



CITY OF MCDONOUGH BUDGET BOOK

FY2024-2025

DRAFT

IN HONOR OF OUR COMMITMENT

TO BE A MORE INCLUSIVE AND
ACCESSIBLE CITY.



H.A.N.K

HIGHLIGHTING AUTISM NEEDS
AND KNOWLADGE
ENGIN 52 NAMED DURING AUTISM
AWARENESS APRIL 2024



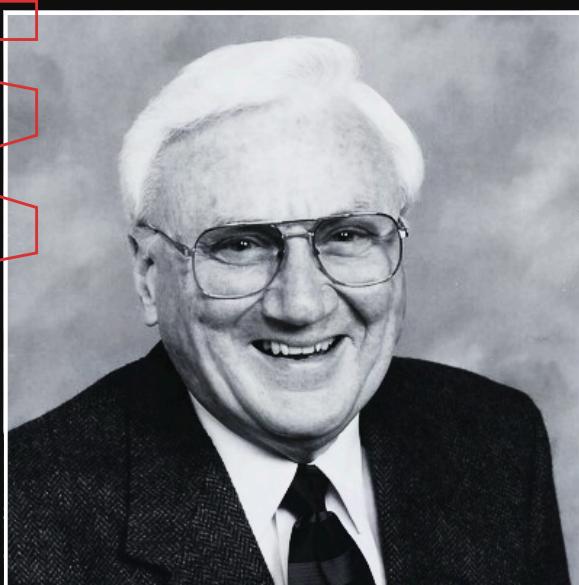
IN MEMORY



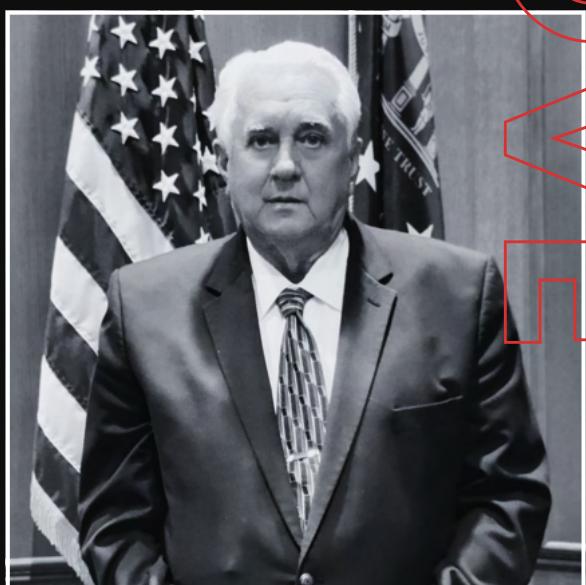
PRESTON DORSEY



BRENDA GOODSON



BERNARD PARHAM
'DOC' REEVES



MAYOR ROBERT PRICE



WITH LOVE AND ADMIRATION FROM
THE CITY OF MCDONOUGH AND ALL
THOSE YOU'VE IMPACTED.



WELCOME

to the City of McDonough's Fiscal
Year (FY) 2024-2025 Budget Book

The budget is a financial roadmap that outlines the City's expected revenues and expenditures for the coming year. It is a vital tool for ensuring the efficient and effective delivery of essential services to our residents.

This Budget Book provides a detailed overview of the City's financial priorities and allocations. We encourage you to review this document carefully to understand better how your tax dollars are invested in our community.

We value your input. We welcome any questions or comments you may have.
Thank you for being the best part of our city!

OUR MISSION



To make a positive difference in the community by efficiently managing public resources and providing effective services and leadership that meet and surpass the expectations of our citizens.

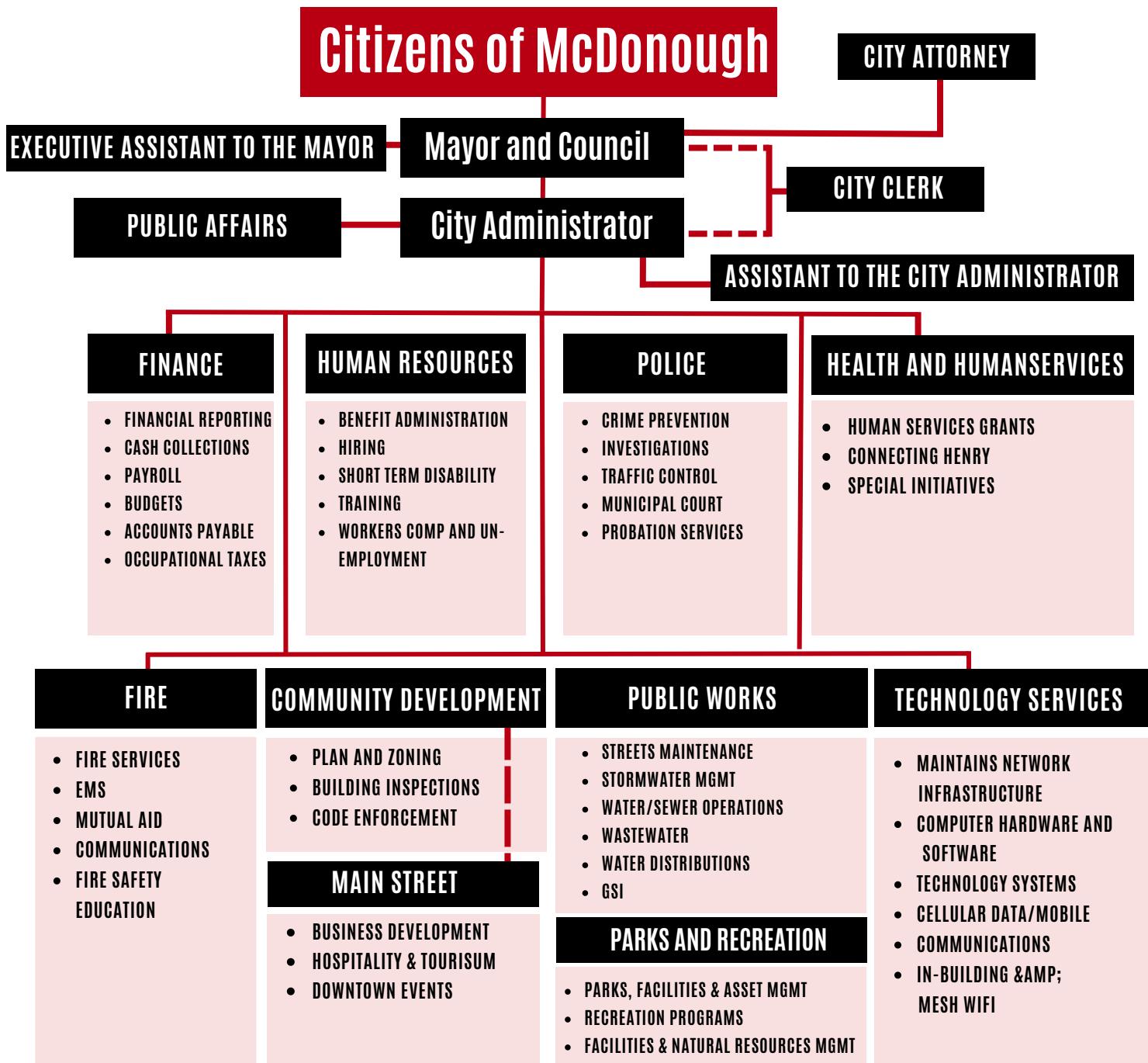


OUR VISION

The City of McDonough is a caring and thriving community that embraces our historic past while fostering a vibrant, safe, and sustainable future.



CITY ORGANIZATION



“WORKING TOGETHER TO MOVE MCDONOUGH FORWARD”

ABOUT THE CHARTER

Article 1 - Incorporation and Powers

Sec. 2.19. - Powers and duties of the Mayor

As the chief executive of this city the mayor:

- (1) Shall see that all laws and ordinances of the city are faithfully executed;
- (2) Shall preside at all meetings of the mayor and council;
- (3) Reserved;
- (4) Shall exercise supervision over all executive and administrative work of the city and provide for the coordination of administrative activities;
- (5) Reserved;
- (6) Reserved;
- (7) May recommend to the council such measures relative to the affairs of the city, improvement of the government, and promotion of the welfare of its inhabitants as he may deem expedient;
- (8) May call special meetings of the council as provided for in Section 2.22(b);
- (9) May examine and audit all accounts of the city;
- (10) May require any department or agency of the city to submit written reports whenever he or she deems it expedient; and
- (11) Shall perform other duties as may be required by general state law, this charter or ordinance.



CITY OF MCDONOUGH

FY2024-2025 BUDGET



MCDONOUGH AT-A-GLANCE



- Date of Incorporation – December 17, 1823
- Area – 12.9 SQ Miles
- Past Budget for 2022 – 19.3 Million
- *A Madea Christmas* by Tyler Perry – filmed in McDonough
- *Resurrection* – filmed in McDonough
- *Smokey and the Bandit* – filmed partially in McDonough
- Oscar-winning *Glory* – filmed in McDonough
- Known as the "Geranium City"

MCDONOUGH DEMOGRAPHICS

- Population - 32,138 (U.S. Bureau Population Estimate)
- Median Age - 31
- Median Household Size - 2.8
- Median Home Value - \$164,100

EMPLOYMENT SOURCE

- Education | Management | Media: 22.59%
- Office Administration | Sales: 24.87%
- Transportation | Production: 19.2%
- Construction | Maintenance: 5.92%



MAYOR & COUNCIL





MAYOR SANDRA VINCENT

“
THANK
YOU, AND
I AM
EXCITED
TO
CONTINUE
SERVING
YOU.
”



Mayor Sandra Vincent has worked in government for over twenty-five years, with combined expertise in housing, community, economic development, public health, and human services.

She advocates for the arts, historic preservation, downtown revitalization, and overall quality of life. She is also the mother of four daughters.

Mayor Vincent was sworn in as the 10th Mayor of the City of McDonough on January 3, 2022.



Letter from the Mayor

Dear Citizens of McDonough,

On behalf of the City Council and myself, I am honored and privileged to present the City of McDonough's Budget Book to you. This comprehensive document reflects our commitment to maintaining a balanced budget while achieving significant milestones that enhance the quality of life for all our residents. Guided by our strategic focus areas, we have made remarkable progress across various sectors, ensuring our community thrives and grows. Our dedication to transparency and continuous improvement is evident in every aspect of our operations as we strive to meet the needs and aspirations of our vibrant community.

In summary, here are a portion of our accomplishments and goals:

1. Citizen Engagement

Accomplishments:

- Enhanced citizen engagement through new communication channels.
- Successfully organized key city events.
- Promoted local tourism through events and festivals.
- Sent a resolution supporting a Good Neighbor Policy to foster greater communication between McDonough, the surrounding cities, and Henry County.

Goals:

- Improve public engagement and transparency through the Public Affairs Department.
- Plan and sponsor new community events and festivals.
- Promote cultural initiatives and arts programs within the community.

2. Fiscal Responsibility, Accountability, and Transparency

Accomplishments:

- Maintained fiscal responsibility and transparency in city operations.
- Achieved a high credit rating from Moody's Investor Services.
- Maintained a balanced budget with no increase in millage rates.
- Completed the Comprehensive Plan and related updates.

Goals:

- Ensure efficient allocation of resources to maintain financial stability.
- Continue to manage city resources effectively to provide high-quality services.
- Utilize SPLOST V funds for key projects like the train depot renovation.

3. Collaboration and Innovation

Accomplishments:

- Partnered with educational institutions to support workforce development.
- Supported community health through various outreach programs.
- Worked with Henry County Government on several joint transportation projects.
- Partnered with Kiwanis, United Way, the Lions Club, and other local non-profits to expand our portfolio of quality-of-life initiatives, including park development and community events.
- Enhanced stormwater management systems to reduce flooding in key areas.

Goals:

- Develop educational paths with Southern Crescent Technical College.
- Create programs to assist with the needs of the homeless population.
- Enhance job training and placement services for residents.
- Collaborate with Henry County under the proposed SPLOST VI project.

4. Technological and System Advancement

Accomplishments:

- Implemented new cybersecurity measures to protect city-data.
- Upgraded citywide IT infrastructure for better performance and reliability.
- Improved camera security technology at City Hall.

Goals:

- Improve cybersecurity and data protection.
- Explore new technologies to enhance city operations.
- Implement new traffic monitoring and control technologies.
- Assess Broadband and Facilitate greater access

5. Fair and Equitable Policy Development

Accomplishments:

- Increased the number of building inspections and code enforcement actions.
- Improved the quality and safety of housing in older neighborhoods.
- Started the revision of Code 17 of our Planning and Zoning Codes.
- Passed a resolution supporting the preservation of green space and environmental consciousness.

Goals:

- Utilize ARPA funds for extensive housing rehabilitation projects.
- Review and update zoning regulations to support sustainable growth.
- Enhance public communication about code enforcement and compliance.



6. Public Safety

Accomplishments:

- *Acquired advanced surveillance technology, including FLOCK cameras.*
- *Purchased new fire-fighting equipment, including a Pierce Pumper Truck.*
- *Established a Special Service District to address disparities in salary for public safety employees.*

Goals:

- *Increase the number of FLOCK cameras to promote greater safety*
- *Construct a new storage building for fire equipment.*
- *Continue to invest in fire safety education and outreach programs.*
- *Address salary disparity within Public Safety.*

7. Mobility, Transportation, and Traffic Flow

Accomplishments:

- *Completed several road resurfacing projects*
- *Worked with Henry County Government on several joint transportation projects, improving connectivity and traffic flow.*
- *Continue public education on the LB17 local bus route for McDonough, Henry County, and Stockbridge.*

Goals:

- *Address drainage issues in Blacksville and Alexander Park West.*
- *Implement the 2024-2025 Local Maintenance Improvements Grant (LMIG) for road repaving.*
- *Develop a Micro Transit System and expand the Henry County Trails Plan, including support for the Camp Creek Greenway trail.*

8. Quality of Life

Accomplishments:

- *Renovated several parks and recreational facilities.*
- *Partnered with several organizations to support youth-centered activities*
- *Implemented Safety Audit for all passive parks.*
- *Improved beautification efforts throughout the city.*
- *Implemented green space projects to enhance public areas.*
- *Started the integration of "Southern Style" within our city to foster a small-town feel with elements such as cross buck fencing, rocking chairs, horses, geraniums, and ferns.*



- Partnered with Kiwanis, United Way, the Lions Club, and other local non-profits to expand our portfolio of quality-of-life initiatives, including the development of park space, the Christmas Parade, and our 200th-year celebration.
- Passed a resolution in support of a Health Equity plan in partnership with the Department of Public Health, the American Heart Association, and other local health organizations.
- Started the McDonough Walking Club to address chronic diseases like high blood pressure, diabetes, and high cholesterol.
- Acquired four additional park spaces.

Goals:

- Continue to address drainage issues
- Develop a Parks Department
- Enhance Beautification
- Develop new recreational amenities, such as a skate park at Gateway Park.
- Promote community involvement in environmental conservation efforts.

9. Economic, Entrepreneurial, and Small Business Development

Accomplishments:

- Partnered with Henry County Development Authority in developing a Retail Strategy
- Successfully attracted new businesses to the historic downtown area.

Goals:

- Strengthen collaboration with McDonough Hospitality and Tourism.
- Develop new initiatives to attract more tourists to the city.
- Continue support for small businesses with targeted programs and incentives.

10. Employee and Organizational Development

Accomplishments:

- Implemented a pay and classification study.
- Established a Special Service District to address disparities in salary for public safety employees.
- Improved employee training and development programs.

Goals:

- Conduct a pay and compensation study for public safety personnel.
- Focus on employee retention and satisfaction initiatives.
- Continue to develop and expand training programs.





11. Human Services

Accomplishments:

- Continued to work towards improving the outcomes of those who are housing deficient.
- Continued to work with Connecting Henry on housing initiatives and other human services issues.

Goals:

- Explore partnerships for a Resource Center
- Continue to support low-birthrate initiatives and rental assistance programs.
- Collaborate with local organizations to enhance health and human services.

By presenting this balanced budget, we are maintaining fiscal discipline and prioritizing our community's needs and aspirations. These accomplishments are a testament to the hard work and dedication of our City Council and staff and the unwavering support of our residents. Our focus on transparency and continuous improvement ensures we always strive to provide our citizens with the best possible services and opportunities.

In closing, I extend my heartfelt thanks to each of you for your unwavering support and dedication to making McDonough a wonderful place to live, work, and play. We will continue to build on these accomplishments and strive for even greater success in the coming year.

Warmest regards,

Sandra Vincent, Mayor

City of McDonough

Thank You!



COUNCIL MEMBERS



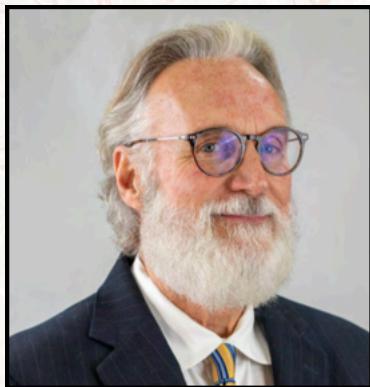
Mayor Pro-Tem
Kam Varner



District 1 Councilman
Rufus Stewart



District 2 Councilman
Jamal Burt



District 3 Councilman
Scott Reeves



Councilman At-Large
Darryl Payton



Councilwoman At-Large
Vanessa Thomas



SUMMARY & REVIEW



CITY OF MCDONOUGH

FY2024-2025 BUDGET



BUDGET REVIEW SUMMARY

The total budget for the City of McDonough, including all funds for the Fiscal Year Ending June 30, 2025 (FY 2024-2025), is \$78,136,898. This represents an increase of 12.19% over the current FY 2023-2024 budget, as amended, of \$69,649,478. The General Fund is the largest component of the total budget, with budgeted expenditures of \$29,208,350, an increase of 11.64% over the current FY 2023-2024 budget, as amended, of \$26,164,079.

REVENUES

In the City of McDonough, tax revenues remain the number one revenue source for the General Fund. Estimated tax revenues are expected to remain stable during FY 2024-2025 following a recent positive trend in economic activity within the City. Transactions subject to sale taxes have shown increases resulting in improved local option sales tax collections.

The FY 2024-2025 budget estimates revenues from property taxes at \$5,760,000, representing a \$360,000 increase over the current FY 2023-2024 budget of \$5,400,000, a 6.67% increase. Revenues from local option sales tax collections are estimated at \$7,000,000, a \$1,000,000 increase over the current year's budget of \$6,000,000, a 16.67% increase. Revenue from the insurance premium tax is budgeted at \$2,600,000, an increase of \$100,000 or 4%. Overall total tax collections are estimated at \$20,123,500, a 7.85% increase over budgeted taxes of \$18,659,000 in FY 2023-2024.

CONCLUSION

The FY 2024-2025 Budget is balanced by departments and funds, and at this time, no increase in the City's millage rate is expected. Moody's Investor's Services continues to rate the City at Aa2, representing a strong credit position. McDonough has low debt, a small pension liability, a healthy tax base, adequate reserve funds, and a strong fund balance.

Many variables are associated with this planning document; however, we remain steadfast in our commitment to serving the citizens of the City of McDonough effectively, efficiently, and economically.

Steve Morgan, City Administrator



BUDGET REVIEW SUMMARY

FY 2024-2025 PROPOSED BUDGET-

ALL FUNDS

GENERAL FUND:	\$29,208,350
SPECIAL EVENT FUND:	\$305,000
OPIOID SETTLEMENT FUND:	\$75,000
REDSPEED:	\$800,000
ARPA-AMERICAN RESCUE PLAN ACT:	\$6,978,500
FIRE SSD:	\$702,336
PUBLIC SAFETY SSD:	\$1,126,664
HOTEL/MOTEL FUND:	\$2,600,000
SPLOST IV:	\$1,088,000
SPLOST V:	\$5,170,894

FY 2024-2025 PROPOSED BUDGET-

ALL FUNDS

T SPLOST:	\$5,475,000
IMPACT FEE FUND:	\$625,000
McD URA CONSTRUCTION:	\$280,963
WATER & SEWER:	\$16,458,614
STORMWATER:	\$2,050,674
SOLID WASTE:	\$5,185,303
CEMETERY:	\$6,600
FY 2024-2025 GRAND TOTAL: ALL FUNDS	\$78,136,898



BUDGET REVIEW SUMMARY

	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
GENERAL FUND	\$ 26,164,079	\$ 29,208,350
SPECIAL EVENTS	305,000	305,000
OPIOID SETTLEMENT FUND	-	75,000
REDSPEED SPECIAL REVENUE FUND	720,000	800,000
FIRE SSD		702,336
PUBLIC SAFETY SSD		1,126,664
AMERICAN RESCUE PLAN FUND	8,547,900	6,978,500
HOTEL MOTEL TAX FUND	2,500,000	2,600,000
SPLOST IV	1,233,000	1,088,000
SPLOST V	2,314,690	5,170,894
TRANSPORTATION SPLOST	2,165,000	5,475,000
IMPACT FEE FUND	1,208,500	625,000
McDONOUGH URA FUND	275,912	280,963
TOTAL GOVERNMENTAL FUNDS	\$ 45,434,081	\$ 54,435,707

ENTERPRISE FUNDS:

WATER SEWER FUND	18,918,616	16,458,614
STORMWATER FUND	1,556,681	2,050,674
SOLID WASTE FUND	3,733,500	5,185,303
CEMETERY TRUST FUND	6,600	6,600
CEMETERY ENTERPRISE FUND	-	-
TOTAL ENTERPRISE FUNDS	\$ 24,215,397	\$ 23,701,191
TOTAL ALL FUNDS	\$ 69,649,478	\$ 78,136,898



BUDGET REVIEW SUMMARY

CAPITAL OUTLAY REQUEST

GENERAL FUND:	
Capital Outlay:	
IT- Energov (Community Dev)	\$200,000
IT- Flock Cameras	\$24,000
IT- Microsoft 365	\$13,500
IT-Computers	\$28,560
Furniture/ Fixtures	\$36,750
Vehicle/Other Machinery:	
Court-Vehicle	\$38,000
Hwy/Streets-Skidsteer	\$156,000
Hwy/Streets-Vehicle	\$55,000
Fire-Equip Aerial Truck	\$87,613
Fire- Equipment 3 rd Pumper	\$65,300
Cemetery- New Position Vehicle	\$55,000
Cemetery- Road Repairs	\$55,000
TOTAL CAPITAL OUTLAY REQUESTS:	\$814,723

CAPITAL OUTLAY REQUESTS- BY FUND

SPLOST V:	
Public Safety- SPLOST V	
2-Kia Telluride plus Equipment	\$102,620
2- Ford Interceptors plus Equipment	\$340,775
TOTAL:	\$443,395
WATER/SEWER:	
3- Ford Ranger, New Position vehicle, F-250(replacement)	\$163,995
1-Vac/ Jet Truck (shared 4331/4335)	\$600,000
1- Spreader Truck & Bed	\$200,000
1-Utility Truck	\$65,000
1-Forklift	\$25,000
Major Projects:	
Cedar Creek Projects	\$492,660
Water Treatment Plant	\$7,460,000
GEFA Loan Note	\$300,000
Stormwater Master Plan	\$500,000



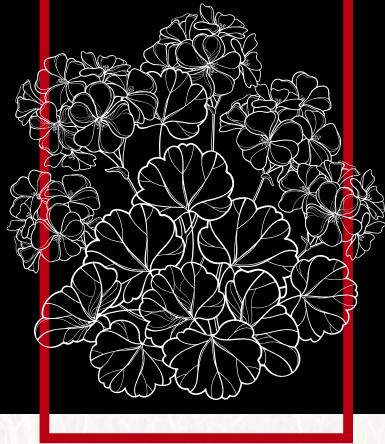
BUDGET REVIEW SUMMARY

FY 2024-2025 PROPOSED BUDGET- GENERAL FUND REVENUES

TAXES:	\$20,123,500
LICENSES & PERMITS:	\$1,132,900
INTER-GOVERNMENTAL:	\$250,000
GENERAL GOVERNMENT:	\$1,084,350
FINES & FORFEITURES:	\$1,500,000
INTEREST INCOME:	\$1,390,000
RENTS & ROYALTIES:	\$182,700
INTER-FUND TRANSFERS:	\$3,544,900
TOTAL REVENUES FOR FY 2024-2025:	\$29,208,350

FY 2024-2025 PROPOSED BUDGET-GENERAL FUND EXPENDITURES

GOVERNING BODY:	\$739,919
CITY ADMINISTRATOR:	\$844,069
CITY CLERK:	\$1,378,392
FINANCE:	\$1,410,010
LEGAL:	\$197,200
CODE COMPLIANCE:	\$363,081
INFORMATION TECHNOLOGY:	\$1,722,426
HUMAN RESOURCES:	\$449,916
FACILITIES & ASSET MANAGEMENT:	\$916,213
MUNICIPAL COURT:	\$1,092,034



BUDGET REVIEW SUMMARY

FY 2024-2025 PROPOSED BUDGET-GENERAL FUND EXPENDITURES

PROBATION SERVICES:	\$741,694
TRAFFIC ADMINISTRATION:	\$1,559,417
CRIMINAL INVESTIGATIONS:	\$918,345
TRAFFIC CONTROL:	\$5,930,684
FIRE:	\$6,227,453
HIGHWAY & STREETS:	\$2,244,365
CEMETERY:	\$145,000
HEALTH/HUMAN SERVICES:	\$249,278
PARK AREAS:	\$606,855
PLANNING & ZONING:	\$1,013,407

FY 2024-2025 PROPOSED BUDGET-GENERAL FUND EXPENDITURES

BUILDING & INSPECTIONS:	\$637,742
MAIN STREET & PRODUCT DEV:	\$862,237
PUBLIC AFFAIRS:	\$141,318
BUSINESS DEVELOPMENT:	\$18,000
TRANSFERS:	<u>-\$1,200,705</u>
TOTAL EXPENDITURES:	\$29,208,350

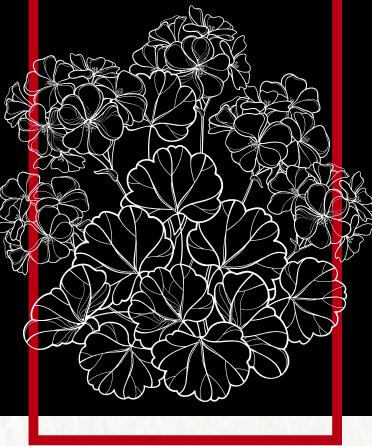


GOVERNING BODY





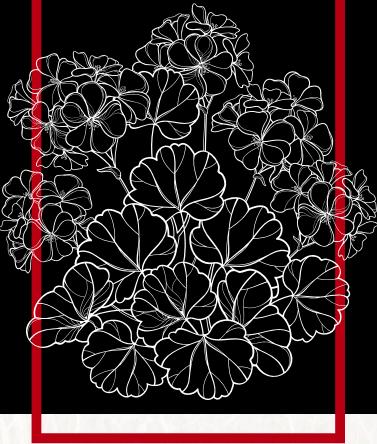
GOVERNING BODY



100-GENERAL FUND GOVERNING BODY	FY 2023-2024		FY 2024-2025	
	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES				
100-5.1110.51.1100 REGULAR EMPLOYEES	35,512	83,512	0	0
100-5.1110.51.1150 MAYOR AND COUNCIL	90,000	0	90,000	90,000
100-5.1110.51.2100 GROUP INSURANCE	124,422	106,976	21,618	21,618
100-5.1110.51.2110 LIFE INSURANCE	0	255	27	27
100-5.1110.51.2200 SOCIAL SEC (FICA) CNTRIB	7,782	4,381	5,580	5,580
100-5.1110.51.2300 MEDICARE PAYABLE	1,820	929	1,305	1,305
100-5.1110.51.2400 RETIREMENT CONTRIBUTIONS	44,977	20,019	40,000	40,000
100-5.1110.51.2600 UNEMPLOYMENT COMP	0	6	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	3,042	198	1,139	1,139
100-5.1110.51.7622 SUMMER YOUTH PROGRAM	0	0	0	0
TOTAL PERSONAL SERVICES	307,555	216,276	159,669	159,669
PURCHASED/CONTRACT SERV				
100-5.1110.52.1000 PROFESSIONAL/TECHNICAL SVCS	50,000	15,475	50,000	50,000
100-5.1110.52.1205 PRE EMPLOYMENT DRUG SCREENING	15,000	0	15,000	15,000
100-5.1110.52.1300 INFORMATION TECHNOLOGY	0	0	0	0
100-5.1110.52.3210 CELL PHONES	0	0	0	0
100-5.1110.52.3300 ADVERTISING	0	0	0	0
100-5.1110.52.3400 PRINTING & BINDING	12,000	7,320	12,000	12,000
100-5.1110.52.3500 TRAVEL-MAYOR	10,000	22,151	12,500	12,500
100-5.1110.52.3510 TRAVEL-CM-STEWART	5,000	5,838	7,500	7,500
100-5.1110.52.3520 TRAVEL-CM-VARNER	5,000	2,481	7,500	7,500
100-5.1110.52.3530 TRAVEL-CM-REEVES	5,000	0	7,500	7,500
100-5.1110.52.3540 TRAVEL-CM-BURT	5,000	6,345	7,500	7,500
100-5.1110.52.3550 TRAVEL-AT/CM-PAYTON	5,000	6,200	7,500	7,500
100-5.1110.52.3560 TRAVEL-AT/CM-THOMAS	5,000	4,367	7,500	7,500
100-5.1110.52.3600 DUES AND FEES	9,500	3,521	9,500	9,500
100-5.1110.52.3601 BUSINESS COMMUNITY PROGRAM	12,000	0	12,000	12,000
100-5.1300.51.2110 LIFE INSURANCE	153	132	87	87
100-5.1300.51.2200 FICA	16,012	13,790	19,924	19,924
100-5.1300.51.2300 MEDICARE	3,745	3,225	4,192	4,192
100-5.1300.51.2400 RETIREMENT	32,003	17,399	41,919	41,919
100-5.1300.51.2700 WORKERS COMP	911	59	3,657	3,657
TOTAL PERSONAL SERVICES	364,200	294,471	456,189	456,189



GOVERNING BODY



100-5.1110.52.3700 EDUC & TRNG- MAYOR	10,000	9,805	10,000	10,000
100-5.1110.52.3710 EDUC & TRNG-CM-STEWART	5,000	0	5,000	5,000
100-5.1110.52.3720 EDUC & TRNG-CM-VARNER	5,000	0	5,000	5,000
100-5.1110.52.3730 EDUC & TRNG-CM REEVES	5,000	0	5,000	5,000
100-5.1110.52.3740 EDUC & TRNG-CM BURT	5,000	530	5,000	5,000
100-5.1110.52.3750 EDUC & TRNG- AT/CM-PAYTON	5,000	225	5,000	5,000
100-5.1110.52.3760 EDUC & TRNG-AT/ CM-THOMAS	5,000	0	5,000	5,000
100-5.1110.52.3850 CONTRACT LABOR	0	0	0	0
100-5.1110.52.3851 CONTRACTED SERVICES	0	0	125,000	125,000
100-5.1110.52.3856 SUMMER YOUTH PROGRAM	40,000	0	40,000	40,000
100-5.1110.52.3970 POSTAGE	1,000	0	1,000	1,000
100-5.1110.52.4965 YOUTH ADVISORY COUNCIL	12,250	0	12,250	12,250
100-5.1110.52.4970 OTHER EVENTS-CIVIC ENGAGEMENT	0	3,405	180,000	180,000
TOTAL PURCHASED/CONTRACT SERV	231,750	87,663	554,250	554,250
100-5.1110.53.1105 OFFICE SUPPLIES	5,000	120	5,000	5,000
100-5.1110.53.1300 FOOD & HOSPITALITY	10,000	358	10,000	10,000
100-5.1110.53.1795 MISCELLANEOUS	1,000	3,610	1,000	1,000
TOTAL SUPPLIES	16,000	4,089	16,000	16,000
MACHINERY & EQUIPMENT				
100-5.1110.54.2300 FURNITURE AND FIXTURES	10,000	0	10,000	10,000
TOTAL MACHINERY & EQUIPMENT	10,000	0	10,000	10,000
TOTAL GOVERNING BODY	\$ 565,305.00	\$ 308,028.00	\$ 739,919.00	\$ 1,160,500.00





CITY ADMINISTRATOR



Steve Morgan
136 Keys Ferry Street
McDonough, GA 30253
Office: 770-957-3915
Email: SMorgan@McDonoughga.org





CITY ADMINISTRATOR

McDonough's City Administrator serves the citizens of McDonough by carrying out the policies and directives of the Mayor and the City Council. The City Administrator runs the day-to-day operations of City government, develops and manages the McDonough's annual budget, and oversees all departments and employees of City government.

