

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

EXPENDITURES		
GOVERNING BODY	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1110.51.1100 REGULAR EMPLOYEES	57,500	73,624
100-5.1110.51.1150 MAYOR AND COUNCIL	90,000	90,000
100-5.1110.51.2100 GROUP INSURANCE	35,430	16,118
100-5.1110.51.2110 LIFE INSURANCE	44	196
100-5.1110.51.2200 SOCIAL SEC (FICA) CNTRIB	9,145	11,089
100-5.1110.51.2300 MEDICARE PAYABLE	2,139	2,593
100-5.1110.51.2400 RETIREMENT CONTRIBUTIONS	48,338	37,080
100-5.1110.51.2600 UNEMPLOYMENT COMP	0	32
100-5.1110.51.2700 WORKER'S COMPENSATION	1,714	3,595
100-5.1110.51.7622 SUMMER YOUTH PROGRAM	0	0
TOTAL PERSONAL SERVICES	244,310	234,327
PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1110.52.1000 PROFESSIONAL/TECHNICAL SVCS	50,000	75,000
100-5.1110.52.1205 PRE EMPLOYMENT DRUG SCREENI	15,000	15,000
100-5.1110.52.1300 INFORMATION TECHNOLOGY	0	0
100-5.1110.52.3210 CELL PHONES	0	0
100-5.1110.52.3300 ADVERTISING	0	0
100-5.1110.52.3400 PRINTING & BINDING	12,000	18,000
100-5.1110.52.3500 TRAVEL-MAYOR	12,500	12,500
100-5.1110.52.3510 TRAVEL-CM-STEWART	7,500	7,500
100-5.1110.52.3520 TRAVEL-CM-VARNER	7,500	7,500
100-5.1110.52.3530 TRAVEL-CM-REEVES	7,500	7,500
100-5.1110.52.3540 TRAVEL-CM-BURT	7,500	7,500
100-5.1110.52.3550 TRAVEL-AT/CM-PAYTON	7,500	7,500
100-5.1110.52.3560 TRAVEL-AT/CM-THOMAS	7,500	7,500
100-5.1110.52.3600 DUES AND FEES	9,500	9,500
100-5.1110.52.3601 BUSINESS COMMUNITY PROGRAM	12,000	12,000
100-5.1110.52.3700 EDUC & TRNG- MAYOR	10,000	10,000
100-5.1110.52.3710 EDUC & TRNG-CM-STEWART	5,000	5,000
100-5.1110.52.3720 EDUC & TRNG-CM-VARNER	5,000	5,000
100-5.1110.52.3730 EDUC & TRNG-CM REEVES	5,000	5,000
100-5.1110.52.3740 EDUC & TRNG-CM BURT	5,000	5,000
100-5.1110.52.3750 EDUC & TRNG- AT/CM-PAYTON	5,000	5,000
100-5.1110.52.3760 EDUC & TRNG-AT/ CM-THOMAS	5,000	5,000
100-5.1110.52.3850 CONTRACT LABOR	0	0
100-5.1110.52.3851 CONTRACTED SERVICES	125,000	125,000
100-5.1110.52.3856 SUMMER YOUTH PROGRAM	40,000	40,000
100-5.1110.52.3970 POSTAGE	1,000	1,000
100-5.1110.52.4965 YOUTH ADVISORY COUNCIL	12,250	12,250
100-5.1110.52.4970 OTHER EVENTS-CIVIC ENGAGEME	180,000	180,000
TOTAL PURCHASED/CONTRACT SERV	554,250	585,250

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1110.53.1105 OFFICE SUPPLIES	5,000	5,000
100-5.1110.53.1300 FOOD & HOSPITALITY	10,000	10,000
100-5.1110.53.1795 MISCELLANEOUS	1,000	1,000
TOTAL SUPPLIES	16,000	16,000
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1110.54.2300 FURNITURE AND FIXTURES	10,000	10,000
TOTAL MACHINERY & EQUIPMENT	10,000	10,000
TOTAL GOVERNING BODY	824,560.00	845,577.00
CITY ADMINISTRATOR	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1300.51.1100 REGULAR EMPLOYEES	448,196	537,687
100-5.1300.51.1101 2% EMPLOYEE INCREASE	0	0
100-5.1300.51.1160 PART TIME EMPLOYEES	0	0
100-5.1300.52.1205 PRE EMPLOYMENT DRUG SCREENING	0	2,500
100-5.1300.51.1300 OVERTIME	2,500	0
100-5.1300.51.2100 GROUP INSURANCE	107,657	94,095
100-5.1300.51.2110 LIFE INSURANCE	134	161
100-5.1300.51.2200 FICA	27,788	33,337
100-5.1300.51.2300 MEDICARE	6,499	7,796
100-5.1300.51.2400 RETIREMENT	64,989	51,080
100-5.1300.51.2600 UNEMPLOYMENT INSURANCE	0	65
100-5.1300.51.2700 WORKERS COMP	5,670	10,808
TOTAL PERSONAL SERVICES	663,433	737,529
PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1300.52.1200 PROFESSIONAL/TECHNICAL SVCS	164,000	214,000
100-5.1300.52.2210 AUTO/TRUCK REPAIRS & MAINT	1,500	2,000
100-5.1300.52.2250 OTHER EQPT REPAIR	0	0
100-5.1300.52.3210 CELL PHONES	0	0
100-5.1300.52.3220 TELEPHONE	0	0
100-5.1300.52.3300 ADVERTISING	5,000	5,000
100-5.1300.52.3310 PUBLIC NOTICES	0	0
100-5.1300.52.3400 PRINTING & BINDING	0	18000
100-5.1300.52.3500 TRAVEL	3,500	7,500
100-5.1300.52.3600 DUES & FEES	1,290	1,290
100-5.1300.52.3700 EDUCATION & TRAINING	1,150	2,500
100-5.1300.52.3970 POSTAGE	0	0
100-5.1300.52.3980 GRANT EXPENDITURES-REPUBLIC	10,000	10,000
100-5.1300.52.3985 BOYS & GIRLS CLUB	150,000	150,000
100-5.1300.52.3990 MCDONOUGH BEAUTIFICATION PR	20,000	20,000
100-5.1300.52.3995 POLK MUSEUM EXPENDITURES	20,000	20,000
100-5.1300.52.9996 OPIOID SETTLEMENT EXPENSE	0	0
100-5.1300.52.9998 CONTINGENCY	75,000	85,000
TOTAL PURCHASED/CONTRACT SERV	451,440	535,290

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1300.53.1105 OFFICE SUPPLIES	3,000	500
100-5.1300.53.1160 OPERATING SUPPLIES	220	3,000
100-5.1300.53.1270 GASOLINE	3,500	3,500
100-5.1300.53.1280 UTILITIES	0	0
100-5.1300.53.1300 FOOD/HOSPITALITY	0	0
100-5.1300.53.1301 COMMUNITY MEETINGS/SESSIONS	800	800
100-5.1300.53.1400 BOOKS & PERIODICALS	500	500
100-5.1300.53.1600 SMALL EQUIPMENT	300	800
100-5.1300.53.1795 MISCELLANEOUS	0	0
100-5.1300.53.3310 PUBLIC NOTICES	0	0
TOTAL SUPPLIES	8,320	9,100
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1300.54.2300 FURNITURE AND FIXTURES	5,000	5,000
100-5.1300.54.2500 EQUIPMENT	0	0
100-5.1300.54.2599 CAPITAL OUTLAY	42000	0
TOTAL MACHINERY & EQUIPMENT	47,000	5,000
TOTAL CITY ADMINISTRATOR	1,170,193	1,286,919
CITY CLERK	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1330.51.1100 REGULAR EMPLOYEES	172,543	236,449
100-5.1330.51.1160 PART-TIME	0	0
100-5.1330.51.1300 OVERTIME	500	500
100-5.1330.51.2100 GROUP INSURANCE	41,445	41,379
100-5.1330.51.2110 LIFE INSURANCE	52	71
100-5.1330.51.2200 FICA	10,698	14,660
100-5.1330.51.2300 MEDICARE PAYABLE	2,502	3,429
100-5.1330.51.2400 RETIREMENT CONTRIBUTIONS	25,019	22,463
100-5.1330.51.2600 UNEMPLOYMENT INSURANCE	0	48
100-5.1330.51.2700 WORKER'S COMPENSATION	2,183	4,752
TOTAL PERSONAL SERVICES	254,942	323,751
PURCHASED/CONTRACT SERVICES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1330.52.1205 PRE EMPLOY DRUG SCREEN	0	0
100-5.1330.52.1230 LEGAL	0	10,000.00
100-5.1330.52.2200 REPAIRS & MAINTENANCE	0	0
100-5.1330.52.2210 AUTO/TRUCK REPAIRS & MAINT	1,000	1,000
100-5.1330.52.2250 OTHER EQUIPMENT REPAIR & MAINT	0	0
100-5.1330.52.3100 INSURANCE OTHER THAN EMP BE	920,000	1,000,000
100-5.1330.52.3210 CELL PHONES	0	0
100-5.1330.52.3220 TELEPHONE	0	0
100-5.1330.52.3300 ADVERTISING	0	0
100-5.1330.52.3310 PUBLIC NOTICES	10,000	10,000

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

100-5.1330.52.3320 PROMOTIONS	3,000	2,000
100-5.1330.52.3400 PRINTING & BINDING	2,000	2,500
100-5.1330.52.3420 CODE UPDATE	10,000	20,000
100-5.1330.52.3500 TRAVEL	4,000	5,000
100-5.1330.52.3600 DUES AND FEES	17,500	17,500
100-5.1330.52.3700 EDUCATION & TRAINING	5,000	5,000
100-5.1330.52.3850 CONTRACT LABOR	50,000	0
100-5.1330.52.3855 CONTRACTS & FEES	50,000	50,000
100-5.1330.52.3970 POSTAGE	250	500
TOTAL PURCHASED/CONTRACT SERV	1,072,750	1,123,500
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1330.53.1105 OFFICE SUPPLIES	2,000	2,000
100-5.1330.53.1160 OPERATING SUPPLIES	10,000	10,000
100-5.1330.53.1270 ENERGY-GASOLINE/DIESEL	0	0
100-5.1330.53.1280 UTILITIES	4,200	10,200
100-5.1330.53.1300 FOOD/HOSPITALITY	0	0
100-5.1330.53.1400 BOOKS & PERIODICALS	500	500
100-5.1330.53.1600 SMALL EQUIPMENT	1,000	2,000
100-5.1330.53.1650 MCDONOUGH 101 EXPENDITURES	2,000	0
100-5.1330.53.1729 OTHER EVENTS	10,000	10,000
100-5.1330.53.1730 MAYOR'S MOTORCADE	0	0
100-5.1330.53.1790 ELECTION EXPENSE	10,000	15,000
100-5.1330.53.1795 MISCELLANEOUS	8,000	10,000
TOTAL SUPPLIES	47,700	59,700
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1330.54.2300 FURNITURE & FIXTURES	1,500	1,500
100-5.1330.54.2500 EQUIPMENT	1,000	1,000
TOTAL MACHINERY & EQUIPMENT	2,500	2,500
TOTAL CITY CLERK	1,377,892	1,509,451
FINANCE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1512.51.1100 REGULAR EMPLOYEES	732,194	745,320
100-5.1512.51.1160 PART TIME	0	0
100-5.1512.51.1300 OVERTIME	1,000	1,000
100-5.1512.51.2100 GROUP INSURANCE	175,873	130,431
100-5.1512.51.2110 LIFE INSURANCE	220	224
100-5.1512.51.2200 FICA	45,396	46,210
100-5.1512.51.2300 MEDICARE	10,617	10,807
100-5.1512.51.2400 RETIREMENT	106,168	70,805
100-5.1512.51.2600 UNEMPLOYMENT INS	2,500	145
100-5.1512.51.2700 WORKERS COMP	9,262	13,723
TOTAL PERSONAL SERVICES	1,083,230	1,018,665

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1512.52.1000 PROPERTY TAX PAYMENT-HENRY	0	0
100-5.1512.52.1205 PRE EMPLOY/DRUG SCREEN FINA	600	600
100-5.1512.52.1220 AUDITS	74,000	120,000
100-5.1512.52.2200 REPAIRS & MAINT	0	0
100-5.1512.52.2250 OTHER EQPT REPAIRS	0	0
100-5.1512.52.2325 PARKING LOT RENTAL	0	0
100-5.1512.52.3100 INSURANCE OTHER THAN EMP BN	0	0
100-5.1512.52.3210 CELL PHONES	0	0
100-5.1512.52.3220 TELEPHONE	0	0
100-5.1512.52.3400 PRINTING & BINDING	2,180	2,180
100-5.1512.52.3500 TRAVEL	10,000	10,000
100-5.1512.52.3600 DUES & FEES	3,000	3,000
100-5.1512.52.3700 EDUCATION & TRAINING	10,000	10,000
100-5.1512.52.3855 CONTRACTS & FEES	136,000	136,000
100-5.1512.52.3970 POSTAGE	0	0
TOTAL PURCHASED/CONTRACT SERVICE	235,780	281,780
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1512.53.1105 OFFICE SUPPLIES	5,000	5,000
100-5.1512.53.1160 OPERATING SUPPLIES	3,500	3,500
100-5.1512.53.1270 GASOLINE	0	0
100-5.1512.53.1280 UTILITIES	0	0
100-5.1512.53.1400 BOOKS & PERIODICALS	500	500
100-5.1512.53.1600 SMALL EQPT	0	0
100-5.1512.53.1785 UNIFORMS	1,000	2,000
100-5.1512.53.1795 MISCELLANEOUS	0	0
TOTAL SUPPLIES	10,000	11,000
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1512.54.2300 FURNITURE AND FIXTURES	4,500	9,000
100-5.1512.54.2400 COMPUTERS	0	0
100-5.1512.54.2500 EQUIPMENT	0	0
100-5.1512.54.2599 CAPITAL OUTLAY	35,000	35,000
TOTAL MACHINERY & EQUIPMENT	39,500	44,000
PAYMENTS TO OTHERS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1512.57.3010 BANK CHARGES	25,000	25,000
100-5.1512.57.3011 PARKING METER BANK CHARGES	15,000	25,000
100-5.1512.57.3017 UNRECONCILED ITEMS	500	5,000
TOTAL PAYMENTS TO OTHERS	40,500	55,000
TOTAL FINANCE	1,409,010	1,410,445

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

LEGAL	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1530.51.1100 REGULAR SALARIES	0	0
100-5.1530.51.2100 GROUP INSURANCE	0	0
100-5.1530.51.2110 LIFE INSURANCE	0	0
100-5.1530.51.2200 SOCIAL SECURITY	0	0
100-5.1530.51.2300 MEDICARE PAYABLE	0	0
100-5.1530.51.2400 RETIREMENT CONTRIBUTIONS	0	0
100-5.1530.51.2700 WORKER'S COMPENSATION	0	
TOTAL PERSONAL SERVICES	0	0
PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1530.52.1230 LEGAL/SPECIALIZED SVC	255,000	255,000
100-5.1530.52.3210 CELL PHONES	0	0
100-5.1530.52.3400 PRINTING & BINDING	0	0
100-5.1530.52.3500 TRAVEL	1,500	1,500
100-5.1530.52.3600 DUES AND FEES	0	0
100-5.1530.52.3700 TRAINING	700	975
100-5.1530.52.3710 TRAINING MATERIALS	0	0
100-5.1530.52.3970 POSTAGE	0	0
TOTAL PURCHASED/CONTRACT SERV	257,200	257,475
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1530.53.1105 OFFICE SUPPLIES	0	0
100-5.1530.53.1160 OPERATING SUPPLIES	0	0
100-5.1530.53.1400 BOOKS & PERIODICALS	0	0
100-5.1530.53.1600 SMALL EQUIPMENT	0	0
GENERAL FUND CONTINUED		0
TOTAL SUPPLIES	0	0
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1530.54.2500 EQUIPMENT	0	0
TOTAL MACHINERY & EQUIPMENT	0	0
TOTAL LEGAL	257,200	257,475

