

City of Fairburn, Georgia
Finance Department
Mayor and Council Adopted FY2020-2021 Annual Budget

Fund	Dept	GL Description	Adopted Budget 2020/21
100	1110	Mayor & Council	337,341
100	1310	City Clerk	129,005
100	1320	City Administrator	1,065,306
100	1510	Finance	572,263
100	1535	Technology	340,000
100	1540	Human Resources	453,367
100	1565	Property Management	741,350
100	2650	Court Services	710,447
100	3200	Police	4,278,249
100	3500	Fire	3,743,712
100	4100	Public Works	343,528
100	4200	Streets	1,380,870
100	4900	Maintenance & Shop	277,721
100	6100	Recreation Programs	491,307
100	7200	Inspection & Enforcement	337,264
100	7400	Planning & Zoning	399,292
100	7500	Economic Development	188,862
100	7600	Downtown Development Auth	20,700
100	9000	Non-Departmental	2,000,481
			17,811,065
220	0000	Confiscated	-
250	0000	Grants	7,528,001
260	0000	Tree Fund	-
270	0000	Technology Fee	60,000
275	0000	Hotel/Motel Tax	130,000
350	0000	Capital Projects	2,400,000
351	0000	Go Bond	985,632
360	0000	TSPLOST	7,752,461
505	0000	Water and Sewer	8,511,151
506	0000	Storm Water	895,334
507	0000	Water and Sewer Bond	328,000
510	0000	Electric	8,419,955
540	0000	Sanitation	800,156
580	0000	Educational Complex	1,515,523
			39,326,213
		Total Budget	57,137,278

100-General Fund

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Taxes									
100-0000-31-1100	Real Property Tax - Cur	3,970,187	4,350,447	5,454,363	5,300,000	6,024,562	6,200,000	5,748,500	5,748,500
100-0000-31-1200	Real Property Tax-Prior Yr	-	-	-	-	18,181	18,181	-	-
100-0000-31-1310	Motor Vehicle Tax	326,482	331,566	402,236	285,000	328,251	375,000	285,000	285,000
100-0000-31-1340	Intangibles Tax	104,555	98,788	99,813	70,000	74,553	90,000	90,000	90,000
100-0000-31-1600	Real Estate Transfer Tax	52,795	26,562	48,857	23,832	33,321	40,000	25,000	25,000
100-0000-31-1700	Franchise Tax	1,021,148	951,504	1,215,781	1,094,000	1,145,882	1,150,000	1,094,000	1,094,000
100-0000-31-1790	Safeguard Disposal Fee	614,817	788,467	798,610	772,000	644,259	650,000	650,000	650,000
100-0000-31-1795	T.S. Host Fees	63,051	48,789	60,403	50,000	43,884	55,000	50,000	50,000
100-0000-31-2000	Insurance Premium Tax	813,131	867,515	935,573	908,942	997,441	997,441	917,609	917,609
100-0000-31-3100	Local Option Sales Tax	3,862,730	4,063,620	4,343,481	3,800,000	2,500,179	3,000,000	2,900,000	2,900,000
100-0000-31-4200	Beer, Liquor & Wine Tax	249,041	264,586	250,078	230,000	160,873	200,000	170,000	170,000
100-0000-31-6100	Business & Occupation Tax	642,363	670,314	833,272	750,000	706,488	750,000	700,000	700,000
100-0000-31-6110	Insurance License Tax	25,725	27,526	27,825	29,598	28,013	29,598	29,598	29,598
100-0000-31-9000	Penalties	22,230	16,307	45,972	30,000	30,115	45,000	47,857	47,857
100-0000-31-9100	Appeals Interest	33	-	-	500	-	-	-	-
TOTAL Taxes		11,768,288	12,505,991	14,516,264	13,343,872	12,736,002	13,600,220	12,707,564	12,707,564
Licenses and Permits									
100-0000-32-1100	Alcohol License	52,000	39,500	50,250	50,000	48,100	52,000	50,000	50,000
100-0000-32-2200	Building Permits	246,331	175,698	517,252	450,000	128,332	250,000	220,000	220,000
100-0000-32-2210	Rezoning	4,925	5,381	8,960	7,879	-	-	5,000	5,000
100-0000-32-2212	Zoning Variances	9,737	20,655	12,136	15,000	4,371	7,000	5,000	5,000
100-0000-32-2900	Miscellaneous Permits	23,283	23,148	58,692	30,000	17,617	25,000	30,000	30,000
100-0000-32-3115	Subdivision Plat/Plan F	-	-	-	-	-	-	-	-
100-0000-32-3116	Commercial Site Plan Re	81,311	51,839	104,372	125,000	38,485	60,000	55,000	55,000
100-0000-32-3117	Residential Site Plan R	33,054	15,451	22,670	15,000	3,900	8,000	15,000	15,000
100-0000-32-3118	Certificate of Occupanc	11,800	8,100	8,500	7,800	5,200	7,800	7,800	7,800
100-0000-32-3120	Building/Site Plan Insp	454,986	179,000	272,500	255,000	46,900	60,000	109,037	109,037
100-0000-32-3600	Foreclosure Registry Fe	2,100	1,900	800	2,000	780	1,500	853	853
100-0000-32-3900	Other Fees	-	-	15,999	5,000	13,644	20,000	10,000	10,000
TOTAL Licenses and Permits		919,527	520,672	1,072,131	962,679	307,329	491,300	507,690	507,690

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
100-0000-36-1000	Interest Income	19,786	24,233	321,464	200,000	201,019	250,000	250,448	250,448
100-0000-36-1010	Investment Dividends	-	-	-	-	-	-	-	-
TOTAL									
Investment Income		19,786	24,233	321,464	200,000	201,019	250,000	250,448	250,448

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CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2020

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100-General Fund

REVENUES

Contributions-Donat		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
100-0000-37-1000	Donations-Private Source	-	2,400	12,200	4,325	7,575	7,575	4,325	4,325
100-0000-37-1006	Fire-Other Donations	-	-	-	-	-	-	-	-
100-0000-37-1035	Donations-Fall Festivals	(260)	4,294	9,540	20,000	1,250	1,250	2,000	2,000
TOTAL									
Contributions-Donations		(260)	6,694	21,740	24,325	8,825	8,825	6,325	6,325

Miscellaneous Revenue

100-0000-38-1000	Rent - Depot	19,425	18,150	4,500	15,000	-	3,158	18,945	18,945
100-0000-38-1001	Rent - Armando's	-	-	6,534	18,402	13,067	19,602	19,602	19,602
100-0000-38-2000	Proceeds From Capital L	-	165,380	-	-	-	-	-	-
100-0000-38-8000	Insurance Claim Proceed	32,380	-	31,564	-	-	-	-	-
100-0000-38-9000	Miscellaneous	39,444	8,113	60,268	25,000	50,580	55,000	30,000	30,000
100-0000-38-9005	Oakley Industrial - Int	-	120,076	-	-	-	-	-	-
100-0000-38-9010	Interchange Study SR-74	-	-	-	-	-	-	-	-
100-0000-38-9030	Tree Bank Contribution	101,982	2,557	31,582	25,000	-	-	-	-
100-0000-38-9200	Rent- Annex	-	360	-	500	-	-	-	-
100-0000-38-9300	Rent - Youth Center	17,009	5,082	8,049	5,000	3,415	5,500	5,000	5,000
100-0000-38-9400	Rent - Incubator	-	-	-	-	-	-	-	-
100-0000-38-9500	Rent - Amoss/S. J. Coll	3,576	3,888	2,916	3,500	3,250	4,500	4,500	4,500
TOTAL									
Miscellaneous Reveune		213,816	323,606	145,413	92,402	70,312	87,760	78,047	78,047

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Other Financing Sources								
100-0000-39-2100 Sale of Surplus Property	-	-	-	-	4,865	-	-	-
100-0000-39-5000 From Water	450,000	450,000	450,000	550,000	-	-	-	-
100-0000-39-5100 From Electric	750,000	750,000	700,000	587,930	-	-	-	-
100-0000-39-5300 From Education	-	241,643	-	-	-	-	-	-
100-0000-39-5400 From Sanitation	50,000	50,000	96,992	100,000	-	-	82,000	82,000
100-0000-39-5800 Transfer from Hotel Mot	225,000	285,516	257,125	265,000	-	163,328	130,000	130,000
100-0000-39-9900 Budget Carryforward				1,172,892			3,274,591	3,274,591
TOTAL								
Other Financing Sources	1,475,000	1,777,159	1,504,117	2,675,822	4,865	163,328	3,486,591	3,486,591
TOTAL REVENUES	15,084,571	16,053,286	18,867,590	18,284,634	14,000,226	15,349,283	17,811,065	17,811,065
□								
		Fund Balance Use	New Firestation 1,287,184	Electric Chrg 100,000	Xfer to Tech Fund 60,000	Xfer to Grants 501,773	Oper/Cap Expenses 1,325,634	Total Fund Balance 3,274,591

Exhibit A
100-General Fund
Mayor/Council
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services									
100-1110-51-1100	Salaries & Wages	84,923	65,391	72,300	72,000	44,307	72,300	129,688	129,688
100-1110-51-2100	Group Insurance	29,755	21,932	22,759	21,000	10,800	23,000	29,000	29,000
100-1110-51-2150	Health Reimbursement	-	-	-	-	5,256	5,500	5,500	5,500
100-1110-51-2200	F.I.C.A. & Medicare Tax	6,132	5,163	5,797	5,163	3,523	5,163	9,553	9,553
100-1110-51-2400	Retirement	32,962	33,175	12,370	25,000	-	23,000	23,000	23,000
100-1110-51-2600	Unemployment	258	4	-	-	-	-	-	-
100-1110-51-2700	Workers Comp	269	284	2,775	-	-	-	-	-
100-1110-51-2905	Incentive Pay	-	-	-	-	-	-	-	-
100-1110-51-2910	Other Employee Benefits	-	-	-	-	-	-	-	-
100-1110-51-2920	Other Employee Ben-Ins	3,600	8,400	9,600	9,600	5,600	9,600	9,600	9,600
TOTAL									
Personal Services		157,899	134,349	125,601	132,763	69,486	138,563	206,341	206,341
Purchased-Contracted									
100-1110-52-1200	Professional	24,000	16,399	4,500	12,000	-	12,000	12,000	12,000
100-1110-52-3200	Telephone	3,641	3,621	3,172	3,500	2,276	3,500	3,500	3,500
100-1110-52-3300	Advertising	-	-	-	2,500	-	2,500	2,500	2,500
100-1110-52-3500	Travel	-	(704)	-	-	-	-	-	-
100-1110-52-3503	Travel CC Heath	600	10,593	4,181	-	-	-	-	-
100-1110-52-3507	Travel CC Davis	-	560	3,861	-	-	-	-	-
100-1110-52-3510	Travel CC Portis-Jones	-	8,673	1,630	-	-	-	-	-
100-1110-52-3511	Travel CC Pallend	-	6	-	-	-	-	-	-
100-1110-52-3512	Travel CC Whitmore	-	7,524	2,907	-	-	-	-	-
100-1110-52-3513	Travel CC Smallwood	-	3,345	-	-	-	-	-	-
100-1110-52-3514	Travel Mayor Hurst	-	12,040	8,202	5,000	482	1,000	5,000	5,000
100-1110-52-3600	Dues & Fees	6,419	5,895	3,120	5,000	1,630	3,000	5,000	5,000
100-1110-52-3700	Education & Training	14,475	2,699	5,115	15,000	2,750	5,000	7,000	7,000
100-1110-52-3703	E&T CC Heath	13,563	4,640	5,597	12,000	8,973	12,000	12,000	12,000
100-1110-52-3704	E&T CC Hurst	13,628	850	-	-	-	-	-	-
100-1110-52-3707	E&T CC Davis	-	-	8,100	12,000	5,128	8,000	12,000	12,000
100-1110-52-3708	Business Meeting	-	910	3,475	5,000	1,281	3,000	5,000	5,000
100-1110-52-3709	E & T CC - Glaize	-	-	-	-	-	-	-	-
100-1110-52-3710	E & T CC Portis-Jones	15,113	5,245	8,736	12,000	8,647	10,000	12,000	12,000
100-1110-52-3711	E&T CC - Pallend	-	-	400	12,000	-	-	12,000	12,000
100-1110-52-3712	E&T CC - Whitmore	11,829	7,196	8,926	12,000	3,615	6,000	12,000	12,000

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CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2020

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100-General Fund
Mayor/Council
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
100-1110-52-3713	E&T CC Smallwood	-	2,105	-	12,000	830	1,200	12,000	12,000
100-1110-52-3714	E&T Mayor Hurst	-	9,356	7,970	12,000	9,623	12,000	12,000	12,000
100-1110-52-3803	Comm Outreach-Heath	-	-	-	500	-	-	500	500
100-1110-52-3807	Comm Outreach-Davis	-	-	275	500	500	500	500	500
100-1110-52-3810	Comm Outreach-Portis-Jones	-	-	65	500	500	500	500	500
100-1110-52-3811	Comm Outreach-Pallend	-	-	-	500	-	-	500	500
100-1110-52-3812	Comm Outreach-Whitemore	-	-	200	500	500	500	500	500
100-1110-52-3813	Comm Outreach-Smallwood	-	-	-	500	-	-	500	500
100-1110-52-3814	Comm Outreach-Carr-Hurst	-	-	500	500	500	500	500	500
100-1110-52-3900	Other Contract Services	109	-	-	-	-	-	-	-
TOTAL									
Purchased Contracted		103,377	100,953	80,932	135,500	47,235	81,200	127,500	127,500
Supplies									
100-1110-53-1100	Office Supplies	83	1500	501	1,000	287	500	1,000	1,000
100-1110-53-1610	Uniforms	1,309	2,426	20	2,100	-	-	1,000	1,000
100-1110-53-1700	Misc Supplies <500	778	3,258	1313	1,500	1,355	1,500	1,500	1,500
100-1110-53-1710	Uniforms / Clothing	80	-	470	-	-	-	-	-
TOTAL									
Supplies		2,250	7,184	2,304	4,600	1,642	2,000	3,500	3,500
TOTAL									
Mayor/Council		263,526	242,486	208,837	272,863	118,363	221,763	337,341	337,341

