

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)								
REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
TAXES								
100-4.31.1190 REAL PROP-OTHER-CUR YEAR	0	2,676,542	2,418,221	2,540,000	2,377,673	2,540,800	3,367,360	3,370,100
100-4.31.1200 REAL PROP-PRIOR YEAR	278,016	0	0	75,000	64,783	76,500	76,500	76,500
100-4.31.1310 PERS PROP-MOTOR VEH-CUR	73,223	162,734	286,950	195,000	450,291	330,000	380,000	380,000
100-4.31.1391 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
100-4.31.1600 REAL ESTATE TRANSFER	5,614	19,398	7,187	40,000	12,093	40,000	40,000	40,000
100-4.31.1601 OTHER INTANGIBLE TAX	0	0	25,784	0	0	0	0	0
100-4.31.1700 FRANCHISE TAXES	982,907	1,081,983	1,135,164	1,200,000	1,107,022	1,110,000	1,110,000	1,110,000
100-4.31.3100 LOCAL OPTION SALES/USE TX	1,368,905	2,859,555	2,889,590	3,000,000	2,851,329	2,800,000	2,800,000	2,800,000
100-4.31.4201 ALCOHOL TAX	228,657	401,498	395,787	400,000	389,983	380,000	380,000	380,000
100-4.31.4202 3% CONSUMPTION TAX	21,697	52,312	51,299	50,000	43,727	50,000	50,000	50,000
100-4.31.6100 BUSINESS & OCCUPATION	214,578	318,607	358,195	370,000	392,569	370,000	370,000	370,000
100-4.31.6200 INSURANCE PREMIUM TAX	0	1,035,832	1,100,227	1,120,000	1,139,180	1,140,000	1,140,000	1,140,000
100-4.31.6300 FINANCIAL INSTITUTIONS	82,245	90,193	110,207	110,000	85,095	110,000	110,000	110,000
100-4.31.9110 PEN & INT-REAL	15,407	28,468	24,420	35,000	10,807	35,000	35,000	30,179
100-4.31.9400 PEN & INT-BUSINESS	0	0	0	0	0	0	0	0
TOTAL TAXES	3,271,249	8,727,122	8,803,031	9,135,000	8,924,553	8,982,300	9,858,860	9,856,779
LICENSE & PERMITS								
100-4.32.0000 Entertainment	0	0	0	0	0	0	0	0
100-4.32.1100 ALCOHOLIC BEVERAGES	0	0	0	0	0	0	0	0
100-4.32.1110 ALCOHOLIC BEV-BEER	3,000	34,475	39,417	45,000	44,750	45,000	45,000	45,000
100-4.32.1120 ALCOHOLIC BEV-WINE	2,350	23,188	24,750	30,000	25,875	30,000	30,000	30,000
100-4.32.1130 ALCOHOLIC BEV-LIQUOR	3,500	56,000	57,167	65,000	65,042	80,000	80,000	80,000
100-4.32.1135 INVESTIGATIVE COST	400	900	1,600	1,000	1,500	1,200	1,200	1,200
100-4.32.1220 GEN BUS LIC-INSURANCE	20,375	23,200	38,063	35,000	34,425	35,000	35,000	35,000
100-4.32.1900 OTHER (REGULATORY FEES)	4,100	6,090	9,350	10,000	8,450	10,000	10,000	10,000
100-4.32.2100 BLDG STRUCTURES & EQUIP	0	0	0	0	0	0	0	0
100-4.32.2105 BUILDING PERMITS-COMMERCI	24,767	148,554	76,751	100,000	62,642	81,000	81,000	81,000
100-4.32.2106 BUILDING PERMITS-RESIDENT	7,038	172,248	60,172	62,041	105,668	58,500	85,000	85,000
100-4.32.2107 BLDG IMPACT FEES-RESIDENT	0	0	0	0	0	0	0	0
100-4.32.2108 BLDG IMPACT FEES-COMMERCI	0	0	0	0	0	0	0	0
100-4.32.2110 PROTECTIVE INSPEC ADMIN	0	0	0	0	0	0	0	0
100-4.32.2130 PLUMBING INSPECTION	6,128	14,086	8,751	6,500	10,360	9,372	9,372	9,372
100-4.32.2140 ELECTRICAL INSPECTION	13,803	29,522	23,446	25,000	20,716	20,800	20,800	20,800
100-4.32.2141 MECHANICAL PERMITS	0	0	0	0	0	0	0	0
100-4.32.2142 COMMERCIAL REVIEW FEES	8,197	55,355	28,750	50,000	21,141	28,000	28,000	28,000
100-4.32.2143 SUBDIVISION REVIEW FEES	0	60	0	30,000	0	0	0	0
100-4.32.2145 GRADING PERMITS	0	0	0	0	0	0	0	0
100-4.32.2146 VARIANCE FEE	450	2,225	675	3,000	675	1,000	1,000	1,000
100-4.32.2148 DEMOLITION FEES	170	60	60	100	480	300	300	300
100-4.32.2149 EPD-LAND DISTURBANCE FEES	0	1,308	984	2,500	803	900	900	900
100-4.32.2160 HVAC PERMITS	3,863	6,178	13,118	14,000	12,327	10,000	10,000	10,000
100-4.32.2181 OCCUPATION LIC INSPECT	3,200	8,220	6,500	7,000	6,696	8,000	6,800	6,800
100-4.32.2182 REINSPECTION FEES	3,205	3,895	4,785	10,000	9,700	7,000	7,000	7,000
100-4.32.2184 FINAL PLATS	672	0	0	0	1,250	1,250	1,250	1,250
100-4.32.2190 COMMUNITY DEV COPY FEES	581	443	193	500	150	500	500	500

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	
						DR	AR	AB
100-4.32.2199 COMMUNITY DEV MISC FEES	1,825	50	0	100	0	0	0	0
100-4.32.2210 ZONING & LAND USE	11,582	12,528	18,595	20,000	21,813	24,036	24,036	24,036
100-4.32.2230 SIGN	6,200	20,614	13,036	14,000	14,395	12,000	12,000	12,000
100-4.32.2940 YARD SALE PERMITS	345	780	465	900	585	0	0	0
100-4.32.2991 Film/Motion Picture Permits	0	0	250	0	0	5,000	5,000	5,000
100-4.32.3200 ENTERTAINMENT	0	0	0	0	0	0	0	0
100-4.32.3201 FILM	0	0	0	0	5,700	0	0	0
100-4.32.3400 INTEREST ON BUS LICENSES	0	0	0	0	0	0	0	0
TOTAL LICENSE & PERMITS	125,751	619,978	426,876	531,641	475,144	468,858	494,158	494,158
<u>INTERGOVERNMENTAL</u>								
100-4.33.1110 FED GRANT-OP/CAT-DIRECT	1	1	0	0	0	0	0	0
100-4.33.1112 BICYCLE/PEDESTRIAN CONNECTIVIT	0	0	0	0	0	0	0	0
100-4.33.3000 FED PAYMNTS IN LIEU OF TX	0	0	0	0	0	0	0	0
100-4.33.4102 TREE LEGACY GRANT AWARD	0	0	0	0	0	0	0	0
100-4.33.4105 LCI GRANT	0	32,500	24,925	0	0	0	0	0
100-4.33.4110 POLICE GRANT	0	24,040	0	0	0	0	0	0
100-4.33.4112 CHILDREN W/DISABILITIES	0	0	0	0	0	0	0	0
100-4.33.4310 ST GRANT-CAP/DIRECT	0	0	0	0	0	0	0	0
100-4.33.4320 TEA GRANT	0	0	0	0	0	0	0	0
100-4.33.4322 DOJ GRANT	0	0	0	0	19,235	12,000	12,000	12,000
100-4.33.4325 CMAQ GRANT	0	0	0	0	0	0	0	0
100-4.33.8000 LCL GVV UNT PAY IN LIEU	0	15,664	0	11,538	0	11,538	11,538	11,538
TOTAL INTERGOVERNMENTAL	1	72,205	24,925	11,538	19,235	23,538	23,538	23,538
<u>GENERAL GOVERNMENT</u>								
100-4.34.1332 PLAN REVIEWS-COMMERCIAL	0	0	0	0	0	0	0	0
100-4.34.1334 ANNEXATIONS	0	0	1,175	0	0	0	0	0
100-4.34.1390 PLAN/DEV-OTHER	0	0	0	0	0	0	0	0
100-4.34.1700 ADMIN FEE INCOME	76,343	164,039	144,673	196,797	0	196,797	196,797	196,797
100-4.34.1900 OTHER	3,210	606	400	0	0	0	0	0
100-4.34.1910 OTHER-ELECTION QUAL FEE	0	2,160	1,080	4,815	4,680	1,000	1,000	1,000
100-4.34.4212 WATER IMPACT FEES	0	0	0	0	0	0	0	0
100-4.34.4216 TELEPHONE C/C CHARGES	0	0	0	0	0	0	0	0
100-4.34.4256 COUNTY SEWER	0	0	0	0	0	0	0	0
100-4.34.9100 CEMETERY FEES	400	1,600	1,400	1,500	1,000	1,500	1,500	1,500
100-4.34.9300 BAD CHECK FEES	0	0	0	0	0	0	0	0
100-4.34.9400 SQUARE RENTAL FEES	1,300	900	2,400	500	15	500	500	500
TOTAL GENERAL GOVERNMENT	81,253	169,305	151,128	203,612	5,695	199,797	199,797	199,797
<u>FINES & FORFEITURES</u>								
100-4.35.1170 COURT-MUNICIPAL	670,464	1,205,287	1,572,591	1,300,000	1,799,540	1,700,000	1,700,000	1,700,000
100-4.35.1180 PROBATION RESTITUTION REF	0	0	0	0	424	0	0	0
TOTAL FINES & FORFEITURES	670,464	1,205,287	1,572,591	1,300,000	1,799,964	1,700,000	1,700,000	1,700,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>INTEREST REVENUES</u>								
100-4.36.1000 INTEREST REVENUES	(7)	0	(283)	500	(138)	500	500	500
TOTAL INTEREST REVENUES	(7)	0	(283)	500	(138)	500	500	500
<u>MISC REVENUES</u>								
100-4.37.1000 R. CLEMENTE/PROMOTION REV	2,275	5,680	795	0	3,610	0	3,500	3,500
TOTAL MISC REVENUES	2,275	5,680	795	0	3,610	0	3,500	3,500
<u>RENTS & ROYALTIES</u>								
100-4.38.1000 RENTS & ROYALTIES	15,481	29,102	32,323	30,000	34,044	30,000	35,000	35,000
100-4.38.1010 FCDT FORCE RENTS	0	0	0	0	0	0	0	0
100-4.38.3000 REIMB FOR DAMAGED PROPERT	16,259	158,564	32,127	0	(47)	0	0	0
100-4.38.9001 Business Community Program	0	0	0	0	0	0	0	0
100-4.38.9010 RETURNED CHECK FEES ADM	1,675	3,875	4,352	4,000	3,675	4,000	4,000	4,000
100-4.38.9011 CD RETURNED CHECK FEE	0	0	0	0	0	0	24,500	24,500
100-4.38.9020 REIMB FROM SPLOST	0	0	0	0	0	0	0	0
100-4.38.9090 MISCELLANEOUS	451	33,889	19,545	25,000	196,181	0	0	0
100-4.38.9091 P/R TAX REFUND	0	0	0	0	0	25,000	25,000	25,000
100-4.38.9092 INS. REFUNDS	0	0	0	0	0	0	0	0
100-4.38.9093 TYLER TECHNOLOGY CREDITS	0	0	0	0	0	0	0	0
100-4.38.9100 PARKING METER COLLECTIONS	21,562	44,579	45,277	45,000	47,240	45,000	45,000	45,000
100-4.38.9920 DONATIONS & CONTRIBUTIONS	1,500	0	0	5,000	0	1,500	1,500	1,500
100-4.38.9925 TOURISM REIMBURSEMENT	0	0	0	0	0	0	0	0
100-4.38.9930 R. CLEMENTE/PROMOTION REV	0	0	0	0	0	0	0	0
100-4.38.9931 ROBERTO CLEMENTE-EXPENSES	0	0	0	0	0	0	0	0
100-4.38.9935 PROMOTIONAL REV/MISC INC	0	0	0	0	1,755	2,000	2,000	2,000
TOTAL RENTS & ROYALTIES	56,928	270,009	133,625	109,000	282,848	107,500	137,000	137,000
<u>INTERFUND TRANSFERS</u>								
100-4.39.1120 TRANSFER-SANITATION FUND	0	0	0	0	0	0	0	0
100-4.39.1125 OPERATING TRANSFER WS	0	0	0	250,000	0	250,000	250,000	250,000
100-4.39.1500 TRANSFER FROM HOTEL/MOTEL	22,220	338,892	289,918	285,000	0	320,000	320,000	320,000
100-4.39.1600 TRANSFER FROM STORMWATER	0	0	0	0	0	0	0	0
100-4.39.1700 FUND BALANCE	0	0	0	395,000	0	0	0	0
100-4.39.2100 SALE OF GEN FIXED ASSETS	0	0	0	0	905,708	0	0	0
100-4.39.2200 PROPERTY SALE	0	932	0	0	0	0	0	0
100-4.39.2300 SALE OF CAPITAL INVESTMENTS	0	0	0	0	0	0	0	0
100-4.39.3500 CAPITAL LEASES	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	22,220	339,824	289,918	930,000	905,708	570,000	570,000	570,000
TOTAL REVENUES	4,230,134	11,409,410	11,402,607	12,221,291	12,416,618	12,052,493	12,987,353	12,985,272

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
GOVERNING BODY

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
PERSONEL SERVICES								
100-5.1110.51.1100 REGULAR EMPLOYEES	15,733	39,264	39,559	39,780	46,139	41,769	41,769	41,769
100-5.1110.51.1150 MAYOR AND COUNCIL	45,000	120,412	85,133	90,000	83,272	90,000	90,000	90,000
100-5.1110.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.1110.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.1110.51.1180 CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5.1110.51.1300 OVERTIME	0	0	0	0	0	0	0	0
100-5.1110.51.2100 GROUP INSURANCE	16,977	21,050	17,611	20,084	14,625	20,846	20,846	20,846
100-5.1110.51.2110 LIFE INSURANCE	173	338	271	354	361	354	354	354
100-5.1110.51.2200 SOCIAL SEC (FICA) CNTRIB	3,590	9,458	7,410	8,046	7,781	8,170	8,170	8,170
100-5.1110.51.2300 MEDICARE PAYABLE	840	2,212	1,733	1,882	1,820	1,911	1,911	1,911
100-5.1110.51.2400 RETIREMENT CONTRIBUTIONS	54,961	44,560	43,407	45,768	43,208	46,057	46,057	46,057
100-5.1110.51.2600 UNEMPLOYMENT COMP	0	0	0	151	(151)	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	99	141	146	0	302	158	10,499	10,499
100-5.1110.51.7622 Summer Youth Program	0	0	0	25,000	22,886	25,000	0	0
TOTAL PERSONEL SERVICES	137,374	237,435	195,270	231,065	220,243	234,265	219,606	219,606
PURCHASED/CONTRACT SERV								
100-5.1110.52.1000 Professional/Technical Svcs	0	0	0	0	9,950	0	22,500	22,500
100-5.1110.52.1205 Pre-Employ/Drug Screen-Gov	0	0	0	0	0	0	0	0
100-5.1110.52.3210 PAGERS AND CELL PHONES	1,775	4,729	3,903	5,500	5,317	4,550	6,286	6,286
100-5.1110.52.3400 Printing and Binding	0	0	0	3,000	1,555	8,500	8,500	8,500
100-5.1110.52.3500 TRAVEL	5,961	17,847	5,720	22,400	23,162	29,600	26,100	26,100
100-5.1110.52.3600 Dues and Fees	0	0	0	5,000	200	4,500	7,000	7,000
100-5.1110.52.3601 Business Community Program	0	0	0	0	0	1,000	1,000	1,000
100-5.1110.52.3700 EDUCATION & TRAINING	6,895	8,377	6,465	12,000	4,143	10,500	10,500	10,500
100-5.1110.52.3850 Contracted Servicess	0	0	0	0	0	1,000	0	0
100-5.1110.52.3855 CONTRACTS AND FEES	0	0	0	0	0	0	0	0
100-5.1110.52.3970 POSTAGE	30	1,037	3,425	3,000	2,314	23,000	23,000	23,000
100-5.1110.52.4970 Other Events	0	0	0	6,700	4,550	6,500	36,500	36,500
TOTAL PURCHASED/CONTRACT SERV	14,661	31,990	19,513	57,600	51,192	89,150	141,386	141,386
SUPPLIES								
100-5.1110.53.1105 OFFICE SUPPLIES	0	562	311	600	658	1,100	1,100	1,100
100-5.1110.53.1270 ENERGY-GASOLINE/DIESEL	0	0	0	0	0	0	0	0
100-5.1110.53.1300 MEALS	1,860	1,268	1,201	2,500	1,707	2,500	2,500	2,500
100-5.1110.53.1795 MISCELLANEOUS	120	1,663	1,807	900	380	2,000	500	500
TOTAL SUPPLIES	1,980	3,493	3,319	4,000	2,744	5,600	4,100	4,100
PAYMENTS TO OTHERS								
100-5.1110.57.3010 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0	0	0	0	0
TOTAL GOVERNING BODY	154,015	272,917	218,101	292,665	274,179	329,015	365,092	365,092

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	2014-2015 DEPARTMENT REQUESTED DR	2014-2015 ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
PERSONEL SERVICES								
100-5.1300.51.1100 REGULAR EMPLOYEES	0	0	207,515	218,637	214,032	216,238	152,858	152,858
100-5.1300.51.1160 PART TIME EMPLOYEES	0	0	0	2,000	1,299	2,000	2,500	2,500
100-5.1300.51.1300 OVERTIME	0	0	0	0	0	0	0	0
100-5.1300.51.2100 GROUP INSURANCE	0	0	22,010	26,401	30,933	40,548	27,039	27,039
100-5.1300.51.2110 LIFE INSURANCE	0	0	171	205	214	205	154	154
100-5.1300.51.2200 FICA	0	0	12,122	13,679	12,833	13,531	9,632	9,632
100-5.1300.51.2300 MEDICARE	0	0	2,835	3,199	3,001	3,164	2,253	2,253
100-5.1300.51.2400 RETIREMENT	0	0	30,116	31,354	30,164	31,354	22,164	22,164
100-5.1300.51.2700 WORKERS COMP	0	0	11,937	10,803	20,803	10,803	10,572	10,572
TOTAL PERSONEL SERVICES	0	0	286,704	306,278	313,279	317,843	227,172	227,172
PURCHASED/CONTRACT SERV								
100-5.1300.52.1200 Professional Services	0	0	0	30,000	34,158	15,000	25,000	25,000
100-5.1300.52.1205 Pre Employ/Drug Screen Exec	0	0	0	0	0	0	0	0
100-5.1300.52.2210 AUTO REPAIRS & MAINT	0	0	0	1,000	103	1,000	1,000	1,000
100-5.1300.52.2240 BLDG REPAIR & MAINT	0	0	0	0	0	0	0	0
100-5.1300.52.2250 OTHER EQPT REPAIR	0	0	0	1,500	0	1,000	0	0
100-5.1300.52.3210 PAGES & CELL PHONES	0	0	2,223	4,250	4,221	4,000	2,666	2,666
100-5.1300.52.3220 TELEPHONE	0	0	0	0	0	0	0	0
100-5.1300.52.3300 ADVERTISING	0	0	0	500	0	500	500	500
100-5.1300.52.3310 PUBLIC NOTICES	0	0	42	500	0	500	500	500
100-5.1300.52.3400 PRINTING & BINDING	0	0	305	1,500	0	2,000	1,500	1,500
100-5.1300.52.3500 TRAVEL	0	0	2,668	5,000	2,716	6,000	3,600	3,600
100-5.1300.52.3600 DUES & FEES	0	0	2,019	2,000	969	2,151	1,655	1,655
100-5.1300.52.3700 EDUCATION & TRAINING	0	0	4,657	6,000	5,912	6,000	1,925	1,925
100-5.1300.52.3970 POSTAGE	0	0	1,539	500	0	250	250	250
100-5.1300.52.9998 CONTINGENCY	0	0	32,032	52,984	35,226	50,000	47,095	47,095
TOTAL PURCHASED/CONTRACT SERV	0	0	45,485	105,734	83,305	88,401	85,691	85,691
SUPPLIES								
100-5.1300.53.1105 OFFICE SUPPLIES	0	0	545	1,500	554	910	910	910
100-5.1300.53.1160 OPERATING SUPPLIES	0	0	653	1,000	0	260	260	260
100-5.1300.53.1270 GASOLINE	0	0	24	5,000	221	1,000	1,000	1,000
100-5.1300.53.1280 UTILITIES	0	0	0	0	0	0	0	0
100-5.1300.53.1301 COMMUNITY MEETINGS/SESSIONS	0	0	0	0	0	550	1,000	1,000
100-5.1300.53.1400 BOOKS & PERIODICALS	0	0	0	1,500	0	500	110	110
100-5.1300.53.1600 SMALL EQUIPMENT	0	0	0	1,000	262	374	0	0
100-5.1300.53.1795 MISCELLANEOUS	0	0	5,800	2,500	1,886	1,000	0	0
100-5.1300.53.3310 Public Notices	0	0	0	0	0	150	150	150
TOTAL SUPPLIES	0	0	7,021	12,500	2,923	4,744	3,430	3,430

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
CITY ADMINISTRATOR

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
MACHINERY & EQUIPMENT								
100-5.1300.54.1300 EQUIPMENT	0	0	0	0	0	0	0	0
100-5.1300.54.2500 EQUIPMENT	0	0	0	1,300	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	1,300	0	0	0	0
TOTAL CITY ADMINISTRATOR	0	0	339,210	425,812	399,507	410,988	316,293	316,292

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
CITY CLERK

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED DR	RECOMENDED AR	BUDGET AB
PERSONEL SERVICES								
100-5.1330.51.1100 Regular Employees	0	0	0	59,771	62,350	63,004	84,636	84,636
100-5.1330.51.1160 Part- Time	0	0	0	0	11,139	16,900	0	0
100-5.1330.51.1220 Auditing	0	0	0	0	0	0	0	0
100-5.1330.51.1300 Overtime	0	0	0	0	0	0	0	0
100-5.1330.51.2100 Group Insurance	0	0	0	5,486	5,979	5,927	6,167	6,167
100-5.1330.51.2110 Life Insurance	0	0	0	103	77	103	154	154
100-5.1330.51.2200 Social Security	0	0	0	3,706	4,423	4,954	5,247	5,247
100-5.1330.51.2300 Medicare	0	0	0	867	1,034	1,159	1,227	1,227
100-5.1330.51.2400 Retirement Contributions	0	0	0	8,667	7,467	9,136	9,136	9,136
100-5.1330.51.2700 Worker's Compensation	0	0	0	227	227	303	321	321
TOTAL PERSONEL SERVICES	0	0	0	78,827	92,696	101,486	106,888	106,888
PURCHASED/CONTRACT SERV								
100-5.1330.52.1205 Pre Employ/Drug Screen Ci C	0	0	0	0	0	0	0	0
100-5.1330.52.1230 Legal	0	0	8,494	570,000	141,561	0	0	0
100-5.1330.52.2200 Repairs and Maintenance	0	0	0	0	0	0	0	0
100-5.1330.52.2210 Auto/Truck Repairs and Main	0	0	0	1,000	84	1,000	750	750
100-5.1330.52.2250 Other Equipment Repair/Main	0	0	0	500	375	500	500	500
100-5.1330.52.3210 Pagers and Cell Phones	0	0	0	750	712	750	750	750
100-5.1330.52.3220 Telephones	0	0	0	0	0	0	0	0
100-5.1330.52.3300 Advertising	0	0	0	1,000	150	1,000	500	500
100-5.1330.52.3310 Public Notices	0	0	0	6,000	1,741	5,000	5,000	5,000
100-5.1330.52.3320 Promotions	0	0	0	1,000	0	1,000	1,000	1,000
100-5.1330.52.3400 Printing and Binding	0	0	0	1,000	475	1,000	1,000	1,000
100-5.1330.52.3420 Code Update	0	0	0	7,500	6,700	10,000	10,000	10,000
100-5.1330.52.3500 Travel	0	0	0	2,500	1,038	2,500	2,500	2,500
100-5.1330.52.3600 Dues and Fees	0	0	0	6,500	7,030	7,500	7,500	7,500
100-5.1330.52.3700 Education and Training	0	0	0	6,500	25	6,000	4,000	4,000
100-5.1330.52.3850 Contract Labor	0	0	0	9,000	0	7,500	0	0
100-5.1330.52.3855 Contracts and Fees	0	0	0	12,000	9,303	12,000	12,200	12,200
100-5.1330.52.3970 Postage	0	0	0	3,500	2,289	3,500	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV	0	0	8,494	628,750	171,483	59,250	48,700	48,700
SUPPLIES								
100-5.1330.53.1105 Office Supplies	0	0	0	5,000	2,143	3,500	2,302	2,302
100-5.1330.53.1160 Operating Supplies	0	0	0	1,500	299	1,500	1,500	1,500
100-5.1330.53.1270 Energy-Gasoline/Diesel	0	0	0	1,000	0	1,000	0	0
100-5.1330.53.1400 Books and Periodicals	0	0	0	1,000	279	1,000	1,000	1,000
100-5.1330.53.1600 Small Equipment	0	0	0	1,000	0	2,800	500	500
100-5.1330.53.1729 Other Events	0	0	0	4,600	3,913	6,125	5,215	5,215
100-5.1330.53.1730 Mayor's Motorcade	0	0	0	0	0	0	0	0
100-5.1330.53.1790 Election Expense	0	0	0	12,000	11,300	2,000	2,500	2,500
100-5.1330.53.1795 Miscellaneous	0	0	0	5,000	1,391	6,000	3,000	3,000
TOTAL SUPPLIES	0	0	0	31,100	19,325	23,925	16,017	16,017
TOTAL CITY CLERK	0	0	8,494	738,677	283,504	184,661	171,605	171,605