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

CODE COMPLIANCE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1532.51.1100 REGULAR EMPLOYEES	181,498	172,144
100-5.1532.51.1160 PART TIME	0	0
100-5.1532.51.1300 OVERTIME	1,000	1,000
100-5.1532.51.2100 GROUP INSURANCE	43,596	30,125
100-5.1532.51.2110 LIFE INSURANCE	55	52
100-5.1532.51.2200 SOCIAL SEC (FICA) CNTRIB	11,253	10,673
100-5.1532.51.2300 MEDICARE PAYABLE	2,632	2,496
100-5.1532.51.2400 RETIREMENT CONTRIBUTIONS	26,317	16,353
100-5.1532.51.2600 UNEMPLOYMENT INSURANCE	0	65
100-5.1532.51.2700 WORKER'S COMPENSATION	2,295	5,010
TOTAL PERSONAL SERVICES	268,646	237,918
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1532.52.1205 PRE EMPLOY/DRUG SCREEN CODE	200	200
100-5.1532.52.2210 AUTO/TRUCK REPAIRS & MAINT	4,000	4,000
100-5.1532.52.2250 OTHER EQUIP REPAIR/MAINT	0	0
100-5.1532.52.3210 CELL PHONES	0	0
100-5.1532.52.3220 TELEPHONE	0	0
100-5.1532.52.3500 TRAVEL	1,500	1,500
100-5.1532.52.3600 DUES & FEES	150	525
100-5.1532.52.3700 EDUCATION & TRAINING	1,500	5,000
100-5.1532.52.3710 TRAINING MATERIALS	600	600
100-5.1532.52.3855 CONTRACTS & FEES	0	532
100-5.1532.52.3970 POSTAGE	1,500	1,500
TOTAL PURCHASED/CONTRACT SERVICE	9,450	13,857
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1532.53.1105 OFFICE SUPPLIES	0	0
100-5.1532.53.1110 COMPUTER SUPPLIES	2,800	2,800
100-5.1532.53.1160 OPERATING SUPPLIES	2,000	2,000
100-5.1532.53.1270 ENERGY-GASOLINE/DIESEL	13,000	13,000
100-5.1532.53.1600 SMALL EQUIPMENT	5,000	5,000
100-5.1532.53.1785 UNIFORMS	3,000	3,000
100-5.1532.53.1795 MISCELLANEOUS	0	0
100-5.1532.53.1798 TIRES	1,200	1,200
TOTAL SUPPLIES	27,000	27,000
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1532.54.2200 CAPITAL OUTLAY-VEHICLE	0	0
100-5.1532.54.2300 FURNITURE & FIXTURES	2,250	2,250
TOTAL MACHINERY & EQUIPMENT	2,250	2,250
TOTAL CODE COMPLIANCE	307,346	281,025

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

INFORMATION TECHNOLOGY	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1535.51.1100 REGULAR EMPLOYEES	274,414	276,937
100-5.1535.51.1160 PART TIME	0	0
100-5.1535.51.1300 OVERTIME	1,000	1,000
100-5.1535.51.2100 GROUP INSURANCE	65,914	48,463
100-5.1535.51.2110 LIFE INS	83	83
100-5.1535.51.2200 FICA	17,014	17,170
100-5.1535.51.2300 MEDICARE	3,979	4,016
100-5.1535.51.2400 RETIREMENT	39,790	26,309
100-5.1535.51.2600 UNEMPLOYMENT INSURANCE	0	48
100-5.1535.51.2700 WORKERS COMP	3,472	5,566
TOTAL PERSONAL SERVICES	405,666	379,592
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1535.52.1205 PRE EMPLOYMENT DRUG SCREENING	0	0
100-5.1535.52.1301 TECHNICAL-SOFTWARE MAINT	692,540	856,040
100-5.1535.52.1302 TECHNICAL- HARDWARE MAINT	26,000	30,000
100-5.1535.52.1303 PURCHASE OF SOFTWARE	39,650	82,200
100-5.1535.52.2210 AUTO/TRUCK REPAIR & MAINT	3,000	3,000
100-5.1535.52.2220 COMPUTER REPAIRS/MAINT	40,500	43,500
100-5.1535.52.2250 OTHER EQPT REPAIR	2,500	2,500
100-5.1535.52.3210 CELL PHONES	164,000	176,390
100-5.1535.52.3220 NETWORK/TELEPHONE	84,800	84,800
100-5.1535.52.3221 NETWORK/TELEPHONES-City Hal	0	0
100-5.1535.52.3223 NETWORK/TELEPHONES-P.S./Pol	0	0
100-5.1535.52.3224 NETWORK/TELEPHONES PW FAC	0	0
100-5.1535.52.3225 NETWORK/TELEPHONES CTSVCS	0	0
100-5.1535.52.3226 NETWORK/TELEPHONE PROB SVCS	0	0
100-5.1535.52.3227 TELEPHONES-Water Plant	0	0
100-5.1535.52.3228 TELEPHONES-Wastewater	0	0
100-5.1535.52.3229 TELEPHONES-WELCOME CENTER	0	0
100-5.1535.52.3230 NETWORK/TELEPHONES AVALON	0	0
100-5.1535.52.3400 PRINTING & BINDING	0	500
100-5.1535.52.3500 TRAVEL	7,200	7,200
100-5.1535.52.3600 DUES & FEES	0	1000
100-5.1535.52.3700 EDUCATION & TRAINING	2,000	2,000
100-5.1535.52.3851 CONTRACTED SERVICES-City Ha	82,460	89,860
100-5.1535.52.3852 CONTRACTED SERVICES-Fire	0	0
100-5.1535.52.3853 CONTRACTED SERVICES-PSBldg	0	0
100-5.1535.52.3854 CONTRACTED SERVICES-PUBLIC	0	0
100-5.1535.52.3855 CONTRACTS & FEES	34,000	40,800
100-5.1535.52.3856 CONTRACTED SERVICES_ Court S	0	0
100-5.1535.52.3857 CONTRACTED SERVICES_ Probati	0	0
100-5.1535.52.3858 CONTRACTED SERVICES-Water P	0	0
100-5.1535.52.3859 CONTRACTED SERVICES-Waste W	0	0
100-5.1535.52.3860 CONTRACTED SERVICES-Main St	0	0
100-5.1535.52.3861 CONTRACTED SERVICES-Avalon	0	0
100-5.1535.52.3862 CONTRACTED SERVICES-Square	0	0
TOTAL PURCHASED/CONTRACT SERV	1,178,650	1,419,790

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1535.53.1105 OFFICE SUPPLIES	1,000	1,000
100-5.1535.53.1160 OPERATING SUPPLIES	1,000	1,000
100-5.1535.53.1270 GASOLINE	1,000	1,500
100-5.1535.53.1280 UTILITIES	0	0
100-5.1535.53.1400 BOOKS & PERIODICALS	0	0
100-5.1535.53.1600 SMALL EQPT	2,500	2,500
100-5.1535.53.1785 UNIFORMS	500	750
TOTAL SUPPLIES	6,000	6,750
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1535.54.2300 FURNITURE & FIXTURES	0	0
100-5.1535.54.2400 COMPUTERS	37,110	0
100-5.1535.54.2401 PURCHASE XP COMPUTERS	0	0
100-5.1535.54.2599 CAPITAL OUTLAY	95,000	0
TOTAL MACHINERY & EQUIPMENT	132,110	0
TOTAL INFORMATION TECHNOLOGY	1,722,426	1,806,132
HUMAN RESOURCES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1540.51.1100 REGULAR EMPLOYEES	234,359	301,170
100-5.1540.51.1160 PART-TIME EMPLOYEES	0	0
100-5.1540.51.1300 OVERTIME	0	500
100-5.1540.51.2100 GROUP INSURANCE	56,293	52,705
100-5.1540.51.2105 GROUP SELF SERVICE	0	0
100-5.1540.51.2110 LIFE INSURANCE	71	90
100-5.1540.51.2200 SOCIAL SEC (FICA) CNTRIB	14,530	18,673
100-5.1540.51.2300 MEDICARE PAYABLE	3,398	4,367
100-5.1540.51.2400 RETIREMENT CONTRIBUTIONS	33,982	28,611
100-5.1540.51.2500 TUITON REIMBURSEMENT	0	0
100-5.1540.51.2600 UNEMPLOYMENT INSURANCE	0	65
100-5.1540.51.2700 WORKERS COMPENSATION	2,965	6,054
TOTAL PERSONAL SERVICES	345,598	412,235
PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1540.52.1205 PRE EMPLOY DRUG SCREEN	0	2,500
100-5.1540.52.3210 CELL PHONES	0	0
100-5.1540.52.3300 ADVERTISING	6,000	2,500
100-5.1540.52.3310 PUBLIC NOTICES HR	250	250
100-5.1540.52.3500 TRAVEL	3,000	6,000
100-5.1540.52.3600 DUES & FEES	518	1,800
100-5.1540.52.3700 EDUCATION & TRAINING	6,000	6,000
100-5.1540.52.3855 CONTRACTS & FEES	60,050	21,050
100-5.1540.52.3970 POSTAGE	250	250
100-5.1540.52.5160 HEALTH & WELLNESS PROGRAM	15,000	15,000
TOTAL PURCHASED/CONTRACT SERV	91,068	55,350

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1540.53.1105 OFFICE SUPPLIES	2,000	5,000
100-5.1540.53.1400 BOOKS & PERIODICALS	500	1000
100-5.1540.53.1729 OTHER EVENTS	10,750	10,750
TOTAL SUPPLIES	13,250	16,750
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1540.54.1202 PANDEMIC PREMIUM PAY	0	0
100-5.1540.54.2300 FURNITURE AND FIXTURES	0	0
TOTAL MACHINERY & EQUIPMENT	0	0
TOTAL HUMAN RESOURCES	449,916	484,335
FACILITIES/ASSET MGMT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.1565.51.1100 REGULAR EMPLOYEES	0	0
100-5.1565.51.1160 PART-TIME	0	0
100-5.1565.51.1300 OVERTIME	0	0
100-5.1565.51.2100 GROUP INSURANCE	0	0
100-5.1565.51.2110 LIFE INSURANCE	0	0
100-5.1565.51.2200 SOCIAL SECURITY	0	0
100-5.1565.51.2300 MEDICARE	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTIONS	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	0	0
TOTAL PERSONAL SERVICES	0	0
PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1565.52.1205 PRE EMPLOY SCREENING	1,800	0
100-5.1565.52.2210 AUTO/TRUCK REPAIRS & MAINT	1,200	0
100-5.1565.52.2240 BLDG REPAIRS & MAINT	225,000	370,000
100-5.1565.52.2250 OTHER EQUIP REPAIR & MAINT	100,000	0
100-5.1565.52.2320 RENTAL OF EQUIPMENT	0	0
100-5.1565.52.3500 TRAVEL	1,500	0
100-5.1565.52.3600 DUES & FEES	0	0
100-5.1565.52.3700 EDUCATION & TRAINING	900	0
100-5.1565.52.3851 CONTRACTED SVCS	0	0
100-5.1565.52.3855 CONTRACTS & FEES	600	0
100-5.1565.52.9998 CONTINGENCIES	0	0
TOTAL PURCHASED/CONTRACT SERV	331,000	370,000

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1565.53.1105 OFFICE SUPPLIES	0	0
100-5.1565.53.1160 OPERATING SUPPLIES	800	0
100-5.1565.53.1270 ENERGY-GASOLINE/DIESEL	3,685	0
100-5.1565.53.1280 UTILITIES	2,820	0
100-5.1565.53.1281 ELECTRICITY-	0	0
100-5.1565.53.1600 SMALL EQUIPMENT	9,000	0
100-5.1565.53.1785 UNIFORMS	1,500	0
100-5.1565.53.1798 TIRES	500	0
TOTAL SUPPLIES	18,305	0
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.1565.54.1100 LAND	0	0
100-5.1565.54.2300 FURNITURE & FIXTURES	4,500	0
100-5.1565.54.2500 EQUIPMENT	0	0
100-5.1565.54.2599 CAPITAL OUTLAY	0	0
TOTAL MACHINERY & EQUIPMENT	4,500	0
TOTAL FACILITIES/ASSET MGMT	353,805	370,000
MUNICIPAL COURT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.2650.51.1100 REGULAR EMPLOYEES	298,286	308,095
100-5.2650.51.1160 PART TIME	0	0
100-5.2650.51.1300 OVERTIME	2,000	2,000
100-5.2650.51.2100 GROUP INSURANCE	71,649	53,917
100-5.2650.51.2110 LIFE INSURANCE	90	92
100-5.2650.51.2200 SOCIAL SEC (FICA) CNTRIB	18,494	19,102
100-5.2650.51.2300 MEDICARE PAYABLE	7,137	4,467
100-5.2650.51.2400 RETIREMENT CONTRIBUTIONS	43,252	29,269
100-5.2650.51.2600 UNEMPLOYMENT INSURANCE	0	97
100-5.2650.51.2700 WORKER'S COMPENSATION	3,774	6,193
TOTAL PERSONAL SERVICES	444,682	423,232
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.2650.52.1205 PRE EMPLOY DRUG SCREEN	1,000	1,000
100-5.2650.52.2200 REPAIRS & MAINTENANCE	0	0
100-5.2650.52.2210 AUTO/TRUCK REPAIRS & MAINT	3,000	3,000
100-5.2650.52.2220 COMPUTER REPAIRS/MAINT	0	0
100-5.2650.52.2221 COURT SOFTWARE SOLUTIONS	0	0
100-5.2650.52.2240 BLDG REPAIRS & MAINT	0	0
100-5.2650.52.2250 OTHER EQUIP REPAIR/MAINT	1,000	1,000
100-5.2650.52.2310 RENTAL OF LAND/BUILDING	0	0
100-5.2650.52.3210 CELL PHONES	0	0

