City of Madison
2015 Adopted Budget

GENERAL FUND	REVENUES	2015 Adopted Budget
100-0000-311100	TAXES-CURRENT	$ 1,140,000
100-0000-311101	TAXES-SP ADV. DOWNTOWN	$ 23,000
100-0000-311102	TAXES-SP ADV. I-20	$ 45,000
100-0000-311110	TAXES-PUBLIC UTILITY	
100-0000-311120	TAXES-TIMBER	
100-0000-311121	TAXES-HEAVY EQUIP	
100-0000-311200	TAXES- DELINQUENT	$ 45,000
100-0000-311310	TAXES- AUTO	$ 40,000
100-0000-311311	TAXES - AUTO TITLE TAX	$ 73,000
100-0000-311320	TAXES- MOBILE HOME	$ 1,000
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	$ 2,000
100-0000-311600	TAXES-REAL ESTATE TRANSFER	$ 2,000
100-0000-311710	FRANCHISE GA POWER	$ 400,000
100-0000-311750	FRANCHISE CABLE TV	$ 28,000
100-0000-311760	FRANCHISE BELL SOUTH	$ 40,000
100-0000-313100	SALES TAX	$ 756,000
100-0000-314100	TAXES- HOTEL/MOTEL	$ -
100-0000-314201	TAXES-BEER	$ 205,000
100-0000-314202	TAXES-LIQUOR	$ 22,000
100-0000-316100	TAXES-OCCUPATION TAX	$ 50,000
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	$ 3,500
100-0000-316102	TAXES-SP TAX OCCUP. I-20	$ 3,800
100-0000-316200	TAXES-INSURANCE PREMIUM	$ 205,000
100-0000-316300	TAXES-FINANCIAL INSTITUTION	$ 22,000
100-0000-319110	PENALTIES/ INT REAL PROP	$ 8,000
100-0000-319120	PENALTIES/INT GENERAL PROP	
100-0000-319400	PENALTIES/INT BUSINESS TAX	$ 500
100-0000-319500	FIFA	
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	
100-0000-321110	LICENSES-BEER	$ 18,000
100-0000-321130	LICENSES-LIQUOR	$ 20,000
100-0000-321290	LICENSES-BUSINESS	
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	$ 3,000
100-0000-322500	LICENSES-DOG	$ 3,000

City of Madison
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		2015 Adopted Budget
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	$ 100
100-0000-324000	PENALTIES/INT DELINQ LICENSES	
100-0000-324001	ANIMAL LIC - PENALTY	$ 500
100-0000-331101	GRANT - TREES	$ 100,000
100-0000-331110	GRANT - BUREAU OF JUSTICE	
100-0000-331111	GRANT-POLICE ANTITERRORISM	
100-0000-331112	GRANT-FEMA	
100-0000-331114	GRANT-PRESERVE AMERICA	
100-0000-331154	GRANT - FEMA FEDERAL	
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	
100-0000-334118	GRANT - FEMA STATE	
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	
100-0000-334314	GRANT - STORMWATER CDBG	
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	$ 500
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	

City of Madison
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		2015 Adopted Budget
100-0000-341930	SALE - MAPS/PUBLICATIONS	$ 100
100-0000-342120	ACCIDENT REPORT	$ 1,000
100-0000-342201	SALE - FIRE SUPPLIES	$ 100
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	
100-0000-343200	SPECIAL ASSESSMENTS	
100-0000-345311	SALE - AVIATION FUEL	$ 85,000
100-0000-345312	SALE - AIRPORT MISC	
100-0000-346110	FEES - ANIMAL CONTROL	$ 500
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	$ 500
100-0000-346410	BACKGROUND CK FEES	$ 200
100-0000-347301	TICKETS - BICENT BALL	
100-0000-349100	SALE- CEMETERY LOTS	
100-0000-349101	CEMETERY REGISTRATION FEE	
100-0000-349800	DBC - CONCERT SERIES	$ 1,000
100-0000-349801	DBC - FIREFLY FESTIVAL	$ 8,000
100-0000-349802	DBC - CHILI COOK-OFF	$ 6,000
100-0000-349803	DBC - FFF 5-K	
100-0000-349804	DBC - HOL EV-CAROLING	$ 1,000
100-0000-349805	DBC - MADISON FEST	$ 5,000
100-0000-349806	DBC - HOLIDAY PARADE	
100-0000-349807	DBC - DOWNTOWN DANCE	$ 8,000
100-0000-349901	DBC SPECIAL PROMOTIONS	$ 1,000
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	$ 7,800
100-0000-349903	ORNAMENT SALES-HPC	$ 500
100-0000-349904	UNFIT BLDG FEES	
100-0000-349905	DOWNTOWN DOLLAR SALES	$ 3,000
100-0000-349906	TRAINING FEES	
100-0000-349907	MISC REV-BDS & COMMISSIONS	
100-0000-351171	POLICE REIMB & RESTITUTION	$ 1,500
100-0000-351172	PARKING TICKETS	$ 500
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	

City of Madison
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		2015 Adopted Budget
100-0000-371008	DONATIONS POLICE DEPT	
100-0000-371009	DONATION - BICENT COMMITTEE	
100-0000-371012	DONATION - ANIMAL CONTROL	
100-0000-371013	DONATION - MAIN STREET	
100-0000-371014	DONATION-LUREY MEMORIAL	
100-0000-381001	RENT - PROPERTY - TOWN PARK	$ 4,500
100-0000-381002	LEASE - AMERICAN TOWER	$ 13,000
100-0000-381006	LEASE - AIRPORT HANGARS	$ 13,440
100-0000-381007	PUBLICATION RACKS	$ 1,100
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	
100-0000-389008	BICENT BOOK REVENUE	$ 5,000
100-0000-389999	CREDIT CARD CONV FEE	$ 1,500
100-0000-389999	FUND BALANCE-BUDGET	$ 434,328
100-0000-391202	TRANSFER FROM W&S FUND	$ 835,000
100-0000-391203	TRANSFER FROM GAS FUND	$ 320,000
100-0000-391204	TRANSFER FROM SOLID WASTE	$ 40,000
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	$ 29,000
100-0000-391210	TRANSFER FROM IMPACT FEE	
100-0000-392100	SALE OF ASSETS	$ 2,000
100-0000-392201	SALE- HOUGH CIRCLE LOTS	
100-0000-393500	CAPITAL LEASE	
TOTAL GENERAL FUND REVENUES		**$ 5,456,168**

City of Madison
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		2015 Adopted Budget
Mayor and Council		
100-1110-511100	SALARIES-MAYOR/COUNCIL	$ 30,600
100-1110-512100	GROUP INSURANCE	$ 100
100-1110-512200	FICA	$ 2,000
100-1110-512300	MEDICARE	$ 500
100-1110-512400	RETIREMENT	$ 4,000
100-1110-512999	1/10 SOCIAL SECURITY	
100-1110-522321	MTG & EQUIPMENT RENTALS	
100-1110-523100	INSURANCE	$ 26,000
100-1110-523301	ADVERTISING	
100-1110-523400	PRINTING/BINDING	
100-1110-523501	TRAVEL- MAYOR	$ 1,000
100-1110-523502	TRAVEL- COUNCIL	$ 7,000
100-1110-523600	DUES/FEES	$ 2,500
100-1110-523700	EDUCATION/TRAINING	$ 5,000
100-1110-523906	MISC PURCHASED SERVICES	
100-1110-531101	SUPPLIES-OPERATING	$ 1,000
100-1110-531300	FOOD/MTG EXPENSE	$ 1,500
100-1110-531600	SMALL EQUIPMENT	
100-1110-531701	UNIFORMS	$ 500
100-1110-571043	COMMUNITY DEV BLOCK GRANT	
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TX	
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	$ 37,000
Total Mayor and Council		**$ 118,700**

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		2015 Adopted Budget
HPC Committee		
100-1121-521125	OFFICIAL/ADM SERVICES	
100-1121-521203	CONSULTANTS-HPC	$ 4,000
100-1121-521226	CONSULTANTS - HPC SURVEY	
100-1121-522311	RENTAL MEETING ROOM	
100-1121-523301	ADVERTISING	$ 500
100-1121-523400	PRINTING/BINDING	$ 1,000
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	$ 500
100-1121-531300	FOOD	$ 500
100-1121-531400	BOOKS/PERIODICALS	$ 250
100-1121-531591	HPC ORNAMENT PURCHASES	
100-1121-531600	SMALL EQUIPMENT PURCHASE	$ 2,000
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	
100-1121-571008	GA SALES TAX	
Total HPC Committee		**$ 10,000**
Corridor Board		
100-1122-521203	CONSULTANTS-CORRIDOR BOARD	$ 2,000
100-1122-523301	ADVERTISING	$ 500
100-1122-523400	PRINTING/BINDING	$ 500
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	$ 400
100-1122-531400	BOOKS/PERIODICALS	$ 100
100-1122-531600	SMALL EQUIPMENT PURCHASE	
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT	
100-1122-579000	CONTINGENCY	

