCY AUTO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-522322	RENTAL-OFFICE EQUIP	\$ 638.53	\$ 417.53	\$ 784.81	\$ 1,000.00	\$ 310.77	\$ 1,000.00
100-3200-523100	INSURANCE	\$ 17,096.20	\$ 20,031.34	\$ 26,159.58	\$ 18,000.00	\$ -	\$ 18,000.00
100-3200-523201	TELEPHONE/PAGERS	\$ 10,961.33	\$ 9,704.27	\$ 6,504.69	\$ 10,000.00	\$ 2,969.42	\$ 10,000.00
100-3200-523202	POSTAGE	\$ 10.64	\$ 10.27	\$ 54.37	\$ 200.00	\$ -	\$ 200.00
100-3200-523204	DELIVERY SERVICES	\$ -	\$ 354.34	\$ 100.84	\$ 150.00	\$ 18.00	\$ 150.00
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-523301	ADVERTISING	\$ 507.00	\$ 754.50	\$ 361.54	\$ 400.00	\$ -	\$ 500.00
100-3200-523400	PRINTING/BINDING	\$ 2,709.24	\$ 1,050.00	\$ 1,092.25	\$ 1,000.00	\$ 183.00	\$ 1,000.00
100-3200-523500	TRAVEL	\$ 4,226.06	\$ 7,203.78	\$ 5,707.11	\$ 8,000.00	\$ 2,824.90	\$ 8,000.00
100-3200-523501	TRAVEL - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-523600	DUES/FEES	\$ 491.00	\$ 1,278.40	\$ 1,320.00	\$ 1,500.00	\$ 300.00	\$ 1,500.00
100-3200-523601	DUES/FEES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-523700	EDUCATION/TRAINING	\$ 1,988.00	\$ 1,315.22	\$ 830.00	\$ 2,500.00	\$ 419.50	\$ 3,000.00
100-3200-523701	EDUCATION/TRAINING - CODE ENFOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-523903	LAUNDRY	\$ 526.15	\$ 152.40	\$ 112.75	\$ 500.00	\$ 192.00	\$ 500.00
100-3200-523904	INVESTIGATOR FUNDS	\$ 1,993.96	\$ 1,787.51	\$ 1,740.23	\$ 3,000.00	\$ 455.00	\$ 3,000.00
100-3200-523906	MISC PURCHASED SERVICES	\$ 1,240.50	\$ 3,461.05	\$ 4,592.17	\$ 2,000.00	\$ 2,334.65	\$ 4,000.00
100-3200-531101	SUPPLIES-OPERATING	\$ 9,698.65	\$ 10,824.45	\$ 8,817.05	\$ 10,000.00	\$ 6,498.84	\$ 13,500.00
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 4,820.31	\$ 4,088.75	\$ 3,228.95	\$ 5,000.00	\$ 2,101.63	\$ 5,000.00
100-3200-531105	SUPPLIES-OFFICE	\$ 1,262.92	\$ 1,550.16	\$ 1,389.40	\$ 1,500.00	\$ 802.78	\$ 1,500.00
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,838.66	\$ 5,210.60	\$ 2,923.20	\$ 6,000.00	\$ 1,136.64	\$ 6,000.00

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3200-531113	SUPPLIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENI	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-531116	BUILDING REPAIR MATERIALS	\$ 886.06	\$ 84.36	\$ 327.32	\$ -	\$ -	
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 3,790.00	\$ 3,425.00	\$ 1,553.00	\$ 3,000.00	\$ 1,170.00	\$ 2,100.00
100-3200-531210	UTILITIES-WATER/SEWER	\$ 1,726.50	\$ 734.62	\$ 70.39	\$ 1,500.00	\$ 16.28	\$ 1,500.00
100-3200-531220	UTILITIES-NATURAL GAS	\$ 1,195.49	\$ 964.57	\$ 423.42	\$ 1,000.00	\$ 50.10	\$ 1,000.00
100-3200-531230	UTILITIES-ELECTRICITY	\$ 7,648.58	\$ 9,277.01	\$ 10,427.99	\$ 7,000.00	\$ 4,922.82	\$ 7,000.00
100-3200-531270	SUPPLIES-GAS/OIL	\$ 36,543.62	\$ 37,197.32	\$ 26,282.40	\$ 30,000.00	\$ 17,274.95	\$ 34,000.00
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ -	\$ 10.00	\$ -	\$ -	\$ -	
100-3200-531300	FOOD	\$ 985.86	\$ 597.45	\$ 521.53	\$ 1,000.00	\$ 784.64	\$ 1,000.00
100-3200-531301	FOOD - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-531400	BOOKS/PERIODICALS	\$ -	\$ 36.25	\$ -	\$ -	\$ -	
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 33,292.32	\$ 22,308.27	\$ 35,015.92	\$ 34,160.00	\$ 24,723.58	\$ 10,000.00
100-3200-531701	UNIFORMS	\$ 8,195.37	\$ 6,595.44	\$ 4,457.42	\$ 7,000.00	\$ 4,205.91	\$ 8,000.00
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-542200	CAPITAL-VEHICLES	\$ 48,431.46	\$ 23,700.00	\$ 49,437.50	\$ 52,000.00	\$ -	\$ 26,000.00
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 4,717.00	\$ 4,682.00	\$ -	\$ 15,100.00	\$ -	\$ 4,000.00
100-3200-571003	PEACE OFFICER TRAINING-GA REV	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571009	BRAIN/SPINAL INJ-DHR OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571022	PEACE OFFC A&B FUND-GA TREASUR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571023	TAG PURC-MORGAN CO TAX COMM	\$ 82.00	\$ 99.00	\$ 160.00	\$ 120.00	\$ -	\$ 120.00
100-3200-571025	MORGAN CO HEALTH DEPT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571032	MORGAN CO SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-572002	PEACE OFFICERS ASSOCIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	



**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3200-572003	GA CRIME VICTIM FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-572004	LOCAL VICTIM ASSIST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-572005	DRUG TASK FORCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
100-3200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
<b>Total Police</b>		<b>\$ 1,091,568.98</b>	<b>\$ 1,104,262.43</b>	<b>\$ 1,139,147.39</b>	<b>\$ 1,203,930.00</b>	<b>\$ 545,395.75</b>	<b>\$ 1,220,270.00</b>
<b>Custody of Prisoners</b>							
100-3226-521307	MEDICAL SERVICES	\$ 3,341.78	\$ -	\$ 6,061.13	\$ 5,000.00	\$ 8,214.76	\$ 5,000.00
100-3226-531115	SUPPLIES-MEDICATION	\$ 96.45	\$ -	\$ -	\$ 500.00	\$ -	
100-3226-531300	MEALS-CUSTODY OF PRISONERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3226-571002	JAIL FEES	\$ 31,675.00	\$ 41,860.00	\$ 39,515.00	\$ 50,000.00	\$ 7,525.00	\$ 40,000.00
100-3226-571004	JAIL FUND - 10% ADD ON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Custody of Prisoners</b>		<b>\$ 35,113.23</b>	<b>\$ 41,860.00</b>	<b>\$ 45,576.13</b>	<b>\$ 55,500.00</b>	<b>\$ 15,739.76</b>	<b>\$ 45,000.00</b>
<b>Fire</b>							
100-3500-511100	SALARIES-FIRE	\$ 38,331.85	\$ 39,306.75	\$ 43,563.69	\$ 54,000.00	\$ 25,834.87	\$ 59,000.00
100-3500-511300	OVERTIME	\$ 2,167.82	\$ 2,846.45	\$ 2,875.77	\$ 3,500.00	\$ 1,555.13	\$ 3,500.00
100-3500-512100	GROUP INSURANCE	\$ 5,825.80	\$ 5,758.15	\$ 7,186.80	\$ 7,800.00	\$ 3,914.40	\$ 8,000.00
100-3500-512200	FICA	\$ 2,511.08	\$ 2,613.51	\$ 2,865.01	\$ 3,400.00	\$ 1,683.92	\$ 3,700.00
100-3500-512300	MEDICARE	\$ 587.30	\$ 611.20	\$ 670.02	\$ 800.00	\$ 393.82	\$ 1,000.00
100-3500-512400	RETIREMENT	\$ 10,596.33	\$ 8,751.77	\$ 8,271.58	\$ 10,500.00	\$ 4,600.00	\$ 12,000.00
100-3500-512700	WORKERS COMP	\$ 2,422.49	\$ 1,760.62	\$ 1,352.11	\$ 1,500.00	\$ 1,965.21	\$ 2,000.00
100-3500-521201	AUDITORS	\$ 475.81	\$ 459.67	\$ 225.80	\$ -	\$ 387.10	\$ 500.00
100-3500-521307	MEDICAL TESTING SERVICES	\$ 160.00	\$ 165.00	\$ 445.00	\$ 200.00	\$ 210.00	\$ 250.00
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 5,013.01	\$ 8,087.93	\$ 3,548.33	\$ 8,000.00	\$ 4,855.17	\$ 11,000.00
100-3500-522202	REPAIR/MAINT BUILDING	\$ 1,352.17	\$ 1,377.81	\$ 304.45	\$ 1,000.00	\$ 45.92	\$ 1,000.00
100-3500-522203	REPAIR/MAINT AUTO	\$ 429.79	\$ 1,058.80	\$ 66.42	\$ 1,000.00	\$ -	\$ 1,000.00

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3500-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ 102.45	\$ -	\$ -	
100-3500-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-522322	RENTAL-OFFICE EQUIP	\$ 638.53	\$ 417.53	\$ 784.80	\$ 600.00	\$ 310.77	\$ 600.00
100-3500-523100	INSURANCE	\$ 5,276.17	\$ 5,167.15	\$ 4,437.04	\$ 5,500.00	\$ -	\$ 5,500.00
100-3500-523201	TELEPHONE/PAGERS	\$ 970.31	\$ 904.41	\$ 1,421.67	\$ 1,000.00	\$ (556.05)	\$ 1,000.00
100-3500-523202	POSTAGE	\$ 94.30	\$ 49.03	\$ 63.73	\$ 100.00	\$ 29.23	\$ 100.00
100-3500-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 120.99	\$ -	\$ -	
100-3500-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-523500	TRAVEL	\$ 50.00	\$ 30.00	\$ 1,635.78	\$ 100.00	\$ -	\$ 100.00
100-3500-523600	DUES/FEES	\$ 2,048.25	\$ 2,235.50	\$ 4,390.50	\$ 2,000.00	\$ 474.00	\$ 2,000.00
100-3500-523700	EDUCATION/TRAINING	\$ 334.92	\$ 394.30	\$ 63.39	\$ 3,500.00	\$ 699.23	\$ 3,000.00
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 36,830.00	\$ 37,990.00	\$ 46,620.00	\$ 40,000.00	\$ 17,160.00	\$ 44,000.00
100-3500-523906	MISCELLANEOUS SERVICES	\$ 182.00	\$ 286.53	\$ 768.50	\$ 500.00	\$ 225.00	\$ 500.00
100-3500-531101	SUPPLIES-OPERATING	\$ 4,847.35	\$ 4,413.85	\$ 7,994.57	\$ 7,000.00	\$ 6,243.10	\$ 8,000.00
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 14,636.20	\$ 1,398.80	\$ 5,491.78	\$ 4,000.00	\$ 3,898.60	\$ 4,000.00
100-3500-531105	SUPPLIES-OFFICE	\$ 189.58	\$ 93.07	\$ 548.98	\$ 500.00	\$ 138.44	\$ 500.00
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ 202.30	\$ 464.28	\$ 60.00	\$ 1,200.00	\$ -	\$ 1,500.00
100-3500-531210	WATER/SEWER	\$ 134.70	\$ 211.43	\$ 41.54	\$ 100.00	\$ 11.51	\$ 100.00
100-3500-531220	NATURAL GAS/PROPANE	\$ 847.94	\$ 685.80	\$ 177.94	\$ 1,000.00	\$ 20.04	\$ 500.00
100-3500-531230	ELECTRICITY	\$ 4,368.27	\$ 4,023.47	\$ 4,171.16	\$ 5,000.00	\$ 1,969.11	\$ 5,000.00
100-3500-531270	SUPPLIES-GAS/OIL	\$ 2,242.78	\$ 3,135.15	\$ 2,273.48	\$ 2,500.00	\$ 1,221.48	\$ 2,500.00
100-3500-531300	FOOD	\$ 1,427.01	\$ 1,582.42	\$ 1,016.49	\$ 2,000.00	\$ 894.58	\$ 2,000.00
100-3500-531400	BOOKS/PERIODICALS	\$ 21.62	\$ 17.26	\$ -	\$ 150.00	\$ -	\$ 150.00
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 17,504.27	\$ 36,065.15	\$ 28,276.86	\$ 28,000.00	\$ 13,495.50	\$ 20,575.00
100-3500-531701	UNIFORMS	\$ 115.99	\$ 852.79	\$ 802.13	\$ 1,000.00	\$ 984.16	\$ 1,000.00
100-3500-542100	CAPITAL-MACHINERY	\$ 11,869.76	\$ -	\$ 8,999.95	\$ 17,500.00	\$ -	\$ 15,000.00
100-3500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3500-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ 2,586.52	\$ -	\$ -	\$ -	\$ -	
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 3.00	\$ 121.00	\$ -	\$ -	
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-3500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-581201	LEASE-FIRE TRK 696	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 28,521.32	\$ 59,000.00
100-3500-581202	LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ -	\$ -	\$ -	\$ -	\$ 3,265.72	\$ 5,000.00
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Fire</b>		<b>\$ 177,292.22</b>	<b>\$ 173,218.58</b>	<b>\$ 491,759.71</b>	<b>\$ 285,950.00</b>	<b>\$ 124,451.28</b>	<b>\$ 285,575.00</b>
<b>E-911</b>							
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 122,749.31	\$ 104,779.05	\$ 111,763.78	\$ 120,000.00	\$ -	\$ 130,000.00
<b>Animal Control</b>							
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 34,018.24	\$ 34,765.77	\$ 36,269.33	\$ 38,000.00	\$ 19,476.31	\$ 41,000.00
100-3910-511300	OVERTIME	\$ 1,251.61	\$ 1,552.61	\$ 826.19	\$ 1,500.00	\$ 551.65	\$ 1,500.00
100-3910-512100	GROUP INSURANCE	\$ 5,825.80	\$ 5,758.15	\$ 5,882.00	\$ 7,800.00	\$ 3,914.40	\$ 8,000.00
100-3910-512200	FICA	\$ 2,160.37	\$ 2,225.44	\$ 2,279.71	\$ 2,400.00	\$ 1,241.76	\$ 2,600.00
100-3910-512300	MEDICARE	\$ 505.34	\$ 520.43	\$ 533.14	\$ 600.00	\$ 290.39	\$ 600.00
100-3910-512400	RETIREMENT	\$ 4,909.45	\$ 3,588.33	\$ 3,672.46	\$ 4,200.00	\$ -	\$ 4,600.00
100-3910-512700	WORKERS COMP	\$ 421.63	\$ 381.84	\$ 273.63	\$ 500.00	\$ 363.35	\$ 500.00
100-3910-521201	AUDITORS	\$ 511.81	\$ 459.67	\$ 225.84	\$ 600.00	\$ 387.10	\$ 500.00
100-3910-521209	VETERINARIAN SERVICES	\$ 1,195.00	\$ 1,184.97	\$ 2,048.13	\$ 3,000.00	\$ 1,626.02	\$ 3,000.00
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 401.00	\$ 1,337.00	\$ 494.80	\$ 2,000.00	\$ 2,060.00	\$ 2,500.00
100-3910-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 70.00	\$ 125.00	\$ 100.00	\$ 105.00	\$ 100.00