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

100-5.2650.52.3220 TELEPHONE	0	0
100-5.2650.52.3310 PUBLIC NOTICES	600	600
100-5.2650.52.3500 TRAVEL	5,000	5,000
100-5.2650.52.3600 DUES & FEES	600	600
100-5.2650.52.3700 EDUCATION & TRAINING	5,300	5,300
100-5.2650.52.3710 TRAINING MATERIALS	0	0
100-5.2650.52.3850 CONTRACT LABOR	171,050	171,050
100-5.2650.52.3855 CONTRACTS & FEES	7,184	7,184
100-5.2650.52.3960 PRISONER EXPENSE	0	0
100-5.2650.52.3970 POSTAGE	2,475	2,475
TOTAL PURCHASED/CONTRACT SERV	197,209	197,209
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.2650.53.1105 OFFICE SUPPLIES	5,000	5,000
100-5.2650.53.1110 COMPUTER SUPPLIES	0	0
100-5.2650.53.1160 OPERATING SUPPLIES	5,000	5,000
100-5.2650.53.1270 ENERGY-GASOLINE/DIESEL	2,000	2,000
100-5.2650.53.1280 UTILITIES	40,319	40,319
100-5.2650.53.1596 CT-COMP. UPDATE EXPENSE	0	0
100-5.2650.53.1600 SMALL EQUIPMENT	6,764	6,764
100-5.2650.53.1785 UNIFORMS	3,000	3,000
100-5.2650.53.1795 MISCELLANEOUS	0	0
TOTAL SUPPLIES	62,083	62,083
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.2650.54.1252 COURT BLDG RENOVATIONS	15,000	15,000
100-5.2650.54.2200 CAPITAL OUTLAY-VEHICLE	38,000	0
100-5.2650.54.2300 FURNITURE & FIXTURES	2,500	2,500
100-5.2650.54.2420 SERVER/TOWER	0	0
TOTAL MACHINERY & EQUIPMENT	55,500	17,500
PAYMENTS TO OTHERS		
100-5.2650.57.2100 GA CRIME VICTIMS	630	630
100-5.2650.57.2110 VICTIMS ASSISTANCE FUND	35,000	35,000
100-5.2650.57.2111 VICTIMS COMP/PROB. FEES	0	0
100-5.2650.57.2115 DRUG ABUSE TREATMENT & ED	13,500	13,500
100-5.2650.57.2116 DRIVER ED & TRAINING FUND	8,350	8,350
100-5.2650.57.2120 P.O.A.B.	67,000	67,000
100-5.2650.57.2125 POPIDF-B	64,500	64,500
100-5.2650.57.2130 PROSECUTORS TRAINING FUND	63,000	63,000
100-5.2650.57.2145 COUNTY JAIL FUND	64,080	64,080
100-5.2650.57.2150 SPINAL INJURY TRUST FUND	16,500	16,500
100-5.2650.57.3010 BANK CHARGES	0	0
TOTAL PAYMENTS TO OTHERS	332,560	332,560
TOTAL MUNICIPAL COURT	1,092,034	1,032,584

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

PROBATION SERVICES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.2660.51.1100 REGULAR EMPLOYEES	465,130	493,823
100-5.2660.51.1160 PART TIME	0	0
100-5.2660.51.1300 OVERTIME	500	500
100-5.2660.51.2100 GROUP INSURANCE	111,724	86,419
100-5.2660.51.2110 LIFE INSURANCE	140	129
100-5.2660.51.2200 SOCIAL SEC (FICA) CNTRIB	28,838	30,617
100-5.2660.51.2300 MEDICARE PAYABLE	6,744	7,160
100-5.2660.51.2400 RETIREMENT CONTRIBUTIONS	67,444	46,913
100-5.2660.51.2600 UNEMPLOYMENT INSURANCE	0	129
100-5.2660.51.2700 WORKER'S COMPENSATION	5,884	9,926
TOTAL PERSONAL SERVICES	686,404	675,616
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.2660.52.1205 Pre-Employ/Drug Screen-Prob	200	200
100-5.2660.52.2221 COURTWARE SOLUTIONS	0	0
100-5.2660.52.2240 BLDG REPAIRS & MAINT	0	0
100-5.2660.52.2250 OTHER EQUIP REPAIR/MAINT	0	0
100-5.2660.52.3210 CELL PHONES	0	0
100-5.2660.52.3220 TELEPHONE	0	0
100-5.2660.52.3500 TRAVEL	2,790	2,790
100-5.2660.52.3600 DUES AND FEES	610	610
100-5.2660.52.3700 EDUCATION & TRAINING	0	0
100-5.2660.52.3710 TRAINING MATERIALS	200	200
100-5.2660.52.3855 CONTRACTS & FEES	800	2700
100-5.2660.52.3970 POSTAGE	1,200	1,000
TOTAL PURCHASED/CONTRACT SERV	5,800	7,500
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.2660.53.1105 OFFICE SUPPLIES	2,100	2,100
100-5.2660.53.1110 COMPUTER SUPPLIES	0	0
100-5.2660.53.1160 OPERATING SUPPLIES	5,040	2,640
100-5.2660.53.1600 SMALL EQUIPMENT	16,000	1,000
100-5.2660.53.1785 UNIFORMS	350	350
100-5.2660.53.1795 MISCELLANEOUS	0	0
TOTAL SUPPLIES	23,490	6,090
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.2660.54.2300 FURNITURE & FIXTURES	2,000	2,000
TOTAL MACHINERY & EQUIPMENT	2,000	2,000
PAYMENTS TO OTHERS		
100-5.2660.57.2111 VICTIMS COMP/PROBATION FEE	24,000	24,000
TOTAL PAYMENTS TO OTHERS	24,000	24,000
TOTAL PROBATION SERVICES	741,694	715,206

CITY OF MCDONOUGH

ADOPTED BUDGET

FY 2025-2026

FY 2025-2026		
TRAFFIC ADMINISTRATION	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.3210.51.1100 REGULAR SALARIES	763,860	713,778
100-5.3210.51.1160 PART TIME	15,435	15,435
100-5.3210.51.1300 OVERTIME	1,200	1,200
100-5.3210.51.2100 GROUP INSURANCE	183,479	124,911
100-5.3210.51.2110 LIFE INSURANCE	229	214
100-5.3210.51.2200 SOCIAL SECURITY FICA	47,360	44,254
100-5.3210.51.2300 MEDICARE PAYABLE	11,076	10,350
100-5.3210.51.2400 RETIREMENT CONTRIBUTIONS	110,760	67,809
100-5.3210.51.2600 UNEMPLOYMENT INSURANCE	0	162
100-5.3210.51.2700 WORKER'S COMPENSATION	9,663	14,347
TOTAL PERSONAL SERVICES	1,143,062	992,460
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3210.52.1205 PRE-EMPLOYMENT DRUG SCREEN	0	0
100-5.3210.52.2210 AUTO/TRUCK REPAIRS & MAINT	0	0
100-5.3210.52.2220 COMPUTER REPAIRS/MAINT	0	0
100-5.3210.52.2230 RADIO REPAIRS MAINT	0	0
100-5.3210.52.2240 BLDG REPAIRS & MAINT	0	15,000
100-5.3210.52.2250 OTHER EQUIP REP/MAINT	4,220	5,300
100-5.3210.52.3210 CELL PHONES	0	0
100-5.3210.52.3310 PUBLIC NOTICES	400	400
100-5.3210.52.3400 PRINTING & BINDING	4,540	4,540
100-5.3210.52.3500 TRAVEL	13,250	20,130
100-5.3210.52.3600 DUES AND FEES	10,565	14,705
100-5.3210.52.3700 EDUCATION AND TRAINING	9,040	11,950
100-5.3210.52.3850 CONTRACT LABOR	1,800	3,300
100-5.3210.52.3855 CONTRACTS & FEES	28,384	34,454
100-5.3210.52.3970 POSTAGE	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV	75,199	112,779
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3210.53.1105 OFFICE SUPPLIES	6,000	8,000
100-5.3210.53.1160 OPERATING SUPPLIES	0	0
100-5.3210.53.1165 PROMOTIONS	4,400	6,600
100-5.3210.53.1170 SIGNS	3,700	3,700
100-5.3210.53.1270 ENERGY-GASOLINE/DIESEL	180,000	180,000
100-5.3210.53.1280 UTILITIES	31,846	31,846
100-5.3210.53.1598 POLICE-COMP. UPDATE EXPENSE	0	0
100-5.3210.53.1300 FOOD & HOSPITALITY	0	7300
100-5.3210.53.1600 SMALL EQUIPMENT	0	0
100-5.3210.53.1785 UNIFORMS	67,550	70,800
100-5.3210.53.1795 MISCELLANEOUS	4,100	500
100-5.3210.53.1798 TIRES	22,760	30,250
TOTAL SUPPLIES	320,356	338,996
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3210.54.2300 FURNITURE AND FIXTURES	20,800	7,800
100-5.3210.54.2599 CAPITAL OUTLAY	0	0
TOTAL MACHINERY & EQUIPMENT	20,800	7,800
PAYMENTS TO OTHERS		
100-5.3210.57.9000 CONTINGENCIES	0	0
TOTAL PAYMENTS TO OTHERS	0	0
TOTAL TRAFFIC ADMINISTRATION	1,559,417	1,452,035

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

CRIMINAL INVESTIGATIONS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.3221.51.1100 REGULAR SALARIES	607,960	728,946
100-5.3221.51.1160 PART TIME	0	0
100-5.3221.51.1300 OVERTIME	7,500	7,500
100-5.3221.51.2100 GROUP INSURANCE	146,032	127,566
100-5.3221.51.2110 LIFE INSURANCE	182	219
100-5.3221.51.2200 SOCIAL SECURITY (FICA)	37,694	45,195
100-5.3221.51.2300 MEDICARE PAYABLE	8,816	10,570
100-5.3221.51.2400 RETIREMENT CONTRIBUTIONS	88,155	69,250
100-5.3221.51.2600 UNEMPLOYMENT INSURANCE	0	129
100-5.3221.51.2700 WORKER'S COMPENSATION	7,691	14,652
TOTAL PERSONAL SERVICES	904,030	1,004,027
PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3221.52.3850 CONTRACT LABOR	0	0
100-5.3221.52.3855 CONTRACTS & FEES	0	0
100-5.3221.52.4001 INVESTIGATIVE ACCT (CID)	1,790	1,790
TOTAL PURCHASED/CONTRACT SERV	1,790	1,790
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3221.53.1105 OFFICE SUPPLIES	5,250	7,250
100-5.3221.53.1160 OPERATING SUPPLIES	7,275	7,275
TOTAL SUPPLIES	12,525	14,525
TOTAL CRIMINAL INVESTIGATIONS	918,345	1,020,342
TRAFFIC CONTROL	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.3230.51.1100 REGULAR EMPLOYEES	3,828,916	4,177,156
100-5.3230.51.1160 PART TIME	0	0
100-5.3230.51.1300 OVERTIME	82,500	82,500
100-5.3230.51.2100 GROUP INSURANCE	919,706	731,002
100-5.3230.51.2110 LIFE INSURANCE	1,149	1,253
100-5.3230.51.2200 SOCIAL SEC (FICA) CNTRIB	237,393	258,984
100-5.3230.51.2300 MEDICARE PAYABLE	55,519	60,569
100-5.3230.51.2400 RETIREMENT CONTRIBUTIONS	555,193	396,830
100-5.3230.51.2700 WORKER'S COMPENSATION	48,436	83,961
100-5.3230.51.2800 POLICE SSD-SALARY OFFSET	0	-1,211,821
TOTAL PERSONAL SERVICES	5,728,812	4,580,434

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3230.52.1205 PRE EMPLOY DRUG SCREEN	7,985	8,370
100-5.3230.52.2210 AUTO/TRUCK-REPAIRS & MAINT	59,760	82,500
100-5.3230.52.2220 COMPUTER REPAIRS/MAINT	0	0
100-5.3230.52.2230 RADIO REPAIRS AND MAINT	0	0
100-5.3230.52.2240 BLDG REPAIRS & MAINT	0	0
100-5.3230.52.2250 OTHER EQUIP REPAIR/MAINT	0	0
100-5.3230.52.3100 INS, OTHER THAN EMP BEN	0	0
100-5.3230.52.3210 CELL PHONES	0	0
100-5.3230.52.3220 TELEPHONE	0	0
100-5.3230.52.3310 PUBLIC NOTICES	0	0
100-5.3230.52.3400 PRINTING & BINDING	0	0
100-5.3230.52.3500 TRAVEL	0	0
100-5.3230.52.3600 DUES & FEES	0	0
100-5.3230.52.3700 EDUCATION & TRAINING	0	0
100-5.3230.52.3710 TRAINING MATERIALS	0	0
100-5.3230.52.3850 CONTRACT LABOR	0	0
100-5.3230.52.3855 CONTRACTS & FEES	0	0
100-5.3230.52.3970 POSTAGE	0	0
100-5.3230.52.3980 INVESTIGATIONS	0	0
100-5.3230.52.4001 INVESTIGATIVE ACCT (CID)	0	0
100-5.3230.52.9998 CONTINGENCIES	0	0
TOTAL PURCHASED/CONTRACT SERV	67,745	90,870
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3230.53.1105 OFFICE SUPPLIES	0	0
100-5.3230.53.1110 COMPUTER SUPPLIES	0	0
100-5.3230.53.1160 OPERATING SUPPLIES	8,975	8,725
100-5.3230.53.1165 PROMOTIONS	0	0
100-5.3230.53.1170 SIGNS	0	0
100-5.3230.53.1270 ENERGY-GASOLINE/DIESEL	0	0
100-5.3230.53.1280 UTILITIES	0	0
100-5.3230.53.1598 POLICE-COMP. UPDATE EXPENSE	0	0
100-5.3230.53.1600 SMALL EQUIPMENT	125,152	157,228
100-5.3230.53.1785 UNIFORMS	0	0
100-5.3230.53.1795 MISCELLANEOUS	0	0
100-5.3230.53.1798 TIRES	0	0
TOTAL SUPPLIES	134,127	165,953
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3230.54.2300 FURNITURE & FIXTURES	0	0
100-5.3230.54.2400 COMPUTERS	0	0
100-5.3230.54.2599 CAPITAL OUTLAY	0	0
TOTAL MACHINERY & EQUIPMENT	0	0
PAYMENTS TO OTHERS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3230.57.9000 CONTINGENCIES	0	0
TOTAL PAYMENTS TO OTHERS	0	0
TOTAL TRAFFIC CONTROL	5,930,684	4,837,257

CITY OF MCDONOUGH

ADOPTED BUDGET

FY 2025-2026

FIRE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.3520.51.1100 REGULAR EMPLOYEES	3,586,490	3,757,246
100-5.3520.51.1160 PART TIME	80,541	80,541
100-5.3520.51.1300 OVERTIME	51,000	51,000
100-5.3520.51.1350 VOLUNTEERS	0	0
100-5.3520.51.2100 GROUP INSURANCE	861,475	657,518
100-5.3520.51.2108 FIREFIGHTER CANCER INSURANC	5,720	5,625
100-5.3520.51.2109 FIRE PTSD INSURANCE	0	6,345
100-5.3520.51.2110 LIFE INSURANCE	1,076	1,127
100-5.3520.51.2200 SOCIAL SEC (FICA) CNTRIB	222,363	232,949
100-5.3520.51.2300 MEDICARE PAYABLE	52,004	54,480
100-5.3520.51.2400 RETIREMENT CONTRIBUTIONS	520,041	356,938
100-5.3520.51.2600 UNEMPLOYMENT INSURANCE	0	743
100-5.3520.51.2700 WORKER'S COMPENSATION	45,369	75,521
100-5.3520.51.2800 FIRE SSD- SALARY OFFSET		-755,421
TOTAL PERSONAL SERVICES	5,426,079	4,524,612
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3520.52.1205 PRE EMPLOYMENT SCREEN FIRE	2,760	2,745
100-5.3520.52.2200 REPAIRS & MAINTENANCE	0	0
100-5.3520.52.2210 AUTO/TRUCK-REPAIRS & MAINT	73,810	73,810
100-5.3520.52.2220 COMPUTER REPAIRS/MAINT	0	0
100-5.3520.52.2230 RADIO REPAIRS AND MAINT	14,100	11,400
100-5.3520.52.2240 BLDG REPAIRS & MAINT	10,000	10,000
100-5.3520.52.2250 OTHER EQUIP REPAIR/MAINT	7,830	7,830
100-5.3520.52.2320 RENTAL OF EQUIP/VEHICLE	0	1,400
100-5.3520.52.3210 CELL PHONES	0	0
100-5.3520.52.3220 TELEPHONE	0	0
100-5.3520.52.3310 PUBLIC NOTICES	300	300
100-5.3520.52.3400 PRINTING & BINDING	0	5,000
100-5.3520.52.3500 TRAVEL	4,000	4,000
100-5.3520.52.3600 DUES & FEES	7,025	7,025
100-5.3520.52.3700 EDUCATION & TRAINING	12,000	12,000
100-5.3520.52.3710 TRAINING MATERIALS	3,700	3,700
100-5.3520.52.3855 CONTRACTS & FEES	37,042	36,126
100-5.3520.52.3970 POSTAGE	100	100
100-5.3520.52.3980 INVESTIGATIONS	3,000	3,000
100-5.3520.52.9998 CONTINGENCIES	0	0
TOTAL PURCHASED/CONTRACT SERV	175,667	178,436
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3520.53.1105 OFFICE SUPPLIES	1,200	1,200
100-5.3520.53.1110 COMPUTER SUPPLIES	0	
100-5.3520.53.1160 OPERATING SUPPLIES	25,398	33,892
100-5.3520.53.1175 FIRE PREV & SAFETY GRANT EX	185,400	0
100-5.3520.53.1270 ENERGY-GASOLINE/DIESEL	47,100	47,100
100-5.3520.53.1280 UTILITIES	63,180	68,400
100-5.3520.53.1600 SMALL EQUIPMENT	43,000	43,000
100-5.3520.53.1785 UNIFORMS	74,066	74,069
100-5.3520.53.1795 MISCELLANEOUS	3,500	3,500
TOTAL SUPPLIES	17,000	17,000
TOTAL SUPPLIES	459,844	288,161