It is the City Administrator's job to ensure that McDonough's government is operating effectively and efficiently to best serve its citizens, and providing professional leadership in the administration and execution of policies and objectives established by the City Council.



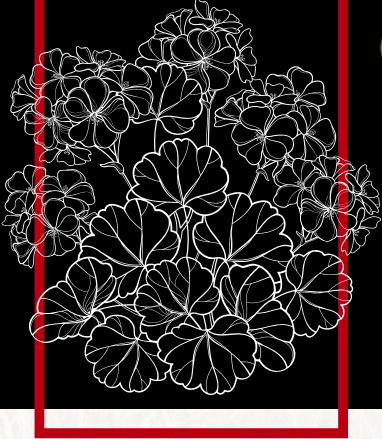


CITY ADMINISTRATOR

CITY ADMINISTRATOR	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES				
100-5.1300.51.1100 REGULAR EMPLOYEES	230,380	226,608	289,094	289,094
100-5.1300.51.1101 2% EMPLOYEE INCREASE	0	0	0	0
100-5.1300.51.1160 PART TIME EMPLOYEES	25,376	0	25,376	25,376
100-5.1300.51.1300 OVERTIME	2,500	4,957	2,500	2,500
100-5.1300.51.2100 GROUP INSURANCE	53,120	28,302	69,440	69,440
100-5.1300.51.2110 LIFE INSURANCE	153	132	87	87
100-5.1300.51.2200 FICA	16,012	13,790	19,924	19,924
100-5.1300.51.2300 MEDICARE	3,745	3,225	4,192	4,192
100-5.1300.51.2400 RETIREMENT	32,003	17,399	41,919	41,919
100-5.1300.51.2700 WORKERS COMP	911	59	3,657	3,657
TOTAL PERSONAL SERVICES	364,200	294,471	456,189	456,189
PURCHASED/CONTRACT SERV				
100-5.1300.52.1200 PROFESSIONAL/TECHNICAL SVCS	35,000	41,183	89,000	89,000
100-5.1300.52.2210 AUTO/TRUCK REPAIRS & MAINT	500	180	1,500	1,500
100-5.1300.52.2250 OTHER EQPT REPAIR	0	0	0	0
100-5.1300.52.3210 CELL PHONES	0	0	0	0
100-5.1300.52.3220 TELEPHONE	0	0	0	0
100-5.1300.52.3300 ADVERTISING	10,000	0	5,000	5,000
100-5.1300.52.3310 PUBLIC NOTICES	0	0	0	0
100-5.1300.52.3400 PRINTING & BINDING	0	0	0	0
100-5.1300.52.3500 TRAVEL	2,500	0	3,500	3,500
100-5.1300.52.3600 DUES & FEES	1,290	3,340	1,290	1,290
100-5.1300.52.3700 EDUCATION & TRAINING	3,150	0	1,150	1,150
100-5.1300.52.3970 POSTAGE	0	0	0	0
100-5.1300.52.3980 GRANT EXPENDITURES-REPUBLIC	10,000	0	10,000	10,000
100-5.1300.52.3985 BOYS & GIRLS CLUB	150,000	150,000	150,000	150,000
100-5.1300.52.3990 MCDONOUGH BEAUTIFICATION PR	10,000	4,650	20,000	20,000
100-5.1300.52.3995 POLK MUSEUM EXPENDITURES	7,500	0	20,000	20,000
100-5.1300.52.9996 OPIOID SETTLEMENT EXPENSE	22,960	0	0	0
100-5.1300.52.9998 CONTINGENCY	71,200	63,519	75,000	75,000
TOTAL PURCHASED/CONTRACT SERV	324,100	262,872	376,440	376,440
SUPPLIES				
100-5.1300.53.1105 OFFICE SUPPLIES	3,000	2,494	3,000	3,000
100-5.1300.53.1160 OPERATING SUPPLIES	220	111	220	220
100-5.1300.53.1270 GASOLINE	0	0	1,620	1,620
100-5.1300.53.1280 UTILITIES	0	0	0	0
100-5.1300.53.1300 FOOD/HOSPITALITY	0	0	0	0



CITY ADMINISTRATOR



TOTAL PURCHASED/CONTRACT SERV				
SUPPLIES				
100-5.1300.53.1105 OFFICE SUPPLIES	3,000	2,494	3,000	3,000
100-5.1300.53.1160 OPERATING SUPPLIES	220	111	220	220
100-5.1300.53.1270 GASOLINE	0	0	1,620	1,620
100-5.1300.53.1280 UTILITIES	0	0	0	0
100-5.1300.53.1300 FOOD/HOSPITALITY	0	0	0	0
100-5.1300.53.1301 COMMUNITY MEETINGS/SESSIONS	800	0	800	800
100-5.1300.53.1400 BOOKS & PERIODICALS	500	0	500	500
100-5.1300.53.1600 SMALL EQUIPMENT	0	0	300	300
100-5.1300.53.1795 MISCELLANEOUS	0	0	0	0
100-5.1300.53.3310 PUBLIC NOTICES	0	0	0	0
TOTAL SUPPLIES	4,520	2,604	6,440	6,440
MACHINERY & EQUIPMENT				
100-5.1300.54.2300 FURNITURE AND FIXTURES	6,150	4,069	5,000	5,000
100-5.1300.54.2500 EQUIPMENT	0	0	0	0
100-5.1300.54.2599 CAPITAL OUTLAY	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	6,150	4,069	5,000	5,000
TOTAL CITY ADMINISTRATOR	698,970	564,016	844,069	844,069



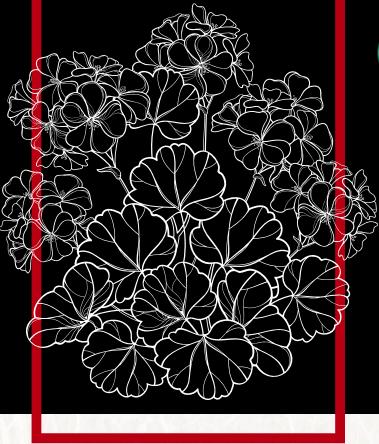


CITY CLERK



Christy L. Taylor, City Clerk
City Hall 2nd Floor
136 Keys Ferry Street
McDonough, GA 30253
Office: 770-957-3915 ext. 6205
Fax: 678-432-0070
Email: CTaylor@McDonoughga.org





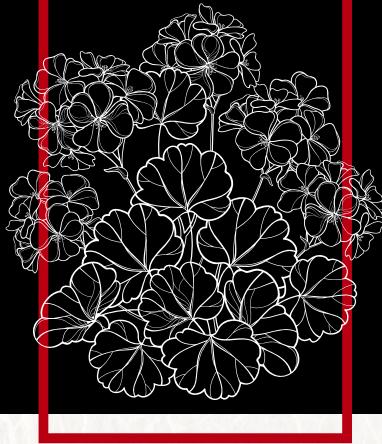
CITY CLERK

2023-2024 ACCOMPLISHMENTS

- Processed 602 Open Records Requests (Non-Police) in 2023-2024:** Demonstrates efficiency in fulfilling public information requests.
- Qualified Candidates for November 2023 Municipal Elections:** Ensured a smooth election process by verifying candidate eligibility.
- Completed Georgia Clerks Education Institute Training (June 2023):** Highlights commitment to continuous professional development.
- Spearheaded 2024 City of McDonough Christmas Parade:** Showcases your role in organizing successful community events.
- Earned Certification through the University of Georgia Carl Vinson Institute (February 2024):** Demonstrates advanced knowledge of local government procedures.
- Secured Risk Management & Liability Insurance Renewal:** Proactively protects city assets.
- Supported Employee and Community Events:** Highlights your contribution to fostering a positive work environment and community engagement.

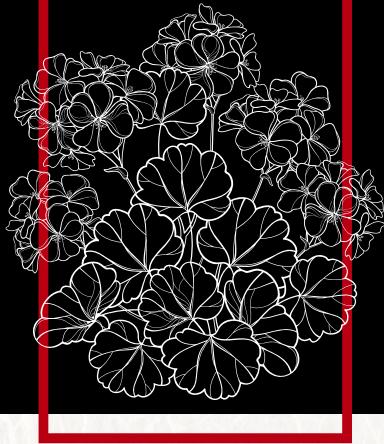
2024-2025 GOALS

- Complete City Clerk's Office Digitization:** Streamline operations by fully digitizing all records and processes.
- Enhance Staff Training:** Invest in ongoing professional development through continued education classes.
- Launch Online Open Records Portal:** Increase accessibility and efficiency by allowing electronic submission, tracking, and response for open records requests.
- Modernize Cemetery Record Management:** Further, organize and digitize cemetery records for easier access and preservation.
- Deliver a Spectacular 2025 City of McDonough Christmas Parade:** Promote community spirit by planning and hosting a successful Christmas parade.



CITY CLERK

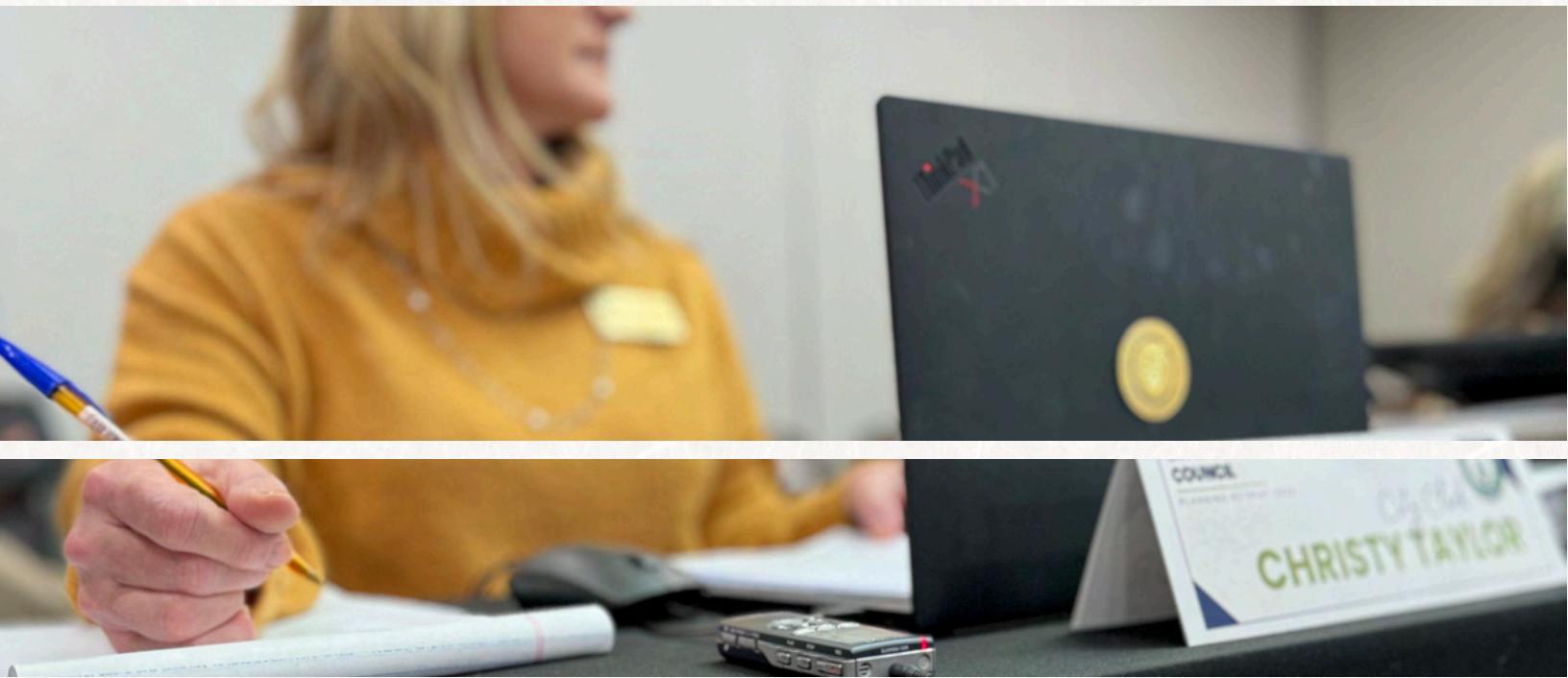
CITY CLERK	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES				
100-5.1330.51.1100 REGULAR EMPLOYEES	177,585	137,435	172,543	172,543
100-5.1330.51.1160 PART-TIME	0	0	0	0
100-5.1330.51.1300 OVERTIME	1,000	0	1,000	1,000
100-5.1330.51.2100 GROUP INSURANCE	54,774	16,793	41,445	41,445
100-5.1330.51.2110 LIFE INSURANCE	44	32	52	52
100-5.1330.51.2200 FICA	11,010	8,104	10,698	10,698
100-5.1330.51.2300 MEDICARE PAYABLE	2,575	1,895	2,502	2,502
100-5.1330.51.2400 RETIREMENT CONTRIBUTIONS	24,593	12,985	25,019	25,019
100-5.1330.51.2700 WORKER'S COMPENSATION	498	32	2,183	2,183
TOTAL PERSONAL SERVICES	272,079	177,276	255,442	255,442
PURCHASED/CONTRACT SERVICES:				
100-5.1330.52.1205 PRE EMPLOY DRUG SCREEN	0	0	0	0
100-5.1330.52.1230 LEGAL	0	0	0	0
100-5.1330.52.2200 REPAIRS & MAINTENANCE	0	0	0	0
100-5.1330.52.2210 AUTO/TRUCK REPAIRS & MAINT	1,500	60	1,000	1,000
100-5.1330.52.2250 OTHER EQUIPMENT REPAIR & MAINT	0	0	0	0
100-5.1330.52.3100 INSURANCE OTHER THAN EMP BE	800,000	788,804	920,000	920,000
100-5.1330.52.3210 CELL PHONES	0	0	0	0
100-5.1330.52.3220 TELEPHONE	0	0	0	0
100-5.1330.52.3300 ADVERTISING	0	0	0	0
100-5.1330.52.3310 PUBLIC NOTICES	10,000	6,068	10,000	10,000
100-5.1330.52.3320 PROMOTIONS	3,000	360	3,000	3,000
100-5.1330.52.3400 PRINTING & BINDING	2,000	908	2,000	2,000
100-5.1330.52.3420 CODE UPDATE	6,000	5,392	10,000	10,000
100-5.1330.52.3500 TRAVEL	4,000	2,115	4,000	4,000
100-5.1330.52.3600 DUES AND FEES	15,500	2,127	17,500	17,500
100-5.1330.52.3700 EDUCATION & TRAINING	5,000	1,505	5,000	5,000
100-5.1330.52.3850 CONTRACT LABOR	37,000	0	50,000	50,000
100-5.1330.52.3855 CONTRACTS & FEES	52,000	47,137	50,000	50,000
100-5.1330.52.3970 POSTAGE	1,250	911	250	250
TOTAL PURCHASED/CONTRACT SERV	937,250	855,386	1,072,750	1,072,750



CITY CLERK

SUPPLIES:				
100-5.1330.53.1105 OFFICE SUPPLIES	2,000	1,020	2,000	2,000
100-5.1330.53.1160 OPERATING SUPPLIES	5,000	2,986	10,000	10,000
100-5.1330.53.1270 Energy-Gasoline/Diesel	0	0	0	0
100-5.1330.53.1280 UTILITIES	4,200	5,052	4,200	4,200
100-5.1330.53.1300 FOOD/HOSPITALITY	0	0	0	0
100-5.1330.53.1400 BOOKS & PERIODICALS	500	46	500	500
100-5.1330.53.1600 SMALL EQUIPMENT	1,000	0	1,000	1,000
100-5.1330.53.1650 MCDONOUGH 101 EXPENDITURES	2,000	0	2,000	2,000
100-5.1330.53.1729 OTHE EVENTS	15,000	12,336	10,000	10,000
100-5.1330.53.1730 MAYOR'S MOTORCADE	0	0	0	0
100-5.1330.53.1790 ELECTION EXPENSE	15,050	15,050		10,000
100-5.1330.53.1795 MISCELLANEOUS		2,903		8,000.00
		39,393		

100-5.1330.54.2300 FURNITURE & FIXTURES	1,500	225	1,500	1,500
100-5.1330.54.2500 EQUIPMENT	1,000	0	1,000	1,000
TOTAL MACHINERY & EQUIPMENT	2,500	225	2,500	2,500
TOTAL CITY CLERK	1,259,529	1,072,280	1,378,392	1,378,392





FINANCE



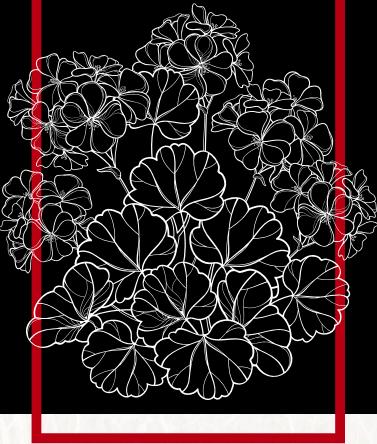
Deborah Upshaw, Interim Finance Director

136 Keys Ferry Street

McDonough, GA 30253

Office: 678-782-6247

Email: DUpshaw@McDonoughga.org



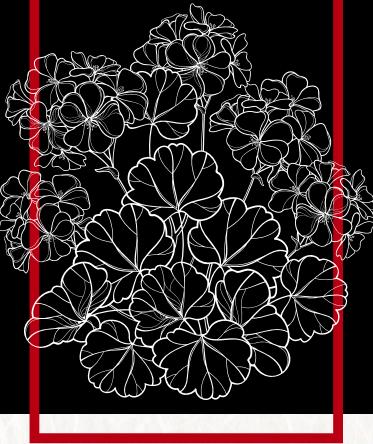
FINANCE

2023-2024 FINANCE ACCOMPLISHMENTS

- Reorganization of the department. Promotion from Accounting Clerk to Accountant.
- Implementation of HDL Services: Hotel/Motel collections
- Implementation of FinQuery: Subscription platform
- LMIG GRANT 2024: Approved
- Republic Contract: Assisted with analysis of RFP's

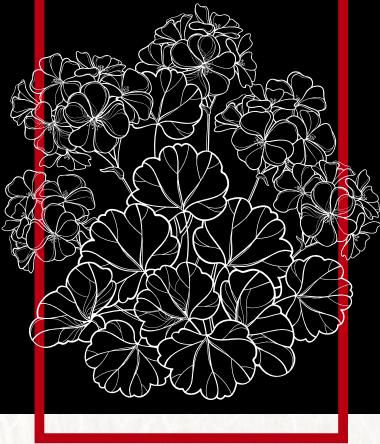
2024-2025 FINANCE GOALS

- **Streamlined Deposits:** Implement remote deposit capture to reduce errors and improve efficiency.
- **Strengthened Financial Team:** Hire key personnel in Finance to bolster our financial operations.
- **Enhanced Accounting Expertise:** Implement Carl Vinson Level I Certification for Accountant and Account Payable positions to ensure top-notch financial skills.
- **Expanded Tax Knowledge:** Facilitate attendance at the GABTO annual conference for occupational tax certifications, broadening our tax expertise.
- **Modernized Payment Options:** Implement online occupational tax and alcohol payments through EnerGov for a more convenient experience.
- **Efficient Vendor Payments:** Enable ACH vendor payments through Bank of America/Wells Fargo for faster and more secure transactions.
- **Upgraded Credit Card Processing:** Upgrade our merchant credit card processor to ensure compliance with the latest security regulations.



FINANCE

FINANCE	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES				
100-5.1512.51.1100 REGULAR EMPLOYEES	695,418	239,915	732,194	732,194
100-5.1512.51.1160 PART TIME	0	0	0	0
100-5.1512.51.1300 OVERTIME	2,000	205	2,000	2,000
100-5.1512.51.2100 GROUP INSURANCE	158,357	39,200	175,873	175,873
100-5.1512.51.2110 LIFE INSURANCE	57	160	220	220
100-5.1512.51.2200 FICA	43,240	14,160	45,396	45,396
100-5.1512.51.2300 MEDICARE	9,700	2,998	10,617	10,617
100-5.1512.51.2400 RETIREMENT	97,447	30,267	106,168	106,168
100-5.1512.51.2600 UNEMPLOYMENT INS	11,000	190	2,500	2,500
100-5.1512.51.2700 WORKERS COMP	1,826	119	9,262	9,262
TOTAL PERSONAL SERVICES:	1,019,045	327,214	1,084,230	1,084,230
PURCHASED/CONTRACT SERV				
100-5.1512.52.1000 PROPERTY TAX PAYMENT-HENRY	0	0	0	0
100-5.1512.52.1205 PRE EMPLOY/DRUG SCREEN FINA	600	0	600	600
100-5.1512.52.1220 AUDITS	74,000	24,200	74,000	74,000
100-5.1512.52.2200 REPAIRS & MAINT	0	0	0	0
100-5.1512.52.2250 OTHER EQPT REPAIRS	0	0	0	0
100-5.1512.52.2325 PARKING LOT RENTAL	0	0	0	0
100-5.1512.52.3100 INSURANCE OTHER THAN EMP BN	0	0	0	0
100-5.1512.52.3210 CELL PHONES	0	0	0	0
100-5.1512.52.3220 TELEPHONE	0	0	0	0
100-5.1512.52.3400 PRINTING & BINDING	2,180	0	2,180	2,180
100-5.1512.52.3500 TRAVEL	2,150	738	10,000	10,000
100-5.1512.52.3600 DUES & FEES	8,800	5,125	3,000	3,000
100-5.1512.52.3700 EDUCATION & TRAINING	4,700	450	10,000	10,000
100-5.1512.52.3855 CONTRACTS & FEES	136,000	64,814	136,000	136,000
100-5.1512.52.3970 POSTAGE	0	41	0	0
TOTAL PURCHASED/CONTRACT SERVICE:	228,430	95,367	235,780	235,780
SUPPLIES				
100-5.1512.53.1105 OFFICE SUPPLIES	5,000	3,597	5,000	5,000
100-5.1512.53.1160 OPERATING SUPPLIES	3,500	1,429	3,500	3,500
100-5.1512.53.1270 GASOLINE	0	0	0	0
100-5.1512.53.1280 UTILITIES	0	0	0	0
100-5.1512.53.1400 BOOKS & PERIODICALS	500	0	500	500
100-5.1512.53.1600 SMALL EQPT	0	0	0	0
100-5.1512.53.1785 UNIFORMS	250	0	1,000	1,000
100-5.1512.53.1795 MISCELLANEOUS	0	0	0	0
TOTAL SUPPLIES	5,427	9,250	5,026	10,000



FINANCE

MACHINERY & EQUIPMENT:	10,350	10,227	4,500	4,500
100-5.1512.54.2300 FURNITURE AND FIXTURES	0	0	0	0
100-5.1512.54.2400 COMPUTERS	0	0	0	0
100-5.1512.54.2500 EQUIPMENT	25,000	25,000	35,000	35,000
100-5.1512.54.2599 CAPITAL OUTLAY	35,350	35,227	39,500	39,500
TOTAL MACHINERY & EQUIPMENT				
PAYMENTS TO OTHERS:				
100-5.1512.57.3010 BANK CHARGES	25,000	17,917	25,000	25,000
100-5.1512.57.3011 PARKING METER BANK CHARGES	15,000	16,910	15,000	15,000
100-5.1512.57.3017 UNRECONCILED ITEMS	500	56	500	500
TOTAL PAYMENTS TO OTHERS	40,500	34,882	40,500	40,500
TOTAL FINANCE	1,332,575	497,716	1,410,010	1,410,010



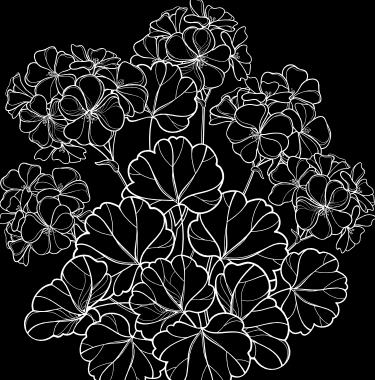


HUMAN RESOURCES



LaTangela Hill
Human Resources Director
Email: LHill@McDonoughga.org
Phone: 678-782-6220





HUMAN RESOURCES

2023-2024 ACCOMPLISHMENTS

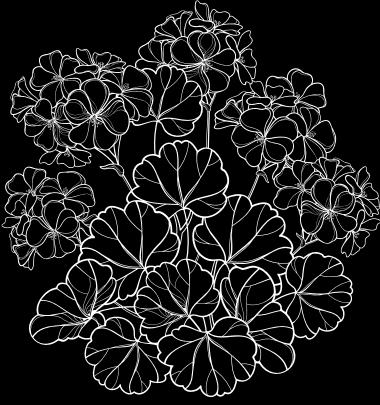
- Enhanced recruitment strategies are committed to attracting top talent. Implementation of our new system standardizes our job postings, targets niche talent pools, and streamlines the onboarding process to make a good first impression.
- Boosted Compliance Training- We successfully initiated our annual Sexual Harassment Prevention Training Program to enhance compliance awareness and prevent workplace harassment.
- Facilitated Classification and Compensation Study- We conducted a comprehensive study to evaluate job roles, responsibilities, and compensation structures. This allows us to ensure fair and competitive pay for our employees.
- Developed Virtual New Employee Orientation Training- Employees can onboard in remote environments with virtual engagements with city officials and leaders who cannot attend routine in-person sessions.
- Initiated position management and control- Establishing unique position identifiers provides a clear view of positions and their budgets, allowing us to make informed staffing decisions that align with city goals.

