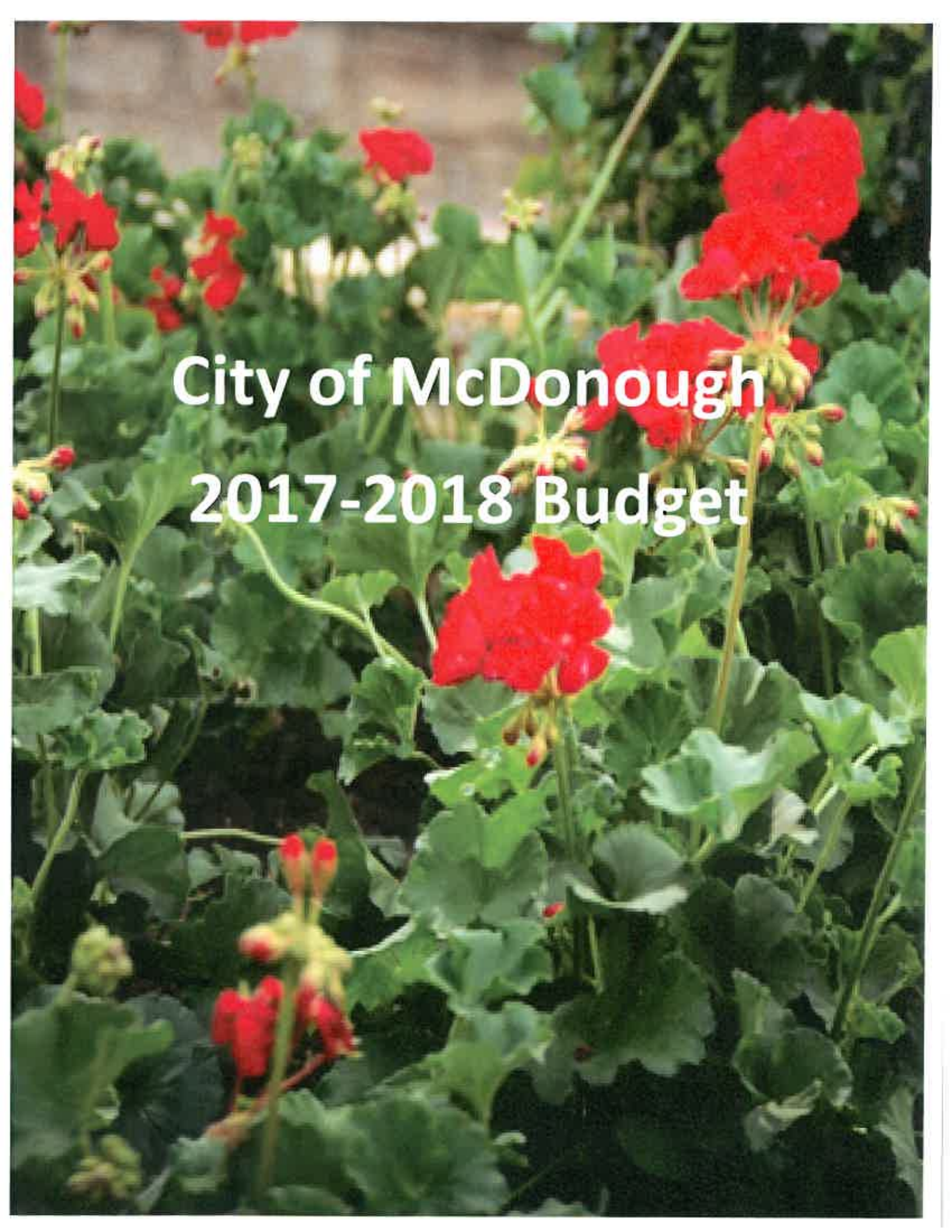


A photograph of a lush garden bed filled with red geraniums. The flowers are in various stages of bloom, with some fully open and others as buds. The green leaves are dense and healthy. The text "City of McDonough" and "2017-2018 Budget" is overlaid in white, bold, sans-serif font in the center of the image.

City of McDonough

2017-2018 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 2017-18 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.

The total Budget for the City that includes all funds for FY 2017-2018 is \$28,881,751, which represents an increase of 6.6% over the current FY 16-17 amended budget of \$27,091,368. The General Fund is the largest component of this total with expenditures of \$16,167,305 an increase of 10% or \$1,521,555 over the current adopted amount of \$14,645,750.

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 FY16-17 Budget property tax collected was estimated and approved at \$3,295,000 which is less than 0.05% from FY17-18 estimate of \$3,315,000. The top revenue source for this year's General Fund is our Local Option Sales Tax or LOST, which is estimated at \$3,400,000. This represents an increase from FY16-17 estimate of \$3,200,000 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 \$1,455,000. There has been a slow but 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 companies utilizing the City's right-of-ways, are estimated to increase very modestly to \$1,350,000 from \$1,300,000 projected in FY16-17 budget year. Overall, total tax collections are estimated at \$11,018,150 or a 4.5% increase above FY16-17's budgeted amount.

Other major sources of revenue for the General Fund are Licenses and Permits, which has been estimated at \$736,050 or 18% increase from FY16-17's budgeted amount of \$625,050. There are signs that our permits will continue to increase based on housing projects and continued commercial development throughout the City. Fines and Forfeitures are estimated to decrease about 1% to \$1,855,000.

PUBLIC SAFETY

FY 17-18 Budget makes an investment in public safety with the proposed hiring of three (3) additional firefighters and two (2) police officers. The additional firefighters will increase our reaction time in providing the ability to respond to two fire or emergency events at the same

time including the ladder truck. This would also allow for the proper utilization of the multiple fire equipment at our stations. The Police Department will be served by additional officers, and will enhance their ability to address crime as we continue to grow beyond our present 23,000 population level.

COURTS AND PROBATION

The New Court Building was completed in the FY 16-17 and Court has been operating smoothly in their new facility. The FY17-18 provides funding to add an additional Court day to make the Municipal Court system more efficient. There is an increase of 5% to this year's Court Budget increasing it to \$1,124,053.

INFORMATION TECHNOLOGY

The IT budget has increased to \$832,533 from FY16-17's \$665,378, which represents a 25% increase in funding. This increase in the General Fund IT expenditure is focused on the following: upgrading the 2010 exchange to 2016 exchange, 2nd phase of body camera storage, increasing security of the overall system, additional computer upgrades, the addition of an appropriate fire suppression system for the servers, and the addition of a Help Desk Technician will increase the overall function of the department.

COMMUNITY DEVELOPMENT

Under FY17-18 budget, we have budgeted \$75,000 to complete the development of the City's first Unified Development Code (UDC). This process will look at the bringing the City's zoning, development regulations, subdivision regulations and design guidelines into one document. It will give proper guidance to staff and the business and development community with the steps necessary to do business within the City of McDonough. \$25,000 has been budgeted for Land Use Projects to coincide with the UDC. Overall, the Community Development budget has increased from FY16-17's \$510,733 to FY17-18's \$589,665.

CONCLUSION

The FY 2017-2018 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. Moody's has reviewed the financial position of the City and has concluded that the City is in a very strong financial position, and a manageable pension burden with exceptional low debt liability. This budget will continue to reinforce Moody's findings.

Sincerely,



Keith Dickerson
City Administrator

City of McDonough 2017-2018 Budget Highlights

Financial Summary

Increase in Total Expenditures in the FY 17 General Fund of \$1,521,555

The total Budget for the City that includes all funds for FY 2017-2018 is \$28,881,751

Commercial Building and Residential Building Permit revenues are up currently

Increase in Hotel/Motel Fund Revenue of \$34,487 as of April 30th

LOST Revenue is up 5% as of April 30th

Insurance Premium Tax revenue has increased

Preliminary Tax digest numbers indicate a 7% increase

Full Millage Rollback anticipated

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

Funded in this Budget

Mowing contracts for several facilities and Jonesboro Road median

New Digital Sign for Main Street installed (Contingency Fund)

2% Increase in Employee Salaries (Evaluate Performance based Increases)

Preliminary Millage Rate Numbers

Current Rate is 4.56

Proposed Millage Rate for 2017 – 2018 Budget would be 4.265

Rollback of 0.295

Savings for a Homeowner on a \$200,000 home = \$24/year

Savings for a Homeowner on a \$100,000 home = \$11/year

Equipment

10 Body Cameras for Police Department Personnel

Body Cam Storage 2nd phase

Security Cameras for City Hall

15 E-Ticket Machines

4 AED machines for the Fire Department

Air Bag Lift System for the Fire Department

Upgrade the Exchange system from 2010 to 2016

8 Police Patrol Cars

2 AED machines for Police Department

Canon Camera accessory equipment for Police Department

Finger Print reader Police Department

8 Window Tint Testers

Cellebrite Forensic Machine Police Department

F250 King Cab Truck for Street Department

F250 for the Park Department

F250 four wheel drive for hauling large equipment

F150 trucks for Building Department

2 F150 trucks for Stormwater

17 New Computers

New Parking Meters for the Square

Body Cam storage 2nd phase and should be enough to handle us going forward \$25,000

Upgrade the exchange from 2010 to 2016 \$12,000



10 Body Cams \$10,000



Security cameras City Hall \$9,500

Council voting system \$5,000



Fire 4 AED's \$9,580

15 ETicket machines 18,225



Air Bag lift system \$3,500

Unified Develop Code \$50,000 to \$75,000 depending on remaining amount to be completed



Parking Meters
\$300,000



Cellebrite Mobile Forensics
\$22,000

NEW VEHICLES FOR FY2017-2018

8 New Police Cars
(\$261,684)



Heavy Duty 4 Wheel Drive Truck to be
Utilized by Several Departments to move
Large Equipment
(\$38,000)

1 Park & 1 Street Department
Large Crew Cab Truck
(\$60,000)



2 F150 Trucks Building Department and
2 F150 Trucks Stormwater Department
(\$88,000)

Total For All Vehicles \$447,684



Proposed New Positions FY2017-2018

Department	Position	F/T	P/T	
City Admin	Grant Writer	1		
Code Enforcement	Code Enforcement	1		Jan Start
IT	Helpdesk Technician	1		Jan Start
Police	Police Officers	2		Jan Start
Fire	Firefighters	3		Jan Start
Community Dev	Planner Asst		1	Jan Start
Water Plant	Maintenance Mechanic	1		
Stormwater	Crew Worker	1		
Total Requests		11	1	



Some of the proposed projects in this years Budget

- ◇ **Completion of the Unified Development Code**
- ◇ **New High Flow Water Filter Basin**
- ◇ **New 250,000 gallon Digester at the Wastewater Plant**
- ◇ **Polk Building Interactive History Museum Construction**
- ◇ **Avalon Park Construction**
- ◇ **Jonesboro Road Park Construction**
- ◇ **Alexander Park Greenspace Addition**
- ◇ **Green Infrastructure Plan**
- ◇ **Stream Restoration between Big Spring and Oak Park** TBD looking for grant
- ◇ **Add Additional Court Day**
- ◇ **LED Lights Installed in City Hall**
- ◇ **Design New Entrance to Alexander Park East**
- ◇ **Start Construction of New Sidewalks**
- ◇ **Add Signage and Kiosk to the square**
- ◇ **Design New Entrance Signs to the City**
- ◇ **Griffin Road resurfacing**
- ◇ **Avalon Parkway Resurfacing**
- ◇ **Multiple Road resurfacing projects per Paving Condition Index Report**
- ◇ **Full Implementation of Incode Project Management Module**
- ◇ **Installation of New Parking Meters on the Square**

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

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



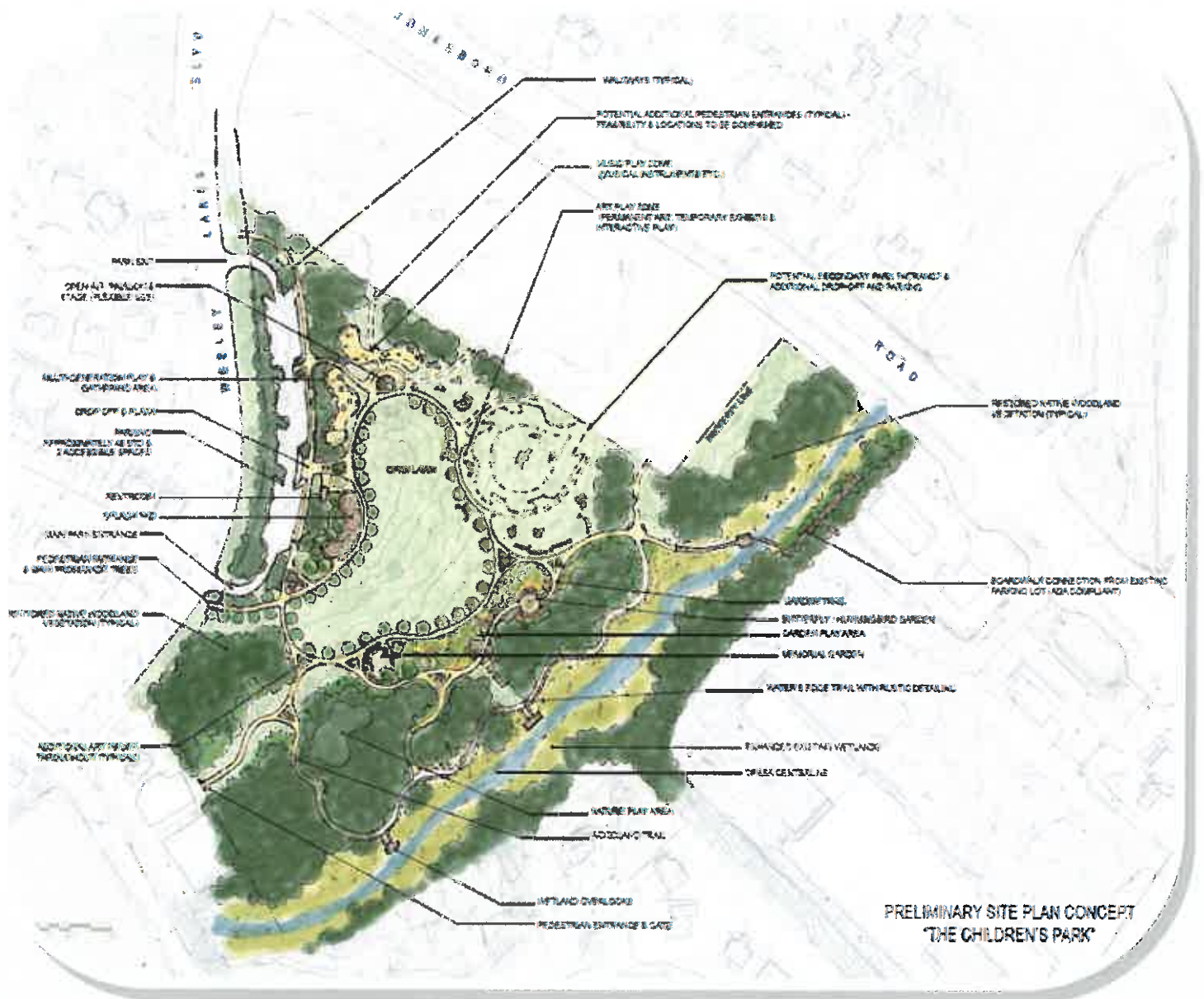
New 250,000 gallon aerated Digester at the Water pollution Control Plant. The Digester is used to break down solids that enter the plant and helps convert them to the beneficial final product Biosolids. This Digester will be the same as the two added in 2005 and will provide the ability to create stage digestion providing for fewer solids having to be converted to Biosolids and reducing costs over the next several years.