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3520.54.2300 FURNITURE & FIXTURES	12,950	12,950
100-5.3520.54.2400 COMPUTERS	0	0
100-5.3520.54.2500 EQUIPMENT	0	0
100-5.3520.54.2599 CAPITAL OUTLAY	152,913	0
TOTAL MACHINERY & EQUIPMENT	165,863	12,950
PAYMENTS TO OTHERS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.3520.57.9000 CONTINGENCIES	0	0
TOTAL PAYMENTS TO OTHERS	0	0
TOTAL FIRE	6,227,453	5,004,159
HIGHWAYS & STREETS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.4210.51.1100 REGULAR EMPLOYEES	566,152	814,223
100-5.4210.51.1160 PART TIME	0	18,720
100-5.4210.51.1300 OVERTIME	12,000	25,000
100-5.4210.51.2100 GROUP INSURANCE	135,990	142,489
100-5.4210.51.2110 LIFE INSURANCE	170	244
100-5.4210.51.2200 SOCIAL SEC (FICA) CNTRIB	35,101	50,482
100-5.4210.51.2300 MEDICARE PAYABLE	8,209	11,806
100-5.4210.51.2400 RETIREMENT CONTRIBUTIONS	82,092	77,351
100-5.4210.51.2600 UNEMPLOYMENT INSURANCE	0	226
100-5.4210.51.2700 WORKER'S COMPENSATION	7,162	16,647
TOTAL PERSONAL SERVICES	846,876	1,157,188
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.4210.52.1205 PRE EMPLOY DRUG SCREEN	3,040	3,040
100-5.4210.52.1209 MOSQUITO SPRAYING	0	0
100-5.4210.52.1250 ENGINEERING	0	0
100-5.4210.52.2200 REPAIRS & MAINTENANCE	0	0
100-5.4210.52.2210 AUTO/TRUCK-REPAIRS & MAINT	48,000	48,000
100-5.4210.52.2220 COMPUTER REPAIRS/MAINT	0	0
100-5.4210.52.2240 BLDG REPAIRS & MAINT	0	0
100-5.4210.52.2250 OTHER EQUIP REPAIR/MAINT	39,300	39,300
100-5.4210.52.2310 RENTAL OF LAND/BUILDING	0	0
100-5.4210.52.2320 RENTAL OF EQUIP/VEHICLE	17,800	17,800
100-5.4210.52.3101 INS DEDUCTIBLE PYMT	0	0
100-5.4210.52.3210 CELL PHONES	0	0
100-5.4210.52.3220 TELEPHONE	0	0
100-5.4210.52.3310 PUBLIC NOTICES	0	0
100-5.4210.52.3500 TRAVEL	0	0
100-5.4210.52.3600 DUES & FEES	0	0
100-5.4210.52.3700 EDUCATION & TRAINING	2,400	5,000
100-5.4210.52.3710 TRAINING MATERIALS	0	0
100-5.4210.52.3850 CONTRACT LABOR	319,760	350,000
100-5.4210.52.3855 CONTRACTS & FEES	94,856	2,240
100-5.4210.52.9998 CONTINGENCIES	0	0
TOTAL PURCHASED/CONTRACT SERV	525,156	465,380

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.4210.53.1100 GENERAL SUPPLIES & MAT	8,500	8,500
100-5.4210.53.1105 OFFICE SUPPLIES	1,200	1,200
100-5.4210.53.1106 OFFICE EQUIPMENT	0	0
100-5.4210.53.1160 OPERATING SUPPLIES	25,500	25,500
100-5.4210.53.1162 STREET REPAIR SUPPLIES	15,000	15,000
100-5.4210.53.1164 SIDEWALK REPAIR SUPPLIES	5,000	5,000
100-5.4210.53.1168 WINTER STORM SUPPLIES	5,000	5,000
100-5.4210.53.1169 COMMUNITY SERVICE- SUPPLIES	0	0
100-5.4210.53.1170 SIGNS	15,000	15,000
100-5.4210.53.1180 DRAINAGE SUPPLIES	0	0
100-5.4210.53.1250 ENERGY-OIL	0	0
100-5.4210.53.1270 ENERGY-GASOLINE/DIESEL	30,000	30,000
100-5.4210.53.1280 UTILITIES	85,571	118,140
100-5.4210.53.1300 FOOD/HOSPITALITY	0	0
100-5.4210.53.1301 STREET LIGHTS	403,130	604,758
100-5.4210.53.1303 TRAFFIC LIGHTS	2,014	6,402
100-5.4210.53.1600 SMALL EQUIPMENT	21,800	21,800
100-5.4210.53.1785 UNIFORMS	11,300	11,300
100-5.4210.53.1795 MISCELLANEOUS	0	0
100-5.4210.53.1797 LANDSCAPING	10,000	10,000
100-5.4210.53.1798 TIRES	8,000	8,000
TOTAL SUPPLIES	647,015	885,600
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.4210.54.1400 BUILDINGS	0	0
100-5.4210.54.1404 PARKING LOT IMPROVEMENTS	0	0
100-5.4210.54.1406 SIDEWALKS, STREETS	100,000	100,000
100-5.4210.54.1408 SIDEWALKS - CDBG GRANT	100,000	100,000
100-5.4210.54.2100 MACHINERY	59,800	59,800
100-5.4210.54.2140 EQUIPMT-SHOP FIRE DAMAGE	0	0
100-5.4210.54.2200 CAPITAL OUTLAY-VEHICLE	55,000	55,000
100-5.4210.54.2599 CAPITAL OUTLAY	156,000	156,000
TOTAL MACHINERY & EQUIPMENT	470,800	470,800
PAYMENTS TO OTHERS	ADMIN RECOMMENDED	ADMIN RECOMMENDED
100-5.4210.57.3010 BANK FEES	0	0
TOTAL PAYMENTS TO OTHERS	0	0
TOTAL HIGHWAYS & STREETS	2,489,847	2,978,968

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

CEMETERY	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.4950.51.1100 REGULAR EMPLOYEES	0	0
100-5.4950.51.1300 OVERTIME	0	0
100-5.4950.51.2100 GROUP INSURANCE	0	0
100-5.4950.51.2110 LIFE INSURANCE	0	0
100-5.4950.51.2200 SOCIAL SEC (FICA) CNTRIB	0	0
100-5.4950.51.2300 MEDICARE PAYABLE	0	0
100-5.4950.51.2400 RETIREMENT CONTRIBUTIONS	0	0
100-5.4950.51.2700 WORKER'S COMPENSATION	0	0
TOTAL PERSONAL SERVICES	0	0
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.4950.52.2200 REPAIRS AND MAINTENANCE	10,000	7,500
100-5.4950.52.3850 CONTRACT LABOR	65,000	75,000
TOTAL PURCHASED/CONTRACT SERV	75,000	82,500
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.4950.53.1160 OPERATING SUPPLIES	15,000	2,500
100-5.4950.53.1600 SMALL EQUIPMENT	0	0
100-5.4950.53.1795 MISCELLANEOUS	0	0
TOTAL SUPPLIES	15,000	2,500
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.4950.54.1245 CEMETERY IMPROVEMENTS	55,000	55,000
100-5.4950.54.2500 EQUIPMENT	0	
TOTAL MACHINERY & EQUIPMENT	55,000	55,000
TOTAL CEMETERY	145,000	140,000
HEALTH/HUMAN SERVICES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.5410.51.1100 REGULAR EMPLOYEES	129,623	252,558
100-5.5410.51.1300 OVERTIME	0	0
100-5.5410.51.2100 GROUP INSURANCE	57,984	36,974
100-5.5410.51.2110 LIFE INSURANCE	43	63
100-5.5410.51.2200 FICA	8,037	13,099
100-5.5410.51.2300 MEDICARE	1,879	3,064
100-5.5410.51.2400 RETIREMENT	18,202	20,072
100-5.5410.51.2600 UNEMPLOYMENT INSURANCE	0	48
100-5.5410.51.2700 WORKERS COMP	510	4247
TOTAL PERSONAL SERVICES	216,278	330,125

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.5410.52.3400 PRINTING & BINDING	0	2,500
100-5.5410.52.3500 TRAVEL	2,500	4,500
100-5.5410.52.3600 DUES AND FEES	1,000	900
100-5.5410.52.3700 TRAINING/EDUCATION	5,000	4,000
100-5.5410.52.3855 CONTRACT & FEES	10,000	2,000
100-5.5410.52.3970 POSTAGE	1,000	300
TOTAL PURCHASED/CONTRACT SERV	19,500	14,200
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.5410.53.1100 GENERAL SUPPLIES	0	2,500
100-5.5410.53.1105 OFFICE SUPPLIES	0	2,500
100-5.5410.53.1160 OPERATING SUPPLIES	8,500	8,790
100-5.5410.53.1270 ENERGY/GASOLINE	0	0
100-5.5410.53.1785 UNIFORMS	0	0
TOTAL SUPPLIES	8,500	13,790
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.5410.54.2300 FURNITURE & FIXTURES	0	2,500
TOTAL MACHINERY & EQUIPMENT	0	2,500
TOTAL HEALTH/HUMAN SERVICES	244,278	360,615
PARK AREAS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.6220.51.1100 REGULAR EMPLOYEES	400,597	386,486
100-5.6220.51.1300 OVERTIME	7,500	7,500
100-5.6220.51.2100 GROUP INSURANCE	96,223	67,635
100-5.6220.51.2110 LIFE INSURANCE	120	116
100-5.6220.51.2200 SOCIAL SEC (FICA) CNTRIB	24,837	23,962
100-5.6220.51.2300 MEDICARE PAYABLE	5,809	5,604
100-5.6220.51.2400 RETIREMENT CONTRIBUTIONS	58,087	36,716
100-5.6220.51.2600 UNEMPLOYMENT INSURANCE	0	113
100-5.6220.51.2700 WORKER'S COMPENSATION	5,068	7,768
TOTAL PERSONAL SERVICES	598,241	535,900

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.6220.52.1205 PRE EMPLOYMENT SCREENING	3,000	900
100-5.6220.52.2210 AUTO/TRUCK-REPAIRS & MAINT	3,000	3,000
100-5.6220.52.2240 BLDG REPAIRS & MAINT	0	2000
100-5.6220.52.2250 OTHER EQUIP REPAIR/MAINT	12,000	12,000
100-5.6220.52.2320 RENTAL OF EQUIP/VEHICLE	0	0
100-5.6220.52.3210 CELL PHONES	0	0
100-5.6220.52.3850 CONTRACT LABOR	100,000	195,000
100-5.6220.52.3855 CONTRACTS & FEES	10,000	10,000
TOTAL PURCHASED/CONTRACT SERV	128,000	222,900
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.6220.53.1160 OPERATING SUPPLIES	18,000	15,000
100-5.6220.53.1250 ENERGY-OIL	0	0
100-5.6220.53.1270 ENERGY-GASOLINE/DIESEL	9,000	9,000
100-5.6220.53.1280 UTILITIES	120,000	160,000
100-5.6220.53.1600 SMALL EQUIPMENT	7,500	5,000
100-5.6220.53.1720 CHRISTMAS DECORATIONS	25,000	25,000
100-5.6220.53.1721 CHRISTMAS PARADE	1,500	1,500
100-5.6220.53.1729 OTHER EVENTS/GERANIUM FEST	6,000	6,000
100-5.6220.53.1785 UNIFORMS	2,400	2,400
100-5.6220.53.1795 MISCELLANEOUS	0	0
100-5.6220.53.1797 LANDSCAPING	0	0
100-5.6220.53.1798 TIRES	0	1000
TOTAL SUPPLIES	189,400	224,900
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.6220.54.1120 #4100-19 RECREATION TRAIL		
100-5.6220.54.1210 PARK IMPROVEMENTS	25,000	25,000
100-5.6220.54.1211 PARK IMPROVEMENTS - ARPA	0	0
100-5.6220.54.1212 PARK IMPROVEMENTS - LHC GRA	0	0
100-5.6220.54.1214 4100-24 APPLICATIONS FY07	0	0
100-5.6220.54.1215 PARKS	0	0
100-5.6220.54.1240 YOUTH ASSOCIATION EQUIPMT	0	0
100-5.6220.54.1241 MYA FTBALL FIELD IMPRVMTS	0	0
100-5.6220.54.1242 COMPREHENSIVE PARK & REC	0	0
100-5.6220.54.2200 CAPITAL OUTLAY-VEHICLE	57,000	0
100-5.6220.54.2599 CAPITAL OUTLAY	0	0
TOTAL MACHINERY & EQUIPMENT	82,000	25,000
TOTAL PARK AREAS	997,641	1,008,700

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

PLANNING & ZONING	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.7400.51.1100 REGULAR EMPLOYEES	449,883	664,941
100-5.7400.51.1160 PART TIME	0	0
100-5.7400.51.1300 OVERTIME	1,000	1,000
100-5.7400.51.2100 GROUP INSURANCE	108,062	116,365
100-5.7400.51.2110 LIFE INSURANCE	135	199
100-5.7400.51.2200 SOCIAL SEC (FICA) CNTRIB	27,893	41,226
100-5.7400.51.2300 MEDICARE PAYABLE	6,523	9,642
100-5.7400.51.2400 RETIREMENT CONTRIBUTIONS	65,233	63,169
100-5.7400.51.2600 UNEMPLOYMENT COMPENSATION	0	129
100-5.7400.51.2700 WORKER'S COMPENSATION	5,691	13,365
TOTAL PERSONAL SERVICES	664,420	910,036
PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7400.52.1110 ADVISORY BOARD FEES	16,400	16,400
100-5.7400.52.1200 PROFESSIONAL/TECHNICAL SVCS	430,000	400,000
100-5.7400.52.1205 PRE EMPLOY DRUG SCREENING	500	500
100-5.7400.52.1230 LEGAL	0	
100-5.7400.52.1250 ENGINEERING	80,000	80,000
100-5.7400.52.2210 AUTO/TRUCK REPAIRS & MAINT	2,700	2,700
100-5.7400.52.2240 BLDG REPAIRS & MAINT	0	0
100-5.7400.52.2250 OTHER EQUIP REPAIR/MAINT	0	0
100-5.7400.52.3210 CELL PHONES	0	0
100-5.7400.52.3220 TELEPHONE	0	0
100-5.7400.52.3310 PUBLIC NOTICES	5,000	5,000
100-5.7400.52.3400 PRINTING & BINDING	850	850
100-5.7400.52.3500 TRAVEL	1,200	1,200
100-5.7400.52.3600 DUES & FEES	1,200	1,500
100-5.7400.52.3700 EDUCATION & TRAINING	5,000	7,000
100-5.7400.52.3850 CONTRACT LABOR	95,000	95,000
100-5.7400.52.3970 POSTAGE	1,500	1,500
100-5.7400.52.9998 CONTINGENCIES	0	0
TOTAL PURCHASED/CONTRACT SERV	639,350	611,650
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7400.53.1105 OFFICE SUPPLIES	4,500	6,000
100-5.7400.53.1110 COMPUTER SUPPLIES	500	500
100-5.7400.53.1160 OPERATING SUPPLIES	3,000	4,000
100-5.7400.53.1170 SIGNS	0	5,000
100-5.7400.53.1270 ENERGY-GASOLINE/DIESEL	4,000	4,000
100-5.7400.53.1280 UTILITIES	0	0
100-5.7400.53.1400 BOOKS & PERIODICALS	500	500
100-5.7400.53.1600 SMALL EQUIPMENT	0	0
100-5.7400.53.1785 UNIFORMS	300	1,800
100-5.7400.53.1795 MISCELLANEOUS	100	100
100-5.7400.53.3855 CONTRACTS AND FEES	2,000	2,000
TOTAL SUPPLIES	14,900	23,900

