

Fiscal Year 2013-2014 City Administrator's Recommended Budget



McDonough City Council
June 6, 2013



FISCAL Highlights

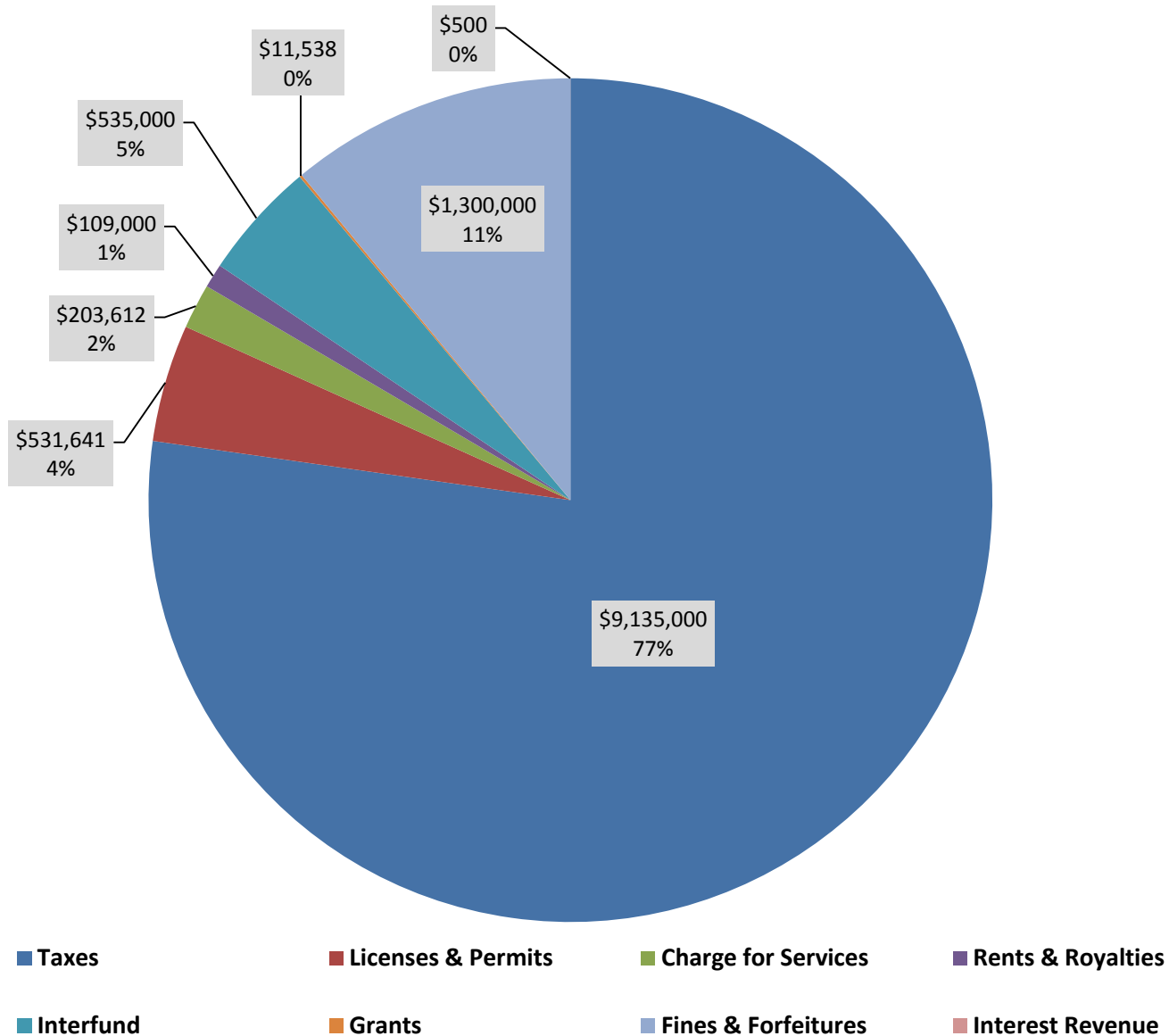
- General Fund Operating Budget is recommended at \$11,826,291 for Fiscal Year (FY) 2014, which is a 3.9% increase from current year budget (FY13).
- Total Government-wide budget (all funds) is \$22,632,257, which is a 2.6% decrease from FY 2013.
- McDonough's millage rate has held firm at 4.39 Mills for the last four (4) years. There is no property tax increase in this budget.
- Property taxes revenues is predicted to increase by a modest 1 to 2 percent for FY13-14 budget period.
- Local Options Sales Taxes has increased 13 straight months over the same time period of the prior year.
- Permits and Fees are up for present year (FY13) as compared to FY12 collections
- Public Safety is funded two additional positions within the Police Department. They will be located within the CSU division.

Council FY13-14 Guidance Highlights



- Provide Innovative Leadership
- Provide for Public Safety and Security
- Increase our Downtown Viability
- Provide for Cultural and Recreational Resources
- Increase McDonough's Economic Development Competitiveness
- Provide for the most Modern Infrastructure Systems
- Provide for an integrated Transportation System in McDonough

