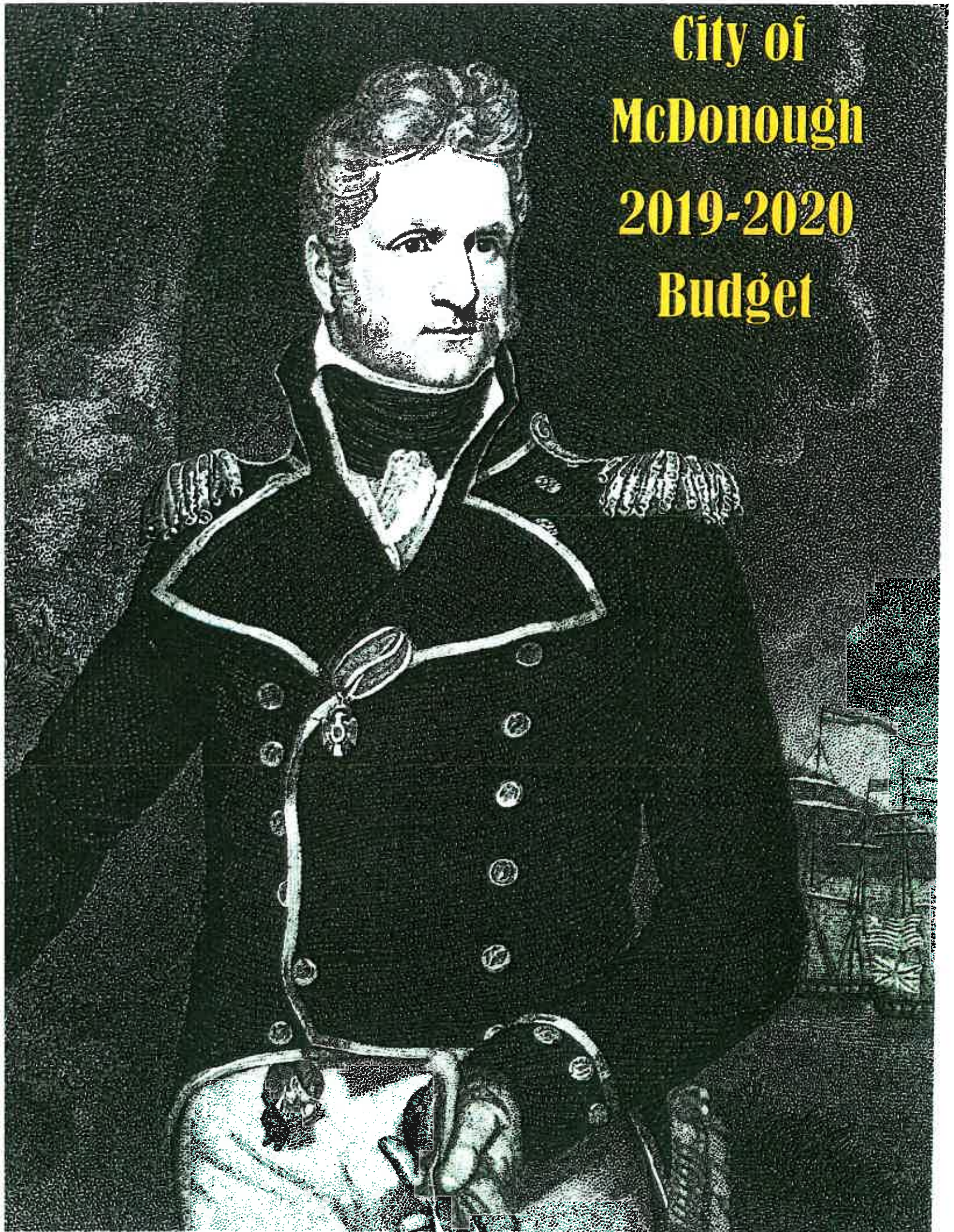


**City of
McDonough
2019-2020
Budget**



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 2019-20 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 2019-2020 is \$28,200,893, which represents an increase of 2% over the current FY 18-19 adopted amended budget of \$27,658,815. The General Fund is the largest component of this total with expenditures of \$17,327,061 an increase of 1.75% or \$283,108 over the current adopted amended amount of \$17,043,953.

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 FY18-19 Budget property tax collected was estimated and approved at \$3,465,000 which is approximately 5% from FY19-20 estimate of \$3,645,000. The top revenue source for this year's General Fund is our Local Option Sales Tax or LOST, which is estimated at \$3,660,000. This represents a slight increase from FY18-19 estimate of \$3,480,000 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 \$1,625,000. 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 \$1,400,000 from \$1,375,000 projected in FY18-19 budget year. Overall, total tax collections are estimated at \$11,859,500 or a 4.5% increase above FY18-19's budgeted amount.

PUBLIC SAFETY

FY 19-20 Budget makes an investment in public safety with the proposed hiring of (3) Police Officers with two of them starting in January 2020. The Police Department will be adding a new drone program to help enhance investigations utilizing the drones purchased in the prior year. The Fire Department will be purchasing several pieces of safety and rescue equipment, and will include new headsets for the 911 radio system.

INFORMATION TECHNOLOGY

The IT budget has increased to \$926,327 from FY18-19's \$884,498, which represents a 5% 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.

COMMUNITY DEVELOPMENT

Under FY19-20 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 increased for the FY19-20 budget year.

CONCLUSION

The FY 2019-2020 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 10%.

Sincerely,

Keith Dickerson
City Administrator

City of McDonough 2019-2020 DRAFT Budget Highlights

Financial Summary

Increase in Total Expenditures in the FY 19 General Fund of \$238,108

The total Budget for the City that includes all funds for FY 2019-2020 is \$28,200,893

Commercial Building and Residential Building Permit revenues are still strong

Increase in Hotel/Motel Fund Revenue of \$45,478.96 as of March 31st

LOST Revenue is up \$206,895 as of March 31st

Insurance Premium Tax revenue has increased \$114,499

Preliminary Tax digest numbers indicate a 10% increase

The Digest numbers reflect a \$250 million dollar increase in the fair market value

Full Millage Rollback anticipated

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

Preliminary Millage Rate Numbers ?

Current Rate is 4.083

Equipment

- 10 Body Cameras for Police Department Personnel
- 10 Digital voice recorders for Police Department Personnel
- 1 Drone Program Police Department
- 10 VuLink (Body & Car Cam Link
- 20 New Taser X-26P for Police Personnel
- New Headsets for Fire Trucks for new radio system
- New Headsets for new Radio System Fire Department
- 4 New Air Packs
- 1 New Street Sweeper
- New SCADA system for the water plant
- New Kubota Skid Steer for Water Distribution
- 10 New Desktop Computer Systems

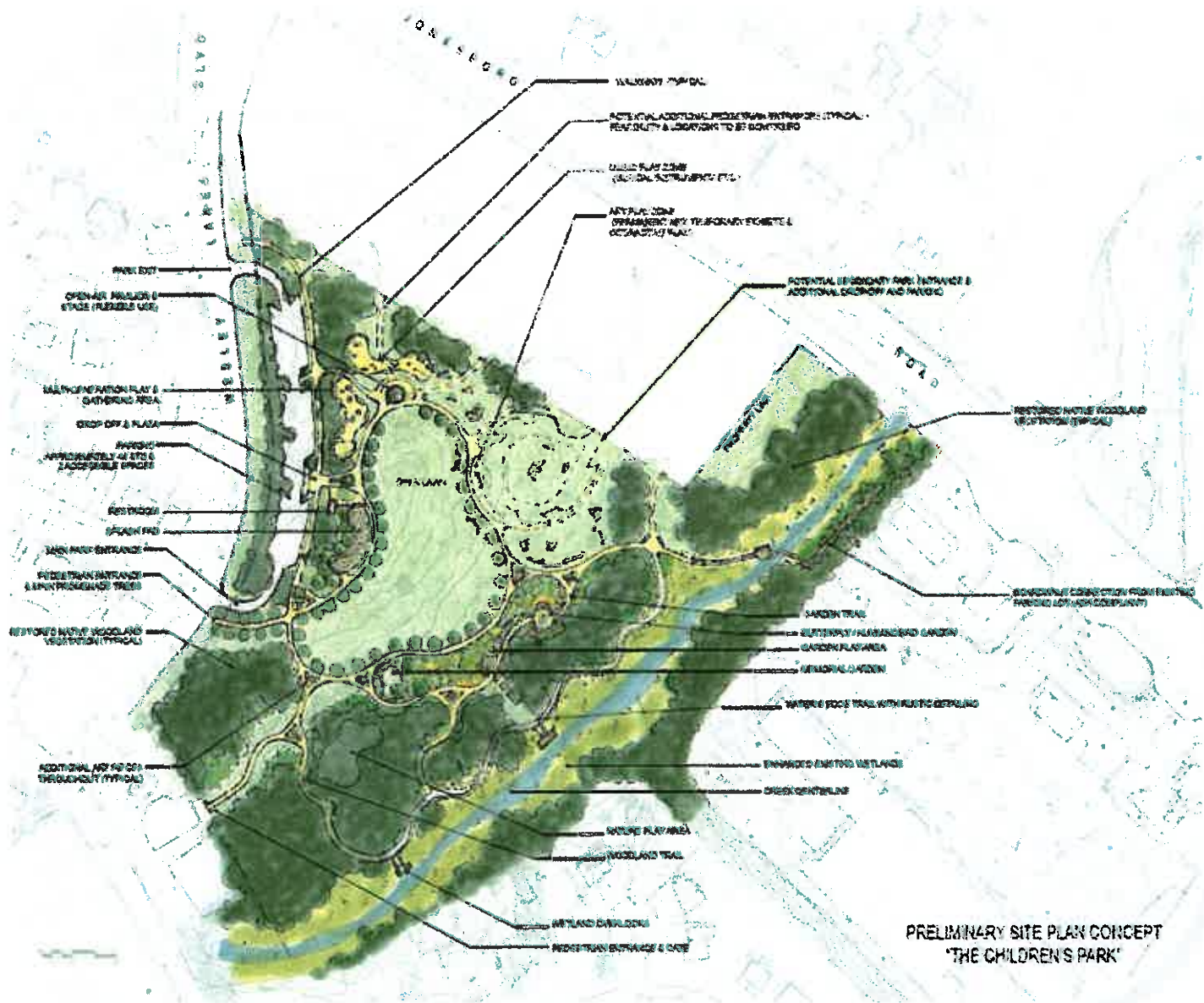


A 3D illustration of two stylized figures. The figure on the left is white and holds a white puzzle piece with the word 'Visión' in red. The figure on the right is black and holds a red puzzle piece with the word 'Misión' in white. The pieces are interlocking, symbolizing the relationship between vision and mission.

Some of the proposed projects in this year's Budget

- **Completion of the Unified Development Code**
- **New Automated valves for water basins at the Water Plant**
- **Polk Building Interactive History Museum**
- **New Website Design**
- **Jonesboro Road Park Construction**
- **Green Infrastructure Plan**
- **Stream Restoration between Big Spring and Oak Park**
- **Sidewalk Connectivity HWY 155**
- **Redesign of City Signs (Entrance and Parks)**
- **Beautification Program**
- **Improve Permitting Process**
- **New Community Center**
- **LMIG Paving and Resurfacing**

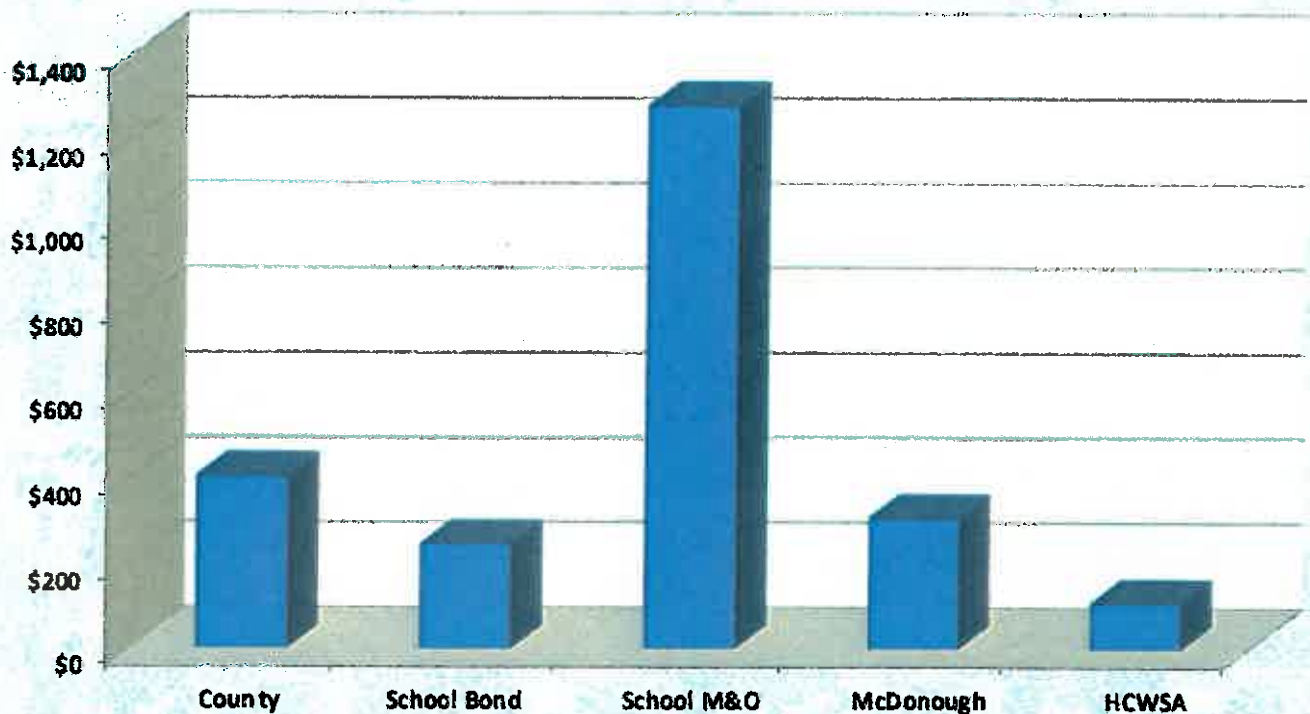
JONESBORO ROAD PARK



POLK BUILDING INTERACTIVE HISTORY MUSEUM



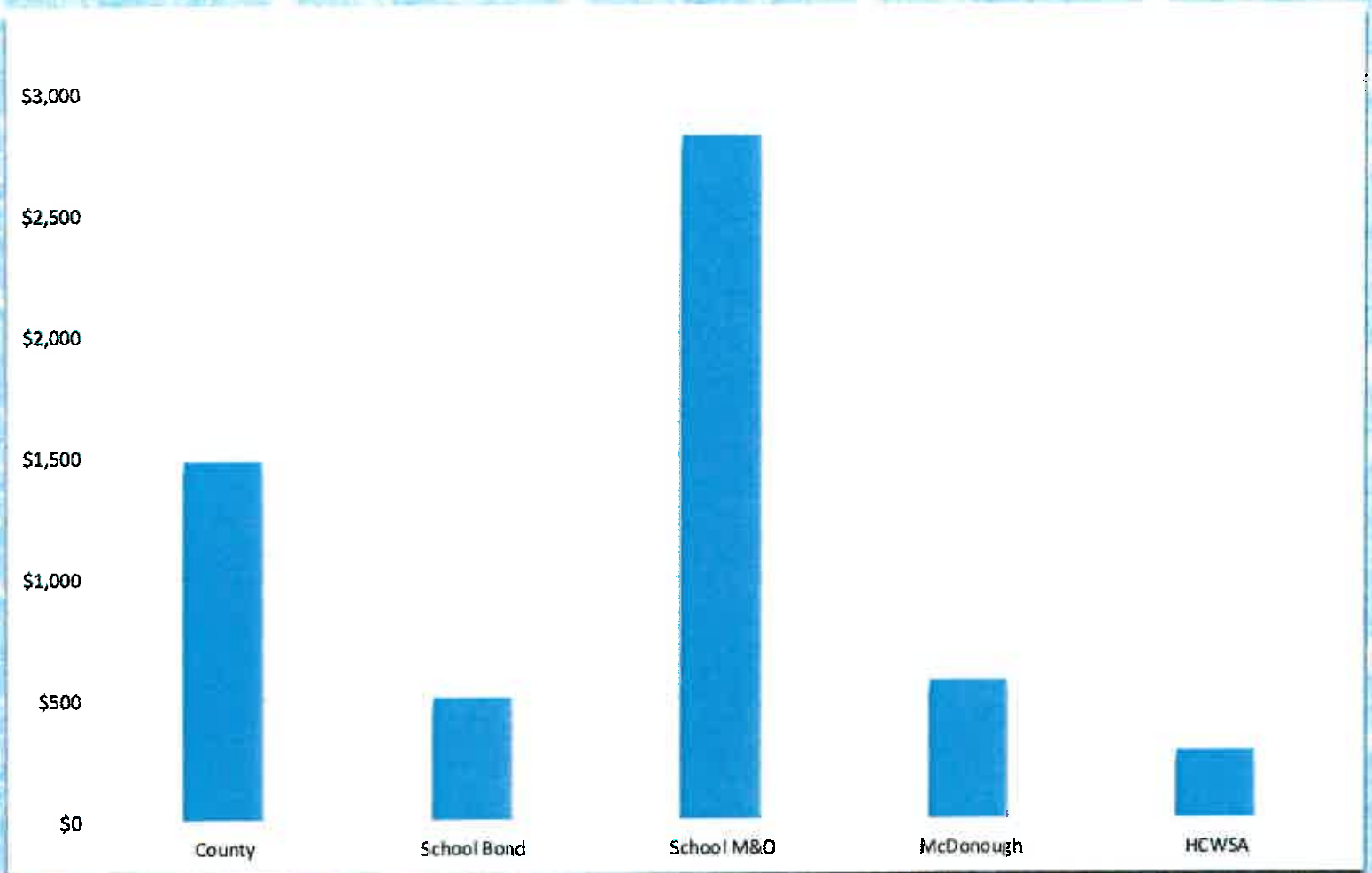
PROPERTY TAX BREAKDOWN FOR CITY RESIDENTS