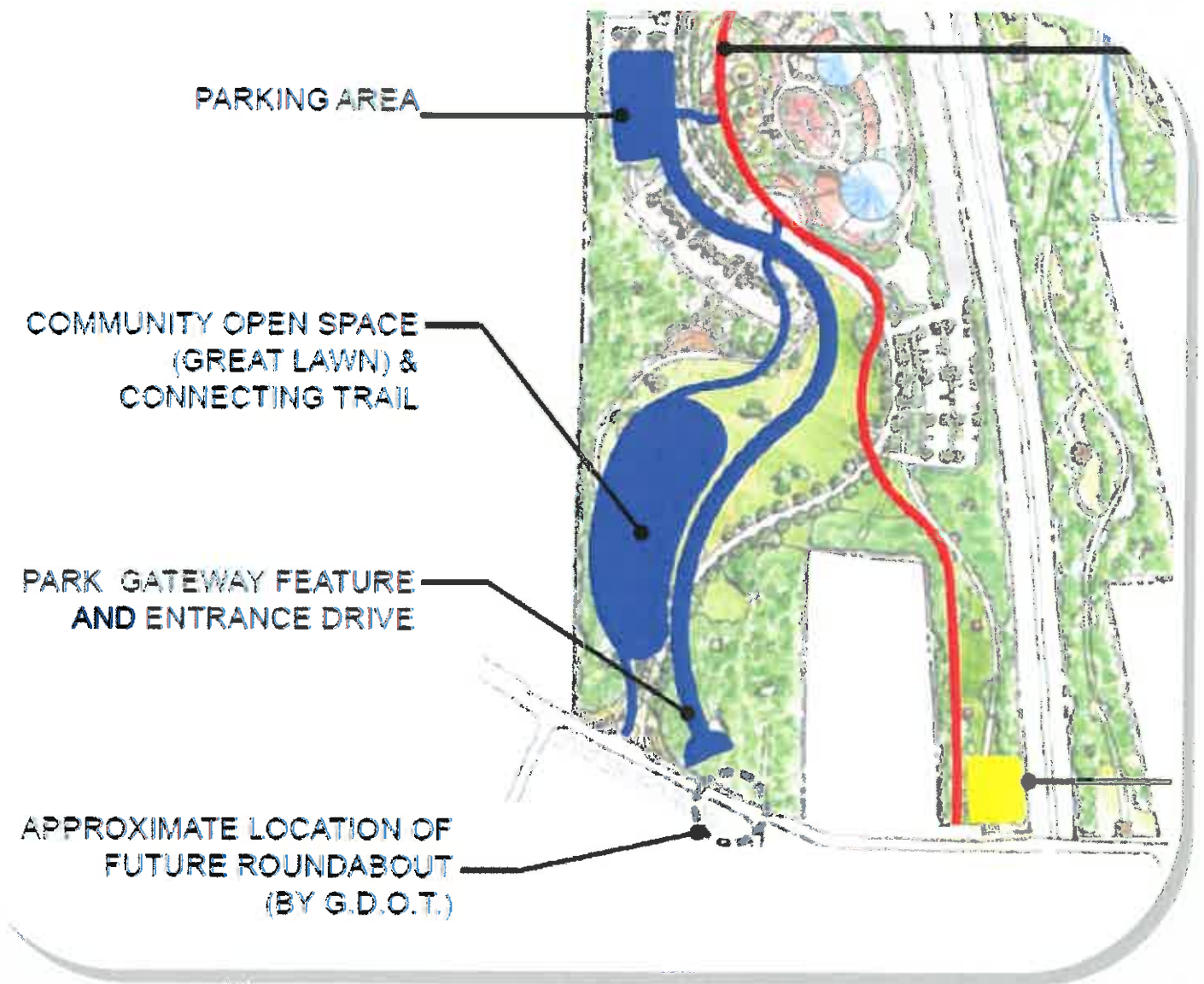
AVALON PARK



JONESBORO ROAD PARK



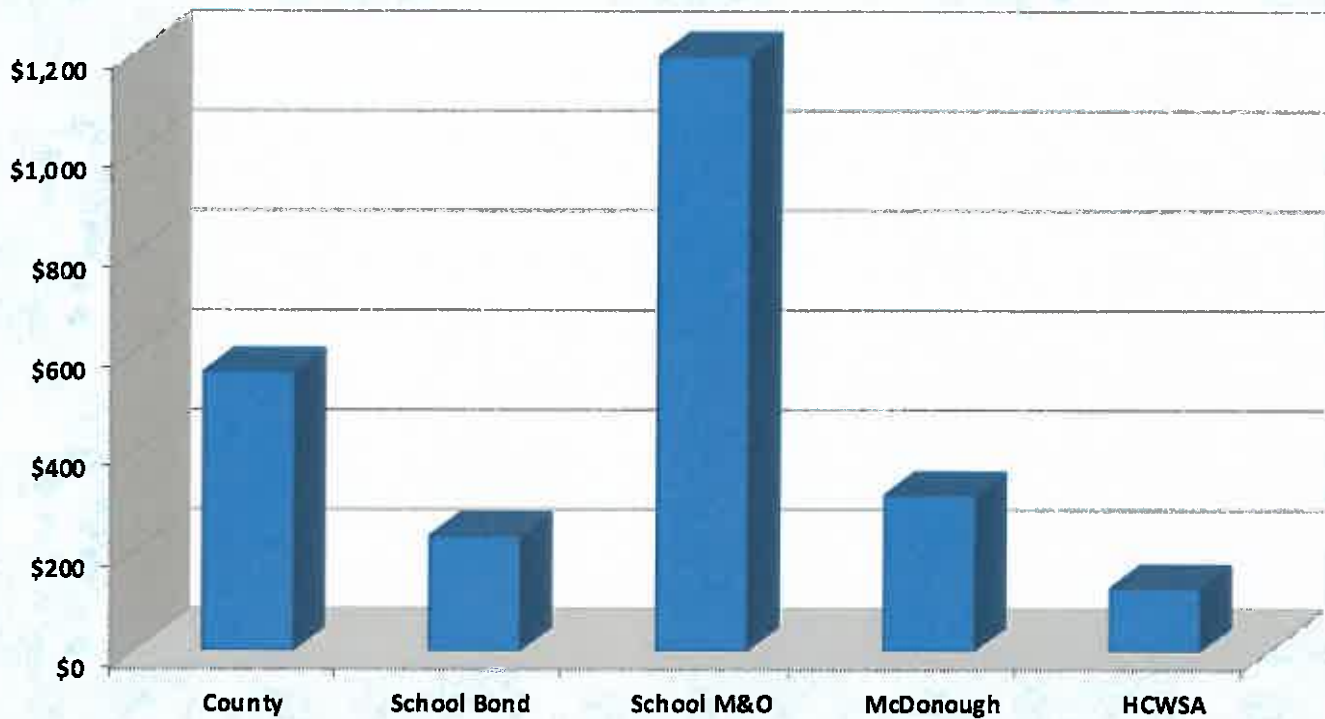
ALEXANDER PARK WEST TRAIL



POLK BUILDING INTERACTIVE HISTORY MUSEUM



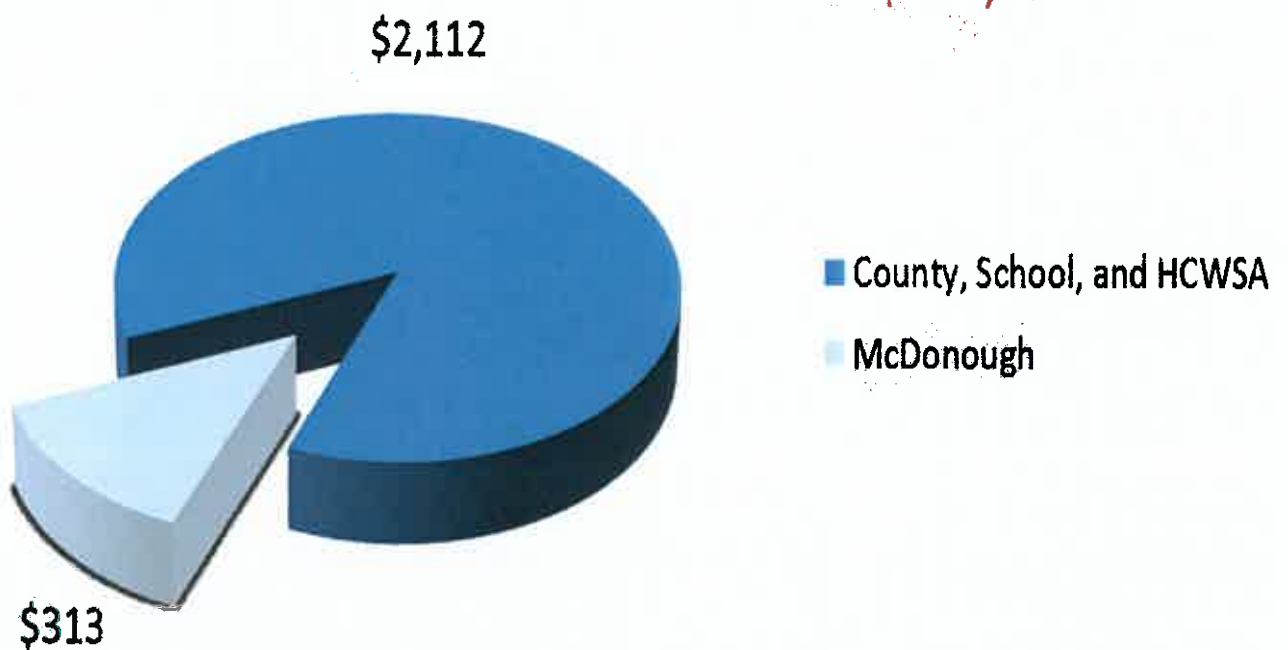
PROPERTY TAX BREAKDOWN FOR CITY RESIDENTS



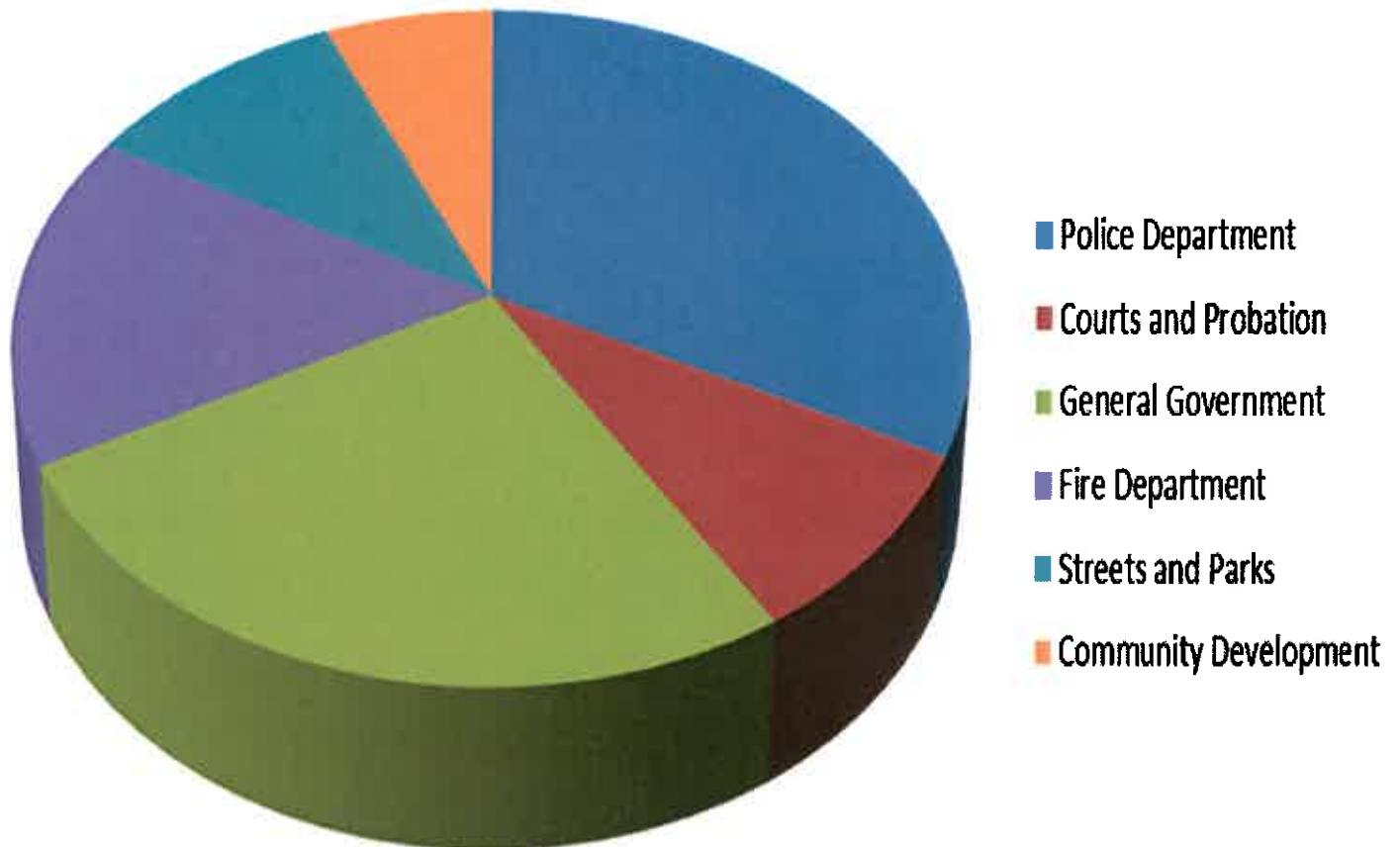
Estimated Taxes on a
\$160,000 home

Total \$2425.00

Estimated Breakdown of Taxes on a \$160,000 Home



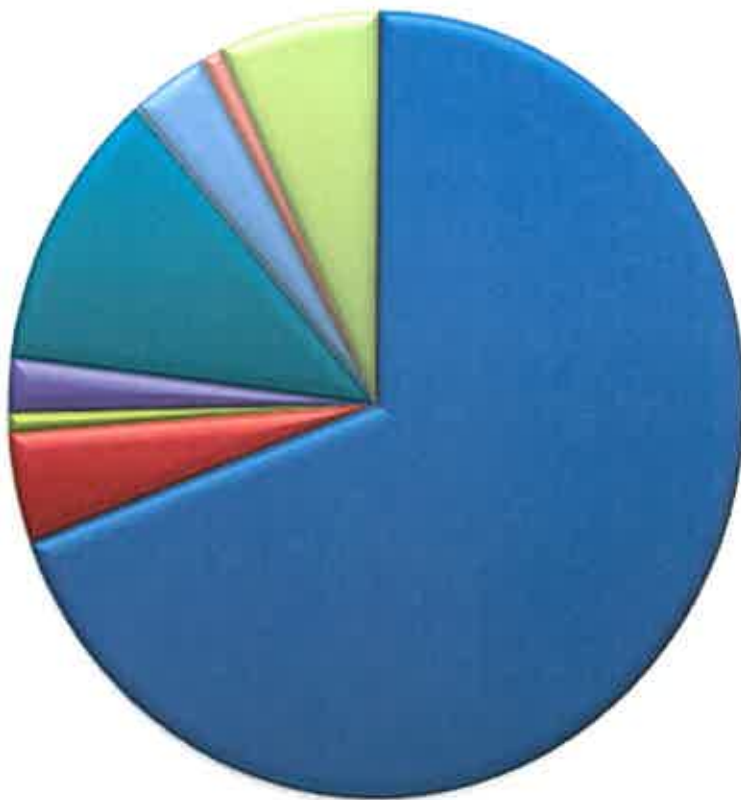
EXPENDITURES BY DEPARTMENT FOR THE GENERAL FUND



TOTAL EXPENDITURE PER DEPARTMENT

Police Department	\$5,339,502
Courts and Probation	\$1,398,698
General Government	\$4,117,812
Fire Department	\$2,557,006
Streets and Parks	\$1,710,037
Community Development	\$1,044,250
Total	\$16,167,305

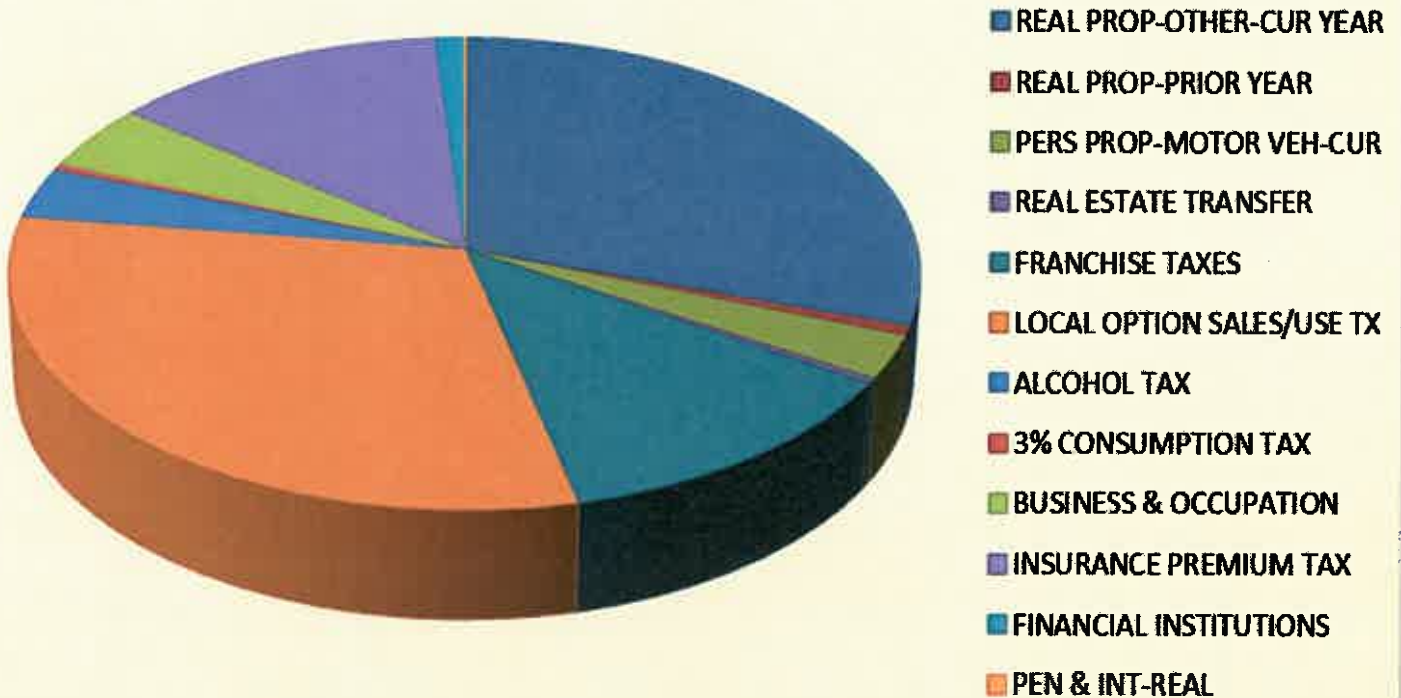
REVENUE SOURCES



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

TAXES	11,028,150
LICENSES & PERMITS	736,050
INTER-GOVERMENTAL	128,000
GENERAL GOVERNMENT	356,700
FINES & FORFEITURES	1,855,000
INTEREST INCOME	12,355
MISCELLANEOUS	200,000
RENTS & ROYALTIES	149,000
INTER-FUND TRANSFERS	1,702,050
TOTAL	16,167,305

BREAKDOWN OF TAX REVENUE



REAL PROP-OTHER-CUR YEAR	\$3,315,000
REAL PROP-PRIOR YEAR	\$72,000
PERS PROP-MOTOR VEH-CUR	\$325,000
REAL ESTATE TRANSFER	\$44,000
FRANCHISE TAXES	\$1,350,000
LOCAL OPTION SALES/USE TX	\$3,400,000
ALCOHOL TAX	\$385,000
3% CONSUMPTION TAX	\$47,000
BUSINESS & OCCUPATION	\$490,000
INSURANCE PREMIUM TAX	\$1,455,150
FINANCIAL INSTITUTIONS	\$125,000
PEN & INT-REAL	\$10,000

General Fund Budget 2017 - 2018



City of McDonough
BUDGET FY 2017/2018

GOVERNING BODY		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1110.51.1100	REGULAR EMPLOYEES	42,538	42,604	36,394	37,120	37,120	37,120
100-5.1110.51.1150	MAYOR AND COUNCIL	92,000	90,000	90,000	90,000	90,000	90,000
100-5.1110.51.2100	GROUP INSURANCE	17,549	21,928	27,897	62,719	62,719	62,719
100-5.1110.51.2110	LIFE INSURANCE	341	354	367	335	335	335
100-5.1110.51.2200	SOCIAL SEC (FICA) CONTRIB	7,951	8,221	7,836	7,882	7,882	7,882
100-5.1110.51.2300	MEDICARE PAYABLE	1,862	1,923	1,833	1,844	1,844	1,844
100-5.1110.51.2400	RETIREMENT	45,544	45,752	40,000	44,805	44,805	44,805
100-5.1110.51.2700	WORKER'S COMPENSATION	10,986	2,841	3,044	3,047	3,047	3,047
100-5.1110.51.7622	SUMMER YOUTH PROGRAM	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		218,781	213,623	207,371	247,752	247,752	247,752
PURCHASED/CONTRACT SVCS							
100-5.1110.52.1000	PROFESSIONAL/TECH SVC	15,863	15,000	15,750	15,000	15,750	15,750
100-5.1110.52.3210	CELL PHONES	4,156	5,000	6,000	8,000	8,000	8,000
100-5.1110.52.3400	PRINTING AND BINDING	-	9,500	5,000	5,000	5,000	5,000
100-5.1110.52.3500	TRAVEL	6,589	22,100	23,150	26,300	26,300	26,300
100-5.1110.52.3600	DUES AND FEES	9,723	7,000	7,950	7,950	7,950	7,950
100-5.1110.52.3601	BUSINESS COMM PROG	4,775	1,000	1,000	1,000	1,000	1,000
100-5.1110.52.3700	EDUCATION & TRAINING	14,850	10,500	14,500	14,500	14,500	14,500
100-5.1110.52.3970	POSTAGE	172	400	400	500	500	500
100-5.1110.52.4965	YOUTH ADVISORY COUNCIL				12,250	12,250	12,250
100-5.1110.52.4970	OTHER EVENTS	30,371	35,500	34,000	35,000	35,000	35,000
TOTAL PURCHASED/CONTRACT SVCS		86,499	106,000	107,750	125,500	126,250	126,250
SUPPLIES							
100-5.1110.53.1105	OFFICE SUPPLIES	533	1,100	1,000	1,200	1,200	1,300
100-5.1110.53.1300	MEALS	1,571	2,500	2,500	3,000	3,000	3,000
100-5.1110.53.1795	MISCELLANEOUS	70	500	500	500	500	500
TOTAL SUPPLIES		2,174	4,100	4,000	4,750	4,700	4,800
TOTAL GOVERNING BODY		307,454	323,723	319,121	378,002	378,702	378,802

