

City of Madison
Adopted Budget
Fiscal Year 2012

General Fund

REVENUES

Account #	Account Description		FY 2012 Budget
100-0000-311100	TAXES-CURRENT	$	1,078,000
100-0000-311101	TAXES-SP ADV. DOWNTOWN	$	25,000
100-0000-311102	TAXES-SP ADV. I-20	$	40,000
100-0000-311110	TAXES-PUBLIC UTILITY		
100-0000-311120	TAXES-TIMBER		
100-0000-311200	TAXES- DELINQUENT	$	30,000
100-0000-311310	TAXES- AUTO	$	35,000
100-0000-311320	TAXES- MOBILE HOME	$	600
100-0000-311340	TAXES- INTANGIBLE RECORDING	$	7,000
100-0000-311350	TAXES- RAILROAD EQUIPM	$	500
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS		
100-0000-311500	PROPERTY NOT ON DIGEST	$	1,000
100-0000-311600	TAXES-REAL ESTATE TRANSFER	$	2,000
100-0000-311710	FRANCHISE GA POWER	$	370,000
100-0000-311750	FRANCHISE CABLE TV	$	30,000
100-0000-311760	FRANCHISE BELL SOUTH	$	45,000
100-0000-313100	SALES TAX	$	744,000
100-0000-314100	TAXES- HOTEL/MOTEL		
100-0000-314201	TAXES-BEER	$	200,000
100-0000-314202	TAXES-LIQUOR	$	22,000
100-0000-316100	TAXES-OCCUPATION TAX	$	48,000
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	$	3,500
100-0000-316102	TAXES-SP TAX OCCUP. I-20	$	4,000
100-0000-316200	TAXES-INSURANCE PREMIUM	$	195,000
100-0000-316300	TAXES-FINANCIAL INSTITUTION	$	24,000
100-0000-319110	PENALTIES/ INT REAL PROP	$	7,000
100-0000-319120	PENALTIES/INT GENERAL PROP		
100-0000-319400	PENALTIES/INT BUSINESS TAX		
100-0000-319500	FIFA		
100-0000-321110	LICENSES-BEER	$	15,825
100-0000-321130	LICENSES-LIQUOR	$	17,050
100-0000-321290	LICENSES-BUSINESS		
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	$	5,000
100-0000-322500	LICENSES-DOG	$	2,000
100-0000-323110	FEES-PROTECTIVE INSP ADMIN		
100-0000-324000	PENALTIES/INT DELINQ LICENSES		
100-0000-324001	ANIMAL LIC-PENALTY	$	500
100-0000-331101	GRANT - TREES		
100-0000-331110	GRANT - BUREAU OF JUSTICE		

100-0000-331111	GRANT-POLICE ANTITERRORISM		
100-0000-331112	GRANT-FEMA		
100-0000-331114	GRANT-PRESERVE AMERICA		
100-0000-334111	DOL TRANSFERS-STREET DEPT		
100-0000-334112	GRANT - DOT AIRPORT FENCING		
100-0000-334113	GRANT - AFRICAN AMERICAN DCA		
100-0000-334114	GRANT - DCA CULTURAL CENTER		
100-0000-334115	GRANT-POLICE EQUIPMENT	$	2,000
100-0000-334117	GRANT-GATEWAY	$	40,000
100-0000-334120	GRANT-TREE INVENTORY		
100-0000-334150	GRANT- WELLNESS		
100-0000-334151	GRANT - HPC		
100-0000-334152	GRANT-TREE INVENTORY		
100-0000-334153	GRANT-HPC HIST SCHOOLS		
100-0000-334310	GRANT -PAVING REIMB & GRANTS		
100-0000-334311	GRANT - DCA PAVING		
100-0000-334313	GRANT-ENERGY EFF MORGAN CO		
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	$	1,000
100-0000-341100	COURT COSTS, FEES, CHARGES		
100-0000-341300	PLAN REVIEW FEES	$	3,000
100-0000-341400	SALE - PRINTED MATERIAL	$	100
100-0000-341401	SALE-HPC MANUALS	$	100
100-0000-341910	ELECTION QUALIFYING FEE	$	648
100-0000-341930	SALE - MAPS/PUBLICATIONS	$	100
100-0000-342120	ACCIDENT REPORT	$	1,000
100-0000-342201	SALE - FIRE SUPPLIES	$	500
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR		
100-0000-343200	SPECIAL ASSESSMENTS		
100-0000-345311	SALE - AVIATION FUEL	$	90,000
100-0000-345312	SALE - AIRPORT MISC		
100-0000-346110	FEES - ANIMAL CONTROL	$	500
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	$	100
100-0000-346410	BACKGROUND CK FEES	$	300
100-0000-347301	TICKETS-BICENT BALL		
100-0000-349100	SALE- CEMETERY LOTS	$	14,000
100-0000-349101	CEMETERY REGISTRATION FEE		
100-0000-349800	DBC-CONCERT SERIES	$	500
100-0000-349801	DBC-FIREFLY FESTIVAL	$	2,800
100-0000-349802	DBC-CHILI COOK-OFF	$	3,200
100-0000-349803	DBC-FFF5K	$	2,800
100-0000-349804	DBC-HOLIDAY EVENTS	$	1,100

100-0000-349805	DBC-MADISON FEST	$	5,000
100-0000-349901	DBC SPECIAL PROMOTIONS	$	2,000
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	$	3,000
100-0000-349903	ORNAMENT SALES-HPC	$	500
100-0000-349904	UNFIT BLDG FEES		
100-0000-349905	DOWNTOWN DOLLAR SALES	$	1,500
100-0000-349906	TRAINING FEES		
100-0000-349907	MISC REV-BDS & COMMISSIONS	$	100
100-0000-351171	POLICE REIMB & RESTITUTION	$	100
100-0000-351172	PARKING TICKETS	$	1,000
100-0000-351173	FINES & FORFEITURES	$	350,000
100-0000-361000	INTEREST ON BANK ACCOUNT	$	2,000
100-0000-361006	RESTRICTED INT-PWF-RBC		
100-0000-361007	RESTRICTED INT-LAND-BMC		
100-0000-371004	DONATIONS-MISC		
100-0000-371005	DONATIONS-CEMETERY USE		
100-0000-371006	DONATIONS-FIRE DEPT		
100-0000-371007	DONATIONS-BICENT PARK		
100-0000-371008	DONATIONS POLICE DEPT		
100-0000-371009	DONATIONS-BICENT COMMITTEE		
100-0000-371012	DONATIONS-ANIMAL CONTROL		
100-0000-381001	RENT - PROPERTY-TOWN PARK		
100-0000-381002	LEASE - AMERICAN TOWER	$	11,880
100-0000-381006	LEASE - AIRPORT HANGARS	$	13,440
100-0000-381007	PUBLICATION RACKS	$	1,040
100-0000-383000	REIMB - DAMAGED PROPERTY		
100-0000-389001	MRNA (GENERAL)	$	2,000
100-0000-389002	CASH DRAWER-OVER/SHORT		
100-0000-389003	CITY HALL VENDING MACHINES		
100-0000-389006	GRANT- GMA		
100-0000-389009	CREDIT CD-CONV FEE	$	500
100-0000-389999	FUND BALANCE-BUDGET	$	92,000
100-0000-391202	TRANSFER FROM W&S FUND	$	252,000
100-0000-391203	TRANSFER FROM GAS FUND	$	300,000
100-0000-391204	TRANSFER FROM SOLID WASTE	$	40,000
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	$	22,610
100-0000-391210	TRANSFER FROM IMPACT FEE	$	39,720
100-0000-392100	SALE OF ASSETS		
100-0000-392201	SALE- HOUGH CIRCLE LOTS		
100-0000-393500	CAPITAL LEASE PROCEEDS		
Total General Fund Revenues:		**$**	**4,256,113**

Mayor and Council

100-1110-511100	SALARIES-MAYOR/COUNCIL	$	27,600
100-1110-512200	FICA	$	1,750
100-1110-512300	MEDICARE	$	420
100-1110-512400	RETIREMENT	$	5,100

100-1110-512999	1/10 SOCIAL SECURITY		
100-1110-522321	MTG & EQUIPMENT RENTALS		
100-1110-523100	INSURANCE	$	25,000
100-1110-523301	ADVERTISING		
100-1110-523501	TRAVEL- MAYOR	$	1,000
100-1110-523502	TRAVEL- COUNCIL	$	7,000
100-1110-523600	DUES/FEES	$	2,000
100-1110-523700	EDUCATION/TRAINING	$	4,000
100-1110-523906	MISC PURCHASED SERVICES		
100-1110-531101	SUPPLIES-OPERATING	$	200
100-1110-531300	FOOD/MTG EXPENSE	$	1,000
100-1110-531600	SMALL EQUIP PURCHASE	$	2,800
100-1110-531701	UNIFORMS		
100-1110-571043	MORGAN CO COMM-CDBG		
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TX		
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL		
		$	**77,870**
Historic Preservation Committee			
100-1121-521125	OFFICIAL/ADM SERVICES		
100-1121-521203	CONSULTANTS-HPC	$	4,000
100-1121-521226	CONSULTANT-HPC SURVEY		
100-1121-522311	RENTAL MEETING ROOM		
100-1121-523301	ADVERTISING	$	750
100-1121-523400	PRINTING/BINDING	$	2,000
100-1121-523500	TRAVEL	$	500
100-1121-523600	DUES/FEES	$	250
100-1121-523700	EDUCATION/TRAINING	$	500
100-1121-523915	GRANT - HPC CONVENTION		
100-1121-523925	OTHER PURCHASED SERVICES		
100-1121-531101	SUPPLIES-OPERATING	$	1,000
100-1121-531300	FOOD	$	500
100-1121-531400	BOOKS/PERIODICALS	$	500
100-1121-531591	HPC ORNAMENT PURCHASES		
100-1121-531600	SMALL EQUIPMENT PURCHASE		
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES		
100-1121-571008	GA SALES TAX		
		$	**10,000**
Corridor Board			
100-1122-521203	CONSULTANTS-CORRIDOR BOARD	$	1,500
100-1122-523301	ADVERTISING	$	250
100-1122-523400	PRINTING/BINDING	$	650
100-1122-523500	TRAVEL	$	250
100-1122-523600	DUES/FEES		
100-1122-523700	EDUCATION/TRAINING	$	250
100-1122-523925	OTHER PURCHASED SERVICES		
100-1122-531101	SUPPLIES-OPERATING	$	500
100-1122-531300	FOOD	$	500
100-1122-531400	BOOKS/PERIODICALS	$	100