2024-2025 GOALS

- Build a High-Performing Team:** Attract and retain top talent, and invest in ongoing training to ensure compliance and develop their skills.
- Recognize and Reward Excellence:** Implement an employee recognition program to celebrate achievements and boost morale.
- Empower Your Leaders:** Facilitate leadership development training to cultivate strong leaders who inspire and guide your team.
- Offer Competitive Compensation and Benefits:** Ensure a total rewards package that attracts and retains top talent, including competitive salaries and a comprehensive benefits program.
- Foster Diversity and Inclusion:** Develop a workplace that celebrates differences, leverages diverse perspectives, and fosters a sense of belonging for all.
- Boost Employee Engagement:** Implement strategies to keep employees engaged, motivated, and connected to the company's mission.
- Optimize HR Processes:** Streamline HR processes to improve efficiency, reduce administrative burden, and enhance the employee experience



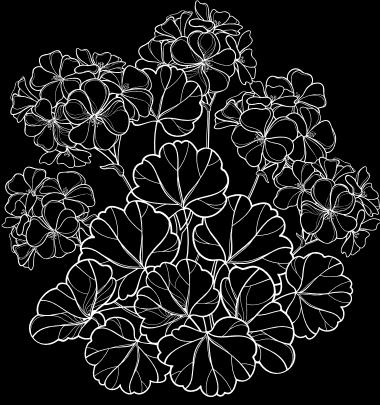
HUMAN RESOURCES



HUMAN RESOURCES		CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:					
100-5.1540.51.1100 REGULAR EMPLOYEES	202,679	77,687	234,359		234,359
100-5.1540.51.1160 PART-TIME EMPLOYEES	0	0	0		0
100-5.1540.51.1300 OVERTIME	0	33	0		0
100-5.1540.51.2100 GROUP INSURANCE	37,013	982	56,293		56,293
100-5.1540.51.2105 GROUP SELF SERVICE	0	0	0		0
100-5.1540.51.2110 LIFE INSURANCE	44	16	71		71
100-5.1540.51.2200 SOCIAL SEC (FICA) CNTRIB	12,566	4,768	14,530		14,530
100-5.1540.51.2300 MEDICARE PAYABLE	2,939	1,115	3,398		3,398
100-5.1540.51.2400 RETIREMENT CONTRIBUTIONS	28,317	13,309	33,982		33,982
100-5.1540.51.2500 TUITON REIMBURSEMENT	0	0	0		0
100-5.1540.51.2700 WORKERS COMPENSATION	568	37	2,965		2,965
TOTAL PERSONAL SERVICES	284,126	97,947	345,598		345,598
PURCHASED/CONTRACT SERV					
100-5.1540.52.1205 Pre Employ Drug Screen Hu R	0	210	0		0
100-5.1540.52.3210 CELL PHONES	0	0	0		0
100-5.1540.52.3300 ADVERTISING	5,000	486	6,000		6,000
100-5.1540.52.3310 PUBLIC NOTICES Human Res	250	0	250		250
100-5.1540.52.3500 TRAVEL	3,000	0	3,000		3,000
100-5.1540.52.3600 Dues and Fees	518	1,166	518		518
100-5.1540.52.3700 Education and Training	6,000	0	6,000		6,000
100-5.1540.52.3855 CONTRACTS & FEES	101,050	36,178	60,050		60,050
100-5.1540.52.3970 POSTAGE	250	0	250		250
100-5.1540.52.5160 Health and Wellness Progra	15,000	400	15,000		15,000
TOTAL PURCHASED/CONTRACT SERV	131,068	38,439	91,068		91,068
SUPPLIES					
100-5.1540.53.1105 Office Supplies	2,000	717	2,000		2,000
100-5.1540.53.1400 BOOKS & PERIODICALS	500	0	500		500
100-5.1540.53.1729 Other Events	10,750	400	10,750		10,750
TOTAL SUPPLIES	13,250	1,116	13,250		13,250
MACHINERY & EQUIPMENT					
100-5.1540.54.1202 PANDEMIC PREMIUM PAY	0	0	0		0
100-5.1540.54.2300 FURNITURE AND FIXTURES	0	0	0		0
TOTAL MACHINERY & EQUIPMENT	0	0	0		0
TOTAL HUMAN RESOURCES	428,444	137,503	449,916		449,916



HUMAN RESOURCES



HUMAN RESOURCES		CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:					
100-5.1540.51.1100 REGULAR EMPLOYEES	202,679	77,687	234,359		234,359
100-5.1540.51.1160 PART-TIME EMPLOYEES	0	0	0		0
100-5.1540.51.1300 OVERTIME	0	33	0		0
100-5.1540.51.2100 GROUP INSURANCE	37,013	982	56,293		56,293
100-5.1540.51.2105 GROUP SELF SERVICE	0	0	0		0
100-5.1540.51.2110 LIFE INSURANCE	44	16	71		71
100-5.1540.51.2200 SOCIAL SEC (FICA) CNTRIB	12,566	4,768	14,530		14,530
100-5.1540.51.2300 MEDICARE PAYABLE	2,939	1,115	3,398		3,398
100-5.1540.51.2400 RETIREMENT CONTRIBUTIONS	28,317	13,309	33,982		33,982
100-5.1540.51.2500 TUITON REIMBURSEMENT	0	0	0		0
100-5.1540.51.2700 WORKERS COMPENSATION	568	37	2,965		2,965
TOTAL PERSONAL SERVICES	284,126	97,947	345,598		345,598
PURCHASED/CONTRACT SERV					
100-5.1540.52.1205 Pre Employ Drug Screen Hu R	0	210	0		0
100-5.1540.52.3210 CELL PHONES	0	0	0		0
100-5.1540.52.3300 ADVERTISING	5,000	486	6,000		6,000
100-5.1540.52.3310 PUBLIC NOTICES Human Res	250	0	250		250
100-5.1540.52.3500 TRAVEL	3,000	0	3,000		3,000
100-5.1540.52.3600 Dues and Fees	518	1,166	518		518
100-5.1540.52.3700 Education and Training	6,000	0	6,000		6,000
100-5.1540.52.3855 CONTRACTS & FEES	101,050	36,178	60,050		60,050
100-5.1540.52.3970 POSTAGE	250	0	250		250
100-5.1540.52.5160 Health and Wellness Progra	15,000	400	15,000		15,000
TOTAL PURCHASED/CONTRACT SERV	131,068	38,439	91,068		91,068
SUPPLIES					
100-5.1540.53.1105 Office Supplies	2,000	717	2,000		2,000
100-5.1540.53.1400 BOOKS & PERIODICALS	500	0	500		500
100-5.1540.53.1729 Other Events	10,750	400	10,750		10,750
TOTAL SUPPLIES	13,250	1,116	13,250		13,250
MACHINERY & EQUIPMENT					
100-5.1540.54.1202 PANDEMIC PREMIUM PAY	0	0	0		0
100-5.1540.54.2300 FURNITURE AND FIXTURES	0	0	0		0
TOTAL MACHINERY & EQUIPMENT	0	0	0		0
TOTAL HUMAN RESOURCES	428,444	137,503	449,916		449,916

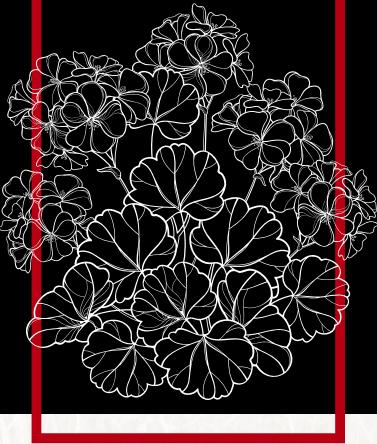


TECHNOLOGY SERVICES



Brian Linton,
Technology Services Director
136 Keys Ferry Street
McDonough, GA 30253
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Direct Line: 678-782-6212





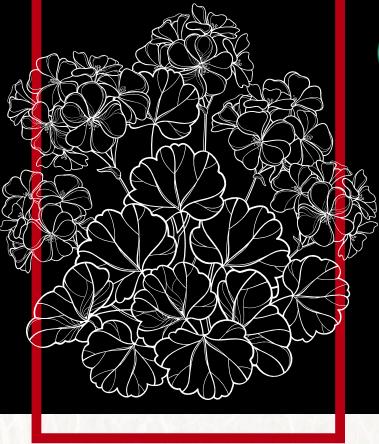
TECHNOLOGY SERVICES

2023-2024 ACCOMPLISHMENTS

- **Enhanced Power Reliability:** Replaced backup batteries and power units at the Court and Libert Power unit.
- **Modernized Infrastructure:** Upgraded VMware OS and SolarWinds monitoring software.
- **Improved Public Engagement:** Launched the new City website and removed spam filtering issues.
- **Strengthened Cybersecurity:** Updated antivirus software and deployed Microsoft 365 for leadership.
- **Increased Efficiency:** Upgraded Helpdesk ticketing system and Genetec access control.
- **Improved Departmental Collaboration:** Purchased a vehicle for the department and moved a server to the Court with expanded capacity.
- **Advanced Technology Systems:** Upgraded Laserfiche server, DHCP/DNS servers, existing RMS software, and display screens in the Chambers.
- **Enhanced Police Operations:** Partnered with Henry County to update Police computers and software.
- **Streamlined IT Management:** Upgraded virtual server OS and implemented iPhone refreshes for key personnel.
- **Enhanced Security and Surveillance:** Initiated projects to install access control and video surveillance systems at Public Works.
- **Future-proofed Data Storage:** Started building a new Data Center at the Public Works Building.

2024-2025 GOALS

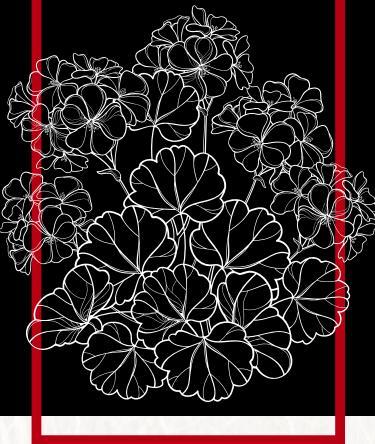
- Complete the Public Works access control and video surveillance system installation.
- Finalize the new Data Center build-out and migrate all systems for optimal performance.
- Develop a comprehensive cybersecurity training program for all City employees.
- Implement a standardized technology refresh schedule for all equipment.
- Partner with other departments to identify and implement further technology solutions to improve efficiency and service delivery.



TECHNOLOGY SERVICES



IT	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES: 100-5.1535.51.1100				
REGULAR EMPLOYEES 100-5.1535.51.1160	250,873	140,816	274,414	274,414
PART TIME 100-5.1535.51.1300	0	0	0	0
OVERTIME 100-5.1535.51.2100 GROUP	1,000	2,327	1,000	1,000
INSURANCE 100-5.1535.51.2110 LIFE INS	80,338	39,815	65,914	65,914
100-5.1535.51.2200 FICA 100-	318	35)	83	83
5.1535.51.2300 MEDICARE 100-	15,616	8,297	17,014	17,014
5.1535.51.2400 Retirement 100-	3,652	1,941	3,979	3,979
5.1535.51.2700 WORKERS COMP	34,911	24,341	39,790	39,790
	703	46	3,472	3,472
TOTAL PERSONAL SERVICES	387,411	217,547	405,666	405,666
<hr/>				
PURCHASED/CONTRACT SERVICE:				
100-5.1535.52.1205 PRE EMPLOYMENT DRUG SCREENING	0	0	0	0
100-5.1535.52.1301 TECHNICAL-SOFTWARE MAINT	636,020	460,295	692,540	692,540
100-5.1535.52.1302 TECHNICAL- HARDWARE MAINT	25,800	12,845	26,000	26,000
100-5.1535.52.1303 PURCHASE OF SOFTWARE	28,840	19,608	39,650	39,650
100-5.1535.52.2210 AUTO/TRUCK REPAIR & MAINT	0	0	3,000	3,000
100-5.1535.52.2220 COMPUTER REPAIRS/MAINT	16,500	13,623	40,500	40,500
100-5.1535.52.2250 OTHER EQPT REPAIR	2,450	341	2,500	2,500
100-5.1535.52.3210 CELL PHONES	144,200	104,408	164,000	164,000
100-5.1535.52.3220 NETWORK/TELEPHONE	81,200	77,412	84,800	84,800
100-5.1535.52.3221 NETWORK/TELEPHONES-City Hal	0	0	0	0



TECHNOLOGY SERVICES

100-5.1535.52.3223 NETWORK/TELEPHONES-P.S./Pol	0	0	0	0
100-5.1535.52.3224 NETWORK/TELEPHONES PW FAC	0	0	0	0
100-5.1535.52.3225 NETWORK/TELEPHONES CTSVCS	0	0	0	0
100-5.1535.52.3226 NETWORK/TELEPHONE PROB SVCS	0	0	0	0
100-5.1535.52.3227 TELEPHONES-Water Plant	0	0	0	0
100-5.1535.52.3228 TELEPHONES-Wastewater	0	0	0	0
100-5.1535.52.3229 TELEPHONES-WELCOME CENTER	0	0	0	0
100-5.1535.52.3230 NETWORK/TELEPHONES AVALON	0	0	0	0
100-5.1535.52.3500 TRAVEL	6,900	1,130	7,200	7,200
100-5.1535.52.3600 DUES & FEES	300	6	0	0
100-5.1535.52.3700 EDUCATION & TRAINING	2,000	800	2,000	2,000
100-5.1535.52.3851 CONTRACTED SERVICES-City Ha	71,360	59,196	82,460	82,460
100-5.1535.52.3852 CONTRACTED SERVICES-Fire	0	0	0	0
100-5.1535.52.3853 CONTRACTED SERVICES-PSBldg	0	0	0	0
100-5.1535.52.3854 CONTRACTED SERVICES-PUBLIC	0	0	0	0
100-5.1535.52.3855 CONTRACTS & FEES	41,000	35,449	34,000	34,000
100-5.1535.52.3856 CONTRACTED SERVICES_Court S	0	0	0	0
100-5.1535.52.3857 CONTRACTED SERVICES_Probati	0	0	0	0
100-5.1535.52.3858 CONTRACTED SERVICES-Water P	0	0	0	0
100-5.1535.52.3859 CONTRACTED SERVICES-Waste W	0	0	0	0
100-5.1535.52.3860 CONTRACTED SERVICES-Main St	0	0	0	0
100-5.1535.52.3861 CONTRACTED SERVICES-Avalon	0	0	0	0
100-5.1535.52.3862 CONTRACTED SERVICES-Square	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	1,056,570	785,113	1,178,650	1,178,650

SUPPLIES:

100-5.1535.53.1105 OFFICE SUPPLIES	1,000	0	1,000	1,000
100-5.1535.53.1160 OPERATING SUPPLIES	1,000	22	1,000	1,000
100-5.1535.53.1270 GASOLINE	500	413	1,000	1,000
100-5.1535.53.1280 UTILITIES	0	0	0	0
100-5.1535.53.1400 BOOKS & PERIODICALS	0	0	0	0
100-5.1535.53.1600 SMALL EQPT	2,500	0	2,500	2,500
100-5.1535.53.1785 UNIFORMS	500	0	500	500
TOTAL SUPPLIES	5,500	435	6,000	6,000

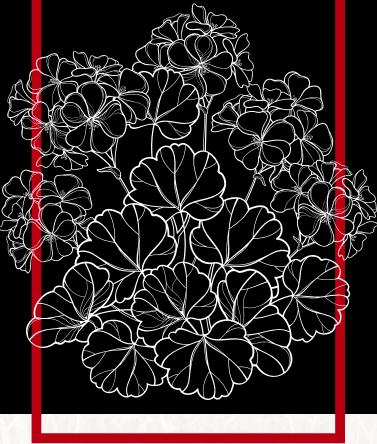
MACHINERY & EQUIPMENT:				
100-5.1535.54.2300 FURNITURE & FIXTURES	4,050	4,046	0	0
100-5.1535.54.2400 COMPUTERS	30,110	8,589	37,110	37,110
100-5.1535.54.2401 PURCHASE XP COMPUTERS	0	0	0	0
100-5.1535.54.2599 CAPITAL OUTLAY	94,500	46,445	95,000	95,000
TOTAL MACHINERY & EQUIPMENT	128,660	59,080	132,110	132,110
TOTAL IT	1,578,141	1,062,175	1,722,426	1,722,426



POLICE DEPARTMENT



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POLICE DEPARTMENT

2024-2025 GOALS

Impact Employee Satisfaction

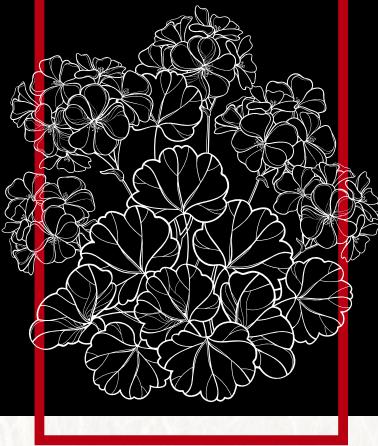
- Invest in Continuous Learning: Provide ongoing educational opportunities that equip employees with relevant skills and knowledge, fostering growth and development.
- Foster Open Communication: Establish clear and consistent communication channels with front-line employees. This creates a sense of trust and allows for feedback.
- Empower Mid-Level Supervisors: Promote collaboration between management and mid-level supervisors to improve transparency and oversight and foster a sense of shared ownership.

Efficiency and Effectiveness of the Department

- Data-Driven Staffing: Analyze workload and implement strategic staffing plans to optimize resource allocation and meet departmental needs.
- Call Time Optimization: Evaluate and adjust call handling procedures based on staffing levels to improve response times and overall efficiency.
- Streamline Uniform Patrol Workload: Analyze and streamline workflows within the Uniform Patrol Division to reduce redundancy and improve officer effectiveness.

Improve Quality of Life

- Strengthen Community Engagement: Actively participate in community outreach programs and foster positive relationships with the citizens you serve.
- Real-Time Feedback: Implement a short, anonymous survey that can be completed by officers while on dispatched calls to gather immediate feedback on workload and challenges.
- Actionable Wellness Resources: Distribute a regularly updated tip sheet with actionable strategies to improve officers' mental and physical well-being, promoting a healthy work-life balance.

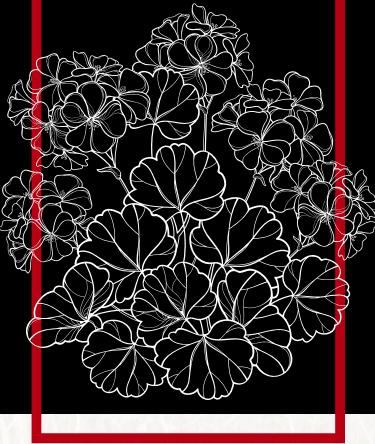


POLICE DEPARTMENT

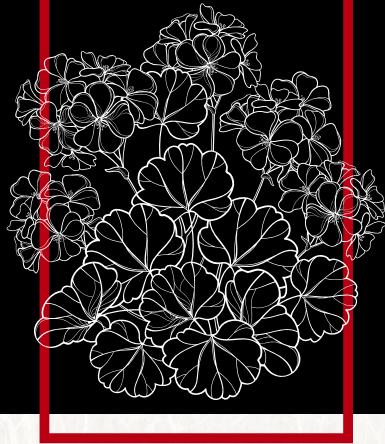
CRIMINAL INVESTIGATIONS	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.3221.51.1100 REGULAR SALARIES	621,462	563,597	607,960	607,960
100-5.3221.51.1160 PART TIME	0	0	0	0
100-5.3221.51.1300 OVERTIME	7,500	6,919	7,500	7,500
100-5.3221.51.2100 GROUP INSURANCE	273,016	141,331	146,032	146,032
100-5.3221.51.2110 LIFE INSURAMCE	44	241	182	182
100-5.3221.51.2200 SOCIAL SECURITY (FICA)	38,996	24,209	37,694	37,694
100-5.3221.51.2300 MEDICARE PAYABLE	9,120	5,662	8,816	8,816
100-5.3221.51.2400 RETIREMENT CONTRIBUTIONS	85,895	53,991	88,155	88,155
100-5.3221.51.2700 WORKER'S COMPENSATION	27,549	1,792	7,691	7,691
TOTAL PERSONAL SERVICES	1,063,582	797,742	904,030	904,030
PURCHASED/CONTRACT SERV				
100-5.3221.52.3850 CONTRACT LABOR	0	0	0	0
100-5.3221.52.3855 CONTRACTS & FEES	0	0	0	0
100-5.3221.52.4001 INVESTIGATIVE ACCT (CID)	1,790	0	1,790	1,790
TOTAL PURCHASED/CONTRACT SERV	1,790	0	1,790	1,790
SUPPLIES				
100-5.3221.53.1105 OFFICE SUPPLIES	5,250	2,228	5,250	5,250
100-5.3221.53.1160 OPERATING SUPPLIES	7,275	2,800	7,275	7,275
TOTAL SUPPLIES	12,525	5,028	12,525	12,525
TOTAL CRIMINAL INVESTIGATIONS	1,077,897	802,770	918,345	918,345
TRAFFIC CONTROL	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.3230.51.1100 REGULAR EMPLOYEES	3,444,702	2,481,344	3,828,916	3,828,916
100-5.3230.51.1160 PART TIME	0	0	0	0
100-5.3230.51.1300 OVERTIME	82,500	160,465	82,500	82,500
100-5.3230.51.2100 GROUP INSURANCE	699,618	521,386	919,706	919,706
100-5.3230.51.2110 LIFE INSURANCE	44	1,622	1,149	1,149
100-5.3230.51.2200 SOCIAL SEC (FICA) CNTRIB	216,982	159,129	237,393	237,393
100-5.3230.51.2300 MEDICARE PAYABLE	50,746	37,216	55,519	55,519
100-5.3230.51.2400 RETIREMENT CONTRIBUTIONS	492,547	279,548	555,193	555,193
100-5.3230.51.2700 WORKER'S COMPENSATION	153,725	10,004	48,436	48,436
TOTAL PERSONAL SERVICES	5,140,864	3,650,715	5,728,812	5,728,812
PURCHASED/CONTRACT SERVICE:				
100-5.3230.52.1205 PRE EMPLOY DRUG SCREEN	7,515	6,906	7,985	7,985
100-5.3230.52.2210 AUTO/TRUCK-REPAIRS & MAINT	60,010	80,286	59,760	59,760



POLICE DEPARTMENT



100-5.3230.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0
100-5.3230.52.2230 RADIO REPAIRS AND MAINT	0	0	0	0
100-5.3230.52.2240 BLDG REPAIRS & MAINT	0	0	0	0
100-5.3230.52.2250 OTHER EQUIP REPAIR/MAINT	0	0	0	0
100-5.3230.52.3100 INS, OTHER THAN EMP BEN	0	0	0	0
100-5.3230.52.3210 CELL PHONES	0	0	0	0
100-5.3230.52.3220 TELEPHONE	0	0	0	0
100-5.3230.52.3310 PUBLIC NOTICES	0	0	0	0
100-5.3230.52.3400 PRINTING & BINDING	0	0	0	0
100-5.3230.52.3500 TRAVEL	0	0	0	0
100-5.3230.52.3600 DUES & FEES	0	325	0	0
100-5.3230.52.3700 EDUCATION & TRAINING	0	0	0	0
100-5.3230.52.3710 TRAINING MATERIALS	0	0	0	0
100-5.3230.52.3850 CONTRACT LABOR	3,000	1,791	0	0
100-5.3230.52.3855 CONTRACTS & FEES	0	1,452	0	0
100-5.3230.52.3970 POSTAGE	0	0	0	0
100-5.3230.52.3980 INVESTIGATIONS	0	0	0	0
100-5.3230.52.4001 INVESTIGATIVE ACCT (CID)	0	0	0	0
100-5.3230.52.9998 CONTINGENCIES	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	70,525	90,760	67,745	67,745
SUPPLIES: 100-5.3230.53.1105 OFFICE SUPPLIES 100-5.3230.53.1110 COMPUTER SUPPLIES 100-5.3230.53.1160 OPERATING SUPPLIES 100-5.3230.53.1165 PROMOTIONS 100-5.3230.53.1170 SIGNS 100-5.3230.53.1270 ENERGY-GASOLINE/DIESEL 100-5.3230.53.1280 UTILITIES 100-5.3230.53.1598 POLICE-COMP. UPDATE EXPENSE 100-5.3230.53.1600 SMALL EQUIPMENT 100-5.3230.53.1785 UNIFORMS 100-5.3230.53.1795 MISCELLANEOUS 100-5.3230.53.1798 TIRES				
	0	0	0	0
	0	0	0	0
	8,975	5,461	8,975	8,975
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	141,619	46,057	125,152	125,152
	#	0	0	0
	#	0	0	0
	#	0	0	0
TOTAL SUPPLIES	150,594	51,518	134,127	134,127
MACHINERY & EQUIPMENT				
100-5.3230.54.2300 FURNITURE & FIXTURES	#	0	0	0
100-5.3230.54.2400 COMPUTERS	#	0	0	0
100-5.3230.54.2599 CAPITAL OUTLAY	#	0	0	0
TOTAL MACHINERY & EQUIPMENT	#	0	0	0
PAYMENTS TO OTHERS				
100-5.3230.57.9000 CONTINGENCIES	#	0	0	0
TOTAL PAYMENTS TO OTHERS	#	0	0	0
TOTAL TRAFFIC CONTROL	5,361,983	3,792,993	5,930,684	5,930,684



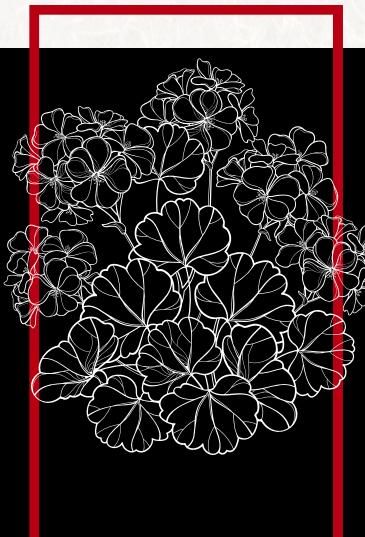
POLICE DEPARTMENT

TRAFFIC ADMINISTRATION	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.3210.51.1100 REGULAR SALARIES	438,946	493,034	763,860	763,860
100-5.3210.51.1160 PART TIME	34,435	0	15,435	15,435
100-5.3210.51.1300 OVERTIME	1,200	3,200	1,200	1,200
100-5.3210.51.2100 GROUP INSURANCE	93,808	56,653	183,479	183,479
100-5.3210.51.2110 LIFE INSURANCE	44	319	229	229
100-5.3210.51.2200 SOCIAL SECURITY FICA	29,424	39,434	47,360	47,360
100-5.3210.51.2300 MEDICARE PAYABLE	6,882	9,222	11,076	11,076
100-5.3210.51.2400 RETIREMENT CONTRIBUTIONS	62,468	35,627	110,760	110,760
100-5.3210.51.2700 WORKER'S COMPENSATION	11,019	717	9,663	9,663
TOTAL PERSONAL SERVICES	678,226	638,207	1,143,062	1,143,062
PURCHASED/CONTRACT SERVICE:				
100-5.3210.52.1205 PRE-EMPLOYMENT DRUG SCREEN	0	45	0	0
100-5.3210.52.2210 AUTO/TRUCK REPAIRS & MAINT	0	0	0	0
100-5.3210.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0
100-5.3210.52.2230 RADIO REPAIRS MAINT	0	0	0	0
100-5.3210.52.2240 BLDG REPAIRS & MAINT	0	0	0	0
100-5.3210.52.2250 OTHER EQUIP REP/MAINT	4,220	1,253	4,220	4,220
100-5.3210.52.3210 CELL PHONES	0	0	0	0
100-5.3210.52.3310 PUBLIC NOTICES	600	0	400	400
100-5.3210.52.3400 PRINTING & BINDING	4,540	1,493	4,540	4,540
100-5.3210.52.3500 TRAVEL	13,250	7,069	13,250	13,250
100-5.3210.52.3600 DUES AND FEES	10,465	3,657	10,565	10,565
100-5.3210.52.3700 EDUCATION AND TRAINING	11,040	3,031	9,040	9,040
100-5.3210.52.3850 CONTRACT LABOR	500	21	1,800	1,800
100-5.3210.52.3855 CONTRACTS & FEES	28,334	21,688	28,384	28,384
100-5.3210.52.3970 POSTAGE	2,000	1,793	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV	74,949	40,051	75,199	75,199
SUPPLIES:				
100-5.3210.53.1105 OFFICE SUPPLIES	6,000	3,617	6,000	6,000
100-5.3210.53.1160 OPERATING SUPPLIES	0	0	0	0
100-5.3210.53.1165 PROMOTIONS	4,000	3,061	4,400	4,400
100-5.3210.53.1170 SIGNS	1,750	1,230	3,700	3,700
100-5.3210.53.1270 ENERGY-GASOLINE/DIESEL	170,400	150,336	180,000	180,000
100-5.3210.53.1280 UTILITIES	31,846	32,506	31,846	31,846
100-5.3210.53.1598 POLICE-COMP. UPDATE EXPENSE	0	0	0	0
100-5.3210.53.1600 SMALL EQUIPMENT	0	0	0	0
100-5.3210.53.1785 UNIFORMS	61,800	52,322	67,550	67,550
100-5.3210.53.1795 MISCELLANEOUS	4,000	2,677	4,100	4,100
100-5.3210.53.1798 TIRES	22,760	9,969	22,760	22,760
TOTAL SUPPLIES	302,556	255,718	320,356	320,356

MACHINERY & EQUIPMENT:				
100-5.3210.54.2300 FURNITURE AND FIXTURES	25,900	26,667	20,800	20,800
100-5.3210.54.2599 CAPITAL OUTLAY	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	25,900	26,667	20,800	20,800
PAYMENTS TO OTHERS				
100-5.3210.57.9000 CONTINGENCIES	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0
TOTAL TRAFFIC ADMINISTRATION	1,081,631	960,642	1,559,417	1,559,417



De'Lace Photography



CITY OF MCDONOUGH

FY2024-2025 BUDGET

**POLICE
DEPARTMENT**



CITY OF MCDONOUGH

FY2024-2025 BUDGET

MUNICIPAL COURT

& PROBATION SERVICES



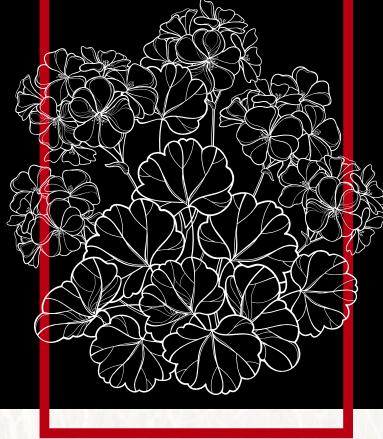
Trisha Morgan, Court Administrator
40 Lawrenceville Street
McDonough, GA 30253
770-954-2872
TMorgan@McDonoughga.org





MUNICIPAL COURT

& PROBATION SERVICES



2023-2024 ACCOMPLISHMENTS

- **Awarded Perfect Compliance:** Successfully achieved "zero" findings or concerns during the 2022 Misdemeanor Probation Oversight Unit Compliance Review Audit, demonstrating exceptional compliance standards.
- **Enhanced Agency Capabilities:** Successfully completed the Terminal Agency Coordinator Certification Course, a crucial step towards obtaining an ORI number and agency registration.
- **Developed Comprehensive Training Program:** Created and submitted a detailed "training plan," fulfilling requirements set by the Misdemeanor Probation Oversight Unit.
- **Improved Public Accessibility:** Updated the City of McDonough website with readily accessible contact information for Probation Office employees.
- **Streamlined Case Management:** Implemented a color-coded case file "status" system, fostering better organization and efficient case management.