City of McDonough
BUDGET FY 2017/2018

CITY ADMINISTRATOR			<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES			ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1300.51.1100	REGULAR EMPLOYEES		154,523	150,471	144,542	188,849	195,849	195,849
100-5.1300.51.1101	2% EMPLOYEE INCREASE			-	-			
100-5.1300.51.1300	OVERTIME			-	-	2,000	2,000	2,000
100-5.1300.51.2100	GROUP INSURANCE		23,388	29,263	31,231	43,374	43,374	43,374
100-5.1300.51.2110	LIFE INSURANCE		128	154	154	188	188	188
100-5.1300.51.2200	SOCIAL SEC (FICA) CONTRIB		8,713	9,329	8,962	12,267	12,267	12,267
100-5.1300.51.2300	MEDICARE		2,038	2,182	2,096	2,869	2,869	2,869
100-5.1300.51.2400	RETIREMENT		20,392	19,561	18,748	19,268	19,268	19,268
100-5.1300.51.2700	WORKERS COMP		11,063	10,571	10,600	10,763	10,763	10,763
TOTAL PERSONAL SERVICES			220,245	221,531	216,333	286,576	286,578	286,578
PURCHASED/CONTRACT SVCS								
100-5.1300.52.1200	PROFESSIONAL SERVICES		30,137	24,000	24,500	29,500	29,500	29,500
100-5.1300.52.2210	AUTO REPAIRS & MAINT		-	1,000	500	500	500	500
100-5.1300.52.2250	OTHER EQPT REPAIR							
100-5.1300.52.3210	CELL PHONES		2,201	2,500	2,750	2,750	2,750	2,750
100-5.1300.52.3300	ADVERTISING		772	500	-	-	-	-
100-5.1300.52.3310	PUBLIC NOTICES			500	200	200	200	200
100-5.1300.52.3400	PRINTING & BINDING			500	200	200	200	200
100-5.1300.52.3500	TRAVEL		1,452	3,400	2,200	2,200	2,200	2,200
100-5.1300.52.3600	DUES & FEES		359	2,151	2,151	1,150	2,151	2,151
100-5.1300.52.3700	EDUCATION & TRAINING		1,439	1,950	1,150	1,150	1,150	1,150
100-5.1300.52.3970	POSTAGE		5	250	250	250	250	250
100-5.1300.52.9998	CONTINGENCY		33,413	35,000	84,194	85,325	55,000	55,000
TOTAL PURCHASED/CONTRACT SVCS			69,778	71,751	118,095	120,215	93,901	93,901
SUPPLIES								
100-5.1300.53.1105	OFFICE SUPPLIES		531	910	800	800	800	800
100-5.1300.53.1160	OPERATING SUPPLIES		172	260	220	220	220	220
100-5.1300.53.1270	GASOLINE		49	200	-	-	-	-
100-5.1300.53.1301	COMMUNITY MEETINGS/SESSIONS		392	1,000	800	800	800	800
100-5.1300.53.1400	BOOKS & PERIODICALS		-	110	60	60	60	60
100-5.1300.53.1600	SMALL EQUIPMENT			374	300	300	300	300
100-5.1300.53.1795	MISCELLANEOUS			1,000	1,000	1,000	1,000	1,000
			-	150	-	-	-	-
TOTAL SUPPLIES			1,144	4,004	3,180	3,180	3,180	3,180
TOTAL CITY ADMINISTRATOR			291,167	297,286	337,608	412,973	383,659	383,659

City of McDonough
BUDGET FY 2017/2018

CITY CLERK		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1330.51.1100	REGULAR EMPLOYEES	87,273	75,076	96,493	99,005	99,005	99,005
100-5.1330.51.1160	PART-TIME	-	-	-	-	-	-
100-5.1330.51.2100	GROUP INSURANCE	5,714	6,605	15,634	20,056	20,056	20,056
100-5.1330.51.2110	LIFE INSURANCE	145	154	154	141	141	141
100-5.1330.51.2200	SOCIAL SEC (FICA) CONTRIB	5,129	4,655	5,983	6,139	6,139	6,139
100-5.1330.51.2300	MEDICARE	1,200	1,089	1,399	1,435	1,435	1,435
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	8,405	9,760	12,502	12,829	12,829	12,829
100-5.1330.51.2700	WORKER'S COOMPENSATION	336	268	269	277	277	277
TOTAL PERSONAL SERVICES		108,202	97,607	132,434	139,882	139,882	139,882
PURCHASED/CONTRACT SVCS							
100-5.1330.52.1230	LEGAL	5,090	-	-	-	-	-
100-5.1330.52.2200	REPAIRS AND MAINTENANCE	-	24,000	22,300	22,300	22,300	22,300
100-5.1330.52.2210	AUTO/TRUCK REPAIRS AND M	42	750	650	650	650	650
100-5.1330.52.2250	OTHER EQUIPMENT REPAIRS AND M	-	250	-	-	-	-
100-5.1330.52.3100	INSURANCE (NON-EMPLOYEE)	-	600,000	651,950	657,000	657,000	657,000
100-5.1330.52.3210	CELL PHONES	526	750	750	750	750	750
100-5.1330.52.3310	PUBLIC NOTICES	7,469	5,000	7,500	7,500	7,500	7,500
100-5.1330.52.3320	PROMOTIONS	-	1,000	1,000	1,000	1,000	1,000
100-5.1330.52.3400	PRINTING AND BINDING	1,245	1,000	1,000	1,000	1,000	1,000
100-5.1330.52.3420	CODE UPDATE	481	7,000	2,500	2,500	2,500	2,500
100-5.1330.52.3500	TRAVEL	590	3,000	3,000	3,000	3,000	3,000
100-5.1330.52.3600	DUES AND FEES	7,270	14,000	14,000	14,000	14,000	14,000
100-5.1330.52.3700	EDUCATION AND TRAINING	739	3,000	3,000	3,000	3,000	3,000
100-5.1330.52.3850	CONTRACT LABOR	177	14,500	14,000	14,000	14,000	14,000
100-5.1330.52.3855	CONTRACTS AND FEES	11,823	42,000	43,000	43,000	43,000	43,000
100-5.1330.52.3970	POSTAGE	1,179	3,000	3,000	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		36,631	719,750	767,650	772,150	772,700	772,700
SUPPLIES							
100-5.1330.53.1105	OFFICE SUPPLIES	2,423	4,000	4,500	4,500	4,500	4,500
100-5.1330.53.1160	OPERATING SUPPLIES	793	2,600	2,600	2,600	2,600	2,600
100-5.1330.53.1270	UTILITIES	-	72,000	68,400	68,400	72,000	72,000
100-5.1330.53.1400	BOOKS AND PERIODICALS	251	500	500	500	500	500
100-5.1330.53.1600	SMALL EQUIPMENT	-	500	500	500	500	500
100-5.1330.53.1729	OTHER EVENTS	-	5,250	5,000	5,000	5,000	5,000
100-5.1330.53.1790	ELECTION EXPENSE	4,100	11,000	5,000	12,500	4,000	10,500
100-5.1330.53.1795	MISCELLANEOUS	728	2,500	2,500	3,500	2,500	2,500
100-5.1330.54.2500	EQUIPMENT	-	-	-	1,000	-	-
TOTAL SUPPLIES		8,295	98,350	89,000	102,750	91,600	98,100
TOTAL CITY CLERK		153,128	915,707	989,084	1,023,782	1,004,182	1,010,682

City of McDonough
BUDGET FY 2017/2018

FINANCE		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1512.51.1100	REGULAR EMPLOYEES	219,983	227,465	235,604	245,069	245,069	245,069
100-5.1512.51.1300	OVERTIME	1,839	3,000	3,000	3,000	3,000	3,000
100-5.1512.51.2100	GROUP INSURANCE	11,063	29,039	20,685	21,229	21,229	21,229
100-5.1512.51.2110	LIFE INSURANCE	201	257	308	281	281	281
100-5.1512.51.2200	SOCIAL SEC (FICA) CONTRIB	12,940	14,289	14,794	15,381	15,381	15,381
100-5.1512.51.2300	MEDICARE	3,026	3,342	3,460	3,597	3,597	3,597
100-5.1512.51.2400	RETIREMENT	26,920	15,897	27,758	28,780	28,780	28,780
100-5.1512.51.2600	UNEMPLOYMENT INS	5,614	22,000	22,000	22,000	22,000	22,000
100-5.1512.51.2700	WORKERS COMP	11,353	10,740	10,598	10,619	10,619	10,619
TOTAL PERSONAL SERVICES		292,939	326,029	338,207	349,956	349,956	349,956
PURCHASED/CONTRACT SERV							
100-5.1512.52.1000	PROPERTY TAX PMTS HENRY CO	-	6,500	6,500	-	-	-
100-5.1512.52.1205	PRE EMPLOY DRUG SCREEN F	-	200	200	-	-	-
100-5.1512.52.1220	AUDITS	80,559	48,000	47,000	60,000	60,000	60,000
100-5.1512.52.3210	CELL PHONES	682	1,440	1,440	1,440	1,440	1,440
100-5.1512.52.3400	PRINTING & BINDING	2,410	3,230	3,230	3,230	3,230	3,230
100-5.1512.52.3500	TRAVEL	203	3,390	3,390	3,390	3,390	3,390
100-5.1512.52.3600	DUES & FEES	1,087	1,100	1,100	1,100	1,100	1,100
100-5.1512.52.3700	EDUCATION & TRAINING	7,487	3,950	3,950	3,950	3,950	3,950
100-5.1512.52.3855	CONTRACTS & FEES	27,829	7,500	7,500	7,500	7,500	7,500
100-5.1512.52.3970	POSTAGE	1,629	4,520	4,520	4,520	4,520	4,520
TOTAL PURCHASED/CONTRACT SERV		627,823	79,830	78,830	85,130	85,130	85,130
SUPPLIES							
100-5.1512.53.1105	OFFICE SUPPLIES	2,715	2,580	3,000	3,500	3,500	3,500
100-5.1512.53.1160	OPERATING SUPPLIES	4,965	3,500	3,500	3,750	3,750	3,750
100-5.1512.53.1400	BOOKS & PERIODICALS		500	500	500	500	500
100-5.1512.53.1600	SMALL EQPT		900	900	900	900	900
TOTAL SUPPLIES		7,680	7,480	7,900	8,650	8,650	8,650
MACHINERY & EQUIPMENT							
100-5.1512.54.2599	Capital Outlay		-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT			-	-	-	-	-
PAYMENTS TO OTHERS							
100-5.1512.57.3010	BANK CHARGES	54,287	26,000	66,000	5,000	6,000	6,000
100-5.1512.57.3017	UNRECONCILED ITEMS	(514)					
TOTAL PAYMENTS TO OTHERS		53,773	26,000	66,000	5,000	6,000	6,000
2017-2018							
Wall Installation 2nd floor							
TOTAL FINANCE		982,214	439,339	490,937	451,986	449,736	449,736

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LEGAL		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1530.51.1100	REGULAR SALARIES	98,764	96,900	99,001	100,977	100,977	100,977
100-5.1530.51.2100	GROUP INSURANCE	6,072	6,533	7,240	8,115	8,115	8,115
100-5.1530.51.2110	LIFE INSURANCE	103	103	103	94	94	94
100-5.1530.51.2200	SOCIAL SEC (FICA) CONTRIB	5,894	6,008	6,138	6,261	6,261	6,261
100-5.1530.51.2300	MEDICARE PAYABLE	1,379	1,405	1,436	1,465	1,465	1,465
100-5.1530.51.2400	RETIREMENT CONTRIBUTIONS		12,597	12,849	13,106	13,106	13,106
100-5.1530.51.2700	WORKER'S COMPENSATION	362	376	454	463	463	463
TOTAL PERSONAL SERVICES		112,574	123,922	127,221	130,481	130,481	130,481
PURCHASED/CONTRACT SERV							
100-5.1530.52.1230	LEGAL-SPECIALIZED SVC	24,931	75,000	75,000	57,000	45,000	45,000
100-5.1530.52.3210	CELL PHONES	639	1,080	1,080	1,116	1,080	1,080
100-5.1530.52.3400	PRINTING & BINDING	-	500	250	150	250	250
100-5.1530.52.3500	TRAVEL	375	2,000	2,150	2,150	2,150	2,150
100-5.1530.52.3600	DUES AND FEES	526	975	975	975	975	975
100-5.1530.52.3700	TRAINING	587	1,470	1,220	1,220	1,220	1,220
100-5.1530.52.3710	TRAINING MATERIALS		1,000	1,000	1,000	1,000	1,000
100-5.1530.52.3970	POSTAGE		500	250	250	250	250
TOTAL PURCHASED/CONTRACT SERV		27,058	82,525	81,925	63,861	51,925	51,925
SUPPLIES							
100-5.1530.53.1105	OFFICE SUPPLIES	665	1,000	1,000	1,000	1,000	1,000
100-5.1530.53.1160	OPERATING SUPPLIES		1,000	1,000	1,000	1,000	1,000
100-5.1530.53.1400	BOOKS AND PERIODICALS	3,870	6,000	6,399	6,399	6,399	6,399
TOTAL SUPPLIES		4,535	8,000	8,399	8,399	8,399	8,399
TOTAL LEGAL		144,167	214,447	217,545	202,741	190,805	190,805

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CODE ENFORCEMENT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1532.51.1100	REGULAR EMPLOYEES	60,956	59,654	61,010	60,927	108,272	108,272
100-5.1532.51.1300	OVERTIME	770	1,000	1,000	1,000	1,000	1,000
100-5.1532.51.2100	GROUP INSURANCE	5,915	6,413	7,113	10,619	26,047	26,047
100-5.1532.51.2110	LIFE INSURANCE	51	51	51	78	78	78
100-5.1532.51.2200	SOCIAL SEC (FICA) CONTRIB	3,666	3,761	3,845	5,853	6,775	6,775
100-5.1532.51.2300	MEDICARE PAYABLE	857	879	900	1,259	1,585	1,585
100-5.1532.51.2400	RETIREMENT CONTRIBUTIONS	7,611	7,755	7,911	8,957	14,033	14,033
100-5.1532.51.2700	WORKER'S COMPENSATION	1,572	1,497	1,149	1,604	2,036	2,036
TOTAL PERSONAL SERVICES		81,398	81,010	82,979	125,344	159,826	159,826
PURCHASED/CONTRACT SERV							
100-5.1532.52.1205	PRE EMPLOY DRUG SCREEN C	-	200	200	200	200	200
100-5.1532.52.2210	AUTO/TRUCK-REPAIRS & MAI	354	700	700	1,118	1,118	1,118
100-5.1532.52.3210	CELL PHONES	604	750	750	750	750	750
100-5.1532.52.3500	TRAVEL	10	650	650	1,300	1,300	1,300
100-5.1532.52.3600	DUES & FEES	298	75	50	100	100	100
100-5.1532.52.3700	EDUCATION & TRAINING	-	220	220	440	440	440
100-5.1532.52.3710	TRAINING MATERIALS	-	200	200	600	600	600
100-5.1532.52.3855	CONTRACTS AND FEES	-	-	-	-	-	-
100-5.1532.52.3970	POSTAGE	190	500	500	1,000	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV		1,456	3,295	3,270	6,936	5,508	5,508
SUPPLIES							
100-5.1532.53.1105	OFFICE SUPPLIES	-	-	-	-	-	-
100-5.1532.53.1160	OPERATING SUPPLIES	137	200	200	400	400	400
100-5.1532.53.1270	ENERGY-GASOLINE/DIESEL	1,257	1,000	1,000	2,000	2,000	2,250
100-5.1532.53.1785	UNIFORMS	100	500	409.00	525.00	525.00	525.00
100-5.1532.53.1795	MISCELLANEOUS	-	-	-	-	-	-
TOTAL SUPPLIES		1,494	1,700	1,609.00	3,025.00	2,925.00	3,175.00
MACHINERY & EQUIPMENT							
100-5.1532.54.2200	VEHICLES	-	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT							
TOTAL CODE ENFORCEMENT		84,348	86,005	87,858.00	129,308.00	168,259.00	168,509.00