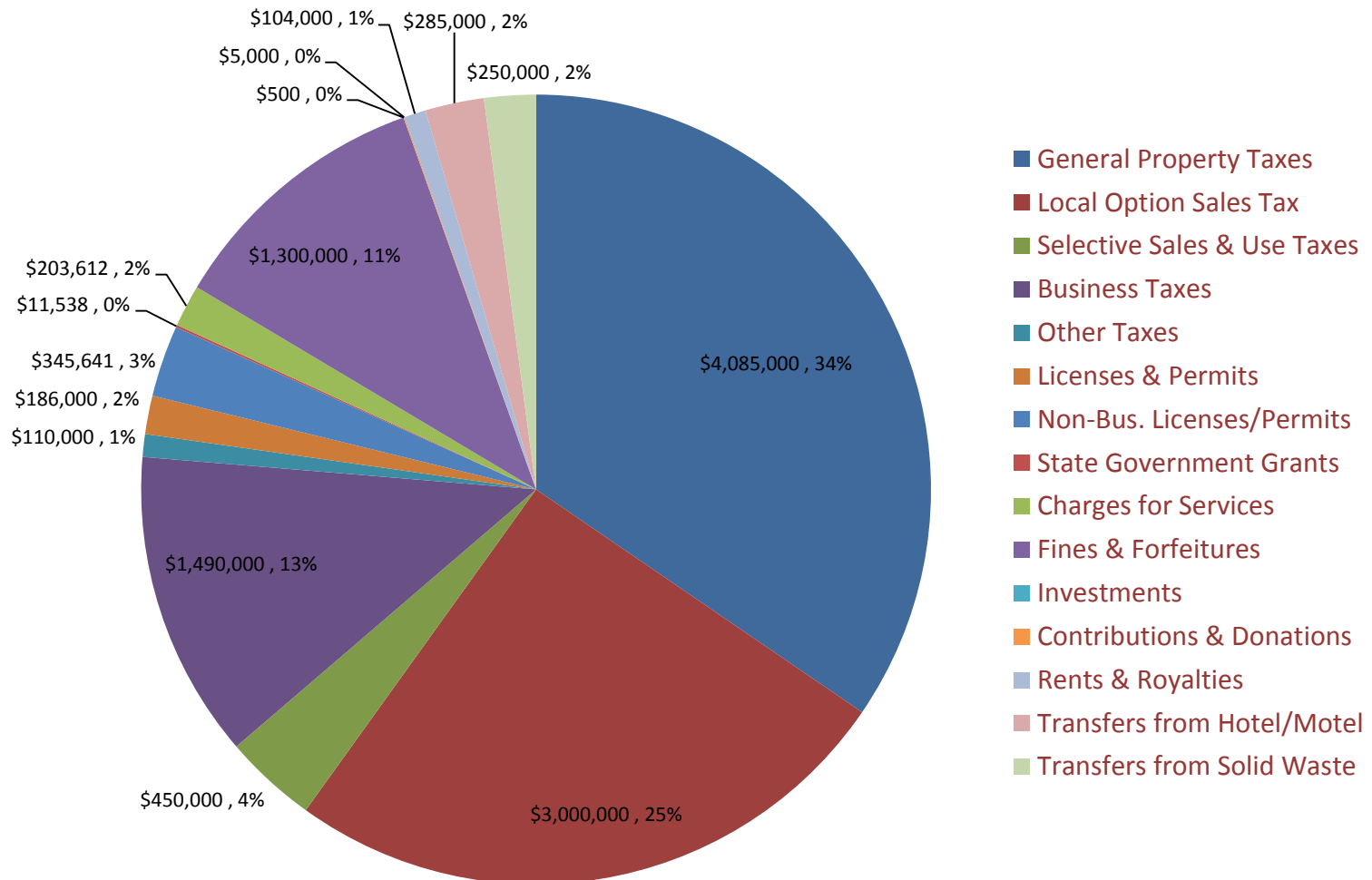
General Fund Revenues



General Fund Revenues



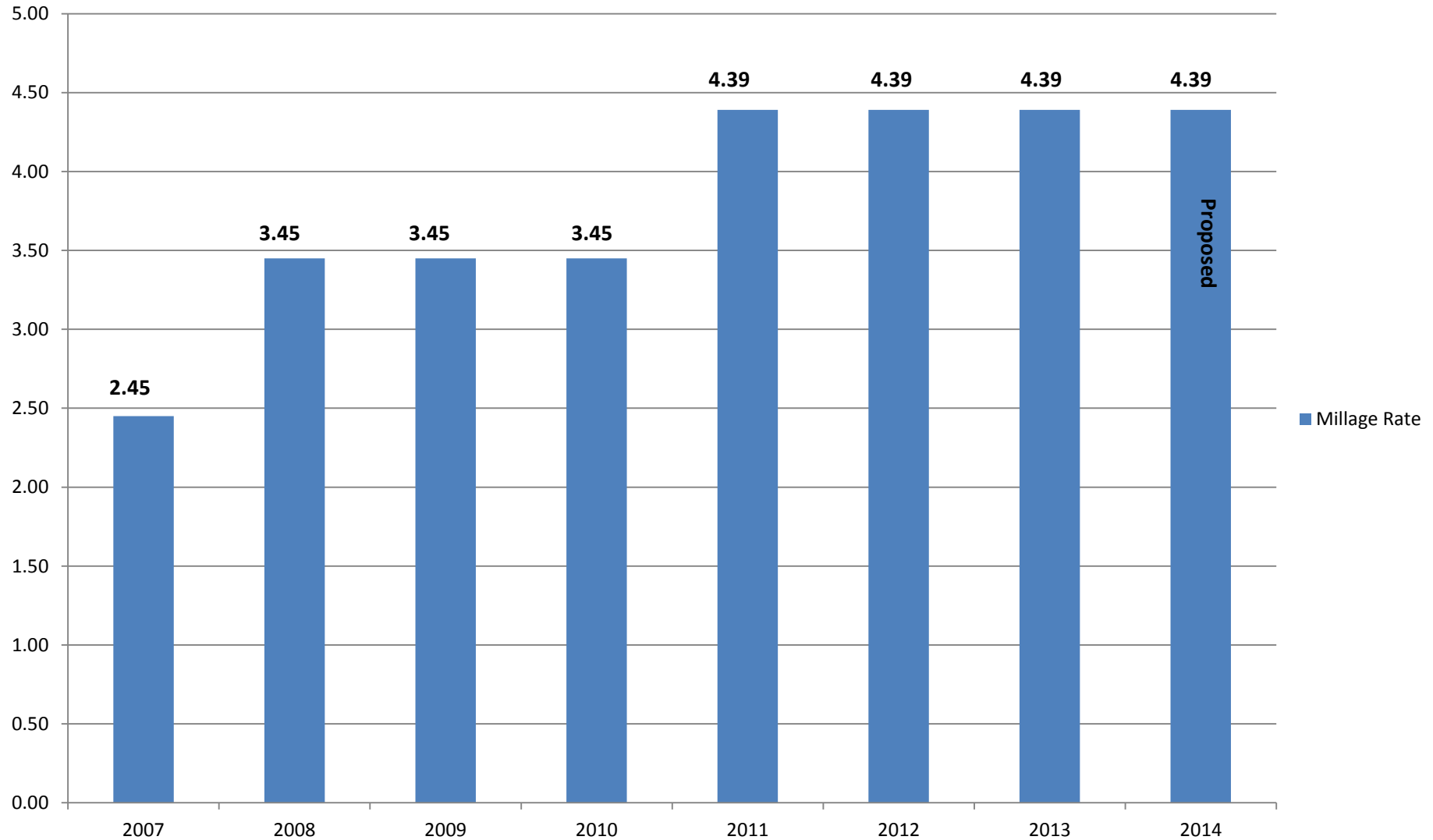
Budgeted General Fund Revenues For the Period Ending 6/30/2014