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
						DR	AR	AB
PERSONEL SERVICES								
100-5.1510.51.1100 REGULAR EMPLOYEES	280,101	507,547	132,013	0	0	0	0	0
100-5.1510.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.1510.51.1160 PART TIME	8,516	4,863	10,527	0	0	0	0	0
100-5.1510.51.1180 CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5.1510.51.1300 OVERTIME	344	186	0	0	0	0	0	0
100-5.1510.51.2100 GROUP INSURANCE	30,179	56,597	20,809	0	0	0	0	0
100-5.1510.51.2110 LIFE INSURANCE	319	607	244	0	0	0	0	0
100-5.1510.51.2200 SOCIAL SEC (FICA) CNTRIB	17,538	30,245	9,284	0	0	0	0	0
100-5.1510.51.2300 MEDICARE PAYABLE	4,102	7,040	2,171	0	0	0	0	0
100-5.1510.51.2305 IRS PENALTIES	0	990	0	0	0	0	0	0
100-5.1510.51.2400 RETIREMENT CONTRIBUTIONS	33,165	66,330	19,040	0	0	0	0	0
100-5.1510.51.2600 UNEMPLOYMENT INSURANCE	14,714	10,957	0	0	0	0	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	5,523	13,123	526	0	0	0	0	0
100-5.1510.51.2900 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONEL SERVICES	394,500	698,485	194,615	0	0	0	0	0
PURCHASED/CONTRACT SERV								
100-5.1510.52.1110 ADVISORY BOARD FEES	0	0	0	0	0	0	0	0
100-5.1510.52.1210 ACCOUNTING	0	0	0	0	0	0	0	0
100-5.1510.52.1220 AUDITING	51,375	24,625	0	0	0	0	0	0
100-5.1510.52.1230 LEGAL	83,616	207,928	173,843	0	0	0	0	0
100-5.1510.52.1250 ENGINEERING	0	0	0	0	0	0	0	0
100-5.1510.52.2150 GROGAN PROPERTY-CITY HALL	0	0	0	0	0	0	0	0
100-5.1510.52.2160 WESLEY CHAPEL COMPLEX	0	0	0	0	0	0	0	0
100-5.1510.52.2200 REPAIRS & MAINTENANCE	0	1,206	0	0	0	0	0	0
100-5.1510.52.2210 AUTO/TRUCK-REPAIRS & MAIN	419	0	20	0	0	0	0	0
100-5.1510.52.2220 COMPUTER REPAIRS/MAINT	16,113	136,819	2,337	0	0	0	0	0
100-5.1510.52.2240 BLDG REPAIRS AND MAINT	8,893	88,170	13,182	0	0	0	0	0
100-5.1510.52.2250 OTHER EQUIP REPAIR/MAINT	0	305	0	0	0	0	0	0
100-5.1510.52.2310 RENTAL OF LAND & BUILDING	0	0	1,852	0	0	0	0	0
100-5.1510.52.2320 RENTAL OF EQUIP & VEHICLE	0	0	0	0	0	0	0	0
100-5.1510.52.3100 INS, OTHER THAN EMP BEN	273,626	517,989	537,238	0	0	0	0	0
100-5.1510.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
100-5.1510.52.3210 PAGERS AND CELL PHONES	1,150	2,097	1,121	0	0	0	0	0
100-5.1510.52.3220 TELEPHONE	2,581	5,638	6,516	0	0	0	0	0
100-5.1510.52.3300 ADVERTISING	50	461	642	0	0	0	0	0
100-5.1510.52.3310 PUBLIC NOTICES	2,181	2,125	4,309	0	0	0	0	0
100-5.1510.52.3320 PROMOTIONS	0	621	0	0	0	0	0	0
100-5.1510.52.3400 PRINTING & BINDING	3,399	3,737	1,036	0	0	0	0	0
100-5.1510.52.3420 CODE UPDATE	5,300	10,349	700	0	0	0	0	0
100-5.1510.52.3500 TRAVEL	5,259	7,287	11,006	0	0	0	0	0
100-5.1510.52.3600 DUES & FEES	8,216	16,462	7,978	0	0	0	0	0
100-5.1510.52.3700 EDUCATION & TRAINING	5,843	10,668	8,026	0	0	0	0	0
100-5.1510.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
100-5.1510.52.3850 CONTRACT LABOR	4,717	5,052	2,228	0	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
						DR	AR	AB
100-5.1510.52.3855 CONTRACTS AND FEES	39,808	65,707	69,020	0	0	0	0	0
100-5.1510.52.3970 POSTAGE	3,811	6,609	4,639	0	0	0	0	0
100-5.1510.52.9998 CONTINGENCIES	2,000	0	0	0	0	0	0	0
100-5.1510.52.9999 RESERVES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	518,356	1,113,853	845,692	0	0	0	0	0
SUPPLIES								
100-5.1510.53.1100 GENERAL SUPPLIES & MAT	0	0	0	0	0	0	0	0
100-5.1510.53.1105 OFFICE SUPPLIES	5,646	14,660	3,774	0	30	0	0	0
100-5.1510.53.1110 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-5.1510.53.1150 STREET SUPPLIES/MATERIALS	0	0	0	0	0	0	0	0
100-5.1510.53.1160 OPERATING SUPPLIES	526	5,244	1,386	0	0	0	0	0
100-5.1510.53.1170 SIGNS	0	0	0	0	0	0	0	0
100-5.1510.53.1270 ENERGY-GASOLINE/DIESEL	267	809	358	0	0	0	0	0
100-5.1510.53.1280 UTILITIES	42,633	78,452	69,792	0	0	0	0	0
100-5.1510.53.1400 BOOKS & PERIODICALS	397	712	265	0	0	0	0	0
100-5.1510.53.1600 SMALL EQUIPMENT	1,379	390	0	0	0	0	0	0
100-5.1510.53.1720 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0	0
100-5.1510.53.1721 CHRISTMAS PARADE	0	0	0	0	0	0	0	0
100-5.1510.53.1729 OTHER EVENTS	177	6,611	7,854	0	0	0	0	0
100-5.1510.53.1730 MAYOR'S MOTORCADE	0	0	0	0	0	0	0	0
100-5.1510.53.1785 UNIFORMS	0	0	0	0	0	0	0	0
100-5.1510.53.1790 ELECTION EXPENSE	0	10,000	2,500	0	0	0	0	0
100-5.1510.53.1795 MISCELLANEOUS	15,426	19,674	20,529	0	0	0	0	0
100-5.1510.53.1796 OVER/UNDER ADJUSTMENTS	0	0	0	0	0	0	0	0
100-5.1510.53.1797 LANDSCAPING	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	66,450	136,553	106,458	0	30	0	0	0
MACHINERY & EQUIPMENT								
100-5.1510.54.1242 SUMMER YOUTH	0	0	0	0	0	0	0	0
100-5.1510.54.1300 BUILDINGS	0	0	0	0	0	0	0	0
100-5.1510.54.1310 CITY HALL BUILDING	317	420	0	0	0	0	0	0
100-5.1510.54.1360 34 MACON ST PROPERTY	0	0	0	0	0	0	0	0
100-5.1510.54.1403 TEA GRANT PROJECT ACCT	0	0	0	0	0	0	0	0
100-5.1510.54.1405 CDBG GRANT PROJECT	0	0	0	0	0	0	0	0
100-5.1510.54.2200 VEHICLES	0	0	0	0	0	0	0	0
100-5.1510.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
100-5.1510.54.2400 COMPUTERS	15,027	3,818	0	0	0	0	0	0
100-5.1510.54.2500 EQUIPMENT	8,233	1,419	0	0	0	0	0	0
100-5.1510.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
100-5.1510.54.2601 TEA PROJECT-MAIN ST BLDG	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	23,577	5,657	0	0	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>PAYMENTS TO OTHERS</u>								
100-5.1510.57.3010 BANK CHARGES	5,341	24,549	24,261	0	0	0	0	0
100-5.1510.57.3015 BANK SERVICE FEES	0	0	0	0	0	0	0	0
100-5.1510.57.3017 Cash (Over)Short	(5)	59	87	0	0	0	0	0
100-5.1510.57.3020 CONSUMPTION TAX REFUND	1,883	0	0	0	0	0	0	0
100-5.1510.57.3500 Settlement	0	0	395,000	0	0	0	0	0
TOTAL PAYMENTS TO OTHERS	7,219	24,608	419,348	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5.1510.58.1201 PRINCIPAL-CAP. LEASE-BLDG	0	0	0	0	0	0	0	0
100-5.1510.58.2201 INTEREST-CAP. LEASE-BLDG	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
 TOTAL FINANCIAL ADMINISTRATION	 1,010,102	 1,979,157	 1,566,112	 0	 30	 0	 0	 0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>PERSONEL SERVICES</u>								
100-5.1512.51.1100 REGULAR EMPLOYEES	0	0	193,352	270,128	223,004	280,724	282,341	282,341
100-5.1512.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.1512.51.1300 OVERTIME	0	0	2,686	3,000	811	3,000	3,000	3,000
100-5.1512.51.2100 GROUP INSURANCE	0	0	15,406	23,299	15,539	29,487	29,487	29,487
100-5.1512.51.2110 LIFE INSURANCE	0	0	182	257	240	257	257	257
100-5.1512.51.2111 LIFE INSURANCE	0	0	0	0	0	0	0	0
100-5.1512.51.2200 FICA	0	0	11,541	16,934	13,557	17,591	17,591	17,591
100-5.1512.51.2300 MEDICARE	0	0	2,699	3,960	3,171	4,114	4,114	4,114
100-5.1512.51.2400 RETIREMENT	0	0	28,302	16,890	7,674	30,637	30,637	30,637
100-5.1512.51.2600 UNEMPLOYMENT INS	0	0	10,636	22,000	1,892	22,000	22,002	22,002
100-5.1512.51.2700 WORKERS COMP	0	0	10,638	10,774	20,774	10,801	10,850	10,850
TOTAL PERSONEL SERVICES	0	0	275,442	367,242	286,662	398,611	400,279	400,279
<u>PURCHASED/CONTRACT SERV</u>								
100-5.1512.52.1000 Property Tax Payments-Henry	0	0	0	0	6,710	6,500	6,500	6,500
100-5.1512.52.1205 Pre Employ/Drug Screen Fina	0	0	0	0	0	200	200	200
100-5.1512.52.1220 AUDITS	0	0	40,005	46,947	35,845	50,500	48,000	48,000
100-5.1512.52.2200 REPAIRS & MAINT	0	0	0	0	0	0	0	0
100-5.1512.52.2250 OTHER EQPT REPAIRS	0	0	0	0	0	0	0	0
100-5.1512.52.3100 Insurance Other Than Emp Be	0	0	0	525,000	520,064	575,000	581,000	581,000
100-5.1512.52.3210 PAGERS & CELL PHONES	0	0	979	1,000	798	1,440	1,440	1,440
100-5.1512.52.3220 TELEPHONE	0	0	121	0	0	0	0	0
100-5.1512.52.3400 PRINTING & BINDING	0	0	58	2,000	976	3,730	3,230	3,230
100-5.1512.52.3500 TRAVEL	0	0	1,660	2,500	1,049	3,390	3,390	3,390
100-5.1512.52.3600 DUES & FEES	0	0	(565)	1,000	740	1,000	1,100	1,100
100-5.1512.52.3700 EDUCATION & TRAINING	0	0	1,397	2,500	1,868	3,750	3,950	3,950
100-5.1512.52.3855 CONTRACTS & FEES	0	0	30,806	6,000	50,831	7,500	13,500	13,500
100-5.1512.52.3970 POSTAGE	0	0	38	1,000	2,314	4,550	4,520	4,520
TOTAL PURCHASED/CONTRACT SERV	0	0	74,499	587,947	621,195	657,560	666,830	666,830
<u>SUPPLIES</u>								
100-5.1512.53.1105 OFFICE SUPPLIES	0	0	3,991	3,000	3,428	5,000	2,580	2,580
100-5.1512.53.1160 OPERATING SUPPLIES	0	0	1,741	3,273	3,272	3,500	3,500	3,500
100-5.1512.53.1270 GASOLINE	0	0	0	500	0	0	0	0
100-5.1512.53.1280 UTILITIES	0	0	0	0	0	0	0	0
100-5.1512.53.1400 BOOKS & PERIODICALS	0	0	531	500	0	500	500	500
100-5.1512.53.1600 SMALL EQPT	0	0	177	780	778	700	350	350
100-5.1512.53.1795 MISCELLANEOUS	0	0	591	500	75	1,150	0	0
TOTAL SUPPLIES	0	0	7,030	8,553	7,553	10,850	6,930	6,930

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
FINANCE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	ADOPTED BUDGET
						DR	AR	AB
<u>MACHINERY & EQUIPMENT</u>								
100-5.1512.54.2400 COMPUTERS	0	0	99	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	99	0	0	0	0	0
<u>PAYMENTS TO OTHERS</u>								
100-5.1512.57.3010 BANK CHARGES	0	0	3,999	30,000	40,439	33,000	33,000	33,000
TOTAL PAYMENTS TO OTHERS	0	0	3,999	30,000	40,439	33,000	33,000	33,000
 TOTAL FINANCE	 0	 0	 361,069	 993,742	 955,848	 1,100,021	 1,107,039	 1,107,039

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
LEGAL

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>PERSONEL SERVICES</u>								
100-5.1530.51.1100 REGULAR SALARIES	0	0	0	0	20,462	95,000	95,000	95,000
100-5.1530.51.2100 GROUP INSURANCE	0	0	0	0	1,015	6,083	6,083	6,083
100-5.1530.51.2110 LIFE INSURANCE	0	0	0	0	26	103	103	103
100-5.1530.51.2200 SOCIAL SECURITY	0	0	0	0	1,269	5,890	5,890	5,890
100-5.1530.51.2300 MEDICARE PAYABLE	0	0	0	0	297	1,378	1,378	1,378
100-5.1530.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	13,775	0	0
100-5.1530.51.2700 WORKER'S COMPENSATION	0	0	0	0	0	346	346	346
TOTAL PERSONEL SERVICES	0	0	0	0	23,068	122,575	108,800	108,800
<u>PURCHASED/CONTRACT SERV</u>								
100-5.1530.52.1230 LEGAL-SPECIALIZED SVC	0	0	0	0	3,150	25,000	25,000	25,000
100-5.1530.52.3210 PAGERS AND CELL PHONES	0	0	0	0	502	720	720	720
100-5.1530.52.3500 TRAVEL	0	0	0	0	0	1,500	1,500	1,500
100-5.1530.52.3600 DUES AND FEES	0	0	0	0	0	975	975	975
100-5.1530.52.3700 TRAINING	0	0	0	0	0	700	700	700
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	3,652	28,895	28,895	28,895
<u>SUPPLIES</u>								
100-5.1530.53.1105 OFFICE SUPPLIES	0	0	0	0	0	1,000	692	692
100-5.1530.53.1400 BOOKS AND PERIODICALS	0	0	0	0	0	6,000	6,000	6,000
100-5.1530.53.1600 SMALL EQUIPMENT	0	0	0	0	0	900	0	0
TOTAL SUPPLIES	0	0	0	0	0	7,900	6,692	6,692
<u>MACHINERY & EQUIPMENT</u>								
100-5.1530.54.2500 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL LEGAL	0	0	0	0	26,720	159,370	144,387	144,387

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
PERSONEL SERVICES								
100-5.1532.51.1100 REGULAR EMPLOYEES	28,902	56,266	52,471	57,054	58,096	57,054	57,054	57,054
100-5.1532.51.1152 P/R TAX ADJUSTMENTS	0	0	0	0	0	0	0	0
100-5.1532.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.1532.51.1300 OVERTIME	0	282	727	1,000	1,235	1,000	1,000	1,000
100-5.1532.51.2100 GROUP INSURANCE	2,616	5,360	8,471	5,539	6,080	5,918	5,918	5,918
100-5.1532.51.2110 LIFE INSURANCE	25	51	64	51	81	51	51	51
100-5.1532.51.2200 SOCIAL SEC (FICA) CNTRIB	1,792	3,399	3,296	3,599	3,661	3,599	3,599	3,599
100-5.1532.51.2300 MEDICARE PAYABLE	419	795	771	842	856	842	842	842
100-5.1532.51.2400 RETIREMENT CONTRIBUTIONS	3,908	7,816	8,113	8,273	4,073	8,273	8,273	8,273
100-5.1532.51.2700 WORKER'S COMPENSATION	1,886	1,377	1,424	1,476	1,476	1,476	1,502	1,502
TOTAL PERSONEL SERVICES	39,548	75,346	75,337	77,834	75,558	78,213	78,239	78,239
PURCHASED/CONTRACT SERV								
100-5.1532.52.1205 Pre Employ Drug Screen Cde	0	0	0	0	0	500	500	500
100-5.1532.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
100-5.1532.52.2210 AUTO/TRUCK-REPAIRS & MAIN	138	286	646	730	724	924	690	690
100-5.1532.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
100-5.1532.52.2240 BLDG REPAIRS AND MAINT	0	0	0	0	0	0	0	0
100-5.1532.52.2250 OTHER EQUIP REPAIR/MAINT	0	0	0	0	0	0	0	0
100-5.1532.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
100-5.1532.52.3210 PAGERS AND CELL PHONES	523	952	1,136	750	712	309	802	802
100-5.1532.52.3220 TELEPHONE	0	0	0	0	0	0	0	0
100-5.1532.52.3310 PUBLIC NOTICES	0	0	0	0	0	0	0	0
100-5.1532.52.3500 TRAVEL	0	0	57	900	859	2,591	630	630
100-5.1532.52.3600 DUES & FEES	150	0	300	200	150	75	75	75
100-5.1532.52.3700 EDUCATION & TRAINING	0	0	517	450	412	440	220	220
100-5.1532.52.3710 TRAINING MATERIALS	0	0	0	0	0	300	200	200
100-5.1532.52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	0
100-5.1532.52.3855 CONTRACTS AND FEES	0	3,488	1,408	0	0	0	0	0
100-5.1532.52.3970 POSTAGE	0	0	0	200	0	0	0	0
100-5.1532.52.9998 CONTINGENCIES	0	0	0	0	0	2,959	500	500
TOTAL PURCHASED/CONTRACT SERV	811	4,725	4,064	3,230	2,857	8,098	3,617	3,617
SUPPLIES								
100-5.1532.53.1100 GENERAL SUPPLIES & MAT	0	0	0	0	0	0	0	0
100-5.1532.53.1105 OFFICE SUPPLIES	0	0	0	0	0	858	0	0
100-5.1532.53.1160 OPERATING SUPPLIES	143	0	300	250	44	178	178	178
100-5.1532.53.1170 SIGNS	0	0	0	0	0	0	0	0
100-5.1532.53.1270 ENERGY-GASOLINE/DIESEL	571	1,225	1,073	1,125	1,099	1,740	1,100	1,100
100-5.1532.53.1280 UTILITIES	0	0	0	0	0	0	0	0
100-5.1532.53.1600 SMALL EQUIPMENT	0	0	0	125	0	0	0	0
100-5.1532.53.1785 UNIFORMS	584	58	117	400	364	907	695	695
100-5.1532.53.1795 MISCELLANEOUS	377	55	0	20	8	55	0	0
TOTAL SUPPLIES	1,675	1,338	1,491	1,920	1,515	3,738	1,973	1,973

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
CODE ENFORCEMENT

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	ADOPTED BUDGET
						DR	AR	AB
MACHINERY & EQUIPMENT								
100-5.1532.54.2200 VEHICLES	0	0	0	0	0	0	0	0
100-5.1532.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	418	0	0
100-5.1532.54.2400 COMPUTERS	0	16	0	0	0	0	0	0
100-5.1532.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	16	0	0	0	418	0	0
TOTAL CODE ENFORCEMENT	42,033	81,425	80,891	82,984	79,931	90,467	83,829	83,829

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
IT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
100-5.1535.51.1100 REGULAR EMPLOYEES	0	0	54,251	61,200	61,417	111,200	115,000	115,000
100-5.1535.51.1160 PART TIME	0	0	8,175	23,811	16,365	22,620	0	0
100-5.1535.51.1300 OVERTIME	0	0	0	0	0	0	0	0
100-5.1535.51.2100 GROUP INSURANCE	0	0	4,541	4,769	5,562	19,382	5,932	5,932
100-5.1535.51.2110 LIFE INS	0	0	39	51	56	103	51	51
100-5.1535.51.2200 FICA	0	0	3,713	5,271	4,788	8,297	5,800	5,800
100-5.1535.51.2300 MEDICARE	0	0	868	1,233	1,120	1,940	1,312	1,312
100-5.1535.51.2400 Retirement	0	0	0	8,874	0	8,874	9,845	9,845
100-5.1535.51.2700 WORKERS COMP	0	0	223	322	322	507	343	343
TOTAL PERSONEL SERVICES	0	0	71,810	105,531	89,629	172,923	138,283	138,283
PURCHASED/CONTRACT SERV								
100-5.1535.52.1205 Pre Employ Drug Screen Inf	0	0	0	0	0	0	0	0
100-5.1535.52.1301 TECHNICAL-SOFTWARE MAINT	0	0	0	0	0	114,550	100,950	100,950
100-5.1535.52.1302 TECHNICAL- HARDWARE MAINT	0	0	0	0	0	15,000	0	0
100-5.1535.52.1303 PURCHASE OF SOFTWARE	0	0	0	0	0	164,300	0	0
100-5.1535.52.2220 COMPUTER REPAIRS	0	0	28,082	15,000	14,178	35,000	11,200	11,200
100-5.1535.52.2250 OTHER EQPT REPAIR	0	0	945	3,250	2,988	5,000	0	0
100-5.1535.52.3210 PAGES & CELL PHONES	0	0	2,524	2,000	2,812	3,500	3,115	3,115
100-5.1535.52.3220 NETWORK/TELEPHONE	0	0	500	500	750	0	0	0
100-5.1535.52.3221 NETWORK/TELEPHONES-City Hal	0	0	0	23,095	31,118	25,860	39,837	39,837
100-5.1535.52.3222 NETWORK/TELEPHONES-Fire	0	0	0	7,500	7,326	6,420	9,423	9,423
100-5.1535.52.3223 NETWORK/TELEPHONES-P.S./Pol	0	0	0	900	738	7,200	30,336	30,336
100-5.1535.52.3224 NETWORK/TELEPHONES PW FAC	0	0	0	2,400	2,909	6,000	9,357	9,357
100-5.1535.52.3225 NETWORK/TELEPHONES CTSVCS	0	0	0	10,625	11,702	11,748	16,641	16,641
100-5.1535.52.3226 NETWORK/TELEPHONE PROB SVCS	0	0	0	1,750	1,091	1,632	1,632	1,632
100-5.1535.52.3227 TELEPHONES-Water Plant	0	0	0	2,700	2,658	3,996	0	0
100-5.1535.52.3228 TELEPHONES-Wastewater	0	0	0	0	0	4,920	0	0
100-5.1535.52.3229 TELEPHONES-WELCOME CENTER	0	0	0	5,860	4,529	7,188	4,323	4,323
100-5.1535.52.3230 NETWORK/TELEPHONES AVALON	0	0	0	7,500	8,410	0	5,832	5,832
100-5.1535.52.3500 TRAVEL	0	0	845	500	371	1,500	1,500	1,500
100-5.1535.52.3600 DUES & FEES	0	0	33	25	13	1,000	1,000	1,000
100-5.1535.52.3700 EDUCATION & TRAINING	0	0	285	1,000	285	976	976	976
100-5.1535.52.3851 CONTRACTED SERVICES-City Ha	0	0	0	12,000	18,305	9,840	12,840	12,840
100-5.1535.52.3852 CONTRACTED SERVICES-Fire	0	0	0	8,500	7,223	5,952	0	0
100-5.1535.52.3853 CONTRACTED SERVICES-PSBldg	0	0	0	6,550	2,657	14,400	21,840	21,840
100-5.1535.52.3854 CONTRACTED SERVICES-PUBLIC	0	0	0	6,000	2,205	3,600	3,600	3,600
100-5.1535.52.3855 CONTRACTS & FEES	0	0	27,872	72,300	71,923	26,500	31,250	31,250
100-5.1535.52.3856 CONTRACTED SERVICES_Court S	0	0	0	4,600	4,283	6,996	3,372	3,372
100-5.1535.52.3857 CONTRACTED SERVICES_Probati	0	0	0	1,445	1,469	0	2,248	2,248
100-5.1535.52.3858 CONTRACTED SERVICES-Water P	0	0	0	260	254	384	0	0
100-5.1535.52.3859 CONTRACTED SERVICES-Waste W	0	0	0	0	0	0	0	0
100-5.1535.52.3860 CONTRACTED SERVICES-Main St	0	0	0	9,790	7,319	5,064	5,292	5,292
100-5.1535.52.3861 CONTRACTED SERVICES-Avalon	0	0	0	250	160	60	600	600
100-5.1535.52.3862 CONTRACTED SERVICES-Square	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	61,087	206,300	207,676	488,586	317,164	317,164

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
IT

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>SUPPLIES</u>								
100-5.1535.53.1105 OFFICE SUPPLIES	0	0	1,314	1,000	210	1,000	300	300
100-5.1535.53.1160 OPERATING SUPPLIES	0	0	1,834	1,500	1,188	2,500	500	500
100-5.1535.53.1270 GASOLINE	0	0	0	500	0	0	0	0
100-5.1535.53.1280 UTILITIES	0	0	0	0	0	0	0	0
100-5.1535.53.1400 BOOKS & PERIODICALS	0	0	0	100	13	200	200	200
100-5.1535.53.1600 SMALL EQPT	0	0	217	1,000	281	2,000	2,520	2,520
TOTAL SUPPLIES	0	0	3,366	4,100	1,692	5,700	3,520	3,520
<u>MACHINERY & EQUIPMENT</u>								
100-5.1535.54.2400 COMPUTERS	0	0	55,473	10,700	3,818	41,800	0	0
100-5.1535.54.2401 PURCHASE XP COMPUTERS	0	0	0	0	1,273	43,700	0	0
100-5.1535.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	55,473	10,700	5,091	85,500	0	0
 TOTAL IT	 0	 0	 191,735	 326,631	 304,088	 752,709	 458,967	 458,967

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>PERSONEL SERVICES</u>								
100-5.1540.51.1100 Regular Employees	0	0	0	70,331	70,548	70,331	70,331	70,331
100-5.1540.51.1160 Part-Time	0	0	0	13,790	11,953	13,790	13,790	13,790
100-5.1540.51.2100 Group Insurance	0	0	0	12,630	12,641	13,533	13,533	13,533
100-5.1540.51.2110 Life Insurance	0	0	0	103	68	103	103	103
100-5.1540.51.2200 Social Security (FICA)	0	0	0	5,216	4,885	5,216	5,216	5,216
100-5.1540.51.2300 Medicare Payable	0	0	0	1,220	1,142	1,220	1,220	1,220
100-5.1540.51.2400 Retirement Contributions	0	0	0	10,198	8,998	10,198	10,198	10,198
100-5.1540.51.2500 Tutition Reimbursements	0	0	0	0	0	10,000	0	0
100-5.1540.51.2700 Workers Compensation	0	0	0	319	319	319	319	319
TOTAL PERSONEL SERVICES	0	0	0	113,807	110,554	124,710	114,710	114,710
<u>PURCHASED/CONTRACT SERV</u>								
100-5.1540.52.1205 Pre Employ Drug Screen Hu R	0	0	0	0	0	0	0	0
100-5.1540.52.3210 Pagers and Cell Phones	0	0	0	750	758	750	800	800
100-5.1540.52.3300 Advertising	0	0	0	458	223	500	125	125
100-5.1540.52.3310 PUBLIC NOTICES Human Res	0	0	0	42	42	0	125	125
100-5.1540.52.3500 Travel	0	0	0	1,250	1,257	1,275	1,249	1,249
100-5.1540.52.3600 Dues and Fees	0	0	0	300	235	300	300	300
100-5.1540.52.3700 Education and Training	0	0	0	13,850	10,493	3,850	3,850	3,850
100-5.1540.52.3855 Contracts and Fees	0	0	0	3,000	2,360	23,750	6,250	6,250
100-5.1540.52.3970 Postage	0	0	0	250	0	250	250	250
100-5.1540.52.5160 Health and Wellness Progra	0	0	0	0	0	10,000	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV	0	0	0	19,900	15,367	40,675	17,949	17,949
<u>SUPPLIES</u>								
100-5.1540.53.1105 Office Supplies	0	0	0	1,500	1,390	1,500	1,250	1,250
100-5.1540.53.1400 Books and Periodicals	0	0	0	500	399	500	500	500
100-5.1540.53.1729 Other Events	0	0	0	750	236	750	750	750
TOTAL SUPPLIES	0	0	0	2,750	2,026	2,750	2,500	2,500
 TOTAL HUMAN RESOURCES	 0	 0	 0	 136,457	 127,946	 168,135	 135,159	 135,159