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IT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1535.51.1100	REGULAR EMPLOYEES	114,909	124,800	133,504	158,586	178,564	178,564
100-5.1535.51.1160	PART TIME	855	-	-	-	-	-
100-5.1535.51.2100	GROUP INSURANCE	6,799	7,696	8,334	2,426	3,171	3,171
100-5.1535.51.2110	LIFE INS	90	103	154	187	187	187
100-5.1535.51.2200	SOCIAL SEC (FICA) CONTRIB	6,789	7,738	8,278	9,883	11,071	11,071
100-5.1535.51.2300	MEDICARE	1,588	1,810	1,936	2,300	2,590	2,590
100-5.1535.51.2400	RETIREMENT CONTRIBUTION	9,057	15,912	17,002	17,841	17,341	17,341
100-5.1535.51.2700	WORKERS COMP	359	446	373	448	499	499
TOTAL PERSONAL SERVICES		140,446	158,505	169,581	191,124	213,423	213,423
PURCHASED/CONTRACT SERV							
100-5.1535.52.1301	TECHNICAL-SOFTWARE MAINT	23,248	153,250	175,995	204,343	240,010	240,010
100-5.1535.52.1302	TECHNICAL- HARDWARE MAIN	150	7,100	10,100	18,800	20,000	20,000
100-5.1535.52.1303	PURCHASE OF SOFTWARE	-	15,000	12,000	20,200	15,000	15,000
100-5.1535.52.2220	COMPUTER REPAIRS	8,517	30,000	32,000	37,000	32,000	32,000
100-5.1535.52.2250	OTHER EQPT REPAIR	-	5,000	5,000	5,000	5,000	5,000
100-5.1535.52.3210	CELL PHONES	4,885	5,680	5,280	6,920	7,000	7,000
100-5.1535.52.3220	NETWORK/TELEPHONE	1,803	108,996	117,312	117,636	117,312	117,312
100-5.1535.52.3221	NETWORK/TELEPHONES-City	48,963	-	-	-	-	-
100-5.1535.52.3222	NETWORK/TELEPHONES-Fire	23,127	-	-	-	-	-
100-5.1535.52.3223	NETWORK/TELEPHONES-P.S./	33,327	-	-	-	-	-
100-5.1535.52.3224	NETWORK/TELEPHONES PW FA	6,308	-	-	-	-	-
100-5.1535.52.3225	NETWORK/TELEPHONES CT SVC	19,018	-	-	-	-	-
100-5.1535.52.3226	NETWORK/TELEPHONE PROB SVC	1,133	-	-	-	-	-
100-5.1535.52.3227	TELEPHONES-Water Plant	-	-	-	-	-	-
100-5.1535.52.3229	TELEPHONES-WELCOME CENTE	9,087	-	-	-	-	-
100-5.1535.52.3230	NETWORK/TELEPHONES Avalon FS	6,024	-	-	-	-	-
100-5.1535.52.3500	TRAVEL	1,177	2,000	3,900	6,000	6,000	6,000
100-5.1535.52.3600	DUES & FEES	475	1,000	1,050	1,500	1,500	1,500
100-5.1535.52.3700	EDUCATION & TRAINING	29	726	-	-	-	-
100-5.1535.52.3851	CONTRACTED SERVICES-City Hall	13,217	27,000	58,800	60,100	61,000	61,000
100-5.1535.52.3852	CONTRACTED SERVICES-Fire	-	-	-	-	-	-
100-5.1535.52.3853	CONTRACTED SERVICES-PSBI	24,405	16,800	-	-	-	-
100-5.1535.52.3854	CONTRACTED SERVICES-PUBL	2,603	3,600	-	-	-	-
100-5.1535.52.3855	CONTRACTS & FEES	28,098	33,750	30,000	30,000	30,000	30,000
100-5.1535.52.3856	CONTRACTED SERVICES_Court	3,372	4,200	-	-	-	-
100-5.1535.52.3857	CONTRACTED SERVICES_Prob	3,071	4,200	-	-	-	-
100-5.1535.52.3858	CONTRACTED SERVICES-WATER PL	-	-	-	-	-	-
100-5.1535.52.3860	CONTRACTED SERVICES-Main St	3,002	5,064	-	-	-	-
100-5.1535.52.3861	CONTRACTED SERVICES-Avalon	-	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		265,039	423,366	451,437	533,999	534,822	534,822

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IT (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1535.53.1105	OFFICE SUPPLIES	308	1,500	1,500	1,500	1,500	1,500
100-5.1535.53.1160	OPERATING SUPPLIES	334	2,500	2,500	2,500	2,500	2,500
100-5.1535.53.1400	BOOKS & PERIODICALS	-	200	-	-	-	-
100-5.1535.53.1600	SMALL EQPT	2,371	2,000	1,500	2,000	1,500	1,500
TOTAL SUPPLIES		3,013	6,200	5,500	6,000	5,500	5,500
MACHINERY & EQUIPMENT							
100-5.1535.54.2400	COMPUTERS	-	30,000	30,660	31,660	32,000	32,000
100-5.1535.54.2401	PURCHASE XP COMPUTERS	-	-	-	-	-	-
100-5.1535.54.2599Q	CAPITAL OUTLAY	-	20,000	8,200	30,660	30,000	40,000
TOTAL MACHINERY & EQUIPMENT		-	50,000	38,860	127,310	62,000	72,000
TOTAL IT		408,498	638,071	665,378	832,533	815,745	825,745

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HUMAN RESOURCES		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.1540..51.1100	Regular Employees	73,199	75,325	108,661	108,661	108,661	108,661
100-5.1540..51.2100	Group Insurance	13,525	14,692	18,568	18,568	18,568	18,568
100-5.1540..51.2105	Group Self insurance				50,000	50,000	50,000
100-5.1540..51.2110	Life Insurance	103	103	154	154	154	154
100-5.1540..51.2200	SOCIAL SEC (FICA) CONTRIB	4,866	5,760	6,737	6,737	6,737	6,737
100-5.1540..51.2300	Medicare Payable	1,138	1,347	1,576	1,576	1,576	1,576
100-5.1540..51.2400	Retirement Contributions	9,382	9,792	10,288	10,288	10,288	10,288
100-5.1540..51.2700	Workers Compensation	334	332	297	297	297	297
TOTAL PERSONAL SERVICES		102,546	107,351	146,281	202,670	196,281	196,281
PURCHASED/CONTRACT SERV							
100-5.1540..52.3210	Cell Phones	526	800	800	800	800	800
100-5.1540..52.3300	Advertising	-	250	250	250	250	250
100-5.1540..52.3310	Public Notices	-	250	250	250	250	250
100-5.1540..52.3500	Travel	673	1,275	1,275	1,275	1,275	1,275
100-5.1540..52.3600	Dues & Fees	240	300	300	300	300	300
100-5.1540..52.3700	Education and Training	(103)	3,850	3,850	3,850	3,850	3,850
100-5.1540..52.3855	Contracts and Fees	3,484	23,750	16,306	16,306	16,306	16,306
100-5.1540..52.3970	Postage	-	250	250	250	250	250
100-5.1540..52.5160	Health and Wellness Program	3,529	5,000	5,000	5,000	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV		8,349	35,725	28,281	40,281	28,281	28,281
SUPPLIES							
100-5.1540..53.1105	Office Supplies	1,112	1,500	3,000	3,000	3,000	3,000
100-5.1540..53.1400	Books and Periodicals	199	500	500	500	500	500
100-5.1540..53.1729	Other Events	223	750	750	750	750	750
TOTAL SUPPLIES		1,534	2,750	4,250	4,250	4,250	4,250
TOTAL HUMAN RESOURCES		112,429	145,826	178,812	247,207	228,812	228,812

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MUNICIPAL COURT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.2650.51.1100	REGULAR EMPLOYEES	208,970	204,335	237,652	268,363	268,363	268,363
100-5.2650.51.1160	PART TIME	50,995	59,055	92,126	128,870	128,870	128,870
100-5.2650.51.1300	OVERTIME	403	1,000	1,000	1,500	1,500	1,500
100-5.2650.51.2100	GROUP INSURANCE	30,596	32,433	66,990	74,038	74,038	74,038
100-5.2650.51.2110	LIFE INSURANCE	246	257	342	312	312	312
100-5.2650.51.2200	SOCIAL SEC (FICA) CONTRIB	14,911	16,392	20,508	24,722	24,722	24,722
100-5.2650.51.2300	MEDICARE PAYABLE	3,487	3,834	4,796	5,782	5,782	5,782
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	26,098	25,940	27,130	31,087	31,087	31,087
100-5.2650.51.2700	WORKER'S COMPENSATION	4,205	7,014	8,432	8,432	8,432	8,432
TOTAL PERSONAL SERVICES		339,912	350,260	458,976	543,106	543,106	543,106
PURCHASED/CONTRACT SERV							
100-5.2650.52.1205	PRE EMPLOY DRUG SCREEN Muni	-	200	400	500	400	400
100-5.2650.52.2210	AUTO/TRUCK-REPAIRS & MAINT	1,248	2,000	365	1,000	365	365
100-5.2650.52.2220	COMPUTER REPAIRS/MAINT	-	-	-	-	-	-
100-5.2650.52.2221	COURT SOFTWARE SOLUTIONS	25,873	31,200	-	-	-	-
100-5.2650.52.2240	BLDG REPAIRS AND MAINT	20	6,500	4,500	4,500	4,500	4,500
100-5.2650.52.2250	OTHER EQUIP REPAIR/MAINT	-	1,000	1,000	1,000	1,000	1,000
100-5.2650.52.2310	RENTAL OF LAND/BLDG	23,860	28,800	16,740	-	-	-
100-5.2650.52.3210	CELL PHONES	1,091	1,000	1,000	1,000	1,000	1,000
100-5.2650.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.2650.52.3310	PUBLIC NOTICES	150	400	500	600	500	500
100-5.2650.52.3500	TRAVEL	648	1,600	1,800	3,000	1,800	1,800
100-5.2650.52.3600	DUES & FEES	232	400	400	400	400	400
100-5.2650.52.3700	EDUCATION & TRAINING	2,432	3,210	3,210	4,210	3,210	3,210
100-5.2650.52.3850	CONTRACT LABOR	111,302	124,830	181,050	181,050	181,050	181,050
100-5.2650.52.3855	CONTRACTS AND FEES	1,851	8,120	8,384	8,984	8,384	8,384
100-5.2650.52.3970	POSTAGE	1,385	2,400	2,720	3,020	2,720	2,720
TOTAL PURCHASED/CONTRACT SERV		170,092	211,660	222,069	209,264	205,329	205,329

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MUNICIPAL COURT (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.2650.53.1105	OFFICE SUPPLIES	4,026	6,400	7,000	7,000	7,000	7,000
100-5.2650.53.1110	COMPUTER SUPPLIES	273	400	600	500	600	600
100-5.2650.53.1160	OPERATING SUPPLIES	109	5,016	9,216	9,216	9,216	9,216
100-5.2650.53.1270	ENERGY-GASOLINE/DIESEL	2,033	2,100	2,220	2,220	2,220	2,220
100-5.2650.53.1280	UTILITIES	-	7,800	22,800	30,000	30,000	30,000
100-5.2650.53.1600	SMALL EQUIPMENT	282	3,097	3,347	3,347	3,347	3,347
100-5.2650.53.1785	UNIFORMS	408	3,500	2,400	2,400	2,400	2,400
100-5.2650.53.1795	MISCELLANEOUS	25	800	800	800	800	800
TOTAL SUPPLIES		7,156	29,113	48,383	56,583	55,583	55,583
MACHINERY & EQUIPMENT							
100-5.2650.54.2300	FURNITURE & FIXTURES	-	500	500	500	500	500
TOTAL MACHINERY & EQUIPMENT		-	500	500	500	500	500
PAYMENTS TO OTHERS							
100-5.2650.57.2100	GA CRIME VICTIMS	963	1,080	1,500	1,500	1,500	1,500
100-5.2650.57.2110	VICTIMS ASSISTANCE FUND	44,029	41,700	60,000	40,000	50,000	50,000
100-5.2650.57.2111	VICTIMS COMP/PROB. FEES	-	-	-	-	-	-
100-5.2650.57.2115	DRUG ABUSE TREATMENT & E	14,193	3,000	4,200	16,800	4,200	4,200
100-5.2650.57.2116	DRIVER ED & TRAINING FUN	11,368	25,200	25,200	13,200	25,200	25,200
100-5.2650.57.2120	P.O.A.B.	59,747	49,920	54,000	54,000	54,000	54,000
100-5.2650.57.2125	POPIDF-B	104,622	64,080	66,000	66,000	66,000	66,000
100-5.2650.57.2130	PROSECUTORS TRAINING FUND	86,896	67,920	72,000	60,000	72,000	72,000
100-5.2650.57.2145	COUNTY JAIL FUND	81,523	55,800	60,000	60,000	60,000	60,000
100-5.2650.57.2150	SPINAL INJURY TRUST FUND	2,931	2,400	3,000	3,000	3,000	3,000
100-5.2650.57.3010	BANK CHARGES	6,344	-	-	-	-	-
TOTAL PAYMENTS TO OTHERS		412,616	311,100	345,900	335,500	335,900	335,900
TOTAL MUNICIPAL COURT		929,776	902,633	1,075,828	1,124,053	1,140,418	1,140,418

City of McDonough
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PROBATION SERVICES		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.2660.51.1100	REGULAR EMPLOYEES	81,357	110,822	129,587	132,196	132,196	132,196
100-5.2660.51.1300	OVERTIME	1,175	500	500	500	500	500
100-5.2660.51.2100	GROUP INSURANCE	22,398	37,005	47,885	43,217	43,217	43,217
100-5.2660.51.2110	LIFE INSURANCE	103	154	154	141	141	141
100-5.2660.51.2200	SOCIAL SEC (FICA) CONTRIB	4,414	6,902	8,064	8,227	8,227	8,227
100-5.2660.51.2300	MEDICARE PAYABLE	1,032	1,614	1,887	1,924	1,924	1,924
100-5.2660.51.2400	RETIREMENT CONTRIBUTIONS	9,972	10,337	16,783	17,122	17,122	17,122
100-5.2660.51.2700	WORKER'S COMPENSATION	314	396	4,169	4,253	4,253	4,253
TOTAL PERSONAL SERVICES		120,765	167,730	209,029	207,580	207,580	207,580
PURCHASED/CONTRACT SERV							
100-5.2660.52.1205	PRE EMPLOY DRUG SCREEN-P	-	75	365	540	540	540
100-5.2660.52.2240	BLDG REPAIRS AND MAINT	-	1,200	600	600	600	600
100-5.2660.52.3500	TRAVEL	668	1,000	1,350	2,150	2,150	2,150
100-5.2660.52.3600	DUES AND FEES	34	250	375	375	375	375
100-5.2660.52.3700	EDUCATION & TRAINING	-	350	525	1,050	1,050	1,050
100-5.2660.52.3710	TRAINING MATERIALS	-	100	150	150	150	150
100-5.2660.52.3855	CONTRACTS AND FEES	5	1,400	250	250	250	250
100-5.2660.52.3970	POSTAGE	-	125	250	250	250	250
TOTAL PURCHASED/CONTRACT SERV		707	4,500	3,865	5,365	5,365	5,365
SUPPLIES							
100-5.2660.53.1105	OFFICE SUPPLIES	598	2,100	3,200	3,500	3,500	3,500
100-5.2660.53.1110	COMPUTER SUPPLIES	-	600	600	600	600	600
100-5.2660.53.1160	OPERATING SUPPLIES	5,277	6,000	8,400	8,400	8,400	8,400
100-5.2660.53.1280	UTILITIES	-	11,520	11,520	-	-	-
100-5.2660.53.1600	SMALL EQUIPMENT	-	500	800	800	800	800
100-5.2660.53.1795	MISCELLANEOUS	129	150	400	400	400	400
TOTAL SUPPLIES		6,004	20,870	24,920	13,300	13,700	13,700
MACHINERY & EQUIPMENT							
100-5.2660.54.2300	FURNITURE & FIXTURES	-	400	400	400	400	400
TOTAL MACHINERY & EQUIPMENT		-	400	400	400	400	400
PAYMENTS TO OTHERS							
100-5.2660.57.2111	VICTIMS COMP/PROBATION F	38,094	40,920	48,000	48,000	48,000	48,000
TOTAL PAYMENTS TO OTHERS		38,094	40,920	48,000	48,000	48,000	48,000
TOTAL PROBATION SERVICES		165,570	234,420	286,214	274,645	275,045	275,045

City of McDonough
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POLICE ADMINISTRATION		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.3210.51.1100	REGULAR SALARIES	264,130	268,650	276,119	283,123	283,123	283,123
100-5.3210.51.1300	OVERTIME	209	500	1,200	1,200	1,200	1,200
100-5.3210.51.2100	GROUP INSURANCE	36,935	53,354	47,311	42,092	42,092	42,092
100-5.3210.51.2110	LIFE INSURANCE	278	359	359	327	327	327
100-5.3210.51.2200	SOCIAL SEC (FICA) CONTRIB	15,974	16,687	17,194	17,628	17,628	17,628
100-5.3210.51.2300	MEDICARE PAYABLE	3,672	3,903	4,021	4,123	4,123	4,123
100-5.3210.51.2400	RETIREMENT CONTRIBUTIONS	34,593	34,326	34,859	35,769	35,769	35,769
100-5.3210.51.2700	WORKER'S COMPENSATION	7,699	7,361	6,921	7,064	7,064	7,064
TOTAL PERSONAL SERVICES		363,490	385,140	387,984	391,326	391,326	391,326
PURCHASED/CONTRACT SERV							
100-5.3210.52.1205	PRE-EMPLOYMENT DRUG SCREEN	2,704	5,000	4,830	-	-	-
100-5.3210.52.2210	AUTO/TRUCK-REPAIRS	40,454	56,000	42,000	-	-	-
100-5.3210.52.2230	RADIO REPAIRS MAINT	465	1,200	1,200	-	-	-
100-5.3210.52.2240	BUILDING REPAIRS AND MAINT	10,170	20,000	20,000	20,000	20,000	20,000
100-5.3210.52.2250	OTHER EQUIP REP/MAINT	-	5,100	5,120	2,600	2,600	2,600
100-5.3210.52.3210	CELL PHONES	23,718	24,000	24,000	24,000	24,000	24,000
100-5.3210.52.3310	PUBLIC NOTICES	105	1,700	1,700	1,700	1,700	1,700
100-5.3210.52.3400	PRINTING AND BINDING	1,597	5,880	6,100	4,162	4,162	4,162
100-5.3210.52.3500	TRAVEL	1,527	3,800	3,880	3,880	3,880	3,880
100-5.3210.52.3600	DUES AND FEES	1,124	7,000	17,519.00	18,000.00	18,000.00	18,000.00
100-5.3210.52.3700	EDUCATION AND TRAINING	1,905	29,829	6,000	10,550	10,550	10,550
100-5.3210.52.3850	CONTRACTED SERVICES	765	2,450	-	550	550	550
100-5.3210.52.3855	CONTRACTS AND FEES	190	12,260	16,940	16,940	17,000	17,000
100-5.3210.52.3970	POSTAGE	1,173	3,000	3,000	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		85,897	177,229	152,289	99,012	105,442	105,442