City of Madison
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		2015 Adopted Budget
Total Corridor Board		**$ 4,500**
Tree Board		
100-1123-521203	CONSULTANTS-TREE BOARD	$ 4,500
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	
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	$ 140,000
Total Tree Board		**$ 147,200**

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		2015 Adopted Budget
Cemetery Commission		
100-1124-521203	CONSULTANTS-CEMETERY COMM	$ 4,000
100-1124-523301	ADVERTISING	$ 500
100-1124-523400	PRINTING/BINDING	$ 250
100-1124-523500	TRAVEL	
100-1124-523600	DUES/FEES	$ 100
100-1124-523700	EDUCATION/TRAINING	
100-1124-531101	SUPPLIES-OPERATING	$ 500
100-1124-531300	FOOD	$ 400
100-1124-531400	BOOKS/PERIODICALS	$ 100
100-1124-531600	SMALL EQUIPMENT PURCHASES	
Total Cemetery Commission		**$ 5,850**
BiCentennial Committee		
100-1125-523301	ADVERTISING	$ -
100-1125-523302	ADVERTISING - BICENT BALL	$ -
100-1125-523400	PRINTING/BINDING	$ -
100-1125-523403	PRINTING - BICENT BALL	$ -
100-1125-523404	PRINTIN - BICENT BOOK	$ -
100-1125-523906	MISC PURCHASED SERVICES	$ -
100-1125-523928	MISC PURCH SERV - BICENT BALL	$ -
100-1125-531101	SUPPLIES-OPERATING	$ -
100-1125-531300	FOOD/MTG EXEPNSE	$ -
100-1125-541416	CAPITAL-MARKERS-GRANT	$ -
100-1125-611006	TRANSFER TO BICENT BOOK	$ -
Total BiCentennial Committee		**$ -**
AHOC		
100-1126-521203	CONSULTANTS	$ 500
100-1126-523301	ADVERTISING	$ 500
100-1126-523400	PRINTING/BINDING	$ -
100-1126-523500	TRAVEL	$ -
100-1126-523600	DUES/FEES	$ 100
100-1126-523700	EDUCATION/TRAINING	$ 150
100-1126-531101	SUPPLIES-OPERATING	$ 150
100-1126-531300	FOOD	$ 100

City of Madison
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		2015 Adopted Budget
100-1126-531400	BOOKS/PERIODICALS	$ -
100-1126-531600	SMALL EQUIPMENT PURCHASES	$ -
Total AHOC		**$ 1,500**
City Manager		
100-1320-511100	SALARIES-CITY MANAGER	$ 100,000
100-1320-512100	GROUP INSURANCE	$ 6,500
100-1320-512200	FICA	$ 6,200
100-1320-512300	MEDICARE	$ 1,500
100-1320-512400	RETIREMENT	$ 13,000
100-1320-512700	WORKERS COMP	$ 600
100-1320-521201	AUDITORS	$ 600
100-1320-521307	MEDICAL TESTING SERVICES	$ 50
100-1320-522201	REPAIR/MAINT EQUIPMENT	$ -
100-1320-522203	REPAIR/MAINT AUTO	$ 400
100-1320-522321	MTG & EQUIPMENT RENTALS	$ -
100-1320-522322	RENTAL-OFFICE EQUIP	$ 500
100-1320-523100	INSURANCE	$ 800
100-1320-523201	TELEPHONE/PAGERS	$ 1,000
100-1320-523202	POSTAGE	$ -
100-1320-523204	DELIVERY SERVICES	$ -
100-1320-523301	ADVERTISING	$ 200
100-1320-523400	PRINTING/BINDING	$ 100
100-1320-523500	TRAVEL	$ 1,000
100-1320-523600	DUES/FEES	$ 200
100-1320-523700	EDUCATION/TRAINING	$ 500
100-1320-523906	MISC PURCHASED SERVICES	$ -
100-1320-531101	SUPPLIES-OPERATING	$ 100
100-1320-531102	EQUIPMENT REPAIR PARTS	$ 200
100-1320-531105	SUPPLIES-OFFICE	$ 100
100-1320-531108	SUPPLIES-TIRES/BATTERIES	$ -
100-1320-531270	SUPPLIES-GAS/OIL	$ 2,000
100-1320-531300	FOOD	$ 700
100-1320-531400	BOOKS/PERIODICALS	$ 50
100-1320-531600	SMALL EQUIP PURCHASE	$ 500
100-1320-531701	UNIFORMS	$ 200
100-1320-542200	VEHICLES	

		2015 Adopted Budget
100-1320-579000	CONTINGENCY	
Total City Manager		**$ 137,000**

City of Madison
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		2015 Adopted Budget
City Clerk		
100-1330-511100	SALARIES-CITY CLERK	$ 69,000
100-1330-512100	GROUP INSURANCE	$ 6,500
100-1330-512200	FICA	$ 4,300
100-1330-512300	MEDICARE	$ 1,100
100-1330-512400	RETIREMENT	$ 9,000
100-1330-512700	WORKERS COMP	$ 100
100-1330-521201	AUDITORS	$ 12,000
100-1330-521203	CONSULTANT	$ 7,000
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	$ 400
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	$ 1,500
100-1330-523600	DUES/FEES	$ 500
100-1330-523603	BACKGROUND CK FEES	$ 300
100-1330-523700	EDUCATION/TRAINING	$ 1,500
100-1330-523852	CONTRACT LABOR	
100-1330-531101	SUPPLIES-OPERATING	$ 500
100-1330-531105	SUPPLIES-OFFICE	$ 500
100-1330-531300	FOOD	$ 500
100-1330-531400	BOOKS/PERIODICALS	$ 200
100-1330-531600	SMALL EQUIP PURCHASE	$ 500
100-1330-531701	UNIFORMS	
100-1330-542300	CAPITAL-FURN/EQUIPMENT	
100-1330-542400	CAPITAL-COMPUTERS	
100-1330-571001	MORGAN CO TAX COMMISSIONER	
100-1330-571024	TAX COLLECT-MORGAN CO COMM	
100-1330-571042	MC BD OF ELECTIONS/REG	$ 1,000
Total City Clerk		**$ 120,950**

Financial Administration

City of Madison
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		2015 Adopted Budget
100-1510-511100	SALARIES-FINANCE	$ 78,000
100-1510-511300	OVERTIME	$ 500
100-1510-512100	GROUP INSURANCE	$ 13,000
100-1510-512200	FICA	$ 4,900
100-1510-512300	MEDICARE	$ 1,100
100-1510-512400	RETIREMENT	$ 10,500
100-1510-512600	UNEMPLOYMENT TAX	
100-1510-512700	WORKERS COMP	$ 200
100-1510-521201	AUDITORS FEE	$ 1,500
100-1510-521202	ENGINEERING	
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	
100-1510-522201	REPAIR/MAINT EQUIPMENT	$ 100
100-1510-522321	EQUIPMENT RENTAL OTHER	
100-1510-522322	RENTAL - OFFICE EQ	$ 500
100-1510-523201	TELEPHONE/PAGERS	$ 500
100-1510-523202	POSTAGE	$ 100
100-1510-523203	INTERNET SERVICES	
100-1510-523204	DELIVERY SERVICES	$ 100
100-1510-523301	ADVERTISING	$ 3,500
100-1510-523400	PRINTING/BINDING	$ 500
100-1510-523500	TRAVEL	$ 3,000
100-1510-523600	DUES/FEES	$ 500
100-1510-523700	EDUCATION/TRAINING	$ 1,700
100-1510-523852	CONTRACT LABOR	
100-1510-523902	FEES-CREDIT CARD	
100-1510-523906	MISC PURCHASED SERVICES	$ 2,000
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	
100-1510-531101	SUPPLIES-OPERATING	$ 500
100-1510-531105	SUPPLIES-OFFICE	$ 1,000
100-1510-531127	SUPPLIES-WELLNESS GRANT	
100-1510-531300	FOOD	$ 100
100-1510-531400	BOOKS/PERIODICALS	$ 500
100-1510-531600	SMALL EQUIPMENT PURCHASE	$ 500
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	

