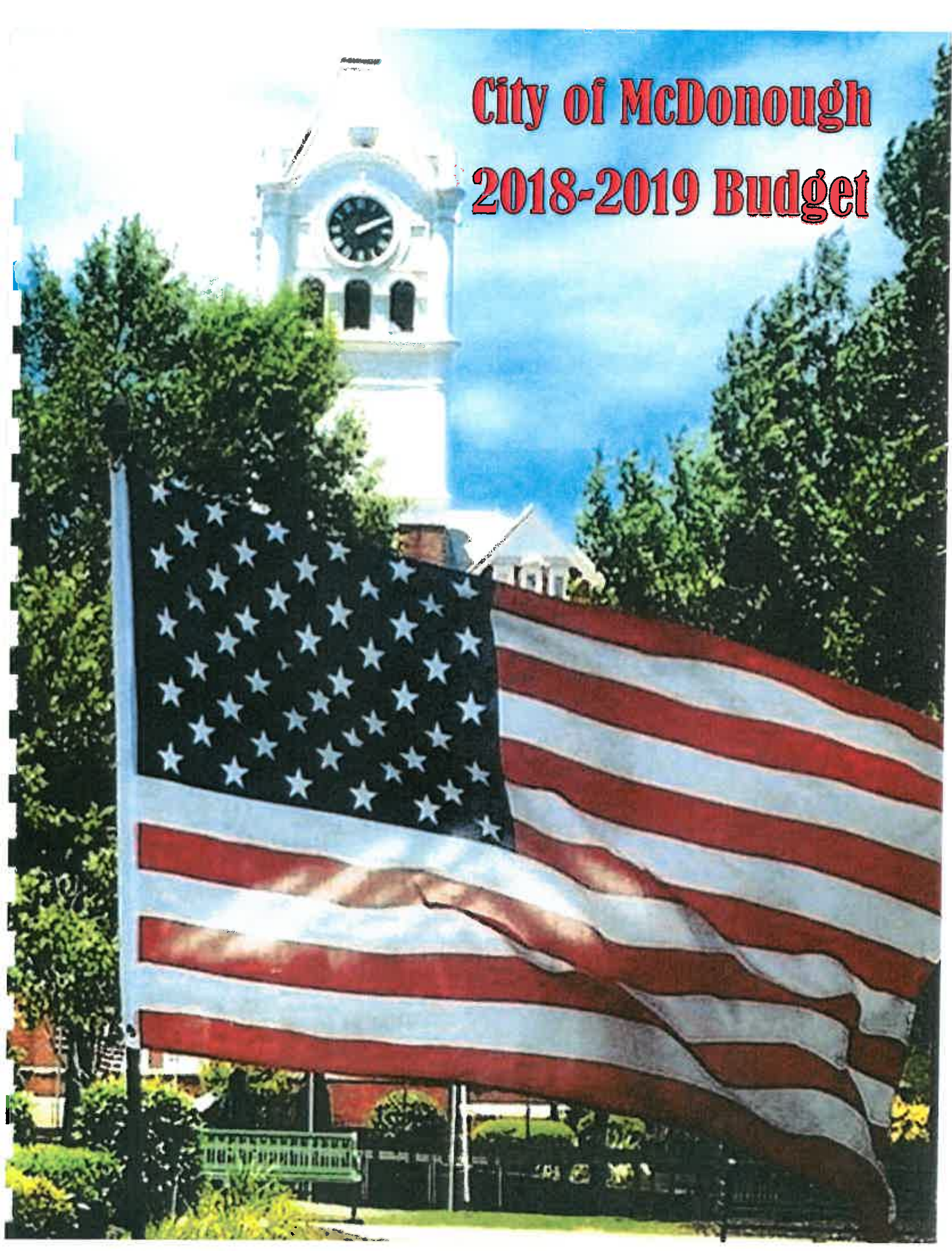


City of McDonough 2018-2019 Budget



The Honorable Mayor and Council,
and the Citizens of the City of McDonough:

In accordance with Official Code of Georgia Annotated (OCGA 36-81-3), it is a pleasure to present to the Mayor, members of City Council, the citizens of McDonough, and other interested readers the FY 2018-19 operating budget for the City of McDonough, Georgia. Thanks to the Accounting and Finance staff along with our Department Heads and their staff for assisting with the development of the City's Annual Budget.

OVERVIEW

The total Budget for the City that includes all funds for FY 2018-2019 is \$27,658,815, which represents an decrease of 4.5% under the current FY 17-18 adopted budget of \$28,881,751. The majority of the decrease is in the Water and Wastewater Department as two major projects were completed in last years budget. The General Fund is the largest component of this total with expenditures of \$16,876,445 an increase of 4.3% or \$709,140 over the current adopted amount of \$16,167,305.

REVENUES

In the City of McDonough, taxes continue to be the number one source of revenue for the General Fund and this year is no exception. Under the FY17-18 Budget property tax collected was estimated and approved at \$3,325,000 which is less than 5% from FY18-19 estimate of \$3,465,000. The top revenue source for this year's General Fund is our Local Option Sales Tax or LOST, which is estimated at \$3,480,000. This represents a slight increase from FY17-18 estimate of \$3,400,000 as numerous new commercial projects predicted for the current year have come on line and we continue to forecast more growth in this area. The Insurance Premium Tax is the City's other major source of tax revenue and is estimated at \$1,545,000. There has been a steady growth in this revenue source over the last five years, and it is projected to continue to grow over the next several years. Franchise taxes, which are charges to utility companies utilizing the City's right-of-ways, are estimated to increase very modestly to \$1,375,000 from \$1,350,000 projected in FY17-18 budget year. Overall, total tax collections are estimated at \$11,346,000 or a 3.0% increase above FY17-18's budgeted amount.

PUBLIC SAFETY

FY 18-19 Budget makes an investment in public safety with the proposed hiring of three (3) Battalion Chiefs. The Battalion Chiefs will eliminate the need for command support from the Henry County Fire Department when on scene fighting a fire. This will also require the purchase of two command vehicles to support these positions that will be purchased with impact fees. The Police Department will continue to replace an aging vehicle fleet and has included pricing for 6 addition police patrol vehicles.

INFORMATION TECHNOLOGY

The IT budget has increased to \$883,412 from FY17-18's \$832,533, which represents a 6% increase in funding. This increase in the General Fund IT expenditure is focused on the following: increasing security of the overall system, additional computer upgrades, expanding microwave coverage to City facilities, improved backup systems to deal with emergency power situations, and the addition of a Help Desk Technician will increase the overall function of the department.

COMMUNITY DEVELOPMENT

Under FY17-18 budget, we have budgeted \$75,000 to complete the development of the City's first Unified Development Code (UDC). This process will look at the bringing the City's zoning, development regulations, subdivision regulations and design guidelines into one document. Overall, the Community Development budget has slightly decreased for the FY18-19 budget year.

CONCLUSION

The FY 2018-2019 Budget is balanced by fund and will require no increase in the millage rate as long as the tax digest remains the same or increases. The City continues to be in a very strong financial position. Preliminary numbers indicate a possible increase in the Digest of 8% to 9%

Sincerely,

Keith Dickerson
City Administrator

City of McDonough 2018-2019 DRAFT Budget Highlights

Financial Summary

Increase in Total Expenditures in the FY 18 General Fund of \$764,140

The total Budget for the City that includes all funds for FY 2018-2019 is \$27,658,815

Commercial Building and Residential Building Permit revenues are still strong

Increase in Hotel/Motel Fund Revenue of \$253,528 as of April 30th

LOST Revenue is up \$90,780 as of April 30th

Insurance Premium Tax revenue has increased \$88,842

Preliminary Tax digest numbers indicate a 8% to 9% increase

Full Millage Rollback anticipated

Moody's Investor Report states "McDonough is financially solid"

Preliminary Millage Rate Numbers ?

Current Rate is 4.299

Equipment

- 10 Body Cameras for Police Department Personnel
- 10 Digital voice recorders for Police Department Personnel
- 10 New Taser X-2 for Police Personnel
- 1 Night Vision Goggles for the PACE Unit
- 1 Finger Print Reader Police Department
- 1 Fuji Ultraviolet Infrared Camera Police Department
- 6 Police Patrol Cars
- New Headsets for new Radio System Fire Department
- 4 New AED'S Fire Department
- 1 New Air-Bag Lift System
- 2 Command Vehicles for Fire Department (Impact Fees)
- 1 New Truck for Wastewater Plant
- 1 Excavator for Wastewater Plant
- New Valves and Actuators for Water Plant
- 2 PLC Consoles with Valve Controls for Water Plant
- 1 F250 Crew Cab Truck Stormwater
- 1 Heavy Duty Mower Stormwater



Proposed New Positions FY2018-2019

Fire	Battalion Chiefs	3		Jan Start
Total Requests		3		



Some of the proposed projects in this years Budget

- ♦ **Completion of the Unified Development Code**
- ♦ **New High Flow Water Filter Basin at the Water Plant**
- ♦ **Polk Building Interactive History Museum**
- ♦ **Avalon Park Construction**
- ♦ **Jonesboro Road Park Construction**
- ♦ **Green Infrastructure Plan**
- ♦ **Stream Restoration between Big Spring and Oak Park**
- ♦ **Sidewalk Connectivity**
- ♦ **Redesign of City Signs (Entrance and Parks)**
- ♦ **Improve Permitting Process**
- ♦ **New Community Center**
- ♦ **LMIG Paving and Resurfacing**

New High Speed Filter Basin to be added to the current Water Plant basins.

The new basin will increase the overall water production capacity of the Water Plant, and will provide for better service, and allow for additional time to service filters.



AVALON PARK



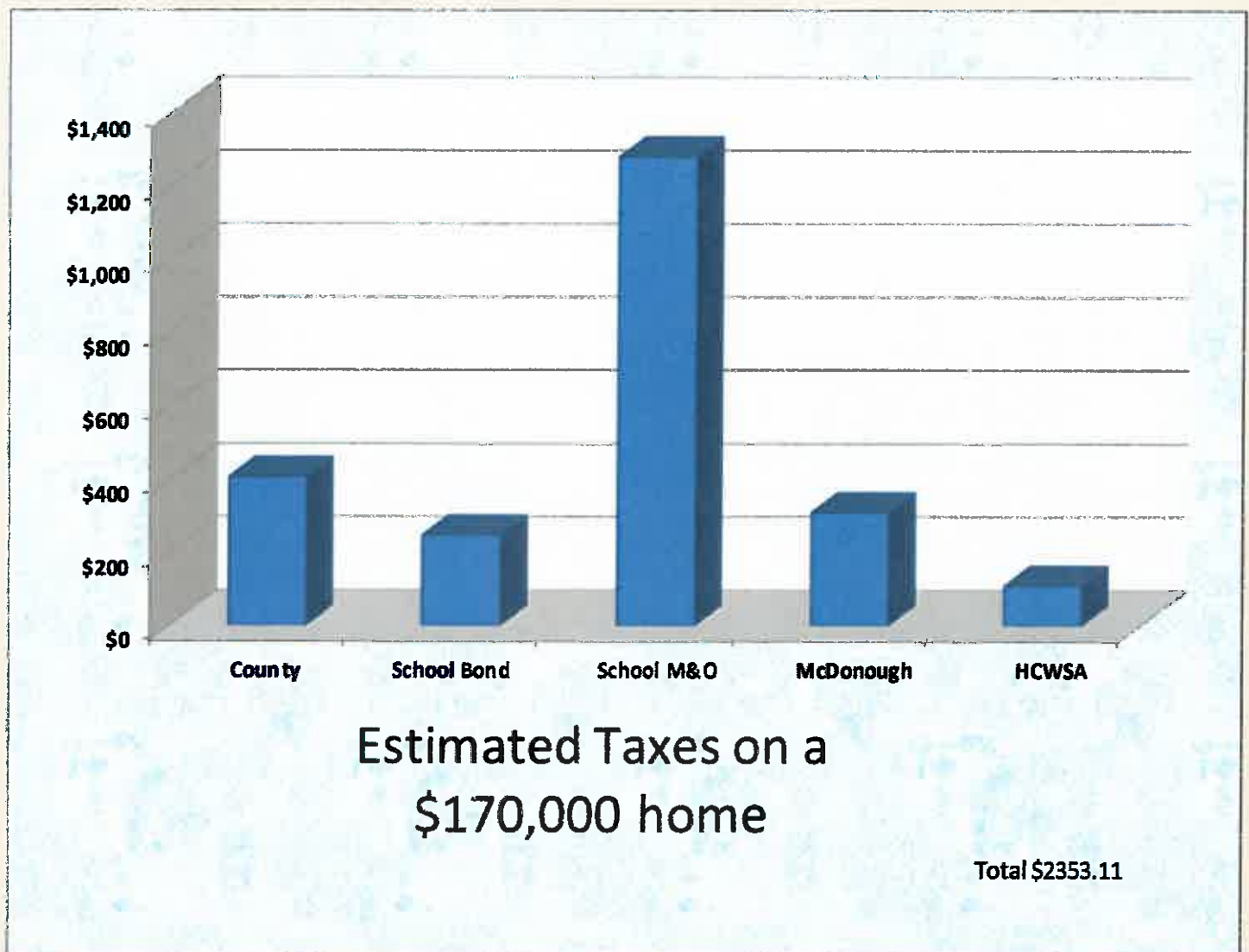
JONESBORO ROAD PARK



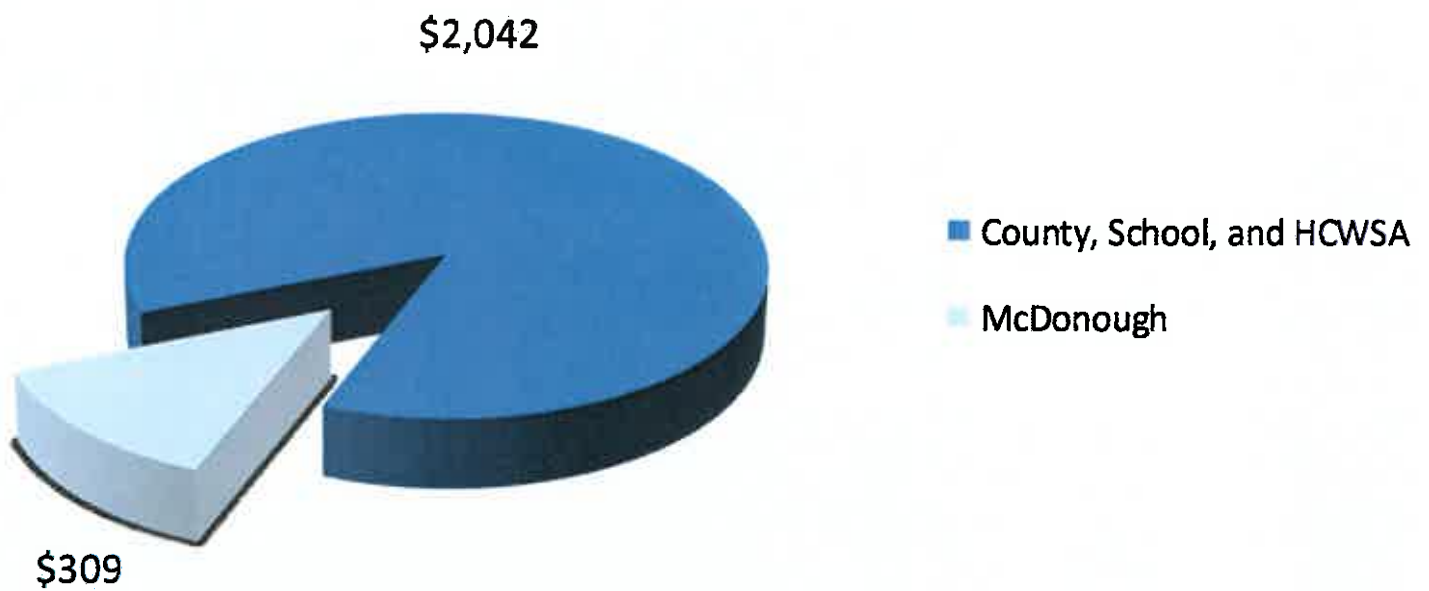
POLK BUILDING INTERACTIVE HISTORY MUSEUM



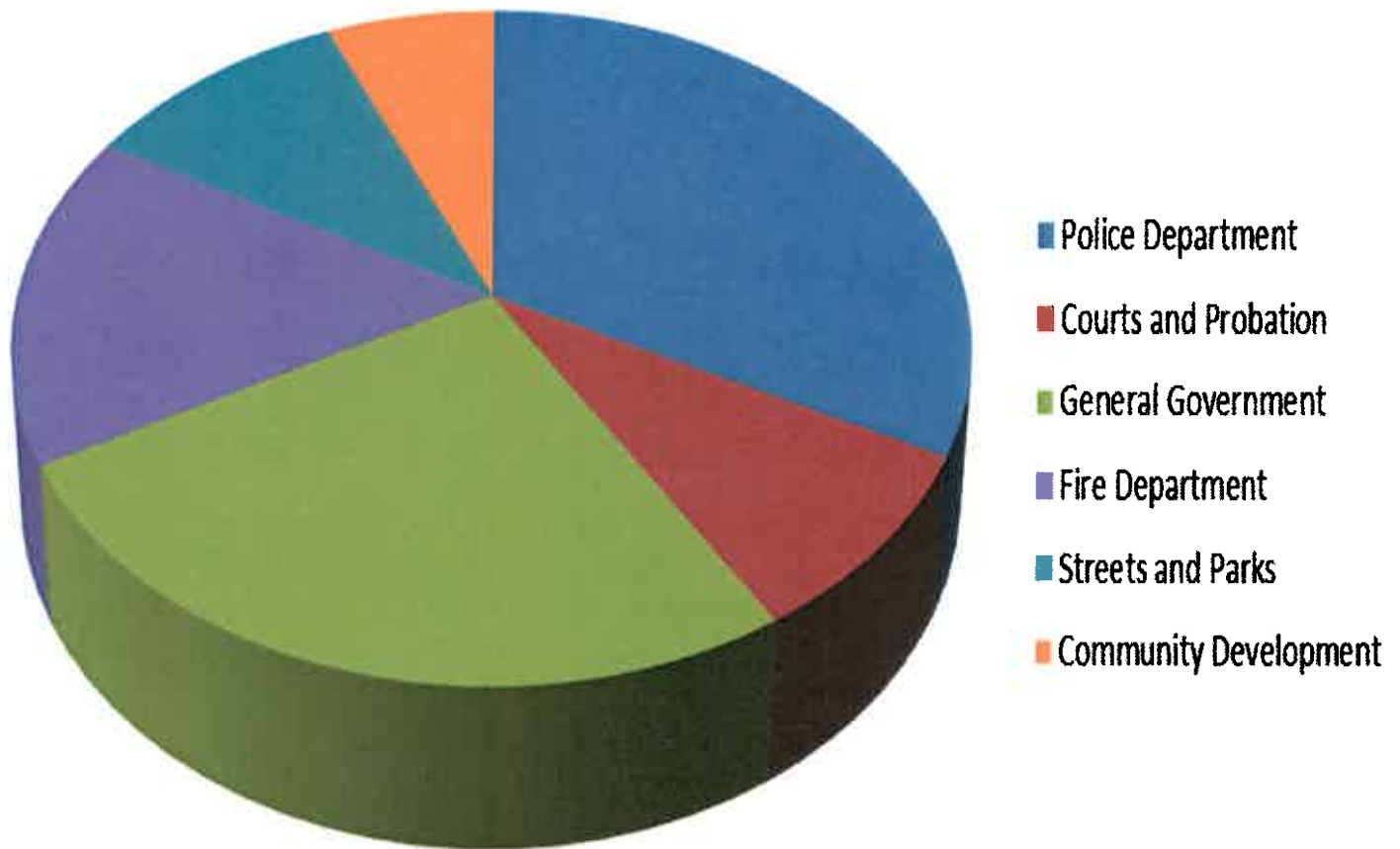
PROPERTY TAX BREAKDOWN FOR CITY RESIDENTS