100-1122-531600	SMALL EQUIPMENT PURCHASE		
100-1122-579000	CONTINGENCY	$	40,000
		$	**44,000**
Tree Board			
100-1123-521203	CONSULTANTS-TREE BOARD	$	2,000
100-1123-523301	ADVERTISING	$	500
100-1123-523400	PRINTING/BINDING	$	500
100-1123-523500	TRAVEL	$	250
100-1123-523600	DUES/FEES	$	100
100-1123-523700	EDUCATION/TRAINING	$	250
100-1123-523925	OTHER PURCHASED SERVICES		
100-1123-531101	SUPPLIES-OPERATING	$	500
100-1123-531300	FOOD	$	500
100-1123-531400	BOOKS/PERIODICALS	$	100
100-1123-531600	SMALL EQUIPMENT PURCHASE		
		$	**4,700**
Cemetery Commission			
100-1124-521203	CONSULTANTS-CEMETERY COMMISSIO	$	500
100-1124-523301	ADVERTISING	$	500
100-1124-523400	PRINTING/BINDING	$	1,000
100-1124-523500	TRAVEL		
100-1124-523600	DUES/FEES	$	100
100-1124-523700	EDUCATION/TRAINING		
100-1124-531101	SUPPLIES-OPERATING	$	1,500
100-1124-531300	FOOD	$	500
100-1124-531400	BOOKS/PERIODICALS	$	100
100-1124-531600	SMALL EQUIPMENT PURCHASES		
		$	**4,200**
City Manager			
100-1320-511100	SALARIES-CITY MANAGER	$	89,000
100-1320-512100	GROUP INSURANCE	$	5,300
100-1320-512200	FICA	$	5,600
100-1320-512300	MEDICARE	$	1,300
100-1320-512400	RETIREMENT	$	16,500
100-1320-512700	WORKERS COMP	$	500
100-1320-521201	AUDITORS	$	700
100-1320-521307	MEDICAL TESTING SERVICES	$	50
100-1320-522201	REPAIR/MAINT EQUIPMENT	$	200
100-1320-522203	REPAIR/MAINT AUTO	$	200
100-1320-522321	MTG & EQUIPMENT RENTALS		
100-1320-522322	RENTAL-OFFICE EQUIP	$	500
100-1320-523100	INSURANCE	$	700
100-1320-523201	TELEPHONE/PAGERS	$	1,000
100-1320-523202	POSTAGE		
100-1320-523204	DELIVERY SERVICES	$	50
100-1320-523301	ADVERTISING	$	500
100-1320-523400	PRINTING/BINDING	$	200
100-1320-523500	TRAVEL	$	1,500

100-1320-523600	DUES/FEES	$	100
100-1320-523700	EDUCATION/TRAINING	$	500
100-1320-523906	MISC PURCHASED SERVICES	$	200
100-1320-531101	SUPPLIES-OPERATING	$	200
100-1320-531102	EQUIPMENT REPAIR PARTS	$	100
100-1320-531105	SUPPLIES-OFFICE	$	100
100-1320-531108	SUPPLIES-TIRES/BATTERIES		
100-1320-531270	SUPPLIES-GAS/OIL	$	1,500
100-1320-531300	FOOD	$	500
100-1320-531400	BOOKS/PERIODICALS		
100-1320-531600	SMALL EQUIP PURCHASE	$	600
100-1320-531701	UNIFORMS		
100-1320-542200	VEHICLES		
100-1320-579000	CONTINGENCY		
		$	**127,600**
City Clerk			
100-1330-511100	SALARIES-CITY CLERK	$	60,000
100-1330-512100	GROUP INSURANCE	$	5,300
100-1330-512200	FICA	$	4,500
100-1330-512300	MEDICARE	$	1,100
100-1330-512400	RETIREMENT	$	12,500
100-1330-512700	WORKERS COMP	$	200
100-1330-521201	AUDITORS	$	1,500
100-1330-521203	CONSULTANT	$	6,500
100-1330-521302	CONSULTANT-DATA PROC		
100-1330-521307	MEDICAL TESTING SERVICES	$	100
100-1330-522201	REPAIR/MAINT EQUIPMENT		
100-1330-522322	RENTAL-OFFICE EQUIP	$	500
100-1330-523100	INSURANCE	$	700
100-1330-523202	POSTAGE	$	50
100-1330-523204	DELIVERY SERVICES	$	100
100-1330-523301	ADVERTISING	$	3,500
100-1330-523400	PRINTING/BINDING	$	300
100-1330-523500	TRAVEL	$	3,500
100-1330-523600	DUES/FEES	$	500
100-1330-523603	BACKGROUND CK FEES	$	300
100-1330-523700	EDUCATION/TRAINING	$	1,800
100-1330-523852	CONTRACT LABOR		
100-1330-531101	SUPPLIES-OPERATING	$	200
100-1330-531105	SUPPLIES-OFFICE	$	500
100-1330-531300	FOOD	$	150
100-1330-531400	BOOKS/PERIODICALS	$	200
100-1330-531600	SMALL EQUIP PURCHASE		
100-1330-531701	UNIFORMS		
100-1330-542300	CAPITAL-FURN/EQUIPMENT		
100-1330-542400	CAPITAL-COMPUTERS		
100-1330-571001	MORGAN CO TAX COMMISSIONER	$	7,000
100-1330-571024	TAX COLLECT-MORGAN CO COMM	$	3,500

100-1330-571042	MC BD OF ELECTIONS/REG	$	3,000
		$	**117,500**
Legal			
100-1530-521207	LEGAL FEES-ATTORNEY	$	20,000
100-1530-521225	SALARIES PART & OVER TIME		
		$	**20,000**
Data Processing			
100-1535-521302	CONSULTANT-DATA PROC/MIS	$	30,000
100-1535-521310	WEBSITE SERVICES	$	8,500
100-1535-522208	COMPUTER MAINT/REPAIR	$	16,000
100-1535-523203	INTERNET SERVICES	$	1,500
100-1535-531101	SUPPLIES-OPERATING	$	2,000
100-1535-531600	SMALL EQUIP PURCHASE	$	3,500
100-1535-542400	CAPITAL-COMPUTERS	$	12,000
		$	**73,500**
Building / Grounds			
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	$	2,000
100-1565-522201	REPAIR/MAINT EQUIPMENT	$	100
100-1565-522202	REPAIRS-BUILDING	$	1,000
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP		
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI		
100-1565-522310	RENTAL PARKING LOT		
100-1565-522321	EQUIPMENT RENTAL	$	1,000
100-1565-523100	INSURANCE	$	4,000
100-1565-523201	TELEPHONE/PAGERS	$	7,000
100-1565-523301	ADVERTISING	$	500
100-1565-523400	PRINTING/BINDING	$	500
100-1565-523600	DUES/FEES		
100-1565-523902	FEES-CREDIT CARDS	$	500
100-1565-523906	MISC PURCHASED SERVICES	$	2,500
100-1565-523910	SECURITY MONITORING	$	500
100-1565-531101	SUPPLIES-OPERATING	$	14,000
100-1565-531103	SUPPLIES-JANITORIAL		
100-1565-531105	SUPPLIES-OFFICE	$	8,000
100-1565-531116	BUILDING REPAIR MATERIALS	$	1,000
100-1565-531210	UTILITIES-WATER/SEWER	$	2,500
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	$	5,000
100-1565-531230	UTILITIES-ELECTRICITY	$	15,000
100-1565-531300	FOOD-VENDING		
100-1565-531600	SMALL EQUIP PURCHASE	$	7,000
100-1565-541100	CAPITAL-LAND		
100-1565-541200	SITE IMPROVEMENTS		
100-1565-541300	BUILDINGS		
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS		
100-1565-542100	CAPITAL-MACHINERY		
100-1565-542300	CAPITAL-FURN/EQUIPMENT		
100-1565-542400	CAPITAL-COMPUTERS		