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
BUILDING MAINTENANCE

				(----- 2013-2014 -----) (----- 2014-2015 -----)				
DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
<u>PURCHASED/CONTRACT SERV</u>								
100-5.1565.52.1205 Pre Employ Drug Screen Bldg	0	0	0	0	0	0	0	0
100-5.1565.52.2200 BLDG MAINT REP CITY HALL	0	0	0	0	0	0		
100-5.1565.52.2201 BLDG MAINT REP 88 KEYS FY F	0	0	0	0	0	0	12,216	12,216
100-5.1565.52.2202 PS 50 LAWRENCEVILLE ST	0	0	0	0	0	0	12,924	12,924
100-5.1565.52.2203 PUBLIC WORKS 305 RACETRACK	0	0	0	0	0	0	5,556	5,556
100-5.1565.52.2204 COURT SVCS 369 MACON ST	0	0	0	0	0	0	5,000	5,000
100-5.1565.52.2205 PROBATION 373 MACON ST	0	0	0	0	230	0	1,500	1,500
100-5.1565.52.2206 WELCOME CTR 5 GRIFFIN ST	0	0	0	0	0	0	1,000	1,000
100-5.1565.52.2207 AVALON FIRE DEPT 1059 IND P	0	0	0	0	0	0	1,392	1,392
100-5.1565.52.2208 SQUARE PARK	0	0	0	0	0	0	1,008	1,008
100-5.1565.52.2209 SIMPSON PARK	0	0	0	0	0	0	6,900	6,900
100-5.1565.52.2310 Rental Land and Building	0	0	0	0	0	0	300	300
100-5.1565.52.3851 CONTRACTED SERVICES-City Ha	0	0	0	42,269	66,298	79,920	68,040	68,040
100-5.1565.52.3852 CONTACTED SERVICES-Fire/Pol	0	0	0	48,000	48,201	42,000	32,941	32,941
100-5.1565.52.3853 CONTRACTED SERVICES-PS Bldg	0	0	0	21,500	20,572	78,204	1,853	1,853
100-5.1565.52.3854 CONTACTED SERVICES-Racetrac	0	0	0	11,200	12,483	12,000	22,725	22,725
100-5.1565.52.3855 Contracts and Fees	0	0	0	7,500	11,063	7,161	1,500	1,500
100-5.1565.52.3856 CONTACTED SERVICES-Court Sv	0	0	0	0	0	0	0	0
100-5.1565.52.3857 CONTACTED SERVICES-Probatio	0	0	0	7,200	7,752	6,798	6,288	6,288
100-5.1565.52.3858 CONTACTED SERVICES-Water Pl	0	0	0	750	0	0	0	0
100-5.1565.52.3859 CONTRACTED SERVICES-Wastewa	0	0	0	240	240	0	0	0
100-5.1565.52.3860 CONTRACTED SERVICES-Main St	0	0	0	0	0	0	0	0
100-5.1565.52.3861 CONTRACTED SERVICES-Avalon	0	0	0	5,300	4,261	5,496	4,500	4,500
100-5.1565.52.3862 CONTRACTED SERVICES-SQ	0	0	0	1,800	1,706	2,652	1,433	1,433
100-5.1565.52.3863 Contracts and Fees Simpson	0	0	0	6,150	5,797	8,251	888	888
100-5.1565.52.3864 Contracts and Fees Alex. Pa	0	0	0	1,750	1,537	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	0	2,750	2,392	0	0	0
				156,409	182,532	242,482	187,964	187,964
<u>SUPPLIES</u>								
100-5.1565.53.1160 OPERATING SUPPLIES	0	0	0	0	0	4,800	4,800	4,800
100-5.1565.53.1280 Utilities	0	0	0	0	0	98,183	0	0
100-5.1565.53.1281 ELECTRICITY-City Hall	0	0	0	55,500	54,959	50,000	55,000	55,000
100-5.1565.53.1282 ELECTRICITY-Fire/Police	0	0	0	30,500	24,024	27,000	27,000	27,000
100-5.1565.53.1283 ELECTRICITY--Public Safety	0	0	0	12,500	15,245	50,000	50,000	50,000
100-5.1565.53.1284 ELECTRICITY-Public Works	0	0	1,853	13,000	15,051	15,500	15,500	15,500
100-5.1565.53.1285 ELECTRICITY-Court Services	0	0	0	8,000	8,516	7,250	7,250	7,250
100-5.1565.53.1286 ELECTRICITY-Probation	0	0	0	4,200	3,823	4,000	4,250	4,250
100-5.1565.53.1287 ELECTRICITY-Water Plant	0	0	0	39,000	35,956	0	0	0
100-5.1565.53.1288 ELECTRICITY--Wastewater	0	0	0	0	0	0	0	0
100-5.1565.53.1289 ELECTRICITY-Main St	0	0	0	3,500	3,653	3,250	3,250	3,250
100-5.1565.53.1290 ELECTRICITY-1067 Ind Pkwy	0	0	0	0	0	0	0	0
100-5.1565.53.1291 ELECTRICITY-44 Legion Rd.	0	0	0	0	0	0	0	0
100-5.1565.53.1292 ELECTRICITY-SQUARE	0	0	0	0	0	0	0	0
100-5.1565.53.1293 ELECTRICITY-Fire Avalon	0	0	0	0	0	0	0	0
100-5.1565.53.1294 ELECTRICITY-Bus Shelters	0	0	0	1,300	1,834	1,250	1,500	1,500

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	
100-5.1565.53.1295 ELECTRICITY-Simpson Pk	0	0	0	3,350	3,408	3,500	3,500	3,500
100-5.1565.53.1296 ELECTRICITY-Alex Pk	0	0	0	14,500	13,646	14,000	14,300	14,300
100-5.1565.53.1297 ELECTRICITY-Avalon Pk	0	0	0	30,000	33,150	36,500	36,500	36,500
100-5.1565.53.1298 ELECTRICITY-Press Boxes	0	0	0	26,200	30,664	30,000	30,000	30,000
100-5.1565.53.1299 ELECTRICITY-Pump Sta	0	0	2,793	3,702	3,702	0	0	0
100-5.1565.53.1300 ELECTRICITY-Sewers	0	0	0	0	0	0	0	0
100-5.1565.53.1301 ELECTRICITY-Street Lights	0	0	0	153,670	243,750	255,000	250,000	250,000
100-5.1565.53.1302 ELECTRICITY-Subdiv Sec	0	0	0	30,483	36,482	33,500	33,500	33,500
100-5.1565.53.1303 ELECTRICITY-Traffic Lights	0	0	14	2,175	2,360	2,000	2,400	2,400
100-5.1565.53.1304 ELECTRICITY-Warning Sirens	0	0	0	275	258	350	350	350
100-5.1565.53.1305 ELECTRICITY-Water Tower	0	0	0	4,500	4,481	0	0	0
100-5.1565.53.1600 SMALL EQUIPMENT	0	0	0	0	0	2,000	1,500	1,500
100-5.1565.53.4411 WATER-1067 Ind Pkwy	0	0	0	2,500	2,318	0	0	0
100-5.1565.53.4412 WATER-City Hall	0	0	0	0	0	0	0	0
100-5.1565.53.4413 WATER-369 Macon St.	0	0	0	0	0	0	0	0
100-5.1565.53.4414 WATER-373 Macon St.	0	0	0	0	0	0	0	0
100-5.1565.53.4415 WATER-44 Legion Rd	0	0	0	0	0	0	0	0
100-5.1565.53.4416 WATER-8 Dogwood Ln	0	0	0	0	0	0	0	0
100-5.1565.53.4417 WATER-88 Keys Fy	0	0	0	0	0	0	0	0
100-5.1565.53.4418 WATER-1050 Turner Ch	0	0	0	40	51	50	0	0
100-5.1565.53.4419 WATER-387 Racetrack Rd	0	0	0	140	92	130	130	130
100-5.1565.53.4420 WATER-1067 Ind Pkwy	0	0	0	3,550	3,648	4,075	5,000	5,000
100-5.1565.53.4421 WATER-1059 Ind Pkwy	0	0	0	5,000	4,690	4,600	4,000	4,000
100-5.1565.53.4422 WATER-1045 Ind Pkwy	0	0	0	4,250	4,293	4,525	4,000	4,000
100-5.1565.53.4423 WATER-300 Simpson St	0	0	0	2,700	2,124	3,200	2,900	2,900
100-5.1565.53.4602	0	0	0	0	0	0	0	0
100-5.1565.53.4603	0	0	0	0	0	0	0	0
100-5.1565.53.4604	0	0	0	0	0	0	0	0
100-5.1565.53.4606	0	0	0	0	0	0	0	0
100-5.1565.53.4607	0	0	0	0	0	0	0	0
100-5.1565.53.4614	0	0	0	0	0	0	0	0
100-5.1565.53.4701 GAS-1067 Ind. Pkwy	0	0	0	0	0	0	0	0
100-5.1565.53.4702 GAS-136 Keys Fy	0	0	0	1,000	992	1,500	0	0
100-5.1565.53.4703 GAS-369 Macon St.	0	0	0	5,300	(1,347)	1,224	2,000	2,000
100-5.1565.53.4704 GAS-373 Macon St.	0	0	0	7,675	6,277	0	6,000	6,000
100-5.1565.53.4705 GAS-44 Legion Rd	0	0	0	0	0	0	0	0
100-5.1565.53.4706 GAS-8 Dogwood Ln	0	0	0	500	416	0	0	0
100-5.1565.53.4707 GAS-88 Keys Fy	0	0	0	4,500	3,495	2,750	4,800	4,800
100-5.1565.53.4708 GAS-SQUARE	0	0	0	2,600	1,934	1,000	2,000	2,000
100-5.1565.53.4709 GAS-305 Racetrack Rd	0	0	0	11,650	5,834	6,500	7,300	7,300
100-5.1565.53.4710 Gas Lawrenceville Street	0	0	0	2,500	1,399	1,000	3,600	3,600
TOTAL SUPPLIES	0	0	4,660	490,260	571,176	668,637	582,330	582,330
TOTAL BUILDING MAINTENANCE	0	0	4,660	646,669	753,708	911,119	770,294	770,294

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
100-5.2650.51.1100 REGULAR EMPLOYEES	54,620	165,414	174,560	201,722	201,190	200,432	200,432	200,432
100-5.2650.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.2650.51.1160 PART TIME	34,568	55,593	59,609	57,708	45,931	57,158	57,158	57,158
100-5.2650.51.1300 OVERTIME	0	234	462	1,000	531	1,000	1,000	1,000
100-5.2650.51.2100 GROUP INSURANCE	5,016	17,052	20,063	25,320	28,104	29,936	29,936	29,936
100-5.2650.51.2110 LIFE INSURANCE	75	203	205	257	274	257	257	257
100-5.2650.51.2200 SOCIAL SEC (FICA) CNTRIB	5,477	13,158	14,068	16,147	14,756	16,033	16,033	16,033
100-5.2650.51.2300 MEDICARE PAYABLE	1,281	3,077	3,290	3,776	3,451	3,750	3,750	3,750
100-5.2650.51.2400 RETIREMENT CONTRIBUTIONS	7,104	14,209	24,470	28,554	27,354	28,367	28,367	28,367
100-5.2650.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5.2650.51.2700 WORKER'S COMPENSATION	3,716	6,720	6,949	6,693	9,148	4,019	4,019	4,019
TOTAL PERSONEL SERVICES	111,858	275,661	303,676	341,177	330,740	340,953	340,953	340,953
PURCHASED/CONTRACT SERV								
100-5.2650.52.1205 Pre Employ Drug Screen Muni	0	0	0	0	0	200	200	200
100-5.2650.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
100-5.2650.52.2210 AUTO/TRUCK-REPAIRS & MAIN	59	662	466	750	290	1,500	1,500	1,500
100-5.2650.52.2220 COMPUTER REPAIRS/MAINT	2,221	40	0	0	0	0	0	0
100-5.2650.52.2221 COURT SOFTWARE SOLUTIONS	9,861	15,763	24,670	19,000	31,508	31,200	0	0
100-5.2650.52.2225 COMPUTER UPDATE	0	0	0	0	0	0	0	0
100-5.2650.52.2240 BLDG REPAIRS AND MAINT	1,166	3,574	9,294	0	143	6,000	0	0
100-5.2650.52.2250 OTHER EQUIP REPAIR/MAINT	279	0	196	250	0	750	750	750
100-5.2650.52.2310 RENTAL OF LAND/BLDG	10,785	17,194	24,602	21,600	0	21,600	21,600	21,600
100-5.2650.52.3210 PAGERS AND CELL PHONES	96	595	582	500	735	500	500	500
100-5.2650.52.3220 TELEPHONE	5,204	8,657	10,370	0	0	7,000	0	0
100-5.2650.52.3310 PUBLIC NOTICES	125	175	470	500	181	300	300	300
100-5.2650.52.3500 TRAVEL	0	617	658	1,000	1,569	1,000	1,000	1,000
100-5.2650.52.3600 DUES & FEES	110	250	20	500	42	300	300	300
100-5.2650.52.3700 EDUCATION & TRAINING	1,150	1,138	856	1,000	1,000	2,750	2,750	2,750
100-5.2650.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
100-5.2650.52.3850 CONTRACT LABOR	57,200	95,610	103,050	95,000	104,957	126,350	100,100	100,100
100-5.2650.52.3855 CONTRACTS AND FEES	5,120	22,609	19,783	9,000	7,690	7,120	3,740	3,740
100-5.2650.52.3859 COURT MOVING EXPENSES	0	0	0	0	0	0	0	0
100-5.2650.52.3960 PRISONER EXPENSE	0	0	0	0	0	0	0	0
100-5.2650.52.3970 POSTAGE	0	1,827	2,203	2,000	410	2,000	2,000	2,000
100-5.2650.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	93,376	168,712	197,219	151,100	148,524	208,570	134,740	134,740
SUPPLIES								
100-5.2650.53.1105 OFFICE SUPPLIES	2,468	5,107	4,181	5,000	4,310	5,502	3,368	3,368
100-5.2650.53.1110 COMPUTER SUPPLIES	0	0	73	0	0	300	300	300
100-5.2650.53.1160 OPERATING SUPPLIES	1,103	2,340	2,622	2,500	2,163	2,846	0	0
100-5.2650.53.1170 SIGNS	0	0	0	0	0	0	0	0
100-5.2650.53.1220 ENERGY-NATURAL GAS	0	0	0	0	0	0	0	0
100-5.2650.53.1270 ENERGY-GASOLINE/DIESEL	736	6,885	2,737	3,000	2,091	2,196	1,750	1,750

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
						DR	AR	AB
100-5.2650.53.1280 UTILITIES	11,197	17,729	18,065	0	0	0	0	0
100-5.2650.53.1596 CT-COMP. UPDATE EXPENSE	1,050	0	0	0	0	0	0	0
100-5.2650.53.1600 SMALL EQUIPMENT	861	719	658	500	42	1,025	1,025	1,025
100-5.2650.53.1785 UNIFORMS	0	321	289	1,000	242	3,500	470	470
100-5.2650.53.1795 MISCELLANEOUS	125	180	1,192	1,500	1,114	1,008	0	0
TOTAL SUPPLIES	17,540	33,281	29,816	13,500	9,964	16,377	6,913	6,913
MACHINERY & EQUIPMENT								
100-5.2650.54.1100 SITES	0	0	0	0	0	0	0	0
100-5.2650.54.1150 NEW COURT BUILDING	0	0	0	0	0	0	0	0
100-5.2650.54.1250 PROBATION-FIRE REPAIRS	0	0	0	0	0	0	0	0
100-5.2650.54.1252 COURT BLDG RENOVATIONS	0	0	0	0	0	0	0	0
100-5.2650.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
100-5.2650.54.2420 SERVER/TOWER	0	0	0	0	0	600	300	300
100-5.2650.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	600	300	300
PAYMENTS TO OTHERS								
100-5.2650.57.2100 GA CRIME VICTIMS	725	860	824	1,000	650	1,020	1,020	1,020
100-5.2650.57.2110 VICTIMS ASSISTANCE FUND	17,177	31,335	41,208	30,000	46,327	42,000	42,000	42,000
100-5.2650.57.2111 VICTIMS COMP/PROB. FEES	0	0	8,050	0	0	0	0	0
100-5.2650.57.2115 DRUG ABUSE TREATMENT & ED	4,800	3,160	2,609	1,250	8,001	3,000	3,000	3,000
100-5.2650.57.2116 DRIVER ED & TRAINING FUND	11,977	23,131	31,859	20,000	15,440	26,004	26,004	26,004
100-5.2650.57.2120 P.O.A.B.	21,434	39,742	56,121	32,000	56,230	50,004	50,004	50,004
100-5.2650.57.2125 POPIDF-B	36,398	66,440	93,241	65,000	96,521	64,200	64,200	64,200
100-5.2650.57.2130 PROSECUTORS TRAINING FUND	31,807	58,910	82,856	50,000	85,337	68,004	68,004	68,004
100-5.2650.57.2145 COUNTY JAIL FUND	34,657	62,036	81,052	50,000	92,254	56,040	56,040	56,040
100-5.2650.57.2150 SPINAL INJURY TRUST FUND	2,308	2,995	2,709	2,000	1,938	2,400	2,400	2,400
100-5.2650.57.2165 TOURISM & HOSPITALITY	0	0	0	0	0	0	0	0
100-5.2650.57.3010 BANK CHARGES	5,349	9,939	12,044	11,000	4,990	0	13,200	13,200
TOTAL PAYMENTS TO OTHERS	166,633	298,549	412,574	262,250	407,688	312,672	325,872	325,872
TOTAL MUNICIPAL COURT	389,408	776,203	943,286	768,027	896,915	879,172	808,778	808,778

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
PROBATION SERVICES

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
PERSONEL SERVICES								
100-5.2660.51.1100 REGULAR EMPLOYEES	37,439	75,723	77,563	77,979	77,034	77,979	77,979	77,979
100-5.2660.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.2660.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.2660.51.1300 OVERTIME	0	424	277	500	706	1,000	1,000	1,000
100-5.2660.51.2100 GROUP INSURANCE	10,899	20,137	20,603	20,043	20,940	22,426	22,426	22,426
100-5.2660.51.2110 LIFE INSURANCE	50	111	103	103	111	103	103	103
100-5.2660.51.2200 SOCIAL SEC (FICA) CNTRIB	2,155	4,226	4,473	4,866	4,360	4,897	4,897	4,897
100-5.2660.51.2300 MEDICARE PAYABLE	504	988	1,046	1,138	1,020	1,145	1,145	1,145
100-5.2660.51.2400 RETIREMENT CONTRIBUTIONS	4,697	9,393	10,535	10,839	9,639	10,839	10,839	10,839
100-5.2660.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5.2660.51.2700 WORKER'S COMPENSATION	192	261	282	296	296	296	300	300
TOTAL PERSONEL SERVICES	55,936	111,264	114,881	115,764	114,105	118,685	118,689	118,689
PURCHASED/CONTRACT SERV								
100-5.2660.52.1205 Pre-Employ/Drug Screen-Prob	0	0	161	0	194	75	75	75
100-5.2660.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
100-5.2660.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
100-5.2660.52.2221 COURTWARE SOLUTIONS	0	0	0	0	0	0	0	0
100-5.2660.52.2240 BLDG REPAIRS AND MAINT	0	150	0	0	0	0	0	0
100-5.2660.52.2250 OTHER EQUIP REPAIR/MAINT	0	0	0	0	0	1,200	0	0
100-5.2660.52.3210 CELL PHONES	96	0	0	0	0	0	0	0
100-5.2660.52.3220 TELEPHONE	0	0	0	0	0	0	0	0
100-5.2660.52.3500 TRAVEL	0	257	42	250	0	0	0	0
100-5.2660.52.3600 DUES AND FEES	0	0	0	250	0	300	300	300
100-5.2660.52.3700 EDUCATION & TRAINING	135	0	0	250	0	250	250	250
100-5.2660.52.3710 TRAINING MATERIALS	0	0	0	0	0	250	250	250
100-5.2660.52.3850 CONTRACT LABOR	0	0	0	0	0	100	100	100
100-5.2660.52.3855 CONTRACTS AND FEES	1,091	3,001	4,292	500	56	0	0	0
100-5.2660.52.3970 POSTAGE	0	0	0	100	0	100	100	100
100-5.2660.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	1,323	3,408	4,495	1,350	250	3,835	1,075	1,075
SUPPLIES								
100-5.2660.53.1105 OFFICE SUPPLIES	181	139	74	995	612	600	600	600
100-5.2660.53.1110 COMPUTER SUPPLIES	0	0	0	0	0	600	600	600
100-5.2660.53.1160 OPERATING SUPPLIES	534	4,079	4,042	4,000	3,559	4,800	4,800	4,800
100-5.2660.53.1280 UTILITIES	0	1,698	3,043	0	0	0	0	0
100-5.2660.53.1600 SMALL EQUIPMENT	0	0	70	5	5	500	0	0
100-5.2660.53.1795 MISCELLANEOUS	0	0	0	0	0	150	150	150
TOTAL SUPPLIES	714	5,916	7,229	5,000	4,175	6,650	6,150	6,150

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
PROBATION SERVICES

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>MACHINERY & EQUIPMENT</u>								
100-5.2660.54.1250 PROBATION-FIRE REPAIRS	0	0	0	0	0	0	0	0
100-5.2660.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	400	300	300
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	400	300	300
<u>PAYMENTS TO OTHERS</u>								
100-5.2660.57.2110 VICTIMS ASSISTANCE FUND	0	0	0	0	0	0	0	0
100-5.2660.57.2111 VICTIMS COMP/PROBATION FE	15,840	23,531	24,468	20,000	41,345	40,920	40,920	40,920
TOTAL PAYMENTS TO OTHERS	15,840	23,531	24,468	20,000	41,345	40,920	40,920	40,920
 TOTAL PROBATION SERVICES	 73,813	 144,119	 151,073	 142,114	 159,875	 170,490	 167,134	 167,134

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
TRAFFIC ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED DR	RECOMENDED AR	BUDGET AB
PERSONEL SERVICES								
100-5.3210.51.1100 REGULAR SALARIES	0	0	0	0	0	264,112	264,112	264,112
100-5.3210.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.3210.51.1300 OVERTIME	0	0	0	0	0	500	500	500
100-5.3210.51.2100 GROUP INSURANCE	0	0	0	0	0	36,903	36,903	36,903
100-5.3210.51.2110 LIFE INSURANCE	0	0	0	0	0	359	359	359
100-5.3210.51.2200 SOCIAL SECURITY FICA	0	0	0	0	0	16,406	16,406	16,406
100-5.3210.51.2300 MEDICARE PAYABLE	0	0	0	0	0	3,837	3,837	3,837
100-5.3210.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	37,600	37,600	37,600
100-5.3210.51.2700 WORKER'S COMPENSATION	0	0	0	0	0	7,358	7,358	7,358
TOTAL PERSONEL SERVICES	0	0	0	0	0	367,075	367,075	367,075
PURCHASED/CONTRACT SERV								
100-5.3210.52.1205 PRE-EMPLOYMENT DRUG SCREEN	0	0	0	0	0	3,000	3,000	3,000
100-5.3210.52.2210 AUTO/TRUCK-REPAIRS	0	0	0	0	0	56,000	40,000	40,000
100-5.3210.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
100-5.3210.52.2230 RADIO REPAIRS MAINT	0	0	0	0	0	1,000	1,000	1,000
100-5.3210.52.2240	0	0	0	0	0	40,400	0	0
100-5.3210.52.2250 OTHER EQUIP REP/MAINT	0	0	0	0	0	5,100	1,500	1,500
100-5.3210.52.3210 PAGERS AND CELLPHONES	0	0	0	0	0	24,000	29,000	29,000
100-5.3210.52.3310 PUBLIC NOTICES	0	0	0	0	0	1,700	700	700
100-5.3210.52.3400 PRINTING AND BINDING	0	0	0	0	0	5,880	3,280	3,280
100-5.3210.52.3500 TRAVEL	0	0	0	0	0	3,800	2,840	2,840
100-5.3210.52.3600 DUES AND FEES	0	0	0	0	0	1,225	1,225	1,225
100-5.3210.52.3700 EDUCATION AND TRAINING	0	0	0	0	0	0	2,000	2,000
100-5.3210.52.3850 CONTRACTED SERVICES	0	0	0	0	0	960	960	960
100-5.3210.52.3855 CONTRACTS AND FEES	0	0	0	0	0	0	0	0
100-5.3210.52.3970 POSTAGE	0	0	0	0	0	2,496	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	145,561	86,705	86,705
SUPPLIES								
100-5.3210.53.1105 OFFICE SUPPLIES	0	0	0	0	0	12,000	7,002	7,002
100-5.3210.53.1160 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
100-5.3210.53.1165 PROMOTIONS	0	0	0	0	0	1,000	1,000	1,000
100-5.3210.53.1170 SIGNS	0	0	0	0	0	700	700	700
100-5.3210.53.1270 ENERGY-GASOLINE/DIESEL	0	0	0	0	0	180,000	165,000	165,000
100-5.3210.53.1598 POLICE-COMP. UPDATE EXPENSE	0	0	0	0	0	0	0	0
100-5.3210.53.1600 SMALL EQUIPMENT	0	0	0	0	0	0	0	0
100-5.3210.53.1785 UNIFORMS	0	0	0	0	0	43,299	24,018	24,018
100-5.3210.53.1795 MISCELLANEOUS	0	0	0	0	0	1,100	1,098	1,098
100-5.3210.53.1798 TIRES	0	0	0	0	0	16,188	16,188	16,188
TOTAL SUPPLIES	0	0	0	0	0	254,287	215,006	215,006

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
TRAFFIC ADMINISTRATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>MACHINERY & EQUIPMENT</u>								
100-5.3210.54.2300 FURNITURE AND FIXTURES	0	0	0	0	0	8,680	4,340	4,340
100-5.3210.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	8,680	4,340	4,340
<u>PAYMENTS TO OTHERS</u>								
100-5.3210.57.9000 CONTINGENCIES	0	0	0	0	0	100,000	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0	0	100,000	0	0
 TOTAL TRAFFIC ADMINISTRATION	 0	 0	 0	 0	 0	 875,603	 673,126	 673,126