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		2015 Adopted Budget
100-1510-542200	CAPITAL- VEHICLES	
100-1510-542300	CAPITAL-FURN/EQUIPMENT	
100-1510-542305	CAPITAL-DCA CULTURAL CNT GRANT	
100-1510-542400	CAPITAL-COMPUTER PURCHASES	
100-1510-542500	CAPITAL-OTHER EQUIPMENT	
100-1510-571001	TAX COMMISSIONER-TAX COLLECT	$ 7,000
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	
100-1510-571024	TAX COLLECT-MORGAN CO COMM	$ 3,500
100-1510-571030	GA STATE PATROL-DONATIO	
100-1510-572016	CHAMBER OF COMMERCE-ADV	
100-1510-572017	MADISON-MORG CULTURL CNT-GRANT	
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	
100-1510-572021	MORGAN CO CULTURAL CENTER	
100-1510-572022	AFRICAN AMERICAN MUSEUM	
100-1510-572023	HISTORICAL SOCIETY	
100-1510-581300	PAYMENTS TO BRYAN WALKER	
100-1510-611005	TRANSFER TO CAP PROJ	
100-1510-612001	DDA ALLOCATION	
Total Financial Administration		**$ 135,300**
Law		
100-1530-521207	LEGAL FEES-ATTORNEY	$ 35,000
100-1530-521225	SALARIES PART & OVER TIME	
Total Law		**$ 35,000**
Data Processing		
100-1535-511100	SALARIES - DATA PROCESSING	$ 56,000
100-1535-512100	GROUP INSURANCE	$ 6,500
100-1535-512200	FICA	$ 3,500
100-1535-512300	MEDICARE	$ 1,200
100-1535-512400	RETIREMENT	$ 7,300
100-1535-512700	WORKERS COMP	$ 100
100-1535-521302	CONSULTANT-DATA PROC/MIS	$ 30,000
100-1535-521307	MEDICAL TESTING SERVICES	
100-1535-521310	WEBSITE SERVICES	$ 9,500
100-1535-522208	COMPUTER MAINT/REPAIR	$ 16,000

City of Madison
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		2015 Adopted Budget
100-1535-523203	INTERNET SERVICES	$ 3,500
100-1535-531101	SUPPLIES-OPERATING	$ 2,000
100-1535-531600	SMALL EQUIP PURCHASE	$ 9,000
100-1535-542400	CAPITAL-COMPUTERS	$ 10,000
Total Data Processing		**$ 154,600**
Risk Management		
100-1555-512700	WORKERS COMP INSURANCE	
100-1555-523100	INSURANCE	
Total Risk Management		**$ -**
General Gov't Buildings		
100-1565-521202	ENGINEERING	$ 1,000
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	$ 2,000
100-1565-522201	REPAIR/MAINT EQUIPMENT	$ 500
100-1565-522202	REPAIRS-BUILDING	$ 2,000
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	$ 500
100-1565-523100	INSURANCE	$ 4,000
100-1565-523201	TELEPHONE/PAGERS	$ 10,000
100-1565-523204	DELIVERY SERVICES	
100-1565-523301	ADVERTISING	$ 1,000
100-1565-523400	PRINTING/BINDING	$ 500
100-1565-523600	DUES/FEES	$ 500
100-1565-523902	FEES-CREDIT CARDS	$ 500
100-1565-523906	MISC PURCHASED SERVICES	$ 10,000
100-1565-523910	SECURITY MONITORING	$ 500
100-1565-531101	SUPPLIES-OPERATING	$ 15,000
100-1565-531103	SUPPLIES-JANITORIAL	
100-1565-531105	SUPPLIES - OFFICE	$ 12,000
100-1565-531116	BUILDING REPAIR MATERIALS	$ 2,000
100-1565-531210	UTILITIES-WATER/SEWER	$ 3,500
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	$ 3,000
100-1565-531230	UTILITIES-ELECTRICITY	$ 16,000
100-1565-531300	FOOD-VENDING	
100-1565-531600	SMALL EQUIP PURCHASE	
100-1565-541100	CAPITAL - LAND	
100-1565-541200	SITE IMPROVEMENTS	

City of Madison
2015 Adopted Budget

		2015 Adopted Budget
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	$ 2,500
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	$ 103,000
100-1565-581206	LEASE-PUBLIC WK BLDG	$ 220,000
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	$ 30,000
100-1565-584000	ISSUANCE COST - LEASE	
100-1565-611010	TRANSFER TO IMPACT FEE	
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHASE III	$ 339,293
Total General Gov't Buildings		**$ 779,293**

City of Madison
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		2015 Adopted Budget
Municipal Court		
100-2650-511100	SALARIES-MUNCIPAL COURT	$ 31,000
100-2650-511300	OVERTIME	$ 500
100-2650-512100	GROUP INSURANCE	$ 6,500
100-2650-512200	FICA	$ 2,000
100-2650-512300	MEDICARE	$ 500
100-2650-512400	RETIREMENT	$ 4,100
100-2650-512700	WORKERS COMP	$ 100
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	$ 100
100-2650-521307	MEDICAL TESTING SERVICES	$ 100
100-2650-522322	RENTAL-OFFICE EQUIP	$ 1,100
100-2650-523100	INSURANCE	$ 500
100-2650-523201	TELEPHONE/PAGERS	$ 600
100-2650-523202	POSTAGE	$ -
100-2650-523301	ADVERTISING	$ -
100-2650-523400	PRINTING/BINDING	$ 700
100-2650-523500	TRAVEL	$ 1,500
100-2650-523600	DUES/FEES	$ 500
100-2650-523601	FEES-WITNESS/TRANSLATOR	$ -
100-2650-523602	FEES-CRIME LAB	$ -
100-2650-523700	EDUCATION/TRAINING	$ 1,000
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	$ 100
100-2650-531400	BOOKS/PERIODICALS	$ 100
100-2650-531600	SMALL EQUIPMENT	$ -
100-2650-531701	UNIFORMS	$ -
100-2650-571002	GA DEPT TREASURY-A&B FUND	$ -
100-2650-571003	PEACE OFFICER TRAINING FUND	$ -
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	$ 3,000
100-2650-571006	FEES FOR LAW LIBRARY	$ 8,000

City of Madison
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		2015 Adopted Budget
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	$ 15,000
100-2650-572003	FEE FOR CRIME VICTIMS FUND	$ -
100-2650-572004	VICTIM ASSISTANCE FUND	$ 12,000
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	$ -
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	$ 60,000
Total Municipal Court		**$ 184,500**

City of Madison
2015 Adopted Budget

Police

		2015 Adopted Budget
100-3200-331111	GRANT-POLICE ANTITERRORISM	
100-3200-511100	SALARIES-POLICE	$ 608,000
100-3200-511300	OVER TIME	$ 25,000
100-3200-512100	GROUP INSURANCE	$ 86,000
100-3200-512200	FICA	$ 38,000
100-3200-512300	MEDICARE	$ 9,000
100-3200-512400	RETIREMENT	$ 80,000
100-3200-512700	WORKERS COMPENSATION	$ 25,000
100-3200-521201	AUDITORS	$ 2,400
100-3200-521301	PEST CONTROL	$ -
100-3200-521307	MEDICAL TESTING SERVICES	$ 700
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFORCE	$ -
100-3200-522201	REPAIR-EQUIPMENT	$ 2,000
100-3200-522202	REPAIR-BUILDING	$ -
100-3200-522203	REPAIR-AUTO	$ 7,000
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	$ -
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	$ 3,000
100-3200-522230	COMPUTER MAINT HARDWARE	$ -
100-3200-522231	EMERGENCY AUTO REPAIR	$ -
100-3200-522321	EQUIPMENT RENTAL	$ -
100-3200-522322	RENTAL-OFFICE EQUIP	$ 2,000
100-3200-523100	INSURANCE	$ 17,000
100-3200-523201	TELEPHONE/PAGERS	$ 10,000
100-3200-523202	POSTAGE	$ 200
100-3200-523204	DELIVERY SERVICES	$ 100
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORCE	$ -
100-3200-523301	ADVERTISING	$ 250
100-3200-523400	PRINTING/BINDING	$ 500
100-3200-523500	TRAVEL	$ 6,000
100-3200-523501	TRAVEL - CODE ENFORCE	$ -
100-3200-523600	DUES/FEES	$ 1,000
100-3200-523601	DUES/FEES - CODE ENFORCE	$ -
100-3200-523700	EDUCATION/TRAINING	$ 4,000
100-3200-523701	EDUCATION/TRAINING - CODE ENFORCE	$ -
100-3200-523903	LAUNDRY	$ 500
100-3200-523904	INVESTIGATOR FUNDS	$ 3,000