Estimated Taxes on a
\$170,000 home

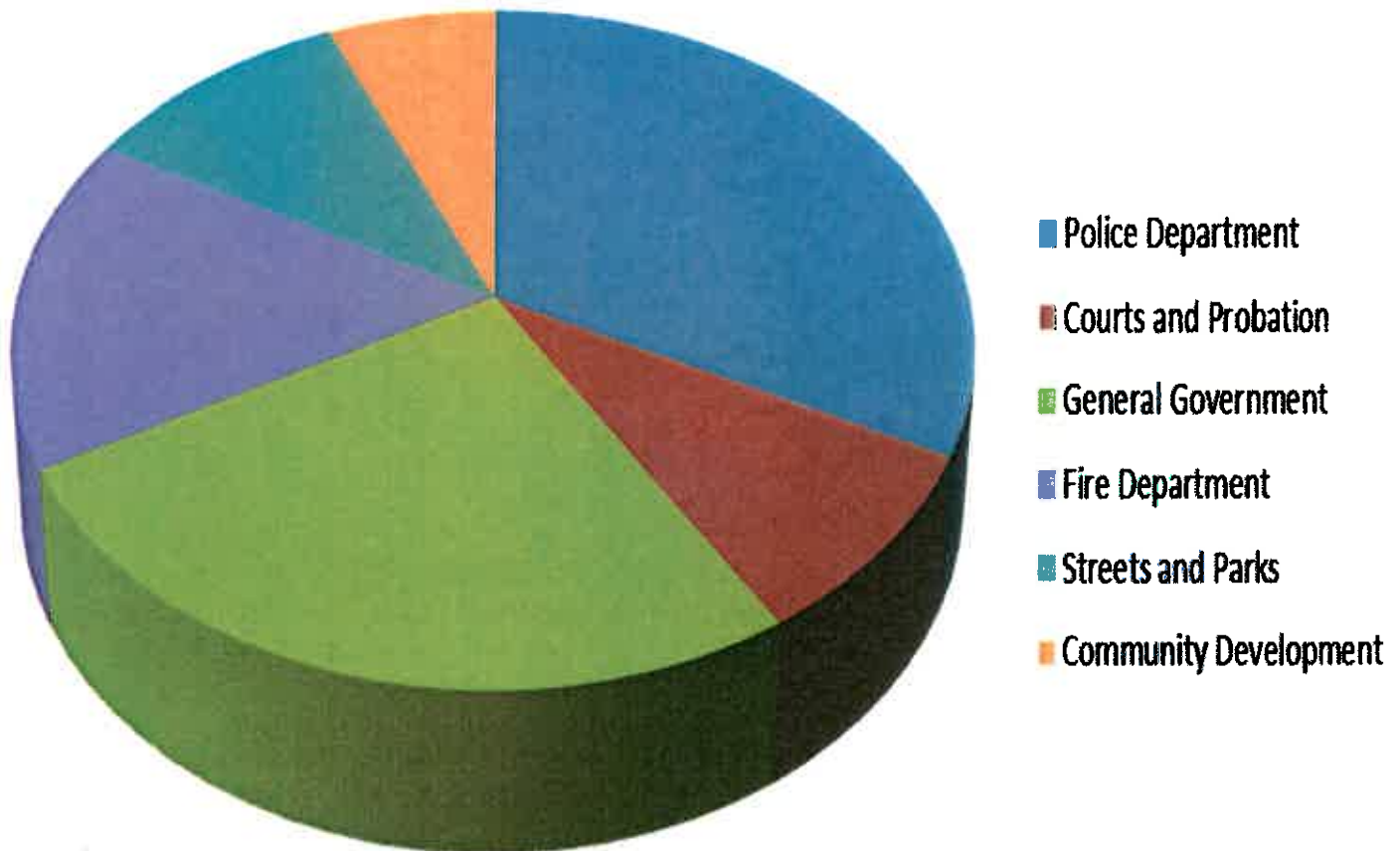
Total \$2353.11

PROPERTY TAX BREAKDOWN FOR A CITY BUSINESS



**Estimated Taxes on a
\$352,300 Buisness**

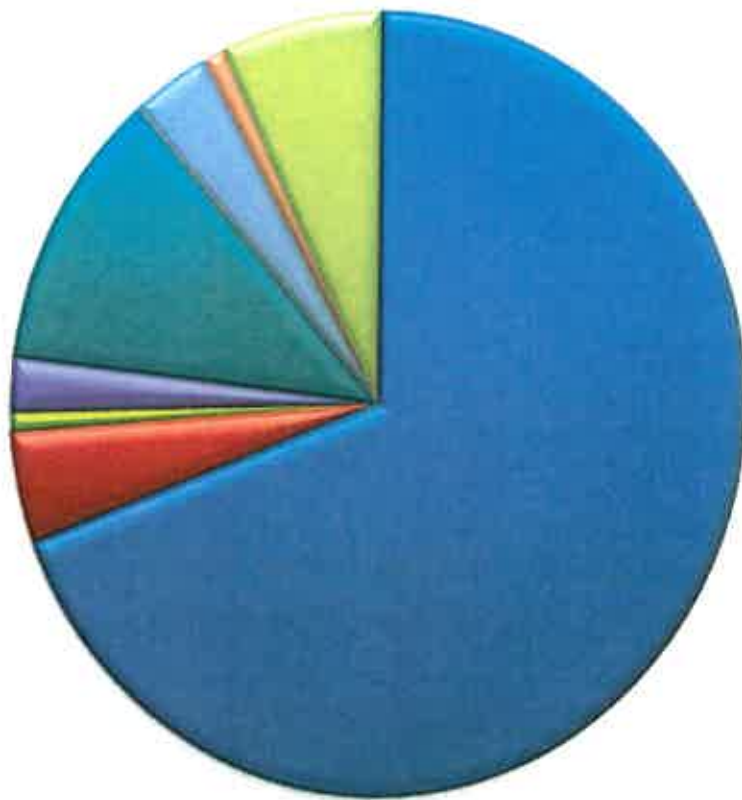
EXPENDITURES BY DEPARTMENT FOR THE GENERAL FUND



TOTAL EXPENDITURE PER DEPARTMENT

Police Department	\$5,649,556
Courts and Probation	\$1,435,086
General Government	\$4,035,649
Fire Department	\$3,139,187
Streets and Parks	\$1,955,636
Community Development	\$1,111,947
Total	\$17,327,061

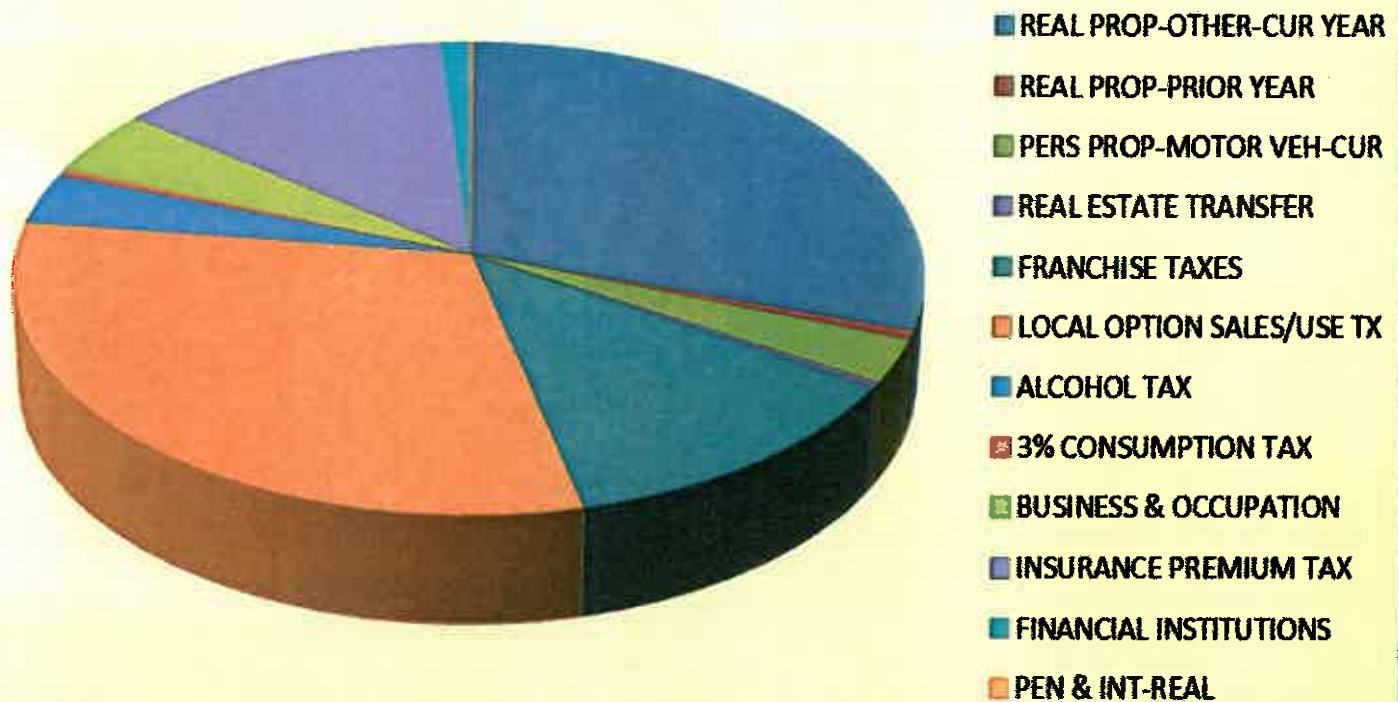
REVENUE SOURCES



- TAXES
- LICENSES & PERMITS
- INTER-GOVERMENTAL
- GENERAL GOVERNMENT
- FINES & FORFEITURES
- INTEREST INCOME
- MISCELLANEOUS
- RENTS & ROYALTIES
- INTER-FUND TRANSFERS

TAXES	11,859,500
LICENSES & PERMITS	1,102,600
INTER-GOVERMENTAL	346,000
GENERAL GOVERNMENT	410,000
FINES & FORFEITURES	1,560,000
INTEREST INCOME	156,000
MISCELLANEOUS	391,516
RENTS & ROYALTIES	184,500
INTER-FUND TRANSFERS	1,316,985
TOTAL	17,327,061

BREAKDOWN OF TAX REVENUE



REAL PROP-OTHER-CUR YEAR	\$3,645,000
REAL PROP-PRIOR YEAR	\$58,000
PERS PROP-MOTOR VEH-CUR	\$300,000
REAL ESTATE TRANSFER	\$52,000
FRANCHISE TAXES	\$1,400,000
LOCAL OPTION SALES/USE TX	\$3,660,000
ALCOHOL TAX	\$390,000
3% CONSUMPTION TAX	\$54,500
BUSINESS & OCCUPATION	\$540,000
INSURANCE PREMIUM TAX	\$1,625,000
FINANCIAL INSTITUTIONS	\$125,000
PEN & INT-REAL	\$10,000

**PROJECTED
REVENUES
FISCAL YEAR
2019-2020**

CITY OF MCDONOUGH FY 2019/2020 REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUE SOURCE	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED
TAXES	9,601,847	10,555,002	10,836,367	11,028,150	11,346,000	11,859,500
LICENSES & PERMITS	808,640	672,686	1,200,716	736,050	851,800	1,102,600
INTER-GOVERNMENTAL	84,595	11,310	101,385	128,000	261,000	346,000
GENERAL GOVERNMENT	199,278	336,694	390,291	356,700	411,200	410,000
FINES & FORFEITURES	1,644,830	1,695,873	1,489,674	1,800,000	1,730,000	1,560,000
INTEREST INCOME	1,280	6,501	20,308	12,355	68,000	156,000
MISCELLANEOUS	-	-	-	200,000	291,700	391,516
RENTS & ROYALTIES	191,560	127,072	125,522	149,000	153,000	184,500
INTER-FUND TRANSFERS	963,343	5,550,981	1,061,221	1,702,050	1,302,945	1,316,945
TOTAL REVENUE	13,495,373	18,956,119	15,225,488	16,112,305	16,918,145	17,327,061

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
TAXES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	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	3,645,000
100.4.31.1200	REAL PROP-PRIOR YEAR	57,550	64,793	79,664	72,000	68,000	58,000
100.4.31.1310	PERS PROP-MOTOR VEH-CUR	390,032	369,565	307,057	325,000	280,000	300,000
100.4.31.1600	REAL ESTATE TRANSFER	31,919	53,163	46,620	44,000	50,000	52,000
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	3,480,000	3,660,000
100.4.31.4201	ALCOHOL TAX	383,200	379,741	379,961	385,000	385,000	390,000
100.4.31.4202	3% CONSUMPTION TAX	44,713	48,329	49,434	47,000	53,000	54,500
100.4.31.6100	BUSINESS & OCCUPATION	535,013	450,416	508,327	490,000	510,000	540,000
100.4.31.6200	INSURANCE PREMIUM TAX	1,187,590	1,268,744	1,374,296	1,455,150	1,545,000	1,625,000
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	11,859,500

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
LICENSE & PERMITS		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	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	80,000
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	185,000	185,000
100.4.32.2106	BUILDING PERMITS-RESIDENT	260,654	239,751	398,401	195,000	220,000	395,000
100.4.32.2130	PLUMBING INSPECTION	15,379	20,921	43,731	20,000	37,000	43,000
100.4.32.2140	ELECTRICAL INSPECTION	27,737	48,927	86,020	37,500	55,000	77,500
100.4.32.2141	MECHANICAL PERMITS	60	-	-	-	-	-
100.4.32.2142	COMMERCIAL REVIEW FEES	62,523	15,534	55,172	28,500	30,000	35,000
100.4.32.2146	VARIANCE FEE	1,780	1,385	2,195	1,200	1,200	2,000
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	3,000
100.4.32.2160	HVAC PERMITS	17,196	20,842	40,714	17,500	32,000	35,000
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	65,000
100.4.32.2184	FINAL PLATS	2,500	-	7,600	1,250	2,000	4,500
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	33,000
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	1,102,600

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
INTERGOVERNMENTAL		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED
100.4.33.1110	FED AND STATE GRANT	72,200			100,000	200,000	200,000
100.4.33.4110	Police Grant	-	-	20,000	20,000	20,000	20,000
100.4.33.4113	GMA Safety Grant						10,000
100.4.33.4114	GMA Liability Grant						10,000
100.4.33.4115	GRANT-REPUBLIC SERVICES						10,000
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	88,000
100.4.33.8000	LCL GVV UNT PAY IN LIEU	7,832	-				
TOTAL INTERGOVERNMENTAL		84,595	11,310	101,389	128,000	263,000	346,000

GENERAL GOVERNMENT							
100.4.34.1175	COURT - IT FEES	-	-	54,563	55,000	55,000	50,000
100.4.34.1334	ANNEXATIONS	-	-	625			
100.4.34.1700	ADMIN FEE INCOME	195,798	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	2,500
100.4.34.6900	OPEN RECORD REQ FEE	64	413	568	200	200	500
100.4.34.9100	CEMETERY FEES	1,600	900	1,000	1,500	1,500	3,000
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	410,000

FINES & FORFEITURES							
100.4.35.1170	COURT-MUNICIPAL	1,644,830	1,667,288	1,489,674	1,800,000	1,730,000	1,560,000
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	1,560,000

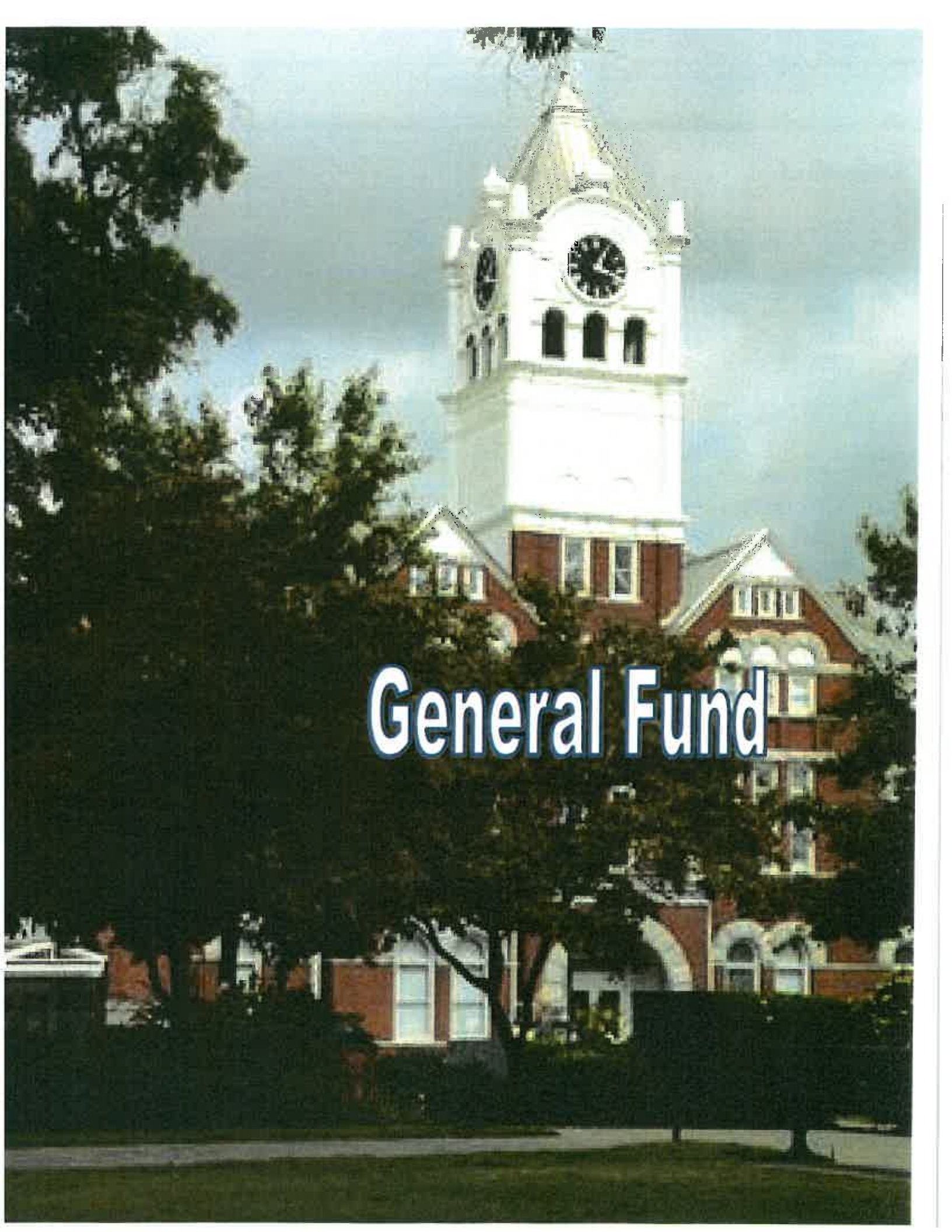
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
INTEREST REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PROPOSED
100.4.36.1000 INTEREST REVENUES	1,280	6,501	20,308	12,355	68,000	120,000
100.4.36.1050 INT-STABILIZATION RESERVE						36,000
TOTAL INTEREST REVENUES	1,280	6,501	20,308	12,355	68,000	156,000