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
CRIMINAL INVESTIGATIONS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) (----- 2014-2015 -----)		DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONEL SERVICES								
100-5.3221.51.1100 REGULAR SALARIES	0	0	0	0	0	341,961	341,961	341,961
100-5.3221.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.3221.51.1300 OVERTIME	0	0	0	0	0	11,000	11,000	11,000
100-5.3221.51.2100 GROUP INSURANCE	0	0	0	0	0	86,428	86,428	86,428
100-5.3221.51.2110 LIFE INSURANCE	0	0	0	0	0	411	411	411
100-5.3221.51.2200 SOCIAL SECURITY (FICA)	0	0	0	0	0	21,884	21,884	21,884
100-5.3221.51.2300 MEDICARE PAYABLE	0	0	0	0	0	5,118	5,118	5,118
100-5.3221.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	41,431	41,431	41,431
100-5.3221.51.2700 WORKER'S COMPENSATION	0	0	0	0	0	17,231	17,231	17,231
TOTAL PERSONEL SERVICES	0	0	0	0	0	525,464	525,464	525,464
PURCHASED/CONTRACT SERV								
100-5.3221.52.3850 CONTRACTED SERVICES	0	0	0	0	0	4,850	750	750
100-5.3221.52.3855 CONTRACTS AND FEES	0	0	0	0	0	0	4,100	4,100
100-5.3221.52.4001 INVESTIGATIVE ACCT (CID)	0	0	0	0	0	1,000	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	5,850	5,850	5,850
SUPPLIES								
100-5.3221.53.1160 OPERATING SUPPLIES	0	0	0	0	0	9,559	9,559	9,559
TOTAL SUPPLIES	0	0	0	0	0	9,559	9,559	9,559
TOTAL CRIMINAL INVESTIGATIONS								
	0	0	0	0	0	540,873	540,873	540,873

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
TRAFFIC CONTROL

DEPARTMENTAL EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
						DR	AR	AB
PERSONEL SERVICES								
100-5.3230.51.1100 REGULAR EMPLOYEES	1,018,885	1,958,112	2,042,752	2,252,976	2,101,473	1,700,537	1,730,244	1,730,244
100-5.3230.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.3230.51.1160 PART TIME	15,140	0	0	0	0	0	0	0
100-5.3230.51.1300 OVERTIME	22,065	55,846	52,078	66,000	59,595	54,500	55,000	55,000
100-5.3230.51.2100 GROUP INSURANCE	177,078	369,960	391,472	410,860	413,955	390,604	392,788	392,788
100-5.3230.51.2110 LIFE INSURANCE	1,160	2,543	2,440	2,671	2,716	2,003	2,054	2,054
100-5.3230.51.2200 SOCIAL SEC (FICA) CNTRIB	62,926	116,337	123,353	140,677	127,048	107,274	110,685	110,685
100-5.3230.51.2300 MEDICARE PAYABLE	14,717	27,200	28,849	32,900	29,713	25,068	25,886	25,886
100-5.3230.51.2400 RETIREMENT CONTRIBUTIONS	128,582	257,164	240,524	306,078	286,078	210,906	210,906	210,906
100-5.3230.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5.3230.51.2700 WORKER'S COMPENSATION	84,547	82,361	89,642	101,765	109,824	81,856	42,735	42,735
TOTAL PERSONEL SERVICES	1,525,100	2,869,523	2,971,109	3,313,927	3,130,402	2,572,748	2,570,299	2,570,299
PURCHASED/CONTRACT SERV								
100-5.3230.52.1205 Pre Employ Drug Screen Poli	0	0	0	0	1,613	0	0	0
100-5.3230.52.1210 ACCOUNTING	0	0	0	0	0	0	0	0
100-5.3230.52.2110 DISPOSAL	0	0	0	0	0	0	0	0
100-5.3230.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
100-5.3230.52.2210 AUTO/TRUCK-REPAIRS & MAIN	20,901	41,413	48,259	42,000	40,583	0	0	0
100-5.3230.52.2220 COMPUTER REPAIRS/MAINT	8,187	0	0	0	544	0	0	0
100-5.3230.52.2221 COURT SOFTWARE SOLUTIONS	0	0	0	0	0	0	0	0
100-5.3230.52.2230 RADIO REPAIRS AND MAINT	442	472	910	1,500	0	0	0	0
100-5.3230.52.2240 BLDG REPAIRS AND MAINT	618	7,977	8,976	0	0	0	0	0
100-5.3230.52.2250 OTHER EQUIP REPAIR/MAINT	0	3,029	1,586	1,500	1,215	0	0	0
100-5.3230.52.2310 RENTAL OF LAND & BUILDING	0	0	0	0	0	0	0	0
100-5.3230.52.3100 INS, OTHER THAN EMP BEN	0	0	0	0	0	0	0	0
100-5.3230.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
100-5.3230.52.3210 PAGERS AND CELL PHONES	6,894	17,248	19,450	25,000	28,210	0	0	0
100-5.3230.52.3220 TELEPHONE	7,841	11,520	10,089	0	0	0	0	0
100-5.3230.52.3310 PUBLIC NOTICES	0	261	0	500	465	0	0	0
100-5.3230.52.3320 PROMOTIONS	0	0	0	0	0	0	0	0
100-5.3230.52.3400 PRINTING & BINDING	2,389	2,696	2,120	3,000	2,704	0	0	0
100-5.3230.52.3500 TRAVEL	367	2,664	881	2,500	845	0	0	0
100-5.3230.52.3600 DUES & FEES	450	520	320	1,500	630	0	0	0
100-5.3230.52.3700 EDUCATION & TRAINING	7,341	23,728	28,305	25,000	18,536	37,110	0	0
100-5.3230.52.3710 TRAINING MATERIALS	(225)	0	0	0	0	0	0	0
100-5.3230.52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	0
100-5.3230.52.3855 CONTRACTS AND FEES	8,103	20,800	22,541	6,500	5,859	0	0	0
100-5.3230.52.3960 PRISONER EXPENSE	0	0	0	0	0	0	0	0
100-5.3230.52.3970 POSTAGE	73	1,221	2,742	2,000	1,186	0	0	0
100-5.3230.52.3980 INVESTIGATIONS	7,243	11,252	4,645	6,000	4,650	875	0	0
100-5.3230.52.3990 JAIL EXPENSE	0	0	0	0	0	0	0	0
100-5.3230.52.4001 INVESTIGATIVE ACCT (CID)	0	0	0	0	0	0	0	0
100-5.3230.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	70,626	144,802	150,823	117,000	107,039	37,985	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
TRAFFIC CONTROL

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
SUPPLIES								
100-5.3230.53.1100 GENERAL SUPPLIES & MAT	0	0	0	0	0	0	0	0
100-5.3230.53.1105 OFFICE SUPPLIES	2,286	6,182	5,442	10,000	6,780	0	0	0
100-5.3230.53.1110 COMPUTER SUPPLIES	0	222	0	0	0	0	0	0
100-5.3230.53.1160 OPERATING SUPPLIES	4,744	24,473	17,627	14,500	10,923	29,000	46,910	46,910
100-5.3230.53.1165 PROMOTIONS	0	0	0	1,000	0	0	0	0
100-5.3230.53.1170 SIGNS	0	295	0	500	270	0	0	0
100-5.3230.53.1220 ENERGY-NATURAL GAS	0	0	0	0	0	0	0	0
100-5.3230.53.1230 ENERGY-ELECTRICITY	0	0	0	0	0	0	0	0
100-5.3230.53.1270 ENERGY-GASOLINE/DIESEL	79,986	173,008	164,579	150,000	162,433	0	0	0
100-5.3230.53.1280 UTILITIES	7,610	18,609	17,123	0	0	0	0	0
100-5.3230.53.1598 POLICE-COMP. UPDATE EXPENSE	6,323	18,226	15,390	0	16,727	0	0	0
100-5.3230.53.1600 SMALL EQUIPMENT	6,184	35,206	8,689	8,000	15,924	54,950	45,350	45,350
100-5.3230.53.1785 UNIFORMS	13,562	40,595	43,586	29,000	22,842	0	0	0
100-5.3230.53.1795 MISCELLANEOUS	0	30	100	0	0	0	0	0
100-5.3230.53.1798 TIRES	9,730	13,914	13,292	12,000	11,886	0	0	0
TOTAL SUPPLIES	130,427	330,760	285,829	225,000	247,783	83,950	92,260	92,260
MACHINERY & EQUIPMENT								
100-5.3230.54.2300 FURNITURE & FIXTURES	696	1,867	7,804	0	0	0	0	0
100-5.3230.54.2400 COMPUTERS	0	535	0	0	0	0	0	0
100-5.3230.54.2599 CAPITAL OUTLAY	21,532	0	1,281,652	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	22,227	2,403	1,289,456	0	0	0	0	0
PAYMENTS TO OTHERS								
100-5.3230.57.9000 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0	0	0	0	0
TOTAL TRAFFIC CONTROL	1,748,380	3,347,488	4,697,218	3,655,927	3,485,224	2,694,683	2,662,559	2,662,559

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
FIRE FIGHTING

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
						DR	AR	AB
PERSONEL SERVICES								
100-5.3520.51.1100 REGULAR EMPLOYEES	462,937	889,927	1,039,715	1,141,912	1,095,203	1,286,280	1,286,968	1,286,968
100-5.3520.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.3520.51.1160 PART TIME	29,377	48,727	54,410	58,000	46,880	58,000	58,000	58,000
100-5.3520.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
100-5.3520.51.1300 OVERTIME	8,728	21,838	19,456	26,700	35,487	26,700	26,700	26,700
100-5.3520.51.1350 VOLUNTEERS	0	11,996	9,295	12,000	0	12,000	0	0
100-5.3520.51.2100 GROUP INSURANCE	62,916	129,499	164,968	180,813	181,939	251,064	243,273	243,273
100-5.3520.51.2110 LIFE INSURANCE	475	1,058	1,147	1,233	1,313	1,438	1,438	1,438
100-5.3520.51.2200 SOCIAL SEC (FICA) CNTRIB	30,369	56,566	65,981	75,305	69,826	85,745	86,132	86,132
100-5.3520.51.2300 MEDICARE PAYABLE	7,102	13,229	15,431	17,612	16,330	20,053	20,063	20,063
100-5.3520.51.2400 RETIREMENT CONTRIBUTIONS	58,253	116,505	116,994	134,795	130,065	134,176	134,176	134,176
100-5.3520.51.2410 DEFERRED COMP BENEFITS	0	0	0	0	0	0	0	0
100-5.3520.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5.3520.51.2700 WORKER'S COMPENSATION	29,400	27,421	33,033	34,260	37,098	41,106	43,193	43,193
TOTAL PERSONEL SERVICES	689,557	1,316,766	1,520,429	1,682,630	1,614,142	1,916,562	1,899,944	1,899,944
PURCHASED/CONTRACT SERV								
100-5.3520.52.1205 Pre Employ Screen Fire	0	0	0	0	0	3,000	600	600
100-5.3520.52.1210 ACCOUNTING	0	0	0	0	0	0	0	0
100-5.3520.52.1220 AUDITING	0	0	0	0	0	0	0	0
100-5.3520.52.1230 LEGAL	0	0	0	0	0	0	0	0
100-5.3520.52.1240 LEGAL-INDIGENT	0	0	0	0	0	0	0	0
100-5.3520.52.1250 ENGINEERING	0	0	0	0	0	0	0	0
100-5.3520.52.2200 REPAIRS & MAINTENANCE	165	0	0	0	0	0	0	0
100-5.3520.52.2210 AUTO/TRUCK-REPAIRS & MAIN	9,286	24,596	36,995	36,000	35,944	35,000	35,000	35,000
100-5.3520.52.2220 COMPUTER REPAIRS/MAINT	3,453	0	0	0	0	0	0	0
100-5.3520.52.2230 RADIO REPAIRS AND MAINT	643	2,402	1,044	663	663	2,000	2,000	2,000
100-5.3520.52.2240 BLDG REPAIRS AND MAINT	3,703	7,595	7,222	(290)	(290)	0	0	0
100-5.3520.52.2250 OTHER EQUIP REPAIR/MAINT	3,493	7,240	5,251	3,600	3,597	6,000	6,000	6,000
100-5.3520.52.2320 RENTAL OF EQUIPMENT/VEHICLE	0	0	0	0	0	0	0	0
100-5.3520.52.3100 INS, OTHER THAN EMP BEN	0	0	0	0	0	0	0	0
100-5.3520.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
100-5.3520.52.3210 PAGERS AND CELL PHONES	415	925	1,596	2,250	2,137	2,250	2,250	2,250
100-5.3520.52.3220 TELEPHONE	4,594	9,246	9,879	0	0	0	0	0
100-5.3520.52.3310 PUBLIC NOTICES	0	0	0	105	105	125	125	125
100-5.3520.52.3500 TRAVEL	0	0	645	800	417	1,600	1,600	1,600
100-5.3520.52.3600 DUES & FEES	0	0	0	400	200	325	1,825	1,825
100-5.3520.52.3700 EDUCATION & TRAINING	1,245	6,682	3,063	3,920	3,919	7,000	5,200	5,200
100-5.3520.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
100-5.3520.52.3855 CONTRACTS AND FEES	3,920	8,165	9,048	3,490	2,310	4,000	2,500	2,500
100-5.3520.52.3970 POSTAGE	0	29	0	50	0	600	600	600
100-5.3520.52.3980 INVESTIGATIONS	0	0	0	0	0	0	0	0
100-5.3520.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	30,916	66,881	74,743	50,988	49,002	61,900	57,700	57,700

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
FIRE FIGHTING

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
SUPPLIES								
100-5.3520.53.1105 OFFICE SUPPLIES	687	817	1,002	1,075	1,075	1,500	1,500	1,500
100-5.3520.53.1110 COMPUTER SUPPLIES	0	2,346	0	0	0	0	0	0
100-5.3520.53.1160 OPERATING SUPPLIES	4,017	9,207	10,559	7,500	7,576	8,000	7,600	7,600
100-5.3520.53.1170 SIGNS	0	0	0	0	0	0	0	0
100-5.3520.53.1220 ENERGY-NATURAL GAS	0	0	0	0	0	0	0	0
100-5.3520.53.1270 ENERGY-GASOLINE/DIESEL	12,988	26,259	27,101	34,487	30,951	30,000	30,000	30,000
100-5.3520.53.1280 UTILITIES	18,749	33,725	37,458	0	0	0	0	0
100-5.3520.53.1600 SMALL EQUIPMENT	2,643	5,386	5,857	3,675	3,672	31,411	31,411	31,411
100-5.3520.53.1785 UNIFORMS	11,651	15,636	20,007	15,000	14,987	30,200	24,600	24,600
100-5.3520.53.1795 MISCELLANEOUS	1,468	3,007	4,758	2,856	2,819	2,500	2,500	2,500
100-5.3520.53.1798 TIRES	45	6,600	5,549	6,619	6,133	7,000	7,000	7,000
TOTAL SUPPLIES	52,250	102,982	112,290	71,212	67,213	110,611	104,611	104,611
MACHINERY & EQUIPMENT								
100-5.3520.54.1408 AMBULANCE BAY ADDITION	0	0	0	0	0	0	0	0
100-5.3520.54.2200 VEHICLES	0	0	0	0	0	0	0	0
100-5.3520.54.2300 FURNITURE & FIXTURES	1,623	848	1,119	0	0	1,000	1,000	1,000
100-5.3520.54.2400 COMPUTERS	0	0	0	0	0	0	0	0
100-5.3520.54.2500 EQUIPMENT	21,884	20,636	18,681	0	0	0	0	0
100-5.3520.54.2599 CAPITAL OUTLAY	0	89,200	1,500	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	23,507	110,684	21,300	0	0	1,000	1,000	1,000
PAYMENTS TO OTHERS								
100-5.3520.57.9000 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5.3520.58.1200 PRINCIPAL-CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL FIRE FIGHTING	796,230	1,597,313	1,728,763	1,804,830	1,730,356	2,090,073	2,063,255	2,063,255

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
HIGHWAYS & STREETS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) (----- 2014-2015 -----)		DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONEL SERVICES								
100-5.4210.51.1100 REGULAR EMPLOYEES	160,391	366,991	426,325	399,641	392,579	452,368	363,738	363,738
100-5.4210.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.4210.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.4210.51.1300 OVERTIME	12,907	20,830	22,801	21,000	33,584	30,000	30,000	30,000
100-5.4210.51.2100 GROUP INSURANCE	25,880	68,885	81,463	82,531	86,354	112,298	81,677	81,677
100-5.4210.51.2110 LIFE INSURANCE	250	669	749	822	885	804	624	624
100-5.4210.51.2200 SOCIAL SEC (FICA) CNTRIB	10,476	22,720	26,475	26,080	25,140	29,907	24,412	24,412
100-5.4210.51.2300 MEDICARE PAYABLE	2,450	5,313	6,192	6,099	5,879	6,994	5,709	5,709
100-5.4210.51.2400 RETIREMENT CONTRIBUTIONS	14,368	28,736	68,035	44,332	43,132	55,565	51,162	51,162
100-5.4210.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5.4210.51.2700 WORKER'S COMPENSATION	17,370	26,098	33,605	39,447	50,321	44,872	38,332	38,332
TOTAL PERSONEL SERVICES	244,091	540,242	665,645	619,952	637,875	732,808	595,654	595,654
PURCHASED/CONTRACT SERV								
100-5.4210.52.1200 PROFESSIONAL	0	0	0	0	0	0	0	0
100-5.4210.52.1205 Pre Employ Screen Hwys/Sts	0	0	0	325	320	1,500	550	550
100-5.4210.52.1250 ENGINEERING	800	3,875	1,435	0	0	5,000	0	0
100-5.4210.52.2100 CLEANING	0	0	0	0	0	0	0	0
100-5.4210.52.2200 REPAIRS & MAINTENANCE	1,133	3,702	6,091	200	199	0	0	0
100-5.4210.52.2210 AUTO/TRUCK-REPAIRS & MAIN	5,544	17,347	39,696	30,015	30,008	30,000	26,750	26,750
100-5.4210.52.2220 COMPUTER REPAIRS/MAINT	0	0	139	0	0	0	0	0
100-5.4210.52.2240 BLDG REPAIRS AND MAINT	2,041	2,948	15,408	0	0	0	0	0
100-5.4210.52.2250 OTHER EQUIP REPAIR/MAINT	367	15,697	16,223	18,800	16,472	31,000	20,310	20,310
100-5.4210.52.2252 STORMWATER MAINTENANCE	0	0	0	0	0	0	0	0
100-5.4210.52.2310 RENTAL OF LAND & BUILDING	0	0	0	0	0	0	0	0
100-5.4210.52.2320 RENTAL OF EQUIP & VEHICLE	1,015	1,994	4,028	6,900	6,893	7,500	7,500	7,500
100-5.4210.52.3100 INS, OTHER THAN EMP BEN	0	0	0	0	0	0	0	0
100-5.4210.52.3101 INS DEDUCTIBLE PYMT	720	0	0	0	0	0	0	0
100-5.4210.52.3210 PAGERS AND CELL PHONES	4,083	6,949	9,432	9,000	8,953	8,901	10,800	10,800
100-5.4210.52.3220 TELEPHONE	2,480	4,233	2,994	0	0	0	0	0
100-5.4210.52.3310 PUBLIC NOTICES	195	150	915	0	0	0	0	0
100-5.4210.52.3500 TRAVEL	221	478	262	250	247	1,000	250	250
100-5.4210.52.3600 DUES & FEES	0	110	24	0	0	200	200	200
100-5.4210.52.3700 EDUCATION & TRAINING	0	755	1,138	1,655	1,651	2,000	1,600	1,600
100-5.4210.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
100-5.4210.52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	0
100-5.4210.52.3855 CONTRACTS AND FEES	35,847	106,953	131,761	95,000	94,989	190,000	118,400	118,400
100-5.4210.52.3970 POSTAGE	0	0	0	0	0	0	0	0
100-5.4210.52.9998 CONTINGENCIES	0	0	9,318	0	(639)	0	0	0
TOTAL PURCHASED/CONTRACT SERV	54,446	165,191	238,865	162,145	159,092	277,101	186,360	186,360

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
HIGHWAYS & STREETS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>SUPPLIES</u>								
100-5.4210.53.1100 GENERAL SUPPLIES & MAT	445	15,295	22,078	0	0	0	0	0
100-5.4210.53.1105 OFFICE SUPPLIES	284	1,188	787	590	588	800	800	800
100-5.4210.53.1106 Office Equipment	0	0	0	0	0	0	0	0
100-5.4210.53.1160 OPERATING SUPPLIES	59,153	95,005	116,709	77,325	76,505	95,500	83,500	83,500
100-5.4210.53.1170 SIGNS	2,695	9,307	8,926	3,010	3,007	8,000	4,000	4,000
100-5.4210.53.1180 DRAINAGE SUPPLIES	0	405	0	0	0	0	0	0
100-5.4210.53.1220 ENERGY-NATURAL GAS	0	0	0	0	0	0	0	0
100-5.4210.53.1230 ENERGY-ELECTRICITY	0	0	0	0	0	0	0	0
100-5.4210.53.1250 ENERGY-OIL	0	0	0	0	0	0	0	0
100-5.4210.53.1270 ENERGY-GASOLINE/DIESEL	27,295	55,033	62,575	59,125	54,166	78,000	57,996	57,996
100-5.4210.53.1280 UTILITIES	135,052	283,507	300,790	0	315	0	0	0
100-5.4210.53.1600 SMALL EQUIPMENT	9,837	14,464	11,230	0	2,213	13,780	13,780	13,780
100-5.4210.53.1710 BANNERS AND HARDWARE	0	0	0	0	0	0	0	0
100-5.4210.53.1785 UNIFORMS	4,135	11,232	12,121	11,000	8,783	12,500	11,200	11,200
100-5.4210.53.1795 MISCELLANEOUS	(10)	250	93	0	0	0	0	0
100-5.4210.53.1797 LANDSCAPING	2,141	7,203	14,193	11,500	11,427	13,000	13,000	13,000
100-5.4210.53.1798 TIRES	3,511	3,524	5,317	6,505	6,504	7,000	7,000	7,000
TOTAL SUPPLIES	244,537	496,413	554,821	169,055	163,507	228,580	191,276	191,276
<u>MACHINERY & EQUIPMENT</u>								
100-5.4210.54.1105 RIGHTS OF WAY	0	0	0	0	0	0	0	0
100-5.4210.54.1115 LCI GRANT REVENUES	0	0	0	0	0	0	0	0
100-5.4210.54.1119 #4100-18 TE APPLICATION	0	0	0	0	0	0	0	0
100-5.4210.54.1210 PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
100-5.4210.54.1230 TRAFFIC LIGHTS	0	0	0	0	0	0	0	0
100-5.4210.54.1312 POLE BARN	0	0	0	0	0	0	0	0
100-5.4210.54.1400 BUILDINGS	0	0	16,561	0	0	0	0	0
100-5.4210.54.1403 TEA GRANT PROJECT ACCT	0	0	0	0	0	0	0	0
100-5.4210.54.1405 CDBG GRANT PROJECT	0	0	0	0	0	0	0	0
100-5.4210.54.1406 SIDEWALKS, STREETS	0	32,982	0	0	0	0	0	0
100-5.4210.54.1411 PAVING OF BRIDGES RD	0	0	0	0	0	0	0	0
100-5.4210.54.2100 MACHINERY	0	10,583	18,484	0	0	0	0	0
100-5.4210.54.2140 EQUIPMT-SHOP FIRE DAMAGE	0	0	0	0	0	0	0	0
100-5.4210.54.2150 STREET SWEEPER	0	0	0	0	0	0	0	0
100-5.4210.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	43,565	35,045	0	0	0	0	0
 TOTAL HIGHWAYS & STREETS	 543,073	 1,245,411	 1,494,375	 951,152	 960,474	 1,238,489	 973,290	 973,290

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>PERSONEL SERVICES</u>								
100-5.4950.51.1100 REGULAR EMPLOYEES	0	8,581	15,660	15,506	16,706	16,706	16,706	16,706
100-5.4950.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.4950.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.4950.51.1300 OVERTIME	0	88	0	0	416	0	0	0
100-5.4950.51.2100 GROUP INSURANCE	0	0	0	0	0	310	310	310
100-5.4950.51.2110 LIFE INSURANCE	0	0	0	0	0	26	26	26
100-5.4950.51.2200 SOCIAL SEC (FICA) CNTRIB	0	475	1,034	961	1,032	1,036	1,036	1,036
100-5.4950.51.2300 MEDICARE PAYABLE	0	111	242	225	241	225	225	225
100-5.4950.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	2,248	2,248	2,248
100-5.4950.51.2700 WORKER'S COMPENSATION	1,579	644	653	678	969	678	678	678
TOTAL PERSONEL SERVICES	1,579	9,899	17,589	17,370	19,364	21,229	21,229	21,229
<u>PURCHASED/CONTRACT SERV</u>								
100-5.4950.52.2200 REPAIRS AND MAINTENANCE	0	0	0	5,000	4,545	5,000	7,400	7,400
100-5.4950.52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	0
100-5.4950.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	0	5,000	4,545	5,000	7,400	7,400
<u>SUPPLIES</u>								
100-5.4950.53.1160 OPERATING SUPPLIES	1,328	1,355	1,489	1,500	1,341	1,500	1,500	1,500
100-5.4950.53.1270 GASOLINE USAGE	0	0	0	0	0	0	0	0
100-5.4950.53.1600 SMALL EQUIPMENT	1,160	1,794	1,632	0	0	2,235	0	0
100-5.4950.53.1785 UNIFORMS	0	0	0	0	0	0	0	0
100-5.4950.53.1795 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,488	3,148	3,120	1,500	1,341	3,735	1,500	1,500
<u>MACHINERY & EQUIPMENT</u>								
100-5.4950.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0	0	0
100-5.4950.54.1245 CEMETERY IMPROVEMENTS	0	200	6,708	1,000	600	1,000	1,000	1,000
100-5.4950.54.2500 EQUIPMENT	750	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	750	200	6,708	1,000	600	1,000	1,000	1,000
TOTAL CEMETERY	4,816	13,247	27,417	24,870	25,850	30,964	31,129	31,129