100-1565-542500	CAPITAL-OTHER EQUIPMENT		
100-1565-571001	MORGAN CO TAX COMMISSIONER	$	1,400
100-1565-571023	TAG PURC-MORGAN CO TAX COMM		
100-1565-571031	MORGAN CO RECREATION		
100-1565-579000	CONTINGENCY	$	5,000
100-1565-581206	LEASE-PUBLIC WK BLDG	$	199,000
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	$	50,500
100-1565-584000	ISSUANCE COSTS-LEASE		
		$	**328,000**
Municipal Court			
100-2650-511100	SALARIES-MUNCIPAL COURT	$	28,000
100-2650-511300	OVERTIME	$	500
100-2650-512100	GROUP INSURANCE	$	5,300
100-2650-512200	FICA	$	1,800
100-2650-512300	MEDICARE	$	500
100-2650-512400	RETIREMENT	$	5,100
100-2650-512700	WORKERS COMP	$	500
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	$	15,600
100-2650-521208	LEGAL FEES	$	3,000
100-2650-521210	COURT ATTORNEY FEES		
100-2650-521212	LEGAL FEES-SOLICITOR	$	7,800
100-2650-521302	CONSULTANT-DATA PROC	$	10,000
100-2650-521307	MEDICAL TESTING SERVICES	$	50
100-2650-522322	RENTAL-OFFICE EQUIP	$	1,100
100-2650-523100	INSURANCE	$	500
100-2650-523201	TELEPHONE/PAGERS	$	400
100-2650-523400	PRINTING/BINDING	$	500
100-2650-523500	TRAVEL	$	850
100-2650-523600	DUES/FEES	$	500
100-2650-523601	FEES-WITNESS/TRANSLATOR	$	500
100-2650-523602	FEES-CRIME LAB		
100-2650-523700	EDUCATION/TRAINING	$	500
100-2650-523902	FEES-CREDIT CARDS	$	5,000
100-2650-523906	MISC PURCHASED SERVICES	$	100
100-2650-531101	SUPPLIES-OPERATING	$	500
100-2650-531105	SUPPLIES-OFFICE	$	500
100-2650-531300	FOOD/MTG EXPENSE	$	200
100-2650-531400	BOOKS/PERIODICALS	$	100
100-2650-531600	SMALL EQUIP PURCHASE	$	3,000
100-2650-531701	UNIFORMS		
100-2650-571002	GA DEPT TREASURY-A&B FUND		
100-2650-571003	PEACE OFFICER TRAINING FUND		
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	$	2,500
100-2650-571006	FEES FOR LAW LIBRARY	$	7,500
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU		
100-2650-571011	MORGAN CO SUPERIOR COURT	$	3,000
100-2650-571012	MORGAN CO PROBATE COURT		
100-2650-572002	PEACE OFFICERS ASSOC	$	14,000

100-2650-572003	FEE FOR CRIME VICTIMS FUND		
100-2650-572004	VICTIM ASSISTANCE FUND	$	11,000
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL		
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	$	58,000
		$	**188,400**
Police			
100-3200-331111	GRANT-POLICE ANTITERRORISM		
100-3200-511100	SALARIES-POLICE	$	580,000
100-3200-511300	OVER TIME	$	60,000
100-3200-512100	GROUP INSURANCE	$	89,000
100-3200-512200	FICA	$	36,500
100-3200-512300	MEDICARE	$	8,500
100-3200-512400	RETIREMENT	$	106,000
100-3200-512700	WORKERS COMPENSATION	$	29,000
100-3200-521201	AUDITORS	$	2,500
100-3200-521307	MEDICAL TESTING SERVICES	$	700
100-3200-521308	MEDICAL TESTING-CODE ENF	$	100
100-3200-522201	REPAIR-EQUIPMENT	$	1,500
100-3200-522202	REPAIR-BUILDING		
100-3200-522203	REPAIR-AUTO	$	7,000
100-3200-522206	REPAIR/MAINT AUTO-CODE ENF	$	500
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	$	2,700
100-3200-522230	COMPUTER MAINT HARDWARE		
100-3200-522231	EMERGENCY AUTO REPAIR		
100-3200-522321	EQUIPMENT RENTAL		
100-3200-522322	RENTAL-OFFICE EQUIP	$	1,200
100-3200-523100	INSURANCE	$	15,000
100-3200-523201	TELEPHONE/PAGERS	$	11,000
100-3200-523202	POSTAGE	$	100
100-3200-523204	DELIVERY SERVICES	$	100
100-3200-523205	TELEPHONE/PAGER-CODE ENF	$	700
100-3200-523301	ADVERTISING	$	250
100-3200-523400	PRINTING/BINDING		
100-3200-523500	TRAVEL	$	4,500
100-3200-523506	TRAVEL-CODE ENF	$	500
100-3200-523600	DUES/FEES	$	500
100-3200-523604	DUES/FEES-CODE ENF	$	150
100-3200-523700	EDUCATION/TRAINING	$	2,500
100-3200-523701	EDUCATION/TRAIN-CODE ENF	$	1,000
100-3200-523903	LAUNDRY	$	300
100-3200-523904	INVESTIGATOR FUNDS	$	2,500
100-3200-523906	MISC PURCHASED SERVICES		
100-3200-531101	SUPPLIES-OPERATING	$	7,000
100-3200-531102	EQUIPMENT REPAIR PARTS	$	4,000
100-3200-531105	SUPPLIES-OFFICE	$	1,000
100-3200-531108	SUPPLIES-TIRES/BATTERIES	$	4,000
100-3200-531113	SUPPLIES-CODE ENF	$	500
100-3200-531114	SUPPLIES-TIRES/BATT-CODE ENF	$	300

100-3200-531116	BUILDING REPAIR MATERIALS		
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	$	4,000
100-3200-531210	UTILITIES-WATER/SEWER	$	1,000
100-3200-531220	UTILTIES-NATURAL GAS	$	500
100-3200-531230	UTILITIES-ELECTRICITY	$	3,000
100-3200-531270	SUPPLIES-GAS/OIL	$	35,500
100-3200-531271	SUPPLIES-GAS/OIL-CODE ENF	$	600
100-3200-531300	FOOD	$	2,000
100-3200-531301	FOOD/MTG EXP-CODE ENF	$	100
100-3200-531400	BOOKS/PERIODICALS	$	600
100-3200-531600	SMALL EQUIPMENT PURCHASE	$	12,000
100-3200-531701	UNIFORMS	$	8,000
100-3200-531702	UNIFORMS-CODE ENF	$	350
100-3200-542100	CAPITAL-MACHINERY		
100-3200-542200	CAPITAL-VEHICLES	$	50,000
100-3200-542300	CAPITAL-FURN/EQUIPMENT		
100-3200-542400	CAPITAL-COMPUTERS		
100-3200-542500	CAPITAL-OTHER EQUIPMENT	$	9,600
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		
100-3200-571025	MORGAN CO HEALTH DEPT MISC		
100-3200-571032	MORGAN CO SHERIFF		
100-3200-572002	PEACE OFFICERS ASSOCIATIONS		
100-3200-572003	GA CRIME VICTIM FUND		
100-3200-572004	LOCAL VICTIM ASSIST FUND		
100-3200-572005	DRUG TASK FORCE	$	7,000
100-3200-579000	CONTINGENCY	$	11,000
		$	**1,126,350**
Custody of Prisoners			
100-3226-521307	MEDICAL SERVICES	$	1,500
100-3226-531115	SUPPLIES-MEDICATION	$	500
100-3226-531300	MEALS-CUSTODY OF PRISONERS	$	1,500
100-3226-571002	JAIL FEES	$	40,000
100-3226-571004	JAIL FUND - 10% ADD ON		
		$	**43,500**
Fire			
100-3500-511100	SALARIES-FIRE	$	58,000
100-3500-511300	OVERTIME	$	3,000
100-3500-512100	GROUP INSURANCE	$	5,300
100-3500-512200	FICA	$	3,700
100-3500-512300	MEDICARE	$	900
100-3500-512400	RETIREMENT	$	10,600
100-3500-512700	WORKERS COMP	$	3,000
100-3500-521201	AUDITORS	$	600
100-3500-521307	MEDICAL TESTING SERVICES	$	250

100-3500-522201	REPAIR/MAINT EQUIPMENT	$	5,000
100-3500-522202	BUILDING REPAIR	$	1,200
100-3500-522203	REPAIR/MAINT AUTO	$	1,000
100-3500-522321	EQUIPMENT RENTAL		
100-3500-522322	RENTAL-OFFICE EQUIP	$	550
100-3500-523100	INSURANCE	$	5,000
100-3500-523201	TELEPHONE/PAGERS	$	1,000
100-3500-523202	POSTAGE	$	100
100-3500-523204	DELIVERY SERVICES	$	150
100-3500-523301	ADVERTISING		
100-3500-523400	PRINTING/BINDING		
100-3500-523500	TRAVEL	$	200
100-3500-523600	DUES/FEES	$	2,600
100-3500-523700	EDUCATION/TRAINING	$	500
100-3500-523851	CONTRACT LABOR - FIREMEN	$	40,000
100-3500-523906	MISCELLANEOUS SERVICES	$	1,200
100-3500-531101	SUPPLIES-OPERATING	$	5,000
100-3500-531102	EQUIPMENT REPAIR PARTS	$	3,500
100-3500-531105	SUPPLIES-OFFICE	$	500
100-3500-531108	SUPPLIES-TIRES/BATTERIES		
100-3500-531210	WATER/SEWER	$	500
100-3500-531220	NATURAL GAS/PROPANE	$	1,200
100-3500-531230	ELECTRICITY	$	5,915
100-3500-531270	SUPPLIES-GAS/OIL	$	3,500
100-3500-531300	FOOD	$	2,000
100-3500-531400	BOOKS/PERIODICALS	$	150
100-3500-531600	SMALL EQUIPMENT PURCHASE	$	8,000
100-3500-531701	UNIFORMS	$	1,000
100-3500-542100	CAPITAL-MACHINERY	$	5,100
100-3500-542200	CAPITAL-VEHICLES		
100-3500-542400	CAPITAL-COMPUTERS		
100-3500-542500	CAPITAL-OTHER EQUIPMENT		
100-3500-571008	GA SALES TAX - FIRE ITEMS		
100-3500-571023	TAG PURC-MORGAN CO TAX COMM		
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	$	1,000
100-3500-579000	CONTINGENCY		
100-3500-581201	LEASE-FIRE TRK 696		
100-3500-581202	LEASE-FIRE TRK 319		
100-3500-582201	INT-LEASE-FIRE TRK 696		
100-3500-582202	INT-LEASE-FIRE TRK 319		
		$	**181,215**
E-911 Services			
100-3800-571007	E-911-COMMUNICATIONS CNT	**$**	**121,000**
Animal Control			
100-3910-511100	SALARIES-ANIMAL CONTROL	$	31,000
100-3910-511300	OVERTIME	$	1,000
100-3910-512100	GROUP INSURANCE	$	5,300