MISC REVENUES						
100.4.37.1000 R CLEMENTE/PROMOTION REV	2075					
100.4.37.1050 UNAPPROPRIATED FUND BALANCE	-			200000	791700	391516
100.4.39.3500 Proceeds from Capitol Leases		-	-	0		
TOTAL MISC REVENUES	-	-	-	200,000	791,700	391,516

RENTS & ROYALTIES						
100.4.38.1000 RENTS & ROYALTIES	31,967	32,254	32,858	32,000	33,000	44,000
100.4.38.3000 REIMB FOR DAMAGED PROPERTY	9,338	(268)	(600)	1,000	1,000	3,000
100.4.38.9001 BUSINESS COMMUNITY PROGRAM	6,025	9,436	-	9,000	9,000	9,000
100.4.38.9010 RETURNED CHECK FEES ADM	4,108	2,875	2,350	4,000	4,000	4,000
100.4.38.9090 MISCELLANEOUS	97,161	27,505	22,977	35,000	35,000	35,000
100.4.38.9100 PARKING METER COLLECTIONS	45,129	48,420	43,075	46,000	46,000	62,000
100.4.38.9920 DONATIONS & CONTRIBUTIONS			2,575			
100.4.38.9922 Donations-Friends of Polk BLDG	(2,168)	-	33		2,000	2,500
100.4.38.9935 PROMOTIONAL REV/MISC INC	-	6,850	22,254	22,000	23,000	25,000
TOTAL RENTS & ROYALTIES	191,560	127,072	125,522	149,000	153,000	184,500

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	475,000
100.4.39.1500 TRANSFER FROM HOTEL/MOTEL	630,851	624,490	659,905	675,000	815,625	815,625
100.4.39.1600 TRANSFER FROM STORMWATER DEBT				3,924	3,920	3,920
100.4.39.2100 SALE OF GEN FIXED ASSETS	6,742	-				14,000
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	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	1,316,945

TOTAL REVENUES	13,495,373	18,956,119	15,225,488	16,112,305	16,918,145	17,327,061
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General Fund

City of McDonough
BUDGET FY 2019/2020

GOVERNING BODY		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	BUDGET	PROPOSED
100-5.1110.51.1100	REGULAR EMPLOYEES	36,394	37,120	38,475	43,701	43,701
100-5.1110.51.1150	MAYOR AND COUNCIL	90,000	90,000	90,149	90,000	90,000
100-5.1110.51.2100	GROUP INSURANCE	41,579	62,719	51,845	74,330	74,330
100-5.1110.51.2110	LIFE INSURANCE	367	335	308	289	289
100-5.1110.51.2200	SOCIAL SEC (FICA) CONTRIB	7,836	7,882	6,906	8,289	8,289
100-5.1110.51.2300	MEDICARE PAYABLE	1,833	1,844	1,615	1,939	1,939
100-5.1110.51.2400	RETIREMENT	40,000	44,805	44,430	45,258	45,258
100-5.1110.51.2700	WORKER'S COMPENSATION	3,044	3,047	2,598	3,065	3,065
100-5.1110.51.7622	SUMMER YOUTH PROGRAM	-	-	-	-	-
TOTAL PERSONAL SERVICES		221,053	247,752	236,326	266,871	266,871
PURCHASED/CONTRACT SVCS						
100-5.1110.52.1000	PROFESSIONAL/TECH SVC	7,472	15,000	242	10,000	10,000
100-5.1110.52.3210	CELL PHONES	8,028	8,000	8,933	8,000	8,000
100-5.1110.52.3400	PRINTING AND BINDING	1,105	5,000	678	3,000	3,000
100-5.1110.52.3500	TRAVEL	21,342	26,300	12,720	26,300	26,300
100-5.1110.52.3600	DUES AND FEES	295	7,950	285	5,500	5,500
100-5.1110.52.3601	BUSINESS COMM PROG	-	1,000	-	1,000	1,000
100-5.1110.52.3700	EDUCATION & TRAINING	12,975	14,500	11,311	14,500	25,000
100-5.1110.52.3970	POSTAGE	454	500	-	500	500
100-5.1110.52.4965	YOUTH ADVISORY COUNCIL	4,279	12,970	12,556	12,250	12,250
100-5.1110.52.4970	OTHER EVENTS	19,020	35,000	26,173	35,000	35,000
TOTAL PURCHASED/CONTRACT SVCS		74,970	126,220	72,898	116,050	126,550
SUPPLIES						
100-5.1110.53.1105	OFFICE SUPPLIES	957	1,250	1,762	1,900	2,000
100-5.1110.53.1300	MEALS	2,445	3,000	1,163	3,000	3,000
100-5.1110.53.1795	MISCELLANEOUS	-	500	308	500	500
TOTAL SUPPLIES		3,402	4,750	3,233	5,400	5,500
TOTAL GOVERNING BODY		299,425	378,722	312,457	388,321	398,921

City of McDonough
BUDGET FY 2019/2020

CITY ADMINISTRATOR		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.1300.51.1100	REGULAR EMPLOYEES	148,562	195,849	184,532	204,596	273,849
100-5.1300.51.1160	PART TIME EMPLOYEES	-	-	-	-	37,856
100-5.1300.51.1300	OVERTIME	-	2,000	6,078	5,000	5,000
100-5.1300.51.2100	GROUP INSURANCE	31,231	43,374	35,622	46,844	94,732
100-5.1300.51.2110	LIFE INSURANCE	154	188	160	174	261
100-5.1300.51.2200	SOCIAL SEC (FICA) CONTRIB	9,211	12,267	11,115	12,995	19,636
100-5.1300.51.2300	MEDICARE	2,154	2,869	2,600	3,039	4,592
100-5.1300.51.2400	RETIREMENT	19,271	19,268	18,594	24,853	25,185
100-5.1300.51.2700	WORKERS COMP	10,619	10,763	9,180	10,789	11,099
TOTAL PERSONAL SERVICES		221,202	286,578	267,881	308,290	472,210
PURCHASED/CONTRACT SVCS						
100-5.1300.52.1200	PROFESSIONAL SERVICES	29,587	28,000	23,773	29,500	35,000
100-5.1300.52.2210	AUTO REPAIRS & MAINT	-	500	-	500	500
100-5.1300.52.2250	OTHER EQPT REPAIR	-	-	-	-	-
100-5.1300.52.3210	CELL PHONES	2,897	2,750	2,976	2,750	2,750
100-5.1300.52.3300	ADVERTISING	-	-	-	-	20,000
100-5.1300.52.3310	PUBLIC NOTICES	-	200	-	200	200
100-5.1300.52.3400	PRINTING & BINDING	-	200	-	200	200
100-5.1300.52.3500	TRAVEL	2,853	2,200	2,098	2,200	2,200
100-5.1300.52.3600	DUES & FEES	134	1,140	255	1,290	1,290
100-5.1300.52.3700	EDUCATION & TRAINING	1,976	4,150	3,385	3,150	3,150
100-5.1300.52.3970	POSTAGE	-	250	-	250	250
100-5.1300.52.9998	CONTINGENCY	54,294	131,275	114,576	45,000	136,000
TOTAL PURCHASED/CONTRACT SVCS		91,741	170,665	147,063	85,040	201,540
SUPPLIES						
100-5.1300.53.1105	OFFICE SUPPLIES	550	2,800	818	1,200	1,200
100-5.1300.53.1160	OPERATING SUPPLIES	15	220	154	220	220
100-5.1300.53.1270	GASOLINE	-	-	-	-	-
100-5.1300.53.1301	COMMUNITY MEETINGS/SESSIONS	-	800	559	800	800
100-5.1300.53.1400	BOOKS & PERIODICALS	43	60	43	60	60
100-5.1300.53.1600	SMALL EQUIPMENT	-	300	179	300	300
100-5.1300.53.1795	MISCELLANEOUS	800	1,550	1,117	1,200	1,200
100-5.1300.54.2599	CAPITAL OUTLAY	-	275,210	673,486	-	-
TOTAL SUPPLIES		1,408	280,940	676,356	3,780	3,780
TOTAL CITY ADMINISTRATOR		314,351	738,183	1,091,300	397,110	677,530

City of McDonough
BUDGET FY 2019/2020

CITY CLERK		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.1330.51.1100	REGULAR EMPLOYEES	97,061	99,005	110,038	113,096	112,638
100-5.1330.51.1160	PART-TIME	-	-	-	-	-
100-5.1330.51.1300	OVERTIME	-	-	26	-	-
100-5.1330.51.2100	GROUP INSURANCE	17,061	20,056	20,318	21,879	22,372
100-5.1330.51.2110	LIFE INSURANCE	154	141	117	100	100
100-5.1330.51.2200	SOCIAL SEC (FICA) CONTRIB	5,983	6,139	6,288	7,012	6,984
100-5.1330.51.2300	MEDICARE	1,399	1,435	1,471	1,640	1,633
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	12,502	12,829	12,379	14,233	14,314
100-5.1330.51.2700	WORKER'S COOMPENSATION	269	277	235	316	314
TOTAL PERSONAL SERVICES		134,429	139,882	150,872	158,276	158,355
PURCHASED/CONTRACT SVCS						
100-5.1330.52.1230	LEGAL	-	-	-	-	-
100-5.1330.52.2200	REPAIRS AND MAINTENANCE	22,232	42,300	37,580	44,300	60,000
100-5.1330.52.2210	AUTO/TRUCK REPAIRS AND M	-	650	380	650	650
100-5.1330.52.2250	OTHER EQUIPMENT REPAIRS AND M	-	-	-	-	-
100-5.1330.52.3100	INSURANCE (NON-EMPLOYEE)	618,783	631,950	597,449	620,000	700,000
100-5.1330.52.3210	CELL PHONES	796	750	597	750	750
100-5.1330.52.3310	PUBLIC NOTICES	4,958	10,500	9,435	9,000	9,000
100-5.1330.52.3320	PROMOTIONS	-	2,000	1,050	1,000	1,000
100-5.1330.52.3400	PRINTING AND BINDING	617	1,000	894	1,000	1,000
100-5.1330.52.3420	CODE UPDATE	4,399	11,000	2,196	10,000	10,000
100-5.1330.52.3500	TRAVEL	1,673	3,000	2,724	3,000	3,000
100-5.1330.52.3600	DUES AND FEES	12,224	15,000	5,721	9,000	9,000
100-5.1330.52.3700	EDUCATION AND TRAINING	1,800	3,000	2,061	3,000	3,000
100-5.1330.52.3850	CONTRACT LABOR	65	14,000	5,950	10,000	10,000
100-5.1330.52.3855	CONTRACTS AND FEES	43,000	43,000	36,364	43,000	58,000
100-5.1330.52.3970	POSTAGE	3,000	3,000	-	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		713,547	781,150	702,401	757,700	868,400
SUPPLIES						
100-5.1330.53.1105	OFFICE SUPPLIES	4,887	4,500	2,352	4,500	4,500
100-5.1330.53.1160	OPERATING SUPPLIES	2,850	2,600	2,575	3,600	6,600
100-5.1330.53.1270	UTILITIES	63,220	68,400	67,485	68,400	70,000
100-5.1330.53.1400	BOOKS AND PERIODICALS	-	500	526	500	500
100-5.1330.53.1600	SMALL EQUIPMENT	340	500	-	500	500
100-5.1330.53.1729	OTHER EVENTS	7,664	9,250	5,213	9,250	9,250
100-5.1330.53.1790	ELECTION EXPENSE	-	8,500	8,177	8,000	12,000
100-5.1330.53.1795	MISCELLANEOUS	2,064	7,500	5,169	3,500	3,500
100-5.1330.54.2500	EQUIPMENT	7,520	1,000	-	1,000	1,000
TOTAL SUPPLIES		88,545	102,750	91,497	99,250	107,850
TOTAL CITY CLERK		936,521	1,023,782	944,770	1,015,226	1,134,605

City of McDonough
BUDGET FY 2019/2020

FINANCIAL ADMINISTRATION

(previously Dept 1510 which included City Clerk & Administrative which are now Depts 1300 & 1330)

PERSONAL SERVICES

		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.1510.51.1100	REGULAR EMPLOYEES					
100-5.1510.51.1300	OVERTIME					
100-5.1510.51.2100	GROUP INSURANCE					
100-5.1510.51.2110	LIFE INSURANCE					
100-5.1510.51.2200	SOCIAL SEC (FICA) CONTRIB					
100-5.1510.51.2300	MEDICARE					
100-5.1510.51.2305	IRS PENALTIES					
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS					
100-5.1510.51.2400	UNEMPLOYMENT INSURANCE					
100-5.1510.51.2700	WORKER'S COOMPENSATION					
TOTAL PERSONAL SERVICES		-	-			-

PURCHASED/CONTRACT SVCS

100-5.1510.52.1230	LEGAL					
100-5.1510.52.1280	OTHER					
100-5.1510.52.2200	BUILDING MAINTENANCE					
100-5.1510.52.2220	COMPUTER REPAIRS & MAINTENANCE					
100-5.1510.52.2240	BLDG REPAIRS & MAINTENANCE					
100-5.1510.52.2250	OTHER EQUIPMENT REPAIRS AND M					
100-5.1510.52.22310	RENTAL OF LAND & BUILDINGS					
100-5.1510.52.3100	INSURANCE (NON-EMPLOYEE)					
100-5.1510.52.3210	CELL PHONES					
100-5.1510.52.3220	TELEPHONES					
100-5.1510.52.3300	ADVERTISING					
100-5.1510.52.3310	PUBLIC NOTICES					
100-5.1510.52.3320	PROMOTIONS					
100-5.1510.52.3400	PRINTING AND BINDING					
100-5.1510.52.3500	TRAVEL					
100-5.1510.52.3600	DUES AND FEES					
100-5.1510.52.3700	EDUCATION AND TRAINING					
100-5.1510.52.3970	POSTAGE					
TOTAL PURCHASED/CONTRACT SERV		-	-			-

City of McDonough
BUDGET FY 2019/2020

ADMINISTRATIVE (continued)

(previously Dept 1510 included City Clerk & Administrative which are not Depts 1300 & 1330)

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
		ACTUAL	BUDGETED		ADOPTED	PROPOSED
SUPPLIES						
100-5.1510.53.1105	OFFICE SUPPLIES					
100-5.1510.53.1160	OPERATING SUPPLIES					
100-5.1510.53.1270	ENERGY-GASOLINE/DIESEL					
100-5.1510.53.1280	UTILITIES					
100-5.1510.53.1400	BOOKS AND PERIODICALS					
100-5.1510.53.1600	SMALL EQUIPMENT					
100-5.1510.53.1795	MISCELLANEOUS					
TOTAL SUPPLIES		-	-			
MACHINERY & EQUIPMENT						
100.5.1510.54.1310	CITY HALL BUILDINGS					
100.5.1510.54.2300	COMPUTERS					
100.5.1510.54.2500	EQUIPMENT					
TOTAL MACHINERY & EQUIPMENT		-	-			
PAYMENT TO OTHERS						
100.5.1510.57.3010	BANK CHARGES					
100.5.1510.57.3017	CASH (OVER)/SHORT					
100.5.1510.57.3500	SETTLEMENT					
TOTAL MACHINERY & EQUIPMENT		-	-			
TOTAL ADMINISTRATIVE		-	-			
<i>(previously Dept 1510 included Administrative. This is now Dept 1330)</i>						

City of McDonough
BUDGET FY 2019/2020

FINANCE		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.1512.51.1100	REGULAR EMPLOYEES	235,604	245,069	225,186	253,808	169,065
100-5.1512.51.1160	PART TIME EMPLOYEES					19,983
100-5.1512.51.1300	OVERTIME	3,000	3,000	392	3,000	3,000
100-5.1512.51.2100	GROUP INSURANCE	20,685	21,229	26,215	28,124	20,454
100-5.1512.51.2110	LIFE INSURANCE	308	281	269	261	174
100-5.1512.51.2200	SOCIAL SEC (FICA) CONTRIB	14,794	15,381	13,140	15,922	11,900
100-5.1512.51.2300	MEDICARE	3,460	3,597	3,073	3,724	2,783
100-5.1512.51.2400	RETIREMENT	27,758	28,780	27,772	28,976	21,159
100-5.1512.51.2600	UNEMPLOYMENT INS	22,000	22,000	10,556	13,000	11,000
100-5.1512.51.2700	WORKERS COMP	10,598	10,619	9,058	10,695	520
TOTAL PERSONAL SERVICES		338,207	349,956	315,661	357,510	260,038
PURCHASED/CONTRACT SERV						
100-5.1512.52.1000	PROPERTY TAX PMTS HENRY CO	-	-	-		
100-5.1512.52.1205	PRE EMPLOY DRUG SCREEN F	-	-	-		
100-5.1512.52.1220	AUDITS	44,860	64,000	44,065	64,000	64,000
100-5.1512.52.3210	CELL PHONES	596	1,440	597	1,440	1,440
100-5.1512.52.3400	PRINTING & BINDING	-	3,230		3,230	3,230
100-5.1512.52.3500	TRAVEL	4,405	3,390	6,767	3,390	3,390
100-5.1512.52.3600	DUES & FEES	725	1,100	325	1,100	1,100
100-5.1512.52.3700	EDUCATION & TRAINING	3,326	3,950	3,291	3,950	3,950
100-5.1512.52.3855	CONTRACTS & FEES	5,864	7,500	4,244	7,500	7,500
100-5.1512.52.3970	POSTAGE	-	4,520	-	4,520	4,520
TOTAL PURCHASED/CONTRACT SERV		59,776	89,130	59,289	89,130	89,130
SUPPLIES						
100-5.1512.53.1105	OFFICE SUPPLIES	2,161	3,000	3,104	3,000	3,000
100-5.1512.53.1160	OPERATING SUPPLIES	1,399	3,500	2,138	3,500	3,500
100-5.1512.53.1400	BOOKS & PERIODICALS	-	500	-	500	500
100-5.1512.53.1600	SMALL EQPT	-	900	-	900	900
100-5.1512.53.1795	MISCELLANEOUS	7,094		-		
TOTAL SUPPLIES		10,654	7,900	5,242	7,900	7,900
MACHINERY & EQUIPMENT						
100-5.1512.54.2500	EQUIPMENT	15,039	-	-		
100-5.1512.54.2599	Capital Outlay	-	16,000	15,860		
TOTAL MACHINERY & EQUIPMENT		15,039	16,000	15,860		
PAYMENTS TO OTHERS						
100-5.1512.57.3010	BANK CHARGES	77,218	21,000	24,635	35,000	5,000
100-5.1512.57.3011	PARKING METER BANK CHARGES				5,000	
100-5.1512.57.3017	UNRECONCILED ITEMS					
TOTAL PAYMENTS TO OTHERS		77,218	21,000	24,635	40,000	5,000
TOTAL FINANCE		500,894	483,986	420,687	494,540	362,068