Exhibit A
100-General Fund
City Clerk
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services									
100-1310-51-1100	Salaries & Wages	126,472	140,729	84,299	75,000	42,171	75,000	75,000	75,000
100-1310-51-1300	Overtime	824	1018	304	-	5,347	-	-	-
100-1310-51-2100	Group Insurance	18,278	12,146	11,243	10,000	-	10,000	10,000	10,000
100-1310-51-2150	Health Reimbursement	-	-	-	-	-	-	-	-
100-1310-51-2200	F.I.C.A. & Medicare Tax	9,152	10,424	6,316	8,000	-	8,000	8,000	8,000
100-1310-51-2400	Retirement	5,366	5,403	5,836	6,455	-	6,455	6,455	6,455
100-1310-51-2600	Unemployment	124	-	-	-	-	-	-	-
100-1310-51-2700	Workers Comp	658	694	3202	686	-	-	-	-
100-1310-51-2905	Incentive Pay	-	650	975	108	108	-	-	-
TOTAL Personal Services		160,874	171,064	112,175	100,249	47,626	99,455	99,455	99,455
Purchased Contracted									
100-1310-52-1200	Professional	24,962	6,305	19,503	12,624	(24)	500	1,000	1,000
100-1310-52-1242	Pre Employment Screen	-	-	63	63	63	63	63	63
100-1310-52-3200	Telephone	-	316	503	500	336	500	500	500
100-1310-52-3300	Advertising	1,021	631	2,102	3,000	1,321	3,000	3,000	3,000
100-1310-52-3400	Printing & Binding	-	-	2,219	1,000	49	1,000	1,000	1,000
100-1310-52-3450	Postage	-	-	68	500	-	500	500	500
100-1310-52-3500	Travel Expense	3,450	7,690	5,292	6,500	981	1,250	3,000	3,000
100-1310-52-3600	Dues & Subscriptions	400	125	230	300	170	300	300	300
100-1310-52-3700	Training	3,613	2,227	1,075	4,000	150	1,000	1,000	1,000
100-1310-52-3900	Other Contract Services	1,346	3,640	46,194	5,937	1,265	5,937	15,937	15,937
TOTAL Purchased Contracted		34,392	20,934	77,249	34,424	4,310	14,050	26,300	26,300
Supplies									
100-1310-53-1100	Office Supplies	2,573	1,745	2,519	3,000	638	1,000	1,000	1,000
100-1310-53-1400	Books & Periodicals	-	-	-	-	-	-	-	-
100-1310-53-1610	Uniforms/Clothing	-	330	-	250	-	100	250	250
100-1310-53-1600	Small Equip 500-5000	-	-	777	1,000	-	1,000	1,000	1,000
100-1310-53-1700	Miscellaneous Supplies	71	3224	950	1,000	(298)	500	1,000	1,000

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL Supplies	2,644	5,299	4,246	5,250	340	2,600	3,250	3,250
Capital Outlay								
100-1310-54-2500 100-1310-54-2400	-	673	-	-	-	-	-	-
Computers Software								
TOTAL Capital Outlay	-	673	-	-	-	-	-	-
TOTAL City Clerk	197,910	197,970	193,670	139,923	52,276	116,105	129,005	129,005

Exhibit A

100-General Fund
City Administrator
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET	
Personal Services									
100-1320-51-1100	Salaries & Wages	341,187	379,269	249,178	333,063	150,453	200,000	225,672	225,672
100-1320-51-1300	Overtime	4,521	4,569	604	1,000	-	-	1,000	1,000
100-1320-51-2100	Group Insurance	66,703	52,954	36,486	74,163	11,393	20,000	44,163	44,163
100-1320-51-2150	Health Reimbursement	-	-	-	-	2,088	2,088	2,000	2,000
100-1320-51-2200	F.I.C.A. & Medicare Tax	22,580	29,041	18,932	32,000	11,161	20,000	32,000	32,000
100-1320-51-2400	Retirement	29,398	32,519	22,224	33,000	-	33,000	33,000	33,000
100-1320-51-2600	Unemployment	378	12	-	-	-	-	-	-
100-1320-51-2700	Workers Comp	1,047	1,104	9,717	1,300	-	-	1,300	1,300
100-1320-51-2905	Incentive Pay	1,299	5,198	1,787	2,599	2,599	2,599	-	-
100-1320-51-2910	Other Employee Benefits	1,360	4,000	2,979	4,000	4,318	4,318	4,000	4,000
100-1320-51-2920	Other Employee Ben-Ins	1,200	2,600	-	-	400	-	-	-
TOTAL									
Personal Services	469,673	511,266	341,907	481,125	182,412	282,005	343,135	343,135	
Purchased-Contracted									
100-1320-52-1200	Professional	505,883	284,158	145,899	80,000	19,931	80,000	80,000	80,000
100-1320-52-1205	Legal Fund	308,598	292,188	235,520	300,000	133,156	320,000	320,000	320,000
100-1320-52-1210	Public Relations	-	-	-	30,000	-	20,000	60,000	60,000
100-1320-52-1242	Pre-Employment Screenin	-	-	-	500	-	-	-	-
100-1320-52-1300	E-911 Fulton County	200,000	200,000	450,000	-	-	-	-	-
100-1320-52-2130	Janitorial	9,600	10,000	11,125	-	-	-	-	-
100-1320-52-2150	GICH	2,368	7,404	4,832	5,000	(462)	5,000	5,000	5,000
100-1320-52-2200	R & M Building	43,885	136,754	11,918	15,000	-	15,000	5,000	5,000
100-1320-52-2205	R & M Equipment	-	578	-	-	-	-	-	-
100-1320-52-3100	Liability Insurance	91,626	92,587	91,841	94,400	77,659	113,585	113,585	113,585
100-1320-52-3200	Telephone	9988	10,215	14,250	7,200	10,197	12,000	12,000	12,000
100-1320-52-3300	Advertising	-	-	75	2,500	1,621	2,500	2,500	2,500
100-1320-52-3400	Printing & Binding	511	811	391	1,500	271	1,500	1,500	1,500
100-1320-52-3450	Postage	396	611	98	250	75	250	250	250
100-1320-52-3500	Travel Expense	7,093	37,975	1,338	4,000	609	4,000	6,000	6,000
100-1320-52-3550	Moving Expense	-	7,936	6,067	5,000	-	5,000	5,000	5,000
100-1320-52-3600	Dues & Subscriptions	825	5,935	15,336	20,336	16,511	20,336	20,336	20,336
100-1320-52-3700	Training	9,662	29,512	36	6,000	-	6,000	6,000	6,000
100-1320-52-3705	Business Meeting	8,704	5,666	5,628	6,000	4,373	6,000	6,000	6,000
100-1320-52-3900	Other Contract Services	107,993	50,387	149,751	36,400	19,361	36,400	36,400	36,400
TOTAL									
Purchased Contracted	1,307,132	1,172,717	1,144,105	614,086	283,302	647,571	679,571	679,571	

Supplies									
100-1320-53-1100	Office Supplies	5,800	17,860	6,733	5,500	2,584	5,500	11,000	11,000
100-1320-53-1210	Water	140	-	-	-	-	-	-	-
100-1320-53-1215	Stormwater Fee	-	-	-	-	-	-	-	-
100-1320-53-1230	Electricity	746	-	-	-	-	-	-	-
100-1320-53-1400	Books & Periodicals	-	-	-	300	-	300	300	300
100-1320-53-1600	Small Equip 500-5000	-	-	12,961	10,000	9,818	10,000	11,000	11,000
100-1320-53-1610	Uniforms	120	84	260	300	-	300	300	300
100-1320-53-1700	General/Misc. Supplies	9,747	27,635	8,092	6,000	10,960	6,000	20,000	20,000
100-1320-53-1800	GICH	150	-	-	-	-	-	-	-
100-1320-53-1820	Wellness Program	-	-	-	5,000	-	5,000	-	-

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CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2019

PAGE: 9

100-General Fund
City Administrator
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL									
Supplies		16,703	45,579	28,046	27,100	23,362	27,100	42,600	42,600
Capital Outlay									
100-1320-54-2300	Furniture & Fixtures	-	16,059	(536)	-	-	-	-	-
100-1320-54-2500	Computers	19,090	-	-	10,000	10,000	10,000	-	-
TOTAL									
Capital Outlay		19,090	16,059	(536)	10,000	10,000	10,000	-	-
Debt Service									
100-1320-58-1200	Capital Lease Principal	124,075	126,830	-	-	-	-	-	-
100-1320-58-1201	Capital Lease Principal	-	-	-	-	-	-	-	-
100-1320-58-1202	Capital Lease Principal	109,459	111,638	-	-	-	-	-	-
100-1320-58-2200	Capital Lease Interest	5,570	2,816	-	-	-	-	-	-
100-1320-58-2201	Capital Lease Interest	1,319	-	-	-	-	-	-	-
100-1320-58-2202	Capital Lease Interest	4,400	2,627	-	-	-	-	-	-
TOTAL									
Debt Service		243,504	243,911	-	-	-	-	-	-
TOTAL									
City Administrator		2,056,102	1,989,532	1,513,522	1,132,311	499,076	966,676	1,065,306	1,065,306

Exhibit A
100-General Fund
Finance
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET	
Personal Services									
100-1510-51-1100	Salaries & Wages	97,324	191,154	242,301	321,664	194,470	250,000	324,154	324,154
100-1510-51-1300	Overtime	7,649	3,281	4,086	5,000	1,314	2,000	5,000	5,000
100-1510-51-2100	Group Insurance	16,709	24,848	38,150	30,000	25,940	30,000	30,000	30,000
100-1510-51-2150	Health Reimbursement	-	-	-	-	809	3,000	3,000	3,000
100-1510-51-2200	F.I.C.A. & Medicare Tax	9,074	13,969	18,209	20,000	14,498	20,000	20,000	20,000
100-1510-51-2400	Retirement	7,376	7,423	14,890	8,904	-	8,904	8,904	8,904
100-1510-51-2600	Unemployment	84	3	-	-	-	-	-	-
100-1510-51-2700	Workers Comp	1,167	1,230	9,344	1,145	-	1,145	1,145	1,145
100-1510-51-2905	Incentive Pay	3,249	1,212	4,309	2,478	2,478	2,478	-	-
100-1510-51-2920	Other Employee Ben-Ins	800	400	-	-	-	-	-	-
TOTAL									
Personal Services	143,432	243,520	331,289	389,191	239,509	317,527	392,203	392,203	
Purchased-Contracted									
100-1510-52-1200	Professional	169,694	206,343	112,941	65,000	52,704	65,000	65,000	65,000
100-1510-52-1242	Pre-Employment Screens	80	-	318	200	-	200	200	200
100-1510-52-2320	Rental of Equipment & V	10,189	10,128	7,195	8,000	3,825	8,000	8,000	8,000
100-1510-52-3200	Telephone	64	328	262	610	336	610	610	610
100-1510-52-3300	Advertising	161	1,246	1,450	5,500	4,435	5,500	8,000	8,000
100-1510-52-3400	Printing & Binding	1,400	1,040	1,173	2,500	492	2,500	2,500	2,500
100-1510-52-3450	Postage	6,368	10,594	4,560	5,000	4,125	5,000	5,000	5,000
100-1510-52-3500	Travel Expense	4,487	704	544	2,000	146	2,000	2,000	2,000
100-1510-52-3600	Dues & Subscriptions	275	600	1,215	1,000	1,105	1,000	1,000	1,000
100-1510-52-3700	Training	3,229	1,211	278	8,150	1,450	2,000	5,250	5,250
100-1510-52-3705	Business Meeting	-	-	1,200	1,200	-	1,200	1,200	1,200
100-1510-52-3900	Contract Services-Misc	-	-	-	45,000	42,690	45,000	45,000	45,000
100-1510-52-3905	Bank Fees	6,853	12,418	21,816	13,000	18,053	10,000	10,000	10,000
100-1510-52-3906	Merchant Fees	-	-	-	-	-	15,000	15,000	15,000
TOTAL									
Purchased-Contracted	202,800	244,612	152,952	157,160	129,361	162,810	168,760	168,760	

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Supplies									
100-1510-53-1100	Office Supplies	3,768	2,626	4,995	5,000	3,954	5,000	6,000	6,000
100-1510-53-1600	Small Equip 500-5000	-	-	643	2,000	379	1,500	3,000	3,000
100-1510-53-1610	Uniforms/Clothing	78	-	-	-	-	-	-	-
100-1510-53-1700	Misc Supplies <500	536	2,368	2,583	2,140	731	2,140	2,000	2,000
100-1510-53-1710	Uniforms	-	-	-	300	-	300	300	300
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TOTAL Supplies		4,382	4,994	8,221	9,440	5,064	8,940	11,300	11,300
Capital Outlay									
100-1510-54-2500	Computers	0	-	-	-	-	-	-	-
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TOTAL Capital Outlay		-	-	-	-	-	-	-	-
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TOTAL Finance		350,614	493,126	492,462	555,791	373,934	489,277	572,263	572,263

