

City of McDonough
ADOPTED BUDGET FY 2016/2017

GOVERNING BODY		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.1110.51.1100	REGULAR EMPLOYEES	46,360	42,538	42,604	36,394
100-5.1110.51.1150	MAYOR AND COUNCIL	83,272	92,000	90,000	90,000
100-5.1110.51.2100	GROUP INSURANCE	14,304	17,549	21,928	27,897
100-5.1110.51.2110	LIFE INSURANCE	361	341	354	367
100-5.1110.51.2200	SOCIAL SEC (FICA) CONTRIB	7,781	7,961	8,221	7,836
100-5.1110.51.2300	MEDICARE PAYABLE	1,820	1,862	1,923	1,833
100-5.1110.51.2400	RETIREMENT	43,208	45,544	45,752	40,000
100-5.1110.51.2700	WORKER'S COMPENSATION	138	10,986	2,841	3,044
100-5.1110.51.7622	SUMMER YOUTH PROGRAM	22,886	-	-	-
TOTAL PERSONAL SERVICES		220,130	218,781	213,623	207,371
PURCHASED/CONTRACT SVCS					
100-5.1110.52.1000	PROFESSIONAL/TECH SVC	14,750	15,863	15,000	15,750
100-5.1110.52.3210	CELL PHONES	5,649	4,156	5,000	6,000
100-5.1110.52.3400	PRINTING AND BINDING	1,555	-	9,500	5,000
100-5.1110.52.3500	TRAVEL	23,162	6,589	22,100	23,150
100-5.1110.52.3600	DUES AND FEES	200	9,723	7,000	7,950
100-5.1110.52.3601	BUSINESS COMM PROG	-	4,775	1,000	1,000
100-5.1110.52.3700	EDUCATION & TRAINING	4,143	14,850	10,500	14,500
100-5.1110.52.3970	POSTAGE	2,314	172	400	400
100-5.1110.52.4970	OTHER EVENTS	4,550	30,371	35,500	34,000
TOTAL PURCHASED/CONTRACT SVCS		56,323	86,499	106,000	107,750
SUPPLIES					
100-5.1110.53.1105	OFFICE SUPPLIES	719	533	1,100	1,000
100-5.1110.53.1300	MEALS	1,707	1,571	2,500	2,500
100-5.1110.53.1795	MISCELLANEOUS	380	70	500	500
TOTAL SUPPLIES		2,806	2,174	4,100	4,000
TOTAL GOVERNING BODY		279,259	307,454	323,723	319,121

City of McDonough
ADOPTED BUDGET FY 2016/2017

CITY ADMINISTRATOR		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.1300.51.1100	REGULAR EMPLOYEES	212,657	154,523	150,471	144,542
100-5.1300.51.1101	2% EMPLOYEE INCREASE	-	-	-	-
100-5.1300.51.1160	PART TIME EMPLOYEES	1,299	-	-	-
100-5.1300.51.2100	GROUP INSURANCE	30,252	23,388	29,263	31,231
100-5.1300.51.2110	LIFE INSURANCE	214	128	154	154
100-5.1300.51.2200	FICA	12,833	8,713	9,329	8,962
100-5.1300.51.2300	MEDICARE	3,001	2,038	2,182	2,096
100-5.1300.51.2400	RETIREMENT	30,164	20,392	19,561	18,748
100-5.1300.51.2700	WORKERS COMP	19,041	11,063	10,571	10,600
TOTAL PERSONAL SERVICES		309,461	220,245	221,531	216,333
PURCHASED/CONTRACT SVCS					
100-5.1300.52.1200	PROFESSIONAL SERVICES	38,564	30,137	24,000	24,500
100-5.1300.52.2210	AUTO REPAIRS & MAINT	103	-	1,000	500
100-5.1300.52.2250	OTHER EQPT REPAIR	-	-	-	-
100-5.1300.52.3210	CELL PHONES	4,407	2,201	2,500	2,750
100-5.1300.52.3300	ADVERTISING	-	772	500	-
100-5.1300.52.3310	PUBLIC NOTICES	-	-	500	200
100-5.1300.52.3400	PRINTING & BINDING	-	-	500	200
100-5.1300.52.3500	TRAVEL	2,716	1,452	3,400	2,200
100-5.1300.52.3600	DUES & FEES	969	359	2,151	2,151
100-5.1300.52.3700	EDUCATION & TRAINING	5,912	1,439	1,950	1,150
100-5.1300.52.3970	POSTAGE	-	5	250	250
100-5.1300.52.9998	CONTINGENCY	35,226	33,413	35,000	84,194
TOTAL PURCHASED/CONTRACT SVCS		87,897	69,778	71,751	118,095
SUPPLIES					
100-5.1300.53.1105	OFFICE SUPPLIES	554	531	910	800
100-5.1300.53.1160	OPERATING SUPPLIES	-	172	260	220
100-5.1300.53.1270	GASOLINE	221	49	200	-
100-5.1300.53.1301	COMMUNITY MEETINGS/SESSIONS	-	392	1,000	800
100-5.1300.53.1400	BOOKS & PERIODICALS	-	-	110	60
100-5.1300.53.1600	SMALL EQUIPMENT	262	-	374	300
100-5.1300.53.1795	MISCELLANEOUS	1,886	-	1,000	1,000
		-	-	150	-
TOTAL SUPPLIES		2,923	1,144	4,004	3,180
TOTAL CITY ADMINISTRATOR		400,281	291,167	297,286	337,608

City of McDonough
ADOPTED BUDGET FY 2016/2017

CITY CLERK		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.1330.51.1100	REGULAR EMPLOYEES	60,372	87,273	75,076	96,493
100-5.1330.51.1160	PART-TIME	11,139	-	-	-
100-5.1330.51.2100	GROUP INSURANCE	5,848	5,714	6,605	15,634
100-5.1330.51.2110	LIFE INSURANCE	77	145	154	154
100-5.1330.51.2200	SOCIAL SECURITY	4,423	5,129	4,655	5,983
100-5.1330.51.2300	MEDICARE	1,034	1,200	1,089	1,399
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	7,467	8,405	9,760	12,502
100-5.1330.51.2700	WORKER'S COOMPENSATION	208	336	268	269
TOTAL PERSONAL SERVICES		90,568	108,202	97,607	132,434
PURCHASED/CONTRACT SVCS					
100-5.1330.52.1230	LEGAL	133,067	5,090	-	-
100-5.1330.52.2200	REPAIRS AND MAINTENANCE	-	-	24,000	22,300
100-5.1330.52.2210	AUTO/TRUCK REPAIRS AND M	84	42	750	650
100-5.1330.52.2250	OTHER EQUIPMENT REPAIRS AND M	375	-	250	-
100-5.1330.52.3100	INSURANCE (NON-EMPLOYEE)	-	-	600,000	651,950
100-5.1330.52.3210	CELL PHONES	762	526	750	750
100-5.1330.52.3310	PUBLIC NOTICES	1,970	7,469	5,000	7,500
100-5.1330.52.3320	PROMOTIONS	-	-	1,000	1,000
100-5.1330.52.3400	PRINTING AND BINDING	475	1,245	1,000	1,000
100-5.1330.52.3420	CODE UPDATE	6,700	481	7,000	2,500
100-5.1330.52.3500	TRAVEL	1,038	590	3,000	3,000
100-5.1330.52.3600	DUES AND FEES	8,891	7,270	14,000	14,000
100-5.1330.52.3700	EDUCATION AND TRAINING	25	739	3,000	3,000
100-5.1330.52.3850	CONTRACT LABOR	-	177	14,500	14,000
100-5.1330.52.3855	CONTRACTS AND FEES	9,303	11,823	42,000	43,000
100-5.1330.52.3970	POSTAGE	2,289	1,179	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		165,129	36,631	719,750	767,650
SUPPLIES					
100-5.1330.53.1105	OFFICE SUPPLIES	3,350	2,423	4,000	4,500
100-5.1330.53.1160	OPERATING SUPPLIES	299	793	2,600	2,600
100-5.1330.53.1270	UTILITIES	-	-	72,000	68,400
100-5.1330.53.1400	BOOKS AND PERIODICALS	279	251	500	500
100-5.1330.53.1600	SMALL EQUIPMENT	-	-	500	500
100-5.1330.53.1729	OTHER EVENTS	3,913	-	5,250	5,000
100-5.1330.53.1790	ELECTION EXPENSE	11,300	4,100	11,000	5,000
100-5.1330.53.1795	MISCELLANEOUS	1,391	728	2,500	2,500
TOTAL SUPPLIES		20,532	8,295	98,350	89,000
TOTAL CITY CLERK		276,229	153,128	915,707	989,084