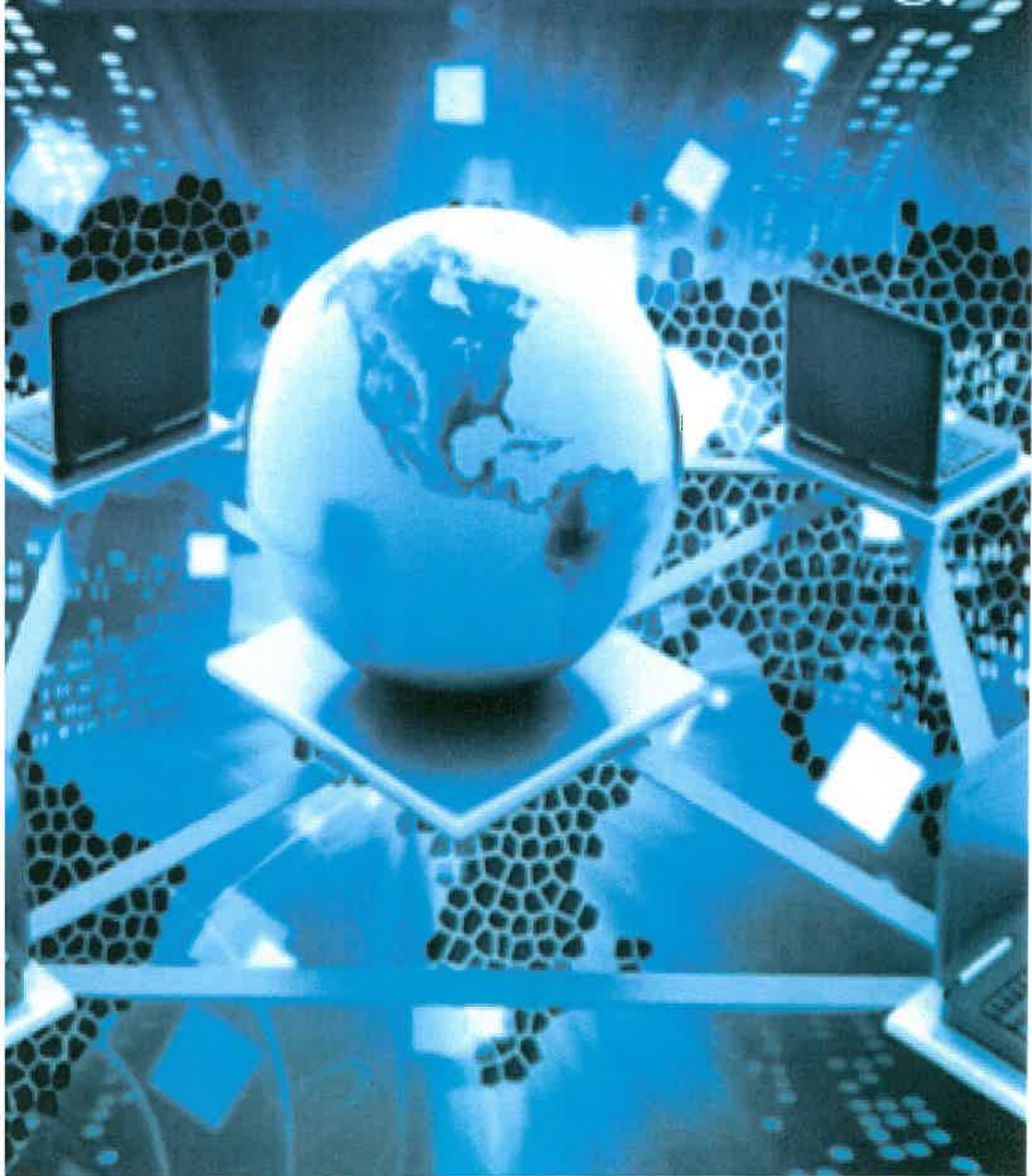
City of McDonough
BUDGET FY 2019/2020

LEGAL		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED		ADOPTED	PROPOSED
100-5.1530.51.1100	REGULAR SALARIES	99,001	100,977	130,650		
100-5.1530.51.2100	GROUP INSURANCE	7,240	8,115	7,791		
100-5.1530.51.2110	LIFE INSURANCE	103	94	90		
100-5.1530.51.2200	SOCIAL SEC (FICA) CONTRIB	6,138	6,261	7,894		
100-5.1530.51.2300	MEDICARE PAYABLE	1,436	1,465	1,846		
100-5.1530.51.2400	RETIREMENT CONTRIBUTIONS	12,849	13,106	12,647		
100-5.1530.51.2700	WORKER'S COMPENSATION	454	463	394		
TOTAL PERSONAL SERVICES		127,221	130,481	161,312		
PURCHASED/CONTRACT SERV						
100-5.1530.52.1230	LEGAL-SPECIALIZED SVC	63,309	57,000	3,355	160,000	125,000
100-5.1530.52.3210	CELL PHONES	916	1,116	717		
100-5.1530.52.3400	PRINTING & BINDING	-	150	-		
100-5.1530.52.3500	TRAVEL	2,081	2,150	330		
100-5.1530.52.3600	DUES AND FEES	1,520	975	287		
100-5.1530.52.3700	TRAINING	870	1,220	1,183		
100-5.1530.52.3710	TRAINING MATERIALS	51	1,000	-		
100-5.1530.52.3970	POSTAGE	-	250	-		
TOTAL PURCHASED/CONTRACT SERV		68,747	63,861	5,872	160,000	125,000
SUPPLIES						
100-5.1530.53.1105	OFFICE SUPPLIES	987	1,000	746		
100-5.1530.53.1160	OPERATING SUPPLIES	959	1,000	252		
100-5.1530.53.1400	BOOKS AND PERIODICALS	4,411	6,399	5,333	500	
100-5.1530.53.1600	SMALL EQUIPMENT					
TOTAL SUPPLIES		6,357	8,399	6,331	500	
TOTAL LEGAL		202,325	202,741	173,515	160,500	125,000

City of McDonough
BUDGET FY 2019/2020

CODE ENFORCEMENT		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.1532.51.1100	REGULAR EMPLOYEES	61,010	104,277	111,960	148,228	148,238
100-5.1532.51.1300	OVERTIME	1,000	1,000	227	1,000	1,000
100-5.1532.51.2100	GROUP INSURANCE	7,113	16,663	18,147	29,062	29,295
100-5.1532.51.2110	LIFE INSURANCE	51	78	80	115	115
100-5.1532.51.2200	SOCIAL SEC (FICA) CONTRIB	3,845	6,528	6,639	9,252	9,253
100-5.1532.51.2300	MEDICARE PAYABLE	900	1,527	1,553	2,164	2,164
100-5.1532.51.2400	RETIREMENT CONTRIBUTIONS	7,911	8,067	7,785	18,344	18,525
100-5.1532.51.2700	WORKER'S COMPENSATION	1,149	1,604	1,367	2,215	2,206
TOTAL PERSONAL SERVICES		82,979	139,744	147,758	210,380	210,796
PURCHASED/CONTRACT SERV						
100-5.1532.52.1205	PRE EMPLOY DRUG SCREEN C	-	200	-	200	200
100-5.1532.52.2210	AUTO/TRUCK-REPAIRS & MAI	277	1,486	722	1,050	1,050
100-5.1532.52.3210	CELL PHONES	596	750	954	1,500	1,500
100-5.1532.52.3500	TRAVEL	-	1,000	-	1,500	1,500
100-5.1532.52.3600	DUES & FEES	100	100	-	150	150
100-5.1532.52.3700	EDUCATION & TRAINING	-	1,500	659	1,350	1,350
100-5.1532.52.3710	TRAINING MATERIALS	-	400	-	600	600
100-5.1532.52.3855	CONTRACTS AND FEES	-	8,170	8,132	-	-
100-5.1532.52.3970	POSTAGE	-	1,000	-	1,500	1,500
TOTAL PURCHASED/CONTRACT SERV		973	14,606	10,467	7,850	7,850
SUPPLIES						
100-5.1532.53.1105	OFFICE SUPPLIES	-	-	-	-	-
100-5.1532.53.1160	OPERATING SUPPLIES	159	540	606	500	500
100-5.1532.53.1270	ENERGY-GASOLINE/DIESEL	963	1,660	1,094	2,000	2,000
100-5.1532.53.1600	SMALL EQUIPMENT	-	-	-	200	200
100-5.1532.53.1785	UNIFORMS	86.00	1,218	75.00	818.00	818.00
100-5.1532.53.1795	MISCELLANEOUS	-	110	-	110	110
TOTAL SUPPLIES		1,208.00	3,528.00	1,775.00	3,628.00	3,628.00
MACHINERY & EQUIPMENT						
100-5.1532.54.2200	VEHICLES	-	-	-	-	-
100-5.1532.54.2200	FURNITURE & FIXTURES	-	-	-	1,000	1,000
TOTAL MACHINERY & EQUIPMENT		-	-	-	1,000	1,000
TOTAL CODE ENFORCEMENT		85,160.00	157,878.00	160,000.00	222,858.00	223,274.00

Information Technology



City of McDonough
BUDGET FY 2019/2020

IT		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.1535.51.1100	REGULAR EMPLOYEES	133,504	158,595	150,926	193,793	197,812
100-5.1535.51.1160	PART TIME	-	-	-	-	-
100-5.1535.51.1300	OVERTIME	-	-	361	1,000	1,000
100-5.1535.51.2100	GROUP INSURANCE	8,334	2,425	4,043	14,930	14,930
100-5.1535.51.2110	LIFE INS	154	187	146	174	174
100-5.1535.51.2200	SOCIAL SEC (FICA) CONTRIB	8,278	9,833	9,190	12,087	12,326
100-5.1535.51.2300	MEDICARE	1,936	2,300	2,149	2,825	2,883
100-5.1535.51.2400	RETIREMENT CONTRIBUTION	17,002	17,341	16,734	18,381	24,843
100-5.1535.51.2700	WORKERS COMP	373	443	377	541	553
TOTAL PERSONAL SERVICES		169,581	191,124	183,926	243,737	254,521
PURCHASED/CONTRACT SERV						
100-5.1535.52.1301	TECHNICAL-SOFTWARE MAINT	170,632	212,480	207,944	210,443	238,272
100-5.1535.52.1302	TECHNICAL- HARDWARE MAIN	18,228	18,800	7,560	18,800	34,098
100-5.1535.52.1303	PURCHASE OF SOFTWARE	22,734	20,200	5,050	17,200	18,100
100-5.1535.52.2220	COMPUTER REPAIRS	33,340	49,233	51,866	37,000	37,000
100-5.1535.52.2250	OTHER EQPT REPAIR	1,215	4,151	1,648	2,503	5,000
100-5.1535.52.3210	CELL PHONES	2,986	6,920	6,760	9,417	5,520
100-5.1535.52.3220	NETWORK/TELEPHONE	72,559	117,636	112,260	117,636	121,716
100-5.1535.52.3500	TRAVEL	4,511	3,650	3,704	6,000	6,000
100-5.1535.52.3600	DUES & FEES	1,247	350	-	1,500	-
100-5.1535.52.3700	EDUCATION & TRAINING	325	1,500	2,686	-	1,700
100-5.1535.52.3851	CONTRACTED SERVICES-City Hall	32,484	26,100	20,670	20,100	60,100
100-5.1535.52.3855	CONTRACTS & FEES	20,943	29,500	29,424	20,000	30,000
TOTAL PURCHASED/CONTRACT SERV		381,204	490,520	453,178	460,599	557,506

City of McDonough
BUDGET FY 2019/2020

IT (continued)		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
SUPPLIES						
100-5.1535.53.1105	OFFICE SUPPLIES	1,086	9,500	9,042	1,500	1,500
100-5.1535.53.1160	OPERATING SUPPLIES	861	80	80	1,500	2,500
100-5.1535.53.1400	BOOKS & PERIODICALS	-	-	-	-	-
100-5.1535.53.1600	SMALL EQUIPMENT	1,153	2,000	1,615	1,000	2,000
TOTAL SUPPLIES		3,100	11,580	10,737	4,000	6,000
MACHINERY & EQUIPMENT						
100-5.1535.54.2400	COMPUTERS	35,384	31,660	26,588	32,860	51,200
100-5.1535.54.2401	PURCHASE XP COMPUTERS	-	-	-	-	-
100-5.1535.54.2599	CAPITAL OUTLAY	-	107,650	103,617	143,302	57,100
TOTAL MACHINERY & EQUIPMENT		35,384	139,310	130,205	176,162	108,300
TOTAL IT		589,269	832,533	778,046	884,498	926,327



HR



City of McDonough
BUDGET FY 2019/2020

HUMAN RESOURCES		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.1540..51.1100	Regular Employees	108,661	110,787	111,945	114,024	113,436
100-5.1540..51.2100	Group Insurance	18,568	18,922	13,625	14,957	14,961
100-5.1540..51.2105	Group Self Insurance	25,000	50,000	50,604	50,000	50,000
100-5.1540..51.2110	Life Insurance	154	141	135	131	131
100-5.1540..51.2200	SOCIAL SEC (FICA) CONTRIB	6,737	6,869	6,557	7,070	7,033
100-5.1540..51.2300	Medicare Payable	1,576	1,606	1,533	1,653	1,645
100-5.1540..51.2400	Retirement Contributions	10,288	14,048	13,556	14,048	14,110
100-5.1540..51.2700	Workers Compensation	297	303	258	312	310
TOTAL PERSONAL SERVICES		171,281	202,676	198,213	202,195	201,626
PURCHASED/CONTRACT SERV						
100-5.1540..52.3210	Cell Phones	646	800	691	800	800
100-5.1540..52.3300	Advertising	-	250	-	250	250
100-5.1540..52.3310	Public Notices	-	250	-	250	250
100-5.1540..52.3500	Travel	569	1,325	1,253	1,325	1,750
100-5.1540..52.3600	Dues & Fees	299	300	309	309	309
100-5.1540..52.3700	Education and Training	939	3,850	1,069	3,850	4,145
100-5.1540..52.3855	Contracts and Fees	10,844	28,256	14,177	21,050	21,050
100-5.1540..52.3970	Postage	-	250	-	250	250
100-5.1540..52.5160	Health and Wellness Program	2,481	5,000	2,386	5,000	13,000
TOTAL PURCHASED/CONTRACT SERV		15,778	40,281	19,885	33,084	41,804
SUPPLIES						
100-5.1540..53.1105	Office Supplies	1,208	3,000	2,784	3,000	3,000
100-5.1540..53.1400	Books and Periodicals	261	500	244	500	500
100-5.1540..53.1729	Other Events	380	750	26	750	750
TOTAL SUPPLIES		1,849	4,250	3,054	4,250	4,250
TOTAL HUMAN RESOURCES		188,908	247,207	221,152	239,529	247,680



Municipal Court

City of McDonough
BUDGET FY 2019/2020

MUNICIPAL COURT		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.2650.51.1100	REGULAR EMPLOYEES	237,652	268,363	273,230	279,721	285,873
100-5.2650.51.1160	PART TIME	92,126	128,870	61,977	144,449	129,057
100-5.2650.51.1300	OVERTIME	1,000	1,500	501	1,500	1,500
100-5.2650.51.2100	GROUP INSURANCE	66,990	74,038	71,539	82,824	85,474
100-5.2650.51.2110	LIFE INSURANCE	342	312	295	289	289
100-5.2650.51.2200	SOCIAL SEC (FICA) CONTRIB	20,508	24,722	19,522	26,392	26,819
100-5.2650.51.2300	MEDICARE PAYABLE	4,796	5,782	4,566	6,172	6,038
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	27,130	31,087	29,999	34,858	35,984
100-5.2650.51.2700	WORKER'S COMPENSATION	8,432	8,432	8,816	11,124	10,717
TOTAL PERSONAL SERVICES		458,976	543,106	470,445	587,329	581,751
PURCHASED/CONTRACT SERV						
100-5.2650.52.1205	PRE EMPLOY DRUG SCREEN Muni	-	500	-	500	1,600
100-5.2650.52.2210	AUTO/TRUCK-REPAIRS & MAINT	430	1,750	1,445	3,000	3,000
100-5.2650.52.2220	COMPUTER REPAIRS/MAINT	-	-	-	-	-
100-5.2650.52.2221	COURT SOFTWARE SOLUTIONS	-	-	-	-	-
100-5.2650.52.2240	BLDG REPAIRS AND MAINT	3,915	4,500	2,502	6,600	13,500
100-5.2650.52.2250	OTHER EQUIP REPAIR/MAINT	858	1,000	850	1,000	1,000
100-5.2650.52.2310	RENTAL OF LAND/BLDG	26,035	-	-	-	-
100-5.2650.52.3210	CELL PHONES	1,196	1,000	1,204	1,000	1,000
100-5.2650.52.3220	TELEPHONE	-	-	-	-	-
100-5.2650.52.3310	PUBLIC NOTICES	406	600	100	600	600
100-5.2650.52.3500	TRAVEL	1,524	3,000	873	3,000	5,010
100-5.2650.52.3600	DUES & FEES	-	400	126	400	400
100-5.2650.52.3700	EDUCATION & TRAINING	1,720	4,210	325	4,345	6,345
100-5.2650.52.3850	CONTRACT LABOR	92,353	179,800	93,450	179,050	181,050
100-5.2650.52.3855	CONTRACTS AND FEES	8,549	8,984	7,803	10,884	14,384
100-5.2650.52.3970	POSTAGE	2,507	3,520	3,221	3,020	4,060
TOTAL PURCHASED/CONTRACT SERV		139,493	209,264	111,899	213,399	231,949