2024-2025 GOALS

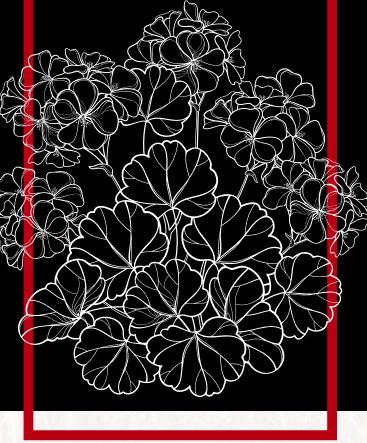
- **Obtain Legal Recognition:** Secure registration with the Georgia Bureau of Investigations (GBI) and Georgia Peace Officer Standards and Training (POST) as a legally constituted Municipal Probation Office.
- **Expand Team Capacity:** Recruit and hire a 3rd Probation Officer and an Administrative Assistant to enhance departmental efficiency.
- **Foster a Positive Work Environment:** Promote a culture of positivity and high morale for a thriving and productive workplace.
- **Enhance Court Security:** Collaborate and assist the Municipal Court as Peace Officers by offering extra security, including monitoring the court's surveillance system.





MUNICIPAL COURT

& PROBATION SERVICES



MUNICIPAL COURT	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.2650.51.1100 REGULAR EMPLOYEES	377,177	308,813	298,286	298,286
100-5.2650.51.1160 PART TIME	154,664	4,376	0	0
100-5.2650.51.1300 OVERTIME	2,000	227	2,000	2,000
100-5.2650.51.2100 GROUP INSURANCE	152,925	87,147	71,649	71,649
100-5.2650.51.2110 LIFE INSURANCE	44	211	90	90
100-5.2650.51.2200 SOCIAL SEC (FICA) CNTRIB	33,098	18,330	18,494	18,494
100-5.2650.51.2300 MEDICARE PAYABLE	7,741	4,287	7,137	7,137
100-5.2650.51.2400 RETIREMENT CONTRIBUTIONS	53,188	24,102	43,252	43,252
100-5.2650.51.2700 WORKER'S COMPENSATION	10,276	669	3,774	3,774
TOTAL PERSONAL SERVICES	791,113	448,162	444,682	444,682
PURCHASED/CONTRACT SERVICE:				
100-5.2650.52.1205 PRE EMPLOY DRUG SCREEN	1,000	45	1,000	1,000
100-5.2650.52.2200 REPAIRS & MAINTENANCE	0	0	0	0
100-5.2650.52.2210 AUTO/TRUCK REPAIRS & MAINT	3,000	658	3,000	3,000
100-5.2650.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0
100-5.2650.52.2221 COURT SOFTWARE SOLUTIONS	0	0	0	0
100-5.2650.52.2240 BLDG REPAIRS & MAINT	0	0	0	0
100-5.2650.52.2250 OTHER EQUIP REPAIR/MAINT	1,000	0	1,000	1,000
100-5.2650.52.2310 RENTAL OF LAND/BUILDING	0	0	0	0
100-5.2650.52.3210 CELL PHONES	0	0	0	0
100-5.2650.52.3220 TELEPHONE	0	0	0	0
100-5.2650.52.3310 PUBLIC NOTICES	600	50	600	600
100-5.2650.52.3500 TRAVEL	5,000	1,640	5,000	5,000
100-5.2650.52.3600 DUES & FEES	600	160	600	600
100-5.2650.52.3700 EDUCATION & TRAINING	5,300	1,316	5,300	5,300
100-5.2650.52.3710 TRAINING MATERIALS	0	0	0	0
100-5.2650.52.3850 CONTRACT LABOR	171,050	129,298	171,050	171,050
100-5.2650.52.3855 CONTRACTS & FEES	7,184	7,382	7,184	7,184
100-5.2650.52.3960 PRISONER EXPENSE	0	0	0	0
100-5.2650.52.3970 POSTAGE	2,475	2,197	2,475	2,475
TOTAL PURCHASED/CONTRACT SERV	197,209	142,747	197,209	197,209
SUPPLIES				
100-5.2650.53.1105 OFFICE SUPPLIES	5,000	5,053	5,000	5,000
100-5.2650.53.1110 COMPUTER SUPPLIES	0	0	0	0
100-5.2650.53.1160 OPERATING SUPPLIES	5,000	806	5,000	5,000
100-5.2650.53.1270 ENERGY-GASOLINE/DIESEL	2,000	0	2,000	2,000
100-5.2650.53.1280 UTILITIES	40,319	34,681	40,319	40,319



MUNICIPAL COURT

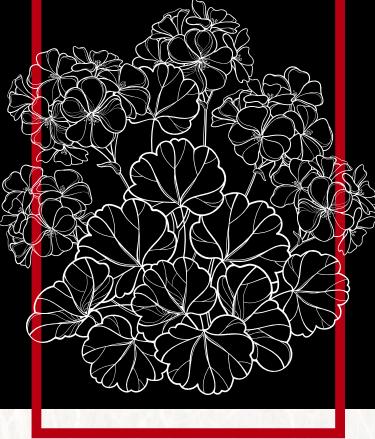
& PROBATION SERVICES

100-5.2650.53.1596 CT-COMP. UPDATE EXPENSE	0	0	0	0
100-5.2650.53.1600 SMALL EQUIPMENT	1,764	225	6,764	6,764
100-5.2650.53.1785 UNIFORMS	3,000	797	3,000	3,000
100-5.2650.53.1795 MISCELLANEOUS	0	0	0	0
TOTAL SUPPLIES	57,083	41,563	62,083	62,083
MACHINERY & EQUIPMENT				
100-5.2650.54.1252 COURT BLDG RENOVATIONS	0	0	15,000	15,000
100-5.2650.54.2200 CAPITAL OUTLAY-VEHICLE	0	0	38,000	38,000
100-5.2650.54.2300 FURNITURE & FIXTURES	2,500	0	2,500	2,500
100-5.2650.54.2420 SERVER/TOWER	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	2,500	0	55,500	55,500
PAYMENTS TO OTHERS				
100-5.2650.57.2100 GA CRIME VICTIMS	630	522	630	630
100-5.2650.57.2110 VICTIMS ASSISTANCE FUND	35,000	36,054	35,000	35,000
100-5.2650.57.2111 VICTIMS COMP/PROB. FEES	0	0	0	0
100-5.2650.57.2115 DRUG ABUSE TREATMENT & ED	13,500	13,292	13,500	13,500
100-5.2650.57.2116 DRIVER ED & TRAINING FUND	8,350	10,005	8,350	8,350
100-5.2650.57.2120 P.O.A.B.	67,000	82,014	67,000	67,000
100-5.2650.57.2125 POPIDF-B	64,500	71,593	64,500	64,500
100-5.2650.57.2130 PROSECUTORS TRAINING FUND	63,000	60,923	63,000	63,000
100-5.2650.57.2145 COUNTY JAIL FUND	64,080	74,242	64,080	64,080
100-5.2650.57.2150 SPINAL INJURY TRUST FUND	16,500	4,744	16,500	16,500
100-5.2650.57.3010 BANK CHARGES	0	0	0	0
TOTAL PAYMENTS TO OTHERS	332,560	353,389	332,560	332,560
TOTAL MUNICIPAL COURT	1,380,465	985,861	1,092,034	1,092,034
PROBATION SERVICES	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.2660.51.1100 REGULAR EMPLOYEES	228,181	152,719	465,130	465,130
100-5.2660.51.1160 PART TIME	0	1,451	0	0
100-5.2660.51.1300 OVERTIME	500	73	500	500



MUNICIPAL COURT

& PROBATION SERVICES



100-5.2660.51.2100 GROUP INSURANCE	41,467	24,806	111,724	111,724
100-5.2660.51.2110 LIFE INSURANCE	44	120	140	140
100-5.2660.51.2200 SOCIAL SEC (FICA) CNTRIB	14,178	9,308	28,838	28,838
100-5.2660.51.2300 MEDICARE PAYABLE	3,316	2,177	6,744	6,744
100-5.2660.51.2400 RETIREMENT CONTRIBUTIONS	32,221	16,710	67,444	67,444
100-5.2660.51.2700 WORKER'S COMPENSATION	10,978	714	5,884	5,884
TOTAL PERSONAL SERVICES	330,885	208,077	686,404	686,404

PURCHASED/CONTRACT SERVICE:				
100-5.2660.52.1205 Pre-Employ/Drug Screen-Prob	200	0	200	200
100-5.2660.52.2221 COURTWARE SOLUTIONS	0	0	0	0
100-5.2660.52.2240 BLDG REPAIRS & MAINT	0	0	0	0
100-5.2660.52.2250 OTHER EQUIP REPAIR/MAINT	0	0	0	0
100-5.2660.52.3210 CELL PHONES	0	0	0	0
100-5.2660.52.3220 TELEPHONE	0	0	0	0
100-5.2660.52.3500 TRAVEL	2,790	756	2,790	2,790
100-5.2660.52.3600 DUES AND FEES	610	150	610	610
100-5.2660.52.3700 EDUCATION & TRAINING	0	0	0	0
100-5.2660.52.3710 TRAINING MATERIALS	200	0	200	200
100-5.2660.52.3855 CONTRACTS & FEES	800	0	800	800
100-5.2660.52.3970 POSTAGE	1,200	0	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV	5,800	906	5,800	5,800

SUPPLIES: 100-5.2660.53.1105 OFFICE				
SUPPLIES 100-5.2660.53.1110 COMPUTER	2,100	1,999	2,100	2,100
SUPPLIES 100-5.2660.53.1160 OPERATING	0	0	0	0
SUPPLIES 100-5.2660.53.1600 SMALL	5,040	2,182	5,040	5,040
EQUIPMENT 100-5.2660.53.1785	7,000	240	16,000	16,000
UNIFORMS 100-5.2660.53.1795	300.0	247	350	350
MISCELLANEOUS	14,440	0	0	0
TOTAL SUPPLIES	4,668	23,490	23,490	23,490

MACHINERY & EQUIPMENT:				
100-5.2660.54.2300 FURNITURE & FIXTURES	600	0	2,000	2,000

TOTAL MACHINERY & EQUIPMENT	600	0	2,000	2,000
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PAYMENTS TO OTHERS:				
100-5.2660.57.2111 VICTIMS COMP/PROBATION FE	24,000	14,774	24,000	24,000
TOTAL PAYMENTS TO OTHERS	24,000	14,774	24,000	24,000
TOTAL PROBATION SERVICES	375,725	228,425	741,694	741,694

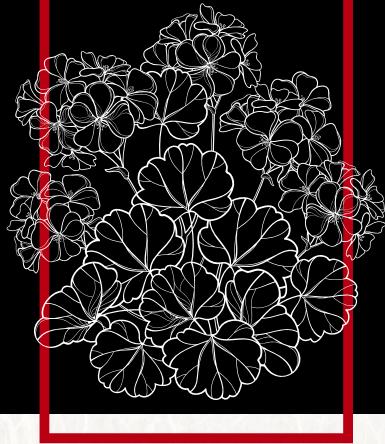


FIRE DEPARTMENT



David "Dave" Williams, Fire Chief
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FIRE DEPARTMENT

2023-2024 ACCOMPLISHMENTS

Enhanced Service Delivery

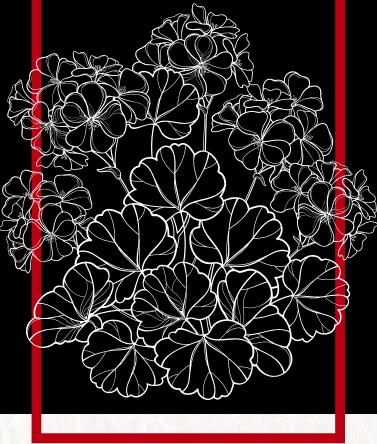
- Provided exceptional service to McDonough and surrounding communities.
- Established the McDonough Firefighters Foundation to raise additional funds for the department.
- Successfully replaced two aging fire vehicles with a new pumper and a new aerial platform, improving firefighting capabilities and reducing maintenance costs. (Funded by SPLOST)
- Maintained a perfect record during all apparatus inspections and certifications.
- Upgraded firefighter equipment, including self-contained breathing apparatuses (SCBA) and turnout gear, to ensure firefighter safety.
- Implemented new web-based programs to streamline fire prevention duties and reporting at no cost to the city.
- Partnered with community organizations on initiatives like Teddy Bear Donation Drive and Community Cares Toy Shop, demonstrating community engagement.

Team Excellence

- Conducted a successful Lieutenant promotional process, building a strong leadership pipeline.
- Partnered with Wesley Way UMC to provide child safety seats to the community.
- Lieutenant Tyler Kelley graduated with a 4.0 GPA, demonstrating commitment to professional development.
- Awarded 11 MFD personnel, Battalion Chief Buddy Jenkins, Battalion Chief Greg Moore, Captain Dale Matthias, Lieutenant Paul Floyd, Firefighter/Paramedic Daniel Ward, Firefighter/Paramedic Chance Williams, Firefighter/AEMT Justin Hopper, Firefighter/AEMT Quenten Dalton, Firefighter/AEMT Nick Citizen, Firefighter/AEMT Matt Waits, and Firefighter/EMTI Robert Cotrell earned Cardiac Save Awards.
- Elected Fire Officer & Firefighter of the Year; Battalion Chief Greg Moore, Fire Officer and Firefighter/Paramedic Michael Akins, Firefighter.
- Streamlined reporting processes for the Georgia Fire Marshal's Office.
- Upgraded shift and station staffing procedures for optimal efficiency.
- Purchased a new administrative vehicle to enhance departmental operations.
- Participated in community events, strengthening relationships with citizens.

Improved Operational Efficiency

- Developed a plan for regular flag and SCBA battery checks, ensuring proper equipment function.
- Implemented a vehicle and apparatus cleaning and maintenance schedule to extend equipment lifespan.
- Invested in new thermal imaging cameras for improved situational awareness and firefighter safety.
- Provided semi-annual fire safety education messages directly to citizens through water bills.
- All fire personnel completed the required training and certifications, maintaining department readiness.



FIRE DEPARTMENT

2024-2025 GOALS

Maintaining Service Excellence

- Continue delivering exceptional fire and EMS services to the McDonough community.
- Implement a comprehensive driver training program to ensure all personnel are qualified to operate MFD apparatus, with designated Driver/Operator positions for aerial vehicles.
- Update Standard Operating Procedures (SOPs) to reflect best practices and department regulations.

Enhancing Facilities and Infrastructure

- Complete renovations to both fire stations, including the upstairs area of Station 51, to optimize space utilization.
- Relocate Fire Department Administration to the renovated upstairs area of Station 51 for improved efficiency.
- Repair the apron and parking lot at Station 52 to ensure safe and reliable access for emergency vehicles.
- Replace outdated furniture, fixtures, and appliances in both stations to provide a comfortable and functional work environment.

Strengthening Risk Reduction

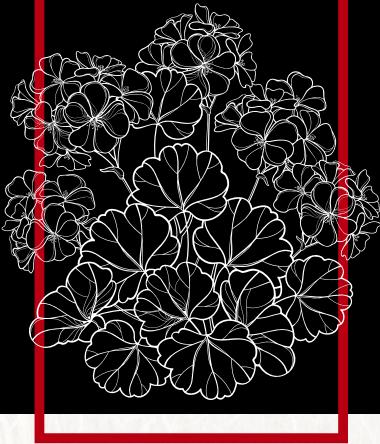
- Collaborate with the Henry County Fire Department (HCFD) to strategically relocate Rescue 51 within the city limits for enhanced emergency response times.
- Fully implement the Life Safety Vault program for the Prevention Division, allowing for efficient data collection and risk reduction strategies.
- Partner with Community Development to develop a user-friendly software or web-based program for streamlined plan review and filing processes.

Community Outreach and Education

- Continue delivering impactful public education programs on fire safety, Safe Kids initiatives, and other community service programs.
- Maintain consistent public outreach through regular articles in the Citizen Engager and quarterly safety messages in water bills.

Staffing and Resource Expansion

- Fill current firefighter vacancies and recruit additional personnel (2 line staff, 1 administration) to address staffing needs due to city growth.
- Evaluate the feasibility of opening Station 53 as a training facility with current staffing levels and resources.
- Explore the construction of a fire apparatus storage facility or Station 54 to manage out-of-service and reserve equipment.



FIRE DEPARTMENT

2024-2025 GOALS

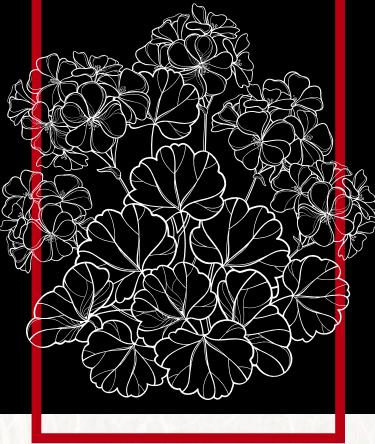
Equipment and Training

- Replace aging turnout gear sets (6-8) to ensure firefighter safety during operations.
- Continue providing CPR/AED and Stop the Bleed training to police, court personnel, and all city departments, expanding preparedness across the city.
- Prioritize equipment maintenance and upgrades to ensure the reliability and functionality of vehicles, apparatus, and fire/EMS equipment.

Collaboration and Efficiency

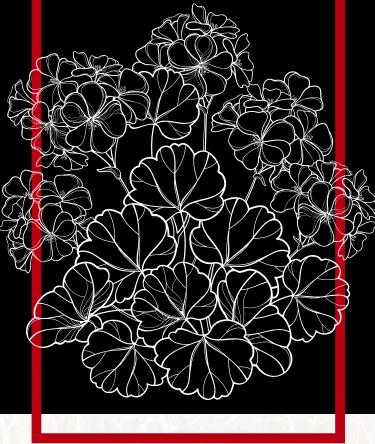
- Work with HCFD to strategically reduce reliance on automatic aid, enhancing self-sufficiency for emergency responses.
- Finalize the updated Impact Fee Schedule with Bill Ross to ensure sustainable funding for future needs.
- Maintain the department's Class 2 ISO rating, reflecting fire safety and risk mitigation commitment.





FIRE DEPARTMENT

FIRE	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES				
100-5.3520.51.1100 REGULAR EMPLOYEES	3,145,013	2,517,924	3,586,490	3,586,490
100-5.3520.51.1160 PART TIME	80,541	10,009	80,541	80,541
100-5.3520.51.1300 OVERTIME	51,000	174,894	51,000	51,000
100-5.3520.51.1350 VOLUNTEERS	0	0	0	0
100-5.3520.51.2100 GROUP INSURANCE	952,652	659,162	861,475	861,475
100-5.3520.51.2108 FIREFIGHTER CANCER INSURANC	5,500	5,211	5,720	5,720
100-5.3520.51.2110 LIFE INSURANCE	44	1,292	1,076	1,076
100-5.3520.51.2200 SOCIAL SEC (FICA) CNTRIB	208,140	160,414	222,363	222,363
100-5.3520.51.2300 MEDICARE PAYABLE	47,510	37,516	52,004	52,004
100-5.3520.51.2400 RETIREMENT CONTRIBUTIONS	412,087	240,382	520,041	520,041
100-5.3520.51.2700 WORKER'S COMPENSATION	85,041	5,533	45,369	45,369
TOTAL PERSONAL SERVICES	4,987,528	3,812,337	5,426,079	5,426,079
PURCHASED/CONTRACT SERVICE:				
100-5.3520.52.1205 PRE EMPLOYMENT SCREEN FIRE	2,760	125	2,760	2,760
100-5.3520.52.2200 REPAIRS & MAINTENANCE	0	0	0	0
100-5.3520.52.2210 AUTO/TRUCK-REPAIRS & MAINT	71,210	58,917	73,810	73,810
100-5.3520.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0
100-5.3520.52.2230 RADIO REPAIRS AND MAINT	14,100	907	14,100	14,100
100-5.3520.52.2240 BLDG REPAIRS & MAINT	10,000	1,089	10,000	10,000
100-5.3520.52.2250 OTHER EQUIP REPAIR/MAINT	7,830	6,028	7,830	7,830
100-5.3520.52.2320 RENTAL OF EQUIP/VEHICLE	0	0	0	0
100-5.3520.52.3210 CELL PHONES	0	0	0	0
100-5.3520.52.3220 TELEPHONE	0	0	0	0
100-5.3520.52.3310 PUBLIC NOTICES	300	0	300	300
100-5.3520.52.3500 TRAVEL	4,000	537	4,000	4,000
100-5.3520.52.3600 DUES & FEES	10,179	326	7,025	7,025
100-5.3520.52.3700 EDUCATION & TRAINING	12,000	9,195	12,000	12,000
100-5.3520.52.3710 TRAINING MATERIALS	2,000	0	3,700	3,700
100-5.3520.52.3855 CONTRACTS & FEES	37,042	14,957	37,042	37,042
100-5.3520.52.3970 POSTAGE	100	0	100	100
100-5.3520.52.3980 INVESTIGATIONS	3,000	0	3,000	3,000
100-5.3520.52.9998 CONTINGENCIES	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	174,521	92,080	175,667	175,667



FIRE DEPARTMENT

SUPPLIES:				
100-5.3520.53.1105 OFFICE SUPPLIES	1,200	206	1,200	1,200
100-5.3520.53.1110 COMPUTER SUPPLIES	0	0	0	0
100-5.3520.53.1160 OPERATING SUPPLIES	25,398	20,655	25,398	25,398
100-5.3520.53.1175 FIRE PREV & SAFETY GRANT EX	185,400	0	185,400	185,400
100-5.3520.53.1270 ENERGY-GASOLINE/DIESEL	47,100	25,609	47,100	47,100
100-5.3520.53.1280 UTILITIES	60,508	54,055	63,180	63,180
100-5.3520.53.1600 SMALL EQUIPMENT	43,000	30,703	43,000	43,000
100-5.3520.53.1785 UNIFORMS	55,200	38,274	74,066	74,066
100-5.3520.53.1795 MISCELLANEOUS	3,500	3,261	3,500	3,500
100-5.3520.53.1798 TIRES	17,000	9,331	17,000	17,000
TOTAL SUPPLIES	438,306	182,094	459,844	459,844
MACHINERY & EQUIPMENT:				
100-5.3520.54.2300 FURNITURE & FIXTURES	12,950	985	12,950	12,950
100-5.3520.54.2400 COMPUTERS	0	0	0	0
100-5.3520.54.2500 EQUIPMENT	0	0	0	0
100-5.3520.54.2599 CAPITAL OUTLAY	274,690	21,246	152,913	152,913
TOTAL MACHINERY & EQUIPMENT	287,640	22,231	165,863	165,863
PAYMENTS TO OTHERS:				
100-5.3520.57.9000 CONTINGENCIES	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0
TOTAL FIRE	5,887,995	4,108,741	6,227,453	6,227,453





COMMUNITY DEVELOPMENT

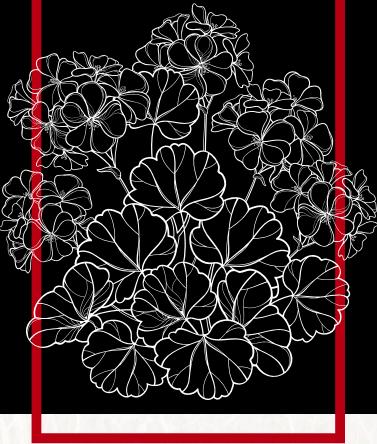


Andrew Baker, Interim Director

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CITY OF MCDONOUGH

FY2024-2025 BUDGET

COMMUNITY DEVELOPMENT

PLANNING, ZONING AND BUSINESS DEVELOPMENT

Building and Inspection |Code Enforcement |Mainstreet
|Downtown Development Authority |Tourism

2023-2024 ACCOMPLISHMENTS

Planning & Zoning Division

- Completed Comprehensive Plan Update:** This update ensures our community's development plan aligns with current needs and future goals.
- Initiated Zoning Code Update:** This ongoing project will modernize our zoning code to support desired development patterns better.
- Streamlined Permit Processing:** The division efficiently processed 801 applications, including land use petitions, variances, and various permits. This demonstrates strong support for community development activity.
- Enhanced Leadership:** Welcomed a new Community Development Director to lead the division's strategic direction.

Building and Inspections Division & Code Enforcement

- Enhanced Fee Structure:** Implemented revised permitting fees to ensure cost recovery for department services.
- Expanded Expertise:** Hired a fully certified Commercial Building Inspector and a new Code Enforcement Officer, strengthening our team's capabilities.
- Streamlined Permitting Process:** Updated permit applications for clarity, simplifying document requirements for applicants.
- Elevated Staff Training:** Our inspectors completed additional certifications and training, ensuring they are equipped with the latest knowledge.
- Modernized Workstations:** Upgraded permit clerk workstations to improve efficiency and workflow.
- Promoted Employee Versatility:** Increased emphasis on cross-training to enhance staff knowledge and flexibility.
- Improved Citizen Experience:** Updated the City website for easier access and navigation, streamlining the user experience.
- Exceeded Revenue Targets:** Generated \$1,712,393.16 in departmental revenue for fiscal year 2023-2024, exceeding expectations with two months remaining.
- Embraced Innovation:** Implemented an ongoing process to create a digital system for plan submittal, review, and filing.
- Promoting Community Pride:** Participated in the "McDonough Beautiful Campaign" through Code Enforcement to encourage commercial property maintenance and enhance the city's aesthetics.
- Enhanced Code Enforcement Efficiency:** Equipped Code Enforcement Officers with car-mounted computers for streamlined reporting and data access in the field.



CITY OF MCDONOUGH

FY2024-2025 BUDGET

COMMUNITY DEVELOPMENT

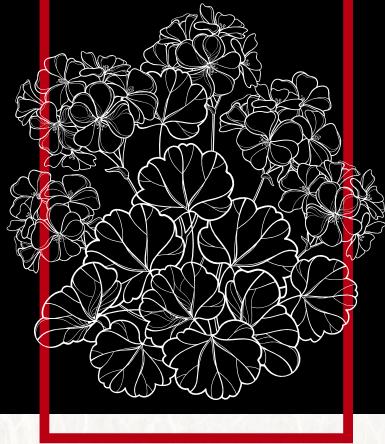
PLANNING, ZONING AND BUSINESS DEVELOPMENT

Building and Inspection | Code Enforcement | Mainstreet
| Downtown Development Authority | Tourism

2024-2025 GOALS

- **Full Implementation of Digital Permitting System:** Complete the development and launch of a user-friendly digital platform for plan submissions, reviews, and filings. This will streamline the permitting process for both applicants and staff.
- **Expand Code Enforcement Initiatives:** Broaden the "McDonough Beautiful Campaign" scope to include residential properties. Partner with community organizations to offer educational programs and resources for property maintenance.
- **Achieve Permit Processing Efficiency Benchmark:** Establish a clear benchmark for permit processing times and implement strategies to achieve or exceed this target. This will ensure timely approvals for development projects.
- **Enhance Cross-Training and Staff Development:** Continue to emphasize cross-training programs and provide ongoing professional development opportunities for inspectors and permit clerks. This will ensure a highly skilled and adaptable workforce.
- **Increase Citizen Engagement:** Develop an outreach program to educate the community about the permitting process, code enforcement regulations, and the importance of building safety. This will foster collaboration and transparency.