Estimated Breakdown of Taxes on a \$170,000 Home



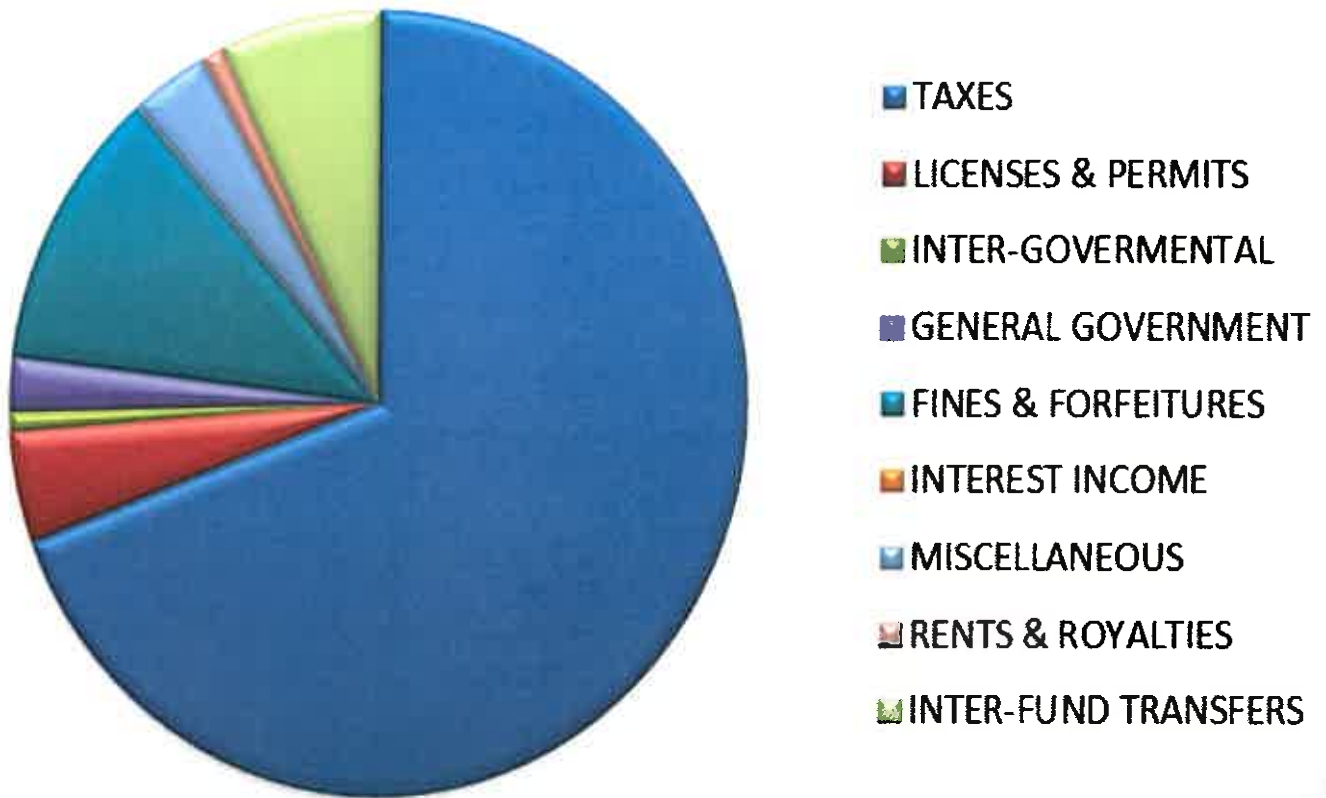
EXPENDITURES BY DEPARTMENT FOR THE GENERAL FUND



TOTAL EXPENDITURE PER DEPARTMENT

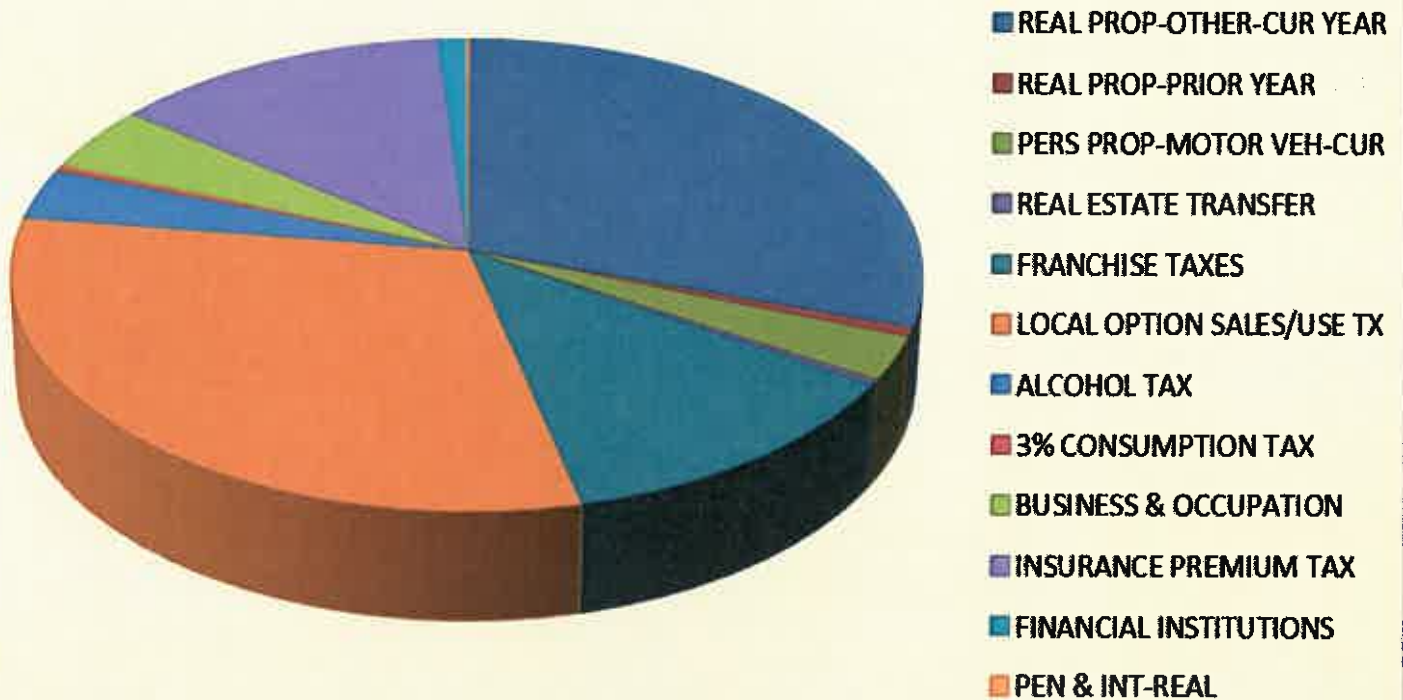
Police Department	\$5,755,866
Courts and Probation	\$1,393,405
General Government	\$3,866,848
Fire Department	\$2,894,105
Streets and Parks	\$1,863,549
Community Development	\$1,102,672
Total	\$16,876,445

REVENUE SOURCES



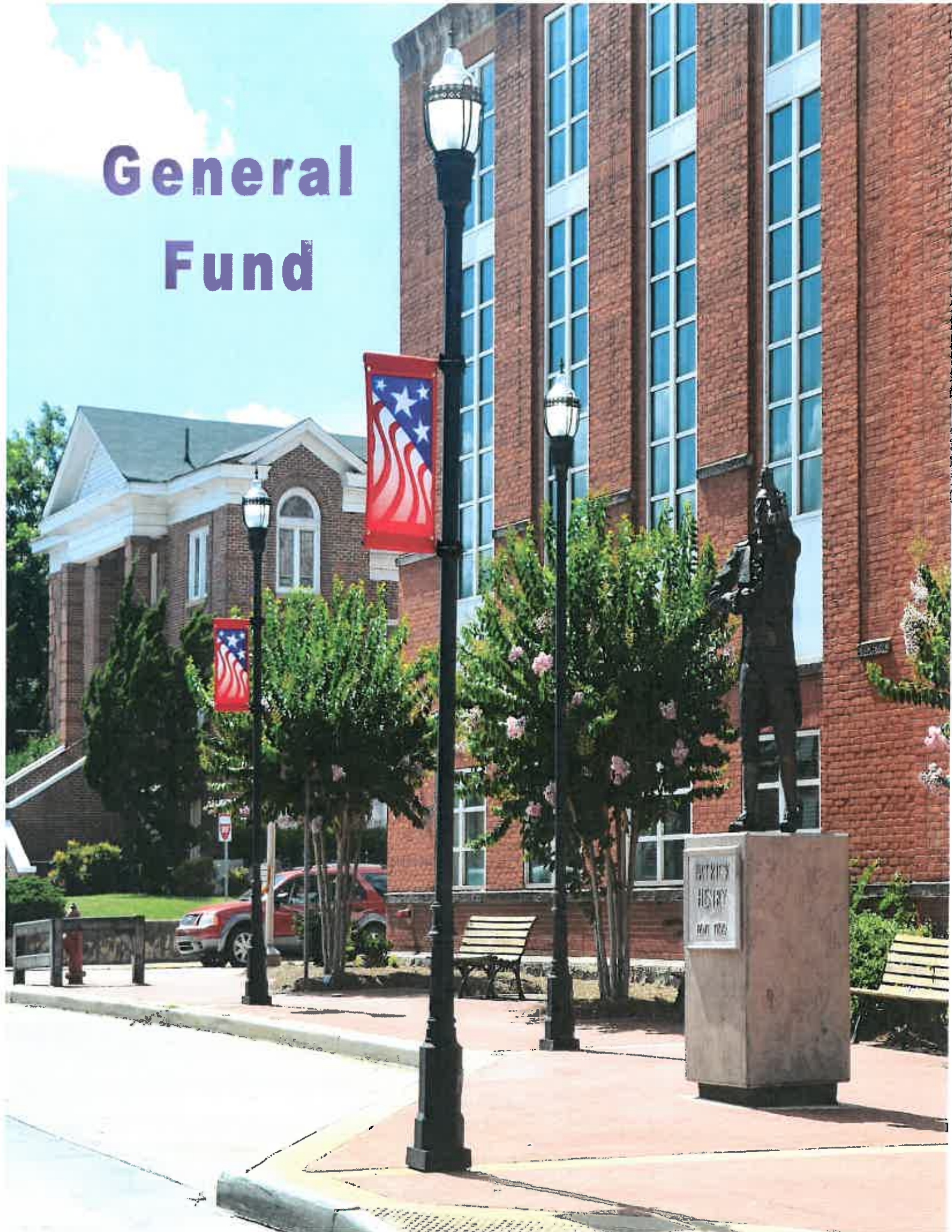
TAXES	11,346,000
LICENSES & PERMITS	851,800
INTER-GOVERMENTAL	263,000
GENERAL GOVERNMENT	411,700
FINES & FORFEITURES	1,730,000
INTEREST INCOME	68,000
MISCELLANEOUS	750,000
RENTS & ROYALTIES	153,000
INTER-FUND TRANSFERS	1,302,985
TOTAL	16,876,445

BREAKDOWN OF TAX REVENUE



REAL PROP-OTHER-CUR YEAR	\$3,465,000
REAL PROP-PRIOR YEAR	\$68,000
PERS PROP-MOTOR VEH-CUR	\$280,000
REAL ESTATE TRANSFER	\$50,000
FRANCHISE TAXES	\$1,375,000
LOCAL OPTION SALES/USE TX	\$3,480,000
ALCOHOL TAX	\$385,000
3% CONSUMPTION TAX	\$53,000
BUSINESS & OCCUPATION	\$510,000
INSURANCE PREMIUM TAX	\$1,545,000
FINANCIAL INSTITUTIONS	\$125,000
PEN & INT-REAL	\$10,000

General Fund



City of McDonough
BUDGET FY 2018/2019

GOVERNING BODY		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1110.51.1100	REGULAR EMPLOYEES	42,538	42,604	36,394	37,120	43,701	43,701
100-5.1110.51.1150	MAYOR AND COUNCIL	92,000	90,000	90,000	90,000	90,000	90,000
100-5.1110.51.2100	GROUP INSURANCE	17,549	21,928	41,579	62,719	74,330	74,330
100-5.1110.51.2110	LIFE INSURANCE	341	354	367	335	289	289
100-5.1110.51.2200	SOCIAL SEC (FICA) CONTRIB	7,961	8,221	7,836	7,882	8,289	8,289
100-5.1110.51.2300	MEDICARE PAYABLE	1,862	1,923	1,833	1,844	1,939	1,939
100-5.1110.51.2400	RETIREMENT	45,544	45,752	40,000	44,805	45,258	45,258
100-5.1110.51.2700	WORKER'S COMPENSATION	10,986	2,841	3,044	3,047	3,065	3,065
100-5.1110.51.7622	SUMMER YOUTH PROGRAM	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		218,781	213,623	221,053	247,752	266,871	266,871
PURCHASED/CONTRACT SVCS							
100-5.1110.52.1000	PROFESSIONAL/TECH SVC	15,863	15,000	10,750	15,000	10,000	15,750
100-5.1110.52.3210	CELL PHONES	4,156	5,000	8,100	8,000	8,000	8,000
100-5.1110.52.3400	PRINTING AND BINDING	-	9,500	5,000	5,000	3,000	5,000
100-5.1110.52.3500	TRAVEL	6,589	22,100	28,150	26,300	26,300	26,300
100-5.1110.52.3600	DUES AND FEES	9,723	7,000	5,950	7,950	5,500	7,950
100-5.1110.52.3601	BUSINESS COMM PROG	4,775	1,000	1,000	1,000	1,000	1,000
100-5.1110.52.3700	EDUCATION & TRAINING	14,850	10,500	14,500	14,500	14,500	14,500
100-5.1110.52.3970	POSTAGE	172	400	700	500	500	500
100-5.1110.52.4965	YOUTH ADVISORY COUNCIL				12,250	12,250	12,250
100-5.1110.52.4970	OTHER EVENTS	30,371	35,500	31,000	35,000	35,000	35,000
TOTAL PURCHASED/CONTRACT SVCS		86,499	106,000	105,150	125,500	116,050	126,250
SUPPLIES							
100-5.1110.53.1105	OFFICE SUPPLIES	533	1,100	1,000	1,250	1,900	1,300
100-5.1110.53.1300	MEALS	1,571	2,500	2,500	3,000	3,000	3,000
100-5.1110.53.1795	MISCELLANEOUS	70	500	500	500	500	500
TOTAL SUPPLIES		2,174	4,100	4,000	4,750	5,400	4,800
TOTAL GOVERNING BODY		307,454	323,723	330,203	378,002	388,321	397,921

City of McDonough
BUDGET FY 2018/2019

CITY ADMINISTRATOR		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1300.51.1100	REGULAR EMPLOYEES	154,523	150,471	148,562	195,849	200,696	203,431
100-5.1300.51.1101	2% EMPLOYEE INCREASE		-	-	-		
100-5.1300.51.1300	OVERTIME		-	-	2,000	3,000	5,000
100-5.1300.51.2100	GROUP INSURANCE	23,388	29,263	31,231	43,374	46,944	46,844
100-5.1300.51.2110	LIFE INSURANCE	128	154	154	188	174	174
100-5.1300.51.2200	SOCIAL SEC (FICA) CONTRIB	8,713	9,329	9,211	12,267	12,935	12,923
100-5.1300.51.2300	MEDICARE	2,038	2,182	2,154	2,869	3,039	3,022
100-5.1300.51.2400	RETIREMENT	20,392	19,561	19,271	19,268	24,838	24,706
100-5.1300.51.2700	WORKERS COMP	11,063	10,571	10,519	10,763	10,789	10,784
TOTAL PERSONAL SERVICES		220,245	221,531	221,202	286,578	308,294	306,884
PURCHASED/CONTRACT SVCS							
100-5.1300.52.1200	PROFESSIONAL SERVICES	30,137	24,000	28,500	29,500	29,500	29,500
100-5.1300.52.2210	AUTO REPAIRS & MAINT	-	1,000	500	500	500	500
100-5.1300.52.2250	OTHER EQPT REPAIR						
100-5.1300.52.3210	CELL PHONES	2,201	2,500	3,250	2,750	2,750	2,750
100-5.1300.52.3300	ADVERTISING	772	500	-	-		-
100-5.1300.52.3310	PUBLIC NOTICES		500	200	200	200	200
100-5.1300.52.3400	PRINTING & BINDING		500	200	200	200	200
100-5.1300.52.3500	TRAVEL	1,452	3,400	3,000	2,200	2,200	2,200
100-5.1300.52.3600	DUES & FEES	359	2,151	2,151	1,140	1,290	1,290
100-5.1300.52.3700	EDUCATION & TRAINING	1,439	1,950	2,150	1,150	3,150	3,150
100-5.1300.52.3970	POSTAGE	5	250	250	250	250	250
100-5.1300.52.9998	CONTINGENCY	33,413	35,000	73,825	85,325	45,000	55,000
TOTAL PURCHASED/CONTRACT SVCS		69,778	71,751	114,026	123,215	85,040	95,040
SUPPLIES							
100-5.1300.53.1105	OFFICE SUPPLIES	531	910	800	800	1,200	1,200
100-5.1300.53.1160	OPERATING SUPPLIES	172	260	220	220	220	220
100-5.1300.53.1270	GASOLINE	49	200	-	-	-	-
100-5.1300.53.1301	COMMUNITY MEETINGS/SESSIONS	392	1,000	-	800	800	800
100-5.1300.53.1400	BOOKS & PERIODICALS	-	110	60	60	60	60
100-5.1300.53.1600	SMALL EQUIPMENT		374	300	300	300	300
100-5.1300.53.1795	MISCELLANEOUS		1,000	1,000	1,000	1,200	1,200
		-	150	-	-	-	-
TOTAL SUPPLIES		1,144	4,004	2,380	3,180	3,780	3,780
TOTAL CITY ADMINISTRATOR		291,167	297,286	337,608	412,973	397,110	405,704

City of McDonough
BUDGET FY 2018/2019

CITY CLERK		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1330.51.1100	REGULAR EMPLOYEES	87,273	75,076	97,061	99,005	113,096	113,096
100-5.1330.51.1160	PART-TIME	-	-	-	-	-	-
100-5.1330.51.2100	GROUP INSURANCE	5,714	6,605	17,061	20,056	21,879	21,879
100-5.1330.51.2110	LIFE INSURANCE	145	154	154	141	100	100
100-5.1330.51.2200	SOCIAL SEC (FICA) CONTRIB	5,129	4,655	5,983	6,139	7,012	7,012
100-5.1330.51.2300	MEDICARE	1,200	1,089	1,399	1,435	1,640	1,640
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	8,405	9,760	12,502	12,829	14,233	14,233
100-5.1330.51.2700	WORKER'S COOMPENSATION	336	268	269	277	316	316
TOTAL PERSONAL SERVICES		108,202	97,607	134,429	139,882	158,276	158,276
PURCHASED/CONTRACT SVCS							
100-5.1330.52.1230	LEGAL	5,090	-	-	-	-	-
100-5.1330.52.2200	REPAIRS AND MAINTENANCE	-	24,000	22,300	22,300	22,300	22,300
100-5.1330.52.2210	AUTO/TRUCK REPAIRS AND M	42	750	650	650	650	650
100-5.1330.52.2250	OTHER EQUIPMENT REPAIRS AND M	-	250	-	-	-	-
100-5.1330.52.3100	INSURANCE (NON-EMPLOYEE)	-	600,000	651,950	651,950	642,000	652,000
100-5.1330.52.3210	CELL PHONES	526	750	900	750	750	750
100-5.1330.52.3310	PUBLIC NOTICES	7,469	5,000	7,500	7,500	9,000	7,500
100-5.1330.52.3320	PROMOTIONS	-	1,000	1,000	1,000	1,000	1,000
100-5.1330.52.3400	PRINTING AND BINDING	1,245	1,000	1,000	1,000	1,000	1,000
100-5.1330.52.3420	CODE UPDATE	481	7,000	4,500	15,000	10,000	2,500
100-5.1330.52.3500	TRAVEL	590	3,000	3,000	3,000	3,000	3,000
100-5.1330.52.3600	DUES AND FEES	7,270	14,000	13,500	15,000	9,000	14,000
100-5.1330.52.3700	EDUCATION AND TRAINING	739	3,000	2,500	3,000	3,000	3,000
100-5.1330.52.3850	CONTRACT LABOR	177	14,500	10,000	14,000	10,000	14,000
100-5.1330.52.3855	CONTRACTS AND FEES	11,823	42,000	43,000	43,000	43,000	43,000
100-5.1330.52.3970	POSTAGE	1,179	3,000	3,000	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		36,631	719,750	764,800	781,150	757,700	767,700
SUPPLIES							
100-5.1330.53.1105	OFFICE SUPPLIES	2,423	4,000	7,500	4,500	4,500	4,500
100-5.1330.53.1160	OPERATING SUPPLIES	793	2,600	2,600	2,600	3,000	2,600
100-5.1330.53.1270	UTILITIES	-	72,000	68,400	68,400	68,400	72,000
100-5.1330.53.1400	BOOKS AND PERIODICALS	251	500	500	500	500	500
100-5.1330.53.1600	SMALL EQUIPMENT	-	500	500	500	500	500
100-5.1330.53.1729	OTHER EVENTS	-	5,250	9,000	9,250	9,250	5,000
100-5.1330.53.1790	ELECTION EXPENSE	4,100	11,000	1,000	12,500	8,000	10,500
100-5.1330.53.1795	MISCELLANEOUS	728	2,500	2,500	3,500	3,500	2,500
100-5.1330.54.2500	EQUIPMENT	-	-	7,520	1,000	1,000	-
TOTAL SUPPLIES		8,295	98,350	99,520	102,750	99,250	98,100
TOTAL CITY CLERK		153,128	915,707	998,749	1,023,782	1,015,226	1,024,076

City of McDonough
BUDGET FY 2018/2019

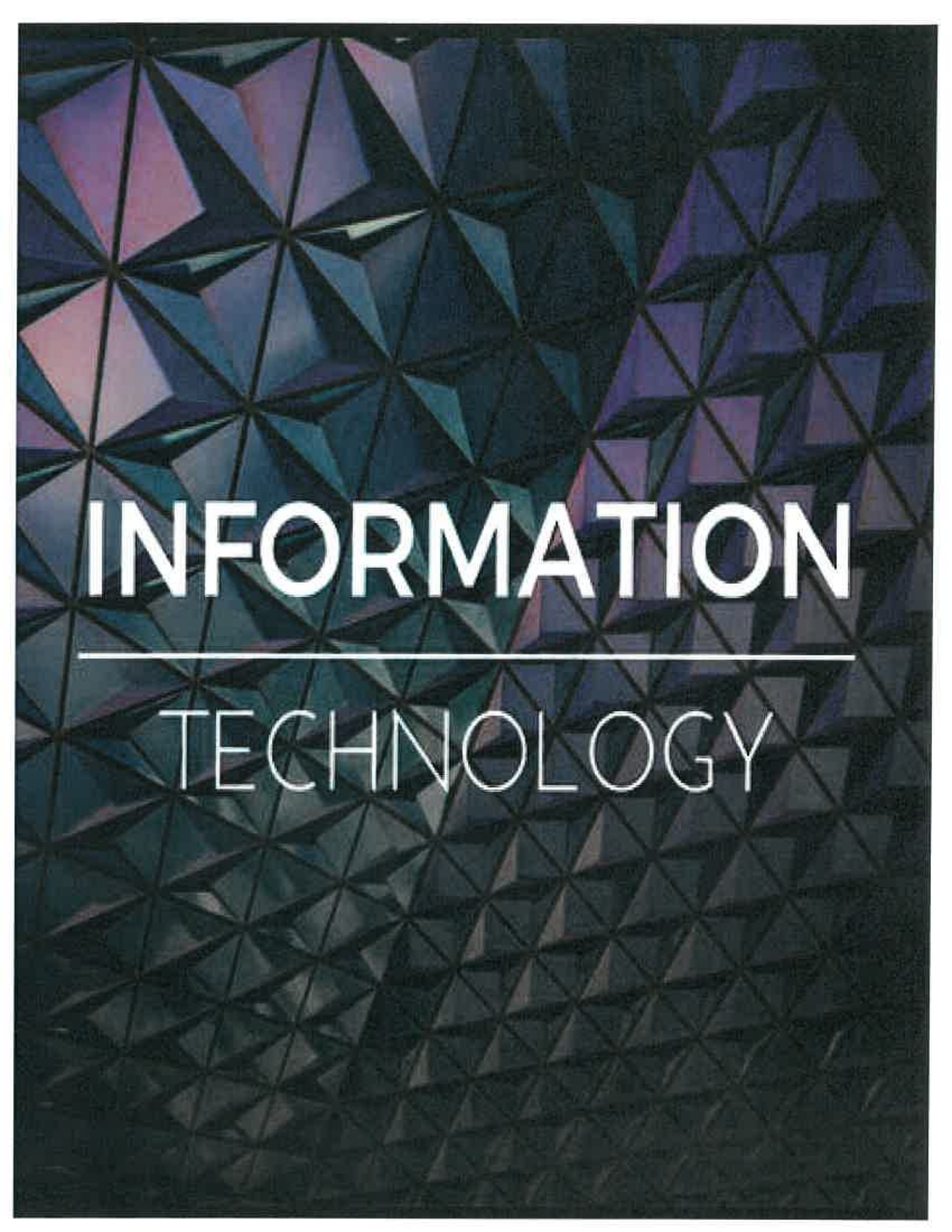
FINANCE		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1512.51.1100	REGULAR EMPLOYEES	219,983	227,465	235,604	245,069	253,808	252,263
100-5.1512.51.1300	OVERTIME	1,839	3,000	3,000	3,000	3,000	3,000
100-5.1512.51.2100	GROUP INSURANCE	11,063	25,039	20,685	21,229	28,124	28,124
100-5.1512.51.2110	LIFE INSURANCE	201	257	308	281	261	261
100-5.1512.51.2200	SOCIAL SEC (FICA) CONTRIB	12,940	14,289	14,794	15,381	15,822	15,826
100-5.1512.51.2300	MEDICARE	3,026	3,342	3,460	3,597	3,724	3,701
100-5.1512.51.2400	RETIREMENT	26,920	15,897	27,758	28,780	28,976	28,781
100-5.1512.51.2600	UNEMPLOYMENT INS	5,614	22,000	22,000	22,000	13,000	13,000
100-5.1512.51.2700	WORKERS COMP	11,353	10,740	10,598	10,619	10,695	10,691
TOTAL PERSONAL SERVICES		292,939	326,029	338,207	349,956	357,510	355,647
PURCHASED/CONTRACT SERV							
100-5.1512.52.1000	PROPERTY TAX PMTS HENRY CO	-	6,500	6,500	-	-	-
100-5.1512.52.1205	PRE EMPLOY DRUG SCREEN F	-	200	200	-	-	-
100-5.1512.52.1220	AUDITS	80,559	48,000	47,000	64,000	64,000	60,000
100-5.1512.52.3210	CELL PHONES	682	1,440	740	1,440	1,440	1,440
100-5.1512.52.3400	PRINTING & BINDING	2,410	3,230	3,230	3,230	3,230	3,230
100-5.1512.52.3500	TRAVEL	203	3,390	3,390	3,390	3,390	3,390
100-5.1512.52.3600	DUES & FEES	1,087	1,100	1,100	1,100	1,100	1,100
100-5.1512.52.3700	EDUCATION & TRAINING	7,487	3,950	3,950	3,950	3,950	3,950
100-5.1512.52.3855	CONTRACTS & FEES	27,829	7,500	7,500	7,500	7,500	7,500
100-5.1512.52.3970	POSTAGE	1,629	4,520	4,520	4,520	4,520	4,520
TOTAL PURCHASED/CONTRACT SERV		627,823	79,830	78,130	89,130	89,130	85,130
SUPPLIES							
100-5.1512.53.1105	OFFICE SUPPLIES	2,715	2,580	3,000	3,000	3,000	3,500
100-5.1512.53.1160	OPERATING SUPPLIES	4,965	3,500	3,500	3,500	3,500	3,750
100-5.1512.53.1400	BOOKS & PERIODICALS		500	500	500	500	500
100-5.1512.53.1600	SMALL EQPT		900	900	900	900	900
100-5.1512.53.1795	MISCELLANEOUS			1,200			
TOTAL SUPPLIES		7,680	7,480	9,100	7,900	7,900	8,650
MACHINERY & EQUIPMENT							
100-5.1512.54.2500	EQUIPMENT		-	19,484	-	-	-
100-5.1512.54.2599	Capital Outlay		-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT			-	19,484	-	-	-
PAYMENTS TO OTHERS							
100-5.1512.57.3010	BANK CHARGES	54,287	26,000	77,218	5,000	5,000	6,000
100-5.1512.57.3017	UNRECONCILED ITEMS	(514)					
TOTAL PAYMENTS TO OTHERS		53,773	26,000	77,218	5,000	5,000	6,000
2017-2018 Wall Installation 2nd floor							
TOTAL FINANCE		982,214	439,339	522,139	451,986	459,540	455,427