Revenues

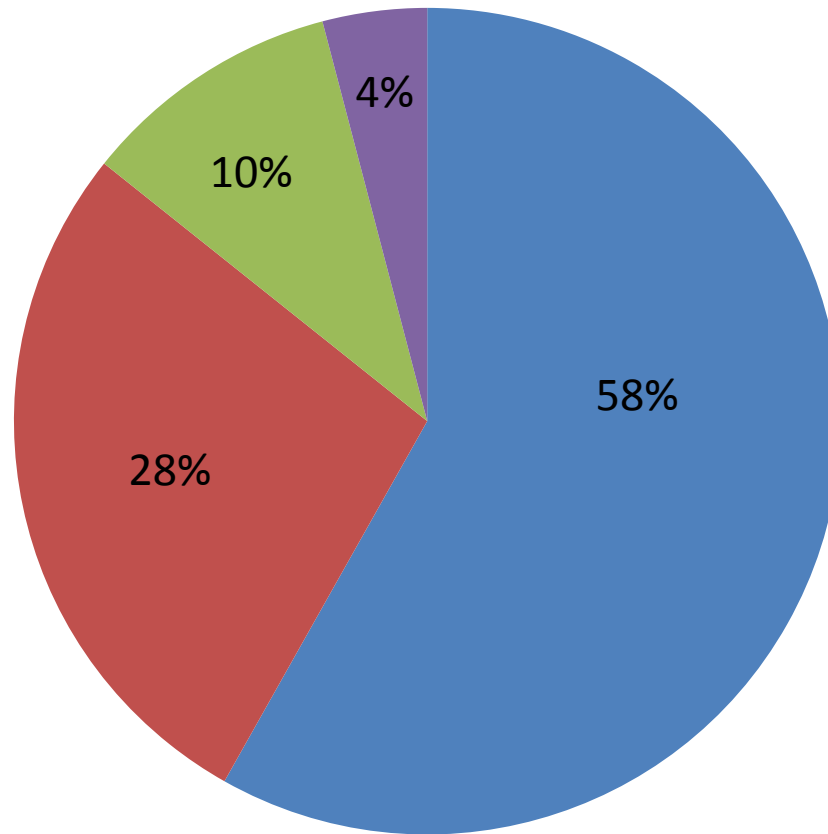
Millage Rate





Tax distribution

Property Tax Distribution by Government Entity



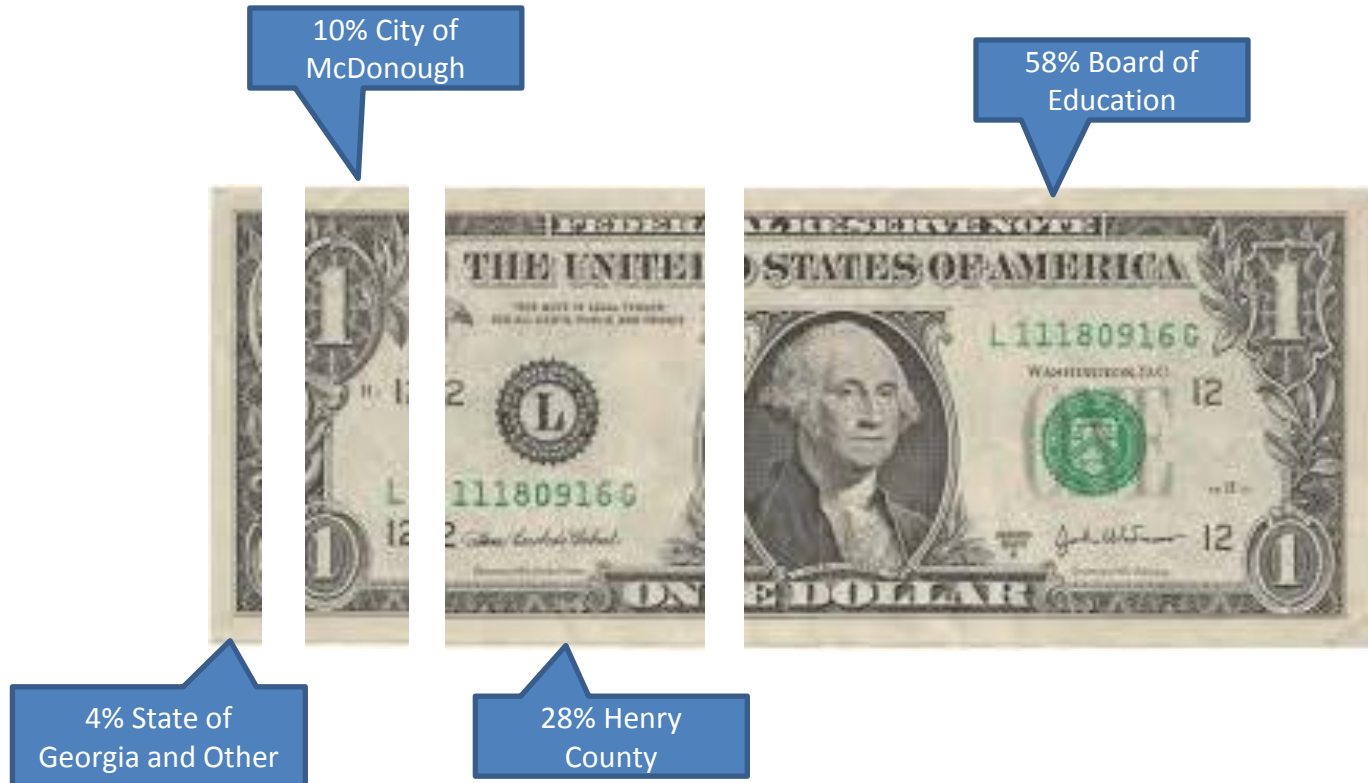
■ School Board

■ County

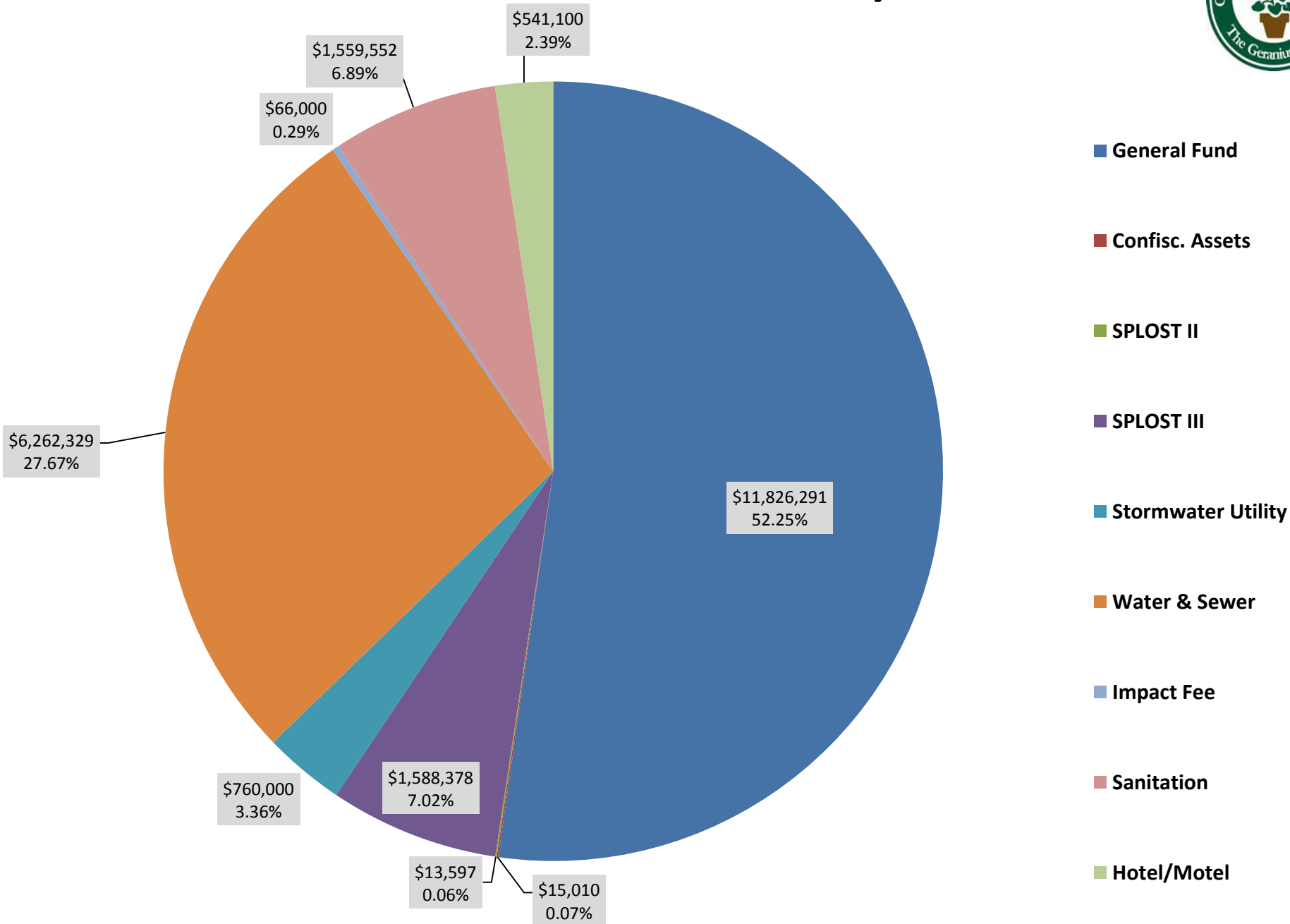
■ City

■ State of Georgia & Others

Tax Distribution by Gov't Entity



All Other Revenues By Funds



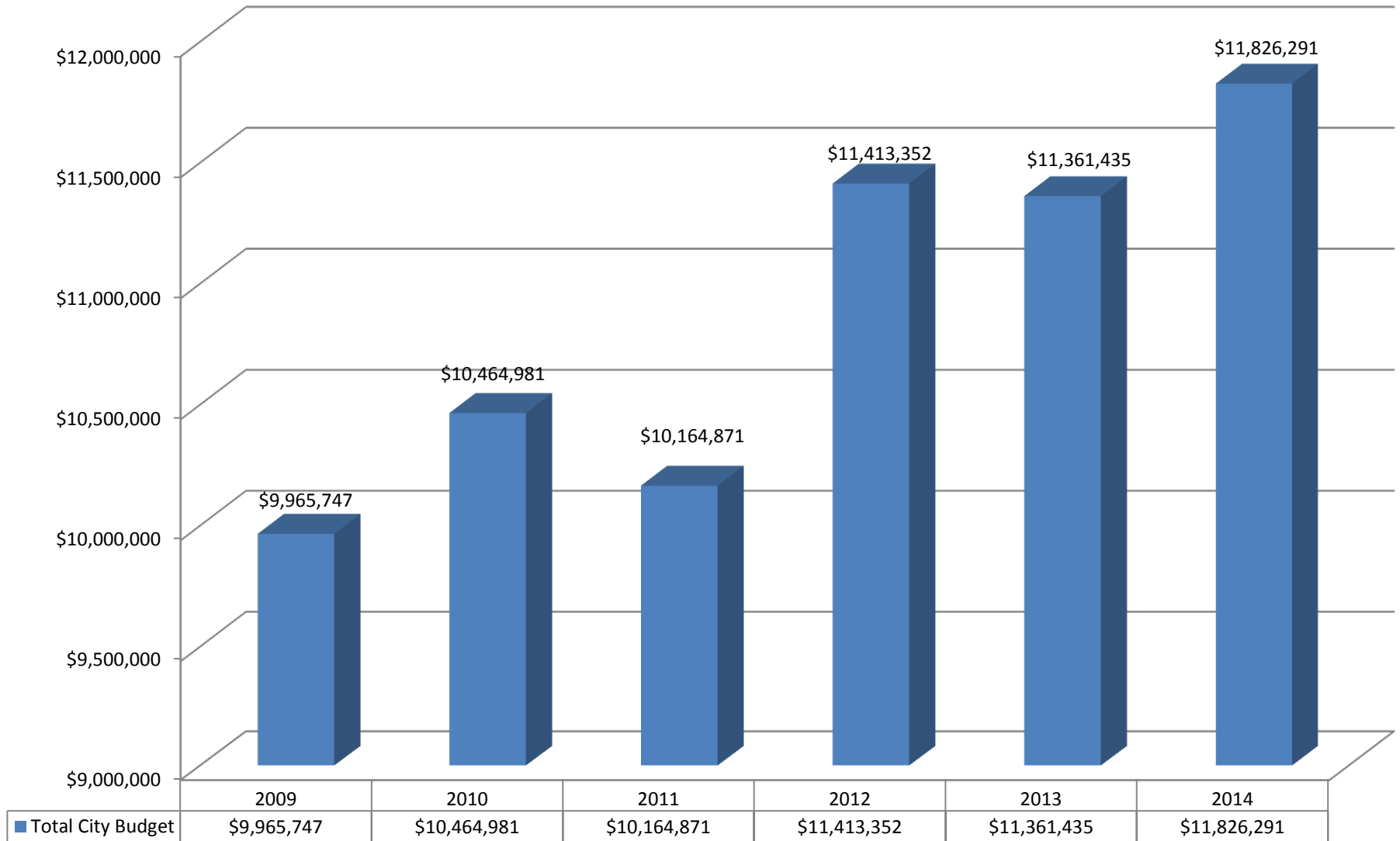
EXPENSES



General Fund Budget History



City General Fund Budget



Expenditures Comparison



General Fund Expenditures Comparison

General Government

- ▶ **FY13 Adopted = \$2,947,862**