City of Madison
2015 Adopted Budget

		2015 Adopted Budget
100-3200-523906	MISC PURCHASED SERVICES	$ 500
100-3200-531101	SUPPLIES-OPERATING	$ 8,000
100-3200-531102	EQUIPMENT REPAIR PARTS	$ 5,000
100-3200-531105	SUPPLIES-OFFICE	$ 1,500
100-3200-531108	SUPPLIES-TIRES/BATTERIES	$ 5,500
100-3200-531113	SUPPLIES - CODE ENFORCE	$ -
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENFORCE	$ -
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	$ 6,500
100-3200-531270	SUPPLIES-GAS/OIL	$ 43,000
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	$ -
100-3200-531300	FOOD	$ 1,000
100-3200-531301	FOOD - CODE ENFORCE	$ -
100-3200-531400	BOOKS/PERIODICALS	$ 600
100-3200-531600	SMALL EQUIPMENT PURCHASE	$ 13,100
100-3200-531701	UNIFORMS	$ 7,000
100-3200-531702	UNIFORMS - CODE ENFORCE	$ -
100-3200-542100	CAPITAL-MACHINERY	$ -
100-3200-542200	CAPITAL-VEHICLES	$ 25,000
100-3200-542300	CAPITAL-FURN/EQUIPMENT	$ -
100-3200-542400	CAPITAL-COMPUTERS	$ -
100-3200-542500	CAPITAL-OTHER EQUIPMENT	$ 2,700
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
100-3200-571025	MORGAN CO HEALTH DEPT MISC	$ -
100-3200-571032	MORGAN CO SHERIFF	$ -
100-3200-572002	PEACE OFFICERS ASSOCIATIONS	$ -
100-3200-572003	GA CRIME VICTIM FUND	$ -
100-3200-572004	LOCAL VICTIM ASSIST FUND	$ -
100-3200-572005	DRUG TASK FORCE	$ 5,000
100-3200-579000	CONTINGENCY	$ 48,000

	2015 Adopted Budget
Total Police	**$ 1,108,650**

City of Madison
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		2015 Adopted Budget
Custody of Prisoners		
100-3226-521307	MEDICAL SERVICES	$ 1,000
100-3226-531115	SUPPLIES-MEDICATION	$ 500
100-3226-531300	MEALS-CUSTODY OF PRISONERS	$ 500
100-3226-571002	JAIL FEES	$ 35,000
100-3226-571004	JAIL FUND - 10% ADD ON	
Total Custody of Prisoners		**$ 37,000**
Fire		
100-3500-511100	SALARIES-FIRE	$ 40,000
100-3500-511300	OVERTIME	$ 3,500
100-3500-512100	GROUP INSURANCE	$ 6,500
100-3500-512200	FICA	$ 2,500
100-3500-512300	MEDICARE	$ 700
100-3500-512400	RETIREMENT	$ 11,000
100-3500-512700	WORKERS COMP	$ 2,600
100-3500-521201	AUDITORS	$ 600
100-3500-521307	MEDICAL TESTING SERVICES	$ 250
100-3500-522201	REPAIR/MAINT EQUIPMENT	$ 7,500
100-3500-522202	REPAIR/MAINT BUILDING	$ 400
100-3500-522203	REPAIR/MAINT AUTO	$ 1,000
100-3500-522321	EQUIPMENT RENTAL	$ -
100-3500-522322	RENTAL-OFFICE EQUIP	$ 600
100-3500-523100	INSURANCE	$ 4,200
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	$ 2,000
100-3500-523851	CONTRACT LABOR - FIREMEN	$ 40,000
100-3500-523906	MISCELLANEOUS SERVICES	$ 1,200
100-3500-531101	SUPPLIES-OPERATING	$ 7,000
100-3500-531102	EQUIPMENT REPAIR PARTS	$ 4,000
100-3500-531105	SUPPLIES-OFFICE	$ 500

City of Madison
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		2015 Adopted Budget
100-3500-531108	SUPPLIES-TIRES/BATTERIES	$ 500
100-3500-531210	WATER/SEWER	$ 500
100-3500-531220	NATURAL GAS/PROPANE	$ 1,000
100-3500-531230	ELECTRICITY	$ 6,000
100-3500-531270	SUPPLIES-GAS/OIL	$ -
100-3500-531300	FOOD	$ 2,000
100-3500-531400	BOOKS/PERIODICALS	$ 150
100-3500-531600	SMALL EQUIPMENT PURCHASE	$ 25,845
100-3500-531701	UNIFORMS	$ 800
100-3500-542100	CAPITAL-MACHINERY	$ 19,100
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	
Total Fire		**$ 196,995**
E-911		
100-3800-571007	E-911-COMMUNICATIONS CNT	**$ 130,000**
Animal Control		
100-3910-511100	SALARIES-ANIMAL CONTROL	$ 36,000
100-3910-511300	OVERTIME	$ 2,000
100-3910-512100	GROUP INSURANCE	$ 6,500
100-3910-512200	FICA	$ 2,300
100-3910-512300	MEDICARE	$ 600
100-3910-512400	RETIREMENT	$ 4,700
100-3910-512700	WORKERS COMP	$ 500
100-3910-521201	AUDITORS	$ 600
100-3910-521209	VETERINARIAN SERVICES	$ 3,000
100-3910-521213	TNR - VETERINARIAN SERVICES	$ 2,000
100-3910-521307	MEDICAL TESTING SERVICES	$ 200

City of Madison
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		2015 Adopted Budget
100-3910-522201	REPAIR/MAINT EQUIPMENT	$ 200
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	$ 800
100-3910-523201	TELEPHONE/PAGERS	$ 1,000
100-3910-523202	POSTAGE	$ 150
100-3910-523301	ADVERTISING	$ 200
100-3910-523400	PRINTING/BINDING	$ 500
100-3910-523500	TRAVEL	$ 1,000
100-3910-523600	DUES/FEES	$ 150
100-3910-523700	EDUCATION/TRAINING	$ 750
100-3910-523906	MISC PURCHASED SERVICES	$ 500
100-3910-523910	SECURITY MONITORING	$ -
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	$ 500
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	$ 1,000
100-3910-531270	SUPPLIES-GAS/OIL	$ 2,500
100-3910-531300	FOOD	$ 100
100-3910-531400	BOOKS/PERIODICALS	$ -
100-3910-531600	SMALL EQUIPMENT PURCHASE	$ 1,100
100-3910-531701	UNIFORMS	$ 1,500
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	$ 30
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	$ 2,500
100-3910-579000	CONTINGENCY	
Total Animal Control		**$ 76,530**
Street		
100-4200-511100	SALARIES-STREET	$ 260,000
100-4200-511200	SALARIES-TEMPORARY	

City of Madison
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		2015 Adopted Budget
100-4200-511300	OVERTIME	$ 3,000
100-4200-512100	GROUP INSURANCE	$ 44,000
100-4200-512200	FICA	$ 16,500
100-4200-512300	MEDICARE	$ 3,800
100-4200-512400	RETIREMENT	$ 34,000
100-4200-512600	UNEMPLOYMENT INS	$ 500
100-4200-512700	WORKERS COMP	$ 22,000
100-4200-521201	AUDITORS	$ 600
100-4200-521202	ENGINEERS	$ 5,000
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	$ 4,000
100-4200-521307	MEDICAL TESTING SERVICES	$ 600
100-4200-522201	REPAIR/MAINT EQUIPMENT	$ 10,000
100-4200-522203	REPAIR/MAINT AUTO	$ 5,000
100-4200-522208	COMPUTER MAIN / REPAIR	
100-4200-522215	STREET REPAIR-MINOR	$ 5,000
100-4200-522224	REPAIR/MAINT RADIO	$ -
100-4200-522321	EQUIPMENT RENTAL	$ 1,000
100-4200-522322	RENTAL-OFFICE EQUIP	$ 600
100-4200-523100	INSURANCE	$ 8,500
100-4200-523201	TELEPHONE/PAGERS	$ 1,500
100-4200-523202	POSTAGE	$ -
100-4200-523301	ADVERTISING	$ 500
100-4200-523400	PRINTING/BINDING	$ -
100-4200-523500	TRAVEL	$ 200
100-4200-523600	DUES/FEES	$ 200
100-4200-523700	EDUCATION/TRAINING	$ 500
100-4200-523852	CONTRACT LABOR	$ 10,000
100-4200-523906	MISC PURCHASED SERVICES	$ 35,000
100-4200-523909	STORM CLEAN UP SERV	
100-4200-523912	MISC PURCH SER - STORM WATER	
100-4200-531101	SUPPLIES-OPERATING	$ 25,000
100-4200-531102	EQUIPMENT REPAIR PARTS	$ 20,000
100-4200-531105	SUPPLIES-OFFICE	$ 200
100-4200-531108	SUPPLIES- TIRES/BATTERIES	$ 5,000
100-4200-531109	TREE PLANTING	
100-4200-531210	UTILITIES-WATER/SEWER	$ 500
100-4200-531220	UTILITIES-NATURAL GAS	$ 50
100-4200-531230	UTILITIES-ELECTRICITY	$ 7,000
100-4200-531231	STREET LIGHTING	$ 120,000

