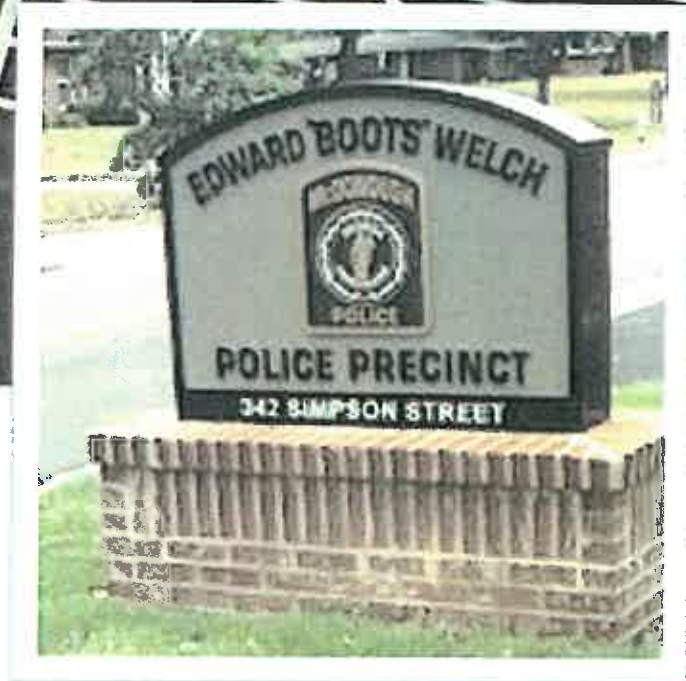
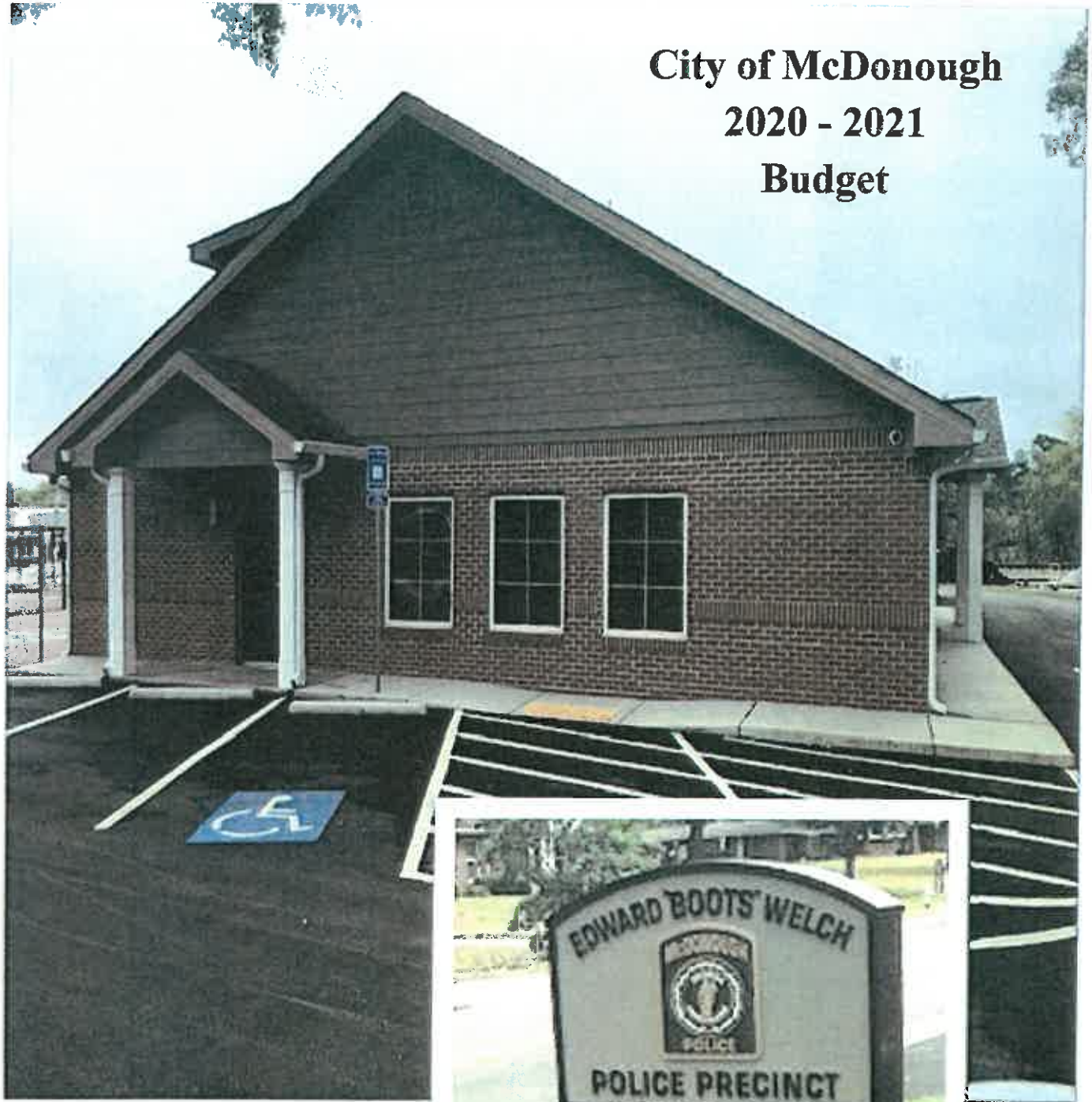


**City of McDonough**  
**2020 - 2021**  
**Budget**



The Honorable Mayor and Councilmembers,  
And Citizens of the City of McDonough:

In accordance with the Official Code of Georgia Annotated (OCGA 36-81-3); it is a pleasure to present to the Mayor, members of the City Council, citizens of McDonough, and other interested readers the FY 2020-2021 operating budget for the City of McDonough, Georgia. The compilation of the information contained herein would not have been possible without the outstanding professional efforts of many including the Finance Department and Staff, and Department Heads and Staff. Thank you to all with assisting with the development of the City's annual budget.

This is an extraordinary time in preparing an annual budget. As the year began, we, as U.S. citizens, did not know that a virus which began in China would cause a pandemic in our great country. Covid-19, an infectious disease, has spread quickly and has affected the entire country. The economic and social impact will not be known for months to come. Many changes and stresses have arisen such as the closing of schools, reduction in travel, different grocery shopping patterns, shortage in household necessities, businesses closings and employees working from home, layoffs and furloughs, hospitals overflowing with patients, and virus testing centers popping up just to name a few obstacles which have been presented.

Our City Hall and other government buildings have been closed to the public Since March 17<sup>th</sup> to help reduce the spread of the disease. We are grateful in The City of McDonough that we have been able to sustain current city services, continue to pay city employees, and maintain our payments to vendors.

This budget reflects activity for the departments and major funds of the City. The City appears to be in reasonable good financial condition for maintaining service levels at the current level. The FY 2020-2021 Budget is balanced as presented, but the budget will be monitored very closely as the months proceed, instituting other strategies as needed to address revenues as they are received. As in past years, the FY 2020-2021 Budget will be amended as needed.

## Overview

The total Budget for the City that includes all funds for FY 2020-2021 is \$31,237,059, which represents a decrease of 10.4% over the current FY 2019-2020 adopted amended budget of \$34,857,597. The General Fund is the largest component of this total with expenditures of \$18,347,998, an increase of 1.4% over the current adopted amended amount of \$18,101,864.

## Revenues

In the City of McDonough, taxes continue to be the number one source of revenue for the General Fund and this year is no exception. However, tax revenues are estimated to increase marginally as a result of the Covid-19 pandemic. Under the FY 2019-2020 Budget property tax collected was estimated and approved at \$ 3,645,000 which is approximately 4.1% under the FY 2020-2021 estimate of \$3,803,000. The Local Option Sales Tax or LOST, which is estimated at \$ 3,415,000, this represents a decrease from FY 2019-2020 estimate of \$ 3,660,000, a 6.7% estimated decrease. The Insurance Premium Tax is the City's other major source of tax revenue and is estimated at \$1,675,000, a slight increase from FY 2019-2020. Franchise taxes, which are charges to utility companies utilizing the City's right-of-ways, are estimated at \$1,450,000 for FY2020-2021. Overall, total tax collections are estimated at \$12,005,600 or a 1.2% increase over the FY 2019-2020 budgeted amount.

## Conclusion

The FY 2020-2021 Budget is balanced by fund and is not expected to require any millage rate increase as long as the tax digest remains about the same or possibly a slight increase. Moody's Investor's Services, as of September, 2019, rated the City of McDonough, Aa3, which represents a strong credit position. As we navigate through this unknown Covid-19 financial uncertainty, McDonough has low debt, small pension liability, a healthy tax base, adequate reserve funds and has the ability to reduce expenditures when needed such as:

- no employee compensation increase recommended at this time
- freeze on hiring except essential positions
- focus on existing services and projects

There are many variables associated with this planning document, however we remain steadfast to serve effectively, efficiently and economically the needs of the citizens of the City of McDonough.

Preston Dorsey  
City Administrator

**CITY OF MCDONOUGH**  
**PROPOSED BUDGET SUMMARY - ALL FUNDS**  
**FISCAL YEAR 2020-2021**  
**COMPARED WITH FISCAL YEAR 2019-2020**

|                                                  | PROPOSED<br>BUDGET<br>FY 2020-2021 | PRIOR YEAR<br>BUDGET<br>FY 2019-2020 | INCREASE<br>(DECREASE) | PERCENTAGE<br>CHANGE |
|--------------------------------------------------|------------------------------------|--------------------------------------|------------------------|----------------------|
| BUDGETED APPROPRIATIONS:                         |                                    |                                      |                        |                      |
| GENERAL FUND                                     | \$ 18,347,998                      | \$ 18,101,864                        | \$ 246,134             | 1.36%                |
| WATER SEWER FUND                                 | 5,618,366                          | 5,753,125                            | (134,759)              | -2.34%               |
| STORMWATER MANAGEMENT FUND                       | 879,387                            | 1,497,315                            | (617,928)              | -41.27%              |
| SANITATION FUND                                  | 2,659,508                          | 2,230,039                            | 429,469                | 19.26%               |
| HOTEL MOTEL TAX FUND                             | 1,308,500                          | 1,450,000                            | (141,500)              | -9.76%               |
| SPLOST FUNDS                                     | 2,150,000                          | 5,106,954                            | (2,956,954)            | -57.90%              |
| IMPACT FEE FUNDS                                 | 263,000                            | 508,000                              | (245,000)              | -48.23%              |
| CEMETERY TRUST FUND                              | 300                                | 300                                  |                        |                      |
| CEMETERY ENTERPRISE FUND                         | 10,000                             | 210,000                              | (200,000)              |                      |
| <b>TOTAL BUDGETED APPROPRIATIONS - ALL FUNDS</b> | <b>\$ 31,237,059</b>               | <b>\$ 34,857,597</b>                 | <b>\$ (3,620,538)</b>  | <b>-10.387%</b>      |

**CITY OF MCDONOUGH**  
**PROPOSED BUDGET - ESTIMATED PROPERTY TAXES**  
**FY 2020-2021**

|                                        |                     | Prior Year          |
|----------------------------------------|---------------------|---------------------|
| ESTIMATED PROPERTY TAXES - 3.806 MILLS | <u>\$ 3,803,000</u> | <u>\$ 3,645,000</u> |
| ESTIMATED INCREASE IN PROPERTY VALUES  | 6%                  |                     |
| PROPERTY TAX ON \$200,000 RESIDENCE    | \$ 304              |                     |
| INCREASE FROM 2019                     | \$ 17               |                     |
| PROPERTY TAX ON \$350,000 BUSINESS     | \$ 533              |                     |
| INCREASE FROM 2019                     | \$30                |                     |

**CITY OF MCDONOUGH  
CAPITAL OUTLAY  
PROPOSED BUDGET  
FY 2020-2021**

**GENERAL FUND:**

|                           |                          |
|---------------------------|--------------------------|
| FURNITURE AND FIXTURES    | \$ 31,900                |
| VEHICLES                  | 243,840                  |
| COMPUTER EQUIPMENT        | 57,300                   |
| WEBSITE UPGRADE           | 36,000                   |
| OTHER TECHNOLOGY          | 10,748                   |
| PARK IMPROVEMENTS         | <u>31,000</u>            |
| <b>TOTAL GENERAL FUND</b> | <b><u>\$ 410,788</u></b> |

**ENTERPRISE FUNDS:**

|                               |                          |
|-------------------------------|--------------------------|
| VEHICLES                      | 62,000                   |
| CEMETERY IMPROVEMENTS         | 10,000                   |
| EQUIPMENT AND PUMPS           | 103,200                  |
| BAR SCREEN AND EQUIPMENT      | 201,810                  |
| TANK                          | 40,000                   |
| CONTROL PANEL                 | 25,000                   |
| NORTH WELL                    | <u>75,000</u>            |
| <b>TOTAL ENTERPRISE FUNDS</b> | <b><u>\$ 517,010</u></b> |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND REVENUES**

|                                         | 2019-2020           |                     |                     |                   |                                      |                                 |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                         | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| TAXES                                   |                     |                     |                     |                   |                                      |                                 |
| 100-4.31.1190 REAL PROP-OTHER-CUR YEAR  | \$ 3,354,660        | \$ 3,438,054        | \$ 3,581,955        | 3,645,000         | \$ 3,705,517                         | \$ 3,803,000                    |
| 100-4.31.1200 REAL PROP-PRIOR YEAR      | 79,665              | -                   | 23,917              | 58,000            | 47,499                               | 44,000                          |
| 100-4.31.1310 PERS PROP-MOTOR VEH-CUR   | 306,993             | 350,455             | 354,724             | 300,000           | 578,746                              | 475,000                         |
| 100-4.31.1600 REAL ESTATE TRANSFER      | 47,737              | 70,185              | 71,988              | 52,000            | 76,866                               | 52,000                          |
| 100-4.31.1700 FRANCHISE TAXES           | 1,235,617           | 1,207,349           | 1,343,967           | 1,400,000         | 1,374,405                            | 1,450,000                       |
| 100-4.31.3100 LOCAL OPTION SALES/USE TX | 3,364,335           | 3,546,756           | 3,800,233           | 3,660,000         | 3,286,468                            | 3,415,000                       |
| 100-4.31.4201 ALCOHOL TAX               | 380,288             | 357,947             | 401,764             | 390,000           | 321,174                              | 390,000                         |
| 100-4.31.4202 3% CONSUMPTION TAX        | 48,839              | 61,632              | 66,601              | 54,500            | 104,549                              | 54,500                          |
| 100-4.31.6100 BUSINESS & OCCUPATION     | 508,328             | 538,491             | 576,088             | 540,000           | 547,382                              | 540,000                         |
| 100-4.31.6200 INSURANCE PREMIUM TAX     | 1,374,297           | 1,463,138           | 1,577,638           | 1,625,000         | 1,675,574                            | 1,675,000                       |
| 100-4.31.6300 FINANCIAL INSTITUTIONS    | 118,988             | 116,448             | 114,496             | 125,000           | 100,787                              | 100,000                         |
| 100-4.31.9110 PEN & INT-REAL            | 9,162               | 3,771               | 13,061              | 10,000            | 7,861                                | 7,000                           |
| 100-4.31.9400 PEN & INT-BUSINESS        | 26                  | 2                   | 10                  | 100               | 52                                   | 100                             |
| TOTAL TAXES                             | \$ 10,828,935       | \$ 11,154,228       | \$ 11,926,442       | \$ 11,859,400     | \$ 11,826,880                        | \$ 12,005,500                   |

**LICENSE & PERMITS**

|                                           |                     |                   |                     |                     |                   |                   |
|-------------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| 100-4.32.1110 ALCOHOLIC BEV-BEER          | \$ 39,775           | \$ 45,099         | \$ 42,535           | \$ 48,000           | \$ 46,745         | \$ 48,000         |
| 100-4.32.1120 ALCOHOLIC BEV-WINE          | 24,949              | 28,187            | 28,126              | 29,000              | 29,626            | 29,000            |
| 100-4.32.1130 ALCOHOLIC BEV-LIQUOR        | 68,989              | 78,460            | 78,484              | 80,000              | 87,729            | 80,000            |
| 100-4.32.1135 INVESTIGATIVE COST          | 900                 | 1,600             | 760                 | 1,500               | 1,100             | 1,500             |
| 100-4.32.1220 GEN BUS LIC-INSURANCE       | 39,388              | 31,438            | 33,788              | 40,000              | 36,383            | 40,000            |
| 100-4.32.1900 OTHER (REGULATORY FEES)     | 6,225               | 7,825             | 7,500               | 7,000               | 5,150             | 7,000             |
| 100-4.32.2100 BLDG STRUCTURES & EQUIP     | -                   | -                 | -                   | -                   | -                 | -                 |
| 100-4.32.2105 BUILDING PERMITS-COMMERCIAL | 286,637             | 101,779           | 223,720             | 185,000             | 274,379           | 225,000           |
| 100-4.32.2106 BUILDING PERMITS-RESIDENT   | 388,402             | 381,250           | 538,025             | 395,000             | 187,988           | 225,000           |
| 100-4.32.2130 PLUMBING INSPECTION         | 43,732              | 36,774            | 37,334              | 45,000              | 24,845            | 30,000            |
| 100-4.32.2140 ELECTRICAL INSPECTION       | 86,020              | 72,632            | 74,025              | 77,500              | 55,113            | 77,500            |
| 100-4.32.2141 MECHANICAL PERMITS          | 302                 | 184               | 467                 | -                   | -                 | -                 |
| 100-4.32.2142 COMMERCIAL REVIEW FEES      | 65,172              | 26,973            | 67,829              | 35,000              | 19,613            | 25,000            |
| 100-4.32.2143 SUBDIVISION REVIEW FEES     | 2,700               | 60                | 2,260               | 2,100               | 720               | 1,000             |
| 100-4.32.2146 VARIANCE FEE                | 2,195               | 840               | 2,330               | 2,000               | 2,030             | 2,000             |
| 100-4.32.2148 DEMOLITION FEES             | 120                 | 480               | 1,080               | 500                 | 300               | 500               |
| 100-4.32.2149 EPD-LAND DISTURBANCE FEES   | 3,585               | 2,693             | 4,626               | 3,000               | 1,648             | 3,000             |
| 100-4.32.2160 HVAC PERMITS                | 40,715              | 33,961            | 40,560              | 15,000              | 28,675            | 30,000            |
| 100-4.32.2181 OCCUPATION LIC INSPECT      | 6,150               | 7,250             | 7,050               | 4,800               | 4,800             | 4,800             |
| 100-4.32.2182 REINSPECTION FEES           | 44,060              | 75,023            | 85,680              | 65,000              | 59,293            | 65,000            |
| 100-4.32.2184 FINAL PLATS                 | 7,600               | 2,400             | 9,583               | 4,500               | 7,100             | 6,500             |
| 100-4.32.2190 COMMUNITY DEV COPY FEES     | 1                   | -                 | -                   | 500                 | -                 | -                 |
| 100-4.32.2199 COMMUNITY DEV MISC FEES     | 20                  | -                 | -                   | -                   | 3,550             | -                 |
| 100-4.32.2210 ZONING & LAND USE           | 33,229              | 44,020            | 61,609              | 33,000              | 24,095            | 25,000            |
| 100-4.32.2230 SIGN                        | 10,631              | 16,065            | 13,390              | 12,000              | 10,420            | 12,000            |
| 100-4.32.2940 YARD SALE PERMITS           | 480                 | 375               | 515                 | 300                 | 475               | 300               |
| 100-4.32.2991 Film/Motion Picture Permits | 750                 | 750               | 860                 | 1,000               | 1,350             | 1,000             |
| <b>TOTAL LICENSE &amp; PERMITS</b>        | <b>\$ 1,203,725</b> | <b>\$ 996,116</b> | <b>\$ 1,362,736</b> | <b>\$ 1,104,800</b> | <b>\$ 913,126</b> | <b>\$ 939,100</b> |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND REVENUES**

|                                         | 2019-2020     |               |               |               |               |               |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                         | 2016-2017     | 2017-2018     | 2018-2019     | CURRENT       | YEAR TO DATE  | 2020-2021     |
|                                         | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | PROPOSED      |
|                                         |               |               |               |               | 04-30-2020    | BUDGET        |
| 100-4.31.1190 REAL PROP-OTHER-CUR YEAR  | \$ 3,354,660  | \$ 3,438,054  | \$ 3,581,955  | \$ 3,643,000  | \$ 3,705,517  | \$ 3,803,000  |
| 100-4.31.1200 REAL PROP-PRIOR YEAR      | 79,665        | -             | 23,917        | 58,000        | 47,499        | 44,000        |
| 100-4.31.1310 PERS PROP-MOTOR VEH-CUR   | 306,993       | 350,455       | 354,724       | 300,000       | 578,746       | 475,000       |
| 100-4.31.1600 REAL ESTATE TRANSFER      | 47,737        | 70,185        | 71,988        | 52,000        | 76,866        | 52,000        |
| 100-4.31.1700 FRANCHISE TAXES           | 1,235,617     | 1,207,349     | 1,343,967     | 1,400,000     | 1,374,405     | 1,450,000     |
| 100-4.31.3100 LOCAL OPTION SALES/USE TX | 3,364,335     | 3,546,756     | 3,800,233     | 3,650,000     | 3,286,468     | 3,415,000     |
| 100-4.31.4201 ALCOHOL TAX               | 380,288       | 357,947       | 401,764       | 390,000       | 321,174       | 390,000       |
| 100-4.31.4202 3% CONSUMPTION TAX        | 48,839        | 61,632        | 66,501        | 54,500        | 104,549       | 54,500        |
| 100-4.31.6100 BUSINESS & OCCUPATION     | 508,328       | 538,491       | 576,088       | 540,000       | 547,382       | 540,000       |
| 100-4.31.6200 INSURANCE PREMIUM TAX     | 1,374,297     | 1,463,138     | 1,577,638     | 1,675,000     | 1,675,574     | 1,675,000     |
| 100-4.31.6300 FINANCIAL INSTITUTIONS    | 118,988       | 116,448       | 114,496       | 125,000       | 100,787       | 100,000       |
| 100-4.31.9110 PEN & INT-REAL            | 9,162         | 3,771         | 13,061        | 10,000        | 7,861         | 7,000         |
| 100-4.31.9400 PEN & INT-BUSINESS        | 26            | 2             | 10            | 100           | 52            | 100           |
| TOTAL TAXES                             | \$ 10,828,935 | \$ 11,154,228 | \$ 11,926,442 | \$ 11,659,600 | \$ 11,826,880 | \$ 12,005,600 |

**LICENSE & PERMITS**

|                                           |                     |                   |                     |                     |                   |                   |
|-------------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| 100-4.32.1110 ALCOHOLIC BEV-BEER          | \$ 39,775           | \$ 45,099         | \$ 42,535           | \$ 48,000           | \$ 46,745         | \$ 48,000         |
| 100-4.32.1120 ALCOHOLIC BEV-WINE          | 24,949              | 28,187            | 28,126              | 28,000              | 29,626            | 29,000            |
| 100-4.32.1130 ALCOHOLIC BEV-LIQUOR        | 58,989              | 78,460            | 78,484              | 80,000              | 87,729            | 80,000            |
| 100-4.32.1135 INVESTIGATIVE COST          | 900                 | 1,600             | 760                 | 1,500               | 1,100             | 1,500             |
| 100-4.32.1220 GEN BUS LIC-INSURANCE       | 39,388              | 31,438            | 33,788              | 40,000              | 36,383            | 40,000            |
| 100-4.32.1900 OTHER (REGULATORY FEES)     | 6,225               | 7,825             | 7,500               | 7,000               | 5,150             | 7,000             |
| 100-4.32.2100 BLDG STRUCTURES & EQUIP     | -                   | -                 | -                   | -                   | -                 | -                 |
| 100-4.32.2105 BUILDING PERMITS-COMMERCI   | 286,637             | 101,779           | 223,720             | 185,000             | 274,379           | 225,000           |
| 100-4.32.2106 BUILDING PERMITS-RESIDENT   | 388,402             | 381,250           | 538,025             | 385,000             | 187,988           | 225,000           |
| 100-4.32.2130 PLUMBING INSPECTION         | 43,732              | 36,774            | 37,334              | 43,000              | 24,845            | 30,000            |
| 100-4.32.2140 ELECTRICAL INSPECTION       | 86,020              | 72,632            | 74,025              | 77,500              | 55,113            | 77,500            |
| 100-4.32.2141 MECHANICAL PERMITS          | 302                 | 184               | 467                 | -                   | -                 | -                 |
| 100-4.32.2142 COMMERCIAL REVIEW FEES      | 65,172              | 26,973            | 67,829              | 35,000              | 19,613            | 25,000            |
| 100-4.32.2143 SUBDIVISION REVIEW FEES     | 2,700               | 60                | 2,260               | 2,200               | 720               | 1,000             |
| 100-4.32.2146 VARIANCE FEE                | 2,195               | 840               | 2,930               | 2,000               | 2,030             | 2,000             |
| 100-4.32.2148 DEMOLITION FEES             | 120                 | 480               | 1,080               | 500                 | 300               | 500               |
| 100-4.32.2149 EPD-LAND DISTURBANCE FEES   | 3,585               | 2,693             | 4,626               | 3,000               | 1,648             | 3,000             |
| 100-4.32.2160 HVAC PERMITS                | 40,715              | 33,961            | 40,560              | 35,000              | 28,675            | 30,000            |
| 100-4.32.2181 OCCUPATION LIC INSPECT      | 6,150               | 7,250             | 7,050               | 4,800               | 4,800             | 4,800             |
| 100-4.32.2182 REINSPECTION FEES           | 44,060              | 75,023            | 85,680              | 65,000              | 59,293            | 65,000            |
| 100-4.32.2184 FINAL PLATS                 | 7,600               | 2,400             | 9,583               | 4,500               | 7,100             | 6,500             |
| 100-4.32.2190 COMMUNITY DEV COPY FEES     | 1                   | -                 | -                   | 500                 | -                 | -                 |
| 100-4.32.2199 COMMUNITY DEV MISC FEES     | 20                  | -                 | -                   | -                   | 3,550             | -                 |
| 100-4.32.2210 ZONING & LAND USE           | 33,229              | 44,020            | 61,609              | 33,000              | 24,095            | 25,000            |
| 100-4.32.2230 SIGN                        | 10,631              | 16,065            | 13,390              | 12,000              | 10,420            | 12,000            |
| 100-4.32.2940 YARD SALE PERMITS           | 480                 | 375               | 515                 | 300                 | 475               | 300               |
| 100-4.32.2991 Film/Motion Picture Permits | 750                 | 750               | 860                 | 1,000               | 1,350             | 1,000             |
| <b>TOTAL LICENSE &amp; PERMITS</b>        | <b>\$ 1,203,725</b> | <b>\$ 996,116</b> | <b>\$ 1,362,736</b> | <b>\$ 1,104,800</b> | <b>\$ 913,126</b> | <b>\$ 939,100</b> |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND REVENUES**