100-3910-512200	FICA	$	2,000
100-3910-512300	MEDICARE	$	500
100-3910-512400	RETIREMENT	$	5,700
100-3910-512700	WORKERS COMP	$	500
100-3910-521201	AUDITORS	$	600
100-3910-521209	VETERINARIAN SERVICES	$	2,500
100-3910-521213	TNR-VETERINARIAN SERV	$	2,000
100-3910-521307	MEDICAL TESTING SERVICES	$	200
100-3910-522201	REPAIR/MAINT EQUIPMENT		
100-3910-522202	REPAIR/MAINT BUILDING		
100-3910-522203	REPAIR/MAINT AUTO	$	750
100-3910-522322	RENTAL-OFFICE EQUIP	$	1,000
100-3910-523100	INSURANCE	$	700
100-3910-523201	TELEPHONE/PAGERS	$	900
100-3910-523202	POSTAGE	$	50
100-3910-523301	ADVERTISING		
100-3910-523400	PRINTING/BINDING	$	500
100-3910-523500	TRAVEL	$	1,000
100-3910-523600	DUES/FEES	$	200
100-3910-523700	EDUCATION/TRAINING	$	500
100-3910-523906	MISC PURCHASED SERVICES	$	500
100-3910-523910	SECURITY MONITORING	$	200
100-3910-531101	SUPPLIES-OPERATING	$	500
100-3910-531102	EQUIPMENT REPAIR PARTS	$	200
100-3910-531105	SUPPLIES-OFFICE	$	200
100-3910-531108	SUPPLIES-TIRES/BATTERIES	$	500
100-3910-531110	TNR-SUPPLIES	$	1,000
100-3910-531116	BUILDING REPAIR MATERIALS		
100-3910-531210	UTILITIES-WATER/SEWER	$	300
100-3910-531220	NATURAL GAS/PROPANE	$	200
100-3910-531230	UTILITIES-ELECTRICITY	$	1,200
100-3910-531270	SUPPLIES-GAS/OIL	$	2,000
100-3910-531300	FOOD	$	100
100-3910-531400	BOOKS/PERIODICALS		
100-3910-531600	SMALL EQUIPMENT PURCHASE	$	500
100-3910-531701	UNIFORMS	$	1,300
100-3910-542200	CAPITAL-VEHICLES		
100-3910-542400	CAPITAL-COMPUTERS		
100-3910-542500	CAPITAL-OTHER EQUIPMENT		
100-3910-571023	TAG PURC-MORGAN CO TAX COMM		
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	$	2,500
		$	**68,100**
Street			
100-4200-511100	SALARIES-STREET	$	237,000
100-4200-511200	SALARIES-TEMPORARY		
100-4200-511300	OVERTIME	$	500
100-4200-512100	GROUP INSURANCE	$	32,000
100-4200-512200	FICA	$	15,000

100-4200-512300	MEDICARE	$	3,500
100-4200-512400	RETIREMENT	$	43,500
100-4200-512600	UNEMPLOYMENT INS		
100-4200-512700	WORKERS COMP	$	21,500
100-4200-521201	AUDITORS	$	600
100-4200-521202	ENGINEERS		
100-4200-521306	TREE TRIMMING/STUMP REMOVAL		
100-4200-521307	MEDICAL TESTING SERVICES	$	500
100-4200-522201	REPAIR/MAINT EQUIPMENT	$	9,985
100-4200-522203	REPAIR/MAINT AUTO	$	5,000
100-4200-522215	STREET REPAIR-MINOR	$	1,000
100-4200-522224	REPAIR/MAINT RADIO		
100-4200-522321	EQUIPMENT RENTAL	$	1,500
100-4200-522322	RENTAL-OFFICE EQUIP	$	1,500
100-4200-523100	INSURANCE	$	8,000
100-4200-523201	TELEPHONE/PAGERS	$	1,000
100-4200-523202	POSTAGE		
100-4200-523301	ADVERTISING		
100-4200-523400	PRINTING/BINDING		
100-4200-523500	TRAVEL		
100-4200-523600	DUES/FEES	$	150
100-4200-523700	EDUCATION/TRAINING		
100-4200-523852	CONTRACT LABOR		
100-4200-523906	MISC PURCHASED SERVICES	$	10,000
100-4200-531101	SUPPLIES-OPERATING	$	25,000
100-4200-531102	EQUIPMENT REPAIR PARTS	$	18,000
100-4200-531105	SUPPLIES-OFFICE	$	200
100-4200-531108	SUPPLIES- TIRES/BATTERIES	$	3,500
100-4200-531109	TREE PLANTING		
100-4200-531210	UTILITIES-WATER/SEWER	$	500
100-4200-531220	UTILITIES-NATURAL GAS	$	500
100-4200-531230	UTILITIES-ELECTRICITY	$	3,500
100-4200-531231	STREET LIGHTING	$	100,000
100-4200-531270	SUPPLIES-GAS/OIL	$	14,000
100-4200-531300	FOOD	$	500
100-4200-531400	BOOKS/PERIODICALS		
100-4200-531600	SMALL EQUIPMENT PURCHASE	$	2,500
100-4200-531701	UNIFORMS	$	6,000
100-4200-541404	CAPITAL-BARD EIP PROJECT		
100-4200-541406	CAPITAL-STREET PAVING		
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS		
100-4200-541409	CAPITAL-FAIRGROUND RD EIP		
100-4200-542100	CAPITAL-MACHINERY		
100-4200-542200	CAPITAL-VEHICLES		
100-4200-542400	CAPITAL-COMPUTERS		
100-4200-542500	CAPITAL-OTHER EQUIP	$	8,500
100-4200-571023	TAG PURC-MORGAN CO TAX COMM		
100-4200-579000	CONTINGENCY	$	42,000

100-4200-611002	TRANSFER TO WATER		
100-4200-611009	TRANSFER TO SPLOST		
		$	**616,935**
Shop			
100-4900-511100	SALARIES-MAINT/SHOP	$	43,000
100-4900-511200	SALARIES - TEMPORARY		
100-4900-511300	OVERTIME	$	500
100-4900-512100	GROUP INSURANCE	$	5,300
100-4900-512200	FICA	$	2,700
100-4900-512300	MEDICARE	$	800
100-4900-512400	RETIREMENT	$	7,900
100-4900-512700	WORKERS COMP	$	1,500
100-4900-521307	MEDICAL TESTING SERVICES	$	100
100-4900-522201	REPAIR/MAINT-EQUIPMENT	$	500
100-4900-522202	BUILDING REPAIR		
100-4900-522203	REPAIR/MAINT-AU	$	500
100-4900-522321	EQUIPMENT RENTAL	$	300
100-4900-523100	INSURANCE	$	500
100-4900-523201	TELEPHONES/PAGERS		
100-4900-523400	PRINTING/BINDING		
100-4900-523500	TRAVEL		
100-4900-523600	DUES/FEES	$	100
100-4900-523700	EDUCATION/TRAINING		
100-4900-523906	MISC PURCHASED SERVICES	$	500
100-4900-531101	SUPPLIES-OPERATING	$	3,000
100-4900-531102	EQUIPMENT REPAIR PARTS	$	500
100-4900-531210	UTILITIES-WATER/SEWER	$	250
100-4900-531220	UTILITIES-NATURAL GAS	$	500
100-4900-531230	UTILITIES-ELECTRICITY	$	1,500
100-4900-531270	SUPPLIES-GAS/OIL	$	500
100-4900-531300	FOOD	$	100
100-4900-531400	BOOKS/PERIODICALS		
100-4900-531600	SMALL EQUIPMENT PURCHASE	$	500
100-4900-531701	UNIFORMS		
100-4900-571023	TAG PURC-MORGAN CO TAX COMM		
		$	**71,050**
Cemetery			
100-4950-521203	CONSULTANTS-CEMETERY		
100-4950-521330	SERVICES-CEMETERY MAINT	$	3,000
100-4950-522201	REPAIR/MAINT-EQUIPMEN		
100-4950-522321	EQUIPMENT RENTAL		
100-4950-523400	PRINTING/BINDING		
100-4950-531101	SUPPLIES-OPERATING	$	1,500
100-4950-531600	SMALL EQUIPMENT PURCHASE		
100-4950-541200	CAPITAL-SITE IMPROVEMENTS		
		$	**4,500**
Recreation			
100-6100-511100	SALARIES-RECREATION		

100-6100-512100	GROUP INSURANCE		
100-6100-512200	FICA		
100-6100-512300	MEDICARE		
100-6100-512400	RETIREMENT		
100-6100-512700	WORKERS COMP		
100-6100-523100	INSURANCE	$	1,400
100-6100-523906	MISC PURCHASED SERVICES		
100-6100-531210	WATER/SEWER	$	11,880
100-6100-531600	SMALL EQUIP PURCHASE		
100-6100-541300	BUILDINGS		
100-6100-571010	MORGAN CO COMM-REC CAPITAL	$	30,000
100-6100-571041	MORGAN CO PARKS & RECREATION		
		$	**43,280**
Landscaping			
100-6200-511100	SALARIES-PARKS/LANDSCAPING	$	119,000
100-6200-511200	SALARIES-TEMPORARY		
100-6200-511300	OVERTIME	$	1,000
100-6200-512100	GROUP INSURANCE	$	26,500
100-6200-512200	FICA	$	7,500
100-6200-512300	MEDICARE	$	1,800
100-6200-512400	RETIREMENT	$	22,000
100-6200-512600	UNEMPLOYMENT INS		
100-6200-512700	WORKERS COMP	$	21,500
100-6200-521201	AUDITORS	$	600
100-6200-521203	CONSULTANTS		
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	$	6,000
100-6200-521307	MEDICAL TESTING SERVICES	$	200
100-6200-522201	REPAIR/MAINT-EQUIPMENT	$	500
100-6200-522203	REPAIR/MAINT-AUTO	$	500
100-6200-522321	EQUIPMENT RENTAL	$	800
100-6200-522322	RENTAL-OFFICE EQUIP	$	750
100-6200-523100	INSURANCE	$	2,500
100-6200-523201	TELEPHONES/PAGERS		
100-6200-523202	POSTAGE		
100-6200-523301	ADVERTISING		
100-6200-523400	PRINTING/BINDING		
100-6200-523500	TRAVEL		
100-6200-523600	DUES/FEES	$	150
100-6200-523700	EDUCATION/TRAINING		
100-6200-523852	CONTRACT LABOR		
100-6200-523906	MISC PURCHASED SERVICES	$	2,500
100-6200-531101	SUPPLIES-OPERATING	$	6,000
100-6200-531102	EQUIPMENT REPAIR PARTS	$	5,000
100-6200-531105	SUPPLIES-OFFICE		
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	$	23,000
100-6200-531108	SUPPLIES-TIRES/BATTERIES	$	1,000
100-6200-531109	TREES	$	10,000
100-6200-531111	PLANTS/OTHER PLANT MATL		