CITY OF MCDONOUGH

FY2024-2025 BUDGET

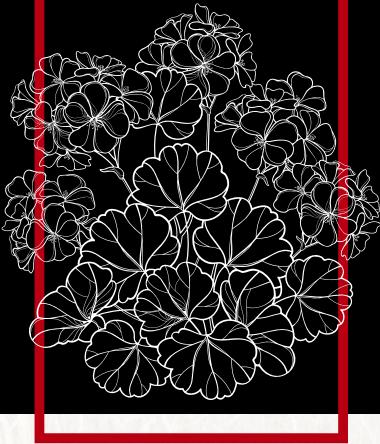
COMMUNITY DEVELOPMENT

PLANNING, ZONING AND BUSINESS DEVELOPMENT

Building and Inspection | Code Enforcement | Mainstreet

| Downtown Development Authority | Tourism

PLANNING & ZONING	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
	333,610	101,888	332,727	332,727
PERSONAL SERVICES:	0	0	0	0
100-5.7400.51.1100 REGULAR EMPLOYEES	333,610	101,888	332,727	332,727
100-5.7400.51.1160 PART TIME	0	0	0	0
100-5.7400.51.1300 OVERTIME	1,000	667	1,000	1,000
100-5.7400.51.2100 GROUP INSURANCE	22,090	8,662	79,921	79,921
100-5.7400.51.2110 LIFE INSURANCE	305	73	100	100
100-5.7400.51.2200 SOCIAL SEC (FICA) CNTRIB	16,024	6,313	20,629	20,629
100-5.7400.51.2300 MEDICARE PAYABLE	3,748	1,476	4,825	4,825
100-5.7400.51.2400 RETIREMENT CONTRIBUTIONS	25,778	22,757	48,246	48,246
100-5.7400.51.2700 WORKER'S COMPENSATION	1,142	74	4,209	4,209
TOTAL PERSONAL SERVICES	403,697	141,909	491,657	491,657
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PURCHASED/CONTRACT SERV	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7400.52.1110 ADVISORY BOARD FEES	16,300	5,244	16,400	16,400
100-5.7400.52.1200 PROFESSIONA/TECHNICAL SVCS	295,000	207,806	295,000	295,000
100-5.7400.52.1205 PRE EMPLOY DRUG SCREENING	500	0	500	500
100-5.7400.52.1230 LEGAL	0	0	0	0
100-5.7400.52.1250 ENGINEERING	80,000	31,578	80,000	80,000
100-5.7400.52.2210 AUTO/TRUCK REPAIRS & MAINT	2,700	0	2,700	2,700
100-5.7400.52.2240 BLDG REPAIRS & MAINT	0	0	0	0
100-5.7400.52.2250 OTHER EQUIP REPAIR/MAINT	0	0	0	0
100-5.7400.52.3210 CELL PHONES	0	0	0	0
100-5.7400.52.3220 TELEPHONE	0	0	0	0
100-5.7400.52.3310 PUBLIC NOTICES	5,000	2,940	5,000	5,000
100-5.7400.52.3400 PRINTING & BINDING	850	115	850	850
100-5.7400.52.3500 TRAVEL	1,000	20	1,200	1,200
100-5.7400.52.3600 DUES & FEES	1,055	0	1,200	1,200
100-5.7400.52.3700 EDUCATION & TRAINING (4,900	570	5,000	5,000
100-5.7400.52.3850 CONTRACT LABOR	0	0	95,000	95,000
100-5.7400.52.3970 POSTAGE	1,500	0	1,500	1,500
100-5.7400.52.9998 CONTINGENCIES	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	408,805	248,273	504,350	504,350
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CITY OF MCDONOUGH

FY2024-2025 BUDGET

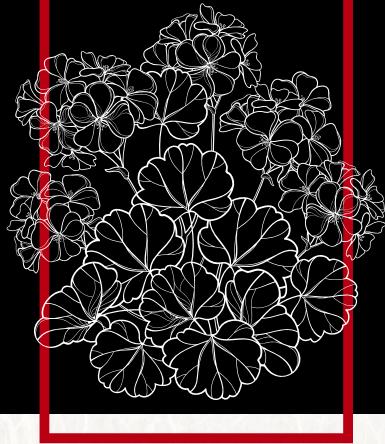
COMMUNITY DEVELOPMENT

PLANNING, ZONING AND BUSINESS DEVELOPMENT

Building and Inspection | Code Enforcement | Mainstreet
| Downtown Development Authority | Tourism

SUPPLIES:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7400.53.1105 OFFICE SUPPLIES	4500	1470	4500	4500
100-5.7400.53.1110 COMPUTER SUPPLIES	500	0	500	500
100-5.7400.53.1160 OPERATING SUPPLIES	3000	447	3000	3000
100-5.7400.53.1170 SIGNS	0	0	0	0
100-5.7400.53.1270 ENERGY-GASOLINE/DIESEL	0	0	0	0
100-5.7400.53.1280 UTILITIES				
100-5.7400.53.1400 BOOKS & PERIODICALS	326	46	500	500
100-5.7400.53.1600 SMALL EQUIPMENT	0	0	0	0
100-5.7400.53.1785 UNIFORMS	200	84	300	300
100-5.7400.53.1795 MISCELLANEOUS	100		100	100
100-5.7400.53.3855 CONTRACTS AND FEES	2,000	2,733	2,000	2,000
TOTAL SUPPLIES	10,626	4,780	10,900	10,900
MACHINERY & EQUIPMENT	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7400.54.2300 FURNITURE & FIXTURES	6,500	4,135	6,500	6,500
100-5.7400.54.2400 COMPUTERS	0	0	0	0
100-5.7400.54.2500 EQUIPMENT	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	6,500	4,135	6,500	6,500
TOTAL PLANNING & ZONING	829,628	399,097	1,013,407	1,013,407





CITY OF MCDONOUGH

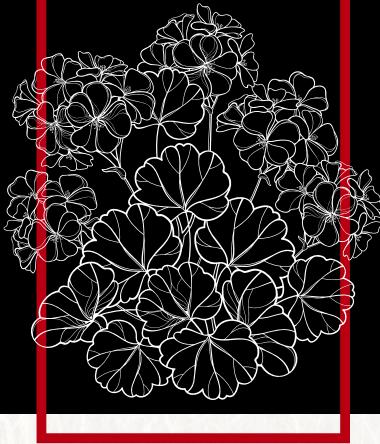
FY2024-2025 BUDGET

COMMUNITY DEVELOPMENT

PLANNING, ZONING AND BUSINESS DEVELOPMENT

Building and Inspection | Code Enforcement | Mainstreet
| Downtown Development Authority | Tourism

BUILDING/INSPECTIONS				
	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.7450.51.1100 REGULAR EMPLOYEES	276,956	263,336	334,853	334,853
100-5.7450.51.1300 OVERTIME	1,500	75	1,500	1,500
100-5.7450.51.2100 GROUP INSURANCE	65,668	34,870	80,432	80,432
100-5.7450.51.2110 LIFE INSURANCE	44	185	101	101
100-5.7450.51.2200 SOCIAL SEC (FICA) CNTRIB	17,265	16,044	20,761	20,761
100-5.7450.51.2300 MEDICARE PAYABLE	4,038	3,752	4,855	4,855
100-5.7450.51.2400 RETIREMENT CONTRIBUTIONS	37,833	19,744	48,554	48,554
100-5.7450.51.2700 WORKER'S COMPENSATION	5,227	340	4,236	4,236
TOTAL PERSONAL SERVICES	408,531	338,346	495,292	495,292
PURCHASED/CONTRACT SERV:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7450.52.1205 PRE EMPLOYMENT DRUG SCR	575	0	575	575
100-5.7450.52.1230 LEGAL	0	0	0	0
100-5.7450.52.1300 TECHNICAL SERVICES	0	0	0	0
100-5.7450.52.2210 AUTO/TRUCK REPAIRS & MAINT	3,000	2,471	5,000	5,000
100-5.7450.52.2240 BLDG REPAIRS & MAINT	0	0	0	0
100-5.7450.52.2250 OTHER EQUIP REPAIR/MAINT	0	0	0	0
100-5.7450.52.3210 CELL PHONES	0	0	0	0
100-5.7450.52.3220 TELEPHONE	0	0	0	0
100-5.7450.52.3310 PUBLIC NOTICES	425	0	425	425
100-5.7450.52.3400 PRINTING & BINDING	2,500	173	2,500	2,500
100-5.7450.52.3500 TRAVEL	0	0	1,500	1,500
100-5.7450.52.3600 DUES & FEES	1,525	0	1,525	1,525
100-5.7450.52.3700 EDUCATION & TRAINING	4,500	1,294	4,500	4,500
100-5.7450.52.3850 CONTRACT LABOR	0	0	76,000	76,000
100-5.7450.52.3855 CONTRACTS & FEES	0	0	0	0
100-5.7450.52.3970 POSTAGE	325	0	325	325
TOTAL PURCHASED/CONTRACT SERV	12,850	3,937	92,350	92,350
SUPPLIES:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7450.53.1105 OFFICE SUPPLIES	2,250	1,355	3,000	3,000
100-5.7450.53.1110 COMPUTER SUPPLIES	0	0	0	0



100-5.7450.53.1160 OPERATING SUPPLIES	2,000	812	2,000	2,000
100-5.7450.53.1170 SIGNS	0	0	0	0
100-5.7450.53.1205 Pre Employ Screen Bldg Insp	0	0	0	0
100-5.7450.53.1270 ENERGY-GASOLINE/DIESEL	17,000	4,555	17,000	17,000
100-5.7450.53.1280 UTILITIES	7,336	0	0	0
100-5.7450.53.1400 BOOKS & PERIODICALS	800	203	2,200	2,200
100-5.7450.53.1600 SMALL EQUIPMENT	0	0	0	0
100-5.7450.53.1785 UNIFORMS	3,400	1,941	3,400	3,400
100-5.7450.53.1795 MISCELLANEOUS	0	0	0	0
100-5.7450.53.1798 TIRES	4,000	2,758	4,000	4,000
TOTAL SUPPLIES	36,786	11,624	31,600	31,600
MACHINERY & EQUIPMENT:				
100-5.7450.54.2200 CAPITAL OUTLAY-VEHICLE	0	0	0	0
100-5.7450.54.2300 FURNITURE & FIXTURES	11,900	11,686	9,000	9,000
100-5.7450.54.2400 COMPUTERS	0	0	0	0
100-5.7450.54.2500 EQUIPMENT	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	11,900	11,686	9,000	9,000
PAYMENTS TO OTHERS:				
100-5.7450.57.3010 BANK CHARGES	0	0	9,500	9,500
TOTAL PAYMENTS TO OTHERS	0	0	9,500	9,500
TOTAL BUILDING/INSPECTIONS	470,067	365,593	637,742	637,742
PAYMENTS TO OTHERS:				
100-5.7550.57.2001 DDA - GRANTS	0	0	0	0
100-5.7550.57.2005 ATTORNEY FEES- D. DEVLOP AU	18,000	0	18,000	18,000
TOTAL PAYMENTS TO OTHERS	18,000	0	18,000	18,000
TOTAL BUSINESS DEVELOPMENT	18,000	0	18,000	18,000



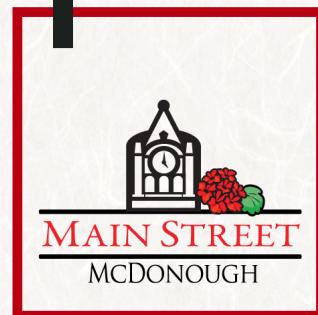


CITY OF MCDONOUGH

FY2024-2025 BUDGET

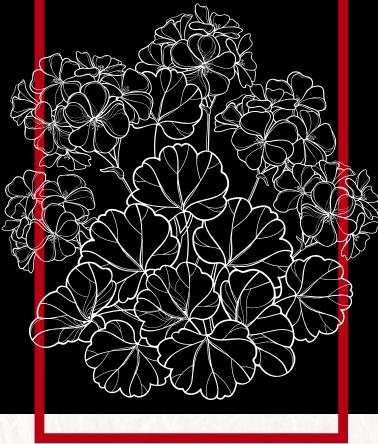
MAIN STREET PROGRAM

BUSINESS DEVELOPMENT AND TOURISM



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MAIN STREET PROGRAM

BUSINESS DEVELOPMENT AND TOURISM

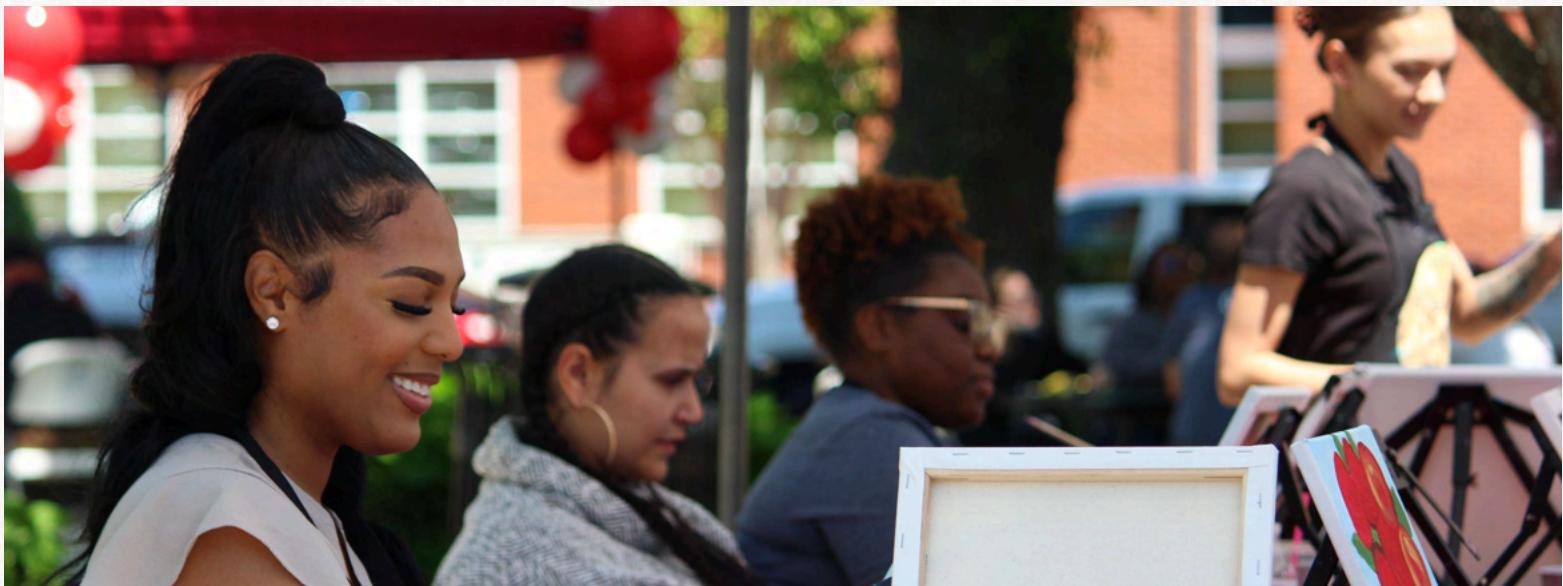
MAIN ST & PRODUCT DEV	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.7540.51.1100 REGULAR EMPLOYEES	210,171	155,464	230,383	230,383
100-5.7540.51.1160 PART TIME EMPLOYEES	7,965	0	0	0
100-5.7540.51.1300 OVERTIME	1,500	21	1,500	1,500
100-5.7540.51.2100 GROUP INSURANCE	116,569	52,896	55,338	55,338
100-5.7540.51.2110 LIFE INSURANCE	44	126	70	70
100-5.7540.51.2200 SOCIAL SEC (FICA) CNTRIB	13,604	6,726	14,284	14,284
100-5.7540.51.2300 MEDICARE PAYABLE	3,182	2,146	3,341	3,341
100-5.7540.51.2400 RETIREMENT CONTRIBUTIONS	29,516	14,389	33,406	33,406
100-5.7540.51.2700 WORKERS COMPENSATION	751	49	2,915	2,915
TOTAL PERSONAL SERVICES	383,302	231,815	341,237	341,237
PURCHASED/CONTRACT SERVICE:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7540.52.2100 CLEANING	3,000	0	3,000	3,000
100-5.7540.52.2240 BLDG REPAIRS & MAINT	0	0	10,000	10,000
100-5.7540.52.2320 RENTAL OF EQUIP/VEHICLE	0	0	0	0
100-5.7540.52.2325 PARKING LOT RENTAL	0	0	0	0
100-5.7540.52.3210 CELL PHONES	0	0	0	0
100-5.7540.52.3220 TELEPHONE	0	0	0	0
100-5.7540.52.3300 ADVERTISING	8,000	3,745	15,000	15,000
100-5.7540.52.3320 PROMOTIONS	92,000	69,288	150,000	150,000
100-5.7540.52.3330 QUALITY GROWTH	0	0	0	0
100-5.7540.52.3340 SPONSORED EVENTS	10,000	6,601	10,000	10,000
100-5.7540.52.3350 SPONSORED EVENTS-PAGENTS	0	0	0	0
100-5.7540.52.3400 PRINTING & BINDING	200	137	0	0
100-5.7540.52.3500 TRAVEL	500	37	1,500	1,500
100-5.7540.52.3600 DUES & FEES	1,200	423	500	500
100-5.7540.52.3700 EDUCATION & TRAINING	1,169	1,169	1,250	1,250
100-5.7540.52.3850 CONTRACT LABOR	20,000	10,151	20,000	20,000
100-5.7540.52.3855 CONTRACTS & FEES	2,250	2,750	0	0
100-5.7540.52.3900 OTHER (PURCHASED SRVCS)	0	0	0	0
100-5.7540.52.3970 POSTAGE	50	0	50	50
TOTAL PURCHASED/CONTRACT SERV	138,369	94,300	211,300	211,300
PAYMENTS TO OTHERS:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7550.57.2001 DDA - GRANTS	0	0	0	0
100-5.7550.57.2005 ATTORNEY FEES- D. DEVLOP AU	18,000	0	18,000	18,000
TOTAL PAYMENTS TO OTHERS	18,000	0	18,000	18,000
TOTAL BUSINESS DEVELOPMENT	18,000	0	18,000	18,000



MAIN STREET PROGRAM

BUSINESS DEVELOPMENT AND TOURISM

SUPPLIES:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7540.53.1105 OFFICE SUPPLIES	1,600	1,125	1,600	1,600
100-5.7540.53.1110 COMPUTER SUPPLIES	0	0	0	0
100-5.7540.53.1160 OPERATING SUPPLIES	0	0	1,000	1,000
100-5.7540.53.1205 PRE EMPLOY DRUG SCREEN MAIN	0	0	0	0
100-5.7540.53.1270 ENERGY-GASOLINE/DIESEL	675	330	0	0
100-5.7540.53.1280 UTILITIES	8,560	9,365	0	0
100-5.7540.53.1300 MEALS	896	944	1,500	1,500
100-5.7540.53.1400 BOOKS & PERIODICALS	0	0	0	0
100-5.7540.53.1600 SMALL EQUIPMENT	0	0	5,000	5,000
100-5.7540.53.1729 OTHER EVENTS				
100-5.7540.53.1795 MISCELLANEOUS				
100-5.7540.53.3310 PUBLIC NOTICES	600	0	600	600
100-5.7540.53.3325 BEAUTIFICATION PROJECTS	10,200	85	300,000	300,000
TOTAL SUPPLIES	22,531	11,848	309,700	309,700
MACHINERY & EQUIPMENT:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7540.54.2300 FURNITURE & FIXTURES	0	0	0	0
100-5.7540.54.2500 EQUIPMENT	0	0	0	0
100-5.7540.54.2599 CAPITAL OUTLAY	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0
PAYMENTS TO OTHERS:				
100-5.7540.57.2165 TOURISM & HOSPITALITY	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0
TOTAL MAIN ST & PRODUCT DEV	544,202	337,964	862,237	862,237





PUBLIC AFFAIRS

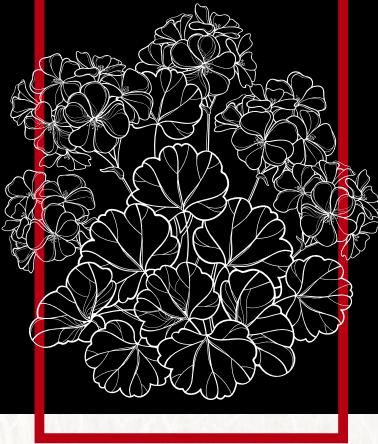


Steve Morgan
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PUBLIC AFFAIRS



PUBLIC AFFAIRS	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.7541.51.1100 REGULAR EMPLOYEES	73,970	0	73,970	73,970
100-5.7541.51.1160 SUMMER YOUTH PROGRAM	0	0	0	0
100-5.7541.51.1300 OVERTIME	0	0	0	0
100-5.7541.51.2100 GROUP INSURANCE	25,944	0	25,944	25,944
100-5.7541.51.2110 LIFE INSURANCE	43	0	43	43
100-5.7541.51.2200 SOCIAL SEC (FICA)	4,586	2,449	4,586	4,586
100-5.7541.51.2300 MEDICARE PAYABLE	1,073	0	1,073	1,073
100-5.7541.51.2400 RETIREMENT CONTRIBUTIONS	10,367	0	10,367	10,367
100-5.7541.51.2700 WORKER'S COMP	335	0	335	335
TOTAL PERSONAL SERVICES	116,318	2,449	116,318	116,318
PURCHASED/CONTRACT SERVICE:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.7541.52.1205 Pre Employ Drug Screen Med	0	0	0	0
100-5.7541.52.2310 RENTAL OF LAND/BUILDING	0	0	0	0
100-5.7541.52.3210 CELL PHONES	0	0	0	0
100-5.7541.52.3300 ADVERTISING	0	0	0	0
100-5.7541.52.3310 PUBLIC NOTICES	0	0	0	0
100-5.7541.52.3320 PROMOTIONS	0	0	0	0
100-5.7541.52.3325 AABC	0	0	0	0
100-5.7541.52.3330 QUALITY GROWTH	0	0	0	0
100-5.7541.52.3850 CONTRACT LABOR	0	0	0	0
100-5.7541.52.3856 SUMMER YOUTH PROG	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0
SUPPLIES:				
100-5.7541.53.1160 OPERATING SUPPLIES	0	0	0	0
100-5.7541.53.1400 BOOKS & PERIODICALS	0	0	0	0
100-5.7541.53.1795 MISCELLANEOUS	25,000	0	25,000	25,000
100-5.7541.53.2400 COMPUTERS	0	0	0	0
TOTAL SUPPLIES	25,000	0	25,000	25,000
TOTAL PUBLIC AFFAIRS	141,318	2,449	141,318	141,318





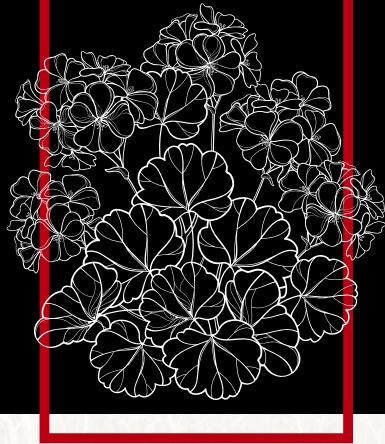
CITY ATTORNEY

LEGAL



Emilia Walker, City Attorney (Contractor)
136 Keys Ferry Street
McDonough, GA 30253
Office: 770-957-3915





CITY ATTORNEY

LEGAL

LEGAL	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES				
100-5.1530.51.1100 REGULAR SALARIES	0	0	0	0
100-5.1530.51.2100 GROUP INSURANCE	0	0	0	0
100-5.1530.51.2110 LIFE INSURANCE	0	0	0	0
100-5.1530.51.2200 SOCIAL SECURITY	0	0	0	0
100-5.1530.51.2300 MEDICARE PAYABLE	0	0	0	0
100-5.1530.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0
100-5.1530.51.2700 WORKER'S COMPENSATION	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0
PURCHASED/CONTRACT SERV				
100-5.1530.52.1230 LEGAL/SPECIALIZED SVC	195,000	199,925	195,000	195,000
100-5.1530.52.3210 CELL PHONES	0	0	0	0
100-5.1530.52.3400 PRINTING & BINDING	0	0	0	0
100-5.1530.52.3500 TRAVEL	1,500	0	1,500	1,500
100-5.1530.52.3600 DUES AND FEES	0	0	0	0
100-5.1530.52.3700 TRAINING	700	0	700	700
100-5.1530.52.3710 TRAINING MATERIALS	0	0	0	0
100-5.1530.52.3970 POSTAGE	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	197,200	199,925	197,200	197,200
SUPPLIES				
100-5.1530.53.1105 OFFICE SUPPLIES	0	0	0	0
100-5.1530.53.1160 OPERATING SUPPLIES	0	0	0	0
100-5.1530.53.1400 BOOKS & PERIODICALS	0	0	0	0
100-5.1530.53.1600 SMALL EQUIPMENT	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
MACHINERY & EQUIPMENT				
100-5.1530.54.2500 EQUIPMENT	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0
TOTAL LEGAL	197,200	199,925	197,200	197,200



HEALTH & HUMAN SERVICES

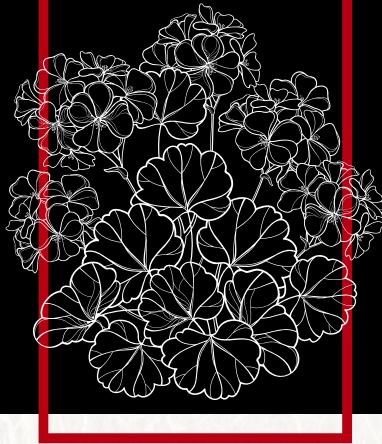


Barbra Coleman
Health and Human Services
Email:BColeman@McDonoughga.org
Phone:770-957-3915





HEALTH & HUMAN SERVICES



HEALTH/HUMAN SERVICES	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.5410.51.1100 REGULAR EMPLOYEES	129,623	108,162	129,623	129,623
100-5.5410.51.1300 OVERTIME	0	389	0	0
100-5.5410.51.2100 GROUP INSURANCE	57,984	25,708	57,984	57,984
100-5.5410.51.2110 LIFE INSURANCE	43	80	43	43
.00-5.5410.51.2200 FICA	8,037	6,501	8,037	8,037
.00-5.5410.51.2300 MEDICARE	1,879	1,520	1,879	1,879
.00-5.5410.51.2400 RETIREMENT	18,202	0	18,202	18,202
.00-5.5410.51.2700 WORKERS COMP	510	33	510	510
TOTAL PERSONAL SERVICES	216,278	142,393	216,278	216,278
PURCHASED/CONTRACT SERVICE:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
.00-5.5410.52.3500 TRAVEL	2,500	0	2,500	2,500
.00-5.5410.52.3600 DUES AND FEES	1,000	0	1,000	1,000
.00-5.5410.52.3700 TRAINING/EDUCATION	5,000	0	5,000	5,000
.00-5.5410.52.3855 CONTRACT & FEES	10,000	0	10,000	10,000
.00-5.5410.52.3970 POSTAGE	1,000	0	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV	19,500	0	19,500	19,500
SUPPLIES:				
.00-5.5410.53.1100 GENERAL SUPPLIES	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
.00-5.5410.53.1105 OFFICE SUPPLIES	2,500	0	2,500	2,500
.00-5.5410.53.1160 OPERATING SUPPLIES	2,500	931	2,500	2,500
.00-5.5410.53.1270 ENERGY/GASOLINE	2,500	0	2,500	2,500
.00-5.5410.53.1785 UNIFORMS	1,000	0	1,000	1,000
TOTAL SUPPLIES	8,500	931	8,500	8,500
MACHINERY & EQUIPMENT:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
.00-5.5410.54.2300 FURNITURE & FIXTURES	5,000	1,520	5,000	5,000
TOTAL MACHINERY & EQUIPMENT	5,000	1,520	5,000	5,000
TOTAL HEALTH/HUMAN SERVICES	249,278	144,844	249,278	249,278





PUBLIC WORKS





HIGHWAYS STREETS, PARKS & CEMETERY



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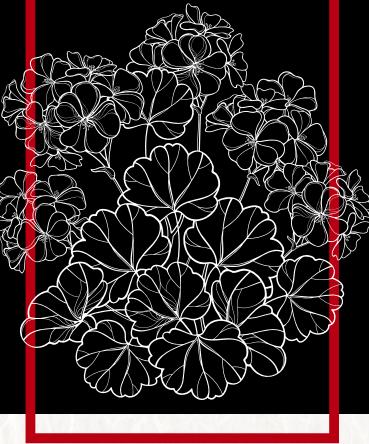