City of McDonough
BUDGET FY 2018/2019

LEGAL		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1530.51.1100	REGULAR SALARIES	98,764	96,900	99,001	100,977		
100-5.1530.51.2100	GROUP INSURANCE	6,072	6,533	7,240	8,115		
100-5.1530.51.2110	LIFE INSURANCE	103	103	103	94		
100-5.1530.51.2200	SOCIAL SEC (FICA) CONTRIB	5,894	6,008	6,138	6,261		
100-5.1530.51.2300	MEDICARE PAYABLE	1,379	1,405	1,436	1,465		
100-5.1530.51.2400	RETIREMENT CONTRIBUTIONS		12,597	12,849	13,106		
100-5.1530.51.2700	WORKER'S COMPENSATION	362	376	454	463		
TOTAL PERSONAL SERVICES		112,574	123,922	127,221	130,481		
PURCHASED/CONTRACT SERV							
100-5.1530.52.1230	LEGAL-SPECIALIZED SVC	24,931	75,000	75,000	57,000	160,000	160,000
100-5.1530.52.3210	CELL PHONES	639	1,080	1,080	1,116		
100-5.1530.52.3400	PRINTING & BINDING	-	500	250	150		
100-5.1530.52.3500	TRAVEL	375	2,000	2,150	2,150		
100-5.1530.52.3600	DUES AND FEES	526	975	975	975		
100-5.1530.52.3700	TRAINING	587	1,470	1,220	1,220		
100-5.1530.52.3710	TRAINING MATERIALS		1,000	1,000	1,000		
100-5.1530.52.3970	POSTAGE		500	250	250		
TOTAL PURCHASED/CONTRACT SERV		27,058	82,525	81,925	63,861	160,000	160,000
SUPPLIES							
100-5.1530.53.1105	OFFICE SUPPLIES	665	1,000	1,000	1,000		
100-5.1530.53.1160	OPERATING SUPPLIES		1,000	1,000	1,000		
100-5.1530.53.1400	BOOKS AND PERIODICALS	3,870	6,000	6,399	6,399		
100-5.1530.53.1600	SMALL EQUIPMENT						
TOTAL SUPPLIES		4,535	8,000	8,399	8,399		
TOTAL LEGAL		144,167	214,447	217,545	202,741	160,000	160,000

City of McDonough
BUDGET FY 2018/2019

CODE ENFORCEMENT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1532.51.1100	REGULAR EMPLOYEES	60,956	59,654	61,010	85,327	148,228	148,228
100-5.1532.51.1300	OVERTIME	770	1,000	1,000	1,000	1,000	1,000
100-5.1532.51.2100	GROUP INSURANCE	5,915	6,413	7,113	16,663	29,062	29,062
100-5.1532.51.2110	LIFE INSURANCE	51	51	51	78	115	115
100-5.1532.51.2200	SOCIAL SEC (FICA) CONTRIB	3,666	3,761	3,845	5,353	9,252	9,252
100-5.1532.51.2300	MEDICARE PAYABLE	857	879	900	1,252	2,164	2,164
100-5.1532.51.2400	RETIREMENT CONTRIBUTIONS	7,611	7,755	7,911	8,067	18,344	18,344
100-5.1532.51.2700	WORKER'S COMPENSATION	1,572	1,497	1,149	1,604	2,215	2,215
TOTAL PERSONAL SERVICES		81,398	81,010	82,979	119,344	210,361	210,380
PURCHASED/CONTRACT SERV							
100-5.1532.52.1205	PRE EMPLOY DRUG SCREEN C	-	200	200	200	200	200
100-5.1532.52.2210	AUTO/TRUCK-REPAIRS & MAI	354	700	700	1,486	1,050	1,118
100-5.1532.52.3210	CELL PHONES	604	750	750	750	1,500	1,500
100-5.1532.52.3500	TRAVEL	10	650	650	1,300	1,500	1,500
100-5.1532.52.3600	DUES & FEES	298	75	50	100	150	150
100-5.1532.52.3700	EDUCATION & TRAINING	-	220	220	1,500	1,350	1,350
100-5.1532.52.3710	TRAINING MATERIALS	-	200	200	600	600	600
100-5.1532.52.3855	CONTRACTS AND FEES	-	-	-	-	-	-
100-5.1532.52.3970	POSTAGE	190	500	500	1,000	1,500	2,000
TOTAL PURCHASED/CONTRACT SERV		1,456	3,295	3,270	6,936	7,550	8,418
SUPPLIES							
100-5.1532.53.1105	OFFICE SUPPLIES	-	-	-	-	-	-
100-5.1532.53.1160	OPERATING SUPPLIES	137	200	200	400	500	500
100-5.1532.53.1270	ENERGY-GASOLINE/DIESEL	1,257	1,000	1,000	2,000	2,000	2,250
100-5.1532.53.1600	SMALL EQUIPMENT					200	
100-5.1532.53.1785	UNIFORMS	100	500	409.00	518.00	818.00	818.00
100-5.1532.53.1795	MISCELLANEOUS	-	-	-	110	110	-
TOTAL SUPPLIES		1,494	1,700	1,609.00	3,028.00	3,628.00	3,568.00
MACHINERY & EQUIPMENT							
100-5.1532.54.2200	VEHICLES		-	-	-		-
100-5.1532.54.2200	FURNITURE & FIXTURES					1,000	
TOTAL MACHINERY & EQUIPMENT			-	-	-	1,000	-
TOTAL CODE ENFORCEMENT		84,348	86,005	87,858.00	129,308.00	222,858.00	222,366.00



INFORMATION

TECHNOLOGY

City of McDonough
BUDGET FY 2018/2019

IT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1535.51.1100	REGULAR EMPLOYEES	114,909	124,800	133,504	158,595	158,799	222,041
100-5.1535.51.1300	OVERTIME	855	-	-	-	9,010	1,200
100-5.1535.51.2100	GROUP INSURANCE	6,799	7,696	8,334	2,425	14,661	14,930
100-5.1535.51.2110	LIFE INS	90	103	154	187	214	174
100-5.1535.51.2200	SOCIAL SEC (FICA) CONTRIB	6,789	7,738	8,278	9,833	12,037	12,016
100-5.1535.51.2300	MEDICARE	1,588	1,810	1,936	2,300	2,629	2,810
100-5.1535.51.2400	RETIREMENT CONTRIBUTION	9,057	15,912	17,002	17,341	18,601	18,381
100-5.1535.51.2700	WORKERS COMP	359	446	373	443	541	541
TOTAL PERSONAL SERVICES		140,446	158,505	169,581	191,124	243,737	272,093
PURCHASED/CONTRACT SERV							
100-5.1535.52.1301	TECHNICAL-SOFTWARE MAINT	23,248	153,250	191,081	204,943	210,543	240,010
100-5.1535.52.1302	TECHNICAL- HARDWARE MAIN	150	7,100	18,465	18,800	18,800	20,000
100-5.1535.52.1303	PURCHASE OF SOFTWARE	-	15,000	32,200	20,200	17,200	15,000
100-5.1535.52.2220	COMPUTER REPAIRS	8,517	30,000	32,000	37,000	37,000	32,000
100-5.1535.52.2250	OTHER EQPT REPAIR	-	5,000	1,475	5,000	5,000	5,000
100-5.1535.52.3210	CELL PHONES	4,885	5,680	5,280	6,920	6,920	7,000
100-5.1535.52.3220	NETWORK/TELEPHONE	1,803	108,996	129,912	117,636	117,636	117,312
100-5.1535.52.3221	NETWORK/TELEPHONES-City	48,963	-	-	-	-	-
100-5.1535.52.3222	NETWORK/TELEPHONES-Fire	23,127	-	-	-	-	-
100-5.1535.52.3223	NETWORK/TELEPHONES-P.S./	33,327	-	-	-	-	-
100-5.1535.52.3224	NETWORK/TELEPHONES PW FA	6,308	-	-	-	-	-
100-5.1535.52.3225	NETWORK/TELEPHONES CT SVC	19,018	-	-	-	-	-
100-5.1535.52.3226	NETWORK/TELEPHONE PROB SVC	1,133	-	-	-	-	-
100-5.1535.52.3227	TELEPHONES-Water Plant	-	-	-	-	-	-
100-5.1535.52.3229	TELEPHONES-WELCOME CENTE	9,087	-	-	-	-	-
100-5.1535.52.3230	NETWORK/TELEPHONES Avalon FS	6,024	-	-	-	-	-
100-5.1535.52.3500	TRAVEL	1,177	2,000	4,600	6,000	6,000	6,000
100-5.1535.52.3600	DUES & FEES	475	1,000	1,250	1,500	1,500	1,500
100-5.1535.52.3700	EDUCATION & TRAINING	29	726	325	-	-	-
100-5.1535.52.3851	CONTRACTED SERVICES-City Hall	13,217	27,000	35,414	60,100	60,100	61,000
100-5.1535.52.3852	CONTRACTED SERVICES-Fire	-	-	-	-	-	-
100-5.1535.52.3853	CONTRACTED SERVICES-PSBI	24,405	16,800	-	-	-	-
100-5.1535.52.3854	CONTRACTED SERVICES-PUBL	2,603	3,600	-	-	-	-
100-5.1535.52.3855	CONTRACTS & FEES	28,098	33,750	21,000	30,000	30,000	30,000
100-5.1535.52.3856	CONTRACTED SERVICES_Court	3,372	4,200	-	-	-	-
100-5.1535.52.3857	CONTRACTED SERVICES_Prob	3,071	4,200	-	-	-	-
100-5.1535.52.3858	CONTRACTED SERVICES-WATER PL	-	-	-	-	-	-
100-5.1535.52.3860	CONTRACTED SERVICES-Main St	3,002	5,064	-	-	-	-
100-5.1535.52.3861	CONTRACTED SERVICES-Avalon	-	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		265,039	423,366	473,002	508,099	510,599	534,822

City of McDonough
BUDGET FY 2018/2019

IT (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1535.53.1105	OFFICE SUPPLIES	308	1,500	1,500	1,500	1,500	1,500
100-5.1535.53.1160	OPERATING SUPPLIES	334	2,500	2,500	2,500	2,500	2,500
100-5.1535.53.1400	BOOKS & PERIODICALS	-	200	-	-	-	-
100-5.1535.53.1600	SMALL EQPT	2,371	2,000	1,500	2,000	2,000	1,500
TOTAL SUPPLIES		3,013	6,200	5,500	6,000	6,000	5,500
MACHINERY & EQUIPMENT							
100-5.1535.54.2400	COMPUTERS	-	30,000	37,974	31,660	32,000	32,000
100-5.1535.54.2401	PURCHASE XP COMPUTERS	-	-	-	-	-	-
100-5.1535.54.2599Q	CAPITAL OUTLAY	-	20,000	-	95,650	91,800	40,000
TOTAL MACHINERY & EQUIPMENT		-	50,000	37,974	127,310	124,162	72,000
TOTAL IT		408,498	638,071	686,057	832,533	884,498	884,415

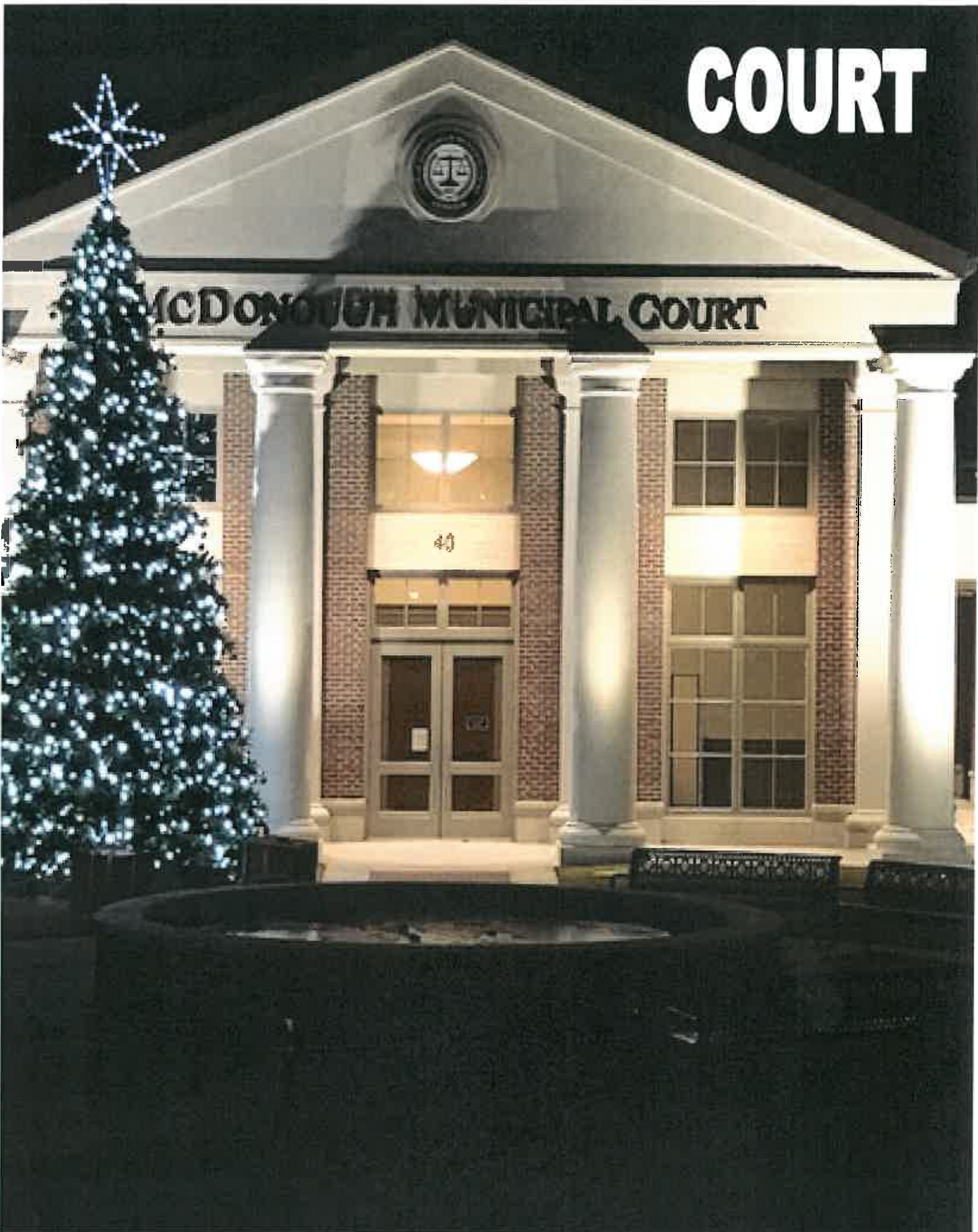
HR



City of McDonough
BUDGET FY 2018/2019

HUMAN RESOURCES		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.1540..51.1100	Regular Employees	73,199	75,325	108,661	110,787	114,024	114,024
100-5.1540..51.2100	Group Insurance	13,525	14,692	18,568	18,922	14,957	14,957
100-5.1540..51.2105	Group Self Insurance			25,000	50,000	50,000	50,000
100-5.1540..51.2110	Life Insurance	103	103	154	141	131	131
100-5.1540..51.2200	SOCIAL SEC (FICA) CONTRIB	4,866	5,760	6,737	6,869	7,070	7,070
100-5.1540..51.2300	Medicare Payable	1,138	1,347	1,576	1,606	1,653	1,653
100-5.1540..51.2400	Retirement Contributions	9,382	9,792	10,288	14,048	14,048	14,048
100-5.1540..51.2700	Workers Compensation	334	332	297	303	312	312
TOTAL PERSONAL SERVICES		102,546	107,351	171,281	202,676	202,195	202,195
PURCHASED/CONTRACT SERV							
100-5.1540..52.3210	Cell Phones	526	800	800	800	800	800
100-5.1540..52.3300	Advertising	-	250	250	250	250	250
100-5.1540..52.3310	Public Notices	-	250	250	250	250	250
100-5.1540..52.3500	Travel	673	1,275	1,275	1,325	1,325	1,275
100-5.1540..52.3600	Dues & Fees	240	300	300	300	309	323
100-5.1540..52.3700	Education and Training	(103)	3,850	3,850	3,850	3,850	3,850
100-5.1540..52.3855	Contracts and Fees	3,484	23,750	16,306	28,256	21,050	16,306
100-5.1540..52.3970	Postage	-	250	250	250	250	250
100-5.1540..52.5160	Health and Wellness Program	3,529	5,000	5,000	5,000	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV		8,349	35,725	28,281	40,281	33,084	28,306
SUPPLIES							
100-5.1540..53.1105	Office Supplies	1,112	1,500	3,000	3,000	3,000	3,000
100-5.1540..53.1400	Books and Periodicals	199	500	500	500	500	500
100-5.1540..53.1729	Other Events	223	750	750	750	750	750
TOTAL SUPPLIES		1,534	2,750	4,250	4,250	4,250	4,250
TOTAL HUMAN RESOURCES		112,429	145,826	203,812	247,207	239,529	234,751

COURT



City of McDonough
BUDGET FY 2018/2019

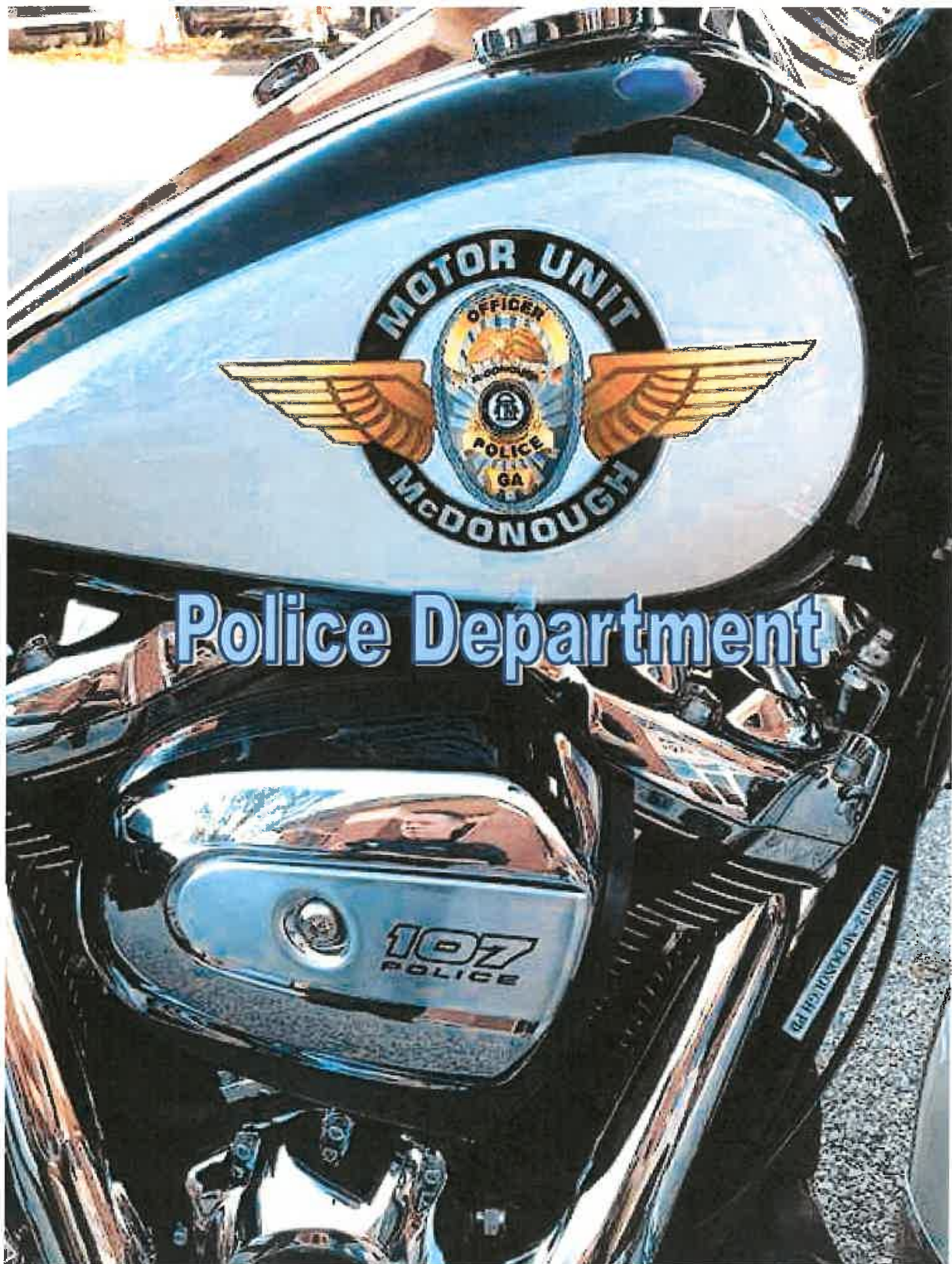
MUNICIPAL COURT		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.2650.51.1100	REGULAR EMPLOYEES	208,970	204,335	237,652	268,363	279,721	279,721
100-5.2650.51.1160	PART TIME	50,995	59,055	92,126	128,870	144,449	144,449
100-5.2650.51.1300	OVERTIME	403	1,000	1,000	1,500	1,500	1,500
100-5.2650.51.2100	GROUP INSURANCE	30,596	32,433	66,990	74,038	82,824	82,824
100-5.2650.51.2110	LIFE INSURANCE	246	257	342	312	285	289
100-5.2650.51.2200	SOCIAL SEC (FICA) CONTRIB	14,911	16,392	20,508	24,722	26,392	26,392
100-5.2650.51.2300	MEDICARE PAYABLE	3,487	3,834	4,796	5,782	6,172	6,172
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	26,098	25,940	27,130	31,087	34,858	34,858
100-5.2650.51.2700	WORKER'S COMPENSATION	4,205	7,014	8,432	8,432	11,124	11,124
TOTAL PERSONAL SERVICES		339,912	350,260	458,976	543,106	587,329	587,329
PURCHASED/CONTRACT SERV							
100-5.2650.52.1205	PRE EMPLOY DRUG SCREEN Muni	-	200	400	500	500	400
100-5.2650.52.2210	AUTO/TRUCK-REPAIRS & MAINT	1,248	2,000	865	1,000	1,000	1,000
100-5.2650.52.2220	COMPUTER REPAIRS/MAINT	-	-	-	-	-	-
100-5.2650.52.2221	COURT SOFTWARE SOLUTIONS	25,873	31,200	-	-	-	-
100-5.2650.52.2240	BLDG REPAIRS AND MAINT	20	6,500	4,500	4,500	4,500	4,500
100-5.2650.52.2250	OTHER EQUIP REPAIR/MAINT	-	1,000	1,000	1,000	1,000	1,000
100-5.2650.52.2310	RENTAL OF LAND/BLDG	23,860	28,800	33,908	-	-	-
100-5.2650.52.3210	CELL PHONES	1,091	1,000	1,200	1,000	1,000	1,000
100-5.2650.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.2650.52.3310	PUBLIC NOTICES	150	400	500	600	600	500
100-5.2650.52.3500	TRAVEL	648	1,600	1,800	3,000	3,000	1,800
100-5.2650.52.3600	DUES & FEES	232	400	400	400	400	400
100-5.2650.52.3700	EDUCATION & TRAINING	2,432	3,210	3,210	4,210	4,345	4,500
100-5.2650.52.3850	CONTRACT LABOR	111,302	124,830	170,232	181,050	181,050	181,050
100-5.2650.52.3855	CONTRACTS AND FEES	1,851	8,120	9,384	8,984	10,884	11,000
100-5.2650.52.3970	POSTAGE	1,385	2,400	2,720	3,020	3,020	2,720
TOTAL PURCHASED/CONTRACT SERV		170,092	211,660	230,119	209,264	213,399	209,870