100-6200-531210	WATER/SEWER	$	500
100-6200-531220	NATURAL GAS/PROPANE	$	500
100-6200-531230	UTILITIES-ELECTRICITY	$	1,000
100-6200-531270	SUPPLIES-GAS/OIL	$	7,500
100-6200-531300	FOOD	$	500
100-6200-531400	BOOKS/PERIODICALS		
100-6200-531600	SMALL EQUIPMENT PURCHASE	$	3,500
100-6200-531701	UNIFORMS	$	2,500
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ		
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ		
100-6200-542100	MACHINERY	$	8,000
100-6200-542200	VEHICLES		
100-6200-571023	TAG PURC-MORGAN CO TAX COMM		
100-6200-579000	CONTINGENCY		
		$	**282,800**
Planning			
100-7410-511100	SALARIES-PLANNING	$	98,000
100-7410-511200	SALARIES-TEMPORARY		
100-7410-512100	GROUP INSURANCE	$	11,000
100-7410-512200	FICA	$	6,500
100-7410-512300	MEDICARE	$	1,500
100-7410-512400	RETIREMENT	$	18,000
100-7410-512700	WORKERS COMP	$	2,500
100-7410-521201	AUDITORS	$	600
100-7410-521202	CONSULTANTS	$	6,000
100-7410-521203	CONSULTANTS-PLAN REVIEW	$	2,000
100-7410-521204	CONSULTANTS-COMP PLAN	$	10,000
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE		
100-7410-521206	CONSULTANTS-DESIGN REVIEW	$	25,000
100-7410-521211	CONSULTANTS-TRANS STUDY		
100-7410-521214	CONSULTANT-IMPACT FEE		
100-7410-521307	MEDICAL TESTING SERVICES		
100-7410-522201	REPAIR/MAINT-EQUIPMENT	$	500
100-7410-522321	MTG & EQUIPMENT RENTALS		
100-7410-522322	RENTAL-OFFICE EQUIP	$	2,500
100-7410-523100	INSURANCE	$	1,000
100-7410-523201	TELEPHONES/PAGERS		
100-7410-523202	POSTAGE	$	100
100-7410-523204	DELIVERY SERVICES	$	500
100-7410-523301	ADVERTISING	$	2,000
100-7410-523400	PRINTING/BINDING	$	7,500
100-7410-523500	TRAVEL	$	2,000
100-7410-523600	DUES/FEES	$	500
100-7410-523700	EDUCATION/TRAINING	$	1,500
100-7410-523906	MISC PURCHASED SERVICES		
100-7410-523925	MISC BOARD TRAINING SERVICES		
100-7410-531101	SUPPLIES-OPERATING	$	2,000
100-7410-531105	SUPPLIES-OFFICE	$	2,000

100-7410-531300	FOOD	$	1,000
100-7410-531400	BOOKS/PERIODICALS	$	300
100-7410-531600	SMALL EQUIPMENT PURCHASES	$	1,500
100-7410-531701	UNIFORMS		
100-7410-542300	CAPITAL-FURN/EQUIPMENT		
100-7410-542400	CAPITAL-COMPUTERS		
100-7410-542500	CAPITAL-OTHER EQUIPMENT		
100-7410-571027	MORGAN CO TAX ASSESSOR		
100-7410-571028	MORGAN CO PLANNING COMM		
100-7410-579000	CONTINGENCY		
		$	**206,000**
Tourism			
100-7540-521203	CONSULTANTS-TOURISM		
100-7540-521301	PEST CONTROL		
100-7540-522201	REPAIR/MAINT-EQUIPMENT		
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE		
100-7540-522310	RENTAL-PARKING LOT	$	6,200
100-7540-523201	TELEPHONE/PAGERS		
100-7540-523910	SECURITY MONITORING		
100-7540-531101	MISC EXPENSE-DOWNTOWN		
100-7540-531111	PLANT-OTHER PLANT MATL		
100-7540-531116	BUILDING REPAIR MATERIALS		
100-7540-531125	MISC SUPPLIES		
100-7540-531210	WATER/SEWER-ROGERS/ROSE HOUSE		
100-7540-531220	NATURAL GAS/PROPANE		
100-7540-531230	UTILITIES-ELECT ROGERS HSE		
100-7540-531231	STREET LIGHTS		
100-7540-531600	HOUSE MUSEUM FURNISHING		
100-7540-572010	ROGERS HOUSE MANAGEMENT		
100-7540-572011	CHAMBER OF COMMERCE WELCOME CN		
100-7540-572012	CHAMBER BLDG MAINT		
100-7540-572013	INDUSTRIAL DEVE CHAMBER OF CO	$	34,563
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX		
100-7540-572024	RICHTER COTTAGE MGT		
100-7540-579000	SPECIAL PROJECT MOTEL TAX		
		$	**40,763**
Mainstreet			
100-7550-511100	SALARIES-MAIN STREET	$	76,000
100-7550-511300	OVERTIME	$	1,000
100-7550-512100	GROUP INSURANCE	$	11,000
100-7550-512200	FICA	$	4,800
100-7550-512300	MEDICARE	$	1,200
100-7550-512400	RETIREMENT	$	14,000
100-7550-512700	WORKERS COMP	$	500
100-7550-521201	AUDITORS	$	600
100-7550-521203	CONSULTANTS	$	1,000
100-7550-521307	MEDICAL TESTING SERVICES	$	200
100-7550-522201	REPAIR/MAINT-EQUIPMENT	$	100

100-7550-522321	EQUIPMENT RENTAL	$	1,000
100-7550-522322	RENTAL-OFFICE EQUIP	$	2,000
100-7550-522323	EQUIP RENTAL-MADISON FEST	$	1,000
100-7550-522324	EQUIP RENTAL-CHILI COOKOFF	$	800
100-7550-522325	EQUIP RENTAL--HOLIDAY EVENTS	$	1,500
100-7550-522326	EQUIP RENTAL-FIREFLY	$	500
100-7550-523100	INSURANCE	$	800
100-7550-523201	TELEPHONES/PAGERS		
100-7550-523202	POSTAGE	$	2,500
100-7550-523204	DELIVERY SERVICES	$	100
100-7550-523301	ADVERTISING	$	4,000
100-7550-523303	ADVERTISING-MADISON FEST	$	3,000
100-7550-523304	ADVERTISING-SPECIAL W/ CVB		
100-7550-523305	ADVERTISING BILLBOARD		
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	$	2,000
100-7550-523307	ADVERTISING-CHILI COOKOFF	$	3,000
100-7550-523308	ADVERTISING-FIREFLY	$	3,000
100-7550-523309	ADVERTISING-CONCERT SERIES	$	1,500
100-7550-523310	ADVERTISING-FFF5K	$	500
100-7550-523320	ADVERTISING-HOLIDAY EVENTS	$	3,000
100-7550-523400	PRINTING/BINDING	$	11,000
100-7550-523401	PRINTING/BINDING-MADISON FEST	$	2,000
100-7550-523402	PRINTING/BINDING-CHILI COOKOFF	$	2,000
100-7550-523405	PRINTING/BINDING-FIREFLY	$	2,000
100-7550-523406	PRINTING/BINDING-CONCERT SERIE	$	250
100-7550-523407	PRINTING/BINDING-FFF5K	$	200
100-7550-523408	PRINING/BINDING-HOLIDAY EVENTS	$	2,000
100-7550-523500	TRAVEL	$	3,000
100-7550-523600	DUES/FEES	$	2,200
100-7550-523700	EDUCATION/TRAINING	$	2,000
100-7550-523906	MISC PURCHASED SERVICES	$	2,500
100-7550-523926	MISC PURCHASED SERV-MAD FEST	$	3,000
100-7550-523927	MISC PURCHASED SERV-CHILI COOK	$	5,000
100-7550-523929	MISC PURCHASED SERV-FIREFLY	$	7,000
100-7550-523930	MISC PURCH SERV-CONCERT SERIES	$	2,500
100-7550-523931	MISC PURCH SERV-FFF5K	$	500
100-7550-523932	MISC PURCH SERV-HOLIDAY EVENTS	$	1,500
100-7550-531101	SUPPLIES-OPERATING	$	2,000
100-7550-531105	SUPPLIES-OFFICE	$	500
100-7550-531112	SUPPLIES - MADISON FEST	$	1,000
100-7550-531118	SUPPLIES-CHILI COOKOFF	$	1,500
100-7550-531119	SUPPLIES-FIREFLY	$	2,000
100-7550-531121	SUPPLIES-CONCERT SERIES	$	500
100-7550-531122	SUPPLIES-FFF5K	$	2,500
100-7550-531123	SUPPLIES-HOLIDAY EVENTS	$	1,000
100-7550-531300	FOOD	$	1,000
100-7550-531400	BOOKS/PERIODICALS	$	200
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	$	500