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
PARK AREAS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2014-2015 ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
PERSONEL SERVICES								
100-5.6220.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0	0	0
100-5.6220.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.6220.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.6220.51.1300 OVERTIME	0	0	0	0	0	0	0	0
100-5.6220.51.2100 GROUP INSURANCE	0	0	0	0	0	0	0	0
100-5.6220.51.2110 LIFE INSURANCE	0	0	0	0	0	0	0	0
100-5.6220.51.2200 SOCIAL SEC (FICA) CNTRIB	0	0	0	0	0	0	0	0
100-5.6220.51.2300 MEDICARE PAYABLE	0	0	0	0	0	0	0	0
100-5.6220.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
100-5.6220.51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL PERSONEL SERVICES	96	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV								
100-5.6220.52.2210 AUTO/TRUCK-REPAIRS & MAIN	0	0	0	3,900	3,847	0	0	0
100-5.6220.52.2240 BLDG REPAIRS AND MAINT	5,975	7,497	3,282	0	0	0	0	0
100-5.6220.52.2250 OTHER EQUIP REPAIR/MAINT	3,037	2,000	2,730	2,600	2,547	3,000	3,000	3,000
100-5.6220.52.2320 RENTAL OF EQUIP & VEHICLE	0	0	0	0	0	0	0	0
100-5.6220.52.3210 PAGERS AND CELL PHONES	0	0	0	0	0	0	0	0
100-5.6220.52.3320 PROMOTIONS	0	0	0	0	0	0	0	0
100-5.6220.52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	0
100-5.6220.52.3855 CONTRACTS AND FEES	1,561	9,255	4,140	13,700	12,705	7,000	8,440	8,440
100-5.6220.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	10,573	18,751	10,151	20,200	19,100	10,000	11,440	11,440
SUPPLIES								
100-5.6220.53.1160 OPERATING SUPPLIES	16,636	16,949	10,159	9,099	9,076	10,000	10,000	10,000
100-5.6220.53.1220 ENERGY-NATURAL GAS	0	0	0	0	0	0	0	0
100-5.6220.53.1230 ENERGY-ELECTRICITY	0	0	0	0	0	0	0	0
100-5.6220.53.1250 ENERGY-OIL	0	0	0	0	0	0	0	0
100-5.6220.53.1270 ENERGY-GASOLINE/DIESEL	0	0	0	0	0	0	0	0
100-5.6220.53.1280 UTILITIES	50,982	87,312	76,214	0	0	0	0	0
100-5.6220.53.1600 SMALL EQUIPMENT	600	872	955	0	0	2,250	2,250	2,250
100-5.6220.53.1720 CHRISTMAS DECORATIONS	1,506	6,026	13,661	17,941	17,941	15,000	15,000	15,000
100-5.6220.53.1721 CHRISTMAS PARADE	0	450	1,021	1,030	1,030	1,200	1,200	1,200
100-5.6220.53.1729 OTHER EVENTS/GERANIUM FEST	0	0	0	1,100	990	0	1,100	1,100
100-5.6220.53.1785 UNIFORMS	0	0	0	0	0	0	0	0
100-5.6220.53.1795 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	69,723	111,609	102,011	29,170	29,037	28,450	29,550	29,550
MACHINERY & EQUIPMENT								
100-5.6220.54.1116 LCI GRANT-PARKS #4100-14	0	0	0	0	0	0	0	0
100-5.6220.54.1117 LCI GRANT-#4100-12	0	0	0	0	0	0	0	0
100-5.6220.54.1118 #4100-13 LCI IMPLEMENTATI	0	0	0	0	0	0	0	0
100-5.6220.54.1119 #4100-18 TE APPLICATION	0	0	0	0	0	0	0	0
100-5.6220.54.1120 #4100-19 RECREATION TRAIL	0	0	0	1,605	1,400	5,000	2,500	2,500

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
PARK AREAS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	ADOPTED BUDGET
						DR	AR	AB
100-5.6220.54.1210 PARK IMPROVEMENTS	0	11,722	874	125	123	4,000	4,000	4,000
100-5.6220.54.1212 GUFCA APPLICATION	0	0	0	0	0	0	0	0
100-5.6220.54.1213 LCI STUDY #4100-11	0	0	0	0	0	0	0	0
100-5.6220.54.1214 4100-24 APPLICATIONS FY07	0	0	0	0	0	0	0	0
100-5.6220.54.1215 PARKS	162	108	0	0	0	1,000	0	0
100-5.6220.54.1240 YOUTH ASSOCIATION EQUIPMT	0	0	0	0	0	1,000	0	0
100-5.6220.54.1241 MYA FTBALL FIELD IMPRVMTS	0	0	0	0	0	0	0	0
100-5.6220.54.1350 PURCHASE OF PARK LAND	0	0	0	0	0	0	0	0
100-5.6220.54.1352 GUFCA-TREE PLANTING EXPENSE	0	0	0	0	0	0	0	0
100-5.6220.54.1410 COMM. & URBAN FORRESTRY	0	0	0	0	0	0	0	0
100-5.6220.54.2599 CAPITAL OUTLAY	7,158	9,943	9,548	0	0	8,700	8,700	8,700
TOTAL MACHINERY & EQUIPMENT	7,320	21,772	10,422	1,730	1,523	19,700	15,200	15,200
 TOTAL PARK AREAS	 87,711	 152,132	 122,584	 51,100	 49,659	 58,150	 56,190	 56,190

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
100-5.7400.51.1100 REGULAR EMPLOYEES	122,734	216,466	248,410	255,704	208,901	255,704	168,547	168,547
100-5.7400.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.7400.51.1160 PART TIME	0	0	0	0	0	0	0	0
100-5.7400.51.1300 OVERTIME	0	0	0	1,000	122	1,000	500	500
100-5.7400.51.2100 GROUP INSURANCE	13,500	25,126	26,994	29,524	24,931	38,768	32,963	32,963
100-5.7400.51.2110 LIFE INSURANCE	110	238	257	257	206	257	205	205
100-5.7400.51.2200 SOCIAL SEC (FICA) CNTRIB	7,397	12,617	15,093	15,916	12,577	15,916	10,512	10,512
100-5.7400.51.2300 MEDICARE PAYABLE	1,730	2,951	3,530	3,722	2,941	3,722	2,458	2,458
100-5.7400.51.2400 RETIREMENT CONTRIBUTIONS	8,348	16,696	23,557	37,077	35,877	23,471	17,914	17,914
100-5.7400.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	532	886	691	969	969	2,725	1,485	1,485
TOTAL PERSONEL SERVICES	154,351	274,980	318,531	344,169	286,524	341,563	234,584	234,584
PURCHASED/CONTRACT SERV								
100-5.7400.52.1110 ADVISORY BOARD FEES	0	6,900	5,300	6,000	5,050	10,850	9,450	9,450
100-5.7400.52.1200 PROFESSIONAL SERVICES	1,250	113,575	58,939	86,950	9,902	100,000	100,000	100,000
100-5.7400.52.1205 Pre Employ Screen Plan/Zone	0	0	0	0	0	1,000	500	500
100-5.7400.52.1230 LEGAL	0	0	0	2,500	0	12,000	0	0
100-5.7400.52.1240 LEGAL-INDIGENT	0	0	0	0	0	0	0	0
100-5.7400.52.1250 ENGINEERING	3,632	0	0	17,150	152	60,000	10,000	10,000
100-5.7400.52.1251 HOK ENGINEERING FEES	0	0	0	0	0	0	0	0
100-5.7400.52.1255 LITTLE DEER TRAIL DESIGN	0	0	0	0	0	0	0	0
100-5.7400.52.1260 BUILDING INSPECTIONS	0	0	0	0	0	0	0	0
100-5.7400.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
100-5.7400.52.2210 AUTO/TRUCK-REPAIRS & MAIN	82	422	87	1,000	662	2,870	2,870	2,870
100-5.7400.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
100-5.7400.52.2240 BLDG REPAIRS AND MAINT	0	0	0	0	0	0	0	0
100-5.7400.52.2250 OTHER EQUIP REPAIR/MAINT	234	0	0	1,000	750	0	0	0
100-5.7400.52.2320 RENTAL OF EQUIP & VEHICLE	0	0	0	0	0	0	0	0
100-5.7400.52.3100 INS, OTHER THAN EMP BEN	0	0	0	0	0	0	0	0
100-5.7400.52.3210 PAGERS AND CELL PHONES	847	1,476	1,565	1,800	1,677	618	618	618
100-5.7400.52.3220 TELEPHONE	3,446	5,254	6,532	0	0	0	0	0
100-5.7400.52.3310 PUBLIC NOTICES	2,351	4,450	3,266	2,500	2,080	3,800	2,500	2,500
100-5.7400.52.3400 PRINTING & BINDING	0	280	514	1,000	476	1,000	1,000	1,000
100-5.7400.52.3500 TRAVEL	905	2,336	3,874	2,225	759	6,860	2,520	2,520
100-5.7400.52.3600 DUES & FEES	125	1,165	3,951	2,650	2,370	905	905	905
100-5.7400.52.3700 EDUCATION & TRAINING	540	5,764	4,278	3,275	2,983	4,300	1,885	1,885
100-5.7400.52.3850 CONTRACT LABOR	600	38,300	28,968	3,000	2,349	0	0	0
100-5.7400.52.3855 CONTRACTS AND FEES	24,501	19,913	4,188	3,800	351	0	0	0
100-5.7400.52.3900 OTHER (PURCHASED SRVCS)	0	0	0	0	0	0	0	0
100-5.7400.52.3970 POSTAGE	0	60	0	2,250	1,752	6,975	818	818
100-5.7400.52.9998 CONTINGENCIES	0	0	0	0	0	3,000	0	0
TOTAL PURCHASED/CONTRACT SERV	38,514	199,897	121,462	137,100	31,313	214,178	133,065	133,065

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
SUPPLIES								
100-5.7400.53.1100 GENERAL SUPPLIES & MAT	0	0	0	0	0	0	0	0
100-5.7400.53.1105 OFFICE SUPPLIES	954	8,248	3,890	4,000	3,143	6,522	3,500	3,500
100-5.7400.53.1110 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-5.7400.53.1160 OPERATING SUPPLIES	1,837	1,702	1,901	1,500	1,442	1,425	1,425	1,425
100-5.7400.53.1170 SIGNS	0	0	0	300	0	0	0	0
100-5.7400.53.1270 ENERGY-GASOLINE/DIESEL	1,115	0	2,545	900	355	1,566	504	504
100-5.7400.53.1280 UTILITIES	0	0	0	0	0	0	0	0
100-5.7400.53.1400 BOOKS & PERIODICALS	0	541	1,259	500	283	2,039	500	500
100-5.7400.53.1600 SMALL EQUIPMENT	60	704	462	200	31	0	0	0
100-5.7400.53.1785 UNIFORMS	0	175	244	600	281	588	112	112
100-5.7400.53.1795 MISCELLANEOUS	474	177	120	600	612	1,583	363	363
TOTAL SUPPLIES	4,440	11,548	10,421	8,600	6,148	13,723	6,404	6,404
MACHINERY & EQUIPMENT								
100-5.7400.54.1403 TEA GRANT PROJECT ACCT	0	0	0	0	0	0	0	0
100-5.7400.54.2200 VEHICLES	0	0	0	0	0	0	0	0
100-5.7400.54.2300 FURNITURE & FIXTURES	921	0	199	2,100	2,052	16,025	525	525
100-5.7400.54.2400 COMPUTERS	0	1,116	0	0	0	0	0	0
100-5.7400.54.2500 EQUIPMENT	0	227	0	0	0	0	0	0
100-5.7400.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	921	1,343	199	2,100	2,052	16,025	525	525
TOTAL PLANNING & ZONING	198,225	487,768	450,613	491,969	326,037	585,489	374,579	374,579

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
100-5.7450.51.1100 REGULAR EMPLOYEES	89,141	159,880	156,902	164,130	159,294	164,130	164,130	164,130
100-5.7450.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.7450.51.1300 OVERTIME	0	0	351	1,500	687	1,500	1,500	1,500
100-5.7450.51.2100 GROUP INSURANCE	9,657	26,571	28,636	38,695	36,163	41,275	49,959	49,959
100-5.7450.51.2110 LIFE INSURANCE	73	156	137	205	163	205	205	205
100-5.7450.51.2200 SOCIAL SEC (FICA) CNTRIB	5,584	9,620	9,324	9,959	9,312	9,959	9,959	9,959
100-5.7450.51.2300 MEDICARE PAYABLE	1,306	2,250	2,181	2,329	2,178	2,329	2,329	2,329
100-5.7450.51.2400 RETIREMENT CONTRIBUTIONS	10,824	21,649	22,843	18,678	17,478	22,726	18,017	18,017
100-5.7450.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5.7450.51.2700 WORKER'S COMPENSATION	3,896	2,912	2,981	3,087	3,925	3,087	3,126	3,126
TOTAL PERSONEL SERVICES	120,481	223,038	223,353	238,583	229,200	245,211	249,225	249,225
PURCHASED/CONTRACT SERV								
100-5.7450.52.1110 ADVISORY BOARD FEES	0	0	0	0	0	0	0	0
100-5.7450.52.1205 PRE EMPLOYMENT DRUG SCR MED	0	0	0	0	0	1,500	500	500
100-5.7450.52.1230 LEGAL	0	0	0	3,500	161	15,000	0	0
100-5.7450.52.1250 ENGINEERING	0	0	0	0	0	0	0	0
100-5.7450.52.1300 Technical Services	0	0	0	18,150	6,276	10,000	0	0
100-5.7450.52.2210 AUTO/TRUCK-REPAIRS & MAIN	243	2,866	1,469	1,750	1,459	10,198	4,032	4,032
100-5.7450.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
100-5.7450.52.2240 BLDG REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
100-5.7450.52.2250 OTHER EQUIP REPAIR/MAINT	0	0	0	500	0	0	0	0
100-5.7450.52.2320 RENTAL OF EQUIP & VEHICLE	0	0	0	0	0	0	0	0
100-5.7450.52.3100 INS, OTHER THAN EMP BEN	0	0	0	0	0	0	0	0
100-5.7450.52.3210 PAGERS AND CELL PHONES	1,398	2,337	3,180	2,500	2,573	927	2,751	2,751
100-5.7450.52.3220 TELEPHONE	3,841	5,534	6,005	275	0	0	0	0
100-5.7450.52.3310 PUBLIC NOTICES	0	0	0	150	60	3,000	500	500
100-5.7450.52.3400 PRINTING & BINDING	0	0	197	625	391	1,952	802	802
100-5.7450.52.3500 TRAVEL	0	0	0	1,000	465	19,880	2,660	2,660
100-5.7450.52.3600 DUES & FEES (75)	75	155	235	400	290	545	545	545
100-5.7450.52.3700 EDUCATION & TRAINING	115	1,270	1,277	2,000	778	3,060	2,090	2,090
100-5.7450.52.3850 CONTRACT LABOR	0	0	1,210	1,000	0	0	0	0
100-5.7450.52.3855 CONTRACTS AND FEES	726	1,466	13,477	17,775	5,600	26,000	0	0
100-5.7450.52.3860 RESIDENTIAL SANT-CONTRACT	0	0	0	0	0	0	0	0
100-5.7450.52.3900 OTHER (PURCHASED SERVICES)	0	0	0	0	0	0	0	0
100-5.7450.52.3970 POSTAGE	0	22	0	245	12	10,350	343	343
100-5.7450.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	6,248	13,650	27,049	49,870	18,065	102,412	14,223	14,223
SUPPLIES								
100-5.7450.53.1105 OFFICE SUPPLIES	643	1,183	171	625	417	5,656	1,000	1,000
100-5.7450.53.1110 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-5.7450.53.1160 OPERATING SUPPLIES	160	418	842	0	0	852	852	852
100-5.7450.53.1170 SIGNS	0	0	60	475	227	0	0	0
100-5.7450.53.1205 Pre Employ Screen Bldg Insp	0	0	0	0	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
						DR	AR	AB
100-5.7450.53.1270 ENERGY-GASOLINE/DIESEL	2,515	5,260	4,262	5,000	4,540	6,960	4,500	4,500
100-5.7450.53.1280 UTILITIES	0	0	0	0	0	0	0	0
100-5.7450.53.1400 BOOKS & PERIODICALS	0	830	225	975	740	2,750	1,460	1,460
100-5.7450.53.1600 SMALL EQUIPMENT	0	0	100	200	0	0	0	0
100-5.7450.53.1785 UNIFORMS	1,858	345	984	1,725	140	2,720	1,053	1,053
100-5.7450.53.1795 MISCELLANEOUS	799	332	270	250	123	1,476	1,010	1,010
TOTAL SUPPLIES	5,974	8,368	6,913	9,250	6,187	20,414	9,875	9,875
MACHINERY & EQUIPMENT								
100-5.7450.54.2300 FURNITURE & FIXTURES	0	0	744	0	0	8,875	0	0
100-5.7450.54.2400 COMPUTERS	0	1,177	0	0	0	0	0	0
100-5.7450.54.2500 EQUIPMENT	0	0	0	0	0	1,618	0	0
TOTAL MACHINERY & EQUIPMENT	0	1,177	744	0	0	10,493	0	0
PAYMENTS TO OTHERS								
100-5.7450.57.3010 BANK CHARGES	797	697	1,148	0	931	1,875	0	0
TOTAL PAYMENTS TO OTHERS	797	697	1,148	0	931	1,875	0	0
TOTAL BUILDING DEPARTMENT	133,499	246,929	259,208	297,703	254,383	380,405	273,322	273,322

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
100-5.7540.51.1100 REGULAR EMPLOYEES	35,333	69,123	64,334	77,532	76,561	77,532	77,532	77,532
100-5.7540.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
100-5.7540.51.1160 PART TIME EMPLOYEES	2,442	5,565	6,367	6,053	6,083	7,344	7,344	7,344
100-5.7540.51.1300 OVERTIME	108	73	0	0	0	500	500	500
100-5.7540.51.2100 GROUP INSURANCE	3,552	7,660	15,220	14,876	19,509	15,967	19,324	19,324
100-5.7540.51.2110 LIFE INSURANCE	41	92	99	85	107	103	103	103
100-5.7540.51.2200 SOCIAL SEC (FICA) CNTRIB	2,398	4,608	4,277	5,054	4,856	5,219	5,219	5,219
100-5.7540.51.2300 MEDICARE PAYABLE	561	1,078	1,000	1,182	1,136	1,221	1,221	1,221
100-5.7540.51.2400 RETIREMENT CONTRIBUTIONS	4,753	9,506	9,865	4,117	2,917	11,068	11,068	11,068
100-5.7540.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5.7540.51.2700 WORKERS COMPENSATION	195	266	271	305	305	314	315	315
100-5.7540.51.2900 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
TOTAL PERSONEL SERVICES	49,383	97,971	101,434	109,204	111,473	119,268	122,626	122,626
PURCHASED/CONTRACT SERV								
100-5.7540.52.1210 ACCOUNTING	0	0	0	0	0	0	0	0
100-5.7540.52.1220 AUDITING	0	0	0	0	0	0	0	0
100-5.7540.52.1230 LEGAL	0	0	0	0	0	0	0	0
100-5.7540.52.1300 TECHNICAL	0	0	0	0	0	0	0	0
100-5.7540.52.2100 CLEANING	718	0	222	0	0	1,200	0	0
100-5.7540.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
100-5.7540.52.2240 BLDG REPAIRS AND MAINT	781	1,312	648	0	0	0	0	0
100-5.7540.52.2310 RENTAL OF LAND & BUILDING	0	0	0	0	0	0	0	0
100-5.7540.52.2320 RENTAL OF EQUIP & VEHICLE	195	3,236	500	0	500	2,000	1,500	1,500
100-5.7540.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
100-5.7540.52.3210 PAGERS AND CELL PHONES	144	348	461	1,000	713	1,000	800	800
100-5.7540.52.3220 TELEPHONE	4,657	6,487	8,129	0	0	0	0	0
100-5.7540.52.3300 ADVERTISING	4,787	6,031	10,905	15,000	13,284	15,000	14,500	14,500
100-5.7540.52.3310 PUBLIC NOTICES	0	0	0	0	0	0	0	0
100-5.7540.52.3320 PROMOTIONS	8,591	32,683	34,076	34,885	17,978	33,700	31,000	31,000
100-5.7540.52.3325 AABC	0	0	0	0	0	0	0	0
100-5.7540.52.3330 QUALITY GROWTH	0	0	0	0	450	0	0	0
100-5.7540.52.3340 SPONSORED EVENTS	0	0	0	0	0	0	0	0
100-5.7540.52.3400 PRINTING & BINDING	0	0	0	500	107	1,000	800	800
100-5.7540.52.3500 TRAVEL	741	578	2,153	2,500	1,531	2,500	2,500	2,500
100-5.7540.52.3600 DUES & FEES	375	375	431	600	450	600	600	600
100-5.7540.52.3700 EDUCATION & TRAINING	85	370	580	1,500	1,090	1,500	1,500	1,500
100-5.7540.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
100-5.7540.52.3800 LICENSES	0	0	0	0	0	0	0	0
100-5.7540.52.3850 CONTRACT LABOR	1,645	2,090	1,935	3,000	2,450	2,800	2,800	2,800
100-5.7540.52.3855 CONTRACTS AND FEES	3,962	12,266	12,892	6,500	522	6,500	0	0
100-5.7540.52.3900 OTHER (PURCHASED SRVCS)	0	113	175	615	605	500	500	500
100-5.7540.52.3970 POSTAGE	8	12	9	100	29	100	100	100
100-5.7540.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	26,689	65,900	73,117	66,200	39,708	68,400	56,600	56,600

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT	ADMINISTRATION	
						REQUESTED DR	RECOMENDED AR	
SUPPLIES								
100-5.7540.53.1105 OFFICE SUPPLIES	387	1,152	801	1,000	1,166	1,500	1,500	1,500
100-5.7540.53.1110 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-5.7540.53.1150 STREET SUPPLIES/MATERIALS	0	0	0	0	0	0	0	0
100-5.7540.53.1160 OPERATING SUPPLIES	664	370	402	750	848	1,540	1,270	1,270
100-5.7540.53.1205 Pre Employ Drug Screen Main	0	0	0	0	0	0	0	0
100-5.7540.53.1230 ENERGY-ELECTRICITY	0	0	0	0	0	0	0	0
100-5.7540.53.1270 ENERGY-GASOLINE/DIESEL	0	0	0	0	0	0	0	0
100-5.7540.53.1280 UTILITIES	3,322	5,068	4,782	0	0	0	0	0
100-5.7540.53.1300 Meals	0	0	0	750	785	1,000	1,000	1,000
100-5.7540.53.1400 BOOKS & PERIODICALS	0	31	0	200	31	300	300	300
100-5.7540.53.1600 SMALL EQUIPMENT	0	0	0	250	241	500	500	500
100-5.7540.53.1729 OTHER EVENTS	0	181	393	0	0	0	0	0
100-5.7540.53.1795 MISCELLANEOUS	0	0	0	500	330	500	200	200
100-5.7540.53.3310 Public Notices	0	0	0	500	0	600	600	600
TOTAL SUPPLIES	4,373	6,802	6,377	3,950	3,401	5,940	5,370	5,370
MACHINERY & EQUIPMENT								
100-5.7540.54.1300 BUILDINGS	0	0	0	0	0	0	0	0
100-5.7540.54.1311 BUILDING-WELCOME CENTER	0	0	0	0	0	0	0	0
100-5.7540.54.1340 LAND-WELCOME CENTER	0	0	0	0	0	0	0	0
100-5.7540.54.2200 VEHICLES	0	0	0	0	0	0	0	0
100-5.7540.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
100-5.7540.54.2500 EQUIPMENT	0	1,585	679	2,500	1,544	15,250	0	0
TOTAL MACHINERY & EQUIPMENT	0	1,585	679	2,500	1,544	15,250	0	0
PAYMENTS TO OTHERS								
100-5.7540.57.2160 PAYMENTS TO H.C. CHAMBER	0	0	0	0	0	0	0	0
100-5.7540.57.2165 TOURISM & HOSPITALITY	0	0	0	0	0	0	0	0
100-5.7540.57.3010 BANK CHARGES	0	0	0	0	0	0	0	0
100-5.7540.57.3015 BANK SERVICE FEES	0	0	0	0	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0	0	0	0	0
TOTAL MAIN STREET PROGRAM	80,445	172,258	181,608	181,854	156,126	208,858	184,596	184,596

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
CITY SPONSORED PROMOTIONS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT	ADMINISTRATION	
						REQUESTED DR	RECOMENDED AR	
PERSONEL SERVICES								
100-5.7541.51.1100 REGULAR EMPLOYEES	23,720	56,361	57,644	59,956	60,173	59,956	59,956	59,956
100-5.7541.51.1160 SUMMER YOUTH PROGRAM	0	0	24,976	0	0	0	0	0
100-5.7541.51.1300 OVERTIME	0	0	0	0	0	0	0	0
100-5.7541.51.2100 GROUP INSURANCE	2,574	5,329	5,447	5,538	5,558	5,928	5,928	5,928
100-5.7541.51.2110 LIFE INSURANCE	25	56	45	51	36	51	51	51
100-5.7541.51.2200 SOCIAL SEC (FICA)	1,435	3,289	3,592	3,717	11,802	3,717	3,717	3,717
100-5.7541.51.2300 MEDICARE PAYABLE	336	769	840	869	(7,314)	869	869	869
100-5.7541.51.2400 RETIREMENT CONTRIBUTIONS	4,107	8,213	8,523	8,694	7,494	8,694	8,694	8,694
100-5.7541.51.2700 WORKER'S COMP	150	0	219	227	227	227	227	227
TOTAL PERSONEL SERVICES	32,345	74,016	101,287	79,052	77,975	79,442	79,442	79,442
PURCHASED/CONTRACT SERV								
100-5.7541.52.1205 Pre Employ Drug Screen Med	0	0	0	0	0	0	0	0
100-5.7541.52.2310 RENTAL OF LAND & BUILDING	22,720	39,920	41,020	0	0	0	0	0
100-5.7541.52.3210 CELL PHONES	252	726	728	750	712	780	780	780
100-5.7541.52.3300 Advertisement Media Relatio	0	0	0	0	0	0	0	0
100-5.7541.52.3310 PUBLIC NOTICES	0	0	0	154	(154)	0	0	0
100-5.7541.52.3320 PROMOTIONS	0	0	503	750	0	750	750	750
100-5.7541.52.3325 AABC	0	11,040	15,000	7,500	554	7,500	7,500	7,500
100-5.7541.52.3326 BUS TOUR	0	0	0	0	0	0	0	0
100-5.7541.52.3330 QUALITY GROWTH	0	0	0	0	0	0	0	0
100-5.7541.52.3500 TRAVEL	0	0	0	0	0	0	0	0
100-5.7541.52.3600 DUES & FEES	0	0	0	0	0	0	0	0
100-5.7541.52.3850 CONTRACT LABOR	0	0	9,962	0	0	0	0	0
100-5.7541.52.3855 CONTRACTS AND FEES	0	0	0	0	0	0	0	0
100-5.7541.52.3856 SUMMER YOUTH PROG	0	0	0	0	0	0	0	0
100-5.7541.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	22,972	51,685	67,213	9,154	1,112	9,030	9,030	9,030
SUPPLIES								
100-5.7541.53.1105 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5.7541.53.1160 OPERATING SUPPLIES	0	0	80	14	14	1,000	1,000	1,000
100-5.7541.53.1400 Books and Periodicals	0	0	0	52	52	0	0	0
100-5.7541.53.1785 UNIFORMS	0	0	0	0	0	0	0	0
100-5.7541.53.1795 MISCELLANEOUS	1,165	100	542	0	0	0	0	0
100-5.7541.53.2400 Computer Supplies and Equip	0	0	0	1,179	610	0	0	0
TOTAL SUPPLIES	1,165	100	622	1,246	677	1,000	1,000	1,000
PAYMENTS TO OTHERS								
100-5.7541.57.2165 TOURISM & HOSPITALITY	0	0	0	0	0	0	0	0
TOTAL PAYMENTS TO OTHERS	0	0	0	0	0	0	0	0
TOTAL CITY SPONSORED PROMOTIONS	56,482	125,801	169,122	89,452	79,764	89,472	89,472	89,472