Exhibit A
100-General Fund
Technology
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services									
100-1535-51-1100	Salaries & Wages	57,850	1,972	-	-	-	-	-	-
100-1535-51-2100	Group Insurance	4,981	-	-	-	-	-	-	-
100-1535-51-2200	F.I.C.A. & Medicare Tax	4,558	-	-	-	-	-	-	-
100-1535-51-2400	Retirement	4,367	1,464	-	-	-	-	-	-
100-1535-51-2600	Unemployment	42	-	-	-	-	-	-	-
100-1535-51-2700	Workers Comp	239	235	-	-	-	-	-	-
100-1535-51-2905	Incentive Pay	650	-	-	-	-	-	-	-
TOTAL									
Personal Services		72,687	3,671	-	-	-	-	-	-
Purchased-Contracted									
100-1535-52-1200	Professional	-	66,146	263,618	250,000	118,343	250,000	250,000	250,000
100-1535-52-3200	Telephone	498	45	-	-	-	-	-	-
100-1535-52-3500	Travel Expense	94	-	-	-	-	-	-	-
100-1535-52-3600	Dues & Subscriptions	-	21	-	-	-	-	-	-
100-1535-52-3700	Training	160	-	-	-	-	-	-	-
100-1535-52-3900	Other Contract Services	15,130	7,210	3,197	10,000	2,497	10,000	10,000	10,000
TOTAL									
Purchased Contracted		15,882	73,422	266,815	260,000	120,840	260,000	260,000	260,000
Supplies									
100-1535-53-1100	Office Supplies	89	-	-	100	-	-	-	-
100-1535-53-1160	Computer Supplies	900	99	-	-	-	-	5,000	5,000
100-1535-53-1600	Small Equip 500-5000	-	-	-	-	-	-	-	-
100-1535-53-1700	Misc Supplies <500	373	35	-	300	-	-	-	-
TOTAL									
Supplies		1,362	134	-	400	-	-	5,000	5,000
Capital Outlay									
100-1535-54-2400	Software	-	-	-	10,000	12,579	13,000	75,000	75,000
100-1535-54-2500	Computer	20,600	-	-	-	-	-	-	-

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL Capital Outlay	20,600	-	-	10,000	12,579	-	75,000	75,000
TOTAL Technology	110,531	77,227	266,815	270,400	133,419	260,000	340,000	340,000

Exhibit A
100-General Fund
Human Resources
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET	
Personal Services									
100-1540-51-1100	Salaries & Wages	182,810	192,684	168,453	197,620	119,556	202,654	267,238	267,238
100-1540-51-1300	Overtime	1,177	1,105	1,249	1,000	40	280	1,000	1,000
100-1540-51-1900	Allocate to Stormwater	(13,000)	(16,136)	-	-	-	-	-	-
100-1540-51-2100	Group Insurance	32,463	29,924	33,251	32,463	9,553	25,598	40,463	40,463
100-1540-51-2150	Health Reimbursement	-	-	-	-	-	-	-	-
100-1540-51-2200	F.I.C.A. & Medicare Tax	13,126	13,601	11,896	18,757	9,040	18,757	23,697	23,697
100-1540-51-2400	Retirement	14,551	13,423	12,807	14,551	-	-	-	-
100-1540-51-2600	Unemployment	168	4	-	168	-	-	168	168
100-1540-51-2700	Workers Comp	6,162	6,497	6,512	7,751	-	-	7,751	7,751
100-1540-51-2905	Incentive Pay	1,949	2,599	1,949	1,949	1,508	-	-	-
100-1540-51-2906	Employee of The Month	-	-	-	1,100	200	1,100	1,200	1,200
100-1540-51-2910	Other Emp Benefits	-	-	-	-	-	-	400	400
100-1540-51-2920	Other Emp Ben-Ins Opt O	-	-	-	5,000	2,400	3,600	5,000	5,000
TOTAL		239,406	243,701	236,117	280,359	142,297	251,989	346,917	346,917
Purchased-Contracted									
100-1540-52-1200	Professional	5,401	5,169	50	20,000	25	10,050	17,750	17,750
100-1540-52-1242	Pre-Employment Screens	205	125	-	100	63	63	100	100
100-1540-52-1300	Technical	-	-	-	500	-	-	500	500
100-1540-52-1800	Wellness Program	4,508	407	0	-	-	-	5,000	5,000
100-1540-52-2320	Equip Rental	3,999	4,485	4,640	6,000	3,418	6,000	7,000	7,000
100-1540-52-3200	Telephone	160	507	470	550	336	550	650	650
100-1540-52-3300	Advertising	989	329	300	2,000	-	500	2,000	2,000
100-1540-52-3400	Printing & Binding	635	54	149	1,000	149	299	1,000	1,000
100-1540-52-3450	Postage	1,006	1000	1029	1,500	639	861	1,500	1,500
100-1540-52-3500	Travel	2,742	1,783	5,812	8,500	865	965	12,750	12,750
100-1540-52-3600	Dues & Subscriptions	922	2476	327	800	225	475	2,700	2,700
100-1540-52-3700	Training	1,867	2132	1574	5,000	1,495	1,495	8,500	8,500
100-1540-52-3900	Other Contract Services	32,802	22,002	28,306	31,000	19,367	27,367	33,000	33,000

TOTAL

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Purchase Contracted		55,236	39,655	42,657	76,950	26,582	48,625	92,450	92,450
Supplies									
100-1540-53-1100	Office Supplies	1,104	2,545	1,237	3,100	1,556	2,756	3,850	3,850
100-1540-53-1600	Small Equip 500-5000	-	-	3,367	3,750	-	-	4,250	4,250
100-1540-53-1700	General Misc. Supplies	375	650	232	1,750	-	1,900	1,900	1,900
100-1540-53-1705	Uniforms/Clothing	-	-	-	-	-	-	1,000	1,000
100-1540-53-1800	Wellness Program	3,656	3,426	1,810	-	-	-	-	-
100-1540-53-1810	Employee Appreciation	3,526	618	-	3,000	-	-	3,000	3,000
TOTAL Supplies		8,661	7,239	6,646	11,600	1,556	4,656	14,000	14,000
Capital Outlay									
100-1540-54-2500	Computers	598	-	-	-	-	-	-	-
TOTAL Capital Outlay		598	-	-	-	-	-	-	-
TOTAL Human Resources		303,901	290,595	285,420	368,909	170,435	305,270	453,367	453,367

Exhibit A
100-General Fund
Property Management
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services									
100-1565-51-1100	Salaries & Wages	182,810	192,684	168,453	197,620	100,049	190,000	260,000	260,000
100-1565-51-1300	Overtime	1,177	1105	1249	1,000	680	1,000	1,000	1,000
100-1565-51-1900	Allocate to Storm Wate	(13,000)	(16,136)	-	-	-	-	-	-
100-1565-51-2100	Group Insurance	32,463	29,924	33,251	32,463	19,935	32,463	40,000	40,000
100-1565-51-2150	Health Reimbursement	-	-	-	-	1,118	3,800	3,800	3,800
100-1565-51-2200	F.I.C.A. & Medicare Tax	13,126	13,601	11,896	18,757	7,044	18,757	23,730	23,730
100-1565-51-2400	Retirement	14,551	13,423	12,807	14,551	-	14,551	14,551	14,551
100-1565-51-2600	Unemployment	168	4	-	168	-	168	168	168
100-1565-51-2700	Workers Comp	6,162	6,497	6,512	7,751	-	7,751	7,751	7,751
100-1565-51-2905	Incentive Pay	1,949	2,599	1,949	1,949	1,949	1,949	-	-
TOTAL									
Personal Services		239,406	243,701	236,117	274,259	130,775	270,439	351,000	351,000
Purchased-Contracted									
100-1565-52-1200	Professional	6,390	(45.00)	-	500	-	500	500	500
100-1565-52-1242	Pre-Employment Screens	-	-	-	200	-	200	200	200
100-1565-52-1710	Uniforms	150	-	-	-	-	-	1,000	1,000
100-1565-52-1720	Uniforms	1,345	1,450	1,344	250	289	250	-	-
100-1565-52-2130	Janitorial Youth Center	10,140	16,020	1,100	11,985	8,145	11,985	18,000	18,000
100-1565-52-2132	Janitorial Annex Bldg	-	-	-	-	-	-	-	-
100-1565-52-2134	Janitorial Incubator	6,955	12,618	9,900	13,215	3,300	13,215	14,000	14,000
100-1565-52-2200	R & M Bldg Annex 40 Was	15,637	2,231	9,735	9,600	12,801	9,600	-	-
100-1565-52-2201	R & M Bldg Freight Depo	3,655	9,256	10,404	160,000	19,445	160,000	200,000	200,000
100-1565-52-2202	R & M Bldg Courthouse	6,477	2,828	4,775	-	-	-	-	-
100-1565-52-2203	R & M Bldg Cora Park	-	-	-	-	-	-	-	-
100-1565-52-2204	R & M Bldg Youth Center	4,018	1,402	95	-	-	-	-	-
100-1565-52-2210	R&M Vehicle	225	1,100	1,300	-	-	-	-	-
100-1565-52-2211	R & M Bldg Incubator	11,630	19,855	9,467	-	-	-	-	-
100-1565-52-2300	CSX Lease	3,294	-	6,841	4,000	-	4,000	4,000	4,000
100-1565-52-2320	Rental of Equipment & V	3,734	2,717	7,628	5,000	7,716	15,000	18,000	18,000
100-1565-52-3200	Telephone	1,489	1,192	1,079	1,500	630	1,020	1,050	1,050
100-1565-52-3400	Printing & Binding	38	-	2,108	2,000	282	600	2,000	2,000
100-1565-52-3500	Travel Expense	-	49	-	500	-	-	500	500

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		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-General Fund Property Management EXPENDITURES									
100-1565-52-3600	Dues & Subscriptions	30	270	-	400	-	200	400	400
100-1565-52-3700	Training	-	-	-	1,500	-	-	1,500	1,500
100-1565-52-3705	Business Meeting	-	-	106	200	-	-	200	200
100-1565-52-3900	Other Contract Services	1,665	42,335	8,616	65,974	10,929	12,000	12,000	12,000
TOTAL									
Purchased Contacted		76,872	113,278	74,498	276,824	63,537	228,570	273,350	273,350
Supplies									
100-1565-53-1102	Gen Supplies Annex 40 W	-	22	179	1,000	-	-	-	-
100-1565-53-1103	Gen Supplies Duncan Par	-	-	-	-	-	-	-	-
100-1565-53-1104	Gen Supplies Incubator	1,025	990	1,106	2,500	321	4,800	4,800	4,800
100-1565-53-1105	Gen Supplies Youth Cent	16	-	-	-	-	-	-	-
100-1565-53-1270	Gasoline	-	4,040	2,004	3,500	1,177	1,800	2,200	2,200
100-1565-53-1600	Small Equip 500-5000	1,177	172	-	5,000	732	1,500	5,000	5,000
100-1565-53-1610	Uniforms	1,660	-	-	300	-	-	-	-
100-1565-53-1700	Misc Supplies <500	17,122	7,881	11,329	10,000	2,257	5,000	10,000	10,000
100-1565-53-1705	Christmas Supplies	-	-	-	15,000	369	-	15,000	15,000
100-1565-53-2210	R & M Vehicle	540	86	538	-	-	-	-	-
TOTAL									
Supplies		21,540	13,191	15,156	37,300	4,856	13,100	37,000	37,000
Capital Outlay									
100-1565-54-1301	Bldg Improve Freight De	-	-	-	200,000	133,697	200,000	-	-
100-1565-54-1302	Bldg Improve Annex	-	-	220,797	80,000	60,812	80,000	25,000	25,000
100-1565-54-1304	Bldg Improve	-	-	-	-	-	-	-	-
100-1565-54-1306	Bldg Improve 26 W Campbellton	-	-	-	-	-	-	25,000	25,000
5/14/2020 10:08 AM PAGE: 17									
100-General Fund Property Management EXPENDITURES									
100-1565-54-2200	Vehicles	-	-	-	-	-	-	30,000	30,000
100-1565-54-2400	Computer & Software	-	-	8,200	-	-	-	-	-
TOTAL									
Capital Outlay		-	-	228,997	280,000	194,509	280,000	80,000	80,000
TOTAL									
Property Management		337,818	370,170	554,768	868,383	393,677	792,109	741,350	741,350