100-7550-531600	SMALL EQUIPMENT PURCHASE		
100-7550-531701	UNIFORMS		
100-7550-542400	CAPITAL-COMPUTERS	$	4,000
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	$	125,000
		$	**330,950**
Airport			
100-7563-521202	ENGINEERS	$	7,000
100-7563-521203	CONSULTANTS-AIRPORT		
100-7563-521306	TREE TRIMMING/STUMP REMOVAL		
100-7563-522201	REPAIR/MAINT-EQUIPMENT	$	1,400
100-7563-522202	REPAIR/MAINT-BUILDING		
100-7563-522208	COMPUTER MAINT/REPAIR	$	1,000
100-7563-523100	LIABILITY INSURANCE	$	2,000
100-7563-523201	TELEPHONE/PAGERS	$	1,800
100-7563-523600	DUES/FEES	$	200
100-7563-523902	FEES-CREDIT CARDS	$	6,000
100-7563-523916	EASEMENTS		
100-7563-523999	FBO RECONCILIATION	$	5,000
100-7563-531101	SUPPLIES-OPERATING	$	1,500
100-7563-531102	EQUIPMENT REPAIR PARTS		
100-7563-531230	UTILITIES-ELECTRICITY	$	3,000
100-7563-531593	SUPPLIES-AVIATION FUEL	$	80,000
100-7563-531600	SMALL EQUIPMENT PURCHASES		
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH		
100-7563-541202	CAPITAL-FENCING		
100-7563-541300	BUILDINGS		
100-7563-541406	CAPITAL-PAVING		
100-7563-542100	CAPITAL-MACHINERY		
100-7563-542500	CAPITAL-OTHER EQUIPMENT		
100-7563-579000	CONTINGENCY	$	15,000
		$	**123,900**
Total General Fund Expenses:		**$**	**4,256,113**

BiCentennial Book Fund

201-0000-371002	CONTRIBUTIONS-MISC		
201-0000-389008	BICENT BOOK REVENUE	$	8,800
201-0000-391201	TRANSFER FROM GENERAL		
201-7540-523400	PRINTING/BINDING		

Impact Fee Fund

202-0000-341323	IMPACT FEE REV-FIRE	$	4,300
202-0000-341324	IMPACT FEE REV-POLICE	$	800
202-0000-341325	IMPACT FEE REV-PARK	$	7,800
202-0000-341326	IMPACT FEE REV-ROAD	$	6,200
202-0000-341327	IMPACT FEE REV-ADMIN	$	600
202-0000-361000	INTEREST - BANK ACCOUNT	$	200
202-0000-389999	FUND BALANCE BUDGET	$	23,820
Total Impact Fee Revenue:		**$**	**43,720**

202-1501-521214	CONSULTANT-IMPACT FEE	$	3,800
202-1501-523301	ADVERTISING	$	200
202-1501-523400	PRINTING/BINDING		
202-1501-611001	TRANSFER TO GENERAL FUND		
202-3200-541300	BUILDINGS		
202-3200-611001	TRANSFER TO GENERAL FUND	$	9,930
202-3500-541300	BUILDINGS		
202-3500-542200	VEHICLES		
202-3500-611001	TRANSFER TO GENERAL FUND	$	9,930
202-4200-541200	SITE IMPROVEMENTS		
202-4200-541406	CAPITAL-PAVING		
202-4200-611001	TRANSFER TO GENERAL FUND	$	9,930
202-6200-541100	CAPITAL-LAND		
202-6200-541200	SITE IMPROVEMENTS		
202-6200-542400	CAPITAL-COMPUTERS		
202-6200-611001	TRANSFER TO GENERAL FUND	$	9,930
Total Impact Fee Expenses:		**$**	**43,720**

Confiscated Asset Fund

210-0000-351320	FORFEITURES	$	4,300
210-0000-361000	INTEREST INCOME	$	200
210-0000-389999	FUND BALANCE-BUDGET	$	3,000
Total Confiscated Asset Fund Revenue:		**$**	**7,500**

210-3200-523201	TELEPHONE/PAGERS		
210-3200-523500	TRAVEL	$	500
210-3200-523700	EDUCATION/TRAINING	$	500
210-3200-531126	SUPPLIES-PUBLIC SAFETY	$	1,500
210-3200-531600	SMALL EQUIP PURCHASE	$	1,000
210-3200-542500	CAPITAL-OTHER EQUIPMENT	$	4,000
Total Confiscated Asset Fund Expenses:		**$**	**7,500**

System of Care Fund

255-0000-331115	GRANT-SOC FEDERAL	$	88,736
255-0000-334116	GRANT-SOC STATE	$	43,114
255-0000-336003	SOC-YES GRANT		
255-0000-361000	INTEREST - BANK ACCOUNT		
255-0000-371010	SOC CONTRIBUTIONS-20%	$	35,160
255-0000-371011	SOC CONTRIB-LEVERAGE		
Total System of Care Fund Revenue:		**$**	**167,010**

255-5501-511100	SALARIES-SOC ADMIN	$	39,996
255-5501-512100	GROUP INSURANCE	$	5,200
255-5501-512200	FICA	$	2,500
255-5501-512300	MEDICARE	$	600
255-5501-512400	RETIREMENT	$	7,300
255-5501-512700	WORKERS COMP		
255-5501-521201	AUDITORS	$	500
255-5501-521230	CONSULTANT-FAMILY NURTURING	$	1,750
255-5501-521231	CONSULTANT-UGA COOP EXT	$	2,500
255-5501-521232	CONSULTANT-ADV BEHAV HEALTH	$	10,000
255-5501-521233	CONSULTANT-COMMUNITY SERV	$	10,000
255-5501-521234	CONSULTANT-EXEC EDUCATOR	$	8,790
255-5501-521307	MEDICAL TESTING SERVICES		
255-5501-523100	INSURANCE		
255-5501-523201	TELEPHONE/PAGERS	$	960
255-5501-523202	POSTAGE	$	250
255-5501-523204	DELIVERY SERVICES		
255-5501-523301	ADVERTISING	$	350
255-5501-523400	PRINTING/BINDING	$	2,000
255-5501-523500	TRAVEL	$	1,000
255-5501-523503	TRAVEL-FAMILY NURTURING	$	250
255-5501-523504	TRAVEL-UGA COOP EXT		
255-5501-523505	TRAVEL-ADV BEHAV HEALTH	$	500
255-5501-523600	DUES/FEES	$	200
255-5501-523700	EDUCATION/TRAINING	$	600
255-5501-531105	SUPPLIES-OFFICE	$	1,000
255-5501-531300	FOOD/MTG EXPENSE	$	750
255-5501-531600	SMALL EQUIP PURCHASE	$	500
255-5502-511100	SALARIES-CARE COORDINATOR	$	35,004
255-5502-512100	GROUP INSURANCE	$	5,200
255-5502-512200	FICA	$	2,200
255-5502-512300	MEDICARE	$	600
255-5502-512400	RETIREMENT	$	6,400
255-5502-512700	WORKERS COMP		
255-5502-521235	CONSULTANT-TUTORING	$	5,500
255-5502-521236	CONSULTANT-FAMILY ADVOC	$	11,550
255-5502-523100	INSURANCE		

255-5502-523201	TELEPHONE/PAGERS	$	960
255-5502-523301	ADVERTISING	$	100
255-5502-523400	PRINTING/BINDING	$	100
255-5502-523500	TRAVEL	$	1,300
255-5502-523600	DUES/FEES		
255-5502-523700	EDUCATION/TRAINING	$	600
Total System of Care Fund Expenses:		**$**	**167,010**

Hotel / Motel Fund

275-0000-314100	HOTEL-MOTEL TAX REVENUE	**$**	**190,000**
275-6100-531107	SUPPLIES-BEAUTIFICATION		
275-7540-521203	CONSULTANTS		
275-7540-521301	PEST CONTROL	$	500
275-7540-522202	BUILDING REPAIR	$	1,500
275-7540-523201	TELEPHONE/PAGERS	$	1,700
275-7540-523301	ADVERTISING	$	30,000
275-7540-523906	MISC PURCHASED SERVICES		
275-7540-523910	SECURITY MONITORING	$	500
275-7540-531101	SUPPLIES-OPERATING	$	200
275-7540-531111	PLANT-OTHER PLANT MATL	$	500
275-7540-531116	BUILDING REPAIR MATERIALS	$	1,000
275-7540-531125	MISC SUPPLIES		
275-7540-531210	WATER/SEWER	$	1,000
275-7540-531220	NATURAL GAS/PROPANE	$	1,200
275-7540-531230	ELECTRICITY	$	2,500
275-7540-572010	MANAGEMENT-MUSEUM	$	14,000
275-7540-572011	CHAMB OF COMM WELCOME CNT	$	20,790
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	$	68,000
275-7540-572021	MORGAN CO CULTURAL CNT	$	8,000
275-7540-572022	AFRICAN AM MUSEUM	$	8,000
275-7540-572023	HISTORICAL SOCIETY	$	8,000
275-7540-572025	GRANT-MADIS MUSEUM FINE ART		
275-7540-611001	TRANSFER TO GENERAL FUND	$	22,610
Total Hotel / Motel Fund Expenses:		**$**	**190,000**

SPLOST Fund

320-0000-337100	SPLOST REVENUE	$	240,000
320-0000-361000	SPLOST INTEREST INCOME	$	200
320-0000-389999	FUND BALANCE-BUDGET		
320-0000-391201	TRANSFER FROM GENERAL		
Total SPLOST Fund Revenue:		**$**	**240,200**

320-1565-541300	BUILDINGS	$	200,000
320-4200-521202	ENGINEERING		
320-4200-522216	STREET RESURFAC/PAVING		
320-4200-522217	SIDEWALK REPAIR		
320-4200-523301	ADVERTISING		
320-4200-531101	SUPPLIES-OPERATING		
320-4200-541405	CAPITAL-SPLOST PROJECTS		
320-4200-541411	CAP-HARRIS ST PROJ		
320-4200-541414	CAPITAL-PLUM ST CULVERT		
320-4200-542500	CAPITAL-OTHER EQUIPMENT		
320-4200-579000	CONTINGENCY	$	40,200
Total SPLOST Fund Expenses:		**$**	**240,200**