CITY OF MCDONOUGH

ADOPTED BUDGET

~~FY 2025-2026~~

MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7400.54.2300 FURNITURE & FIXTURES	6,500	4,000
100-5.7400.54.2400 COMPUTERS	0	0
100-5.7400.54.2400 VEHICLE	38,000	0
TOTAL MACHINERY & EQUIPMENT	44,500	4,000
TOTAL PLANNING & ZONING	1,363,170	1,549,586
BUILDING/INSPECTIONS		
PERSONAL SERVICES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7450.51.1100 REGULAR EMPLOYEES	334,853	331,816
100-5.7450.51.1300 OVERTIME	1,500	1,500
100-5.7450.51.2100 GROUP INSURANCE	80,432	58,068
100-5.7450.51.2110 LIFE INSURANCE	101	100
100-5.7450.51.2200 SOCIAL SEC (FICA) CNTRIB	20,761	20,573
100-5.7450.51.2300 MEDICARE PAYABLE	4,855	4,811
100-5.7450.51.2400 RETIREMENT CONTRIBUTIONS	48,554	31,522
100-5.7450.51.2600 UNEMPLOYMENT INSURANCE	0	65
100-5.7450.51.2700 WORKER'S COMPENSATION	4,236	6,669
TOTAL PERSONAL SERVICES	495,292	455,124
PURCHASED/CONTRACT SERV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7450.52.1200 PROFESSIONAL SERVICES		
100-5.7450.52.1205 PRE EMPLOYMENT DRUG SCR	575	575
100-5.7450.52.1230 LEGAL	0	0
100-5.7450.52.1300 TECHNICAL SERVICES	0	0
100-5.7450.52.2210 AUTO/TRUCK REPAIRS & MAINT	5,000	5,000
100-5.7450.52.2240 BLDG REPAIRS & MAINT	0	0
100-5.7450.52.2250 OTHER EQUIP REPAIR/MAINT	0	0
100-5.7450.52.3210 CELL PHONES	0	0
100-5.7450.52.3220 TELEPHONE	0	0
100-5.7450.52.3310 PUBLIC NOTICES	425	425
100-5.7450.52.3400 PRINTING & BINDING	2,500	2,500
100-5.7450.52.3500 TRAVEL	1,500	1,500
100-5.7450.52.3600 DUES & FEES	1,525	19,000
100-5.7450.52.3700 EDUCATION & TRAINING	4,500	4,500
100-5.7450.52.3850 CONTRACT LABOR	76,000	76,000
100-5.7450.52.3855 CONTRACTS & FEES	0	0
100-5.7450.52.3970 POSTAGE	325	325
TOTAL PURCHASED/CONTRACT SERV	92,350	109,825
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7450.53.1105 OFFICE SUPPLIES	3,000	3,000
100-5.7450.53.1110 COMPUTER SUPPLIES	0	0
100-5.7450.53.1160 OPERATING SUPPLIES	2,000	2,000
100-5.7450.53.1170 SIGNS	0	250
100-5.7450.53.1205 PRE EMPLOY SCREEN BLDG INSP	0	0
100-5.7450.53.1270 ENERGY-GASOLINE/DIESEL	17,000	17,000
100-5.7450.53.1280 UTILITIES	0	0
100-5.7450.53.1400 BOOKS & PERIODICALS	2,200	16,712
100-5.7450.53.1600 SMALL EQUIPMENT	0	0
100-5.7450.53.1785 UNIFORMS	3,400	3,400
100-5.7450.53.1795 MISCELLANEOUS	0	0
100-5.7450.53.1798 TIRES	4,000	4,000
TOTAL SUPPLIES	31,600	46,362

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7450.54.2200 CAPITAL OUTLAY-VEHICLE	0	0
100-5.7450.54.2300 FURNITURE & FIXTURES	9,000	9,000
100-5.7450.54.2400 COMPUTERS	0	0
100-5.7450.54.2500 EQUIPMENT	0	0
TOTAL MACHINERY & EQUIPMENT	9,000	9,000
PAYMENTS TO OTHERS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7450.57.3010 BANK CHARGES	9,500	9,500
TOTAL PAYMENTS TO OTHERS	9,500	9,500
TOTAL BUILDING/INSPECTIONS	637,742	629,811
MAIN ST & PRODUCT DEV	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.7540.51.1100 REGULAR EMPLOYEES	230,383	246,401
100-5.7540.51.1160 PART TIME EMPLOYEES	0	0
100-5.7540.51.1300 OVERTIME	1,500	1,500
100-5.7540.51.2100 GROUP INSURANCE	55,338	43,120
100-5.7540.51.2110 LIFE INSURANCE	70	74
100-5.7540.51.2200 SOCIAL SEC (FICA) CNTRIB	14,284	15,277
100-5.7540.51.2300 MEDICARE PAYABLE	3,341	3,573
100-5.7540.51.2400 RETIREMENT CONTRIBUTIONS	33,406	23,408
100-5.7540.51.2600 UNEMPLOYMENT INSURANCE	0	65
100-5.7540.51.2700 WORKERS COMPENSATION	2,915	4,953
TOTAL PERSONAL SERVICES	341,237	338,371
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7540.52.2100 CLEANING	3,000	3,000
100-5.7540.52.2240 BLDG REPAIRS & MAINT	10,000	0
100-5.7540.52.2320 RENTAL OF EQUIP/VEHICLE	0	0
100-5.7540.52.2325 PARKING LOT RENTAL	0	0
100-5.7540.52.3210 CELL PHONES	0	0
100-5.7540.52.3220 TELEPHONE	0	0
100-5.7540.52.3300 ADVERTISING	15,000	0
100-5.7540.52.3320 PROMOTIONS	150,000	120,000
100-5.7540.52.3330 QUALITY GROWTH	0	0
100-5.7540.52.3340 SPONSORED EVENTS	10,000	15,000
100-5.7540.52.3350 SPONSORED EVENTS-PAGENTS	0	0
100-5.7540.52.3400 PRINTING & BINDING	0	15,000
100-5.7540.52.3500 TRAVEL	1,500	1,500
100-5.7540.52.3600 DUES & FEES	500	500
100-5.7540.52.3700 EDUCATION & TRAINING	1,250	2,500
100-5.7540.52.3850 CONTRACT LABOR	20,000	23,600
100-5.7540.52.3855 CONTRACTS & FEES	0	0
100-5.7540.52.3900 OTHER (PURCHASED SRVCS)	0	0
100-5.7540.52.3970 POSTAGE	50	50
TOTAL PURCHASED/CONTRACT SERV	211,300	181,150

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7540.53.1105 OFFICE SUPPLIES	1,600	1,600
100-5.7540.53.1110 COMPUTER SUPPLIES	0	
100-5.7540.53.1160 OPERATING SUPPLIES	1,000	1,000
100-5.7540.53.1205 PRE EMPLOY DRUG SCREEN MAIN	0	
100-5.7540.53.1270 ENERGY-GASOLINE/DIESEL	0	
100-5.7540.53.1280 UTILITIES	0	
100-5.7540.53.1300 MEALS	1,500	1,500
100-5.7540.53.1400 BOOKS & PERIODICALS	0	
100-5.7540.53.1600 SMALL EQUIPMENT	5,000	5,000
100-5.7540.53.1729 OTHER EVENTS		
100-5.7540.53.1795 MISCELLANEOUS		
100-5.7540.53.3310 PUBLIC NOTICES	600	1600
100-5.7540.53.3325 BEAUTIFICATION PROJECTS	200,000	90,000
TOTAL SUPPLIES	209,700	100,700
MACHINERY & EQUIPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7540.54.2300 FURNITURE & FIXTURES	0	0
100-5.7540.54.2500 EQUIPMENT	0	0
100-5.7540.54.2599 CAPITAL OUTLAY	0	0
TOTAL MACHINERY & EQUIPMENT	0	0
		0
PAYMENTS TO OTHERS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7540.57.2165 TOURISM & HOSPITALITY	0	0
TOTAL PAYMENTS TO OTHERS	0	0
TOTAL MAIN ST & PRODUCT DEV	762,237	620,221

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

PUBLIC RELATIONS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PERSONAL SERVICES		
100-5.7541.51.1100 REGULAR EMPLOYEES	0	40,411
100-5.7541.51.1160 SUMMER YOUTH PROGRAM	0	0
100-5.7541.51.1300 OVERTIME	0	0
100-5.7541.51.2100 GROUP INSURANCE	0	7,072
100-5.7541.51.2110 LIFE INSURANCE	0	12
100-5.7541.51.2200 SOCIAL SEC (FICA)	0	2,505
100-5.7541.51.2300 MEDICARE PAYABLE	0	586
100-5.7541.51.2400 RETIREMENT CONTRIBUTIONS	0	3,839
100-5.7541.51.2700 WORKER'S COMP	0	812
TOTAL PERSONAL SERVICES	0	55,237
PURCHASED/CONTRACT SERVICE	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7541.52.1205 PRE EMPLOY DRUG SCREEN MED	0	0
100-5.7541.52.2310 RENTAL OF LAND/BUILDING	0	0
100-5.7541.52.3210 CELL PHONES	0	0
100-5.7541.52.3300 ADVERTISING	0	0
100-5.7541.52.3310 PUBLIC NOTICES	0	0
100-5.7541.52.3320 PROMOTIONS	0	0
100-5.7541.52.3325 AABC	0	0
100-5.7541.52.3330 QUALITY GROWTH	0	0
100-5.7541.52.3850 CONTRACT LABOR	0	0
100-5.7541.52.3856 SUMMER YOUTH PROG	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0
SUPPLIES	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.7541.53.1160 OPERATING SUPPLIES	0	0
100-5.7541.53.1400 BOOKS & PERIODICALS	0	0
100-5.7541.53.1795 MISCELLANEOUS	0	0
100-5.7541.53.2400 COMPUTERS	0	0
TOTAL SUPPLIES	0	0
TOTAL PUBLIC AFFAIRS	0	55,237

CITY OF MCDONOUGH
ADOPTED BUDGET
FY 2025-2026

BUSINESS DEVELOPMENT	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
PAYMENTS TO OTHERS	ADMIN RECOMMENDED	ADMIN RECOMMENDED
100-5.7550.57.2001 FAÇADE GRANT	0	18,000
100-5.7550.57.2005 ATTORNEY FEES- D. DEVELOP AU	18,000	0
TOTAL PAYMENTS TO OTHERS	18,000	18,000
TOTAL BUSINESS DEVELOPMENT	18,000	18,000
TRANSFERS	FY 2024-2025 BUDGET	FY 2025-2026 BUDGET
100-5.9000.39.1710 SALARY VACANCIES	-1,687,186	-2,206,451
100-5.9000.39.2201 TRANSFER TO MCDON (URA)	280,963	280,713
100-5.9000.39.2202 TRANSFERS TO SOLID WASTE	195,000	621,914
100-5.9000.39.2203 TRANSFER-IMPACT FEE FUND	0	0
100-5.9000.39.2205 GF-TRANSFER TO CAPITAL PROJ	0	0
100-5.9000.39.2206 TRANSFER TO CAPITAL PROJECT	0	0
100-5.9000.39.2207 OPERATING TRANSFERS-S WATER	0	0
100-5.9000.39.2208 OPERATING TRANSFERS - CEMET	0	0
100-5.9000.39.2209 TRANSFERS- LMIG	0	0
100-5.9000.39.2210 OPERATING TRANSFERS- WATER	0	0
TOTAL TRANSFERS	-1,211,223	-1,303,824
TOTAL EXPENDITURES	29,788,667	28,370,256
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

202 SPECIAL EVENTS FUND			
REVENUES		FY 2024-2025	FY 2025-2026
202-4.39.1500	TRANSFER-HOTEL/ MOTEL TAX	305,000	305,000
TOTAL REVENUES-SPECIAL EVENTS FUND		305,000	305,000
DEPARTMENTAL EXPENDITURES - GOVERNING BODY - 1110			
202-5.1110.52.4970	OTHER EVENTS	305,000	305,000
TOTAL EXPENDITURES - SPECIAL EVENT		305,000	305,000
213 OPIOID SETTLEMENT FUND			
REVENUES		FY 2024-2025	FY 2025-2026
213-4.28.9200	OPIOID REMEDIATION SETTLEMENTS	75,000	75,000
TOTAL REVENUES-OPIOID SETTLEMENT		75,000	75,000
DEPARTMENTAL EXPENDITURES - CITY ADMINISTRATOR - 1300			
213-5.1300.52.9996	OPIOID SETTLEMENT EXPENDITURES	75,000	75,000
TOTAL EXPENDITURES- OPIOD SETTLEMENT		75,000	75,000
214 RED SPEED FUND			
REVENUES		FY 2024-2025	FY 2025-2026
214-4.35.1901	REDSPEED REVENUE	800,000	500,000
TOTAL REVENUES - REDSPEED		800,000	500,000
EXPENDITURES - TRAFFIC ADMINISTRATION - 3210			
214-5.3210.53.1795	PUBLIC SAFETY/FACILITIES EQUIPMENT	800,000	500,000
TOTAL EXPENDITURES REDSPEED		800,000	500,000
230 AMERICAN RESCUE FUND			
REVENUES		FY 2024-2025	FY 2025-2026
230-4.36.1000	INTEREST REVENUE	150,000	20,000
230-438.3010	UNAPPROPRIATED FUND BALANCE	0	0
230-4.38.9090	MISCELLANEOUS	0	0
230-4.33.2100	ARPA- GRANT PROCEEDS	6,828,500	2,365,000
TOTAL REVENUES- ARPA		6,978,500	2,385,000
DEPARTMENTAL EXPENDITURES			
FINANCE - 1512			
230-5.1512.54.1200	ARPA-UNDESIGNATED PROJECTS	149,600	0
GOVERNING BODY - 1110			
230-5.1110.54.1203	HOUSING REHABILITATION	1,960,000	1,000,000
230-5.1110.54.1205	PUBLIC HEALTH	500,000	100,000
230-5.1110.54.1206	WORKFORCE DEVELOPMENT	150,000	0
230-5.1110.54.1210	SMALL BUSINESS (SCTC)	400,000	200,000
CITY ADMINISTRATOR - 1300			
230-5.1300.54.1201	CITY WIDE CLEAN-UP/BEAUTIFICATION	799,500	272,500
FINANCE - 1512			
230-5.1512.57.3010	BANK FEES	100	0
HUMAN RESOURCES - 1540			
230-5.1540.54.1202	PANDEMIC PREMIUM PAY	0	0
FIRE - 3520			
230-5.3520.54.1208	PUBLIC SAFETY FACILITY	800,000	270,698
STREETS & HIGHWAYS - 4210			
230-5.4210.54.1209	SIDEWALKS/STREETLIGHTS	500,000	0
SEWER MAINTENANCE			
230-5.4331.54.1211	SEWER SYSTEM IMPROVEMENTS	70,500	0
SOLID WASTE COLLECTION - 4520			
230-5.4520.54.1211	COMMERCIAL SANITATION	0	0
230-5.4520.54.1212	SANITATION- CAPITAL OUTLAY	0	0