City of McDonough
BUDGET FY 2019/2020

MUNICIPAL COURT (continued)		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
SUPPLIES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.2650.53.1105	OFFICE SUPPLIES	2,893	7,000	3,706	7,000	7,000
100-5.2650.53.1110	COMPUTER SUPPLIES	-	500	-	500	500
100-5.2650.53.1160	OPERATING SUPPLIES	2,456	9,216	2,734	9,250	9,250
100-5.2650.53.1270	ENERGY-GASOLINE/DIESEL	1,509	2,220	1,630	2,220	2,220
100-5.2650.53.1280	UTILITIES	19,833	31,200	37,781	31,200	31,200
100-5.2650.53.1600	SMALL EQUIPMENT	1,705	3,347	519	2,250	2,250
100-5.2650.53.1785	UNIFORMS	2,572	2,400	343	4,000	7,250
100-5.2650.53.1795	MISCELLANEOUS	392	800	-	800	800
TOTAL SUPPLIES		31,360	56,683	46,713	57,220	60,470
MACHINERY & EQUIPMENT						
100-5.2650.54.2300	FURNITURE & FIXTURES	-	500	-	500	500
TOTAL MACHINERY & EQUIPMENT		-	500	-	500	500
PAYMENTS TO OTHERS						
100-5.2650.57.2100	GA CRIME VICTIMS	1,075	1,500	823	1,020	630
100-5.2650.57.2110	VICTIMS ASSISTANCE FUND	44,973	40,000	33,607	35,000	35,000
100-5.2650.57.2111	VICTIMS COMP/PROB. FEES	-	-	-	-	-
100-5.2650.57.2115	DRUG ABUSE TREATMENT & E	33,308	16,800	14,492	15,000	7,500
100-5.2650.57.2116	DRIVER ED & TRAINING FUN	10,057	13,200	7,332	10,020	8,350
100-5.2650.57.2120	P.O.A.B.	54,507	54,000	39,011	40,080	40,080
100-5.2650.57.2125	POPIDF-B	97,121	66,000	68,668	55,080	65,000
100-5.2650.57.2130	PROSECUTORS TRAINING FUND	80,403	60,000	57,593	50,040	62,100
100-5.2650.57.2145	COUNTY JAIL FUND	71,044	60,000	66,108	50,040	64,080
100-5.2650.57.2150	SPINAL INJURY TRUST FUND	3,987	3,000	3,931	5,040	4,020
100-5.2650.57.3010	BANK CHARGES	-	-	9	-	-
TOTAL PAYMENTS TO OTHERS		396,475	314,500	291,574	261,320	286,760
TOTAL MUNICIPAL COURT						
		1,026,304	1,124,053	920,631	1,119,768	1,161,430

City of McDonough
BUDGET FY 2019/2020

PROBATION SERVICES		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.2660.51.1100	REGULAR EMPLOYEES	129,587	132,196	132,786	136,123	134,806
100-5.2660.51.1300	OVERTIME	500	500	317	500	500
100-5.2660.51.2100	GROUP INSURANCE	47,885	43,217	37,026	47,122	47,122
100-5.2660.51.2110	LIFE INSURANCE	154	141	135	131	131
100-5.2660.51.2200	SOCIAL SEC (FICA) CONTRIB	8,064	8,227	7,259	8,471	8,389
100-5.2660.51.2300	MEDICARE PAYABLE	1,887	1,924	1,698	1,981	1,962
100-5.2660.51.2400	RETIREMENT CONTRIBUTIONS	16,783	17,122	16,523	17,119	17,119
100-5.2660.51.2700	WORKER'S COMPENSATION	4,169	4,253	3,628	6,525	6,462
TOTAL PERSONAL SERVICES		209,029	207,580	199,372	217,972	216,491
PURCHASED/CONTRACT SERV						
100-5.2660.52.1205	PRE EMPLOY DRUG SCREEN-P	-	540	-	540	540
100-5.2660.52.2240	BLDG REPAIRS AND MAINT	-	600	-	600	600
100-5.2660.52.3500	TRAVEL	1,491	2,150	194	2,150	2,150
100-5.2660.52.3600	DUES AND FEES	-	375	-	375	375
100-5.2660.52.3700	EDUCATION & TRAINING	770	1,050	155	1,050	1,050
100-5.2660.52.3710	TRAINING MATERIALS	-	150	-	150	150
100-5.2660.52.3855	CONTRACTS AND FEES	-	250	-	250	250
100-5.2660.52.3970	POSTAGE	-	250	-	250	250
TOTAL PURCHASED/CONTRACT SERV		2,261	5,365	349	5,365	5,365
SUPPLIES						
100-5.2660.53.1105	OFFICE SUPPLIES	2,894	3,200	1,374	3,200	3,200
100-5.2660.53.1110	COMPUTER SUPPLIES	-	500	-	500	500
100-5.2660.53.1160	OPERATING SUPPLIES	6,770	8,400	5,580	7,800	7,800
100-5.2660.53.1280	UTILITIES	6,553	5,500	2,124	-	-
100-5.2660.53.1600	SMALL EQUIPMENT	-	800	-	800	800
100-5.2660.53.1785	uniforms	-	-	-	-	1,500
100-5.2660.53.1795	MISCELLANEOUS	-	400	-	400	400
TOTAL SUPPLIES		16,217	18,800	9,078	12,700	14,200
MACHINERY & EQUIPMENT						
100-5.2660.54.2300	FURNITURE & FIXTURES	-	400	-	400	400
TOTAL MACHINERY & EQUIPMENT		-	400	-	400	400
PAYMENTS TO OTHERS						
100-5.2660.57.2111	VICTIMS COMP/PROBATION F	29,666	48,000	27,935	37,200	37,200
TOTAL PAYMENTS TO OTHERS		29,666	48,000	27,935	37,200	37,200
TOTAL PROBATION SERVICES		257,173	280,145	236,734	273,637	273,656

Police Department



City of McDonough
BUDGET FY 2019/2020

TRAFFIC ADMINISTRATION		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.3210.51.1100	REGULAR SALARIES	276,119	283,123	284,551	282,205	284,053
100-5.3210.51.1300	OVERTIME	1,200	1,200	1,226	1,200	1,200
100-5.3210.51.2100	GROUP INSURANCE	47,311	42,092	48,620	53,909	53,909
100-5.3210.51.2110	LIFE INSURANCE	359	327	310	305	305
100-5.3210.51.2200	SOCIAL SEC (FICA) CONTRIB	17,194	17,628	16,902	17,571	17,686
100-5.3210.51.2300	MEDICARE PAYABLE	4,021	4,123	3,953	4,109	4,136
100-5.3210.51.2400	RETIREMENT CONTRIBUTIONS	34,859	35,769	34,517	35,606	35,492
100-5.3210.51.2700	WORKER'S COMPENSATION	6,921	7,064	6,025	7,067	7,166
TOTAL PERSONAL SERVICES		387,984	391,326	396,104	401,972	403,947
PURCHASED/CONTRACT SERV						
100-5.3210.52.1205	PRE-EMPLOYMENT DRUG SCREEN	5,008	-	-		
100-5.3210.52.2210	AUTO/TRUCK-REPAIRS	41,510	-	-		
100-5.3210.52.2230	RADIO REPAIRS MAINT	324	-	-		
100-5.3210.52.2240	BUILDING REPAIRS AND MAINT	16,556	20,000	7,041	24,200	24,200
100-5.3210.52.2250	OTHER EQUIP REP/MAINT	3,440	2,600	1,971	2,600	5,000
100-5.3210.52.3210	CELL PHONES	28,652	24,000	30,347	24,000	24,000
100-5.3210.52.3310	PUBLIC NOTICES	-	1,700	-	1,700	1,700
100-5.3210.52.3400	PRINTING AND BINDING	1,261	3,163	1,401	5,413	5,413
100-5.3210.52.3500	TRAVEL	1,968	3,880	2,648	11,675	11,875
100-5.3210.52.3600	DUES AND FEES	8,612.00	11,660.00	11,568.00	4,050	4,315
100-5.3210.52.3700	EDUCATION AND TRAINING	6,107	10,550	2,909	10,050	15,800
100-5.3210.52.3850	CONTRACTED SERVICES	250	525	41	625	625
100-5.3210.52.3855	CONTRACTS AND FEES	13,921	16,940	17,503	38,366	42,821
100-5.3210.52.3970	POSTAGE	1,492	3,000	1,256	3,000	2,250
TOTAL PURCHASED/CONTRACT SERV		129,101	98,018	76,685	125,679	137,999

City of McDonough
BUDGET FY 2019/2020

TRAFFIC ADMINISTRATION (continued)		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
SUPPLIES		ACTUAL	BUDGETED		ADOPTED	PROPOSED
100-5.3210.53.1105	OFFICE SUPPLIES	3,932	8,400	4,909	8,400	8,400
100-5.3210.53.1160	OPERATING SUPPLIES	-	-	-	-	-
100-5.3210.53.1165	PROMOTIONS	300	2,000	1,327	1,600	3,000
100-5.3210.53.1170	SIGNS	385	700	80	700	700
100-5.3210.53.1270	ENERGY-GASOLINE/DIESEL	100,205	136,800	114,295	121,200	121,200
100-5.3210.53.1280	UTILITIES	25,315	25,200	25,157	25,200	25,200
100-5.3210.53.1600	SMALL EQUIPMENT	-	-	-	-	-
100-5.3210.53.1785	UNIFORMS	25,283	50,200	49,856	55,000	50,000
100-5.3210.53.1795	MISCELLANEOUS	526	1,600	515	1,600	1,600
100-5.3210.53.1798	TIRES	14,701	11,188	6,973	16,984	16,984
TOTAL SUPPLIES		170,647	236,088	203,112	230,684	227,084
MACHINERY & EQUIPMENT						
100-5.3210.54	FURNITURE & FIXTURES	612	3,780	-	3,780	4,030
100-5.3210.54.2599	CAPITAL OUTLAY	30,438	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		31,050	3,780	-	3,780	4,030
TOTAL POLICE ADMINISTRATION		718,782.00	729,212.00	675,901.00	762,115.00	773,060.00

City of McDonough
BUDGET FY 2019/2020

CRIMINAL INVESTIGATIONS		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.3221.51.1100	REGULAR SALARIES	367,120	410,368	365,464	424,158	450,220
100-5.3221.51.1300	OVERTIME	11,000	5,500	2,174	5,500	5,500
100-5.3221.51.2100	GROUP INSURANCE	138,550	141,308	118,195	154,460	141,028
100-5.3221.51.2110	LIFE INSURANCE	360	374	316	348	348
100-5.3221.51.2200	SOCIAL SEC (FICA) CONTRIB	21,272	25,784	20,826	26,639	28,255
100-5.3221.51.2300	MEDICARE PAYABLE	4,975	6,030	4,871	6,230	6,608
100-5.3221.51.2400	RETIREMENT CONTRIBUTIONS	59,981	49,974	48,225	50,264	53,842
100-5.3221.51.2700	WORKER'S COMPENSATION	16,075	18,759	16,000	20,614	21,862
TOTAL PERSONAL SERVICES		619,333	658,097	576,071	688,213	707,663
PURCHASED/CONTRACT SERV						
100-5.3221.52.3850	CONTRACTED SERVICES	-	-	-		
100-5.3221.52.3855	CONTRACTS AND FEES	4,042	8,148	4,233	16,398	16,398
100-5.3221.52.4001	INVESTIGATIVE ACCT (CID)	-	4,000	291	2,000	1,500
TOTAL PURCHASED/CONTRACT SERV		4,042	12,148	4,524	18,398	17,898
SUPPLIES						
100-5.3221.53.1105	OFFICE SUPPLIES	3,179	4,625	2,662	4,625	4,625
100-5.3221.53.1160	OPERATING SUPPLIES	3,276	8,038	7,074	3,104	3,104
TOTAL SUPPLIES		6,455	12,663	9,736	7,729	7,729
TOTAL CRIMINAL INVESTIGATIONS		629,830	682,908	590,331	714,340	733,290

City of McDonough
BUDGET FY 2019/2020

TRAFFIC CONTROL		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.3230.51.1100	REGULAR EMPLOYEES	2,057,781	2,155,215	1,942,913	2,511,403	2,598,165
100-5.3230.51.1300	OVERTIME	52,000	25,000	49,731	45,000	45,000
100-5.3230.51.2100	GROUP INSURANCE	618,049	629,352	472,233	682,670	678,532
100-5.3230.51.2110	LIFE INSURANCE	2,155	2,012	1,554	1,958	2,045
100-5.3230.51.2200	SOCIAL SEC (FICA) CONTRIB	130,806	135,173	114,482	158,497	163,876
100-5.3230.51.2300	MEDICARE PAYABLE	30,592	31,613	26,774	37,068	38,326
100-5.3230.51.2400	RETIREMENT CONTRIBUTIONS	213,755	229,559	200,918	272,410	310,980
100-5.3230.51.2700	WORKER'S COMPENSATION	101,386	104,622	89,241	122,793	126,983
TOTAL PERSONAL SERVICES		3,206,524	3,312,546	2,897,846	3,831,799	3,963,907
PURCHASED/CONTRACT SERV						
100-5.3230.52.1205	PRE EMPLOY DRUG SCREEN P	-	5,430	4,575	7,125	8,075
100-5.3230.52.3980	INVESTIGATIONS	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		-	52,430	49,364	47,125	48,075
SUPPLIES						
100-5.3230.53.1105	OFFICE SUPPLIES					
100-5.3230.53.1110	COMPUTER SUPPLIES					
100-5.3230.53.1160	OPERATING SUPPLIES	7,717.00	11,094.00	8,391.00	9,849.85	9,850.00
100-5.3230.53.1600	SMALL EQUIPMENT	126,609.00	119,628.00	92,115.00	159,857.61	121,374.00
100-5.3230.53.1785	UNIFORMS					
100-5.3230.53.1795	MISCELLANEOUS					
100-5.3230.53.1798	TIRES					
TOTAL SUPPLIES		134,326.00	130,722.00	100,506.00	169,707.46	131,224.00
MACHINERY & EQUIPMENT						
100-5.3230.54.2300	FURNITURE & FIXTURES	-	-			-
100-5.3230.54.2400	COMPUTERS	-	-			-
100-5.3230.54.2899	CAPITAL OUTLAY	123,197.00	532,684.00	414,262.00	230,779.92	-
TOTAL MACHINERY & EQUIPMENT		123,197	532,684	414,262	230,780	-
TOTAL TRAFFIC CONTROL		3,464,047	4,028,382	3,461,978	4,279,411	4,143,206