City of Madison
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		2015 Adopted Budget
100-4200-531270	SUPPLIES-GAS/OIL	$ 30,000
100-4200-531300	FOOD	$ 500
100-4200-531400	BOOKS/PERIODICALS	
100-4200-531600	SMALL EQUIPMENT PURCHASE	$ 2,100
100-4200-531701	UNIFORMS	$ 8,000
100-4200-541204	CAPITAL - STORMWATER GRANT	
100-4200-541404	CAPITAL-BARD EIP PROJECT	
100-4200-541406	CAPITAL-STREET PAVING	
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	$ 40,000
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	
100-4200-542100	CAPITAL-MACHINERY	$ 5,000
100-4200-542200	CAPITAL-VEHICLES	
100-4200-542400	CAPITAL-COMPUTERS	
100-4200-542500	CAPITAL-OTHER EQUIP	
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	
100-4200-579000	CONTINGENCY	
100-4200-581207	LEASE - JOHN DEERE MOWER	$ 22,500
100-4200-582207	INT - JOHN DEERE MOWER	$ 500
100-4200-611002	TRANSFER TO WATER	
100-4200-611009	TRANSFER TO SPLOST	
100-4200-611011	TRANSFER TO CAP PROJ STORMWATER	$ 108,000
Total Street		**$ 866,350**
100-4400-571026	GA DEPT OF LABOR INSPECTION	
Shop		
100-4900-511100	SALARIES-MAINT/SHOP	$ 47,000
100-4900-511200	SALARIES - TEMPORARY	
100-4900-511300	OVERTIME	$ 2,000
100-4900-512100	GROUP INSURANCE	$ 6,500
100-4900-512200	FICA	$ 3,000
100-4900-512300	MEDICARE	$ 700
100-4900-512400	RETIREMENT	$ 6,200
100-4900-512700	WORKERS COMP	$ 1,000
100-4900-521307	MEDICAL TESTING SERVICES	$ 100
100-4900-522201	REPAIR/MAINT-EQUIPMENT	$ 300
100-4900-522202	BUILDING REPAIR	$ 400
100-4900-522203	REPAIR/MAINT-AU	
100-4900-522321	EQUIPMENT RENTAL	$ 300

City of Madison
2015 Adopted Budget

		2015 Adopted Budget
100-4900-523100	INSURANCE	$ 500
100-4900-523201	TELEPHONES/PAGERS	
100-4900-523400	PRINTING/BINDING	
100-4900-523500	TRAVEL	$ 100
100-4900-523600	DUES/FEES	$ 100
100-4900-523700	EDUCATION/TRAINING	
100-4900-523906	MISC PURCHASED SERVICES	$ 500
100-4900-531101	SUPPLIES-OPERATING	$ 1,500
100-4900-531102	EQUIPMENT REPAIR PARTS	$ 1,200
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	$ 1,200
100-4900-531300	FOOD	$ 100
100-4900-531400	BOOKS/PERIODICALS	
100-4900-531600	SMALL EQUIPMENT PURCHASE	$ 500
100-4900-531701	UNIFORMS	$ 700
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	
Total Shop		**$ 76,150**

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	$ 6,000
Total Cemetery		**$ 10,500**

City of Madison
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		2015 Adopted Budget
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	$ 1,800
100-6100-523906	MISC PURCHASED SERVICES	
100-6100-531101	SUPPLIES - OPERATING	
100-6100-531210	WATER/SEWER	
100-6100-531600	SMALL EQUIP PURCHASE	
100-6100-541300	BUILDINGS	
100-6100-571010	MORGAN CO COMM-REC CAPITAL	$ 30,000
100-6100-571041	MORGAN CO PARKS & RECREATION	
100-6100-599999	RECREATION REIMB MORGAN CO COMM	
Total Recreation		**$ 31,800**
Landscaping		
100-6200-511100	SALARIES-PARKS/LANDSCAPING	$ 156,000
100-6200-511200	SALARIES-TEMPORARY	
100-6200-511300	OVERTIME	$ 1,000
100-6200-512100	GROUP INSURANCE	$ 35,000
100-6200-512200	FICA	$ 9,700
100-6200-512300	MEDICARE	$ 2,300
100-6200-512400	RETIREMENT	$ 20,500
100-6200-512600	UNEMPLOYMENT INS	
100-6200-512700	WORKERS COMP	$ 17,000
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	$ 750
100-6200-522321	EQUIPMENT RENTAL	$ 800
100-6200-522322	RENTAL-OFFICE EQUIP	$ 500
100-6200-523100	INSURANCE	$ 3,500

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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	$ 200
100-6200-523700	EDUCATION/TRAINING	$ 100
100-6200-523852	CONTRACT LABOR	
100-6200-523906	MISC PURCHASED SERVICES	$ 7,500
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	$ 20,000
100-6200-531108	SUPPLIES-TIRES/BATTERIES	$ 700
100-6200-531109	TREES	$ 6,500
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	$ 3,000
100-6200-531270	SUPPLIES-GAS/OIL	$ 12,000
100-6200-531300	FOOD	$ 100
100-6200-531400	BOOKS/PERIODICALS	
100-6200-531600	SMALL EQUIPMENT PURCHASE	$ 1,000
100-6200-531701	UNIFORMS	$ 5,000
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	
100-6200-542100	MACHINERY	$ 6,800
100-6200-542200	VEHICLES	
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	
100-6200-579000	CONTINGENCY	
Total Landscaping		**$ 329,250**

Planning

100-7410-511100	SALARIES-PLANNING	$ 149,000
100-7410-511200	SALARIES-TEMPORARY	
100-7410-512100	GROUP INSURANCE	$ 20,000
100-7410-512200	FICA	$ 9,500
100-7410-512300	MEDICARE	$ 2,200
100-7410-512400	RETIREMENT	$ 19,500

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100-7410-512700	WORKERS COMP	$ 2,700
100-7410-521201	AUDITORS	$ 600
100-7410-521202	CONSULTANTS	$ 6,000
100-7410-521203	CONSULTANTS-PLAN REVIEW	$ 3,000
100-7410-521204	CONSULTANTS-COMP PLAN	$ 20,000
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	$ -
100-7410-521206	CONSULTANTS-DESIGN REVIEW	$ -
100-7410-521211	CONSULTANTS-TRANS STUDY	$ -
100-7410-521214	CONSULTANT-IMPACT FEE	$ -
100-7410-521307	MEDICAL TESTING SERVICES	$ 500
100-7410-522201	REPAIR/MAINT-EQUIPMENT	$ -
100-7410-522321	MTG & EQUIP RENTAL	$ 500
100-7410-522322	RENTAL-OFFICE EQUIP	$ 7,000
100-7410-523100	INSURANCE	$ 1,300
100-7410-523201	TELEPHONES/PAGERS	
100-7410-523202	POSTAGE	$ 100
100-7410-523204	DELIVERY SERVICES	$ 300
100-7410-523301	ADVERTISING	$ 3,500
100-7410-523400	PRINTING/BINDING	$ 5,000
100-7410-523500	TRAVEL	$ 3,000
100-7410-523600	DUES/FEES	$ 650
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	$ 2,500
100-7410-531105	SUPPLIES-OFFICE	$ 2,500
100-7410-531300	FOOD	$ 1,000
100-7410-531400	BOOKS/PERIODICALS	$ 300
100-7410-531600	SMALL EQUIPMENT PURCHASES	
100-7410-531701	UNIFORMS	
100-7410-542300	CAPITAL-FURN/EQUIPMENT	
100-7410-542400	CAPITAL-COMPUTERS	
100-7410-542500	CAPITAL - OTHER EQUIP	
100-7410-571027	MORGAN CO TAX ASSESSOR	
100-7410-571028	MORGAN CO PLANNING COMM	
100-7410-579000	CONTINGENCY	
Total Planning		**$ 262,150**
Tourism		
100-7540-521203	CONSULTANTS-TOURISM	

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100-7540-521301	PEST CONTROL	
100-7540-522201	REPAIR/MAINT-EQUIPMENT	
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	
100-7540-522310	RENTAL-PARKING LOT	$ 4,500
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	$ 37,000
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	
100-7540-572024	RICHTER COTTAGE MGT	
100-7540-579000	SPECIAL PROJECT MOTEL TAX	
Total Tourism		**$ 41,500**

Main Street

100-7550-511100	SALARIES-MAIN STREET	$ 86,000
100-7550-511300	OVERTIME	$ 1,500
100-7550-512100	GROUP INSURANCE	$ 13,000
100-7550-512200	FICA	$ 5,500
100-7550-512300	MEDICARE	$ 1,300
100-7550-512400	RETIREMENT	$ 11,500
100-7550-512700	WORKERS COMP	$ 200
100-7550-521201	AUDITORS	$ 600
100-7550-521203	CONSULTANTS	$ 1,000
100-7550-521307	MEDICAL TESTING SERVICES	$ 50
100-7550-522201	REPAIR/MAINT-EQUIPMENT	$ 100