City of McDonough
BUDGET FY 2018/2019

MUNICIPAL COURT (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.2650.53.1105	OFFICE SUPPLIES	4,026	6,400	7,000	7,000	7,000	7,000
100-5.2650.53.1110	COMPUTER SUPPLIES	273	400	600	500	500	600
100-5.2650.53.1160	OPERATING SUPPLIES	109	5,016	9,216	9,216	9,250	9,250
100-5.2650.53.1270	ENERGY-GASOLINE/DIESEL	2,033	2,100	2,220	2,220	2,220	2,220
100-5.2650.53.1280	UTILITIES	-	7,800	22,800	31,200	31,200	30,000
100-5.2650.53.1600	SMALL EQUIPMENT	282	3,097	3,347	3,347	3,250	3,000
100-5.2650.53.1785	UNIFORMS	408	3,500	2,400	2,400	4,000	4,000
100-5.2650.53.1795	MISCELLANEOUS	25	800	800	800	800	800
TOTAL SUPPLIES		7,156	29,113	48,383	56,683	57,220	56,870
MACHINERY & EQUIPMENT							
100-5.2650.54.2300	FURNITURE & FIXTURES	-	500	500	500	500	500
TOTAL MACHINERY & EQUIPMENT		-	500	500	500	500	500
PAYMENTS TO OTHERS							
100-5.2650.57.2100	GA CRIME VICTIMS	963	1,080	1,200	1,500	1,020	1,500
100-5.2650.57.2110	VICTIMS ASSISTANCE FUND	44,029	41,700	50,000	40,000	35,000	50,000
100-5.2650.57.2111	VICTIMS COMP/PROB. FEES	-	-	-	-	-	-
100-5.2650.57.2115	DRUG ABUSE TREATMENT & E	14,193	3,000	33,308	16,800	15,000	16,800
100-5.2650.57.2116	DRIVER ED & TRAINING FUN	11,368	25,200	17,100	13,200	10,020	25,200
100-5.2650.57.2120	P.O.A.B.	59,747	49,920	54,000	54,000	40,080	54,000
100-5.2650.57.2125	POPIDF-B	104,622	64,080	97,121	66,000	55,680	66,000
100-5.2650.57.2130	PROSECUTORS TRAINING FUND	86,896	67,920	80,404	60,000	50,040	72,000
100-5.2650.57.2145	COUNTY JAIL FUND	81,523	55,800	71,044	60,000	50,040	60,000
100-5.2650.57.2150	SPINAL INJURY TRUST FUND	2,931	2,400	3,987	3,000	5,040	3,000
100-5.2650.57.3010	BANK CHARGES	6,344	-	-	-	-	-
TOTAL PAYMENTS TO OTHERS		412,616	311,100	408,164	314,500	261,320	348,500
TOTAL MUNICIPAL COURT		929,776	902,633	1,146,142	1,124,053	1,119,768	1,203,069

City of McDonough
BUDGET FY 2018/2019

PROBATION SERVICES		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.2660.51.1100	REGULAR EMPLOYEES	81,357	110,822	129,587	132,196	136,123	136,123
100-5.2660.51.1300	OVERTIME	1,175	500	500	500	500	500
100-5.2660.51.2100	GROUP INSURANCE	22,398	37,005	47,885	43,217	47,122	47,122
100-5.2660.51.2110	LIFE INSURANCE	103	154	154	141	131	131
100-5.2660.51.2200	SOCIAL SEC (FICA) CONTRIB	4,414	6,902	8,064	8,227	8,471	8,471
100-5.2660.51.2300	MEDICARE PAYABLE	1,032	1,614	1,887	1,924	1,981	1,981
100-5.2660.51.2400	RETIREMENT CONTRIBUTIONS	9,972	10,337	16,783	17,122	17,119	17,119
100-5.2660.51.2700	WORKER'S COMPENSATION	314	396	4,169	4,253	6,525	6,525
TOTAL PERSONAL SERVICES		120,765	167,730	209,029	207,580	217,972	217,972
PURCHASED/CONTRACT SERV							
100-5.2660.52.1205	PRE EMPLOY DRUG SCREEN-P	-	75	365	540	540	540
100-5.2660.52.2240	BLDG REPAIRS AND MAINT	-	1,200	600	600	600	600
100-5.2660.52.3500	TRAVEL	668	1,000	2,205	2,150	2,150	2,150
100-5.2660.52.3600	DUES AND FEES	34	250	375	375	375	375
100-5.2660.52.3700	EDUCATION & TRAINING	-	350	770	1,050	1,050	1,050
100-5.2660.52.3710	TRAINING MATERIALS	-	100	150	150	150	150
100-5.2660.52.3855	CONTRACTS AND FEES	5	1,400	250	250	250	250
100-5.2660.52.3970	POSTAGE	-	125	250	250	250	250
TOTAL PURCHASED/CONTRACT SERV		707	4,500	4,965	5,365	5,365	5,365
SUPPLIES							
100-5.2660.53.1105	OFFICE SUPPLIES	598	2,100	3,200	3,200	3,200	3,500
100-5.2660.53.1110	COMPUTER SUPPLIES	-	600	600	500	500	600
100-5.2660.53.1160	OPERATING SUPPLIES	5,277	6,000	7,300	8,400	7,800	8,400
100-5.2660.53.1280	UTILITIES	-	11,520	11,520	-	-	-
100-5.2660.53.1600	SMALL EQUIPMENT	-	500	800	800	800	800
100-5.2660.53.1795	MISCELLANEOUS	129	150	400	400	400	400
TOTAL SUPPLIES		6,004	20,870	23,820	13,300	12,700	13,700
MACHINERY & EQUIPMENT							
100-5.2660.54.2300	FURNITURE & FIXTURES	-	400	400	400	400	400
TOTAL MACHINERY & EQUIPMENT		-	400	400	400	400	400
PAYMENTS TO OTHERS							
100-5.2660.57.2111	VICTIMS COMP/PROBATION F	38,094	40,920	48,000	48,000	37,200	38,000
TOTAL PAYMENTS TO OTHERS		38,094	40,920	48,000	48,000	37,200	38,000
TOTAL PROBATION SERVICES		165,570	234,420	286,214	274,645	273,637	275,437



City of McDonough
BUDGET FY 2018/2019

POLICE ADMINISTRATION		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.3210.51.1100	REGULAR SALARIES	264,130	268,650	276,119	283,123	282,205	282,205
100-5.3210.51.1300	OVERTIME	209	500	1,200	1,200	1,200	1,200
100-5.3210.51.2100	GROUP INSURANCE	36,935	53,354	47,311	42,092	53,909	53,909
100-5.3210.51.2110	LIFE INSURANCE	278	359	359	327	305	305
100-5.3210.51.2200	SOCIAL SEC (FICA) CONTRIB	15,974	16,687	17,194	17,628	17,571	17,571
100-5.3210.51.2300	MEDICARE PAYABLE	3,672	3,903	4,021	4,123	4,109	4,109
100-5.3210.51.2400	RETIREMENT CONTRIBUTIONS	34,593	34,326	34,859	35,769	35,606	35,606
100-5.3210.51.2700	WORKER'S COMPENSATION	7,699	7,361	6,921	7,064	7,067	7,067
TOTAL PERSONAL SERVICES		363,490	385,140	387,984	391,326	401,972	401,972
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	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	20,000	20,000	20,000
100-5.3210.52.2250	OTHER EQUIP REP/MAINT	-	5,100	5,120	2,600	2,600	2,600
100-5.3210.52.3210	CELL PHONES	23,718	24,000	29,000	24,000	24,000	24,000
100-5.3210.52.3310	PUBLIC NOTICES	105	1,700	1,700	1,700	1,700	1,700
100-5.3210.52.3400	PRINTING AND BINDING	1,597	5,880	6,100	4,163	4,163	4,163
100-5.3210.52.3500	TRAVEL	1,527	3,800	3,880	3,880	3,880	3,880
100-5.3210.52.3600	DUES AND FEES	1,124	7,000	17,519.00	11,660.00	4,650.00	4,650.00
100-5.3210.52.3700	EDUCATION AND TRAINING	1,905	29,829	6,107	10,550	10,550	10,550
100-5.3210.52.3850	CONTRACTED SERVICES	765	2,460	-	525	625	625
100-5.3210.52.3855	CONTRACTS AND FEES	190	12,260	16,940	16,940	39,000	39,000
100-5.3210.52.3970	POSTAGE	1,173	3,000	3,000	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		85,897	177,229	157,396	99,018	126,279	114,167

City of McDonough
BUDGET FY 2018/2019

POLICE ADMINISTRATION (continued)		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.3210.53.1105	OFFICE SUPPLIES	4,357	12,000	8,400	8,400	8,400	8,400
100-5.3210.53.1160	OPERATING SUPPLIES	169	-	-	-	-	-
100-5.3210.53.1165	PROMOTIONS	-	1,000	1,000	1,000	1,000	1,000
100-5.3210.53.1170	SIGNS	-	700	700	700	700	700
100-5.3210.53.1270	ENERGY-GASOLINE/DIESEL	128,638	180,000	164,400	136,800	130,200	130,000
100-5.3210.53.1280	UTILITIES	-	25,200	25,200	25,200	25,200	25,200
100-5.3210.53.1600	SMALL EQUIPMENT	450	-	-	-	-	-
100-5.3210.53.1785	UNIFORMS	36,217	49,000	49,000	50,200	55,000	55,000
100-5.3210.53.1795	MISCELLANEOUS	384	1,600	1,600	1,600	1,600	1,600
100-5.3210.53.1798	TIRES	16,100	16,188	16,188	16,188	16,188	16,984
TOTAL SUPPLIES		186,315	285,688	266,488	240,088	230,084	238,884
MACHINERY & EQUIPMENT							
100-5.3210.54	FURNITURE & FIXTURES	2,224	8,680	4,650	3,780	3,780	4,650
100-5.3210.54.2599	CAPITAL OUTLAY	-	25,000	30,438	-	-	-
TOTAL MACHINERY & EQUIPMENT		2,224	33,680	35,088	3,780	3,780	4,650
TOTAL POLICE ADMINISTRATION		637,926	881,737	846,956.00	734,212.00	762,115.00	759,673.00

City of McDonough
BUDGET FY 2018/2019

CRIMINAL INVESTIGATIONS		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.3221.51.1100	REGULAR SALARIES	339,211	384,003	367,120	410,368	424,158	424,158
100-5.3221.51.1300	OVERTIME	11,563	11,000	11,000	5,500	5,500	5,500
100-5.3221.51.2100	GROUP INSURANCE	85,016	98,704	138,550	141,308	154,460	154,460
100-5.3221.51.2130	LIFE INSURANCE	363	411	360	374	348	348
100-5.3221.51.2200	SOCIAL SEC (FICA) CONTRIB	19,555	24,490	21,272	25,784	26,639	26,639
100-5.3221.51.2300	MEDICARE PAYABLE	4,573	5,728	4,975	6,030	6,230	6,230
100-5.3221.51.2400	RETIREMENT CONTRIBUTIONS	38,117	47,320	59,981	49,974	50,264	50,264
100-5.3221.51.2700	WORKER'S COMPENSATION	18,031	19,388	16,075	18,759	20,614	20,614
TOTAL PERSONAL SERVICES		516,429	591,044	619,333	658,097	688,213	688,213
PURCHASED/CONTRACT SERV							
100-5.3221.52.3850	CONTRACTED SERVICES	-	4,168	-	-	-	-
100-5.3221.52.3855	CONTRACTS AND FEES	3,253	-	4,748	8,148	16,398	8,148
100-5.3221.52.4001	INVESTIGATIVE ACCT (CID)	-	1,000	1,000	4,000	2,000	4,000
TOTAL PURCHASED/CONTRACT SERV		3,253	5,168	5,748	12,148	18,398	12,148
SUPPLIES							
100-5.3221.53.1105	Office Supplies			5,680	4,625	4,625	4,625
100-5.3221.53.1160	OPERATING SUPPLIES	8,768	12,650	7,108	8,038	8,104	8,038
TOTAL SUPPLIES		8,768	12,650	12,788	12,663	7,729	12,663
TOTAL CRIMINAL INVESTIGATIONS		528,450	608,862	637,869	682,908	714,340	713,024

City of McDonough
BUDGET FY 2018/2019

TRAFFIC CONTROL		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.3230.51.1100	REGULAR EMPLOYEES	1,651,123	1,932,032	2,057,781	2,155,215	2,511,408	2,603,795
100-5.3230.51.1300	OVERTIME	31,727	55,000	52,000	25,000	45,000	45,000
100-5.3230.51.2100	GROUP INSURANCE	358,310	448,454	618,049	629,352	682,670	710,410
100-5.3230.51.2110	LIFE INSURANCE	1,966	2,106	2,155	2,012	1,958	1,958
100-5.3230.51.2200	SOCIAL SEC (FICA) CONTRIB	95,571	123,196	130,806	135,173	158,437	164,225
100-5.3230.51.2300	MEDICARE PAYABLE	22,351	28,812	30,592	31,613	37,068	38,408
100-5.3230.51.2400	RETIREMENT CONTRIBUTIONS	194,034	193,294	213,755	229,559	272,410	272,410
100-5.3230.51.2700	WORKER'S COMPENSATION	45,174	102,732	101,386	104,622	122,793	127,238
TOTAL PERSONAL SERVICES		2,400,256	2,885,626	3,206,524	3,312,546	3,831,799	3,963,444
PURCHASED/CONTRACT SERV							
100-5.3230.52.1205	PRE EMPLOY DRUG SCREEN P	143	-	-	5,430	7,125	5,430
100-5.3230.52.2210	AUTO/TRUCK-REPAIRS & MAINT	47	-	-	32,000	40,000	32,000
100-5.3230.52.2220	COMPUTER REPAIRS/MAINTENANCE	-	-	-	-	-	-
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	-	-	-	-	-	-
100-5.3230.52.3210	CELL PHONES	-	-	-	-	-	-
100-5.3230.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.3230.52.3310	PUBLIC NOTICES	-	-	-	-	-	-
100-5.3230.52.3400	PRINTING & BINDING	-	-	-	-	-	-
100-5.3230.52.3500	TRAVEL	-	-	-	-	-	-
100-5.3230.52.3600	DUES & FEES	-	-	-	-	-	-
100-5.3230.52.3700	EDUCATION & TRAINING	(99)	-	6,500	-	-	-
100-5.3230.52.3855	CONTRACTS AND FEES	1,181	-	-	-	-	-
100-5.3230.52.3970	POSTAGE	23	-	-	-	-	-
100-5.3230.52.3980	INVESTIGATIONS	-	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		1,295	-	6,500	37,430	47,125	37,430

City of McDonough
BUDGET FY 2018/2019

TRAFFIC CONTROL (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.3230.53.1105	OFFICE SUPPLIES	-					
100-5.3230.53.1110	COMPUTER SUPPLIES	-					
100-5.3230.53.1160	OPERATING SUPPLIES	20,246	13,700	11,596.00	11,094.00	9,849.85	11,094.00
100-5.3230.53.1170	SIGNS	-					
100-5.3230.53.1270	ENERGY-GASOLINE/DIESEL	41					
100-5.3230.53.1280	UTILITIES	-					
100-5.3230.53.1598	POLICE-COMP. UPDATE EXPE	-					
100-5.3230.53.1600	SMALL EQUIPMENT	41,205	86,480	135,783.00	129,628.00	139,827.60	75,000.00
100-5.3230.53.1785	UNIFORMS	-					
100-5.3230.53.1795	MISCELLANEOUS	-					
100-5.3230.53.1798	TIRES	-					
TOTAL SUPPLIES		61,492	100,180	147,379.00	140,722.00	169,707.46	86,094.00
MACHINERY & EQUIPMENT							
100-5.3230.54.2300	FURNITURE & FIXTURES	-	-	-	-		-
100-5.3230.54.2400	COMPUTERS	-	-	-	-		-
100-5.3230.54.2899	CAPITAL OUTLAY	67,500		123,198.00	431,684.00	230,770.52	145,000.00
TOTAL MACHINERY & EQUIPMENT		67,500	-	123,198	431,684	230,780	145,000
TOTAL TRAFFIC CONTROL		2,530,543	2,985,806	3,483,601	3,922,382	4,279,411	4,231,968
2017-2018	Body Cams 8-Police Car NEW Parking meters						
2018-2019	Tag Reader 6-Police Car						