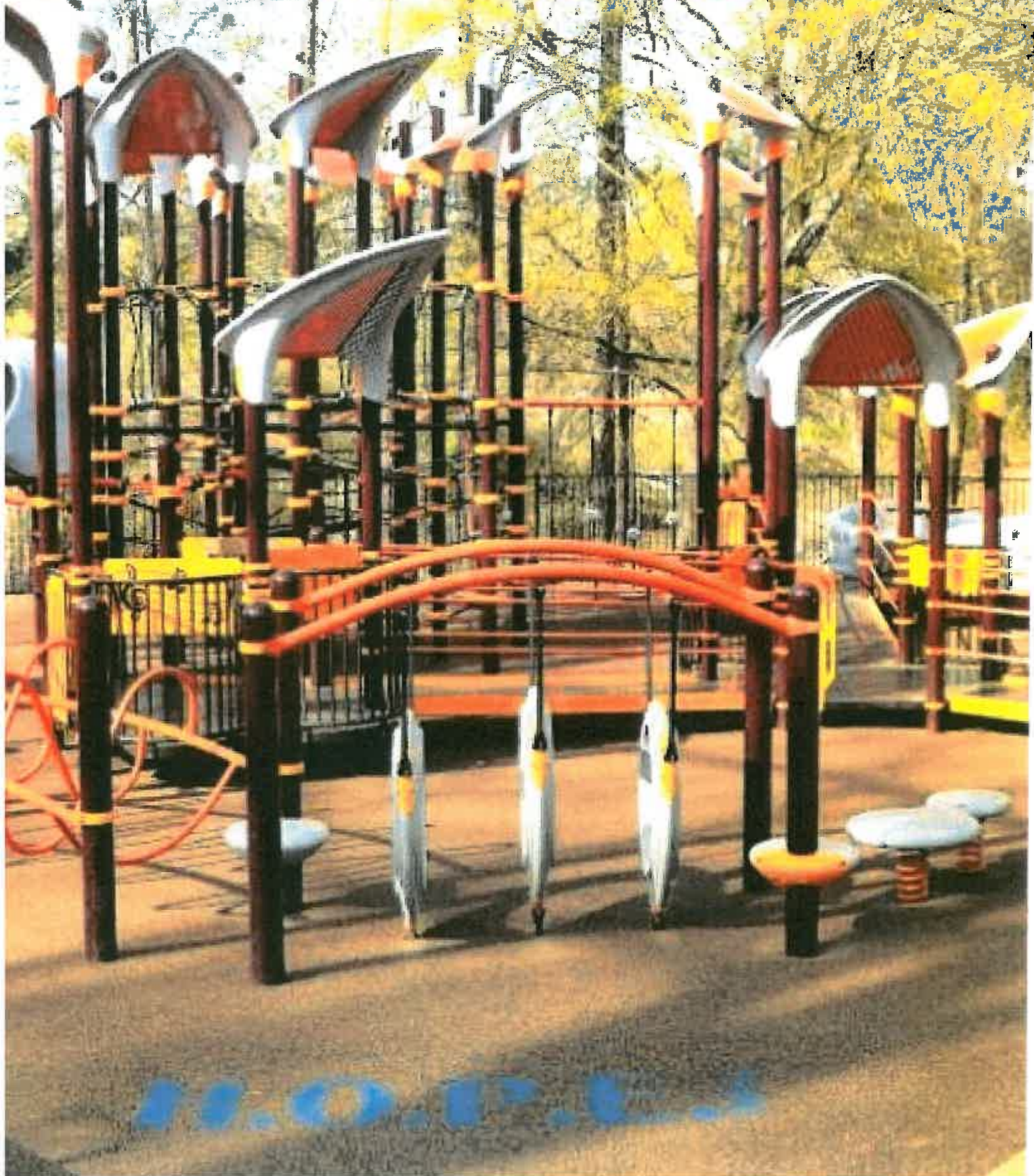
Fire Department



City of McDonough
BUDGET FY 2019/2020

FIRE FIGHTING		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.3520.51.1100	REGULAR EMPLOYEES	1,428,586	1,470,999	1,427,148	1,664,798	1,792,988
100-5.3520.51.1160	PART TIME	58,000	50,541	44,097	52,041	80,000
100-5.3520.51.1300	OVERTIME	26,000	34,000	52,943	34,000	34,000
100-5.3520.51.1350	VOLUNTEERS	-	-	-	-	-
100-5.3520.51.2100	GROUP INSURANCE	365,770	433,500	379,186	495,857	465,951
100-5.3520.51.2108	FIREFIGHTER CANCER INSURANCE	-	2,700	2,481	2,600	2,600
100-5.3520.51.2110	LIFE INSURANCE	1,488	1,497	1,323	1,457	1,523
100-5.3520.51.2200	SOCIAL SEC (FICA) CONTRIB	93,814	96,444	87,449	108,459	123,459
100-5.3520.51.2300	MEDICARE PAYABLE	21,941	22,556	20,452	25,365	27,682
100-5.3520.51.2400	RETIREMENT CONTRIBUTIONS	153,387	156,137	150,672	171,269	210,519
100-5.3520.51.2700	WORKER'S COMPENSATION	42,350	43,765	37,330	48,760	53,901
TOTAL PERSONAL SERVICES		2,191,336	2,312,139	2,203,081	2,604,606	2,792,623
PURCHASED/CONTRACT SERV						
100-5.3520.52.1205	PRE EMPLOY DRUG SCREEN Fire	1,404	3,600	3,889	2,400	2,400
100-5.3520.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-
100-5.3520.52.2210	AUTO/TRUCK-REPAIRS & MAINT	33,122	27,000	27,265	26,700	32,000
100-5.3520.52.2230	RADIO REPAIRS AND MAINT	191	1,500	868	1,500	2,400
100-5.3520.52.2240	BLDG. REPAIRS & MAINTENANCE	18,604	31,475	36,463	23,950	24,000
100-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	5,852	5,000	4,361	6,450	9,550
100-5.3520.52.3210	CELL PHONES	6,846	6,800	6,779	11,334	11,334
100-5.3520.52.3320	TELEPHONE	-	-	-	-	-
100-5.3520.52.3310	PUBLIC NOTICES	-	125	-	125	125
100-5.3520.52.3500	TRAVEL	1,025	100	-	2,150	3,000
100-5.3520.52.3600	DUES & FEES	319	550	508	650	1,000
100-5.3520.52.3700	EDUCATION & TRAINING	6,542	8,000	7,914	9,000	9,815
100-5.3520.52.3855	CONTRACTS AND FEES	6,360	6,500	5,476	8,198	8,198
100-5.3520.52.3970	POSTAGE	-	-	-	100	100
100-5.3520.52.3980	INVESTIGATIONS	-	-	-	2,000	3,000
TOTAL PURCHASED/CONTRACT SERV		80,265	90,650	93,523	94,557	106,922
SUPPLIES						
100-5.3520.53.1105	OFFICE SUPPLIES	1,722	1,800	527	3,000	3,000
100-5.3520.53.1110	COMPUTER SUPPLIES	-	-	-	-	-
100-5.3520.53.1160	OPERATING SUPPLIES	7,847	12,100	12,069	9,400	11,900
100-5.3520.53.1270	ENERGY-GASOLINE/DIESEL	21,366	23,000	25,277	23,000	28,200
100-5.3520.53.1280	UTILITIES	74,916	67,992	73,430	67,992	67,992
100-5.3520.53.1600	SMALL EQUIPMENT	1,707	18,500	21,037	30,800	60,800
100-5.3520.53.1785	UNIFORMS	23,532	35,000	35,146	44,200	48,600
100-5.3520.53.1795	MISCELLANEOUS	3,036	3,500	3,282	3,500	3,500
100-5.3520.53.1798	TIRES	6,864	9,000	7,687	10,700	10,700
TOTAL SUPPLIES		140,990	170,892	178,455	192,592	234,692
MACHINERY & EQUIPMENT						
100-5.3520.54.2300	FURNITURE & FIXTURES	1,414	5,000	3,131	4,950	4,950
100-5.3520.54.2500	EQUIPMENT	-	-	-	-	-
100-5.3520.54.2599	CAPITAL OUTLAY	37,132	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		38,546	5,000	3,131	4,950	4,950
TOTAL FIRE FIGHTING		2,451,137	2,578,681	2,478,190	2,896,705	3,139,187

Public Works



City of McDonough
BUDGET FY 2019/2020

HIGHWAYS & STREETS		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.4210.51.1100	REGULAR EMPLOYEES	371,288	365,161	333,112	439,760	438,367
100-5.4210.51.1160	PART TIME EMPLOYEES					15,008
100-5.4210.51.1300	OVERTIME	21,000	21,000	26,472	71,000	21,000
100-5.4210.51.2100	GROUP INSURANCE	97,370	116,241	93,672	115,748	132,448
100-5.4210.51.2110	LIFE INSURANCE	719	655	584	653	653
100-5.4210.51.2200	SOCIAL SEC (FICA) CONTRIB	24,322	23,942	20,802	29,479	29,411
100-5.4210.51.2300	MEDICARE PAYABLE	5,688	5,600	4,865	6,894	6,878
100-5.4210.51.2400	RETIREMENT CONTRIBUTIONS	41,284	45,936	44,327	55,952	55,743
100-5.4210.51.2700	WORKER'S COMPENSATION	34,399	33,289	28,395	40,138	46,248
TOTAL PERSONAL SERVICES		596,070	611,824	552,229	709,624	745,756
PURCHASED/CONTRACT SERV						
100-5.4210.52.1205	Pre Employ Screen Hwys	630	1,600	1,279	1,000	1,500
100-5.4210.52.1209	MOSQUITO SPRAYING	-	6,550	6,538	5,500	6,000
100-5.4210.52.1250	ENGINEERING	-	-	-	-	-
100-5.4210.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-
100-5.4210.52.2210	AUTO/TRUCK-REPAIRS & MAI	17,626	26,750	25,904	21,750	20,750
100-5.4210.52.2220	COMPUTER REPAIRS/MAINT	-	-	-	-	-
100-5.4210.52.2240	BLD REPAIRS AND MAINT	2,477	2,500	2,403	2,500	2,500
100-5.4210.52.2250	OTHER EQUIP REPAIR/MAINT	20,010	30,560	29,914	20,060	20,060
100-5.4210.52.2320	RENTAL OF EQUIP & VEHICL	4,084	5,000	1,432	5,000	5,000
100-5.4210.52.3210	CELL PHONES	6,379	6,300	4,044	6,300	6,300
100-5.4210.52.3220	TELEPHONE	-	-	-	-	-
100-5.4210.52.3310	PUBLIC NOTICES	-	1,000	115	-	-
100-5.4210.52.3500	TRAVEL	1,601	300	-	2,500	-
100-5.4210.52.3600	DUES & FEES	-	-	-	-	-
100-5.4210.52.3700	EDUCATION & TRAINING	1,025	2,625	-	2,625	2,625
100-5.4210.52.3850	CONTRACT LABOR	14,081	168,000	164,712	168,000	168,000
100-5.4210.52.3855	CONTRACTS AND FEES	5,108	1,790	1,714	2,240	2,240
100-5.4210.52.9998	CONTIGENCIES	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		73,021	252,975	238,055	237,475	234,975

City of McDonough
BUDGET FY 2019/2020

HIGHWAYS & STREETS (continued)		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
SUPPLIES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.4210.53.1100	GENERAL SUPPLIES & MAT	10,000	10,000	7,659	10,000	10,000
100-5.4210.53.1105	OFFICE SUPPLIES	25	1,000	713	1,300	800
100-5.4210.53.1160	OPERATING SUPPLIES	14,912	18,500	16,044	18,500	18,500
100-5.4210.53.1162	STREET REPAIR SUPPLIES	3,895	7,650	4,556	19,750	17,250
100-5.4210.53.1164	SIDEWALK REPAIR SUPPLIES	6,317	8,000	6,138	4,500	4,500
100-5.4210.53.1168	WINTER STORM SUPPLIES	-	3,000	1,304	3,000	3,000
100-5.4210.53.1169	COMMUNITY SERVICE SUPPLIES					
100-5.4210.53.1170	SIGNS	4,622	5,500	4,959	4,000	4,000
100-5.4210.53.1180	DRAINAGE SUPPLIES	-	-			-
100-5.4210.53.1270	ENERGY-GASOLINE/DIESEL	31,498	35,000	31,642	35,000	35,000
100-5.4210.53.1280	UTILITIES	13,768	26,000	14,805	26,000	26,000
100-5.4210.53.1301	UTILITIES - STREET LIGHTS	222,244	221,800	147,942	221,796	342,000
100-5.4210.53.1302	UTILITIES - SUB DIV SEC LTS	64,256	78,800	148,818	68,796	-
100-5.4210.53.1303	Traffic Lights	1,665	3,240	1,662	3,240	3,240
100-5.4210.53.1600	SMALL EQUIPMENT	13,288	11,060	7,501	11,060	11,060
100-5.4210.53.1785	UNIFORMS	9,116	9,352	7,752	11,170	11,170
100-5.4210.53.1795	MISCELLANEOUS	-	-	-	-	-
100-5.4210.53.1797	LANDSCAPING	23,095	15,500	15,488	15,000	17,000
100-5.4210.53.1798	TIRES	3,712	5,500	5,500	5,500	5,500
TOTAL SUPPLIES		422,413	459,902	422,483	458,612	509,020
MACHINERY & EQUIPMENT						
100-5.4210.54.1400	BUILDINGS	-	-		-	-
100-5.4210.54.1404	PARKING LOT IMPROVEMENTS		70,000	64,380		
100-5.4210.54.1408	SIDEWALKS, STREETS CDBG Grant	83,188	-		-	-
100-5.4210.54.2200	VEHICLES		30,000	58,210		-
TOTAL MACHINERY & EQUIPMENT		83,188	100,000	122,590	-	-
TOTAL HIGHWAYS & STREETS		1,174,692	1,424,701	1,335,357	1,405,711	1,489,751

City of McDonough
BUDGET FY 2019/2020

CEMETERY		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.4950.51.1100	REGULAR EMPLOYEES	11,340	17,270	12,282	18,127	18,127
100-5.4950.51.1300	OVERTIME	-	-	243	-	-
100-5.4950.51.2100	GROUP INSURANCE	-	-	-	-	-
100-5.4950.51.2110	LIFE INSURANCE	-	-	-	-	-
100-5.4950.51.2200	SOCIAL SEC (FICA) CONTRIB	703	1,071	752	1,124	1,124
100-5.4950.51.2300	MEDICARE PAYABLE	165	251	176	263	263
100-5.4950.51.2400	RETIREMENT CONTRIBUTIONS	1,474	2,245	2,166	2,288	2,288
100-5.4950.51.2700	WORKER'S COMPENSATION	538	818	698	859	859
TOTAL PERSONAL SERVICES		14,220	21,655	16,317	22,661	22,661
PURCHASED/CONTRACT SERV						
100-5.4950.52.2200	REPAIRS AND MAINTENANCE	629	6,935	2,349	6,060	6,060
TOTAL PURCHASED/CONTRACT SERV		629	6,935	2,349	6,060	6,060
SUPPLIES						
100-5.4950.53.1160	OPERATING SUPPLIES	592	1,500	1,500	1,500	1,500
100-5.4950.53.1600	SMALL EQUIPMENT	-	-	-	1,200	1,200
TOTAL SUPPLIES		592	1,500	1,500	2,700	2,700
MACHINERY & EQUIPMENT						
100-5.4950.54.1245	CEMETERY IMPROVEMENTS	844	1,000	800	1,000	1,000
TOTAL MACHINERY & EQUIPMENT		844	1,000	800	1,000	1,000
TOTAL CEMETERY		16,285	31,090	20,966	32,421	32,421

City of McDonough
BUDGET FY 2019/2020

PARK AREAS		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.6220.51.1100	REGULAR EMPLOYEES	78,360	79,463	64,420	89,643	91,504
100-5.6220.51.1300	OVERTIME	4,000	7,500	3,491	7,500	7,500
100-5.6220.51.2100	GROUP INSURANCE	42,176	38,541	32,142	42,197	47,860
100-5.6220.51.2110	LIFE INSURANCE	154	141	90	131	131
100-5.6220.51.2200	SOCIAL SEC (FICA) CONTRIB	5,106	5,392	3,613	6,023	6,138
100-5.6220.51.2300	MEDICARE PAYABLE	1,194	1,261	845	1,409	1,436
100-5.6220.51.2400	RETIREMENT CONTRIBUTIONS	7,182	10,274	9,914	11,259	11,600
100-5.6220.51.2700	WORKER'S COMPENSATION	3,122	1,314	1,120	2,770	2,810
TOTAL PERSONAL SERVICES		141,294	143,886	115,635	160,932	168,979
PURCHASED/CONTRACT SERV						
100-5.6220.52.1205	PRE EMPLOYMENT DRUG SCREEN	-	450	-	450	450
100-5.6220.52.1270	ENERGY/GASOLINE	-	-	-	-	-
100-5.6220.52.2210	AUTO/TRUCK-REPAIRS & MAINT	2,864	5,350	4,240	4,950	4,950
100-5.6220.52.2240	BLDG REPAIRS AND MAINT	-	1,000	736	6,500	6,500
100-5.6220.52.2250	OTHER EQUIP REPAIR/MAINT	4,500	5,900	5,209	4,850	4,850
100-5.6220.52.3210	CELL PHONES	891	1,950	1,412	1,950	1,950
100-5.6220.52.3850	CONTRACT LABOR	42,651	37,475	31,185	39,000	39,000
100-5.6220.52.3855	CONTRACTS AND FEES	3,842	5,450	3,792	37,950	37,950
TOTAL PURCHASED/CONTRACT SERV		54,748	57,575	46,574	95,650	95,650
SUPPLIES						
100-5.6220.53.1160	OPERATING SUPPLIES	14,826	10,400	10,046	15,000	15,000
100-5.6220.53.1270	GASOLINE/DEISEL	4,524	6,000	6,653	6,000	6,000
100-5.6220.53.1280	UTILITIES	67,500	83,320	66,370	83,320	83,320
100-5.6220.53.1600	SMALL EQUIPMENT	507	3,500	140	3,500	3,500
100-5.6220.53.1720	CHRISTMAS DECORATIONS	12,997	19,600	19,509	18,000	18,000
100-5.6220.53.1721	CHRISTMAS PARADE	275	3,100	2,978	3,600	3,600
100-5.6220.53.1729	OTHER EVENTS/GERANIUM FEST	1,100	5,300	5,265	1,850	1,850
100-5.6220.53.1785	UNIFORMS	2,236	2,965	2,542	2,465	2,465
100-5.6220.53.1798	TIRES	187	525	477	700	700
TOTAL SUPPLIES		104,152	134,710	113,980	134,435	134,435
MACHINERY & EQUIPMENT						
100-5.6220.54.1120	#4100-19 RECREATION TRAIL	-	-	-	-	-
100-5.6220.54.1210	PARK IMPROVEMENTS	17,161	29,400	23,125	34,400	34,400
100-5.6220.54.1212	PARK IMPROVEMENTS-LHC GRANT	-	8,964	8,964	-	-
100-5.6220.54.2200	VEHICLES	-	31,525	31,525	-	-
100-5.6220.54.2599	CAPITAL OUTLAY	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		17,161	69,889	63,614	34,400	34,400
TOTAL PARK AREAS		317,355	406,060	339,803	425,417	433,464

Community Development



City of McDonough
BUDGET FY 2019/2020

PLANNING & ZONING		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.7400.51.1100	REGULAR EMPLOYEES	230,281	235,645	180,685	215,840	241,678
100-5.7400.51.1160	PART TIME		15,706	-		
100-5.7400.51.1300	OVERTIME	1,000	1,000	107	1,000	1,000
100-5.7400.51.2100	GROUP INSURANCE	27,135	45,212	26,282	39,366	49,122
100-5.7400.51.2110	LIFE INSURANCE	205	234	165	174	218
100-5.7400.51.2200	SOCIAL SEC (FICA) CONTRIB	14,340	15,332	10,393	13,444	15,046
100-5.7400.51.2300	MEDICARE PAYABLE	3,354	3,659	2,431	3,144	3,519
100-5.7400.51.2400	RETIREMENT CONTRIBUTIONS	29,228	23,998	23,157	23,996	24,180
100-5.7400.51.2700	WORKER'S COMPENSATION	2,145	867	739	768	840
TOTAL PERSONAL SERVICES		307,688	341,653	243,959	297,732	335,603
PURCHASED/CONTRACT SERV						
100-5.7400.52.1110	ADVISORY BOARD FEES	2,175	21,200	5,000	11,900	11,900
100-5.7400.52.1200	PROFESSIONAL SERVICES	62,580	100,000	34,578	112,000	112,000
100-5.7400.52.1205	PRE EMPLOY DRUG SCREEN P/Z	-	500	200	500	500
100-5.7400.52.1250	ENGINEERING	-	80,000	49,265	80,000	80,000
100-5.7400.52.2210	AUTO/TRUCK-REPAIRS & MAI	662	2,617	11	2,737	2,737
100-5.7400.52.3210	CELL PHONES	959	1,500	597	2,500	2,500
100-5.7400.52.3220	TELEPHONE	-	-	-	-	-
100-5.7400.52.3310	PUBLIC NOTICES	4,284	2,055	2,142	1,000	1,000
100-5.7400.52.3400	PRINTING & BINDING	538	1,000	390	1,100	1,100
100-5.7400.52.3500	TRAVEL	616	2,500	796	1,000	1,000
100-5.7400.52.3600	DUES & FEES	609	1,090	309	1,090	1,090
100-5.7400.52.3700	EDUCATION & TRAINING	705	3,500	280	3,750	3,750
100-5.7400.52.3850	CONTRACT LABOR	-	10,925	10,925	-	-
100-5.7400.52.3855	CONTRACTS AND FEES	2,318	-	407	-	-
100-5.7400.52.3970	POSTAGE	22	3,000	2,252	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		75,468	229,887	107,152	220,577	220,577
SUPPLIES						
100-5.7400.53.1105	OFFICE SUPPLIES	1,330	3,500	1,396	3,250	3,250
100-5.7400.53.1160	OPERATING SUPPLIES	1,448	1,500	1,845	1,750	1,750
100-5.7400.53.1270	ENERGY-GASOLINE/DIESEL	76	500	264	500	500
100-5.7400.53.1400	BOOKS & PERIODICALS	46	250	237	150	150
100-5.7400.53.1600	SMALL EQUIPMENT	-	-	-	-	-
100-5.7400.53.1785	UNIFORMS	-	1,300	-	375	375
100-5.7400.53.1795	MISCELLANEOUS	11	-	-	-	-
TOTAL SUPPLIES		2,911	7,050	3,742	6,025	6,025
MACHINERY & EQUIPMENT						
100-5.7400.54.2300	FURNITURE & FIXTURES	3,184	4,000	1,703	4,000	4,000
100-5.7400.54.2500	EQUIPMENT	7,520	-	-	-	-
100-5.7550.57.2001	DDA	8,234	18,000	10,568	18,000	18,000
TOTAL MACHINERY & EQUIPMENT		18,938	22,000	12,271	22,000	22,000
TOTAL PLANNING & ZONING		405,005	600,590	367,124	546,334	584,205