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		2015 Adopted Budget
100-7550-522203	REPAIR - AUTO	
100-7550-522321	EQUIPMENT RENTAL	$ 500
100-7550-522322	RENTAL-OFFICE EQUIP	$ 2,500
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	$ 1,500
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	$ 1,000
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	$ 1,500
100-7550-522326	EQUIP RENTAL-FIREFLY	$ 500
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	
100-7550-522328	EQUIP RENTAL - DT DANCE	$ 675
100-7550-523100	INSURANCE	$ 1,000
100-7550-523201	TELEPHONES/PAGERS	$ -
100-7550-523202	POSTAGE	$ 2,000
100-7550-523204	DELIVERY SERVICES	$ 100
100-7550-523301	ADVERTISING	$ 14,000
100-7550-523303	ADVERTISING-MADISON FEST	$ 4,000
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	$ 4,000
100-7550-523308	ADVERTISING - FIREFLY	$ 1,500
100-7550-523309	ADVERTISING - CONCERT SERIES	$ 650
100-7550-523310	ADVERTISING - FFF 5K	
100-7550-523320	ADVERTISING - HOL EV-CAROLING	$ 1,500
100-7550-523321	ADVERTISING - HOLIDAY PARADE	
100-7550-523322	ADVERTISING - DT DANCE	$ 1,200
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	$ 1,000
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	$ 100
100-7550-523407	PRINTING/BINDING - FFF 5K	
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLING	$ 1,000
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADE	
100-7550-523410	PRINTING/BINDING - DT DANCE	$ 600
100-7550-523500	TRAVEL	$ 3,000
100-7550-523600	DUES/FEES	$ 2,000
100-7550-523700	EDUCATION/TRAINING	$ 2,000
100-7550-523906	MISC PURCHASESD SERVICES	$ 2,000

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		2015 Adopted Budget
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	$ 3,000
100-7550-523927	MISC PURCHASED SERVICES - CHILI COOKOFF	$ 3,000
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	$ 6,000
100-7550-523930	MISC PURCHASED SERVICES - CONCERT SERIES	$ 1,500
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	$ 1,500
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PARADE	$ 1,500
100-7550-523934	MISC PURCHASED SERV - DT DANCE	$ 6,000
100-7550-531101	SUPPLIES-OPERATING	$ 3,000
100-7550-531105	SUPPLIES-OFFICE	$ 500
100-7550-531112	SUPPLIES - MADISON FEST	$ 1,000
100-7550-531118	SUPPLIES - CHILI COOKOFF	$ 1,000
100-7550-531119	SUPPLIES - FIREFLY	$ 1,000
100-7550-531121	SUPPLIES - CONCERT SERIES	$ 50
100-7550-531122	SUPPLIES - FFF 5K	
100-7550-531123	SUPPLIES - HOL EV-CAROLING	$ 500
100-7550-531124	SUPPLIES - HOLIDAY PARADE	
100-7550-531129	SUPPLIES - DT DANCE	$ 675
100-7550-531270	SUPPLIES - GAS/OIL	
100-7550-531300	FOOD	$ 1,300
100-7550-531400	BOOKS/PERIODICALS	$ 500
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	$ 500
100-7550-531600	SMALL EQUIPMENT PURCHASE	
100-7550-531701	UNIFORMS	
100-7550-542200	CAPITAL - VEHICLES	
100-7550-542400	CAPITAL-COMPUTERS	
100-7550-542500	CAPITAL-OTHER EQUIPMENT	
100-7550-571008	GA SALES TAX - DBC ITEMS	
100-7550-572016	CHAMBER OF COMMERCE-ADV	
100-7550-612001	TRANSFER TO DDA	$ 125,000
Total Mainstreet		**$ 345,100**

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		2015 Adopted Budget
Airport		
100-7563-521202	ENGINEERS	$ 15,000
100-7563-521203	CONSULTANTS-AIRPORT	
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	
100-7563-522201	REPAIR/MAINT-EQUIPMENT	$ 2,000
100-7563-522202	REPAIR/MAINT-BUILDING	$ 500
100-7563-522208	COMPUTER MAINT/REPAIR	
100-7563-523100	LIABILITY INSURANCE	$ 2,300
100-7563-523201	TELEPHONE/PAGERS	$ 2,500
100-7563-523204	DELIVERY SERVICES	
100-7563-523600	DUES/FEES	$ 500
100-7563-523902	FEES-CREDIT CARDS	$ 4,000
100-7563-523906	MISC PURCHASED SERVICES	$ 1,000
100-7563-523916	EASEMENT	
100-7563-523999	FBO RECONCILIATION	$ 7,000
100-7563-531101	SUPPLIES-OPERATING	$ 2,000
100-7563-531102	EQUIPMENT REPAIR PARTS	
100-7563-531230	UTILITIES-ELECTRICITY	$ 3,000
100-7563-531593	SUPPLIES-AVIATION FUEL	$ 70,000
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	
Total Airport		**$ 109,800**
TOTAL GENERAL FUND EXPENSES		**$ 5,456,168**
CONFISCATED ASSET FUND		
210-0000-351320	FORFEITURES	$ 4,300
210-0000-361000	INTEREST INCOME	$ 200
210-0000-389999	FUND BALANCE-BUDGET	$ 2,500
TOTAL CONFISCATED ASSET REVENUES		**$ 7,000**
210-3200-523201	TELEPHONE/PAGERS	
210-3200-523500	TRAVEL	$ 500

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210-3200-523700	EDUCATION / TRAINING	$ 1,000
210-3200-531126	SUPPLIES-PUBLIC SAFETY	$ 1,500
210-3200-531600	SMALL EQUIP PURCHASE	$ 1,000
210-3200-542500	CAPITAL-OTHER EQUIPMENT	$ 3,000
TOTAL CONFISCATED ASSET EXPENSES		**$ 7,000**

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HOTEL / MOTEL FUND		
275-0000-314100	HOTEL-MOTEL TAX REVENUE	**$ 200,000**
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/PAGER	$ 2,000
275-7540-523301	ADVERTISING	$ 30,000
275-7540-523906	MISC PURCHASED SERVICES	$ 2,000
275-7540-523910	SECURITY MONITORING	$ 500
275-7540-531101	SUPPLIES-OPERATING	$ 1,000
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	$ 1,000
275-7540-531230	ELECTRICITY	$ 2,500
275-7540-572010	MANAGEMENT-MUSEUM	$ 15,000
275-7540-572011	CHAMB OF COMM WELCOME CNT	$ 20,790
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	$ 67,710
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	$ 29,000
TOTAL HOTEL / MOTEL EXPENSES		**$ 200,000**
SPLOST		
320-0000-337100	SPLOST REVENUE	$ 410,000
320-0000-361000	SPLOST INTEREST INCOME	$ 500
320-0000-389999	FUND BALANCE-BUDGET	$ 685,207
320-0000-391201	TRANSFER FROM GENERAL	
TOTAL SPLOST REVENUES		**$ 1,095,707**
320-1565-541300	BUILDINGS	

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		2015 Adopted Budget
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHASE III	$ 865,707
320-3200-541300	BUILDINGS	
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	$ 30,000
320-4200-541411	CAP-HARRIS ST PROJ	
320-4200-541414	CAPITAL-PLUM ST CULVERT	
320-4200-542500	CAPITAL - OTHER EQUIP	
320-4200-579000	CONTIGENCY	
320-6200-541100	CAPITAL-LAND	
320-6200-541200	SITE IMPROVEMENTS	
320-6200-579000	CONTINGENCY	$ 200,000
TOTAL SPLOST EXPENSES		**$ 1,095,707**
CAPITAL PROJECT - STORMWATER CDBG		
341-0000-334314	GRANT - STORMWATER CDBG	$ 500,000
341-0000-391201	TRANSFER FROM GENERAL FUND	$ 108,000
TOTAL STORMWATER REVENUES		**$ 608,000.00**
341-4200-541204	CAPITAL - STORMWATER GRANT	**$ 608,000**
CAPITAL PROJECT - ADMIN BLDG PHASE III		
350-0000-391201	TRANSFER FROM GENERAL FUND	$ 339,293
350-0000-391211	TRANSFER FROM SPLOST	$ 865,707
TOTAL ADMIN BLDG PHASE III REVENUES		**$ 1,205,000.00**
350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	**$ 1,205,000**