HIGHWAYS STREETSPARKS & CEMETERY

HIGHWAYS & STREETS	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.4210.51.1100 REGULAR EMPLOYEES	678,313	442,767	440,979	440,979
100-5.4210.51.1160 PART TIME	18,720	0	18,720	18,720
100-5.4210.51.1300 OVERTIME	25,000	11,449	25,000	25,000
100-5.4210.51.2100 GROUP INSURANCE	169,817	87,328	105,923	105,923
100-5.4210.51.2110 LIFE INSURANCE	22	356	133	133
100-5.4210.51.2200 SOCIAL SEC (FICA) CNTRIB	57,198	27,455	27,341	27,341
100-5.4210.51.2300 MEDICARE PAYABLE	9,320	6,421	6,394	6,394
100-5.4210.51.2400 RETIREMENT CONTRIBUTIONS	85,815	38,281	63,942	63,942
100-5.4210.51.2700 WORKER'S COMPENSATION	43,189	2,810	5,578	5,578
TOTAL PERSONAL SERVICES	1,087,394	616,866	694,010	694,010
PURCHASED/CONTRACT SERVICE:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.4210.52.1205 PRE EMPLOY DRUG SCREEN	1,520	595	3,040	3,040
100-5.4210.52.1209 MOSQUITO SPRAYING	0	0	0	0
100-5.4210.52.1250 ENGINEERING	0	0	0	0
100-5.4210.52.2200 REPAIRS & MAINTENANCE	0	0	0	0
100-5.4210.52.2210 AUTO/TRUCK-REPAIRS & MAINT	45,000	11,035	48,000	48,000
100-5.4210.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0
100-5.4210.52.2240 BLDG REPAIRS & MAINT	0	0	0	0
100-5.4210.52.2250 OTHER EQUIP REPAIR/MAINT	42,300	38,250	39,300	39,300
100-5.4210.52.2310 RENTAL OF LAND/BUILDING	0	0	0	0
100-5.4210.52.2320 RENTAL OF EQUIP/VEHICLE	17,800	3,480	17,800	17,800
100-5.4210.52.3101 INS DEDUCTIBLE PYMT	0	0	0	0
100-5.4210.52.3210 CELL PHONES	0	0	0	0
100-5.4210.52.3220 TELEPHONE	0	0	0	0
100-5.4210.52.3310 PUBLIC NOTICES	0	0	0	0
100-5.4210.52.3500 TRAVEL	0	0	0	0
100-5.4210.52.3600 DUES & FEES	0	0	0	0
100-5.4210.52.3700 EDUCATION & TRAINING	1,500	0	2,400	2,400
100-5.4210.52.3710 TRAINING MATERIALS	0	0	0	0
100-5.4210.52.3850 CONTRACT LABOR	200,000	198,323	319,760	319,760
100-5.4210.52.3855 CONTRACTS & FEES	10,240	9,598	2,240	2,240
100-5.4210.52.9998 CONTINGENCIES	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	318,360	261,282	432,540	432,540



HIGHWAYS STREETSPARKS & CEMETERY



SUPPLIES:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.4210.53.1100 GENERAL SUPPLIES & MAT	8,500	6,391	8,500	8,500
100-5.4210.53.1105 OFFICE SUPPLIES	1,200	0	1,200	1,200
100-5.4210.53.1106 OFFICE EQUIPMENT	0	0	0	0
100-5.4210.53.1160 OPERATING SUPPLIES	25,500	20,562	25,500	25,500
100-5.4210.53.1162 STREET REPAIR SUPPLIES	18,000	4,850	15,000	15,000
100-5.4210.53.1164 SIDEWALK REPAIR SUPPLIES	6,250	2,070	5,000	5,000

100-5.4210.53.1168 WINTER STORM SUPPLIES	5,000	0	5,000	5,000
100-5.4210.53.1169 COMMUNITY SERVICE- SUPPLIES	0	0	0	0
100-5.4210.53.1170 SIGNS	22,440	6,597	15,000	15,000
100-5.4210.53.1180 DRAINAGE SUPPLIES	0	0	0	0
100-5.4210.53.1250 ENERGY-OIL	0	0	0	0
100-5.4210.53.1270 ENERGY-GASOLINE/DIESEL	30,000	18,639	30,000	30,000
100-5.4210.53.1280 UTILITIES	77,792	89,333	85,571	85,571
100-5.4210.53.1300 FOOD/HOSPITALITY	0	0	0	0
100-5.4210.53.1301 STREET LIGHTS	366,482	408,779	403,130	403,130
100-5.4210.53.1303 TRAFFIC LIGHTS	1,814	1,816	2,014	2,014
100-5.4210.53.1600 SMALL EQUIPMENT	49,800	17,136	21,800	21,800
100-5.4210.53.1785 UNIFORMS	11,300	10,693	11,300	11,300
100-5.4210.53.1795 MISCELLANEOUS	0	0	0	0
100-5.4210.53.1797 LANDSCAPING	10,000	235	10,000	10,000
100-5.4210.53.1798 TIRES	8,000	5,854	8,000	8,000
TOTAL SUPPLIES	642,078	592,955	647,015	647,015

MACHINERY & EQUIPMENT:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.4210.54.1400 BUILDINGS	0	0	0	0
100-5.4210.54.1404 PARKING LOT IMPROVEMENTS	0	0	0	0
100-5.4210.54.1406 SIDEWALKS, STREETS	0	0	100,000	100,000
100-5.4210.54.1408 SIDEWALKS - CDBG GRANT	100,000	0	100,000	100,000
100-5.4210.54.2100 MACHINERY	34,800	32,114	59,800	59,800
100-5.4210.54.2140 EQUIPMT-SHOP FIRE DAMAGE	0	0	0	0
100-5.4210.54.2200 CAPITAL OUTLAY-VEHICLE	0	0	55,000	55,000
100-5.4210.54.2599 CAPITAL OUTLAY	109,000	0	156,000	156,000
TOTAL MACHINERY & EQUIPMENT	243,800	32,114	470,800	470,800

PAYMENTS TO OTHERS	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.4210.57.3010 BANK FEES	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0
TOTAL HIGHWAYS & STREETS	2,291,632	1,503,216	2,244,365	2,244,365



HIGHWAYS STREETSPARKS & CEMETERY

CEMETERY	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.4950.51.1100 REGULAR EMPLOYEES	0	0	0	0
100-5.4950.51.1300 OVERTIME	0	0	0	0
100-5.4950.51.2100 GROUP INSURANCE	0	0	0	0
100-5.4950.51.2110 LIFE INSURANCE	0	0	0	0
100-5.4950.51.2200 SOCIAL SEC (FICA) CNTRIB	0	0	0	0
100-5.4950.51.2300 MEDICARE PAYABLE	0	0	0	0
100-5.4950.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0
100-5.4950.51.2700 WORKER'S COMPENSATION	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0
PURCHASED/CONTRACT SERVICE:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.4950.52.2200 REPAIRS AND MAINTENANCE	8,000	80	10,000	10,000
100-5.4950.52.3850 CONTRACT LABOR	64,000	40,893	65,000	65,000
TOTAL PURCHASED/CONTRACT SERV	72,000	40,973	75,000	75,000
SUPPLIES:	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.4950.53.1160 OPERATING SUPPLIES	15,000	0	15,000	15,000
100-5.4950.53.1600 SMALL EQUIPMENT	0	0	0	0
100-5.4950.53.1795 MISCELLANEOUS	0	0	0	0
TOTAL SUPPLIES	15,000	0	15,000	15,000
MACHINERY & EQUIPMENT	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
100-5.4950.54.1245 CEMETERY IMPROVEMENTS	55,000	301	55,000	55,000
100-5.4950.54.2500 EQUIPMENT	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	55,000	301	55,000	55,000
TOTAL CEMETERY	142,000	41,273	145,000	145,000
PARK AREAS	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES:				
100-5.6220.51.1100 REGULAR EMPLOYEES	118,091	0	137,019	137,019
100-5.6220.51.1300 OVERTIME	7,500	0	7,500	7,500
100-5.6220.51.2100 GROUP INSURANCE	51,628	0	32,912	32,912
100-5.6220.51.2110 LIFE INSURANCE	44	0	41	41
100-5.6220.51.2200 SOCIAL SEC (FICA) CNTRIB	7,575	0	8,495	8,495



HIGHWAYS STREETS, PARKS & CEMETERY

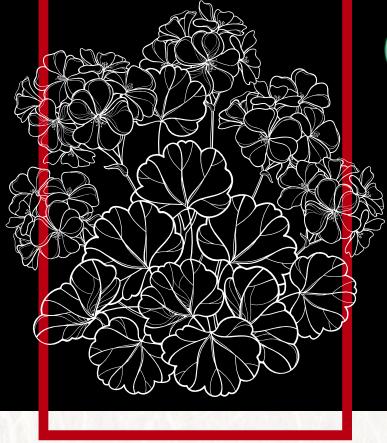
100-5.6220.51.2300 MEDICARE PAYABLE	1,772	0	1,987	1,987
100-5.6220.51.2400 RETIREMENT CONTRIBUTIONS	16,487	5,495	19,868	19,868
100-5.6220.51.2700 WORKER'S COMPENSATION	3,228	210	1,733	1,733
TOTAL PERSONAL SERVICES	206,325	5,705	209,555	209,555
 PURCHASED/CONTRACT SERVICE:	 CURRENT	 YTD	 DEPT. REQUEST	 ADMIN RECOMMENDED
100-5.6220.52.1205 PRE EMPLOYMENT SCREENING	0	0	3,000	3,000
100-5.6220.52.2210 AUTO/TRUCK-REPAIRS & MAINT	0	0	3,000	3,000
100-5.6220.52.2240 BLDG REPAIRS & MAINT	0	0	0	0
100-5.6220.52.2250 OTHER EQUIP REPAIR/MAINT	12,000	2,242	12,000	12,000
100-5.6220.52.2320 RENTAL OF EQUIP/VEHICLE	0	0	0	0
100-5.6220.52.3210 CELL PHONES	0	0	0	0
100-5.6220.52.3850 CONTRACT LABOR	60,500	60,280	100,000	100,000
100-5.6220.52.3855 CONTRACTS & FEES	41,150	500	10,000	10,000
TOTAL PURCHASED/CONTRACT SERV	114,400	63,022	125,900	125,900
 SUPPLIES:	 CURRENT	 YTD	 DEPT. REQUEST	 ADMIN RECOMMENDED
100-5.6220.53.1160 OPERATING SUPPLIES	18,000	4,717	18,000	18,000
100-5.6220.53.1250 ENERGY-OIL	0	0	0	0
100-5.6220.53.1270 ENERGY-GASOLINE/DIESEL	9,000	339	9,000	9,000
100-5.6220.53.1280 UTILITIES	90,990	133,814	120,000	120,000
100-5.6220.53.1600 SMALL EQUIPMENT	7,500	1,125	7,500	7,500
100-5.6220.53.1720 CHRISTMAS DECORATIONS	25,000	5,850	25,000	25,000
100-5.6220.53.1721 CHRISTMAS PARADE	1,500	0	1,500	1,500
100-5.6220.53.1729 OTHER EVENTS/GERANIUM FEST	6,000	0	6,000	6,000
100-5.6220.53.1785 UNIFORMS	2,400	235	2,400	2,400
100-5.6220.53.1795 MISCELLANEOUS	0	0	0	0
100-5.6220.53.1797 LANDSCAPING	0	0	0	0
100-5.6220.53.1798 TIRES	0	0	0	0
TOTAL SUPPLIES	160,390	146,080	189,400	189,400
 MACHINERY & EQUIPMENT	 CURRENT	 YTD	 DEPT. REQUEST	 ADMIN RECOMMENDED
100-5.6220.54.1120 #4100-19 RECREATION TRAIL				
100-5.6220.54.1210 PARK IMPROVEMENTS	25,000	17,153	25,000	25,000
100-5.6220.54.1211 PARK IMPROVEMENTS - ARPA	0	0	0	0
100-5.6220.54.1212 PARK IMPROVEMENTS - LHC GRA	0	0	0	0
100-5.6220.54.1214 4100-24 APPLICATIONS FY07	0	0	0	0
100-5.6220.54.1215 PARKS	0	0	0	0
100-5.6220.54.1240 YOUTH ASSOCIATION EQUIPMNT	0	0	0	0
100-5.6220.54.1241 MYA FTBALL FIELD IMPRVMTS	0	0	0	0
100-5.6220.54.1242 COMPREHENSIVE PARK & REC	0	0	0	0
100-5.6220.54.2200 CAPITAL OUTLAY-VEHICLE	0	0	57,000	57,000
100-5.6220.54.2599 CAPITAL OUTLAY	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	25,000	17,153	82,000	82,000
TOTAL PARK AREAS	506,115	231,962	606,855	606,855



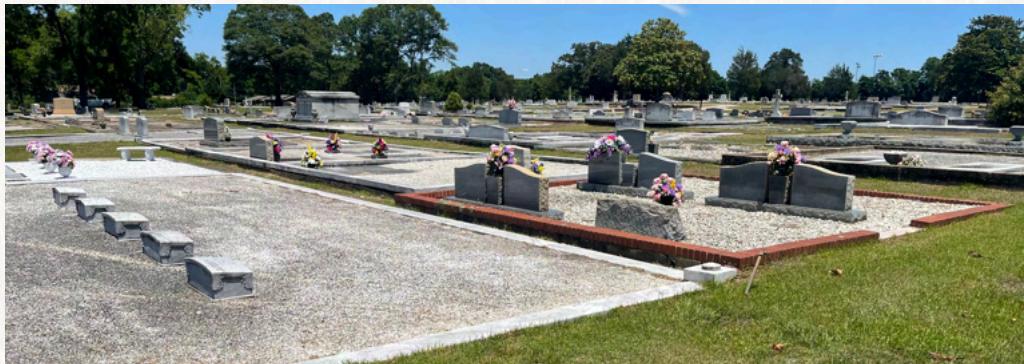
CITY OF MCDONOUGH

FY2024-2025 BUDGET

HIGHWAYS, STREETS, PARKS & CEMETERY



CEMETERY		2023-2024	2023-2024	2024-2025
		BUDGET	YTD	PROPOSED
785-4.36.1000	INTEREST	6,600	-	6,600
	TOTAL REVENUE:	6,600		6,600
785-5.4950.53.1795	MISCELLANEOUS	6,600		6,600
	TOTAL EXPENSE:	6,600	-	6,600
TOTAL CEMETERY		6,600	-	6,600



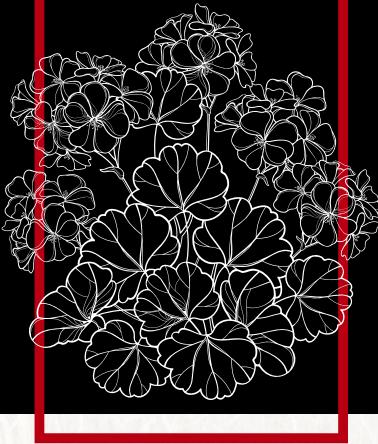


FACILITIES & ASSET MANAGEMENT



**Brandon Williams,
Assistant Public Works Director
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FACILITIES & ASSET MANAGEMENT

FACILITIES/ASSET MGMT	CURRENT	YTD	DEPT. REQUEST	ADMIN RECOMMENDED
PERSONAL SERVICES				
100-5.1565.51.1100 REGULAR EMPLOYEES	283,413	37,463	379,348	379,348
100-5.1565.51.1160 PART-TIME	0	0	0	0
100-5.1565.51.1300 OVERTIME	3,000	1,782	3,000	3,000
100-5.1565.51.2100 GROUP INSURANCE	44,096	18,465	91,119	91,119
100-5.1565.51.2110 LIFE INSURANCE	44	58	114	114
100-5.1565.51.2200 SOCIAL SECURITY	17,572	2,296	23,520	23,520
100-5.1565.51.2300 MEDICARE	4,110	537	5,501	5,501
100-5.1565.51.2400 RETIREMENT CONTRIBUTIONS	39,914	730	55,006	55,006
100-5.1565.51.2700 WORKER'S COMPENSATION	11,080	687	4,800	4,800
TOTAL PERSONAL SERVICES	403,229	62,019	562,408	562,408
PURCHASED/CONTRACT SERV				
100-5.1565.52.1205 PRE EMPLOY SCREENING	0	0	1,800	1,800
100-5.1565.52.2210 AUTO/TRUCK REPAIRS & MAINT	1,200	54	1,200	1,200
100-5.1565.52.2240 BLDG REPAIRS & MAINT	291,682	334,696	225,000	225,000
100-5.1565.52.2250 OTHER EQUIP REPAIR & MAINT	0	0	100,000	100,000
100-5.1565.52.2320 RENTAL OF EQUIPMENT	0	0	0	0
100-5.1532.51.1100 REGULAR EMPLOYEES	257,237	223,462	219,293	219,293
100-5.1532.51.1160 PART TIME	0	0	0	0
100-5.1532.51.1300 OVERTIME	1,000	3,073	1,000	1,000
100-5.1532.51.2100 GROUP INSURANCE	99,677	52,368	52,674	52,674
100-5.1532.51.2110 LIFE INSURANCE	44	132	66	66
100-5.1532.51.2200 SOCIAL SEC (FICA) CNTRIB	16,011	13,549	13,596	13,596
100-5.1532.51.2300 MEDICARE PAYABLE	3,745	3,169	3,180	3,180
100-5.1532.51.2400 RETIREMENT CONTRIBUTIONS	35,784	21,947	31,798	31,798
100-5.1532.51.2700 WORKER'S COMPENSATION	3,885	253	2,774	2,774
TOTAL PERSONAL SERVICES	417,383	317,954	324,381	324,381
PURCHASED/CONTRACT SERVICE:				
100-5.1532.52.1205 PRE EMPLOY/DRUG SCREEN CODE	200	45	200	200
100-5.1532.52.2210 AUTO/TRUCK REPAIRS & MAINT	2,250	720	4,000	4,000
100-5.1532.52.2250 OTHER EQUIP REPAIR/MAINT	0	0	0	0
100-5.1532.52.3210 CELL PHONES	0	0	0	0
100-5.1532.52.3220 TELEPHONE	0	0	0	0
100-5.1532.52.3500 TRAVEL	1,500	0	1,500	1,500
100-5.1532.52.3600 DUES & FEES	150	0	150	150
100-5.1532.52.3700 EDUCATION & TRAINING	1,500	325	1,500	1,500
100-5.1532.52.3710 TRAINING MATERIALS	600	0	600	600
100-5.1532.52.3855 CONTRACTS & FEES	0	0	0	0
100-5.1532.52.3970 POSTAGE	1,500	0	1,500	1,500
TOTAL PURCHASED/CONTRACT SERVICE	7,700	1,090	9,450	9,450



FACILITIES & ASSET MANAGEMENT

SUPPLIES:				
100-5.1532.53.1105 OFFICE SUPPLIES	0	0	0	0
100-5.1532.53.1110 COMPUTER SUPPLIES	2,800	0	2,800	2,800
100-5.1532.53.1160 OPERATING SUPPLIES	2,000	930	2,000	2,000
100-5.1532.53.1270 ENERGY-GASOLINE/DIESEL	13,000	3,497	13,000	13,000
100-5.1532.53.1600 SMALL EQUIPMENT	0	0	5,000	5,000
100-5.1532.53.1785 UNIFORMS	2,500	2,284	3,000	3,000
100-5.1532.53.1795 MISCELLANEOUS	0	0	0	0
100-5.1532.53.1798 TIRES	1,200	926	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV	292,882	334,751	331,000	331,000
SUPPLIES				
100-5.1565.53.1105 OFFICE SUPPLIES	0	0	0	0
100-5.1565.53.1160 OPERATING SUPPLIES	64	64	800	800
100-5.1565.53.1270 ENERGY-GASOLINE/DIESEL	59	59	3,685	3,685
100-5.1565.53.1280 UTILITIES	0	0	2,820	2,820
100-5.1565.53.1281 ELECTRICITY-	0	0	0	0
100-5.1565.53.1600 SMALL EQUIPMENT	9,000	561	9,000	9,000
100-5.1565.53.1785 UNIFORMS	1,500	288	1,500	1,500
100-5.1565.53.1798 TIRES	0	0	500	500
TOTAL SUPPLIES	10,623	972	18,305	18,305
MACHINERY & EQUIPMENT				
100-5.1565.54.1100 LAND	0	0	0	0
100-5.1565.54.2300 FURNITURE & FIXTURES	4,500	4,920	4,500	4,500
100-5.1565.54.2500 EQUIPMENT	0	0	0	0
100-5.1565.54.2599 CAPITAL OUTLAY	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	4,500	4,920	4,500	4,500
TOTAL FACILITIES/ASSET MGMT	711,234	402,662	916,213	916,213

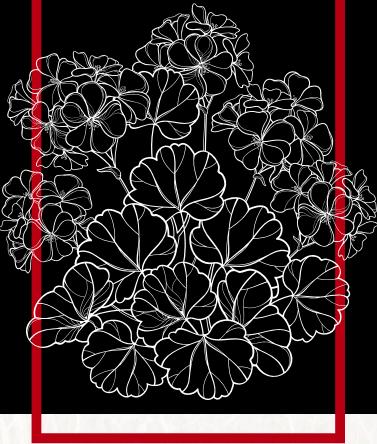


WASTE WATER TREATMENT



Jeremy Newton, Manager
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McDonough, Georgia 30253
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Email: JNewton@McDonoughga.org





WASTE WATER TREATMENT

2023-2024 ACCOMPLISHMENTS

- Achieved 16 consecutive years of perfect compliance (100%) on our NPDES permit, earning the Platinum award.
- Successfully renewed our permit with the Environmental Protection Department (EPD), ensuring continued operation.
- Completed repairs on Orbital A, enhancing treatment plant efficiency.
- Initiated rehabilitation project on clarifiers 3 and 4, safeguarding future treatment capacity.
- Removed and beneficially reused approximately 280 tons of biosolids as fertilizer, promoting sustainability.
- Ensured optimal functionality of 12 pump stations through consistent maintenance.
- Preserved in-house laboratory capabilities by passing DMRQA testing.
- Increased treatment plant's capacity by installing a new 10-horsepower pump in return well B.

2024-2025 GOALS

Enhance Operational Efficiency:

- Acquire new spreader truck and spreader body for improved material distribution.
- Install a new pump at Cameron Manor station to increase efficiency and reliability.
- Construct a new storage shed to optimize space utilization (requires removal of existing metal containers).
- Implement an automated gate system to improve facility security.

Maintain Regulatory Compliance:

- Continuously meet all state and federal environmental requirements.
- Achieve and maintain Platinum award recognition for the 17th consecutive year.

Foster a Positive Workplace Culture:

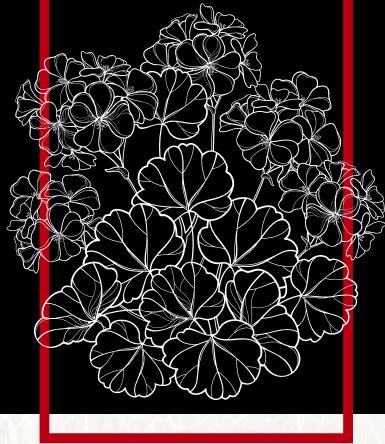
- Maintain a positive and supportive work environment to promote employee retention.

Improve Facility Appearance:

- Conduct a comprehensive property cleanup, including fence line maintenance and interior building painting.
- Complete rehabilitation of clarifier $\frac{3}{4}$.
- Construct a dedicated dump basin for septic haulers.
- Maintain a clean and well-organized facility.

Enhance Laboratory Capabilities:

- Pass DMRQA testing to retain in-house laboratory testing capabilities.



WASTE WATER TREATMENT

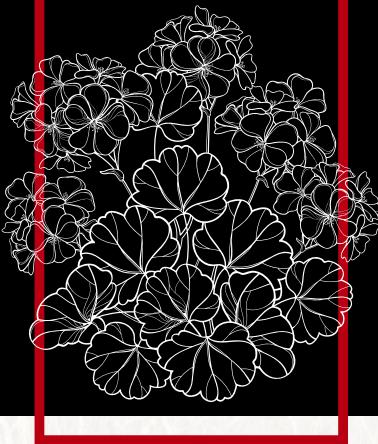
CITY OF MCDONOUGH

505 WATER/SEWER FUND

		2023-2024	2023-2024	2024-2025
CHARGES FOR SERVICES		BUDGET	YTD	PROPOSED
505-4.34.4210	WATER CHARGES	3,100,000	2,589,668	3,500,000
505-4.34.4212	WATER TAP ON FEES	650,000	425,716	500,000
505-4.34.4214	RECOVERY FEES	30,000	36,860	40,000
505-4.34.4216	TELEPHONE C/C CHARGE	2,000	1,526	2,000
505-4.34.4217	WEB- UTILITY	80,000	102,210	100,000
505-4.34.4220	CHECK METER FEE			
505-4.35.4225	METER EXCHANGE-COMMERCIAL	10,000	-	10,000
505-4.34.4226	SEPTIC HAULING	350,000	212,235	250,000
505-4.34.4240	LATE FEES /PENALTIES	200,000	187,220	225,000
505-4.34.4255	SEWER CHARGE	2,430,000	2,088,609	2,800,000
505-4.34.4257	SEWER TAP ON FEE	600,000	266,912	300,000
505-4.34.4258	CONTRI CAPITAL- CONTRACTOR			
TOTAL CHARGES OF SERVICE		7,452,000	5,910,956	7,727,000

		2023-2024	2023-2024	2024-2025
INTEREST REVENUE		BUDGET	YTD	PROPOSED
505-4.36.1000	INTEREST REVENUE	125,000	180,186	200,000
TOTAL INTEREST REVENUE		125,000	180,186	200,000

		2023-2024	2023-2024	2024-2025
NET ASSET RESERVE		BUDGET	YTD	PROPOSED
505-4.37.1000	NET ASSET RESERVE	1,936,366	-	931,614
TOTAL NET ASSETS		1,936,366	-	931,614

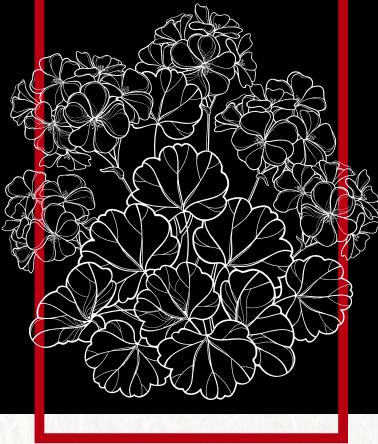


WASTE WATER TREATMENT

		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
MISCELLANEOUS		BUDGET	YTD	PROPOSED
505-4.38.9090	MISCELLANEOUS REVENUE	-	52	-
505-4.38.9095	SALES TAX REFUND		-	
505-4.39.3300	GEFA BOND FINANCE	9,405,250	1,512,613	7,600,000
TOTAL MISCELLANEOUS REVENUE		9,405,250	1,512,665	7,600,000
TOTAL REVENUES FOR WATER/SEWER FUND		18,918,616	7,603,807	16,458,614

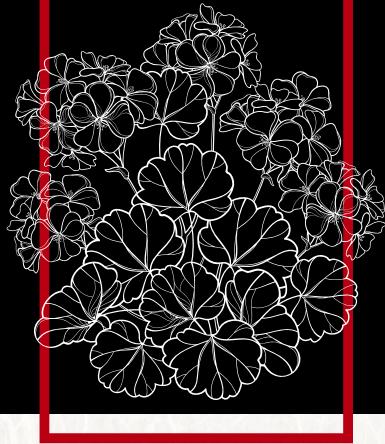
EXPENDITURES

SEWER MAINTENANCE-4331		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
PERSONAL SERVICES		BUDGET	YTD	PROPOSED
TOTAL PERSONAL SERVICES		-	-	-
PURCHASED/CONTRACT SERV				
505-5.4331.52.1000	PROFESSIONAL/TECHNICAL SERVICES			
505-5.4331.52.1205	PRE EMPLOYMENT SCREEN	-		550
505-5.4331.52.1230	LEGAL-SPECIALIZE SERVICES	-		-
505-5.4331.52.1250	ENGINEERING	70,000	26,753	70,000
505-5.4331.52.2200	REPAIRS & MAINTENANCE	6,985	1,975	6,985
505-5.4331.52.2210	AUTO/TRUCK-REPAIRS & MAINTENANCE	4,400		4,400
505-5.4331.52.2240	BLDG REPAIRS & MAINTENANCE	-		-
505-5.4331.52.2250	OTHER EQUIP REPAIR/MAINT	-		-
505-4331.52.2320	RENTAL OF EQUIP/VEHICLE	1,000		1,000
505-5.4331.52.3210	CELLPHONE			
505-5.4331.52.3310	PUBLIC NOTICES	-		-
505-5.4331.52.3500	TRAVEL	1,600		2,240
505-5.4331.52.3600	DUES & FEES	1,440	616	1,440
505-5.4331.52.3700	EDUCATION & TRAINING	7,100		7,100