Water & Sewer Fund

505-0000-334312	GRANT-ENERGY EFF CBG	$	150,000
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	$	2,200,000
505-0000-344212	WATER TAPS	$	20,000
505-0000-344213	CUT ON FEES	$	1,500
505-0000-344214	HYDRANTS (WATER)	$	5,000
505-0000-344215	PENALTIES	$	45,000
505-0000-344216	UTILITY BILLING MISC.		
505-0000-344217	POOL WATER AND MISC	$	2,000
505-0000-344218	SPRINKLERS	$	78,000
505-0000-344256	WASTEWATER FEES	$	1,050,000
505-0000-344257	SEWER TAPS	$	15,000
505-0000-344258	WASTEWATER-DISPOSAL FEES	$	1,500
505-0000-361000	INTEREST ON BANK ACCOUNT	$	1,000
505-0000-361001	RESTRICTED INTEREST 1996 SERIE		
505-0000-361005	RESTRICTED INT SERIES 2005		
505-0000-371001	CONTRIBUTIONS-DEVELOPERS		
505-0000-371004	DONATIONS-MISC		
505-0000-381003	RENT- MPW PAGING		
505-0000-381004	RENT- F B I		
505-0000-383000	REIMB - DAMAGED PROPERTY		
505-0000-389001	MRNA	$	500
505-0000-389002	CASH DRAWER OVER/SHORT		
505-0000-389007	BAD DEBT RECOVERY	$	500
505-0000-389009	CREDIT CD-CONV FEE	$	500
505-0000-389999	FUND BALANCE-BUDGET	$	543,300
505-0000-391201	TRANSFER FROM GENERAL		
505-0000-392100	SALE OF ASSETS		
505-0000-393100	BOND PROCEEDS		

505-0000-393600	GEFA PROCEEDS		
		$	**4,113,800**
Wastewater			
505-4300-511100	SALARIES-WASTEWATER	$	325,000
505-4300-511300	OVERTIME	$	15,000
505-4300-512100	GROUP INSURANCE	$	45,000
505-4300-512200	FICA WASTEWATER	$	21,000
505-4300-512300	MEDICARE	$	4,800
505-4300-512400	RETIREMENT	$	60,000
505-4300-512700	WORKERS COMPENSATION	$	6,000
505-4300-521201	AUDIT	$	3,500
505-4300-521202	ENGINEERING	$	40,000
505-4300-521307	MEDICAL TESTING SERVICES	$	300
505-4300-522111	SLUDGE DISPOSAL	$	45,000
505-4300-522201	REPAIR/MAINT-EQUIPMENT	$	25,000
505-4300-522202	REPAIR/MAINT-BUILD	$	1,000
505-4300-522203	REPAIR/MAINT-AUTO	$	1,000
505-4300-522208	COMPUTER MAINT/REPAIR	$	1,500
505-4300-522224	REPAIR/MAINT-RADIO		
505-4300-522225	REPAIR/MAINT-OFFICE EQ		
505-4300-522321	EQUIPMENT RENTAL		
505-4300-522322	RENTAL-OFFICE EQUIP	$	3,000
505-4300-523100	INSURANCE	$	15,000
505-4300-523201	TELEPHONE/PAGERS	$	5,000
505-4300-523202	POSTAGE	$	7,500
505-4300-523204	DELIVERY SERVICES	$	500
505-4300-523301	ADVERTISING	$	200
505-4300-523400	PRINTING/BINDING		
505-4300-523500	TRAVEL	$	2,500
505-4300-523600	DUES/FEES	$	1,000
505-4300-523700	EDUCATION/TRAINING	$	2,000
505-4300-523852	CONTRACT LABOR	$	5,000
505-4300-523906	MISC PURCHASED SERVICES	$	30,000
505-4300-523911	COLLECTION SERVICES		
505-4300-531101	SUPPLIES-OPERATING	$	25,000
505-4300-531102	EQUIPMENT REPAIR PARTS	$	25,000
505-4300-531104	SUPPLIES-CHEMICALS	$	25,000
505-4300-531105	SUPPLIES-OFFICE	$	500
505-4300-531108	SUPPLIES-TIRES/BATTERIES	$	1,000
505-4300-531117	UTILITY SYSTEM REPAIRS		
505-4300-531210	UTILITIES-WATER/SEWER	$	500
505-4300-531220	NATURAL GAS/PROPANE	$	500
505-4300-531230	UTILITIES-ELECTRICITY	$	110,000
505-4300-531270	SUPPLIES-GAS/OIL	$	8,000
505-4300-531300	FOOD/MTG EXPENSE	$	500
505-4300-531600	SMALL EQUIPMENT PURCHASE	$	4,000

505-4300-531701	UNIFORMS	$	3,000
505-4300-541100	CAPITAL-LAND		
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS		
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS		
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	$	50,000
505-4300-541403	CAPITAL-I20 WRF		
505-4300-542100	CAPITAL-MACHINERY		
505-4300-542200	CAPITAL-VEHICLES		
505-4300-542300	CAPITAL-FURN/EQUIPMENT		
505-4300-542400	CAPITAL-COMPUTERS		
505-4300-542500	CAPITAL-OTHER EQUIPMENT		
505-4300-571023	TAG PURC-MORGAN CO TAX COMM		
505-4300-571029	GA DNR - CONSENT ORDER		
505-4300-571035	OCONEE CO UTILITY DEPT		
505-4300-579000	CONTINGENCY		
505-4300-611001	TRANSFER TO GENERAL FUND	$	50,000
		$	**968,800**

Water

505-4400-511100	SALARIES-WATER	$	320,000
505-4400-511200	SALARIES-TEMPORARY		
505-4400-511300	OVERTIME	$	40,000
505-4400-512100	GROUP INSURANCE	$	57,500
505-4400-512200	FICA	$	20,000
505-4400-512300	MEDICARE	$	4,800
505-4400-512400	RETIREMENT	$	59,000
505-4400-512600	UNEMPLOYMENT INS		
505-4400-512700	WORKERS COMPENSATION	$	19,000
505-4400-521201	AUDITORS	$	9,000
505-4400-521202	ENGINEERING	$	50,000
505-4400-521203	CONSULTANTS		
505-4400-521302	CONSULTANT-DATA PROC		
505-4400-521304	DNR TESTING SERVICES	$	7,500
505-4400-521307	MEDICAL TESTING SERVICES	$	500
505-4400-522111	SLUDGE DISPOSAL		
505-4400-522201	REPAIR/MAINT-EQUIPMENT	$	40,637
505-4400-522202	REPAIR/MAINT-BUILDING		
505-4400-522203	REPAIR/MAINT-AUTO	$	1,000
505-4400-522204	REPAIR/MAINT-METERS		
505-4400-522205	REPAIR/MAINT-WATER TANKS	$	70,000
505-4400-522208	REPAIR/MAINT-COMPUTERS	$	1,500
505-4400-522224	REPAIR/MAINT-RADIOS		
505-4400-522225	REPAIR/MAINT-OFFICE EQ		
505-4400-522321	EQUIPMENT RENTAL	$	2,000
505-4400-522322	RENTAL-OFFICE EQUIP	$	3,000
505-4400-523100	INSURANCE	$	17,000
505-4400-523201	TELEPHONE/PAGERS	$	15,000
505-4400-523202	POSTAGE	$	6,000

505-4400-523204	DELIVERY SERVICES	$	3,000
505-4400-523301	ADVERTISING	$	500
505-4400-523400	PRINTING/BINDING	$	500
505-4400-523500	TRAVEL	$	3,500
505-4400-523600	DUES/FEES	$	2,000
505-4400-523700	EDUCATION/TRAINING	$	2,000
505-4400-523852	CONTRACT LABOR	$	15,000
505-4400-523902	FEES-CREDIT CARDS	$	3,700
505-4400-523906	MISC PURCHASED SERVICES	$	20,000
505-4400-523910	SECURITY MONITORING		
505-4400-523911	COLLECTION SERVICES		
505-4400-523916	EASEMENTS		
505-4400-531101	SUPPLIES-OPERATING	$	60,000
505-4400-531102	EQUIPMENT REPAIR PARTS	$	10,000
505-4400-531104	SUPPLIES-CHEMICALS	$	50,000
505-4400-531105	SUPPLIES-OFFICE	$	3,000
505-4400-531106	SUPPLIES- METERS	$	5,000
505-4400-531108	SUPPLIES-TIRES/BATTERIES	$	2,000
505-4400-531116	BUILDING REPAIR MATERIALS		
505-4400-531128	SUPPLIES-GEFA GRANT		
505-4400-531210	WATER/SEWER	$	800
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	$	4,500
505-4400-531230	UTILITIES-ELECTRICITY	$	165,000
505-4400-531270	SUPPLIES-GAS/OIL	$	7,000
505-4400-531300	FOOD	$	1,000
505-4400-531400	BOOKS/PERIODICALS		
505-4400-531600	SMALL EQUIPMENT PURCHASE	$	5,000
505-4400-531701	UNIFORMS	$	3,500
505-4400-541104	CAPITAL-EASEMENTS		
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	$	240,000
505-4400-541300	BUILDINGS		
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT		
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS		
505-4400-541401	CAPITAL-SYSTEM EXPANSION		
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	$	100,000
505-4400-541410	CAPITAL-BARD PROJECT		
505-4400-541412	CAPITAL-HYDRANTS		
505-4400-542100	CAPITAL-MACHINERY	$	240,000
505-4400-542200	VEHICLES		
505-4400-542400	CAPITAL-COMPUTERS		
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE		
505-4400-542599	CAPITAL-EIP GRANT		
505-4400-561000	DEPRECIATION	$	400,000
505-4400-562000	AMORTIZATION-BONDS		
505-4400-571021	LANDFILL FEES-MORG CO COMM		
505-4400-571023	TAG PURC-MORGAN CO TAX COMM		
505-4400-571026	GA DEPT OF LABOR INSPECTION		
505-4400-571033	UNIV OF GA COOPERATIVE EXT		