Exhibit A
100-General Fund
Court Services
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services								
100-2650-51-1100 Salaries & Wages	87,526	86,643	97,743	126,800	59,212	88,818	147,583	147,583
100-2650-51-1300 Overtime	511	1,342	1,464	1,196	499	748.50	1,196	1,196
100-2650-51-2100 Group Insurance	11,096	17,692	26,971	17,692	12,513	17,692	20,000	20,000
100-2650-51-2150 Health Reimbursement	-	-	-	-	4,271	4,271	4,271	4,271
100-2650-51-2200 F.I.C.A. & Medicare Tax	6,750	6,309	6,936	6,309	4,220	6,309	7,500	7,500
100-2650-51-2400 Retirement	5,471	6,724	6,627	5,500	-	5,500	5,500	5,500
100-2650-51-2600 Unemployment	114	(2)	-	-	-	-	-	-
100-2650-51-2700 Workers Comp	299	315	3,753	-	-	-	-	-
100-2650-51-2905 Incentive Pay	1,299	1,137	1,299	1,299	1,299	1,299	-	-
100-2650-51-2920 Other Employee Ben-Ins	800	400	-	-	-	-	-	-
TOTAL								
Personal Services	113,866	120,560	144,793	158,796	82,014	124,638	186,050	186,050
Purchased-Contracted								
100-2650-52-1200 Professional	83,823	97,107	135,517	210,564	99,597	149,396	210,564	210,564
100-2650-52-1300 Technical Services	-	-	10,115	-	-	-	-	-
100-2650-52-2130 Janitorial	893	467	-	900	-	900	900	900
100-2650-52-2320 Equipment Rental	2,165	2,189	1,789	2,200	1,698	2,547	2,500	2,500
100-2650-52-3200 Telephone	-	-	-	-	-	-	-	-
100-2650-52-3450 Postage	-	-	-	-	500	500	2,000	2,000
100-2650-52-3500 Travel	194	486	465	570	226	570	570	570
100-2650-52-3700 Education & Training	1,423	775	775	1,163	-	1,163	1,163	1,163
100-2650-52-3905 Bank Fees	-	-	-	-	-	-	-	-
100-2650-52-3960 State Funds/Court Cost	170,068	214,675	238,028	300,000	150,904	226,356	300,000	300,000
TOTAL								
Purchased-Contracted	258,566	315,699	386,689	515,397	252,925	381,432	517,697	517,697
Supplies								

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-2650-53-1100	Office Supplies	982	970	1432	1,000	1,414	2,121	2,000	2,000
100-2650-53-1210	Water	1,509	-	-	3,200	-	3,200	3,200	3,200
100-2650-53-1600	Small Equip 500-5000	-	-	969	1,000	-	1,000	1,000	1,000
100-2650-53-1700	Misc Supplies <500	421	171	301	500	409	500	500	500
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TOTAL	Supplies	2,912	1,141	2,702	5,700	1,823	6,821	6,700	6,700
Capital Outlay									
100-2650-54-2400	Computers & Software	1,009	1,009	-	-	-	-	-	-
100-2650-54-2500	Other Equipment	-	-	-	-	-	-	-	-
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TOTAL	Capital Outlay	1,009	-	-	-	-	-	-	-
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TOTAL	Court Services	376,353	437,400	534,184	679,893	336,762	512,890	710,447	710,447

Exhibit A
100-General Fund
Police
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services									
100-3200-51-1100	Salaries&Wages	1,851,632	1,878,088	2,204,238	2,374,369	1,462,987	2,374,369	2,374,369	2,374,369
100-3200-51-1300	Overtime	88,207	98,765	123,320	110,000	62,183	110,000	110,000.00	110,000.00
100-3200-51-2100	Group Insurance	312,605	369,921	461,591	380,000	252,411	380,000	380,000	380,000
100-2650-51-2150	Health Reimbursement	-	-	-	-	34,946	42,000	42,000	42,000
100-3200-51-2200	F.I.C.A. & Medicare Tax	140,756	143,545	166,254	175,000	111,352	175,000	175,000	175,000
100-3200-51-2400	Retirement	121,456	122,248	148,598	125,000	-	125,000	125,000	125,000
100-3200-51-2600	Unemployment	1,932	47	-	-	-	-	-	-
100-3200-51-2700	Workers Comp	102,809	94,899	84,358	115,000	-	115,000	115,000	115,000
100-3200-51-2904	Hazard Pay	-	-	-	27,000	17,250	27,000	102,000	102,000
100-3200-51-2905	Incentive Pay	23,714	27,775	24,851	25,717	25,717	25,717	-	-
100-3200-51-2910	Other Employee Benefits	-	410	-	-	-	-	-	-
100-3200-51-2920	Other Employee Ben-Ins	7,200	15,200	16,600	10,800	9,800	10,800	10,800	10,800
TOTAL									
Personal Services		2,650,311	2,750,897	3,229,809	3,342,886	1,976,646	3,384,886	3,434,169	3,434,169
Purchased-Contracted									
100-3200-52-1200	Professional	7,433	9,499	4,580	7,800	1,884	7,000	7,000	7,000
100-3200-52-1242	Pre-Employment Screens	1,724	2,523	1,291	3,000	1,303	3,000	3,000	3,000
100-3200-52-1300	Technology Fee Expense	-	-	19,199	-	2,264	-	-	-
100-3200-52-1360	E-911 Fulton County	-	-	-	200,000	200,000	200,000	200,000	200,000
100-3200-52-2110	Disposal	47	-	18	-	-	-	-	-
100-3200-52-2130	Janitorial	8,120	9,013	7,785	8,000	5,680	7,920	8,000	8,000
100-3200-52-2200	R & M Building	13,371	6,192	95,747	12,000	180	12,000	5,000	5,000
100-3200-52-2205	R & M Equipment	4,030	4,411	3,741	3,500	984	3,500	3,500	3,500
100-3200-52-2210	R & M Vehicle	8,622	23,632	31,675	46,000	36,200	54,300	55,000	55,000
100-3200-52-2320	Rental of Equipment & V	6,951	6,610	7,236	8,000	4,398	7,205	8,000	8,000
100-3200-52-3200	Telephone/Communication	43,260	44,842	12,243	16,600	10,010	15,015	16,000	16,000
100-3200-52-3400	Printing & Binding	2,425	1,282	4,890	5,000	1,306	2,612	3,000	3,000
100-3200-52-3450	Postage	-	-	-	-	-	-	-	-
100-3200-52-3500	Travel Expense	3,586	5,307	2,890	6,000	3,728	6,000	6,000	6,000
100-3200-52-3600	Dues & Subscriptions	1,954	1,136	4,538	2,000	1,132	2,000	2,000	2,000
100-3200-52-3700	Training	18,835	14,338	6,801	9,687	2,618	9,687	9,687	9,687
100-3200-52-3705	Business Meeting	376	543	(67)	500	-	500	500	500
100-3200-52-3900	Other Contract Service	-	-	35,987	50,919	48,605	48,605	101,000	101,000
100-3200-52-3905	Jail Services	62,260	61,285	72,160	80,000	32,185	58,278	70,000	70,000

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL									
Purchased Contracted		183,030	190,614	310,714	459,006	352,477	437,622	497,687	497,687
Supplies									
100-3200-53-1000	Donations-Expenditure	-	-	1,529	6,875	5,525	6,875	5,000	5,000
100-3200-53-1050	Technology Supplies	10,893	6,937	14,502	15,313	3,441	15,313	10,000	10,000
100-3200-53-1100	Office Supplies	6,664	4,278	8,493	8,000	5,557	8,000	8,000	8,000
100-3200-53-1210	Water	2,147	-	-	-	-	-	-	-
100-3200-53-1215	Storm Water Fee	-	-	-	-	-	-	-	-
100-3200-53-1220	Natural Gas	539	625	242	600	272	408	600	600
100-3200-53-1230	Electricity	-	-	-	-	-	-	-	-
100-3200-53-1270	Gasoline	-	110,396	129,741	100,000	57,403	86,105	100,000	100,000
□									
5/14/2020 10:08 AM		CITY OF FAIRBURN DEPARTMENT REQUESTED BUDGET AS OF: MAY 31ST, 2020						PAGE: 20	
100-General Fund									
Police									
EXPENDITURES									
100-3200-53-1600	Small Equip 500-5000	7,232	7,993	7,137	9,000	1,571	5,000	5,000	5,000
100-3200-53-1700	Misc Supplies <500	7,330	10,210	11,725	10,000	6,487	9,731	10,000	10,000
100-3200-53-1705	Training Supplies	18,562	12,275	11,843	14,000	13,090	14,000	14,000	14,000
100-3200-53-1710	Uniforms/Clothing	43,542	34,725	39,609	40,000	24,598	40,000	40,000	40,000
100-3200-53-1725	Repair Parts (Vehicle)	23,511	29,432	47,311	-	812	-	-	-
100-3200-53-2205	Equip Repair Parts	-	-	-	-	-	-	-	-
TOTAL									
Supplies		120,420	216,871	272,132	203,788	118,756	185,432	192,600	192,600
Capital Outlay									
100-3200-54-2200	Vehicles	21	-	88,581	134,336	22,500	134,336	102,900	102,900
100-3200-54-2300	Furniture & Fixtures	-	-	-	-	-	-	-	-
100-3200-54-2400	Computers & Software	49,480	-	-	-	-	-	-	-
100-3200-54-2500	Other Equipment	34,706	-	23,430	32,000	1,690	32,000	22,500	22,500
TOTAL									
Capital Outlay		84,207	-	112,011	166,336	24,190	166,336	125,400	125,400
Debt Service									
100-3200-58-1200	Capital Lease Principle	-	-	-	23,672	23,672	23,672	23,672	23,672
100-3200-58-2200	Capital Lease Interest	-	-	-	4,721	4,721	4,721	4,721	4,721

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL Debt Service				28,393	28,393	28,393	28,393	28,393
TOTAL Police	3,037,968	3,158,382	3,924,666	4,200,409	2,500,462	4,202,669	4,278,249	4,278,249

Exhibit A
100-General Fund
Fire Department
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services								
100-3500-51-1100	Salaries & Wages	1,974,502	1,921,424	1,881,644	2,168,932	1,164,742	2,168,932	2,168,932
100-3500-51-1200	Volunteers	-	-	-	-	-	-	-
100-3500-51-1300	Overtime	30,364	66,217	42,157	40,000	29,843	40,000	25,000
100-3500-51-2100	Group Insurance	402,210	394,003	375,473	400,000	185,178	400,000	400,000
100-3500-51-2150	Health Reimbursement	-	-	-	-	7,576	13,000	13,000
100-3500-51-2200	F.I.C.A. & Medicare Tax	141,361	141,292	139,333	160,000	89,099	160,000	160,000
100-3500-51-2400	Retirement	120,480	121,238	131,244	121,238	-	121,238	121,238
100-3500-51-2600	Unemployment	2,080	51	-	-	-	-	-
100-3500-51-2700	Workers Comp	67,243	70,894	72,056	67,243	-	67,243	67,243
100-3500-51-2800	Comp Time	-	-	-	-	5,094	-	-
100-3500-51-2904	Hazzard Pay	-	-	-	-	18,250	60,000	108,000
100-3500-51-2905	Incentive Pay	26,150	24,201	47,463	38,000	31,095	31,095	-
100-3500-51-2910	Other Employee Benefits	-	-	-	-	-	-	-
100-3500-51-2920	Other Employee Ben-Ins	4,800	13,600	19,825	14,000	13,400	14,000	14,000
TOTAL								
Personal Services	2,769,190	2,752,920	2,709,195	3,009,413	1,544,277	3,075,508	3,077,413	3,077,413
Purchased-Contracted								
100-3500-52-1200	Professional	558	983	-	-	-	-	-
100-3500-52-1242	Pre Employment Screens	549	2,189	2,295	1,800	711	1,800	1,800
100-3500-52-1360	E-911 Fulton County	-	-	-	200,000	200,000	200,000	200,000
100-3500-52-1375	Fire Service	-	-	-	-	-	-	-
100-3500-52-1710	Uniforms/Clothing	11,789	307	1,512	-	-	-	-
100-3500-52-2100	Cleaning Service	-	-	-	-	-	-	-
100-3500-52-2130	Janitorial	-	-	-	-	-	-	-
100-3500-52-2200	R & M Building	64,917	8,745	17,680	60,000	6,198	60,000	10,000
100-3500-52-2205	R & M Equipment	14,129	45,452	15,900	23,000	4,827	23,000	23,000
100-3500-52-2210	R & M Vehicle	103,474	80,390	77,702	140,000	61,598	140,000	140,000
100-3500-52-2220	Equipment Maintenance	6,479	5,567	3,155	-	-	-	-
100-3500-52-2320	Equipment & Vehicle Re	848	675	-	2,000	722	2,000	2,000
100-3500-52-3200	Telephone/Communication	37,721	22,744	11,560	30,000	9,071	30,000	30,000
100-3500-52-3400	Printing & Binding	-	-	-	-	-	-	-
100-3500-52-3450	Postage/Shipping	-	24	76	100	-	100	100
100-3500-52-3500	Travel Expense	783	4,420	4,134	2,500	117	2,500	2,500
100-3500-52-3600	Dues & Subscriptions	3,245	1,914	1,865	2,000	-	2,000	2,000

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
100-3500-52-3700	Training	8,840	22,150	18,798	30,000	632	30,000	30,000	30,000
100-3500-52-3705	Business Meetings	85	210	203	500	-	500	500	500
100-3500-52-3850	Fire Service Contract	-	-	-	-	-	-	-	-
100-3500-52-3900	Other Contract Services	-	1,400	14,469	14,469	14,469	14,469	14,469	14,469
100-3500-52-3905	9-11 Golf Tourn.	-	-	-	-	-	-	-	-
100-3500-52-3910	Partner Purchases	-	-	-	-	-	-	-	-

TOTAL Purchased-Contracted		253,417	197,170	169,349	506,369	298,345	506,369	456,369	456,369
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Supplies									
100-3500-53-1100	Office Supplies	2,821	3,019	1,824	3,000	396	3,000	3,000	3,000
100-3500-53-1210	Water	470	-	-	-	-	-	-	-
100-3500-53-1215	Storm Water Fee	236	-	-	-	-	-	-	-
100-3500-53-1220	Natural Gas	2,387	2,789	3,917	4,250	2,348	4,250	4,250	4,250
100-3500-53-1230	Electricity	1,495	383	525	1,000	266	1,000	1,000	1,000
100-3500-53-1270	Gasoline	65	38,597	39,644	35,000	10,884	35,000	35,000	35,000