City of McDonough
ADOPTED BUDGET FY 2016/2017

FINANCE		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.1512.51.1100	REGULAR EMPLOYEES	225,179	219,983	227,465	235,604
100-5.1512.51.1300	OVERTIME	811	1,839	3,000	3,000
100-5.1512.51.2100	GROUP INSURANCE	15,197	11,063	29,039	20,685
100-5.1512.51.2110	LIFE INSURANCE	240	201	257	308
100-5.1512.51.2200	FICA	13,557	12,940	14,289	14,794
100-5.1512.51.2300	MEDICARE	3,171	3,026	3,342	3,460
100-5.1512.51.2400	RETIREMENT	7,674	26,920	15,897	27,758
100-5.1512.51.2600	UNEMPLOYMENT INS	7,089	5,614	22,000	22,000
100-5.1512.51.2700	WORKERS COMP	19,015	11,353	10,740	10,598
TOTAL PERSONAL SERVICES		291,933	292,939	326,029	338,207
PURCHASED/CONTRACT SERV					
100-5.1512.52.1000	PROPERTY TAX PMTS HENRY CO	6,710	-	6,500	6,500
100-5.1512.52.1205	PRE EMPLOY DRUG SCREEN F	-	-	200	200
100-5.1512.52.1220	AUDITS	78,315	80,559	48,000	47,000
100-5.1512.52.3210	CELL PHONES	847	682	1,440	1,440
100-5.1512.52.3400	PRINTING & BINDING	976	2,410	3,230	3,230
100-5.1512.52.3500	TRAVEL	1,108	203	3,390	3,390
100-5.1512.52.3600	DUES & FEES	740	1,087	1,100	1,100
100-5.1512.52.3700	EDUCATION & TRAINING	1,868	7,487	3,950	3,950
100-5.1512.52.3855	CONTRACTS & FEES	50,831	27,829	7,500	7,500
100-5.1512.52.3970	POSTAGE	2,314	1,629	4,520	4,520
TOTAL PURCHASED/CONTRACT SERV		699,939	627,823	79,830	78,830
SUPPLIES					
100-5.1512.53.1105	OFFICE SUPPLIES	3,428	2,715	2,580	3,000
100-5.1512.53.1160	OPERATING SUPPLIES	3,272	4,965	3,500	3,500
100-5.1512.53.1400	BOOKS & PERIODICALS	-	-	500	500
100-5.1512.53.1600	SMALL EQPT	778	-	900	900
TOTAL SUPPLIES		8,538	7,680	7,480	7,900
MACHINERY & EQUIPMENT					
100-5.1512.54.2599	Capital Outlay	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		-	-	-	-
PAYMENTS TO OTHERS					
100-5.1512.57.3010	BANK CHARGES	44,708	54,287	26,000	66,000
100-5.1512.57.3017	UNRECONCILED ITEMS	-	(514)	-	-
TOTAL PAYMENTS TO OTHERS		44,708	53,773	26,000	66,000
TOTAL FINANCE		1,045,118	982,214	439,339	490,937

City of McDonough
ADOPTED BUDGET FY 2016/2017

LEGAL		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
PERSONAL SERVICES		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ADOPTED</u>
100-5.1530.51.1100	REGULAR SALARIES	21,995	98,764	96,900	99,001
100-5.1530.51.2100	GROUP INSURANCE	993	6,072	6,533	7,240
100-5.1530.51.2110	LIFE INSURANCE	26	103	103	103
100-5.1530.51.2200	SOCIAL SECURITY	1,269	5,894	6,008	6,138
100-5.1530.51.2300	MEDICARE PAYABLE	297	1,379	1,405	1,436
100-5.1530.51.2400	RETIREMENT CONTRIBUTIONS	-	-	12,597	12,849
100-5.1530.51.2700	WORKER'S COMPENSATION	-	362	376	454
TOTAL PERSONAL SERVICES		24,580	112,574	123,922	127,221
PURCHASED/CONTRACT SERV					
100-5.1530.52.1230	LEGAL-SPECIALIZED SVC	3,150	24,931	75,000	75,000
100-5.1530.52.3210	CELL PHONES	564	639	1,080	1,080
100-5.1530.52.3400	PRINTING & BINDING	-	-	500	250
100-5.1530.52.3500	TRAVEL	-	375	2,000	2,150
100-5.1530.52.3600	DUES AND FEES	-	526	975	975
100-5.1530.52.3700	TRAINING	-	587	1,470	1,220
100-5.1530.52.3710	TRAINING MATERIALS	-	-	1,000	1,000
100-5.1530.52.3970	POSTAGE	-	-	500	250
TOTAL PURCHASED/CONTRACT SERV		3,714	27,058	82,525	81,925
SUPPLIES					
100-5.1530.53.1105	OFFICE SUPPLIES	-	665	1,000	1,000
100-5.1530.53.1160	OPERATING SUPPLIES	-	-	1,000	1,000
100-5.1530.53.1400	BOOKS AND PERIODICALS	-	3,870	6,000	6,399
TOTAL SUPPLIES		-	4,535	8,000	8,399
TOTAL LEGAL		28,294	144,167	214,447	217,545

City of McDonough
ADOPTED BUDGET FY 2016/2017

CODE ENFORCEMENT		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.1532.51.1100	REGULAR EMPLOYEES	60,120	60,956	59,654	61,010
100-5.1532.51.1300	OVERTIME	1,235	770	1,000	1,000
100-5.1532.51.2100	GROUP INSURANCE	5,946	5,915	6,413	7,113
100-5.1532.51.2110	LIFE INSURANCE	81	51	51	51
100-5.1532.51.2200	SOCIAL SEC (FICA) CNTRIB	3,661	3,666	3,761	3,845
100-5.1532.51.2300	MEDICARE PAYABLE	856	857	879	900
100-5.1532.51.2400	RETIREMENT CONTRIBUTIONS	4,073	7,611	7,755	7,911
100-5.1532.51.2700	WORKER'S COMPENSATION	1,351	1,572	1,497	1,149
TOTAL PERSONAL SERVICES		77,323	81,398	81,010	82,979
PURCHASED/CONTRACT SERV					
100-5.1532.52.1205	PRE EMPLOY DRUG SCREEN C	-	-	200	200
100-5.1532.52.2210	AUTO/TRUCK-REPAIRS & MAI	868	354	700	700
100-5.1532.52.3210	CELL PHONES	762	604	750	750
100-5.1532.52.3500	TRAVEL	859	10	650	650
100-5.1532.52.3600	DUES & FEES	150	298	75	50
100-5.1532.52.3700	EDUCATION & TRAINING	412	-	220	220
100-5.1532.52.3710	TRAINING MATERIALS	-	-	200	200
100-5.1532.52.3855	CONTRACTS AND FEES	-	-	-	-
100-5.1532.52.3970	POSTAGE	-	190	500	500
TOTAL PURCHASED/CONTRACT SERV		3,051	1,456	3,295	3,270
SUPPLIES					
100-5.1532.53.1105	OFFICE SUPPLIES	-	-	-	-
100-5.1532.53.1160	OPERATING SUPPLIES	44	137	200	200
100-5.1532.53.1270	ENERGY-GASOLINE/DIESEL	988	1,257	1,000	1,000
100-5.1532.53.1785	UNIFORMS	364	100	500	409.00
100-5.1532.53.1795	MISCELLANEOUS	8	-	-	-
TOTAL SUPPLIES		1,404	1,494	1,700	1,609.00
MACHINERY & EQUIPMENT					
100-5.1532.54.2400	COMPUTERS	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		-	-	-	-
TOTAL CODE ENFORCEMENT		81,778	84,348	86,005	87,858.00