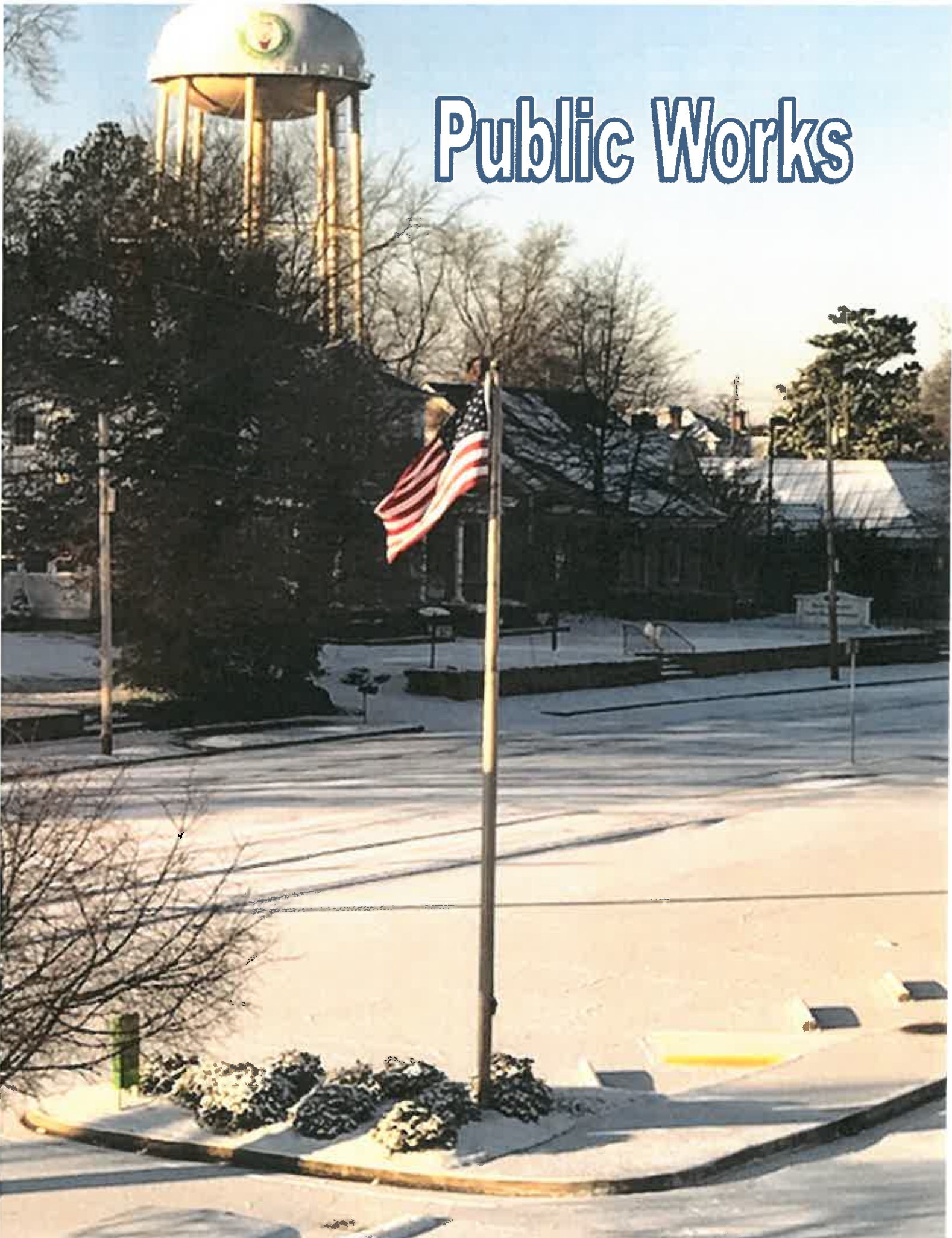
Fire Department



City of McDonough
BUDGET FY 2018/2019

FIRE FIGHTING		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.3520.51.1100	REGULAR EMPLOYEES	1,215,289	1,348,215	1,428,586	1,470,999	1,669,798	1,759,301
100-5.3520.51.1160	PART TIME	48,536	58,000	58,000	50,541	52,041	52,041
100-5.3520.51.1300	OVERTIME	19,935	30,000	26,000	34,000	34,000	34,000
100-5.3520.51.1350	VOLUNTEERS	-	-	-	-	-	-
100-5.3520.51.2100	GROUP INSURANCE	234,330	278,301	365,770	433,500	495,987	524,440
100-5.3520.51.2110	LIFE INSURANCE	1,312	1,464	1,488	1,497	1,457	1,523
100-5.3520.51.2200	SOCIAL SEC (FICA) CONTRIB	73,309	89,045	93,814	96,444	105,459	113,946
100-5.3520.51.2300	MEDICARE PAYABLE	17,145	20,825	21,941	22,556	23,665	26,649
100-5.3520.51.2400	RETIREMENT CONTRIBUTIONS	123,442	129,168	153,387	156,137	170,559	171,269
100-5.3520.51.2700	WORKER'S COMPENSATION	45,197	44,761	42,350	43,765	45,000	50,482
TOTAL PERSONAL SERVICES		1,778,494	1,999,779	2,191,336	2,309,439	2,602,006	2,727,651
PURCHASED/CONTRACT SERV							
100-5.3520.52.1205	PRE EMPLOY DRUG SCREEN Fire	2,855	1,200	1,200	2,400	2,400	1,200
100-5.3520.52.2200	REPAIRS & MAINTENANCE	1,677	-	-	-	-	-
100-5.3520.52.2210	AUTO/TRUCK-REPAIRS & MAINT	24,546	25,000	45,000	29,000	26,700	22,500
100-5.3520.52.2230	RADIO REPAIRS AND MAINT	750	1,500	500	1,500	1,500	1,500
100-5.3520.52.2240	BLDG. REPAIRS & MAINTENANCE	-	10,100	20,000	14,500	24,100	11,000
100-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	5,398	5,000	6,000	5,000	6,450	5,000
100-5.3520.52.3210	CELL PHONES	2,530	3,000	7,000	6,800	11,334	11,334
100-5.3520.52.3320	TELEPHONE	-	-	-	-	-	-
100-5.3520.52.3310	PUBLIC NOTICES	100	125	125	125	125	125
100-5.3520.52.3500	TRAVEL	-	2,100	2,100	2,100	2,000	2,100
100-5.3520.52.3600	DUES & FEES	719	400	400	450	650	400
100-5.3520.52.3700	EDUCATION & TRAINING	5,327	7,000	7,000	8,000	9,000	7,000
100-5.3520.52.3855	CONTRACTS AND FEES	3,785	7,696	8,000	8,000	8,198	8,000
100-5.3520.52.3970	POSTAGE	95	600	100	100	100	100
100-5.3520.52.3980	INVESTIGATIONS	-	-	-	-	2,000	100
TOTAL PURCHASED/CONTRACT SERV		47,782	63,721	97,425	77,975	94,557	70,259
SUPPLIES							
100-5.3520.53.1105	OFFICE SUPPLIES	933	1,500	1,750	1,800	3,000	1,500
100-5.3520.53.1110	COMPUTER SUPPLIES	-	-	-	-	-	-
100-5.3520.53.1160	OPERATING SUPPLIES	10,135	8,600	8,600	8,600	9,400	8,600
100-5.3520.53.1270	ENERGY-GASOLINE/DIESEL	25,566	30,000	21,000	23,000	23,000	23,000
100-5.3520.53.1280	UTILITIES	-	36,000	70,000	67,992	67,992	50,520
100-5.3520.53.1600	SMALL EQUIPMENT	13,236	20,690	3,836	15,000	30,800	15,000
100-5.3520.53.1785	UNIFORMS	33,633	27,600	24,800	35,700	44,200	24,800
100-5.3520.53.1795	MISCELLANEOUS	2,828	2,500	2,500	3,500	3,500	2,500
100-5.3520.53.1798	TIRES	7,318	7,000	7,000	9,000	10,700	7,000
TOTAL SUPPLIES		93,647	133,890	139,486	164,592	192,592	132,920
MACHINERY & EQUIPMENT							
100-5.3520.54.2300	FURNITURE & FIXTURES	1,158	1,000	1,414	5,000	4,950	1,000
100-5.3520.54.2500	EQUIPMENT	-	-	-	-	-	-
100-5.3520.54.2599	CAPITAL OUTLAY	-	-	41,895	-	-	-
TOTAL MACHINERY & EQUIPMENT		1,158	1,000	43,309	5,000	4,950	1,000
TOTAL FIRE FIGHTING		1,921,081	2,198,390	2,471,556	2,557,006	2,894,105	2,931,830

Public Works



City of McDonough
BUDGET FY 2018/2019

HIGHWAYS & STREETS		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.4210.51.1100	REGULAR EMPLOYEES	380,240	365,110	371,288	365,161	439,760	439,760
100-5.4210.51.1300	OVERTIME	15,422	21,000	21,000	21,000	21,000	21,000
100-5.4210.51.2100	GROUP INSURANCE	87,526	104,678	97,370	116,241	115,748	115,748
100-5.4210.51.2110	LIFE INSURANCE	623	719	719	655	653	653
100-5.4210.51.2200	SOCIAL SEC (FICA) CONTRIB	22,146	23,939	24,322	23,942	29,479	29,479
100-5.4210.51.2300	MEDICARE PAYABLE	5,180	5,599	5,688	5,600	6,894	6,894
100-5.4210.51.2400	RETIREMENT CONTRIBUTIONS	47,069	40,053	41,284	45,936	55,952	55,952
100-5.4210.51.2700	WORKER'S COMPENSATION	40,111	36,156	34,399	33,289	40,138	40,138
TOTAL PERSONAL SERVICES		598,316	597,254	596,070	611,824	709,624	709,624
PURCHASED/CONTRACT SERV							
100-5.4210.52.1205	Pre Employ Screen Hwys	860	810	810	1,000	1,000	1,000
100-5.4210.52.1209	MOSQUITO SPRAYING	-	8,100	-	5,500	5,500	5,500
100-5.4210.52.1250	ENGINEERING	-	-	-	-	-	-
100-5.4210.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-	-
100-5.4210.52.2210	AUTO/TRUCK-REPAIRS & MAI	24,052	21,750	21,750	21,750	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	2,500	2,500	2,500
100-5.4210.52.2250	OTHER EQUIP REPAIR/MAINT	21,158	18,810	22,310	20,060	20,060	20,060
100-5.4210.52.2320	RENTAL OF EQUIP & VEHICL	4,034	7,500	4,500	5,000	5,000	5,000
100-5.4210.52.3210	CELL PHONES	5,525	8,822	6,700	6,300	6,300	6,300
100-5.4210.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.4210.52.3310	PUBLIC NOTICES	94	-	-	-	-	-
100-5.4210.52.3500	TRAVEL	-	250	1,850	2,500	2,500	2,500
100-5.4210.52.3600	DUES & FEES	-	200	-	-	-	-
100-5.4210.52.3700	EDUCATION & TRAINING	949	2,600	1,100	2,625	2,625	2,625
100-5.4210.52.3850	CONTRACT LABOR	-	115,000	142,000	168,000	168,000	168,000
100-5.4210.52.3855	CONTRACTS AND FEES	116,293	2,390	7,240	2,240	2,240	2,240
100-5.4210.52.9998	CONTIGENCIES	-	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		172,964	188,732	210,760	237,475	237,475	237,475

City of McDonough
BUDGET FY 2018/2019

HIGHWAYS & STREETS (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.4210.53.1100	GENERAL SUPPLIES & MAT	-	11,500	10,000	10,000	10,000	10,000
100-5.4210.53.1105	OFFICE SUPPLIES	1,027	800	100	800	800	800
100-5.4210.53.1160	OPERATING SUPPLIES	78,353	16,000	16,000	18,500	18,500	18,500
100-5.4210.53.1162	STREET REPAIR SUPPLIES	-	38,000	7,750	20,250	20,250	20,250
100-5.4210.53.1164	SIDEWALK REPAIR SUPPLIES	-	23,000	11,250	2,250	4,500	5,000
100-5.4210.53.1168	WINTER STORM SUPPLIES	-	4,000	-	3,000	3,000	3,000
100-5.4210.53.1170	SIGNS	3,832	4,000	5,000	4,000	4,000	4,000
100-5.4210.53.1180	DRAINAGE SUPPLIES	-	-	-	-	-	-
100-5.4210.53.1270	ENERGY-GASOLINE/DIESEL	43,652	52,000	40,980	35,000	35,000	35,000
100-5.4210.53.1280	UTILITIES	-	21,600	26,000	25,000	25,000	26,000
100-5.4210.53.1301	UTILITIES - STREET LIGHTS	79	1,980	211,200	181,800	221,700	240,000
100-5.4210.53.1302	UTILITIES - SUB DIV SEC LTS	3,358	62,400	62,400	58,800	68,700	80,000
100-5.4210.53.1303	Traffic Lights	-	-	3,240	3,240	3,240	3,240
100-5.4210.53.1600	SMALL EQUIPMENT	13,615	13,780	13,780	11,060	11,060	11,060
100-5.4210.53.1785	UNIFORMS	11,753	9,352	9,352	9,352	11,170	12,000
100-5.4210.53.1795	MISCELLANEOUS	-	-	-	-	-	-
100-5.4210.53.1797	LANDSCAPING	12,935	13,000	23,100	13,000	15,000	15,000
100-5.4210.53.1798	TIRES	4,738	5,500	4,500	5,500	5,500	5,500
TOTAL SUPPLIES		173,342	276,912	444,652	402,552	458,612	489,350
MACHINERY & EQUIPMENT							
100-5.4210.54.1400	BUILDINGS	-	-	-	-	-	-
100-5.4210.54.1408	SIDEWALKS, STREETS CDBG Grant	-	-	83,200	-	-	-
100-5.4210.54.2200	Vehicles	-	-	-	30,000	-	-
TOTAL MACHINERY & EQUIPMENT		-	-	83,200	30,000	-	-
TOTAL HIGHWAYS & STREETS		944,623	1,062,898	1,334,682	1,281,851	1,405,711	1,436,449
2017-2018	F250 Truck F450 Truck						

City of McDonough
BUDGET FY 2018/2019

CEMETERY		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.4950.51.1100	REGULAR EMPLOYEES	16,884	15,808	11,340	17,270	18,127	18,127
100-5.4950.51.1300	OVERTIME	-	-	-	-	-	-
100-5.4950.51.2100	GROUP INSURANCE	275	-	-	-	-	-
100-5.4950.51.2110	LIFE INSURANCE	24	-	-	-	-	-
100-5.4950.51.2200	SOCIAL SEC (FICA) CONTRIB	1,015	980	703	1,071	1,124	1,124
100-5.4950.51.2300	MEDICARE PAYABLE	237	229	165	251	263	263
100-5.4950.51.2400	RETIREMENT CONTRIBUTIONS	-	2,055	1,474	2,245	2,288	2,288
100-5.4950.51.2700	WORKER'S COMPENSATION	709	749	538	818	859	859
TOTAL PERSONAL SERVICES		19,144	19,821	14,220	21,655	22,661	22,661
PURCHASED/CONTRACT SERV							
100-5.4950.52.2200	REPAIRS AND MAINTENANCE	7,285	7,400	6,060	6,060	6,060	6,060
TOTAL PURCHASED/CONTRACT SERV		7,285	7,400	6,060	6,060	6,060	6,060
SUPPLIES							
100-5.4950.53.1160	OPERATING SUPPLIES	1,366	1,500	1,500	1,500	1,500	1,500
100-5.4950.53.1600	SMALL EQUIPMENT	-	-	875	875	875	875
TOTAL SUPPLIES		1,366	1,500	2,375	2,375	2,700	2,375
MACHINERY & EQUIPMENT							
100-5.4950.54.1245	CEMETERY IMPROVEMENTS	216	1,000	1,000	1,000	1,000	1,000
TOTAL MACHINERY & EQUIPMENT		216	1,000	1,000	1,000	1,000	1,000
TOTAL CEMETERY		28,011	29,721	23,655	31,090	32,421	32,096

City of McDonough
BUDGET FY 2018/2019

PARK AREAS		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.6220.51.1100	REGULAR EMPLOYEES	-	81,432	78,360	79,463	89,643	89,643
100-5.6220.51.1300	OVERTIME	-	3,000	4,000	7,500	7,500	7,500
100-5.6220.51.2100	GROUP INSURANCE	-	19,623	42,176	38,541	42,197	42,197
100-5.6220.51.2110	LIFE INSURANCE	-	154	154	141	131	131
100-5.6220.51.2200	SOCIAL SEC (FICA) CONTRIB	-	5,235	5,106	5,392	6,023	6,023
100-5.6220.51.2300	MEDICARE PAYABLE	-	1,224	1,194	1,261	1,409	1,409
100-5.6220.51.2400	RETIREMENT CONTRIBUTIONS	-	10,586	7,182	10,274	11,259	11,259
100-5.6220.51.2700	WORKER'S COMPENSATION	-	3,839	3,122	1,314	2,770	2,770
TOTAL PERSONAL SERVICES		-	125,093	141,294	143,886	160,932	160,932
PURCHASED/CONTRACT SERV							
100-5.6220.52.1205	PRE Employment Drug Screen	-	-	-	450	450	250
100-5.6220.52.1270	ENERGY/GASOLINE	-	7,200	-	-	-	-
100-5.6220.52.2210	AUTO/TRUCK-REPAIRS & MAINT	-	4,790	4,000	4,350	4,350	4,000
100-5.6220.52.2240	BLDG REPAIRS AND MAINT	-	6,500	-	6,500	6,500	6,500
100-5.6220.52.2250	OTHER EQUIP REPAIR/MAINT	2,851	4,500	4,500	4,500	4,850	4,500
100-5.6220.52.3210	CELL PHONES	-	1,978	700	1,950	1,950	2,000
100-5.6220.52.3850	CONTRACT LABOR	-	32,000	44,900	39,000	39,000	39,000
100-5.6220.52.3855	CONTRACTS AND FEES	6,735	7,600	5,950	5,950	5,950	5,950
TOTAL PURCHASED/CONTRACT SERV		9,586	64,568	60,050	62,700	95,650	62,200
SUPPLIES							
100-5.6220.53.1160	OPERATING SUPPLIES	11,273	15,000	15,000	15,000	15,000	15,000
100-5.6220.53.1270	GASOLINE/DIESEL	-	-	6,000	6,000	6,000	6,000
100-5.6220.53.1280	UTILITIES	-	83,320	83,320	83,320	83,320	83,320
100-5.6220.53.1600	SMALL EQUIPMENT	1,998	3,500	600	3,500	3,500	3,500
100-5.6220.53.1720	CHRISTMAS DECORATIONS	16,506	18,000	13,000	18,000	18,000	18,000
100-5.6220.53.1721	CHRISTMAS PARADE	1,110	1,200	300	1,200	1,200	1,200
100-5.6220.53.1729	OTHER EVENTS/GERANIUM FEST	2,010	1,100	1,100	1,100	1,100	1,100
100-5.6220.53.1785	UNIFORMS	-	2,496	2,496	2,465	2,465	2,496
100-5.6220.53.1798	TIRES	-	-	500	525	700	500
TOTAL SUPPLIES		32,897	124,616	122,316	131,110	134,435	131,116
MACHINERY & EQUIPMENT							
100-5.6220.54.1120	#4100-19 RECREATION TRAIL	2,029	2,500	-	-	-	-
100-5.6220.54.1210	PARK IMPROVEMENTS	1,740	11,000	17,400	29,400	34,400	9,400
100-5.6220.54.2200	VEHICLES	-	-	-	30,000	-	-
100-5.6220.54.2599	CAPITAL OUTLAY	7,200	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		10,969	13,500	17,400	59,400	34,400	9,400
TOTAL PARK AREAS		53,452	327,777	341,060	397,096	425,417	363,648

Community Development



City of McDonough
BUDGET FY 2018/2019

PLANNING & ZONING		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.7400.51.1100	REGULAR EMPLOYEES	128,762	217,918	230,281	235,645	215,820	265,645
100-5.7400.51.1160	PART TIME				15,706	-	15,706
100-5.7400.51.1300	OVERTIME	109	1,000	1,000	1,000	1,000	1,000
100-5.7400.51.2100	GROUP INSURANCE	19,436	45,848	27,135	45,212	39,866	45,212
100-5.7400.51.2110	LIFE INSURANCE	103	257	205	234	174	234
100-5.7400.51.2200	SOCIAL SEC (FICA) CONTRIB	7,308	13,573	14,340	15,332	13,444	15,332
100-5.7400.51.2300	MEDICARE PAYABLE	1,709	3,174	3,354	3,659	3,184	3,659
100-5.7400.51.2400	RETIREMENT CONTRIBUTIONS	16,482	22,479	29,228	23,998	23,998	23,998
100-5.7400.51.2700	WORKER'S COMPENSATION	1,554	2,711	2,145	867	768	867
TOTAL PERSONAL SERVICES		175,463	306,960	307,688	341,653	297,732	371,653
PURCHASED/CONTRACT SERV							
100-5.7400.52.1110	ADVISORY BOARD FEES	4,300	14,000	14,000	21,200	11,800	12,000
100-5.7400.52.1200	PROFESSIONAL SERVICES	56,845	100,000	74,000	100,000	112,000	50,000
100-5.7400.52.1205	PRE EMPLOY DRUG SCREEN P/Z	-	500	500	500	500	500
100-5.7400.52.1250	ENGINEERING	2,925	10,000	73,000	80,000	80,000	73,000
100-5.7400.52.2210	AUTO/TRUCK-REPAIRS & MAI	144	2,000	2,000	2,617	2,737	2,000
100-5.7400.52.3210	CELL PHONES	767	750	1,700	1,500	2,500	2,500
100-5.7400.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.7400.52.3310	PUBLIC NOTICES	2,394	2,055	2,555	2,055	1,000	2,000
100-5.7400.52.3400	PRINTING & BINDING	65	1,000	1,000	1,000	1,000	1,100
100-5.7400.52.3500	TRAVEL	-	2,500	1,600	2,500	1,000	1,500
100-5.7400.52.3600	DUES & FEES	150	900	1,340	1,090	1,090	1,340
100-5.7400.52.3700	EDUCATION & TRAINING	1,900	2,500	2,600	3,500	3,750	3,750
100-5.7400.52.3850	CONTRACT LABOR	-	-	-	-	-	-
100-5.7400.52.3855	CONTRACTS AND FEES	-	-	2,100	-	-	-
100-5.7400.52.3970	POSTAGE	395	1,000	30	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		69,885	137,205	176,425	218,962	220,577	152,690
SUPPLIES							
100-5.7400.53.1105	OFFICE SUPPLIES	1,489	3,500	3,500	3,500	3,750	3,250
100-5.7400.53.1160	OPERATING SUPPLIES	186	1,500	1,500	1,500	1,750	1,750
100-5.7400.53.1270	ENERGY-GASOLINE/DIESEL	179	500	500	500	500	500
100-5.7400.53.1400	BOOKS & PERIODICALS	-	250	250	250	150	150
100-5.7400.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-
100-5.7400.53.1785	UNIFORMS	-	100	300	1,300	375	375
100-5.7400.53.1795	MISCELLANEOUS	154	-	-	-	-	-
TOTAL SUPPLIES		2,008	5,850	6,050	7,050	6,025	6,025
MACHINERY & EQUIPMENT							
100-5.7400.54.2300	FURNITURE & FIXTURES	275	500	3,184	4,000	4,000	1,500
100-5.7400.54.2500	EQUIPMENT	-	-	7,520	-	-	-
100-5.7550.57.2001	DDA	-	-	18,000	18,000	18,000	20,000
TOTAL MACHINERY & EQUIPMENT		275	500	28,704	22,000	22,000	21,500
TOTAL PLANNING & ZONING		247,631	450,515	518,867	589,665	546,334	551,868

City of McDonough
BUDGET FY 2018/2019

BUILDING DEPARTMENT		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.7450.51.1100	REGULAR EMPLOYEES	130,211	150,098	155,954	160,732	183,218	183,218
100-5.7450.51.1300	OVERTIME	17	1,500	1,500	1,500	1,500	1,500
100-5.7450.51.2100	GROUP INSURANCE	25,602	41,761	65,724	49,726	54,827	54,827
100-5.7450.51.2110	LIFE INSURANCE	111	205	205	187	174	174
100-5.7450.51.2200	SOCIAL SEC (FICA) CONTRIB	7,137	9,089	9,762	10,059	11,453	11,453
100-5.7450.51.2300	MEDICARE PAYABLE	1,669	2,126	1,841	2,353	2,678	2,678
100-5.7450.51.2400	RETIREMENT CONTRIBUTIONS	16,576	10,852	15,575	20,161	22,481	22,481
100-5.7450.51.2700	WORKER'S COMPENSATION	3,271	2,908	2,323	2,403	2,802	2,802
TOTAL PERSONAL SERVICES		184,594	218,539	252,884	247,121	279,133	279,133
PURCHASED/CONTRACT SERV							
100-5.7450.52.1205	PRE EMPLOYMENT DRUG SCR	-	250	250	250	575	575
100-5.7450.52.1230	LEGAL	-	-	-	-	1,250	1,250
100-5.7450.52.1300	Technical Services	385	-	-	-	2,500	2,500
100-5.7450.52.2210	AUTO/TRUCK-REPAIRS & MAI	898	4,000	4,000	2,000	2,271	2,000
100-5.7450.52.3210	CELL PHONES	1,450	2,500	1,200	2,500	2,500	2,500
100-5.7450.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.7450.52.3310	PUBLIC NOTICES	-	500	500	500	425	425
100-5.7450.52.3400	PRINTING & BINDING	547	800	1,300	800	1,450	1,200
100-5.7450.52.3500	TRAVEL	-	2,500	1,700	2,500	1,500	2,500
100-5.7450.52.3600	DUES & FEES	583	550	625	1,980	1,525	1,980
100-5.7450.52.3700	EDUCATION & TRAINING	290	2,100	2,100	5,000	4,500	5,000
100-5.7450.52.3850	CONTRACT LABOR	-	-	-	-	-	-
100-5.7450.52.3855	CONTRACTS AND FEES	-	-	-	-	3,250	-
100-5.7450.52.3970	POSTAGE	190	350	350	350	325	350
TOTAL PURCHASED/CONTRACT SERV		4,343	13,550	12,025	15,880	22,071	20,280

City of McDonough
BUDGET FY 2018/2019

BUILDING DEPARTMENT (continued)		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.7450.53.1105	OFFICE SUPPLIES	287	1,000	1,000	2,500	2,250	2,500
100-5.7450.53.1160	OPERATING SUPPLIES	877	1,800	1,800	1,800	1,800	1,800
100-5.7450.53.1250		-	-	-	-	-	-
100-5.7450.53.1270	ENERGY-GASOLINE/DIESEL	2,846	5,000	5,000	8,000	8,000	8,000
100-5.7450.53.1400	BOOKS & PERIODICALS	532	1,500	1,500	1,500	1,100	1,500
100-5.7450.53.1600	SMALL EQUIPMENT	25	-	-	-	-	-
100-5.7450.53.1785	UNIFORMS	768	800	1,234	1,226	1,076	1,226
100-5.7450.53.1795	MISCELLANEOUS	372	-	300	-	-	-
TOTAL SUPPLIES		5,707	10,100	10,834	15,026	14,226	15,026
MACHINERY & EQUIPMENT							
100-5.7450.54.2200	VEHICLES				44,000		
100-5.7450.54.2300	FURNITURE & FIXTURES	-	800	800	3,250	3,050	800
TOTAL MACHINERY & EQUIPMENT		-	800	800	47,250	3,050	800
PAYMENTS TO OTHERS							
100-5.7450.57.3010	BANK CHARGES	1,377	-	1,950	-	-	-
TOTAL PAYMENTS TO OTHERS		1,377	-	1,950	-	-	-
TOTAL BUILDING DEPARTMENT		196,021	242,989	278,493.00	325,277.00	318,480.00	315,239.00