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
BUSINESS DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
100-5.7550.51.1100 REGULAR EMPLOYEES	0	0	41,922	76,500	76,717	76,500	116,873	116,873
100-5.7550.51.1300 OVERTIME	0	0	0	0	0	0	0	0
100-5.7550.51.2100 GROUP INSURANCE	0	0	3,177	5,549	5,618	5,984	11,789	11,789
100-5.7550.51.2110 LIFE INSURANCE	0	0	43	103	111	103	154	154
100-5.7550.51.2200 FICA	0	0	2,451	4,743	4,733	4,743	7,246	7,246
100-5.7550.51.2300 MEDICARE	0	0	573	1,109	1,107	1,109	1,695	1,695
100-5.7550.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	11,093	16,947	16,947
100-5.7550.51.2700 WORKERS COMP	0	0	244	252	252	278	431	431
TOTAL PERSONEL SERVICES	0	0	48,410	88,256	88,538	99,810	155,135	155,135
PURCHASED/CONTRACT SERV								
100-5.7550.52.1200 Professional Services	0	0	0	10,000	0	52,500	12,500	12,500
100-5.7550.52.1205 Pre Empl Drug Screen Bus D	0	0	0	0	0	0	0	0
100-5.7550.52.1230 Legal	0	0	0	3,500	0	0	0	0
100-5.7550.52.3210 PAGERS & CELL PHONES	0	0	363	1,000	712	1,000	800	800
100-5.7550.52.3220 TELEPHONE	0	0	0	0	0	0	0	0
100-5.7550.52.3300 Advertising	0	0	0	3,000	0	5,000	1,000	1,000
100-5.7550.52.3310 Public Notices	0	0	0	500	291	720	720	720
100-5.7550.52.3400 Printing and Binding	0	0	0	5,000	0	5,000	2,000	2,000
100-5.7550.52.3500 TRAVEL	0	0	280	2,000	10	3,000	2,000	2,000
100-5.7550.52.3600 DUES & FEES	0	0	250	600	563	850	850	850
100-5.7550.52.3700 EDUCATION & TRAINING	0	0	150	3,500	1,130	3,500	2,350	2,350
100-5.7550.52.3900 OTHER EXPENSE	0	0	0	50	37	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	1,043	29,150	2,743	71,570	22,220	22,220
SUPPLIES								
100-5.7550.53.1105 OFFICE SUPPLIES	0	0	536	250	222	250	250	250
100-5.7550.53.1160 OPERATING SUPPLIES	0	0	462	250	64	300	300	300
100-5.7550.53.1250 GASOLINE	0	0	0	0	0	0	0	0
100-5.7550.53.1280 UTILITIES	0	0	0	0	0	0	0	0
100-5.7550.53.1400 BOOKS & PERIODICALS	0	0	0	250	163	150	150	150
100-5.7550.53.1600 SMALL EQUIPMENT	0	0	0	250	0	250	250	250
100-5.7550.53.1795 Miscellaneous	0	0	0	250	71	0	0	0
TOTAL SUPPLIES	0	0	997	1,250	520	950	950	950
TOTAL BUSINESS DEVELOPMENT	0	0	50,451	118,656	91,801	172,330	178,305	178,305

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
DEBT SERVICE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	ADOPTED BUDGET
						DR	AR	AB
DEBT SERVICE								
100-5.8000.58.1100 PRINCIPAL-BONDS	0	0	0	0	0	0	320,000	320,000
100-5.8000.58.1200 PRINCIPAL-CAPITAL LEASE	0	0	0	0	0	0	0	0
100-5.8000.58.1201 PRINCIPAL-CAP. LEASE-BLDG	0	0	0	0	0	0	0	0
100-5.8000.58.2200 INTEREST-CAPITAL LEASE	0	0	0	0	0	0	36,000	36,000
100-5.8000.58.2201 INTEREST-CAP. LEASE-BLDG	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	356,000	356,000
TOTAL DEBT SERVICE	0	0	0	0	0	0	356,000	356,000
TOTAL EXPENDITURES	0	10,642,169	13,045,990	12,221,291	11,421,927	14,121,534	12,985,272	12,985,272
REVENUE OVER/(UNDER) EXPENDITURES	4,230,134	767,241	(1,643,383)	0	994,691	(2,069,041)	2,081	0

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 CURRENT BUDGET	(-----) (-----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	2014-2015 ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
FINES & FORFEITURES								
210-4.35.1320 CONFISCATED MONIES	7,198	0	10,436	15,000	2,412	1,000	1,000	1,000
210-4.35.1360 SALE OF CONFISCATED ASSETS	2,398	0	1,260	20	0	0	0	0
TOTAL FINES & FORFEITURES	9,596	0	11,696	15,020	2,412	1,000	1,000	1,000
INVESTMENT INCOME								
210-4.36.1000 INTEREST	0	0	0	(10)	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	(10)	0	0	0	0
MISCELLANEOUS								
210-4.38.3010 REIMBURSEMENTS	0	0	0	0	(153)	0	0	0
210-4.38.9090 MISCELLANEOUS	(145)	0	(1,140)	0	0	0	0	0
210-4.38.9920 CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	(145)	0	(1,140)	0	(153)	0	0	0
TOTAL REVENUES	9,451	0	10,556	15,010	2,259	1,000	1,000	1,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

210-CONFISCATED ASSETS FUND
CONFISCATED ASSETS FUND

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>PURCHASE/CONTRACT SVC</u>								
210-5.3240.52.1242 D.A. FEES	700	0	0	0	37	0	0	0
210-5.3240.52.1245 BUY MONEY	0	250	0	0	0	0	0	0
210-5.3240.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
210-5.3240.52.3200 TELEPHONE/CELL PHONES	0	45	0	0	0	0	0	0
210-5.3240.52.3220 TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0	0	0
210-5.3240.52.3300 ADVERTISING	0	723	0	0	0	0	0	0
210-5.3240.52.3320 PRINTING & BINDING	0	0	1,701	0	0	0	0	0
210-5.3240.52.3500 TRAVEL	38	100	525	0	12	0	0	0
210-5.3240.52.3700 TRAINING	60	300	45	0	203	0	0	0
210-5.3240.52.3850 CONTRACTED SERVICES	0	0	0	2,250	275	856	856	856
TOTAL PURCHASE/CONTRACT SVC	798	1,418	2,271	2,250	527	856	856	856
<u>SUPPLIES</u>								
210-5.3240.53.1160 SUPPLIES	0	0	1,004	12,760	1,135	0	0	0
210-5.3240.53.1270 AUTO EXPENSE	3,445	3,075	160	0	471	0	0	0
210-5.3240.53.1280 HOUSING/UTILITIES	0	0	0	0	0	0	0	0
210-5.3240.53.1795 MISCELLANEOUS	321	163	789	0	4,177	0	0	0
TOTAL SUPPLIES	3,766	3,238	1,953	12,760	5,783	0	0	0
<u>CAPITAL OUTLAYS</u>								
210-5.3240.54.2599 CAPITAL ASSETS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
<u>BANK CHARGES</u>								
210-5.3240.57.3010 BANK CHARGES	0	0	0	0	0	144	144	144
TOTAL BANK CHARGES	0	0	0	0	0	144	144	144
 TOTAL CONFISCATED ASSETS FUND	 4,564	 4,657	 4,224	 15,010	 6,310	 1,000	 1,000	 1,000
 TOTAL EXPENDITURES	 0	 4,657	 4,224	 15,010	 6,310	 1,000	 1,000	 1,000
 REVENUE OVER/(UNDER) EXPENDITURES	 9,451	 (4,657)	 6,332	 0	 (4,050)	 0	 0	 0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

211-FLINT CIRCUIT DRUG TASK F

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2014-2015 DEPARTMENT REQUESTED DR	2014-2015 ADMINISTRATION RECOMMENDED AR	2014-2015 ADOPTED BUDGET AB
FINES & FORFEITURES								
211-4.35.1320 CONFISCATED MONIES	4,995	0	0	0	0	0	0	0
211-4.35.1360 SALE OF CONFISCATED ASSETS	7,831	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	12,826	0	0	0	0	0	0	0
INVESTMENT INCOME								
211-4.36.1000 INTEREST	17	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	17	0	0	0	0	0	0	0
MISCELLANEOUS								
211-4.38.3010 REIMBURSEMENTS	(640)	0	0	0	0	0	0	0
211-4.38.9090 MISCELLANEOUS	90,688	0	0	0	0	0	0	0
211-4.38.9920 CONTRIBUTIONS	680	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	90,728	0	0	0	0	0	0	0
TOTAL REVENUES	103,571	0	0	0	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

275-HOTEL/MOTEL FUND

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMMENDED	ADOPTED BUDGET
						DR	AR	AB
TAXES								
275-4.31.4100 HOTEL/MOTEL	228,271	561,534	483,196	541,000	765,700	870,000	870,000	870,000
TOTAL TAXES	228,271	561,534	483,196	541,000	765,700	870,000	870,000	870,000
INTEREST REVENUES								
275-4.36.1000 INTEREST REVENUES	19	2	0	100	0	0	0	0
TOTAL INTEREST REVENUES	19	2	0	100	0	0	0	0
TOTAL REVENUES	228,289	561,536	483,196	541,100	765,700	870,000	870,000	870,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

275-HOTEL/MOTEL FUND
MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT	Y-T-D	DEPARTMENT	ADMINISTRATION	ADOPTED
				BUDGET	ACTUAL	REQUESTED	RECOMENDED	BUDGET
						DR	AR	AB
<u>CONTRACTED SERVICES</u>								
275-5.7540.52.3850 CONTRACTED SERVICES	0	0	0	0	17,600	200,000	214,000	214,000
TOTAL CONTRACTED SERVICES	0	0	0	0	17,600	200,000	214,000	214,000
<u>PAYMENTS TO OTHER</u>								
275-5.7540.57.2165 TOURISM & HOSPITALITY	79,276	224,614	193,278	0	287,621	481,125	380,625	380,625
TOTAL PAYMENTS TO OTHER	79,276	224,614	193,278	0	287,621	481,125	380,625	380,625
<u>OPERATING TRANSFERS OUT</u>								
275-5.7540.61.1500 TRANSFER TO GENERAL FUND	0	0	0	256,100	0	320,000	0	0
TOTAL OPERATING TRANSFERS OUT	0	0	0	256,100	0	320,000	0	0
 TOTAL MAIN STREET PROGRAM	 79,276	 224,614	 193,278	 256,100	 305,221	 1,001,125	 594,625	 594,625

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

275-HOTEL/MOTEL FUND
OTHER FINANCING USES

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
OPERATING TRANSFERS OUT								
275-5.9000.61.1500 TRANSFER TO GENERAL FUND	22,220	338,892	289,918	285,000	0	0	320,000	320,000
TOTAL OPERATING TRANSFERS OUT	22,220	338,892	289,918	285,000	0	0	320,000	320,000
TOTAL OTHER FINANCING USES	22,220	338,892	289,918	285,000	0	0	320,000	320,000
TOTAL EXPENDITURES	0	563,507	483,196	541,100	305,221	1,001,125	914,625	914,625
REVENUE OVER/(UNDER) EXPENDITURES	228,289	(1,971)	0	0	460,479	(131,125)	(44,625)	(44,625)

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

310-SPLOST FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
TAXES								
310-4.31.3200 SPLOST REVENUE	0	0	0	13,597	0	0	0	0
TOTAL TAXES	0	0	0	13,597	0	0	0	0
INTEREST REVENUES								
310-4.36.1000 INTEREST INCOME	36	2	0	0	0	0	0	0
TOTAL INTEREST REVENUES	36	2	0	0	0	0	0	0
TOTAL REVENUES	36	2	0	13,597	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

310-SPLOST FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	
						DR	AR	AB
<u>PURCHASED PROPERTY SERV</u>								
310-5.1510.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROPERTY SERV	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
310-5.1510.53.1795 MISCELLANEOUS	0	1	0	0	0	0	0	0
TOTAL SUPPLIES	0	1	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
310-5.1510.54.2200 VEHICLES	0	0	0	0	0	0	0	0
310-5.1510.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
310-5.1510.58.1201 PRINCIPAL-CAP. LEASE-BLDG	0	0	0	0	0	0	0	0
310-5.1510.58.2201 INTEREST-CAP. LEASE-BLDG	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
 TOTAL GENERAL ADMINISTRATION	 0	 1	 0	 0	 0	 0	 0	 0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

310-SPLOST FUND
PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>PURCHASED PROPERTY SERV</u>								
310-5.3230.52.2242 COURT RENOVATIONS	0	0	0	0	0	0	0	0
310-5.3230.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROPERTY SERV	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
310-5.3230.53.1795 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
310-5.3230.54.2200 VEHICLES	0	0	0	0	0	0	0	0
310-5.3230.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
310-5.3230.54.2599 CAPITAL OUTLAY	0	0	0	13,597	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	13,597	0	0	0	0
 TOTAL PUBLIC SAFETY	 0	 0	 0	 13,597	 0	 0	 0	 0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

310-SPIST FUND
HIGHWAYS & STREETS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	
						DR	AR	AB
<u>PURCHASED PROPERTY SERV</u>								
310-5.4210.52.2252 STORMWATER MAINTENANCE	0	0	0	0	0	0	0	0
310-5.4210.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROPERTY SERV	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
310-5.4210.53.1795 MISCELLANEOUS	0	0	0	0	0	0	0	0
310-5.4210.53.1797 LANDSCAPING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
310-5.4210.54.1220 SIDEWALKS	0	0	0	0	0	0	0	0
310-5.4210.54.1222 42 HIGHWAY MEDIANS	0	0	0	0	0	0	0	0
310-5.4210.54.1225 COMPREHENSIVE/TRANSPORTN PL	0	0	0	0	0	0	0	0
310-5.4210.54.1406 SIDEWALKS & RESURFACING	0	0	0	0	6,479	0	0	0
310-5.4210.54.1407 HWY 155/RACETRACK RD RELO	0	0	0	0	0	0	0	0
310-5.4210.54.1409 DRAINAGE PROJECTS	0	0	0	0	0	0	0	0
310-5.4210.54.1410 IMPACT FEE STUDY	0	0	0	0	0	0	0	0
310-5.4210.54.2100 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
310-5.4210.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	6,479	0	0	0
<u>TOTAL HIGHWAYS & STREETS</u>	0	0	0	0	6,479	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

310-SPLOST FUND
SEWER MAINTENANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PURCHASED PROPERTY SERV								
310-5.4331.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROPERTY SERV	0	0	0	0	0	0	0	0
SUPPLIES								
310-5.4331.53.1795 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
310-5.4331.54.1312 POLE SHED - WATER DIST	0	0	0	0	0	0	0	0
310-5.4331.54.1406 SIDEWALKS & RESURFACING	0	0	0	0	0	0	0	0
310-5.4331.54.1409 DRAINAGE PROJECTS	0	0	0	0	0	0	0	0
310-5.4331.54.1412 WATER LINE IMPROVEMENTS	16,042	0	0	0	0	0	0	0
310-5.4331.54.2100 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
310-5.4331.54.2200 VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,042	0	0	0	0	0	0	0
TOTAL SEWER MAINTENANCE	16,042	0	0	0	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

310-SPLOST FUND
PARK AREAS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	
						DR	AR	AB
<u>PURCHASED PROPERTY SERV</u>								
310-5.6220.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROPERTY SERV	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
310-5.6220.53.1160 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
310-5.6220.53.1710 BANNERS & HARDWARE	0	0	0	0	0	0	0	0
310-5.6220.53.1720 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0	0
310-5.6220.53.1795 MISCELLANEOUS - PARKS & REC	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
310-5.6220.54.1210 PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
310-5.6220.54.1215 PARKS	221,403	258,304	0	0	0	0	0	0
310-5.6220.54.1216 PARK EXPENSE	0	0	0	0	0	0	0	0
310-5.6220.54.1406 SIDEWALKS & RESURFACING	0	0	0	0	0	0	0	0
310-5.6220.54.2100 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	221,403	258,304	0	0	0	0	0	0
 TOTAL PARK AREAS	 221,403	 258,304	 0	 0	 0	 0	 0	 0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

310-SPLOST FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
DEBT SERVICE								
310-5.8000.58.1200 PRINCIPLE-CAPITAL LEASE	0	0	0	0	0	0	0	0
310-5.8000.58.1201 PRINCIPAL-CAP. LEASE-BLDG	0	0	0	0	0	0	0	0
310-5.8000.58.1300 INTEREST-CAPITAL LEASE	0	0	0	0	0	0	0	0
310-5.8000.58.2200 INTEREST-CAPITAL LEASE	0	0	0	0	0	0	0	0
310-5.8000.58.2201 INTEREST-CAP. LEASE-BLDG	0	0	0	0	0	0	0	0
310-5.8000.58.2203 PENALTY/BREAKAGE FEE-DEBT S	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	258,305	0	13,597	6,479	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	36	(258,303)	0	0	(6,479)	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

320-SPLOST III

[illegible]

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

320-SPLOST III
GENERAL ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2014-2015 -----) ADMINISTRATION RECOMENDED AR	(----- 2014-2015 -----) ADOPTED BUDGET AB
<u>PURCHASED PROPERTY SERV</u>								
320-5.1510.52.1230 LEGAL	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROPERTY SERV	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
320-5.1510.53.1795 PROJECT MGMT	0	0	188,819	0	0	0	0	0
TOTAL SUPPLIES	0	0	188,819	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
320-5.1510.54.2599 CAPITAL OUTLAY	2,271	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,271	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
320-5.1510.58.1000 REPYMT-PUBLIC DEBT W/SPLOST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	2,271	0	188,819	0	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

320-SPLOST III
PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PURCHASED PROPERTY SERV								
320-5.3230.52.2242 COURT RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROPERTY SERV	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
320-5.3230.54.2200 VEHICLES	43,614	168,819	143,003	0	178,025	0	0	0
320-5.3230.54.3000 LAND PURCHASE CT & PD BLDGS	2,750	0	1,822,202	0	0	0	0	0
320-5.3230.54.3100 PUBLIC SAFETY BLDGS & EQUIP	22,428	47,771	36,248	0	46,832	0	0	0
TOTAL CAPITAL OUTLAY	68,792	216,590	2,001,452	0	224,857	0	0	0
TOTAL PUBLIC SAFETY	68,792	216,590	2,001,452	0	224,857	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

320-SPLOST III
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
CAPITAL OUTLAY								
320-5.3520.54.2200 VEHICLES	0	0	0	0	0	0	0	0
320-5.3520.54.2599 CAPITAL OUTLAY	0	0	1,655	0	1,655	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,655	0	1,655	0	0	0
TOTAL FIRE DEPARTMENT	0	0	1,655	0	1,655	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

320-SPLOST III
HIGHWAYS & STREETS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>CAPITAL OUTLAY</u>								
320-5.4210.54.1400 BUILDING	0	910,292	2,223	0	0	0	0	0
320-5.4210.54.1405 ROADS, BRIDGES, SIDEWALKS E	26,260	37,058	381,784	0	42,383	0	0	0
320-5.4210.54.1409 WATER LINES	0	0	0	0	0	0	0	0
320-5.4210.54.2100 MACHINERY & EQPT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	26,260	947,350	384,007	0	42,383	0	0	0
 TOTAL HIGHWAYS & STREETS	 26,260	 947,350	 384,007	 0	 42,383	 0	 0	 0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

320-SPLOST III
WATER & SEWER

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
CAPITAL OUTLAY								
320-5.4420.54.4000 WATER TANK DESIGN ETC-BOND	423,331	96,720	0	0	0	0	0	0
320-5.4420.54.4100 P.W. FACILITIES & EQUIPMENT	99,102	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	522,433	96,720	0	0	0	0	0	0
TOTAL WATER & SEWER	522,433	96,720	0	0	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

320-SPLOST III
PARK AREAS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>CAPITAL OUTLAY</u>								
320-5.6220.54.6000 LAND-CITY/COUNTY PARK-BOND	0	0	0	0	0	0	0	0
320-5.6220.54.6200 WK ON PARK LAND CITY OWNS-B	60,485	19,429	53,772	0	116,292	1,620,000	1,179,600	1,179,600
320-5.6220.54.6300 PARKS & RECREATION	<u>24,541</u>	<u>28,081</u>	<u>1,950</u>	<u>1,588,378</u>	<u>128,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	85,026	47,509	55,722	1,588,378	244,463	1,620,000	1,179,600	1,179,600
 TOTAL PARK AREAS	 85,026	 47,509	 55,722	 1,588,378	 244,463	 1,620,000	 1,179,600	 1,179,600

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

320-SPLOST III
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
DEBT SERVICE								
320-5.8000.58.1201 PRIN-CAP LEASE	0	154,974	395,588	0	476,057	0	352,320	352,320
320-5.8000.58.2201 INT-CAP LEASE	0	29,528	47,219	0	40,551	0	88,080	88,080
TOTAL DEBT SERVICE	0	184,503	442,807	0	516,608	0	440,400	440,400
TOTAL DEBT SERVICE	0	184,503	442,807	0	516,608	0	440,400	440,400
TOTAL EXPENDITURES	0	1,492,672	3,074,461	1,588,378	1,029,966	1,620,000	1,620,000	1,620,000
REVENUE OVER/(UNDER) EXPENDITURES	920,752	(455,939)	(1,922,034)	0	178,635	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

325-SPLOST IV

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
TAXES								
325-4.31.3200 SPLOST IV REVENUE	0	0	0	0	0	2,880,000	2,880,000	2,880,000
TOTAL TAXES	0	0	0	0	0	2,880,000	2,880,000	2,880,000
TOTAL REVENUES	0	0	0	0	0	2,880,000	2,880,000	2,880,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

325-SPOST IV
GENERAL ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	(----- 2014-2015 -----) ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>MISCELLANEOUS</u>								
325-5.1510.53.1795 MISCELLANEOUS SPOST IV PRO	0	0	0	0	0	780,000	680,000	680,000
TOTAL MISCELLANEOUS	0	0	0	0	0	780,000	680,000	680,000
TOTAL GENERAL ADMINISTRATION	0	0	0	0	0	780,000	680,000	680,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

325-SPLOST IV
IT DEPARTMENT

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
CAPITAL OUTLAYS								
325-5.1535.54.2599 IT INFRASTRUCTURE UPGRADES	0	0	0	0	0	500,000	600,000	600,000
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	500,000	600,000	600,000
TOTAL IT DEPARTMENT	0	0	0	0	0	500,000	600,000	600,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

325-SPLOST IV
CEMETERY

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>CAPITAL OUTLAYS</u>								
325-5.4950.54.1245 CEMETERY IMPROVEMENTS	0	0	0	0	0	500,000	500,000	500,000
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	500,000	500,000	500,000
TOTAL CEMETERY	0	0	0	0	0	500,000	500,000	500,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

340-Local Municipal Intergov
Highways and Streets

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
Highways and Streets								
340-5.4210.54.1406 SIDEWALKS AND STREETS	0	0	0	0	0	0	200,000	200,000
TOTAL Highways and Streets	0	0	0	0	0	0	200,000	200,000
TOTAL Highways and Streets	0	0	0	0	0	0	200,000	200,000
TOTAL EXPENDITURES	0	0	0	0	0	0	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(200,000)	(200,000)

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

341-COMM DEV BLOCK GRANT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
GRANT TRANSFER PAYMENT								
341-4.33.1110 GRANT TRANSFER PAYMENT	0	0	0	0	0	0	200,000	200,000
TOTAL GRANT TRANSFER PAYMENT	0	0	0	0	0	0	200,000	200,000
TOTAL REVENUES	0	0	0	0	0	0	200,000	200,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

341-COMM DEV BLOCK GRANT
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>CAPITAL OUTLAY</u>								
341-5.1510.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	200,000	200,000
TOTAL ADMINISTRATION	0	0	0	0	0	0	200,000	200,000
TOTAL EXPENDITURES	0	0	0	0	0	0	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

360-IMPACT FEE FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
<u>IMPACT FEE REVENUE</u>								
360-4.32.2107 IMPACT FEE - RESIDENTIAL	3,314	271,099	24,301	115,000	104,935	51,100	51,100	51,100
360-4.32.2108 IMPACT FEES - COMMERCIAL	13,259	1,815	41,233	(50,000)	31,483	18,900	18,900	18,900
TOTAL IMPACT FEE REVENUE	16,572	272,915	65,533	65,000	136,418	70,000	70,000	70,000
<u>INTEREST REVENUES</u>								
360-4.36.1000 INTEREST INCOME	665	1,034	1,405	1,000	897	0	0	0
TOTAL INTEREST REVENUES	665	1,034	1,405	1,000	897	0	0	0
<u>IMPACT FEE REVENUE</u>								
360-4.38.9050 SPLOST/PARK EXP REIMB	0	0	0	0	0	0	0	0
360-4.38.9090 MISCELLANEOUS	0	1	0	0	0	0	0	0
TOTAL IMPACT FEE REVENUE	0	1	0	0	0	0	0	0
TOTAL REVENUES	17,238	273,949	66,938	66,000	137,315	70,000	70,000	70,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

360-IMPACT FEE FUND
FINANCE ADMINISTRATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	ADMINISTRATION RECOMENDED	ADOPTED BUDGET
						DR	AR	AB
SUPPLIES								
360-5.1510.53.1795 LITIGATION SETTLEMENT	0	532,660	0	0	0	0	0	0
TOTAL SUPPLIES	0	532,660	0	0	0	0	0	0
TOTAL FINANCE ADMINISTRATION	0	532,660	0	0	0	0	0	0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

360-IMPACT FEE FUND
PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB	
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR		
<u>CAPITAL OUTLAY</u>									
360-5.3230.54.1102 LAND PURCHASE- H.MCGARITY	0	0	0	0	295,874	0	0	0	
360-5.3230.54.1103 BUILDINGS/FACILITIES	0	0	0	0	508,509	0	0	0	
360-5.3230.54.2200 VEHICLES	0	0	0	0	0	0	0	0	
360-5.3230.54.2500 EQUIPMENT	0	0	0	0	79,467	0	0	0	
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>883,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	
 TOTAL PUBLIC SAFETY	 0	 0	 0	 0	 883,850	 0	 0	 0	

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

360-IMPACT FEE FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
SUPPLIES								
360-5.3520.53.1110 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
360-5.3520.53.1160 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
360-5.3520.53.1795 MISCELLANEOUS	0	1	0	0	0	0	0	0
TOTAL SUPPLIES	0	1	0	0	0	0	0	0
CAPITAL OUTLAY								
360-5.3520.54.1311 LAND/BUILDING	0	0	91,216	0	0	0	0	0
360-5.3520.54.2200 VEHICLES	0	0	0	0	0	0	0	0
360-5.3520.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
360-5.3520.54.2400 COMPUTERS	0	0	0	0	0	0	0	0
360-5.3520.54.2500 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	91,216	0	0	44,450	44,450	44,450
DEBT SERVICE								
360-5.3520.58.1200 PRINCIPLE-CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	0	1	91,216	0	0	44,450	44,450	44,450

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

360-IMPACT FEE FUND
PARK AREAS

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>SUPPLIES</u>								
360-5.6220.53.1795 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
360-5.6220.54.1200 PARK CONSTRUCTION	0	0	0	0	0	0	0	0
360-5.6220.54.1210 PARK IMPROVEMENTS	0	33,500	0	0	16,960	0	0	0
360-5.6220.54.1311 LAND/BUILDING	35,631	0	0	66,000	4,574	25,550	25,550	25,550
360-5.6220.54.2500 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	35,631	33,500	0	66,000	21,534	25,550	25,550	25,550
 TOTAL PARK AREAS	 35,631	 33,500	 0	 66,000	 21,534	 25,550	 25,550	 25,550

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

360-IMPACT FEE FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
DEBT SERVICE								
360-5.8000.58.1000 RESERVED	0	0	0	0	0	0	0	0
360-5.8000.58.1100 OTHER	0	0	0	0	0	0	0	0
360-5.8000.58.1200 PRINCIPLE-CAPITAL LEASE	0	0	0	0	0	0	0	0
360-5.8000.58.1300 INTEREST-CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	566,161	91,216	66,000	905,384	70,000	70,000	70,000
REVENUE OVER/(UNDER) EXPENDITURES	17,238	(292,212)	(24,278)	0	(768,070)	0	0	0