City of McDonough
BUDGET FY 2019/2020

BUILDING DEPARTMENT		<u>2016-2017</u>	2017-2018	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.7450.51.1100	REGULAR EMPLOYEES	155,954	160,732	129,621	183,218	171,634
100-5.7450.51.1300	OVERTIME	1,500	1,500	256	1,500	1,500
100-5.7450.51.2100	GROUP INSURANCE	65,724	49,726	49,488	54,827	54,831
100-5.7450.51.2110	LIFE INSURANCE	205	187	180	174	174
100-5.7450.51.2200	SOCIAL SEC (FICA) CONTRIB	9,762	10,059	7,367	11,453	10,734
100-5.7450.51.2300	MEDICARE PAYABLE	1,841	2,353	1,723	2,678	2,510
100-5.7450.51.2400	RETIREMENT CONTRIBUTIONS	15,575	20,161	19,455	22,481	21,155
100-5.7450.51.2700	WORKER'S COMPENSATION	2,323	2,403	2,050	2,802	2,583
TOTAL PERSONAL SERVICES		252,884	247,121	210,140	279,133	265,121
PURCHASED/CONTRACT SERV						
100-5.7450.52.1205	PRE EMPLOYMENT DRUG SCR	-	250	-	575	575
100-5.7450.52.1230	LEGAL	-	-	-	1,250	1,250
100-5.7450.52.1300	Technical Services	-	-	-	2,500	2,500
100-5.7450.52.2210	AUTO/TRUCK-REPAIRS & MAI	620	2,000	1,352	2,271	2,271
100-5.7450.52.3210	CELL PHONES	1,192	2,500	1,297	2,500	2,500
100-5.7450.52.3220	TELEPHONE	-	-	-	-	-
100-5.7450.52.3310	PUBLIC NOTICES	-	500	-	425	425
100-5.7450.52.3400	PRINTING & BINDING	1,045	800	375	1,450	1,450
100-5.7450.52.3500	TRAVEL	619	1,500	120	1,500	1,500
100-5.7450.52.3600	DUES & FEES	365	1,380	1,221	1,525	1,525
100-5.7450.52.3700	EDUCATION & TRAINING	975	2,500	390	4,500	4,500
100-5.7450.52.3850	CONTRACT LABOR	-	-	-	-	-
100-5.7450.52.3855	CONTRACTS AND FEES	-	-	-	3,250	3,250
100-5.7450.52.3970	POSTAGE	-	350	-	325	325
TOTAL PURCHASED/CONTRACT SERV		4,816	11,780	4,755	22,071	22,071

City of McDonough
BUDGET FY 2019/2020

BUILDING DEPARTMENT (continued)		<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-18</u>	<u>2018-2019</u>	<u>2019-2020</u>
SUPPLIES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.7450.53.1105	OFFICE SUPPLIES	688	1,660	1,409	2,250	2,250
100-5.7450.53.1160	OPERATING SUPPLIES	1,529	3,140	2,203	1,800	1,800
100-5.7450.53.1250		-	-			-
100-5.7450.53.1270	ENERGY-GASOLINE/DIESEL	3,155	7,830	4,305	8,000	8,000
100-5.7450.53.1400	BOOKS & PERIODICALS	295	1,500	506	1,100	1,100
100-5.7450.53.1600	SMALL EQUIPMENT	-	-			-
100-5.7450.53.1785	UNIFORMS	724	5,426	2,026	4,676	1,076
100-5.7450.53.1795	MISCELLANEOUS	249	170	86		-
TOTAL SUPPLIES		6,640	19,726	10,535	17,826	14,226
MACHINERY & EQUIPMENT						
100-5.7450.54.2200	VEHICLES		50,850	50,790		
100-5.7450.54.2300	FURNITURE & FIXTURES	800	3,250	1,072	3,050	3,050
TOTAL MACHINERY & EQUIPMENT		800	54,100	51,862	3,050	3,050
PAYMENTS TO OTHERS						
100-5.7450.57.3010	BANK CHARGES	1,891	-	-		-
TOTAL PAYMENTS TO OTHERS		1,891	-	-		-
TOTAL BUILDING DEPARTMENT		267,031.00	332,727.00	277,292.00	322,080.00	304,468.00

McDONOUGH



GEORGIA



Main Street

City of McDonough
BUDGET FY 2019/2020

MAIN STREET PRODUCT DEVELOPMENT		2016-2017	2017-2018	2017-18	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.7540.51.1100	REGULAR EMPLOYEES	99,162	107,497	109,148	112,158	77,635
100-5.7540.51.1160	PART TIME EMPLOYEES	7,861	8,534	6,543	8,569	8,668
100-5.7540.51.1300	OVERTIME	17	800		800	800
100-5.7540.51.2100	GROUP INSURANCE	25,069	27,472	28,081	29,883	22,213
100-5.7540.51.2110	LIFE INSURANCE	133	141	142	131	87
100-5.7540.51.2200	SOCIAL SEC (FICA) CONTRIB	6,490	7,244	6,737	7,535	5,400
100-5.7540.51.2300	MEDICARE PAYABLE	1,518	1,694	1,575	1,762	1,263
100-5.7540.51.2400	RETIREMENT CONTRIBUTIONS	3,762	13,755	13,274	13,994	9,700
100-5.7540.51.2700	WORKERS COMPENSATION	333	397	338	473	317
TOTAL PERSONAL SERVICES		144,345	167,534	165,838	175,305	126,083
PURCHASED/CONTRACT SERV						
100-5.7540.52.2100	CLEANING	-	-	-	-	-
100-5.7540.52.2240	BLDG REPAIRS AND MAINT	2,092	9,000	9,343	6,000	6,000
100-5.7540.52.2320	RENTAL OF EQUIP & VEHICL	7,392	4,550	-	7,550	7,550
100-5.7540.52.2325	PARKING LOT RENTAL	17,648	20,000	18,923	20,000	20,000
100-5.7540.52.3210	CELL PHONES	1,149	1,600	1,194	1,600	1,600
100-5.7540.52.3220	TELEPHONE	-	-	-	-	-
100-5.7540.52.3300	ADVERTISING	16,594	26,000	23,345	26,000	26,000
100-5.7540.52.3320	PROMOTIONS	33,937	52,500	50,844	57,000	57,000
100-5.7540.52.3330	QUALITY GROWTH	-	13,500	-	13,500	13,500
100-5.7540.52.3340	SPONSORED EVENTS	150				
100-5.7540.52.3400	PRINTING & BINDING	104	750	-	750	750
100-5.7540.52.3500	TRAVEL	1,689	2,500	2,813	1,500	1,500
100-5.7540.52.3600	DUES & FEES	50	1,600	711	1,600	1,600
100-5.7540.52.3700	EDUCATION & TRAINING	2,668	3,800	2,085	1,500	1,500
100-5.7540.52.3850	CONTRACT LABOR	1,625	9,500	1,575	10,500	10,500
100-5.7540.52.3855	CONTRACTS AND FEES	4,450	4,527	3,829	4,527	4,527
100-5.7540.52.3900	OTHER (PURCHASED SVCS)	241	500	479	500	500
100-5.7540.52.3970	POSTAGE	26	100	123	100	100
TOTAL PURCHASED/CONTRACT SERV		89,815	150,427	115,264	152,627	152,627
SUPPLIES						
100-5.7540.53.1105	OFFICE SUPPLIES	1,803	1,500	1,078	1,500	1,500
100-5.7540.53.1160	OPERATING SUPPLIES	342	2,080	628	2,080	2,080
100-5.7540.53.1280	UTILITIES	7,010	6,000	6,958	6,000	6,000
100-5.7540.53.1300	MEALS	43	1,400	1,793	1,400	1,400
100-5.7540.53.1400	BOOKS & PERIODICALS	-	-			
100-5.7540.53.1795	MISCELLANEOUS					
100-5.7540.53.3310	PUBLIC NOTICES	-	600	-	600	600
100-5.7540.53.3325	BEAUTIFICATION PROJECTS	6,981	30,000	12,383		600
TOTAL SUPPLIES		16,179	41,580	22,840	11,580	11,580
MACHINERY & EQUIPMENT						
100-5.7540.54.2500	MACHINERY & EQUIPMENT	-	2,500	2,356		-
TOTAL MACHINERY & EQUIPMENT		-	2,500	2,356	-	-
100-7540.57.2165	TOURISM & HOSPITALITY					
TOTAL MAIN STREET PROGRAM		250,339	362,041	306,298	339,512	290,290

City of McDonough
BUDGET FY 2018/2019

MAIN STREET PRODUCT DEVELOPMENT		2016-2017	2017-2018	2017-18	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.7540.51.1100	REGULAR EMPLOYEES	99,162	107,497	109,148	112,158	77,635
100-5.7540.51.1160	PART TIME EMPLOYEES	7,861	8,534	6,543	8,569	8,668
100-5.7540.51.1300	OVERTIME	17	800		800	800
100-5.7540.51.2100	GROUP INSURANCE	25,069	27,472	28,081	29,883	22,213
100-5.7540.51.2110	LIFE INSURANCE	133	141	142	131	87
100-5.7540.51.2200	SOCIAL SEC (FICA) CONTRIB	6,490	7,244	6,737	7,535	5,400
100-5.7540.51.2300	MEDICARE PAYABLE	1,518	1,694	1,575	1,762	1,263
100-5.7540.51.2400	RETIREMENT CONTRIBUTIONS	3,762	13,755	13,274	13,994	9,700
100-5.7540.51.2700	WORKERS COMPENSATION	333	397	338	473	317
TOTAL PERSONAL SERVICES		144,345	167,534	165,838	175,305	126,083
PURCHASED/CONTRACT SERV						
100-5.7540.52.2100	CLEANING	-	-	-	-	-
100-5.7540.52.2240	BLDG REPAIRS AND MAINT	2,092	9,000	9,343	6,000	6,000
100-5.7540.52.2320	RENTAL OF EQUIP & VEHICL	7,392	4,550	-	7,550	7,550
100-5.7540.52.2325	PARKING LOT RENTAL	17,648	20,000	18,923	20,000	20,000
100-5.7540.52.3210	CELL PHONES	1,149	1,600	1,194	1,600	1,600
100-5.7540.52.3220	TELEPHONE	-	-	-	-	-
100-5.7540.52.3300	ADVERTISING	16,594	26,000	23,345	26,000	26,000
100-5.7540.52.3320	PROMOTIONS	33,937	52,500	50,844	57,000	57,000
100-5.7540.52.3330	QUALITY GROWTH	-	13,500	-	13,500	13,500
100-5.7540.52.3340	SPONSORED EVENTS	150	-	-	-	-
100-5.7540.52.3400	PRINTING & BINDING	104	750	-	750	750
100-5.7540.52.3500	TRAVEL	1,689	2,500	2,813	1,500	1,500
100-5.7540.52.3600	DUES & FEES	50	1,600	711	1,600	1,600
100-5.7540.52.3700	EDUCATION & TRAINING	2,668	3,800	2,085	1,500	1,500
100-5.7540.52.3850	CONTRACT LABOR	1,625	9,500	1,575	10,500	10,500
100-5.7540.52.3855	CONTRACTS AND FEES	4,450	4,527	3,829	4,527	4,527
100-5.7540.52.3900	OTHER (PURCHASED SVCS)	241	500	479	500	500
100-5.7540.52.3970	POSTAGE	26	100	123	100	100
TOTAL PURCHASED/CONTRACT SERV		89,815	150,427	115,264	152,627	152,627
SUPPLIES						
100-5.7540.53.1105	OFFICE SUPPLIES	1,803	1,500	1,078	1,500	1,500
100-5.7540.53.1160	OPERATING SUPPLIES	342	2,080	628	2,080	2,080
100-5.7540.53.1280	UTILITIES	7,010	6,000	6,958	6,000	6,000
100-5.7540.53.1300	MEALS	43	1,400	1,793	1,400	1,400
100-5.7540.53.1400	BOOKS & PERIODICALS	-	-	-	-	-
100-5.7540.53.1795	MISCELLANEOUS	-	-	-	-	-
100-5.7540.53.3310	PUBLIC NOTICES	-	600	-	600	600
100-5.7540.53.3325	BEAUTIFICATION PROJECTS	6,981	30,000	12,383	-	600
TOTAL SUPPLIES		16,179	41,580	22,840	11,580	11,580
MACHINERY & EQUIPMENT						
100-5.7540.54.2500	MACHINERY & EQUIPMENT	-	2,500	2,356	-	-
TOTAL MACHINERY & EQUIPMENT		-	2,500	2,356	-	-
100-7540.57.2165	TOURISM & HOSPITALITY	-	-	-	-	-
TOTAL MAIN STREET PROGRAM		250,339	362,041	306,298	339,512	290,290

DEBT SERVICES

City of McDonough
BUDGET FY 2019/2020

DEBT SERVICES

		2016-2017	2017-2018	2017-18	2018-2019	2019-2020
		ACTUAL	BUDGETED	ACTUAL	ADOPTED	PROPOSED
100-5.8000.58.1100	PRINCIPAL & INTEREST-SERIES 2015 BONDS	-	-	-	280,000	280,000
100-5.8000.58.2200	INTEREST-CAPITAL LEASE (P&I)	44,987	124,884	-	124,884	-
100-5.8000.58.2201	INTEREST-CAPITAL LEASE (INTEREST - CISC)	4,773				
TOTAL DEBT SERVICE		49,760	124,884	-	404,884	280,000

TRANSFERS AND SALARY SAVINGS

100.5.9000.39.2201	TRANSFERS TO MCDON (URA)	-	276,963	276,963		-
100.5.9000.39.2202	TRANSFERS TO SOLID WASTE	-				-
100.5900.39.2203	TRANSFERS TO IMPACT FEE FUND		28,250			
100.5900.39.2207	OPERATING TRANSFER- S WATER		625			
100+5.900.39.2210	OPERATING TRANSFER- WATER SEWER		900			
100.5.9000.39.1710	SALARY VACANCY/SAVINGS	(75,000)	(165,000)	-	(406,772)	(406,772)
TOTAL TRANSFERS AND SALARY SAVINGS		(75,000)	141,738	276,963	(406,772)	(406,772)

TOTAL EXPENDITURES

BUDGET	ACTUAL	BUDGET
14,069,593	16,912,244	15,389,495
		16,918,145
		17,327,061

TOTAL REVENUES

BUDGET	ACTUAL	BUDGET
15,225,488	16,912,244	15,304,011
		16,918,145
		17,327,061

REVENUE OVER/(UNDER) EXPENDITURES

1,155,895	(0)	(85,484)	(0)	-
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**IMPACT FEE
PROJECTIONS
2019/2020**

City of McDonough
BUDGET FY 2017/2018
IMPACT FEES

		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
		Budgeted	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
IMPACT FEE REVENUES						
360-4.32.2107	IMPACT FEE - RESIDENTIAL	71,540	186,000	175,000	165,000	330,000
360-4.32.2108	IMPACT FEES - COMMERCIAL	26,460	32,000	85,000	75,000	100,000
TOTAL IMPACT FEE REVENUE		98,000	218,000	260,000	240,000	430,000
INTEREST REVENUES						
360-4.36.1000	INTEREST INCOME	-	650	650	400	4,500
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	430,400

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	200,000
360-5.3230.54.2200	VEHICLES	-	-	-	350,000	-
360-5.3230.54.2500	EQUIPMENT	-	45,000	-	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	158,000	703,000	253,000

		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

2019-2020

New HME (Smaller) Engine 1 New Fire Inspector Car

		<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	70000	200000
360-5.6220.54.1311	LAND/BUILDING	-				
360-5.6220.54.2500	EQUIPMENT					
TOTAL PARKS CAPITAL OUTLAY		-	-	70,000	70,000	200,000

		<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	350,000	773,000	508,000

REVENUE OVER/(UNDER) EXPENDITURES						
		25,550	3,650	(89,350)	(532,600)	(77,600)

Hotel/Motel



HOTEL/MOTEL FUND

		2016	2017	2018	2019*	2020**
275-4.31.4100	REVENUE	\$1,130,784	\$1,192,456	\$1,460,842	\$1,506,321	\$1,546,000

* Estimated

**Projected

SPLOST IV

Projected 2019/2020

REVENUES

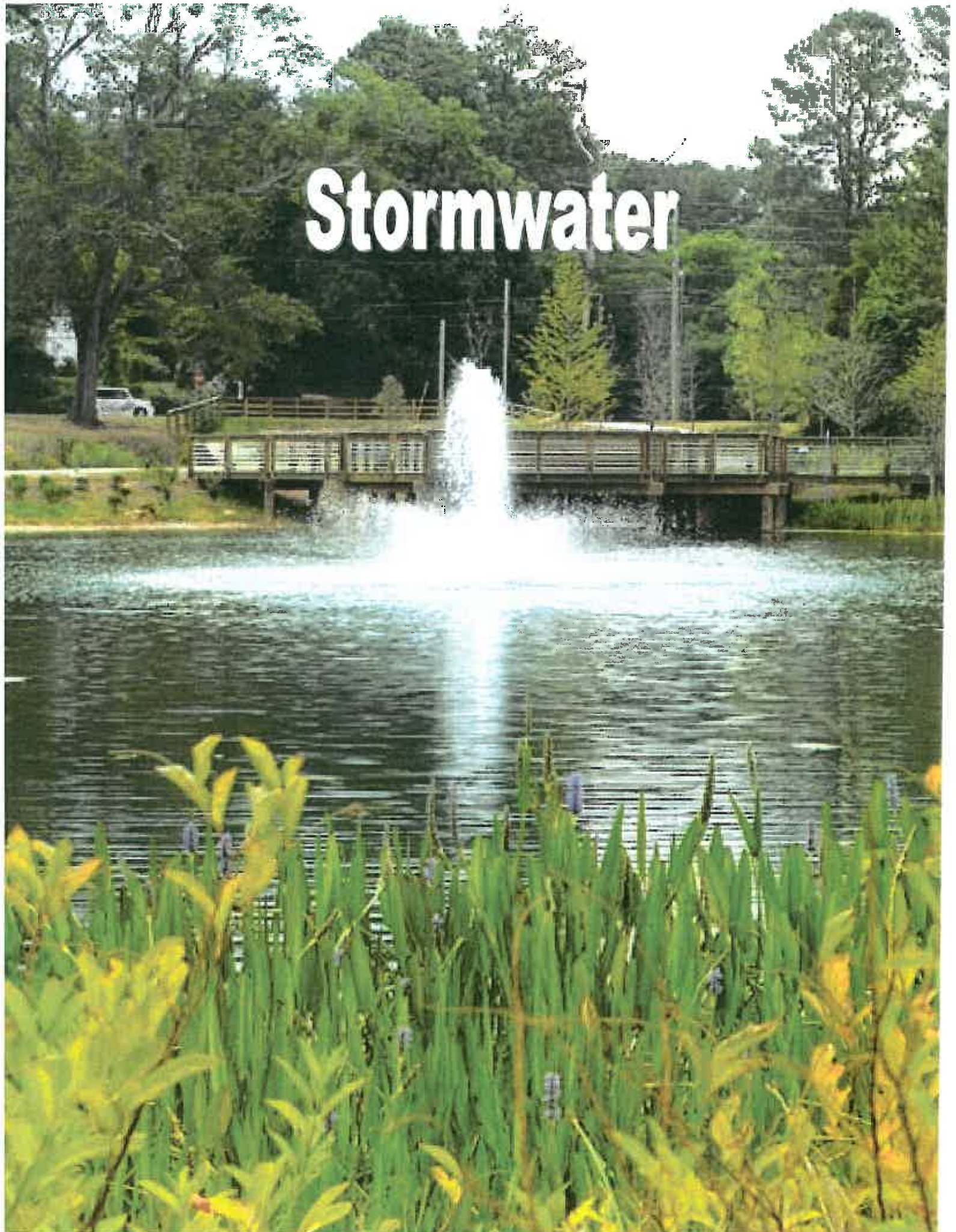


**City of McDonough
SPOLST IV**

REVENUES

		2013 - 2014	2014-2015	2015-2016	2016-2017	2017-2018	2019-2020
		2012-2013 ACTUAL	Y-T-D ACTUAL	ACTUAL	Y-T-D ACTUAL	Adopted	PROPOSED BUDGET
TAXES							
310-4.31.3200	SPLOST REVENUE	0	759,694	2,174,482	1,237,892	2,174,482	2,200,000
TOTAL TAXES		0	759,694	2,174,482	1,237,892	2,174,482	2,200,000
INTEREST REVENUES							
310-4.36.1000	INTEREST INCOME	0	0	7,934	19,570	7,934	30,000
TOTAL INTEREST REVENUES		0	0	7,934	19,570	7,934	30,000
TOTAL REVENUES		0	759,694	2,182,416	1,257,462	2,182,416	2,230,000