McDonough
**WELCOME CENTER
MAIN STREET OFFICE**



City of McDonough
BUDGET FY 2018/2019

MAIN STREET PRODUCT DEVELOPMENT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.7540.51.1100	REGULAR EMPLOYEES	60,662	68,023	105,955	107,497	112,698	112,158
100-5.7540.51.1160	PART TIME EMPLOYEES	9,202	5,663	5,740	8,534	8,569	8,569
100-5.7540.51.1300	OVERTIME	-	500	800	800	800	800
100-5.7540.51.2100	GROUP INSURANCE	12,285	16,757	32,761	27,472	29,883	29,883
100-5.7540.51.2110	LIFE INSURANCE	86	85	154	141	131	131
100-5.7540.51.2230	SOCIAL SEC (FICA) CONTRIB	4,139	4,525	6,975	7,244	7,535	7,535
100-5.7540.51.2300	MEDICARE PAYABLE	968	1,058	1,631	1,694	1,762	1,762
100-5.7540.51.2400	RETIREMENT CONTRIBUTIONS	10,183	8,687	3,840	13,755	13,994	13,994
100-5.7540.51.2700	WORKERS COMPENSATION	330	271	384	397	473	473
TOTAL PERSONAL SERVICES		97,855	105,569	158,240	167,534	175,305	175,305
PURCHASED/CONTRACT SERV							
100-5.7540.52.2100	CLEANING	156	-	-	-	-	-
100-5.7540.52.2240	BLDG REPAIRS AND MAINT	-	6,000	6,000	6,000	6,000	6,500
100-5.7540.52.2320	RENTAL OF EQUIP & VEHICL	-	7,550	7,550	7,550	7,550	7,550
100-5.7540.52.2325	Parking Lot Rental	-	-	20,000	20,000	20,000	20,000
100-5.7540.52.3210	CELL PHONES	502	800	1,100	1,600	1,600	1,600
100-5.7540.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.7540.52.3300	ADVERTISING	14,192	17,068	18,000	26,000	26,000	27,000
100-5.7540.52.3320	PROMOTIONS	27,822	40,500	45,000	57,000	57,000	57,000
100-5.7540.52.3330	QUALITY GROWTH	-	-	-	13,500	13,500	10,000
100-5.7540.52.3400	PRINTING & BINDING	771	750	750	750	750	750
100-5.7540.52.3500	TRAVEL	392	1,500	1,500	1,500	1,500	1,500
100-5.7540.52.3600	DUES & FEES	330	1,600	1,600	1,600	1,600	1,600
100-5.7540.52.3700	EDUCATION & TRAINING	875	1,500	1,500	1,500	1,500	1,500
100-5.7540.52.3850	CONTRACT LABOR	2,799	10,500	10,500	10,500	10,500	10,500
100-5.7540.52.3855	CONTRACTS AND FEES	-	4,527	4,527	4,527	4,527	4,527
100-5.7540.52.3900	OTHER (PURCHASED SVCS)	335	500	500	500	500	500
100-5.7540.52.3970	POSTAGE	-	100	100	100	100	100
TOTAL PURCHASED/CONTRACT SERV		48,174	92,895	118,627	152,627	152,627	150,627
SUPPLIES							
100-5.7540.53.1105	OFFICE SUPPLIES	324	1,500	1,500	1,500	1,500	1,500
100-5.7540.53.1160	OPERATING SUPPLIES	711	2,080	2,080	2,080	2,080	2,080
100-5.7540.53.1280	UTILITIES	-	6,000	6,500	6,000	6,000	6,000
100-5.7540.53.1300	Meals	-	-	-	1,400	1,400	1,400
100-5.7540.53.1400	BOOKS & PERIODICALS	43	-	-	-	-	-
100-5.7540.53.3310	PUBLIC NOTICES	-	600	600	600	600	600
100-5.7540.53.3325	BEAUTIFICATION PROJECTS	-	600	16,000	600	-	600
TOTAL SUPPLIES		1,078	10,180	26,680	11,580	11,580	11,580
MACHINERY & EQUIPMENT							
100-5.7540.54.2500	MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		-	-	-	-	-	-
TOTAL MAIN STREET PROGRAM		147,106	208,644	303,547	331,741	339,512	337,512

City of McDonough
BUDGET FY 2018/2019

CITY SPONSORED PROMOTIONS		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.7541.51.1100	REGULAR EMPLOYEES	54,822	61,155				
100-5.7541.51.1160	SUMMER YOUTH PROGRAM	-	-	-	-		
100-5.7541.51.2100	GROUP INSURANCE	5,922	6,377				
100-5.7541.51.2110	LIFE INSURANCE	33	51				
100-5.7541.51.2200	SOCIAL SEC (FICA) CONTRIB	3,683	3,792				
100-5.7541.51.2300	MEDICARE PAYABLE	835	887				
100-5.7541.51.2400	RETIREMENT CONTRIBUTIONS	7,998	7,950				
100-5.7541.51.2700	WORKER'S COMP	238	218				
TOTAL PERSONAL SERVICES		73,531	80,430	-	-		
PURCHASED/CONTRACT SERV							
100-5.7541.52.2310	RENTAL OF LAND & BUILDING	-	-	-	-		
100-5.7541.52.3210	CELL PHONES	548	650				
100-5.7541.52.3310	PUBLIC NOTICES	-	-	-	-		
100-5.7541.52.3320	PROMOTIONS	-	-	-	-		
100-5.7541.52.3325	AABC	9,007	-	-	-		
100-5.7541.52.3850	CONTRACT LABOR	-	-	-	-		
TOTAL PURCHASED/CONTRACT SERV		9,555	650	-	-		
SUPPLIES							
100-5.7541.53.1160	OPERATING SUPPLIES	-	1,000				
100-5.7541.53.1400	BOOKS AND PERIODICALS	52	-	-	-		
100-5.7541.53.1795	MISCELLANEOUS	-	-	-	-		
100-5.7541.53.2400	COMPUTER SUPPLIES AND EQUIP	-	-	-	-		
TOTAL SUPPLIES		52	1,000	-	-		
TOTAL CITY SPONSORED PROMOTIONS		83,138	82,080	-	-		

DEBT SERVICES

City of McDonough
BUDGET FY 2018/2019

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
DEBT SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROPOSED	PROPOSED
100-5.8000.58.1100	PRINCIPAL-BONDS	-	290,000	279,020	276,963	280,000	280,000
100-5.8000.58.2200	INTEREST-CAPITAL LEASE (P&I)	-	-	-	124,884	124,884	125,000
100-5.8000.58.2201	INTEREST-CAPITAL LEASE (INTEREST - C	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	290,000	279,020	401,847	404,884	405,000

TRANSFERS AND SALARY SAVINGS							
100-5.9000.39.2202	TRANSFERS TO SOLID WASTE	-	-	-	-	-	-
100-5.9000.39.1710	SALARY VACANCY/SAVINGS	-	(22,420)	(75,000)	(165,000)	(406,772)	(545,000)
TOTAL TRANSFERS AND SALARY SAVINGS		-	(22,420)	(75,000)	(165,000)	(406,772)	(545,000)

TOTAL EXPENDITURES	11,795,891	13,679,946	15,260,633	16,167,305	16,876,445	16,796,473
---------------------------	------------	------------	------------	------------	------------	------------

TOTAL REVENUES	13,495,373	18,956,119	15,225,488	16,112,305	16,876,445	16,620,275
-----------------------	------------	------------	------------	------------	------------	------------

REVENUE OVER/(UNDER) EXPENDITURES	1,699,482	5,276,173	(35,145)	(55,000)	(0)	(176,198)
--	-----------	-----------	----------	----------	-----	-----------

**PROJECTED
REVENUES
FISCAL YEAR
2018-2019**

CITY OF MCDONOUGH FY2018/2019 REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUE SOURCE	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED
TAXES	9,601,847	10,555,002	10,836,367	11,028,150	11,848,000	11,512,000
LICENSES & PERMITS	808,640	672,686	1,200,716	736,050	851,800	654,050
INTER-GOVERNMENTAL	84,595	11,310	101,389	128,000	283,000	228,000
GENERAL GOVERNMENT	199,278	336,694	390,291	356,700	411,700	411,700
FINES & FORFEITURES	1,644,830	1,695,873	1,489,674	1,800,000	1,720,000	1,780,000
INTEREST INCOME	1,280	6,501	20,308	12,355	63,000	70,000
MISCELLANEOUS	-	-	-	200,000	750,000	500,000
RENTS & ROYALTIES	191,560	127,072	125,522	149,000	155,000	155,500
INTER-FUND TRANSFERS	963,343	5,550,981	1,061,221	1,702,050	1,802,948	1,299,025
TOTAL REVENUE	13,495,373	18,956,119	15,225,488	16,112,305	16,876,445	16,620,275

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>
TAXES		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED
100.4.31.1190	REAL PROP-OTHER-CUR YEAR	2,645,820	3,286,256	3,354,659	3,325,000	3,465,000	3,590,000
100.4.31.1200	REAL PROP-PRIOR YEAR	57,550	64,793	79,664	72,000	68,000	68,000
100.4.31.1310	PERS PROP-MOTOR VEH-CUR	390,032	369,565	307,067	325,000	289,000	210,000
100.4.31.1600	REAL ESTATE TRANSFER	31,919	53,163	46,620	44,000	50,000	45,000
100.4.31.1601	OTHER INTANGIBLE TAX	-	353				
100.4.31.1700	FRANCHISE TAXES	1,271,928	1,289,627	1,238,942	1,350,000	1,375,000	1,400,000
100.4.31.3100	LOCAL OPTION SALES/USE TX	3,040,619	3,215,016	3,369,222	3,400,000	3,430,000	3,510,000
100.4.31.4201	ALCOHOL TAX	383,200	379,741	379,961	385,000	365,000	390,000
100.4.31.4202	3% CONSUMPTION TAX	44,713	48,329	49,434	47,000	53,000	53,000
100.4.31.6100	BUSINESS & OCCUPATION	535,013	450,416	508,327	490,000	510,000	520,000
100.4.31.6200	INSURANCE PREMIUM TAX	1,187,590	1,268,744	1,374,296	1,455,150	1,545,000	1,591,000
100.4.31.6300	FINANCIAL INSTITUTIONS	-	122,097	118,987	125,000	125,000	125,000
100.4.31.9110	PEN & INT-REAL	13,463	6,676	9,162	10,000	10,000	10,000
100.4.31.9400	PEN & INT-BUSINESS		226	26			
TOTAL TAXES		9,601,847	10,555,002	10,836,367	11,028,150	11,346,000	11,512,000

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
LICENSE & PERMITS		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED
100.4.32.1110	ALCOHOLIC BEV-BEER	41,939	38,500	39,775	48,000	48,000	48,000
100.4.32.1120	ALCOHOLIC BEV-WINE	26,148	24,725	24,948	29,000	29,000	29,000
100.4.32.1130	ALCOHOLIC BEV-LIQUOR	67,958	59,500	68,989	78,000	78,000	78,000
100.4.32.1135	INVESTIGATIVE COST	1,788	800	900	1,500	1,500	1,500
100.4.32.1220	GEN BUS LIC-INSURANCE	42,175	37,587	39,387	38,000	40,000	40,000
100.4.32.1900	OTHER (REGULATORY FEES)	3,450	4,750	6,225	6,500	7,000	7,000
100.4.32.2105	BUILDING PERMITS-COMMERCI	178,803	91,091	286,636	165,000	195,000	95,000
100.4.32.2106	BUILDING PERMITS-RESIDENT	260,854	239,751	388,401	195,000	230,000	190,000
100.4.32.2130	PLUMBING INSPECTION	15,379	20,921	43,731	20,000	32,000	15,000
100.4.32.2140	ELECTRICAL INSPECTION	27,737	48,927	86,020	37,500	55,000	32,000
100.4.32.2141	MECHANICAL PERMITS	60	-	-	-	-	-
100.4.32.2142	COMMERCIAL REVIEW FEES	62,523	15,534	65,172	28,500	30,000	28,000
100.4.32.2146	VARIANCE FEE	1,780	1,385	2,195	1,200	1,200	1,200
100.4.32.2148	DEMOLITION FEES	420	1,392	120	500	500	500
100.4.32.2149	EPD-LAND DISTURBANCE FEES	3,589	487	3,585	2,000	2,000	1,000
100.4.32.2160	HVAC PERMITS	17,196	20,842	40,714	17,500	32,000	14,000
100.4.32.2181	OCCUPATION LIC INSPECT	5,990	4,400	6,150	4,800	4,800	4,800
100.4.32.2182	REINSPECTION FEES	15,235	24,780	44,059	22,000	44,000	36,000
100.4.32.2184	FINAL PLATS	2,500	-	7,600	1,250	2,000	1,250
100.4.32.2199	COMMUNITY DEV MISC FEES	-	300	20	500	500	500
100.4.32.2210	ZONING & LAND USE	20,111	22,077	33,229	25,000	26,000	18,000
100.4.32.2230	SIGN	11,510	13,032	10,630	13,000	12,000	12,000
100.4.32.2940	YARD SALE PERMITS	495	405	480	300	300	300
100.4.32.2991	Film/Motion Picture Permits	500	1,500	750	1,000	1,000	1,000
100.4.32.3201	FILM	500	-	1,000			
TOTAL LICENSE & PERMITS		808,640	672,686	1,200,716	736,050	851,800	654,050

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED
INTERGOVERNMENTAL							
100.4.33.1110	FED AND STAE GRANT	72,200			100,000	200,000	200,000
100.4.33.4110	Police Grant	-	-	20,000	20,000	20,000	20,000
100.4.33.4322	DOJ GRANT	4,563	-	2,642	8,000	8,000	8,000
100.4.33.4330	CDBG-SIDEWALK GRANT	-	11,310	78,747	-	35,000	-
100.4.33.8000	LCL GVV UNT PAY IN LIEU	7,832	-				
TOTAL INTERGOVERNMENTAL		84,595	11,310	101,389	128,000	263,000	228,000

GENERAL GOVERNMENT							
100.4.34.1175	COURT - IT FEES	-	-	54,563	55,000	55,000	55,000
100.4.34.1334	ANNEXATIONS	-	-	625			
100.4.34.1700	ADMIN FEE INCOME	196,798	200,000	200,000	200,000	200,000	200,000
100.4.34.1710	INFORMATION TECH-ALLOC	-	92,500	92,500	114,000	114,000	114,000
100.4.34.1900	OTHER	816	1	35			
100.4.34.1910	OTHER-ELECTION QUAL FEE	-	2,880	1,000	1,000	1,000	1,000
100.4.34.6900	OPEN RECORD REQ FEE	64	413	568	200	200	200
100.4.34.9100	CEMETERY FEES	1,600	900	1,000	1,500	1,500	1,500
100.4.34.9400	SQUARE RENTAL FEES	-	-				
100.4.34.9425	SPLOST PROGRAM MGT FEE		40,000	40,000	40,000	40,000	40,000
TOTAL GENERAL GOVERNMENT		199,278	336,694	390,291	356,700	411,700	411,700

FINES & FORFEITURES							
100.4.35.1170	COURT-MUNICIPAL	1,644,830	1,667,288	1,489,674	1,800,000	1,730,000	1,790,000
100.4.34.1175	COURT - IT FEES	-	28,455	-	-	-	-
100.4.35.1180	PROBATION RESTITUTION REF	-	130	-	-	-	-
TOTAL FINES & FORFEITURES		1,644,830	1,695,873	1,489,674	1,800,000	1,730,000	1,790,000

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
INTEREST REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED
100.4.36.1000 INTEREST REVENUES	1,280	6,501	20,308	12,355	68,000	70,000
TOTAL INTEREST REVENUES	1,280	6,501	20,308	12,355	68,000	70,000

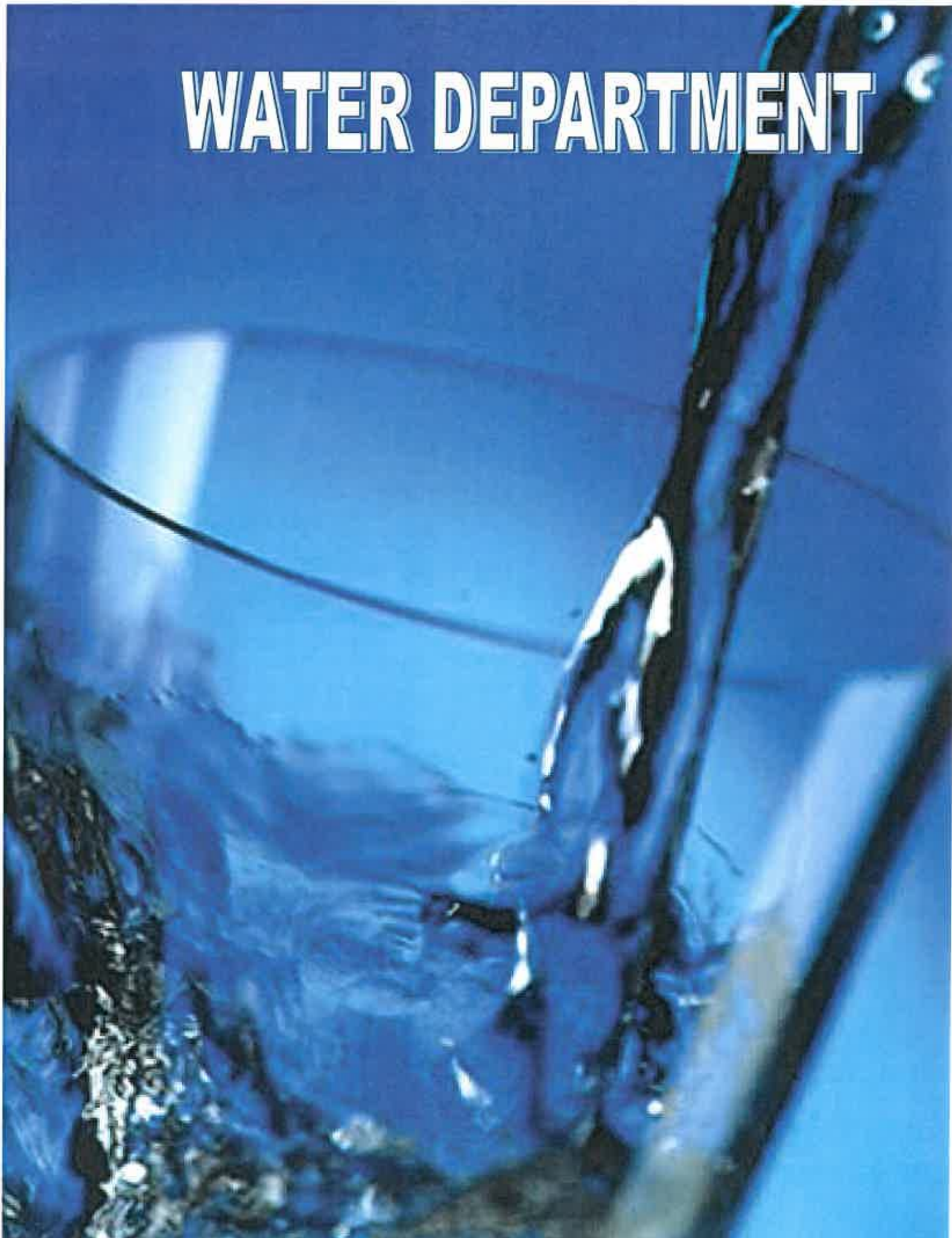
MISC REVENUES						
100.4.37.1000	R CLEMENTE/PROMOTION REV	2075				
100.4.37.1050	UNAPPROPRIATED FUND BALANCE	-		200000	750,000	500000
100.4.39.3500	Proceeds from Capitol Leases		-	0	-	-
TOTAL MISC REVENUES		-	-	200,000	750,000	500,000

RENTS & ROYALTIES						
100.4.38.1000	RENTS & ROYALTIES	31,967	32,254	32,858	32,000	33,000
100.4.38.3000	REIMB FOR DAMAGED PROPERT	9,338	(268)	(600)	1,000	1,000
100.4.38.9001	BUSINESS COMMUNITY PROGRAM	6,025	9,436	-	9,000	9,000
100.4.38.9010	RETURNED CHECK FEES ADM	4,108	2,875	2,350	4,000	4,000
100.4.38.9090	MISCELLANEOUS	97,161	27,505	22,977	35,000	35,000
100.4.38.9100	PARKING METER COLLECTIONS	45,129	48,420	43,075	46,000	46,000
100.4.38.9920	DONATIONS & CONTRIBUTIONS			2,575		
100.4.38.9922	Donations-Friens of Polk BLGD	(2,168)	-	33	2,000	2,500
100.4.38.9935	PROMOTIONAL REV/MISC INC	-	6,850	22,254	23,000	25,000
TOTAL RENTS & ROYALTIES		191,560	127,072	125,522	149,000	155,500

INTERFUND TRANSFERS						
100.4.39.1120	TRANSFER-SANITATION FUND	-	-	-	-	-
100.4.39.1125	OPERATING TRANSFER WS	320,000	4,918,445	378,000	440,000	475,000
100.4.39.1500	TRANSFER FROM HOTEL/MOTEL	630,851	624,490	659,905	675,000	815,625
100.4.39.1600	TRANSFER FROM STORMWATER DEBT				3,924	3,920
100.4.39.2100	SALE OF GEN FIXED ASSETS	6,742	-			
100.4.39.2200	GAIN/LOSS ON DISPOSAL OF ASSET			26		
100.4.39.2250	REIMBURSEMENT FROM IMPACT FEES	-	8,046	23,290	8,400	8,400
100.4.39.3500	CAPITAL LEASES	-	-		574,726	
100.4.39.3501	SPLOST IV REIMBURSEMENT	5,750	-			
TOTAL INTERFUND TRANSFERS		963,343	5,550,981	1,061,221	1,702,050	1,302,945

TOTAL REVENUES	13,495,373	18,956,119	15,225,488	16,112,305	16,876,445	16,620,275
-----------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