City of McDonough
ADOPTED BUDGET FY 2016/2017

IT		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.1535.51.1100	REGULAR EMPLOYEES	61,810	114,909	124,800	133,504
100-5.1535.51.1160	PART TIME	16,365	855	-	-
100-5.1535.51.2100	GROUP INSURANCE	5,440	6,799	7,696	8,334
100-5.1535.51.2110	LIFE INS	56	90	103	154
100-5.1535.51.2200	FICA	4,788	6,789	7,738	8,278
100-5.1535.51.2300	MEDICARE	1,120	1,588	1,810	1,936
100-5.1535.51.2400	RETIREMENT CONTRIBUTION	-	9,057	15,912	17,002
100-5.1535.51.2700	WORKERS COMP	295	359	446	373
TOTAL PERSONAL SERVICES		89,874	140,446	158,505	169,581
PURCHASED/CONTRACT SERV					
100-5.1535.52.1301	TECHNICAL-SOFTWARE MAINT	-	23,248	153,250	175,995
100-5.1535.52.1302	TECHNICAL- HARDWARE MAIN	-	150	7,100	10,100
100-5.1535.52.1303	PURCHASE OF SOFTWARE	-	-	15,000	12,000
100-5.1535.52.2220	COMPUTER REPAIRS	14,453	8,517	30,000	32,000
100-5.1535.52.2250	OTHER EQPT REPAIR	3,213	-	5,000	5,000
100-5.1535.52.3210	CELL PHONES	2,997	4,885	5,680	5,280
100-5.1535.52.3220	NETWORK/TELEPHONE	750	1,803	108,996	117,312
100-5.1535.52.3221	NETWORK/TELEPHONES-City	5,835	48,963	-	-
100-5.1535.52.3222	NETWORK/TELEPHONES-Fire	7,326	23,127	-	-
100-5.1535.52.3223	NETWORK/TELEPHONES-P.S./	738	33,327	-	-
100-5.1535.52.3224	NETWORK/TELEPHONES PW FA	3,316	6,308	-	-
100-5.1535.52.3225	NETWORK/TELEPHONES CT SVC	11,955	19,018	-	-
100-5.1535.52.3226	NETWORK/TELEPHONE PROB SVC	1,091	1,133	-	-
100-5.1535.52.3227	TELEPHONES-Water Plant	2,658	-	-	-
100-5.1535.52.3229	TELEPHONES-WELCOME CENTE	4,529	9,087	-	-
100-5.1535.52.3230	NETWORK/TELEPHONES Avalon FS	8,956	6,024	-	-
100-5.1535.52.3500	TRAVEL	371	1,177	2,000	3,900
100-5.1535.52.3600	DUES & FEES	13	475	1,000	1,050
100-5.1535.52.3700	EDUCATION & TRAINING	285	29	726	-
100-5.1535.52.3851	CONTRACTED SERVICES-City Hall	18,974	13,217	27,000	58,800
100-5.1535.52.3852	CONTRACTED SERVICES-Fire	7,223	-	-	-
100-5.1535.52.3853	CONTRACTED SERVICES-PSBI	2,907	24,405	16,800	-
100-5.1535.52.3854	CONTRACTED SERVICES-PUBL	2,420	2,603	3,600	-
100-5.1535.52.3855	CONTRACTS & FEES	72,528	28,098	33,750	30,000
100-5.1535.52.3856	CONTRACTED SERVICES_Court	4,564	3,372	4,200	-
100-5.1535.52.3857	CONTRACTED SERVICES_Prob	1,469	3,071	4,200	-
100-5.1535.52.3858	CONTRACTED SERVICES-WATER PL	254	-	-	-
100-5.1535.52.3860	CONTRACTED SERVICES-Main St	7,319	3,002	5,064	-
100-5.1535.52.3861	CONTRACTED SERVICES-Avalon	160	-	-	-
TOTAL PURCHASED/CONTRACT SERV		186,304	265,039	423,366	451,437

City of McDonough
ADOPTED BUDGET FY 2016/2017

IT (continued)		2013-2014	2014-2015	2015-2016	2016-2017
SUPPLIES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.1535.53.1105	OFFICE SUPPLIES	210	308	1,500	1,500
100-5.1535.53.1160	OPERATING SUPPLIES	1,188	334	2,500	2,500
100-5.1535.53.1400	BOOKS & PERIODICALS	13	-	200	-
100-5.1535.53.1600	SMALL EQPT	281	2,371	2,000	1,500
TOTAL SUPPLIES		1,692	3,013	6,200	5,500
MACHINERY & EQUIPMENT					
100-5.1535.54.2400	COMPUTERS	3,818	-	30,000	30,660
100-5.1535.54.2401	PURCHASE XP COMPUTERS	1,273	-	-	-
100-5.1535.54.2599Q	CAPITAL OUTLAY	219,750	-	20,000	8,200
TOTAL MACHINERY & EQUIPMENT		224,841	-	50,000	38,860
TOTAL IT		502,711	408,498	638,071	665,378

City of McDonough
ADOPTED BUDGET FY 2016/2017

HUMAN RESOURCES		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
PERSONAL SERVICES		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ADOPTED</u>
100-5.1540..51.1100	Regular Employees	73,307	73,199	75,325	108,661
100-5.1540..51.1160	Part-Time	11,953	13,140	17,576	
100-5.1540..51.2100	Group Insurance	12,363	13,525	14,692	18,568
100-5.1540..51.2110	Life Insurance	68	103	103	154
100-5.1540..51.2200	Social Security (FICA)	4,885	4,866	5,760	6,737
100-5.1540..51.2300	Medicare Payable	1,142	1,138	1,347	1,576
100-5.1540..51.2400	Retirement Contributions	8,998	9,382	9,792	10,288
100-5.1540..51.2700	Workers Compensation	292	334	332	297
TOTAL PERSONAL SERVICES		113,008	115,686	124,927	146,281
PURCHASED/CONTRACT SERV					
100-5.1540..52.3210	Cell Phones	807	526	800	800
100-5.1540..52.3300	Advertising	223	-	250	250
100-5.1540..52.3310	Public Notices	42	-	250	250
100-5.1540..52.3500	Travel	1,257	673	1,275	1,275
100-5.1540..52.3600	Dues & Fees	235	240	300	300
100-5.1540..52.3700	Education and Training	10,493	(103)	3,850	3,850
100-5.1540..52.3855	Contracts and Fees	2,360	3,484	23,750	16,306
100-5.1540..52.3970	Postage	-	-	250	250
100-5.1540..52.5160	Health and Wellness Program	-	3,529	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV		15,417	8,349	35,725	28,281
SUPPLIES					
100-5.1540..53.1105	Office Supplies	1,390	1,112	1,500	3,000
100-5.1540..53.1400	Books and Periodicals	399	199	500	500
100-5.1540..53.1729	Other Events	236	223	750	750
TOTAL SUPPLIES		2,025	1,534	2,750	4,250
TOTAL HUMAN RESOURCES		130,450	125,569	163,402	178,812

City of McDonough
ADOPTED BUDGET FY 2016/2017

MUNICIPAL COURT		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.2650.51.1100	REGULAR EMPLOYEES	202,620	208,970	204,335	237,652
100-5.2650.51.1160	PART TIME	45,931	50,995	59,055	92,126
100-5.2650.51.1300	OVERTIME	531	403	1,000	1,000
100-5.2650.51.2100	GROUP INSURANCE	27,486	30,596	32,433	66,990
100-5.2650.51.2110	LIFE INSURANCE	274	246	257	342
100-5.2650.51.2200	SOCIAL SEC (FICA) CNTRIB	14,756	14,911	16,392	20,508
100-5.2650.51.2300	MEDICARE PAYABLE	3,451	3,487	3,834	4,796
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	27,354	26,098	25,940	27,130
100-5.2650.51.2700	WORKER'S COMPENSATION	8,373	4,205	7,014	8,432
TOTAL PERSONAL SERVICES		330,776	339,912	350,260	458,976
PURCHASED/CONTRACT SERV					
100-5.2650.52.1205	PRE EMPLOY DRUG SCREEN Muni	-	-	200	400
100-5.2650.52.2210	AUTO/TRUCK-REPAIRS & MAINT	290	1,248	2,000	365
100-5.2650.52.2220	COMPUTER REPAIRS/MAINT	-	-	-	-
100-5.2650.52.2221	COURT SOFTWARE SOLUTIONS	32,994	25,873	31,200	-
100-5.2650.52.2240	BLDG REPAIRS AND MAINT	143	20	6,500	4,500
100-5.2650.52.2250	OTHER EQUIP REPAIR/MAINT	-	-	1,000	1,000
100-5.2650.52.2310	RENTAL OF LAND/BLDG	-	23,860	28,800	16,740
100-5.2650.52.3210	CELL PHONES	784	1,091	1,000	1,000
100-5.2650.52.3220	TELEPHONE	-	-	-	-
100-5.2650.52.3310	PUBLIC NOTICES	181	150	400	500
100-5.2650.52.3500	TRAVEL	1,569	648	1,600	1,800
100-5.2650.52.3600	DUES & FEES	42	232	400	400
100-5.2650.52.3700	EDUCATION & TRAINING	1,000	2,432	3,210	3,210
100-5.2650.52.3850	CONTRACT LABOR	107,957	111,302	124,830	181,050
100-5.2650.52.3855	CONTRACTS AND FEES	7,690	1,851	8,120	8,384
100-5.2650.52.3970	POSTAGE	410	1,385	2,400	2,720
TOTAL PURCHASED/CONTRACT SERV		153,060	170,092	211,660	222,069