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ 46.95	\$ 46.95	\$ 6.48	\$ 200.00	\$ -	\$ 200.00
100-3910-522202	REPAIR/MAINT BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-522203	REPAIR/MAINT AUTO	\$ 25.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
100-3910-522322	RENTAL-OFFICE EQUIP	\$ 638.53	\$ 417.52	\$ 784.80	\$ 500.00	\$ 310.77	\$ 500.00
100-3910-523100	INSURANCE	\$ 782.92	\$ 803.92	\$ 676.49	\$ 800.00	\$ -	\$ 800.00
100-3910-523201	TELEPHONE/PAGERS	\$ 1,330.16	\$ 1,272.08	\$ 735.41	\$ 1,200.00	\$ 291.16	\$ 1,200.00
100-3910-523202	POSTAGE	\$ 26.14	\$ 6.70	\$ -	\$ 100.00	\$ -	\$ 100.00
100-3910-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-3910-523400	PRINTING/BINDING	\$ 379.90	\$ 566.39	\$ 637.68	\$ 600.00	\$ -	\$ 600.00
100-3910-523500	TRAVEL	\$ 892.80	\$ 1,331.74	\$ 221.53	\$ 1,000.00	\$ -	\$ 1,000.00
100-3910-523600	DUES/FEES	\$ 155.00	\$ 155.00	\$ 120.00	\$ 200.00	\$ 100.00	\$ 200.00
100-3910-523700	EDUCATION/TRAINING	\$ 100.00	\$ 305.89	\$ -	\$ 750.00	\$ -	\$ 750.00
100-3910-523906	MISC PURCHASED SERVICES	\$ 980.00	\$ 2,740.00	\$ 911.50	\$ 500.00	\$ 478.20	\$ 500.00
100-3910-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-531101	SUPPLIES-OPERATING	\$ 401.28	\$ 544.58	\$ 773.58	\$ 500.00	\$ 201.32	\$ 500.00
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ 0.93	\$ 120.91	\$ 200.00	\$ 172.20	\$ 200.00
100-3910-531105	SUPPLIES-OFFICE	\$ -	\$ 31.46	\$ 66.28	\$ 200.00	\$ -	\$ 200.00
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ 150.04	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-3910-531110	TNR - SUPPLIES	\$ -	\$ 85.77	\$ 10.59	\$ 500.00	\$ -	\$ 500.00
100-3910-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-531210	UTILITIES-WATER/SEWER	\$ 46.93	\$ 30.04	\$ 43.08	\$ 150.00	\$ 4.20	\$ 150.00
100-3910-531220	NATURAL GAS/PROPANE	\$ 92.80	\$ 93.11	\$ 38.10	\$ 150.00	\$ 21.91	\$ 150.00
100-3910-531230	UTILITIES-ELECTRICITY	\$ 277.72	\$ 266.79	\$ 260.10	\$ 500.00	\$ 151.39	\$ 500.00
100-3910-531270	SUPPLIES-GAS/OIL	\$ 1,555.05	\$ 801.54	\$ 584.07	\$ 1,000.00	\$ 383.22	\$ 800.00
100-3910-531300	FOOD	\$ 38.38	\$ 35.52	\$ 18.00	\$ 50.00	\$ 18.00	\$ 50.00
100-3910-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 228.49	\$ 567.00	\$ 1,168.96	\$ 1,000.00	\$ 1,092.20	\$ 1,000.00
100-3910-531701	UNIFORMS	\$ 1,244.53	\$ 1,352.42	\$ 1,801.82	\$ 1,500.00	\$ 298.84	\$ 1,000.00

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3910-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 298.56	\$ 300.00	\$ -	
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$ 2,108.58	\$ 727.74	\$ 467.82	\$ 2,500.00	\$ 715.30	\$ 2,500.00
100-3910-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Animal Control</b>		<b>\$ 62,726.45</b>	<b>\$ 64,027.30</b>	<b>\$ 62,375.99</b>	<b>\$ 76,550.00</b>	<b>\$ 34,254.69</b>	<b>\$ 79,850.00</b>

<b>Street</b>							
100-4200-511100	SALARIES-STREET	\$ 279,395.62	\$ 289,661.86	\$ 202,500.93	\$ 146,000.00	\$ 87,773.67	\$ 182,000.00
100-4200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-511300	OVERTIME	\$ 4,022.36	\$ 3,300.70	\$ 2,344.94	\$ 4,000.00	\$ 505.19	\$ 2,000.00
100-4200-512100	GROUP INSURANCE	\$ 46,140.25	\$ 44,365.75	\$ 34,728.60	\$ 32,000.00	\$ 19,572.00	\$ 40,000.00
100-4200-512200	FICA	\$ 17,341.82	\$ 17,893.36	\$ 12,570.81	\$ 10,000.00	\$ 5,409.90	\$ 12,000.00
100-4200-512300	MEDICARE	\$ 4,055.71	\$ 4,184.68	\$ 2,940.02	\$ 2,200.00	\$ 1,265.28	\$ 2,700.00
100-4200-512400	RETIREMENT	\$ 34,487.39	\$ 27,244.33	\$ 13,348.67	\$ 16,500.00	\$ -	\$ 20,500.00
100-4200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-512700	WORKERS COMP	\$ 20,886.83	\$ 20,932.49	\$ 10,679.47	\$ 12,000.00	\$ 13,194.11	\$ 14,000.00
100-4200-521201	AUDITORS	\$ 475.83	\$ 459.67	\$ 225.80	\$ -	\$ 387.12	\$ 500.00
100-4200-521202	ENGINEERS	\$ -	\$ 11,005.00	\$ 4,650.00	\$ -	\$ -	
100-4200-521301	PEST CONTROL	\$ -	\$ -	\$ 65.00	\$ -	\$ -	
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ 2,450.00	\$ -	\$ -	\$ -	
100-4200-521307	MEDICAL TESTING SERVICES	\$ 325.00	\$ 540.00	\$ 535.00	\$ 800.00	\$ 55.00	\$ 500.00
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$ 11,393.40	\$ 4,717.60	\$ 14,627.28	\$ 10,000.00	\$ 10,328.89	\$ 15,000.00
100-4200-522203	REPAIR/MAINT AUTO	\$ 7,135.78	\$ 1,892.17	\$ 1,641.89	\$ 3,000.00	\$ 57.69	\$ 3,000.00
100-4200-522208	COMPUTER MAIN / REPAIR	\$ 495.00	\$ 495.00	\$ -	\$ -	\$ -	
100-4200-522215	STREET REPAIR-MINOR	\$ 19,987.13	\$ 819.60	\$ 1,008.28	\$ 5,000.00	\$ 92.48	\$ 5,000.00

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ 93,237.19	\$ -	\$ -	\$ 65,000.00
100-4200-522218	STREET REPAIR-STIPING	\$ -	\$ 106,389.00	\$ 60,848.71	\$ -	\$ -	
100-4200-522224	REPAIR/MAINT RADIO	\$ 917.87	\$ -	\$ -	\$ -	\$ -	
100-4200-522321	EQUIPMENT RENTAL	\$ 280.50	\$ 1,150.99	\$ 428.50	\$ 1,000.00	\$ 99.00	\$ 1,000.00
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 638.47	\$ 417.48	\$ 983.91	\$ 600.00	\$ 310.73	\$ 600.00
100-4200-523100	INSURANCE	\$ 9,927.02	\$ 9,507.56	\$ 5,600.40	\$ 10,000.00	\$ -	\$ 10,000.00
100-4200-523201	TELEPHONE/PAGERS	\$ 1,543.10	\$ 1,716.18	\$ 1,116.01	\$ 1,500.00	\$ 447.64	\$ 1,500.00
100-4200-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-523301	ADVERTISING	\$ 100.00	\$ 1,580.00	\$ 360.00	\$ 500.00	\$ 60.00	\$ 500.00
100-4200-523400	PRINTING/BINDING	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
100-4200-523500	TRAVEL	\$ -	\$ -	\$ 10.00	\$ -	\$ -	
100-4200-523600	DUES/FEES	\$ 160.00	\$ 180.00	\$ 1,150.00	\$ 200.00	\$ -	\$ 200.00
100-4200-523700	EDUCATION/TRAINING	\$ -	\$ 715.00	\$ 819.54	\$ 500.00	\$ -	\$ 500.00
100-4200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-523906	MISC PURCHASED SERVICES	\$ 25,518.80	\$ 87,333.44	\$ 38,130.55	\$ 35,000.00	\$ 21,750.56	\$ 35,000.00
100-4200-523909	STORM CLEAN UP SERV	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-523912	MISC PURCH SER - STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-531101	SUPPLIES-OPERATING	\$ 36,880.38	\$ 38,624.39	\$ 39,973.16	\$ 25,000.00	\$ 15,497.45	\$ 30,000.00
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 31,058.85	\$ 21,811.60	\$ 16,838.77	\$ 20,000.00	\$ 5,274.14	\$ 35,000.00
100-4200-531105	SUPPLIES-OFFICE	\$ 293.47	\$ 132.64	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$ 5,802.12	\$ 3,322.37	\$ 3,590.29	\$ 5,000.00	\$ 3,902.77	\$ 5,000.00
100-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ 204.31	\$ -	\$ -	
100-4200-531210	UTILITIES-WATER/SEWER	\$ 281.56	\$ 183.49	\$ 348.98	\$ 500.00	\$ 33.94	\$ 500.00
100-4200-531220	UTILITIES-NATURAL GAS	\$ 556.71	\$ 612.66	\$ 336.58	\$ 500.00	\$ 149.48	\$ 500.00
100-4200-531230	UTILITIES-ELECTRICITY	\$ 10,387.52	\$ 2,824.28	\$ 3,515.58	\$ 5,000.00	\$ 1,112.04	\$ 4,000.00
100-4200-531231	STREET LIGHTING	\$ 108,041.82	\$ 129,707.46	\$ 117,658.52	\$ 125,000.00	\$ 48,638.85	\$ 120,000.00
100-4200-531270	SUPPLIES-GAS/OIL	\$ 17,251.48	\$ 25,815.47	\$ 19,149.09	\$ 20,000.00	\$ 8,895.16	\$ 15,000.00

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-4200-531300	FOOD	\$ 476.30	\$ 180.00	\$ 508.44	\$ 500.00	\$ 72.00	\$ 500.00
100-4200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 475.00	\$ 1,055.94	\$ 1,018.42	\$ 2,900.00	\$ 643.45	\$ 2,500.00
100-4200-531701	UNIFORMS	\$ 8,986.93	\$ 9,948.63	\$ 8,223.81	\$ 6,000.00	\$ 3,796.21	\$ 8,000.00
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ 57,938.59	\$ 114,190.66	\$ -	\$ -	\$ -	
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-541406	CAPITAL-STREET PAVING	\$ -	\$ 50,045.63	\$ -	\$ 46,000.00	\$ -	
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-542100	CAPITAL-MACHINERY	\$ 34,445.00	\$ -	\$ -	\$ 6,500.00	\$ 7,530.00	\$ 60,000.00
100-4200-542200	CAPITAL-VEHICLES	\$ 25,416.21	\$ -	\$ -	\$ 20,000.00	\$ -	
100-4200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-542500	CAPITAL-OTHER EQUIP	\$ -	\$ -	\$ 12,562.00	\$ -	\$ 6,664.00	\$ 26,100.00
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ 21.00	\$ -	\$ -	\$ -	\$ -	
100-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ 21,241.20	\$ 21,911.73	\$ 5,585.20	\$ -	\$ -	\$ 9,500.00
100-4200-582207	INT - JOHN DEERE MOWER	\$ 1,273.72	\$ 603.19	\$ 43.53	\$ -	\$ -	\$ 500.00
100-4200-611002	TRANSFER TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-611011	TRANSFER TO CAP PROJ STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Street</b>		<b>\$ 846,055.74</b>	<b>\$ 1,060,022.00</b>	<b>\$ 734,108.18</b>	<b>\$ 574,200.00</b>	<b>\$ 263,518.75</b>	<b>\$ 729,100.00</b>
100-4400-571026	GA DEPT OF LABOR INSPECTION						
<b>Shop</b>							
100-4900-511100	SALARIES-MAINT/SHOP	\$ 44,927.58	\$ 46,232.33	\$ 46,536.11	\$ 32,000.00	\$ 15,611.95	\$ 33,000.00
100-4900-511200	SALARIES - TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-4900-511300	OVERTIME	\$ 3,114.93	\$ 3,396.85	\$ 2,860.94	\$ 1,500.00	\$ 17.94	\$ 500.00
100-4900-512100	GROUP INSURANCE	\$ 5,825.80	\$ 5,758.15	\$ 7,186.80	\$ 7,800.00	\$ 3,914.40	\$ 8,000.00
100-4900-512200	FICA	\$ 2,978.55	\$ 3,077.02	\$ 3,051.97	\$ 2,000.00	\$ 959.19	\$ 2,100.00
100-4900-512300	MEDICARE	\$ 696.76	\$ 719.66	\$ 713.80	\$ 500.00	\$ 224.34	\$ 500.00
100-4900-512400	RETIREMENT	\$ 6,466.25	\$ 4,633.06	\$ 2,892.31	\$ 3,600.00	\$ -	\$ 3,700.00
100-4900-512700	WORKERS COMP	\$ 878.54	\$ 740.01	\$ 759.70	\$ 1,000.00	\$ 599.52	\$ 1,000.00
100-4900-521307	MEDICAL TESTING SERVICES	\$ 50.00	\$ 25.00	\$ 25.00	\$ 100.00	\$ 45.00	\$ 100.00
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ 252.61	\$ 353.36	\$ 92.78	\$ 400.00	\$ 300.00	\$ 500.00
100-4900-522202	BUILDING REPAIR	\$ 378.31	\$ 112.32	\$ 103.78	\$ 200.00	\$ 50.00	\$ 200.00
100-4900-522203	REPAIR/MAINT-AU	\$ 595.15	\$ -	\$ -	\$ -	\$ 8.49	
100-4900-522321	EQUIPMENT RENTAL	\$ 170.00	\$ 170.00	\$ 255.00	\$ 300.00	\$ 170.00	\$ 300.00
100-4900-523100	INSURANCE	\$ 465.99	\$ 500.13	\$ 468.23	\$ 500.00	\$ -	\$ 500.00
100-4900-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-523400	PRINTING/BINDING	\$ -	\$ -	\$ 108.00	\$ -	\$ -	
100-4900-523500	TRAVEL	\$ -	\$ -	\$ 10.00	\$ -	\$ -	
100-4900-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ -	\$ 800.00
100-4900-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-523906	MISC PURCHASED SERVICES	\$ 830.00	\$ 630.00	\$ 911.50	\$ 1,000.00	\$ 524.00	\$ 1,000.00
100-4900-531101	SUPPLIES-OPERATING	\$ 2,317.13	\$ 2,736.19	\$ 1,533.19	\$ 2,500.00	\$ 1,953.04	\$ 3,000.00
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 928.32	\$ 564.06	\$ 1,028.83	\$ 1,000.00	\$ 1,287.62	\$ 1,500.00
100-4900-531210	UTILITIES-WATER/SEWER	\$ 46.93	\$ 30.05	\$ 43.48	\$ 100.00	\$ 4.20	\$ 100.00
100-4900-531220	UTILITIES-NATURAL GAS	\$ 92.80	\$ 93.11	\$ 38.10	\$ 200.00	\$ 21.92	\$ 200.00
100-4900-531230	UTILITIES-ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-531270	SUPPLIES-GAS/OIL	\$ 244.21	\$ -	\$ 1,999.75	\$ 500.00	\$ -	\$ 1,000.00
100-4900-531300	FOOD	\$ 38.38	\$ 18.00	\$ 122.82	\$ 100.00	\$ 18.00	\$ 100.00
100-4900-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ 475.00	\$ -	\$ 14,455.00	\$ 500.00	\$ -	\$ 500.00
100-4900-531701	UNIFORMS	\$ 964.36	\$ 1,224.66	\$ 1,515.65	\$ 1,000.00	\$ 670.61	\$ 1,200.00