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
CHARGE FOR SERVICES								
505-4.34.4210 WATER CHARGES	935,368	2,166,049	2,169,842	2,169,151	2,234,778	2,215,000	2,236,395	2,236,395
505-4.34.4211 COUNTY SURCHARGE	0	0	0	0	0	0	0	0
505-4.34.4212 WATER TAP ON FEES	14,673	11,317	49,363	25,000	76,491	30,000	37,200	37,200
505-4.34.4213 BACKFLOW FEE	0	0	0	0	0	5,000	5,000	5,000
505-4.34.4214 RECOVERY FEE	1,785	1,275	2,350	3,000	8,980	0	0	0
505-4.34.4215 CONTRACTOR MTR DAMAGE CHG	0	0	0	0	0	0	0	0
505-4.34.4216 TELEPHONE/C CHARGES	4,755	10,147	11,295	16,000	11,288	6,000	6,000	6,000
505-4.34.4217 WEB-UTILITY CHARGES	4,256	10,084	11,775	0	14,741	12,000	12,000	12,000
505-4.34.4220 CHECK METER FEE	125	375	50	0	50	0	0	0
505-4.34.4221 SEND OFF METER	0	0	0	0	0	0	0	0
505-4.34.4222 REINSPECT GREASE TRAPS	50	700	150	0	0	0	0	0
505-4.34.4240 LATE FEES/PENALTIES	58,969	143,790	141,387	135,000	160,777	140,000	140,000	140,000
505-4.34.4255 SEWER CHARGES	807,042	1,747,594	1,809,529	1,880,000	1,914,825	1,897,000	1,897,000	1,897,000
505-4.34.4256 COUNTY SEWER	0	(7,191)	0	0	0	0	0	0
505-4.34.4257 SEWER TAP ON FEES	12,826	11,249	44,588	15,000	70,239	20,000	20,000	20,000
505-4.34.4258 CONTRI.CAPITAL-CONTRACTOR	0	0	0	0	0	0	0	0
505-4.34.4259 CONTRIBUTION-MARY LOYD	700	600	2,000	2,400	0	2,400	2,400	2,400
TOTAL CHARGE FOR SERVICES	1,840,549	4,095,988	4,242,330	4,245,551	4,492,170	4,327,400	4,355,995	4,355,995
INTEREST REVENUES								
505-4.36.1000 INTEREST REVENUES	4,531	5,530	7,355	7,753	4,972	5,651	5,651	5,651
TOTAL INTEREST REVENUES	4,531	5,530	7,355	7,753	4,972	5,651	5,651	5,651
MISCELLANEOUS								
505-4.38.9010 RETURNED CHECK FEES	0	0	0	0	0	0	0	0
505-4.38.9090 MISCELLANEOUS REVENUE	100	8,339	8,069	2,009,025	2,680,781	0	0	0
505-4.38.9095 SALES TAX REFUND	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	100	8,339	8,069	2,009,025	2,680,781	0	0	0
TOTAL REVENUES	1,845,180	4,109,857	4,257,754	6,262,329	7,177,922	4,333,051	4,361,646	4,361,646

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
SEWER MAINTENANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) (----- 2014-2015 -----)		DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
				CURRENT	Y-T-D			
				BUDGET	ACTUAL			
PERSONEL SERVICES								
505-5.4331.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0	0	0
505-5.4331.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
505-5.4331.51.1300 OVERTIME	0	0	0	0	0	0	0	0
505-5.4331.51.2100 GROUP INSURANCE	0	0	0	0	0	0	0	0
505-5.4331.51.2110 LIFE INSURANCE	0	0	0	0	0	0	0	0
505-5.4331.51.2200 SOCIAL SEC (FICA) CNTRIB	0	0	0	0	0	0	0	0
505-5.4331.51.2300 MEDICARE PAYABLE	0	0	0	0	0	0	0	0
505-5.4331.51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
505-5.4331.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
505-5.4331.51.2700 WORKERS COMPENSATION	87	212	0	0	0	0	0	0
TOTAL PERSONEL SERVICES	87	212	0	0	0	0	0	0
PURCHASED/CONTRACT SERV								
505-5.4331.52.1205 Pre Employ Drug Screen Sewe	0	0	0	0	0	0	0	0
505-5.4331.52.1225 UTILITY BILLING EXPENSE	0	0	0	0	0	0	0	0
505-5.4331.52.1250 ENGINEERING	3,536	46,160	17,723	157,888	137,842	20,000	20,000	20,000
505-5.4331.52.1798 TIRES	0	0	0	0	0	0	0	0
505-5.4331.52.2200 REPAIRS & MAINTENANCE	70	4,741	5,566	1,500	319	5,500	5,500	5,500
505-5.4331.52.2210 AUTO/TRUCK-REPAIRS/MAIN	1,927	3,582	18,912	1,612	1,504	5,500	5,500	5,500
505-5.4331.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
505-5.4331.52.2240 BLDG REPAIRS AND MAINT	0	0	0	0	0	0	0	0
505-5.4331.52.2250 OTHER EQUIP REPAIR/MAINT	0	604	0	500	0	0	0	0
505-5.4331.52.2320 RENTAL OF EQUIP & VEHCLE	0	0	0	500	0	1,000	1,000	1,000
505-5.4331.52.3100 INSURANCE	0	0	0	0	0	12,000	12,000	12,000
505-5.4331.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
505-5.4331.52.3210 PAGERS AND CELL PHONES	0	0	0	0	0	0	0	0
505-5.4331.52.3310 PUBLIC NOTICES	0	0	0	0	0	0	0	0
505-5.4331.52.3500 TRAVEL	0	0	0	0	0	1,505	1,505	1,505
505-5.4331.52.3600 DUES & FEES	0	340	0	0	0	1,125	1,125	1,125
505-5.4331.52.3700 Education and Training	0	0	0	0	0	3,850	3,850	3,850
505-5.4331.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
505-5.4331.52.3720 NEW METERS	0	0	0	0	0	0	0	0
505-5.4331.52.3850 CONTRACT LABOR	71,626	0	4,052	3,000	2,100	15,000	15,000	15,000
505-5.4331.52.3855 CONTRACTS AND FEES	12,974	132,675	1,242	2,000,000	2,244,521	20,000	20,000	20,000
505-5.4331.52.3920 WATER SUB-HENRY COUNTY	0	0	0	0	0	0	0	0
505-5.4331.52.3930 IMPACT FEE TO HCWA	0	0	0	0	0	0	0	0
505-5.4331.52.3970 POSTAGE	0	0	0	0	0	0	0	0
505-5.4331.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	90,134	188,102	47,495	2,165,000	2,386,286	85,480	85,480	85,480

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
SEWER MAINTENANCE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT	ADMINISTRATION	
						REQUESTED DR	RECOMENDED AR	
SUPPLIES								
505-5.4331.53.1100 GENERAL SUPPLIES & MAT	0	0	0	700	0	1,000	1,000	1,000
505-5.4331.53.1105 OFFICE SUPPLIES	0	0	454	0	0	1,000	1,000	1,000
505-5.4331.53.1160 OPERATING SUPPLIES	2,554	10,184	9,873	7,943	4,651	10,000	10,000	10,000
505-5.4331.53.1230 ENERGY-ELECTRICITY	0	0	0	0	0	0	0	0
505-5.4331.53.1250 ENERGY-OIL	0	0	0	0	0	0	0	0
505-5.4331.53.1270 ENERGY-GASOLINE/DIESEL	192	4,498	0	0	0	0	0	0
505-5.4331.53.1280 UTILITIES	9,068	17,406	16,569	4,000	1,443	24,000	24,000	24,000
505-5.4331.53.1600 SMALL EQUIPMENT	4,987	2,341	1,365	6,500	4,483	6,950	6,950	6,950
505-5.4331.53.1785 UNIFORMS	0	0	0	0	0	0	0	0
505-5.4331.53.1795 MISCELLANEOUS	0	51	187	1,200	300	1,200	1,200	1,200
505-5.4331.53.1796 CRUSHED STONE	1,607	4,454	5,803	5,000	2,071	4,000	4,000	4,000
505-5.4331.53.1797 LANDSCAPING SUPPLIES	0	376	711	1,000	166	1,000	1,000	1,000
505-5.4331.53.1798 TIRES	151	480	0	750	0	1,200	1,200	1,200
TOTAL SUPPLIES	18,559	39,789	34,962	27,093	13,114	50,350	50,350	50,350
MACHINERY & EQUIPMENT								
505-5.4331.54.1402 Line Construction	0	0	0	45,180	38,061	40,000	40,000	40,000
505-5.4331.54.1408 MASTER METER INSTALLATION	0	0	0	0	0	0	0	0
505-5.4331.54.2100 MACHINERY	0	0	0	52,345	52,345	0	0	0
505-5.4331.54.2200 VEHICLES	0	0	0	0	0	0	0	0
505-5.4331.54.2300 FURNITURE & FIXTURES	0	0	2,119	0	0	0	0	0
505-5.4331.54.2500 EQUIPMENT	0	0	0	13,712	13,712	8,500	8,500	8,500
505-5.4331.54.2599 CAPITAL OUTLAY-AS400/COMP	0	0	0	0	0	60,000	60,000	60,000
TOTAL MACHINERY & EQUIPMENT	0	0	2,119	111,237	104,118	108,500	108,500	108,500
NOT USED								
505-5.4331.55.1000 INDIRECT COST ALLOCATION	3,998	7,161	7,490	9,986	0	9,986	9,986	9,986
TOTAL ***NOT USED***	3,998	7,161	7,490	9,986	0	9,986	9,986	9,986
NOT USED								
505-5.4331.57.1000 DEPRECIATION EXPENSE	0	434,693	437,485	0	0	0	0	0
TOTAL ***NOT USED***	0	434,693	437,485	0	0	0	0	0
TOTAL SEWER MAINTENANCE	112,778	669,958	529,551	2,313,316	2,503,518	254,316	254,316	254,316

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
SEWER TREATMENT

DEPARTMENTAL EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
505-5.4335.51.1100 REGULAR EMPLOYEES	149,233	290,889	297,506	307,465	307,158	313,535	313,535	313,535
505-5.4335.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
505-5.4335.51.1300 OVERTIME	5,291	4,373	9,706	10,000	10,578	12,000	12,000	12,000
505-5.4335.51.2100 GROUP INSURANCE	27,588	57,999	59,739	66,250	64,361	67,018	67,018	67,018
505-5.4335.51.2110 LIFE INSURANCE	150	390	360	360	389	360	360	360
505-5.4335.51.2200 SOCIAL SEC (FICA) CNTRIB	9,164	16,736	18,030	19,683	18,620	20,183	20,183	20,183
505-5.4335.51.2300 MEDICARE PAYABLE	2,143	3,914	4,217	4,603	4,355	4,720	4,720	4,720
505-5.4335.51.2400 RETIREMENT CONTRIBUTIONS	17,367	34,735	41,981	42,117	40,918	42,998	42,998	42,998
505-5.4335.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
505-5.4335.51.2700 WORKER'S COMPENSATION	5,758	4,555	4,764	4,996	5,227	5,100	5,100	5,100
TOTAL PERSONEL SERVICES	216,696	413,591	436,302	455,474	451,606	465,914	465,914	465,914
PURCHASED/CONTRACT SERV								
505-5.4335.52.1000 Professional/Technical Svcs	0	0	0	1,000	0	0	0	0
505-5.4335.52.1205 Pre Employ Drug Screen Sewe	0	0	0	0	0	0	0	0
505-5.4335.52.1230 LEGAL	0	0	0	0	0	0	0	0
505-5.4335.52.1250 ENGINEERING	26,664	18,255	7,730	11,200	7,929	55,000	55,000	55,000
505-5.4335.52.1305 STORMWATER STUDY PHASE II	0	0	0	0	0	0	0	0
505-5.4335.52.1798 Tires	0	0	0	0	0	2,500	2,500	2,500
505-5.4335.52.2110 DISPOSAL	0	0	0	0	0	0	0	0
505-5.4335.52.2200 REPAIRS & MAINTENANCE	10,934	15,162	14,604	20,000	18,859	20,000	20,000	20,000
505-5.4335.52.2210 AUTO/TRUCK-REPAIRS/MAIN	5,723	3,716	6,955	7,000	3,586	4,500	4,500	4,500
505-5.4335.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
505-5.4335.52.2240 BLDG REPAIRS AND MAINT	309	2,652	1,383	2,000	399	2,000	2,000	2,000
505-5.4335.52.2250 OTHER EQUIP REPAIR/MAINT	0	470	0	0	0	0	0	0
505-5.4335.52.3100 INSURANCE	0	0	0	40,620	0	40,620	40,620	40,620
505-5.4335.52.3210 PAGERS AND CELL PHONES	425	805	1,048	1,000	997	840	840	840
505-5.4335.52.3220 TELEPHONE	0	0	0	4,000	2,833	4,070	4,070	4,070
505-5.4335.52.3310 PUBLIC NOTICES	0	0	187	1,300	514	500	500	500
505-5.4335.52.3500 TRAVEL	1,211	1,591	1,243	3,500	2,641	3,000	3,000	3,000
505-5.4335.52.3600 DUES & FEES	690	0	780	1,000	285	1,500	1,500	1,500
505-5.4335.52.3700 EDUCATION & TRAINING	582	2,767	2,811	4,500	4,168	3,500	3,500	3,500
505-5.4335.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
505-5.4335.52.3850 CONTRACT LABOR	2,556	11,551	11,533	10,500	9,399	12,000	12,000	12,000
505-5.4335.52.3855 CONTRACTS AND FEES	10,982	35,594	40,625	39,000	33,024	40,000	40,000	40,000
505-5.4335.52.3950 LANDFILL FEES	0	0	0	0	0	0	0	0
505-5.4335.52.3970 POSTAGE	47	45	22	300	0	300	300	300
505-5.4335.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	60,124	92,608	88,923	146,920	84,635	190,330	190,330	190,330

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
SEWER TREATMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
SUPPLIES								
505-5.4335.53.1100 GENERAL SUPPLIES & MAT	9,521	15,381	13,967	16,000	14,764	16,000	16,000	16,000
505-5.4335.53.1105 OFFICE SUPPLIES	199	1,180	973	1,500	1,329	1,800	1,800	1,800
505-5.4335.53.1110 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
505-5.4335.53.1160 OPERATING SUPPLIES	69,805	144,277	151,668	162,500	154,627	165,400	165,400	165,400
505-5.4335.53.1180 MISC. INC-HARDING PLUMBING(	25,160)	(37,570)	(67,130)	0	(79,130)	0	0	0
505-5.4335.53.1270 ENERGY-GASOLINE/DIESEL	5,887	11,183	8,475	10,000	8,651	10,000	10,000	10,000
505-5.4335.53.1280 UTILITIES	67,449	138,037	142,394	140,000	129,669	155,000	155,000	155,000
505-5.4335.53.1600 SMALL EQUIPMENT	6,548	11,287	16,601	15,000	14,257	15,000	15,000	15,000
505-5.4335.53.1785 UNIFORMS	2,269	5,317	4,815	6,000	4,544	6,000	6,000	6,000
505-5.4335.53.1795 MISCELLANEOUS	2,591	1,807	3,339	4,500	3,650	3,500	3,500	3,500
TOTAL SUPPLIES	139,109	290,898	275,101	355,500	252,361	372,700	372,700	372,700
MACHINERY & EQUIPMENT								
505-5.4335.54.1050 PROPERTY-PLANT EXPANSION	0	0	0	0	0	0	0	0
505-5.4335.54.1401 WATER POLLUTION UPGRADE	0	0	0	0	0	0	0	0
505-5.4335.54.1402 LINE CONSTRUCTION	0	0	0	0	0	0	0	0
505-5.4335.54.1403 TRAVELING BRIDGE	0	0	0	0	0	0	0	0
505-5.4335.54.1404 SEWER RELOCATION	0	0	0	0	0	0	0	0
505-5.4335.54.1405 WALNUT CRK WPCP-DESIGN	0	0	0	0	0	0	0	0
505-5.4335.54.1407 BRIDLE WD & RIDGE DESIGN	0	0	0	0	0	0	0	0
505-5.4335.54.1411 PONDS I & II UPGRADES	0	0	0	0	0	0	0	0
505-5.4335.54.1550 W/W PLANT EXPANSION	0	0	0	0	0	0	0	0
505-5.4335.54.2200 VEHICLES	0	0	0	20,000	18,907	0	0	0
505-5.4335.54.2500 Building	0	0	0	4,000	3,949	0	0	0
505-5.4335.54.2501 CAPITAL OUTLAY - HS PUMP	43,596	652	16,281	51,000	27,867	55,000	55,000	55,000
505-5.4335.54.2503 Equipment	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	43,596	652	16,281	75,000	50,723	55,000	55,000	55,000
NOT USED								
505-5.4335.55.1000 INDIRECT COST ALLOCATION	14,037	27,994	25,962	35,000	0	0	0	0
TOTAL ***NOT USED***	14,037	27,994	25,962	35,000	0	0	0	0
NOT USED								
505-5.4335.57.3010 BANK CHARGES	348	622	671	0	600	0	0	0
505-5.4335.57.9000 CONTINGENCIES	0	0	0	0	0	0	0	0
505-5.4335.57.9100 CONSENT FINES	0	0	0	0	0	0	0	0
TOTAL ***NOT USED***	348	622	671	0	600	0	0	0
TOTAL SEWER TREATMENT	473,909	826,365	843,241	1,067,894	839,925	1,083,944	1,083,944	1,083,944

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
505-5.4420.51.1100 REGULAR EMPLOYEES	150,850	301,846	301,236	320,927	310,018	318,839	318,839	318,839
505-5.4420.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
505-5.4420.51.1160 PART TIME	0	0	0	0	0	0	0	0
505-5.4420.51.1300 OVERTIME	291	1,409	2,231	4,000	3,205	4,000	4,000	4,000
505-5.4420.51.2100 GROUP INSURANCE	20,989	50,914	43,336	39,049	51,282	57,614	57,614	57,614
505-5.4420.51.2110 LIFE INSURANCE	170	390	351	360	381	360	360	360
505-5.4420.51.2200 SOCIAL SEC (FICA) CNTRIB	9,233	17,706	18,335	20,145	18,532	20,016	20,016	20,016
505-5.4420.51.2300 MEDICARE PAYABLE	2,159	4,141	4,288	4,711	4,334	4,681	4,681	4,681
505-5.4420.51.2400 RETIREMENT CONTRIBUTIONS	17,319	34,637	43,055	43,489	42,289	43,535	43,535	43,535
505-5.4420.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
505-5.4420.51.2700 WORKER'S COMPENSATION	9,545	16,751	17,310	18,266	19,182	18,285	18,285	18,285
TOTAL PERSONEL SERVICES	210,557	427,794	430,141	450,947	449,223	467,330	467,330	467,330
PURCHASED/CONTRACT SERV								
505-5.4420.52.1000 Professional/Technical Svcs	0	0	0	1,205	0	0	0	0
505-5.4420.52.1205 Pre Employ Drug Screen Wate	0	0	0	0	0	0	0	0
505-5.4420.52.1230 LEGAL	0	0	0	0	0	0	0	0
505-5.4420.52.1250 ENGINEERING	0	16,133	16,235	19,295	0	20,500	20,500	20,500
505-5.4420.52.1310 GROUND WATER PROJECT	0	0	0	0	0	0	0	0
505-5.4420.52.1311 WATER SHED ASSESSMENT	0	0	0	0	0	0	0	0
505-5.4420.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
505-5.4420.52.2210 AUTO/TRUCK-REPAIRS/MAIN	968	998	1,039	1,500	301	1,500	900	900
505-5.4420.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
505-5.4420.52.2230 RADIO REPAIRS AND MAINT	0	0	0	0	0	0	0	0
505-5.4420.52.2240 BLDG REPAIRS AND MAINT	5,593	5,956	11,622	14,000	8,805	14,000	20,500	20,500
505-5.4420.52.2250 OTHER EQUIP REPAIR/MAINT	2,069	5,883	3,396	7,500	3,222	7,500	7,500	7,500
505-5.4420.52.2260 TANK MAINTENANCE	21,230	27,267	35,300	50,000	35,539	50,000	50,000	50,000
505-5.4420.52.2320 RENTAL OF EQUIP & VEHICLE	0	0	0	0	0	0	0	0
505-5.4420.52.3100 INSURANCE	0	0	0	40,364	0	40,364	40,364	40,364
505-5.4420.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
505-5.4420.52.3210 PAGERS AND CELL PHONES	551	934	1,376	1,750	1,476	1,750	1,750	1,750
505-5.4420.52.3220 TELEPHONE	6,214	10,687	11,715	12,000	5,021	11,700	11,700	11,700
505-5.4420.52.3310 PUBLIC NOTICES	0	250	0	500	0	500	500	500
505-5.4420.52.3500 TRAVEL	822	772	1,566	2,000	751	3,000	3,000	3,000
505-5.4420.52.3600 DUES & FEES	965	1,099	455	2,000	350	875	875	875
505-5.4420.52.3700 EDUCATION & TRAINING	1,565	320	2,315	3,000	657	2,800	2,800	2,800
505-5.4420.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
505-5.4420.52.3850 CONTRACT LABOR	14,069	33,644	46,408	42,000	24,204	42,010	42,010	42,010
505-5.4420.52.3855 CONTRACTS AND FEES	9,014	15,269	24,847	20,000	14,651	20,000	20,000	20,000
505-5.4420.52.3970 POSTAGE	116	1,054	1,379	1,250	985	1,250	1,250	1,250
505-5.4420.52.9998 CONTINGENCIES	0	0	0	15,000	0	30,000	30,000	30,000
TOTAL PURCHASED/CONTRACT SERV	63,174	120,267	157,653	233,364	95,962	247,749	253,649	253,649

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
SUPPLIES								
505-5.4420.53.1100 GENERAL SUPPLIES & MAT	438	586	0	0	0	0	0	0
505-5.4420.53.1105 OFFICE SUPPLIES	0	701	1,458	1,000	1,226	3,001	3,001	3,001
505-5.4420.53.1110 COMPUTER SUPPLIES	0	40	0	0	239	0	0	0
505-5.4420.53.1160 OPERATING SUPPLIES	48,541	97,492	116,421	115,000	106,586	110,000	110,000	110,000
505-5.4420.53.1220 ENERGY-NATURAL GAS	0	0	0	0	0	0	0	0
505-5.4420.53.1230 ENERGY-ELECTRICITY	0	0	0	0	0	0	0	0
505-5.4420.53.1270 ENERGY-GASOLINE/DIESEL	1,754	4,869	3,182	4,800	3,194	4,800	4,800	4,800
505-5.4420.53.1280 UTILITIES	52,629	103,790	94,906	95,000	61,729	95,000	95,000	95,000
505-5.4420.53.1600 SMALL EQUIPMENT	0	401	1,164	7,000	3,684	8,146	8,146	8,146
505-5.4420.53.1785 UNIFORMS	2,743	5,735	4,776	6,000	2,945	5,995	5,995	5,995
505-5.4420.53.1795 MISCELLANEOUS	12,346	6,216	7,328	7,500	4,510	7,500	7,500	7,500
505-5.4420.53.1798 TIRES	0	0	0	0	0	0	600	600
TOTAL SUPPLIES	118,451	219,831	229,234	236,300	184,113	234,442	235,042	235,042
MACHINERY & EQUIPMENT								
505-5.4420.54.1402 LINE CONSTRUCTION	0	0	0	0	0	0	0	0
505-5.4420.54.1405 WALNUT CRK WPCP-DESIGN	0	0	0	0	0	0	0	0
505-5.4420.54.1410 WELL DEVELOPMENT	0	0	0	0	0	0	0	0
505-5.4420.54.1411 PONDS I & II UPGRADES	0	0	0	0	0	0	0	0
505-5.4420.54.1500 WATERSHED ASSESSMENT EXP	0	0	0	0	0	0	0	0
505-5.4420.54.1600 WTR SYSTEM VULNERABILITY	0	0	0	0	0	0	0	0
505-5.4420.54.2100 MACHINERY	17,295	6,379	49,886	24,170	15,100	33,500	33,500	33,500
505-5.4420.54.2500 BUILDING	900	0	0	15,000	0	0	0	0
505-5.4420.54.2598 CAPITAL OUTLAY-GENERATOR	0	0	0	0	0	0	0	0
505-5.4420.54.2599 CAPITAL OUTLAY-AS400/COMP	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	18,195	6,379	49,886	39,170	15,100	33,500	33,500	33,500
NOT USED								
505-5.4420.55.1000 INDIRECT COST ALLOCATION	14,329	30,574	25,981	0	0	34,641	34,641	34,641
TOTAL ***NOT USED***	14,329	30,574	25,981	0	0	34,641	34,641	34,641
TOTAL WATER PLANT	424,706	804,844	892,895	959,781	744,397	1,017,662	1,024,162	1,024,162

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(- - - - - 2013-2014 - - - - -)		(- - - - - 2014-2015 - - - - -)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
PERSONEL SERVICES								
505-5.4440.51.1100 REGULAR EMPLOYEES	197,657	411,828	417,168	534,441	512,502	525,636	525,636	525,636
505-5.4440.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
505-5.4440.51.1160 PART TIME	0	0	0	0	0	0	0	0
505-5.4440.51.1300 OVERTIME	6,246	11,577	13,782	15,000	9,206	15,000	15,000	15,000
505-5.4440.51.2100 GROUP INSURANCE	38,342	82,396	79,294	98,309	86,810	112,174	112,174	112,174
505-5.4440.51.2110 LIFE INSURANCE	310	668	608	668	710	768	768	768
505-5.4440.51.2200 SOCIAL SEC (FICA) CNTRIB	12,236	24,531	25,631	34,617	31,122	33,519	33,519	33,519
505-5.4440.51.2300 MEDICARE PAYABLE	2,862	5,737	5,994	8,096	7,279	7,839	7,839	7,839
505-5.4440.51.2400 RETIREMENT CONTRIBUTIONS	19,677	39,353	60,410	71,580	70,965	72,879	72,879	72,879
505-5.4440.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
505-5.4440.51.2700 WORKER COMPENSATION	8,562	14,842	12,917	18,153	19,069	20,566	20,566	20,566
TOTAL PERSONEL SERVICES	285,891	590,932	615,803	780,864	737,663	788,381	788,381	788,381
PURCHASED/CONTRACT SERV								
505-5.4440.52.1205 Pre Employ Drug Screen Wate	0	0	0	500	85	720	720	720
505-5.4440.52.1225 UTILITY BILLING EXPENSE	0	0	0	0	0	0	0	0
505-5.4440.52.1250 ENGINEERING	0	3,362	9,654	50,000	31,743	50,000	50,000	50,000
505-5.4440.52.1798 TIRES	0	0	0	0	0	0	0	0
505-5.4440.52.2200 REPAIRS & MAINTENANCE	2,889	6,140	8,497	5,200	3,009	5,200	5,200	5,200
505-5.4440.52.2210 AUTO/TRUCK-REPAIRS/MAIN	1,730	3,458	5,766	6,200	2,660	6,200	6,200	6,200
505-5.4440.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
505-5.4440.52.2230 RADIO REPAIRS AND MAINT	0	0	0	0	0	0	0	0
505-5.4440.52.2240 BLDG REPAIRS AND MAINT	582	3,644	8,440	2,500	233	2,500	2,500	2,500
505-5.4440.52.2250 OTHER EQUIP REPAIR/MAINT	0	1,861	0	2,500	150	0	0	0
505-5.4440.52.2260 TANK MAINTENANCE	0	0	0	0	0	0	0	0
505-5.4440.52.2320 RENTAL OF EQUIP & VEHCL	0	0	12	500	0	1,000	1,000	1,000
505-5.4440.52.2400 COMPUTERS	0	1,115	0	0	0	2,400	2,400	2,400
505-5.4440.52.3100 INSURANCE	0	0	0	0	0	10,500	10,500	10,500
505-5.4440.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
505-5.4440.52.3210 PAGERS AND CELL PHONES	2,827	5,057	5,378	6,500	6,431	5,605	6,500	6,500
505-5.4440.52.3220 TELEPHONE	2,356	3,097	4,030	3,800	1,823	4,200	4,200	4,200
505-5.4440.52.3310 PUBLIC NOTICES	394	586	1,252	1,000	284	1,200	1,200	1,200
505-5.4440.52.3500 TRAVEL	979	2,498	413	3,000	1,928	1,575	1,575	1,575
505-5.4440.52.3600 DUES & FEES	575	365	1,005	1,000	338	1,125	1,125	1,125
505-5.4440.52.3700 EDUCATION & TRAINING	1,865	3,166	2,855	4,125	3,852	4,200	4,200	4,200
505-5.4440.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
505-5.4440.52.3720 NEW METERS	0	0	0	0	0	0	0	0
505-5.4440.52.3850 CONTRACT LABOR	5,477	14,787	8,240	17,200	12,709	20,000	20,000	20,000
505-5.4440.52.3855 CONTRACTS AND FEES	9,156	27,134	25,802	28,000	24,650	25,000	28,000	28,000
505-5.4440.52.3900 OTHER (PURCHASED SRVCS)	0	0	0	0	0	0	0	0
505-5.4440.52.3920 WATER SUB-HENRY COUNTY	34,217	32,980	30,891	142,274	123,931	125,000	135,000	135,000
505-5.4440.52.3970 POSTAGE	9,052	18,650	20,401	23,000	19,885	23,000	23,000	23,000
505-5.4440.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
505-5.4440.52.9999 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	72,099	127,899	132,637	297,299	233,712	289,425	303,320	303,320