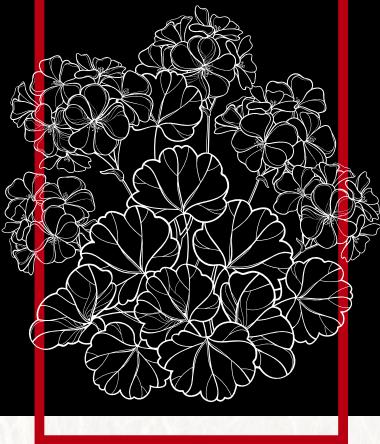
WASTE WATER TREATMENT

505-5.4331.52.3850	CONTRACT LABOR	22,000	9,594	22,000
505-5.4331.52.3855	CONTRACTS AND FEES	-	-	-
505-5.4331.52.3970	POSTAGE	-	-	-
TOTAL PURCHASED/CONTRACT SERV		114,525	38,938	115,715
505-5.4331..53.1100	GENERAL SUPPLIES & MAT	1,000		1,000
505-5.4331.53.1105	OFFICE SUPPLIES	1,000		1,000
505-5.4331.53.1160	OPERATING SUPPLIES	20,130	6,724	20,130
505-5.4331.53.1270	ENERGY-GASOLINE/DIESEL			
505-5.4331.53.1280	UTILITIES			
505-5.4331.53.1600	SMALL EQUIPMENT	14,000	6,809	14,000
505-5.4331.53.1732	NEW METERS	11,000		11,000
505-5.4331.53.1795	MISCELLANEOUS	900		900
505-5.4331.53.1796	CRUSHED STONE	4,100		4,100
505-5.4331.53.1797	LANDSCAPING	1,000		1,000
505-5.4331.53.1798	TIRES	1,350	1,134	1,350
TOTAL SUPPLIES		54,480	14,667	54,480
MACHINERY & EQUIPMENT				
505-5.4331.54.1402	LINE CONSTRUCTION	20,500		20,500
505-5.4331.54.2100	SEWER SYSTEM IMPROVEMENTS	-	(169,861)	-
505-5.4331.54.2200	VEHICLES	56,995		56,995
505-5.4331.54.2300	FURNITURE AND FIXTURES	3,500	2,772	3,500
5.5-5.4331.54.2500	EQUIPMENT	-	761,289	-
5.5-5.4331.54.2599	CAPITAL OUTLAY	950,000		792,660
TOTAL MACHINERY & EQUIPMENT		1,030,995	594,200	873,655
INDIRECT COST ALLOCATION				
505.5.4331.55.1000	INDIRECT COST ALLOCATION	13,397	10,839	13,397
505-5.4331.55.1710	INFORMATION TECH- COST ALLOC	22,750	14,583	22,750
TOTAL MACHINERY & EQUIPMENT		36,147	25,422	36,147
505.54331.57.1000	DEPRECIATION EXPENSE			
TOTAL SEWER MAINTENANCE		1,236,147	673,227	1,079,997



WASTE WATER TREATMENT

SEWER TREATMENT		2023-2024	2023-2024	2024-2025
		BUDGET	YTD	PROPOSED
505-5.4335.51.1100	REGULAR EMPLOYEES	425,911	365,602	443,410
505-5.4335.51.1300	OVERTIME	15,000	7,821	15,000
505-5.4335.51.2100	GROUP INSURANCE	109,979	115,574	106,507
505-5.4335.51.2110	LIFE INSURANCE	44	103	133
505-5.4335.51.2200	SOCIAL SEC (FICA) CONTRIB	27,337	21,558	27,492
505-5.4335.51.2300	MEDICARE PAYABLE	6,393	5,042	6,430
505-5.4335.51.2400	RETIREMENT CONTRIBUTIONS	59,019	36,360	64,295
505-5.4335.51.2700	WORKER'S COMPENSATION	7,134	464	5,609
TOTAL PERSONAL SERVICES		650,817	552,524	668,876
PURCHASED/CONTRACT SERV				
505-5.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES			
505-4.335.52.1205	PRE EMPLOYMENT SCREEN	350	-	550
505-4.335.52.1230	LEGAL-SPECIALIZE SERVICES	-	-	-
505-5.4335.52.1250	ENGINEERING	30,000	20,021	40,000
505-5.4335.52.2200	REPAIRS & MAINTENANCE	161,000	158,569	150,000
505-5.4335.52.2210	AUTO/TRUCK-REPAIRS & MAINTENANCE	11,000	6,727	11,000
505-5.4335.52.2240	BLDG REPAIRS & MAINTENANCE	2,000	490	
505-5.4335.52.2250	OTHER EQUIP REPAIR/MAINT	1,500		1,500
505-5.4335.52.3100	INSURANCE			
505-5.4335.52.3210	CELLPHONE	-		-
505.5.4335.52.3310	PUBLIC NOTICES	250		250
505-5.4335.52.3500	TRAVEL	4,550		4,550
505.5.4335.52.3600	DUES & FEES	1,750	283	1,750
505-5.4335.52.3700	EDUCATION & TRAINING	3,300	448	3,300
505-5.4335.52.3850	CONTRACT LABOR	850,000	421,871	150,000
505.5.4335.52.3855	CONTRACTS AND FEES	29,824	21,374	29,824
505-5.4335.52.3900	SEPTIC SERRVICES	6,500		50,000
505.5.4335.52.3970	POSTAGE	1,300		1,300
TOTAL PURCHASED/CONTRACT SERV		1,103,324	629,783	444,024



WASTE WATER TREATMENT

SEWER TREATMENT		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
SUPPLIES		<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>
505-5.4335.53.1100	GENERAL SUPPLIES & MAT	25,000	18,422	25,000
505-5.4335.53.1105	OFFICE SUPPLIES	1,800		1,800
505-5.4335.53.1160	OPERATING SUPPLIES	189,000	154,690	220,000
505-5.4335.53.1180	SEPTIC HAULERS			
505-5.4335.53.1270	ENERGY-GASOLINE/DIESEL	12,000	7,929	12,000
505-5.4335.53.1280	UTILITIES	267,853	203,931	267,853
505-5.4335.53.1600	SMALL EQUIPMENT	13,500	10,435	13,500
505-5.4335.53.1785	UNIFORMS	9,750	8,711	6,875
505-5.4335.53.1795	MISCELLANEOUS	-		-
505-5.4335.53.1798	TIRES	5,000	2,570	5,000
TOTAL SUPPLIES		523,903	406,688	552,028
MACHINERY & EQUIPMENT				
505-5.4335.54.1402	LINE CONSTRUCTION			
505-5.4335.54.2200	VEHICLES	150,000		200,000
5005-4335.54.2300	FURNITURE & FIXTURES	3,500	815	3,500
505-5.4335.54.2500	EQUIPMENT	18,750	1,160	18,750
505-5.4335.54.2501	CAPITAL OUTLAY	-	-	300,000
TOTAL MACHINERY & EQUIPMENT		172,250	1,975	522,250
INDIRECT COST ALLOCATION				
505-5.4335.55.1000	INDIRECT COST ALLOCATION	37,300	30,179	37,300
505-5.4335.55.1710	INFORMATION TECH- COST ALLOC	63,343	40,604	63,343
TOTAL MACHINERY & EQUIPMENT		100,643	70,783	100,643
TOTAL SEWER TREATMENT		2,550,937	1,661,753	2,287,821



WATER PLANT

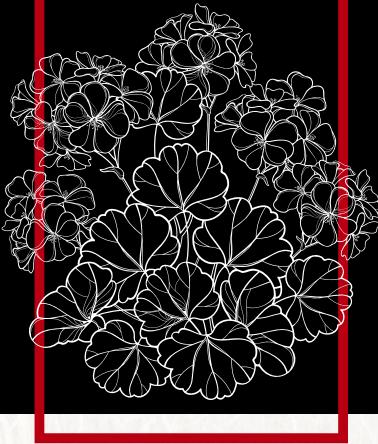


Steve Cox, Water Plant Manager

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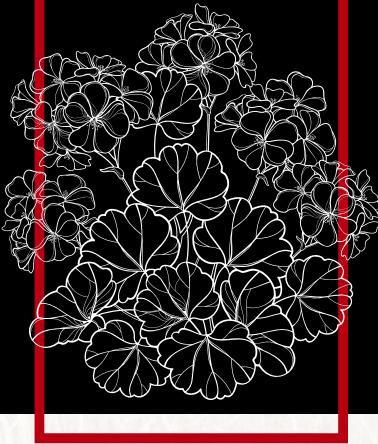
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WATER PLANT

WATER PLANT		2023-2024	2023-2024	2024-2025
SUPPLIES		BUDGET	YTD	PROPOSED
505-5.4420.53.1100	GENERAL SUPPLIES & MAT	2,650	552	3,150
505-5.4420.53.1105	OFFICE SUPPLIES	2,010	1,179	2,010
505-5.4420.53.1160	OPERATING SUPPLIES	171,925	155,936	189,116
505-5.4420.53.1270	ENERGY-GASOLINE/DIESEL	-	3,455	-
505-5.4420.53.1280	UTILITIES	144,415	135,195	144,415
505-5.4420.53.1600	SMALL EQUIPMENT	7,000	5,702	7,000
505-5.4420.53.1785	UNIFORMS	6,500	2,891	6,500
505-5.4420.53.1795	MISCELLANEOUS			
505-5.4420.53.1798	TIRES	1,300		650
TOTAL SUPPLIES		335,800	304,910	352,841
MACHINERY & EQUIPMENT				
505-5.4420.54.2100	MACHINERY	50,000	-	50,000
505-5.4420.54.2200	VEHICLES	39,000	38,602	65,000
505-5.4420.54.2500	EQUIPMENT	-	-	25,000
505-5.4420.54.2599	CAPITAL OUTLAY	10,156,087	2,705,803	7,460,000
TOTAL MACHINERY & EQUIPMENT		10,245,087	2,744,405	7,600,000
INDIRECT COST ALLOCATION				
505-5.4420.55.1000	INDIRECT COST ALLOCATION	38,736	31,340	38,736
505-5.4420.55.1710	INFORMATION TECH- COST ALLOC	65,780	42,167	65,780
TOTAL MACHINERY & EQUIPMENT		104,516	73,507	104,516
TOTAL WATER PLANT		11,842,754	3,806,158	9,232,254



WATER PLANT

WATER PLANT		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>PROPOSED</u>
505-5.4420.51.1100	REGULAR EMPLOYEES	507,109	377,855	551,114
505-5.4420.51.1300	OVERTIME	6,000	2,309	6,000
505-5.4420.51.2100	GROUP INSURANCE	177,684	61,232	132,378
505-5.4420.51.2110	LIFE INSURANCE	30	268	165
505-5.4420.51.2200	SOCIAL SEC (FICA) CONTRIB	31,813	22,766	34,169
505-5.4420.51.2300	MEDICARE PAYABLE	7,440	5,324	7,991
505-5.4420.51.2400	RETIREMENT CONTRIBUTIONS	70,640	43,611	79,912
505-5.4420.51.2700	WORKER'S COMPENSATION	31,339	2,039	6,972
TOTAL PERSONAL SERVICES		832,055	515,404	818,701
PURCHASED/CONTRACT SERV				
505-5.4420.52.1000	PROFESSIONAL/TECHNICAL SERVICES			
505-5.4420.52.1205	PRE EMPLOYMENT SCREEN	900	854	1,100
505-5.4420.52.1230	LEGAL-SPECIALIZE SERVICES	-	-	-
505-5.4420.52.1250	ENGINEERING	103,875	54,071	103,875
505-5.4420.52.2200	REPAIRS & MAINTENANCE			
505-5.4420.52.2210	AUTO/TRUCK-REPAIRS & MAINTENANCE	3,230	1,647	3,230
505-5.4420.52.2240	BLDG REPAIRS & MAINTENANCE	-	-	-
505-5.4420.52.2250	OTHER EQUIP REPAIR/MAINT	7,500	3,061	7,500
505-5.4420.52.2260	TANK MAINTENANCE	83,471	46,009	95,771
505-5.4420.52.2270	RESERVOIR REPAIRS & MAINTENANCE	39,000	4,000	39,000
505-5.4420.52.3210	CELLPHONE			
505-5.4420.52.3310	PUBLIC NOTICES	500	330	500
505-5.4420.52.3500	TRAVEL	3,200	724	4,480
505-5.4420.52.3600	DUES & FEES	1,420	5	1,420
505-5.4420.52.3700	EDUCATION & TRAINING	3,200	1,830	3,200
505-5.4420.52.3850	CONTRACT LABOR	58,000	38,921	59,000
505-5.4420.52.3855	CONTRACTS AND FEES	21,000	16,480	37,120
505-5.4420.52.3970	POSTAGE	-	-	-
TOTAL PURCHASED/CONTRACT SERV		325,296	167,932	356,196



WATER DISTRIBUTION

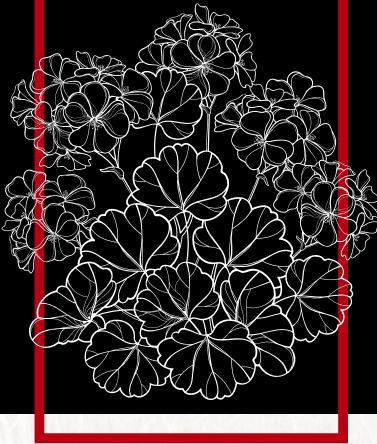


Steve Cox, Water Plant Manager

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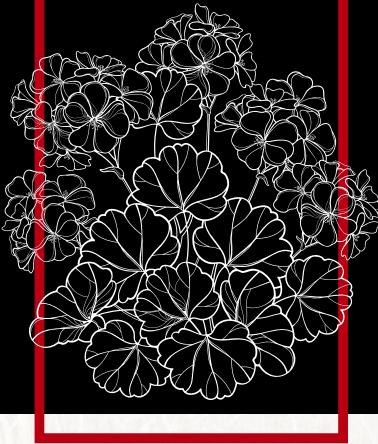
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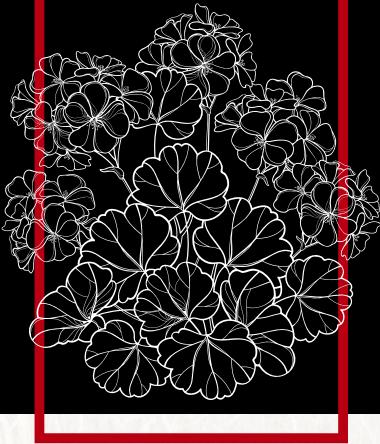
WATER DISTRIBUTION

WATER DISTRIBUTIONS		2023-2024	2023-2024	2024-2025
PERSONAL SERVICES		BUDGET	YTD	PROPOSED
505-5.4440.51.1100	REGULAR EMPLOYEES	722,000	571,826	784,950
505-5.4440.51.1300	OVERTIME	20,000	15,866	20,000
505-5.4440.51.2100	GROUP INSURANCE	258,516	150,571	188,545
505-5.4440.51.2110	LIFE INSURANCE	292	497	236
505-5.4440.51.2150	OPEB EXPENSE			-
505-5.4440.51.2200	SOCIAL SEC (FICA) CONTRIB	46,004	34,183	48,667
505-5.4440.51.2300	MEDICARE PAYABLE	10,759	7,994	11,382
505-5.4440.51.2400	RETIREMENT CONTRIBUTIONS	101,414	51,539	113,818
505-5.4440.51.2700	WORKER'S COMPENSATION	35,092	2,283	9,930
TOTAL PERSONAL SERVICES		1,194,077	834,759	1,177,528
PURCHASED/CONTRACT SERV				
505..5.4440.52.1205	PRE EMPLOYMENT SCREEN	720	275	1,100
505-5.4440.52.1230	LEGAL-SPECIALIZE SERVICES			
505-5.4440.52.1250	ENGINEERING	40,000		70,000
505-5.4440.52.2200	REPAIRS & MAINTENANCE	7,000	2,018	7,000
505-5.4440.52.2210	AUTO/TRUCK-REPAIRS & MAINTENANCE	46,820	44,557	10,000
505-5.4440.52.2240	BLDG REPAIRS & MAINTENANCE	-		-
505-5.4440.52.2250	OTHER EQUIP REPAIR/MAINT			
505-5.4440.52.2320	RENTAL OF EQUIPMENT/VEHICLES	1,000		1,000
505-5.4440.52.2400	COMPUTERS	-		-
505-5.4440.52.3210	CELLPHONE			
505.5.4440.52.3310	PUBLIC NOTICES	1,500	536	1,500
505-5.4440.52.3500	TRAVEL	2,160	393	3,120
505-5.4440.52.3600	DUES & FEES	2,238	1,641	1,238
505-5.4440.52.3700	EDUCATION & TRAINING	4,620	1,805	4,620
505-5.4440.52.3850	CONTRACT LABOR	92,600	58,889	92,600
505-5.4440.52.3855	CONTRACTS AND FEES	73,850	79,701	87,000
505-5.4440.52.3860	COOPER/LEAD MANDATE EXPENSE	15,000		25,000
505-5.4440.52.3920	WATER SUB-HENRY COUNTY	285,000	248,040	381,000
505-5.4440.52.3970	POSTAGE	2,000	306	2,000
505-5.4440.52.9999	CONTINGENCY	15,000	-	50,000
TOTAL PURCHASED/CONTRACT SERV		589,508	438,161	737,178



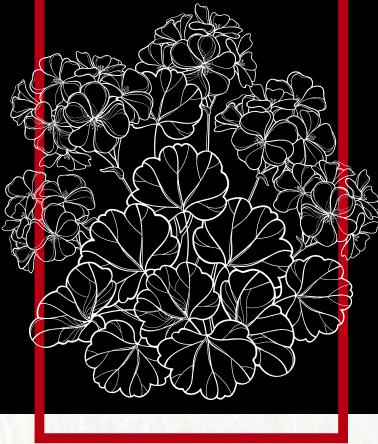
WATER DISTRIBUTION

WATER DISTRIBUTIONS		2023-2024	2023-2024	2024-2025
SUPPLIES		BUDGET	YTD	PROPOSED
505-5.4440.53.1100	GENERAL SUPPLIES & MAT	7,150	3,741	7,150
505-5.4440.53.1105	OFFICE SUPPLIES	9,350	3,362	9,350
505-5.4440.53.1160	OPERATING SUPPLIES	76,340	46,781	76,340
505-5.4440.53.1170	SIGNS			25,000
505-5.4440.53.1270	ENERGY-GASOLINE/DIESEL	38,500	21,188	38,500
505-5.4440.53.1280	UTILITIES	11,323	5,921	11,323
505-5.4440.53.1600	SMALL EQUIPMENT	6,900	1,280	6,900
505-5.4440.53.1732	NEW METERS	96,920	88,985	128,370
505-5.4440.53.1785	UNIFORMS	9,075	7,026	9,075
505-5.4440.53.1795	MISCELLANEOUS	-		-
505-5.4440.53.1796	CRUSHED STONE	4,950	1,509	4,950
505-5.4440.53.1797	LANDSCAPING SUPPLIES	3,850	1,118	3,850
505-5.4440.53.1798	TIRES	2,500	1,772	5,000
TOTAL SUPPLIES		266,858	182,683	325,808
MACHINERY & EQUIPMENT				
505-5.4440.54.1106	COMPUTER EQUIPMENT	15,000	-	-
505-5.4440.54.1402	LINE CONSTRUCTION		-	15,000
505-5.4440.54.1200	MACHINERY	-		
505-5.4440.54.2200	VEHICLES	46,214	46,213	107,000
505-5.4440.54.2300	FURNITURE & FIXTURES	2,000	1,150	2,000
505-5.4440.54.2500	EQUIPMENT	10,000	7,938	10,000
505-5.4440.54.2599	CAPITAL OUTLAY	-	-	-
TOTAL MACHINERY & EQUIPMENT		73,214	55,301	134,000



WATER DISTRIBUTION

WATER DISTRIBUTIONS		2023-2024	2023-2024	2024-2025
SUPPLIES		BUDGET	YTD	PROPOSED
505-5.4440.53.1100	GENERAL SUPPLIES & MAT	7,150	3,741	7,150
505-5.4440.53.1105	OFFICE SUPPLIES	9,350	3,362	9,350
505-5.4440.53.1160	OPERATING SUPPLIES	76,340	46,781	76,340
505-5.4440.53.1170	SIGNS			25,000
505-5.4440.53.1270	ENERGY-GASOLINE/DIESEL	38,500	21,188	38,500
505-5.4440.53.1280	UTILITIES	11,323	5,921	11,323
505-5.4440.53.1600	SMALL EQUIPMENT	6,900	1,280	6,900
505-5.4440.53.1732	NEW METERS	96,920	88,985	128,370
505-5.4440.53.1785	UNIFORMS	9,075	7,026	9,075
505-5.4440.53.1795	MISCELLANEOUS	-		-
505-5.4440.53.1796	CRUSHED STONE	4,950	1,509	4,950
505-5.4440.53.1797	LANDSCAPING SUPPLIES	3,850	1,118	3,850
505-5.4440.53.1798	TIRES	2,500	1,772	5,000
TOTAL SUPPLIES		266,858	182,683	325,808
MACHINERY & EQUIPMENT				
505-5.4440.54.1106	COMPUTER EQUIPMENT	15,000	-	-
505-5.4440.54.1402	LINE CONSTRUCTION		-	15,000
505-5.4440.54.1200	MACHINERY	-		
505-5.4440.54.2200	VEHICLES	46,214	46,213	107,000
505-5.4440.54.2300	FURNITURE & FIXTURES	2,000	1,150	2,000
505-5.4440.54.2500	EQUIPMENT	10,000	7,938	10,000
505-5.4440.54.2599	CAPITAL OUTLAY	-	-	-
TOTAL MACHINERY & EQUIPMENT		73,214	55,301	134,000



WATER DISTRIBUTION

INDIRECT COST ALLOCATION				
505-5.4440.55.1000	INDIRECT COST ALLOCATION	92,822	75,099	92,822
505-5.4440.55.1100	OPERATING TRANSFER TO GF	450,000	395,833	450,000
505-5.4440.55.1710	INFORMATION TECH- COST ALLOC	157,625	101,042	157,625
TOTAL MACHINERY & EQUIPMENT		700,447	571,974	700,447

PAYMENT TO OTHERS				
505-5.4440.57.1000	DEPRECIATION EXPENSE			
505-5.4440.57.3010	BANK CHARGES	81,786	71,667	101,000
505-5.4440.57.5000	BAD DEBT			
TOTAL PAYMENT TO OTHERS		81,786	71,667	101,000
TOTAL WATER DISTRIBUTIONS		2,905,890	2,154,543	3,175,961

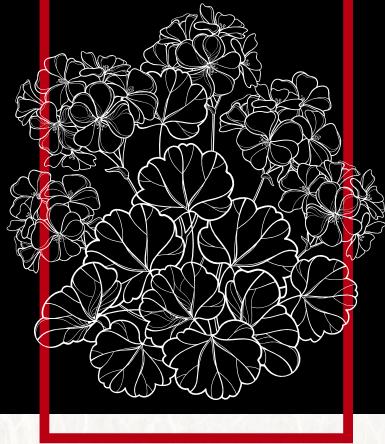
<u>2023-2024</u>		<u>2023-2024</u>	<u>2024-2025</u>	
		BUDGET	YTD	PROPOSED
505-5.8000.58.1100	PRINCIPAL - BONDS	199,000	199,000	202,000
505-5.8000.58.1301	GEFA NOTES-PRINCIPAL CW11007-L	146,407	135,353	148,471
505-5.8000.58.1302	GEFA NOTES-PRINCIPAL DW2021022-L		1,079	200,000
505-5.8000.58.2100	INTEREST- BONDS	11,822	11,822	8,514
505-5.8000.58.2300	INTEREST-GEFA	25,659	22,374	23,596
505-5.8000.582310	GEFA DW2021022-L INTEREST		465	100,000
505-5.8000.58.1300	DEBT ISSUANCE COST		120,888	
TOTAL DEBT SERVICE		382,888	490,981	682,581
TOTAL EXPENSES WATER/SEWER		18,918,616	8,786,660	16,458,614



STORMWATER MANAGEMENT



Tommy Brown, Supervisor
Stormwater Division
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STORMWATER MANAGEMENT

CITY OF MCDONOUGH 506 STORMWATER

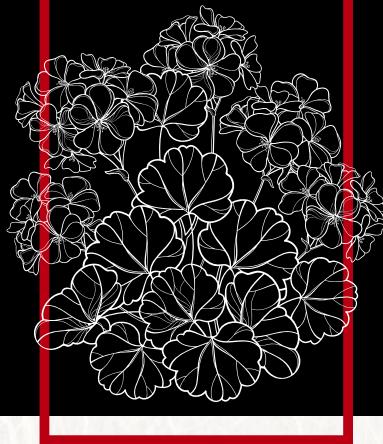
REVENUES		2023-2024	2023-2024	2024-2025
CHARGES FOR SERVICES		BUDGET	YTD	PROPOSED
506-4.34.4220	STORMWATER FEE	950,000	936,497	1,026,000
TOTAL CHARGES OF SERVICE		950,000	936,497	1,026,000

		2023-2024	2023-2024	2024-2025
INTEREST REVENUE		BUDGET	YTD	PROPOSED
506-4.36.1000	INTEREST REVENUE	31,000	44,941	50,000
506-4.36.1100	INTEREST/ STORMWATER FEE	1,000	2,271	2,500
TOTAL INTEREST REVENUE		32,000	47,212	52,500

		2023-2024	2023-2024	2024-2025
UNAPPROPRIATED NET ASSET		BUDGET	YTD	PROPOSED
506-4.39.1100	UNAPPROPRIATED NET ASSET	574,681	-	972,174
TOTAL UNAPPROPRIATED REVENUE		574,681	-	972,174

		2021-2022	2021-2022	2022-2023
MISCELLANEOUS		BUDGET	BUDGET	BUDGET
506-4.38.9090	MISCELLANEOUS REVENUE	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-

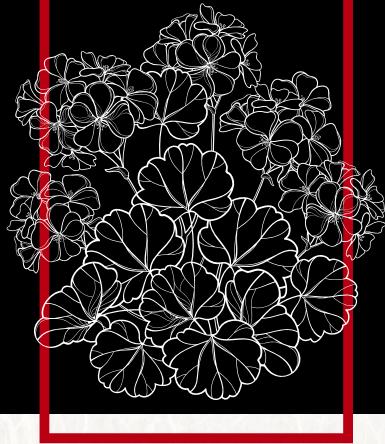
TOTAL REVENUES FOR STORMWATER	1,556,681	983,709	2,050,674
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STORMWATER MANAGEMENT

506- STORMWATER- EXPENDITURES

STORMWATER MGMT	PERSONAL SERVICES	2023-2024	2023-2024	2024-2025
		BUDGET	YTD	PROPOSED
506-5.4970.51.1100	REGULAR EMPLOYEES	383,784	214,749	557,790
506-5.4970.51.1300	OVERTIME	8,500	9,766	8,500
506-5.4970.51.2100	GROUP INSURANCE	65,962	53,013	133,981
506-5.4970.51.2110	LIFE INSURANCE	174	189	168
506-5.4970.51.2150	OPEB EXPENSE			
506-5.4970.51.2200	SOCIAL SEC (FICA) CONTRIB	24,322	13,524	34,583
506-5.4970.51.2300	MEDICARE PAYABLE	5,689	3,163	8,088
506-5.4970.51.2400	RETIREMENT CONTRIBUTIONS	53,576	20,007	80,880
506-5.4970.51.2600	UNEMPLOYMENT INSURANCE			7,405
506-5.4970.51.2700	WORKER'S COMPENSATION	11,126	724	7,056
TOTAL PERSONAL SERVICES		553,133	315,135	838,451
PURCHASED/CONTRACT SERV				
506-5.4970.52.1200	PROFESSIONAL/ TECHNICAL SERVICE	20,000	12,531	20,000
506-5.4970.52.1205	PRE EMPLOYMENT SCREEN	400	356	825
506-5.4970.52.1209	MOSQUITO SPRAYING	6,000	4,767	6,000
506-5.4970.52.1225	UTILITY BILLING EXPENSE			
506-5.4970.52.1250	ENGINEERING	40,000	21,650	40,000
506-5.4970.52.1303	PURCHASE OF SOFTWARE			
506-5.4970.52.2200	REPAIRS & MAINTENANCE	36,500	18,574	36,500
506-5.4970.52.2210	AUTO/TRUCK-REPAIRS & MAI	7,000	5,223	11,000
506-5.4970.52.2240	BUILDING REPAIR/MAINT	-		-
506-5.4970.52.2255	DETENTION POND REPAIR & MAINT	40,000	28,339	40,000
506-5.4970.52.2320	RENTAL OF EQUIP/VEHICLES	1,000		1,000
506-5.54970.52.3210	CELL PHONE			
506-5.4970.52.3310	PUBLIC NOTICES	-		-
506-5.4970.52.3400	PRINTING & BINDING	600		600
506-5.4970.52.3500	TRAVEL	2,000	11	2,000
506-5.4970.52.3600	DUES & FEES	500	78	500
506-5.4970.52.3700	EDUCATION & TRAINING	3,200		3,200
506-5.4970.52.3850	CONTRACT LABOR	250,000	217,426	250,000
506-5.4970.52.3855	CONTRACTS AND FEES	39,500	1,341	40,000
506-5.4970.52.3970	POSTAGE			
TOTAL PURCHASED/CONTRACT SERV		446,700	310,296	451,625