**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-4900-542500	CAPITAL - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Shop</b>		<b>\$ 72,757.60</b>	<b>\$ 71,033.96</b>	<b>\$ 86,732.74</b>	<b>\$ 59,400.00</b>	<b>\$ 26,380.22</b>	<b>\$ 59,800.00</b>
<b>Cemetery</b>							
100-4950-521203	CONSULTANTS-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-521330	SERVICES-CEMETERY MAINT	\$ 3,000.00	\$ -	\$ 3,615.00	\$ 3,000.00	\$ 4,945.00	\$ 20,000.00
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
100-4950-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ 364.00	\$ -	\$ -	
100-4950-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-531101	SUPPLIES-OPERATING	\$ 36.65	\$ 2.96	\$ 198.68	\$ 500.00	\$ 5,776.56	\$ 5,000.00
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$ 2,900.00	\$ 4,840.00	\$ -	\$ -	\$ -	
<b>Total Cemetery</b>		<b>\$ 5,936.65</b>	<b>\$ 4,992.96</b>	<b>\$ 4,177.68</b>	<b>\$ 3,500.00</b>	<b>\$ 10,721.56</b>	<b>\$ 25,000.00</b>
<b>Recreation</b>							
100-6100-511100	SALARIES-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512200	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512300	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-523100	INSURANCE	\$ 1,132.90	\$ 1,154.59	\$ 1,535.77	\$ 1,500.00	\$ -	\$ 1,700.00
100-6100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-531101	SUPPLIES - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-531210	WATER/SEWER	\$ 13,068.00	\$ -	\$ -	\$ -	\$ -	

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-6100-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-571010	MORGAN CO COMM-REC CAPITAL	\$ 30,000.00	\$ 30,000.00	\$ 18,000.00	\$ 30,000.00	\$ 12,000.00	\$ 30,000.00
100-6100-571041	MORGAN CO PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-599999	RECREATION REIMB MORGAN CO COM	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Recreation</b>		<b>\$ 44,200.90</b>	<b>\$ 31,154.59</b>	<b>\$ 19,535.77</b>	<b>\$ 31,500.00</b>	<b>\$ 12,000.00</b>	<b>\$ 31,700.00</b>
<b>Landscaping</b>							
100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 148,103.30	\$ 151,093.22	\$ 148,695.11	\$ 165,000.00	\$ 99,480.50	\$ 190,000.00
100-6200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-511300	OVERTIME	\$ 20.32	\$ 39.13	\$ 1,106.10	\$ 500.00	\$ 2,593.46	\$ 3,000.00
100-6200-512100	GROUP INSURANCE	\$ 39,379.15	\$ 39,315.75	\$ 51,424.40	\$ 47,000.00	\$ 34,523.20	\$ 55,000.00
100-6200-512200	FICA	\$ 8,996.72	\$ 9,150.60	\$ 9,117.51	\$ 10,500.00	\$ 6,222.42	\$ 12,000.00
100-6200-512300	MEDICARE	\$ 2,104.19	\$ 2,140.20	\$ 2,132.31	\$ 2,400.00	\$ 1,455.24	\$ 2,800.00
100-6200-512400	RETIREMENT	\$ 21,820.99	\$ 16,043.74	\$ 19,505.11	\$ 18,500.00	\$ -	\$ 21,000.00
100-6200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-512700	WORKERS COMP	\$ 15,577.08	\$ 11,876.15	\$ 11,674.99	\$ 13,000.00	\$ 14,630.41	\$ 15,000.00
100-6200-521201	AUDITORS	\$ 475.81	\$ 459.67	\$ 225.80	\$ -	\$ 387.10	\$ 500.00
100-6200-521203	CONSULTANTS	\$ -	\$ -	\$ 225.50	\$ -	\$ 225.50	\$ 500.00
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 13,295.00	\$ 6,700.00	\$ 20,153.00	\$ 20,000.00	\$ 4,200.00	\$ 20,000.00
100-6200-521307	MEDICAL TESTING SERVICES	\$ 145.00	\$ 180.00	\$ 260.00	\$ 200.00	\$ 40.00	\$ 200.00
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ 5.00	\$ 434.30	\$ 13.81	\$ 1,000.00	\$ -	\$ 1,000.00
100-6200-522203	REPAIR/MAINT-AUTO	\$ 994.09	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-6200-522321	EQUIPMENT RENTAL	\$ 750.70	\$ 463.00	\$ 657.10	\$ 500.00	\$ -	\$ 500.00
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 638.53	\$ 417.53	\$ 784.80	\$ 500.00	\$ 310.77	\$ 600.00
100-6200-523100	INSURANCE	\$ 3,052.74	\$ 3,164.86	\$ 4,235.31	\$ 3,200.00	\$ -	\$ 4,500.00
100-6200-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-6200-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523204	DELIVERY SERVICES	\$ -	\$ 110.05	\$ -	\$ -	\$ -	
100-6200-523301	ADVERTISING	\$ 162.00	\$ 108.00	\$ 62.00	\$ -	\$ 68.40	\$ 100.00
100-6200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523600	DUES/FEES	\$ 120.00	\$ 100.00	\$ 88.00	\$ 150.00	\$ -	\$ 150.00
100-6200-523700	EDUCATION/TRAINING	\$ 22.00	\$ -	\$ -	\$ -	\$ -	
100-6200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523906	MISC PURCHASED SERVICES	\$ 3,060.00	\$ 2,860.00	\$ 14,238.00	\$ 30,000.00	\$ 2,295.82	\$ 15,000.00
100-6200-531101	SUPPLIES-OPERATING	\$ 7,671.08	\$ 5,484.11	\$ 6,718.50	\$ 6,000.00	\$ 2,590.43	\$ 6,000.00
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 3,175.93	\$ 5,660.00	\$ 4,117.96	\$ 5,000.00	\$ 1,349.82	\$ 5,000.00
100-6200-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 22,580.06	\$ 22,124.43	\$ 29,354.76	\$ 45,000.00	\$ 18,921.60	\$ 45,000.00
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 777.36	\$ 1,376.98	\$ 154.04	\$ 700.00	\$ 300.04	\$ 1,000.00
100-6200-531109	TREES	\$ 4,275.00	\$ 5,885.00	\$ 5,992.00	\$ 6,000.00	\$ -	\$ 6,000.00
100-6200-531111	PLANTS/OTHER PLANT MATL	\$ -	\$ -	\$ 750.00	\$ -	\$ -	
100-6200-531210	WATER/SEWER	\$ 97.82	\$ 581.65	\$ 1,115.35	\$ 1,500.00	\$ 1,362.14	\$ 2,000.00
100-6200-531220	NATURAL GAS/PROPANE	\$ 185.58	\$ 186.22	\$ 76.18	\$ 500.00	\$ 43.83	\$ 500.00
100-6200-531230	UTILITIES-ELECTRICITY	\$ 2,141.08	\$ 1,336.12	\$ 1,273.21	\$ 2,000.00	\$ 836.54	\$ 2,000.00
100-6200-531270	SUPPLIES-GAS/OIL	\$ 11,488.18	\$ 10,634.73	\$ 8,305.83	\$ 10,000.00	\$ 4,422.71	\$ 10,000.00
100-6200-531300	FOOD	\$ 191.90	\$ 36.00	\$ 108.00	\$ -	\$ 90.00	\$ 100.00
100-6200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 3,600.00	\$ 344.00	\$ 8,633.14	\$ 18,000.00	\$ 7,546.39	\$ 10,000.00
100-6200-531701	UNIFORMS	\$ 5,379.87	\$ 6,027.00	\$ 3,390.80	\$ 6,000.00	\$ 1,897.24	\$ 6,000.00
100-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-542100	MACHINERY	\$ 35,110.00	\$ 8,280.00	\$ -	\$ -	\$ -	

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-6200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ 3.00	\$ -	\$ -	\$ -	
100-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 115,000.00	\$ -	
<b>Total Landscaping</b>		<b>\$ 355,396.48</b>	<b>\$ 312,615.44</b>	<b>\$ 360,088.62</b>	<b>\$ 529,150.00</b>	<b>\$ 205,793.56</b>	<b>\$ 436,450.00</b>
<b>Planning</b>							
100-7410-511100	SALARIES-PLANNING	\$ 135,466.44	\$ 145,591.69	\$ 152,897.90	\$ 158,000.00	\$ 77,922.83	\$ 161,000.00
100-7410-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-512100	GROUP INSURANCE	\$ 15,636.80	\$ 17,307.45	\$ 21,596.40	\$ 24,000.00	\$ 11,761.20	\$ 24,000.00
100-7410-512200	FICA	\$ 8,260.10	\$ 8,785.01	\$ 9,230.38	\$ 10,000.00	\$ 4,702.75	\$ 10,000.00
100-7410-512300	MEDICARE	\$ 1,931.87	\$ 2,054.47	\$ 2,158.70	\$ 2,300.00	\$ 1,099.81	\$ 2,400.00
100-7410-512400	RETIREMENT	\$ 15,007.71	\$ 14,920.34	\$ 14,478.84	\$ 17,500.00	\$ -	\$ 18,000.00
100-7410-512700	WORKERS COMP	\$ 2,535.18	\$ 2,497.62	\$ 1,787.54	\$ 2,000.00	\$ 2,215.44	\$ 2,500.00
100-7410-521201	AUDITORS	\$ 475.81	\$ 459.67	\$ 225.80	\$ 600.00	\$ 387.10	\$ 500.00
100-7410-521202	CONSULTANTS	\$ 10,815.00	\$ 3,768.00	\$ 7,539.68	\$ 5,500.00	\$ -	\$ 5,500.00
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ -	\$ 883.80	\$ 250.00	\$ 2,500.00	\$ 1,062.50	\$ 6,000.00
100-7410-521204	CONSULTANTS-COMP PLAN	\$ -	\$ -	\$ 4,291.30	\$ 30,000.00	\$ 3,724.95	
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-521206	CONSULTANTS-DESIGN REVIEW	\$ 13,680.00	\$ -	\$ -	\$ -	\$ -	
100-7410-521211	CONSULTANTS-TRANS STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-521214	CONSULTANT-IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$ -	\$ 2,754.00	\$ 28,066.50	\$ 30,000.00	\$ 13,843.40	\$ 30,000.00
100-7410-521307	MEDICAL TESTING SERVICES	\$ 75.00	\$ 140.00	\$ 65.00	\$ 500.00	\$ 190.00	\$ 500.00
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-522321	MTG & EQUIP RENTAL	\$ -	\$ 250.00	\$ 185.60	\$ 500.00	\$ 413.01	\$ 500.00
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 1,131.83	\$ 5,448.65	\$ 5,440.48	\$ 7,000.00	\$ 2,883.22	\$ 7,000.00
100-7410-523100	INSURANCE	\$ 1,397.98	\$ 1,500.40	\$ 1,404.68	\$ 1,300.00	\$ -	\$ 1,300.00