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WATER & SEWER FUND REVENUES		
505-0000-331154	GRANT - FEMA FEDERAL	
505-0000-334118	GRANT - FEMA STATE	
505-0000-334312	GRANT - ENERGY EFF CBG	
505-0000-334313	GRANT - ENERGY EFF MORGAN CO	
505-0000-334351	CONTRIBUTED CAP-BARD EIP	
505-0000-334399	CONTRIBUTED CAP- GRANT EIP	
505-0000-344211	WATER SALES	$ 2,100,000
505-0000-344212	WATER TAPS	$ 20,000
505-0000-344213	CUT ON FEES	$ 500
505-0000-344214	HYDRANTS (WATER)	$ 5,600
505-0000-344215	PENALTIES	$ 54,000
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	$ 10,000
505-0000-344258	WASTEWATER - DISPOSAL FEE	$ 1,000
505-0000-361000	INTEREST ON BANK ACCOUNT	$ 1,000
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	
505-0000-361005	RESTRICTED INT SERIES 2005	$ 1,000
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	$ 1,000
505-0000-389009	CREDIT CD-CONV FEE	
505-0000-389999	FUND BALANCE-BUDGET	$ 1,591,600
505-0000-391201	TRANSFER FROM GENERAL	
505-0000-392100	SALE OF ASSETS	
505-0000-393100	BOND PROCEEDS	
505-0000-393600	GEFA PROCEEDS	$ 1,600,000
TOTAL WATER / SEWER REVENUE		**$ 6,516,200**

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		2015 Adopted Budget
Wastewater Expenses		
505-4300-511100	SALARIES-WASTEWATER	$ 340,000
505-4300-511300	OVERTIME	$ 8,000
505-4300-512100	GROUP INSURANCE	$ 55,000
505-4300-512200	FICA WASTEWATER	$ 22,000
505-4300-512300	MEDICARE	$ 5,000
505-4300-512400	RETIREMENT	$ 45,000
505-4300-512700	WORKERS COMPENSATION	$ 5,000
505-4300-521201	AUDIT	$ 300
505-4300-521202	ENGINEERING	$ 80,000
505-4300-521307	MEDICAL TESTING SERVICES	$ 300
505-4300-522111	SLUDGE DISPOSAL	$ 45,000
505-4300-522201	REPAIR/MAINT-EQUIPMENT	$ 20,000
505-4300-522202	REPAIR/MAINT-BUILD	$ 1,500
505-4300-522203	REPAIR/MAINT-AUTO	$ 1,000
505-4300-522208	COMPUTER MAINT/REPAIR	$ 2,000
505-4300-522224	REPAIR/MAINT-RADIO	
505-4300-522225	REPAIR/MAINT-OFFICE EQ	
505-4300-522321	EQUIPMENT RENTAL	$ 1,000
505-4300-522322	RENTAL-OFFICE EQUIP	$ 2,500
505-4300-523100	INSURANCE	$ 15,000
505-4300-523201	TELEPHONE/PAGERS	$ 4,500
505-4300-523202	POSTAGE	$ 8,000
505-4300-523204	DELIVERY SERVICES	$ 3,000

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		2015 Adopted Budget
505-4300-523301	ADVERTISING	$ 500
505-4300-523400	PRINTING/BINDING	$ 1,500
505-4300-523500	TRAVEL	$ 2,500
505-4300-523600	DUES/FEES	$ 2,500
505-4300-523700	EDUCATION/TRAINING	$ 2,500
505-4300-523852	CONTRACT LABOR	
505-4300-523906	MISC PURCHASED SERVICES	$ 45,000
505-4300-523911	COLLECTION SERVICES	
505-4300-531101	SUPPLIES-OPERATING	$ 30,000
505-4300-531102	EQUIPMENT REPAIR PARTS	$ 20,000
505-4300-531104	SUPPLIES-CHEMICALS	$ 45,000
505-4300-531105	SUPPLIES-OFFICE	$ 500
505-4300-531108	SUPPLIES-TIRES/BATTERIES	$ 2,000
505-4300-531117	UTILITY SYSTEM REPAIRS	
505-4300-531210	UTILITIES-WATER/SEWER	$ 1,000
505-4300-531220	NATURAL GAS / PROPANE	$ 500
505-4300-531230	UTILITIES-ELECTRICITY	$ 110,000
505-4300-531270	SUPPLIES-GAS/OIL	$ 12,000
505-4300-531300	FOOD/MTG EXPENSE	$ 1,000
505-4300-531600	SMALL EQUIPMENT PURCHASE	$ 2,300
505-4300-531701	UNIFORMS	$ 5,000

City of Madison
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		2015 Adopted Budget
505-4300-541100	CAPITAL-LAND	
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	$ 1,772,000
505-4300-541403	CAPITAL-I20 WRF	
505-4300-542100	CAPITAL-MACHINERY	
505-4300-542200	CAPITAL-VEHICLES	
505-4300-542300	CAPITAL - FURN/EQUIP	
505-4300-542400	CAPITAL-COMPUTERS	
505-4300-542500	CAPITAL-OTHER EQUIPMENT	$ 304,500
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
Total Wastewater Expenses		**$ 3,074,400**

Water Expenses

505-4400-511100	SALARIES-WATER	$ 373,000
505-4400-511200	SALARIES-TEMPORARY	
505-4400-511300	OVERTIME	$ 35,000
505-4400-512100	GROUP INSURANCE	$ 73,000
505-4400-512200	FICA	$ 23,500
505-4400-512300	MEDICARE	$ 5,500
505-4400-512400	RETIREMENT	$ 49,000
505-4400-512600	UNEMPLOYMENT INS	
505-4400-512700	WORKERS COMPENSATION	$ 17,000
505-4400-521201	AUDITORS	$ 9,000
505-4400-521202	ENGINEERING	$ 30,000
505-4400-521203	CONSULTANTS	
505-4400-521302	CONSULTANT-DATA PROC	
505-4400-521304	DNR TESTING SERVICES	$ 20,000
505-4400-521307	MEDICAL TESTING SERVICES	$ 500
505-4400-522111	SLUDGE DISPOSAL	$ 20,000
505-4400-522201	REPAIR/MAINT-EQUIPMENT	$ 40,000
505-4400-522202	REPAIR/MAINT-BUILDING	$ 5,000
505-4400-522203	REPAIR/MAINT-AUTO	$ 1,000
505-4400-522204	REPAIR/MAINT-METERS	$ 10,000
505-4400-522205	REPAIR/MAINT-WATER TANKS	$ 72,000
505-4400-522208	REPAIR/MAINT-COMPUTERS	$ 2,000
505-4400-522224	REPAIR/MAINT-RADIOS	

City of Madison
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		2015 Adopted Budget
505-4400-522225	REPAIR/MAINT-OFFICE EQ	
505-4400-522321	EQUIPMENT RENTAL	$ 3,500
505-4400-522322	RENTAL-OFFICE EQUIP	$ 2,500
505-4400-523100	INSURANCE	$ 17,000
505-4400-523201	TELEPHONE/PAGERS	$ 1,500
505-4400-523202	POSTAGE	$ 8,000
505-4400-523203	INTERNET SERVICES	
505-4400-523204	DELIVERY SERVICES	$ 4,500
505-4400-523301	ADVERTISING	$ 500
505-4400-523400	PRINTING/BINDING	$ 1,000
505-4400-523500	TRAVEL	$ 3,500
505-4400-523600	DUES/FEES	$ 2,000
505-4400-523700	EDUCATION/TRAINING	$ 4,000
505-4400-523852	CONTRACT LABOR	
505-4400-523902	FEES-CREDIT CARDS	$ 5,000
505-4400-523906	MISC PURCHASED SERVICES	$ 40,000
505-4400-523909	STORM CLEANUP SERV	
505-4400-523910	SECURITY MONITORING	
505-4400-523911	COLLECTION SERVICES	
505-4400-523916	EASEMENTS	
505-4400-531101	SUPPLIES-OPERATING	$ 60,000
505-4400-531102	EQUIPMENT REPAIR PARTS	$ 25,000
505-4400-531104	SUPPLIES-CHEMICALS	$ 70,000
505-4400-531105	SUPPLIES-OFFICE	$ 3,000
505-4400-531106	SUPPLIES- METERS	$ 30,000
505-4400-531108	SUPPLIES-TIRES/BATTERIES	$ 2,500
505-4400-531116	BUILDING REPAIR MATERIALS	$ 10,000
505-4400-531128	SUPPLIES-GEFA GRANT	
505-4400-531210	WATER/SEWER	$ 1,000
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	$ 3,000
505-4400-531230	UTILITIES-ELECTRICITY	$ 160,000
505-4400-531270	SUPPLIES-GAS/OIL	$ 10,000
505-4400-531300	FOOD	$ 1,000
505-4400-531400	BOOKS/PERIODICALS	
505-4400-531600	SMALL EQUIPMENT PURCHASE	$ 2,500
505-4400-531701	UNIFORMS	$ 3,700
505-4400-541104	CAPITAL-EASEMENTS	
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	

City of Madison
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		2015 Adopted Budget
505-4400-541300	BUILDINGS	$ 63,000
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	
505-4400-541401	CAPITAL-SYSTEM EXPANSION	
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	$ 126,000
505-4400-541410	CAPITAL-BARD PROJECT	
505-4400-541412	CAPITAL-HYDRANTS	
505-4400-542100	CAPITAL-MACHINERY	$ 47,600
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	$ 470,000
505-4400-582100	BOND INTEREST	$ 290,000
505-4400-584000	ISSUANCE COSTS	
505-4400-611001	TRANSFER TO GENERAL FUND	$ 785,000
Total Water Expenses		**$ 3,441,800**
TOTAL WATER / SEWER EXPENSES		**$ 6,516,200**