City of McDonough
ADOPTED BUDGET FY 2016/2017

MUNICIPAL COURT (continued)		2013-2014	2014-2015	2015-2016	2016-2017
SUPPLIES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.2650.53.1105	OFFICE SUPPLIES	4,310	4,026	6,400	7,000
100-5.2650.53.1110	COMPUTER SUPPLIES	-	273	400	600
100-5.2650.53.1160	OPERATING SUPPLIES	2,163	109	5,016	9,216
100-5.2650.53.1270	ENERGY-GASOLINE/DIESEL	2,400	2,033	2,100	2,220
100-5.2650.53.1280	UTILITIES	-	-	7,800	22,800
100-5.2650.53.1600	SMALL EQUIPMENT	42	282	3,097	3,347
100-5.2650.53.1785	UNIFORMS	242	408	3,500	2,400
100-5.2650.53.1795	MISCELLANEOUS	1,114	25	800	800
TOTAL SUPPLIES		10,271	7,156	29,113	48,383
MACHINERY & EQUIPMENT					
100-5.2650.54.2300	FURNITURE & FIXTURES	-	-	500	500
TOTAL MACHINERY & EQUIPMENT		-	-	500	500
PAYMENTS TO OTHERS					
100-5.2650.57.2100	GA CRIME VICTIMS	825	963	1,080	1,500
100-5.2650.57.2110	VICTIMS ASSISTANCE FUND	49,442	44,029	41,700	60,000
100-5.2650.57.2111	VICTIMS COMP/PROB. FEES	-	-	-	-
100-5.2650.57.2115	DRUG ABUSE TREATMENT & E	9,486	14,193	3,000	4,200
100-5.2650.57.2116	DRIVER ED & TRAINING FUN	16,239	11,368	25,200	25,200
100-5.2650.57.2120	P.O.A.B.	60,020	59,747	49,920	54,000
100-5.2650.57.2125	POPIDF-B	103,131	104,622	64,080	66,000
100-5.2650.57.2130	PROSECUTORS TRAINING FUND	90,889	86,896	67,920	72,000
100-5.2650.57.2145	COUNTY JAIL FUND	98,221	81,523	55,800	60,000
100-5.2650.57.2150	SPINAL INJURY TRUST FUND	2,319	2,931	2,400	3,000
100-5.2650.57.3010	BANK CHARGES	11,111	6,344	-	-
TOTAL PAYMENTS TO OTHERS		441,683	412,616	311,100	345,900
TOTAL MUNICIPAL COURT		935,790	929,776	902,633	1,075,828

City of McDonough
ADOPTED BUDGET FY 2016/2017

PROBATION SERVICES		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.2660.51.1100	REGULAR EMPLOYEES	77,334	81,357	110,822	129,587
100-5.2660.51.1300	OVERTIME	706	1,175	500	500
100-5.2660.51.2100	GROUP INSURANCE	20,479	22,398	37,005	47,885
100-5.2660.51.2110	LIFE INSURANCE	111	103	154	154
100-5.2660.51.2200	SOCIAL SEC (FICA) CNTRIB	4,360	4,414	6,902	8,064
100-5.2660.51.2300	MEDICARE PAYABLE	1,020	1,032	1,614	1,887
100-5.2660.51.2400	RETIREMENT CONTRIBUTIONS	9,639	9,972	10,337	16,783
100-5.2660.51.2700	WORKER'S COMPENSATION	271	314	396	4,169
TOTAL PERSONAL SERVICES		113,920	120,765	167,730	209,029
PURCHASED/CONTRACT SERV					
100-5.2660.52.1205	PRE EMPLOY DRUG SCREEN-P	194	-	75	365
100-5.2660.52.2240	BLDG REPAIRS AND MAINT	-	-	1,200	600
100-5.2660.52.3500	TRAVEL	-	668	1,000	1,350
100-5.2660.52.3600	DUES AND FEES	-	34	250	375
100-5.2660.52.3700	EDUCATION & TRAINING	-	-	350	525
100-5.2660.52.3710	TRAINING MATERIALS	-	-	100	150
100-5.2660.52.3855	CONTRACTS AND FEES	56	5	1,400	250
100-5.2660.52.3970	POSTAGE	-	-	125	250
TOTAL PURCHASED/CONTRACT SERV		250	707	4,500	3,865
SUPPLIES					
100-5.2660.53.1105	OFFICE SUPPLIES	612	598	2,100	3,200
100-5.2660.53.1110	COMPUTER SUPPLIES	-	-	600	600
100-5.2660.53.1160	OPERATING SUPPLIES	3,688	5,277	6,000	8,400
100-5.2660.53.1280	UTILITIES	-	-	11,520	11,520
100-5.2660.53.1600	SMALL EQUIPMENT	5	-	500	800
100-5.2660.53.1795	MISCELLANEOUS	-	129	150	400
TOTAL SUPPLIES		4,305	6,004	20,870	24,920
MACHINERY & EQUIPMENT					
100-5.2660.54.2300	FURNITURE & FIXTURES	-	-	400	400
TOTAL MACHINERY & EQUIPMENT		-	-	400	400
PAYMENTS TO OTHERS					
100-5.2660.57.2111	VICTIMS COMP/PROBATION F	41,345	38,094	40,920	48,000
TOTAL PAYMENTS TO OTHERS		41,345	38,094	40,920	48,000
TOTAL PROBATION SERVICES		159,820	165,570	234,420	286,214

City of McDonough
ADOPTED BUDGET FY 2016/2017

POLICE ADMINISTRATION		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.3210.51.1100	REGULAR SALARIES	-	264,130	268,650	276,119
100-5.3210.51.1300	OVERTIME	-	209	500	1,200
100-5.3210.51.2100	GROUP INSURANCE	-	36,935	53,354	47,311
100-5.3210.51.2110	LIFE INSURANCE	-	278	359	359
100-5.3210.51.2200	SOCIAL SECURITY FICA	-	15,974	16,687	17,194
100-5.3210.51.2300	MEDICARE PAYABLE	-	3,672	3,903	4,021
100-5.3210.51.2400	RETIREMENT CONTRIBUTIONS	-	34,593	34,326	34,859
100-5.3210.51.2700	WORKER'S COMPENSATION	-	7,699	7,361	6,921
TOTAL PERSONAL SERVICES		-	363,490	385,140	387,984
PURCHASED/CONTRACT SERV					
100-5.3210.52.1205	PRE-EMPLOYMENT DRUG SCREEN	-	2,704	5,000	4,830
100-5.3210.52.2210	AUTO/TRUCK-REPAIRS	3,473	40,454	56,000	42,000
100-5.3210.52.2230	RADIO REPAIRS MAINT	-	465	1,200	1,200
100-5.3210.52.2240	BUILDING REPAIRS AND MAINT	-	10,170	20,000	20,000
100-5.3210.52.2250	OTHER EQUIP REP/MAINT	-	-	5,100	5,120
100-5.3210.52.3210	CELL PHONES	-	23,718	24,000	24,000
100-5.3210.52.3310	PUBLIC NOTICES	-	105	1,700	1,700
100-5.3210.52.3400	PRINTING AND BINDING	-	1,597	5,880	6,100
100-5.3210.52.3500	TRAVEL	-	1,527	3,800	3,880
100-5.3210.52.3600	DUES AND FEES	-	1,124	7,000	17,519.00
100-5.3210.52.3700	EDUCATION AND TRAINING	-	1,905	29,829	6,000
100-5.3210.52.3850	CONTRACTED SERVICES	-	765	2,460	-
100-5.3210.52.3855	CONTRACTS AND FEES	-	190	12,260	16,940
100-5.3210.52.3970	POSTAGE	-	1,173	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		3,473	85,897	177,229	152,289