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

HEALTH/HUMAN SERVICES - 5410			
230-5.5410.54.1204	NON-PROFIT APPLICATION	103,500	0
WATER TREATMENT - 4420			
230-5.4420.54.1213	WATER/SEWER/STORMWATER	45,300	292,802
PARKS & RECREATION - 6220			
230-5.6220.54.1207	PARKS AND GREENSPACE	1,500,000	0
230-5.6220.54.1211	PARK IMPROVEMENTS-ARPA	0	249,000
TOTAL EXPENDITURES- ARPA		6,978,500	2,385,000
TOTAL ARPA		6,978,500	2,385,000
270 FIRE SSD FUND			
REVENUES		FY 2024-2025	FY 2025-2026
270-4.31.1190	FIRE SSD- PROPERTY TAX	702,336	755,421
TOTAL REVENUES-FIRE SSD		702,336	755,421
DEPARTMENTAL EXPENDITURES			
FIRE - 3520			
270-5.3520.51.1100	REGULAR EMPLOYEES	702,336	755,421
TOTAL EXPENDITURES-FIRE SSD		702,336	755,421
271 PUBLIC SAFETY SSD FUND			
REVENUES		FY 2024-2025	FY 2025-2026
271-4.31.1190	PUBLIC SAFETY SSD- PROPERTY TAX	1,126,664	1,211,821
TOTAL REVENUES-FIRE SSD		1,126,664	1,211,821
DEPARTMENTAL EXPENDITURES			
TRAFFIC PATROL - 3230			
271-5.3230.51.1100	REGULAR EMPLOYEES	1,126,664	1,211,821
TOTAL EXPENDITURES-PUBLIC SAFETY SSD		1,126,664	1,211,821
275 HOTEL/MOTEL FUND			
REVENUES		FY 2024-2025	FY 2025-2026
275-4.31.4100	HOTEL/MOTEL REVENUE	2,600,000	2,350,000
TOTAL REVENUES- HOTEL/ MOTEL FUND		2,600,000	2,350,000
DEPARTMENTAL EXPENDITURES			
MAINSTREET - 7540			
275-5.7540.52.3850	CONTRACTED SERVICES	487,500	440,625
275-5.7540.57.2165	TOURISM & HOSPITALITY	1,137,500	1,028,125
275-5.7540.61.1500	TRANSFER TO G/F	670,000	576,250
275-5.7540.61.1600	TRANSFER TO SPECIAL EVENT FUND	305,000	305,000
TOTAL HOTEL/MOTEL EXPENDITURES		2,600,000	2,350,000

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

325 SPLOST IV FUND			
REVENUES		FY 2024-2025	FY 2025-2026
325-4.31-3200	SPLOST IV REVENUE	0	0
325-4.33.4110	LMIG- REVENUE	0	0
325-4.33.4200	LMIG GRANT	0	0
325-4.36.1000	SPLOST IV-INTEREST	0	0
325-4.37.1050	UNAPPROPRIATED FUND BALANCE	1,088,000	100,000
TOTAL SPLOST IV -REVENUES		1,088,000	100,000
DEPARTMENTAL EXPENDITURES			
325-5.4210.54.1400	PRJ01A- PUB PRO ACQ & IMPROV	0	0
325-5.1535.54.2599	PROJ009-IT INFRASTUCTURE	0	0
325-5.4210.54.1402	PRJ-13 PHILLIPS TO GRIFFIN	0	0
325-5.4210.54.1403	PRJ-14 MCDONOUGH PKWY 20	181,000	0
325-5.421.54.1404	PRJ-15-MCDONOUGH PKWY-HWY155	748,000	0
325-5.4210.54.1408	PRJ 018-GATEWAY TERMINIUS-EAST	119,000	0
325-5.4210.54.1409	PRJ 018-GATEWAY TERMINIUS-WEST	0	0
325-5.4210.54.1410	PRJ14-MCDONOUGH PKWY 20	0	0
PARK AREAS - 6220			
325-5.6220.53.1795	PRJ24-MISCS SPLOST IV PROJ	40,000	100,000
325-5.6220.54.6000	LAND-CITY/COUNTY PARK	0	0
325-5.6220.54.6200	WK ON PARK LAND CITY OWNS	0	0
TOTAL SPLOST IV -EXPENDITURES		1,088,000	100,000
326 SPLOST V FUND			
REVENUES		FY 2024-2025	FY 2025-2026
326-4.31-3200	SPLOST V REVENUE	4,000,000	0
326-4.33.4110	LMIG REVENUE	325,000	325,000
326-4.37.1050	UNAPPROPRIATED FUND BALANCE	845,894	6,332,000
TOTAL SPLOST V- REVENUES		5,170,894	6,657,000
DEPARTMENTAL EXPENDITURES			
IT - 1535			
326-5.1535.54.2599	PRJ11- IT INFRASTRUCTURE	372,519	395,000
TRAFFIC ADMIJNISTRATION - 2200			
326-5.3210.54.2200	PRJ12-VEHICLES	443,375	480,000
FIRE - 3520			
326-5.3520.54.1200	PRJ 9 PUBLIC SAFETY FACILITY	265,000	265,000
326-5.3520.54.2200	PRJ 10- FIRE TRUCKS	550,000	0
HIGHWAYS AND STREETS - 4210			
326-5.4210.54.1400	PRJ03-ACQ/IMPROV PUBLIC	0	300,000
326-5.4210.54.1401	PRJ-13 SIDEWALKS	1,000,000	900,000
326-5.4210.54.1411	PRJ 15-RACETRACK & IRIS LAKE	0	0
326-5.4210.54.1402	PRJ-14 ROAD IMPROVEMENTS	1,250,000	3,000,000
326-5.4210.54.1410	PRJ-22 INTERSECTION IMPROVEMENTS	150,000	150,000
326-5.4210.54.1415	PRJ20-CITY ENTRANCE-SIGN	150,000	150,000
326-5.4210.54.1421	PRJ21-SIDEWALK ART CIRCLES	100,000	100,000
326-5.4210.54.1422	PRJ 23- PW FACILITIES & EQ	150,000	127,000
CULTURAL/RECREATION CTR - 6180			
326-5.6180.54.1000	PRJ01- CULTURAL/REC/HISTORICAL	100,000	0
PARK AREAS - 6220			
326-5.6220.53.1795	SPLOST MANAGEMENT FEE	40,000	40,000
326-5.6220.54.2599	PRJ02-TRAIN DEPOT	300,000	300,000
326-5.6220.54.6220	PROJ04 BIG SPRING PARK IMPROVEMENT	150,000	150,000
326-5.6220.54.6230	PROJ 05 PLAYGROUND EQUIPMENT	150,000	150,000
326-5.6220.54.6260	PRJ08- PICKLE BALL COURTS	0	150,000
TOTAL SPLOST V - EXPENDITURES		5,170,894	6,657,000
327 SPLOST VI FUND			
REVENUES		FY 2024-2025	FY 2025-2026
327-4.31-3200	SPLOST V REVENUE	0	19,130,802
TOTAL SPLOST VI REVENUES		0	19,130,802
DEPARTMENTAL EXPENDITURES			
Information Technology - 1535			
327-5.1535.54.2599	PROJ 24 INFO TECH CAPITAL OUTLAY	0	100,000

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

CITY ADMINISTRATOR - 1300			
327-5.1300.54.1206	PROJ 06 ACQ & IMPROV PUBLIC PRT	0	1,500,000
327-5.1300.54.2502	PROJ 02 POLKBLDG & EQUIPMENT	0	200,000
327-5.1300.54.2503	PROJ 03- TROLLEY EQUIPMENT	0	140,000
FIRE - 3520			
327-5.3520.54.2217	PROJ 18 FIRE- EQUIP/BLDG	0	250,000
HIGHWAYS AND STREETS - 4210			
327-5.4210.54.1425	PROJ 25- SIDEWALKS	0	500,000
327-5.4210.54.1426	PROJ 26 - ROAD IMPROVEMENT	0	500,000
327-5.4210.54.1427	PROJ 27-PEDESTRIAN TUNNEL	0	200,000
327-5.4210.54.1428	PROJ 28- CITY DRAINAGE PROJECTS	0	2,200,000
327-5.4210.54.1429	PROJ 29- ROADWAY IMPROVEMENTS	0	100,000
327-5.4210.54.1430	PROJ 30- STREETLIGHT & SIGNALS	0	300,000
327-5.4210.54.1431	PROJ 31-CITY SIGNAGE	0	50,000
327-5.4210.54.1433	PROJ 33-Z HINTON/RACETRACK	0	500,000
327-5.4210.54.1434	PROJ 34-WS DETECT & INTERSECTION	0	1,500,000
327-5.4210.54.2245	PROJ 45- EV VEHICLE/ CHARGING STATION	0	350,000
PARK AREAS - 6220			
327-5.6220.54.1207	PROJ 07- JONESBORO ROAD SKATE PARK	0	1,000,000
327-5.6220.54.1208	PROJ 08- GERANIUM PARK (D&B)	0	200,000
327-5.6220.54.1214	PROJ 14- SAILING & SEATING	0	100,000
327-5.6220.54.1215	PROJ 15- COMMUNITY GARDEN	0	50,000
327-5.6220.54.1316	PROJ 16 -STORAGE BUILDING	0	150,000
327-5.6220.54.1409	PROJ 09- GREENWAY TRAILS & SIGNALS	0	50,000
327-5.6220.54.1410	PROJ 10-ALEXANFER PK WEST/IRRIGATION	0	500,000
327-5.6220.54.1211	PROJ 11-CEMETERY	0	50,000
327-5.6220.54.1412	PROJ 12- JONESBORO RD NEW UTILITY	0	500,000
327-5.6220.54.2213	PROJ 13- VEHICLES	0	120,000
CULTURAL/REC CENTERS - 6180			
327-5.6180.54.1000	PROJ 01-CULTURAL/REC/HIST FACILITY	0	800,000
SEWER MAINTENANCE - 4331			
327-5.4331.54.2244	PROJ 44- JET VAC 900 SEWER TRUCK	0	600,802
WATER TREATMENT PLANT - 4420			
327-5.4420.54.2146	PROJ 46- PW STORAGE BLDG	0	100,000
SEWER TREATMENT PLANT - 4335			
327-5.4335.54.2147	PROJ 47-THREE WELLS	0	150,000
327-5.4335.54.2148	PROJ 48-BYPASS VALVE/ WW PUMP	0	250,000
327-5.4335.54.2149	PROJ 49- WW BACKHOE & BOOM	0	150,000
327-5.4335.54.2150	PROJ 50- GENERATOR GARDENWALK	0	150,000
327-5.4335.54.2151	PROJ 51- GENERATOR HEADWORK	0	170,000
327-5.4335.54.2154	PROJ 54- WW HEAD WORKORDER CONTROL	0	400,000
327-5.4335.54.2244	PROJ 44- JET VAC 900 SEWER TRUCK	0	0
COMMUNITY DEVELOPMENT -7400			
327-5.7400.54.2505	PROJ 05- COMMUNITY DEVELOPMENT	0	200,000
POLICE ADMINISTRATION - 3210			
327-5.3210.54.1200	PROJ 20- 56 LAWRENCEVEILLE STREET	0	100,000
327-5.3210.54.1222	PROJ 22- SITE IMPROVEMENTS	0	250,000
327-5.3210.54.1321	PROJ 21- SOUTH POINT PRECINCT	0	4,300,000
327-5.3210.54.2123	PROJ 23- EV CHARGING STATIONS	0	0
327-5.3210.54.2219	PROJ 19-VEHICLES	0	400,000
TOTAL SPLOST VI-EXPENDITURES		0	19,130,802
335 T-SPLOST FUND			
REVENUES		FY 2024-2025	FY 2025-2026
335-4.31.3200	TRANSPORTATION SPLOST REVENUE	5,475,000	5,650,000
335-4.36.1000	T-SPLOST INTEREST	0	0
335-4.37.1050	UNAPPROPRIATED FUND BALANCE	0	0
TOTAL TRANSPORTATION SPLOST -REVENUES		5,475,000	5,650,000
DEPARTMENTAL EXPENDITURES			
HIGHWAYS AND STREETS - 4210			
335-5.4210.53.1795	SPLOST MANAGEMENT FEE	165,000	65,000
335-5.4210.54.1401	S ZACH HINTON TO BRYAN STREET	0	100,000
335-5.4210.54.1402	BRIDGES ROAD TO SIMPSON ST	0	0
335-5.4210.54.1403	GERANIUM PARK HWY 155 TO	510,000	510,000
335-5.4210.54.1406	SIDEWALKS & STREETS	4,700,000	3,500,000
335-5.4210.54.1407	STATE RTE 20 MCGARITY/LAWRENCE	0	1,100,000
335-5.4210.54.1408	VETERANS DR NORTH TO OAK PARK	0	375,000
335-5.4210.54.1410	RACETRACK RD AT IRIS DR	0	0
335-5.4210.54.1411	RTE 81 POSTMASTER	100,000	0
335-5.4210.54.1415	RTE20 TURNER CHURCH/DUEL RN	0	0

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

TOTAL TRANSPORTATION SPLOST- EXPENDITURES		5,475,000	5,650,000
360 IMPACT FEE FUND			
REVENUES		FY 2024-2025	FY 2025-2026
360-4.32.2107	IMPACT FEE-RESIDENTAL	600,000	600,000
360-4.32.2108	IMPACT FEE-COMMERCIAL	10,000	10,000
360-4.36.1000	INTEREST INCOME	15,000	15,000
IMPACT FEE-TOTAL REVENUES		625,000	625,000
DEPARTMENTAL EXPENDITURES			
TRAFFIC PATROL - 3230			
360-5.3230.54.2200	VEHICLES	75,000	0
360-5.3230.54.2600	REIMBURSEMENT TO GENERAL FUND	8,400	8,400
CITY CLERK - 1330			
360-5.1330.52.3855	CAPITAL IMPROVEMENTS ELEM COST	0	75,000
360-5.3230.54.1102	CAPITAL OUTLAY	0	0
360-5.3230.54.1103	BUILDING/FACILITIES	0	0
FIRE - 3520			
360-5.3520.54.1311	LAND/BUILDING	0	0
360-5.3520.54.2200	VEHICLES-FIRE	75,000	75,000
360-5.3530.54.1103	BUILDING/FACILITIES	0	0
PARK AREAS - 6220			
360-5.6220.54.1200	PARK CONSTRUCTION	150,000	150,000
360-5.6220.54.1210	PARK IMPROVEMENTS	149,600	149,600
360-5.6220.54.1220	SITE IMPROVEMENTS	167,000	167,000
360-5.6220.54.1311	LAND/BUILDING	0	0
IMPACT FEE -TOTAL EXPENDITURES		625,000	625,000
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362 MCD URA FUND			
REVENUES		FY 2024-2025	FY 2025-2026
362-4.39.1000	TRANSFER IN- GENERAL FUND	280,963	331,069
MCD URA TOTAL REVENUE		280,963	331,069
EXPENDITURES			
PARK AREAS - 6220			
362.5.6220.54.3000	FURNITURE AND EQUIPMENT	0	50,356
362.5.6220.58.3000	FISCAL AGENT FEE	0	0
362-5.8000.58.1100	DEBT SERVICE- BOND PRIN/INTEREST	175,000	180,000
362-5.8000.58.2100	DEBT SERVICE- INTEREST	105,963	100,713
MCD URA- TOTAL EXPENDITURES		280,963	331,069