- ▶ **Recommended FY14 = \$2,548,984**

Public Safety

- ▶ **FY13 Adopted = \$6,154,249**
- ▶ **Recommended FY14 = \$6,340,898**

Highways/Streets

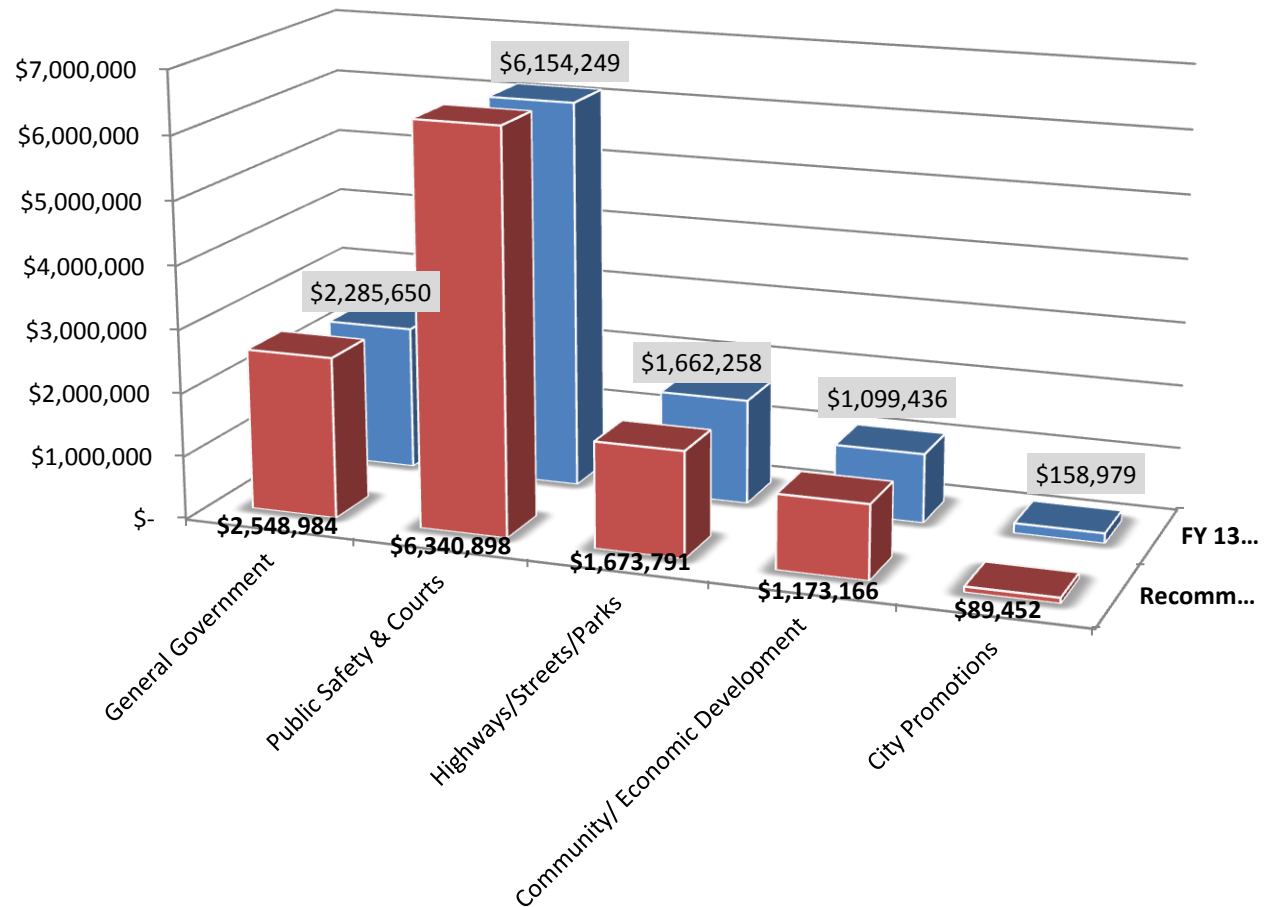
- ▶ **FY13 Adopted = \$1,662,258**
- ▶ **Recommended FY14 = \$1,663,791**

Community/Economic Development

- ▶ **FY13 Adopted = \$1,099,436**
- ▶ **Recommended FY14 = \$1,173,166**

City Promotions

- ▶ **FY13 Adopted = \$158,979**
- ▶ **Estimated FY14 = \$89,452**



■ Recommended FY 14 ■ FY 13 Adopted

FY 14 General Fund Expenditures



General Government

- Mayor and Council- \$292,665