City of McDonough
ADOPTED BUDGET FY 2016/2017

POLICE ADMINISTRATION (continued)		2013-2014	2014-2015	2015-2016	2016-2017
SUPPLIES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.3210.53.1105	OFFICE SUPPLIES	-	4,357	12,000	8,400
100-5.3210.53.1160	OPERATING SUPPLIES	-	169	-	-
100-5.3210.53.1165	PROMOTIONS	-	-	1,000	1,000
100-5.3210.53.1170	SIGNS	-	-	700	700
100-5.3210.53.1270	ENERGY-GASOLINE/DIESEL	-	128,638	180,000	164,400
100-5.3210.53.1280	UTILITIES	-	-	25,200	25,200
100-5.3210.53.1600	SMALL EQUIPMENT	-	450	-	-
100-5.3210.53.1785	UNIFORMS	-	36,217	49,000	49,000
100-5.3210.53.1795	MISCELLANEOUS	-	384	1,600	1,600
100-5.3210.53.1798	TIRES	-	16,100	16,188	16,188
TOTAL SUPPLIES		-	186,315	285,688	266,488
MACHINERY & EQUIPMENT					
100-5.3210.54	FURNITURE & FIXTURES	-	2,224	8,680	4,650
100-5.3210.54.2599	CAPITAL OUTLAY	-	-	25,000	-
TOTAL MACHINERY & EQUIPMENT		-	2,224	33,680	4,650
TOTAL POLICE ADMINISTRATION		3,473	637,926	881,737	811,411.00

City of McDonough
ADOPTED BUDGET FY 2016/2017

CRIMINAL INVESTIGATIONS		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
PERSONAL SERVICES		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ADOPTED</u>
100-5.3221.51.1100	REGULAR SALARIES	-	339,211	384,003	332,093
100-5.3221.51.1300	OVERTIME	-	11,563	11,000	11,000
100-5.3221.51.2100	GROUP INSURANCE	-	85,016	98,704	138,550
100-5.3221.51.2110	LIFE INSURANCE	-	363	411	360
100-5.3221.51.2200	SOCIAL SECURITY (FICA)	-	19,555	24,490	21,272
100-5.3221.51.2300	MEDICARE PAYABLE	-	4,573	5,728	4,975
100-5.3221.51.2400	RETIREMENT CONTRIBUTIONS	-	38,117	47,320	42,007
100-5.3221.51.2700	WORKER'S COMPENSATION	-	18,031	19,388	16,075
TOTAL PERSONAL SERVICES		-	516,429	591,044	566,332
PURCHASED/CONTRACT SERV					
100-5.3221.52.3850	CONTRACTED SERVICES	-	-	4,168	-
100-5.3221.52.3855	CONTRACTS AND FEES	-	3,253	-	4,748
100-5.3221.52.4001	INVESTIGATIVE ACCT (CID)	-	-	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV		-	3,253	5,168	5,748
SUPPLIES					
100-5.3221.53.1105	Office Supplies				5,680
100-5.3221.53.1160	OPERATING SUPPLIES	-	8,768	12,650	7,108
TOTAL SUPPLIES		-	8,768	12,650	12,788
TOTAL CRIMINAL INVESTIGATIONS		-	528,450	608,862	584,868

City of McDonough
ADOPTED BUDGET FY 2016/2017

TRAFFIC CONTROL		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.3230.51.1100	REGULAR EMPLOYEES	2,105,296	1,651,123	1,932,032	2,057,781
100-5.3230.51.1300	OVERTIME	59,595	31,727	55,000	52,000
100-5.3230.51.2100	GROUP INSURANCE	404,852	358,310	448,454	618,049
100-5.3230.51.2110	LIFE INSURANCE	2,716	1,966	2,106	2,155
100-5.3230.51.2200	SOCIAL SEC (FICA) CNTRIB	127,048	95,571	123,196	130,806
100-5.3230.51.2300	MEDICARE PAYABLE	29,713	22,351	28,812	30,592
100-5.3230.51.2400	RETIREMENT CONTRIBUTIONS	286,078	194,034	193,294	213,755
100-5.3230.51.2700	WORKER'S COMPENSATION	100,522	45,174	102,732	101,386
TOTAL PERSONAL SERVICES		3,115,820	2,400,256	2,885,626	3,206,524
PURCHASED/CONTRACT SERV					
100-5.3230.52.1205	PRE EMPLOY DRUG SCREEN P	1,613	143	-	-
100-5.3230.52.2210	AUTO/TRUCK-REPAIRS & MAINT	39,048	47	-	-
100-5.3230.52.2220	COMPUTER REPAIRS/MAINTENANCE	544	-	-	-
100-5.3230.52.2230	RADIO REPAIRS AND MAINT	-	-	-	-
100-5.3230.52.2240	BLDG REPAIRS AND MAINT	-	-	-	-
100-5.3230.52.2250	OTHER EQUIP REPAIR/MAINT	1,215	-	-	-
100-5.3230.52.3210	CELL PHONES	30,287	-	-	-
100-5.3230.52.3220	TELEPHONE	-	-	-	-
100-5.3230.52.3310	PUBLIC NOTICES	465	-	-	-
100-5.3230.52.3400	PRINTING & BINDING	2,704	-	-	-
100-5.3230.52.3500	TRAVEL	845	-	-	-
100-5.3230.52.3600	DUES & FEES	630	-	-	-
100-5.3230.52.3700	EDUCATION & TRAINING	18,536	(99)	-	-
100-5.3230.52.3855	CONTRACTS AND FEES	5,859	1,181	-	-
100-5.3230.52.3970	POSTAGE	1,186	23	-	-
100-5.3230.52.3980	INVESTIGATIONS	4,650	-	-	-
TOTAL PURCHASED/CONTRACT SERV		107,582	1,295	-	-

City of McDonough
ADOPTED BUDGET FY 2016/2017

TRAFFIC CONTROL (continued)		2013-2014	2014-2015	2015-2016	2016-2017
SUPPLIES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.3230.53.1105	OFFICE SUPPLIES	6,780	-		
100-5.3230.53.1110	COMPUTER SUPPLIES	-	-		
100-5.3230.53.1160	OPERATING SUPPLIES	11,345	20,246	13,700	11,094.00
100-5.3230.53.1170	SIGNS	270	-		
100-5.3230.53.1270	ENERGY-GASOLINE/DIESEL	161,287	41		
100-5.3230.53.1280	UTILITIES	-	-		
100-5.3230.53.1598	POLICE-COMP. UPDATE EXPE	16,727	-		
100-5.3230.53.1600	SMALL EQUIPMENT	15,924	41,205	86,480	72,563.00
100-5.3230.53.1785	UNIFORMS	22,842	-		
100-5.3230.53.1795	MISCELLANEOUS	-	-		
100-5.3230.53.1798	TIRES	11,886	-		
TOTAL SUPPLIES		247,061	61,492	100,180	83,657.00
MACHINERY & EQUIPMENT					
100-5.3230.54.2300	FURNITURE & FIXTURES	-	-	-	
100-5.3230.54.2400	COMPUTERS	-	-	-	
100-5.3230.54.2899	CAPITAL OUTLAY		67,500		24,776.00
TOTAL MACHINERY & EQUIPMENT		-	67,500	-	24,776
TOTAL TRAFFIC CONTROL		3,470,463	2,530,543	2,985,806	3,314,957