Stormwater



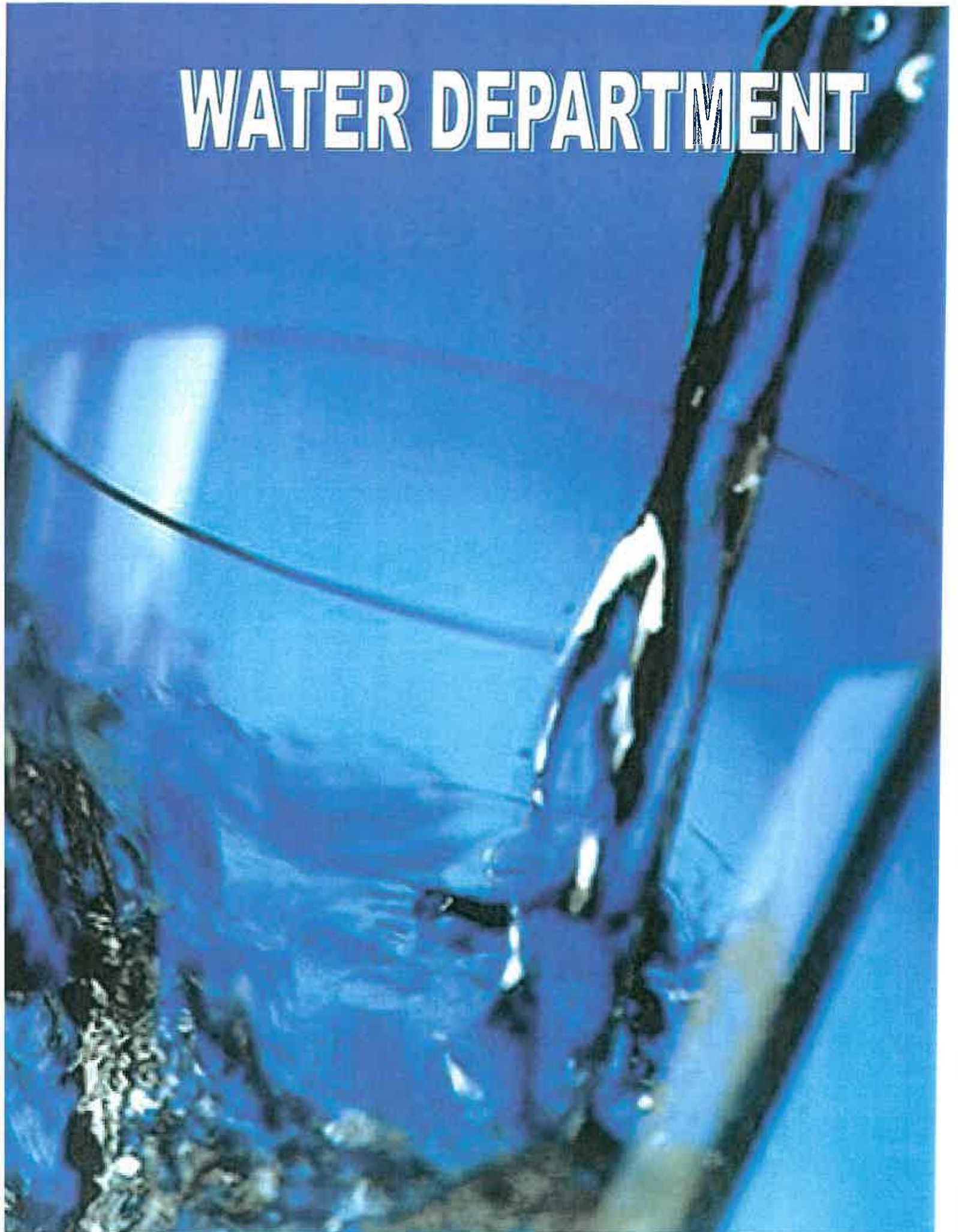
Stormwater

Stormwater		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Personnel Services					
506-5.4970.51.1100	Regular Employees	\$163,665.20	133,291.00	166,505.00	179,267.00	217,279.00
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	58,964.00
506-5.4970.51.2110	Life Insurance	\$175.00	136.00	171.00	152.00	181.00
506-5.4970.51.2200	Social Sec (FICA) contribution	\$10,426.00	8,450.00	10,509.00	11,642.00	13,998.00
506-5.4970.51.2300	Medicare payable	\$2,438.00	1,976.00	2,458.00	2,723.00	3,274.00
506-5.4970.51.2400	Retirement Contribution	\$23,383.00	15,941.00	17,597.00	22,314.00	27,283.00
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	8,293.00
	Total Personnel Services	\$228,621.20	\$173,263.00	\$232,522.00	\$261,281.00	\$337,772.00
	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	\$20,000.00
506-5.4970.52.1205	Pre Employ Drug Screen	\$200.00	\$150.00	\$350.00	\$400.00	\$400.00
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	\$35,000.00
506-5.4970.52.2210	Auto/Truck-Repairs/Maintn	\$20,000.00	\$3,750.00	\$8,750.00	\$7,000.00	\$7,000.00
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	\$2,000.00
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	\$115,000.00
506-5.4970.52.3852	Permitting & renl/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	\$316,450.00
	Supplies					
506-5.4970.53.1100	General Supplies & Materials					\$2,000.00
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	\$25,000.00
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	\$10,000.00
506-5.4970.53.1280	Utilities	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
506-5.4970.53.1600	Small Equipment	\$1,500.00	\$775.00	\$775.00	\$775.00	\$775.00
506-5.4970.53.1785	Uniforms	\$1,500.00	\$1,950.00	\$1,950.00	\$2,200.00	\$3,000.00
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	\$4,500.00
506-5.4970.53.1797	Landscaping 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	\$66,675.00
	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	\$300,000.00
506-5.4970.54.2500	Equipment	\$200,000.00	\$6,000.00	\$6,000.00	\$14,000.00	\$265,000.00
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	\$565,000.00
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	\$1,320,815.00
2020	Sweeper Truck, Parking lot					

WATER DEPARTMENT



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	\$626,049.00
505-5.4440.51.1300	Overtime	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
505-5.4440.51.2100	Group Insurance	\$121,427.00	\$123,594.00	\$169,476.00	\$156,685.00	\$175,301.00
505-5.4440.51.2110	Life Insurance	\$873.00	\$718.00	\$562.00	\$609.00	\$609.00
505-5.4440.51.2200	Social Sec (FICA) contri	\$35,367.00	\$36,519.00	\$36,916.00	\$38,520.00	\$40,055.00
505-5.4440.51.2300	Medicare payable	\$8,271.00	\$8,541.00	\$8,634.00	\$9,009.00	\$9,368.00
505-5.4440.51.2400	Retirement Contributio	\$65,388.00	\$71,407.00	\$65,409.00	\$73,000.00	\$76,489.00
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	\$25,548.00
Total Personel Services		\$809,722.00	\$841,367.00	\$884,573.00	\$910,070.00	\$973,419.00
	Purchased/Contract Services					
505-5.4440.52.1000	Professional/Technical					
505-5.4440.52.1200	Professional					
505-5.4440.52.1205	Pre Employ Drug Sceer	\$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	\$10,000.00
505-5.4440.52.1303	Purchase of software					
505-5.4440.52.1798	Tires					
505-5.4440.52.2200	Repairs and Maintenan	\$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	\$5,000.00
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	\$10,100.00
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	\$27,500.00
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	\$30,000.00
505-5.4440.52.9998	Contingencies					
Total Purchased/Contract Services		\$247,820.00	\$252,420.00	\$275,195.00	\$308,630.00	\$331,845.00
	Supplies					
505-5.4440.53.1100	General Supplies & Ma	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00

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	\$70,000.00
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	\$85,875.00
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	\$4,500.00
505-5.4440.53.1797	Lanscaping Supplies	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
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	\$234,125.00
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	\$25,000.00
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	\$57,000.00
505-5.4440.54.2599	Other Capital Outlay	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Total Machinery and Equipment		\$44,000.00	\$69,000.00	\$34,000.00	\$34,000.00	\$84,000.00
505-5.4440.55.1710	Indirect Cost Allocation	\$59,422.00	\$59,422.00	\$59,422.00	\$61,900.00	\$61,900.00
505-5.4440.55.1100	Operating Transfer to	\$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	\$2,160,289.00
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	\$2,168,289.00

2020

Kubota Skid Steer

		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	\$10,000.00
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	\$6,250.00
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	\$1,280.00
505-5.4331	52.3600	Dues and fees	\$1,125.00	\$1,125.00	\$675.00	\$2,000.00	\$2,000.00
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	\$10,000.00
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	\$10,000.00
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	\$49,880.00
		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	\$6,950.00
505-5.4331	53.1732	New Meters				\$5,450.00	\$12,000.00
505-5.4331	53.1795	Miscellaneous	\$1,200.00	\$1,200.00	\$1,200.00	\$900.00	\$900.00
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	\$62,050.00
		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	\$0.00
505-5.4331	54.2500	Equipment	\$8,500.00	\$8,500.00	\$14,200.00	\$7,200.00	\$8,200.00
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	\$38,200.00
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	\$162,100.00

		Water Plant	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
		Personel Services					
505-5.4420	51.1100	Regular Employees	\$327,199.00	\$334,993.00	\$365,555.00	\$362,137.00	\$367,493.00
505-5.4420	51.1300	Overtime	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
505-5.4420	51.2100	Group Insurance	\$63,090.00	\$85,347.00	\$101,170.00	\$97,312.00	\$97,343.00
505-5.4420	51.2110	Life Insurance	\$360.00	\$360.00	\$358.00	\$348.00	\$348.00
505-5.4420	51.2200	Social Sec (FICA) contributi	\$20,534.00	\$21,018.00	\$22,913.00	\$22,700.00	\$23,033.00
505-5.4420	51.2300	Medicare payable	\$4,802.00	\$4,915.00	\$5,359.00	\$5,309.00	\$5,387.00
505-5.4420	51.2400	Retirement Contribution	\$39,806.00	\$35,582.00	\$44,942.00	\$43,269.00	\$44,662.00
505-5.4420	51.2600	Unemployment					
505-5.4420	51.2700	Workers Compensation	\$20,568.00	\$20,388.00	\$22,267.00	\$22,300.00	\$22,631.00
Total Personel Services			\$480,359.00	\$506,603.00	\$566,564.00	\$557,375.00	\$564,897.00
		Purchased/Contract Services					
505-5.4420	52.1000	Professional/Technical Svcs					
505-5.4420	52.1200	Professional					
505-5.4420	52.1205	Pre Employ Drug Sceen	\$360.00	\$360.00	\$350.00	\$350.00	\$350.00
505-5.4420	52.1220	Auditing					
505-5.4420	52.1230	Legal					
505-5.4420	52.1250	Engineering	\$15,000.00	\$15,000.00	\$155,000.00	\$60,000.00	\$60,000.00
505-5.4420	52.1251	Inventory/Map					
505-5.4420	52.2210	Auto/Truck-Repairs/Main	\$900.00	\$900.00	\$2,400.00	\$2,400.00	\$2,400.00
505-5.4420	52.2220	Computer repairs					
505-5.4420	52.2240	Bldg Repairs & Maint	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$8,500.00
505-5.4420	52.2250	Other Equip Repair/Maint	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
505-5.4420	52.2260	Tank Maintenance	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00
505-5.4420	52.2270	Maint -City owned facilit	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00
505-5.4420	52.2320	Rental of Equip & vehi					
505-5.4420	52.3100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4420	52.3210	Pagers & Cell Phones	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
505-5.4420	52.3220	Telephone Expenses	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
505-5.4420	52.3310	Public Notices	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
505-5.4420	52.3400	Printing and Binding					
505-5.4420	52.3500	Travel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
505-5.4420	52.3600	Dues and fees	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
505-5.4420	52.3700	Training	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
505-5.4420	52.3710	Training Materials					
505-5.4420	52.3850	Contract Labor	\$43,000.00	\$43,000.00	\$38,000.00	\$45,000.00	\$60,000.00
505-5.4420	52.3852	Permitting & ren'l/Up					
505-5.4420	52.3855	Contracts & Fees	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
505-5.4420	52.3970	Postage	\$1,450.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4420	52.9998	Contingencies					
Total Purchased/Contract Services			\$178,135.00	\$178,685.00	\$309,675.00	\$226,675.00	\$261,675.00
		Supplies					
505-5.4420	53.1100	General Supplies & Mat			\$2,500.00	\$2,500.00	\$2,500.00
505-5.4420	53.1105	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4420	53.1160	Operating Supplies	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00

505-5.4420	.53.1270	Energy-Gasoline/Diesel	\$4,800.00	\$4,800.00	\$2,900.00	\$3,200.00	\$4,200.00
505-5.4420	.53.1280	Utilities	\$95,000.00	\$95,000.00	\$95,000.00	\$100,000.00	\$120,000.00
505-5.4420	.53.1600	Small Equipment	\$8,146.00	\$8,146.00	\$3,150.00	\$7,650.00	\$7,650.00
505-5.4420	.53.1785	Uniforms	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00
505-5.4420	.53.1795	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4420	.53.1796	Crushed Stones					
505-5.4420	.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	\$272,945.00
Machinery and Equipment							
505-5.4420	.54.1408	Construction					
505-5.4420	.54.2100	Machinery	\$33,500.00	\$33,500.00	\$15,000.00	\$15,000.00	\$99,000.00
505-5.4420	.54.2200	Vehicles					
505-5.4420	.54.2499	Other Capital Outlay		\$385,400.00	\$1,395,071.00	\$345,000.00	\$335,250.00
505-5.4420	.54.2500	Equipment					
Total Machinery and Equipment			\$33,500.00	\$418,900.00	\$1,410,071.00	\$360,000.00	\$434,250.00
505-5.4420	.55.1000	Indirect Cost Allocation	\$41,953.00	\$41,953.00	\$41,953.00	\$41,953.00	\$41,953.00
505-5.4420	.55.1710	Information Tech-Cost All	\$17,300.00	\$17,300.00	\$34,900.00	\$34,900.00	\$34,900.00
Total Water Plant			\$997,788.00	\$1,409,982.00	\$2,605,308.00	\$1,472,848.00	\$1,610,620.00

2020 Automate PLC Consoles with valve controls

		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	\$309,612.00
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	\$85,080.00
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	\$20,126.00
505-5.4335	.51.2300	Medicare payable	\$4,155.00	\$4,457.00	\$4,546.00	\$4,643.00	\$4,707.00
505-5.4335	.51.2400	Retirement Contribution	\$33,739.00	\$35,990.00	\$33,373.00	\$35,699.00	\$37,289.00
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	\$5,167.00
Total Personel Services			\$429,799.00	\$462,825.00	\$460,498.00	\$463,402.00	\$477,286.00
		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 Sceen	\$150.00	\$150.00	\$300.00	\$300.00	\$300.00
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	\$25,000.00
505-5.4335	.52.2210	Auto/Truck-Repairs/Mai	\$4,200.00	\$4,200.00	\$4,200.00	\$4,700.00	\$8,250.00
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	\$4,500.00
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	\$30,000.00
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	\$30,000.00
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	\$114,150.00
		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	\$6,000.00
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	\$3,000.00
Total Supplies			\$367,800.00	\$336,700.00	\$333,700.00	\$365,300.00	\$366,800.00
		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	\$10,000.00
505-5.4335	.54.2501	Capital Outlay	\$55,000.00	\$119,500.00	\$1,030,000.00	\$55,000.00	\$0.00
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	\$10,000.00
		Total Wastewater Plant	\$1,076,162.00	\$1,161,575.00	\$2,045,398.00	\$1,017,302.00	\$968,236.00

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	\$2,593,000.00
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	\$125,000.00
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	\$2,000.00
505-4.34	4217	Web-Utility Charges	\$16,816.00	\$18,000.00	\$21,000.00	\$23,000.00	\$40,000.00
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	\$2,174,978.00
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	\$100,000.00
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	\$5,236,978.00
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	\$5,268,978.00

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	\$307,000.00
505-5.8000.58.1301	GEFA Notes-Prin	\$535,000.00	\$130,903.00	\$134,619.00	\$136,515.00	\$138,439.00
505-5.8000.58.1305	GEFA Notes-Expan					
505-5.8000.58.2100	Interest - Bonds		\$47,619.00	\$37,958.00	\$33,016.00	\$27,992.00
505-5.8000.58.2300	Interest - GEFA		\$41,163.00	\$37,448.00	\$35,551.00	\$33,627.00
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	\$507,058.00
Total Water and Sewer		\$4,145,264.00	\$4,774,316.00	\$6,740,446.00	\$4,676,300.00	\$4,909,245.00
Total Revenue needed		\$4,680,264.00	\$5,282,001.00	\$7,247,471.00	\$5,183,382.00	\$5,416,303.00
Projected Revenue		\$4,735,951.00	\$4,948,500.00	\$7,319,471.00	\$5,209,000.00	\$5,268,978.00
Difference		\$55,687.00	-\$333,501.00	\$72,000.00	\$25,618.00	-\$147,325.00