|                                            |                     |                     | 2019-2020           |                     |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>INTERGOVERNMENTAL</b>                   |                     |                     |                     |                     |                                      |                                 |
| 100-4.33.1110 FED GRANT-OP/CAT-DIRECT      | \$ -                | \$ -                | \$ -                | \$ 200,000.00       | \$ -                                 | \$ 100,000                      |
| 100-4.33.3000 FED PAYMNTS IN LIEU OF TX    | -                   | 31,328              | -                   | -                   | -                                    | -                               |
| 100-4.33.4110 POLICE GRANT                 | 20,000              | -                   | -                   | 20,000              | -                                    | 20,000                          |
| 100-4.33.4113 GMA - SAFETY GRANT           | -                   | 10,000              | 10,000              | 10,000              | 10,000                               | 10,000                          |
| 100-4.33.4114 GMA - LIABILITY GRANT        | -                   | 10,000              | 10,000              | 10,000              | 1,264                                | 10,000                          |
| 100-4.33.4115 GRANTS - REPUBLIC SERVICES   | -                   | -                   | 10,000              | 10,000              | 10,000                               | 10,000                          |
| 100-4.33.4321 GRANT - HENRY COUNTY CHAMBER | -                   | 8,964               | -                   | -                   | -                                    | -                               |
| 100-4.33.4322 DOJ GRANT                    | 2,643               | -                   | -                   | 8,000               | 4,375                                | 8,000                           |
| 100-4.33.4323 DRUG TASK FORCE- EQUIP GRANT | -                   | -                   | 3,410               | -                   | -                                    | -                               |
| 100-4.33.4330 CDBG- SIDEWALK GRANT         | 78,748              | -                   | 100,000             | 88,000              | -                                    | 88,000                          |
| <b>TOTAL INTERGOVERNMENTAL</b>             | <b>\$ 101,391</b>   | <b>\$ 60,292</b>    | <b>\$ 133,410</b>   | <b>\$ 346,000</b>   | <b>\$ 25,639</b>                     | <b>\$ 246,000</b>               |
| <b>GENERAL GOVERNMENT</b>                  |                     |                     |                     |                     |                                      |                                 |
| 100-4.34.1175 COURT - IT FEES              | \$ 54,563           | \$ 37,726           | \$ 54,794           | \$ 50,000           | \$ 40,235                            | \$ 50,000                       |
| 100-4.34.1332 PLAN REVIEWS-COMMERCIAL      | -                   | -                   | -                   | -                   | -                                    | -                               |
| 100-4.34.1334 ANNEXATIONS                  | 625                 | 8,301               | 11,213              | 10,000              | 3,892                                | 10,000                          |
| 100-4.34.1700 ADMIN FEE INCOME             | 200,000             | 200,000             | 200,000             | 200,000             | 166,667                              | 250,000                         |
| 100-4.34.1710 INFORMATION TECH-COST ALLOC  | 92,500              | 114,000             | 114,000             | 114,000             | 95,000                               | 194,000                         |
| 100-4.34.1900 OTHER                        | 35                  | -                   | -                   | -                   | -                                    | -                               |
| 100-4.34.1910 OTHER-ELECTION QUAL FEE      | -                   | 2,880               | -                   | 2,500               | 2,520                                | 2,500                           |
| 100-4.34.6900 OPEN RECORD REQ FEE          | 569                 | 325                 | 232                 | 500                 | 449                                  | 500                             |
| 100-4.34.9100 CEMETERY FEES                | 1,000               | 1,000               | 7,050               | 3,000               | 8,700                                | 3,000                           |
| 100-4.34.9425 SPLOST MANAGEMENT FEE        | 40,000              | 40,000              | 40,000              | 40,000              | 33,333                               | 40,000                          |
| <b>TOTAL GENERAL GOVERNMENT</b>            | <b>\$ 389,292</b>   | <b>\$ 404,232</b>   | <b>\$ 427,289</b>   | <b>\$ 420,000</b>   | <b>\$ 350,796</b>                    | <b>\$ 550,000</b>               |
| <b>FINES &amp; FORFEITURES</b>             |                     |                     |                     |                     |                                      |                                 |
| 100-4.35.1170 COURT-MUNICIPAL              | \$ 1,499,000        | \$ 1,163,682        | \$ 1,438,501        | \$ 1,560,000        | \$ 1,059,419                         | \$ 1,200,000                    |
| <b>TOTAL FINES &amp; FORFEITURES</b>       | <b>\$ 1,499,000</b> | <b>\$ 1,163,682</b> | <b>\$ 1,438,501</b> | <b>\$ 1,560,000</b> | <b>\$ 1,059,419</b>                  | <b>\$ 1,200,000</b>             |
| <b>INTEREST REVENUES</b>                   |                     |                     |                     |                     |                                      |                                 |
| 100-4.36.1000 INTEREST REVENUES            | \$ 20,308           | \$ 92,572           | \$ 111,727          | \$ 120,000          | \$ 65,180                            | \$ 100,000                      |
| 100-4.36.1010 INT-STABILIZATION RESERVE AC | -                   | -                   | 34,464              | 16,000              | 22,027                               | 25,000                          |
| <b>TOTAL INTEREST REVENUES</b>             | <b>\$ 20,308</b>    | <b>\$ 92,572</b>    | <b>\$ 146,191</b>   | <b>\$ 136,000</b>   | <b>\$ 87,207</b>                     | <b>\$ 125,000</b>               |
| <b>MISCELLANEOUS REVENUES</b>              |                     |                     |                     |                     |                                      |                                 |
| 100-4.37.1050 UNAPPROPRIATED FUND BALANCE  | \$ -                | \$ -                | \$ -                | \$ 1,154,019        | \$ -                                 | \$ 1,843,103                    |
| <b>TOTAL MISCELLANEOUS REVENUES</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,154,019</b> | <b>\$ -</b>                          | <b>\$ 1,843,103</b>             |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND REVENUES**

|                                            | 2019-2020            |                      |                      |                      |                                      |                                 |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL  | 2017-2018<br>ACTUAL  | 2018-2019<br>ACTUAL  | CURRENT<br>BUDGET    | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b><u>RENTS &amp; ROYALTIES</u></b>        |                      |                      |                      |                      |                                      |                                 |
| 100-4.38.1000 RENTS & ROYALTIES            | \$ 32,858            | \$ 32,677            | \$ 63,055            | \$ 44,000            | \$ 56,512                            | \$ 60,000                       |
| 100-4.38.3000 REIMB FOR DAMAGED PROPERTY   | (600)                | (700)                | (900)                | 3,000                | 50                                   | 3,000                           |
| 100-4.38.9001 BUSINESS COMMUNITY PROGRAM   | -                    | -                    | -                    | 5,000                | -                                    | 9,000                           |
| 100-4.38.9010 RETURNED CHECK FEES ADM      | 2,350                | 2,575                | 1,775                | 4,000                | 1,400                                | 4,000                           |
| 100-4.38.9090 MISCELLANEOUS                | 28,087               | 62,005               | 13,625               | 35,000               | 24,607                               | 35,000                          |
| 100-4.38.9093 PARKING METER COLLECTIONS    | 43,076               | 39,103               | 69,315               | 62,000               | 46,645                               | 45,000                          |
| 100-4.38.9920 DONATIONS & CONTRIBUTIONS    | 2,575                | -                    | -                    | -                    | -                                    | -                               |
| 100-4.38.9922 DONATIONS-FRIENDS OF POLK BL | 33                   | -                    | -                    | 2,500                | 398                                  | 2,500                           |
| 100-4.38.9935 PROMOTIONAL REV/MISC INC     | 22,254               | 22,616               | 12,147               | 25,000               | 6,855                                | 15,000                          |
| <b>TOTAL RENTS &amp; ROYALTIES</b>         | <b>\$ 130,633</b>    | <b>\$ 158,276</b>    | <b>\$ 158,017</b>    | <b>\$ 184,500</b>    | <b>\$ 136,467</b>                    | <b>\$ 173,500</b>               |
| <b><u>INTERFUND TRANSFERS</u></b>          |                      |                      |                      |                      |                                      |                                 |
| 100-4.39.1125 OPERATING TRANSFER WS        | \$ 378,000           | \$ 440,000           | \$ 477,800           | \$ 475,000           | \$ 395,833                           | \$ 500,000                      |
| 100-4.39.1500 TRANSFER FROM HOTEL/MOTEL    | 683,271              | 826,974              | 836,503              | 815,625              | 710,870                              | 739,375                         |
| 100-4.39.1600 TRANSFER FROM STORMWATER     | -                    | -                    | -                    | 3,920                | -                                    | 3,920                           |
| 100-4.39.2100 SALE OF GEN FIXED ASSETS     | -                    | 660                  | -                    | (4,000)              | -                                    | 14,000                          |
| 100-4.39.2200 GAIN/LOSS ON DISPOSAL OF ASS | 26                   | 47,547               | 18,533               | -                    | -                                    | -                               |
| 100-4.39.2250 REIMBURSEMENT FROM IMPACT FE | 23,290               | 8,400                | 5,600                | 8,400                | 7,000                                | 8,400                           |
| <b>TOTAL INTERFUND TRANSFERS</b>           | <b>\$ 1,084,587</b>  | <b>\$ 1,323,581</b>  | <b>\$ 1,338,536</b>  | <b>\$ 1,316,945</b>  | <b>\$ 1,113,703</b>                  | <b>\$ 1,265,695</b>             |
| <b>TOTAL REVENUES</b>                      | <b>\$ 15,257,871</b> | <b>\$ 15,352,978</b> | <b>\$ 16,932,119</b> | <b>\$ 16,101,444</b> | <b>\$ 15,513,238</b>                 | <b>\$ 18,347,998</b>            |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>GOVERNING BODY</b>                      |                     |                     |                     |                   |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| 100-5.1110.51.1100 REGULAR EMPLOYEES       | \$ 36,499           | \$ 38,048           | \$ 43,193           | \$ 43,703         | \$ 36,551                            | \$ 50,986                       |
| 100-5.1110.51.1150 MAYOR AND COUNCIL       | 90,031              | 90,149              | 90,000              | 90,000            | 75,300                               | 90,000                          |
| 100-5.1110.51.2100 GROUP INSURANCE         | 45,686              | 51,845              | 52,185              | 74,330            | 41,191                               | 58,172                          |
| 100-5.1110.51.2110 LIFE INSURANCE          | 348                 | 308                 | 289                 | 289               | 241                                  | 289                             |
| 100-5.1110.51.2200 SOCIAL SEC (FICA) CNTRI | 7,011               | 6,906               | 7,294               | 8,289             | 6,266                                | 8,741                           |
| 100-5.1110.51.2300 MEDICARE PAYABLE        | 1,640               | 1,615               | 1,706               | 1,619             | 1,466                                | 2,044                           |
| 100-5.1110.51.2400 RETIREMENT CONTRIBUTION | 39,972              | 44,430              | 44,636              | 45,258            | 37,676                               | 47,155                          |
| 100-5.1110.51.2700 WORKER'S COMPENSATION   | 2,639               | 2,582               | 3,051               | 3,061             | 2,309                                | 3,085                           |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 223,826</b>   | <b>\$ 235,883</b>   | <b>\$ 242,354</b>   | <b>\$ 266,871</b> | <b>\$ 200,700</b>                    | <b>\$ 260,472</b>               |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                                 |
| 100-5.1110.52.1000 PROFESSIONAL/TECHNICAL  | \$ 7,472            | \$ 242              | \$ 352              | \$ 10,000         | \$ 464                               | \$ 10,000                       |
| 100-5.1110.52.3210 CELL PHONES             | 8,028               | 8,933               | 7,274               | 8,000             | 6,072                                | -                               |
| 100-5.1110.52.3300 ADVERTISING             | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.1110.52.3400 PRINTING & BINDING      | 1,105               | 678                 | 193                 | 5,000             | 576                                  | 3,000                           |
| 100-5.1110.52.3500 TRAVEL                  | 21,342              | 12,720              | 12,054              | 26,300            | 9,897                                | 26,300                          |
| 100-5.1110.52.3600 DUES AND FEES           | 295                 | 285                 | 200                 | 5,500             | 200                                  | 5,000                           |
| 100-5.1110.52.3601 BUSINESS COMMUNITY PROG | -                   | -                   | -                   | 1,000             | -                                    | 1,000                           |
| 100-5.1110.52.3700 EDUCATION & TRAINING    | 12,975              | 11,311              | 14,729              | 25,000            | 15,735                               | 25,000                          |
| 100-5.1110.52.3970 POSTAGE                 | 454                 | -                   | 400                 | 500               | 275                                  | 500                             |
| 100-5.1110.52.4965 YOUTH ADVISORY COUNCIL  | 4,279               | 12,556              | 4,702               | 12,250            | 1,389                                | 12,250                          |
| 100-5.1110.52.4970 OTHER EVENTS            | 19,020              | 26,173              | 19,869              | 35,000            | 573                                  | 8,000                           |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 74,970</b>    | <b>\$ 72,898</b>    | <b>\$ 59,773</b>    | <b>\$ 126,550</b> | <b>\$ 35,181</b>                     | <b>\$ 91,050</b>                |
| <b>SUPPLIES</b>                            |                     |                     |                     |                   |                                      |                                 |
| 100-5.1110.53.1105 OFFICE SUPPLIES         | 957                 | 1,762               | 2,241               | 2,000             | 1,723                                | 3,000                           |
| 100-5.1110.53.1300 MEALS                   | 2,445               | 1,163               | 2,051               | 3,000             | 943                                  | 3,000                           |
| 100-5.1110.53.1795 MISCELLANEOUS           | -                   | 307                 | 90                  | 500               | 204                                  | 1,000                           |
| <b>TOTAL SUPPLIES</b>                      | <b>\$ 3,402</b>     | <b>\$ 3,232</b>     | <b>\$ 4,382</b>     | <b>\$ 5,500</b>   | <b>\$ 2,870</b>                      | <b>\$ 7,000</b>                 |
| <b>TOTAL GOVERNING BODY</b>                | <b>\$ 302,198</b>   | <b>\$ 312,013</b>   | <b>\$ 306,509</b>   | <b>\$ 398,921</b> | <b>\$ 238,751</b>                    | <b>\$ 358,522</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>CITY ADMINISTRATOR</b>                  |                     |                     |                     |                   |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| 100-5.1300.51.1100 REGULAR EMPLOYEES       | \$ 150,665          | \$ 182,744          | \$ 213,005          | \$ 273,845        | \$ 164,119                           | \$ 184,963                      |
| 100-5.1300.51.1160 PART TIME EMPLOYEES     | -                   | -                   | 1,483               | 17,856            | 16,300                               | 36,733                          |
| 100-5.1300.51.1300 OVERTIME                | 933                 | 6,078               | 4,131               | 5,000             | 4,509                                | 5,000                           |
| 100-5.1300.51.2100 GROUP INSURANCE         | 24,497              | 35,622              | 52,036              | 94,732            | 37,141                               | 38,057                          |
| 100-5.1300.51.2110 LIFE INSURANCE          | 146                 | 160                 | 189                 | 261               | 149                                  | 174                             |
| 100-5.1300.51.2200 FICA                    | 9,289               | 11,116              | 12,776              | 19,630            | 11,082                               | 14,055                          |
| 100-5.1300.51.2300 MEDICARE                | 2,172               | 2,600               | 2,988               | 4,592             | 2,592                                | 3,287                           |
| 100-5.1300.51.2400 RETIREMENT              | 18,885              | 18,594              | 22,044              | 25,185            | 20,912                               | 26,377                          |
| 100-5.1300.51.2700 WORKERS COMP            | 9,186               | 9,123               | 8,978               | 11,099            | 8,875                                | 10,720                          |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 215,773</b>   | <b>\$ 266,037</b>   | <b>\$ 317,630</b>   | <b>\$ 472,210</b> | <b>\$ 265,679</b>                    | <b>\$ 319,366</b>               |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                                 |
| 100-5.1300.52.1200 PROFESSIONAL/TECHNICAL  | \$ 29,587           | \$ 23,773           | \$ 39,583           | \$ 15,000         | \$ 22,270                            | \$ 35,000                       |
| 100-5.1300.52.2210 AUTO/TRUCK REPAIRS & MA | -                   | -                   | -                   | 500               | 600                                  | 500                             |
| 100-5.1300.52.3210 CELL PHONES             | 2,897               | 2,976               | 5,100               | 2,750             | 3,412                                | -                               |
| 100-5.1300.52.3300 ADVERTISING             | -                   | -                   | -                   | 10,000            | 8,802                                | 10,000                          |
| 100-5.1300.52.3310 PUBLIC NOTICES          | -                   | -                   | -                   | 200               | -                                    | -                               |
| 100-5.1300.52.3400 PRINTING & BINDING      | -                   | -                   | -                   | 200               | -                                    | -                               |
| 100-5.1300.52.3500 TRAVEL                  | 2,853               | 2,098               | 3,264               | 2,200             | 1,341                                | 2,500                           |
| 100-5.1300.52.3600 DUES & FEES             | 134                 | 255                 | -                   | 1,290             | 220                                  | 1,290                           |
| 100-5.1300.52.3700 EDUCATION & TRAINING    | 1,976               | 3,385               | 3,019               | 3,150             | 664                                  | 3,150                           |
| 100-5.1300.52.3970 POSTAGE                 | -                   | -                   | 11                  | 250               | 110                                  | -                               |
| 100-5.1300.52.3980 GRANT EXPENDITURES-REPU | -                   | -                   | 285                 | 19,625            | 844                                  | 19,625                          |
| 100-5.1300.52.3990 MCDONOUGH BEAUTIFICATIO | -                   | -                   | 10,385              | 55,000            | 12,028                               | 40,000                          |
| 100-5.1300.52.3995 POLK MUSEUM EXPENDITURE | -                   | -                   | -                   | -                 | -                                    | 7,500                           |
| 100-5.1300.52.9998 CONTINGENCY             | 54,294              | 114,576             | 55,550              | 231,000           | 209,636                              | 100,000                         |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 91,741</b>    | <b>\$ 147,063</b>   | <b>\$ 117,097</b>   | <b>\$ 371,165</b> | <b>\$ 259,927</b>                    | <b>\$ 219,565</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

**CITY ADMINISTRATOR- CONTINUED  
SUPPLIES**

|                                            | 2019-2020           |                     |                     |                   |                                      | 2020-2021          |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|--------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | PROPOSED<br>BUDGET |
| 100-5.1300.53.1105 OFFICE SUPPLIES         | \$ 550              | \$ 818              | \$ 1,679            | \$ 1,200          | \$ 1,081                             | \$ 1,200           |
| 100-5.1300.53.1160 OPERATING SUPPLIES      | 15                  | 154                 | -                   | 220               | -                                    | 220                |
| 100-5.1300.53.1301 COMMUNITY MEETINGS/SESS | -                   | 559                 | 162                 | 800               | -                                    | 800                |
| 100-5.1300.53.1400 BOOKS & PERIODICALS     | 43                  | 43                  | 43                  | 60                | -                                    | 500                |
| 100-5.1300.53.1600 SMALL EQUIPMENT         | -                   | 179                 | -                   | 300               | 107                                  | 300                |
| 100-5.1300.53.1795 MISCELLANEOUS           | 800                 | 1,117               | 4,168               | 1,200             | 478                                  | 1,200              |
| <b>TOTAL SUPPLIES</b>                      | <b>\$ 1,408</b>     | <b>\$ 2,870</b>     | <b>\$ 6,052</b>     | <b>\$ 3,780</b>   | <b>\$ 1,666</b>                      | <b>\$ 4,220</b>    |
| <b>MACHINERY &amp; EQUIPMENT</b>           |                     |                     |                     |                   |                                      |                    |
| 100-5.1300.54.2599 CAPITAL OUTLAY          | \$ -                | \$ 673,486          | \$ -                | \$ -              | \$ -                                 | \$ -               |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>\$ -</b>         | <b>\$ 673,486</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>                          | <b>\$ -</b>        |
| <b>TOTAL CITY ADMINISTRATOR</b>            | <b>\$ 308,922</b>   | <b>\$ 1,089,456</b> | <b>\$ 440,779</b>   | <b>\$ 847,155</b> | <b>\$ 527,272</b>                    | <b>\$ 543,151</b>  |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>CITY CLERK</b>                          |                     |                     |                     |                   |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| 100-5.1330.51.1100 Regular Employees       | \$ 57,594           | \$ 108,767          | \$ 111,514          | \$ 112,638        | \$ 89,100                            | \$ 115,349                      |
| 100-5.1330.51.1300 Overtime                | -                   | 26                  | 232                 | 250               | 231                                  | 1,000                           |
| 100-5.1330.51.2100 Group Insurance         | 18,747              | 20,318              | 20,912              | 22,377            | 17,215                               | 21,259                          |
| 100-5.1330.51.2110 Life Insurance          | 146                 | 117                 | 100                 | 100               | 83                                   | 100                             |
| 100-5.1330.51.2200 Social Security         | 5,795               | 6,288               | 6,549               | 6,984             | 5,438                                | 7,152                           |
| 100-5.1330.51.2300 Medicare                | 1,355               | 1,471               | 1,532               | 1,633             | 1,272                                | 1,673                           |
| 100-5.1330.51.2400 Retirement Contribution | 12,251              | 12,379              | 12,625              | 14,314            | 11,885                               | 16,679                          |
| 100-5.1330.51.2700 Worker's Compensation   | 241                 | 234                 | 262                 | 114               | 1,381                                | 332                             |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 136,129</b>   | <b>\$ 149,600</b>   | <b>\$ 153,726</b>   | <b>\$ 158,605</b> | <b>\$ 126,605</b>                    | <b>\$ 163,544</b>               |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                                 |
| 100-5.1330.52.2200 REPAIRS & MAINTENANCE   | 22,232              | 25,685              | 47,377              | 81,000            | 78,371                               | 85,000                          |
| 100-5.1330.52.2210 AUTO/TRUCK REPAIRS & MA | -                   | 380                 | -                   | 650               | -                                    | 650                             |
| 100-5.1330.52.3100 INSURANCE OTHER THAN EM | 618,783             | 566,103             | 639,625             | 700,000           | 510,460                              | 750,000                         |
| 100-5.1330.52.3210 CELL PHONES             | 796                 | 597                 | 464                 | 750               | 569                                  | -                               |
| 100-5.1330.52.3310 Public Notices          | 4,958               | 9,435               | 6,950               | 9,000             | 5,826                                | 9,000                           |
| 100-5.1330.52.3320 PROMOTIONS              | -                   | 1,050               | 16                  | 1,000             | 800                                  | 1,500                           |
| 100-5.1330.52.3400 PRINTING & BINDING      | 617                 | 894                 | 328                 | 1,000             | 411                                  | 1,000                           |
| 100-5.1330.52.3420 CODE UPDATE             | 4,399               | 2,196               | 4,620               | 4,000             | 600                                  | 8,000                           |
| 100-5.1330.52.3500 TRAVEL                  | 1,673               | 2,724               | 2,556               | 3,000             | 1,033                                | 3,000                           |
| 100-5.1330.52.3600 DUES AND FEES           | 12,224              | 5,721               | 2,400               | 28,500            | 17,467                               | 25,000                          |
| 100-5.1330.52.3700 EDUCATION & TRAINING    | 1,800               | 2,061               | 1,539               | 3,000             | 3,725                                | 4,000                           |
| 100-5.1330.52.3850 CONTRACT LABOR          | 65                  | 5,950               | -                   | 10,000            | 208                                  | -                               |
| 100-5.1330.52.3855 CONTRACTS & FEES        | 34,773              | 53,310              | 55,249              | 46,000            | 29,835                               | 68,000                          |
| 100-5.1330.52.3970 POSTAGE                 | 36                  | -                   | 34                  | 3,000             | 88                                   | 3,000                           |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 702,356</b>   | <b>\$ 676,106</b>   | <b>\$ 761,158</b>   | <b>\$ 880,900</b> | <b>\$ 649,393</b>                    | <b>\$ 958,150</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                          | 2019-2020           |                     |                     |                     |                                      |                                 |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------------------|
|                                          | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>CITY CLERK - CONTINUED</b>            |                     |                     |                     |                     |                                      |                                 |
| <b><u>SUPPLIES</u></b>                   |                     |                     |                     |                     |                                      |                                 |
| 100-5.1330.53.1105 OFFICE SUPPLIES       | \$ 4,887            | \$ 2,352            | \$ 2,382            | \$ 4,500            | \$ 894                               | \$ -                            |
| 100-5.1330.53.1160 OPERATING SUPPLIES    | 2,850               | 2,575               | 3,243               | 6,600               | 2,394                                | 10,000                          |
| 100-5.1330.53.1280 UTILITIES             | 63,220              | 67,485              | 75,245              | 70,000              | 59,834                               | 80,000                          |
| 100-5.1330.53.1400 BOOKS & PERIODICALS   | -                   | 526                 | 353                 | 500                 | 46                                   | 500                             |
| 100-5.1330.53.1600 SMALL EQUIPMENT       | 340                 | -                   | -                   | 500                 | -                                    | 500                             |
| 100-5.1330.53.1650 MCDONOUGH 101 EXPENSE | -                   | -                   | -                   | -                   | -                                    | 2,000                           |
| 100-5.1330.53.1729 OTHER EVENTS          | 7,664               | 5,213               | 2,255               | 6,250               | 4,083                                | 9,250                           |
| 100-5.1330.53.1790 ELECTION EXPENSE      | -                   | 8,177               | -                   | 7,000               | 5,364                                | 8,000                           |
| 100-5.1330.53.1795 MISCELLANEOUS         | 2,064               | 5,169               | 1,274               | 8,500               | 5,936                                | 12,000                          |
| <b>TOTAL SUPPLIES</b>                    | <b>\$ 81,025</b>    | <b>\$ 91,497</b>    | <b>\$ 84,752</b>    | <b>\$ 103,850</b>   | <b>\$ 78,551</b>                     | <b>\$ 122,250</b>               |
| <b><u>MACHINERY &amp; EQUIPMENT</u></b>  |                     |                     |                     |                     |                                      |                                 |
| 100-5.1330.54.2500 EQUIPMENT             | \$ 7,520            | \$ -                | \$ -                | \$ 1,000            | \$ -                                 | \$ 1,000                        |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>   | <b>\$ 7,520</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,000</b>     | <b>\$ -</b>                          | <b>\$ 1,000</b>                 |
| <b>TOTAL CITY CLERK</b>                  | <b>\$ 927,030</b>   | <b>\$ 917,203</b>   | <b>\$ 999,636</b>   | <b>\$ 1,144,355</b> | <b>\$ 854,549</b>                    | <b>\$ 1,244,944</b>             |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

**FINANCE**

**PERSONAL SERVICES**

|                                      | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>CURRENT<br>BUDGET | 2019-2020<br>YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------------------------------------|---------------------------------|
| 100-5.1512.51.1100 REGULAR EMPLOYEES | \$ 220,852          | \$ 222,199          | \$ 196,299          | \$ 168,065                     | \$ 168,167                                        | \$ 234,718                      |
| 100-5.1512.51.1160 PART TIME         | -                   | -                   | 5,806               | 19,983                         | 5,829                                             | -                               |
| 100-5.1512.51.1300 OVERTIME          | 142                 | 392                 | 114                 | 3,000                          | 121                                               | 3,000                           |
| 100-5.1512.51.2100 GROUP INSURANCE   | 23,253              | 26,215              | 24,141              | 20,454                         | 25,417                                            | 38,113                          |
| 100-5.1512.51.2110 LIFE INSURANCE    | 292                 | 269                 | 208                 | 174                            | 172                                               | 231                             |
| 100-5.1512.51.2200 FICA              | 13,493              | 12,353              | 12,070              | 11,900                         | 10,801                                            | 14,739                          |
| 100-5.1512.51.2300 MEDICARE          | 3,156               | 3,073               | 2,823               | 2,783                          | 2,526                                             | 3,447                           |
| 100-5.1512.51.2400 RETIREMENT        | 27,202              | 27,772              | 25,701              | 21,159                         | 17,569                                            | 33,569                          |
| 100-5.1512.51.2600 UNEMPLOYMENT INS  | 12,594              | 10,556              | 8,288               | 11,000                         | 14,785                                            | 11,000                          |
| 100-5.1512.51.2700 WORKERS COMP      | 9,457               | 9,001               | 8,900               | 520                            | 2,075                                             | 648                             |
| <b>TOTAL PERSONAL SERVICES</b>       | <b>\$ 310,441</b>   | <b>\$ 311,830</b>   | <b>\$ 284,350</b>   | <b>\$ 160,038</b>              | <b>\$ 247,462</b>                                 | <b>\$ 339,465</b>               |