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
SUPPLIES								
505-5.4440.53.1100 GENERAL SUPPLIES & MAT	553	365	0	3,500	2,583	2,500	4,000	4,000
505-5.4440.53.1105 OFFICE SUPPLIES	7,852	8,249	6,336	9,500	7,854	6,000	9,000	9,000
505-5.4440.53.1110 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
505-5.4440.53.1150 STREET SUPPLY/MATERIALS	0	0	0	0	0	0	0	0
505-5.4440.53.1160 OPERATING SUPPLIES	26,566	61,509	87,455	53,700	47,030	85,550	85,550	85,550
505-5.4440.53.1170 SIGNS	0	0	0	0	0	0	0	0
505-5.4440.53.1220 ENERGY-NATURAL GAS	0	0	0	0	0	0	0	0
505-5.4440.53.1250 ENERGY-OIL	0	0	0	0	0	0	0	0
505-5.4440.53.1270 ENERGY-GASOLINE/DIESEL	12,724	22,444	19,439	23,000	20,742	21,000	24,000	24,000
505-5.4440.53.1280 UTILITIES	18,281	103,893	104,096	15,000	7,465	15,000	15,000	15,000
505-5.4440.53.1400 BOOKS & PERIODICALS	0	0	1,455	289	289	0	0	0
505-5.4440.53.1510 INV PCH FOR SALE-WATER	0	0	0	0	0	0	0	0
505-5.4440.53.1600 SMALL EQUIPMENT	2,205	3,235	3,190	2,500	2,456	3,000	3,000	3,000
505-5.4440.53.1732 NEW METERS	9,054	24,194	17,993	35,083	30,719	49,685	49,685	49,685
505-5.4440.53.1785 UNIFORMS	1,815	5,338	6,449	7,800	6,743	7,500	7,500	7,500
505-5.4440.53.1795 MISCELLANEOUS	282	2,597	596	500	0	500	500	500
505-5.4440.53.1796 CRUSHED STONE	1,502	1,448	1,146	1,500	0	2,500	2,500	2,500
505-5.4440.53.1797 LANDSCAPING SUPPLIES	404	259	2,134	2,500	2,030	2,500	2,500	2,500
505-5.4440.53.1798 TIRES	1,532	3,217	1,254	2,500	2,378	2,500	2,500	2,500
TOTAL SUPPLIES	82,771	236,748	251,543	157,372	130,288	198,235	205,735	205,735
MACHINERY & EQUIPMENT								
505-5.4440.54.1106 Computer Equipment	0	0	0	628	628	2,000	2,000	2,000
505-5.4440.54.1402 LINE CONSTRUCTION	0	0	0	0	0	20,000	20,000	20,000
505-5.4440.54.1408 MASTER METER INSTALLATION	0	0	0	0	0	0	0	0
505-5.4440.54.2000 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
505-5.4440.54.2100 MACHINERY	0	0	0	0	0	0	0	0
505-5.4440.54.2200 VEHICLES	15,039	8	0	0	0	0	0	0
505-5.4440.54.2300 FURNITURE & FIXTURES	0	852	2,047	0	0	25,000	25,000	25,000
505-5.4440.54.2500 EQUIPMENT	10,395	1,592	185	5,000	4,898	7,000	7,000	7,000
505-5.4440.54.2599 CAPITAL OUTLAY-AS400/COMP	0	0	0	14,026	14,026	15,000	15,000	15,000
TOTAL MACHINERY & EQUIPMENT	25,434	2,452	2,233	19,654	19,553	69,000	69,000	69,000
NOT USED								
505-5.4440.55.1000 INDIRECT COST ALLOCATION	13,706	29,522	35,178	46,904	0	46,904	46,904	46,904
505-5.4440.55.1100 OPERATING TRANSFER TO GF	0	0	0	0	0	0	320,000	320,000
TOTAL ***NOT USED***	13,706	29,522	35,178	46,904	0	46,904	366,904	366,904
NOT USED								
505-5.4440.57.1000 DEPRECIATION EXPENSE	0	280,584	290,685	0	0	0	0	0
505-5.4440.57.5000 BAD DEBT	0	45,900	45,100	0	0	0	0	0
TOTAL ***NOT USED***	0	326,484	335,785	0	0	0	0	0
TOTAL WATER DISTRIBUTION	479,900	1,314,036	1,373,179	1,302,093	1,121,216	1,391,945	1,733,340	1,733,340

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

505-WATER/SEWER FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
DEBT SERVICE								
505-5.8000.58.1100 PRINCIPAL-BONDS	410,000	0	0	0	0	0	0	0
505-5.8000.58.1301 GEFA NOTES-PRINCIPAL	146,834	0	0	420,065	234,519	0	230,700	230,700
505-5.8000.58.1305 GEFA NOTE EXPANSION	0	0	0	0	0	0	0	0
505-5.8000.58.2100 INTEREST-BONDS	20,920	22,994	0	0	31,394	0	0	0
505-5.8000.58.2300 INTEREST-GEFA	85,586	156,924	142,853	199,180	1,737	0	35,184	35,184
505-5.8000.58.3000 FISCAL AGENT'S FEES	539	178	0	0	615	0	0	0
505-5.8000.58.3100 DEBT ISSUANCE COST	0	0	121,133	0	0	0	0	0
TOTAL DEBT SERVICE	663,878	180,096	263,987	619,245	268,264	0	265,884	265,884
TOTAL DEBT SERVICE	663,878	180,096	263,987	619,245	268,264	0	265,884	265,884
TOTAL EXPENDITURES	0	3,795,299	3,902,852	6,262,329	5,477,320	3,747,867	4,361,646	4,361,646
REVENUE OVER/(UNDER) EXPENDITURES	1,845,180	314,558	354,903	0	1,700,602	585,184 (	0) (	0)

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----) (----- 2014-2015 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
<u>CHARGE FOR SERVICES</u>								
506-4.34.4210 WATER CHARGES	0	0	0	1,510,000	0	0	0	0
506-4.34.4220 STORMWATER FEES	64,328	753,886	725,792	(755,000)	731,894	682,202	726,020	726,020
506-4.34.4230 BOND FORFEITURE	0	0	0	0	0	0	0	0
506-4.34.4240 LATE FEES/PENALTIES	0	0	0	0	0	0	0	0
TOTAL CHARGE FOR SERVICES	64,328	753,886	725,792	755,000	731,894	682,202	726,020	726,020
<u>INTEREST</u>								
506-4.36.1000 INTEREST REVENUES	611	1,009	1,368	5,000	1,053	1,000	1,000	1,000
506-4.36.1100 INTEREST/STM WATER FEES	3,275	8,503	7,167	0	4,923	2,000	2,000	2,000
TOTAL INTEREST	3,886	9,512	8,536	5,000	5,976	3,000	3,000	3,000
<u>MISCELLANEOUS</u>								
506-4.38.9090 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	68,214	763,398	734,327	760,000	737,870	685,202	729,020	729,020

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

506-STORMWATER MGMT FUND
STORMWATER MANAGEMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) (----- 2014-2015 -----)		DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONEL SERVICES								
506-5.4970.51.1100 REGULAR EMPLOYEES	37,063	86,517	78,076	144,364	146,665	163,665	163,665	163,665
506-5.4970.51.1300 OVERTIME	1,563	3,603	2,409	3,000	3,966	4,500	4,500	4,500
506-5.4970.51.2100 GROUP INSURANCE	5,071	10,607	10,294	16,254	13,857	17,484	17,484	17,484
506-5.4970.51.2110 LIFE INSURANCE	50	111	103	154	150	175	175	175
506-5.4970.51.2200 SOCIAL SEC (FICA) CONTRIBUT	2,334	5,239	4,704	9,137	9,130	10,426	10,426	10,426
506-5.4970.51.2300 MEDICARE PAYABLE	546	1,225	1,100	2,137	2,135	2,438	2,438	2,438
506-5.4970.51.2400 RETIREMENT CONTRIBUTIONS	2,877	5,753	12,442	13,683	12,483	23,383	23,383	23,383
506-5.4970.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
506-5.4970.51.2700 WORKERS COMPENSATION	2,957	2,119	3,039	3,725	3,925	6,550	6,550	6,550
TOTAL PERSONEL SERVICES	52,461	115,175	112,166	192,454	192,311	228,621	228,621	228,621
PURCHASED/CONTRACT SERV								
506-5.4970.52.1000 Professional/Technical Svcs	0	0	0	0	0	0	0	0
506-5.4970.52.1111 STMWTR STAKEHOLDERS/CIT ADV	0	0	0	0	0	0	0	0
506-5.4970.52.1200 PROFESSIONAL	637	5,700	15,925	53,450	52,940	55,000	55,000	55,000
506-5.4970.52.1205 Pre Employ Drug Screen Stm	0	0	0	0	0	100	100	100
506-5.4970.52.1220 AUDITING	0	0	0	0	0	0	0	0
506-5.4970.52.1225 UTILITY BILLING EXPENSE	0	9,087	11,450	0	0	0	0	0
506-5.4970.52.1226 STMWTR UTILITY MAF/BILLING	0	0	0	0	0	0	0	0
506-5.4970.52.1230 LEGAL	0	0	0	0	0	0	0	0
506-5.4970.52.1250 ENGINEERING (	3,639)	17,840	11,362	29,550	16,813	180,000	173,818	173,818
506-5.4970.52.1251 INVENTORY/MAP-STMWTR SYSTEM	0	0	0	0	0	0	0	0
506-5.4970.52.1252 DRY WEATHER SCREENING-OUTFA	0	0	0	0	0	0	0	0
506-5.4970.52.1270 ENERGY-GASOLINE/DIESEL	0	0	0	0	0	0	0	0
506-5.4970.52.1280 ENERGY-GASOLINE/DIESEL	0	0	0	0	0	0	0	0
506-5.4970.52.1301 STORM DRAIN STENCILING	0	0	0	0	0	0	0	0
506-5.4970.52.1303 PURCHASE OF SOFTWARE	0	0	0	0	0	50,000	50,000	50,000
506-5.4970.52.1305 STORMWATER STUDY	0	0	0	0	0	0	0	0
506-5.4970.52.1306 NPDES STMWTR PH II PERMIT R	0	0	0	0	0	0	0	0
506-5.4970.52.1798 TIRES	249	695	0	0	0	0	0	0
506-5.4970.52.2200 REPAIRS & MAINTENANCE	0	33	4,370	0	0	0	0	0
506-5.4970.52.2210 AUTO/TRUCK-REPAIRS/MAINTN	2,226	12,988	29,404	15,000	5,554	15,000	15,000	15,000
506-5.4970.52.2220 COMPUTER REPAIRS/MAINT	0	1,140	0	1,250	0	1,250	1,250	1,250
506-5.4970.52.2240 BLDG REPAIRS & MAINT	0	500	3,177	1,250	233	0	0	0
506-5.4970.52.2250 OTHER EQUIP REPAIR/MAINT	0	2,025	0	0	0	0	0	0
506-5.4970.52.2270 POLICIES/MAINT ON PUBLIC &	0	0	0	0	0	0	0	0
506-5.4970.52.2272 MAINT-CITY OWNED FACILITIES	0	0	0	0	0	0	0	0
506-5.4970.52.2274 PLAN-RETROFITTING MGMT WTR	0	0	0	0	0	0	0	0
506-5.4970.52.2275 SWEEPING-CITY OWNED FACILIT	0	0	0	0	0	0	0	0
506-5.4970.52.2320 RENTAL OF EQUIP & VEHICLE	0	0	0	0	0	0	0	0
506-5.4970.52.3100 INSURANCE	0	0	0	0	0	0	0	0
506-5.4970.52.3200 COMMUNICATIONS	0	0	0	0	0	0	0	0
506-5.4970.52.3210 PAGERS & CELL PHONES	287	767	826	2,500	2,016	1,000	1,000	1,000
506-5.4970.52.3310 PUBLIC NOTICES	0	0	125	1,000	769	1,000	1,000	1,000
506-5.4970.52.3400 PRINTING & BINDING	0	435	1,245	600	58	600	600	600

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

506-STORMWATER MGMT FUND
STORMWATER MANAGEMENT

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
506-5.4970.52.3500 TRAVEL	0	255	73	1,000	986	1,500	1,500	1,500
506-5.4970.52.3600 DUES & FEES	0	0	0	0	0	0	0	0
506-5.4970.52.3700 TRAINING	750	130	640	4,113	4,108	2,000	2,000	2,000
506-5.4970.52.3702 HOMEOWNERS PAMPHLETS	0	0	0	0	0	0	0	0
506-5.4970.52.3704 BUSINESS OWNERS PAMPHLETS	0	0	0	0	0	0	0	0
506-5.4970.52.3706 NEWSPAPER ARTICLES	0	0	147	0	0	0	0	0
506-5.4970.52.3708 STORMWATER WEBSITE	0	0	0	0	0	0	0	0
506-5.4970.52.3710 TRAINING MATERIALS	0	0	0	0	0	0	0	0
506-5.4970.52.3850 CONTRACT LABOR	4,121	7,140	1,200	3,000	3,000	1,500	1,500	1,500
506-5.4970.52.3852 PERMITING & REN'L/UPDATES N	0	0	0	0	0	0	0	0
506-5.4970.52.3855 CONTRACTS & FEES	0	0	1,488	79,962	13,877	97,500	97,500	97,500
506-5.4970.52.3970 POSTAGE	0	943	63	500	30	2,000	2,000	2,000
506-5.4970.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	4,631	59,677	81,493	193,175	100,384	408,450	402,268	402,268
SUPPLIES								
506-5.4970.53.1100 GENERAL SUPPLIES & MATERIAL	0	0	0	0	0	0	0	0
506-5.4970.53.1105 OFFICE SUPPLIES	11	125	58	500	242	1,000	1,000	1,000
506-5.4970.53.1160 OPERATING SUPPLIES	0	1,780	1,343	6,646	4,214	7,550	7,550	7,550
506-5.4970.53.1230 ENERGY-ELECTRICITY	0	0	0	0	0	0	0	0
506-5.4970.53.1250 ENERGY-OIL	0	0	0	0	0	0	0	0
506-5.4970.53.1270 ENERGY-GASOLINE/DIESEL	2,010	7,854	3,246	8,500	8,242	5,000	5,000	5,000
506-5.4970.53.1280 UTILITIES	0	152	4,736	3,422	4,360	0	0	0
506-5.4970.53.1600 SMALL EQUIPMENT	0	496	0	0	0	0	0	0
506-5.4970.53.1785 UNIFORMS	0	233	315	650	0	1,000	1,000	1,000
506-5.4970.53.1795 MISCELLANEOUS	58	0	0	0	0	0	0	0
506-5.4970.53.1796 CRUSHED STONES	0	0	0	1,900	1,874	500	500	500
506-5.4970.53.1797 LANDSCAPING SUPPLIES	0	195	0	0	0	0	0	0
506-5.4970.53.1798 TIRES	0	253	0	1,250	0	1,250	1,250	1,250
TOTAL SUPPLIES	2,078	11,087	9,697	22,868	18,932	16,300	16,300	16,300
MACHINERY AND EQUIPMENT								
506-5.4970.54.1200 SITE IMPROVEMENT-PROP ACQ	0	0	0	1,100	0	2,500	2,500	2,500
506-5.4970.54.1408 CONSTRUCTION	460	0	469	175,000	4,013	270,000	44,331	44,331
506-5.4970.54.2100 MACHINERY	0	0	0	141,300	141,275	0	0	0
506-5.4970.54.2150 STREET SWEEPER/FIRE DAMAGE	0	0	0	0	0	0	0	0
506-5.4970.54.2200 VEHICLES	0	0	0	0	0	0	0	0
506-5.4970.54.2499 OTHER CAPITAL OUTLAY	4,436	0	0	34,103	34,103	35,000	35,000	35,000
TOTAL MACHINERY AND EQUIPMENT	4,897	0	469	351,503	179,391	307,500	81,831	81,831
TOTAL STORMWATER MANAGEMENT	64,066	185,939	203,826	760,000	491,017	960,871	729,020	729,020
TOTAL EXPENDITURES	0	185,939	203,826	760,000	491,017	960,871	729,020	729,020
REVENUE OVER/(UNDER) EXPENDITURES	68,214	577,459	530,501	0	246,853	(275,669)	(0)	(0)

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

540-SANITATION

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
CHARGE FOR SERVICES								
540-4.34.4101 RESIDENTAL COLLECTIONS	509,652	1,040,212	1,047,455	2,019,104	1,003,712	1,040,455	1,040,455	1,040,455
540-4.34.4102 COMMERCIAL COLLECTIONS	48,407	90,115	87,080	159,552	105,864	87,000	87,000	87,000
540-4.34.4103 DUMPSTER COLLECTIONS	145,819	281,155	276,568	300,000	281,308	250,000	250,000	250,000
TOTAL CHARGE FOR SERVICES	703,878	1,411,482	1,411,103	2,478,656	1,390,884	1,377,455	1,377,455	1,377,455
MISCELLANEOUS								
540-4.38.9090 MISCELLANEOUS	0	0	0	0	613	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	613	0	0	0
TOTAL REVENUES	703,878 =====	1,411,482 =====	1,411,103 =====	2,478,656 =====	1,391,497 =====	1,377,455 =====	1,377,455 =====	1,377,455 =====

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

540-SANITATION
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
PERSONEL SERVICES								
540-5.4520.51.1100 REGULAR EMPLOYEES	34,497	66,311	65,888	60,216	61,089	60,216	60,216	60,216
540-5.4520.51.1152 P/R TAX ADJUSTMENT	0	0	0	0	0	0	0	0
540-5.4520.51.1300 OVERTIME	363	309	2,120	2,000	6,523	5,000	5,000	5,000
540-5.4520.51.2100 GROUP INSURANCE	8,346	16,935	17,012	17,851	17,462	19,011	19,011	19,011
540-5.4520.51.2110 LIFE INSURANCE	50	111	103	103	86	103	103	103
540-5.4520.51.2200 SOCIAL SEC (FICA) CNTRIB	1,937	3,646	3,882	3,857	3,812	4,043	4,043	4,043
540-5.4520.51.2300 MEDICARE PAYABLE	453	852	908	902	891	946	946	946
540-5.4520.51.2400 RETIREMENT CONTRIBUTIONS	4,658	9,316	8,562	8,731	7,531	8,731	8,731	8,731
540-5.4520.51.2600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
540-5.4520.51.2700 WORKER'S COMPENSATION	4,684	7,076	5,964	6,717	7,188	6,717	6,717	6,717
TOTAL PERSONEL SERVICES	54,988	104,556	104,439	100,377	104,582	104,767	104,767	104,767
PURCHASED/CONTRACT SERV								
540-5.4520.52.1205 Pre employ Drug Screen Soli	0	0	0	0	0	0	0	0
540-5.4520.52.1225 UTILITY BILLING EXPENSE	0	0	0	0	0	0	0	0
540-5.4520.52.1270 ENERGY-GASOLINE/DIESEL	0	0	0	0	0	14,000	14,000	14,000
540-5.4520.52.2110 DISPOSAL	0	0	0	2,000	36	2,650	2,650	2,650
540-5.4520.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
540-5.4520.52.2210 AUTO/TRUCK-REPAIRS & MAIN	5,662	3,564	11,251	6,500	6,050	5,000	5,000	5,000
540-5.4520.52.2220 COMPUTER REPAIRS/MAINT	0	0	0	0	0	0	0	0
540-5.4520.52.2250 OTHER EQUIP REPAIR/MAINT	1,592	1,779	7,835	14,000	13,881	8,000	8,000	8,000
540-5.4520.52.3100 INSURANCE	0	0	0	2,700	0	2,700	2,700	2,700
540-5.4520.52.3210 PAGERS AND CELL PHONES	119	0	0	1,800	1,332	775	775	775
540-5.4520.52.3310 PUBLIC NOTICES	0	0	0	0	0	0	0	0
540-5.4520.52.3850 CONTRACT LABOR	0	785	0	0	0	0	0	0
540-5.4520.52.3855 CONTRACTS AND FEES	0	0	11	19,500	15,690	5,000	5,000	5,000
540-5.4520.52.3860 RESIDENTIAL SANT-CONTRACT	369,795	866,103	881,233	800,000	926,391	800,000	800,000	800,000
540-5.4520.52.3862 COMMERCIAL SANT-CONTRACT	155,363	369,589	351,401	294,975	339,904	312,000	312,000	312,000
540-5.4520.52.9998 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	532,530	1,241,819	1,251,731	1,141,475	1,303,284	1,150,125	1,150,125	1,150,125
SUPPLIES								
540-5.4520.53.1160 OPERATING SUPPLIES	112	733	424	0	0	500	500	500
540-5.4520.53.1270 ENERGY-GASOLINE/DIESEL	0	0	0	14,000	12,464	0	0	0
540-5.4520.53.1785 UNIFORMS	0	397	821	1,700	1,542	1,700	1,700	1,700
540-5.4520.53.1795 MISCELLANEOUS	0	0	0	0	0	0	0	0
540-5.4520.53.1798 TIRES	0	2,125	652	2,500	0	2,500	2,500	2,500
TOTAL SUPPLIES	112	3,255	1,896	18,200	14,006	4,700	4,700	4,700
MACHINERY AND EQUIPMENT								
540-5.4520.54.2500 EQUIPMENT	0	0	0	0	0	0	0	0
540-5.4520.54.2599 CAPITAL OUTLAY A5400 COMP	0	0	0	49,500	43,959	0	0	0
TOTAL MACHINERY AND EQUIPMENT	0	0	0	49,500	43,959	0	0	0
TOTAL SOLID WASTE COLLECTION								
	587,630	1,349,630	1,358,065	1,309,552	1,465,832	1,259,592	1,259,592	1,259,592

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

540-SANITATION
TRANSFER TO GENERAL FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2014-2015 -----) DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>TRANSFERS</u>								
540-5.9000.61.1500 TRANSFER TO GENERAL FUND	0	(99,267)	(64,748)	250,000	0	0	117,863	117,863
TOTAL TRANSFERS	0	(99,267)	(64,748)	250,000	0	0	117,863	117,863
TOTAL TRANSFER TO GENERAL FUND	0	(99,267)	(64,748)	250,000	0	0	117,863	117,863
TOTAL EXPENDITURES	0	1,250,362	1,293,317	1,559,552	1,465,832	1,259,592	1,377,455	1,377,455
REVENUE OVER/ (UNDER) EXPENDITURES	703,878	161,119	117,786	919,104	(74,334)	117,863	0	0

785-CEMETERY TRUST FUND

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
INVESTMENT INCOME								
785-4.36.1000 INTEREST	106	213	288	0	210	0	0	0
TOTAL INVESTMENT INCOME	106	213	288	0	210	0	0	0
MISCELLANEOUS								
785-4.38.9920 CONTRIBUTIONS	0	0	0	0	0	300	300	300
TOTAL MISCELLANEOUS	0	0	0	0	0	300	300	300
TOTAL REVENUES	106	213	288	0	210	300	300	300
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

785-CEMETERY TRUST FUND
CEMETERY FUND

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	
<u>PURCHASE/CONTRACT SVC</u>								
785-5.4950.52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	0
TOTAL PURCHASE/CONTRACT SVC	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
785-5.4950.53.1160 SUPPLIES	0	0	0	0	0	300	300	300
785-5.4950.53.1795 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	300	300	300
<u>CAPITAL OUTLAYS</u>								
785-5.4950.54.2599 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
 TOTAL CEMETERY FUND	 0	 0	 0	 0	 0	 300	 300	 300
 TOTAL EXPENDITURES	 0	 0	 0	 0	 0	 300	 300	 300
 REVENUE OVER/ (UNDER) EXPENDITURES	 106	 213	 288	 0	 210	 0	 0	 0

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

786-CEMETERY ENTERPRISE FUND

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET AB
CHARGE FOR SERVICES								
786-4.34.9100 CEMETERY FEES	0	0	0	0	0	210,000	210,000	210,000
TOTAL CHARGE FOR SERVICES	0	0	0	0	0	210,000	210,000	210,000
TOTAL REVENUES	0	0	0	0	0	210,000	210,000	210,000

CITY OF McDONOUGH
ADOPTED BUDGET
AS OF: JUNE 30TH, 2014

786-CEMETERY ENTERPRISE FUND
CEMETERY

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMENDED AR	ADOPTED BUDGET AB
<u>CAPITAL OUTLAYS</u>								
786-5.4950.54.1100 PURCHASE OF LAND CEMETERY	0	0	0	0	906,000	0	0	0
786-5.4950.54.1245 CEMETERY IMPROVEMENTS	0	0	0	0	0	210,000	210,000	210,000
TOTAL CAPITAL OUTLAYS	0	0	0	0	906,000	210,000	210,000	210,000
 TOTAL CEMETERY	 0	 0	 0	 0	 906,000	 210,000	 210,000	 210,000
 TOTAL EXPENDITURES	 0	 0	 0	 0	 906,000	 210,000	 210,000	 210,000
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 0	 0	 0 (	 906,000)	 0	 0	 0