WATER DEPARTMENT



PROJECTED REVENUES WATER AND SEWER

Charge for Services			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
505-4.34	.4210	Water Charges	\$2,411,293.00	\$2,412,000.00	\$2,552,000.00	\$2,563,000.00	\$2,583,000.00
505-4.34	.4211	County Surcharge					
505-4.34	.4212	Water Tap On Fees	\$61,000.00	\$166,000.00	\$160,000.00	\$125,000.00	\$97,000.00
505-4.34	.4213	Backflow Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
505-4.34	.4214	Recovery Fee	\$12,306.00	\$23,000.00	\$29,000.00	\$34,000.00	\$34,000.00
505-4.34	.4215	Contractor MTR Damage					
505-4.34	.4216	Telephone/C Charges	\$9,600.00	\$12,000.00	\$13,500.00	\$14,000.00	\$15,000.00
505-4.34	.4217	Web-Utility Charges	\$16,816.00	\$18,000.00	\$21,000.00	\$23,000.00	\$23,000.00
505-4.34	.4220	Check Meter Fee					
505-4.34	.4221	Send Off Meter					
505-4.34	.4222	Reinspect Grease Traps					
505-4.34	.4240	Late Fees / Penalties	\$154,114.00	\$160,000.00	\$165,000.00	\$168,000.00	\$168,000.00
505-4.34	.4255	Sewer Charges	\$2,007,398.00	\$2,007,500.00	\$2,147,000.00	\$2,150,000.00	\$2,170,000.00
505-4.34	.4256	County Sewer					
505-4.34	.4257	Sewer Tap On Fees	\$50,000.00	\$144,000.00	\$140,000.00	\$100,000.00	\$58,000.00
505-4.34	.4258	Contri. Capital-Contra	\$2,400.00				
505-4.37	.1050	Unappropriated fund balance	\$0.00	\$0.00	\$2,083,471.00	\$0.00	\$0.00
		Total Charges for Services	\$4,729,927.00	\$4,942,500.00	\$7,310,971.00	\$5,177,000.00	\$5,148,000.00
Interest Revenues							
505-4.36.1000		Interest Revenues	\$6,024.00	\$6,000.00	\$8,500.00	\$32,000.00	\$32,000.00
Total Revenues			\$4,735,951.00	\$4,948,500.00	\$7,319,471.00	\$5,209,000.00	\$5,180,000.00

DEBT SERVICE

Debt Service		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020
505-5.8000.58.1100	Principal - Bonds		\$288,000.00	\$297,000.00	\$302,000.00	\$302,000.00
505-5.8000.58.1301	GEFA Notes-Prin	\$535,000.00	\$130,903.00	\$134,619.00	\$136,515.00	\$136,515.00
505-5.8000.58.1305	GEFA Notes-Expan					
505-5.8000.58.2100	Interest - Bonds		\$47,619.00	\$37,958.00	\$33,016.00	\$33,016.00
505-5.8000.58.2300	Interest - GEFA		\$41,163.00	\$37,448.00	\$35,551.00	\$35,551.00
505-5.8000.58.3000	Fiscal Agent's Fees					
505-5.8000.58.3100	Debt Issuance Cost					
Total Debt Service		\$535,000.00	\$507,685.00	\$507,025.00	\$507,082.00	\$507,082.00
Total Water and Sewer		\$4,145,264.00	\$4,774,316.00	\$6,740,446.00	\$4,676,300.00	\$4,418,440.04
Total Revenue needed		\$4,680,264.00	\$5,282,001.00	\$7,247,471.00	\$5,183,382.00	\$4,925,522.04
Projected Revenue		\$4,735,951.00	\$4,948,500.00	\$7,319,471.00	\$5,209,000.00	\$5,180,000.00
Difference		\$55,687.00	-\$333,501.00	\$72,000.00	\$25,618.00	\$254,477.96

		Water Plant	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
		Personel Services					
505-5.4420	0.51.1100	Regular Employees	\$327,199.00	\$334,993.00	\$365,555.00	\$362,137.00	\$362,137.00
505-5.4420	0.51.1300	Overtime	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
505-5.4420	0.51.2100	Group Insurance	\$63,090.00	\$85,347.00	\$101,170.00	\$97,312.00	\$97,312.00
505-5.4420	0.51.2110	Life Insurance	\$360.00	\$360.00	\$358.00	\$348.00	\$348.00
505-5.4420	0.51.2200	Social Sec (FICA) contributi	\$20,534.00	\$21,018.00	\$22,913.00	\$22,700.00	\$22,700.00
505-5.4420	0.51.2300	Medicare payable	\$4,802.00	\$4,915.00	\$5,359.00	\$5,309.00	\$5,309.00
505-5.4420	0.51.2400	Retirement Contribution	\$39,806.00	\$35,582.00	\$44,942.00	\$43,269.00	\$43,269.00
505-5.4420	0.51.2600	Unemployment					
505-5.4420	0.51.2700	Workers Compensation	\$20,568.00	\$20,388.00	\$22,267.00	\$22,300.00	\$22,300.00
Total Personel Services			\$480,359.00	\$506,603.00	\$566,564.00	\$557,375.00	\$557,375.00
		Purchased/Contract Services					
505-5.4420	0.52.1000	Professional/Technical Svcs					
505-5.4420	0.52.1200	Professional					
505-5.4420	0.52.1205	Pre Employ Drug Sceen	\$360.00	\$360.00	\$350.00	\$350.00	\$360.00
505-5.4420	0.52.1220	Auditing					
505-5.4420	0.52.1230	Legal					
505-5.4420	0.52.1250	Engineering	\$15,000.00	\$15,000.00	\$155,000.00	\$60,000.00	\$15,000.00
505-5.4420	0.52.1251	Inventory/Map					
505-5.4420	0.52.2210	Auto/Truck-Repairs/Main	\$900.00	\$900.00	\$2,400.00	\$2,400.00	\$1,200.00
505-5.4420	0.52.2220	Computer repairs					
505-5.4420	0.52.2240	Bldg Repairs & Maint	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$10,000.00
505-5.4420	0.52.2250	Other Equip Repair/Maint	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
505-5.4420	0.52.2260	Tank Maintenance	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$67,000.00
505-5.4420	0.52.2270	Maint -City owned facilitie	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
505-5.4420	0.52.2320	Rental of Equip & vehi					
505-5.4420	0.52.3100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4420	0.52.3210	Pagers & Cell Phones	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
505-5.4420	0.52.3220	Telephone Expenses	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
505-5.4420	0.52.3310	Public Notices	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
505-5.4420	0.52.3400	Printing and Binding					
505-5.4420	0.52.3500	Travel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
505-5.4420	0.52.3600	Dues and fees	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
505-5.4420	0.52.3700	Training	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
505-5.4420	0.52.3710	Training Materials					
505-5.4420	0.52.3850	Contract Labor	\$43,000.00	\$43,000.00	\$38,000.00	\$45,000.00	\$43,000.00
505-5.4420	0.52.3852	Permitting & ren'l/Up					
505-5.4420	0.52.3855	Contracts & Fees	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
505-5.4420	0.52.3970	Postage	\$1,450.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4420	0.52.9998	Contingencies					
Total Purchased/Contract Services			\$178,135.00	\$178,685.00	\$309,675.00	\$226,675.00	\$181,985.00
		Supplies					
505-5.4420	0.53.1100	General Supplies & Mat			\$2,500.00	\$2,500.00	\$2,500.00
505-5.4420	0.53.1105	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4420	0.53.1160	Operating Supplies	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00

505-5.4420	0.53.1270	Energy-Gasoline/Diesel	\$4,800.00	\$4,800.00	\$2,900.00	\$3,200.00	\$4,000.00
505-5.4420	0.53.1280	Utilities	\$95,000.00	\$95,000.00	\$95,000.00	\$100,000.00	\$100,000.00
505-5.4420	0.53.1600	Small Equipment	\$8,146.00	\$8,146.00	\$3,150.00	\$7,650.00	\$8,000.00
505-5.4420	0.53.1785	Uniforms	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00
505-5.4420	0.53.1795	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4420	0.53.1796	Crushed Stones					
505-5.4420	0.53.1798	Tires	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Total Supplies			\$246,541.00	\$246,541.00	\$242,145.00	\$251,945.00	\$253,095.00
		Machinery and Equipment					
505-5.4420	0.54.1408	Construction					
505-5.4420	0.54.2100	Machinery	\$33,500.00	\$33,500.00	\$15,000.00	\$15,000.00	\$30,000.00
505-5.4420	0.54.2200	Vehicles					
505-5.4420	0.54.2499	Other Capital Outlay		\$385,400.00	\$1,395,071.00	\$345,000.00	\$40,000.00
505-5.4420	0.54.2500	Equipment					
Total Machinery and Equipment			\$33,500.00	\$418,900.00	\$1,410,071.00	\$360,000.00	\$70,000.00
505-5.4420	0.55.1000	Indirect Cost Allocation	\$41,953.00	\$41,953.00	\$41,953.00	\$41,953.00	\$41,953.00
505-5.4420	0.55.1710	Information Tech-Cost All	\$17,300.00	\$17,300.00	\$34,900.00	\$34,900.00	\$35,000.00
	Total Water Plant		\$997,788.00	\$1,409,982.00	\$2,605,308.00	\$1,472,848.00	\$1,139,408.00

2017-2018 Sludge Lagoon Cleaning, Settling basin and filter

2018-2019 SCADA system upgrade

		Wastewater Plant	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
		Personel Services					
505-5.4335	.51.1100	Regular Employees	\$278,930.00	\$297,385.00	\$303,515.00	\$305,237.00	\$305,237.00
505-5.4335	.51.1300	Overtime	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
505-5.4335	.51.2100	Group Insurance	\$80,232.00	\$90,713.00	\$84,334.00	\$77,569.00	\$77,569.00
505-5.4335	.51.2110	Life Insurance	\$360.00	\$360.00	\$328.00	\$305.00	\$305.00
505-5.4335	.51.2200	Social Sec (FICA) contrib	\$17,765.00	\$19,058.00	\$19,438.00	\$19,855.00	\$19,855.00
505-5.4335	.51.2300	Medicare payable	\$4,155.00	\$4,457.00	\$4,546.00	\$4,643.00	\$4,643.00
505-5.4335	.51.2400	Retirement Contribution	\$33,739.00	\$35,990.00	\$33,373.00	\$35,699.00	\$35,699.00
505-5.4335	.51.2600	Unemployment Ins					
505-5.4335	.51.2700	Workers Compensation	\$4,618.00	\$4,862.00	\$4,964.00	\$5,094.00	\$5,094.00
Total Personel Services			\$429,799.00	\$462,825.00	\$460,498.00	\$463,402.00	\$463,402.00
		Purchased/Contract Services					
505-5.4335	.52.1000	Professional/Technic					
505-5.4335	.52.1111	STMWTR Stakeholde					
505-5.4335	.52.1200	Professional					
505-5.4335	.52.1205	Pre Employ Drug Scéen	\$150.00	\$150.00	\$300.00	\$300.00	\$150.00
505-5.4335	.52.1230	Legal	\$43,413.00	\$40,000.00	\$0.00	\$0.00	\$0.00
505-5.4335	.52.1250	Engineering	\$7,000.00	\$7,000.00	\$116,500.00	\$7,000.00	\$7,000.00
505-5.4335	.52.1306	NPDES STMWTR					
505-5.4335	.52.1798	Tires	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4335	.52.2200	Repairs and Maintenanc	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
505-5.4335	.52.2210	Auto/Truck-Repairs/Mai	\$4,200.00	\$4,200.00	\$4,200.00	\$4,700.00	\$4,200.00
505-5.4335	.52.2220	Computer repairs					
505-5.4335	.52.2240	Bldg Repairs & Maint	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4335	.52.2250	Other Equip Repair					
505-5.4335	.52.2320	Rental of Equip & veh					
505-5.4335	.52.3100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4335	.52.3210	Pagers & Cell Phones	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
505-5.4335	.52.3220	Telephone Expenses	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
505-5.4335	.52.3310	Public Notices	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
505-5.4335	.52.3400	Printing and Binding					
505-5.4335	.52.3500	Travel	\$2,900.00	\$2,900.00	\$4,500.00	\$4,500.00	\$2,900.00
505-5.4335	.52.3600	Dues and fees	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
505-5.4335	.52.3700	Training	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
505-5.4335	.52.3710	Training Materials					
505-5.4335	.52.3850	Contract Labor	\$12,000.00	\$12,000.00	\$18,600.00	\$18,000.00	\$12,000.00
505-5.4335	.52.3852	Permitting & ren'l/Up					
505-5.4335	.52.3855	Contracts & Fees	\$40,000.00	\$65,000.00	\$40,000.00	\$30,000.00	\$40,000.00
505-5.4335	.52.3970	Postage	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
505-5.4335	.52.9998	Contingencies					
Total Purchased/Contract Services			\$144,963.00	\$164,550.00	\$213,200.00	\$93,600.00	\$95,350.00
		Supplies					
505-5.4335	.53.1100	General Supplies & Mate	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00
505-5.4335	.53.1105	Office Supplies	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
505-5.4335	.53.1160	Operating Supplies	\$166,000.00	\$134,400.00	\$134,400.00	\$155,000.00	\$155,000.00

505-5.4335	.53.1230	Energy-Electricity					
505-5.4335	.53.1250	Energy-Oil					
505-5.4335	.53.1270	Energy-Gasoline/Diesel	\$9,000.00	\$8,900.00	\$5,900.00	\$6,000.00	\$8,900.00
505-5.4335	.53.1280	Utilities	\$149,000.00	\$149,000.00	\$149,000.00	\$149,000.00	\$149,000.00
505-5.4335	.53.1600	Small Equipment	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
505-5.4335	.53.1785	Uniforms	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
505-5.4335	.53.1795	Miscellaneous					
505-5.4335	.53.1796	Crushed Stones					
505-5.4335	.53.1798	Tires		\$600.00	\$600.00	\$1,500.00	\$1,000.00
Total Supplies			\$367,800.00	\$336,700.00	\$333,700.00	\$365,300.00	\$367,700.00
		Machinery and Equipment					
505-5.4335	.54.1408	Construction					
505-5.4335	.54.2200	Vehicles				\$30,000.00	
505-5.4335	.54.2500	Equipment	\$78,000.00	\$78,000.00	\$8,000.00	\$10,000.00	\$25,000.00
505-5.4335	.54.2501	Capital Outlay	\$55,000.00	\$119,500.00	\$1,030,000.00	\$55,000.00	\$50,000.00
505-5.4335	.57.3010	Bank Charges	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Machinery and Equipment			\$133,600.00	\$197,500.00	\$1,038,000.00	\$95,000.00	\$75,000.00
	Total Wastewater Plant		\$1,076,162.00	\$1,161,575.00	\$2,045,398.00	\$1,017,302.00	\$1,001,452.00

2017-2018	Add additional Digester and Rebuild Headwork Pumps (4)
2018-2019	Purchase F150 and Mini Excavator

Water Distribution		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Personel Services					
505-5.4440.51.1100	Regular Employees	\$539,735.00	\$560,282.00	\$566,350.00	\$587,818.00	\$599,574.36
505-5.4440.51.1300	Overtime	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$15,000.00
505-5.4440.51.2100	Group Insurance	\$121,427.00	\$123,594.00	\$169,476.00	\$156,685.00	\$170,000.00
505-5.4440.51.2110	Life Insurance	\$873.00	\$718.00	\$562.00	\$609.00	\$718.00
505-5.4440.51.2200	Social Sec (FICA) contri	\$35,367.00	\$36,519.00	\$36,916.00	\$38,520.00	\$38,866.68
505-5.4440.51.2300	Medicare payable	\$8,271.00	\$8,541.00	\$8,634.00	\$9,009.00	\$8,541.00
505-5.4440.51.2400	Retirement Contributio	\$65,388.00	\$71,407.00	\$65,409.00	\$73,000.00	\$71,407.00
505-5.4440.51.2600	Unemployment Insu					
505-5.4440.51.2700	Workers Compensatio	\$23,661.00	\$25,306.00	\$22,226.00	\$24,429.00	\$25,306.00
Total Personel Services		\$809,722.00	\$841,367.00	\$884,573.00	\$910,070.00	\$929,413.04
	Purchased/Contract Services					
505-5.4440.52.1000	Professional/Technical					
505-5.4440.52.1200	Professional					
505-5.4440.52.1205	Pre Employ Drug Sceen	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
505-5.4440.52.1230	Legal					
505-5.4440.52.1250	Engineering	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$4,000.00
505-5.4440.52.1303	Purchase of software					
505-5.4440.52.1798	Tires					
505-5.4440.52.2200	Repairs and Maintenar	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
505-5.4440.52.2210	Auto/Truck-Repairs/M	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
505-5.4440.52.2220	Computer repairs					
505-5.4440.52.2240	Bldg Repairs & Maint	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
505-5.4440.52.2250	Other Equip Repair					
505-5.4440.52.2320	Rental of Equip & vehi	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4440.52.2400	Computers	\$2,400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4440.52.3100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4440.52.3200	Communications					
505-5.4440.52.3210	Pagers & Cell Phones	\$6,500.00	\$6,500.00	\$6,950.00	\$8,285.00	\$8,300.00
505-5.4440.52.3220	Telephone Expenses	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
505-5.4440.52.3310	Public Notices	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
505-5.4440.52.3500	Travel	\$1,575.00	\$1,575.00	\$1,800.00	\$1,800.00	\$1,800.00
505-5.4440.52.3600	Dues and fees	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
505-5.4440.52.3700	Training	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
505-5.4440.52.3710	Training Materials					
505-5.4440.52.3850	Contract Labor	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
505-5.4440.52.3855	Contracts & Fees	\$28,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
505-5.4440.52.3920	Water Sub-Henry Cour	\$135,000.00	\$135,000.00	\$160,000.00	\$190,000.00	\$190,000.00
505-5.4440.52.3970	Postage	\$24,000.00	\$24,000.00	\$24,000.00	\$26,100.00	\$26,100.00
505-5.4440.52.9998	Contingencies					
Total Purchased/Contract Services		\$247,820.00	\$252,420.00	\$275,195.00	\$308,630.00	\$307,645.00
	Supplies					
505-5.4440.53.1100	General Supplies & Ma	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

505-5.4440.53.1105	Office Supplies	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
505-5.4440.53.1160	Operating Supplies	\$85,550.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
505-5.4440.53.1230	Energy-Electricity					
505-5.4440.53.1270	Energy-Gasoline/Diesel	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
505-5.4440.53.1280	Utilities	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
505-5.4440.53.1600	Small Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
505-5.4440.53.11732	New Meters	\$265,000.00	\$265,000.00	\$102,750.00	\$102,750.00	\$50,000.00
505-5.4440.53.1785	Uniforms	\$7,500.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
505-5.4440.53.1795	Miscellaneous	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
505-5.4440.53.1796	Crushed Stones	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$2,500.00
505-5.4440.53.1797	Lanscaping Supplies	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$2,500.00
505-5.4440.53.1798	Tires	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Supplies		\$421,050.00	\$399,250.00	\$239,000.00	\$239,000.00	\$184,250.00
	Machinery and Equipment					
505-5.4440.54.1106	Computer Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4440.54.1402	Line Construction	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$20,000.00
505-5.4440.54.2200	Vehicles		\$28,000.00	\$0.00	\$0.00	\$0.00
505-5.4440.54.2500	Equipment	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
505-5.4440.54.2599	Other Capital Outlay	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$65,000.00
Total Machinery and Equipment		\$44,000.00	\$69,000.00	\$34,000.00	\$34,000.00	\$94,000.00
505-5.4440.55.1710	Indirect Cost Allocation	\$59,422.00	\$59,422.00	\$59,422.00	\$61,900.00	\$59,422.00
505-5.4440.55.1100	Operating Transfer to C	\$320,000.00	\$378,000.00	\$440,000.00	\$475,000.00	\$475,000.00
Total Water Distribution		\$1,902,014.00	\$1,999,459.00	\$1,932,190.00	\$2,028,600.00	\$2,049,730.04
505-5.4440.57.3010	Bank Charges	26000	26000	\$8,000.00	\$8,000.00	\$8,000.00
		\$1,928,014.00	\$2,025,459.00	\$1,940,190.00	\$2,036,600.00	\$2,057,730.04

2017-2018

Final set of New Meter Installation

2018-2019

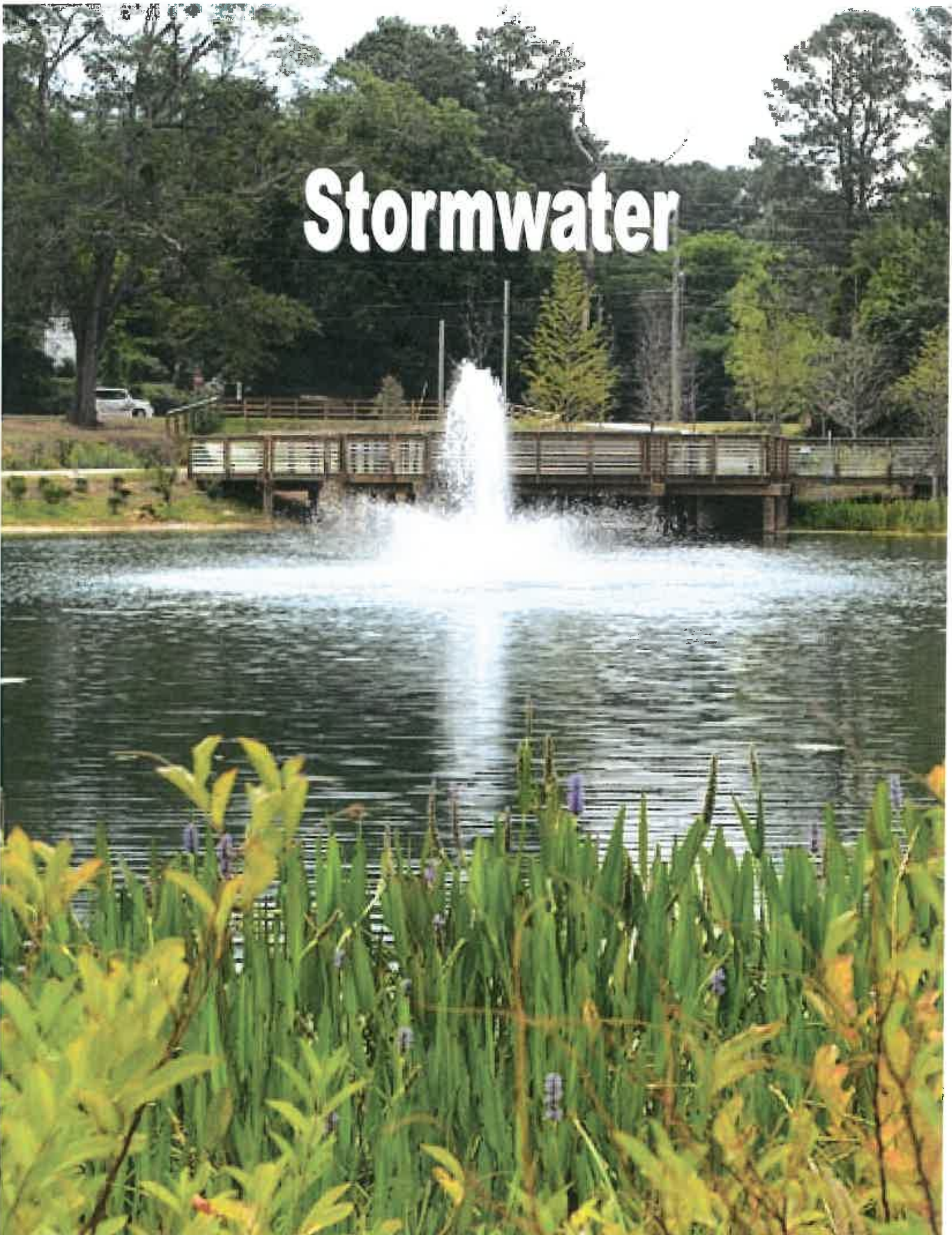
		Sewer Maintenance	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
		Personel Services					
		Total Personel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Purchased/Contract Services					
505-5.4331	.52.1000	Professional/Technical Svcs					
505-5.4331	.52.1111	STMWTR Stakeholders					
505-5.4331	.52.1200	Professional					
505-5.4331	.52.1205	Pre Employ Drug Sceen					
505-5.4331	.52.1220	Auditing					
505-5.4331	.52.1225	Utility billing expense					
505-5.4331	.52.1226	STMWTR Utility MAF/ Bil					
505-5.4331	.52.1230	Legal					
505-5.4331	.52.1250	Engineering	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
505-5.4331	.52.1798	Tires					
505-5.4331	.52.2200	Repairs and Maintenance	\$5,500.00	\$5,500.00	\$5,500.00	\$6,250.00	\$5,500.00
505-5.4331	.52.2210	Auto/Truck-Repairs/Maintn	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
505-5.4331	.52.2220	Computer repairs					
505-5.4331	.52.2240	Bldg Repairs & Maint					
505-5.4331	.52.2250	Other Equip Repair/Maint					
505-5.4331	.52.2320	Rental of Equip & vehicle	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4331	.52.3100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4331	.52.3200	Communications					
505-5.4331	.52.3210	Pagers & Cell Phones					
505-5.4331	.52.3220	Telephone Expenses					
505-5.4331	.52.3310	Public Notices					
505-5.4331	.52.3400	Printing and Binding					
505-5.4331	.52.3500	Travel	\$1,505.00	\$1,505.00	\$1,505.00	\$1,280.00	\$1,505.00
505-5.4331	.52.3600	Dues and fees	\$1,125.00	\$1,125.00	\$675.00	\$2,000.00	\$675.00
505-5.4331	.52.3700	Training	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00
505-5.4331	.52.3702	Homeowners pamphlets					
505-5.4331	.52.3710	Training Materials					
505-5.4331	.52.3850	Contract Labor	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
505-5.4331	.52.3852	Permitting & ren'l/Up					
505-5.4331	.52.3855	Contracts & Fees	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00
505-5.4331	.52.3970	Postage					
505-5.4331	.52.9998	Contingencies					
		Total Purchased/Contract Services	\$58,480.00	\$58,480.00	\$43,030.00	\$44,880.00	\$58,030.00
		Supplies					
505-5.4331	.53.1100	General Supplies & Material	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4331	.53.1105	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4331	.53.1160	Operating Supplies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
505-5.4331	.53.1230	Energy-Electricity					
505-5.4331	.53.1250	Energy-Oil					
505-5.4331	.53.1270	Energy-Gasoline/Diesel					
505-5.4331	.53.1280	Utilities	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00