- Administration- \$510,134
- Information Technology- \$326,631
- Executive - \$425,812
- Accounting- \$993,742

Public Safety

- Municipal Court- \$768,027
- Probation- \$142,114
- Fire Department- \$1,804,830
- Police- \$3,625,927

Highways/ Streets

- Building Maintenance- \$646,669
- Highways & Streets- \$951,152
- Cemetery- \$24,870
- Parks- \$51,100

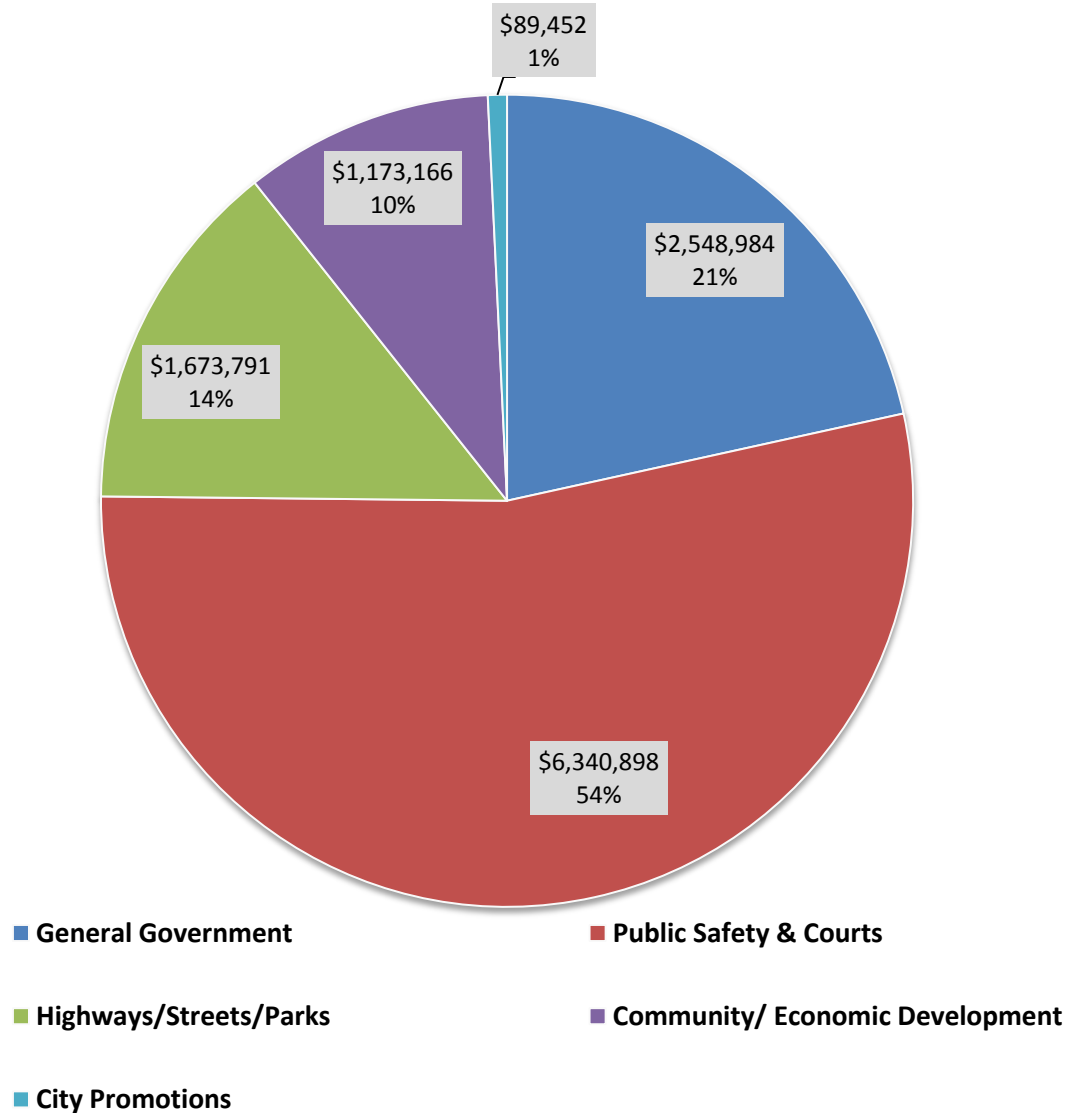
Community/Economic Development

- Building Department -\$ 297,703
- Code Enforcement- \$82,984
- Community Development- \$491,969
- Business Development- \$118,656
- Main Street- \$181,854