**PURCHASED/CONTRACT SERVICES**

|                                            |                  |                   |                  |                  |                  |                  |
|--------------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| 100-5.1512.52.1000 Property Tax Payments-H | \$ -             | \$ 51,740         | \$ -             | \$ -             | \$ -             | \$ 64,000        |
| 100-5.1512.52.1220 AUDITS                  | 44,860           | 44,065            | 41,975           | 64,000           | 44,900           | 64,000           |
| 100-5.1512.52.3210 CELL PHONES             | 596              | 597               | 464              | 1,440            | 419              | -                |
| 100-5.1512.52.3400 PRINTING & BINDING      | -                | -                 | -                | 3,230            | -                | 3,230            |
| 100-5.1512.52.3500 TRAVEL                  | 4,405            | 6,767             | 3,954            | 3,390            | 1,362            | 3,390            |
| 100-5.1512.52.3600 DUES & FEES             | 725              | 325               | 839              | 1,100            | 50               | 1,100            |
| 100-5.1512.52.3700 EDUCATION & TRAINING    | 3,326            | 3,291             | 2,232            | 3,950            | 2,420            | 3,950            |
| 100-5.1512.52.3855 CONTRACTS & FEES        | 5,864            | 4,244             | 19,373           | 7,500            | 3,694            | 7,500            |
| 100-5.1512.52.3970 POSTAGE                 | -                | -                 | -                | 4,520            | 26               | 4,520            |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 59,776</b> | <b>\$ 111,029</b> | <b>\$ 68,837</b> | <b>\$ 89,136</b> | <b>\$ 52,871</b> | <b>\$ 87,690</b> |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>FINANCE - CONTINUED</b>                 |                     |                     |                     |                   |                                      |                                 |
| <b>SUPPLIES</b>                            |                     |                     |                     |                   |                                      |                                 |
| 100-5.1512.53.1105 OFFICE SUPPLIES         | \$ 2,161            | \$ 3,104            | \$ 2,135            | \$ 3,000          | \$ 2,288                             | \$ 3,000                        |
| 100-5.1512.53.1160 OPERATING SUPPLIES      | 1,399               | 2,138               | 564                 | 3,500             | 861                                  | 3,500                           |
| 100-5.1512.53.1270 GASOLINE                | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.1512.53.1280 UTILITIES               | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.1512.53.1400 BOOKS & PERIODICALS     | -                   | -                   | -                   | 500               | -                                    | 500                             |
| 100-5.1512.53.1600 SMALL EQPT              | -                   | -                   | -                   | 900               | -                                    | 900                             |
| 100-5.1512.53.1795 MISCELLANEOUS           | 7,094               | (88)                | -                   | -                 | -                                    | -                               |
| <b>TOTAL SUPPLIES</b>                      | <b>\$ 10,654</b>    | <b>\$ 5,154</b>     | <b>\$ 2,699</b>     | <b>\$ 7,900</b>   | <b>\$ 3,149</b>                      | <b>\$ 7,900</b>                 |
| <b>MACHINERY &amp; EQUIPMENT</b>           |                     |                     |                     |                   |                                      |                                 |
| 100-5.1512.54.2500 EQUIPMENT               | 15,039              | -                   | -                   | -                 | -                                    | -                               |
| 100-5.1512.54.2599 CAPITAL OUTLAY          | \$ -                | \$ 15,860           | \$ -                | \$ 2,000          | \$ 2,000                             | \$ 2,000                        |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>\$ 15,039</b>    | <b>\$ 15,860</b>    | <b>\$ -</b>         | <b>\$ 2,000</b>   | <b>\$ 2,000</b>                      | <b>\$ 2,000</b>                 |
| <b>PAYMENTS TO OTHERS</b>                  |                     |                     |                     |                   |                                      |                                 |
| 100-5.1512.57.3010 BANK CHARGES            | \$ 77,218           | \$ 24,635           | \$ 23,857           | \$ 23,000         | \$ 17,915                            | \$ 25,000                       |
| 100-5.1512.57.3011 PARKING METER BANK CHAR | -                   | -                   | 4,076               | 6,200             | 4,001                                | 6,200                           |
| 100-5.1512.57.3017 UNRECONCILED ITEMS      | (534)               | 1                   | (2)                 | -                 | -                                    | -                               |
| <b>TOTAL PAYMENTS TO OTHERS</b>            | <b>\$ 76,684</b>    | <b>\$ 24,636</b>    | <b>\$ 27,931</b>    | <b>\$ 31,200</b>  | <b>\$ 21,916</b>                     | <b>\$ 31,200</b>                |
| <b>TOTAL FINANCE</b>                       | <b>\$ 472,594</b>   | <b>\$ 468,509</b>   | <b>\$ 383,817</b>   | <b>\$ 390,268</b> | <b>\$ 327,398</b>                    | <b>\$ 468,255</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

**LEGAL**

**PERSONAL SERVICES**

100-5.1530.51.1100 REGULAR SALARIES  
100-5.1530.51.2100 GROUP INSURANCE  
100-5.1530.51.2110 LIFE INSURANCE  
100-5.1530.51.2200 SOCIAL SECURITY  
100-5.1530.51.2300 MEDICARE PAYABLE  
100-5.1530.51.2400 RETIREMENT CONTRIBUTION  
100-5.1530.51.2700 WORKER'S COMPENSATION

**TOTAL PERSONAL SERVICES**

**PURCHASED/CONTRACT SERVICES**

100-5.1530.52.1230 LEGAL-SPECIALIZED SVC  
100-5.1530.52.3210 CELL PHONES  
100-5.1530.52.3500 TRAVEL  
100-5.1530.52.3600 DUES AND FEES  
100-5.1530.52.3700 TRAINING  
100-5.1530.52.3710 TRAINING MATERIALS

**TOTAL PURCHASED/CONTRACT SERVICES**

**SUPPLIES**

100-5.1530.53.1105 OFFICE SUPPLIES  
100-5.1530.53.1160 OPERATING SUPPLIES  
100-5.1530.53.1400 BOOKS & PERIODICALS

**TOTAL SUPPLIES**

**TOTAL LEGAL**

| 2019-2020           |                     |                     |                   |                                      |                                 |
|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
| 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| \$ 99,414           | \$ 129,487          | \$                  | \$                | \$                                   | \$                              |
| 7,593               | 7,791               | (134)               |                   |                                      |                                 |
| 97                  | 90                  | (7)                 |                   |                                      |                                 |
| 6,217               | 7,894               |                     |                   |                                      |                                 |
| 1,454               | 1,846               |                     |                   |                                      |                                 |
| 12,591              | 12,647              |                     |                   |                                      |                                 |
| 394                 | 392                 |                     |                   |                                      |                                 |
| \$ 127,760          | \$ 160,147          | \$ (141)            | \$                | \$ -                                 | \$                              |
| \$ 63,309           | \$ 3,355            | \$ 46,995           | \$ 125,000        | \$ 84,886                            | \$ 135,000                      |
| 916                 | 717                 | 37                  | 750               | 274                                  | -                               |
| 2,080               | 330                 |                     |                   | 193                                  | 1,500                           |
| 1,520               | 287                 |                     |                   |                                      |                                 |
| 870                 | 1,183               |                     |                   |                                      |                                 |
| 51                  | -                   |                     |                   |                                      |                                 |
| \$ 68,746           | \$ 5,872            | \$ 47,032           | \$ 125,750        | \$ 85,353                            | \$ 136,500                      |
| \$ 987              | \$ 746              | \$                  | \$                | \$                                   | \$                              |
| 959                 | 252                 |                     |                   |                                      |                                 |
| 4,411               | 5,333               |                     |                   |                                      |                                 |
| \$ 6,357            | \$ 6,331            | \$                  | \$                | \$ -                                 | \$                              |
| \$ 202,863          | \$ 172,350          | \$ 46,891           | \$ 125,750        | \$ 85,353                            | \$ 136,500                      |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

| 2019-2020                                  |                     |                     |                   |                                      |                                 |            |
|--------------------------------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|------------|
| 2016-2017<br>ACTUAL                        | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |            |
| CODE COMPLIANCE                            |                     |                     |                   |                                      |                                 |            |
| PERSONAL SERVICES                          |                     |                     |                   |                                      |                                 |            |
| 100-5.1532.51.1100 REGULAR EMPLOYEES       | \$ 61,268           | \$ 111,244          | \$ 146,501        | \$ 148,238                           | \$ 97,372                       | \$ 148,945 |
| 100-5.1532.51.1300 OVERTIME                | 55                  | 227                 | 869               | 1,000                                | 540                             | 1,000      |
| 100-5.1532.51.2100 GROUP INSURANCE         | 7,173               | 18,147              | 26,936            | 29,295                               | 21,569                          | 45,664     |
| 100-5.1532.51.2110 LIFE INSURANCE          | 39                  | 80                  | 115               | 115                                  | 60                              | 115        |
| 100-5.1532.51.2200 SOCIAL SEC (FICA) CNTRI | 3,880               | 6,639               | 8,885             | 9,253                                | 6,059                           | 9,297      |
| 100-5.1532.51.2300 MEDICARE PAYABLE        | 908                 | 1,553               | 2,078             | 2,164                                | 1,417                           | 2,174      |
| 100-5.1532.51.2400 RETIREMENT CONTRIBUTION | 7,752               | 7,785               | 16,271            | 18,525                               | 15,382                          | 16,175     |
| 100-5.1532.51.2700 WORKER'S COMPENSATION   | 995                 | 1,359               | 1,843             | 2,206                                | 2,886                           | 2,256      |
| TOTAL PERSONAL SERVICES                    | \$ 82,070           | \$ 147,034          | \$ 203,498        | \$ 210,796                           | \$ 145,285                      | \$ 225,626 |
| PURCHASED/CONTRACT SERVICES                |                     |                     |                   |                                      |                                 |            |
| 100-5.1532.52.1205 Pre Employ Drug Screen  | \$ -                | \$ -                | \$ 45             | \$ 200                               | \$ -                            | \$ 200     |
| 100-5.1532.52.2210 AUTO/TRUCK REPAIRS & MA | 277                 | 722                 | 520               | 1,050                                | 986                             | 1,050      |
| 100-5.1532.52.2250 OTHER EQUIP REPAIR/MAIN | -                   | -                   | -                 | -                                    | -                               | -          |
| 100-5.1532.52.3210 CELL PHONES             | 596                 | 954                 | 929               | 1,500                                | 836                             | -          |
| 100-5.1532.52.3220 TELEPHONE               | -                   | -                   | -                 | -                                    | 161                             | -          |
| 100-5.1532.52.3500 TRAVEL                  | -                   | -                   | -                 | 1,500                                | -                               | 1,500      |
| 100-5.1532.52.3600 DUES & FEES             | -                   | -                   | -                 | 150                                  | -                               | 150        |
| 100-5.1532.52.3700 EDUCATION & TRAINING    | 100                 | 659                 | 366               | 1,350                                | -                               | 1,350      |
| 100-5.1532.52.3710 TRAINING MATERIALS      | -                   | -                   | 84                | 600                                  | -                               | 600        |
| 100-5.1532.52.3855 CONTRACTS & FEES        | -                   | 8,132               | -                 | -                                    | -                               | -          |
| 100-5.1532.52.3970 POSTAGE                 | -                   | -                   | -                 | 1,500                                | -                               | 1,500      |
| TOTAL PURCHASED/CONTRACT SERVICES          | \$ 973              | \$ 10,467           | \$ 1,944          | \$ 7,850                             | \$ 1,983                        | \$ 6,350   |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

**CODE COMPLIANCE - CONTINUED**

**SUPPLIES**

|                                           | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>CURRENT<br>BUDGET | 2019-2020<br>YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------------------------------------|---------------------------------|
| 100-5.1532.53.1160 OPERATING SUPPLIES     | \$ 159              | \$ 606              | \$ 328              | \$ 500                         | \$ 197                                            | \$ 850                          |
| 100-5.1532.53.1270 ENERGY-GASOLINE/DIESEL | 963                 | 1,094               | 2,772               | 2,000                          | 1,376                                             | 2,000                           |
| 100-5.1532.53.1600 SMALL EQUIPMENT        | -                   | -                   | -                   | 200                            | -                                                 | 200                             |
| 100-5.1532.53.1785 UNIFORMS               | 85                  | 75                  | 1,917               | 118                            | 100                                               | 818                             |
| 100-5.1532.53.1795 MISCELLANEOUS          | -                   | -                   | -                   | 110                            | -                                                 | 110                             |
| <b>TOTAL SUPPLIES</b>                     | <b>\$ 1,208</b>     | <b>\$ 1,775</b>     | <b>\$ 5,017</b>     | <b>\$ 3,828</b>                | <b>\$ 1,673</b>                                   | <b>\$ 3,978</b>                 |

**MACHINERY & EQUIPMENT**

|                                         |                  |                   |                   |                   |                   |                   |
|-----------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100-5.1532.54.2200 VEHICLES             | -                | -                 | -                 | -                 | -                 | 25,000            |
| 100-5.1532.54.2300 FURNITURE & FIXTURES | -                | -                 | -                 | 1,000             | 384               | 1,000             |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>  | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 1,000</b>   | <b>\$ 384</b>     | <b>\$ 26,000</b>  |
| <b>TOTAL CODE COMPLIANCE</b>            | <b>\$ 84,251</b> | <b>\$ 159,276</b> | <b>\$ 210,459</b> | <b>\$ 225,274</b> | <b>\$ 149,324</b> | <b>\$ 261,954</b> |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                              | 2019-2020           |                     |                     |                   |                                      |                                 |
|----------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                              | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>TECHNOLOGY SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| <b><u>PERSONAL SERVICES</u></b>              |                     |                     |                     |                   |                                      |                                 |
| 100-5.1535.51.1100 REGULAR EMPLOYEES         | \$ 135,284          | \$ 149,332          | \$ 194,800          | \$ 197,812        | \$ 159,774                           | \$ 204,119                      |
| 100-5.1535.51.1300 OVERTIME                  | -                   | 361                 | 539                 | 1,000             | 71                                   | 1,000                           |
| 100-5.1535.51.2100 GROUP INSURANCE           | 5,119               | 4,043               | 23,030              | 14,930            | 26,343                               | 32,530                          |
| 100-5.1535.51.2110 LIFE INS                  | 150                 | 146                 | 174                 | 174               | 145                                  | 174                             |
| 100-5.1535.51.2200 FICA                      | 8,587               | 9,190               | 11,962              | 11,316            | 10,056                               | 12,717                          |
| 100-5.1535.51.2300 MEDICARE                  | 2,008               | 2,149               | 2,798               | 2,883             | 2,352                                | 2,974                           |
| 100-5.1535.51.2400 Retirement                | 16,661              | 16,734              | 16,304              | 14,843            | 20,629                               | 29,179                          |
| 100-5.1535.51.2700 WORKERS COMP              | 323                 | 375                 | 450                 | 553               | 2,400                                | 750                             |
| <b>TOTAL PERSONAL SERVICES</b>               | <b>\$ 168,132</b>   | <b>\$ 182,329</b>   | <b>\$ 250,056</b>   | <b>\$ 254,521</b> | <b>\$ 221,770</b>                    | <b>\$ 283,443</b>               |
| <b><u>PURCHASED/CONTRACT SERVICES</u></b>    |                     |                     |                     |                   |                                      |                                 |
| 100-5.1535.52.1301 TECHNICAL-SOFTWARE MAIN   | 170,632             | 177,515             | 153,164             | 233,872           | 186,600                              | 256,666                         |
| 100-5.1535.52.1302 TECHNICAL- HARDWARE MAINT | 18,228              | 7,560               | 5,955               | 14,098            | 9,052                                | 34,098                          |
| 100-5.1535.52.1303 PURCHASE OF SOFTWARE      | 22,734              | 5,050               | 4,255               | 18,100            | 2,635                                | 12,640                          |
| 100-5.1535.52.2220 COMPUTER REPAIRS/MAINT    | 30,340              | 51,866              | 41,450              | 37,000            | 37,092                               | 35,000                          |
| 100-5.1535.52.2250 OTHER EQPT REPAIR         | 1,215               | 1,648               | -                   | 5,000             | 2,110                                | 2,500                           |
| 100-5.1535.52.3210 CELL PHONES               | 2,986               | 6,760               | 13,818              | 9,920             | 7,703                                | 96,000                          |
| 100-5.1535.52.3220 NETWORK/TELEPHONE         | 72,559              | 54,962              | 83,839              | 63,000            | 69,853                               | 52,200                          |
| 100-5.1535.52.3500 TRAVEL                    | 4,511               | 3,704               | 3,836               | 6,000             | 2,505                                | 7,200                           |
| 100-5.1535.52.3600 DUES & FEES               | 1,247               | -                   | -                   | -                 | -                                    | -                               |
| 100-5.1535.52.3700 EDUCATION & TRAINING      | 325                 | 2,686               | 1,432               | 1,700             | 1,696                                | 2,000                           |
| 100-5.1535.52.3851 CONTRACTED SERVICES-Cit   | 32,484              | 20,670              | 17,749              | 60,100            | 37,868                               | 30,100                          |
| 100-5.1535.52.3855 CONTRACTS & FEES          | 20,943              | 29,424              | 12,900              | 10,000            | 9,900                                | 30,000                          |
| 100-5.1535.52.3857 CONTRACTED SERVICES_Pro   | -                   | -                   | -                   | -                 | 303                                  | -                               |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>     | <b>\$ 378,203</b>   | <b>\$ 361,844</b>   | <b>\$ 338,400</b>   | <b>\$ 478,790</b> | <b>\$ 367,316</b>                    | <b>\$ 558,404</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