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-7410-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ 19.35	
100-7410-523202	POSTAGE	\$ 87.49	\$ 150.47	\$ 277.22	\$ 100.00	\$ 135.35	\$ 250.00
100-7410-523204	DELIVERY SERVICES	\$ 418.71	\$ 348.16	\$ 144.40	\$ 500.00	\$ 13.15	\$ 500.00
100-7410-523301	ADVERTISING	\$ 4,232.00	\$ 3,982.00	\$ 2,658.25	\$ 4,500.00	\$ 1,406.75	\$ 3,000.00
100-7410-523400	PRINTING/BINDING	\$ 4,128.08	\$ 4,339.43	\$ 5,201.03	\$ 7,500.00	\$ 3,193.18	\$ 7,500.00
100-7410-523500	TRAVEL	\$ 2,733.07	\$ 4,991.50	\$ 1,104.98	\$ 3,000.00	\$ 512.25	\$ 3,000.00
100-7410-523600	DUES/FEES	\$ 292.90	\$ 150.00	\$ 235.00	\$ 450.00	\$ 150.00	\$ 450.00
100-7410-523700	EDUCATION/TRAINING	\$ 1,270.00	\$ 1,630.00	\$ 85.00	\$ 1,500.00	\$ 155.00	\$ 1,500.00
100-7410-523906	MISC PURCHASED SERVICES	\$ -	\$ 24.00	\$ -	\$ -	\$ -	
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-531101	SUPPLIES-OPERATING	\$ 2,101.88	\$ 4,302.67	\$ 2,331.29	\$ 2,000.00	\$ 610.07	\$ 2,000.00
100-7410-531105	SUPPLIES-OFFICE	\$ 1,972.91	\$ 1,211.89	\$ 1,948.80	\$ 2,000.00	\$ 274.72	\$ 2,000.00
100-7410-531300	FOOD	\$ 744.96	\$ 1,006.89	\$ 887.61	\$ 2,000.00	\$ 1,418.26	\$ 2,000.00
100-7410-531400	BOOKS/PERIODICALS	\$ -	\$ 301.27	\$ 328.15	\$ 300.00	\$ -	\$ 300.00
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ 1,615.78	\$ 7,583.09	\$ 814.68	\$ 3,000.00	\$ 796.10	\$ -
100-7410-531701	UNIFORMS	\$ 31.29	\$ 97.59	\$ -	\$ -	\$ -	
100-7410-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	
100-7410-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-571027	MORGAN CO TAX ASSESSOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-571028	MORGAN CO PLANNING COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Planning</b>		<b>\$ 226,042.79</b>	<b>\$ 236,480.06</b>	<b>\$ 265,635.21</b>	<b>\$ 321,050.00</b>	<b>\$ 128,890.39</b>	<b>\$ 291,700.00</b>
<b>Tourism</b>							
100-7540-521203	CONSULTANTS-TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-521301	PEST CONTROL	\$ -	\$ -	\$ 36.00	\$ -	\$ -	

**City of Madison  
2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-7540-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	\$ -	\$ 7.99	\$ -	\$ -	\$ -	
100-7540-522310	RENTAL-PARKING LOT	\$ 6,104.00	\$ 7,160.00	\$ 7,042.50	\$ 7,500.00	\$ 3,705.00	\$ 7,500.00
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	\$ 7.99	\$ 8.79	\$ 26.96	\$ -	\$ -	
100-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531210	WATER/SEWER-ROGERS/ROSE HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531220	NATURAL GAS/PROPANE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531230	UTILITIES-ELECT ROGERS HSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531231	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531600	HOUSE MUSEUM FURNISHING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572010	ROGERS HOUSE MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572011	CHAMBER OF COMMERCE WELCOME CT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572012	CHAMBER BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572013	INDUSTRIAL DEVE CHAMBER OF CO	\$ 40,083.29	\$ 37,000.05	\$ 39,063.01	\$ 40,000.00	\$ 16,620.80	\$ 41,000.00
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	\$ -	\$ -	\$ -		\$ -	
100-7540-572024	RICHTER COTTAGE MGT	\$ -	\$ -	\$ -		\$ -	
100-7540-579000	SPECIAL PROJECT MOTEL TAX	\$ -	\$ -	\$ -		\$ -	
<b>Total Tourism</b>		<b>\$ 46,195.28</b>	<b>\$ 44,176.83</b>	<b>\$ 46,168.47</b>	<b>\$ 47,500.00</b>	<b>\$ 20,325.80</b>	<b>\$ 48,500.00</b>
<b>Main Street</b>							
100-7550-511100	SALARIES-MAIN STREET	\$ 81,803.43	\$ 84,653.41	\$ 86,981.75	\$ 91,000.00	\$ 45,733.92	\$ 96,000.00
100-7550-511300	OVERTIME	\$ 810.58	\$ 2,399.54	\$ 3,104.00	\$ 3,000.00	\$ 1,729.43	\$ 3,000.00

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7550-512100	GROUP INSURANCE	\$ 11,687.60	\$ 11,549.30	\$ 14,409.60	\$ 16,000.00	\$ 7,846.80	\$ 16,000.00
100-7550-512200	FICA	\$ 4,591.84	\$ 4,788.22	\$ 4,859.03	\$ 5,700.00	\$ 2,550.63	\$ 6,000.00
100-7550-512300	MEDICARE	\$ 1,074.03	\$ 1,119.75	\$ 1,136.36	\$ 1,500.00	\$ 596.57	\$ 1,500.00
100-7550-512400	RETIREMENT	\$ 11,914.54	\$ 8,708.34	\$ 8,254.35	\$ 10,000.00	\$ -	\$ 11,000.00
100-7550-512700	WORKERS COMP	\$ 191.19	\$ 177.34	\$ 121.58	\$ 200.00	\$ 145.94	\$ 200.00
100-7550-521201	AUDITORS	\$ 475.81	\$ 459.72	\$ 225.80	\$ 600.00	\$ 387.08	\$ 500.00
100-7550-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-521307	MEDICAL TESTING SERVICES	\$ 95.00	\$ 50.00	\$ 95.00	\$ 50.00	\$ 50.00	\$ 100.00
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$ 32.66	\$ 297.63	\$ -	\$ -	\$ -	
100-7550-522203	REPAIR - AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-522208	COMPUTER MAINT/REPAIR				\$ -	\$ 936.79	
100-7550-522321	EQUIPMENT RENTAL	\$ 1,032.40	\$ 195.00	\$ 312.25	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 638.52	\$ 707.23	\$ 784.80	\$ 500.00	\$ 310.77	\$ 600.00
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 840.00	\$ 1,638.90	\$ 1,733.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ 834.50	\$ -	\$ 1,773.50	\$ 2,000.00	\$ -	\$ 2,000.00
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 1,535.80	\$ 1,109.98	\$ 1,442.40	\$ 1,500.00	\$ 1,602.40	\$ 1,500.00
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 175.60	\$ 723.80	\$ 250.00	\$ 500.00	\$ 680.60	\$ 500.00
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
100-7550-523100	INSURANCE	\$ 931.98	\$ 1,000.26	\$ 936.46	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523202	POSTAGE	\$ -	\$ 23.51	\$ 1.56	\$ 100.00	\$ 1.32	\$ 100.00
100-7550-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 72.58	
100-7550-523301	ADVERTISING	\$ 13,560.00	\$ 6,667.75	\$ 8,751.87	\$ 8,000.00	\$ 5,706.25	\$ 9,500.00
100-7550-523303	ADVERTISING-MADISON FEST	\$ 2,754.18	\$ 3,081.90	\$ 3,844.14	\$ 3,000.00	\$ -	\$ 2,500.00
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523305	ADVERTISING BILLBOARD	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 4,000.00

**City of Madison  
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		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 3,274.00	\$ 4,480.00	\$ 6,505.00	\$ 4,500.00	\$ 4,137.00	\$ 8,000.00
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 5,627.11	\$ 4,269.27	\$ 3,906.80	\$ 3,000.00	\$ 3,914.62	\$ 3,500.00
100-7550-523308	ADVERTISING - FIREFLY	\$ 1,447.34	\$ 1,379.70	\$ 2,608.12	\$ 2,500.00	\$ 1,685.50	\$ 2,000.00
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 810.00	\$ 1,468.51	\$ 1,010.00	\$ 1,500.00	\$ 662.50	\$ 1,000.00
100-7550-523310	ADVERTISING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 1,209.40	\$ 492.75	\$ 612.75	\$ 3,000.00	\$ 222.75	\$ 1,000.00
100-7550-523321	ADVERTISING - HOLIDAY PARADE	\$ 81.00	\$ -	\$ -	\$ -	\$ -	
100-7550-523322	ADVERTISING - DT DANCE	\$ 337.33	\$ -	\$ -	\$ -	\$ -	
100-7550-523400	PRINTING/BINDING	\$ 9,811.85	\$ 8,589.09	\$ 9,462.15	\$ 9,000.00	\$ 2,055.82	\$ 6,000.00
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 4,205.94	\$ 2,329.12	\$ 1,339.00	\$ 2,500.00	\$ 120.00	\$ 4,500.00
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 2,790.00	\$ 3,357.50	\$ 3,506.00	\$ 1,500.00	\$ 3,768.62	\$ 2,000.00
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 794.85	\$ 1,580.00	\$ 1,918.00	\$ 1,000.00	\$ 2,386.40	\$ 2,000.00
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ 309.00	\$ 972.00	\$ 501.00	\$ -	\$ 76.00	\$ 600.00
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLIN	\$ 1,166.25	\$ 719.00	\$ 1,020.00	\$ 600.00	\$ 1,193.50	\$ 500.00
100-7550-523409	PRINTING/BINDING - HOLIDAY PARAD	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ 455.00	\$ -	\$ -	\$ -	\$ -	
100-7550-523500	TRAVEL	\$ 3,802.25	\$ 3,308.05	\$ 2,039.05	\$ 3,000.00	\$ 1,363.12	\$ 3,000.00
100-7550-523600	DUES/FEES	\$ 1,550.00	\$ 1,615.00	\$ 1,915.00	\$ 2,000.00	\$ 1,013.98	\$ 2,000.00
100-7550-523700	EDUCATION/TRAINING	\$ 1,105.00	\$ 1,785.00	\$ 1,290.00	\$ 2,000.00	\$ 245.00	\$ 2,500.00
100-7550-523906	MISC PURCHASESD SERVICES	\$ 831.00	\$ 5,372.73	\$ 2,094.45	\$ 2,000.00	\$ 725.00	\$ 2,000.00
100-7550-523926	MISC PURCHASED SERVICES - MAD FESI	\$ 3,785.76	\$ 5,234.25	\$ 2,115.00	\$ 4,500.00	\$ -	\$ 4,500.00
100-7550-523927	MISC PURCHASED SERVICES - CHILI COC	\$ 4,960.00	\$ 5,490.00	\$ 3,313.45	\$ 4,500.00	\$ 5,193.90	\$ 3,500.00
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 1,803.50	\$ 5,677.32	\$ 12,430.20	\$ 6,500.00	\$ 2,732.00	\$ 6,500.00
100-7550-523930	MISC PURCHASED SERVICES - CONCERT	\$ 925.00	\$ 3,302.00	\$ 3,869.50	\$ 3,000.00	\$ 1,272.19	\$ 2,500.00
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 3,425.00	\$ 1,565.00	\$ 1,317.00	\$ 1,125.00	\$ 1,633.00	\$ 1,500.00
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PAR	\$ -	\$ -	\$ -	\$ -	\$ -	



**City of Madison**  
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		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ 6,260.00	\$ -	\$ -	\$ 2,500.00	\$ -	
100-7550-531101	SUPPLIES-OPERATING	\$ 2,537.94	\$ 1,354.56	\$ 3,032.58	\$ 350.00	\$ 1,148.43	\$ 1,500.00
100-7550-531105	SUPPLIES-OFFICE	\$ 226.54	\$ 150.67	\$ 128.79	\$ 300.00	\$ 252.36	\$ 300.00
100-7550-531112	SUPPLIES - MADISON FEST	\$ 750.49	\$ 711.35	\$ 124.92	\$ 1,500.00	\$ -	\$ 1,000.00
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,321.11	\$ 1,376.03	\$ 1,787.23	\$ 1,500.00	\$ 1,569.61	\$ 1,000.00
100-7550-531119	SUPPLIES - FIREFLY	\$ 707.27	\$ 1,117.93	\$ 1,618.93	\$ -	\$ 1,359.75	\$ 1,000.00
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ 32.96	\$ -	\$ 128.00	\$ -	\$ 98.03	\$ 200.00
100-7550-531122	SUPPLIES - FFF 5K	\$ -	\$ -	\$ -	\$ 600.00	\$ -	
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 508.51	\$ 481.39	\$ 67.54	\$ -	\$ 253.45	\$ 500.00
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-531129	SUPPLIES - DT DANCE	\$ 330.73	\$ -	\$ -	\$ -	\$ -	
100-7550-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
100-7550-531300	FOOD	\$ 866.78	\$ 888.79	\$ 397.94	\$ 250.00	\$ 261.45	\$ 300.00
100-7550-531400	BOOKS/PERIODICALS	\$ 263.50	\$ 148.45	\$ 54.98	\$ 500.00	\$ 35.00	\$ 250.00
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ 40.00	\$ 323.57	\$ 700.00	\$ -	\$ 1,800.00	\$ 1,000.00
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$ 740.94	\$ -	\$ -	\$ -	\$ 1,951.59	\$ 1,000.00
100-7550-531701	UNIFORMS	\$ 26.29	\$ 32.53	\$ -	\$ -	\$ -	
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	\$ 133,271.76	\$ 225,424.68	\$ -	\$ -	\$ -	
<b>Total Mainstreet</b>		<b>\$ 337,371.06</b>	<b>\$ 424,347.82</b>	<b>\$ 209,830.83</b>	<b>\$ 221,375.00</b>	<b>\$ 111,481.65</b>	<b>\$ 227,150.00</b>
<b>Airport</b>							
100-7563-521202	ENGINEERS	\$ 21,988.27	\$ 16,625.54	\$ 16,378.83	\$ 15,000.00	\$ 5,554.63	\$ 15,000.00