City of McDonough
ADOPTED BUDGET FY 2016/2017

FIRE FIGHTING		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.3520.51.1100	REGULAR EMPLOYEES	1,098,332	1,215,289	1,348,215	1,428,586
100-5.3520.51.1160	PART TIME	46,880	48,536	58,000	58,000
100-5.3520.51.1300	OVERTIME	35,487	19,935	30,000	26,000
100-5.3520.51.1350	VOLUNTEERS	-	-	-	-
100-5.3520.51.2100	GROUP INSURANCE	177,938	234,330	278,301	365,770
100-5.3520.51.2110	LIFE INSURANCE	1,313	1,312	1,464	1,488
100-5.3520.51.2200	SOCIAL SEC (FICA) CNTRIB	69,826	73,309	89,045	93,814
100-5.3520.51.2300	MEDICARE PAYABLE	16,330	17,145	20,825	21,941
100-5.3520.51.2400	RETIREMENT CONTRIBUTIONS	130,065	123,442	129,168	153,387
100-5.3520.51.2700	WORKER'S COMPENSATION	33,956	45,197	44,761	42,350
TOTAL PERSONAL SERVICES		1,610,127	1,778,494	1,999,779	2,191,336
PURCHASED/CONTRACT SERV					
100-5.3520.52.1205	PRE EMPLOY DRUG SCREEN Fire	-	2,855	1,200	1,200
100-5.3520.52.2200	REPAIRS & MAINTENANCE	-	1,677	-	-
100-5.3520.52.2210	AUTO/TRUCK-REPAIRS & MAINT	35,944	24,546	25,000	22,500
100-5.3520.52.2230	RADIO REPAIRS AND MAINT	663	750	1,500	1,500
100-5.3520.52.2240	BLDG. REPAIRS & MAINTENANCE	(290)	-	10,100	11,000
100-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	3,597	5,398	5,000	5,000
100-5.3520.52.3210	CELL PHONES	2,285	2,530	3,000	3,750
100-5.3520.52.3320	TELEPHONE	-	-	-	-
100-5.3520.52.3310	PUBLIC NOTICES	105	100	125	125
100-5.3520.52.3500	TRAVEL	417	-	2,100	2,100
100-5.3520.52.3600	DUES & FEES	200	719	400	400
100-5.3520.52.3700	EDUCATION & TRAINING	3,919	5,327	7,000	7,000
100-5.3520.52.3855	CONTRACTS AND FEES	2,310	3,785	7,696	8,000
100-5.3520.52.3970	POSTAGE	-	95	600	100
TOTAL PURCHASED/CONTRACT SERV		49,150	47,782	63,721	62,675
SUPPLIES					
100-5.3520.53.1105	OFFICE SUPPLIES	1,075	933	1,500	1,500
100-5.3520.53.1110	COMPUTER SUPPLIES	-	-	-	-
100-5.3520.53.1160	OPERATING SUPPLIES	7,576	10,135	8,600	8,600
100-5.3520.53.1270	ENERGY-GASOLINE/DIESEL	31,116	25,566	30,000	23,000
100-5.3520.53.1280	UTILITIES	-	-	36,000	50,520
100-5.3520.53.1600	SMALL EQUIPMENT	3,672	13,236	20,690	15,000
100-5.3520.53.1785	UNIFORMS	15,092	33,633	27,600	24,800
100-5.3520.53.1795	MISCELLANEOUS	2,819	2,828	2,500	2,500
100-5.3520.53.1798	TIRES	6,133	7,318	7,000	7,000
TOTAL SUPPLIES		67,483	93,647	133,890	132,920
MACHINERY & EQUIPMENT					
100-5.3520.54.2300	FURNITURE & FIXTURES	-	1,158	1,000	1,000
100-5.3520.54.2500	EQUIPMENT	-	-	-	-
100-5.3520.54.2599	CAPITAL OUTLAY	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		-	1,158	1,000	1,000
TOTAL FIRE FIGHTING		1,726,760	1,921,081	2,198,390	2,387,931

City of McDonough
ADOPTED BUDGET FY 2016/2017

HIGHWAYS & STREETS		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.4210.51.1100	REGULAR EMPLOYEES	395,662	380,240	365,110	371,288
100-5.4210.51.1300	OVERTIME	33,584	15,422	21,000	21,000
100-5.4210.51.2100	GROUP INSURANCE	84,455	87,526	104,678	97,370
100-5.4210.51.2110	LIFE INSURANCE	885	623	719	719
100-5.4210.51.2200	SOCIAL SEC (FICA) CNTRIB	25,140	22,146	23,939	24,322
100-5.4210.51.2300	MEDICARE PAYABLE	5,879	5,180	5,599	5,688
100-5.4210.51.2400	RETIREMENT CONTRIBUTIONS	43,132	47,069	40,053	41,284
100-5.4210.51.2700	WORKER'S COMPENSATION	46,059	40,111	36,156	34,399
TOTAL PERSONAL SERVICES		634,796	598,316	597,254	596,070
PURCHASED/CONTRACT SERV					
100-5.4210.52.1205	Pre Employ Screen Hwys	320	860	810	810
100-5.4210.52.1209	MOSQUITO SPRAYING	-	-	8,100	6,750
100-5.4210.52.1250	ENGINEERING	-	-	-	-
100-5.4210.52.2200	REPAIRS & MAINTENANCE	199	-	-	-
100-5.4210.52.2210	AUTO/TRUCK-REPAIRS & MAI	30,008	24,052	21,750	21,750
100-5.4210.52.2220	COMPUTER REPAIRS/MAINT	-	-	-	-
100-5.4210.52.2240	BLD REPAIRS AND MAINT	-	-	2,500	2,500
100-5.4210.52.2250	OTHER EQUIP REPAIR/MAINT	16,472	21,158	18,810	18,810
100-5.4210.52.2320	RENTAL OF EQUIP & VEHICL	6,893	4,034	7,500	6,000
100-5.4210.52.3210	CELL PHONES	8,953	5,525	8,822	6,300
100-5.4210.52.3220	TELEPHONE	-	-	-	-
100-5.4210.52.3310	PUBLIC NOTICES	-	94	-	-
100-5.4210.52.3500	TRAVEL	247	-	250	500
100-5.4210.52.3600	DUES & FEES	-	-	200	-
100-5.4210.52.3700	EDUCATION & TRAINING	1,651	949	2,600	2,600
100-5.4210.52.3850	CONTRACT LABOR	-	-	115,000	120,000
100-5.4210.52.3855	CONTRACTS AND FEES	94,989	116,293	2,390	2,240
100-5.4210.52.9998	CONTIGENCIES	(639)	-	-	-
TOTAL PURCHASED/CONTRACT SERV		159,093	172,964	188,732	188,260

City of McDonough
ADOPTED BUDGET FY 2016/2017

HIGHWAYS & STREETS (continued)		2013-2014	2014-2015	2015-2016	2016-2017
SUPPLIES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.4210.53.1100	GENERAL SUPPLIES & MAT	-	-	11,500	10,000
100-5.4210.53.1105	OFFICE SUPPLIES	588	1,027	800	800
100-5.4210.53.1160	OPERATING SUPPLIES	76,790	78,353	16,000	16,000
100-5.4210.53.1162	STREET REPAIR SUPPLIES	-	-	38,000	27,250
100-5.4210.53.1164	SIDEWALK REPAIR SUPPLIES	-	-	23,000	17,250
100-5.4210.53.1168	WINTER STORM SUPPLIES	-	-	4,000	4,000
100-5.4210.53.1170	SIGNS	3,007	3,832	4,000	4,000
100-5.4210.53.1180	DRAINAGE SUPPLIES	-	-	-	-
100-5.4210.53.1270	ENERGY-GASOLINE/DIESEL	52,440	43,652	52,000	40,980
100-5.4210.53.1280	UTILITIES	315	-	21,600	26,000
100-5.4210.53.1301	UTILITIES - STREET LIGHTS	-	79	1,980	211,200
100-5.4210.53.1302	UTILITIES - SUB DIV SEC LTS	-	3,358	62,400	62,400
100-5.4210.53.1303	Traffic Lights	-	-	-	3,240
100-5.4210.53.1600	SMALL EQUIPMENT	2,213	13,615	13,780	13,780
100-5.4210.53.1785	UNIFORMS	8,783	11,753	9,352	9,352
100-5.4210.53.1795	MISCELLANEOUS	-	-	-	-
100-5.4210.53.1797	LANDSCAPING	11,427	12,935	13,000	13,000
100-5.4210.53.1798	TIRES	6,504	4,738	5,500	5,500
TOTAL SUPPLIES		162,067	173,342	276,912	464,752
MACHINERY & EQUIPMENT					
100-5.4210.54.1400	BUILDINGS	-	-	-	-
100-5.4210.54.1406	SIDEWALKS, STREETS	-	-	-	-
100-5.4210.54.2200	Vehicles	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		-	-	-	-
TOTAL HIGHWAYS & STREETS		955,956	944,623	1,062,898	1,249,082