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100-General Fund
Fire Department
EXPENDITURES

100-3500-53-1600	Small Equip 500-5000	5,780	16,549	6,495	17,000	14,407	17,000	20,000	20,000
100-3500-53-1700	Misc Supplies <500	14,599	16,468	16,960	19,300	9,587	19,300	19,300	19,300
100-3500-53-1705	Burn Prev Supplies	82	-	-	-	-	-	-	-
100-3500-53-1710	Uniforms/Clothing	19,834	90,439	49,090	50,000	8,837	50,000	50,320	50,320
100-3500-53-1721	Repair Parts-Vehicle	-	411	-	-	-	-	-	-
100-3500-53-1725	Repair Parts (Vehicle)	4,758	7,453	2,638	-	-	-	-	-
100-3500-53-1740	EMS Supplies	22,424	21,872	20,181	25,000	9,799	25,000	36,520	36,520

TOTAL Supplies		74,951	197,980	141,274	154,550	56,524	154,550	169,390	169,390
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Capital Outlay

100-3500-54-1300	Building Improvements	-	-	-	-	-	-	-	-
100-3500-54-2200	Vehicles	21	-	32,815	-	-	-	-	-
100-3500-54-2300	Furniture & Fixtures	-	-	-	-	-	-	-	-
100-3500-54-2400	Computers and Software	6,865	-	-	-	-	-	-	-
100-3500-54-2500	Other Equipment	13,656	162,346	9,084	184,450	139,970	184,450	40,540	40,540

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL Capital Outlay	20,542	162,346	41,899	184,450	139,970	184,450	40,540	40,540
Debt Service								
100-3500-58-1200 Capital Lease Principal	-	53,006	53,006	57,276	-	57,276	-	-
100-3500-58-2200 Capital Lease Interest	-	6,532	6,532	2,262	-	2,262	-	-
TOTAL Debt Service	-	59,538	59,538	59,538	-	59,538	-	-
TOTAL Fire Department	3,118,100	3,369,954	3,121,255	3,914,320	2,039,116	3,980,415	3,743,712	3,743,712

Exhibit A
100-General Fund
Public Works Admin
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) REQUESTED BUDGET	(FY2020-21) PROPOSED BUDGET
Personal Services									
100-4100-51-1100	Salaries & Wages	196,147	164,754	126,848	126,568	77,890	126,568	126,568	126,568
100-4100-51-1300	Overtime	404	258	305	300	173	300	300	300
100-4100-51-1900	Allocate to Stormwater	(40,000)	(64,544)	-	-	-	-	-	-
100-4100-51-2100	Group Insurance	37,341	30,693	30,972	35,617	15,834	35,617	35,617	35,617
100-4100-51-2150	Health Reimbursement	-	-	-	-	1,152	1,152	1,152	1,152
100-4100-51-2200	F.I.C.A. & Medicare Tax	15,468	11,196	8,727	12,000	5,402	9,000	12,000	12,000
100-4100-51-2400	Retirement	14,298	14,391	10,444	14,391	-	14,391	14,391	14,391
100-4100-51-2600	Unemployment	126	-	-	-	-	-	-	-
100-4100-51-2700	Workers Comp	5,265	5,550	4,858	6,000	-	6,000	6,000	6,000
100-4100-51-2905	Incentive Pay	4,548	1,949	1,299	1,299	1,299	1,299	-	-
TOTAL									
Personal Services		233,597	164,247	183,453	196,175	101,750	194,327	196,028	196,028
Purchased-Contracted									
100-4100-52-1200	Professional	34,235	93,306	73,659	120,000	54,245	80,000	120,000	120,000
100-4100-52-1242	Pre-Employment Screeni	-	-	-	0	-	-	-	-
100-4100-52-2200	R&M Building	87	-	-	-	-	-	-	-
100-4100-52-3200	Telephone	2,265	1,172	1,160	1,000	683	1,000	1,000	1,000
100-4100-52-3300	Advertising	270	2,215	2,703	2,000	1,817	2,000	2,000	2,000
100-4100-52-3400	Printing & Binding	1,620	128	405	1,500	49	1,000	1,500	1,500
100-4100-52-3450	Postage	-	-	15	250	54	250	250	250
100-4100-52-3500	Travel	25	225	-	2500	-	-	2,500	2,500
100-4100-52-3600	Dues & Subscriptions	-	-	-	250	-	250	250	250
100-4100-52-3700	Education & Training	-	1,259	1,337	3,000	475	1,500	3,000	3,000
100-4100-52-3705	Business Meetings	40	-	-	-	-	-	-	-
100-4100-52-3900	Other Contract Service	5,310	-	-	5,000	-	5,000	5,000	5,000
TOTAL									
Purchased-Contracted		43,852	98,305	79,279	135,500	57,323	91,000	135,500	135,500
Supplies									
100-4100-53-1100	Office Supplies	2,190	1,291	1,686	3,000	1,155	3,000	3,000	3,000
100-4100-53-1270	Gasoline	-	1,000	889	1,000	192	500	1,000	1,000

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2020 Estimated By 9/30/2020	REQUESTED BUDGET	PROPOSED BUDGET
100-General Fund									
Public Works Admin									
EXPENDITURES									
100-4100-53-1600	Small Equip 500-5000	631	-	-	2,000	2,108	2,108	2,000	2,000
100-4100-53-1700	Misc Supplies <500	1,399	-	-	500	28	300	500	500
100-4100-53-1710	Uniforms/Clothing	-	265	425	500	-	-	500	500
100-4100-53-1720	Repair Parts	-	35	-	0	-	-	-	-
100-4100-53-1730	Duncan Park	-	-	-	-	-	-	-	-
TOTAL Supplies		4,220	2,591	3,000	7,000	3,483	5,908	7,000	7,000
Capital Outlay									
100-4100-54-2200	Vehicles	27,173	-	-	-	-	-	-	-
100-4100-54-2300	Furniture & Fixtures	-	-	-	5,000	-	-	5,000	5,000
100-4100-54-2400	Computers	2,412	-	-	-	-	-	-	-
TOTAL Capital Outlay		29,585	-	-	5,000	-	-	5,000	5,000
TOTAL Public Works Admin		311,254	265,143	265,732	343,675	162,556	291,235	343,528	343,528

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
100-4200-52-3700	Training	-	691	-	3,000	-	-	-	-
100-4200-52-3705	Business Meeting	-	-	-	-	-	-	-	-
100-4200-52-3900	Contract Service-Miscel	12,734	16,444	30,509	15,000	14,800	15,000	15,000	15,000
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TOTAL									
Purchased-Contracted		135,277	172,164	173,002	203,300	114,128	200,220	199,220	199,220
Supplies									
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100-4200-53-1100	Office Supplies	-	-	65	200	-	-	-	-
100-4200-53-1210	Water	638	-	-	-	-	-	-	-
100-4200-53-1215	Stormwater Fee	10,339	-	-	-	-	-	-	-
100-4200-53-1220	Natural Gas	1,974	1,921	2,539	2,000	1,633	2,000	2,000	2,000
100-4200-53-1230	Electricity	38,172	24,997	3,796	15,000	-	-	15,000	15,000
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100-4200-53-1235	Street Lighting	30,914	31,813	60,887	90,000	35,450	90,000	90,000	90,000
100-4200-53-1270	Gasoline	195,242	55,000	43,730	75,000	44,652	75,000	75,000	75,000
100-4200-53-1600	Small Equip 500-5000	4,957	8,929	8,442	15,000	972	15,000	15,000	15,000
100-4200-53-1700	Misc Supplies <500	36,168	28,756	11,975	25,000	8,951	25,000	20,000	20,000
100-4200-53-1705	Sidewalk Repair	-	-	-	-	-	-	-	-
100-4200-53-1710	Uniforms	2,853	(1,894)	3,539	6,500	2,921	6,500	4,000	4,000
100-4200-53-1715	Sidewalk/Street/Rep/Con	27,416	16,954	16,745	96,305	12,328	60,000	95,000	95,000
100-4200-53-1718	Street Signs	7,421	14,701	11,418	25,000	7,293	25,000	20,000	20,000
100-4200-53-1720	Repair Parts	36,411	38,502	28,908	-	-	-	-	-
100-4200-53-1800	Landscaping Supplies	2,072	599	4071	7,500	2,855	7,500	10,000	10,000
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TOTAL									
Supplies		394,577	220,278	196,115	357,505	117,055	306,000	346,000	346,000
Capital Outlay									
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100-4200-54-1400	Infrastructure	-	-	89,694	-	-	-	-	-
100-4200-54-2500	Computers	-	-	-	-	-	-	-	-
100-4200-54-2700	Other Equipment	-	-	-	19,000	-	19,000	-	-
<hr/>									
TOTAL									
Capital Outlay		-	-	89,694	19,000	-	19,000	-	-
TOTAL									
<hr/>									
Debt Service		-	-	-	-	-	-	-	-
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TOTAL									
Streets		1,244,008	1,096,400	1,208,006	1,392,877	670,111	1,365,025	1,380,870	1,380,870

Exhibit A
100-General Fund
Maintenance and Shop
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services									
100-4900-51-1100	Salaries & Wages	121,100	95,380	82,178	93,163	59,864	93,163	93,163	93,163
100-4900-51-1300	Overtime	924	943	881	500	390	500	1,000	1,000
100-4900-51-2100	Group Insurance	16,449	17,853	13,970	16,449	7,313	16,449	16,449	16,449
100-4900-51-2150	Health Reimbursement	-	-	-	-	492	500	500	500
100-4900-51-2200	F.I.C.A. & Medicare Tax	8,711	6,787	6,145	8,711	4,563	8,711	8,711	8,711
100-4900-51-2400	Retirement	11,592	11,664	7,363	11,592	-	11,592	11,592	11,592
100-4900-51-2700	Workers Comp	4,218	4,447	3,144	4,218	-	4,218	4,218	4,218
100-4900-51-2905	Incentive Pay	1,949	1,299	1,299	866	866	866	-	-
TOTAL		164,943	138,373	114,980	135,499	73,488	135,999	135,633	135,633
Purchased-Contracted									
100-4900-52-1242	Pre Employ Screen	-	-	63	-	-	88	88	88
100-4900-52-1720	Uniforms Service	1,859	3,714	3,583	3,000	1,900	3,500	3,500	3,500
100-4900-52-2110	Disposal	298	893	1,191	1,500	-	1,500	1,500	1,500
100-4900-52-2200	R & M Building	440	3,174	0	-	-	-	-	-
100-4900-52-2205	R & M Equipment	1,359	1,536	1,440	8,000	1,009	8,000	8,000	8,000
100-4900-52-2230	R & M Vehicle	-	92	0	1000	-	-	-	-
100-4900-52-3200	Telephone	-	-	-	750	-	-	-	-
100-4900-52-3700	Training	524	-	10	3,700	-	3,000	3,000	3,000
100-4900-52-3900	Contract Services - Mis	-	5,500	0	3,000	2,813	3,500	3,500	3,500
TOTAL		4,480	14,909	6,287	20,950	5,722	19,588	19,588	19,588
Supplies									
100-4900-53-1100	Office Supplies	712	-	-	250	-	-	-	-
100-4900-53-1600	Small Equip 500-5000	1,144	4,201	2,321	8,000	-	8,000	8,000	8,000
100-4900-53-1700	Misc Supplies <500	11,390	2,589	1,696	4,000	1,088	4,500	4,000	4,000
100-4900-53-1710	Uniforms	280	-	298	600	417	600	500	500
100-4900-53-1720	Repair Parts	38	1236	574	105,000	70,319	120,000	110,000	110,000

Exhibit A
100-General Fund
Recreation Programs
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services								
100-6100-51-1100	Salaries & Wages	256,926	264,006	184,859	136,139	84,818	130,198	166,139
100-6100-51-1200	Temporary Employees	-	-	-	86,000	-	3,500	51,200
100-6100-51-1300	Overtime	949	1,363	1,940	1,500	1,885	1,500	1,500
100-6100-51-1350	Special Events	-	-	-	-	113	-	-
100-6100-51-2100	Group Insurance	16,913	28,782	29,345	25,000	8,381	16,619	25,000
100-6100-51-2150	Health Reimbursement	-	-	-	-	-	-	-
100-6100-51-2200	F.I.C.A. & Medicare Tax	19,465	19,752	14,137	20,000	6,684	13,316	20,000
100-6100-51-2400	Retirement	8,797	8,786	12,207	8,786	-	8,786	8,786
100-6100-51-2600	Unemployment	565	5	-	-	-	-	-
100-6100-51-2700	Workers Comp	5,175	5,456	7,162	6,100	-	6,100	6,100
100-6100-51-2905	Incentive Pay	1,787	4,530	5,036	1,299	1,299	-	-
100-6100-51-2920	Other Employee Ben Ins	-	-	-	-	1,600	2,800	4,800
TOTAL								
Personal Services	310,577	332,680	254,686	284,824	104,780	184,118	283,525	283,525
Purchased-Contracted								
100-6100-52-1200	Professional	-	-	-	1,000	-	-	1,000
100-6100-52-1242	Pre-employment Screening	-	-	522	2,100	178	-	2,100
100-6100-52-2110	Disposal	6,840	6,562	5,999	6,500	4,629	6,796	6,500
100-6100-52-2130	Janitorial	-	-	5,731	-	-	-	-
100-6100-52-2141	Lawn Care	637	3,303	3,447	6,600	1,826	4,026	6,600
100-6100-52-2200	R & M Building	600	365	1,156	-	-	-	-
100-6100-52-2201	Repair	9,944	4,130	6,169	7,000	786	3,453	8,000
100-6100-52-2320	Equipment Rental	344	-	547	4,800	105	1,705	4,800
100-6100-52-3200	Telephone	2,358	1,959	1,319	1,500	1,058	1,558	1,500
100-6100-52-3300	Advertising	637	484	190	2,000	285	-	2,000
100-6100-52-3400	Printing & Binding	994	1,027	767	3,000	516	1,516	3,000
100-6100-52-3500	Travel	831	956	636	2,000	241	-	2,000
100-6100-52-3600	Dues & Subscriptions	759	1,180	1,389	2,500	-	-	2,500
100-6100-52-3700	Training	2,699	1,655	1,500	2,600	729	1,596	2,600
100-6100-52-3900	Contract service	13,191	19,114	22,266	24,832	13,272	21,549	24,832
100-6100-52-3904	Bank/CC Fees	-	-	7,957	1,000	1,720	2,387	2,000
100-6100-52-3905	Fairburn Festival	33,592	18,996	33,138	18,000	3,995	9,995	18,000
100-6100-52-3911	Recreation Programs	209	-	8,055	50,000	11,412	28,079	50,000
100-6100-52-3930	Let's Move	3,376	255	-	-	-	-	-
100-6100-52-3995	Special Events & Progra	77,742	71,616	43,107	27,450	8,019	17,169	27,450
100-6100-52-4100	Health Fair	136	201	-	-	-	-	-