**City of Madison  
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		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7563-521203	CONSULTANTS-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-522201	REPAIR/MAINT-EQUIPMENT	\$ 6.40	\$ 438.55	\$ 8.40	\$ 1,000.00	\$ -	\$ 1,000.00
100-7563-522202	REPAIR/MAINT-BUILDING	\$ -	\$ -	\$ 155.93	\$ 2,000.00	\$ -	\$ 2,000.00
100-7563-522208	COMPUTER MAINT/REPAIR	\$ 612.25	\$ 173.25	\$ 881.63	\$ -	\$ -	
100-7563-523100	LIABILITY INSURANCE	\$ 2,233.00	\$ 1,805.00	\$ 1,805.00	\$ 2,000.00	\$ 1,805.00	\$ 2,000.00
100-7563-523201	TELEPHONE/PAGERS	\$ 2,373.27	\$ 2,394.48	\$ 431.82	\$ 2,000.00	\$ 179.73	\$ 2,000.00
100-7563-523203	INTERNET SERVICES			\$ 313.13	\$ -	\$ 523.20	\$ 1,200.00
100-7563-523204	DELIVERY SERVICES	\$ 57.49	\$ -	\$ -	\$ -	\$ -	
100-7563-523301	ADVERTISING	\$ -	\$ 3,334.50	\$ -	\$ -	\$ -	
100-7563-523600	DUES/FEES	\$ 300.00	\$ 300.00	\$ 700.00	\$ 500.00	\$ -	\$ 800.00
100-7563-523902	FEES-CREDIT CARDS	\$ 2,173.74	\$ 2,387.76	\$ 1,037.17	\$ 1,000.00	\$ 664.02	\$ 1,200.00
100-7563-523906	MISC PURCHASED SERVICES	\$ 2,492.85	\$ 5,420.00	\$ 4,152.00	\$ 5,000.00	\$ 671.07	\$ 5,000.00
100-7563-523916	EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-523999	FBO RECONCILIATION	\$ 4,947.76	\$ 2,091.89	\$ 2,419.31	\$ 4,000.00	\$ 1,285.25	\$ 3,000.00
100-7563-531101	SUPPLIES-OPERATING	\$ 585.81	\$ 781.04	\$ 1,253.36	\$ 1,000.00	\$ -	\$ 1,000.00
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -	\$ 3,462.14	\$ 3,000.00
100-7563-531210	WATER/SEWER	\$ 2.38	\$ 22.28	\$ 68.27	\$ 500.00	\$ 2.40	\$ 200.00
100-7563-531230	UTILITIES-ELECTRICITY	\$ 2,626.68	\$ 2,856.89	\$ 3,599.96	\$ 3,000.00	\$ 1,868.37	\$ 3,500.00
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 57,279.49	\$ 19,895.38	\$ 19,755.21	\$ 28,000.00	\$ 34,943.33	\$ 32,000.00
100-7563-531600	SMALL EQUIPMENT PURCHASES	\$ 475.00	\$ -	\$ 2,216.36	\$ -	\$ -	
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	\$ -	\$ 20,884.51	\$ 73,530.25	\$ -	\$ -	
100-7563-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ 4,147.80	\$ -	\$ -	\$ -	

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		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
100-7563-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ -	\$ 1,532.47	\$ -	\$ -	
100-7563-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	
100-7563-611012	TRANSFER TO GOVT CAPITAL PROJ	\$ -	\$ 56,538.90	\$ 127,881.00	\$ -	\$ -	
<b>Total Airport</b>		<b>\$ 98,154.39</b>	<b>\$ 140,097.77</b>	<b>\$ 258,120.10</b>	<b>\$ 80,000.00</b>	<b>\$ 50,959.14</b>	<b>\$ 72,900.00</b>
100-9000-611003	TRANSFER TO CAPITAL PROJECT FU	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 4,756,696.04</b>	<b>\$ 5,820,927.20</b>	<b>\$ 5,374,849.57</b>	<b>\$ 5,279,805.00</b>	<b>\$ 2,246,751.70</b>	<b>\$ 5,476,745.00</b>

**City of Madison**  
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		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>CONFISCATED ASSET FUND</b>							
210-0000-351320	FORFEITURES		\$ 5,887.50	\$ 2,639.00	\$ 4,300.00	\$ -	\$ 4,300.00
210-0000-361000	INTEREST INCOME	\$ 22.33	\$ 22.44	\$ 31.04	\$ 200.00	\$ 31.73	\$ 200.00
210-0000-389999	FUND BALANCE-BUDGET		\$ -	\$ -	\$ 2,500.00	\$ -	
<b>TOTAL CONFISCATED ASSET REVENUES</b>		<b>\$ 22.33</b>	<b>\$ 5,909.94</b>	<b>\$ 2,670.04</b>	<b>\$ 7,000.00</b>	<b>\$ 31.73</b>	<b>\$ 4,500.00</b>
210-3200-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
210-3200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
210-3200-523700	EDUCATION / TRAINING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00
210-3200-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 747.57			\$ -
210-3200-531126	SUPPLIES-PUBLIC SAFETY	\$ 141.32	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 500.00
210-3200-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
210-3200-542200	VEHICLES	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
<b>TOTAL CONFISCATED ASSET EXPENSES</b>		<b>\$ 141.32</b>	<b>\$ 6,000.00</b>	<b>\$ 747.57</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>

**City of Madison**  
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		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
<b>Local Development Fund Revenues</b>							
271-0000-341390	PLANNING/DEV FEES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
271-0000-341391	INFRASTRUC RESERVE-GREENSP	\$ -	\$ -	\$ 27,453.50	\$ -	\$ -	
271-0000-341392	INFRASTRUC RESERVE-TREES	\$ -	\$ -	\$ -	\$ -	\$ -	
271-0000-341393	INFRASTRUC RESERVE-SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	
271-0000-341394	INFRASTRUC RESERVE-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LOCAL DEVELOPMENT FUND REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,453.50</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>							
271-4200-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
271-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	
271-4200-541415	CAPITAL-CURB GUTTER SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LOCAL DEVELOPMENT FUND EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**City of Madison**  
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		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>HOTEL / MOTEL FUND</b>							
275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$ 237,448.05	\$ 247,562.16	\$ 304,395.25	\$ 270,000.00	\$ 149,100.18	\$ 290,000.00
275-6100-531107	SUPPLIES-BEAUTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-521301	PEST CONTROL	\$ 1,141.00	\$ 616.00	\$ 625.00	\$ 500.00	\$ 180.00	\$ 500.00
275-7540-522202	BUILDING REPAIR	\$ 554.46	\$ -	\$ 38.71	\$ -	\$ 1,218.00	
275-7540-523201	TELEPHONE/PAGER	\$ 2,430.26	\$ 2,482.13	\$ -	\$ 2,000.00	\$ -	\$ 2,500.00
275-7540-523301	ADVERTISING	\$ 29,814.50	\$ 31,141.50	\$ 813.75	\$ -	\$ -	
275-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-523910	SECURITY MONITORING	\$ 384.00	\$ 384.00	\$ 384.00	\$ 500.00	\$ 192.00	\$ 500.00
275-7540-531101	SUPPLIES-OPERATING	\$ 887.05	\$ 366.36	\$ 581.14	\$ 1,000.00	\$ 312.45	\$ 1,000.00
275-7540-531111	PLANT-OTHER PLANT MATL	\$ 17.66	\$ 25.68	\$ -	\$ 100.00	\$ -	\$ 100.00
275-7540-531116	BUILDING REPAIR MATERIALS	\$ 1,001.83	\$ 279.61	\$ 61,799.18	\$ 40,000.00	\$ 2,687.93	\$ 30,000.00
275-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-531210	WATER/SEWER	\$ 1,634.98	\$ 1,261.81	\$ 749.52	\$ 1,500.00	\$ 329.48	\$ 1,000.00
275-7540-531220	NATURAL GAS/PROPANE	\$ 1,769.10	\$ 1,345.44	\$ 1,019.41	\$ 1,500.00	\$ 109.42	\$ 1,000.00
275-7540-531230	ELECTRICITY	\$ 2,024.52	\$ 1,954.66	\$ 1,984.97	\$ 2,500.00	\$ 627.90	\$ 2,000.00
275-7540-572010	MANAGEMENT-MUSEUM	\$ 12,873.06	\$ 11,841.46	\$ 12,476.75	\$ 14,000.00	\$ 3,175.57	\$ 14,000.00
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$ 22,522.50	\$ 20,790.00	\$ 3,465.00	\$ 20,790.00	\$ -	
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ 73,588.75	\$ 86,061.62	\$ -	\$ -	\$ -	
275-7540-572021	MORGAN CO CULTURAL CNT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
275-7540-572022	AFRICAN AM MUSEUM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
275-7540-572023	HISTORICAL SOCIETY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-572027	CVB-HOTEL/MOTEL TAX	\$ -	\$ -	\$ 107,937.96	\$ 100,000.00	\$ 68,488.92	\$ 130,000.00
275-7540-572028	CVB-ADVERTISING	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 62,804.38	\$ 65,011.89	\$ 58,519.86	\$ 31,610.00	\$ -	\$ 53,400.00
<b>TOTAL HOTEL / MOTEL EXPENSES</b>		<b>\$ 237,448.05</b>	<b>\$ 247,562.16</b>	<b>\$ 304,395.25</b>	<b>\$ 270,000.00</b>	<b>\$ 247,421.85</b>	<b>\$ 290,000.00</b>

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		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>SPLOST</b>							
320-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ 24,982.28	\$ -	\$ -	
320-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ 33,330.97	\$ -	\$ -	
320-0000-337100	SPLOST REVENUE	\$ 407,674.32	\$ 414,454.77	\$ 406,649.10	\$ 420,000.00	\$ 197,268.95	\$ 400,000.00
320-0000-361000	SPLOST INTEREST INCOME	\$ 619.82	\$ 390.89	\$ 169.33	\$ 500.00	\$ 255.37	\$ 500.00
320-0000-371015	DONATION - GREENSPACE	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	
320-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ -		
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL SPLOST REVENUES</b>		<b>\$ 408,294.14</b>	<b>\$ 414,845.66</b>	<b>\$ 465,131.68</b>	<b>\$ 420,500.00</b>	<b>\$ 199,124.32</b>	<b>\$ 400,500.00</b>
320-1565-541300	BUILDINGS	\$ 55,610.77	\$ -	\$ -	\$ -	\$ -	
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG P	\$ -	\$ -	\$ -	\$ -	\$ -	
320-1565-612001	TRANSFER TO DDA	\$ 96,617.41	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 200,000.00
320-3200-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	\$ -	\$ 670,127.04	\$ -	\$ -	\$ -	
320-4200-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ 55,267.86	\$ -	\$ -	
320-4200-522217	SIDEWALK REPAIR	\$ -	\$ -	\$ 6,061.90	\$ -	\$ -	
320-4200-523301	ADVERTISING	\$ -	\$ -	\$ 116.25	\$ -	\$ -	
320-4200-531101	SUPPLIES-OPERATING	\$ -	\$ 376.00	\$ -	\$ -	\$ -	
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 8,435.21	\$ 90,526.69	\$ 103,386.99	\$ 125,500.00	\$ 30,270.00	\$ 65,000.00
320-4200-541411	CAP-HARRIS ST PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-541414	CAPITAL-PLUM ST CULVERT	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison**  
**2018 Proposed Budget**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
320-4200-579000	CONTIGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
320-6200-541100	CAPITAL-LAND	\$ -	\$ 95,481.66	\$ -	\$ 30,000.00	\$ 66,345.83	
320-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 61,000.00
320-6200-542100	CAPITAL-MACHINERY	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
320-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,500.00
<b>TOTAL SPLOST EXPENSES</b>		<b>\$ 190,663.39</b>	<b>\$ 1,056,511.39</b>	<b>\$ 364,833.00</b>	<b>\$ 420,500.00</b>	<b>\$ 196,615.83</b>	<b>\$ 400,500.00</b>



**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>CAPITAL PROJECT - STORMWATER</b>							
341-0000-334314	GRANT - STORMWATER CDBG	\$ -	\$ 24,575.71	\$ 24,575.71	\$ -		
341-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL GRANT - STORMWATER</b>			<b>\$ 24,575.71</b>	<b>\$ 24,575.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL - STORMWATER GRANT PRO</b>							
341-4200-541204	CAPITAL - STORMWATER GRANT PRO	\$ -	\$ 5,811.29	\$ 5,811.29	\$ -	\$ -	
<b>TOTAL CAPITAL - STORMWATER</b>			<b>\$ 5,811.29</b>	<b>\$ 5,811.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECT</b>							
350-0000-331350	GRANT-AIRPORT EXPAN/FED	\$ -	\$ 309,553.23	\$ 458,934.04	\$ -	\$ -	
350-0000-334317	GRANT-AIRPORT EXPAN/STATE	\$ -	\$ -	\$ 2,247.73	\$ -	\$ -	
350-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ 825,967.10	\$ 127,881.00	\$ -		
350-0000-391211	TRANSFER FROM SPLOST	\$ -	\$ -	\$ -			
<b>TOTAL CAPITAL PROJECT</b>			<b>\$ 1,135,520.33</b>	<b>\$ 589,062.77</b>	<b>\$ -</b>	<b>\$ -</b>	
350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ 769,428.20	\$ -	\$ -		
350-7563-541100	CAPITAL - LAND	\$ -	\$ 338,632.75	\$ 560,819.97	\$ -	\$ -	
350-7563-541201	CAPITAL - RUNWAY WIDE/LEN	\$ -	\$ 27,459.38	\$ 28,242.80	\$ -	\$ -	
<b>TOTAL CAPITAL PROJECT</b>			<b>\$ 1,135,520.33</b>	<b>\$ 589,062.77</b>	<b>\$ -</b>	<b>\$ -</b>	

**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>WATER &amp; SEWER FUND REVENUES</b>							
505-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ (7,957.88)	\$ -	\$ -	
505-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ (1,061.05)	\$ -	\$ -	
505-0000-334312	GRANT - ENERGY EFF CBG	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334313	GRANT - ENERGY EFF MORGAN CO	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334351	CONTRIBUTED CAP-BARD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334399	CONTRIBUTED CAP- GRANT EIP	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-344211	WATER SALES	\$ 2,045,499.40	\$ 2,190,942.00	\$ 2,201,583.00	\$ 2,200,000.00	\$ 1,358,727.56	\$ 2,400,000.00
505-0000-344212	WATER TAPS	\$ 21,000.00	\$ 11,780.00	\$ 16,465.00	\$ 20,000.00	\$ 12,160.00	\$ 20,000.00
505-0000-344213	CUT ON FEES	\$ 7,255.16	\$ 7,230.00	\$ 13,255.00	\$ 12,000.00	\$ 6,345.00	\$ 13,000.00
505-0000-344214	HYDRANTS ( WATER)	\$ 5,630.00	\$ 5,705.00	\$ 5,870.00	\$ 5,700.00	\$ 3,080.00	\$ 6,000.00
505-0000-344215	PENALTIES	\$ 62,991.43	\$ 57,999.11	\$ 61,687.16	\$ 60,000.00	\$ 38,943.37	\$ 70,000.00
505-0000-344216	UTILITY BILLING MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-344217	POOL WATER AND MISC	\$ 2,751.50	\$ 6,931.50	\$ 2,938.91	\$ 3,000.00	\$ 6,811.50	\$ 5,000.00
505-0000-344218	SPRINKLERS	\$ 81,263.00	\$ 81,398.00	\$ 83,823.00	\$ 80,000.00	\$ 43,534.00	\$ 85,000.00
505-0000-344256	WASTEWATER FEES	\$ 1,066,165.40	\$ 1,103,537.99	\$ 1,123,857.58	\$ 1,100,000.00	\$ 593,895.86	\$ 1,140,000.00
505-0000-344257	SEWER TAPS	\$ 1,920.00	\$ -	\$ 1,420.00	\$ 10,000.00	\$ -	
505-0000-344258	WASTEWATER - DISPOSAL FEE	\$ 1,501.87	\$ 2,015.17	\$ 1,871.26	\$ 1,000.00	\$ 1,175.99	\$ 1,000.00
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 11,305.71	\$ 3,513.46	\$ 3,572.20	\$ 1,000.00	\$ 46.15	\$ 3,000.00
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 606.77	\$ 516.62	\$ 486.91	\$ 1,000.00	\$ 1,030.20	\$ 1,000.00
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ 45,000.00	\$ 1,453,500.00	\$ 515,320.24	\$ -	\$ 28,500.00	\$ 50,000.00
505-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-381003	RENT- MPW PAGING	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-381004	RENT- F B I	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ 70,812.00	\$ 83,288.00	\$ -	\$ 11,536.00	
505-0000-389001	MRNA	\$ 549.59	\$ 20,447.03	\$ 5,044.95	\$ 500.00	\$ 3,025.44	\$ 1,000.00