**TECHNOLOGY SERVICES - CONTINUED  
SUPPLIES**

|                                        | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>CURRENT<br>BUDGET | 2019-2020<br>YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------------------------------------|---------------------------------|
| 100-5.1535.53.1105 OFFICE SUPPLIES     | \$ 1,086            | \$ 9,042            | \$ 695              | \$ 1,500                       | \$ 521                                            | \$ 1,000                        |
| 100-5.1535.53.1160 OPERATING SUPPLIES  | 861                 | 80                  | 930                 | 2,500                          | 42                                                | 1,500                           |
| 100-5.1535.53.1600 SMALL EQPT          | 1,154               | 1,615               | 303                 | 1,000                          | 1,488                                             | 2,000                           |
| <b>TOTAL SUPPLIES</b>                  | <b>\$ 3,101</b>     | <b>\$ 10,737</b>    | <b>\$ 1,928</b>     | <b>\$ 6,000</b>                | <b>\$ 2,052</b>                                   | <b>\$ 4,500</b>                 |
| <b>MACHINERY &amp; EQUIPMENT</b>       |                     |                     |                     |                                |                                                   |                                 |
| 100-5.1535.54.2400 COMPUTERS           | 35,384              | 26,588              | 30,008              | 109,916                        | 54,679                                            | 53,200                          |
| 100-5.1535.54.2599 CAPITAL OUTLAY      | -                   | 103,617             | 141,059             | 120,096                        | 51,491                                            | 50,848                          |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b> | <b>\$ 35,384</b>    | <b>\$ 130,205</b>   | <b>\$ 171,066</b>   | <b>\$ 230,012</b>              | <b>\$ 106,170</b>                                 | <b>\$ 104,048</b>               |
| <b>TOTAL TECHNOLOGY SERVICES</b>       | <b>\$ 584,821</b>   | <b>\$ 685,115</b>   | <b>\$ 761,451</b>   | <b>\$ 369,323</b>              | <b>\$ 697,308</b>                                 | <b>\$ 950,395</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            |                     |                     | 2019-2020         |                                      |                                 |                   |
|--------------------------------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|-------------------|
| 2016-2017<br>ACTUAL                        | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |                   |
| <b>HUMAN RESOURCES</b>                     |                     |                     |                   |                                      |                                 |                   |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                   |                                      |                                 |                   |
| 100-5.1540.51.1100 Regular Employees       | \$ 108,864          | \$ 110,672          | \$ 113,379        | \$ 113,436                           | \$ 92,707                       | \$ 120,419        |
| 100-5.1540.51.2100 Group Insurance         | 13,515              | 13,625              | 13,551            | 14,963                               | 11,520                          | 14,221            |
| 100-5.1540.51.2105 Group Self insurance    | 13,855              | 50,603              | 48,497            | 50,000                               | 41,707                          | 55,000            |
| 100-5.1540.51.2110 Life Insurance          | 146                 | 135                 | 131               | 131                                  | 109                             | 131               |
| 100-5.1540.51.2200 Social Security (FICA)  | 6,637               | 6,557               | 6,792             | 7,033                                | 5,757                           | 7,466             |
| 100-5.1540.51.2300 Medicare Payable        | 1,552               | 1,533               | 1,588             | 1,645                                | 1,346                           | 1,746             |
| 100-5.1540.51.2400 Retirement Contribution | 10,081              | 13,556              | 12,460            | 14,110                               | 11,717                          | 17,066            |
| 100-5.1540.51.2700 Workers Compensation    | 274                 | 256                 | 259               | 310                                  | 1,361                           | 330               |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 154,925</b>   | <b>\$ 196,938</b>   | <b>\$ 196,656</b> | <b>\$ 201,626</b>                    | <b>\$ 166,223</b>               | <b>\$ 216,379</b> |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                   |                                      |                                 |                   |
| 100-5.1540.52.1205 Pre Employ Drug Screen  |                     |                     | 46                |                                      |                                 |                   |
| 100-5.1540.52.3210 CELL PHONES             | 646                 | 690                 | 574               | 800                                  | 517                             | 250               |
| 100-5.1540.52.3300 ADVERTISING             |                     |                     |                   | 250                                  |                                 | 250               |
| 100-5.1540.52.3310 PUBLIC NOTICES Human Re |                     |                     |                   | 250                                  |                                 | 250               |
| 100-5.1540.52.3500 Travel                  | 569                 | 1,253               | 1,883             | 1,750                                | 783                             | 1,850             |
| 100-5.1540.52.3600 Dues and Fees           | 299                 | 309                 | 309               | 309                                  | 292                             | 309               |
| 100-5.1540.52.3700 Education and Training  | 939                 | 1,069               | 3,502             | 4,145                                | 959                             | 4,145             |
| 100-5.1540.52.3855 CONTRACTS & FEES        | 10,844              | 14,177              | 18,921            | 21,050                               | 14,050                          | 21,050            |
| 100-5.1540.52.3970 POSTAGE                 |                     |                     |                   | 250                                  |                                 | 250               |
| 100-5.1540.52.5160 Health and Wellness Pr  | 2,480               | 2,386               | 2,941             | 13,000                               | (56)                            | 15,000            |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 15,777</b>    | <b>\$ 19,885</b>    | <b>\$ 28,176</b>  | <b>\$ 41,894</b>                     | <b>\$ 16,546</b>                | <b>\$ 43,104</b>  |
| <b>SUPPLIES</b>                            |                     |                     |                   |                                      |                                 |                   |
| 100-5.1540.53.1105 Office Supplies         | \$ 1,208            | \$ 2,784            | \$ 532            | \$ 3,000                             | \$ 1,677                        | \$ 3,000          |
| 100-5.1540.53.1400 BOOKS & PERIODICALS     | 261                 | 244                 | 199               | 500                                  |                                 | 500               |
| 100-5.1540.53.1729 Other Events            | 380                 | 26                  | 109               | 750                                  | 289                             | 750               |
| <b>TOTAL SUPPLIES</b>                      | <b>\$ 1,848</b>     | <b>\$ 3,053</b>     | <b>\$ 841</b>     | <b>\$ 4,250</b>                      | <b>\$ 1,966</b>                 | <b>\$ 4,250</b>   |
| <b>TOTAL HUMAN RESOURCES</b>               | <b>\$ 172,550</b>   | <b>\$ 219,876</b>   | <b>\$ 225,673</b> | <b>\$ 247,680</b>                    | <b>\$ 184,735</b>               | <b>\$ 263,733</b> |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>MUNICIPAL COURT</b>                     |                     |                     |                     |                   |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| 100-5.2650.51.1100 REGULAR EMPLOYEES       | \$ 233,513          | \$ 269,707          | \$ 279,104          | \$ 285,823        | \$ 202,706                           | \$ 251,193                      |
| 100-5.2650.51.1160 PART TIME               | 45,098              | 61,977              | 57,781              | 129,057           | 37,621                               | 125,592                         |
| 100-5.2650.51.1300 OVERTIME                | 1,171               | 501                 | 1,693               | 1,500             | 1,360                                | 1,500                           |
| 100-5.2650.51.2100 GROUP INSURANCE         | 60,187              | 71,539              | 72,022              | 85,474            | 53,476                               | 66,743                          |
| 100-5.2650.51.2110 LIFE INSURANCE          | 258                 | 295                 | 289                 | 289               | 212                                  | 246                             |
| 100-5.2650.51.2200 SOCIAL SEC (FICA) CNTRI | 16,833              | 19,522              | 20,145              | 26,819            | 14,694                               | 23,454                          |
| 100-5.2650.51.2300 MEDICARE PAYABLE        | 3,936               | 4,566               | 4,711               | 6,098             | 3,436                                | 5,485                           |
| 100-5.2650.51.2400 RETIREMENT CONTRIBUTON  | 16,586              | 29,999              | 30,919              | 35,984            | 29,880                               | 31,817                          |
| 100-5.2650.51.2700 WORKER'S COMPENSATION   | 7,310               | 8,761               | 9,256               | 10,717            | 9,538                                | 10,519                          |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 394,802</b>   | <b>\$ 466,866</b>   | <b>\$ 475,922</b>   | <b>\$ 581,751</b> | <b>\$ 352,923</b>                    | <b>\$ 516,549</b>               |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                                 |
| 100-5.2650.52.1205 Pre Employ Drug Screen  | \$ -                | \$ -                | \$ 342              | \$ 1,600          | \$ 267                               | \$ 1,600                        |
| 100-5.2650.52.2200 REPAIRS & MAINTENANCE   | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.2650.52.2210 AUTO/TRUCK REPAIRS & MA | 430                 | 1,445               | 1,913               | 3,000             | 647                                  | 3,000                           |
| 100-5.2650.52.2220 COMPUTER REPAIRS/MAINT  | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.2650.52.2221 COURT SOFTWARE SOLUTION | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.2650.52.2240 BLDG REPAIRS & MAINT    | 3,915               | 2,502               | 10,168              | 15,500            | 7,879                                | 15,500                          |
| 100-5.2650.52.2250 OTHER EQUIP REPAIR/MAIN | 858                 | 850                 | 255                 | 1,000             | -                                    | 1,000                           |
| 100-5.2650.52.2310 RENTAL OF LAND/BUILDING | 26,034              | -                   | 7,829               | -                 | -                                    | -                               |
| 100-5.2650.52.3210 CELL PHONES             | 1,156               | 1,204               | 1,065               | 1,000             | 943                                  | -                               |
| 100-5.2650.52.3220 TELEPHONE               | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.2650.52.3310 PUBLIC NOTICES          | 406                 | 100                 | 125                 | 600               | 25                                   | 600                             |
| 100-5.2650.52.3500 TRAVEL                  | 1,525               | 874                 | 1,730               | 5,010             | 205                                  | 5,010                           |
| 100-5.2650.52.3600 DUES & FEES             | -                   | 126                 | 172                 | 400               | -                                    | 400                             |
| 100-5.2650.52.3700 EDUCATION & TRAINING    | 1,720               | 325                 | 675                 | 6,345             | 608                                  | 6,345                           |
| 100-5.2650.52.3710 TRAINING MATERIALS      | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.2650.52.3850 CONTRACT LABOR          | 92,353              | 93,450              | 107,504             | 179,050           | 83,706                               | 179,050                         |
| 100-5.2650.52.3855 CONTRACTS & FEES        | 8,549               | 7,803               | 8,980               | 14,384            | 8,307                                | 14,384                          |
| 100-5.2650.52.3960 PRISONER EXPENSE        | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.2650.52.3970 POSTAGE                 | 2,507               | 3,221               | 1,021               | 4,060             | 946                                  | 4,060                           |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 139,492</b>   | <b>\$ 111,899</b>   | <b>\$ 141,780</b>   | <b>\$ 231,949</b> | <b>\$ 103,535</b>                    | <b>\$ 230,949</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                     |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>MUNICIPAL COURT - CONTINUED</b>         |                     |                     |                     |                     |                                      |                                 |
| <b><u>SUPPLIES</u></b>                     |                     |                     |                     |                     |                                      |                                 |
| 100-5.2650.53.1105 OFFICE SUPPLIES         | \$ 2,893            | \$ 3,706            | \$ 2,722            | \$ 7,000            | \$ 3,343                             | \$ 7,000                        |
| 100-5.2650.53.1110 COMPUTER SUPPLIES       | -                   | -                   | -                   | 500                 | -                                    | -                               |
| 100-5.2650.53.1160 OPERATING SUPPLIES      | 2,456               | 2,734               | 4,891               | 9,250               | 2,163                                | 9,250                           |
| 100-5.2650.53.1270 ENERGY-GASOLINE/DIESEL  | 1,509               | 1,630               | 1,436               | 2,220               | 664                                  | 2,220                           |
| 100-5.2650.53.1280 UTILITIES               | 19,833              | 37,781              | 33,903              | 11,200              | 24,341                               | 31,200                          |
| 100-5.2650.53.1596 CT-COMP. UPDATE EXPENSE | -                   | -                   | -                   | -                   | -                                    | -                               |
| 100-5.2650.53.1600 SMALL EQUIPMENT         | 1,705               | 519                 | 133                 | 2,250               | -                                    | 2,250                           |
| 100-5.2650.53.1785 UNIFORMS                | 2,572               | 343                 | 862                 | 7,250               | 531                                  | 7,250                           |
| 100-5.2650.53.1795 MISCELLANEOUS           | 392                 | -                   | 37                  | 800                 | 260                                  | 800                             |
| <b>TOTAL SUPPLIES</b>                      | <b>\$ 31,360</b>    | <b>\$ 46,713</b>    | <b>\$ 43,984</b>    | <b>\$ 50,470</b>    | <b>\$ 31,302</b>                     | <b>\$ 59,970</b>                |
| <b><u>MACHINERY &amp; EQUIPMENT</u></b>    |                     |                     |                     |                     |                                      |                                 |
| 100-5.2650.54.2300 FURNITURE & FIXTURES    | \$ -                | \$ -                | \$ -                | \$ 500              | \$ -                                 | \$ 500                          |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 500</b>       | <b>\$ -</b>                          | <b>\$ 500</b>                   |
| <b><u>PAYMENTS TO OTHERS</u></b>           |                     |                     |                     |                     |                                      |                                 |
| 100-5.2650.57.2100 GA CRIME VICTIMS        | 1,075               | 823                 | 577                 | 630                 | 225                                  | 630                             |
| 100-5.2650.57.2110 VICTIMS ASSISTANCE FUND | 44,973              | 33,607              | 41,787              | 35,000              | 31,003                               | 35,000                          |
| 100-5.2650.57.2115 DRUG ABUSE TREATMENT &  | 33,308              | 14,492              | 9,566               | 7,500               | 4,558                                | 7,500                           |
| 100-5.2650.57.2116 DRIVER ED & TRAINING FU | 10,056              | 7,332               | 9,669               | 8,350               | 7,321                                | 8,350                           |
| 100-5.2650.57.2120 P.O.A.B.                | 54,507              | 39,011              | 50,740              | 40,080              | 36,514                               | 40,080                          |
| 100-5.2650.57.2125 POP/DF-B                | 97,121              | 68,668              | 85,917              | 65,000              | 62,425                               | 65,000                          |
| 100-5.2650.57.2130 PROSECUTORS TRAINING FU | 80,403              | 57,593              | 73,170              | 62,100              | 54,830                               | 62,100                          |
| 100-5.2650.57.2145 COUNTY JAIL FUND        | 71,044              | 66,108              | 83,056              | 64,080              | 61,714                               | 64,080                          |
| 100-5.2650.57.2150 SPINAL INJURY TRUST FUN | 3,987               | 3,931               | 3,359               | 4,020               | 1,990                                | 4,020                           |
| 100-5.2650.57.3010 BANK CHARGES            | -                   | 9                   | -                   | -                   | -                                    | -                               |
| <b>TOTAL PAYMENTS TO OTHERS</b>            | <b>\$ 396,474</b>   | <b>\$ 291,573</b>   | <b>\$ 357,841</b>   | <b>\$ 285,760</b>   | <b>\$ 260,580</b>                    | <b>\$ 286,760</b>               |
| <b>TOTAL MUNICIPAL COURT</b>               | <b>\$ 962,128</b>   | <b>\$ 917,051</b>   | <b>\$ 1,019,526</b> | <b>\$ 1,161,430</b> | <b>\$ 748,339</b>                    | <b>\$ 1,094,728</b>             |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>PROBATION SERVICES</b>                  |                     |                     |                     |                   |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| 100-5.2660.51.1100 REGULAR EMPLOYEES       | \$ 128,928          | \$ 131,267          | \$ 134,171          | \$ 134,806        | \$ 105,018                           | \$ 138,724                      |
| 100-5.2660.51.1300 OVERTIME                | 246                 | 317                 | 16                  | 500               | 48                                   | 500                             |
| 100-5.2660.51.2100 GROUP INSURANCE         | 41,922              | 37,026              | 43,862              | 47,122            | 36,156                               | 44,661                          |
| 100-5.2660.51.2110 LIFE INSURANCE          | 146                 | 135                 | 131                 | 131               | 109                                  | 131                             |
| 100-5.2660.51.2200 SOCIAL SEC (FICA) CNTRI | 7,379               | 7,259               | 7,582               | 8,389             | 6,247                                | 8,632                           |
| 100-5.2660.51.2300 MEDICARE PAYABLE        | 1,726               | 1,698               | 1,773               | 1,967             | 1,461                                | 2,019                           |
| 100-5.2660.51.2400 RETIREMENT CONTRIBUTION | 16,446              | 16,523              | 15,185              | 17,119            | 14,215                               | 20,044                          |
| 100-5.2660.51.2700 WORKER'S COMPENSATION   | 3,616               | 3,605               | 5,430               | 6,462             | 5,371                                | 6,674                           |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 200,410</b>   | <b>\$ 197,829</b>   | <b>\$ 208,148</b>   | <b>\$ 216,481</b> | <b>\$ 168,625</b>                    | <b>\$ 221,385</b>               |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                                 |
| 100-5.2660.52.1205 Pre-Employ/Drug Screen- | -                   | -                   | -                   | 540               | -                                    | 540                             |
| 100-5.2660.52.2240 BLDG REPAIRS & MAINT    | -                   | -                   | -                   | 600               | -                                    | 600                             |
| 100-5.2660.52.3500 TRAVEL                  | 1,491               | 194                 | 920                 | 2,150             | 749                                  | 2,150                           |
| 100-5.2660.52.3600 DUES AND FEES           | -                   | -                   | -                   | 375               | 52                                   | 375                             |
| 100-5.2660.52.3700 EDUCATION & TRAINING    | 770                 | 155                 | 26                  | 1,050             | -                                    | 1,050                           |
| 100-5.2660.52.3710 TRAINING MATERIALS      | -                   | -                   | -                   | 150               | -                                    | 150                             |
| 100-5.2660.52.3855 CONTRACTS & FEES        | -                   | -                   | -                   | 250               | -                                    | 250                             |
| 100-5.2660.52.3970 POSTAGE                 | -                   | -                   | -                   | 250               | -                                    | 250                             |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 2,261</b>     | <b>\$ 349</b>       | <b>\$ 946</b>       | <b>\$ 5,365</b>   | <b>\$ 801</b>                        | <b>\$ 5,365</b>                 |
| <b>SUPPLIES</b>                            |                     |                     |                     |                   |                                      |                                 |
| 100-5.2660.53.1105 OFFICE SUPPLIES         | 2,894               | 1,374               | 709                 | 3,200             | 1,079                                | 3,200                           |
| 100-5.2660.53.1110 COMPUTER SUPPLIES       | -                   | -                   | -                   | 500               | -                                    | -                               |
| 100-5.2660.53.1160 OPERATING SUPPLIES      | 6,770               | 5,580               | 5,742               | 7,800             | 2,020                                | 7,800                           |
| 100-5.2660.53.1600 SMALL EQUIPMENT         | -                   | -                   | -                   | 800               | -                                    | 800                             |
| 100-5.2660.53.1785 UNIFORMS                | -                   | -                   | -                   | 1,500             | -                                    | 1,500                           |
| <b>TOTAL SUPPLIES</b>                      | <b>\$ 9,664</b>     | <b>\$ 6,954</b>     | <b>\$ 6,524</b>     | <b>\$ 14,700</b>  | <b>\$ 3,099</b>                      | <b>\$ 13,300</b>                |
| <b>MACHINERY &amp; EQUIPMENT</b>           |                     |                     |                     |                   |                                      |                                 |
| 100-5.2660.54.2300 FURNITURE & FIXTURES    | -                   | -                   | -                   | 400               | -                                    | 400                             |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>400</b>        | <b>-</b>                             | <b>400</b>                      |
| <b>PAYMENTS TO OTHERS</b>                  |                     |                     |                     |                   |                                      |                                 |
| 100-5.2660.57.2111 VICTIMS COMP/PROBATION  | \$ 29,666           | \$ 27,935           | \$ 22,642           | \$ 37,200         | \$ 17,985                            | \$ 37,200                       |
| <b>TOTAL PAYMENTS TO OTHERS</b>            | <b>\$ 29,666</b>    | <b>\$ 27,935</b>    | <b>\$ 22,642</b>    | <b>\$ 37,200</b>  | <b>\$ 17,985</b>                     | <b>\$ 37,200</b>                |
| <b>TOTAL PROBATION SERVICES</b>            | <b>\$ 242,001</b>   | <b>\$ 233,066</b>   | <b>\$ 238,260</b>   | <b>\$ 273,646</b> | <b>\$ 190,509</b>                    | <b>\$ 277,630</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>TRAFFIC ADMINISTRATION</b>              |                     |                     |                     |                   |                                      |                                 |
| <b><u>PERSONAL SERVICES</u></b>            |                     |                     |                     |                   |                                      |                                 |
| 100-5.3210.51.1100 REGULAR SALARIES        | \$ 279,107          | \$ 282,236          | \$ 280,765          | \$ 284,053        | \$ 255,613                           | \$ 314,831                      |
| 100-5.3210.51.1300 OVERTIME                | 1,153               | 1,226               | 966                 | 1,200             | 738                                  | 1,200                           |
| 100-5.3210.51.2100 GROUP INSURANCE         | 41,143              | 48,620              | 51,325              | 53,909            | 56,958                               | 70,520                          |
| 100-5.3210.51.2110 LIFE INSURANCE          | 333                 | 310                 | 290                 | 305               | 272                                  | 348                             |
| 100-5.3210.51.2200 SOCIAL SECURITY FICA    | 17,342              | 16,902              | 17,017              | 17,686            | 15,740                               | 19,594                          |
| 100-5.3210.51.2300 MEDICARE PAYABLE        | 4,056               | 3,953               | 3,980               | 4,136             | 3,681                                | 4,582                           |
| 100-5.3210.51.2400 RETIREMENT CONTRIBUTION | 34,161              | 34,517              | 31,582              | 35,492            | 29,471                               | 44,819                          |
| 100-5.3210.51.2700 WORKER'S COMPENSATION   | 5,981               | 5,987               | 5,880               | 7,166             | 7,327                                | 6,775                           |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 383,276</b>   | <b>\$ 393,751</b>   | <b>\$ 391,805</b>   | <b>\$ 403,947</b> | <b>\$ 369,800</b>                    | <b>\$ 462,669</b>               |
| <b><u>PURCHASED/CONTRACT SERVICES</u></b>  |                     |                     |                     |                   |                                      |                                 |
| 100-5.3210.52.1205 PRE-EMPLOYMENT DRUG SCR | 5,008               | -                   | -                   | -                 | -                                    | -                               |
| 100-5.3210.52.2210 AUTO/TRUCK REPAIRS & MA | 41,510              | -                   | -                   | -                 | -                                    | -                               |
| 100-5.3210.52.2230 RADIO REPAIRS MAINT     | 324                 | -                   | -                   | -                 | -                                    | -                               |
| 100-5.3210.52.2240 BLDG REPAIRS & MAINT    | 16,556              | 7,041               | 21,897              | 24,200            | 18,034                               | 24,150                          |
| 100-5.3210.52.2250 OTHER EQUIP REP/MAINT   | 3,440               | 1,971               | 2,493               | 5,000             | 2,199                                | 3,700                           |
| 100-5.3210.52.3210 CELL PHONES             | 28,652              | 30,347              | 33,419              | 24,000            | 24,928                               | -                               |
| 100-5.3210.52.3310 PUBLIC NOTICES          | -                   | -                   | -                   | 1,700             | -                                    | 1,000                           |
| 100-5.3210.52.3400 PRINTING & BINDING      | 1,261               | 1,401               | 1,793               | 5,413             | 2,142                                | 2,650                           |
| 100-5.3210.52.3500 TRAVEL                  | 1,968               | 2,648               | 6,476               | 11,875            | 4,171                                | 7,920                           |
| 100-5.3210.52.3600 DUES AND FEES           | 8,612               | 11,568              | 1,630               | 4,315             | 1,668                                | 2,755                           |
| 100-5.3210.52.3700 EDUCATION AND TRAINING  | 6,107               | 2,909               | 3,999               | 15,800            | 1,670                                | 14,950                          |
| 100-5.3210.52.3850 CONTRACT LABOR          | 250                 | 41                  | 17                  | 625               | 270                                  | 625                             |
| 100-5.3210.52.3855 CONTRACTS & FEES        | 13,921              | 17,503              | 32,941              | 42,821            | 31,762                               | 53,876                          |
| 100-5.3210.52.3970 POSTAGE                 | 1,462               | 1,256               | 1,732               | 2,350             | 1,293                                | 1,500                           |
| <b>TOTAL PURCHASED/CONTRACT SERV</b>       | <b>\$ 129,100</b>   | <b>\$ 76,685</b>    | <b>\$ 106,396</b>   | <b>\$ 117,999</b> | <b>\$ 88,137</b>                     | <b>\$ 113,126</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                           | 2019-2020           |                     |                     |                   |                                      |                                 |
|-------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                           | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>TRAFFIC ADMINISTRATION - CONTINUED</b> |                     |                     |                     |                   |                                      |                                 |
| <b><u>SUPPLIES</u></b>                    |                     |                     |                     |                   |                                      |                                 |
| 100-5.3210.53.1105 OFFICE SUPPLIES        | 3,932               | 4,909               | 5,872               | 8,400             | 3,092                                | 7,500                           |
| 100-5.3210.53.1160 OPERATING SUPPLIES     | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.3210.53.1165 PROMOTIONS             | 300                 | 1,327               | 2,489               | 3,000             | 162                                  | 2,000                           |
| 100-5.3210.53.1170 SIGNS                  | 385                 | 80                  | -                   | 700               | 65                                   | 700                             |
| 100-5.3210.53.1270 ENERGY-GASOLINE/DIESEL | 100,205             | 114,295             | 129,120             | 125,200           | 72,675                               | 120,000                         |
| 100-5.3210.53.1280 UTILITIES              | 25,315              | 25,158              | 26,156              | 25,200            | 19,806                               | 31,800                          |
| 100-5.3210.53.1785 UNIFORMS               | 25,283              | 49,856              | 37,229              | 50,000            | 44,141                               | 61,600                          |
| 100-5.3210.53.1795 MISCELLANEOUS          | 526                 | 515                 | 583                 | 1,600             | 698                                  | 800                             |
| 100-5.3210.53.1798 TIRES                  | 14,701              | 6,973               | 9,899               | 16,984            | 10,454                               | 15,660                          |
| <b>TOTAL SUPPLIES</b>                     | <b>\$ 170,647</b>   | <b>\$ 203,112</b>   | <b>\$ 211,348</b>   | <b>\$ 227,084</b> | <b>\$ 151,092</b>                    | <b>\$ 240,060</b>               |
| <b><u>MACHINERY &amp; EQUIPMENT</u></b>   |                     |                     |                     |                   |                                      |                                 |
| 100-5.3210.54.2300 FURNITURE AND FIXTURES | 612                 | -                   | 2,884               | 4,030             | 595                                  | 5,000                           |
| 100-5.3210.54.2599 CAPITAL OUTLAY         | 30,438              | -                   | -                   | -                 | -                                    | -                               |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>    | <b>\$ 31,051</b>    | <b>\$ -</b>         | <b>\$ 2,884</b>     | <b>\$ 4,030</b>   | <b>\$ 595</b>                        | <b>\$ 5,000</b>                 |
| <b>TOTAL TRAFFIC ADMINISTRATION</b>       | <b>\$ 714,074</b>   | <b>\$ 673,548</b>   | <b>\$ 712,432</b>   | <b>\$ 773,060</b> | <b>\$ 609,624</b>                    | <b>\$ 820,855</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                             | 2019-2020           |                     |                     |                   |                                      |                                 |
|---------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                             | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>CRIMINAL INVESTIGATIONS</b>              |                     |                     |                     |                   |                                      |                                 |
| <b><u>PERSONAL SERVICES</u></b>             |                     |                     |                     |                   |                                      |                                 |
| 100-5.3221.51.1100 REGULAR SALARIES         | \$ 368,368          | \$ 362,115          | \$ 431,094          | \$ 450,220        | \$ 344,903                           | \$ 470,575                      |
| 100-5.3221.51.1300 OVERTIME                 | 2,622               | 2,174               | 6,399               | 5,500             | 6,539                                | 7,500                           |
| 100-5.3221.51.2100 GROUP INSURANCE          | 121,087             | 118,195             | 122,391             | 141,028           | 97,486                               | 141,662                         |
| 100-5.3221.51.2110 LIFE INSURANCE           | 349                 | 316                 | 326                 | 348               | 254                                  | 348                             |
| 100-5.3221.51.2200 SOCIAL SECURITY (FICA)   | 21,964              | 20,826              | 25,611              | 28,259            | 21,414                               | 29,641                          |
| 100-5.3221.51.2300 MEDICARE PAYABLE         | 5,137               | 4,871               | 5,990               | 6,608             | 5,008                                | 6,932                           |
| 100-5.3221.51.2400 RETIREMENT CONTRIBUTION  | 59,981              | 48,225              | 44,584              | 53,842            | 44,707                               | 64,357                          |
| 100-5.3221.51.2700 WORKER'S COMPENSATION    | 13,886              | 15,901              | 18,257              | 21,862            | 17,834                               | 23,000                          |
| <b>TOTAL PERSONAL SERVICES</b>              | <b>\$ 593,394</b>   | <b>\$ 572,623</b>   | <b>\$ 654,650</b>   | <b>\$ 707,563</b> | <b>\$ 538,144</b>                    | <b>\$ 744,015</b>               |
| <b><u>PURCHASED/CONTRACT SERVICES</u></b>   |                     |                     |                     |                   |                                      |                                 |
| 100-5.3221.52.3855 CONTRACTS & FEES         | 4,042               | 4,233               | 8,451               | 18,398            | 7,601                                | 9,043                           |
| 100-5.3221.52.4001 INVESTIGATIVE ACCT (CID) | -                   | 291                 | 703                 | 1,500             | -                                    | 2,800                           |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>    | <b>4,042</b>        | <b>4,523</b>        | <b>9,155</b>        | <b>17,898</b>     | <b>7,601</b>                         | <b>11,843</b>                   |
| <b><u>SUPPLIES</u></b>                      |                     |                     |                     |                   |                                      |                                 |
| 100-5.3221.53.1105 OFFICE SUPPLIES          | 3,179               | 2,662               | 3,778               | 4,675             | 2,293                                | 5,010                           |
| 100-5.3221.53.1160 OPERATING SUPPLIES       | 3,276               | 7,074               | 1,670               | 3,104             | 2,083                                | 6,784                           |
| <b>TOTAL SUPPLIES</b>                       | <b>6,455</b>        | <b>9,736</b>        | <b>5,448</b>        | <b>7,779</b>      | <b>4,376</b>                         | <b>11,794</b>                   |
| <b>TOTAL CRIMINAL INVESTIGATIONS</b>        | <b>\$ 603,890</b>   | <b>\$ 586,882</b>   | <b>\$ 669,253</b>   | <b>\$ 733,290</b> | <b>\$ 550,120</b>                    | <b>\$ 767,652</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            |                     |                     |                     | 2019-2020           |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>TRAFFIC CONTROL</b>                     |                     |                     |                     |                     |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                     |                                      |                                 |
| 100-5.3230.51.1100 REGULAR EMPLOYEES       | 1,880,102           | 1,926,901           | 2,342,351           | 2,598,165           | 1,889,051                            | 2,630,842                       |
| 100-5.3230.51.1300 OVERTIME                | 9,570               | 49,731              | 72,767              | 45,000              | 54,669                               | 55,000                          |
| 100-5.3230.51.2100 GROUP INSURANCE         | 515,636             | 487,077             | 562,108             | 678,532             | 456,551                              | 601,642                         |
| 100-5.3230.51.2110 LIFE INSURANCE          | 1,837               | 1,554               | 1,769               | 2,045               | 1,261                                | 2,045                           |
| 100-5.3230.51.2200 SOCIAL SEC (FICA) CNTRI | 112,022             | 114,482             | 143,035             | 163,876             | 120,045                              | 166,642                         |
| 100-5.3230.51.2300 MEDICARE PAYABLE        | 29,566              | 26,774              | 33,452              | 38,326              | 28,075                               | 38,945                          |
| 100-5.3230.51.2400 RETIREMENT CONTRIBUTION | 188,204             | 200,918             | 250,389             | 310,980             | 258,238                              | 366,283                         |
| 100-5.3230.51.2700 WORKER'S COMPENSATION   | 86,519              | 88,685              | 120,139             | 126,383             | 103,396                              | 129,416                         |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 2,823,455</b> | <b>\$ 2,896,123</b> | <b>\$ 3,526,009</b> | <b>\$ 3,963,907</b> | <b>\$ 2,911,286</b>                  | <b>\$ 3,990,815</b>             |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                     |                                      |                                 |
| 100-5.3230.52.1205 Pre Employ Drug Screen  | -                   | 4,575               | 3,966               | 8,075               | 3,833                                | 8,475                           |
| 100-5.3230.52.2210 AUTO/TRUCK-REPAIRS & MA | -                   | 44,387              | 33,262              | 50,000              | 32,601                               | 51,000                          |
| 100-5.3230.52.2240 BLDG REPAIRS & MAINT    | -                   | -                   | 5,558               | -                   | -                                    | -                               |
| 100-5.3230.52.3500 TRAVEL                  | -                   | 402                 | -                   | -                   | -                                    | -                               |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ -</b>         | <b>\$ 49,364</b>    | <b>\$ 42,786</b>    | <b>\$ 58,075</b>    | <b>\$ 36,434</b>                     | <b>\$ 59,475</b>                |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                       | 2019-2020           |                     |                     |                   |                                      |                                 |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                       | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| TRAFFIC CONTROL - CONTINUED           |                     |                     |                     |                   |                                      |                                 |
| SUPPLIES                              |                     |                     |                     |                   |                                      |                                 |
| 100-5.3230.53.1160 OPERATING SUPPLIES | 7,717               | 8,391               | 4,441               | 9,850             | 3,075                                | 9,674                           |
| 100-5.3230.53.1600 SMALL EQUIPMENT    | 126,609             | 92,115              | 116,952             | 111,374           | 49,326                               | 132,332                         |
| TOTAL SUPPLIES                        | \$ 134,325          | \$ 100,505          | \$ 121,393          | \$ 121,224        | \$ 52,401                            | \$ 142,006                      |
| MACHINERY & EQUIPMENT                 |                     |                     |                     |                   |                                      |                                 |
| 100-5.3230.54.2599 CAPITAL OUTLAY     | 123,197             | 473,657             | 231,733             | 359,730           | 359,296                              | 181,840                         |
| TOTAL MACHINERY & EQUIPMENT           | \$ 123,197          | \$ 473,657          | \$ 231,733          | \$ 359,730        | \$ 359,296                           | \$ 181,840                      |
| TOTAL TRAFFIC CONTROL                 | \$ 3,080,978        | \$ 3,519,649        | \$ 3,921,921        | \$ 4,501,954      | \$ 3,359,416                         | \$ 4,374,136                    |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020           |                                      | 2020-2021<br>PROPOSED<br>BUDGET |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------------------|
|                                            |                     |                     |                     | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 |                                 |
| <b>FIRE FIGHTING</b>                       |                     |                     |                     |                     |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                     |                                      |                                 |
| 100-5.3520.51.1100 REGULAR EMPLOYEES       | 1,335,480           | 1,413,721           | 1,576,147           | 1,792,988           | 1,393,279                            | 2,055,459                       |
| 100-5.3520.51.1160 PART TIME               | 42,806              | 44,097              | 77,757              | 80,000              | 39,950                               | 80,541                          |
| 100-5.3520.51.1300 OVERTIME                | 33,468              | 52,943              | 30,860              | 34,000              | 23,197                               | 34,000                          |
| 100-5.3520.51.2100 GROUP INSURANCE         | 360,060             | 379,186             | 421,510             | 465,951             | 360,355                              | 493,499                         |
| 100-5.3520.51.2108 FIREFIGHTER CANCER INSU | -                   | 2,481               | 5,607               | 6,500               | 5,868                                | 5,500                           |
| 100-5.3520.51.2110 LIFE INSURANCE          | 1,365               | 1,323               | 1,435               | 1,523               | 1,243                                | 1,523                           |
| 100-5.3520.51.2200 SOCIAL SEC (FICA) CNTRI | 84,276              | 87,449              | 99,683              | 123,459             | 89,889                               | 139,534                         |
| 100-5.3520.51.2300 MEDICARE PAYABLE        | 19,710              | 20,452              | 23,314              | 27,882              | 21,023                               | 31,465                          |
| 100-5.3520.51.2400 RETIREMENT CONTRIBUTION | 150,318             | 150,672             | 154,822             | 210,519             | 174,821                              | 262,017                         |
| 100-5.3520.51.2700 WORKER'S COMPENSATION   | 37,455              | 37,098              | 45,003              | 53,901              | 50,429                               | 59,745                          |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 2,064,937</b> | <b>\$ 2,189,421</b> | <b>\$ 2,436,144</b> | <b>\$ 2,796,523</b> | <b>\$ 2,160,053</b>                  | <b>\$ 3,163,283</b>             |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                     |                                      |                                 |
| 100-5.3520.52.1205 Pre Employ Screen Fire  | 1,404               | 3,889               | 2,725               | 2,400               | 1,904                                | 2,400                           |
| 100-5.3520.52.2210 AUTO/TRUCK-REPAIRS & MA | 33,121              | 27,266              | 27,312              | 52,000              | 44,691                               | 30,300                          |
| 100-5.3520.52.2230 RADIO REPAIRS AND MAINT | 191                 | 868                 | 1,266               | 2,400               | 1,457                                | 2,400                           |
| 100-5.3520.52.2240 BLDG REPAIRS & MAINT    | 18,604              | 36,463              | 16,867              | 24,000              | 16,815                               | 26,400                          |
| 100-5.3520.52.2250 OTHER EQUIP REPAIR/MAIN | 5,852               | 4,361               | 5,911               | 9,550               | 1,324                                | 10,730                          |
| 100-5.3520.52.3210 CELL PHONES             | 6,846               | 6,779               | 5,714               | 11,334              | 4,938                                | -                               |
| 100-5.3520.52.3310 PUBLIC NOTICES          | -                   | -                   | -                   | 125                 | -                                    | 125                             |
| 100-5.3520.52.3500 TRAVEL                  | 1,025               | -                   | 3,527               | 3,000               | -                                    | 3,700                           |
| 100-5.3520.52.3600 DUES & FEES             | 319                 | 508                 | 628                 | 1,000               | 720                                  | 1,400                           |
| 100-5.3520.52.3700 EDUCATION & TRAINING    | 6,542               | 7,914               | 7,369               | 9,815               | 8,411                                | 12,000                          |
| 100-5.3520.52.3710 TRAINING MATERIALS      | -                   | -                   | -                   | 1,000               | -                                    | 1,000                           |
| 100-5.3520.52.3855 CONTRACTS & FEES        | 6,360               | 5,476               | 4,921               | 8,198               | 5,936                                | 22,098                          |
| 100-5.3520.52.3970 POSTAGE                 | -                   | -                   | -                   | 100                 | -                                    | 100                             |
| 100-5.3520.52.3980 INVESTIGATIONS          | -                   | -                   | -                   | 3,000               | 607                                  | 3,000                           |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 80,264</b>    | <b>\$ 93,523</b>    | <b>\$ 76,240</b>    | <b>\$ 127,922</b>   | <b>\$ 86,803</b>                     | <b>\$ 123,653</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                           |                     |                     |                     | 2019-2020           |                                      |                                 |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------------------|
|                                           | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>FIRE FIGHTING - CONTINUED</b>          |                     |                     |                     |                     |                                      |                                 |
| <b>SUPPLIES</b>                           |                     |                     |                     |                     |                                      |                                 |
| 100-5.3520.53.1105 OFFICE SUPPLIES        | 1,722               | 527                 | 487                 | 3,000               | 424                                  | 3,000                           |
| 100-5.3520.53.1160 OPERATING SUPPLIES     | 7,847               | 12,069              | 10,156              | 14,400              | 10,593                               | 13,900                          |
| 100-5.3520.53.1270 ENERGY-GASOLINE/DIESEL | 21,366              | 25,277              | 26,384              | 28,200              | 12,551                               | 28,200                          |
| 100-5.3520.53.1280 UTILITIES              | 74,916              | 73,430              | 74,896              | 67,992              | 59,928                               | 69,990                          |
| 100-5.3520.53.1600 SMALL EQUIPMENT        | 1,707               | 21,037              | 43,311              | 71,300              | 20,013                               | 24,200                          |
| 100-5.3520.53.1785 UNIFORMS               | 23,532              | 35,146              | 34,723              | 53,600              | 53,378                               | 55,200                          |
| 100-5.3520.53.1795 MISCELLANEOUS          | 3,036               | 3,282               | 4,458               | 3,500               | 297                                  | 3,500                           |
| 100-5.3520.53.1798 TIRES                  | 6,864               | 7,687               | 3,662               | 10,700              | 9,972                                | 10,700                          |
| <b>TOTAL SUPPLIES</b>                     | <b>\$ 140,990</b>   | <b>\$ 178,455</b>   | <b>\$ 198,077</b>   | <b>\$ 257,692</b>   | <b>\$ 167,155</b>                    | <b>\$ 208,690</b>               |
| <b>MACHINERY &amp; EQUIPMENT</b>          |                     |                     |                     |                     |                                      |                                 |
| 100-5.3520.54.2300 FURNITURE & FIXTURES   | 1,414               | 3,131               | 6,211               | 4,950               | 2,515                                | 14,950                          |
| 100-5.3520.54.2599 CAPITAL OUTLAY         | 37,132              | -                   | -                   | -                   | -                                    | -                               |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>    | <b>\$ 38,547</b>    | <b>\$ 3,131</b>     | <b>\$ 6,211</b>     | <b>\$ 4,950</b>     | <b>\$ 2,515</b>                      | <b>\$ 14,950</b>                |
| <b>TOTAL FIRE FIGHTING</b>                | <b>\$ 2,324,738</b> | <b>\$ 2,464,530</b> | <b>\$ 2,716,672</b> | <b>\$ 3,182,087</b> | <b>\$ 2,416,527</b>                  | <b>\$ 3,510,576</b>             |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      | 2020-2021          |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|--------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | PROPOSED<br>BUDGET |
| <b>HIGHWAYS &amp; STREETS</b>              |                     |                     |                     |                   |                                      |                    |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                    |
| 100-5.4210.51.1100 REGULAR EMPLOYEES       | 300,117             | 328,718             | 390,545             | 438,367           | 315,821                              | 435,172            |
| 100-5.4210.51.1160 PART TIME               | -                   | -                   | 10,279              | 15,000            | 8,582                                | 14,976             |
| 100-5.4210.51.1300 OVERTIME                | 22,147              | 26,471              | 22,456              | 21,000            | 20,175                               | 25,000             |
| 100-5.4210.51.2100 GROUP INSURANCE         | 90,796              | 93,672              | 117,792             | 132,446           | 98,188                               | 145,508            |
| 100-5.4210.51.2110 LIFE INSURANCE          | 638                 | 584                 | 587                 | 653               | 468                                  | 609                |
| 100-5.4210.51.2200 SOCIAL SEC (FICA) CNTRI | 19,486              | 20,802              | 24,883              | 29,411            | 20,829                               | 29,459             |
| 100-5.4210.51.2300 MEDICARE PAYABLE        | 4,557               | 4,865               | 5,819               | 6,878             | 4,871                                | 6,890              |
| 100-5.4210.51.2400 RETIREMENT CONTRIBUTION | 40,457              | 44,327              | 49,629              | 53,748            | 46,286                               | 54,300             |
| 100-5.4210.51.2700 WORKER'S COMPENSATION   | 31,913              | 28,218              | 40,137              | 46,246            | 32,897                               | 48,174             |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 510,113</b>   | <b>\$ 547,658</b>   | <b>\$ 662,128</b>   | <b>\$ 745,756</b> | <b>\$ 548,117</b>                    | <b>\$ 760,098</b>  |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                    |
| 100-5.4210.52.1205 Pre Employ Screen Hwys/ | 630                 | 1,279               | 986                 | 1,500             | 905                                  | 1,500              |
| 100-5.4210.52.1209 MOSQUITO SPRAYING       | -                   | 6,538               | 6,329               | 6,000             | -                                    | 6,000              |
| 100-5.4210.52.2210 AUTO/TRUCK-REPAIRS & MA | 17,626              | 25,904              | 16,124              | 24,250            | 16,811                               | 23,000             |
| 100-5.4210.52.2240 BLDG REPAIRS & MAINT    | 2,477               | 2,403               | 1,803               | 5,000             | 3,961                                | 2,500              |
| 100-5.4210.52.2250 OTHER EQUIP REPAIR/MAIN | 20,010              | 29,914              | 19,969              | 20,060            | 9,108                                | 20,000             |
| 100-5.4210.52.2320 RENTAL OF EQUIP/VEHICLE | 4,084               | 1,432               | 1,356               | 5,000             | 1,255                                | 5,000              |
| 100-5.4210.52.3210 CELL PHONES             | 6,379               | 4,044               | 3,759               | 6,300             | 4,455                                | -                  |
| 100-5.4210.52.3310 PUBLIC NOTICES          | -                   | 115                 | -                   | -                 | -                                    | -                  |
| 100-5.4210.52.3500 TRAVEL                  | 1,601               | -                   | 31                  | -                 | -                                    | -                  |
| 100-5.4210.52.3600 DUES & FEES             | -                   | -                   | -                   | -                 | -                                    | -                  |
| 100-5.4210.52.3700 EDUCATION & TRAINING    | 1,025               | -                   | 320                 | 2,625             | 1,066                                | 2,435              |
| 100-5.4210.52.3850 CONTRACT LABOR          | 140,812             | 164,712             | 161,008             | 123,120           | 126,256                              | 152,000            |
| 100-5.4210.52.3855 CONTRACTS & FEES        | 5,108               | 1,714               | 1,315               | 2,240             | 1,401                                | 2,240              |
| <b>TOTAL PURCHASED/CONTRACT SERV</b>       | <b>\$ 199,750</b>   | <b>\$ 238,056</b>   | <b>\$ 212,999</b>   | <b>\$ 194,095</b> | <b>\$ 165,218</b>                    | <b>\$ 214,675</b>  |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