EXPENDITURES

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-6100-52-4110	Farmer's Market	6,237	3,549	3,556	6,000	(145)	2,500	6,000	6,000
100-6100-52-4255	Pool Refunds	200	-	-	-	-	-	-	-
TOTAL									
Purchased-Contracted		161,326	135,352	147,451	168,882	48,626	102,328	170,882	170,882
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Supplies									
100-6100-53-1100	Office Supplies	625	1,714	698	1,500	354	854	1,500	1,500
100-6100-53-1200	Utilities	4,215	-	-	-	-	-	-	-
100-6100-53-1270	Gasoline	-	-	-	400	108	241	400	400
100-6100-53-1600	Small Equipment	9,006	12,286	8,021	8,500	864	3,697	8,500	8,500
100-6100-53-1700	Misc. Supplies <500	11,504	12,104	12,244	10,500	3,572	7,072	10,500	10,500
100-6100-53-1710	Uniforms	(295)	7,994	8,532	500	376		1,000	1,000
TOTAL									
Supplies		25,055	34,098	29,495	21,400	5,274	11,865	21,900	21,900
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Capital Outlay									
100-6100-54-1203	Site Improvement	11,753	6,660	69,871	-	-	-	15,000	15,000
100-6100-54-2000	Machinery & Equipment	-	-	-	40,000	-	-	-	-
100-6100-54-2200	Vehicles	-	25,244	-	-	-	-	-	-
100-6100-54-2300	Furniture	5,478	-	-	-	-	-	-	-
100-6100-54-2400	Computers & Software	2,910	-	-	-	-	-	-	-
100-6100-54-2700	Other Equipment	14,424	18,129	-	8,400	-	-	-	-
TOTAL									
Capital Outlay		34,565	50,033	69,871	48,400	-	-	15,000	15,000
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TOTAL									
Recreation Programs		531,523	552,163	501,503	523,506	158,680	298,311	491,307	491,307

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-7200-53-1270	Gasoline	-	7,534	7,508	10,000	2,431	10,000	10,000	10,000
100-7200-53-1600	Small Equip 500-5000	-	-	744	750	-	750	750	750
100-7200-53-1700	Misc Supplies <500	246	-	702	600	-	600	600	600
100-7200-53-1710	Uniforms/Clothing	2,194	1,547	1317	2,000	1,749	2,000	2,000	2,000
100-7200-53-1720	Repair Parts	-	-	-	-	-	-	-	-
100-7200-53-1721	Repair Parts-Vehicle	103	580	829	-	-	-	-	-
TOTAL									
Supplies		3,234	10,498	12,007	13,750	4,180	13,750	13,750	13,750
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Capital Outlay									
100-7200-54-2200	Vehicles			25,612	-	-	-	-	-
100-7200-54-2400	Computers	-	-	-	-	-	-	-	-
100-7200-54-2700	Other	-	-	1,144	-	-	-	-	-
TOTAL									
Capital Outlay		-	-	26,756	-	-	-	-	-
TOTAL									
Inspection&Enforcement		249,028	262,465	392,818	333,425	170,121	331,601	337,264	337,264

Exhibit A
100-General Fund
Planning & Zoning
EXPENDITURES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services									
100-7400-51-1100	Salaries & Wages	98,092	110,125	129,679	175,400	93,709	150,000	201,000	201,000
100-7400-51-1300	Overtime	-	-	7	396	533	536	1,000	1,000
100-7400-51-2100	Group Insurance	10,860	12,239	16,338	10,000	6,623	10,000	12,000	12,000
100-7400-51-2150	Health Reimbursement	-	-	-	-	169	169	169	169
100-7400-51-2200	F.I.C.A. & Medicare Tax	7,221	8,404	9,798	9,908	7,188	12,000	12,000	12,000
100-7400-51-2400	Retirement	34,540	37,670	16,618	15,000	-	15,000	15,000	15,000
100-7400-51-2600	Unemployment	84	2	-	-	-	-	-	-
100-7400-51-2700	Workers Comp	538	568	5,003	-	-	-	-	-
100-7400-51-2905	Incentive Pay	650	1,299	1,299	866	866	866	-	-
100-7400-51-2920	Other Empl Bens-In	-	-	-	-	1,000	1,000	1,000	1,000
TOTAL									
Personal Services		151,985	170,307	178,742	211,570	110,088	189,571	242,169	242,169
Purchased-Contracted									
100-7400-52-1200	Professional	63	24,551	69,286	15,000	10,526	15,000	15,000	15,000
100-7400-52-1201	Comprehensive Plan	-	-	-	20,000	-	-	10,000	10,000
100-7400-52-1203	GIS Services	213	29,796	-	30,000	-	5,000	30,000	30,000
100-7400-52-1210	Special Projects	2,397	1,200	350	40,000	1,500	3,000	56,500	56,500
100-7400-52-1217	CENSUS 2020	-	-	-	10,000	1,860	6,000	-	-
100-7400-52-1242	Pre-Employment Screens	-	-	-	63	63	63	63	63
100-7400-52-1500	Boards&Commission	-	-	-	5,604	509	3,000	12,000	12,000
100-7400-52-2220	Equipment & Maintenance	-	-	1,000	-	-	-	-	-
100-7400-52-3200	Telephone	-	-	-	660	-	-	660	660
100-7400-52-3300	Advertising	3,264	4,097	4,324	7,500	360	3,500	7,500	7,500
100-7400-52-3400	Printing & Binding	293	1,153	1,620	2,000	268	300	2,500	2,500
100-7400-52-3500	Travel	490	124	76	500	147	200	500	500
100-7400-52-3600	Dues & Fees	35	711	1,211	937	575	937	2,500	2,500
100-7400-52-3700	Education & Training	4,235	7,308	2,336	6,700	1,082	2,000	6,700	6,700
100-7400-52-3900	Other Contract Services	-	-	-	8,020	-	-	9,000	9,000
TOTAL									
Purchased-Contracted		10,990	68,940	80,203	146,984	16,890	39,000	152,923	152,923
Supplies									
100-7400-53-1100	Office Supplies	1,027	603	787	1,500	463	800	1,500	1,500

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-7400-53-1210	Water	-	-	-	-	-	-	-	-
100-7400-53-1230	Electric	-	-	-	-	-	-	-	-
100-7400-53-1270	Gasoline	-	100	-	500	80	3,000	500	500
100-7400-53-1400	Books & Periodicals	-	-	-	250	-	-	250	250
100-7400-53-1600	Small Equip 500-5000	-	-	-	2200	1,822	2,000	1,200	1,200
100-7400-53-1610	Uniforms/Clothing	-	-	-	250	-	-	250	250
100-7400-53-1700	Misc Supplies <500	-	88	271	500	58	-	500	500
TOTAL									
Supplies		1,027	791	1,058	5,200	2,423	5,800	4,200	4,200

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100-General Fund
 Planning & Zoning
 EXPENDITURES

Capital Outlay

100-7400-54-2400	Computers & Software	-	-	-	9,000	8,500	-	-	-
TOTAL									
Capital Outlay		-	-	-	9,000	8,500	-	-	-
TOTAL									
Planning&Zoning		164,002	240,038	260,003	372,754	137,901	234,371	399,292	399,292

Exhibit A
 100-General Fund
 Economic Development
 EXPENDITURES

CITY OF FAIRBURN
 DEPARTMENT REQUESTED BUDGET
 AS OF: May 31ST, 2020

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services								
100-7500-51-1100	-	-	-	52,680	16,576	30,000	137,675	137,675
100-7500-51-1200	-	-	-	-	-	-	-	-
100-7500-51-1300	-	-	-	-	-	-	-	-
100-7500-51-2100	-	-	-	6,500	896	3,000	12,000	12,000
100-7500-51-2150	-	-	-	-	-	-	-	-
100-7500-51-2200	-	-	-	4,650	1,261	3,000	8,537	8,537
100-7500-51-2400	-	-	-	3,000	-	3,000	3,000	3,000
100-7500-51-2600	-	-	-	-	-	-	-	-
100-7500-51-2700	-	-	-	-	-	-	-	-
100-7500-51-2905	-	-	-	-	-	-	-	-
TOTAL	-	-	-	66,830	18,733	39,000	161,212	161,212
Personal Services								
Purchased-Contracted								
100-7500-52-1200	-	-	-	-	-	-	-	-
100-7500-52-3200	-	-	-	-	-	-	-	-
100-7500-52-3300	-	-	-	5,000	1,250	3,000	5,000	5,000
100-7500-52-3400	-	-	-	5,000	-	5,000	5,000	5,000
100-7500-52-3450	-	-	-	500	-	500	500	500
100-7500-52-3500	-	-	-	3,000	-	3,000	3,000	3,000
100-7500-52-3600	-	-	-	2,500	400	2,500	2,900	2,900
100-7500-52-3700	-	-	-	3,000	-	3,000	4,000	4,000
100-7500-52-3705	-	-	-	5,000	-	5,000	5,000	5,000
100-7500-52-3900	-	-	-	-	-	-	-	-
TOTAL	-	-	-	24,000	1,650	22,000	25,400	25,400
Purchased-Contracted								
Supplies								
100-7500-53-1100	0	0	-	500	-	500	500	500
100-7500-53-1600	-	-	-	1,500	-	1,500	1,500	1,500
100-7500-53-1700	-	0	0	250	-	250	250	250
TOTAL	-	-	-	2,250	-	2,250	2,250	2,250
Supplies								

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Capital Outlay									
100-7500-54-2400	Computers & Software	0	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL Economic Development		-	-	-	93,080	20,383	63,250	188,862	188,862

Exhibit A
 100-General Fund
 Downtown Development Authority
 EXPENDITURES

CITY OF FAIRBURN
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2020

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
Purchased-Contracted									
100-7600-52-1200	Professional	-	-	-	-	-	-	-	-
100-7600-52-1210	Special Projects	-	-	-	5,000	-	5,000	5,000	5,000
100-7600-52-3200	Telephone	-	-	-	-	-	-	-	-
100-7600-52-3300	Advertising	-	-	-	2,000	-	2,000	2,000	2,000
100-7600-52-3400	Printing & Binding	-	-	-	2,000	-	2,000	2,000	2,000
100-7600-52-3450	Postage	-	-	-	-	-	-	-	-
100-7600-52-3500	Travel	-	-	-	2,000	-	2,000	2,000	2,000
100-7600-52-3600	Dues & Fees	-	-	-	1,200	-	1,200	1,200	1,200
100-7600-52-3700	Education & Training	-	-	-	7,000	25	7,000	7,000	7,000
100-7600-52-3705	Business Meeting	-	-	-	-	-	-	-	-
100-7600-52-3900	Other Contract Services	-	-	-	-	-	-	-	-
TOTAL									
Purchased-Contracted		-	-	-	19,200	25	19,200	19,200	19,200
Supplies									
100-7600-53-1100	Office Supplies	-	-	-	750	-	750	750	750
100-7600-53-1610	Uniforms	-	-	-	250	-	250	250	250
100-7500-53-1700	Misc. Supplies	-	-	-	500	-	500	500	500
TOTAL									
Supplies		-	-	-	1,500	-	1,500	1,500	1,500
TOTAL									
Downtown Development		-	-	-	20,700	25	3,500	20,700	20,700

CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2020

100-General Fund
Non-departmental
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) REQUESTED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL								
Purchased-Contracted	-	-	-	-	-	-	-	-
TOTAL								
Supplies	-	-	-	-	-	-	-	-
TOTAL								
Interfund/Department	-	-	-	-	-	-	-	-
Other Financing Uses								
100-9000-61-1035	50,929	-	-	100,000	-	100,000	1,387,184	1,387,184
100-9000-61-2250	389,410	196,174	43,544	1,172,912	-	1,172,912	553,297	553,297
100-9000-61-2351	-	-	-	245,706	-	245,706	-	-
100-9000-61-2352	-	-	-	174,510	-	174,510	60,000	60,000
100-9000-61-2550	-	-	-	24,695	-	24,695	-	-
100-9000-61-2580	488,000	729,643	488,000	883,000	-	883,000	-	-
100-9000-61-2760	-	-	-	-	-	-	-	-
TOTAL								
Other Financing Uses	928,339	925,817	531,544	2,600,823	-	2,600,823	2,000,481	2,000,481
TOTAL								
Non-departmental	928,339	925,817	531,544	2,600,823	-	2,600,823	2,000,481	2,000,481