City of McDonough
ADOPTED BUDGET FY 2016/2017

CEMETERY		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
PERSONAL SERVICES		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>ADOPTED</u>
100-5.4950.51.1100	REGULAR EMPLOYEES	17,863	16,884	15,808	11,340
100-5.4950.51.1300	OVERTIME	416	-	-	-
100-5.4950.51.2100	GROUP INSURANCE	-	275	-	-
100-5.4950.51.2110	LIFE INSURANCE	-	24	-	-
100-5.4950.51.2200	SOCIAL SEC (FICA) CNTRIB	1,032	1,015	980	703
100-5.4950.51.2300	MEDICARE PAYABLE	241	237	229	165
100-5.4950.51.2400	RETIREMENT CONTRIBUTIONS	-	-	2,055	1,474
100-5.4950.51.2700	WORKER'S COMPENSATION	887	709	749	538
TOTAL PERSONAL SERVICES		20,439	19,144	19,821	14,220
PURCHASED/CONTRACT SERV					
100-5.4950.52.2200	REPAIRS AND MAINTENANCE	4,545	7,285	7,400	6,060
TOTAL PURCHASED/CONTRACT SERV		4,545	7,285	7,400	6,060
SUPPLIES					
100-5.4950.53.1160	OPERATING SUPPLIES	1,341	1,366	1,500	1,500
100-5.4950.53.1600	SMALL EQUIPMENT	-	-	-	875
TOTAL SUPPLIES		1,341	1,366	1,500	2,375
MACHINERY & EQUIPMENT					
100-5.4950.54.1245	CEMETERY IMPROVEMENTS	600	216	1,000	1,000
TOTAL MACHINERY & EQUIPMENT		600	216	1,000	1,000
TOTAL CEMETERY		26,925	28,011	29,721	23,655

City of McDonough
ADOPTED BUDGET FY 2016/2017

PARK AREAS		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.6220.51.1100	REGULAR EMPLOYEES	-	-	81,432	78,360
100-5.6220.51.1300	OVERTIME	-	-	3,000	4,000
100-5.6220.51.2100	GROUP INSURANCE	-	-	19,623	42,176
100-5.6220.51.2110	LIFE INSURANCE	-	-	154	154
100-5.6220.51.2200	SOCIAL SEC (FICA) CNTRIB	-	-	5,235	5,106
100-5.6220.51.2300	MEDICARE PAYABLE	-	-	1,224	1,194
100-5.6220.51.2400	RETIREMENT CONTRIBUTIONS	-	-	10,586	7,182
100-5.6220.51.2700	WORKER'S COMPENSATION	-	-	3,839	3,122
TOTAL PERSONAL SERVICES		-	-	125,093	141,294
PURCHASED/CONTRACT SERV					
100-5.6220.52.1205	PRE Employment Drug Screen				250
100-5.6220.52.1270	ENERGY/GASOLINE	-	-	7,200	6,000
100-5.6220.52.2210	AUTO/TRUCK-REPAIRS & MAINT	3,847	-	4,790	4,350
100-5.6220.52.2240	BLDG REPAIRS AND MAINT	-	-	6,500	6,500
100-5.6220.52.2250	OTHER EQUIP REPAIR/MAINT	2,547	2,851	4,500	4,500
100-5.6220.52.3210	CELL PHONES	-	-	1,978	1,978
100-5.6220.52.3850	CONTRACT LABOR	-	-	32,000	39,000
100-5.6220.52.3855	CONTRACTS AND FEES	12,705	6,735	7,600	5,950
TOTAL PURCHASED/CONTRACT SERV		19,099	9,586	64,568	68,528
SUPPLIES					
100-5.6220.53.1160	OPERATING SUPPLIES	9,076	11,273	15,000	15,000
100-5.6220.53.1280	UTILITIES	-	-	83,320	83,320
100-5.6220.53.1600	SMALL EQUIPMENT	-	1,998	3,500	3,500
100-5.6220.53.1720	CHRISTMAS DECORATIONS	17,941	16,506	18,000	18,000
100-5.6220.53.1721	CHRISTMAS PARADE	1,030	1,110	1,200	1,200
100-5.6220.53.1729	OTHER EVENTS/GERANIUM FEST	990	2,010	1,100	1,100
100-5.6220.53.1785	UNIFORMS	-	-	2,496	2,496
100-5.6220.53.1798	TIRES				500
TOTAL SUPPLIES		29,037	32,897	124,616	125,116
MACHINERY & EQUIPMENT					
100-5.6220.54.1120	#4100-19 RECREATION TRAIL	1,400	2,029	2,500	
100-5.6220.54.1210	PARK IMPROVEMENTS	123	1,740	11,000	9,400
100-5.6220.54.2200	VEHICLES	-	-		
100-5.6220.54.2599	CAPITAL OUTLAY	-	7,200		
TOTAL MACHINERY & EQUIPMENT		1,523	10,969	13,500	9,400
TOTAL PARK AREAS		49,659	53,452	327,777	344,338

City of McDonough
ADOPTED BUDGET FY 2016/2017

PLANNING & ZONING		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.7400.51.1100	REGULAR EMPLOYEES	205,577	128,762	217,918	230,281
100-5.7400.51.1300	OVERTIME	122	109	1,000	1,000
100-5.7400.51.2100	GROUP INSURANCE	24,383	19,436	45,848	27,135
100-5.7400.51.2110	LIFE INSURANCE	206	103	257	205
100-5.7400.51.2200	SOCIAL SEC (FICA) CNTRIB	12,577	7,308	13,573	14,340
100-5.7400.51.2300	MEDICARE PAYABLE	2,941	1,709	3,174	3,354
100-5.7400.51.2400	RETIREMENT CONTRIBUTIONS	35,877	16,482	22,479	29,228
100-5.7400.51.2700	WORKER'S COMPENSATION	887	1,554	2,711	2,145
TOTAL PERSONAL SERVICES		282,570	175,463	306,960	307,688
PURCHASED/CONTRACT SERV					
100-5.7400.52.1110	ADVISORY BOARD FEES	5,050	4,300	14,000	14,000
100-5.7400.52.1200	PROFESSIONAL SERVICES	13,983	56,845	100,000	74,000
100-5.7400.52.1205	PRE EMPLOY DRUG SCREEN P/Z	-	-	500	500
100-5.7400.52.1250	ENGINEERING	152	2,925	10,000	73,000
100-5.7400.52.2210	AUTO/TRUCK-REPAIRS & MAI	662	144	2,000	2,000
100-5.7400.52.3210	CELL PHONES	750	767	750	1,500
100-5.7400.52.3220	TELEPHONE	1,787	-	-	-
100-5.7400.52.3310	PUBLIC NOTICES	2,237	2,394	2,055	2,055
100-5.7400.52.3400	PRINTING & BINDING	476	65	1,000	1,000
100-5.7400.52.3500	TRAVEL	759	-	2,500	2,500
100-5.7400.52.3600	DUES & FEES	2,370	150	900	1,340
100-5.7400.52.3700	EDUCATION & TRAINING	2,983	1,900	2,500	2,600
100-5.7400.52.3850	CONTRACT LABOR	2,349	-	-	-
100-5.7400.52.3855	CONTRACTS AND FEES	351	-	-	-
100-5.7400.52.3970	POSTAGE	1,752	395	1,000	3,000
TOTAL PURCHASED/CONTRACT SERV		35,661	69,885	137,205	177,495
SUPPLIES					
100-5.7400.53.1105	OFFICE SUPPLIES	3,143	1,489	3,500	3,500
100-5.7400.53.1160	OPERATING SUPPLIES	1,442	186	1,500	1,500
100-5.7400.53.1270	ENERGY-GASOLINE/DIESEL	283	179	500	500
100-5.7400.53.1400	BOOKS & PERIODICALS	283	-	250	250
100-5.7400.53.1600	SMALL EQUIPMENT	31	-	-	-
100-5.7400.53.1785	UNIFORMS	281	-	100	300
100-5.7400.53.1795	MISCELLANEOUS	622	154	-	-
TOTAL SUPPLIES		6,085	2,008	5,850	6,050
MACHINERY & EQUIPMENT					
100-5.7400.54.2300	FURNITURE & FIXTURES	2,052	275	500	1,500
100-5.7400.54.2400	COMPUTERS	-	-	-	-
100-5.750.57.2001	FAÇADE GRANTS	-	-	-	18,000
TOTAL MACHINERY & EQUIPMENT		2,052	275	500	19,500
TOTAL PLANNING & ZONING		326,368	247,631	450,515	510,733