GENERAL FUND EXPENDITURES

|                                            | 2019-2020           |                     |                     |                     |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>HIGHWAY &amp; STREETS - CONTINUED</b>   |                     |                     |                     |                     |                                      |                                 |
| <b>SUPPLIES</b>                            |                     |                     |                     |                     |                                      |                                 |
| 100-5.4210.53.1100 GENERAL SUPPLIES & MAT  | 10,000              | 7,659               | 7,357               | 10,000              | 4,298                                | 8,500                           |
| 100-5.4210.53.1105 OFFICE SUPPLIES         | 25                  | 713                 | 921                 | 800                 | 347                                  | 800                             |
| 100-5.4210.53.1160 OPERATING SUPPLIES      | 14,912              | 16,044              | 23,754              | 31,000              | 29,078                               | 25,500                          |
| 100-5.4210.53.1162 STREET REPAIR SUPPLIES  | 3,895               | 4,556               | 11,749              | 17,250              | 9,311                                | 17,250                          |
| 100-5.4210.53.1164 SIDEWALK REPAIR SUPPLIE | 6,317               | 6,138               | 3,385               | 8,500               | 4,963                                | 4,500                           |
| 100-5.4210.53.1168 WINTER STORM SUPPLIES   | -                   | 1,304               | -                   | 3,000               | -                                    | 3,000                           |
| 100-5.4210.53.1170 SIGNS                   | 4,622               | 4,959               | 3,874               | 13,000              | 6,418                                | 11,000                          |
| 100-5.4210.53.1270 ENERGY-GASOLINE/DIESEL  | 31,498              | 31,642              | 31,594              | 35,000              | 13,990                               | 35,000                          |
| 100-5.4210.53.1280 UTILITIES               | 13,768              | 14,805              | 13,767              | 26,000              | 9,530                                | 20,000                          |
| 100-5.4210.53.1301 STREET LIGHTS           | 222,244             | 147,942             | 26,217              | 342,000             | 250,049                              | 342,000                         |
| 100-5.4210.53.1303 TRAFFIC LIGHTS          | 1,665               | 1,662               | 1,676               | 3,740               | 1,354                                | 3,240                           |
| 100-5.4210.53.1600 SMALL EQUIPMENT         | 13,288              | 7,501               | 8,707               | 11,060              | (17,242)                             | 27,060                          |
| 100-5.4210.53.1785 UNIFORMS                | 9,116               | 7,752               | 13,134              | 11,170              | 6,342                                | 11,170                          |
| 100-5.4210.53.1797 LANDSCAPING             | 23,095              | 15,488              | 19,186              | 17,000              | 9,276                                | 17,000                          |
| 100-5.4210.53.1798 TIRES                   | 3,712               | 5,500               | 3,125               | 5,000               | 6,931                                | 5,500                           |
| <b>TOTAL SUPPLIES</b>                      | <b>358,156</b>      | <b>273,664</b>      | <b>168,446</b>      | <b>535,020</b>      | <b>334,645</b>                       | <b>531,520</b>                  |
| <b>MACHINERY &amp; EQUIPMENT</b>           |                     |                     |                     |                     |                                      |                                 |
| 100-5.4210.54.1400 BUILDINGS               | -                   | -                   | -                   | 10,880              | 10,880                               | -                               |
| 100-5.4210.54.1404 PARKING LOT IMPROVEMENT | -                   | 64,380              | -                   | -                   | -                                    | -                               |
| 100-5.4210.54.1408 SIDEWALKS - CDBG GRANT  | 83,188              | -                   | 100,000             | -                   | -                                    | -                               |
| 100-5.4210.54.2200 VEHICLES                | -                   | 58,210              | -                   | -                   | -                                    | -                               |
| 100-5.4210.54.2599 CAPITAL OUTLAY          | -                   | -                   | 8,755               | -                   | 148,500                              | -                               |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>\$ 83,188</b>    | <b>\$ 122,590</b>   | <b>\$ 108,755</b>   | <b>\$ 10,880</b>    | <b>\$ 159,380</b>                    | <b>\$ -</b>                     |
| <b>TOTAL HIGHWAYS &amp; STREETS</b>        | <b>\$ 1,151,207</b> | <b>\$ 1,181,968</b> | <b>\$ 1,152,327</b> | <b>\$ 1,489,751</b> | <b>\$ 1,207,361</b>                  | <b>\$ 1,506,283</b>             |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      | 2020-2021          |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|--------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | PROPOSED<br>BUDGET |
| <b>CEMETERY</b>                            |                     |                     |                     |                   |                                      |                    |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                    |
| 100-5.4950.51.1100 REGULAR EMPLOYEES       | 10,017              | 12,282              | 18,208              | 18,127            | 4,585                                | 13,133             |
| 100-5.4950.51.1300 OVERTIME                | 293                 | 243                 | -                   | 250               | 79                                   | -                  |
| 100-5.4950.51.2200 SOCIAL SEC (FICA) CNTRI | 621                 | 752                 | 1,149               | 1,124             | 289                                  | 814                |
| 100-5.4950.51.2300 MEDICARE PAYABLE        | 145                 | 176                 | 269                 | 263               | 68                                   | 190                |
| 100-5.4950.51.2400 RETIREMENT CONTRIBUTION | 1,445               | 2,166               | 2,029               | 2,288             | 1,900                                | 1,905              |
| 100-5.4950.51.2700 WORKER'S COMPENSATION   | 465                 | 693                 | 714                 | 859               | 710                                  | 622                |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 12,987</b>    | <b>\$ 16,312</b>    | <b>\$ 22,368</b>    | <b>\$ 22,911</b>  | <b>\$ 7,630</b>                      | <b>\$ 16,664</b>   |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                    |
| 100-5.4950.52.2200 REPAIRS AND MAINTENANCE | 630                 | 2,349               | 4,400               | 5,560             | -                                    | 6,060              |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 630</b>       | <b>\$ 2,349</b>     | <b>\$ 4,400</b>     | <b>\$ 5,560</b>   | <b>\$ -</b>                          | <b>\$ 6,060</b>    |
| <b>SUPPLIES</b>                            |                     |                     |                     |                   |                                      |                    |
| 100-5.4950.53.1160 OPERATING SUPPLIES      | 592                 | 1,500               | 400                 | 2,000             | 402                                  | 1,500              |
| 100-5.4950.53.1600 SMALL EQUIPMENT         | -                   | -                   | -                   | 1,200             | -                                    | 1,200              |
| <b>TOTAL SUPPLIES</b>                      | <b>\$ 592</b>       | <b>\$ 1,500</b>     | <b>\$ 400</b>       | <b>\$ 3,200</b>   | <b>\$ 402</b>                        | <b>\$ 2,700</b>    |
| <b>MACHINERY &amp; EQUIPMENT</b>           |                     |                     |                     |                   |                                      |                    |
| 100-5.4950.54.1245 CEMETERY IMPROVEMENTS   | 844                 | 800                 | 103                 | 1,000             | -                                    | 1,000              |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>\$ 844</b>       | <b>\$ 800</b>       | <b>\$ 103</b>       | <b>\$ 1,000</b>   | <b>\$ -</b>                          | <b>\$ 1,000</b>    |
| <b>TOTAL CEMETERY</b>                      | <b>\$ 15,052</b>    | <b>\$ 20,961</b>    | <b>\$ 27,271</b>    | <b>\$ 32,671</b>  | <b>\$ 8,032</b>                      | <b>\$ 26,424</b>   |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      | 2020-2021          |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|--------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | PROPOSED<br>BUDGET |
| <b>PARK AREAS</b>                          |                     |                     |                     |                   |                                      |                    |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                    |
| 100-5.6220.51.1100 REGULAR EMPLOYEES       | 78,832              | 63,438              | 81,296              | 91,504            | 58,424                               | 88,875             |
| 100-5.6220.51.1300 OVERTIME                | 8,475               | 3,491               | 3,495               | 7,500             | 1,989                                | 7,500              |
| 100-5.6220.51.2100 GROUP INSURANCE         | 34,338              | 32,142              | 36,851              | 47,866            | 32,244                               | 50,131             |
| 100-5.6220.51.2110 LIFE INSURANCE          | 146                 | 90                  | 109                 | 131               | 98                                   | 131                |
| 100-5.6220.51.2200 SOCIAL SEC (FICA) CNTRI | 5,082               | 3,613               | 4,680               | 6,138             | 3,443                                | 5,976              |
| 100-5.6220.51.2300 MEDICARE PAYABLE        | 1,188               | 845                 | 1,095               | 1,436             | 805                                  | 1,043              |
| 100-5.6220.51.2400 RETIREMENT CONTRIBUION  | 7,038               | 9,914               | 9,987               | 11,600            | 9,633                                | 12,746             |
| 100-5.6220.51.2700 WORKER'S COMPENSATION   | 2,706               | 1,113               | 2,527               | 2,810             | 2,681                                | 2,763              |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>\$ 137,805</b>   | <b>\$ 114,646</b>   | <b>\$ 140,040</b>   | <b>\$ 168,979</b> | <b>\$ 109,317</b>                    | <b>\$ 169,165</b>  |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                    |
| 100-5.6220.52.1205 PRE EMPLOYMENT SCREENIN | -                   | -                   | 244                 | 450               | 101                                  | 450                |
| 100-5.6220.52.2210 AUTO/TRUCK-REPAIRS & MA | 2,864               | 4,240               | 2,896               | 4,950             | 3,281                                | 4,950              |
| 100-5.6220.52.2240 BLDG REPAIRS & MAINT    | -                   | 736                 | 3,400               | 6,300             | 2,511                                | 6,500              |
| 100-5.6220.52.2250 OTHER EQUIP REPAIR/MAIN | 4,500               | 5,209               | 2,856               | 4,850             | 1,158                                | 4,850              |
| 100-5.6220.52.3210 CELL PHONES             | 891                 | 1,412               | 1,004               | 1,950             | 903                                  | -                  |
| 100-5.6220.52.3850 CONTRACT LABOR          | 42,651              | 31,185              | 24,916              | 28,100            | 21,004                               | 44,000             |
| 100-5.6220.52.3855 CONTRACTS & FEES        | 3,842               | 3,791               | 259                 | 37,950            | 760                                  | 37,950             |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>\$ 54,749</b>    | <b>\$ 46,574</b>    | <b>\$ 35,575</b>    | <b>\$ 84,750</b>  | <b>\$ 29,718</b>                     | <b>\$ 98,700</b>   |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

| GENERAL FUND EXPENDITURES                  |                     |                     |                     | 2019-2020         |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>PARK AREAS - CONTINUED</b>              |                     |                     |                     |                   |                                      |                                 |
| <b>SUPPLIES</b>                            |                     |                     |                     |                   |                                      |                                 |
| 100-5.6220.53.1160 OPERATING SUPPLIES      | 14,826              | 10,046              | 12,895              | 20,500            | 16,759                               | 15,000                          |
| 100-5.6220.53.1270 ENERGY-GASOLINE/DIESEL  | 4,524               | 6,653               | 1,164               | 6,000             | 1,996                                | 6,000                           |
| 100-5.6220.53.1280 UTILITIES               | 67,500              | 66,370              | 67,998              | 83,310            | 59,304                               | 130,000                         |
| 100-5.6220.53.1600 SMALL EQUIPMENT         | 507                 | 140                 | 1,303               | 3,500             | 3,135                                | 15,500                          |
| 100-5.6220.53.1720 CHRISTMAS DECORATIONS   | 12,997              | 19,509              | 14,907              | 25,300            | 18,744                               | 21,600                          |
| 100-5.6220.53.1721 CHRISTMAS PARADE        | 275                 | 2,978               | 2,007               | -                 | -                                    | 1,500                           |
| 100-5.6220.53.1729 OTHER EVENTS/GERANIUM F | 1,100               | 5,265               | 100                 | 1,850             | -                                    | 4,000                           |
| 100-5.6220.53.1785 UNIFORMS                | 2,236               | 2,542               | 2,337               | 2,465             | 1,020                                | 2,465                           |
| 100-5.6220.53.1798 TIRES                   | 187                 | 477                 | 247                 | 1,400             | 1,039                                | 1,400                           |
| <b>TOTAL SUPPLIES</b>                      | <b>\$ 104,152</b>   | <b>\$ 113,980</b>   | <b>\$ 102,959</b>   | <b>\$ 145,335</b> | <b>\$ 101,998</b>                    | <b>\$ 197,465</b>               |
| <b>MACHINERY &amp; EQUIPMENT</b>           |                     |                     |                     |                   |                                      |                                 |
| 100-5.6220.54.1120 #4100-19 RECREATION TRA | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.6220.54.1210 PARK IMPROVEMENTS       | 17,161              | 23,125              | 27,936              | 34,400            | 14,996                               | 30,000                          |
| 100-5.6220.54.1212 PARK IMPROVEMENTS - LHC | -                   | 8,964               | -                   | -                 | -                                    | -                               |
| 100-5.6220.54.2200 VEHICLES                | -                   | 31,525              | -                   | -                 | -                                    | -                               |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>\$ 17,161</b>    | <b>\$ 63,614</b>    | <b>\$ 27,936</b>    | <b>\$ 34,400</b>  | <b>\$ 14,996</b>                     | <b>\$ 30,000</b>                |
| <b>TOTAL PARK AREAS</b>                    | <b>\$ 313,868</b>   | <b>\$ 338,814</b>   | <b>\$ 306,510</b>   | <b>\$ 433,464</b> | <b>\$ 256,029</b>                    | <b>\$ 495,330</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

GENERAL FUND EXPENDITURES

|                                             | 2019-2020           |                     |                     |                   |                                      |                                 |
|---------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                             | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| PLANNING & ZONING                           |                     |                     |                     |                   |                                      |                                 |
| PERSONAL SERVICES                           |                     |                     |                     |                   |                                      |                                 |
| 100-5.7400.51.1100 REGULAR EMPLOYEES        | 188,438             | 178,640             | 178,551             | 241,678           | 125,204                              | 193,750                         |
| 100-5.7400.51.1300 OVERTIME                 | 112                 | 107                 | 137                 | 1,000             | 187                                  | 1,000                           |
| 100-5.7400.51.2100 GROUP INSURANCE          | 26,457              | 26,282              | 25,905              | 49,122            | 13,457                               | 27,573                          |
| 100-5.7400.51.2110 LIFE INSURANCE           | 178                 | 165                 | 174                 | 218               | 134                                  | 131                             |
| 100-5.7400.51.2200 SOCIAL SEC (FICA) CNTRI  | 11,487              | 10,393              | 10,551              | 15,046            | 7,794                                | 12,075                          |
| 100-5.7400.51.2300 MEDICARE PAYABLE         | 2,686               | 2,431               | 2,467               | 3,519             | 1,823                                | 2,824                           |
| 100-5.7400.51.2400 RETIREMENT CONTRIBUTION  | 28,643              | 23,157              | 21,284              | 34,180            | 20,078                               | 20,972                          |
| 100-5.7400.51.2700 WORKER'S COMPENSATION    | 1,859               | 735                 | 639                 | 840               | 2,521                                | 715                             |
| TOTAL PERSONAL SERVICES                     | \$ 259,861          | \$ 241,910          | \$ 239,709          | \$ 335,603        | \$ 171,198                           | \$ 259,040                      |
| PURCHASED/CONTRACT SERVICES                 |                     |                     |                     |                   |                                      |                                 |
| 100-5.7400.52.1110 ADVISORY BOARD FEES      | 2,175               | 5,000               | 5,200               | 3,900             | 5,650                                | 9,900                           |
| 100-5.7400.52.1200 PROFESSIONAL/TECHNICAL S | 63,580              | 34,578              | 19,760              | 112,000           | 56,755                               | 112,000                         |
| 100-5.7400.52.1205 Pre Employ Screen Plan/  | -                   | 200                 | -                   | 500               | -                                    | 500                             |
| 100-5.7400.52.1250 ENGINEERING              | -                   | 49,265              | 44,000              | 80,000            | 45,010                               | 80,000                          |
| 100-5.7400.52.2210 AUTO/TRUCK REPAIRS & MA  | 662                 | 11                  | -                   | 2,737             | 219                                  | 2,737                           |
| 100-5.7400.52.3210 CELL PHONES              | 959                 | 597                 | 464                 | 2,500             | 429                                  | -                               |
| 100-5.7400.52.3310 PUBLIC NOTICES           | 4,284               | 2,142               | 4,618               | 3,000             | 3,289                                | 3,000                           |
| 100-5.7400.52.3400 PRINTING & BINDING       | 538                 | 390                 | -                   | 1,100             | -                                    | 1,100                           |
| 100-5.7400.52.3500 TRAVEL                   | 616                 | 796                 | 895                 | 1,000             | 440                                  | 1,000                           |
| 100-5.7400.52.3600 DUES & FEES              | 609                 | 309                 | 364                 | 1,090             | 227                                  | 1,090                           |
| 100-5.7400.52.3700 EDUCATION & TRAINING     | 705                 | 280                 | 348                 | 3,750             | 307                                  | 3,750                           |
| 100-5.7400.52.3850 CONTRACT LABOR           | -                   | 10,925              | -                   | -                 | -                                    | -                               |
| 100-5.7400.52.3970 POSTAGE                  | 22                  | 2,252               | 1,443               | 3,000             | 683                                  | 3,000                           |
| TOTAL PURCHASED/CONTRACT SERVICES           | 74,150              | 106,745             | 77,092              | 220,577           | 113,008                              | 218,077                         |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