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Capital Outlay

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
250-3200-54-2500	Grant Purchase - Police	-	-	-	-	-	-	51,073	51,073
250-3500-54-2500	Grant Purchase - Fire	-	9,895	-	-	-	-	539,143	539,143

TOTAL									
Capital Outlay		-	9,895	-	-	-	-	590,216	590,216

TOTAL									
Police&Fire Department		-	9,895	-	-	-	-	590,216	590,216

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Capital Outlay

250-4100-54-1100	REBC Expense	-	-	-	-	-	-	-	-
250-4100-54-1300	TE Project Hwy 29/138	-	-	-	-	-	-	-	-
250-4100-54-1405	Interchange Study SR -	-	-	-	244,617	11,436	-	-	-
250-4100-54-1410	Interchange Design - SR	354,462	345,611	390,898	-	-	-	694,492	694,492
250-4100-54-1415	Interchange - Acquisiti	-	-	-	-	-	-	-	-
250-4100-54-1420	Interchange Constructio	-	-	-	-	-	-	-	-

TOTAL									
Capital Outlay		354,462	345,611	390,898	244,617	11,436	-	694,492	694,492

TOTAL									
Public Works Admin		354,462	345,611	390,898	244,617	11,436	-	694,492	694,492

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LMIG
EXPENDITURES
250-Grants Fund
Capital Outlay

250-4201-54-1404	LMIG - Road Resurfacin	420,497	-	-	390,526	187,964	-	200,000	200,000
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TOTAL									
Capital Outlay		420,497	-	-	390,526	187,964	-	200,000	200,000

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL Recreation Programs	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>936,099</u>	<u>355,506</u>	<u>390,898</u>	<u>1,299,069</u>	<u>199,400</u>	<u>774,974</u>	<u>7,528,001</u>	<u>7,528,001</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>118,712</u>	<u>548,613</u>	<u>199,386</u>	<u>5,156,738</u>	<u>170,374</u>	<u>(774,974)</u>	-	-

TOTAL EXPENDITURES	-	-	-	174,510	130,751	120,751	60,000	60,000
REVENUE OVER/(UNDER) EXPENDITURES	-	-	-	-	(75,812)	(60,751)	-	-

Exhibit A
275-Hotel/Motel Tax

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Taxes									
275-0000-31-4100	Hotel/Motel Tax	220,251	285,075	257,125	265,000	143,328	163,328	130,000	130,000
TOTAL Taxes		220,251	285,075	257,125	265,000	143,328	163,328	130,000	130,000
Miscellaneous Revenues									
TOTAL Miscellaneous Revenues		-	-	-	-	-	-	-	-
TOTAL REVENUES		220,251	285,075	257,125	265,000	143,328	163,328	130,000	130,000
Other Financing Uses									
275-0000-61-1010	Transfer to General Fun	225,000	285,516	257,125	265,000	-	163,328	130,000	130,000
275-0000-61-1070	Transfer to Education C	-	-	-	-	-	-	-	-
275-0000-61-1080	Transfer to GO Bonds	-	-	-	-	-	-	-	-
TOTAL Other Financing Uses		225,000	285,516	257,125	265,000	-	163,328	130,000	130,000
TOTAL Non-Departmental		225,000	285,516	257,125	265,000	-	163,328	130,000	130,000
TOTAL EXPENDITURES		225,000	285,516	257,125	265,000	-	163,328	130,000	130,000
REVENUE OVER/(UNDER)	EXPENDITURES	-4,749	-441	-	-	143,328	-	-	-

Exhibit A
350-Capital Equip&Improve

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Miscellaneous Revenue									
350-0000-38-1000	Proceeds from Bond Issue	-	-	-	2,100,000	15,120	15,120	1,012,816	1,012,816
350-0000-38-9005	SF CID - OIB Widening							-	
350-0000-38-9006	SF CID - SR74 Park&Ride	-	-	570,998	1,473,828	796,449	-	-	
TOTAL Miscellaneous Revenue		-	-	570,998	3,573,828	811,569	15,120	1,012,816	1,012,816
Other Financing Sources									
350-0000-39-1000	Transfers From General	50,929	-	-	100,000	-	-	1,387,184	1,387,184
TOTAL Other Financing Sources		50,929	-	-	100,000	-	-	1,387,184	1,387,184
TOTAL REVENUES		50,929	-	570,998	3,673,828	811,569	15,120	2,400,000	2,400,000

EXPENDITURES

Capital Outlay

350-1565-54-2200	Vehicles	-	-	-	-	-	-	-	
TOTAL Capital Outlay		-	-	-	-	-	-	-	
Property Management									
TOTAL Property Management		-	-	-	-	-	-	-	
Capital Outlay									
350-3200-54-2200	Vehicles	19,582	-	-	-	-	-	-	
TOTAL Capital Outlay		19,582	-	-	-	-	-	-	

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL									
Police		19,582	-	-	-	-	-	-	-
Capital Outlay									
350-3500-54-1300	Building	-	-	-	1,800,000	15,120	-	1,800,000	1,800,000
350-3500-54-2200	Vehicles	32,364	-	-	-	-	-	-	-
350-3500-54-2300	Furniture & Fixtures				300,000			200,000	200,000
TOTAL									
Capital Outlay		32,364	-	-	2,100,000	15,120	-	2,000,000	2,000,000
TOTAL									
Fire Department		-	-	-	-	-	-	-	-
350-Capital Equip&Improve									
EXPENDITURES									
Capital Outlay									
350-4100-54-1406	Park N Ride Project SR-74	-	-	614,474	1,573,828	588,537	-	100,000	100,000
TOTAL									
Capital Outlay		-	-	614,474	1,573,828	588,537	-	100,000	100,000
TOTAL									
Public Works Admin		-	-	614,474	1,573,828	588,537	-	-	-
350-Capital Equip&Improve									
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Capital Outlay									
350-4200-54-1000	Other Improvements	-	-	-	-	-	-	300,000	300,000
350-4200-54-1300	Building	-	-	-	-	-	-	-	-
350-4200-54-2500	Other Equipment	-	-	-	-	-	-	-	-
TOTAL									
Capital Outlay		-	-	-	-	-	-	-	-
TOTAL									
Streets		-	-	-	-	-	-	-	-

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL Economic Development	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>32,364</u>	<u>-</u>	<u>614,474</u>	<u>3,673,828</u>	<u>603,657</u>	<u>-</u>	<u>2,400,000</u>	<u>2,400,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>18,565</u>	<u>-</u>	<u>(43,476)</u>	<u>-</u>	<u>207,912</u>	<u>15,120</u>	<u>-</u>	<u>-</u>

Exhibit A
351-2011 GO Bonds

CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2020

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Taxes									
351-0000-31-1100	Tax Revenue- GO Bonds	721,835	795,368	991,751	982,666	1,081,907	1,081,907	982,666	982,666
351-0000-31-1200	Prior Year Tax Revenue	-	-	-	-	7,380	7,380	-	-
351-0000-31-1310	Motor Vehicle Tax	-	-	-	-	-	-	-	-
TOTAL	Taxes	721,835	795,368	991,751	982,666	1,089,287	1,089,287	982,666	982,666
Intergovernmental									
351-0000-33-1100	Grant Revenues LWCF	-	-	-	-	-	-	-	-
TOTAL	Intergovernmental	-	-	-	-	-	-	-	-
Investment Income									
351-0000-36-1000	Interest Income	2,996	2,618	2,538	2,966	1,329	2,966	2,966	2,966
TOTAL	Investment Income	2,996	2,618	2,538	2,966	1,329	2,966	2,966	2,966
Miscellaneous Revenue									
351-0000-38-1000	Proceeds from Bond Issue	-	7,365,000	-	-	-	-	-	-
351-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
351-0000-38-9025	Road Improvement Fees	-	-	2,530	2,000	-	-	-	-
TOTAL	Miscellaneous Revenue	-	7,365,000	2,530	2,000	-	-	-	-
Other Financing Sources									
351-0000-39-5200	Transfer from Hotel/Mot	-	-	-	-	-	-	-	-
351-0000-39-5800	From General Fund	-	-	-	245,706	-	-	-	-
351-0000-39-5900	From Water and Sewer	-	-	-	-	-	-	-	-
TOTAL	Other Financing Sources	-	-	-	245,706	-	-	-	-
TOTAL REVENUES		724,831	8,162,986	996,819	1,233,338	1,090,616	1,092,253	985,632	985,632

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
351-2011 GO Bonds Non-Departmental EXPENDITURES Purchased-Contracted									
351-0000-52-3900	Other Contract Services	-	-	-	-	-	-	-	-
TOTAL Purchased-Contracted		-	-	-	-	-	-	-	-
Debt Service									
351-0000-58-2101	2011 GO Bonds-Bond Int	441,813	201,947	247,367	49,900	29,500	49,900	30,813	30,813
351-0000-58-2102	2017 GO Bonds-Bond Int	-	-	-	177,063	89,313	177,063	173,938	173,938
351-0000-58-2110	2011 GO Bonds-Principal	420,000	530,000	560,000	455,000	455,000	455,000	470,000	470,000
351-0000-58-2111	Refunding escrow 2011 B	-	7,230,316	-	-	-	-	-	-
351-0000-58-2112	2017 GO Bonds-Principal	-	-	-	125,000	125,000	125,000	125,000	125,000
351-0000-58-3000	Bank Fees - Bonds	25	122	1635	1,375	1,375	1,375	1,375	1,375
351-0000-58-4000	Debt Issue Costs	-	134,684	-	-	-	-	-	-
TOTAL Debt Service		861,838	8,097,069	809,002	808,338	700,188	808,338	801,126	801,126
TOTAL Non-Departmental		861,838	8,097,069	809,002	808,338	700,188	808,338	801,126	801,126

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351-2011 GO Bonds
Fire Department
EXPENDITURES

Capital Outlay									
351-3500-54-1100	Site Purchase Fire Stat	-	-	-	-	-	-	-	-
351-3500-54-1300	Fire Station - Design	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL Fire Department		-	-	-	-	-	-	-	-

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351-2011 GO Bonds
Streets
EXPENDITURES
Capital Outlay

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
351-4200-54-1400	Road Resurfacing	12,661	-	-	-	-	-	-	-
TOTAL Capital Outlay		12,661	-	-	-	-	-	-	-

TOTAL Streets		12,661	-	-	-	-	-	-	-
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351-2011 GO Bonds
Recreation Programs
EXPENDITURES
Capital Outlay

351-6100-54-1100	Site Purchase- Duncan P	-	-	-	-	-	-	-	-
351-6100-54-1101	Site Demolition-Duncan	-	-	-	-	-	-	-	-
351-6100-54-1102	Site Cleanup-Duncan Par	-	-	-	-	-	-	-	-
351-6100-54-1200	Design & Renovat - Dunc	1,412	-	-	-	-	-	-	-
351-6100-54-2000	Machinery & Equipment	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		1,412	-	-	-	-	-	-	-

TOTAL Recreation Programs		1,412	-	-	-	-	-	-	-
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351-2011 GO Bonds
Economic Development
EXPENDITURES
Capital Outlay

351-7500-54-1100	Site Purchase-Downtown	-	-	-	-	-	-	-	-
351-7500-54-1200	Site Improvement- Downt	5,400	5,175	-	425,000	-	283,915	184,506	184,506
351-7500-54-1300	Design & Renovation-Dow	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		5,400	5,175	0	425,000	-	283,915	184,506	184,506
TOTAL Economic Development		5,400	5,175	0	425,000	-	283,915	184,506	184,506

TOTAL EXPENDITURES		881,311	8,102,244	809,002	1,233,338	700,188	1,092,253	985,632	985,632
REVENUE OVER/(UNDER)	EXPENDITURES	(156,480)	60,742	187,817	-	390,428	-	-	-

Exhibit A
360-T-SPLOST Fund
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Taxes									
360-0000-31-3400	T-SPLOST Revenue	1,128,271	2,378,481	2,499,069	2,400,000	1,422,637	2,000,000	1,999,255	1,999,255
TOTAL Taxes									
		1,128,271	2,378,481	2,499,069	2,400,000	1,422,637	2,000,000	1,999,255	1,999,255
Investment Income									
360-0000-36-1000	Interest Income	111	2,052	28,110	-	27,146	28,110	28,110	28,110
TOTAL Investment Income									
		111	2,052	28,110	-	27,146	28,110	28,110	28,110
Miscellaneous Revenue									
360-0000-38-9000	Miscellaneous Rev	-	-	-	-	26,973	26,973	-	-
360-0000-36-9001	South Fulton CID	-	-	578,894	2,200,000	-	-	3,165,788	3,165,788
360-0000-36-9002	City of South Fulton	-	-	-	-	-	-	895,025	895,025
TOTAL Miscellaneous Revenue									
		-	-	578,894	2,200,000	26,973	26,973	4,060,813	4,060,813
Other Financing Sources									
360-0000-39-1000	Transfer from General	-	-	-	1,481,391	-	-	-	-
360-0000-39-9900	Budget Carryforward	-	-	-	-	-	-	1,692,393	1,692,393
TOTAL Other Financing Sources									
		-	-	-	-	-	-	1,692,393	1,692,393
TOTAL REVENUES		1,128,382	2,380,533	3,106,073	4,600,000	1,476,756	2,055,083	7,752,461	7,752,461