City of McDonough
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POLICE ADMINISTRATION (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.3210.53.1105	OFFICE SUPPLIES	4,357	12,000	8,400	8,400	8,400	8,400
100-5.3210.53.1160	OPERATING SUPPLIES	169	-	-	-	-	-
100-5.3210.53.1165	PROMOTIONS	-	1,000	1,000	1,000	1,000	1,000
100-5.3210.53.1170	SIGNS	-	700	700	700	700	700
100-5.3210.53.1270	ENERGY-GASOLINE/DIESEL	128,638	180,000	164,400	136,800	136,800	140,000
100-5.3210.53.1280	UTILITIES	-	25,200	25,200	25,200	25,200	25,200
100-5.3210.53.1600	SMALL EQUIPMENT	450	-	-	-	-	-
100-5.3210.53.1785	UNIFORMS	36,217	49,000	49,000	50,200	50,200	51,200
100-5.3210.53.1795	MISCELLANEOUS	384	1,600	1,600	1,600	1,600	1,600
100-5.3210.53.1798	TIRES	16,100	16,188	16,188	16,188	16,188	16,188
TOTAL SUPPLIES		186,315	285,688	266,488	240,088	240,088	244,288
MACHINERY & EQUIPMENT							
100-5.3210.54	FURNITURE & FIXTURES	2,224	8,680	4,650	3,780	4,000	4,650
100-5.3210.54.2599	CAPITAL OUTLAY	-	25,000	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		2,224	33,680	4,650	3,780	4,000	4,650
TOTAL POLICE ADMINISTRATION		637,926	881,737	811,411.00	734,712.00	740,856.00	745,706.00

City of McDonough
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CRIMINAL INVESTIGATIONS		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.3221.51.1100	REGULAR SALARIES	339,211	384,003	332,093	410,368	410,368	410,368
100-5.3221.51.1300	OVERTIME	11,563	11,000	11,000	5,500	5,500	5,500
100-5.3221.51.2100	GROUP INSURANCE	85,016	98,704	138,550	141,308	141,308	141,308
100-5.3221.51.2110	LIFE INSURANCE	363	411	360	374	374	374
100-5.3221.51.2200	SOCIAL SEC (FICA) CONTRIB	19,555	24,490	21,272	25,784	25,784	25,784
100-5.3221.51.2300	MEDICARE PAYABLE	4,573	5,728	4,975	6,030	6,030	6,030
100-5.3221.51.2400	RETIREMENT CONTRIBUTIONS	38,117	47,320	42,007	49,974	49,974	49,974
100-5.3221.51.2700	WORKER'S COMPENSATION	18,031	19,388	16,075	18,759	18,759	18,759
TOTAL PERSONAL SERVICES		516,429	591,044	566,332	658,097	658,097	658,097
PURCHASED/CONTRACT SERV							
100-5.3221.52.3850	CONTRACTED SERVICES	-	4,168	-	-	-	-
100-5.3221.52.3855	CONTRACTS AND FEES	3,253	-	4,748	8,148	8,148	8,148
100-5.3221.52.4001	INVESTIGATIVE ACCT (CID)	-	1,000	1,000	4,000	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV		3,253	5,168	5,748	12,148	12,148	12,148
SUPPLIES							
100-5.3221.53.1105	Office Supplies			5,680	4,625	4,625	4,625
100-5.3221.53.1160	OPERATING SUPPLIES	8,768	12,650	7,108	8,038	8,038	8,038
TOTAL SUPPLIES		8,768	12,650	12,788	12,663	12,663	12,663
TOTAL CRIMINAL INVESTIGATIONS		528,450	608,862	584,868	682,908	682,908	682,908

City of McDonough
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TRAFFIC CONTROL		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.3230.51.1100	REGULAR EMPLOYEES	1,651,123	1,932,032	2,057,781	2,155,215	2,200,000	2,200,000
100-5.3230.51.1300	OVERTIME	31,727	55,000	52,000	25,000	52,000	52,000
100-5.3230.51.2100	GROUP INSURANCE	358,310	448,454	618,049	625,352	630,000	630,000
100-5.3230.51.2110	LIFE INSURANCE	1,966	2,106	2,155	2,012	2,155	2,155
100-5.3230.51.2200	SOCIAL SEC (FICA) CONTRIB	95,571	123,196	130,806	135,173	135,806	135,806
100-5.3230.51.2300	MEDICARE PAYABLE	22,351	28,812	30,592	31,613	31,592	31,592
100-5.3230.51.2400	RETIREMENT CONTRIBUTIONS	194,034	193,294	213,755	225,559	233,755	233,755
100-5.3230.51.2700	WORKER'S COMPENSATION	45,174	102,732	101,386	104,621	104,386	104,386
TOTAL PERSONAL SERVICES		2,400,256	2,885,626	3,206,524	3,312,546	3,389,694	3,389,694
PURCHASED/CONTRACT SERV							
100-5.3230.52.1205	PRE EMPLOY DRUG SCREEN P	143	-	-	5,430	-	-
100-5.3230.52.2210	AUTO/TRUCK-REPAIRS & MAINT	47	-	-	52,000	-	-
100-5.3230.52.2220	COMPUTER REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-5.3230.52.2230	RADIO REPAIRS AND MAINT	-	-	-	-	-	-
100-5.3230.52.2240	BLDG REPAIRS AND MAINT	-	-	-	-	-	-
100-5.3230.52.2250	OTHER EQUIP REPAIR/MAINT	-	-	-	-	-	-
100-5.3230.52.3210	CELL PHONES	-	-	-	-	-	-
100-5.3230.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.3230.52.3310	PUBLIC NOTICES	-	-	-	-	-	-
100-5.3230.52.3400	PRINTING & BINDING	-	-	-	-	-	-
100-5.3230.52.3500	TRAVEL	-	-	-	-	-	-
100-5.3230.52.3600	DUES & FEES	-	-	-	-	-	-
100-5.3230.52.3700	EDUCATION & TRAINING	(99)	-	-	-	-	-
100-5.3230.52.3855	CONTRACTS AND FEES	1,181	-	-	-	-	-
100-5.3230.52.3970	POSTAGE	23	-	-	-	-	-
100-5.3230.52.3980	INVESTIGATIONS	-	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		1,295	-	-	37,430	-	-

City of McDonough
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TRAFFIC CONTROL (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.3230.53.1105	OFFICE SUPPLIES	-					
100-5.3230.53.1110	COMPUTER SUPPLIES	-					
100-5.3230.53.1160	OPERATING SUPPLIES	20,246	13,700	11,094.00	11,094.00	11,094.00	11,094.00
100-5.3230.53.1170	SIGNS	-					
100-5.3230.53.1270	ENERGY-GASOLINE/DIESEL	41					
100-5.3230.53.1280	UTILITIES	-					
100-5.3230.53.1598	POLICE-COMP. UPDATE EXPE	-					
100-5.3230.53.1600	SMALL EQUIPMENT	41,205	86,480	72,563.00	128,629.00	75,000.00	75,000.00
100-5.3230.53.1785	UNIFORMS	-					
100-5.3230.53.1795	MISCELLANEOUS	-					
100-5.3230.53.1798	TIRES	-					
TOTAL SUPPLIES		61,492	100,180	83,657.00	240,722.00	86,094.00	86,094.00
MACHINERY & EQUIPMENT							
100-5.3230.54.2300	FURNITURE & FIXTURES	-	-	-		-	-
100-5.3230.54.2400	COMPUTERS	-	-	-		-	-
100-5.3230.54.2899	CAPITAL OUTLAY	67,500		24,776.00	401,683.00	99,000.00	99,000.00
TOTAL MACHINERY & EQUIPMENT		67,500	-	24,776	401,683	99,000	99,000
TOTAL TRAFFIC CONTROL		2,530,543	2,985,806	3,314,957	3,947,382	3,574,788	3,574,788
2017-2018	Body Cam's 8-Police Car NEW Parking meters						
2018-2019	Tag Reader 3-Police Car						

City of McDonough
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FIRE FIGHTING		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.3520.51.1100	REGULAR EMPLOYEES	1,215,289	1,348,215	1,428,586	1,470,999	1,520,999	1,520,999
100-5.3520.51.1160	PART TIME	48,536	58,000	58,000	50,541	50,541	50,541
100-5.3520.51.1300	OVERTIME	19,935	30,000	26,000	34,000	34,000	34,000
100-5.3520.51.1350	VOLUNTEERS	-	-	-	-	-	-
100-5.3520.51.2100	GROUP INSURANCE	234,330	278,301	365,770	433,500	433,500	433,500
100-5.3520.51.2110	LIFE INSURANCE	1,312	1,464	1,488	1,497	1,497	1,497
100-5.3520.51.2200	SOCIAL SEC (FICA) CONTRIB	73,309	89,045	93,814	96,444	96,444	96,444
100-5.3520.51.2300	MEDICARE PAYABLE	17,145	20,825	21,941	22,556	22,556	22,556
100-5.3520.51.2400	RETIREMENT CONTRIBUTIONS	123,442	129,168	153,387	156,137	156,137	156,137
100-5.3520.51.2700	WORKER'S COMPENSATION	45,197	44,761	42,350	43,765	43,765	43,765
TOTAL PERSONAL SERVICES		1,778,494	1,999,779	2,191,336	2,309,439	2,359,439	2,359,439
PURCHASED/CONTRACT SERV							
100-5.3520.52.1205	PRE EMPLOY DRUG SCREEN Fire	2,855	1,200	1,200	1,200	1,200	1,200
100-5.3520.52.2200	REPAIRS & MAINTENANCE	1,677	-	-	-	-	-
100-5.3520.52.2210	AUTO/TRUCK-REPAIRS & MAINT	24,546	25,000	22,500	22,500	22,500	22,500
100-5.3520.52.2230	RADIO REPAIRS AND MAINT	750	1,500	1,500	1,500	1,500	1,500
100-5.3520.52.2240	BLDG. REPAIRS & MAINTENANCE	-	10,100	11,000	11,000	11,000	11,000
100-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	5,398	5,000	5,000	5,000	5,000	5,000
100-5.3520.52.3210	CELL PHONES	2,530	3,000	3,750	3,750	3,750	3,750
100-5.3520.52.3320	TELEPHONE	-	-	-	-	-	-
100-5.3520.52.3310	PUBLIC NOTICES	100	125	125	125	125	125
100-5.3520.52.3500	TRAVEL	-	2,100	2,100	2,100	2,100	2,100
100-5.3520.52.3600	DUES & FEES	719	400	400	400	400	400
100-5.3520.52.3700	EDUCATION & TRAINING	5,327	7,000	7,000	7,000	7,000	7,000
100-5.3520.52.3855	CONTRACTS AND FEES	3,785	7,696	8,000	8,000	8,000	8,000
100-5.3520.52.3970	POSTAGE	95	600	100	100	100	100
TOTAL PURCHASED/CONTRACT SERV		47,782	63,721	62,675	77,975	62,675	62,675
SUPPLIES							
100-5.3520.53.1105	OFFICE SUPPLIES	933	1,500	1,500	1,500	1,500	1,500
100-5.3520.53.1110	COMPUTER SUPPLIES	-	-	-	-	-	-
100-5.3520.53.1160	OPERATING SUPPLIES	10,135	8,600	8,600	8,600	8,600	8,600
100-5.3520.53.1270	ENERGY-GASOLINE/DIESEL	25,566	30,000	23,000	23,000	23,000	23,000
100-5.3520.53.1280	UTILITIES	-	36,000	50,520	50,520	50,520	50,520
100-5.3520.53.1600	SMALL EQUIPMENT	13,236	20,690	15,000	15,000	15,000	15,000
100-5.3520.53.1785	UNIFORMS	33,633	27,600	24,800	24,800	24,800	24,800
100-5.3520.53.1795	MISCELLANEOUS	2,828	2,500	2,500	2,500	2,500	2,500
100-5.3520.53.1798	TIRES	7,318	7,000	7,000	7,000	7,000	7,000
TOTAL SUPPLIES		93,647	133,890	132,920	164,592	132,920	132,920
MACHINERY & EQUIPMENT							
100-5.3520.54.2300	FURNITURE & FIXTURES	1,158	1,000	1,000	1,000	1,000	1,000
100-5.3520.54.2500	EQUIPMENT	-	-	-	-	-	-
100-5.3520.54.2599	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		1,158	1,000	1,000	1,000	1,000	1,000
TOTAL FIRE FIGHTING		1,921,081	2,198,390	2,387,931	2,557,006	2,556,034	2,556,034

City of McDonough
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HIGHWAYS & STREETS		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.4210.51.1100	REGULAR EMPLOYEES	380,240	365,110	371,288	365,161	365,161	365,161
100-5.4210.51.1300	OVERTIME	15,422	21,000	21,000	21,000	21,000	21,000
100-5.4210.51.2100	GROUP INSURANCE	87,526	104,678	97,370	116,241	116,241	116,241
100-5.4210.51.2110	LIFE INSURANCE	623	719	719	655	655	655
100-5.4210.51.2200	SOCIAL SEC (FICA) CONTRIB	22,146	23,939	24,322	23,942	23,942	23,942
100-5.4210.51.2300	MEDICARE PAYABLE	5,180	5,599	5,688	5,600	5,600	5,600
100-5.4210.51.2400	RETIREMENT CONTRIBUTIONS	47,069	40,053	41,284	45,936	45,936	45,936
100-5.4210.51.2700	WORKER'S COMPENSATION	40,111	36,156	34,399	33,289	33,289	33,289
TOTAL PERSONAL SERVICES		598,316	597,254	596,070	611,824	611,824	611,824
PURCHASED/CONTRACT SERV							
100-5.4210.52.1205	Pre Employ Screen Hwys	860	810	810	1,000	1,000	1,000
100-5.4210.52.1209	MOSQUITO SPRAYING	-	8,100	6,750	5,500	5,500	5,500
100-5.4210.52.1250	ENGINEERING	-	-	-	-	-	-
100-5.4210.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-	-
100-5.4210.52.2210	AUTO/TRUCK-REPAIRS & MAI	24,052	21,750	21,750	21,750	21,750	21,750
100-5.4210.52.2220	COMPUTER REPAIRS/MAINT	-	-	-	-	-	-
100-5.4210.52.2240	BLD REPAIRS AND MAINT	-	2,500	2,500	2,500	2,500	2,500
100-5.4210.52.2250	OTHER EQUIP REPAIR/MAINT	21,158	18,810	18,810	20,060	20,060	20,060
100-5.4210.52.2320	RENTAL OF EQUIP & VEHICL	4,034	7,500	6,000	5,000	5,000	5,000
100-5.4210.52.3210	CELL PHONES	5,525	8,822	6,300	6,300	6,300	6,300
100-5.4210.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.4210.52.3310	PUBLIC NOTICES	94	-	-	-	-	-
100-5.4210.52.3500	TRAVEL	-	250	500	2,500	2,500	2,500
100-5.4210.52.3600	DUES & FEES	-	200	-	-	-	-
100-5.4210.52.3700	EDUCATION & TRAINING	949	2,600	2,600	2,625	2,625	2,625
100-5.4210.52.3850	CONTRACT LABOR	-	115,000	120,000	168,000	168,000	168,000
100-5.4210.52.3855	CONTRACTS AND FEES	116,293	2,390	2,240	2,240	2,240	2,240
100-5.4210.52.9998	CONTIGENCIES	-	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		172,964	188,732	188,260	237,625	237,475	237,475

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HIGHWAYS & STREETS (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.4210.53.1100	GENERAL SUPPLIES & MAT	-	11,500	10,000	10,000	10,000	10,000
100-5.4210.53.1105	OFFICE SUPPLIES	1,027	800	800	800	800	800
100-5.4210.53.1160	OPERATING SUPPLIES	78,353	16,000	16,000	18,500	18,500	18,500
100-5.4210.53.1162	STREET REPAIR SUPPLIES	-	38,000	27,250	20,250	20,250	20,250
100-5.4210.53.1164	SIDEWALK REPAIR SUPPLIES	-	23,000	17,250	2,250	2,500	2,500
100-5.4210.53.1168	WINTER STORM SUPPLIES	-	4,000	4,000	3,000	3,000	3,000
100-5.4210.53.1170	SIGNS	3,832	4,000	4,000	4,000	4,000	4,000
100-5.4210.53.1180	DRAINAGE SUPPLIES	-	-	-	-	-	-
100-5.4210.53.1270	ENERGY-GASOLINE/DIESEL	43,652	52,000	40,980	35,000	35,000	35,000
100-5.4210.53.1280	UTILITIES	-	21,600	26,000	26,000	26,000	26,000
100-5.4210.53.1301	UTILITIES - STREET LIGHTS	79	1,980	211,200	184,800	200,000	200,000
100-5.4210.53.1302	UTILITIES - SUB DIV SEC LTS	3,358	62,400	62,400	58,800	60,000	60,000
100-5.4210.53.1303	Traffic Lights	-	-	3,240	3,240	3,240	3,240
100-5.4210.53.1600	SMALL EQUIPMENT	13,615	13,780	13,780	11,060	11,060	11,060
100-5.4210.53.1785	UNIFORMS	11,753	9,352	9,352	9,352	9,352	9,352
100-5.4210.53.1795	MISCELLANEOUS	-	-	-	-	-	-
100-5.4210.53.1797	LANDSCAPING	12,935	13,000	13,000	13,000	13,000	13,000
100-5.4210.53.1798	TIRES	4,738	5,500	5,500	5,500	5,500	5,500
TOTAL SUPPLIES		173,342	276,912	464,752	2,552	422,202	422,202
MACHINERY & EQUIPMENT							
100-5.4210.54.1400	BUILDINGS	-	-	-	-	-	-
100-5.4210.54.1406	SIDEWALKS, STREETS	-	-	-	-	-	-
100-5.4210.54.2200	Vehicles	-	-	-	30,000	30,000	-
TOTAL MACHINERY & EQUIPMENT		-	-	-	30,000	30,000	-
TOTAL HIGHWAYS & STREETS		944,623	1,062,898	1,249,082	1,581,551	1,301,501	1,271,501
2017-2018	F250 Truck F450 Truck						
2018-2019	F250 Truck						