**PLANNING & ZONING - CONTINUED  
SUPPLIES**

100-5.7400.53.1105 OFFICE SUPPLIES  
100-5.7400.53.1160 OPERATING SUPPLIES  
100-5.7400.53.1270 ENERGY-GASOLINE/DIESEL  
100-5.7400.53.1400 BOOKS & PERIODICALS  
100-5.7400.53.1785 UNIFORMS  
100-5.7400.53.1795 MISCELLANEOUS  
100-5.7400.53.3855 CONTRACTS AND FEES  
**TOTAL SUPPLIES**

**MACHINERY & EQUIPMENT**

100-5.7400.54.2300 FURNITURE & FIXTURES  
100-5.7400.54.2500 EQUIPMENT  
**TOTAL MACHINERY & EQUIPMENT**

**TOTAL PLANNING & ZONING**

|  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020         |                                      | 2020-2021<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|  |                     |                     |                     | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 |                                 |
|  |                     |                     |                     |                   |                                      |                                 |
|  | 1,330               | 1,395               | 3,140               | 3,250             | 2,118                                | 3,250                           |
|  | 1,448               | 1,845               | 1,785               | 1,750             | 1,196                                | 1,750                           |
|  | 76                  | 264                 | 124                 | 500               | 48                                   | 500                             |
|  | 46                  | 237                 | 283                 | 150               | 923                                  | 325                             |
|  | -                   | -                   | -                   | 375               | -                                    | 375                             |
|  | 11                  | -                   | 260                 | -                 | -                                    | -                               |
|  | -                   | -                   | 1,200               | 81,200            | 1,519                                | 81,200                          |
|  | 2,913               | 3,742               | 6,791               | 87,225            | 5,803                                | 87,400                          |
|  |                     |                     |                     |                   |                                      |                                 |
|  | 3,183               | 1,703               | -                   | 4,000             | 1,295                                | 4,000                           |
|  | 7,520               | -                   | -                   | -                 | -                                    | -                               |
|  | 10,703              | 1,703               | -                   | 4,000             | 1,295                                | 4,000                           |
|  |                     |                     |                     |                   |                                      |                                 |
|  | \$ 347,626          | \$ 354,100          | \$ 323,592          | \$ 647,405        | \$ 291,305                           | \$ 568,517                      |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            |                     |                     |                     | 2019-2020         |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>BUILDING/INSPECTIONS</b>                |                     |                     |                     |                   |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| 100-5.7450.51.1100 REGULAR EMPLOYEES       | 125,962             | 127,701             | 169,329             | 171,634           | 128,654                              | 176,533                         |
| 100-5.7450.51.1300 OVERTIME                | 344                 | 257                 | 131                 | 1,500             | 181                                  | 1,500                           |
| 100-5.7450.51.2100 GROUP INSURANCE         | 47,939              | 49,488              | 51,122              | 54,831            | 34,696                               | 65,188                          |
| 100-5.7450.51.2110 LIFE INSURANCE          | 195                 | 180                 | 174                 | 134               | 145                                  | 174                             |
| 100-5.7450.51.2200 SOCIAL SEC (FICA) CNTRI | 7,469               | 7,367               | 10,465              | 10,734            | 7,983                                | 11,038                          |
| 100-5.7450.51.2300 MEDICARE PAYABLE        | 1,747               | 1,723               | 1,871               | 2,510             | 1,867                                | 2,581                           |
| 100-5.7450.51.2400 RETIREMENT CONTRIBUTION | 15,264              | 19,455              | 19,940              | 21,155            | 17,566                               | 24,430                          |
| 100-5.7450.51.2700 WORKER'S COMPENSATION   | 2,013               | 2,037               | 2,331               | 2,583             | 3,335                                | 2,778                           |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>200,932</b>      | <b>208,207</b>      | <b>255,363</b>      | <b>365,121</b>    | <b>194,427</b>                       | <b>284,222</b>                  |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                                 |
| 100-5.7450.52.1205 PRE EMPLOYMENT DRUG SCR | -                   | -                   | -                   | 575               | -                                    | 575                             |
| 100-5.7450.52.1230 LEGAL                   | -                   | -                   | -                   | 1,250             | -                                    | 1,250                           |
| 100-5.7450.52.1300 Technical Services      | -                   | -                   | -                   | 2,500             | -                                    | 2,500                           |
| 100-5.7450.52.2210 AUTO/TRUCK REPAIRS & MA | 620                 | 1,352               | 62                  | 2,271             | 265                                  | 2,271                           |
| 100-5.7450.52.3210 CELL PHONES             | 1,192               | 1,297               | 1,393               | 2,500             | 1,255                                | -                               |
| 100-5.7450.52.3310 PUBLIC NOTICES          | -                   | -                   | -                   | 425               | -                                    | 425                             |
| 100-5.7450.52.3400 PRINTING & BINDING      | 1,045               | 375                 | -                   | 1,450             | 1,196                                | 1,450                           |
| 100-5.7450.52.3500 TRAVEL                  | 619                 | 120                 | 91                  | 1,500             | 313                                  | 1,500                           |
| 100-5.7450.52.3600 DUES & FEES             | 365                 | 1,221               | 590                 | 1,525             | 200                                  | 1,525                           |
| 100-5.7450.52.3700 EDUCATION & TRAINING    | 975                 | 390                 | 1,443               | 4,500             | 2,189                                | 4,500                           |
| 100-5.7450.52.3855 CONTRACTS & FEES        | -                   | -                   | -                   | 3,250             | -                                    | 3,250                           |
| 100-5.7450.52.3970 POSTAGE                 | -                   | -                   | -                   | 325               | -                                    | 325                             |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>4,816</b>        | <b>4,755</b>        | <b>3,579</b>        | <b>22,171</b>     | <b>5,417</b>                         | <b>19,571</b>                   |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

GENERAL FUND EXPENDITURES

|                                           |            |            |            | 2019-2020  |              |            |
|-------------------------------------------|------------|------------|------------|------------|--------------|------------|
|                                           | 2016-2017  | 2017-2018  | 2018-2019  | CURRENT    | YEAR TO DATE | 2020-2021  |
|                                           | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL       | PROPOSED   |
|                                           |            |            |            |            | 04-30-2020   | BUDGET     |
| BUILDING/INSPECTIONS - CONTINUED          |            |            |            |            |              |            |
| SUPPLIES                                  |            |            |            |            |              |            |
| 100-5.7450.53.1105 OFFICE SUPPLIES        | 688        | 1,409      | 1,006      | 2,250      | 420          | 2,250      |
| 100-5.7450.53.1160 OPERATING SUPPLIES     | 1,529      | 2,203      | 1,839      | 1,800      | 1,451        | 1,800      |
| 100-5.7450.53.1270 ENERGY-GASOLINE/DIESEL | 3,155      | 4,305      | 3,019      | 8,000      | 1,535        | 5,000      |
| 100-5.7450.53.1280 UTILITIES              | -          | -          | -          | -          | -            | -          |
| 100-5.7450.53.1400 BOOKS & PERIODICALS    | 295        | 506        | -          | 2,101      | 2,101        | 2,200      |
| 100-5.7450.53.1785 UNIFORMS               | 724        | 2,026      | 5,035      | 1,075      | 208          | 1,075      |
| 100-5.7450.53.1795 MISCELLANEOUS          | 249        | 86         | -          | -          | -            | -          |
| TOTAL SUPPLIES                            | 6,640      | 10,535     | 10,898     | 15,228     | 5,714        | 12,326     |
| MACHINERY & EQUIPMENT                     |            |            |            |            |              |            |
| 100-5.7450.54.2200 VEHICLES               | -          | 50,790     | -          | -          | -            | 37,000     |
| 100-5.7450.54.2300 FURNITURE & FIXTURES   | -          | 1,072      | 1,984      | 3,050      | 3,285        | 3,050      |
| TOTAL MACHINERY & EQUIPMENT               | -          | 51,862     | 1,984      | 3,050      | 3,285        | 40,050     |
| PAYMENTS TO OTHERS                        |            |            |            |            |              |            |
| 100-5.7450.57.3010 BANK CHARGES           | 1,891      | -          | -          | -          | -            | -          |
| TOTAL PAYMENTS TO OTHERS                  | 1,891      | -          | -          | -          | -            | -          |
| TOTAL BUILDING/INSPECTIONS                | \$ 214,279 | \$ 275,359 | \$ 271,824 | \$ 305,470 | \$ 208,844   | \$ 356,169 |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      | 2020-2021          |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|--------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | PROPOSED<br>BUDGET |
| <b>MAIN ST &amp; PRODUCT DEVELOPMENT</b>   |                     |                     |                     |                   |                                      |                    |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                    |
| 100-5.7540.51.1100 REGULAR EMPLOYEES       | 99,162              | 107,845             | 86,541              | 77,635            | 58,500                               | 128,747            |
| 100-5.7540.51.1160 PART TIME EMPLOYEES     | 7,861               | 6,543               | 6,907               | 8,468             | 12,445                               | 7,965              |
| 100-5.7540.51.1300 OVERTIME                | 17                  | -                   | 524                 | 800               | 986                                  | 1,500              |
| 100-5.7540.51.2100 GROUP INSURANCE         | 25,069              | 28,081              | 26,349              | 22,213            | 18,074                               | 40,213             |
| 100-5.7540.51.2110 LIFE INSURANCE          | 133                 | 142                 | 102                 | 87                | 59                                   | 131                |
| 100-5.7540.51.2200 SOCIAL SEC (FICA) CNTRI | 6,490               | 6,737               | 5,501               | 5,400             | 4,474                                | 8,556              |
| 100-5.7540.51.2300 MEDICARE PAYABLE        | 1,518               | 1,576               | 1,286               | 1,363             | 1,046                                | 2,001              |
| 100-5.7540.51.2400 RETIREMENT CONTRIBUTION | 3,762               | 13,274              | 12,413              | 9,700             | 8,055                                | 18,424             |
| 100-5.7540.51.2700 WORKERS COMPENSATION    | 333                 | 336                 | 394                 | 317               | 999                                  | 492                |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>144,344</b>      | <b>164,534</b>      | <b>140,016</b>      | <b>126,083</b>    | <b>104,639</b>                       | <b>208,029</b>     |
| <b>PURCHASED/CONTRACT SERVICES</b>         |                     |                     |                     |                   |                                      |                    |
| 100-5.7540.52.2240 BLDG REPAIRS & MAINT    | 2,092               | 9,343               | 10,484              | 11,100            | 8,071                                | 6,000              |
| 100-5.7540.52.2320 RENTAL OF EQUIP/VEHICLE | 7,392               | -                   | 420                 | 7,550             | -                                    | -                  |
| 100-5.7540.52.2325 PARKING LOT RENTAL      | 17,648              | 18,923              | 17,508              | 20,000            | 16,147                               | 20,000             |
| 100-5.7540.52.3210 CELL PHONES             | 1,149               | 1,194               | 648                 | 1,600             | 242                                  | -                  |
| 100-5.7540.52.3300 ADVERTISING             | 16,594              | 23,345              | 26,413              | 26,000            | 17,370                               | 26,000             |
| 100-5.7540.52.3320 PROMOTIONS              | 33,937              | 50,844              | 48,450              | 57,000            | 31,419                               | 30,250             |
| 100-5.7540.52.3330 QUALITY GROWTH          | -                   | -                   | -                   | 13,500            | -                                    | -                  |
| 100-5.7540.52.3340 SPONSORED EVENTS        | 150                 | -                   | -                   | 750               | 241                                  | 750                |
| 100-5.7540.52.3400 PRINTING & BINDING      | 104                 | -                   | -                   | 1,500             | 196                                  | 1,500              |
| 100-5.7540.52.3500 TRAVEL                  | 1,689               | 2,813               | 831                 | 1,500             | 475                                  | 850                |
| 100-5.7540.52.3600 DUES & FEES             | 50                  | 711                 | 838                 | 1,500             | 53                                   | 1,350              |
| 100-5.7540.52.3700 EDUCATION & TRAINING    | 2,668               | 2,085               | 517                 | 1,500             | -                                    | -                  |
| 100-5.7540.52.3850 CONTRACT LABOR          | 1,625               | 1,575               | 1,363               | 10,500            | -                                    | -                  |
| 100-5.7540.52.3855 CONTRACTS & FEES        | 4,450               | 3,829               | 6,871               | 4,527             | 2,860                                | 4,527              |
| 100-5.7540.52.3900 OTHER (PURCHASED SRVCS) | 241                 | 479                 | -                   | 500               | -                                    | 500                |
| 100-5.7540.52.3970 POSTAGE                 | 26                  | 122                 | 108                 | 100               | -                                    | 100                |
| <b>TOTAL PURCHASED/CONTRACT SERVICES</b>   | <b>89,813</b>       | <b>115,264</b>      | <b>114,451</b>      | <b>158,827</b>    | <b>77,075</b>                        | <b>99,827</b>      |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| MAIN ST & PRODUCT DEVELOPMENT-CONTINUED    |                     |                     |                     |                   |                                      |                                 |
| SUPPLIES                                   |                     |                     |                     |                   |                                      |                                 |
| 100-5.7540.53.1105 OFFICE SUPPLIES         | 1,803               | 1,078               | 1,547               | 1,500             | 198                                  | 1,500                           |
| 100-5.7540.53.1110 COMPUTER SUPPLIES       | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.7540.53.1160 OPERATING SUPPLIES      | 341                 | 628                 | 923                 | 7,080             | 1,065                                | 1,580                           |
| 100-5.7540.53.1205 Pre Employ Drug Screen  | -                   | -                   | -                   | -                 | -                                    | -                               |
| 100-5.7540.53.1280 UTILITIES               | 7,010               | 6,958               | 7,067               | 6,000             | 5,353                                | 6,500                           |
| 100-5.7540.53.1300 Meals                   | 43                  | 1,793               | 1,024               | 1,400             | -                                    | 1,000                           |
| 100-5.7540.53.1600 SMALL EQUIPMENT         | -                   | -                   | -                   | -                 | -                                    | 500                             |
| 100-5.7540.53.1795 MISCELLANEOUS           | -                   | -                   | 81                  | -                 | -                                    | -                               |
| 100-5.7540.53.3310 Public Notices          | -                   | -                   | -                   | 600               | -                                    | 600                             |
| 100-5.7540.53.3325 BEAUTIFICATION PROJECTS | 6,981               | 12,383              | 10,805              | 33,200            | 30,671                               | 33,200                          |
| TOTAL SUPPLIES                             | 16,178              | 22,840              | 21,448              | 44,780            | 37,287                               | 44,880                          |
| MACHINERY & EQUIPMENT                      |                     |                     |                     |                   |                                      |                                 |
| 100-5.7540.54.2500 EQUIPMENT               | -                   | 2,356               | -                   | -                 | -                                    | -                               |
| TOTAL MACHINERY & EQUIPMENT                | -                   | 2,356               | -                   | -                 | -                                    | -                               |
| TOTAL MAIN ST & PRODUCT DEVELOPMENT        | \$ 250,335          | \$ 304,994          | \$ 275,915          | \$ 329,690        | \$ 219,001                           | \$ 352,736                      |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**GENERAL FUND EXPENDITURES**

|                                            | 2019-2020            |                      |                      |                      |                                      |                                 |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL  | 2017-2018<br>ACTUAL  | 2018-2019<br>ACTUAL  | CURRENT<br>BUDGET    | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>BUSINESS DEVELOPMENT</b>                |                      |                      |                      |                      |                                      |                                 |
| <b>PAYMENTS TO OTHERS</b>                  |                      |                      |                      |                      |                                      |                                 |
| 100-5.7550.57.2001 DDA - GRANTS            | 8,234                | 10,568               | 18,000               | 18,000               | 147,228                              | 18,000                          |
| <b>TOTAL PAYMENTS TO OTHERS</b>            | <u>8,234</u>         | <u>10,568</u>        | <u>18,000</u>        | <u>18,000</u>        | <u>147,228</u>                       | <u>18,000</u>                   |
| <b>TOTAL BUSINESS DEVELOPMENT</b>          | <u>\$ 8,138</u>      | <u>\$ 10,568</u>     | <u>\$ 18,000</u>     | <u>\$ 18,000</u>     | <u>\$ 147,228</u>                    | <u>\$ 18,000</u>                |
| <b>DEBT SERVICE</b>                        |                      |                      |                      |                      |                                      |                                 |
| 100-5.8000.58.1100 PRIN & INT- SERIES 2015 | -                    | -                    | 276,988              | 280,000              | 214,906                              | 280,312                         |
| 100-5.8000.58.1202 CAPITAL LEASE-PRINCIPAL | 44,987               | 47,289               | -                    | -                    | -                                    | -                               |
| 100-5.8000.58.2202 CAPITAL LEASE-INTEREST  | 4,773                | 2,753                | -                    | -                    | -                                    | -                               |
| <b>TOTAL DEBT SERVICE</b>                  | <u>\$ 49,761</u>     | <u>\$ 50,042</u>     | <u>\$ 276,988</u>    | <u>\$ 280,000</u>    | <u>\$ 214,906</u>                    | <u>\$ 280,312</u>               |
| <b>TRANSFERS</b>                           |                      |                      |                      |                      |                                      |                                 |
| 100-5.9000.39.1710 SALARY VACANCIES/OTHER  | -                    | -                    | -                    | (406,772)            | -                                    | (328,824)                       |
| 100-5.9000.39.2201 TRANSFER TO MCDON (URA) | 279,020              | 276,963              | -                    | -                    | -                                    | -                               |
| <b>TOTAL TRANSFERS</b>                     | <u>\$ 279,020</u>    | <u>\$ 276,963</u>    | <u>\$ -</u>          | <u>\$ (406,772)</u>  | <u>\$ -</u>                          | <u>\$ (328,824)</u>             |
| <b>TOTAL EXPENDITURES</b>                  | <u>\$ 13,612,273</u> | <u>\$ 15,233,384</u> | <u>\$ 15,305,705</u> | <u>\$ 18,101,864</u> | <u>\$ 13,494,217</u>                 | <u>\$ 18,347,998</u>            |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                          | 2019-2020           |                     |                     |                     |                                      | 2020-2021           |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                                          | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | PROPOSED<br>BUDGET  |
| <b>WATER SEWER FUND</b>                  |                     |                     |                     |                     |                                      |                     |
| <b>REVENUES</b>                          |                     |                     |                     |                     |                                      |                     |
| <b>CHARGE FOR SERVICES</b>               |                     |                     |                     |                     |                                      |                     |
| 505-4.34.4210 WATER CHARGES              | 2,641,175           | 2,626,087           | 2,716,397           | 2,593,000           | 2,493,769                            | 2,700,000           |
| 505-4.34.4211 COUNTY SURCHARGE           | -                   | -                   | -                   | -                   | -                                    | -                   |
| 505-4.34.4212 WATER TAP ON FEES          | 472,722             | 427,449             | 263,925             | 125,000             | 219,833                              | 175,000             |
| 505-4.34.4213 BACKFLOW FEE               | -                   | -                   | -                   | -                   | -                                    | -                   |
| 505-4.34.4214 RECOVERY FEE               | 52,785              | 51,255              | 32,130              | 34,000              | 25,770                               | 25,000              |
| 505-4.34.4215 CONTRACTOR MTR DAMAGE CHG  | -                   | -                   | -                   | -                   | -                                    | -                   |
| 505-4.34.4216 TELEPHONE/C CHARGES        | 15,010              | 12,067              | 2,757               | 2,000               | (7,444)                              | 5,000               |
| 505-4.34.4217 WEB-UTILITY CHARGES        | 26,678              | 35,588              | 50,419              | 40,000              | 50,801                               | 50,000              |
| 505-4.34.4220 CHECK METER FEE            | -                   | 525                 | 25                  | -                   | (19)                                 | -                   |
| 505-4.34.4221 SEND OFF METER             | -                   | -                   | -                   | -                   | -                                    | -                   |
| 505-4.34.4222 REINSPECT GREASE TRAPS     | -                   | -                   | -                   | -                   | -                                    | -                   |
| 505-4.34.4223 METER RECHECK              | -                   | 25                  | -                   | -                   | -                                    | -                   |
| 505-4.34.4224 METER EXCHANGE-RESIDENTIAL | -                   | -                   | 500                 | -                   | -                                    | -                   |
| 505-4.34.4226 SEPTIC HAULING FEES        | -                   | -                   | 47                  | -                   | -                                    | 100,000             |
| 505-4.34.4240 LATE FEES/PENALTIES        | 163,758             | 180,275             | 173,251             | 168,000             | 154,649                              | 150,000             |
| 505-4.34.4255 SEWER CHARGES              | 2,099,964           | 2,160,315           | 2,226,747           | 2,134,978           | 1,947,593                            | 2,150,000           |
| 505-4.34.4256 COUNTY SEWER               | 316                 | 211                 | -                   | -                   | -                                    | -                   |
| 505-4.34.4257 SEWER TAP ON FEES          | 381,127             | 366,468             | 219,178             | 100,000             | 184,456                              | 150,000             |
| 505-4.34.4258 CONTRL.CAPITAL-CONTRACTOR  | -                   | -                   | -                   | 29,500              | 29,357                               | 29,500              |
| <b>TOTAL CHARGE FOR SERVICES</b>         | <b>5,853,538</b>    | <b>5,860,263</b>    | <b>5,685,376</b>    | <b>5,266,478</b>    | <b>5,098,765</b>                     | <b>5,534,500</b>    |
| <b>INTEREST REVENUES</b>                 |                     |                     |                     |                     |                                      |                     |
| 505-4.36.1000 INTEREST REVENUES          | 21,445              | 50,617              | 99,893              | 32,000              | 73,620                               | 50,000              |
| <b>TOTAL INTEREST REVENUES</b>           | <b>21,445</b>       | <b>50,617</b>       | <b>99,893</b>       | <b>32,000</b>       | <b>73,620</b>                        | <b>50,000</b>       |
| 505-4.37.1000 NET ASSET RESERVE          | -                   | -                   | -                   | 307,322             | -                                    | 33,866              |
| <b>TOTAL NET ASSET RESERVE</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>307,322</b>      | <b>-</b>                             | <b>33,866</b>       |
| <b>MISCELLANEOUS</b>                     |                     |                     |                     |                     |                                      |                     |
| 505-4.38.9010 RETURNED CHECK FEES        | -                   | -                   | -                   | -                   | -                                    | -                   |
| 505-4.38.9090 MISCELLANEOUS REVENUE      | 22,228              | 3,034               | 1,425               | -                   | 1,339                                | -                   |
| <b>TOTAL MISCELLANEOUS</b>               | <b>22,228</b>       | <b>3,034</b>        | <b>1,425</b>        | <b>-</b>            | <b>1,339</b>                         | <b>-</b>            |
| <b>TOTAL REVENUES</b>                    | <b>\$ 5,897,211</b> | <b>\$ 5,913,914</b> | <b>\$ 5,786,693</b> | <b>\$ 5,605,800</b> | <b>\$ 5,173,724</b>                  | <b>\$ 5,618,366</b> |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