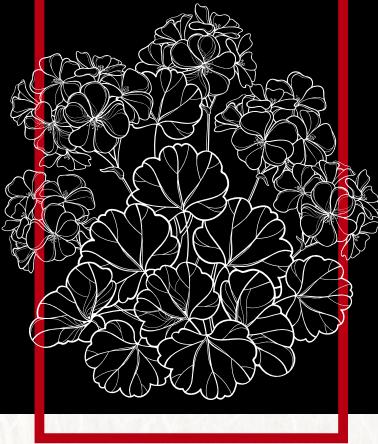
STORMWATER MANAGEMENT

STORMWATER MGMT-cont		2023-2024	2023-2024	2024-2025
SUPPLIES		BUDGET	YTD	PROPOSED
506-5.4970.53.1100	GENERAL SUPPLIES & MAT	2,000	1,209	2,000
506-5.4970.53.53.1105	OFFICE SUPPLIES	2,400	132	2,400
506-5.4970.53.1160	OPERATING SUPPLIES	38,500	24,738	38,500
506-5.4970.53.1270	ENERGY-GASOLINE/DIESEL	25,000	17,767	27,500
506-5.4970.53.1280	UTILITIES	5,323	5,921	5,323
506-5.4970.53.1600	SMALL EQUIPMENT	1,000	550	1,000
506-5.4970.53.1785	UNIFORMS	3,750	3,374	5,000
506-5.4970.53.1795	MISCELLANEOUS			
506-5.4970.53.1796	CRUSHED STONE	8,000	4,634	8,000
506-5.4970.53.1797	LANDSCAPING	500		500
506-5.4970.53.1798	TIRES	6,500	3,419	6,500
TOTAL SUPPLIES		92,973	61,744	96,723
MACHINERY & EQUIPMENT				
506-5.4970.54.54.1200	SITE IMPROVEMENTS	-	-	-
506-5.4970.54.54.2200	VEHICLES	300,000	284,700	-
506-5.4970.54.2300	FURNITURE & FIXTURES	2,000	-	2,000
506-5.4970.54.2499	OTHER CAPITAL OUTLAY			500,000
506-5.4970.54.2500	EQUIPMENT	10,000	8,855	10,000
TOTAL MACHINERY & EQUIPMENT		312,000	293,555	512,000
INDIRECT COST ALLOCATION				
506-5.4970.55.1000	INDIRECT COST ALLOCATION	28,115	22,746	28,115
506-5.4970.55.1710	INFORMATION TECH- COST ALLOC	123,760	79,334	123,760
TOTAL MACHINERY & EQUIPMENT		151,875	102,080	151,875
BAD DEBT EXPENSE/DEPRECIATION				
506-5.4970.56.1000	BAD DEBT EXPENSE	-	-	-
506-5.4970.57.1000	DEPRECIATION	-	-	-
TOTAL MACHINERY & EQUIPMENT		-	-	-
TOTAL STORMWATER MANAGEMENT		1,556,681	1,082,809	2,050,674



SOLID WASTE





SOLID WASTE

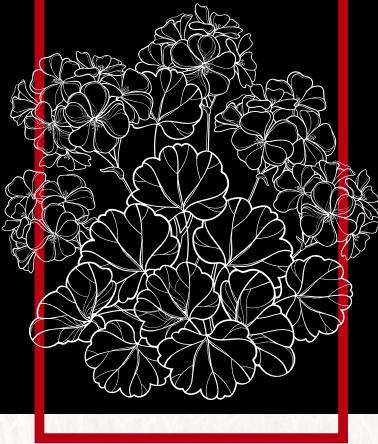
540- SOLID WASTE

		2023-2024	2023-2024	2024-2025
CHARGES FOR SERVICES		BUDGET	YTD	PROPOSED
540-4.34-4101	RESIDENTIAL COLLECTIONS	1,800,000	1,629,188	2,733,500
540-4.34-4102	COMMERCIAL COLLECTIONS	225,000	201,080	225,000
540-4.34-4103	DUMPSTER COLLECTIONS	1,070,000	950,819	2,171,252
TOTAL CHARGES OF SERVICE		3,095,000	2,781,087	5,129,752

		2023-2024	2023-2024	2024-2025
MISCELLANEOUS		BUDGET	YTD	PROPOSED
540-4.38.9090	MISCELLANEOUS REVENUE	597,574	-	195,000
540-4.38.9095	UNAPPROPRIATED NET ASSETS	40,926	-	(139,449)
TOTAL MISCELLANEOUS		638,500	-	55,551

TOTAL REVENUES FOR SOLID WASTE FUND	3,733,500	2,781,087	5,185,303
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540-SOLID WASTE EXPENSES		2023-2024	2023-2024	2024-2025
PERSONAL SERVICES		BUDGET	YTD	PROPOSED
540-5.4520.51.1100	REGULAR EMPLOYEES	98,126	85,484	106,079
540-5.4520.51.1300	OVERTIME	3,000	6,579	3,000
540-5.4520.51.2100	GROUP INSURANCE	37,026	24,002	25,480
540-5.4520.51.2110	LIFE INSURANCE	87	66	32
540-5.4520.51.2200	SOCIAL SEC (FICA) CONTRIB	6,093	5,456	6,577
540-5.4520.51.2300	MEDICARE PAYABLE	1,425	1,276	1,538
540-5.4520.51.2400	RETIREMENT CONTRIBUTIONS	13,768	8,693	15,382
540-5.4520.51.2500	OPEB EXPENSE		-	
540-5.4520.51.2700	WORKER'S COMPENSATION	8,400	547	1,342
TOTAL PERSONAL SERVICES		167,925	132,103	159,430



SOLID WASTE

PURCHASED/CONTRACT SERV				
540-5.4520.52.1205	PRE EMPLOYMENT SCREEN	380	-	550
540-5.4520.52.2110	DISPOSAL	4,800	-	4,800
540-5.4520.52.2210	AUTO/TRUCK-REPAIRS & MAI	14,500	-	14,500
540-5.4520.52.2250	OTHER EQUIPMENT REPAIR	20,000	690	20,000
540-5.4520.52.3210	CELL PHONE			
540-5.4520.52.3850	CONTRACT LABOR	43,000	-	43,000
540-5.4520.52.3855	CONTRACTS & FEES		-	
540-5.4520.52.3860	RESIDENTIAL SANITATION-CONTRACT	1,860,000	1,853,069	2,485,000
540-5.4520.52.3862	COMMERCIAL SANITATION-CONTRACT	1,481,472	1,883,449	2,316,600
TOTAL PURCHASED/CONTRACT SERV		3,424,152	3,737,208	4,884,450
SOLID WASTE COLLECTION		<u>2024-2025</u>	<u>2023-2024</u>	<u>2024-2025</u>
SUPPLIES		<u>PROPOSED</u>	<u>YTD</u>	<u>PROPOSED</u>
540-5.4520.53.1160	OFFICE SUPPLIES	1,000	-	1,000
540-5.4520.53.1270	ENERGY-GASOLINE/DIESEL	15,000	1,925	15,000
540-5.4520.53.1785	UNIFORMS	-	-	-
540-5.4520.53.1795	MISCELLANEOUS		-	
540-5.4520.53.1798	TIRES	4,800	-	4,800
TOTAL SUPPLIES		20,800	1,925	20,800
MACHINERY & EQUIPMENT				
540-5.4520.54.2500	EQUIPMENT			
540-5.452.54.2599	CAPITAL OUTLAY			
TOTAL MACHINERY & EQUIPMENT		-	-	-
INDIRECT COST ALLOCATION				
540-5.4520.55.1000	INDIRECT COST ALLOCATION	72,880	58,964	72,880
540-5.4520.55.1710	INFORMATION TECH- COST ALLOC	47,743	30,604	47,743
TOTAL MACHINERY & EQUIPMENT		120,623	89,568	120,623
TOTAL SOLID WASTE COLLECTION		3,733,500	3,960,804	5,185,303



SPECIAL REVENUE





SPECIAL REVENUE

202-SPECIAL EVENTS

REVENUES		2023-2024	2023-2024	2024-2025
		CURRENT	YTD	PROPOSED
202-4.39.1500	TRANSFER-HOTEL/ MOTEL TAX	305,000	305,000	305,000
TOTAL REVENUES-SPECIAL EVENTS FUND		305,000	305,000	305,000

EXPENDITURES

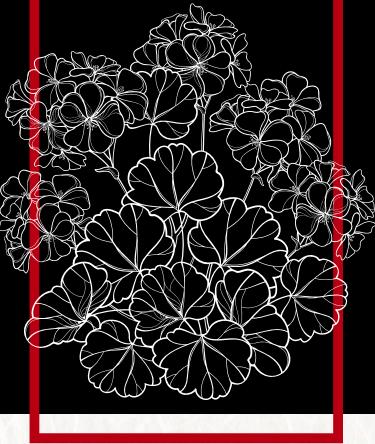
EXPENDITURES		2023-2024	2023-2024	2024-2025
		CURRENT	YTD	PROPOSED
202-5.1110.52.4970	OTHER EVENTS	305,000	305,000	305,000
TOTAL EXPENDITURES-SPECIAL EVENT FUNDS		305,000	305,000	305,000

213-OPIOID SETTLEMENT

REVENUES		2023-2024	2023-2024	2024-2025
		CURRENT	YTD	PROPOSED
213-4.28.9200	OPIOID REMEDIATION SETTLEMENTS	-	-	75,000
TOTAL REVENUES-OPIOID SETTLEMENT		-	-	75,000

EXPENDITURES

EXPENDITURES		2023-2024	2023-2024	2024-2025
		CURRENT	YTD	PROPOSED
213-5.1300.52.9996	OPIOID SETTLEMENT EXPENDITURES	-	-	75,000
TOTAL EXPENDITURES-OPIOID SETTLEMENT		-	-	75,000



SPECIAL REVENUE

214- RED SPEED

		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
		CURRENT	YTD	PROPOSED
214-5.5.3210.53.1795	REDSPEED REVENUE	720,000	801,554	800,000
TOTAL REVENUES-REDSPEED		720,000	801,554	800,000

EXPENDITURES

214-5.3210.53.1795	PUBLIC SAFETY/FACILITIES EQUIPMENT	720,000	268,451	800,000
TOTAL REDSPEED EXPENDITURES		720,000	268,451	800,000

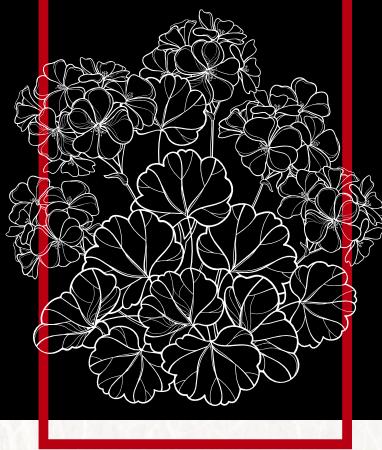
230- AMERICAN RESCUE

		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
		CURRENT	YTD	PROPOSED
230-436.1000	INTEREST REVENUE	100,000	125,704	150,000
230-438.3010	UNAPPROPRIATED FUND BALANCE			
230-4.38.9090	MISCELLANEOUS			
230-4.33.2100	ARPA- GRANT PROCEED	8,447,900	-	6,828,500
TOTAL REVENUES- ARPA		8,547,900	125,704	6,978,500





SPECIAL REVENUE



214- RED SPEED

		2023-2024	2023-2024	2024-2025
REVENUES		CURRENT	YTD	PROPOSED
214-5.5.3210.53.1795	REDSPEED REVENUE	720,000	801,554	800,000
TOTAL REVENUES-REDSPEED		720,000	801,554	800,000

EXPENDITURES

214-5.3210.53.1795	PUBLIC SAFETY/FACILITIES EQUIPMENT	720,000	268,451	800,000
TOTAL REDSPEED EXPENDITURES		720,000	268,451	800,000

230- AMERICAN RESCUE

		2023-2024	2023-2024	2024-2025
REVENUES		CURRENT	YTD	PROPOSED
230-436.1000	INTEREST REVENUE	100,000	125,704	150,000
230-438.3010	UNAPPROPRIATED FUND BALANCE			
230-4.38.9090	MISCELLANEOUS			
230-4.33.2100	ARPA- GRANT PROCEED	8,447,900	-	6,828,500
TOTAL REVENUES- ARPA		8,547,900	125,704	6,978,500

EXPENDITURES

230-5.1512.54.1200	ARPA-UNDESIGNATED PROJECTS	37,175	118,975	149,100
230-5.1110.54.1203	HOUSING REHABILITATION	1,960,000		1,960,000
230-5.1110.54.1205	PUBLIC HEALTH	500,000		500,000
230-5.1110.54.1206	WORKFORCE DEVELOPMENT	150,000		150,000
230-5.1110.54.1210	SMALL BUSINESS (SCTC)	400,000		400,000
230-5.1300.54.1201	CITY WIDE CLEAN-UP/BEAUTIFICATION	1,500,625	666,550	800,000
230-5.1512.57.3010	BANK FEES	100	35	100



SPECIAL REVENUE

230-5.1540.54.1202	PANDEMIC PREMIUM PAY	500,000	500,000	-
230-5.3520.54.1208	PUBLIC SAFETY FACILITY	1,000,000	138,877	800,000
230-5.4210.54.1209	SIDEWALKS/STREETLIGHTS	500,000		500,000
230-5.4331.54.1211	SEWER SYSTEM IMPROVEMENTS		169,861	70,500
230-5.4520.54.1211	COMMERCIAL SANITATION		-	
230-5.4520.54.1212	SANITATION- CAPITAL OUTLAY		-	
230-5.5410.54.1204	NON-PROFIT APPLICATION	250,000		250,000
230-5.54420.54.1213	WATER/SEWER/STORMWATER	250,000	182,990	45,300
230-5.6220.54.1207	PARKS AND GREENSPACE	1,500,000	-	1,500,000
230-5.6220.54.1211	PARK IMPROVEMENTS-ARPA		24,941	
TOTAL EXPENDITURE- ARPA		8,547,900	1,802,229	7,125,000
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TOTAL ARPA		8,547,900		6,978,500

270- FIRE SSD

		2023-2024	2023-2024	2024-2025
REVENUES		CURRENT	YTD	PROPOSED
270-4.31.1190	FIRE SSD- PROPERTY TAX	-	-	702,336
TOTAL REVENUES-FIRE SSD		-	-	702,336
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EXPENDITURES				
270-5.3530.51.1100	REGULAR EMPLOYEES	-	-	702,336
TOTAL EXPENDITURES-FIRE SSD		-	-	702,336



SPECIAL REVENUE

271- PUBLIC SAFETY SSD

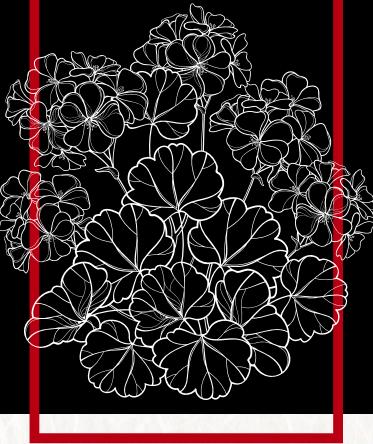
REVENUES		2023-2024	2023-2024	2024-2025
		CURRENT	YTD	PROPOSED
271-4.31.1190	PUBLIC SAFETY SSD- PROPERTY TAX	-	-	1,126,664
TOTAL REVENUES-FIRE SSD		-	-	1,126,664

EXPENDITURES

EXPENDITURES		2023-2024	2023-2024	2024-2025
		CURRENT	YTD	PROPOSED
271-5.3530.51.1100	REGULAR EMPLOYEES	-	-	1,126,664
TOTAL EXPENDITURES-FIRE SSD		-	-	1,126,664

275-HOTEL/MOTEL FUND

REVENUES		2023-2024	2023-2024	2024-2025
		CURRENT	YTD	PROPOSED
275-4.31.4100	HOTEL/MOTEL REVENUE	2,500,000	2,391,042	2,600,000
TOTAL REVENUES- HOTEL/ MOTEL FUND		2,500,000	2,391,042	2,600,000
EXPENDITURE				
275-5.7540.52.3850	CONTRACTED SERVICES	468,750	304,611	487,500
275-5.7540.57.2165	TOURISM & HOSPITALITY	1,093,750	1,664,943	1,137,500
275-5.7540.61.1500	TRANSFER TO G/F	632,500	512,311	670,000
275-5.7540.61.1600	TRANSFER TO SPECIAL EVENT FUND	305,000	84,558	305,000
275-TOTAL HOTEL/MOTEL EXPENDITURES		2,500,000	2,566,423	2,600,000



SPECIAL REVENUE

325-SPLOST IV		2023-2024	2023-2024	2024-2025
REVENUES		PROPOSED	YTD	PROPOSED
325-4.31-3200	SPLOST IV REVENUE			
325-4.33.4110	LMIG- REVENUE		-	
325-4.33.4200	LMIG GRANT			
325-4.36.1000	SPLOST IV-INTEREST			
325-4.37.1050	UNAPPROPRIATED FUND BALANCE	1,233,000		1,088,000
TOTAL SPLOST IV REVENUES		1,233,000	-	1,088,000

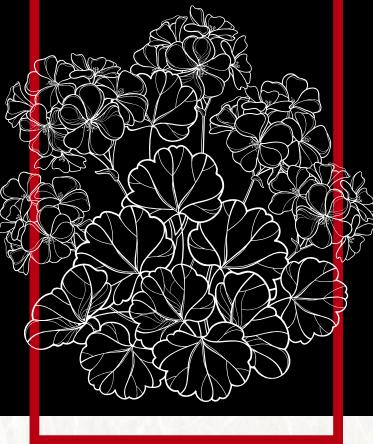
EXPENDITURE				
325-5.4210.54.1400	PRJ01A- PUB PRO ACQ & IMPROV		517,872	
325-5.1535.54.2599	PROJ009-IT INFRASTRUCTURE		6,100	
325-5.4210.54.1402	PRJ-13 PHILLIPS TO GRIFFIN	-	-	-
325-5.4210.54.1403	PRJ-14 MCDONOUGH PKWY 20	1,074,000		181,000
325-5.421.54.1404	PRJ-15-MCDONOUGH PKWY-HWY155			748,000
325-5.4210.54.1408	PRJ 018-GATEWAY TERMINIUS-EAST	119,000		119,000
325-5.4210.54.1409	PRJ 018-GATEWAY TERMINIUS-WEST		10,750	
325-5.4210.54.1410	PRJ14-MCDONOUGH PKWY 20	-	-	-
325-5.6220.53.1795	PRJ24-MISCS SPLOST IV PROJ	40,000	33,333	40,000
325-5.6220.54.6000	LAND-CITY/COUNTY PARK		180,664	
325-5.6220.54.6200	WK ON PARK LAND CITY OWNS		-	
325-TOTAL SPLOST IV EXPENDITURES		1,233,000	748,719	1,088,000

326-SPLOST V		2023-2024	2023-2024	2024-2025
REVENUES		CURRENT	YTD	PROPOSED
326-4.31-3200	SPLOST V REVENUE	5,000,000	8,321,191	4,000,000
326-4.33.4110	LMIG REVENUE	275,000	308,846	325,000
326-4.37.1050	UNAPPROPRIATED FUND BALANCE	(2,960,310)		845,894
326-TOTAL SPLOST V REVENUES		2,314,690	8,630,037	5,170,894



CITY OF MCDONOUGH

FY2024-2025 BUDGET



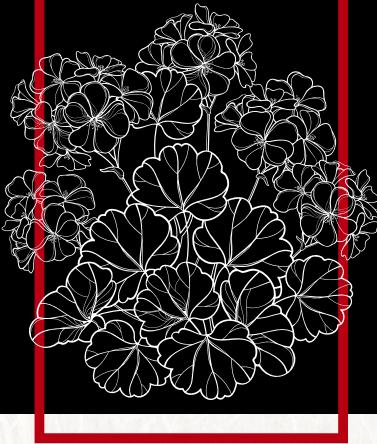
SPECIAL REVENUE

EXPENDITURE				
326-5.1535.54.2599	PRJ11- IT INFRASTRUCTURE	-	-	372,519
326-5.3210.54.2200	PRJ12-VEHICLES	-	-	443,375
326-5.3520.54.1200	PRJ 9 PUBLIC SAFETY FACILITY	174,690	178,802	265,000
326-5.3520.54.2200	PRJ 10- FIRE TRUCKS		78,738	550,000
326-5.4210.54.1400	PRJ03-ACQ/IMPROV PUBLIC	350,000	350,000	
326-5.4210.54.1401	PRJ-13 SIDEWALKS	75,000		1,000,000
326-5.4210.54.1411	PRJ 15-RACETRACK & IRIS LAKE	400,000	444,583	-
326-5.4210.54.1402	PRJ-14 ROAD IMPROVEMENTS	425,000	47,105	1,250,000
326-5.4210.54.1410	PRJ-22 INTERSECTION IMPROVEMENTS			150,000
326-5.4210.54.1415	PRJ20-CITY ENTRANCE-SIGN			150,000
326-5.4210.54.1421	PRJ21-SIDEWALK ART CIRCLES			100,000
326-5.4210.54.1422	PRJ 23- PW FACILITIES & EQ	100,000	-	150,000
326-5.6180.54.1000	PRJ01- CULTURAL/REC/HISTORICAL	500,000	-	100,000
326-5.6220.53.1795	SPLOST MANAGEMENT FEE	40,000	33,333	40,000
326-5.6220.54.2599	PRJ02-COMMUNITY CENTER			300,000
326-5.6220.54.6220	BIG SPRING PARK IMPROVEMENT	250,000		150,000
326-5.6220.54.6230	PLAYGROUND EQUIPMENT			150,000
326-5.6220.54.6260	PRJ08- PICKLE BALL COURTS			
326-TOTAL SPLOST V EXPENDITURES		2,314,690	1,132,561	5,170,894

335- TRANSPORTATION SPLOST	2023-2024	2023-2024	2024-2025	
	REVENUES	BUDGET	YTD	PROPOSED
335-4.31-3200	TRANSPORTATION SPLOST REVENUE	6,000,000	7,365,432	5,475,000
335-4.37.1050	UNAPPROPRIATED FUND BALANCE	(3,835,000)		-
326-TOTAL TRANSPORTATION SPLOST REVENUES		2,165,000	7,365,432	5,475,000



SPECIAL REVENUE



EXPENDITURE				
335-5.4210.53.1795	SPLIST MANAGEMENT FEE	165,000		165,000
335-5.4210.54.1401	S ZACH HINTON TO BRYAN STREET	200,000	-	-
335-5.4210.54.1402	BRIDGES ROAD TO SIMPSON ST	300,000	-	-
335-5.4210.54.1403	GERANIUM PARK HWY 155 TO	500,000	-	510,000
335-5.4210.54.1406	SIDEWALKS & STREETS	500,000		4,700,000
335-5.4210.54.1410	RACETRACK RD AT IRIS DR	500,000	800,000	-
335-5.4210.54.1411	RTE 81 POSTMASTER		89,408	100,000
335-5.4210.54.1415	RTE20 TURNER CHURCH/DUEL RN		44,785	
335- TRANSPORTATION SPLIST EXPENDITURES		2,165,000	934,193	5,475,000

360-IMPACT FEES		2023-2024	2023-2024	2024-2025
		BUDGET	YTD	PROPOSED
REVENUES	IMPACT FEE-RESIDENTIAL	600,000	522,133	600,000
360-4.32.2107	IMPACT FEE-COMMERCIAL	600,000	4,655	10,000
360-4.36.1000	INTEREST INCOME	8,500	12,989	15,000
360- IMPACT FEES-TOTAL REVENUES		1,208,500	539,777	625,000

EXPENDITURE				
360-5.3230.54.1102	CAPITAL OUTLAY		-	-
360-5.3230.54.1103	BUILDING/FACILITIES	600,000	626,379	
335-5.4.3230.54.2200	VEHICLES	75,000	-	75,000
335-5.4210.54.1403	REIMBURSEMENT TO GENERAL FUND	8,400	7,000	8,400
360-5.1330.52.3855	CAPITAL IMPROVEMENTS ELEM COST	-	12,056	
360-5.3520.54.1311	LAND/BUILDING	25,000		-
360-5.3520.54.2200	VEHICLES-FIRE	75,000	67,226	75,000
360-5.3530.54.1103	BUILDING/FACILITIES	-	-	-
360-5.6220.54.1200	PARK CONSTRUCTION			150,000
360-5.6220.54.1210	PARK IMPROVEMENTS	-	2,200	149,600
360-5.6220.54.1220	SITE IMPROVEMENTS			167,000
360-5.6220.54.1311	LAND/BUILDING	425,100	450,132	-
360- IMPACT FEES -TOTAL EXPENDITURES		1,208,500	1,164,993	625,000



SPECIAL REVENUE

362- MCD URA		2023-2024	2023-2024	2024-2025
REVENUES		BUDGET	YTD	PROPOSED
362-4.39.1000	TRANSFER IN- GENERAL FUND	275,912	-	280,963
362- MCD URA TOTAL REVENUE		275,912	-	280,963
EXPENDITURE				
362.5.6220.58.3000	FISCAL AGENT FEE	-	1,006	-
362-5.8000.58.1100	DEBT SERVICE- BOND PRIN/INTEREST	165,000	165,000	175,000
362-5.8000.58.2100	DEBT SERVICE- INTEREST	110,912	55,457	105,963
362- MCD URA- TOTAL EXPENDITURE		275,912	221,463	280,963





GLOSSARY

- **Expenditures**

Definition: Expenditures refer to the total amount of money spent by a municipality on various services, projects, and operations. This includes costs related to personnel, supplies, maintenance, utilities, and capital outlays.

- **Revenues**

Definition: Revenues are the income received by the municipality from various sources, including taxes, fees, grants, and intergovernmental transfers. This income funds public services and municipal operations.

- **Current**

Definition: Current refers to the actual financial figures (revenues, expenditures, etc.) recorded within the present fiscal year up to the date of reporting.

- **YTD (Year-To-Date)**

Definition: YTD indicates the cumulative total of revenues, expenditures, or other financial metrics from the beginning of the fiscal year to a specified date, typically the end of the most recent accounting period.

- **Proposed**

Definition: Proposed represents the budgeted figures that are planned or suggested for future periods, often outlined in the budget book for the upcoming fiscal year.

- **Opioid Settlement**

Definition: Opioid Settlement funds refer to money received from settlements related to opioid litigation, intended for use in addressing the opioid crisis through prevention, treatment, and recovery programs.

- **American Rescue**

Definition: American Rescue refers to funds provided under the American Rescue Plan Act (ARPA) to support municipalities in recovering from the economic impacts of the COVID-19 pandemic, including support for public health, economic recovery, and infrastructure projects.



GLOSSARY

- **ARPA (American Rescue Plan Act)**

Definition: ARPA stands for the American Rescue Plan Act, a federal legislative package providing financial relief to local governments, individuals, businesses, and healthcare systems affected by the COVID-19 pandemic.

- **Fire SSD (Special Service District)**

Definition: Fire SSD refers to a Special Service District established to fund fire protection services. Revenues for this district come from property taxes or fees assessed specifically within the district.

- **Public Safety SSD (Special Service District)**

Definition: Public Safety SSD refers to a Special Service District established to fund public safety services such as police and emergency response. Similar to Fire SSD, it is funded through specific property taxes or fees.

- **Hotel/Motel**

Definition: Hotel/Motel refers to taxes collected from lodging establishments. These revenues typically fund tourism, marketing, and development activities within the municipality.

- **SPLOST IV**

Definition: SPLOST IV refers to the fourth iteration of the Special Purpose Local Option Sales Tax, a voter-approved one-percent sales tax used to fund capital outlay projects for public facilities, transportation, and other infrastructure.

- **SPLOST V**

Definition: SPLOST V refers to the fifth iteration of the Special Purpose Local Option Sales Tax, continuing the funding of major capital projects within the municipality.

- **Transportation SPLOST**

Definition: Transportation SPLOST (TSPLOST) is a specific Special Purpose Local Option Sales Tax designated for transportation projects, including roadways, bridges, public transit, and other transportation-related infrastructure.



GLOSSARY

- **IMPACT FEES**

Definition: Impact fees are charges imposed on developers to fund the infrastructure needed to support new development.

- **MCD URA (Urban Redevelopment Authority)**

Definition: MCD URA refers to the Urban Redevelopment Authority, which manages and funds urban renewal projects aimed at improving and redeveloping specific areas within the city.

- **Water Sewer**

Definition: The Water Sewer category encompasses revenues and expenditures related to the municipality's water and sewer services, including maintenance, operations, and capital improvements of water and wastewater systems.

- **Sewer Maintenance**

Definition: Sewer Maintenance refers to the specific accounting code for expenditures related to the maintenance and repair of the municipality's sewer system, ensuring proper functionality and compliance with environmental standards.

These definitions align with the guidelines and terminology used in the State of Georgia Uniform Chart of Accounts for municipal governments.





**CITY OF MCDONOUGH
FY2024-2025 BUDGET**