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

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PARK AREAS		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.6220.51.1100	REGULAR EMPLOYEES	-	81,432	78,360	79,463	79,463	79,463
100-5.6220.51.1300	OVERTIME	-	3,000	4,000	7,500	7,500	7,500
100-5.6220.51.2100	GROUP INSURANCE	-	19,623	42,176	38,541	38,541	38,541
100-5.6220.51.2110	LIFE INSURANCE	-	154	154	141	141	141
100-5.6220.51.2200	SOCIAL SEC (FICA) CONTRIB	-	5,235	5,106	5,392	5,392	5,392
100-5.6220.51.2300	MEDICARE PAYABLE	-	1,224	1,194	1,261	1,261	1,261
100-5.6220.51.2400	RETIREMENT CONTRIBUTIONS	-	10,586	7,182	10,274	10,274	10,274
100-5.6220.51.2700	WORKER'S COMPENSATION	-	3,839	3,122	1,314	1,314	1,314
TOTAL PERSONAL SERVICES		-	125,093	141,294	143,886	143,886	143,886
PURCHASED/CONTRACT SERV							
100-5.6220.52.1205	PRE Employment Drug Screen	-	-	250	450	250	250
100-5.6220.52.1270	ENERGY/GASOLINE	-	7,200	6,000	-	-	-
100-5.6220.52.2210	AUTO/TRUCK-REPAIRS & MAINT	-	4,790	4,350	4,350	4,500	4,000
100-5.6220.52.2240	BLDG REPAIRS AND MAINT	-	6,500	6,500	6,500	6,500	6,500
100-5.6220.52.2250	OTHER EQUIP REPAIR/MAINT	2,851	4,500	4,500	4,500	4,500	4,500
100-5.6220.52.3210	CELL PHONES	-	1,978	1,978	1,950	2,000	2,000
100-5.6220.52.3850	CONTRACT LABOR	-	32,000	39,000	39,000	39,000	39,000
100-5.6220.52.3855	CONTRACTS AND FEES	6,735	7,600	5,950	5,950	5,950	5,950
TOTAL PURCHASED/CONTRACT SERV		9,586	64,568	68,528	62,700	62,700	62,200
SUPPLIES							
100-5.6220.53.1160	OPERATING SUPPLIES	11,273	15,000	15,000	15,000	15,000	15,000
100-5.6220.53.1270	GASOLINE/DIESEL	-	-	-	6,000	-	-
100-5.6220.53.1280	UTILITIES	-	83,320	83,320	83,320	83,320	83,320
100-5.6220.53.1600	SMALL EQUIPMENT	1,998	3,500	3,500	3,500	3,500	3,500
100-5.6220.53.1720	CHRISTMAS DECORATIONS	16,506	18,000	18,000	18,000	18,000	18,000
100-5.6220.53.1721	CHRISTMAS PARADE	1,110	1,200	1,200	1,200	1,200	1,200
100-5.6220.53.1729	OTHER EVENTS/GERANIUM FEST	2,010	1,100	1,100	1,100	1,100	1,100
100-5.6220.53.1785	UNIFORMS	-	2,496	2,496	2,465	2,496	2,496
100-5.6220.53.1798	TIRES	-	-	500	525	500	500
TOTAL SUPPLIES		32,897	124,616	125,116	131,110	125,116	125,116
MACHINERY & EQUIPMENT							
100-5.6220.54.1120	#4100-19 RECREATION TRAIL	2,029	2,500	-	-	-	-
100-5.6220.54.1210	PARK IMPROVEMENTS	1,740	11,000	9,400	25,400	9,400	9,400
100-5.6220.54.2200	VEHICLES	-	-	-	30,000	-	-
100-5.6220.54.2599	CAPITAL OUTLAY	7,200	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		10,969	13,500	9,400	59,400	9,400	9,400
TOTAL PARK AREAS		53,452	327,777	344,338	397,096	341,102	340,602

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PLANNING & ZONING		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.7400.51.1100	REGULAR EMPLOYEES	128,762	217,918	230,281	235,645	265,645	265,645
100-5.7400.51.1160	PART TIME				15,706	15,706	15,706
100-5.7400.51.1300	OVERTIME	109	1,000	1,000	1,000	1,000	1,000
100-5.7400.51.2100	GROUP INSURANCE	19,436	45,848	27,135	45,212	45,212	45,212
100-5.7400.51.2110	LIFE INSURANCE	103	257	205	234	234	234
100-5.7400.51.2200	SOCIAL SEC (FICA) CONTRIB	7,308	13,573	14,340	15,332	15,332	15,332
100-5.7400.51.2300	MEDICARE PAYABLE	1,709	3,174	3,354	3,659	3,659	3,659
100-5.7400.51.2400	RETIREMENT CONTRIBUTIONS	16,482	22,479	29,228	23,998	23,998	23,998
100-5.7400.51.2700	WORKER'S COMPENSATION	1,554	2,711	2,145	867	867	867
TOTAL PERSONAL SERVICES		175,463	306,960	307,688	341,653	371,653	371,653
PURCHASED/CONTRACT SERV							
100-5.7400.52.1110	ADVISORY BOARD FEES	4,300	14,000	14,000	21,200	14,000	14,000
100-5.7400.52.1200	PROFESSIONAL SERVICES	56,845	100,000	74,000	100,000	50,000	50,000
100-5.7400.52.1205	PRE EMPLOY DRUG SCREEN P/Z	-	500	500	500	500	500
100-5.7400.52.1250	ENGINEERING	2,925	10,000	73,000	80,000	73,000	73,000
100-5.7400.52.2210	AUTO/TRUCK-REPAIRS & MAI	144	2,000	2,000	2,617	2,000	2,000
100-5.7400.52.3210	CELL PHONES	767	750	1,500	1,500	1,500	1,500
100-5.7400.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.7400.52.3310	PUBLIC NOTICES	2,394	2,055	2,055	2,055	2,055	2,055
100-5.7400.52.3400	PRINTING & BINDING	65	1,000	1,000	1,000	1,000	1,000
100-5.7400.52.3500	TRAVEL	-	2,500	2,500	2,500	2,500	2,500
100-5.7400.52.3600	DUES & FEES	150	900	1,340	1,090	1,340	1,340
100-5.7400.52.3700	EDUCATION & TRAINING	1,900	2,500	2,600	3,500	2,600	2,600
100-5.7400.52.3850	CONTRACT LABOR	-	-	-	-	-	-
100-5.7400.52.3855	CONTRACTS AND FEES	-	-	-	-	-	-
100-5.7400.52.3970	POSTAGE	395	1,000	3,000	3,000	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV		69,885	137,205	177,495	218,962	153,495	153,495
SUPPLIES							
100-5.7400.53.1105	OFFICE SUPPLIES	1,489	3,500	3,500	3,500	3,500	3,500
100-5.7400.53.1160	OPERATING SUPPLIES	186	1,500	1,500	1,500	1,500	1,500
100-5.7400.53.1270	ENERGY-GASOLINE/DIESEL	179	500	500	500	500	500
100-5.7400.53.1400	BOOKS & PERIODICALS	-	250	250	250	250	250
100-5.7400.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-
100-5.7400.53.1785	UNIFORMS	-	100	300	300	300	300
100-5.7400.53.1795	MISCELLANEOUS	154	-	-	-	-	-
TOTAL SUPPLIES		2,008	5,850	6,050	7,050	6,050	6,050
MACHINERY & EQUIPMENT							
100-5.7400.54.2300	FURNITURE & FIXTURES	275	500	1,500	2,000	1,500	1,500
100-5.7400.54.2400	COMPUTERS	-	-	-	-	-	-
100-5.7550.57.2001	FAÇADE GRANTS	-	-	18,000	18,000	18,000	18,000
TOTAL MACHINERY & EQUIPMENT		275	500	19,500	22,000	19,500	19,500
TOTAL PLANNING & ZONING		247,631	450,515	510,733	589,665	550,698	550,698

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BUILDING DEPARTMENT		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.7450.51.1100	REGULAR EMPLOYEES	130,211	150,098	155,954	180,732	180,732	180,732
100-5.7450.51.1300	OVERTIME	17	1,500	1,500	1,500	1,500	1,500
100-5.7450.51.2100	GROUP INSURANCE	25,602	41,761	65,724	49,726	49,726	49,726
100-5.7450.51.2110	LIFE INSURANCE	111	205	205	187	187	187
100-5.7450.51.2200	SOCIAL SEC (FICA) CONTRIB	7,137	9,089	9,762	10,059	10,059	10,059
100-5.7450.51.2300	MEDICARE PAYABLE	1,669	2,126	1,841	2,353	2,353	2,353
100-5.7450.51.2400	RETIREMENT CONTRIBUTIONS	16,576	10,852	15,575	20,161	20,161	20,161
100-5.7450.51.2700	WORKER'S COMPENSATION	3,271	2,908	2,323	2,403	2,403	2,403
TOTAL PERSONAL SERVICES		184,594	218,539	252,884	247,121	267,121	267,121
PURCHASED/CONTRACT SERV							
100-5.7450.52.1205	PRE EMPLOYMENT DRUG SCR	-	250	250	250	250	250
100-5.7450.52.1230	LEGAL	-	-	-	-	-	-
100-5.7450.52.1300	Technical Services	385	-	-	-	-	-
100-5.7450.52.2210	AUTO/TRUCK-REPAIRS & MAI	898	4,000	4,000	2,000	2,500	3,000
100-5.7450.52.3210	CELL PHONES	1,450	2,500	2,500	2,500	2,500	2,500
100-5.7450.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.7450.52.3310	PUBLIC NOTICES	-	500	500	500	500	500
100-5.7450.52.3400	PRINTING & BINDING	547	800	800	800	800	800
100-5.7450.52.3500	TRAVEL	-	2,500	2,500	2,500	2,500	2,500
100-5.7450.52.3600	DUES & FEES	583	550	625	1,980	1,980	1,980
100-5.7450.52.3700	EDUCATION & TRAINING	290	2,100	2,100	5,000	5,000	5,000
100-5.7450.52.3850	CONTRACT LABOR	-	-	-	-	-	-
100-5.7450.52.3855	CONTRACTS AND FEES	-	-	-	-	-	-
100-5.7450.52.3970	POSTAGE	190	350	350	350	350	350
TOTAL PURCHASED/CONTRACT SERV		4,343	13,550	13,625	15,880	16,380	16,880

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BUILDING DEPARTMENT (continued)		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SUPPLIES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.7450.53.1105	OFFICE SUPPLIES	287	1,000	1,000	2,500	2,500	2,500
100-5.7450.53.1160	OPERATING SUPPLIES	877	1,800	1,800	1,800	1,800	1,800
100-5.7450.53.1170	SIGNS	-	-	-	-	-	-
100-5.7450.53.1270	ENERGY-GASOLINE/DIESEL	2,846	5,000	5,000	8,000	8,000	8,000
100-5.7450.53.1400	BOOKS & PERIODICALS	532	1,500	1,500	1,500	1,500	1,500
100-5.7450.53.1600	SMALL EQUIPMENT	25	-	-	-	-	-
100-5.7450.53.1785	UNIFORMS	768	800	1,234	1,226	1,226	1,226
100-5.7450.53.1795	MISCELLANEOUS	372	-	-	-	-	-
TOTAL SUPPLIES		5,707	10,100	10,534	15,026	15,026	15,026
MACHINERY & EQUIPMENT							
100-5.7450.54.2200	VEHICLES	-	-	-	44,000	-	-
100-5.7450.54.2300	FURNITURE & FIXTURES	-	800	800	800	800	800
TOTAL MACHINERY & EQUIPMENT		-	800	800	47,250	800	800
PAYMENTS TO OTHERS							
100-5.7450.57.3010	BANK CHARGES	1,377	-	-	-	-	-
TOTAL PAYMENTS TO OTHERS		1,377	-	-	-	-	-
TOTAL BUILDING DEPARTMENT		196,021	242,989	277,843.00	325,277.00	299,327.00	299,827.00

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MAIN STREET PROGRAM		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.7540.51.1100	REGULAR EMPLOYEES	60,662	68,023	105,955	107,497	107,497	107,497
100-5.7540.51.1160	PART TIME EMPLOYEES	9,202	5,663	5,740	8,534	8,534	8,534
100-5.7540.51.1300	OVERTIME	-	500	800	800	800	800
100-5.7540.51.2100	GROUP INSURANCE	12,285	16,757	32,761	27,472	27,472	27,472
100-5.7540.51.2110	LIFE INSURANCE	86	85	154	141	141	141
100-5.7540.51.2200	SOCIAL SEC (FICA) CONTRIB	4,139	4,525	6,975	7,244	7,244	7,244
100-5.7540.51.2300	MEDICARE PAYABLE	968	1,058	1,631	1,694	1,694	1,694
100-5.7540.51.2400	RETIREMENT CONTRIBUTIONS	10,183	8,687	3,840	13,755	13,755	13,755
100-5.7540.51.2700	WORKERS COMPENSATION	330	271	384	397	397	397
TOTAL PERSONAL SERVICES		97,855	105,569	158,240	167,534	167,534	167,534
PURCHASED/CONTRACT SERV							
100-5.7540.52.2100	CLEANING	156	-	-	-	-	-
100-5.7540.52.2240	BLDG REPAIRS AND MAINT	-	6,000	6,000	6,000	6,500	6,500
100-5.7540.52.2320	RENTAL OF EQUIP & VEHICL	-	7,550	7,550	7,550	7,550	7,550
100-5.7540.52.2325	Parking Lot Rental	-	-	20,000	20,000	20,000	20,000
100-5.7540.52.3210	CELL PHONES	502	800	1,600	1,600	1,600	1,600
100-5.7540.52.3220	TELEPHONE	-	-	-	-	-	-
100-5.7540.52.3300	ADVERTISING	14,192	17,068	18,000	26,000	27,000	27,000
100-5.7540.52.3320	PROMOTIONS	27,822	40,500	45,000	57,000	57,000	57,000
100-5.7540.52.3330	QUALITY GROWTH	-	-	-	13,500	15,000	10,000
100-5.7540.52.3400	PRINTING & BINDING	771	750	750	750	750	750
100-5.7540.52.3500	TRAVEL	392	1,500	1,500	1,500	1,500	1,500
100-5.7540.52.3600	DUES & FEES	330	1,600	1,600	1,600	1,600	1,600
100-5.7540.52.3700	EDUCATION & TRAINING	875	1,500	1,500	1,500	1,500	1,500
100-5.7540.52.3850	CONTRACT LABOR	2,799	10,500	10,500	10,500	10,500	10,500
100-5.7540.52.3855	CONTRACTS AND FEES	-	4,527	4,527	4,527	4,527	4,527
100-5.7540.52.3900	OTHER (PURCHASED SVCS)	335	500	500	500	500	500
100-5.7540.52.3970	POSTAGE	-	100	100	100	100	100
TOTAL PURCHASED/CONTRACT SERV		48,174	92,895	119,127	152,627	155,627	150,627
SUPPLIES							
100-5.7540.53.1105	OFFICE SUPPLIES	324	1,500	1,500	1,500	1,500	1,500
100-5.7540.53.1160	OPERATING SUPPLIES	711	2,080	2,080	2,080	2,080	2,080
100-5.7540.53.1280	UTILITIES	-	6,000	6,000	6,000	6,000	6,000
100-5.7540.53.1300	Meals	-	-	-	1,400	1,400	1,400
100-5.7540.53.1400	BOOKS & PERIODICALS	43	-	-	-	-	-
100-5.7540.53.3310	PUBLIC NOTICES	-	600	600	600	600	600
TOTAL SUPPLIES		1,078	10,180	10,180	11,580	11,580	11,580
MACHINERY & EQUIPMENT							
100-5.7540.54.2500	MACHINERY & EQUIPMENT	-	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		-	-	-	-	-	-
TOTAL MAIN STREET PROGRAM		147,106	208,644	287,547	331,741	334,741	329,741

City of McDonough
BUDGET FY 2017/2018

DEBT SERVICES

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
		ACTUAL	ACTUAL	ADOPTED	PROPOSED	PROPOSED	PROPOSED
100-5.8000.58.1100	PRINCIPAL-BONDS	-	290,000	280,000	275,963	280,000	280,000
100-5.8000.58.2200	INTEREST-CAPITAL LEASE (P&I)	-	-	-	123,234	125,000	125,000
100-5.8000.58.2201	INTEREST-CAPITAL LEASE (INTEREST - C	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	290,000	280,000	401,847	405,000	405,000

TRANSFERS AND SALARY SAVINGS

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

TOTAL EXPENDITURES

11,795,891	13,679,946	14,645,750	16,167,305	15,688,408	15,675,108
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TOTAL REVENUES

13,495,373	18,956,119	14,608,150	16,167,305	15,481,310	15,553,545
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REVENUE OVER/(UNDER) EXPENDITURES

1,699,482	5,276,173	(37,600)	-	(207,098)	(121,563)
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**PROJECTED
REVENUES
FISCAL YEAR
2017–2018**

CITY OF MCDONOUGH FY2017/2018 REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUE SOURCE	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED
TAXES	9,601,847	10,555,002	10,550,000	11,028,150	11,185,000	11,251,000
LICENSES & PERMITS	808,640	672,686	625,050	736,750	527,550	497,550
INTER-GOVERNMENTAL	84,595	11,310	28,000	128,000	228,000	228,000
GENERAL GOVERNMENT	199,278	336,694	335,200	366,700	357,200	357,200
FINES & FORFEITURES	1,644,830	1,695,873	1,872,000	1,865,000	1,865,000	1,865,000
INTEREST INCOME	1,280	6,501	4,500	12,355	12,500	12,500
MISCELLANEOUS	-	-	-	200,000	-	-
RENTS & ROYALTIES	191,560	127,072	132,000	149,000	149,000	149,000
INTER-FUND TRANSFERS	963,343	5,550,981	1,061,400	1,782,000	1,157,060	1,193,295
TOTAL REVENUE	13,495,373	18,956,119	14,608,150	16,167,305	15,481,310	15,553,545

		<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>
TAXES		ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED
100.4.31.1190	REAL PROP-OTHER-CUR YEAR	2,645,820	3,286,256	3,295,000	3,325,000	3,325,000	3,325,000
100.4.31.1200	REAL PROP-PRIOR YEAR	57,550	64,793	75,000	72,000	68,000	68,000
100.4.31.1310	PERS PROP-MOTOR VEH-CUR	390,032	369,565	340,000	325,000	320,000	300,000
100.4.31.1600	REAL ESTATE TRANSFER	31,919	53,163	39,000	44,000	32,000	32,000
100.4.31.1601	OTHER INTANGIBLE TAX	-	353				
100.4.31.1700	FRANCHISE TAXES	1,271,928	1,289,627	1,300,000	1,350,000	1,400,000	1,400,000
100.4.31.3100	LOCAL OPTION SALES/USE TX	3,040,619	3,215,016	3,200,000	3,400,000	3,480,000	3,510,000
100.4.31.4201	ALCOHOL TAX	383,200	379,741	380,000	385,000	385,000	390,000
100.4.31.4202	3% CONSUMPTION TAX	44,713	48,329	47,000	47,000	50,000	50,000
100.4.31.6100	BUSINESS & OCCUPATION	535,013	450,416	480,000	490,000	490,000	490,000
100.4.31.6200	INSURANCE PREMIUM TAX	1,187,590	1,268,744	1,270,000	1,455,150	1,500,000	1,551,000
100.4.31.6300	FINANCIAL INSTITUTIONS	-	122,097	114,000	125,000	125,000	125,000
100.4.31.9110	PEN & INT-REAL	13,469	6,676	10,000	10,000	10,000	10,000
100.4.31.9400	PEN & INT-BUSINESS		226				
TOTAL TAXES		9,601,847	10,555,002	10,550,000	11,640,150	11,185,000	11,251,000