ENTERPRISE FUNDS

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| SEWER MAINTENANCE                          |                     |                     |                     |                   |                                      |                                 |
| EXPENSES:                                  |                     |                     |                     |                   |                                      |                                 |
| PERSONAL SERVICES                          |                     |                     |                     |                   |                                      |                                 |
| 505-5.4331.52.1205 Pre Employ Drug Screen  | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4331.52.1250 ENGINEERING             | -                   | -                   | 2,131               | 21,000            | 47,302                               | 20,000                          |
| 505-5.4331.52.2200 REPAIRS & MAINTENANCE   | 4,805               | 4,825               | 2,007               | 12,250            | 5,434                                | 6,350                           |
| 505-5.4331.52.2210 AUTO/TRUCK-REPAIRS & MA | 3,888               | 4,477               | 3,372               | 5,500             | 3,219                                | 5,400                           |
| 505-5.4331.52.2250 OTHER EQUIP REPAIR/MAIN | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4331.52.2320 RENTAL OF EQUIP/VEHICLE | -                   | -                   | -                   | 1,000             | -                                    | 1,000                           |
| 505-5.4331.52.3500 TRAVEL                  | 291                 | 1,024               | 530                 | 1,280             | 74                                   | 1,280                           |
| 505-5.4331.52.3600 DUES & FEES             | 455                 | -                   | 797                 | 2,000             | -                                    | 2,000                           |
| 505-5.4331.52.3700 Education and Training  | 800                 | 25                  | 455                 | 3,850             | 404                                  | 3,850                           |
| 505-5.4331.52.3850 CONTRACT LABOR          | 2,005               | 7,902               | 9,115               | 10,000            | -                                    | 8,000                           |
| 505-5.4331.52.3855 CONTRACTS & FEES        | -                   | 100                 | 20                  | 10,000            | -                                    | 10,000                          |
| 505-5.4331.52.3970 POSTAGE                 | -                   | -                   | -                   | -                 | -                                    | -                               |
| TOTAL PURCHASED/CONTRACT SERV              | 12,244              | 18,353              | 18,427              | 126,880           | 56,433                               | 57,880                          |
| SUPPLIES                                   |                     |                     |                     |                   |                                      |                                 |
| 505-5.4331.53.1100 GENERAL SUPPLIES & MAT  | 561                 | -                   | 756                 | 1,000             | 700                                  | 1,000                           |
| 505-5.4331.53.1105 OFFICE SUPPLIES         | 79                  | 301                 | 664                 | 1,000             | 972                                  | 1,000                           |
| 505-5.4331.53.1160 OPERATING SUPPLIES      | 6,844               | 9,936               | 8,156               | 15,000            | 6,438                                | 10,000                          |
| 505-5.4331.53.1270 ENERGY-GASOLINE/DIESEL  | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4331.53.1280 UTILITIES               | -                   | -                   | -                   | 24,000            | -                                    | -                               |
| 505-5.4331.53.1600 SMALL EQUIPMENT         | 1,798               | 3,520               | 6,291               | 17,450            | 14,296                               | 6,950                           |
| 505-5.4331.53.1732 NEW METERS              | 3                   | 1,300               | 54,700              | 1,500             | -                                    | 11,500                          |
| 505-5.4331.53.1795 MISCELLANEOUS           | 197                 | 686                 | 429                 | 900               | 273                                  | 900                             |
| 505-5.4331.53.1796 CRUSHED STONE           | 926                 | 2,003               | 574                 | 4,000             | 3,164                                | 4,000                           |
| 505-5.4331.53.1797 LANDSCAPING SUPPLIES    | 103                 | 117                 | 647                 | 1,000             | 351                                  | 1,000                           |
| 505-5.4331.53.1798 TIRES                   | 825                 | 110                 | 494                 | 1,200             | -                                    | 1,200                           |
| TOTAL SUPPLIES                             | 11,336              | 17,973              | 72,711              | 67,050            | 26,194                               | 37,550                          |
| MACHINERY & EQUIPMENT                      |                     |                     |                     |                   |                                      |                                 |
| 505-5.4331.54.1402 Line Construction       | -                   | -                   | -                   | 19,000            | -                                    | 20,000                          |
| 505-5.4331.54.2100 MACHINERY               | -                   | -                   | -                   | -                 | -                                    | 22,000                          |
| 505-5.4331.54.2200 VEHICLES                | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4331.54.2300 FURNITURE & FIXTURES    | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4331.54.2500 EQUIPMENT               | 1,625               | -                   | 12,100              | 8,200             | 2,313                                | 8,200                           |
| 505-5.4331.54.2599 CAPITAL OUTLAY - AS400/ | -                   | -                   | -                   | -                 | -                                    | -                               |
| TOTAL MACHINERY & EQUIPMENT                | 1,625               | -                   | 12,100              | 27,200            | 2,313                                | 50,200                          |
| INDIRECT COST ALLOCATION                   |                     |                     |                     |                   |                                      |                                 |
| 505-5.4331.55.1000 INDIRECT COST ALLOCATIO | 11,970              | 11,970              | 11,970              | 11,970            | 9,975                                | 14,963                          |
| TOTAL INDIRECT COST ALLOCATION             | 11,970              | 11,970              | 11,970              | 11,970            | 9,975                                | 14,963                          |
| 505-5.4331.57.1000 DEPRECIATION EXPENSE    | 533,855             | 525,614             | -                   | -                 | -                                    | -                               |
| TOTAL SEWER MAINTENANCE                    | 571,080             | 573,910             | 115,207             | 233,100           | 94,915                               | 160,593                         |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>WATER TREATMENT</b>                     |                     |                     |                     |                   |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| 505-5.4335.51.1100 REGULAR EMPLOYEES       | 286,588             | 285,600             | 300,341             | 309,812           | 245,209                              | 311,281                         |
| 505-5.4335.51.1300 OVERTIME                | 13,850              | 17,570              | 21,362              | 15,000            | 10,163                               | 15,000                          |
| 505-5.4335.51.2100 GROUP INSURANCE         | 74,070              | 71,476              | 82,794              | 85,080            | 79,711                               | 98,004                          |
| 505-5.4335.51.2110 LIFE INSURANCE          | 332                 | 270                 | 279                 | 305               | 254                                  | 305                             |
| 505-5.4335.51.2200 SOCIAL SEC (FICA) CNTRI | 17,887              | 17,581              | 18,991              | 20,125            | 15,386                               | 20,229                          |
| 505-5.4335.51.2300 MEDICARE PAYABLE        | 4,183               | 4,112               | 4,442               | 4,707             | 3,599                                | 4,731                           |
| 505-5.4335.51.2400 RETIREMENT CONTRIBUTION | 33,149              | 27,607              | 31,664              | 37,289            | 30,962                               | 42,645                          |
| 505-5.4335.51.2700 WORKER'S COMPENSATION   | 4,353               | 3,925               | 4,408               | 5,157             | 6,254                                | 5,195                           |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>434,413</b>      | <b>428,138</b>      | <b>464,281</b>      | <b>477,286</b>    | <b>391,538</b>                       | <b>497,390</b>                  |
| <b>PURCHASED/CONTRACT SERV</b>             |                     |                     |                     |                   |                                      |                                 |
| 505-5.4335.52.1000 PROFESSIONAL/TECHNICAL  | -                   | -                   | -                   | -                 | -                                    | 300                             |
| 505-5.4335.52.1205 Pre Employ Drug Screen  | 117                 | 137                 | 244                 | 300               | -                                    | 300                             |
| 505-5.4335.52.1230 LEGAL - SPECIALIZED SVC | -                   | -                   | -                   | 7,000             | 5,748                                | 25,000                          |
| 505-5.4335.52.1250 ENGINEERING             | 4,145               | 10,982              | -                   | -                 | -                                    | -                               |
| 505-5.4335.52.1798 TIRES                   | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4335.52.2200 REPAIRS & MAINTENANCE   | 23,038              | 17,405              | 37,666              | 92,000            | 88,241                               | 25,000                          |
| 505-5.4335.52.2210 AUTO/TRUCK-REPAIRS & MA | 12,638              | 3,449               | 10,933              | 8,250             | 4,813                                | 8,250                           |
| 505-5.4335.52.2240 BLDG REPAIRS & MAINT    | 6,085               | -                   | 702                 | 7,000             | 186                                  | 2,000                           |
| 505-5.4335.52.2250 OTHER EQUIP REPAIR/MAIN | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4335.52.3100 INSURANCE               | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4335.52.3210 CELL PHONES             | 920                 | 1,257               | 1,202               | 1,500             | 1,078                                | -                               |
| 505-5.4335.52.3220 TELEPHONE               | 3,214               | 981                 | -                   | -                 | -                                    | 200                             |
| 505-5.4335.52.3310 PUBLIC NOTICES          | -                   | -                   | -                   | 200               | -                                    | -                               |
| 505-5.4335.52.3500 TRAVEL                  | 3,003               | 3,798               | 2,448               | 4,500             | 312                                  | 4,500                           |
| 505-5.4335.52.3600 DUES & FEES             | -                   | -                   | -                   | 1,700             | -                                    | 1,700                           |
| 505-5.4335.52.3700 EDUCATION & TRAINING    | 3,464               | 3,507               | 3,500               | 3,500             | 1,976                                | 3,500                           |
| 505-5.4335.52.3850 CONTRACT LABOR          | 11,686              | 29,057              | 23,384              | 50,000            | 28,668                               | 35,000                          |
| 505-5.4335.52.3855 CONTRACTS & FEES        | 37,474              | 20,903              | 31,853              | 19,000            | 9,264                                | 32,200                          |
| 505-5.4335.52.3970 POSTAGE                 | -                   | -                   | -                   | 700               | 448                                  | 1,000                           |
| 505-5.4335.52.9998 CONTINGENCIES           | -                   | -                   | -                   | -                 | -                                    | -                               |
| <b>TOTAL PURCHASED/CONTRACT SERV</b>       | <b>105,784</b>      | <b>91,476</b>       | <b>111,933</b>      | <b>190,150</b>    | <b>140,732</b>                       | <b>138,650</b>                  |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                                | 2019-2020           |                     |                     |                   |                                      |                                 |
|------------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                                | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>WATER TREATMENT - CONTINUED</b>             |                     |                     |                     |                   |                                      |                                 |
| <b>SUPPLIES</b>                                |                     |                     |                     |                   |                                      |                                 |
| 505-5.4335.53.1100 GENERAL SUPPLIES & MAT      | 26,048              | 29,748              | 25,391              | 30,000            | 23,561                               | 15,000                          |
| 505-5.4335.53.1105 OFFICE SUPPLIES             | 980                 | 918                 | 52                  | 1,800             | 321                                  | 1,800                           |
| 505-5.4335.53.1110 COMPUTER SUPPLIES           | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4335.53.1160 OPERATING SUPPLIES          | 149,636             | 170,148             | 178,223             | 155,000           | 118,943                              | 170,000                         |
| 505-5.4335.53.1180 SEPTIC HAULERS              | (125,010)           | (166,770)           | (187,188)           | (78,000)          | (192,600)                            | -                               |
| 505-5.4335.53.1270 ENERGY-GASOLINE/DIESEL      | 4,802               | 7,052               | 13,343              | 6,000             | 3,252                                | 6,000                           |
| 505-5.4335.53.1280 UTILITIES                   | 147,253             | 164,672             | 177,699             | 145,000           | 142,629                              | 185,000                         |
| 505-5.4335.53.1600 SMALL EQUIPMENT             | 17,125              | 24,123              | 23,703              | 16,000            | 12,028                               | 16,000                          |
| 505-5.4335.53.1785 UNIFORMS                    | 6,326               | 4,929               | 5,259               | 6,000             | 3,602                                | 6,000                           |
| 505-5.4335.53.1795 MISCELLANEOUS               | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4335.53.1798 TIRES                       | -                   | -                   | -                   | 3,000             | 1,458                                | 3,000                           |
| <b>TOTAL SUPPLIES</b>                          | <b>227,160</b>      | <b>234,820</b>      | <b>236,481</b>      | <b>290,800</b>    | <b>113,195</b>                       | <b>402,800</b>                  |
| <b>MACHINERY &amp; EQUIPMENT</b>               |                     |                     |                     |                   |                                      |                                 |
| 505-5.4335.54.1402 LINE CONSTRUCTION           | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4335.54.2200 VEHICLES                    | -                   | -                   | 25,819              | -                 | -                                    | -                               |
| 505-5.4335.54.2500 EQUIPMENT                   | 8,483               | 7,513               | 70,367              | 10,000            | 7,128                                | 10,000                          |
| 505-5.4335.54.2501 CAPITAL OUTLAY              | 16,099              | 17,322              | 89,127              | 68,400            | 45,729                               | 166,810                         |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>         | <b>24,582</b>       | <b>24,835</b>       | <b>189,313</b>      | <b>78,400</b>     | <b>52,857</b>                        | <b>176,810</b>                  |
| 505-5.4335.55.1710 INFORMATION TECH-COST ALLOC | -                   | -                   | -                   | -                 | -                                    | 27,361                          |
| <b>TOTAL WATER TREATMENT</b>                   | <b>791,939</b>      | <b>779,269</b>      | <b>1,002,008</b>    | <b>1,036,636</b>  | <b>698,322</b>                       | <b>1,243,011</b>                |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>WATER PLANT</b>                         |                     |                     |                     |                   |                                      |                                 |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                                 |
| 505-5.4420.51.1100 REGULAR EMPLOYEES       | 327,392             | 340,922             | 357,962             | 367,493           | 285,912                              | 368,665                         |
| 505-5.4420.51.1300 OVERTIME                | 5,813               | 3,566               | 3,640               | 4,000             | 3,768                                | 6,000                           |
| 505-5.4420.51.2100 GROUP INSURANCE         | 63,923              | 87,271              | 91,499              | 97,343            | 74,788                               | 92,385                          |
| 505-5.4420.51.2110 LIFE INSURANCE          | 440                 | 344                 | 355                 | 340               | 290                                  | 348                             |
| 505-5.4420.51.2200 SOCIAL SEC (FICA) CNTRI | 20,051              | 19,822              | 21,360              | 23,033            | 17,679                               | 23,229                          |
| 505-5.4420.51.2300 MEDICARE PAYABLE        | 4,689               | 4,636               | 4,995               | 5,387             | 4,135                                | 5,433                           |
| 505-5.4420.51.2400 RETIREMENT CONTRIBUTION | 32,773              | 37,177              | 38,380              | 44,662            | 37,084                               | 50,934                          |
| 505-5.4420.51.2700 WORKER'S COMPENSATION   | 21,152              | 17,605              | 18,557              | 22,631            | 17,541                               | 22,703                          |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>476,235</b>      | <b>511,342</b>      | <b>536,748</b>      | <b>564,897</b>    | <b>441,197</b>                       | <b>569,697</b>                  |
| <b>PURCHASED/CONTRACT SERV</b>             |                     |                     |                     |                   |                                      |                                 |
| 505-5.4420.52.1000 PROFESSIONAL/TECHNICAL  | -                   | -                   | -                   | 350               | -                                    | 900                             |
| 505-5.4420.52.1205 Pre Employ Drug Screen  | 137                 | 137                 | -                   | 60,000            | 2,003                                | 60,000                          |
| 505-5.4420.52.1250 ENGINEERING             | 11,722              | -                   | 51,680              | -                 | -                                    | -                               |
| 505-5.4420.52.2200 REPAIRS & MAINTENANCE   | -                   | -                   | 968                 | 2,400             | 347                                  | 2,400                           |
| 505-5.4420.52.2210 AUTO/TRUCK-REPAIRS & MA | 289                 | 790                 | 85                  | 8,500             | 5,271                                | 8,500                           |
| 505-5.4420.52.2240 BLDG REPAIRS & MAINT    | 9,438               | 5,088               | -                   | 7,500             | 3,912                                | 7,500                           |
| 505-5.4420.52.2250 OTHER EQUIP REPAIR/MAIN | 3,554               | 5,755               | 1,470               | 65,000            | 55,913                               | 70,000                          |
| 505-5.4420.52.2260 TANK MAINTENANCE        | 59,232              | 63,449              | 64,333              | 25,000            | -                                    | 10,000                          |
| 505-5.4420.52.2270 RESERVOIR REPAIRS & MAI | 531                 | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.52.2320 RENTAL OF EQUIP/VEHICLE | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.52.3100 INSURANCE               | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.52.3210 CELL PHONES             | 646                 | 1,194               | 1,110               | 1,750             | 1,159                                | -                               |
| 505-5.4420.52.3220 TELEPHONE               | (710)               | 0                   | -                   | 500               | -                                    | 500                             |
| 505-5.4420.52.3310 PUBLIC NOTICES          | -                   | -                   | 46                  | -                 | -                                    | -                               |
| 505-5.4420.52.3500 TRAVEL                  | 2,969               | 1,006               | 2,326               | 5,000             | 3,071                                | 3,000                           |
| 505-5.4420.52.3600 DUES & FEES             | -                   | 135                 | -                   | 875               | -                                    | 875                             |
| 505-5.4420.52.3700 EDUCATION & TRAINING    | 3,578               | 3,398               | 2,395               | 4,800             | 3,203                                | 2,800                           |
| 505-5.4420.52.3710 TRAINING MATERIALS      | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.52.3850 CONTRACT LABOR          | 23,813              | 28,144              | 74,442              | 60,000            | 105,579                              | 60,000                          |
| 505-5.4420.52.3855 CONTRACTS & FEES        | 13,813              | 15,162              | 12,778              | 18,000            | 11,782                               | 22,000                          |
| 505-5.4420.52.3970 POSTAGE                 | 1,764               | 325                 | 324                 | 2,000             | 152                                  | 2,000                           |
| <b>TOTAL PURCHASED/CONTRACT SERV</b>       | <b>130,776</b>      | <b>124,583</b>      | <b>211,960</b>      | <b>261,675</b>    | <b>192,390</b>                       | <b>250,475</b>                  |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

ENTERPRISE FUNDS

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>WATER PLANT-CONTINUED</b>               |                     |                     |                     |                   |                                      |                                 |
| <b>SUPPLIES</b>                            |                     |                     |                     |                   |                                      |                                 |
| 505-5.4420.53.1100 GENERAL SUPPLIES & MAT  | 5,556               | 1,268               | 1,923               | 2,500             | 1,074                                | 2,500                           |
| 505-5.4420.53.1105 OFFICE SUPPLIES         | 1,352               | 2,099               | 978                 | 2,500             | 976                                  | 2,000                           |
| 505-5.4420.53.1110 COMPUTER SUPPLIES       | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.53.1160 OPERATING SUPPLIES      | 109,137             | 108,838             | 117,167             | 130,000           | 99,604                               | 130,000                         |
| 505-5.4420.53.1220 ENERGY-NATURAL GAS      | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.53.1270 ENERGY-GASOLINE/DIESEL  | 1,598               | 3,552               | 4,715               | 4,200             | 1,575                                | 4,200                           |
| 505-5.4420.53.1280 UTILITIES               | 105,666             | 109,766             | 113,172             | 120,000           | 95,072                               | 125,000                         |
| 505-5.4420.53.1600 SMALL EQUIPMENT         | 6,195               | 7,011               | 5,222               | 7,500             | 5,622                                | 7,650                           |
| 505-5.4420.53.1785 UNIFORMS                | 4,583               | 5,370               | 4,177               | 5,995             | 4,597                                | 5,995                           |
| 505-5.4420.53.1795 MISCELLANEOUS           | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.53.1798 TIRES                   | 488                 | -                   | -                   | 600               | -                                    | 600                             |
| <b>TOTAL SUPPLIES</b>                      | <b>234,575</b>      | <b>237,905</b>      | <b>247,355</b>      | <b>272,945</b>    | <b>208,519</b>                       | <b>277,945</b>                  |
| <b>MACHINERY &amp; EQUIPMENT</b>           |                     |                     |                     |                   |                                      |                                 |
| 505-5.4420.54.1500 WATERSHED ASSESSMENT EX | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.54.2100 MACHINERY               | 27,588              | 14,389              | 29,272              | 90,000            | 13,424                               | 100,000                         |
| 505-5.4420.54.2200 VEHICLES                | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.54.2500 EQUIPMENT               | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4420.54.2599 CAPITAL OUTLAY          | 17,720              | -                   | 4,288,077           | 385,250           | 345,378                              | 40,000                          |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>45,308</b>       | <b>14,389</b>       | <b>4,217,349</b>    | <b>484,250</b>    | <b>358,802</b>                       | <b>140,000</b>                  |
| <b>INDIRECT COST ALLOCATION</b>            |                     |                     |                     |                   |                                      |                                 |
| 505-5.4420.55.1000 INDIRECT COST ALLOCATIO | 41,953              | 41,953              | 41,953              | 41,953            | 34,961                               | 52,441                          |
| 505-5.4420.55.1710 INFORMATION TECH-COST A | 17,300              | 34,900              | 34,900              | 34,900            | 29,083                               | 41,100                          |
| <b>TOTAL INDIRECT COST ALLOCATION</b>      | <b>59,253</b>       | <b>76,853</b>       | <b>76,853</b>       | <b>76,853</b>     | <b>64,044</b>                        | <b>93,541</b>                   |
| <b>TOTAL WATER PLANT</b>                   | <b>346,146</b>      | <b>329,147</b>      | <b>5,290,264</b>    | <b>1,660,620</b>  | <b>1,264,951</b>                     | <b>1,331,658</b>                |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                            | 2019-2020           |                     |                     |                   |                                      | 2020-2021          |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|--------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | PROPOSED<br>BUDGET |
| <b>WATER DISTRIBUTION</b>                  |                     |                     |                     |                   |                                      |                    |
| <b>PERSONAL SERVICES</b>                   |                     |                     |                     |                   |                                      |                    |
| 505-5.4440.51.1100 REGULAR EMPLOYEES       | 562,115             | 578,394             | 559,599             | 626,049           | 456,488                              | 598,566            |
| 505-5.4440.51.1300 OVERTIME                | 8,751               | 23,913              | 12,572              | 20,000            | 8,115                                | 20,000             |
| 505-5.4440.51.2100 GROUP INSURANCE         | 93,691              | 113,923             | 130,880             | 175,301           | 111,882                              | 144,677            |
| 505-5.4440.51.2110 LIFE INSURANCE          | 593                 | 494                 | 493                 | 609               | 450                                  | 566                |
| 505-5.4440.51.2150 OPEB EXPENSE            | -                   | 18,206              | -                   | -                 | -                                    | -                  |
| 505-5.4440.51.2200 SOCIAL SEC (FICA) CNTRI | 35,513              | 35,003              | 33,497              | 40,055            | 28,297                               | 38,351             |
| 505-5.4440.51.2300 MEDICARE PAYABLE        | 8,292               | 8,186               | 7,834               | 9,368             | 6,618                                | 8,969              |
| 505-5.4440.51.2400 RETIREMENT CONTRIBUTION | 65,770              | 54,107              | 64,751              | 76,489            | 63,512                               | 83,704             |
| 505-5.4440.51.2700 WORKER COMPENSATION     | 19,862              | 17,572              | 24,328              | 25,548            | 21,967                               | 23,402             |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>794,587</b>      | <b>849,797</b>      | <b>833,954</b>      | <b>973,419</b>    | <b>697,329</b>                       | <b>918,235</b>     |
| <b>PURCHASED/CONTRACT SERV</b>             |                     |                     |                     |                   |                                      |                    |
| 505-5.4440.52.1205 Pre Employ Drug Screen  | 132                 | 274                 | 504                 | 720               | 244                                  | 720                |
| 505-5.4440.52.1250 ENGINEERING             | -                   | -                   | 4,851               | 40,000            | 24,756                               | 40,000             |
| 505-5.4440.52.2200 REPAIRS & MAINTENANCE   | 2,310               | 4,447               | 1,748               | 20,200            | 7,338                                | 5,200              |
| 505-5.4440.52.2210 AUTO/TRUCK-REPAIRS & MA | 5,859               | 5,714               | 4,695               | 6,200             | 4,634                                | 6,200              |
| 505-5.4440.52.2220 COMPUTER REPAIRS/MAINT  | -                   | -                   | -                   | -                 | -                                    | -                  |
| 505-5.4440.52.2230 RADIO REPAIRS AND MAINT | -                   | -                   | -                   | -                 | -                                    | -                  |
| 505-5.4440.52.2240 BLDG REPAIRS & MAINT    | 1,375               | 2,451               | 2,445               | 2,500             | 2,439                                | 2,500              |
| 505-5.4440.52.2250 OTHER EQUIP REPAIR/MAIN | -                   | -                   | 111                 | -                 | -                                    | -                  |
| 505-5.4440.52.2320 RENTAL OF EQUIP/VEHICLE | 109                 | 39                  | 289                 | 1,000             | -                                    | 1,000              |
| 505-5.4440.52.2400 COMPUTERS               | 946                 | -                   | -                   | 5,000             | -                                    | 5,000              |
| 505-5.4440.52.3100 INSURANCE               | -                   | -                   | -                   | -                 | -                                    | -                  |
| 505-5.4440.52.3210 CELL PHONES             | 11,792              | 13,371              | 11,145              | 10,100            | 10,543                               | -                  |
| 505-5.4440.52.3310 PUBLIC NOTICES          | -                   | 399                 | 142                 | 1,500             | -                                    | 1,500              |
| 505-5.4440.52.3500 TRAVEL                  | 223                 | 1,060               | 745                 | 1,800             | 1,080                                | 1,800              |
| 505-5.4440.52.3600 DUES & FEES             | 455                 | 195                 | 545                 | 1,125             | 489                                  | 1,125              |
| 505-5.4440.52.3700 EDUCATION & TRAINING    | 1,851               | 2,115               | 985                 | 4,200             | 1,183                                | 4,200              |
| 505-5.4440.52.3850 CONTRACT LABOR          | 12,452              | 13,678              | 25,361              | 77,500            | 23,982                               | 47,500             |
| 505-5.4440.52.3855 CONTRACTS & FEES        | 15,811              | 17,410              | 15,278              | 35,000            | 34,515                               | 74,950             |
| 505-5.4440.52.3920 WATER SUB-HENRY COUNTY  | 151,244             | 156,914             | 153,694             | 190,000           | 162,855                              | 215,000            |
| 505-5.4440.52.3970 POSTAGE                 | 22,245              | 23,285              | 24,785              | 35,000            | 28,914                               | 4,000              |
| 505-5.4440.52.9999 CONTINGENCY             | -                   | -                   | -                   | -                 | -                                    | -                  |
| <b>TOTAL PURCHASED/CONTRACT SERV</b>       | <b>226,804</b>      | <b>241,353</b>      | <b>247,325</b>      | <b>381,845</b>    | <b>303,071</b>                       | <b>410,695</b>     |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>WATER DISTRIBUTION-CONTINUED</b>        |                     |                     |                     |                   |                                      |                                 |
| <b>SUPPLIES</b>                            |                     |                     |                     |                   |                                      |                                 |
| 505-5.4440.53.1100 GENERAL SUPPLIES & MAT  | 3,589               | 3,953               | 3,830               | 5,000             | 4,734                                | 6,500                           |
| 505-5.4440.53.1105 OFFICE SUPPLIES         | 10,325              | 10,989              | 10,536              | 12,000            | 9,269                                | 12,000                          |
| 505-5.4440.53.1160 OPERATING SUPPLIES      | 59,994              | 55,767              | 64,525              | 64,000            | 49,207                               | 70,000                          |
| 505-5.4440.53.1170 SIGNS                   | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4440.53.1270 ENERGY-GASOLINE/DIESEL  | 17,283              | 16,256              | 15,942              | 24,000            | 8,594                                | 20,000                          |
| 505-5.4440.53.1280 UTILITIES               | 8,282               | 9,469               | 8,649               | 15,000            | 7,197                                | 15,000                          |
| 505-5.4440.53.1400 BOOKS & PERIODICALS     | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4440.53.1600 SMALL EQUIPMENT         | 2,315               | 6,574               | 3,515               | 3,000             | 2,601                                | 3,000                           |
| 505-5.4440.53.1732 NEW METERS              | -                   | 21,853              | 114,234             | 70,875            | 39,237                               | 87,000                          |
| 505-5.4440.53.1785 UNIFORMS                | 6,000               | 7,795               | 7,464               | 8,250             | 7,734                                | 8,250                           |
| 505-5.4440.53.1795 MISCELLANEOUS           | 372                 | 24                  | 128                 | 500               | 444                                  | 500                             |
| 505-5.4440.53.1796 CRUSHED STONE           | 2,133               | 2,684               | 2,536               | 4,500             | 4,277                                | 4,500                           |
| 505-5.4440.53.1797 LANDSCAPING SUPPLIES    | 881                 | 994                 | 769                 | 3,500             | 460                                  | 3,500                           |
| 505-5.4440.53.1798 TIRES                   | 1,543               | 1,054               | 313                 | 2,500             | 683                                  | 2,500                           |
| <b>TOTAL SUPPLIES</b>                      | <b>112,717</b>      | <b>137,413</b>      | <b>232,442</b>      | <b>213,125</b>    | <b>134,437</b>                       | <b>232,750</b>                  |
| <b>MACHINERY &amp; EQUIPMENT</b>           |                     |                     |                     |                   |                                      |                                 |
| 505-5.4440.54.1106 COMPUTER EQUIPMENT      | 1,277               | -                   | 66                  | 3,000             | 1,307                                | 2,000                           |
| 505-5.4440.54.1402 LINE CONSTRUCTION       | -                   | 3,150               | -                   | 25,000            | -                                    | 15,000                          |
| 505-5.4440.54.2100 MACHINERY               | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4440.54.2200 VEHICLES                | -                   | -                   | -                   | -                 | -                                    | 40,000                          |
| 505-5.4440.54.2300 FURNITURE & FIXTURES    | -                   | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4440.54.2500 EQUIPMENT               | 144                 | 4,809               | -                   | 57,000            | 56,103                               | 10,000                          |
| 505-5.4440.54.2599 CAPITAL OUTLAY - AS400/ | 10,722              | -                   | -                   | -                 | -                                    | -                               |
| <b>TOTAL MACHINERY &amp; EQUIPMENT</b>     | <b>12,143</b>       | <b>7,959</b>        | <b>66</b>           | <b>85,000</b>     | <b>57,410</b>                        | <b>67,000</b>                   |
| <b>INDIRECT COST ALLOCATION</b>            |                     |                     |                     |                   |                                      |                                 |
| 505-5.4440.55.1000 INDIRECT COST ALLOCATIO | 59,422              | 59,422              | 59,422              | 49,422            | 49,518                               | 74,277                          |
| 505-5.4440.55.1100 OPERATING TRANSFER TO G | 378,000             | 440,000             | 475,000             | 475,000           | 395,833                              | 500,000                         |
| 505-5.4440.55.1200 OPERATING TRANSFER- COU | 250,000             | -                   | -                   | -                 | -                                    | -                               |
| 505-5.4440.55.1710 INFORTMATION TECH-COST  | 58,000              | 61,900              | 61,900              | 61,900            | 51,583                               | 82,195                          |
| <b>TOTAL INDIRECT COST ALLOCATION</b>      | <b>745,422</b>      | <b>561,322</b>      | <b>596,322</b>      | <b>586,322</b>    | <b>496,935</b>                       | <b>656,472</b>                  |
| <b>OTHER PAYMENTS</b>                      |                     |                     |                     |                   |                                      |                                 |
| 505-5.4440.57.1000 DEPRECIATION EXPENSE    | 262,944             | 258,884             | -                   | -                 | -                                    | -                               |
| 505-5.4440.57.3010 BANK CHARGES            | 100                 | 65,580              | 74,422              | 76,000            | 71,793                               | 91,000                          |
| 505-5.4440.57.5000 BAD DEBT                | 14,000              | 73,145              | -                   | -                 | -                                    | -                               |
| <b>TOTAL OTHER PAYMENTS</b>                | <b>277,044</b>      | <b>397,609</b>      | <b>74,422</b>       | <b>76,000</b>     | <b>71,793</b>                        | <b>91,000</b>                   |
| <b>TOTAL WATER DISTRIBUTION</b>            | <b>2,168,717</b>    | <b>2,195,453</b>    | <b>1,984,531</b>    | <b>2,315,711</b>  | <b>1,760,974</b>                     | <b>2,376,152</b>                |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