505-5.4331	.53.1600	Small Equipment	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00	\$7,950.00
505-5.4331	.53.1732	New Metters				\$5,450.00	
505-5.4331	.53.1795	Miscellaneous	\$1,200.00	\$1,200.00	\$1,200.00	\$900.00	\$1,200.00
505-5.4331	.53.1796	Crushed Stones	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
505-5.4331	.53.1797	Lanscaping Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4331	.53.1798	Tires	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total Supplies			\$50,350.00	\$50,350.00	\$50,350.00	\$55,500.00	\$51,350.00
		Machinery and Equipment					
505-5.4331	.54.1402	Line Construction	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
505-5.4331	.54.1408	Construction					
505-5.4331	.54.2100	Machinery					
505-5.4331	.54.2200	Vehicles		\$18,000.00	\$0.00	\$0.00	\$60,000.00
505-5.4331	.54.2500	Equipment	\$8,500.00	\$8,500.00	\$14,200.00	\$7,200.00	\$8,500.00
505-5.4331	.54.2599	Capital Outlay -AS400/COMP					
Total Machinery and Equipment			\$48,500.00	\$56,500.00	\$44,200.00	\$37,200.00	\$98,500.00
505-5.4331	.55.1000	Indirect Cost Allocaton	\$11,970.00	\$11,970.00	\$11,970.00	\$11,970.00	\$11,970.00
	Total Sewer Management		\$169,300.00	\$177,300.00	\$149,550.00	\$149,550.00	\$219,850.00

2017-2018

2018-2019

Stormwater



Stormwater

Stormwater		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Personel Services					
506-5.4970.51.1100	Regular Employees	\$163,665.20	133,291.00	166,505.00	179,267.00	179,267.00
506-5.4970.51.1300	Overtime	\$4,500.00	3,000.00	3,000.00	8,500.00	8,500.00
506-5.4970.51.2100	Group Insurance	\$17,484.00	8,053.00	26,744.00	30,506.00	30,506.00
506-5.4970.51.2110	Life Insurance	\$175.00	136.00	171.00	152.00	152.00
506-5.4970.51.2200	Social Sec (FICA) contribution	\$10,426.00	8,450.00	10,509.00	11,642.00	11,642.00
506-5.4970.51.2300	Medicare payable	\$2,438.00	1,976.00	2,458.00	2,723.00	2,723.00
506-5.4970.51.2400	Retirement Contribution	\$23,383.00	15,941.00	17,597.00	22,314.00	22,314.00
506-5.4970.51.2600	Unemployment Insurance	\$0.00				
506-5.4970.51.2700	Workers Compensation	\$6,550.00	2,416.00	5,538.00	6,177.00	6,177.00
Total Personel Services		\$228,621.20	\$173,263.00	\$232,522.00	\$261,281.00	\$261,281.00
	Purchased/Contract Services					
506-5.4970.52.1000	Professional/Technical Svcs					
506-5.4970.52.1111	STMWTR Stakeholders/Cit Advis					
506-5.4970.52.1200	Professional	\$45,000.00	\$30,000.00	\$25,000.00	\$20,000.00	\$25,000.00
506-5.4970.52.1205	Pre Employ Drug Sceen	\$200.00	\$150.00	\$350.00	\$400.00	\$350.00
506-5.4970.52.1220	Auditing					
506-5.4970.52.1225	Utility billing expense					
506-5.4970.52.1226	STMWTR Utility MAF/ Billing DA					
506-5.4970.52.1230	Legal					
506-5.4970.52.1250	Engineering	\$100,000.00	\$50,000.00	\$30,000.00	\$50,000.00	\$50,000.00
506-5.4970.52.1251	Inventory/Map STMWTR system					
506-5.4970.52.1252	Dry Weather Screening-Outfalls					
506-5.4970.52.1270	Energy-Gasoline/Diesel					
506-5.4970.52.1301	Storm Drain Stenciling					
506-5.4970.52.1303	Purchase of software	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
506-5.4970.52.1305	Stormwater Study					
506-5.4970.52.1306	NPDES STMWTR PH II permit rev					
506-5.4970.52.1798	Tires					
506-5.4970.52.2200	Repairs and Maintenance		\$35,000.00	\$25,000.00	\$25,000.00	\$30,000.00
506-5.4970.52.2210	Auto/Truck-Repairs/Maintn	\$20,000.00	\$3,750.00	\$8,750.00	\$7,000.00	\$8,750.00
506-5.4970.52.2220	Computer repairs	\$1,500.00				
506-5.4970.52.2240	Bldg Repairs & Maint		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
506-5.4970.52.2250	Other Equip Repair/Maint	\$3,000.00				
506-5.4970.52.2255	Detention Pond Repairs		\$52,500.00	\$40,000.00	\$40,000.00	\$40,000.00
506-5.4970.52.2270	Polices/Maint on public & PR					
506-5.4970.52.2272	Maint -City owned facilities					
506-5.4970.52.2274	Plan-Retrofitting MGMT WTR QU					
506-5.4970.52.2275	Sweeping-City Owned facilities					
506-5.4970.52.2320	Rental of Equip & vehicle		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
506-5.4970.52.3100	Insurance					
506-5.4970.52.3200	Communications					
506-5.4970.52.3210	Pagers & Cell Phones	\$2,000.00	\$1,800.00	\$2,500.00	\$2,000.00	\$2,500.00
506-5.4970.52.3220	Telephone Expenses	\$3,300.00	\$5,000.00	\$0.00	\$0.00	\$0.00
506-5.4970.52.3310	Public Notices	\$1,000.00	\$750.00	\$750.00	\$750.00	\$750.00
506-5.4970.52.3400	Printing and Binding	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00

Stormwater

506-5.4970.52.3500	Travel	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
506-5.4970.52.3600	Dues and fees		\$500.00	\$500.00	\$500.00	\$500.00
506-5.4970.52.3700	Training	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
506-5.4970.52.3702	Homeowners pamphlets					
506-5.4970.52.3710	Training Materials					
506-5.4970.52.3850	Contract Labor	\$175,000.00	\$139,000.00	\$160,000.00	\$160,000.00	\$200,000.00
506-5.4970.52.3852	Permitting & ren'l/Updates NPD					
506-5.4970.52.3855	Contracts & Fees	\$100,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$35,000.00
506-5.4970.52.3970	Postage	\$2,000.00				
506-5.4970.52.9998	Contingencies					
Total Purchased/Contract Services		\$500,100.00	\$344,250.00	\$338,650.00	\$351,450.00	\$403,650.00
	Supplies					
506-5.4970.53.1100	General Supplies & Materials					
506-5.4970.53.1105	Office Supplies	\$1,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
506-5.4970.53.1160	Operating Supplies	\$8,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$30,000.00
506-5.4970.53.1230	Energy-Electricity					
506-5.4970.53.1250	Energy-Oil					
506-5.4970.53.1270	Energy-Gasoline/Diesel	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,500.00
506-5.4970.53.1280	Utilities	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00
506-5.4970.53.1600	Small Equipment	\$1,500.00	\$775.00	\$775.00	\$775.00	\$1,000.00
506-5.4970.53.1785	Uniforms	\$1,500.00	\$1,950.00	\$1,950.00	\$2,200.00	\$2,200.00
506-5.4970.53.1795	Miscellaneous					
506-5.4970.53.1796	Crushed Stones	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00
506-5.4970.53.1797	Lanscaping Supplies	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
506-5.4970.53.1798	Tires	\$2,000.00	\$1,950.00	\$1,950.00	\$2,000.00	\$2,000.00
Total Supplies		\$34,500.00	\$81,575.00	\$56,575.00	\$56,875.00	\$61,600.00
	Machinery and Equipment					
506-5.4970.54.1200	Site Improvement	\$2,000.00				
506-5.4970.54.1408	Veteran's Park Retention Pond	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
506-5.4970.54.2100	Machinery					
506-5.4970.54.2200	Vehicles		\$0.00	\$82,000.00	\$35,000.00	\$0.00
506-5.4970.54.2499	Other Capital Outlay	\$35,000.00	\$485,000.00	\$22,794.00	\$0.00	\$30,000.00
506-5.4970.54.2500	Equipment	\$200,000.00	\$6,000.00	\$6,000.00	\$14,000.00	\$6,000.00
506-5.4970.54.2501	Willow Bend Drainage Improve		\$0.00	\$0.00	\$0.00	\$0.00
506-5.4970.54.2502	Oak Park Stream Bank Rest			\$0.00	\$0.00	\$0.00
Total Machinery and Equipment		\$277,000.00	\$491,000.00	\$110,794.00	\$49,000.00	\$36,000.00
506-5.4970.55.1000	Indirect Cost Allocation		\$26,318.00	\$26,318.00	\$26,318.00	\$26,318.00
506-5.4970.55.1710	Information Tech Cost		\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
Total Stormwater Management		\$1,040,221.20	\$1,125,006.00	\$773,459.00	\$753,524.00	\$797,449.00
2017-2018	Other Capital Outlay					
2018-2019						

SPLOST IV

Projected 2018/2019

REVENUES

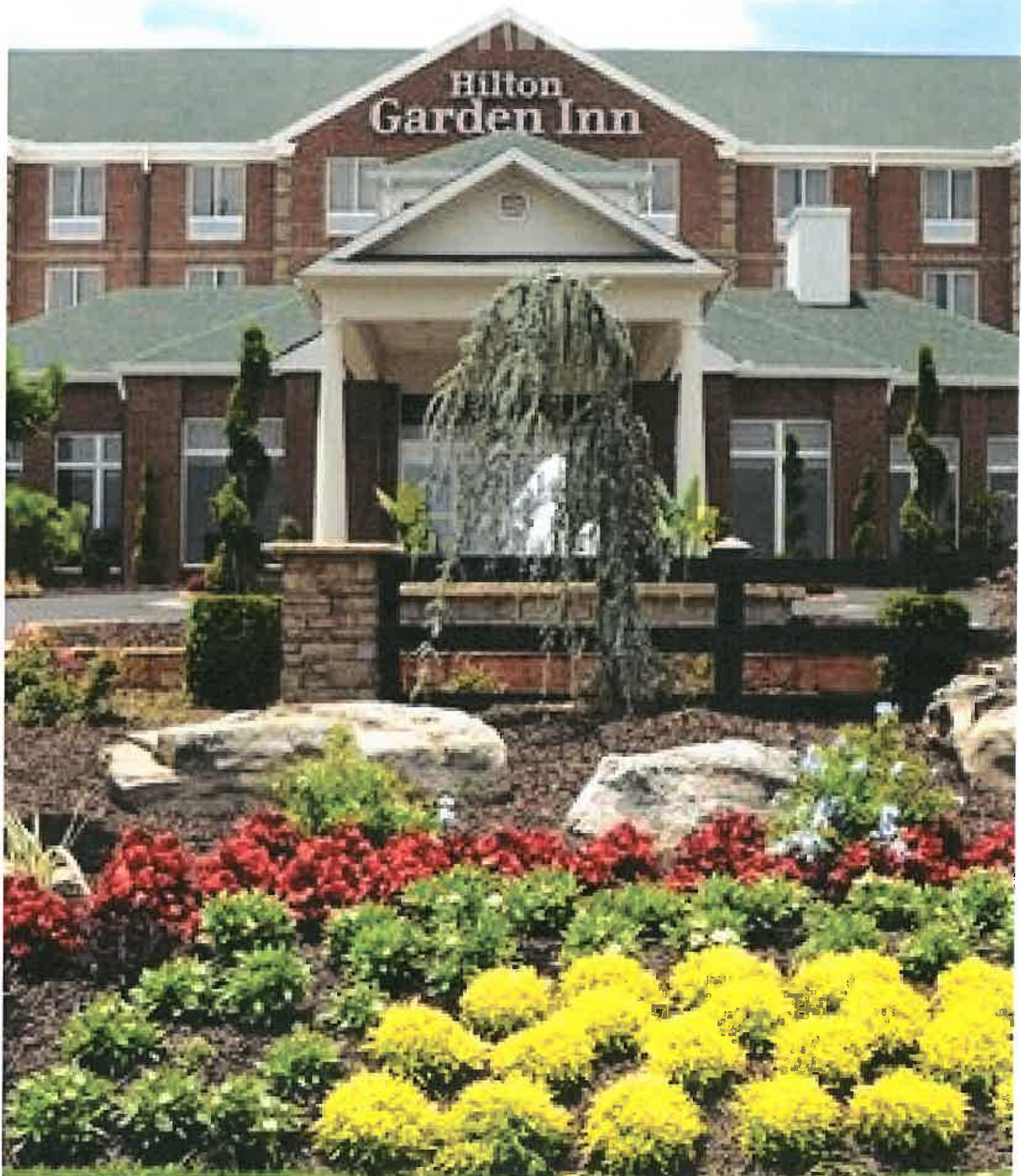


**City of McDonough
SPOLST IV**

REVENUES

REVENUES			2013 - 2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
TAXES			2012-2013 ACTUAL	Y-T-D ACTUAL	ACTUAL	Y-T-D ACTUAL	Adopted	Adopted	PROPOSED BUDGET
310-4.31.3200	SPLOST REVENUE	0	759,694	2,174,482	1,237,892	2,174,482	1,385,240	1,385,240	
TOTAL TAXES		0	759,694	2,174,482	1,237,892	2,174,482	1,385,240	1,385,240	
INTEREST REVENUES									
310-4.36.1000	INTEREST INCOME	0	0	7,934	19,570	7,934	15,000	17,000	
TOTAL INTEREST REVENUES		0	0	7,934	19,570	7,934	15,000	17,000	
TOTAL REVENUES		0	759,694	2,182,416	1,257,462	2,182,416	1,400,240	1,402,240	

Hotel/Motel



HOTEL/MOTEL FUND

		2016	2017*	2018**	2019**
275-4.31.4100	REVENUE	\$1,238,703	\$1,480,000	\$1,450,000	\$1,450,000

* Estimated

**Projected

SANITATION 2018—2019 BUDGET



SANITATION FY2018/2019

SANITATION		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	BUDGETED	BUDGETED	ADOPTED	PROPOSED	PROPOSED
540-5.4520.51.1100	REGULAR EMPLOYEES	47,652	61,922	63,485	57,735	62,000	62,000
540-5.4520.51.1300	OVERTIME	338	2,000	2,000	2,000	2,000	2,000
540-5.4520.51.2100	GROUP INSURANCE	16,304	26,843	35,688	25,368	35,688	35,688
540-5.4520.51.2110	LIFE INSURANCE	79	103	103	94	103	103
540-5.4520.51.2200	SOCIAL SEC (FICA) CONTRIB	2,700	3,963	4,060	3,706	4,060	4,060
540-5.4520.51.2300	MEDICARE PAYABLE	631	927	950	866	950	950
540-5.4520.51.2400	RETIREMENT	5,047	8,050	8,211	7,463	8,211	8,211
540-5.4520.51.2700	WORKER'S COMPENSATION	7,028	7,247	7,392	6,252	7,392	7,392
		-	-	-	-	-	-
TOTAL PERSONAL SERVICES		79,779	111,055	121,889	103,484	109,681	120,404

PURCHASED/CONTRACT SERV							
540-5.4520.51.1100	Pre Employ Screen Hwys			200	200	200	200
540-5.4520.52.2110	DISPOSAL	792	2,350	2,650	2,650	2,650	2,650
540-5.4520.52.2210	AUTO/TRUCK-REPAIRS & M	19,641	8,000	8,000	8,000	8,000	8,000
540-5.4520.52.2250	OTHER EQUIP REPAIR/MAI	6,095	8,000	8,000	8,000	8,000	8,000
540-5.4520.52.3210	CELL PHONES	2,874		1,163	1,200	1,200	1,200
				-	-	-	-
540-5.4520.52.3850	CONTRACT LABOR	7,183	48,000	35,000	35,000	35,000	35,000
540-5.4520.52.3860	RESIDENTIAL SANT-CONTR	911,699	932,748	938,240	942,240	942,240	1,000,000
540-5.4520.52.3862	COMMERICAL SANT-CONT	420,602	486,792	501,680	511,680	645,000	750,000
540-5.4520.53.1160	OPERATING SUPPLIES	369	800	800	800	800	800
540-5.4520.53.1275	ENERGY-GASOLINE/DIESEL	12,040	17,000	10,030	10,000	10,000	10,000
540-5.4520.53.1785	UNIFORMS	1,612	2,100	2,100	1,340	1,340	2,100
540-5.4520.53.1798	TIRES	2,066	3,800	3,500	3,500	3,500	3,500
				-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		1,384,973	1,509,590	1,511,333	1,524,610	1,657,930	1,821,450

MACHINERY & EQUIPMENT							
540-5.4520.54.2599	CAPITAL OUTLAY	-	-	68,500	68,500		
		-	-	-	-		
TOTAL MACHINERY & EQUIPMENT		-	-	68,500	68,500		
540-5.4520.54.2599	INDIRECT COST ALLOCATI	55431	55432	55432	55432	55432	55432
540-5.4520.54.2599	INFORMATION TECH-COST		8600	8,600	8,600	8,600	8,600
540-5.4520.57.1000							
540-5.4520.54.2599							
540-5.4520.54.2599							

TOTAL SANATATION	1,520,183	1,684,677	1,765,754	1,760,626	1,831,643	2,005,886
-------------------------	------------------	------------------	------------------	------------------	------------------	------------------

REVENUE SANATATION		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
		ACTUAL	BUDGETED	RECOMMENDE	PROPOSED	PROPOSED	PROPOSED
540-4.34.34.4101	Residential Collections	1075526	1111638	1195096	1198324	1256921	1352694
540-4.34.34.4102	Commercial Collections	114156	113488	118026	125976	139850	142586
540-4.34.34.4103	Dumpster Collections	305251	356186	390186	419522	434872	458217
TOTAL REVENUE		1,494,933	1,581,312	1,703,308	1,743,822	1,831,643	1,953,497

**IMPACT FEE
PROJECTIONS
2018/2019**

City of McDonough
BUDGET FY 2017/2018
IMPACT FEES

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Budgeted	Budgeted	ADOPTED	PROPOSED	PROPOSED

IMPACT FEE REVENUES

360-4.32.2107	IMPACT FEE - RESIDENTIAL	71,540	186,000	175,000	165,000	165,000
360-4.32.2108	IMPACT FEES - COMMERCIAL	26,460	32,000	85,000	75,000	60,000
TOTAL IMPACT FEE REVENUE		98,000	218,000	260,000	240,000	225,000

INTEREST REVENUES

360-4.36.1000	INTEREST INCOME	-	650	650	400	400
TOTAL INTEREST REVENUES		-	650	650	400	400

IMPACT FEE REVENUE

360-4.38.9050	SPLOST/PARK EXP REIMB	-	-	-	-	-
360-4.38.9090	MISCELLANEOUS	-	-	-	-	-
TOTAL IMPACT FEE REVENUE		-	-	-	-	-

TOTAL REVENUES

98,000	218,650	260,650	240,400	225,400
---------------	----------------	----------------	----------------	----------------

IMPACT FEES EXPENDITURES

		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PUBLIC SAFETY CAPITAL OUTLAY		Budgeted	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
360.5.1510.53.1795	LITIGATION-SETTLEMENT	-	-	-	-	-
TOTAL PUBLIC SAFETY CAPITAL OUTLAY		-	-	-	-	-

		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PUBLIC SAFETY CAPITAL OUTLAY		Budgeted	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
360-5.3230.54.1102	LAND PURCHASE- H.MCGARITY	-	-	-	-	-
360-5.3230.54.1103	BUILDINGS/FACILITIES	-	-	150,000	300,000	-
360-5.3230.54.2200	VEHICLES	-	-	350,000	88,000	-
360-5.3230.54.2500	EQUIPMENT	-	45,000	-	-	45,000
360-5.3230.54.2600	REIMBURSEMENT TO GENERAL FU	28,000	28,000	8,000	8,000	8,000
TOTAL PUBLIC SAFETY CAPITAL OUTLAY		28,000	73,000	508,000	396,000	53,000

		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
FIRE DEPARTMENT CAPITAL OUTLAY		Budgeted	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
360-5.3520.54.1311	LAND/BUILDING	-	-	-	-	-
360-5.3520.54.2200	VEHICLES	-	137,000	122,000	-	55,000
360-5.3520.54.2300	FURNITURE & FIXTURES	-	-	-	-	-
360-5.3520.54.2400	COMPUTERS	-	-	-	-	-
360-5.3520.54.2500	EQUIPMENT	44,450	5,000	-	-	-
TOTAL FIRE DEPARTMENT CAPITAL OUTLAY		44,450	142,000	122,000	-	55,000

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PARKS CAPITAL OUTLAY		Budgeted	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
360-5.6220.54.1200	PARK CONSTRUCTION					
360-5.6220.54.1210	PARK IMPROVEMENTS			70000	120000	190000
360-5.6220.54.1311	LAND/BUILDING	-				
360-5.6220.54.2500	EQUIPMENT					
TOTAL PARKS CAPITAL OUTLAY		-	-	70,000	120,000	190,000

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
TOTAL EXPENDITURES		Budgeted	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
		72,450	215,000	700,000	516,000	298,000

REVENUE OVER/(UNDER) EXPENDITURES						
		25,550	3,650	(439,350)	(275,600)	(72,600)