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

ENTERPRISE FUNDS			
505 WATER & SEWER FUND REVENUE			
REVENUE		FY 2024-2025	FY 2025-2026
CHARGES FOR SERVICES			
505-4.34.4210	WATER CHARGES	3,500,000	3,451,000
505-4.34.4212	WATER TAP ON FEES	500,000	450,000
505-4.34.4214	RECOVERY FEES	40,000	40,000
505-4.34.4216	TELEPHONE C/C CHARGE	2,000	2,000
505-4.34.4217	WEB- UTILITY	100,000	120,000
505-4.34.4220	CHECK METER FEE	0	0
505-4.35.4225	METER EXCHANGE-COMMERCIAL	10,000	10,000
505-4.34.4226	SEPTIC HAULING	250,000	100,000
505-4.34.4240	LATE FEES /PENALTIES	225,000	250,000
505-4.34.4255	SEWER CHARGE	2,800,000	3,000,000
505-4.34.4257	SEWER TAP ON FEE	300,000	300,000
505-4.34.4258	CONTRI CAPITAL- CONTRACTOR	0	0
TOTAL CHARGES OF SERVICE		7,727,000	7,723,000
REVENUE		FY 2024-2025	FY 2025-2026
INTEREST REVENUE			
505-4.36.1000	INTEREST REVENUE	200,000	200,000
TOTAL INTEREST REVENUE		200,000	200,000
RESERVE		FY 2024-2025	FY 2025-2026
NET ASSET RESERVE			
505-4.37.1000	NET ASSET RESERVE	931,614	0
TOTAL NET ASSETS		931,614	0
		FY 2024-2025	FY 2025-2026
MISCELLANEOUS			
505-4.38.9090	MISCELLANEOUS REVENUE	0	0
505-4.38.9095	SALES TAX REFUND	0	0
505-4.39.3300	GEFA BOND FINANCE	7,600,000	1,750,000.00
TOTAL MISCELLANEOUS REVENUE		7,600,000	1,750,000.00
TOTAL REVENUES -WATER & SEWER FUND		16,458,614	9,673,000
505 WATER & SEWER FUND-DEPARTMENTAL EXPENDITURES			
SEWER MAINTENANCE DEPARTMENT- 4331		FY 2024-2025	FY 2025-2026
TOTAL PERSONAL SERVICES			
PURCHASED/CONTRACT SERV			
505-5.4331.52.1000	PROFESSIONAL/TECHNICAL SERVICES	0	0
505-5.4331.52.1205	PRE EMPLOYMENT SCREEN	550	550
505-5.4331.52.1230	LEGAL-SPECIALIZE SERVICES	0	0
505-5.4331.52.1250	ENGINEERING	60,000	70,000
505-5.4331.52.2200	REPAIRS & MAINTENANCE	16,985	6,985
505-5.4331.52.2210	AUTO/TRUCK-REPAIRS & MAINTENANCE	4,400	4,400
505-5.4331.52.2240	BLDG REPAIRS & MAINTENANCE	0	0
505-5.4331.52.2250	OTHER EQUIP REPAIR/MAINT	0	0
505-5.-4331.52.2320	RENTAL OF EQUIP/VEHICLE	1,000	1,000
505-5.4331.52.3210	CELLPHONE	0	0
505-5.4331.52.3310	PUBLIC NOTICES	0	0
505-5.4331.52.3500	TRAVEL	2,240	2,240
505-5.4331.52.3600	DUES & FEES	1,440	1,440
505-5.4331.52.3700	EDUCATION & TRAINING	7,100	7,100
505-5.4331.52.3850	CONTRACT LABOR	22,000	72,000
505-5.4331.52.3855	CONTRACTS AND FEES	0	0
505-5.4331.52.3970	POSTAGE	0	0
TOTAL PURCHASED/CONTRACT SERV		115,715	165,715

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

SUPPLIES			
505-5.4331.53.1100	GENERAL SUPPLIES & MAT	1,000	1,000
505-5.4331.53.1105	OFFICE SUPPLIES	1,000	1,000
505-5.4331.53.1160	OPERATING SUPPLIES	20,130	20,130
505-5.4331.53.1270	ENERGY-GASOLINE/DIESEL	0	0
505-5.4331.53.1280	UTILITIES	0	0
505-5.4331.53.1600	SMALL EQUIPMENT	14,000	14,000
505-5.4331.53.1732	NEW METERS	11,000	11,000
505-5.4331.53.1795	MISCELLANEOUS	900	900
505-5.4331.53.1796	CRUSHED STONE	4,100	8,200
505-5.4331.53.1797	LANDSCAPING	1,000	1,000
505-5.4331.53.1798	TIRES	1,350	1,350
TOTAL SUPPLIES		54,480	58,580
MACHINERY & EQUIPMENT			
505-5.4331.54.1402	LINE CONSTRUCTION	20,500	20,500
505-5.4331.54.2100	SEWER SYSTEM IMPROVEMENTS	0	0
505-5.4331.54.2200	VEHICLES	56,995	56,995
505-5.4331.54.2300	FURNITURE AND FIXTURES	3,500	3,500
505-5.4331.54.2500	EQUIPMENT	0	0
505-5.4331.54.2599	CAPITAL OUTLAY	792,660	0
TOTAL MACHINERY & EQUIPMENT		873,655	80,995
INDIRECT COST ALLOCATION			
505.5.4331.55.1000	INDIRECT COST ALLOCATION	13,397	13,397
505-5.4331.55.1710	INFORMATION TECH- COST ALLOC	22,750	22,750
TOTAL INDIRECT COST ALLOCATION		36,147	36,147
505.5.4331.57.1000	DEPRECIATION EXPENSE		
TOTAL SEWER MAINTENANCE EXPENDITURES		1,079,997	341,437

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

SEWER TREATMENT DEPARTMENT - 4335		FY 2024-2025	FY 2025-2026
PERSONAL SERVICES			
505-5.4335.51.1100	REGULAR EMPLOYEES	443,410	446002
505-5.4335.51.1300	OVERTIME	15,000	15000
505-5.4335.51.2100	GROUP INSURANCE	106,507	78050
505-5.4335.51.2110	LIFE INSURANCE	133	134
505-5.4335.51.2200	SOCIAL SEC (FICA) CONTRIB	27,492	27652
505-5.4335.51.2300	MEDICARE PAYABLE	6,430	6467
505-5.4335.51.2400	RETIREMENT CONTRIBUTIONS	64,295	42370
505-5.4335.51.2700	WORKER'S COMPENSATION	5,609	8965
TOTAL PERSONAL SERVICES		668,876	624,640
PURCHASED/CONTRACT SERVICES			
505-5.4335.52.1000	PROFESSIONAL/TECHNICAL SERVICES	0	0
505-5.4335.52.1205	PRE EMPLOYMENT SCREEN	550	550
505-5.4335.52.1230	LEGAL-SPECIALIZE SERVICES	0	0
505-5.4335.52.1250	ENGINEERING	15,000	40,000
505-5.4335.52.2200	REPAIRS & MAINTENANCE	243,000	160,000
505-5.4335.52.2210	AUTO/TRUCK-REPAIRS & MAINTENANCE	11,000	12,150
505-5.4335.52.2240	BLDG REPAIRS & MAINTENANCE	0	6,000
505-5.4335.52.2250	OTHER EQUIP REPAIR/MAINT	1,500	1,500
505-5.4335.52.3100	INSURANCE	0	0
505-5.4335.52.3210	CELLPHONE	0	0
505-5.4335.52.3310	PUBLIC NOTICES	250	250
505-5.4335.52.3400	PRINTING & BINDING	0	1,000
505-5.4335.52.3500	TRAVEL	2,350	5,270
505-5.4335.52.3600	DUES & FEES	1,750	1,750
505-5.4335.52.3700	EDUCATION & TRAINING	5,500	4,250
505-5.4335.52.3850	CONTRACT LABOR	239,076	165,000
505-5.4335.52.3855	CONTRACTS AND FEES	29,824	35,500
505-5.4335.52.3900	SEPTIC SERVICES	0	50,000
505-5.4335.52.3970	POSTAGE	1,300	1,600
TOTAL PURCHASED/CONTRACT SERVICES		551,100	484,820
SEWER TREATMENT DEPARTMENT - 4335		FY 2024-2025	FY 2025-2026
SUPPLIES			
505-5.4335.53.1100	GENERAL SUPPLIES & MAT	25,000	25,000
505-5.4335.53.1105	OFFICE SUPPLIES	1,800	1,800
505-5.4335.53.1160	OPERATING SUPPLIES	220,000	243,000
505-5.4335-53.1180	SEPTIC HAULERS	0	0
505-5.4335.53.1270	ENERGY-GASOLINE/DIESEL	12,000	15,000
505-5.4335.53.1280	UTILITIES	267,853	282,853
505-5.4335.53.1600	SMALL EQUIPMENT	13,500	25,000
505-5.4335.53.1785	UNIFORMS	6,875	8,875
505-5.4335.53.1795	MISCELLANEOUS	0	0
505-5.4335.53.1798	TIRES	5,000	5,000
TOTAL SUPPLIES		552,028	606,528
MACHINERY & EQUIPMENT			
505-5.4335.54.1402	LINE CONSTRUCTION	0	0
505-5.4335.54.2200	VEHICLES	110,924	49,000
505-5.4335.54.2300	FURNITURE & FIXTURES	3,500	3,500
505-5.4335.54.2500	EQUIPMENT	750	23,250
505-5.4335.54.2501	CAPITAL OUTLAY	300,000	405,000
TOTAL MACHINERY & EQUIPMENT		415,174	480,750

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

INDIRECT COST ALLOCATION			
505-5.4335.55.1000	INDIRECT COST ALLOCATION	37,300	37,300
505-5.4335.55.1710	INFORMATION TECH- COST ALLOC	63,343	63,343
TOTAL MACHINERY & EQUIPMENT		100,643	100,643
TOTAL SEWER TREATMENT EXPENDITURES		2,287,821	2,297,381
WATER TREATMENT PLANT DEPARTMENT - 4420		FY 2024-2025	FY 2025-2026
PERSONAL SERVICES			
505-5.4420.51.1100	REGULAR EMPLOYEES	551,114	494,532
505-5.4420.51.1300	OVERTIME	6,000	6,000
505-5.4420.51.2100	GROUP INSURANCE	132,378	86,543
505-5.4420.51.2110	LIFE INSURANCE	165	148
505-5.4420.51.2200	SOCIAL SEC (FICA) CONTRIB	34,169	30,661
505-5.4420.51.2300	MEDICARE PAYABLE	7,991	7,171
505-5.4420.51.2400	RETIREMENT CONTRIBUTIONS	79,912	46,981
505-5.4420.51.2700	WORKER'S COMPENSATION	6,972	11,226
TOTAL PERSONAL SERVICES		818,701	683,262
PURCHASED/CONTRACT SERVICES			
505-5.4420.52.1000	PROFESSIONAL/TECHNICAL SERVICES	0	0
505-5.4420.52.1205	PRE EMPLOYMENT SCREEN	1,100	1,100
505-5.4420.52.1230	LEGAL-SPECIALIZE SERVICES	0	0
505-5.4420.52.1250	ENGINEERING	103,875	70,000
505-5.4420.52.2200	REPAIRS & MAINTENANCE	0	0
505-5.4420.52.2210	AUTO/TRUCK-REPAIRS & MAINTENANCE	3,230	3,230
505-5.4420.52.2240	BLDG REPAIRS & MAINTENANCE	0	0
505-5.4420.52.2250	OTHER EQUIP REPAIR/MAINT	7,500	7,500
505-5.4420.52.2260	TANK MAINTENANCE	95,771	88,841
505-5.4420.52.2270	RESERVOIR REPAIRS & MANTENANCE	39,000	39,000
505-5.4420.52.3210	CELLPHONE	0	0
505-5.4420.52.3310	PUBLIC NOTICES	500	500
505-5.4420.52.3500	TRAVEL	4,480	4,480
505-5.4420.52.3600	DUES & FEES	1,420	1,420
505-5.4420.52.3700	EDUCATION & TRAINING	3,200	3,200
505-5.4420.52.3850	CONTRACT LABOR	59,000	75,120
505-5.4420.52.3855	CONTRACTS AND FEES	37,120	27,120
505-5.4420.52.3970	POSTAGE	0	0
TOTAL PURCHASED/CONTRACT SERVICES		356,196	321,511
WATER TREATMENT PLANT DEPARTMENT - 4420		FY 2024-2025	FY 2025-2026
SUPPLIES			
505-5.4420.53.1100	GENERAL SUPPLIES & MAT	3,150	3,150
505-5.4420.53.1105	OFFICE SUPPLIES	2,010	2,010
505-5.4420.53.1160	OPERATING SUPPLIES	189,116	202,116
505-5.4420.53.1270	ENERGY-GASOLINE/DIESEL		4,220
505-5.4420.53.1280	UTILITIES	144,415	166,710
505-5.4420.53.1600	SMALL EQUIPMENT	7,000	7,000
505-5.4420.53.1785	UNIFORMS	6,500	6,500
505-5.4420.53.1795	MISCELLANEOUS	0	0
505-5.4420.53.1798	TIRES	650	650
TOTAL SUPPLIES		352,841	392,356