City Promotions

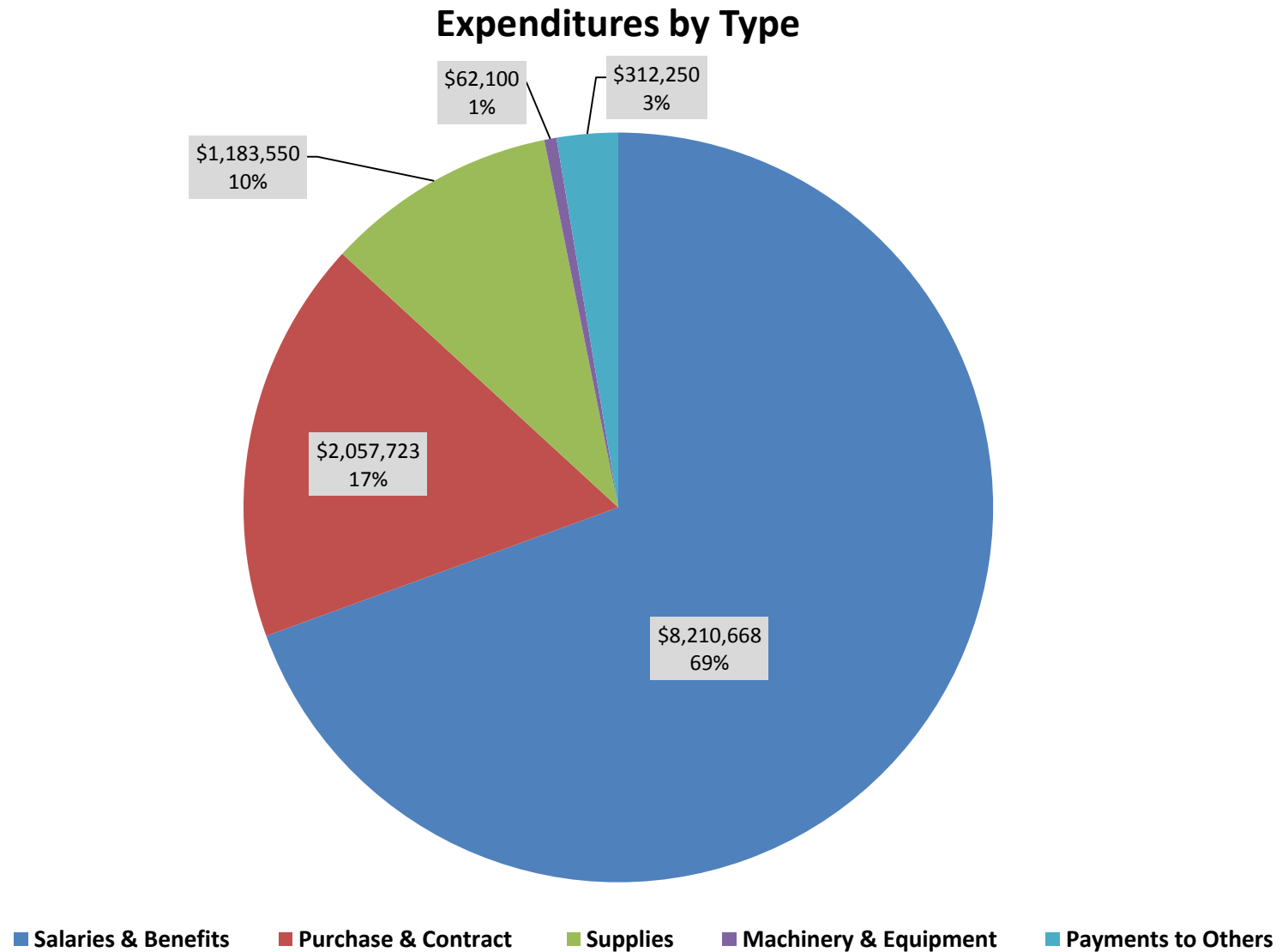
- City Promotions- \$89,452

Expenditures by Function

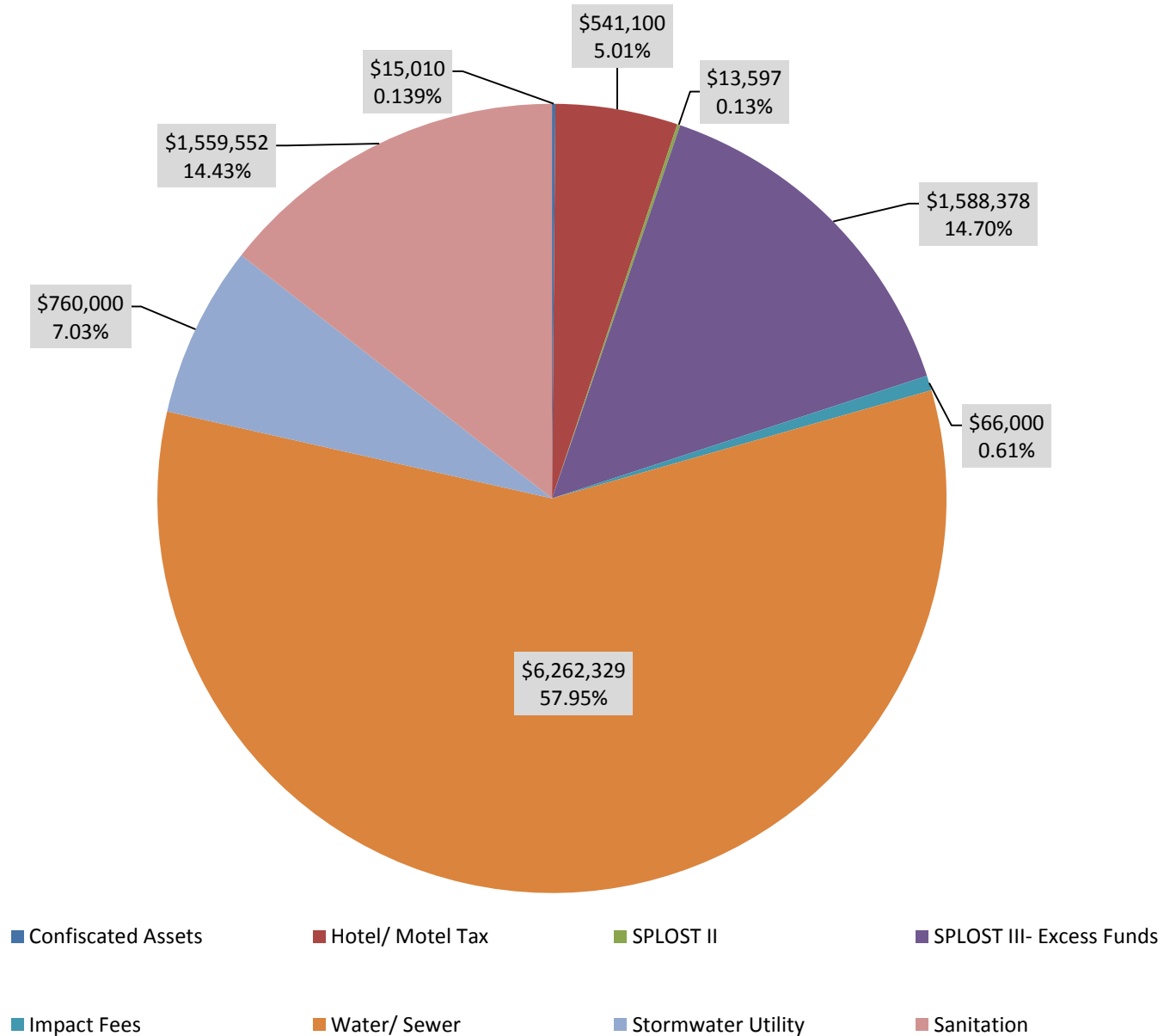




General Fund Expenditures By Type



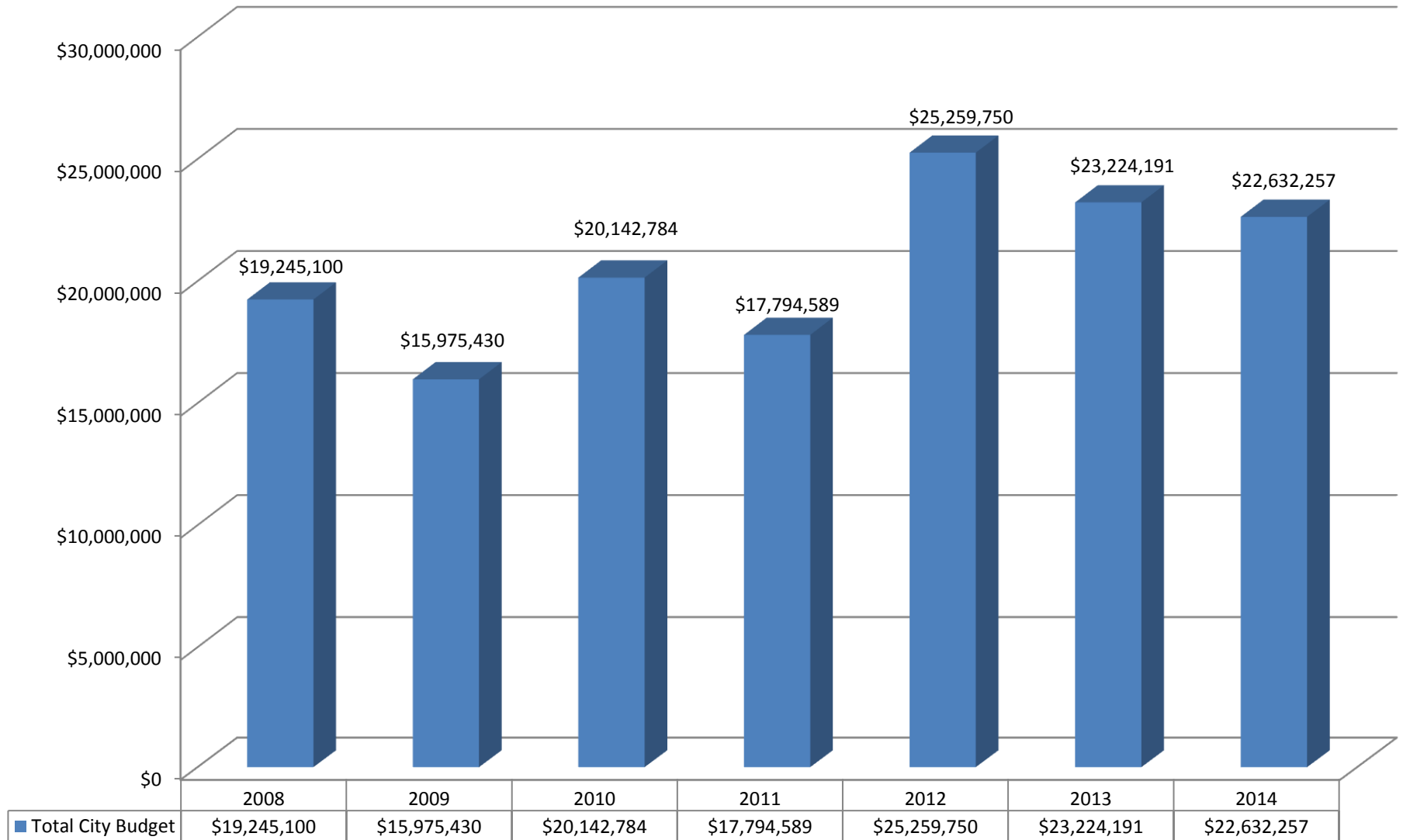
Other Fund Expenditures



Total City Government Budget History