**City of Madison**  
**2018 Proposed Budget**

		<b>2014</b>		<b>2015</b>		<b>2016</b>		<b>2017</b>	<b>2017 Actuals</b>	<b>2018</b>
		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Budget</b>	<b>YTD</b>	<b>Proposed</b>
									<b>(1/2 of Year)</b>	<b>Budget</b>
505-0000-389002	CASH DRAWER OVER/SHORT	\$ (163.47)	\$	265.97	\$	0.30	\$	-	-	
505-0000-389007	BAD DEBT RECOVERY	\$ 3,002.51	\$	2,473.38	\$	2,983.53	\$	2,500.00	834.23	\$ 2,500.00
505-0000-389009	CREDIT CD-CONV FEE	\$ -	\$	-	\$	-	\$	-	-	
505-0000-389999	FUND BALANCE-BUDGET	\$ -	\$	-	\$	-	\$	878,800.00	-	\$ 707,000.00
505-0000-391201	TRANSFER FROM GENERAL	\$ -	\$	-	\$	-	\$	-	-	
505-0000-392100	SALE OF ASSETS	\$ 389.70	\$	-	\$	1,500.00	\$	-	-	
505-0000-393100	BOND PROCEEDS	\$ -	\$	-	\$	-	\$	-	-	
505-0000-393600	GEFA PROCEEDS	\$ -	\$	-	\$	801,810.91	\$	-	73,131.66	\$ 900,000.00
<b>TOTAL WATER / SEWER REVENUE</b>		<b>\$ 3,356,668.57</b>	<b>\$</b>	<b>5,019,067.23</b>	<b>\$</b>	<b>4,917,759.02</b>	<b>\$</b>	<b>4,375,500.00</b>	<b>2,182,776.96</b>	<b>\$ 5,404,500.00</b>

**City of Madison  
2018 Proposed Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
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**Wastewater Expenses**

505-4300-511100	SALARIES-WASTEWATER	\$ 326,922.84	\$ 334,158.45	\$ 329,189.73	\$ 305,000.00	\$ 150,749.70	\$ 313,000.00
505-4300-511300	OVERTIME	\$ 4,440.55	\$ 5,907.92	\$ 3,539.84	\$ 5,000.00	\$ 3,824.80	\$ 6,000.00
505-4300-512100	GROUP INSURANCE	\$ 52,429.10	\$ 50,710.80	\$ 59,149.35	\$ 55,000.00	\$ 31,286.10	\$ 55,000.00
505-4300-512200	FICA WASTEWATER	\$ 19,403.94	\$ 19,892.01	\$ 19,832.45	\$ 19,000.00	\$ 9,473.78	\$ 20,000.00
505-4300-512300	MEDICARE	\$ 4,538.15	\$ 4,652.30	\$ 4,638.25	\$ 4,500.00	\$ 2,215.59	\$ 4,600.00
505-4300-512400	RETIREMENT	\$ 47,594.81	\$ 34,409.89	\$ 27,852.37	\$ 34,000.00	\$ -	\$ 35,000.00
505-4300-512700	WORKERS COMPENSATION	\$ 4,023.89	\$ 3,762.73	\$ 3,597.24	\$ 4,000.00	\$ 3,727.60	\$ 4,000.00
505-4300-521201	AUDIT	\$ 2,378.99	\$ 2,298.40	\$ 5,359.03	\$ -	\$ 1,935.50	\$ 2,000.00
505-4300-521202	ENGINEERING	\$ 87,644.10	\$ 25,164.91	\$ -	\$ 30,000.00	\$ 24,337.90	\$ 35,000.00
505-4300-521307	MEDICAL TESTING SERVICES	\$ 343.00	\$ 303.00	\$ 270.00	\$ 500.00	\$ 200.00	\$ 500.00
505-4300-522111	SLUDGE DISPOSAL	\$ 33,143.60	\$ 45,786.78	\$ 9,195.74	\$ 15,000.00	\$ 6,957.24	\$ 20,000.00
505-4300-522201	REPAIR/MAINT-EQUIPMENT	\$ 11,277.04	\$ 21,475.01	\$ 72,428.56	\$ 20,000.00	\$ 29,052.73	\$ 35,000.00
505-4300-522202	REPAIR/MAINT-BUILD	\$ 2,354.97	\$ 36,336.00	\$ 10,884.78	\$ 15,000.00	\$ 1,924.00	\$ 15,000.00
505-4300-522203	REPAIR/MAINT-AUTO	\$ -	\$ 2,201.16	\$ 7.86	\$ 3,000.00	\$ -	\$ 1,000.00
505-4300-522208	COMPUTER MAINT/REPAIR	\$ 1,000.00	\$ 1,368.12	\$ 2,200.00	\$ 2,500.00	\$ 1,100.00	\$ 2,500.00
505-4300-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-522321	EQUIPMENT RENTAL	\$ 686.40	\$ 671.37	\$ 809.68	\$ 2,000.00	\$ -	\$ 2,000.00
505-4300-522322	RENTAL-OFFICE EQUIP	\$ 1,797.70	\$ 2,976.63	\$ 2,867.20	\$ 2,500.00	\$ 1,399.06	\$ 2,500.00
505-4300-523100	INSURANCE	\$ 14,740.78	\$ 17,070.38	\$ 17,435.15	\$ 18,000.00	\$ 2,500.00	\$ 18,000.00
505-4300-523201	TELEPHONE/PAGERS	\$ 4,909.48	\$ 4,557.21	\$ 1,522.17	\$ 4,500.00	\$ 728.90	\$ 4,500.00
505-4300-523202	POSTAGE	\$ 3,438.60	\$ 6,516.82	\$ 3,442.92	\$ 5,000.00	\$ 24.15	\$ 5,000.00
505-4300-523203	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 217.00	\$ 1,000.00
505-4300-523204	DELIVERY SERVICES	\$ 328.78	\$ 684.03	\$ 615.45	\$ 1,000.00	\$ 436.26	\$ 1,000.00
505-4300-523301	ADVERTISING	\$ 185.50	\$ -	\$ 213.75	\$ 500.00	\$ -	\$ 500.00
505-4300-523400	PRINTING/BINDING	\$ 887.03	\$ -	\$ -	\$ 1,000.00	\$ -	

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
505-4300-523500	TRAVEL	\$ 2,632.94	\$ 2,558.36	\$ 1,433.52	\$ 2,500.00	\$ 671.93	\$ 2,000.00
505-4300-523600	DUES/FEES	\$ 2,052.69	\$ 2,100.00	\$ 1,444.15	\$ 2,500.00	\$ 1,500.00	\$ 2,000.00
505-4300-523700	EDUCATION/TRAINING	\$ 3,748.26	\$ 3,436.76	\$ 1,341.50	\$ 2,500.00	\$ 675.00	\$ 2,500.00
505-4300-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-523906	MISC PURCHASED SERVICES	\$ 57,190.45	\$ 112,226.36	\$ 20,404.31	\$ 60,000.00	\$ 32,672.18	\$ 60,000.00
505-4300-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-531101	SUPPLIES-OPERATING	\$ 30,899.03	\$ 32,061.07	\$ 23,212.98	\$ 50,000.00	\$ 9,888.21	\$ 45,000.00
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 19,171.11	\$ 109,768.51	\$ 72,996.39	\$ 20,000.00	\$ 28,983.51	\$ 45,000.00
505-4300-531104	SUPPLIES-CHEMICALS	\$ 26,216.89	\$ 35,224.78	\$ 32,717.08	\$ 45,000.00	\$ 9,750.79	\$ 45,000.00
505-4300-531105	SUPPLIES-OFFICE	\$ 396.60	\$ 436.46	\$ 340.23	\$ 500.00	\$ 149.78	\$ 500.00
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,559.68	\$ 567.02	\$ 2,846.00	\$ 2,000.00	\$ 111.74	\$ 2,000.00
505-4300-531116	BUILDING REPAIR MATERIALS	\$ -	\$ 836.51	\$ 161.29	\$ -	\$ -	\$ 5,000.00
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-531210	UTILITIES-WATER/SEWER	\$ 2,660.40	\$ 48,563.85	\$ 56,571.17	\$ 50,000.00	\$ 14,739.61	\$ 50,000.00
505-4300-531220	NATURAL GAS / PROPANE	\$ 382.98	\$ 477.06	\$ 344.68	\$ 500.00	\$ 30.82	\$ 500.00
505-4300-531230	UTILITIES-ELECTRICITY	\$ 114,231.11	\$ 119,685.76	\$ 121,684.79	\$ 110,000.00	\$ 45,557.57	\$ 110,000.00
505-4300-531270	SUPPLIES-GAS/OIL	\$ 9,672.19	\$ 9,998.81	\$ 7,270.53	\$ 12,000.00	\$ 4,317.86	\$ 12,000.00
505-4300-531300	FOOD/MTG EXPENSE	\$ 364.11	\$ 544.93	\$ 287.41	\$ 1,000.00	\$ 108.00	\$ 500.00
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 5,440.52	\$ 499.00	\$ 6,660.07	\$ 4,000.00	\$ 3,360.66	\$ 3,000.00
505-4300-531701	UNIFORMS	\$ 5,620.18	\$ 5,987.89	\$ 5,881.57	\$ 5,500.00	\$ 2,262.48	\$ 5,000.00
505-4300-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 106,500.00	\$ (60,540.68)	\$ 925,000.00
505-4300-541403	CAPITAL-I20 WRF	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ 39,880.00	
505-4300-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 65,000.00
505-4300-542300	CAPITAL - FURN/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison**  
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		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
505-4300-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 153,000.00	\$ 36,950.00	\$ 187,000.00
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 21.00	\$ 100.00	\$ -	
505-4300-571029	GA DNR - CONSENT ORDER	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-571035	OCONEE CO UTILITY DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-581209	PRIN - GEFA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-582209	INT- GEFA LOAN	\$ -	\$ -	\$ 1,437.33	\$ -	\$ 4,793.29	\$ 10,000.00
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
<b>Total Wastewater Expenses</b>		<b>\$ 956,708.39</b>	<b>\$ 1,155,877.05</b>	<b>\$ 982,107.52</b>	<b>\$ 1,244,600.00</b>	<b>\$ 447,953.06</b>	<b>\$ 2,210,100.00</b>
<b>Water Expenses</b>							
505-4400-511100	SALARIES-WATER	\$ 338,520.95	\$ 366,682.42	\$ 409,373.91	\$ 460,000.00	\$ 209,403.58	\$ 450,000.00
505-4400-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-511300	OVERTIME	\$ 25,280.31	\$ 22,201.95	\$ 26,407.37	\$ 25,000.00	\$ 22,944.70	\$ 25,000.00
505-4400-512100	GROUP INSURANCE	\$ 69,740.45	\$ 71,407.50	\$ 90,229.10	\$ 102,000.00	\$ 52,055.50	\$ 95,000.00
505-4400-512200	FICA	\$ 20,808.38	\$ 22,746.64	\$ 25,763.73	\$ 29,000.00	\$ 13,889.42	\$ 28,000.00
505-4400-512300	MEDICARE	\$ 4,866.40	\$ 5,319.93	\$ 6,025.37	\$ 6,800.00	\$ 3,248.20	\$ 7,000.00
505-4400-512400	RETIREMENT	\$ 47,526.67	\$ 37,789.82	\$ 38,890.39	\$ 51,000.00	\$ -	\$ 50,000.00
505-4400-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-512700	WORKERS COMPENSATION	\$ 16,718.02	\$ 14,179.53	\$ 15,666.52	\$ 17,000.00	\$ 17,860.55	\$ 19,000.00
505-4400-521201	AUDITORS	\$ 11,137.08	\$ 11,895.16	\$ 7,617.13	\$ -	\$ 5,806.44	\$ 6,000.00
505-4400-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-521203	CONSULTANTS	\$ -	\$ 1,617.00	\$ -	\$ -	\$ -	
505-4400-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ 945.00	\$ -	\$ -	
505-4400-521304	DNR TESTING SERVICES	\$ 8,760.00	\$ 8,470.00	\$ 8,470.00	\$ 10,000.00	\$ 8,470.00	\$ 10,000.00
505-4400-521307	MEDICAL TESTING SERVICES	\$ 230.00	\$ 570.00	\$ 350.00	\$ 500.00	\$ 530.00	\$ 1,000.00