City of McDonough
ADOPTED BUDGET FY 2016/2017

BUILDING DEPARTMENT		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.7450.51.1100	REGULAR EMPLOYEES	157,082	130,211	150,098	155,954
100-5.7450.51.1300	OVERTIME	687	17	1,500	1,500
100-5.7450.51.2100	GROUP INSURANCE	35,368	25,602	41,761	65,724
100-5.7450.51.2110	LIFE INSURANCE	163	111	205	205
100-5.7450.51.2200	SOCIAL SEC (FICA) CNTRIB	9,312	7,137	9,089	9,762
100-5.7450.51.2300	MEDICARE PAYABLE	2,178	1,669	2,126	1,841
100-5.7450.51.2400	RETIREMENT CONTRIBUTIONS	17,478	16,576	10,852	15,575
100-5.7450.51.2700	WORKER'S COMPENSATION	3,593	3,271	2,908	2,323
TOTAL PERSONAL SERVICES		225,861	184,594	218,539	252,884
PURCHASED/CONTRACT SERV					
100-5.7450.52.1205	PRE EMPLOYMENT DRUG SCR	-	-	250	250
100-5.7450.52.1230	LEGAL	161	-	-	-
100-5.7450.52.1300	Technical Services	6,276	385	-	-
100-5.7450.52.2210	AUTO/TRUCK-REPAIRS & MAI	1,459	898	4,000	4,000
100-5.7450.52.3210	CELL PHONES	2,721	1,450	2,500	2,500
100-5.7450.52.3220	TELEPHONE	-	-	-	-
100-5.7450.52.3310	PUBLIC NOTICES	60	-	500	500
100-5.7450.52.3400	PRINTING & BINDING	391	547	800	800
100-5.7450.52.3500	TRAVEL	465	-	2,500	2,500
100-5.7450.52.3600	DUES & FEES	290	583	550	625
100-5.7450.52.3700	EDUCATION & TRAINING	778	290	2,100	2,100
100-5.7450.52.3850	CONTRACT LABOR	-	-	-	-
100-5.7450.52.3855	CONTRACTS AND FEES	5,600	-	-	-
100-5.7450.52.3970	POSTAGE	12	190	350	350
TOTAL PURCHASED/CONTRACT SERV		18,213	4,343	13,550	13,625

City of McDonough
ADOPTED BUDGET FY 2016/2017

BUILDING DEPARTMENT (continued)		2013-2014	2014-2015	2015-2016	2016-2017
SUPPLIES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.7450.53.1105	OFFICE SUPPLIES	417	287	1,000	1,000
100-5.7450.53.1160	OPERATING SUPPLIES	-	877	1,800	1,800
100-5.7450.53.1170	SIGNS	227	-	-	-
100-5.7450.53.1270	ENERGY-GASOLINE/DIESEL	4,213	2,846	5,000	5,000
100-5.7450.53.1400	BOOKS & PERIODICALS	740	532	1,500	1,500
100-5.7450.53.1600	SMALL EQUIPMENT	-	25	-	-
100-5.7450.53.1785	UNIFORMS	605	768	800	1,234
100-5.7450.53.1795	MISCELLANEOUS	123	372	-	-
TOTAL SUPPLIES		6,325	5,707	10,100	10,534
MACHINERY & EQUIPMENT					
100-5.7450.54.2300	FURNITURE & FIXTURES	-	-	800	800
TOTAL MACHINERY & EQUIPMENT		-	-	800	800
PAYMENTS TO OTHERS					
100-5.7450.57.3010	BANK CHARGES	1,078	1,377	-	-
TOTAL PAYMENTS TO OTHERS		1,078	1,377	-	-
TOTAL BUILDING DEPARTMENT		251,477	196,021	242,989	277,843.00

City of McDonough
ADOPTED BUDGET FY 2016/2017

MAIN STREET PROGRAM		2013-2014	2014-2015	2015-2016	2016-2017
PERSONAL SERVICES		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.7540.51.1100	REGULAR EMPLOYEES	77,402	60,662	68,023	105,955
100-5.7540.51.1160	PART TIME EMPLOYEES	6,083	9,202	5,663	5,740
100-5.7540.51.1300	OVERTIME	-	-	500	800
100-5.7540.51.2100	GROUP INSURANCE	19,080	12,285	16,757	32,761
100-5.7540.51.2110	LIFE INSURANCE	107	86	85	154
100-5.7540.51.2200	SOCIAL SEC (FICA) CNTRIB	4,856	4,139	4,525	6,975
100-5.7540.51.2300	MEDICARE PAYABLE	1,136	968	1,058	1,631
100-5.7540.51.2400	RETIREMENT CONTRIBUTIONS	2,917	10,183	8,687	3,840
100-5.7540.51.2700	WORKERS COMPENSATION	279	330	271	384
TOTAL PERSONAL SERVICES		111,860	97,855	105,569	158,240
PURCHASED/CONTRACT SERV					
100-5.7540.52.2100	CLEANING	-	156	-	-
100-5.7540.52.2240	BLDG REPAIRS AND MAINT	-	-	6,000	6,000
100-5.7540.52.2320	RENTAL OF EQUIP & VEHICL	500	-	7,550	7,550
100-5.7540.52.2325	Parking Lot Rental	-	-	-	20,000
100-5.7540.52.3210	CELL PHONES	762	502	800	1,600
100-5.7540.52.3220	TELEPHONE	-	-	-	-
100-5.7540.52.3300	ADVERTISING	13,284	14,192	17,068	18,000
100-5.7540.52.3320	PROMOTIONS	17,978	27,822	40,500	45,000
100-5.7540.52.3330	QUALITY GROWTH	450	-	-	-
100-5.7540.52.3400	PRINTING & BINDING	107	771	750	750
100-5.7540.52.3500	TRAVEL	1,531	392	1,500	1,500
100-5.7540.52.3600	DUES & FEES	450	330	1,600	1,600
100-5.7540.52.3700	EDUCATION & TRAINING	1,090	875	1,500	1,500
100-5.7540.52.3850	CONTRACT LABOR	2,450	2,799	10,500	10,500
100-5.7540.52.3855	CONTRACTS AND FEES	522	-	4,527	4,527
100-5.7540.52.3900	OTHER (PURCHASED SVCS)	605	335	500	500
100-5.7540.52.3970	POSTAGE	29	-	100	100
TOTAL PURCHASED/CONTRACT SERV		39,758	48,174	92,895	119,127
SUPPLIES					
100-5.7540.53.1105	OFFICE SUPPLIES	1,166	324	1,500	1,500
100-5.7540.53.1160	OPERATING SUPPLIES	848	711	2,080	2,080
100-5.7540.53.1280	UTILITIES	-	-	6,000	6,000
100-5.7540.53.1300	Meals	785	-	-	-
100-5.7540.53.1400	BOOKS & PERIODICALS	31	43	-	-
100-5.7540.53.3310	PUBLIC NOTICES	-	-	600	600
TOTAL SUPPLIES		3,401	1,078	10,180	10,180
MACHINERY & EQUIPMENT					
100-5.7540.54.2500	MACHINERY & EQUIPMENT	1,544	-	-	-
TOTAL MACHINERY & EQUIPMENT		1,544	-	-	-
TOTAL MAIN STREET PROGRAM		156,563	147,106	208,644	287,547

City of McDonough
ADOPTED BUDGET FY 2016/2017

DEBT SERVICES

		<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
		ACTUAL	ACTUAL	BUDGETED	ADOPTED
100-5.8000.58.1100	PRINCIPAL-BONDS	-	-	290,000	280,000
100-5.8000.58.2200	INTEREST-CAPITAL LEASE (PRINCIPAL C	20,338	-	-	-
100-5.8000.58.2201	INTEREST-CAPITAL LEASE (INTEREST - C	5,447	-	-	-
TOTAL DEBT SERVICE		25,785	-	290,000	280,000

TRANSFERS AND SALARY SAVINGS

100.5.9000.39.2202	TRANSFERS TO SOLID WASTE	185,755	-	-	-
100.5.9000.39.1710	SALARY VACANCY/SAVINGS	-	-	(22,420)	(75,000)
TOTAL TRANSFERS AND SALARY SAVINGS		185,755	-	(22,420)	(75,000)

TOTAL EXPENDITURES

11,983,384	11,809,030	13,697,522	14,645,750
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TOTAL REVENUES

12,967,484	13,497,448	13,697,722	14,645,750
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REVENUE OVER/(UNDER) EXPENDITURES

984,100	1,688,418	200	-
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