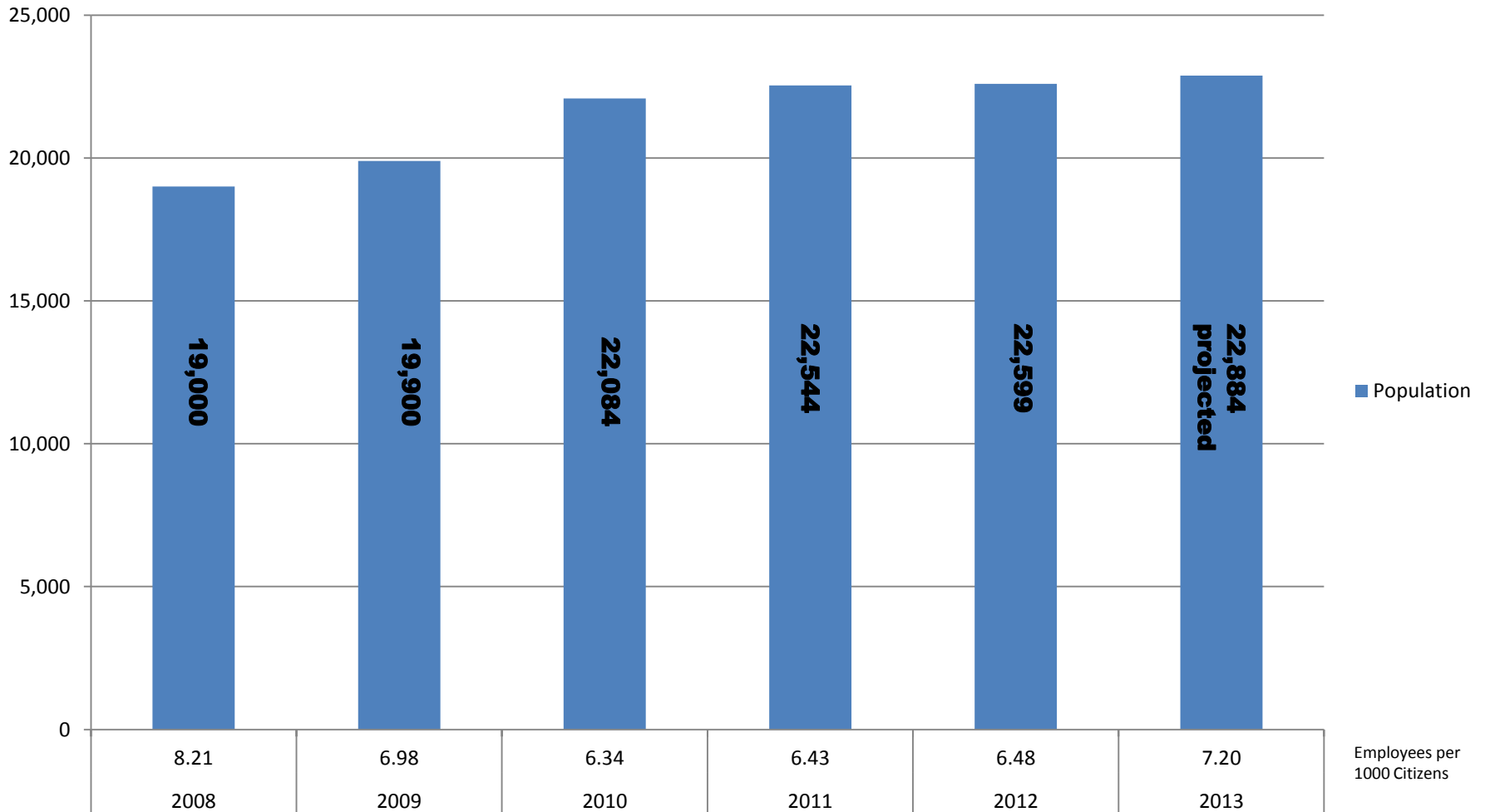
Total City Government Budget





General Fund Highlights

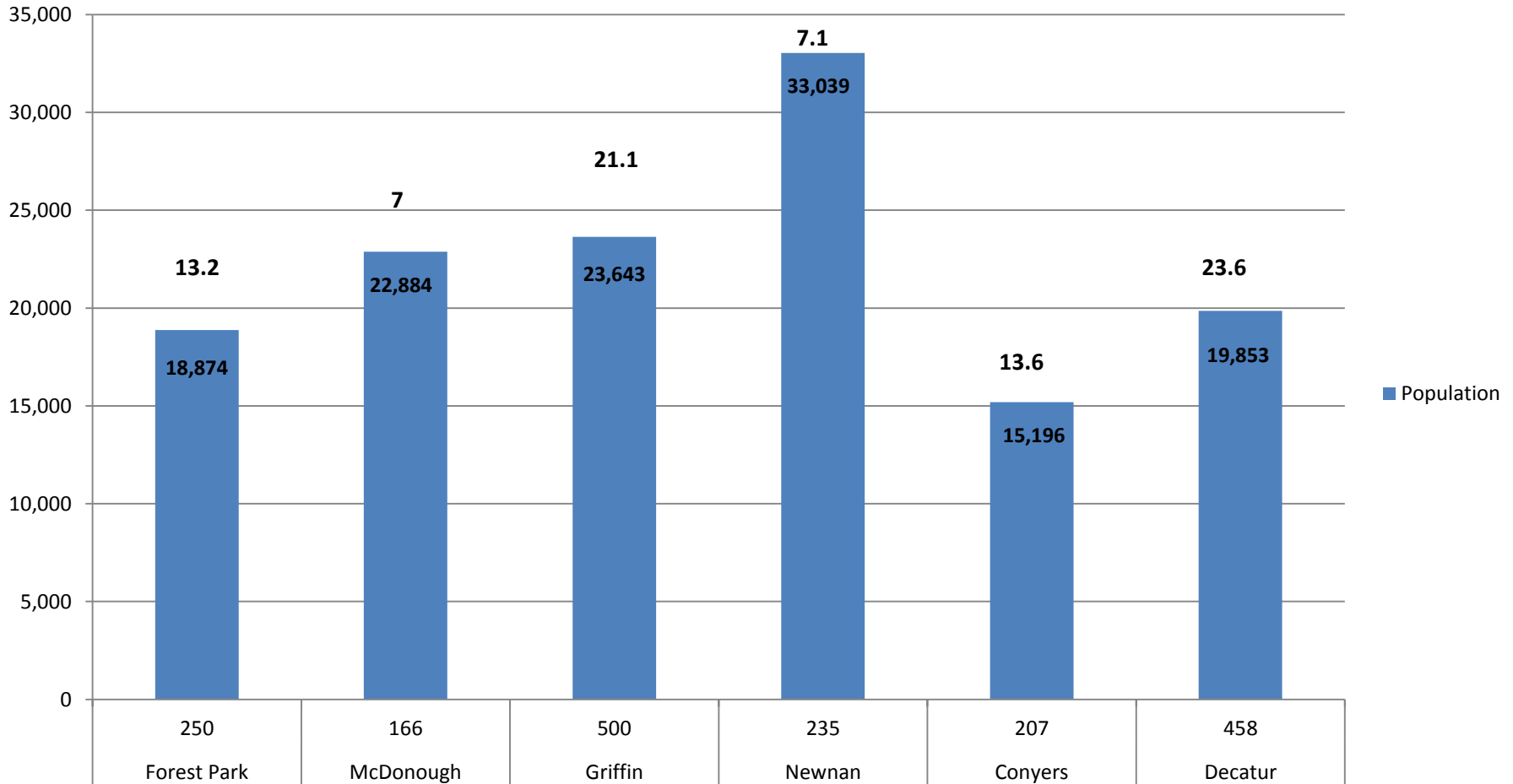
McDonough's Population and Employees per 1,000 Citizens





General Fund Highlights

Employees per 1000 Residents



Dynamic Project Highlights



- Big Spring Park – Stormwater Project - \$400,000
- Major Transportation Improvement - \$600,000
- IT Infrastructure Improvement - \$117,000
- Alexander Park Improvements -\$514,000
- Sewer Systems Rehabilitation - \$3 Million
- Construction of Public Safety Complex - \$7 Million
 - New Police Station
 - New Municipal Court

Questions