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
LICENSE & PERMITS		ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED
100.4.32.1110	ALCOHOLIC BEV-BEER	41,939	38,500	44,000	44,000	44,000	44,000
100.4.32.1120	ALCOHOLIC BEV-WINE	26,148	24,725	27,000	27,000	27,000	27,000
100.4.32.1130	ALCOHOLIC BEV-LIQUOR	57,958	59,500	72,000	72,000	72,000	72,000
100.4.32.1135	INVESTIGATIVE COST	1,788	800	1,500	1,500	1,500	1,500
100.4.32.1220	GEN BUS LIC-INSURANCE	42,175	37,587	38,000	38,000	38,000	38,000
100.4.32.1900	OTHER (REGULATORY FEES)	3,450	4,750	6,500	6,500	6,500	6,500
100.4.32.2105	BUILDING PERMITS-COMMERCI	178,803	91,091	115,000	165,000	75,000	55,000
100.4.32.2106	BUILDING PERMITS-RESIDENT	260,854	239,751	165,000	165,000	120,000	110,000
100.4.32.2130	PLUMBING INSPECTION	15,379	20,921	17,000	20,000	15,000	15,000
100.4.32.2140	ELECTRICAL INSPECTION	27,737	48,927	36,000	37,500	32,000	32,000
100.4.32.2141	MECHANICAL PERMITS	60	-	-	-	-	-
100.4.32.2142	COMMERCIAL REVIEW FEES	62,523	15,534	28,000	28,000	28,000	28,000
100.4.32.2146	VARIANCE FEE	1,780	1,385	1,200	1,200	1,200	1,200
100.4.32.2148	DEMOLITION FEES	420	1,392	500	500	500	500
100.4.32.2149	EPD-LAND DISTURBANCE FEES	3,589	487	1,000	2,000	1,000	1,000
100.4.32.2160	HVAC PERMITS	17,196	20,842	16,500	17,000	14,000	14,000
100.4.32.2181	OCCUPATION LIC INSPECT	5,990	4,400	4,800	4,800	4,800	4,800
100.4.32.2182	REINSPECTION FEES	15,235	24,780	16,000	22,000	14,000	14,000
100.4.32.2184	FINAL PLATS	2,500	-	1,250	1,250	1,250	1,250
100.4.32.2199	COMMUNITY DEV MISC FEES	-	300	500	500	500	500
100.4.32.2210	ZONING & LAND USE	20,111	22,077	20,000	25,000	18,000	18,000
100.4.32.2230	SIGN	11,510	13,032	12,000	12,000	12,000	12,000
100.4.32.2940	YARD SALE PERMITS	495	405	300	300	300	300
100.4.32.2991	Film/Motion Picture Permits	500	1,500	1,000	1,000	1,000	1,000
100.4.32.3201	FILM	500	-				
TOTAL LICENSE & PERMITS		808,640	672,686	625,050	730,050	527,550	497,550

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
		ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED
INTERGOVERNMENTAL							
100.4.33.1110	FED AND STAE GRANT	72,200			100,000	200,000	200,000
100.4.33.4110	Police Grant	-	-	20,000	20,000	20,000	20,000
100.4.33.4322	DOJ GRANT	4,563	-	8,000	8,000	8,000	8,000
100.4.33.4330	COBG-SIDEWALK GRANT	-	11,310	-		-	-
100.4.33.8000	LCL GVV UNT PAY IN LIEU	7,832	-				
TOTAL INTERGOVERNMENTAL		84,595	11,310	28,000	128,000	228,000	228,000

GENERAL GOVERNMENT							
100.4.34.1175	COURT - IT FEES	-	-	-	-	-	-
100.4.34.1334	ANNEXATIONS	-	-				
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	114,500	114,500	114,500
100.4.34.1900	OTHER	816	1				
100.4.34.1910	OTHER-ELECTION QUAL FEE	-	2,880	1,000	1,000	1,000	1,000
100.4.34.6900	OPEN RECORD REQ FEE	64	413	200	200	200	200
100.4.34.9100	CEMETERY FEES	1,600	900	1,500	1,500	1,500	1,500
100.4.34.9400	SQUARE RENTAL FEES	-	-				
100.4.34.9425	SPLOST PROGRAM MGT FEE		40,000	40,000	40,000	40,000	40,000
TOTAL GENERAL GOVERNMENT		199,278	336,694	335,200	356,700	357,200	357,200

FINES & FORFEITURES							
100.4.35.1170	COURT-MUNICIPAL	1,644,830	1,667,288	1,872,000	1,800,000	1,810,000	1,810,000
100.4.34.1175	COURT - IT FEES	-	28,455	-	55,000	55,000	55,000
100.4.35.1180	PROBATION RESTITUTION REF	-	130	-			
TOTAL FINES & FORFEITURES		1,644,830	1,695,873	1,872,000	1,855,000	1,865,000	1,865,000

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
INTEREST REVENUES	ACTUAL	ACTUAL	BUDGET	PROPOSED	PROPOSED	PROPOSED
100.4.36.1000 INTEREST REVENUES	1,280	6,501	4,500	12,355	12,500	12,500
TOTAL INTEREST REVENUES	1,280	6,501	4,500	12,355	12,500	12,500

MISC REVENUES						
100.4.37.1000	R. CLEMENTE/PROMOTION REV	2075				
100.4.37.1050	UNAPPROPRIATED FUND BALANCE	-		200,000		
100.4.39.3500	Proceeds from Capitol Leases		-	-	-	-
TOTAL MISC REVENUES		-	-	200,000	-	-

RENTS & ROYALTIES						
100.4.38.1000	RENTS & ROYALTIES	31,967	32,254	31,000	32,000	32,000
100.4.38.3000	REIMB FOR DAMAGED PROPERT	9,338	(268)	1,000	1,000	1,000
100.4.38.9001	BUSINESS COMMUNITY PROGRAM	5,025	9,436	9,000	9,000	9,000
100.4.38.9010	RETURNED CHECK FEES ADM	4,108	2,875	4,000	4,000	4,000
100.4.38.9090	MISCELLANEOUS	97,161	27,505	35,000	35,000	35,000
100.4.38.9100	PARKING METER COLLECTIONS	45,129	48,420	46,000	46,000	46,000
100.4.38.9931	ROBERTO CLEMENTE-EXPENSES	(2,168)	-			
100.4.38.9935	PROMOTIONAL REV/MISC INC	-	6,850	6,000	22,000	22,000
TOTAL RENTS & ROYALTIES		191,560	127,072	132,000	149,000	149,000

INTERFUND TRANSFERS						
100.4.39.1120	TRANSFER-SANITATION FUND	-	-	-	-	-
100.4.39.1125	OPERATING TRANSFER WS	320,000	4,918,445	378,000	473,660	509,895
100.4.39.1500	TRANSFER FROM HOTEL/MOTEL	630,851	624,490	675,000	675,000	675,000
100.4.39.1600	TRANSFER FROM STORMWATER DEBT					
100.4.39.2100	SALE OF GEN FIXED ASSETS	6,742	-			
100.4.39.2250	REIMBURSEMENT FROM IMPACT FEES	-	8,046	8,400	8,400	8,400
100.4.39.3500	CAPITAL LEASES	-	-			
100.4.39.3501	SPLOST IV REIMBURSEMENT	5,750	-			
TOTAL INTERFUND TRANSFERS		963,343	5,550,981	1,061,400	1,157,060	1,193,295

TOTAL REVENUES	13,495,373	18,956,119	14,608,150	16,167,305	15,481,310	15,553,545
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Water and Wastewater

2017 - 2018

Budget



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	\$297,000.00	\$302,000.00
505-5.8000.58.1301	GEFA Notes-Prin	\$535,000.00	\$130,903.00	\$134,619.00	\$134,619.00	\$136,515.00
505-5.8000.58.1305	GEFA Notes-Expan					
505-5.8000.58.2100	Interest - Bonds		\$47,619.00	\$37,958.00	\$37,958.00	\$35,551.00
505-5.8000.58.2300	Interest - GEFA		\$41,163.00	\$37,448.00	\$37,447.00	\$33,016.00
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	\$507,024.00	\$507,082.00
Total Water and Sewer		\$4,145,264.00	\$4,774,316.00	\$5,812,446.00	\$4,539,380.24	\$4,476,819.02
Total Revenue needed		\$4,680,264.00	\$5,282,001.00	\$7,319,471.00	\$5,046,404.24	\$4,983,901.02
Projected Revenue		\$4,735,951.00	\$4,948,500.00	\$7,319,471.00	\$5,177,000.00	\$5,149,000.00
Difference		\$55,687.00	-\$333,501.00	\$0.00	\$130,595.76	\$165,098.98

PROJECTED REVENUES WATER AND SEWER

Charge for Services			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
505-4.34	.4210	Water Charges	\$2,411,293.00	\$2,412,000.00	\$2,552,000.00	\$2,563,000.00	\$2,583,000.00
505-4.34	.4211	County Surcharge					
505-4.34	.4212	Water Tap On Fees	\$61,000.00	\$166,000.00	\$150,000.00	\$125,000.00	\$97,000.00
505-4.34	.4213	Backflow Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
505-4.34	.4214	Recovery Fee	\$12,306.00	\$23,000.00	\$29,000.00	\$30,000.00	\$30,000.00
505-4.34	.4215	Contractor MTR Damage					
505-4.34	.4216	Telephone/C Charges	\$9,600.00	\$12,000.00	\$13,500.00	\$14,000.00	\$15,000.00
505-4.34	.4217	Web-Utility Charges	\$16,816.00	\$18,000.00	\$21,000.00	\$21,000.00	\$21,000.00
505-4.34	.4220	Check Meter Fee					
505-4.34	.4221	Send Off Meter					
505-4.34	.4222	Reinspect Grease Traps					
505-4.34	.4240	Late Fees / Penalties	\$154,114.00	\$160,000.00	\$165,000.00	\$168,000.00	\$168,000.00
505-4.34	.4255	Sewer Charges	\$2,007,398.00	\$2,007,500.00	\$2,147,000.00	\$2,150,000.00	\$2,170,000.00
505-4.34	.4256	County Sewer					
505-4.34	.4257	Sewer Tap On Fees	\$50,000.00	\$144,000.00	\$140,000.00	\$100,000.00	\$58,000.00
505-4.34	.4258	Contri. Capital-Contra	\$2,400.00				
505-4.37	.1050	Unappropriated fund balance	\$0.00	\$0.00	\$2,083,471.00	\$0.00	\$0.00
		Total Charges for Services	\$4,729,927.00	\$4,942,500.00	\$7,310,971.00	\$5,171,000.00	\$5,142,000.00
Interest Revenues							
505-4.36.1000		Interest Revenues	\$6,024.00	\$6,000.00	\$8,500.00	\$6,000.00	\$7,000.00
Total Revenues			\$4,735,951.00	\$4,948,500.00	\$7,319,471.00	\$5,177,000.00	\$5,149,000.00

		Water Plant	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
		Personel Services					
505-5.4420	0.51.1100	Regular Employees	\$327,199.00	\$334,993.00	\$365,555.00	\$365,555.00	\$365,555.00
505-5.4420	0.51.1300	Overtime	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
505-5.4420	0.51.2100	Group Insurance	\$63,090.00	\$85,347.00	\$101,170.00	\$101,170.00	\$101,170.00
505-5.4420	0.51.2110	Life Insurance	\$360.00	\$360.00	\$358.00	\$358.00	\$358.00
505-5.4420	0.51.2200	Social Sec (FICA) contribu	\$20,534.00	\$21,018.00	\$22,913.00	\$22,913.00	\$22,913.00
505-5.4420	0.51.2300	Medicare payable	\$4,802.00	\$4,915.00	\$5,359.00	\$5,359.00	\$5,359.00
505-5.4420	0.51.2400	Retirement Contribution	\$39,806.00	\$35,582.00	\$44,942.00	\$44,942.00	\$44,942.00
505-5.4420	0.51.2600	Unemployment					
505-5.4420	0.51.2700	Workers Compensation	\$20,568.00	\$20,388.00	\$22,267.00	\$22,267.00	\$22,267.00
Total Personel Services			\$480,359.00	\$506,603.00	\$566,564.00	\$566,564.00	\$566,564.00
		Purchased/Contract Services					
505-5.4420	0.52.1000	Professional/Technical Svcs					
505-5.4420	0.52.1200	Professional					
505-5.4420	0.52.1205	Pre Employ Drug Scen	\$360.00	\$360.00	\$350.00	\$360.00	\$360.00
505-5.4420	0.52.1220	Auditing					
505-5.4420	0.52.1230	Legal					
505-5.4420	0.52.1250	Engineering	\$15,000.00	\$15,000.00	\$155,000.00	\$15,000.00	\$15,000.00
505-5.4420	0.52.1251	Inventory/Map					
505-5.4420	0.52.2210	Auto/Truck-Repairs/Main	\$900.00	\$900.00	\$2,400.00	\$900.00	\$900.00
505-5.4420	0.52.2220	Computer repairs					
505-5.4420	0.52.2240	Bldg Repairs & Maint	\$10,000.00	\$10,000.00	\$8,500.00	\$10,000.00	\$10,000.00
505-5.4420	0.52.2250	Other Equip Repair/Maint	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
505-5.4420	0.52.2260	Tank Maintenance	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
505-5.4420	0.52.2270	Maint -City owned facilitie	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
505-5.4420	0.52.2320	Rental of Equip & vehi					
505-5.4420	0.52.3100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4420	0.52.3210	Pagers & Cell Phones	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
505-5.4420	0.52.3220	Telephone Expenses	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
505-5.4420	0.52.3310	Public Notices	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
505-5.4420	0.52.3400	Printing and Binding					
505-5.4420	0.52.3500	Travel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
505-5.4420	0.52.3600	Dues and fees	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
505-5.4420	0.52.3700	Training	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
505-5.4420	0.52.3710	Training Materials					
505-5.4420	0.52.3850	Contract Labor	\$43,000.00	\$43,000.00	\$38,000.00	\$43,000.00	\$43,000.00
505-5.4420	0.52.3852	Permitting & ren'l/Up					
505-5.4420	0.52.3855	Contracts & Fees	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
505-5.4420	0.52.3970	Postage	\$1,450.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4420	0.52.9998	Contingencies					
Total Purchased/Contract Services			\$178,135.00	\$178,685.00	\$309,673.00	\$174,685.00	\$174,685.00
		Supplies					
505-5.4420	0.53.1100	General Supplies & Mat			\$2,500.00		
505-5.4420	0.53.1105	Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4420	0.53.1160	Operating Supplies	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00

505-5.4420	.53.1270	Energy-Gasoline/Diesel	\$4,800.00	\$4,800.00	\$2,900.00	\$4,800.00	\$4,800.00
505-5.4420	.53.1280	Utilities	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
505-5.4420	.53.1600	Small Equipment	\$8,146.00	\$8,146.00	\$3,150.00	\$8,146.00	\$8,146.00
505-5.4420	.53.1785	Uniforms	\$5,995.00	\$5,995.00	\$3,995.00	\$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	\$246,541.00	\$246,541.00
		Machinery and Equipment					
505-5.4420	.54.1408	Construction					
505-5.4420	.54.2100	Machinery	\$33,500.00	\$33,500.00	\$15,000.00	\$33,500.00	\$33,500.00
505-5.4420	.54.2200	Vehicles					
505-5.4420	.54.2499	Other Capital Outlay		\$385,400.00	\$1,395,071.00	\$60,000.00	\$40,000.00
505-5.4420	.54.2500	Equipment					
Total Machinery and Equipment			\$33,500.00	\$418,900.00	\$1,410,071.00	\$93,500.00	\$73,500.00
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	\$35,000.00	\$35,000.00
	Total Water Plant		\$997,788.00	\$1,409,982.00	\$2,605,308.00	\$1,158,243.00	\$1,138,243.00

2017-2018 Sludge Lagoon Cleaning, Settling basin and filter

2018-2019 SCADA system upgrade

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

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	\$8,900.00	\$8,900.00
505-5.4335	.53.1280	Utilities	\$149,000.00	\$149,000.00	\$149,000.00	\$149,000.00	\$149,000.00
505-5.4335	.53.1600	Small Equipment	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
505-5.4335	.53.1785	Uniforms	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
505-5.4335	.53.1795	Miscellaneous					
505-5.4335	.53.1796	Crushed Stones					
505-5.4335	.53.1798	Tires		\$600.00	\$600.00	\$600.00	\$600.00
Total Supplies			\$367,800.00	\$336,700.00	\$333,700.00	\$336,700.00	\$336,700.00
		Machinery and Equipment					
505-5.4335	.54.1408	Construction					
505-5.4335	.54.2100	Machinery					
505-5.4335	.54.2500	Equipment	\$78,000.00	\$78,000.00	\$8,000.00	\$78,000.00	\$78,000.00
505-5.4335	.54.2501	Capital Outlay	\$55,000.00	\$119,500.00	\$1,000,000.00	\$146,000.00	\$146,000.00
505-5.4335	.57.3010	Bank Charges	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Machinery and Equipment			\$133,600.00	\$197,500.00	\$1,008,000.00	\$224,000.00	\$224,000.00
		Total Wastewater Plant	\$1,076,162.00	\$1,161,575.00	\$2,045,358.00	\$1,116,548.00	\$1,116,548.00

2017-2018 Add additional Digester and Rebuild Headwork Pumps (4)

2018-2019 Purchase F150 and Purchase Backup Pumps

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	\$577,677.00	\$589,230.54
505-5.4440.51.1300	Overtime	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
505-5.4440.51.2100	Group Insurance	\$121,427.00	\$123,594.00	\$129,475.00	\$170,000.00	\$170,000.00
505-5.4440.51.2110	Life Insurance	\$873.00	\$718.00	\$562.00	\$718.00	\$718.00
505-5.4440.51.2200	Social Sec (FICA) contri	\$35,367.00	\$36,519.00	\$36,915.00	\$37,248.24	\$37,583.48
505-5.4440.51.2300	Medicare payable	\$8,271.00	\$8,541.00	\$8,634.00	\$8,541.00	\$8,541.00
505-5.4440.51.2400	Retirement Contributio	\$65,388.00	\$71,407.00	\$65,409.00	\$71,407.00	\$71,407.00
505-5.4440.51.2600	Unemployment Insu					
505-5.4440.51.2700	Workers Compensation	\$23,661.00	\$25,306.00	\$22,225.00	\$25,306.00	\$25,306.00
	Total Personel Services	\$809,722.00	\$841,367.00	\$884,573.00	\$905,897.24	\$917,786.02
	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	\$4,000.00	\$4,000.00
505-5.4440.52.1303	Purchase of software					
505-5.4440.52.1798	Tires					
505-5.4440.52.2200	Repairs and 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 & vehic	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4440.52.2400	Computers	\$2,400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4440.52.3100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4440.52.3200	Communications					
505-5.4440.52.3210	Pagers & Cell Phones	\$6,500.00	\$6,500.00	\$6,950.00	\$7,000.00	\$7,000.00
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	\$1,200.00	\$1,200.00
505-5.4440.52.3500	Travel	\$1,575.00	\$1,575.00	\$1,800.00	\$1,575.00	\$1,575.00
505-5.4440.52.3600	Dues and fees	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
505-5.4440.52.3700	Training	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
505-5.4440.52.3710	Training Materials					
505-5.4440.52.3850	Contract Labor	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
505-5.4440.52.3855	Contracts & Fees	\$28,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
505-5.4440.52.3920	Water Sub-Henry Cour	\$135,000.00	\$135,000.00	\$160,000.00	\$165,000.00	\$165,000.00
505-5.4440.52.3970	Postage	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
505-5.4440.52.9998	Contingencies					
	Total Purchased/Contract Services	\$247,820.00	\$252,420.00	\$275,195.00	\$278,720.00	\$278,720.00
	Supplies					
505-5.4440.53.1100	General Supplies & Ma	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
505-5.4440.53.1105	Office Supplies	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