**City of Madison  
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		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
505-4400-522111	SLUDGE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 12,371.03	\$ 9,437.04	\$ 16,579.00	\$ 40,000.00	\$ 12,155.97	\$ 30,000.00
505-4400-522202	REPAIR/MAINT-BUILDING	\$ 1,925.05	\$ 6,229.77	\$ 6,172.76	\$ 36,000.00	\$ 749.00	\$ 36,000.00
505-4400-522203	REPAIR/MAINT-AUTO	\$ 537.11	\$ 30.95	\$ 20.91	\$ 1,000.00	\$ 296.11	\$ 1,000.00
505-4400-522204	REPAIR/MAINT-METERS	\$ 9,722.00	\$ 2,215.21	\$ -	\$ 10,000.00	\$ 4.13	\$ 10,000.00
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 70,187.17	\$ 54,429.68	\$ 54,429.68	\$ 54,500.00	\$ 40,822.26	\$ 54,500.00
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 2,521.10	\$ 3,047.09	\$ 2,115.00	\$ 3,000.00	\$ 1,952.00	\$ 3,000.00
505-4400-522224	REPAIR/MAINT-RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-522232	REPAIR/MAINT - WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 89,500.00	
505-4400-522321	EQUIPMENT RENTAL	\$ 689.60	\$ 965.50	\$ -	\$ 3,500.00	\$ 2,447.60	\$ 3,500.00
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 1,797.70	\$ 2,976.62	\$ 2,668.11	\$ 2,500.00	\$ 2,066.07	\$ 2,500.00
505-4400-523100	INSURANCE	\$ 17,612.32	\$ 17,306.13	\$ 19,556.26	\$ 18,000.00	\$ -	\$ 20,000.00
505-4400-523201	TELEPHONE/PAGERS	\$ 7,150.40	\$ 7,484.59	\$ 2,588.49	\$ 5,000.00	\$ 1,146.06	\$ 5,000.00
505-4400-523202	POSTAGE	\$ 3,438.59	\$ 6,510.20	\$ 4,472.90	\$ 5,000.00	\$ 1,780.76	\$ 5,000.00
505-4400-523203	INTERNET SERVICES	\$ 215.00	\$ 1,305.00	\$ 1,417.81	\$ 1,000.00	\$ 383.36	\$ 1,000.00
505-4400-523204	DELIVERY SERVICES	\$ 6,367.04	\$ 5,345.79	\$ 8,447.69	\$ 5,000.00	\$ 2,687.64	\$ 5,000.00
505-4400-523301	ADVERTISING	\$ 728.50	\$ 278.25	\$ 792.70	\$ 500.00	\$ -	\$ 500.00
505-4400-523400	PRINTING/BINDING	\$ 3,231.41	\$ 3,620.12	\$ 2,773.36	\$ 3,000.00	\$ 1,447.81	\$ 3,000.00
505-4400-523500	TRAVEL	\$ 4,438.68	\$ 4,889.06	\$ 4,779.32	\$ 3,500.00	\$ 2,806.08	\$ 4,500.00
505-4400-523600	DUES/FEES	\$ 1,202.53	\$ 8,780.65	\$ 19,209.26	\$ 4,000.00	\$ 6,295.04	\$ 30,000.00
505-4400-523700	EDUCATION/TRAINING	\$ 4,926.35	\$ 5,637.22	\$ 3,152.82	\$ 4,000.00	\$ 2,184.02	\$ 4,500.00
505-4400-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-523902	FEES-CREDIT CARDS	\$ 5,842.26	\$ 8,500.16	\$ 10,707.08	\$ 7,000.00	\$ 5,838.22	\$ 12,000.00
505-4400-523906	MISC PURCHASED SERVICES	\$ 44,932.17	\$ 40,987.84	\$ 64,882.93	\$ 100,000.00	\$ 29,733.95	\$ 75,000.00
505-4400-523909	STORM CLEANUP SERV	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-523910	SECURITY MONITORING	\$ -	\$ 252.00	\$ 216.00	\$ -	\$ -	
505-4400-523911	COLLECTION SERVICES	\$ -	\$ -	\$ 126.68	\$ -	\$ 185.29	\$ 500.00

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
505-4400-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-531101	SUPPLIES-OPERATING	\$ 75,615.04	\$ 69,030.72	\$ 42,908.88	\$ 60,000.00	\$ 49,866.42	\$ 70,000.00
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 11,318.60	\$ 17,819.59	\$ 6,815.29	\$ 20,000.00	\$ 23,423.39	\$ 25,000.00
505-4400-531104	SUPPLIES-CHEMICALS	\$ 51,783.01	\$ 56,910.54	\$ 51,572.55	\$ 60,000.00	\$ 29,085.51	\$ 60,000.00
505-4400-531105	SUPPLIES-OFFICE	\$ 1,228.66	\$ 236.78	\$ 441.72	\$ 3,000.00	\$ 349.97	\$ 1,500.00
505-4400-531106	SUPPLIES- METERS	\$ 7,228.00	\$ 9,257.00	\$ 12,666.70	\$ 30,000.00	\$ 5,006.28	\$ 20,000.00
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 3,244.78	\$ 2,423.82	\$ 3,207.44	\$ 3,000.00	\$ -	\$ 3,000.00
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 5,465.06	\$ 842.81	\$ 931.88	\$ 10,000.00	\$ 189.00	\$ 5,000.00
505-4400-531128	SUPPLIES-GEFA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-531210	WATER/SEWER	\$ 380.37	\$ 523.47	\$ 973.50	\$ 1,600.00	\$ 110.95	\$ 1,600.00
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 4,151.70	\$ 3,019.50	\$ 1,805.17	\$ 3,000.00	\$ 156.37	\$ 3,000.00
505-4400-531230	UTILITIES-ELECTRICITY	\$ 162,428.53	\$ 158,441.49	\$ 176,293.68	\$ 160,000.00	\$ 73,885.49	\$ 160,000.00
505-4400-531270	SUPPLIES-GAS/OIL	\$ 8,712.12	\$ 8,230.08	\$ 6,275.30	\$ 10,000.00	\$ 3,551.42	\$ 10,000.00
505-4400-531300	FOOD	\$ 635.59	\$ 337.57	\$ 260.29	\$ 500.00	\$ 234.00	\$ 500.00
505-4400-531400	BOOKS/PERIODICALS	\$ 228.00	\$ -	\$ -	\$ -	\$ 137.50	
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 8,852.42	\$ 5,762.40	\$ 6,004.21	\$ 7,000.00	\$ 5,687.70	\$ 3,000.00
505-4400-531701	UNIFORMS	\$ 5,342.19	\$ 6,845.35	\$ 6,580.02	\$ 4,000.00	\$ 3,199.52	\$ 6,500.00
505-4400-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	
505-4400-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ 23,945.63	
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -	\$ 140,000.00
505-4400-541410	CAPITAL-BARD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541412	CAPITAL-HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ 3,760.10	
505-4400-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 5,000.00	\$ 68,800.00
505-4400-542200	VEHICLES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 12,000.00	



**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
505-4400-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-542599	CAPITAL-EIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-561000	DEPRECIATION	\$ 944,131.53	\$ 907,384.81	\$ 952,939.90	\$ 400,000.00	\$ -	\$ 400,000.00
505-4400-562000	AMORTIZATION-BONDS	\$ -	\$ 48,141.00	\$ 48,142.24	\$ -	\$ -	\$ 50,000.00
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	\$ 21.00	\$ -	\$ -	\$ -	\$ 71.00	
505-4400-571026	GA DEPT OF LABOR INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-571033	UNIV OF GA COOPERATIVE EXT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-581100	BOND PAYMENT-INT & PRIN	\$ -	\$ -	\$ -	\$ 490,000.00	\$ -	\$ 500,000.00
505-4400-582100	BOND INTEREST	\$ 293,912.83	\$ 284,783.00	\$ 278,343.00	\$ 272,000.00	\$ 135,583.75	\$ 264,000.00
505-4400-584000	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 400,000.00	\$ 985,000.00	\$ 375,000.00	\$ 330,000.00	\$ -	\$ 380,000.00
<b>Total Water Expenses</b>		<b>\$ 2,328,103.70</b>	<b>\$ 3,318,098.75</b>	<b>\$ 2,826,009.05</b>	<b>\$ 3,130,900.00</b>	<b>\$ 913,933.76</b>	<b>\$ 3,194,400.00</b>
<b>TOTAL WATER / SEWER EXPENSES</b>		<b>\$ 3,284,812.09</b>	<b>\$ 4,473,975.80</b>	<b>\$ 3,808,116.57</b>	<b>\$ 4,375,500.00</b>	<b>\$ 1,361,886.82</b>	<b>\$ 5,404,500.00</b>

**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>GAS FUND</b>	<b>REVENUE</b>						
515-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-344411	SALE OF GAS	\$ 2,435,958.22	\$ 2,053,878.93	\$ 1,745,438.84	\$ 2,000,000.00	\$ 714,571.29	\$ 2,100,000.00
515-0000-344412	GAS TAPS	\$ 700.00	\$ 1,987.50	\$ 1,150.00	\$ 2,000.00	\$ 1,874.50	\$ 2,000.00
515-0000-344413	CUT ON FEES	\$ 200.00	\$ 100.00	\$ 50.00	\$ 200.00	\$ -	\$ 200.00
515-0000-344414	NATURAL GAS BASE RATES	\$ 164,857.61	\$ 209,029.74	\$ 208,412.50	\$ 225,000.00	\$ 105,896.00	\$ 225,000.00
515-0000-361000	INTEREST ON BANK ACCOUNT	\$ 2,791.09	\$ 1,550.59	\$ 1,542.51	\$ 500.00	\$ 47.81	\$ 500.00
515-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ 6,534.25	\$ -	\$ 2,355.50	
515-0000-389001	MISC REVENUES	\$ 1,504.00	\$ 6,038.24	\$ 1,959.36	\$ 500.00	\$ 653.12	\$ 500.00
515-0000-389002	CASH DRAWER OVER/SHORT	\$ (36.66)	\$ (2.01)	\$ 10.00	\$ -	\$ -	
515-0000-389004	NATURAL GAS REFUNDS	\$ 80,853.19	\$ 70,071.86	\$ 65,638.15	\$ 75,000.00	\$ -	\$ 75,000.00
515-0000-389005	VENDOR COMPENSATION TX	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-389007	BAD DEBT RECOVERY	\$ 223.33	\$ -	\$ 317.98	\$ 500.00	\$ 72.12	\$ 500.00
515-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 534,800.00	\$ -	\$ 406,800.00
515-0000-392100	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GAS REVENUE</b>		<b>\$ 2,687,050.78</b>	<b>\$ 2,342,654.85</b>	<b>\$ 2,031,053.59</b>	<b>\$ 2,838,500.00</b>	<b>\$ 825,470.34</b>	<b>\$ 2,810,500.00</b>

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
<b>Gas Expenses</b>							
515-4700-511100	SALARIES-GAS	\$ 282,963.57	\$ 274,304.62	\$ 305,227.13	\$ 346,000.00	\$ 177,996.01	\$ 394,000.00
515-4700-511300	OVERTIME	\$ 12,171.01	\$ 5,710.58	\$ 7,270.80	\$ 10,000.00	\$ 4,321.14	\$ 10,000.00
515-4700-512100	GROUP INSURANCE	\$ 37,073.30	\$ 41,419.00	\$ 66,104.80	\$ 78,000.00	\$ 39,039.60	\$ 87,000.00
515-4700-512200	FICA	\$ 18,107.17	\$ 17,942.64	\$ 19,448.90	\$ 22,000.00	\$ 11,172.62	\$ 25,000.00
515-4700-512300	MEDICARE	\$ 4,234.77	\$ 4,196.19	\$ 4,548.57	\$ 5,100.00	\$ 2,613.02	\$ 5,800.00
515-4700-512400	RETIREMENT	\$ 35,218.69	\$ 27,459.34	\$ 28,841.12	\$ 38,000.00	\$ -	\$ 44,000.00
515-4700-512600	UNEMPLOYMENT INS	\$ 3,377.00	\$ 2,149.00	\$ -	\$ -	\$ -	\$ 4,500.00
515-4700-512700	WORKERS COMP	\$ 4,464.11	\$ 3,425.87	\$ 2,621.37	\$ 2,800.00	\$ 4,320.97	\$ 6,000.00
515-4700-521201	AUDITORS	\$ 7,137.10	\$ 6,895.16	\$ 11,847.09	\$ 9,000.00	\$ 5,806.44	\$ 3,000.00
515-4700-521202	ENGINEERING	\$ 3,175.00	\$ 1,920.00	\$ 1,760.00	\$ 3,000.00	\$ 1,325.00	
515-4700-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-521307	MEDICAL TESTING SERVICES	\$ 635.00	\$ 645.00	\$ 945.00	\$ 800.00	\$ 495.00	\$ 800.00
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$ 1,154.49	\$ 13,104.94	\$ 6,752.58	\$ 10,000.00	\$ 3,667.00	\$ 10,000.00
515-4700-522203	REPAIR/MAINT-AUTO	\$ 191.95	\$ 998.99	\$ -	\$ 2,500.00	\$ 3,727.12	\$ 4,000.00
515-4700-522204	REPAIR/MAINT-METERS	\$ 122.00	\$ 29,739.28	\$ 5,191.75	\$ 20,000.00	\$ 2,876.88	\$ 20,000.00
515-4700-522208	COMPUTER MAINT/REPAIR	\$ 3,701.00	\$ 4,041.72	\$ 2,200.00	\$ 5,000.00	\$ 2,200.00	\$ 5,000.00
515-4700-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-522321	EQUIPMENT RENTAL	\$ 605.00	\$ 494.00	\$ 486.30	\$ 2,500.00	\$ 499.80	\$ 2,500.00
515-4700-522322	RENTAL-OFFICE EQUIP	\$ 3,396.60	\$ 4,352.68	\$ 3,389.86	\$ 4,000.00	\$ 1,378.09	\$ 4,000.00
515-4700-523100	INSURANCE	\$ 5,919.42	\$ 6,613.93	\$ 9,109.46	\$ 6,000.00	\$ -	\$ 10,000.00
515-4700-523201	TELEPHONE/PAGERS	\$ 3,958.01	\$ 3,773.52	\$ 1,768.11	\$ 4,000.00	\$ 846.75	\$ 4,000.00
515-4700-523202	POSTAGE	\$ 7,285.97	\$ 7,510.19	\$ 8,409.49	\$ 9,000.00	\$ 2,059.98	\$ 9,000.00
515-4700-523204	DELIVERY SERVICES	\$ -	\$ 69.72	\$ 59.25	\$ -	\$ 50.77	\$ 200.00
515-4700-523301	ADVERTISING	\$ 2,030.75	\$ 776.26	\$ 1,763.75	\$ 3,000.00	\$ 866.35	\$ 3,000.00
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	\$ 441.00	\$ 771.06	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00