**DEBT SERVICE**

|                                         | 2019-2020           |                     |                     |                     |                                 |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|
|                                         | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | 2020-2021<br>PROPOSED<br>BUDGET |
| 505-5.8000.58.1100 PRINCIPAL-BONDS      | -                   | -                   | 609,000             | 307,000             | 312,000                         |
| 505-5.8000.58.1301 GEFA NOTES-PRINCIPAL | -                   | -                   | 136,515             | 138,439             | 140,389                         |
| 505-5.8000.58.1305 GEFA NOTE EXPANSION  | -                   | -                   | -                   | -                   | -                               |
| 505-5.8000.58.2100 INTEREST-BONDS       | 40,409              | 37,958              | 48,279              | 27,993              | 22,886                          |
| 505-5.8000.58.2300 INTEREST-GEFA        | 39,163              | 34,839              | 35,550              | 33,627              | 31,677                          |
| 505-5.8000.58.3000 FISCAL AGENT'S FEES  | -                   | -                   | -                   | -                   | -                               |
| 505-5.8000.58.3100 DEBT ISSUANCE COST   | -                   | -                   | -                   | -                   | -                               |
| <b>TOTAL DEBT SERVICE</b>               | <b>79,572</b>       | <b>72,798</b>       | <b>829,345</b>      | <b>507,058</b>      | <b>506,952</b>                  |
| <b>TOTAL EXPENSES</b>                   | <b>\$ 4,557,403</b> | <b>\$ 4,586,501</b> | <b>\$ 9,221,354</b> | <b>\$ 5,753,125</b> | <b>\$ 5,618,366</b>             |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                         | 2019-2020           |                     |                     |                   |                                      |                                 |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                         | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>STORMWATER MANAGEMENT FUND</b>       |                     |                     |                     |                   |                                      |                                 |
| <b>CHARGE FOR SERVICES</b>              |                     |                     |                     |                   |                                      |                                 |
| <hr/>                                   |                     |                     |                     |                   |                                      |                                 |
| 506-4.34.4210 WATER CHARGES             |                     |                     |                     |                   |                                      |                                 |
| 506-4.34.4220 STORMWATER FEES           | 845,827             | 836,220             | 840,531             | 745,000           | 840,837                              | 825,000                         |
| <b>TOTAL CHARGE FOR SERVICES</b>        | <b>845,827</b>      | <b>836,220</b>      | <b>840,531</b>      | <b>745,000</b>    | <b>840,837</b>                       | <b>825,000</b>                  |
| <br><b>INTEREST</b>                     |                     |                     |                     |                   |                                      |                                 |
| <hr/>                                   |                     |                     |                     |                   |                                      |                                 |
| 506-4.36.1000 INTEREST REVENUES         | 5,059               | 11,963              | 21,327              | 1,000             | 13,284                               | 8,000                           |
| 506-4.36.1100 INTEREST/STM WATER FEES   | 4,723               | 2,037               | 4,003               | 4,500             | 3,763                                | 3,000                           |
| <b>TOTAL INTEREST</b>                   | <b>9,782</b>        | <b>14,001</b>       | <b>25,330</b>       | <b>5,500</b>      | <b>17,047</b>                        | <b>11,000</b>                   |
| <br><b>UNAPPROPRIATED NET ASSETS</b>    |                     |                     |                     |                   |                                      |                                 |
| <hr/>                                   |                     |                     |                     |                   |                                      |                                 |
| 506-4.39.1100 UNAPPROPRIATED NET ASSETS |                     |                     |                     | 176,500           | -                                    | 43,387                          |
| <b>TOTAL UNAPPROPRIATED NET ASSET</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>176,500</b>    | <b>-</b>                             | <b>43,387</b>                   |
| <b>TOTAL REVENUES</b>                   | <b>\$ 855,609</b>   | <b>\$ 850,220</b>   | <b>\$ 865,861</b>   | <b>\$ 927,000</b> | <b>\$ 857,885</b>                    | <b>\$ 879,387</b>               |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                             |           |           |           | 2019-2020 |              |           |
|---------------------------------------------|-----------|-----------|-----------|-----------|--------------|-----------|
|                                             | 2016-2017 | 2017-2018 | 2018-2019 | CURRENT   | YEAR TO DATE | 2020-2021 |
|                                             | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | PROPOSED  |
|                                             |           |           |           |           | 04-30-2020   | BUDGET    |
| EXPENSES                                    |           |           |           |           |              |           |
| PERSONAL SERVICES                           |           |           |           |           |              |           |
| 506-5.4970.51.1100 REGULAR EMPLOYEES        | 123,089   | 154,948   | 186,404   | 217,773   | 158,945      | 220,324   |
| 506-5.4970.51.1300 OVERTIME                 | 1,383     | 7,306     | 1,214     | 8,500     | 2,554        | 8,500     |
| 506-5.4970.51.2100 GROUP INSURANCE          | 9,788     | 28,980    | 50,185    | 58,964    | 43,059       | 52,871    |
| 506-5.4970.51.2110 LIFE INSURANCE           | 125       | 207       | 172       | 181       | 140          | 181       |
| 506-5.4970.51.2150 OPEB EXPENSE             | -         | 2,141     | -         | -         | -            | -         |
| 506-5.4970.51.2200 SOCIAL SEC (FICA) CONTR  | 7,730     | 9,375     | 10,893    | 11,998    | 9,682        | 14,187    |
| 506-5.4970.51.2300 MEDICARE PAYABLE         | 1,808     | 2,192     | 2,548     | 3,274     | 2,264        | 3,318     |
| 506-5.4970.51.2400 RETIREMENT CONTRIBUTION  | 14,630    | 14,651    | 15,793    | 27,283    | 22,654       | 25,540    |
| 506-5.4970.51.2600 UNEMPLOYMENT INSURANCE   | -         | -         | -         | -         | -            | -         |
| 506-5.4970.51.2700 WORKERS COMPENSATION     | 2,021     | 4,260     | 5,140     | 8,293     | 5,758        | 8,568     |
| TOTAL PERSONAL SERVICES                     | 160,574   | 224,059   | 276,349   | 337,772   | 245,057      | 333,489   |
| PURCHASED/CONTRACT SERV                     |           |           |           |           |              |           |
| 506-5.4970.52.1200 PROFESSIONAL/TECHNICAL   | 19,413    | 6,977     | 4,254     | 9,715     | 5,512        | 20,000    |
| 506-5.4970.52.1205 PRE EMPLOYEE/DRUG SCREE  | -         | -         | 92        | 400       | -            | 400       |
| 506-5.4970.52.1225 UTILITY BILLING EXPENSE  | 12,181    | 11,797    | -         | -         | -            | -         |
| 506-5.4970.52.1250 ENGINEERING              | 21,508    | 49,183    | 32,182    | 25,000    | 25,040       | 40,000    |
| 506-5.4970.52.2200 REPAIRS & MAINTENANCE    | 451       | 13,484    | 30,446    | 33,800    | 25,962       | 36,500    |
| 506-5.4970.52.2210 AUTO/TRUCK-REPAIRS/MAIN  | 19,682    | 7,642     | 5,142     | 7,000     | 6,197        | 7,000     |
| 506-5.4970.52.2220 COMPUTER REPAIRS/MAINT   | -         | -         | -         | -         | -            | -         |
| 506-5.4970.52.2240 BLDG REPAIRS & MAINT     | 893       | 881       | 1,229     | 2,500     | 2,045        | 2,500     |
| 506-5.4970.52.2250 OTHER EQUIP REPAIR/MAIN  | -         | 23,389    | -         | -         | -            | -         |
| 506-5.4970.52.2255 DETENTION POND REPAIR &  | 51,300    | 26,750    | 56,765    | 55,000    | 53,393       | 40,000    |
| 506-5.4970.52.2320 RENTAL OF EQUIP/VEHICLE  | -         | -         | 1,163     | 500       | -            | 2,500     |
| 506-5.4970.52.3210 CELL PHONES              | 1,370     | 957       | 1,359     | 2,000     | 1,331        | -         |
| 506-5.4970.52.3310 PUBLIC NOTICES           | 483       | -         | 90        | 750       | -            | 750       |
| 506-5.4970.52.3400 PRINTING & BINDING       | -         | 130       | 90        | 600       | -            | 600       |
| 506-5.4970.52.3500 TRAVEL                   | 13        | 155       | 139       | -         | -            | 2,000     |
| 506-5.4970.52.3600 DUES & FEES              | -         | -         | -         | 500       | -            | 500       |
| 506-5.4970.52.3700 TRAINING                 | 2,246     | 2,003     | 2,651     | 200       | 369          | 3,200     |
| 506-5.4970.52.3850 CONTRACT LABOR           | 69,326    | 116,035   | 198,030   | 188,200   | 294,861      | 200,000   |
| 506-5.4970.52.3852 PERMITTING & REN'L/UPDAT | -         | -         | -         | -         | -            | -         |
| 506-5.4970.52.3855 CONTRACTS & FEES         | 40,466    | 23,460    | 17,163    | 35,265    | 26,936       | 35,000    |
| TOTAL PURCHASED/CONTRACT SERV               | 240,681   | 282,843   | 350,805   | 469,450   | 440,909      | 390,950   |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | 2019-2020<br>CURRENT<br>BUDGET | 2019-2020<br>YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
|--------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|---------------------------------------------------|---------------------------------|
| STORMWATER MANAGEMENT - CONTINUED          |                     |                     |                     |                                |                                                   |                                 |
| SUPPLIES                                   |                     |                     |                     |                                |                                                   |                                 |
| 506-5.4970.53.1100 GENERAL SUPPLIES & MATE | -                   | (28)                | -                   | 500                            | 361                                               | 2,000                           |
| 506-5.4970.53.1105 OFFICE SUPPLIES         | 581                 | 1,739               | 1,004               | 500                            | 534                                               | 2,400                           |
| 506-5.4970.53.1160 OPERATING SUPPLIES      | 23,457              | 37,047              | 28,255              | 30,000                         | 28,740                                            | 30,000                          |
| 506-5.4970.53.1230 ENERGY-ELECTRICITY      | -                   | -                   | -                   | -                              | -                                                 | -                               |
| 506-5.4970.53.1250 ENERGY-OIL              | -                   | -                   | -                   | -                              | -                                                 | -                               |
| 506-5.4970.53.1270 ENERGY-GASOLINE/DIESEL  | 6,677               | 9,786               | 11,291              | 10,000                         | 8,028                                             | 20,000                          |
| 506-5.4970.53.1280 UTILITIES               | 8,046               | 9,584               | 8,327               | 12,000                         | 6,770                                             | 12,000                          |
| 506-5.4970.53.1600 SMALL EQUIPMENT         | 439                 | 754                 | 706                 | 2,275                          | 1,745                                             | 775                             |
| 506-5.4970.53.1785 UNIFORMS                | 1,233               | 1,821               | 2,862               | 3,000                          | 2,539                                             | 3,000                           |
| 506-5.4970.53.1795 MISCELLANEOUS           | -                   | -                   | -                   | -                              | -                                                 | -                               |
| 506-5.4970.53.1796 CRUSHED STONES          | 3,492               | 979                 | 2,721               | 13,000                         | 10,351                                            | 8,000                           |
| 506-5.4970.53.1797 LANDSCAPING SUPPLIES    | 4,503               | 1,089               | 3,042               | 10,000                         | 7,798                                             | 5,000                           |
| 506-5.4970.53.1798 TIRES                   | 1,670               | 1,673               | 2,095               | 2,000                          | 1,412                                             | 2,000                           |
| TOTAL SUPPLIES                             | 50,098              | 64,445              | 60,303              | 83,675                         | 68,277                                            | 85,175                          |
| MACHINERY AND EQUIPMENT                    |                     |                     |                     |                                |                                                   |                                 |
| 506-5.4970.54.2200 VEHICLES                | -                   | -                   | 27,692              | -                              | -                                                 | -                               |
| 506-5.4970.54.2499 OTHER CAPITAL OUTLAY    | 2,500               | -                   | 85,241              | 300,000                        | 300,000                                           | -                               |
| 506-5.4970.54.2500 EQUIPMENT               | 3,472               | 3,397               | 12,100              | 271,500                        | 271,500                                           | -                               |
| TOTAL MACHINERY AND EQUIPMENT              | 5,972               | 3,397               | 125,033             | 571,500                        | 571,500                                           | -                               |
| INDIRECT COST ALLOCATION                   |                     |                     |                     |                                |                                                   |                                 |
| 506-5.4970.55.1000 INDIRECT COST ALLOCATIO | 31,223              | 31,223              | 31,223              | 26,318                         | 26,019                                            | 39,029                          |
| 506-5.4970.55.1710 INFORMATION TECH-COST A | 8,600               | 8,600               | 8,600               | 8,600                          | 7,167                                             | 30,744                          |
| TOTAL INDIRECT COST ALLOCATION             | 39,823              | 39,823              | 39,823              | 34,918                         | 33,186                                            | 69,773                          |
| BAD DEBT EXPENSE                           |                     |                     |                     |                                |                                                   |                                 |
| 506-5.4970.56.1000 BAD DEBT EXPENSE        | 25,000              | 35,000              | -                   | -                              | -                                                 | -                               |
| TOTAL BAD DEBT EXPENSE                     | 25,000              | 35,000              | -                   | -                              | -                                                 | -                               |
| DEPRECIATION EXPENSE                       |                     |                     |                     |                                |                                                   |                                 |
| 506-5.4970.57.1000 DEPRECIATION            | 150,917             | 183,218             | -                   | -                              | -                                                 | -                               |
| 506-5.4970.57.3010 BANK CHARGES            | -                   | -                   | -                   | -                              | -                                                 | -                               |
| TOTAL DEPRECIATION EXPENSE                 | 150,917             | 183,218             | -                   | -                              | -                                                 | -                               |
| TOTAL EXPENSES                             | \$ 673,065          | \$ 832,785          | \$ 852,314          | \$ 1,497,315                   | \$ 1,358,929                                      | \$ 879,387                      |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

ENTERPRISE FUNDS

|                                         | 2019-2020           |                     |                     |                   |                                      |                                 |
|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                         | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| REVENUES                                |                     |                     |                     |                   |                                      |                                 |
| SOLID WASTE                             |                     |                     |                     |                   |                                      |                                 |
| CHARGE FOR SERVICES                     |                     |                     |                     |                   |                                      |                                 |
| 540-4.34.4101 RESIDENTIAL COLLECTIONS   | 1,191,199           | 1,243,040           | 1,393,882           | 1,412,544         | 1,169,307                            | 1,450,000                       |
| 540-4.34.4102 COMMERCIAL COLLECTIONS    | 134,610             | 158,989             | 184,617             | 172,586           | 149,223                              | 195,000                         |
| 540-4.34.4103 DUMPSTER COLLECTIONS      | 427,783             | 499,063             | 624,174             | 528,217           | 635,540                              | 600,000                         |
| TOTAL CHARGE FOR SERVICES               | 1,753,592           | 1,901,092           | 2,202,673           | 2,113,497         | 1,954,070                            | 2,245,000                       |
| MISCELLANEOUS                           |                     |                     |                     |                   |                                      |                                 |
| 540-4.38.9090 MISCELLANEOUS             | -                   | -                   | -                   | -                 | 89,207                               | 414,508                         |
| 540-4.38.9095 UNAPPROPRIATED NET ASSETS | -                   | -                   | -                   | -                 | -                                    | -                               |
| TOTAL MISCELLANEOUS                     | -                   | -                   | -                   | -                 | 89,207                               | 414,508                         |
| TOTAL REVENUES                          | \$ 1,753,592        | \$ 1,901,092        | \$ 2,202,673        | \$ 2,113,497      | \$ 2,043,276                         | \$ 2,659,508                    |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                            | 2019-2020           |                     |                     |                   |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| EXPENSES                                   |                     |                     |                     |                   |                                      |                                 |
| PERSONAL SERVICES                          |                     |                     |                     |                   |                                      |                                 |
| 540-5.4520.51.1100 REGULAR EMPLOYEES       | 54,894              | 43,741              | 59,043              | 65,458            | 52,628                               | 66,178                          |
| 540-5.4520.51.1152 P/R TAX ADJUSTMENT      | -                   | -                   | -                   | -                 | -                                    | -                               |
| 540-5.4520.51.1300 OVERTIME                | 1,925               | 572                 | 1,659               | 2,000             | 2,211                                | 3,000                           |
| 540-5.4520.51.2100 GROUP INSURANCE         | 21,722              | 20,444              | 25,911              | 27,818            | 21,342                               | 26,415                          |
| 540-5.4520.51.2110 LIFE INSURANCE          | 93                  | 74                  | 87                  | 87                | 73                                   | 87                              |
| 540-5.4520.51.2200 SOCIAL SEC (FICA) CNTRI | 3,061               | 2,281               | 3,374               | 4,182             | 3,205                                | 4,289                           |
| 540-5.4520.51.2300 MEDICARE PAYABLE        | 716                 | 534                 | 789                 | 978               | 749                                  | 1,003                           |
| 540-5.4520.51.2400 RETIREMENT CONTRIBUTION | 7,550               | 6,037               | 6,780               | 8,301             | 6,893                                | 9,549                           |
| 540-5.4520.51.2500 OPEB EXPENSRS           | -                   | 1,071               | -                   | -                 | -                                    | -                               |
| 540-5.4520.51.2600 UNEMPLOYMENT INSURANCE  | -                   | -                   | -                   | -                 | -                                    | -                               |
| 540-5.4520.51.2700 WORKER'S COMPENSATION   | 6,362               | 6,135               | 6,588               | 7,093             | 6,601                                | 7,207                           |
| TOTAL PERSONAL SERVICES                    | 96,323              | 80,889              | 104,231             | 115,917           | 93,703                               | 117,728                         |
| PURCHASED/CONTRACT SERV                    |                     |                     |                     |                   |                                      |                                 |
| 540-5.4520.52.1205 Pre employ Drug Screen  | -                   | -                   | 110                 | 200               | -                                    | 200                             |
| 540-5.4520.52.1225 UTILITY BILLING EXPENSE | -                   | -                   | -                   | -                 | -                                    | -                               |
| 540-5.4520.52.2110 DISPOSAL                | 2,174               | -                   | -                   | 2,650             | -                                    | 2,650                           |
| 540-5.4520.52.2200 REPAIRS & MAINTENANCE   | -                   | -                   | -                   | -                 | -                                    | -                               |
| 540-5.4520.52.2210 AUTO/TRUCK-REPAIRS & MA | 7,991               | 5,870               | 5,801               | 15,900            | 9,566                                | 8,400                           |
| 540-5.4520.52.2220 COMPUTER REPAIRS/MAINT  | -                   | -                   | -                   | -                 | -                                    | -                               |
| 540-5.4520.52.2250 OTHER EQUIP REPAIR/MAIN | 7,980               | 8,000               | 8,163               | 14,500            | 8,068                                | 12,000                          |
| 540-5.4520.52.3100 INSURANCE               | -                   | -                   | -                   | -                 | -                                    | -                               |
| 540-5.4520.52.3210 CELL PHONES             | 588                 | 597                 | 464                 | 1,200             | 417                                  | -                               |
| 540-5.4520.52.3310 PUBLIC NOTICES          | -                   | -                   | -                   | -                 | -                                    | -                               |
| 540-5.4520.52.3850 CONTRACT LABOR          | 34,997              | 25,021              | 24,184              | 21,150            | 20,286                               | 35,000                          |
| 540-5.4520.52.3855 CONTRACTS & FEES        | -                   | -                   | -                   | -                 | -                                    | -                               |
| 540-5.4520.52.3860 RESIDENTIAL SANT-CONTRA | 978,492             | 1,034,885           | 1,160,121           | 1,150,000         | 1,133,217                            | 1,400,000                       |
| 540-5.4520.52.3862 COMMERCIAL SANT-CONTRAC | 557,621             | 662,473             | 857,757             | 825,000           | 803,811                              | 985,000                         |
| 540-5.4520.52.9998 CONTINGENCIES           | -                   | -                   | -                   | -                 | -                                    | -                               |
| TOTAL PURCHASED/CONTRACT SERV              | 1,589,841           | 1,736,847           | 2,056,600           | 2,030,800         | 1,975,365                            | 2,443,250                       |

**CITY OF MCDONOUGH  
BUDGET FY 2020-2021**

**ENTERPRISE FUNDS**

|                                            | 2019-2020           |                     |                     |                     |                                      |                                 |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------------------|
|                                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019<br>ACTUAL | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL<br>04-30-2020 | 2020-2021<br>PROPOSED<br>BUDGET |
| <b>SOLID WASTE EXPENSES- CONTINUED</b>     |                     |                     |                     |                     |                                      |                                 |
| <b>SUPPLIES</b>                            |                     |                     |                     |                     |                                      |                                 |
| 540-5.4520.53.1160 OPERATING SUPPLIES      | 620                 | 799                 | 615                 | 800                 | 868                                  | 800                             |
| 540-5.4520.53.1270 ENERGY-GASOLINE/DIESEL  | 9,483               | 10,986              | 10,828              | 12,000              | 6,002                                | 15,000                          |
| 540-5.4520.53.1785 UNIFORMS                | 970                 | 694                 | 760                 | 1,340               | 737                                  | 1,340                           |
| 540-5.4520.53.1795 MISCELLANEOUS           | -                   | -                   | -                   | -                   | -                                    | -                               |
| 540-5.4520.53.1798 TIRES                   | -                   | 3,427               | 692                 | 5,150               | 3,204                                | 3,500                           |
| <b>TOTAL SUPPLIES</b>                      | <b>11,072</b>       | <b>15,905</b>       | <b>12,896</b>       | <b>19,290</b>       | <b>10,811</b>                        | <b>20,640</b>                   |
| <b>MACHINERY AND EQUIPMENT</b>             |                     |                     |                     |                     |                                      |                                 |
| 540-5.4520.54.2500 EQUIPMENT               | -                   | -                   | -                   | -                   | -                                    | -                               |
| 540-5.4520.54.2599 CAPITAL OUTLAY - A5400  | -                   | -                   | 77,655              | -                   | -                                    | -                               |
| <b>TOTAL MACHINERY AND EQUIPMENT</b>       | <b>-</b>            | <b>-</b>            | <b>77,655</b>       | <b>-</b>            | <b>-</b>                             | <b>-</b>                        |
| <b>INDIRECT COST ALLOCATION</b>            |                     |                     |                     |                     |                                      |                                 |
| 540-5.4520.55.1000 INDIRECT COST ALLOCATIO | 55,432              | 55,432              | 55,432              | 55,432              | 46,194                               | 69,290                          |
| 540-5.4520.55.1710 INFORTMATION TECH-COST  | 8,600               | 8,600               | 8,600               | 8,600               | 7,167                                | 8,600                           |
| <b>TOTAL INDIRECT COST ALLOCATION</b>      | <b>64,032</b>       | <b>64,032</b>       | <b>64,032</b>       | <b>64,032</b>       | <b>53,360</b>                        | <b>77,890</b>                   |
| <b>TOTAL SOLID WASTE EXPENSES</b>          | <b>\$ 1,761,268</b> | <b>\$ 1,897,673</b> | <b>\$ 2,315,413</b> | <b>\$ 2,230,039</b> | <b>\$ 2,133,238</b>                  | <b>\$ 2,659,508</b>             |

**CITY OF MCDONOUGH**  
**BUDGET FY 2020-2021**

**OTHER FUNDS**

| <b>SPECIAL REVENUE FUND</b>                 | <b>BUDGET<br/>FY 2019-2020</b> | <b>YEAR TO DATE<br/>ACTUAL<br/>4-30-2020</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2020-2021</b> |
|---------------------------------------------|--------------------------------|----------------------------------------------|---------------------------------------------|
| <b>HOTEL MOTEL MOTEL TAX FUND</b>           |                                |                                              |                                             |
| REVENUES                                    |                                |                                              |                                             |
| <b>HOTEL MOTEL TAXES</b>                    | <b>\$ 1,450,000</b>            | <b>\$ 1,292,568</b>                          | <b>\$ 1,308,500</b>                         |
| EXPENDITURES                                |                                |                                              |                                             |
| CONTRACT SERVICES                           | 271,875                        | 242,357                                      | 245,344                                     |
| TOURISM & HOSPITALITY                       | 634,375                        | 506,401                                      | 572,469                                     |
| TRANSFER TO GENERAL FUND                    | 543,750                        | 484,713                                      | 490,687                                     |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 1,450,000</b>            | <b>\$ 1,233,471</b>                          | <b>\$ 1,308,500</b>                         |
| <b>CAPITAL PROJECTS</b>                     |                                |                                              |                                             |
| REVENUES:                                   |                                |                                              |                                             |
| TAXES:                                      |                                |                                              |                                             |
| SPLOST III                                  |                                |                                              |                                             |
| SPLOST IV                                   | 2,200,000                      | 1,766,617                                    |                                             |
| SPLOST V                                    |                                | -                                            | -                                           |
| UNAPPROPRIATED FUND BALANCE                 | 1,286,954                      | 252,529                                      | 2,150,000                                   |
| <b>TOTAL REVENUES</b>                       | <b>\$ 3,486,954</b>            | <b>\$ 2,019,146</b>                          | <b>\$ 2,150,000</b>                         |
| EXPENDITURES:                               |                                |                                              |                                             |
| SPLOST III                                  |                                | 65,544                                       | 150,000                                     |
| SPLOST IV                                   | 3,486,954                      | 1,953,602                                    | 2,000,000                                   |
| SPLOST V                                    |                                | -                                            | -                                           |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 3,486,954</b>            | <b>\$ 2,019,146</b>                          | <b>\$ 2,150,000</b>                         |
| <b>IMPACT FEE FUND</b>                      |                                |                                              |                                             |
| REVENUES                                    |                                |                                              |                                             |
| IMPACT FEES                                 | 430,000                        | 234,394                                      | 260,000                                     |
| UNAPPROPRIATED FUND BALANCE                 | 78,000                         | 580,669                                      | 3,000                                       |
| <b>TOTAL REVENUES</b>                       | <b>\$ 508,000</b>              | <b>\$ 815,063</b>                            | <b>\$ 263,000</b>                           |
| EXPENDITURES                                |                                |                                              |                                             |
| <b>CAPITAL OUTLAY - CIE PLAN</b>            | <b>\$ 508,000</b>              | <b>\$ 815,063</b>                            | <b>\$ 263,000</b>                           |
| <b>MCDONOUGH URBAN REDEVELOPMENT AGENCY</b> |                                |                                              |                                             |
| REVENUES                                    |                                |                                              |                                             |
| <b>TRANSFER FROM GENERAL FUND</b>           |                                |                                              | <b>\$ 280,313</b>                           |
| EXPENDITURES                                |                                |                                              |                                             |
| INTEREST ON 2015 REVENUE BONDS              | 130,000                        | 64,906                                       | 125,313                                     |
| PRINCIPAL ON 2015 REVENUE BONDS             | 150,000                        | 150,000                                      | 155,000                                     |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 280,000</b>              | <b>\$ 214,906</b>                            | <b>\$ 280,313</b>                           |