505-5.4440.53.1160	Operating Supplies	\$85,550.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
505-5.4440.53.1230	Energy-Electricity					
505-5.4440.53.1270	Energy-Gasoline/Diese	\$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	\$50,000.00	\$50,000.00
505-5.4440.53.1785	Uniforms	\$7,500.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
505-5.4440.53.1795	Miscellaneous	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
505-5.4440.53.1796	Crushed Stones	\$2,500.00	\$2,500.00	\$3,500.00	\$2,500.00	\$2,500.00
505-5.4440.53.1797	Lanscaping Supplies	\$2,500.00	\$2,500.00	\$3,500.00	\$2,500.00	\$2,500.00
505-5.4440.53.1798	Tires	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Supplies		\$421,050.00	\$399,250.00	\$239,000.00	\$184,250.00	\$184,250.00
Machinery and Equipment						
505-5.4440.54.1106	Computer Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
505-5.4440.54.1402	Line Construction	\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$20,000.00
505-5.4440.54.2200	Vehicles		\$28,000.00	\$0.00	\$0.00	\$0.00
505-5.4440.54.2500	Equipment	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
505-5.4440.54.2599	Other Capital Outlay	\$15,000.00	\$12,000.00	\$0.00	\$65,000.00	\$65,000.00
Total Machinery and Equipment		\$44,000.00	\$69,000.00	\$34,000.00	\$94,000.00	\$94,000.00
505-5.4440.55.1000	Indirect Cost Allocation	\$59,422.00	\$59,422.00	\$59,422.00	\$59,422.00	\$59,422.00
505-5.4440.55.1100	Operating Transfer to	\$320,000.00	\$378,000.00	\$440,000.00	\$450,000.00	\$460,000.00
Total Water Distribution		\$1,902,014.00	\$1,999,459.00	\$1,932,190.00	\$1,972,289.24	\$1,994,178.02
505-5.4440.57.3010	Bank Charges	26000	26000	\$80,000.00	\$80,000.00	\$8,000.00
		\$1,928,014.00	\$2,025,459.00	\$2,012,190.00	\$2,052,289.24	\$2,002,178.02

2017-2018	Final set of New Meter Installation
2018-2019	New Dump Truck

		Sewer Maintenance	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
		Personel Services					
		Total Personel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Purchased/Contract Services					
505-5.4331	52.1000	Professional/Technical Svcs					
505-5.4331	52.1111	STMWTR Stakeholders					
505-5.4331	52.1200	Professional					
505-5.4331	52.1205	Pre Employ Drug Sceen					
505-5.4331	52.1220	Auditing					
505-5.4331	52.1225	Utility billing expense					
505-5.4331	52.1226	STMWTR Utility MAF/ Bil					
505-5.4331	52.1230	Legal					
505-5.4331	52.1250	Engineering	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
505-5.4331	52.1798	Tires					
505-5.4331	52.2200	Repairs and Maintenance	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
505-5.4331	52.2210	Auto/Truck-Repairs/Maintn	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
505-5.4331	52.2220	Computer repairs					
505-5.4331	52.2240	Bldg Repairs & Maint					
505-5.4331	52.2250	Other Equip Repair/Maint					
505-5.4331	52.2320	Rental of Equip & vehicle	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4331	52.3100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-5.4331	52.3200	Communications					
505-5.4331	52.3210	Pagers & Cell Phones					
505-5.4331	52.3220	Telephone Expenses					
505-5.4331	52.3310	Public Notices					
505-5.4331	52.3400	Printing and Binding					
505-5.4331	52.3500	Travel	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00
505-5.4331	52.3600	Dues and fees	\$1,125.00	\$1,125.00	\$675.00	\$1,125.00	\$675.00
505-5.4331	52.3700	Training	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00
505-5.4331	52.3702	Homeowners pamphlets					
505-5.4331	52.3710	Training Materials					
505-5.4331	52.3850	Contract Labor	\$15,000.00	\$15,000.00	\$10,000.00	\$12,000.00	\$15,000.00
505-5.4331	52.3852	Permitting & ren'l/Up					
505-5.4331	52.3855	Contracts & Fees	\$20,000.00	\$20,000.00	\$10,000.00	\$15,000.00	\$20,000.00
505-5.4331	52.3970	Postage					
505-5.4331	52.9998	Contingencies					
		Total Purchased/Contract Services	\$58,480.00	\$58,480.00	\$43,030.00	\$50,480.00	\$58,030.00
		Supplies					
505-5.4331	53.1100	General Supplies & Material	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4331	53.1105	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4331	53.1160	Operating Supplies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
505-5.4331	53.1230	Energy-Electricity					
505-5.4331	53.1250	Energy-Oil					
505-5.4331	53.1270	Energy-Gasoline/Diesel					
505-5.4331	53.1280	Utilities	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00

505-5.4331	53.1600	Small Equipment	\$6,950.00	\$6,950.00	\$6,950.00	\$7,950.00	\$7,950.00
505-5.4331	53.1785	Uniforms					
505-5.4331	53.1795	Miscellaneous	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
505-5.4331	53.1796	Crushed Stones	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
505-5.4331	53.1797	Lanscaping Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
505-5.4331	53.1798	Tires	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total Supplies			\$50,350.00	\$50,350.00	\$50,350.00	\$51,350.00	\$51,350.00
		Machinery and Equipment					
505-5.4331	54.1402	Line Construction	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
505-5.4331	54.1408	Construction					
505-5.4331	54.2100	Machinery					
505-5.4331	54.2200	Vehicles		\$18,000.00	\$0.00	\$60,000.00	\$60,000.00
505-5.4331	54.2500	Equipment	\$8,500.00	\$8,500.00	\$14,100.00	\$8,500.00	\$8,500.00
505-5.4331	54.2599	Capital Outlay -AS400/COMP					
Total Machinery and Equipment			\$48,500.00	\$56,500.00	\$44,200.00	\$98,500.00	\$98,500.00
505-5.4331	55.1000	Indirect Cost Allocaton	\$11,970.00	\$11,970.00	\$11,970.00	\$11,970.00	\$11,970.00
	Total Sewer Management		\$169,300.00	\$177,300.00	\$149,550.00	\$212,300.00	\$219,850.00

2017-2018

2018-2019 Mini Excavator

STORMWATER

2017—2018

Budget



Stormwater

Stormwater		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Personel Services					
506-5.4970.51.1100	Regular Employees	\$163,665.20	133,291.00	166,508.00	169,583.00	172,583.00
506-5.4970.51.1300	Overtime	\$4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
506-5.4970.51.2100	Group Insurance	\$17,484.00	8,053.00	26,744.00	26,744.00	26,744.00
506-5.4970.51.2110	Life Insurance	\$175.00	136.00	171.00	171.00	171.00
506-5.4970.51.2200	Social Sec (FICA) contribution	\$10,426.00	8,450.00	10,509.00	10,509.00	10,509.00
506-5.4970.51.2300	Medicare payable	\$2,438.00	1,976.00	2,458.00	2,458.00	2,458.00
506-5.4970.51.2400	Retirement Contribution	\$23,383.00	15,941.00	17,597.00	17,597.00	17,597.00
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	5,538.00	5,538.00
Total Personel Services		\$228,621.20	\$173,263.00	\$232,922.00	\$235,600.00	\$238,600.00
	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	\$25,000.00	\$25,000.00
506-5.4970.52.1205	Pre Employ Drug Scen	\$200.00	\$150.00	\$350.00	\$350.00	\$350.00
506-5.4970.52.1220	Auditing					
506-5.4970.52.1225	Utility billing expense					
506-5.4970.52.1226	STMWTR Utility MAF/ Billing DA					
506-5.4970.52.1230	Legal					
506-5.4970.52.1250	Engineering	\$100,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00
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	\$28,000.00	\$30,000.00
506-5.4970.52.2210	Auto/Truck-Repairs/Maintn	\$20,000.00	\$3,750.00	\$8,750.00	\$8,750.00	\$8,750.00
506-5.4970.52.2220	Computer repairs	\$1,500.00				
506-5.4970.52.2240	Bldg Repairs & Maint		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
506-5.4970.52.2250	Other Equip Repair/Maint	\$3,000.00				
506-5.4970.52.2255	Detention Pond Repairs		\$52,500.00	\$40,000.00	\$40,000.00	\$40,000.00
506-5.4970.52.2270	Polices/Maint on public & PR					
506-5.4970.52.2272	Maint -City owned facilities					
506-5.4970.52.2274	Plan-Retrofitting MGMT WTR QU					
506-5.4970.52.2275	Sweeping-City Owned facilities					
506-5.4970.52.2320	Rental of Equip & vehicle		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
506-5.4970.52.3100	Insurance					
506-5.4970.52.3200	Communications					
506-5.4970.52.3210	Pagers & Cell Phones	\$2,000.00	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00
506-5.4970.52.3220	Telephone Expenses	\$3,300.00	\$5,000.00	\$0.00	\$0.00	\$0.00
506-5.4970.52.3310	Public Notices	\$1,000.00	\$750.00	\$750.00	\$750.00	\$750.00
506-5.4970.52.3400	Printing and Binding	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00

Stormwater

506-5.4970.52.3500	Travel	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
506-5.4970.52.3600	Dues and fees		\$500.00	\$500.00	\$500.00	\$500.00
506-5.4970.52.3700	Training	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
506-5.4970.52.3702	Homeowners pamphlets					
506-5.4970.52.3710	Training Materials					
506-5.4970.52.3850	Contract Labor	\$175,000.00	\$139,000.00	\$160,000.00	\$160,000.00	\$160,000.00
506-5.4970.52.3852	Permitting & ren'l/Updates NPD					
506-5.4970.52.3855	Contracts & Fees	\$100,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$35,000.00
506-5.4970.52.3970	Postage	\$2,000.00				
506-5.4970.52.9998	Contingencies					
Total Purchased/Contract Services		\$500,100.00	\$344,250.00	\$338,650.00	\$341,650.00	\$343,650.00
	Supplies					
506-5.4970.53.1100	General Supplies & Materials					
506-5.4970.53.1105	Office Supplies	\$1,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
506-5.4970.53.1160	Operating Supplies	\$8,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$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	\$6,000.00
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	\$1,950.00	\$1,950.00
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	\$1,500.00
506-5.4970.53.1797	Lanscaping Supplies	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
506-5.4970.53.1798	Tires	\$2,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
Total Supplies		\$34,500.00	\$81,575.00	\$56,575.00	\$56,575.00	\$56,575.00
	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	\$25,000.00	\$25,000.00	\$0.00
506-5.4970.54.2499	Other Capital Outlay	\$35,000.00	\$485,000.00	\$22,794.00	\$20,000.00	\$30,000.00
506-5.4970.54.2500	Equipment	\$200,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
506-5.4970.54.2501	Willow Bend Drainage Improve		\$0.00	\$0.00	\$0.00	\$0.00
506-5.4970.54.2502	Oak Park Stream Bank Rest			\$0.00	\$0.00	\$0.00
Total Machinery and Equipment		\$277,000.00	\$491,000.00	\$110,794.00	\$51,000.00	\$36,000.00
506-5.4970.55.1000	Indirect Cost Allocation		\$26,318.00	\$26,318.00	\$26,318.00	\$26,318.00
506-5.4970.55.1710	Information Tech Cost		\$8,600.00	\$8,600.00	\$13,500.00	\$14,000.00
Total Stormwater Management		\$1,040,221.20	\$1,125,006.00	\$778,459.00	\$724,643.00	\$715,143.00
2017-2018	Other Capital Outlay					
2018-2019	Other Capital Outlay					

SANITATION

2017—2018

BUDGET



SANITATION FY2017/2018

SANITATION		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PERSONAL SERVICES		ACTUAL	BUDGETED	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
540-5.4520.51.1100	REGULAR EMPLOYEES	47,652	61,922	63,485	57,735	60,000	62,000
540-5.4520.51.1300	OVERTIME	338	2,000	2,000	2,000	2,000	2,000
540-5.4520.51.2100	GROUP INSURANCE	16,304	26,843	35,688	25,368	35,688	35,688
540-5.4520.51.2110	LIFE INSURANCE	79	103	103	94	103	103
540-5.4520.51.2200	SOCIAL SEC (FICA) CONTRIB	2,700	3,963	4,060	1,706	4,060	4,060
540-5.4520.51.2300	MEDICARE PAYABLE	631	927	950	865	950	950
540-5.4520.51.2400	RETIREMENT	5,047	8,050	8,211	7,463	8,211	8,211
540-5.4520.51.2700	WORKER'S COMPENSATION	7,028	7,247	7,392	6,252	7,392	7,392
		-	-	-	-	-	-
TOTAL PERSONAL SERVICES		79,779	111,055	121,889	103,484	118,404	120,404

PURCHASED/CONTRACT SERV							
540-5.4520.51.1100	Pre Employ Screen Hwys			200	200	200	200
540-5.4520.52.2110	DISPOSAL	792	2,350	2,650	2,650	2,650	2,650
540-5.4520.52.2210	AUTO/TRUCK-REPAIRS & M	19,641	8,000	8,000	8,000	8,000	8,000
540-5.4520.52.2250	OTHER EQUIP REPAIR/MAINT	6,095	8,000	8,000	8,000	8,000	8,000
540-5.4520.52.3210	CELL PHONES	2,874		1,163	1,200	1,163	1,163
				-	-	-	-
540-5.4520.52.3850	CONTRACT LABOR	7,183	48,000	35,000	35,000	35,000	35,000
540-5.4520.52.3860	RESIDENTIAL SANT-CONTR	911,699	932,748	938,240	942,240	942,240	942,240
540-5.4520.52.3862	COMMERICAL SANT-CONTR	420,602	486,792	501,680	511,680	511,680	511,680
540-5.4520.53.1160	OPERATING SUPPLIES	369	800	800	800	800	800
540-5.4520.53.1275	ENERGY-GASOLINE/DIESEL	12,040	17,000	10,000	10,000	10,000	10,000
540-5.4520.53.1785	UNIFORMS	1,612	2,100	2,100	1,940	2,100	2,100
540-5.4520.53.1798	TIRES	2,066	3,800	3,500	3,500	3,500	3,500
				-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		1,384,973	1,509,590	1,511,333	1,524,610	1,525,333	1,525,333

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

TOTAL SANATATION	1,520,183	1,684,677	1,765,754	1,760,626	1,707,769	1,709,769
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REVENUE SANATATION		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
		ACTUAL	BUDGETED	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
540-4.34.34.4101	Residential Collections	1075526	1111638	1195096	1198324	1217358	1217358
540-4.34.34.4102	Commercial Collections	114156	113488	118026	125976	126000	127520
540-4.34.34.4103	Dumpster Collections	305251	356186	390186	419521	421000	422350
TOTAL REVENUE		1,494,933	1,581,312	1,703,308	1,743,821	1,764,358	1,767,228

**IMPACT FEE
PROJECTIONS
2017/2018**

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	165,000
360-4.32.2108	IMPACT FEES - COMMERCIAL	26,460	32,000	85,000	75,000	60,000
TOTAL IMPACT FEE REVENUE		98,000	218,000	260,000	240,000	225,000
INTEREST REVENUES						
360-4.36.1000	INTEREST INCOME	-	650	650	400	400
TOTAL INTEREST REVENUES		-	650	650	400	400
IMPACT FEE REVENUE						
360-4.38.9050	SPLOST/PARK EXP REIMB	-	-	-	-	-
360-4.38.9090	MISCELLANEOUS	-	-	-	-	-
TOTAL IMPACT FEE REVENUE		-	-	-	-	-
TOTAL REVENUES		98,000	218,650	260,650	240,400	225,400

IMPACT FEES EXPENDITURES

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
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	2018-2019
PUBLIC SAFETY CAPITAL OUTLAY		Budgeted	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
360-5.3230.54.1102	LAND PURCHASE- H.MCGARITY	-	-	-	-	-
360-5.3230.54.1103	BUILDINGS/FACILITIES	-	-	150,000	300,000	-
360-5.3230.54.2200	VEHICLES	-	-	-	350,000	-
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	53,000

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
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

2017-2018 New HME (Smaller) Engine 1 New Fire Inspector Car
 2018-2019 New Ladder Truck

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

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>
		Budgeted	RECOMMENDED	PROPOSED	PROPOSED	PROPOSED
TOTAL EXPENDITURES		72,450	215,000	350,000	773,000	178,000

REVENUE OVER/(UNDER) EXPENDITURES		25,550	3,650	(89,350)	(532,600)	47,400

SPLOST IV

Projected 2017/2018

REVENUES



City of McDonough
SPOLST IV

REVENUES

REVENUES								
				2013 - 2014	2014-2015	2015-2016	2016-2017	2017-2018
TAXES		2011-2012 ACTUAL	2012-2013 ACTUAL	Y-T-D ACTUAL	ACTUAL	Y-T-D ACTUAL	Adopted	PROPOSED BUDGET
B10-4.31.320C	SPLOST REVENUE	0	0	759,694	2,174,482	1,237,892	2,174,482	1,388,240
TOTAL TAXES		0	0	759,694	2,174,482	1,237,892	2,174,482	1,388,240
INTEREST REVENUES								
B10-4.36.1000	INTEREST INCOME	2	0	0	7,934	19,570	7,934	18,000
TOTAL INTEREST REVENUES		2	0	0	7,934	19,570	7,934	18,000
TOTAL REVENUES		2	0	759,694	2,182,416	1,257,462	2,182,416	1,406,240

HOTEL/MOTEL FUND

Budget

2017/2018



HOTEL/MOTEL FUND

		2015	2016	2017*	2018**
275-4.31.4100	REVENUE	\$1,013,345	\$1,100,000	\$1,200,000	\$1,200,000

* Estimated

**Projected