505-4400-571040	MORGAN CO BD OF ED FUEL		
505-4400-579000	CONTINGENCY		
505-4400-581100	BOND PAYMENT-INT & PRIN	$	385,000
505-4400-582100	BOND INTEREST	$	467,563
505-4400-611001	TRANSFER TO GENERAL FUND	$	202,000
		$	**3,145,000**
Total Water & Sewer Fund Expenses:		**$**	**4,113,800**

Gas Fund

515-0000-344411	SALE OF GAS	$	2,450,000
515-0000-344412	GAS TAPS	$	500
515-0000-344413	CUT ON FEES	$	100
515-0000-361000	INTEREST ON BANK ACCOUNT	$	500
515-0000-383000	REIMB - DAMAGED PROPERTY		
515-0000-389001	MISC REVENUES	$	100
515-0000-389002	CASH DRAWER OVER/SHORT		
515-0000-389004	NATURAL GAS REFUNDS	$	70,000
515-0000-389005	VENDOR COMPENSATION TX		
515-0000-389007	BAD DEBT RECOVERY	$	500
515-0000-389009	CREDIT CD-CONV FEE	$	200
515-0000-389999	FUND BALANCE-BUDGET	$	169,800
515-0000-392100	SALE OF ASSETS		
Total Gas Fund Revenue:		**$**	**2,691,700**

515-4700-511100	SALARIES-GAS	$	300,000
515-4700-511300	OVERTIME	$	20,000
515-4700-512100	GROUP INSURANCE	$	42,000
515-4700-512200	FICA	$	19,000
515-4700-512300	MEDICARE	$	4,500
515-4700-512400	RETIREMENT	$	55,000
515-4700-512700	WORKERS COMP	$	5,500
515-4700-521201	AUDITORS	$	7,000
515-4700-521202	ENGINEERING	$	2,500
515-4700-521302	CONSULTANT-DATA PROC		
515-4700-521307	MEDICAL TESTING SERVICES	$	400
515-4700-522201	REPAIR/MAINT-EQUIPMENT	$	5,000
515-4700-522203	REPAIR/MAINT-AUTO	$	2,500
515-4700-522204	REPAIR/MAINT-METERS	$	5,500
515-4700-522208	COMPUTER MAINT/REPAIR	$	2,500
515-4700-522224	REPAIR/MAINT-RADIO		
515-4700-522225	REPAIR/MAINT-OFFICE EQ		
515-4700-522321	EQUIPMENT RENTAL	$	1,000
515-4700-522322	RENTAL-OFFICE EQUIP	$	5,000
515-4700-523100	INSURANCE	$	6,500

515-4700-523201	TELEPHONE/PAGERS	$	5,000
515-4700-523202	POSTAGE	$	8,000
515-4700-523204	DELIVERY SERVICES		
515-4700-523301	ADVERTISING	$	2,000
515-4700-523400	PRINTING/BINDING	$	200
515-4700-523500	TRAVEL	$	1,800
515-4700-523600	DUES/FEES	$	1,500
515-4700-523700	EDUCATION/TRAINING	$	3,000
515-4700-523800	LICENSES/PERSONNEL		
515-4700-523852	CONTRACT LABOR		
515-4700-523902	FEES-CREDIT CARDS	$	3,700
515-4700-523906	MISC PURCHASED SERVICES	$	30,000
515-4700-523910	SECURITY MONITORING		
515-4700-523911	COLLECTION SERVICES		
515-4700-523916	EASEMENTS	$	100
515-4700-531101	SUPPLIES-OPERATING	$	25,000
515-4700-531102	EQUIPMENT REPAIR PARTS	$	2,500
515-4700-531105	SUPPLIES-OFFICE	$	1,500
515-4700-531106	SUPPLIES-METERS	$	15,000
515-4700-531108	SUPPLIES-TIRES/BATTERIES	$	1,000
515-4700-531125	MISC SUPPLIES		
515-4700-531199	SUPPLIES REPRODUCTION		
515-4700-531210	WATER/SEWER	$	1,000
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	$	2,000
515-4700-531230	UTILITIES-ELECTRICITY	$	3,000
515-4700-531270	SUPPLIES-GAS/OIL	$	17,000
515-4700-531300	FOOD	$	1,000
515-4700-531400	BOOKS/PERIODICALS		
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	$	1,400,000
515-4700-531600	SMALL EQUIPMENT PURCHASE	$	14,000
515-4700-531701	UNIFORMS	$	5,500
515-4700-541104	CAPITAL-EASEMENTS		
515-4700-541200	CAPITAL-SITE IMPROVEMENTS		
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS		
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	$	250,000
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	$	125,000
515-4700-542100	CAPITAL-MACHINERY		
515-4700-542200	CAPITAL-VEHICLES	$	18,000
515-4700-542300	CAPITAL-FURN/FIXTURES		
515-4700-542400	CAPITAL-COMPUTERS		
515-4700-561000	DEPRECIATION		
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY		
515-4700-571023	TAG PURC-MORGAN CO TAX COMM		
515-4700-571040	MORGAN CO BD OF ED FUEL		
515-4700-573001	REBATES-NATURAL GAS		
515-4700-579000	CONTINGENCY		
515-4700-611001	TRANSFER TO GENERAL FUND	$	271,000
515-4700-611002	TRANSFER TO WATER FUND		

Total Gas Fund Expenses:		**$**	**2,691,700**

Sanitation Fund

540-0000-344110	SOLID WASTE FEES	$	370,000
540-0000-344111	GARBAGE-RECYCLING	$	136,000
540-0000-361000	INTEREST ON BANK ACCOUNT	$	500
540-0000-383000	REIMB - DAMAGED PROPERTY		
540-0000-389001	MRNA	$	100
540-0000-389002	CASH DRAWER OVER/SHORT		
540-0000-389007	BAD DEBT RECOVERY	$	100
540-0000-389999	FUND BALANCE-BUDGET	$	71,300
540-0000-392100	SALE OF ASSETS		
540-0000-393500	CAPITAL LEASE PROCEEDS		
Total Sanitation Fund Revenues		**$**	**578,000**

540-4500-511100	SALARIES-SOLID WASTE	$	119,000
540-4500-511300	OVERTIME	$	2,000
540-4500-512100	GROUP INSURANCE	$	21,000
540-4500-512200	FICA	$	7,500
540-4500-512300	MEDICARE	$	1,800
540-4500-512400	RETIREMENT	$	22,000
540-4500-512700	WORKERS COMP	$	14,500
540-4500-521201	AUDITORS	$	7,500
540-4500-521202	ENGINEERS		
540-4500-521203	CONSULTANTS		
540-4500-521307	MEDICAL TESTING SERVICES	$	200
540-4500-522201	REPAIR/MAINT-EQUIPMENT	$	9,000
540-4500-522203	REPAIR/MAINT AUTO	$	200
540-4500-522208	COMPUTER MAINT/REPAIR	$	2,000
540-4500-522224	REPAIR/MAINT-RADIO		
540-4500-522322	RENTAL-OFFICE EQUIP	$	3,000
540-4500-523100	INSURANCE	$	5,100
540-4500-523201	TELEPHONE/PAGERS		
540-4500-523202	POSTAGE	$	1,000
540-4500-523204	DELIVERY SERVICES		
540-4500-523301	ADVERTISING		
540-4500-523400	PRINTING/BINDING		
540-4500-523500	TRAVEL		
540-4500-523600	DUES/FEES		
540-4500-523700	EDUCATION/TRAINING		
540-4500-523902	FEES-CREDIT CARDS	$	500
540-4500-523905	RECYCLING	$	75,000
540-4500-523906	MISC PURCHASED SERVICES	$	2,000
540-4500-523907	LANDFILL FEES		
540-4500-523911	COLLECTION SERVICES		

540-4500-531101	SUPPLIES-OPERATING	$	3,000
540-4500-531102	EQUIPMENT REPAIR PARTS	$	5,000
540-4500-531105	SUPPLIES-OFFICE		
540-4500-531108	SUPPLIES-TIRES/BATTERIES	$	5,000
540-4500-531120	SUPPLIES-RECYCLE BINS		
540-4500-531220	NATURAL GAS/PROPANE		
540-4500-531230	ELECTRICITY	$	5,000
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	$	21,500
540-4500-531300	FOOD	$	200
540-4500-531400	BOOKS/PERIODICALS		
540-4500-531600	SMALL EQUIPMENT PURCHASE	$	75,000
540-4500-531701	UNIFORMS	$	2,000
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS		
540-4500-542200	CAPITAL-VEHICLES		
540-4500-542500	CAPITAL-OTHER EQUIPMENT	$	8,000
540-4500-561000	DEPRECIATION		
540-4500-571021	LANDFILL FEES-MORG CO COMM	$	120,000
540-4500-571023	TAG PURC-MORGAN CO TAX COMM		
540-4500-579000	CONTINGENCY		
540-4500-581203	LEASE-TRK 695		
540-4500-581204	LEASE-TRK 697		
540-4500-581205	LEASE-TRUCK		
540-4500-582203	INT-LEASE-TRK 695		
540-4500-582204	INT-LEASE-TRK 697		
540-4500-582205	INT-LEASE - TRK		
540-4500-611001	TRANSFER TO GENERAL FUND	$	40,000
Total Sanitation Fund Expenses:		**$**	**578,000**

Pooled Investment Fund

765-0000-361001	INTEREST - RB	$	3,000
765-0000-361002	INTEREST - BOM	$	37,000
765-0000-361003	INTEREST - STB		
765-0000-361004	INTEREST - UB	$	10,000
		$	**50,000**

765-9900-523906	MISC EXPENSE	**$**	**50,000**