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

MACHINERY & EQUIPMENT			
505-5.4420.54.2100	MACHINERY	50,000	50,000
505-5.4420.54.2200	VEHICLES	65000	0
505-5.4420.54.2500	EQUIPMENT	25,000	30,000
505-5.4420.54.2599	CAPITAL OUTLAY	7,460,000	1,254,236
TOTAL MACHINERY & EQUIPMENT		7,600,000	1,334,236
INDIRECT COST ALLOCATION			
505-5.4420.55.1000	INDIRECT COST ALLOCATION	38,736	38736
505-5.4420.55.1710	INFORMATION TECH- COST ALLOC	65,780	65780
TOTAL MACHINERY & EQUIPMENT		104,516	104,516
TOTAL WATER TREATMENT PLANT EXPENDITURES		9,232,254	2,835,881
WATER DISTRIBUTIONS DEPARTMENT - 4440		FY 2024-2025	FY 2025-2026
PERSONAL SERVICES			
505-5.4440.51.1100	REGULAR EMPLOYEES	784,950	927,418
505-5.4440.51.1300	OVERTIME	20,000	20,000
505-5.4440.51.2100	GROUP INSURANCE	188,545	162,298
505-5.4440.51.2110	LIFE INSURANCE	236	278
505-5.4440.51.2150	OPEB EXPENSE	0	0
505-5.4440.51.2200	SOCIAL SEC (FICA) CONTRIB	48,667	57,500
505-5.4440.51.2300	MEDICARE PAYABLE	11,382	13,448
505-5.4440.51.2400	RETIREMENT CONTRIBUTIONS	113,818	88,105
505-5.4440.51.2700	WORKER'S COMPENSATION	9,930	18,709
TOTAL PERSONAL SERVICES		1,177,528.00	1,287,756.00
PURCHASED/CONTRACT SERVICES			
505.5.4440.52.1205	PRE EMPLOYMENT SCREEN	1,100	1,100
505-5.4440.52.1230	LEGAL-SPECIALIZE SERVICES	0	0
505-5.4440.52.1250	ENGINEERING	50,000	70,000
505-5.4440.52.2200	REPAIRS & MAINTENANCE	7,000	7,000
505-5.4440.52.2210	AUTO/TRUCK-REPAIRS & MAINTENANCE	10,000	10,000
505-5.4440.52.2240	BLDG REPAIRS & MAINTENANCE	0	0
505-5.4440.52.2250	OTHER EQUIP REPAIR/MAINT	0	0
505-5.4440.52.2320	RENTAL OF EQUIPMENT/VEHICLES	1,000	1,000
505-5.4440.52.2400	COMPUTERS	0	0
505-5.4440.52.3210	CELLPHONE	0	0
505.5.4440.52.3310	PUBLIC NOTICES	1,500	1,500
505-5.4440.52.3500	TRAVEL	3,120	3,120
505-5.4440.52.3600	DUES & FEES	2,238	1,500
505-5.4440.52.3700	EDUCATION & TRAINING	4,620	4,620
505-5.4440.52.3850	CONTRACT LABOR	137,600	233,500
505-5.4440.52.3855	CONTRACTS AND FEES	87,000	96,600
505-5.4440.52.3860	COOPER/LEAD MANDATE EXPENSE	25,000	25,000
505-5.4440.52.3920	WATER SUB-HENRY COUNTY	381,000	419,000
505-5.4440.52.3970	POSTAGE	2,000	2,000
505-5.4440.52.9999	CONTINGENCY	25,000	50,000
TOTAL PURCHASED/CONTRACT SERVICES		738,178	925,940

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

WATER DISTRIBUTIONS DEPARTMENT - 4440		FY 2024-2025	FY 2025-2026
SUPPLIES			
505-5.4440.53.1100	GENERAL SUPPLIES & MAT	7,150	7,150
505-5.4440.53.1105	OFFICE SUPPLIES	9,350	10,235
505-5.4440.53.1160	OPERATING SUPPLIES	76,340	80,300
505-5.4440.53.1170	SIGNS	24,000	25,000
505-5.4440.53.1270	ENERGY-GASOLINE/DIESEL	38,500	38,500
505-5.4440.53.1280	UTILITIES	11,323	11,314
505-5.4440.53.1600	SMALL EQUIPMENT	6,900	6,900
505-5.4440.53.1732	NEW METERS	128,370	128,370
505-5.4440.53.1785	UNIFORMS	9,075	12,375
505-5.4440.53.1795	MISCELLANEOUS	0	0
505-5.4440.53.1796	CRUSHED STONE	4,950	7,640
505-5.4440.53.1797	LANDSCAPING SUPPLIES	3,850	3,850
505-5.4440.53.1798	TIRES	5,000	5,000
TOTAL SUPPLIES		324,808	336,634
MACHINERY & EQUIPMENT			
505-5.4440.54.1106	COMPUTER EQUIPMENT	0	0
505-5.4440.54.1402	LINE CONSTRUCTION	15,000	15,000
505-5.4440.54.1200	MACHINERY	0	0
505-5.4440.54.2200	VEHICLES	107,000	55,000
505-5.4440.54.2300	FURNITURE & FIXTURES	2,000	2,000
505-5.4440.54.2500	EQUIPMENT	10,000	10,000
505-5.4440.54.2599	CAPITAL OUTLAY	0	0
TOTAL MACHINERY & EQUIPMENT		134,000	82,000
INDIRECT COST ALLOCATION			
505-5.4440.55.1000	INDIRECT COST ALLOCATION	92,822	92,822
505-5.4440.55.1100	OPERATING TRANSFER TO GF	450,000	450,000
505-5.4440.55.1710	INFORMATION TECH- COST ALLOC	157,625	157,625
TOTAL MACHINERY & EQUIPMENT		700,447	700,447
PAYMENT TO OTHERS			
505-5.4440.57.1000	DEPRECIATION EXPENSE		
505-5.4440.57.3010	BANK CHARGES	101,000	111,000
505-5.4440.57.5000	BAD DEBT	0	0
TOTAL PAYMENT TO OTHERS		101,000	111,000
TOTAL WATER DISTRIBUTION EXPENDITURES		3,175,961	3,443,777
DEBT SERVICES - 8000		FY 2024-2025	FY 2025-2026
505-5.8000.58.1100	PRINCIPAL - BONDS	202,000	206,000
505-5.8000.58.1301	GEFA NOTES-PRINCIPAL CW11007-L	148,471	150,563
505-5.8000.58.1302	GEFA NOTES-PRINCIPAL DW2021022-L	163,500	200,000
505-5.8000.58.2100	INTEREST- BONDS	8,514	5,148
505-5.8000.58.2300	INTEREST-GEFA	23,596	21,503
505-5.8000.58.2310	GEFA DW2021022-L INTEREST	136,500	171,310
505-5.8000-58.1300	DEBT ISSUANCE COST		
TOTAL DEBT SERVICE		682,581	754,524
TOTAL EXPENDITURES WATER/SEWER		16,458,614	9,673,000

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

506 STORMWATER FUND REVENUE			
REVENUES		FY 2024-2025	FY 2025-2026
CHARGES FOR SERVICES			
506-4.34.4220	STORMWATER FEE	1,026,000	1,100,000
TOTAL CHARGES OF SERVICE		1,026,000	1,100,000
		FY 2024-2025	FY 2025-2026
INTEREST REVENUE			
506-4.36.1000	INTEREST REVENUE	50,000	50,000
506-4.36.1100	INTEREST/ STORMWATER FEE	2,500	2,500
TOTAL INTEREST REVENUE		52,500	52,500
UNAPPROPRIATED NET ASSET		FY 2024-2025	FY 2025-2026
506-4.39.1100	UNAPPROPRIATED NET ASSET	972,174	518,471
TOTAL UNAPPROPRIATED REVENUE		972,174	518,471
MISCELLANEOUS		FY 2024-2025	FY 2025-2026
506-4.38.9090	MISCELLANEOUS REVENUE	0	0
TOTAL MISCELLANEOUS REVENUE		0	0
TOTAL REVENUES FOR STORMWATER		2,050,674	1,670,971
506 STORMWATER DEPARTMENT EXPENDITURES			
STORMWATER DEPARTMENT - 4970		FY 2024-2025	FY 2025-2026
PERSONAL SERVICES			
506-5.4970.51.1100	REGULAR EMPLOYEES	557,790	271,070
506-5.4970.51.1300	OVERTIME	8,500	8,500
506-5.4970.51.2100	GROUP INSURANCE	133,981	47,437
506-5.4970.51.2110	LIFE INSURANCE	168	81
506-5.4970.51.2150	OPEB EXPENSE	0	0
506-5.4970.51.2200	SOCIAL SEC (FICA) CONTRIB	34,583	16,806
506-5.4970.51.2300	MEDICARE PAYABLE	8,088	3,931
506-5.4970.51.2400	RETIREMENT CONTRIBUTIONS	80,880	25,752
506-5.4970.51.2600	UNEMPLOYMENT INSURANCE	7,405	7,405
506-5.4970.51.2700	WORKER'S COMPENSATION	7,056	2,266
TOTAL PERSONAL SERVICES		838,451	383,248
PURCHASED/CONTRACT SERVICES			
506-5.4970.52.1200	PROFESSIONAL/ TECHNICAL SERVICE	20,000	20,000
506-5.4970.52.1205	PRE EMPLOYMENT SCREEN	825	825
506-5.4970.52.1209	MOSQUITO SPRAYING	6,000	8,000
506-5.4970.52.1225	UTILITY BILLING EXPENSE	0	0
506-5.4970.52.1250	ENGINEERING	40,000	40,000
506-5.4970-52.1303	PURCHASE OF SOFTWARE	0	0
506-5.4970.52.2200	REPAIRS & MAINTENANCE	36,500	36,500
506-5.4970.52.2210	AUTO/TRUCK-REPAIRS & MAI	11,000	16,500
506-5.4970.52.2240	BUILDING REPAIR/MAINT	0	0
506-5.4970.52.2255	DETENTION POND REPAIR & MAINT	40,000	40,000
506-5.4970.52.2320	RENTAL OF EQUIP/VEHICLES	1,000	1,000
506-5.4970.52.3210	CELL PHONE	0	0
506-5.4970.52.3310	PUBLIC NOTICES	0	0
506-5.4970.52.3400	PRINTING & BINDING	600	600
506-5.4970.52.3500	TRAVEL	2,000	3,000

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

506-5.4970.52.3600	DUES & FEES	500	500
506-5.4970.52.3700	EDUCATION & TRAINING	3,200	3,200
506-5.4970.52.3850	CONTRACT LABOR	250,000	250,000
506-5.4970.52.3855	CONTRACTS AND FEES	40,000	40,000
506-5.4970.52.3970	POSTAGE		
TOTAL PURCHASED/CONTRACT SERVICES		451,625	460,125
STORMWATER DEPARTMENT - 4970		FY 2024-2025	FY 2025-2026
SUPPLIES			
506-5.4970.53.1100	GENERAL SUPPLIES & MAT	2,000	2,000
506-5.4970.53.1105	OFFICE SUPPLIES	2,400	2,400
506-5.4970.53.1160	OPERATING SUPPLIES	38,500	38,500
506-5.4970.53.1270	ENERGY-GASOLINE/DIESEL	27,500	27,500
506-5.4970.53.1280	UTILITIES	5,323	5,323
506-5.4970.53.1600	SMALL EQUIPMENT	1,000	1,000
506-5.4970.53.1785	UNIFORMS	5,000	5,000
506-5.4970.53.1795	MISCELLANEOUS	0	0
506-5.4970.53.1796	CRUSHED STONE	8,000	10,000
506-5.4970.53.1797	LANDSCAPING	500	500
506-5.4970.53.1798	TIRES	6,500	6,500
TOTAL SUPPLIES		96,723	98,723
MACHINERY & EQUIPMENT			
506-5.4970.54.54.1200	SITE IMPROVEMENTS	0	0
506-5.4970.54.54.2200	VEHICLES	0	65,000
506-5.4970.54.2300	FURNITURE & FIXTURES	2,000	2,000
506-5.4970.54.2499	OTHER CAPITAL OUTLAY	500,000	500,000
506-5.4970.54.2500	EQUIPMENT	10,000	10,000
TOTAL MACHINERY & EQUIPMENT		512,000	577,000
INDIRECT COST ALLOCATION			
506-5.4970.55.1000	INDIRECT COST ALLOCATION	28,115	28,115
506-5.4970.55.1710	INFORMATION TECH- COST ALLOC	123,760	123,760
TOTAL INDIRECT COST ALLOCATION		151,875	151,875
BAD DEBT EXPENSE/DEPRECIATION			
506-5.4970.56.1000	BAD DEBT EXPENSE	0	0
506-5.4970.57.1000	DEPRECIATION	0	0
TOTAL MACHINERY & EQUIPMENT		0	0
TOTAL STORMWATER EXPENDITURES		2,050,674	1,670,971

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

540 SOLID WASTE COLLECTION FUND REVENUE			
REVENUE		FY 2024-2025	FY 2025-2026
CHARGES FOR SERVICES			
540-4.34-4101	RESIDENTIAL COLLECTIONS	2,733,500	2,500,000
540-4.34-4102	COMMERCIAL COLLECTIONS	225,000	460,000
540-4.34-4103	DUMPSTER COLLECTIONS	2,171,252	2,171,252
TOTAL CHARGES OF SERVICE		5,129,752	5,131,252
MISCELLANEOUS		FY 2024-2025	FY 2025-2026
540-4.38.9090	MISCELLANEOUS REVENUE	195,000	0
540-4.38.9095	UNAPPROPRIATED NET ASSETS	(139,449)	0
540-4.39.1600	TRANSFER IN- ENEAL FUND	0	621,914
TOTAL MISCELLANEOUS		55,551	621,914
TOTAL REVENUES FOR SOLID WASTE FUND		5,185,303	5,753,166
540 SOLID WASTE COLLECTION DEPARTMENT EXPENDITURES		FY 2024-2025	FY 2025-2026
PERSONAL SERVICES			
540-5.4520.51.1100	REGULAR EMPLOYEES	106,079	112,722
540-5.4520.51.1300	OVERTIME	3,000	3,000
540-5.4520.51.2100	GROUP INSURANCE	25,480	19,726
540-5.4520.51.2110	LIFE INSURANCE	32	34
540-5.4520.51.2200	SOCIAL SEC (FICA) CONTRIB	6,577	6,989
540-5.4520.51.2300	MEDICARE PAYABLE	1,538	1,634
540-5.4520.51.2400	RETIREMENT CONTRIBUTIONS	15,382	10,709
540-5.4520.51.2500	OPEB EXPENSE	0	0
540.5.4520.51.2700	WORKER'S COMPENSATION	1,342	2,266
TOTAL PERSONAL SERVICES		159,430	157,080
PURCHASED/CONTRACT SERV			

CITY OF MCDONOUGH
ADOPTED BUDGET FY 2025 - 2026

540-5.4520.52.1205	PRE EMPLOYMENT SCREEN	550	550
540-5.4520.52.2110	DISPOSAL	4,800	4,800
540-5.4520.52.2210	AUTO/TRUCK-REPAIRS & MAI	14,500	14,500
540-5.4520.52.2250	OTHER EQUIPMENT REPAIR	20,000	20,000
540-5.4520.52.3210	CELL PHONE	0	0
540-5.4520.52.3850	CONTRACT LABOR	43,000	43,000
540-5.4520.52.3855	CONTRACTS & FEES	0	0
540-5.4520.52.3860	RESIDENTIAL SANITATION-CONTRACT	2,485,000	2,624,440
540-5.4520.52.3862	COMMERCIAL SANITATION-CONTRACT	2,316,600	2,747,373
TOTAL PURCHASED/CONTRACT SERV		4,884,450	5,454,663
SOLID WASTE COLLECTION DEPARTMENT EXPENDITURES - 4520			
SUPPLIES		FY 2024-2025	FY 2025-2026
540-5.4520.53.1160	OFFICE SUPPLIES	1,000	1,000
540-5.4520.53.1270	ENERGY-GASOLINE/DIESEL	15,000	15,000
540-5.4520.53.1785	UNIFORMS	0	0
540-5.4520.53.1795	MISCELLANEOUS	0	0
540-5.4520.53.1798	TIRES	4,800	4,800
TOTAL SUPPLIES		20,800	20,800
MACHINERY & EQUIPMENT			
540-5.4520.54.2500	EQUIPMENT	0	0
540-5.452.54.2599	CAPITAL OUTLAY	0	0
TOTAL MACHINERY & EQUIPMENT		0	0
INDIRECT COST ALLOCATION			
540-5.4520.55.1000	INDIRECT COST ALLOCATION	72,880	72,880
540-5.4520.55.1710	INFORMATION TECH- COST ALLOC	47,743	47,743
TOTAL MACHINERY & EQUIPMENT		120,623	120,623
TOTAL SOLID WASTE COLLECTION EXPENDITURES		5,185,303	5,753,166
CEMETERY FUND		FY 2024-2025	FY 2025-2026
785-4.36.1000	INTEREST	6,600	6,600
	TOTAL REVENUE:	6,600	6,600
785-5.4950.53.1795	MISCELLANEOUS	6,600	6,600
	TOTAL EXPENSE:	6,600	6,600
TOTAL CEMETERY		6,600	6,600