City of Madison
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GAS FUND	REVENUE	2015 Adopted Budget
515-0000-331154	GRANT - FEMA FEDERAL	
515-0000-334118	GRANT - FEMA STATE	
515-0000-344411	SALE OF GAS	$ 2,000,000
515-0000-344412	GAS TAPS	$ 2,000
515-0000-344413	CUT ON FEES	$ 200
515-0000-344414	NATURAL GAS BASE RATES	$ 225,000
515-0000-361000	INTEREST ON BANK ACCOUNT	$ 500
515-0000-383000	REIMB - DAMAGED PROPERTY	
515-0000-389001	MISC REVENUES	$ 500
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	
515-0000-389999	FUND BALANCE-BUDGET	$ 438,400
515-0000-392100	SALE OF ASSETS	
TOTAL GAS REVENUE		**$ 2,737,100**

City of Madison
2015 Adopted Budget

		2015 Adopted Budget
Gas Expenses		
515-4700-511100	SALARIES-GAS	$ 306,000
515-4700-511300	OVERTIME	$ 15,000
515-4700-512100	GROUP INSURANCE	$ 37,000
515-4700-512200	FICA	$ 19,000
515-4700-512300	MEDICARE	$ 4,500
515-4700-512400	RETIREMENT	$ 40,000
515-4700-512700	WORKERS COMP	$ 5,000
515-4700-521201	AUDITORS	$ 9,000
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	$ 10,000
515-4700-522203	REPAIR/MAINT-AUTO	$ 2,500
515-4700-522204	REPAIR/MAINT-METERS	$ 10,000
515-4700-522208	COMPUTER MAINT/REPAIR	$ 5,000
515-4700-522224	REPAIR/MAINT-RADIO	
515-4700-522225	REPAIR/MAINT-OFFICE EQ	
515-4700-522321	EQUIPMENT RENTAL	$ 2,500
515-4700-522322	RENTAL-OFFICE EQUIP	$ 4,000
515-4700-523100	INSURANCE	$ 6,000
515-4700-523201	TELEPHONE/PAGERS	$ 4,000
515-4700-523202	POSTAGE	$ 9,000
515-4700-523204	DELIVERY SERVICES	
515-4700-523301	ADVERTISING	$ 3,000
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	$ 2,500
515-4700-523400	PRINTING/BINDING	$ 5,000
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	$ 2,500
515-4700-523500	TRAVEL	$ 600
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	$ 4,500
515-4700-523906	MISC PURCHASED SERVICES	$ 30,000
515-4700-523910	SECURITY MONITORING	
515-4700-523911	COLLECTION SERVICES	
515-4700-523916	EASEMENTS	

City of Madison
2015 Adopted Budget

		2015 Adopted Budget
515-4700-531101	SUPPLIES-OPERATING	$ 25,000
515-4700-531102	EQUIPMENT REPAIR PARTS	$ 3,000
515-4700-531105	SUPPLIES-OFFICE	$ 1,500
515-4700-531106	SUPPLIES-METERS	$ 75,000
515-4700-531108	SUPPLIES-TIRES/BATTERIES	$ 2,500
515-4700-531125	MISC SUPPLIES	
515-4700-531199	SUPPLIES REPRODUCTION	
515-4700-531210	WATER/SEWER	$ 500
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	$ 1,500
515-4700-531230	UTILITIES-ELECTRICITY	$ 5,000
515-4700-531270	SUPPLIES-GAS/OIL	$ 20,000
515-4700-531300	FOOD	$ 500
515-4700-531400	BOOKS/PERIODICALS	
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	$ 1,400,000
515-4700-531600	SMALL EQUIPMENT PURCHASE	$ 4,600
515-4700-531701	UNIFORMS	$ 5,000
515-4700-541104	CAPITAL-EASEMENTS	
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	$ 190,000
515-4700-542100	CAPITAL-MACHINERY	$ 75,000
515-4700-542200	CAPITAL-VEHICLES	
515-4700-542300	CAPITAL-FURN/FIXTURES	
515-4700-542400	CAPITAL-COMPUTERS	
515-4700-561000	DEPRECIATION	$ 60,000
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	$ 4,000
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	$ 320,000
515-4700-611002	TRANSFER TO WATER FUND	
TOTAL GAS EXPENSES		**$ 2,737,100**

City of Madison
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		2015 Adopted Budget
SOLID WASTE FUND	**REVENUES**	
540-0000-344110	SOLID WASTE FEES	$ 345,000
540-0000-344111	GARBAGE-RECYCLING	$ 155,000
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	$ 89,700
540-0000-392100	SALE OF ASSETS	$ 500
540-0000-393500	CAPITAL LEASE PROCEEDS	
TOTAL SOLID WASTE REVENUE		**$ 590,900**

City of Madison
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		2015 Adopted Budget
Solid Waste Expenses		
540-4500-511100	SALARIES-SOLID WASTE	$ 125,000
540-4500-511300	OVERTIME	$ 2,000
540-4500-512100	GROUP INSURANCE	$ 26,000
540-4500-512200	FICA	$ 7,800
540-4500-512300	MEDICARE	$ 1,900
540-4500-512400	RETIREMENT	$ 16,500
540-4500-512700	WORKERS COMP	$ 6,500
540-4500-521201	AUDITORS	$ 9,000
540-4500-521202	ENGINEERS	
540-4500-521203	CONSULTANTS	
540-4500-521307	MEDICAL TESTING SERVICES	$ 300
540-4500-522201	REPAIR/MAINT-EQUIPMENT	$ 10,000
540-4500-522203	REPAIR/MAINT AUTO	
540-4500-522208	COMPUTER MAINT/REPAIR	$ 3,000
540-4500-522224	REPAIR/MAINT-RADIO	
540-4500-522322	RENTAL-OFFICE EQUIP	$ 2,500
540-4500-523100	INSURANCE	$ 11,000
540-4500-523201	TELEPHONE/PAGERS	
540-4500-523202	POSTAGE	$ 4,000
540-4500-523204	DELIVERY SERVICES	
540-4500-523301	ADVERTISING	
540-4500-523400	PRINTING/BINDING	$ 1,000
540-4500-523500	TRAVEL	$ 100
540-4500-523600	DUES/FEES	$ 100

City of Madison
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		2015 Adopted Budget
540-4500-523700	EDUCATION/TRAINING	
540-4500-523902	FEES-CREDIT CARDS	$ 500
540-4500-523905	RECYCLING	$ 62,000
540-4500-523906	MISC PURCHASED SERVICES	$ 5,000
540-4500-523907	LANDFILL FEES	
540-4500-523911	COLLECTION SERVICES	
540-4500-531101	SUPPLIES-OPERATING	$ 11,000
540-4500-531102	EQUIPMENT REPAIR PARTS	$ 5,000
540-4500-531105	SUPPLIES-OFFICE	
540-4500-531108	SUPPLIES-TIRES/BATTERIES	$ 10,000
540-4500-531120	SUPPLIES-RECYCLE BINS	
540-4500-531210	WATER/SEWER	$ 1,000
540-4500-531220	NATURAL GAS/PROPANE	$ 1,000
540-4500-531230	ELECTRICITY	$ 2,000
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	$ 30,000
540-4500-531300	FOOD	$ 200
540-4500-531400	BOOKS/PERIODICALS	
540-4500-531600	SMALL EQUIPMENT PURCHASE	$ 25,000
540-4500-531701	UNIFORMS	$ 1,500
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	
540-4500-542100	CAPITAL - MACHINERY	$ 12,000
540-4500-542200	CAPITAL-VEHICLES	
540-4500-542500	CAPITAL-OTHER EQUIPMENT	
540-4500-561000	DEPRECIATION	$ 25,000
540-4500-571021	LANDFILL FEES-MORG CO COMM	$ 110,000

City of Madison
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		2015 Adopted Budget
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	$ 21,000
540-4500-582203	INT-LEASE-TRK 695	
540-4500-582204	INT-LEASE-TRK 697	
540-4500-582205	INT-LEASE - TRK	$ 2,000
540-4500-611001	TRANSFER TO GENERAL FUND	$ 40,000
TOTAL SOLID WASTE EXPENSES		**$ 590,900**

City of Madison
2015 Adopted Budget

		2015 Adopted Budget
CEMETERY FUND	**REVENUES**	
780-0000-349100	SALE CEMETERY LOTS	$ 15,000
780-0000-361000	INTEREST - BANK ACCOUNT	
TOTAL CEMETERY REVENUE		**$ 15,000**
Cemetery Expenses		
780-4950-523906	MISC PURCHASED SERVICES	**$ 15,000**