**City of Madison  
2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
515-4700-523400	PRINTING/BINDING	\$ 4,562.29	\$ 3,577.95	\$ 3,400.53	\$ 5,000.00	\$ 1,104.28	\$ 4,000.00
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$ 528.90	\$ 2,242.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
515-4700-523500	TRAVEL	\$ 1,397.67	\$ 1,541.27	\$ 927.12	\$ 1,500.00	\$ 1,069.08	\$ 3,000.00
515-4700-523600	DUES/FEES	\$ 2,107.65	\$ 560.00	\$ 2,497.85	\$ 1,500.00	\$ 2,265.46	\$ 2,500.00
515-4700-523700	EDUCATION/TRAINING	\$ 423.57	\$ 202.55	\$ 1,170.00	\$ 3,000.00	\$ 1,015.40	\$ 5,000.00
515-4700-523800	LICENSES/PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-523852	CONTRACT LABOR	\$ -	\$ 850.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00
515-4700-523902	FEES-CREDIT CARDS	\$ 5,842.24	\$ 8,500.16	\$ 10,707.09	\$ 6,000.00	\$ 5,838.22	\$ 12,000.00
515-4700-523906	MISC PURCHASED SERVICES	\$ 50,268.04	\$ 47,187.56	\$ 32,474.75	\$ 30,000.00	\$ 2,599.36	\$ 30,000.00
515-4700-523910	SECURITY MONITORING	\$ 252.00	\$ 252.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
515-4700-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-531101	SUPPLIES-OPERATING	\$ 23,450.40	\$ 23,983.08	\$ 64,819.43	\$ 50,000.00	\$ 38,288.57	\$ 50,000.00
515-4700-531102	EQUIPMENT REPAIR PARTS	\$ 1,491.85	\$ 2,561.63	\$ 1,807.03	\$ 3,000.00	\$ 2,154.35	\$ 4,000.00
515-4700-531105	SUPPLIES-OFFICE	\$ 215.22	\$ 845.39	\$ 28.38	\$ 1,500.00	\$ 522.40	\$ 1,000.00
515-4700-531106	SUPPLIES-METERS	\$ 16,552.63	\$ 3,391.53	\$ 14,652.02	\$ 25,000.00	\$ 12,047.73	\$ 25,000.00
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$ 722.64	\$ 930.28	\$ 474.30	\$ 2,500.00	\$ 345.60	\$ 1,500.00
515-4700-531125	MISC SUPPLIES	\$ -	\$ 11.47	\$ 3,698.43	\$ -	\$ -	
515-4700-531199	SUPPLIES REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-531210	WATER/SEWER	\$ 471.78	\$ 357.72	\$ 414.07	\$ 500.00	\$ 297.75	\$ 600.00
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 1,204.61	\$ 983.36	\$ 536.21	\$ 1,500.00	\$ 43.22	\$ 1,500.00
515-4700-531230	UTILITIES-ELECTRICITY	\$ 4,109.17	\$ 3,953.28	\$ 3,498.40	\$ 5,000.00	\$ 1,819.94	\$ 5,000.00
515-4700-531270	SUPPLIES-GAS/OIL	\$ 15,550.47	\$ 12,722.12	\$ 9,037.14	\$ 12,000.00	\$ 5,838.22	\$ 10,000.00
515-4700-531300	FOOD	\$ 525.20	\$ 478.24	\$ 180.00	\$ 500.00	\$ 198.00	\$ 500.00
515-4700-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 1,537,551.13	\$ 1,233,999.83	\$ 992,700.16	\$ 1,300,000.00	\$ 344,866.93	\$ 1,300,000.00
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 8,312.64	\$ 219.27	\$ 3,425.91	\$ 1,000.00	\$ 3,239.31	\$ 3,000.00
515-4700-531701	UNIFORMS	\$ 5,494.22	\$ 5,699.57	\$ 7,516.49	\$ 5,000.00	\$ 3,934.46	\$ 7,000.00

**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
515-4700-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 4,807.51	\$ 100,000.00
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ 60,000.00
515-4700-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00	
515-4700-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	
515-4700-542300	CAPITAL-FURN/FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-561000	DEPRECIATION	\$ 54,432.89	\$ 55,959.92	\$ 63,857.03	\$ 55,000.00	\$ -	\$ 60,000.00
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$ 2,587.33	\$ -	\$ 5,237.73	\$ 4,000.00	\$ -	\$ 3,000.00
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 52.00	\$ -	\$ -	
515-4700-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-573001	REBATES-NATURAL GAS	\$ -	\$ -	\$ 3,250.00	\$ 2,000.00	\$ 5,950.00	\$ 8,000.00
515-4700-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-581208	VERMEER DIRECTIONAL BORING	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 10,646.53	\$ 22,500.00
515-4700-582208	INT-VERMEER DIRECTIONAL BORING	\$ -	\$ -	\$ 2,812.43	\$ 3,200.00	\$ 1,645.75	\$ 2,500.00
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 400,000.00	\$ 320,000.00	\$ 425,000.00	\$ 380,000.00	\$ -	\$ 430,000.00
515-4700-611002	TRANSFER TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GAS EXPENSES</b>		<b>\$ 2,575,417.45</b>	<b>\$ 2,189,323.87</b>	<b>\$ 2,143,019.83</b>	<b>\$ 2,838,500.00</b>	<b>\$ 720,050.61</b>	<b>\$ 2,810,500.00</b>

**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>SOLID WASTE FUN REVENUES</b>							
540-0000-344110	SOLID WASTE FEES	\$ 343,149.81	\$ 335,682.54	\$ 410,544.99	\$ 400,000.00	\$ 206,080.00	\$ 410,000.00
540-0000-344111	GARBAGE-RECYCLING	\$ 158,632.38	\$ 163,994.21	\$ 201,860.11	\$ 200,000.00	\$ 100,968.00	\$ 200,000.00
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 1,073.46	\$ 648.16	\$ 703.94	\$ 500.00	\$ 92.28	\$ 500.00
540-0000-383000	REIMB - DAMAGED PROPERTY	\$ 931.03	\$ -	\$ -	\$ -	\$ -	
540-0000-389001	MRNA	\$ -	\$ 60.00	\$ -	\$ 100.00	\$ 24.10	\$ 100.00
540-0000-389002	CASH DRAWER OVER/SHORT	\$ (0.16)	\$ 0.10	\$ -	\$ -	\$ -	
540-0000-389007	BAD DEBT RECOVERY	\$ 204.64	\$ 292.77	\$ 225.49	\$ 200.00	\$ 104.00	\$ 200.00
540-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ (6,100.00)	\$ -	\$ 10,000.00
540-0000-392100	SALE OF ASSETS	\$ 3,029.80	\$ 1,295.80	\$ -	\$ 1,000.00	\$ 1,576.00	
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
<b>TOTAL SOLID WASTE REVENUE</b>		<b>\$ 507,020.96</b>	<b>\$ 501,973.58</b>	<b>\$ 613,334.53</b>	<b>\$ 595,700.00</b>	<b>\$ 308,844.38</b>	<b>\$ 820,800.00</b>

**City of Madison  
2018 Proposed Budget**

	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Actuals YTD (1/2 of Year)</b>	<b>2018 Proposed Budget</b>
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**Solid Waste Expenses**

540-4500-511100	SALARIES-SOLID WASTE	\$ 86,087.09	\$ 73,167.85	\$ 117,585.23	\$ 125,000.00	\$ 53,357.61	\$ 127,000.00
540-4500-511300	OVERTIME	\$ 602.39	\$ 529.80	\$ 2,519.21	\$ 1,000.00	\$ 952.05	\$ 1,500.00
540-4500-512100	GROUP INSURANCE	\$ 17,029.25	\$ 15,363.00	\$ 27,344.80	\$ 32,000.00	\$ 15,639.60	\$ 32,000.00
540-4500-512200	FICA	\$ 5,254.88	\$ 4,509.37	\$ 7,173.09	\$ 8,000.00	\$ 3,224.94	\$ 8,000.00
540-4500-512300	MEDICARE	\$ 1,229.06	\$ 1,054.63	\$ 1,677.53	\$ 2,000.00	\$ 754.24	\$ 2,000.00
540-4500-512400	RETIREMENT	\$ 12,435.72	\$ 8,069.17	\$ 11,313.20	\$ 14,000.00	\$ -	\$ 14,000.00
540-4500-512600	UNEMPLOYMENT INS	\$ -	\$ 660.00	\$ 4,536.00	\$ -	\$ -	
540-4500-512700	WORKERS COMP	\$ 6,173.45	\$ 3,293.51	\$ 4,863.54	\$ 5,200.00	\$ 5,700.26	\$ 5,800.00
540-4500-521201	AUDITORS	\$ 7,637.10	\$ 6,895.16	\$ 5,502.09	\$ -	\$ 5,806.44	\$ 6,000.00
540-4500-521202	ENGINEERS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-521307	MEDICAL TESTING SERVICES	\$ 85.00	\$ 180.00	\$ 260.00	\$ 100.00	\$ 140.00	\$ 200.00
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 645.44	\$ 115.26	\$ 4,567.59	\$ 5,000.00	\$ 6,765.52	\$ 10,000.00
540-4500-522203	REPAIR/MAINT AUTO	\$ 3,440.77	\$ 3,722.94	\$ 6,419.99	\$ 5,000.00	\$ 3,211.01	\$ 5,900.00
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 2,000.00	\$ 2,736.25	\$ 2,200.00	\$ 3,000.00	\$ 2,200.00	\$ 3,000.00
540-4500-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 3,679.55	\$ 2,042.73	\$ 1,777.52	\$ 2,000.00	\$ 849.07	\$ 2,000.00
540-4500-523100	INSURANCE	\$ 6,488.71	\$ 5,128.15	\$ 5,666.30	\$ 10,000.00	\$ -	\$ 8,000.00
540-4500-523201	TELEPHONE/PAGERS	\$ 47.88	\$ -	\$ -	\$ -	\$ -	
540-4500-523202	POSTAGE	\$ 6,948.33	\$ 7,172.56	\$ 2,029.99	\$ 5,000.00	\$ 2,643.78	\$ 5,000.00
540-4500-523204	DELIVERY SERVICES	\$ -	\$ 108.00	\$ -	\$ -	\$ -	
540-4500-523301	ADVERTISING	\$ -	\$ -	\$ 124.00	\$ -	\$ -	
540-4500-523400	PRINTING/BINDING	\$ 1,835.08	\$ 2,716.56	\$ 2,567.72	\$ 1,000.00	\$ -	\$ 1,000.00
540-4500-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523600	DUES/FEES	\$ 80.00	\$ 40.00	\$ 60.00	\$ 100.00	\$ -	\$ 100.00
540-4500-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison**  
**2018 Proposed Budget**

		2014	2015	2016	2017	2017 Actuals	2018
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
540-4500-523902	FEES-CREDIT CARDS	\$ 649.14	\$ 944.47	\$ 1,189.66	\$ 1,000.00	\$ 648.70	\$ 1,500.00
540-4500-523905	RECYCLING	\$ 66,792.31	\$ 56,928.53	\$ 62,559.47	\$ 63,000.00	\$ 32,127.45	\$ 65,000.00
540-4500-523906	MISC PURCHASED SERVICES	\$ 5,056.76	\$ 5,451.22	\$ 5,109.65	\$ 5,000.00	\$ 2,260.00	\$ 5,000.00
540-4500-523907	LANDFILL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531101	SUPPLIES-OPERATING	\$ 164.74	\$ 7,122.85	\$ 878.30	\$ 3,000.00	\$ 824.58	\$ 3,000.00
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 4,699.67	\$ 6,368.34	\$ 5,766.01	\$ 8,000.00	\$ 3,528.75	\$ 8,000.00
540-4500-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 8,641.78	\$ 8,625.22	\$ 6,560.20	\$ 10,000.00	\$ 4,644.70	\$ 10,000.00
540-4500-531120	SUPPLIES-RECYCLE BINS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531210	WATER/SEWER	\$ 647.16	\$ 219.54	\$ 166.74	\$ 1,000.00	\$ 197.31	\$ 1,000.00
540-4500-531220	NATURAL GAS/PROPANE	\$ 1,932.72	\$ 986.56	\$ 879.38	\$ 1,000.00	\$ 49.09	\$ 1,000.00
540-4500-531230	ELECTRICITY	\$ 1,301.32	\$ 1,249.43	\$ 1,140.26	\$ 2,000.00	\$ 709.39	\$ 2,000.00
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 14,164.04	\$ 22,981.23	\$ 16,580.73	\$ 18,000.00	\$ 5,414.58	\$ 17,000.00
540-4500-531300	FOOD	\$ 115.14	\$ 54.00	\$ 54.00	\$ -	\$ 54.00	\$ 100.00
540-4500-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 29,649.62	\$ 13,704.72	\$ 20,344.50	\$ 20,000.00	\$ 11,660.00	\$ 35,000.00
540-4500-531701	UNIFORMS	\$ 1,064.72	\$ 671.20	\$ 4,260.75	\$ 2,000.00	\$ 1,824.39	\$ 4,000.00
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-542100	CAPITAL - MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-561000	DEPRECIATION	\$ 24,141.72	\$ 22,945.40	\$ 21,321.02	\$ 25,000.00	\$ -	\$ 20,000.00
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 110,044.00	\$ 112,997.91	\$ 118,764.42	\$ 110,000.00	\$ 39,488.16	\$ 110,000.00
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-579001	UTILITY OVERBILL EXPENSE	\$ -	\$ 55,440.00	\$ 440.00	\$ -	\$ -	
540-4500-581203	LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	



**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
540-4500-581204	LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-581205	LEASE-TRUCK	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 11,064.42	\$ 11,500.00
540-4500-582203	INT-LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-582204	INT-LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-582205	INT-LEASE - TRK	\$ 2,363.91	\$ 1,778.20	\$ 1,175.74	\$ 800.00	\$ 356.58	\$ 200.00
540-4500-611001	TRANSFER TO GENERAL FUND	\$ 40,000.00	\$ 90,000.00	\$ 95,000.00	\$ 85,000.00	\$ -	\$ 95,000.00
<b>TOTAL SOLID WASTE EXPENSES</b>		<b>\$ 473,128.45</b>	<b>\$ 545,973.76</b>	<b>\$ 570,378.63</b>	<b>\$ 595,700.00</b>	<b>\$ 216,096.62</b>	<b>\$ 820,800.00</b>

**City of Madison**  
**2018 Proposed Budget**

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actuals YTD (1/2 of Year)	2018 Proposed Budget
<b>Pooled Investment</b>							
765-0000-361001	INTEREST - RB	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
765-0000-361002	INTEREST - BOM	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
765-0000-361003	INTEREST - STB	\$ -	\$ -	\$ -	\$ -	\$ -	
765-0000-361004	INTEREST - UB	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
765-9900-523906	MISC EXPENSE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
<b>CEMETERY FUND REVENUES</b>							
780-0000-349100	SALE CEMETERY LOTS	\$ 30,300.00	\$ 14,210.00	\$ 15,295.00	\$ 15,000.00	\$ 7,755.00	\$ 15,000.00
780-0000-361000	INTEREST - BANK ACCOUNT	\$ 1,100.97	\$ 665.82	\$ 707.12	\$ -	\$ -	
<b>TOTAL CEMETERY REVENUE</b>		<b>\$ 31,400.97</b>	<b>\$ 14,875.82</b>	<b>\$ 16,002.12</b>	<b>\$ 15,000.00</b>	<b>\$ 7,755.00</b>	<b>\$ 15,000.00</b>
<b>Cemetery Expenses</b>							
780-4950-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00