360-T-SPLOST Fund
Non-Departmental
EXPENDITURES

	2016-2017	2017-2018	2018-2019	CURRENT	2019-2020 Y-T-D	2020 Estimated	(FY2020-21) PROPOSED	(FY2020-21) APPROVED
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		2016-2017 ACTUAL ACTUAL	2017-2018 ACTUAL ACTUAL	2018-2019 ACTUAL ACTUAL	CURRENT BUDGET BUDGET	2019-2020 Y-T-D ACTUAL ACTUAL	2020 Estimated By 9/30/2020 By 9/30/2020	(FY2020-21) PROPOSED BUDGET BUDGET	(FY2020-21) APPROVED BUDGET BUDGET
Purchased-Contracted									
360-0000-52-1110	Admin-Program Mgt	-	1,802	-	379,930	-	-	302,194	302,194
360-0000-52-2200	R&M-Maintenance & Safet	-	29,008	35,446	-	-	-	-	-
TOTAL Purchased-Contracted		-	30,810	35,446	379,930	-	-	302,194	302,194
Capital Outlay									
360-0000-54-1400	Infrastruct-Ped & Stree	-	413,532	77,266	1,062,881	-	-	318,984	318,984
360-0000-54-1410	Infrastruct-Roadway	-	2,495,201	1,870,339	4,638,580	1,127,575	-	7,131,284	7,131,284
TOTAL Capital Outlay		-	2,908,733	1,947,605	5,701,461	1,127,575	-	7,450,268	7,450,268
TOTAL Non-Departmental		-	2,939,543	1,983,051	6,081,391	1,127,575	-	7,450,268	7,450,268
TOTAL EXPENDITURES		-	2,939,543	1,983,051	6,081,391	1,127,575	-	7,752,461	7,752,461
REVENUE OVER/(UNDER)	EXPENDITURES	1,128,382	(559,010)	1,123,022	(1,481,391)	349,181	2,055,083	(0)	(0)

CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2020

Exhibit A
505-Water/Sewer
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Charges for Services									
505-0000-34-2000	Sewer Service	2,701,358	2,931,261	3,118,956	2,868,242	1,599,301	2,741,658	2,784,658	2,784,658
505-0000-34-4210	Water Service	3,712,254	3,838,909	3,981,057	3,691,826	2,043,051	3,502,373	3,502,373	3,502,373
505-0000-34-4220	Water Taps	532,370	731,000	553,040	699,590	284,670	488,006	488,006	488,006
505-0000-34-4260	Stormwater Utility	-	(45)	(4)	-	(4)	-	-	-
505-0000-34-4265	Sewer Taps	553,600	431,300	537,600	525,000	242,800	416,229	416,229	416,229
505-0000-34-4270	F.O.G Permits	6,925	12,306	8,556	15,000	6,806	11,667	11,667	11,667
505-0000-34-4275	F.O.G. Fees	-	250	-	55,000	7,410	12,703	12,703	12,703
505-0000-34-6900	Penalties	175,648	199,894	88,015	190,246	21,794	37,361	37,361	37,361
TOTAL									
Charges for Services		7,682,155	8,144,875	8,287,220	8,044,904	4,205,828	7,209,997	7,252,997	7,252,997
Investment Income									
505-0000-36-1000	Interest on Investments	1,695	1,458	7,822	5,000	4,028	2,877	5,000	5,000
505-0000-36-4270	F.O.G Permits	-	-	-	-	-	-	-	-
505-0000-36-4275	F.O.G. Fees	-	-	-	-	-	-	-	-
TOTAL									
Investment Income		1,695	1,458	7,822	5,000	4,028	2,877	5,000	5,000
Miscellaneous Revenue									
505-0000-38-1000	Proceeds from Bond	-	-	-	-	-	-	1,253,154	1,253,154
505-0000-38-4300	Net Pension Liability A	8,074	9,030	-	-	-	-	-	-
505-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
505-0000-38-9000	Miscellaneous	(8,441)	7,198	63,500	-	(314)	(314)	-	-
TOTAL									
Miscellaneous Revenue		(367)	16,228	63,500	-	(314)	(314)	1,253,154	1,253,154
TOTAL REVENUES		7,683,483	8,162,561	8,358,542	8,049,904	4,209,542	7,212,560	8,511,151	8,511,151

505-Water/Sewer
EXPENDITURES

Personal Services

505-0000-51-1100	Salaries & Wages	303,342	327,588	287,652	440,715	169,584	440,715	440,715	440,715
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		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
505-0000-51-1300	Overtime	12,896	11,309	19,614	12,761	10,080	12,761	12,761	12,761
505-0000-51-1901	Allocate to Stormwater	(150,000)	(150,764)	-	-	-	-	-	-
505-0000-51-2100	Group Insurance	78,822	80,962	80,797	73,700	31,155	73,700	73,700	73,700
505-0000-51-2150	Health Reimbursement	-	-	-	-	2,716	5,185	5,185	5,185
505-0000-51-2200	F.I.C.A. & Medicare Tax	22,124	23,441	22,556	33,715	13,610	33,715	33,715	33,715
505-0000-51-2400	Retirement	11,001	9,443	18,055	10,577	-	10,577	10,577	10,577
505-0000-51-2600	Unemployment	420	11	-	-	-	-	-	-
505-0000-51-2700	Workers Comp	25,485	26,869	11,249	32,757	-	32,757	32,757	32,757
505-0000-51-2800	Comp Time	-	-	-	-	-	-	-	-
505-0000-51-2850	Oncall/Standby	-	-	-	-	840	1,000	1,000	1,000
505-0000-51-2904	Hazard Pay	-	-	-	500	-	-	-	-
505-0000-51-2905	Incentive Pay	6,335	6,970	9,292	7,312	4,545	4,545	-	-
505-0000-51-2920	Other Employee Ben-Ins	-	800	-	-	400	-	-	-

TOTAL									
Personal Services		310,425	336,629	449,215	612,037	232,930	614,955	610,410	610,410

Purchased-Contracted

505-0000-52-1200	Professional	101,136	33,359	111,851	20,000	30,627	30,627	30,627	30,627
505-0000-52-1242	Pre-Employee Screening	-	-	-	500	376	376	376	376
505-0000-52-1300	Technical Services	14,484	35,737	19,156	53,000	53,501	53,501	56,501	56,501
505-0000-52-1720	Uniforms	6,501	6,982	6,005	6,428	5,035	6,428	6,428	6,428
505-0000-52-2120	Toilet Rebate Program	-	-	-	2,500	-	2,500	2,500	2,500
505-0000-52-2200	R & M Building	2,125	3,716	2,350	2,700	518	2,700	2,700	2,700
505-0000-52-2205	R & M Equipment	-	21,007	4,587	8,833	6,393	8,833	8,833	8,833
505-0000-52-2210	R & M Vehicle	3,704	10,618	12,102	5,404	4,856	5,404	5,404	5,404
505-0000-52-2200	R & M Water Distributio	-	149,000	21,708	107,500	35,747	107,500	107,500	107,500
505-0000-52-2320	Equipment Rental	1,353	6,476	1,690	3,134	-	3,134	3,134	3,134
505-0000-52-3100	Liability Insurance	94,814	92,587	93,542	94,400	77,659	113,585	113,585	113,585
505-0000-52-3200	Telephone	3,640	5,085	2,954	4,328	936	4,328	4,328	4,328
505-0000-52-3300	Advertising	541	1,321	450	1,280	-	1,280	1,280	1,280
505-0000-52-3400	Printing/Binding	6,707	8,079	6,923	8,600	8,127	8,600	8,600	8,600
505-0000-52-3450	Postage	14,288	20,237	14,074	19,175	6,442	19,175	19,175	19,175
505-0000-52-3500	Travel	1,600	1,768	-	1,000	42	1,000	1,000	1,000
505-0000-52-3600	Dues & Subscriptions	1,630	961	567	1,000	742	1,000	1,000	1,000
505-0000-52-3700	Training	2,882	2,433	110	3,500	-	3,500	3,500	3,500
505-0000-52-3850	Contract Labor	40,429	15,912	31,973	37,000	12,365	37,000	37,000	37,000
505-0000-52-3900	Other Contract Services	120,393	103,005	45,685	23,129	21,028	23,129	23,129	23,129
505-0000-52-3905	Bank Fees	41,734	54,250	70,116	44,182	35,514	44,182	46,542	46,542
505-0000-52-3920	Fulton County Sewerage	542,757	629,892	750,360	760,000	334,928	760,000	760,000	760,000

TOTAL									
Purchased-Contracted		1,000,718	1,202,425	1,196,203	1,207,593	634,836	1,237,782	1,243,142	1,243,142

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505-Water/Sewer
 Non-Departmental
 EXPENDITURES
 Supplies

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
505-0000-53-1100	Office Supplies	-	821	763	1,000	-	1,000	1,000	1,000
505-0000-53-1230	Electricity	5,192	4,975	6,693	6,377	4,074	6,377	6,377	6,377
505-0000-53-1270	Gasoline	959	8,623	13,558	16,000	8,621	16,000	16,000	16,000
505-0000-53-1510	Water - Inventory	1,717,355	1,923,348	2,126,477	1,862,822	1,096,910	1,862,822	1,862,822	1,862,822
505-0000-53-1600	Small Equip 500-5000	-	-	-	500	359	500	500	500
505-0000-53-1700	Misc Supplies <500	37,366	37,890	19,880	39,500	19,505	39,500	39,500	39,500
505-0000-53-1720	Repair Parts	-	2,093	1,718	4,000	2,576	4,000	4,000	4,000
505-0000-53-1745	Infrastructure Supplies	99,848	118,210	89,601	-	14,897	14,897	14,897	14,897
TOTAL									
Supplies		1,860,720	2,095,960	2,258,690	1,930,199	1,146,942	1,945,096	1,945,096	1,945,096
Capital Outlay									
505-0000-54-1200	Site Improvements	-	-	122,465	-	-	-	-	-
505-0000-54-1400	Infrastructure	73,757	6,479	127,757	342,400	234,323	342,400	1,330,000	1,330,000
505-0000-54-2200	Vehicles	-	393,948	-	-	-	-	-	-
505-0000-54-2400	Computers & Software	4,118	-	7,905	10,000	10,000	10,000	10,000	10,000
505-0000-54-2500	Other Equipment	90,688	5,125	-	125,000	-	125,000	30,000	30,000
505-0000-54-2600	Meters	-	-	-	-	-	-	20,000	20,000
TOTAL									
Capital Outlay		168,563	405,552	258,127	477,400	244,323	477,400	1,390,000	1,390,000
Depreciation/Amort									
505-0000-56-1000	Depreciation	453,826	630,045	494,238	585,416	-	555,000	555,000	555,000
505-0000-56-2011	Amortization - Refinanc	131,580	121,818	110,645	-	-	-	-	-
TOTAL									
Depreciation/Amort		585,406	751,863	604,883	585,416	-	555,000	555,000	555,000
Other Costs									
505-0000-57-4000	Bad Debt Expense	62,371	20,149	77,117	50,000	-	50,000	50,000	50,000
TOTAL									
Other Costs		62,371	20,149	77,117	50,000	-	50,000	50,000	50,000
Debt Service									
505-0000-58-1100	Bonds-Series 2013	-	-	-	865,000	-	930,000	970,000	970,000
505-0000-58-1200	GEFA Principal	-	-	-	-	-	-	-	-
505-0000-58-2100	Bond Debt Interest	-	282,175	256,294	256,293	112,153	252,293	206,525	206,525
505-0000-58-2101	S Fulton Water Bond Int	1,236,216	1,140,744	1,227,788	1,205,214	620,681	1,205,214	1,235,214	1,235,214
505-0000-58-2105	Liquidity Fees	-	-	-	-	-	-	-	-
505-0000-58-2111	Bond Interest - 2014	304,787	-	-	-	-	-	-	-
505-0000-58-3000	Bank Fee - Bonds	-	-	-	-	-	-	-	-
505-0000-58-4000	Issuance Costs/New Debt	500	1,250	2,460	2,000	-	-	-	-

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL								
Debt Service	1,541,503	1,424,169	1,486,542	2,328,507	732,834	2,387,507	2,411,739	2,411,739

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505-Water/Sewer
Non-Departmental
EXPENDITURES
Other Financing Uses

505-0000-61-1010	To General	450,000	450,000	450,000	550,000	-	550,000	-
505-0000-61-1035	Transfer to Educ Comple	-	-	307,898	307,252	-	307,252	-
505-0000-61-5000	To Water/Sewer Bond Fun	-	-	423,446	-	-	305,764	305,764
TOTAL	Other Financing Uses	450,000	450,000	1,181,344	857,252	-	857,252	305,764

TOTAL	Non-Departmental	5,979,706	6,686,747	7,512,121	8,048,404	2,991,865	8,124,992	8,511,151
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505-Water/Sewer
Public Works Admin
EXPENDITURES
Capital Outlay
TOTAL
Capital Outlay

TOTAL	Public Works Admin	-	-	-	-	-	-	-
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505-Water/Sewer
Water
EXPENDITURES
TOTAL
Purchased-Contracted

TOTAL	Water	-	-	-	-	-	-	-
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505-Water/Sewer
Water/Sewer
EXPENDITURES
Purchased-Contracted

505-4400-52-3300	Advertising	-	-	-	-	-	-	-
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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL									
Purchased-Contracted		-	-	-	-	-	-	-	-
TOTAL									
Water/Sewer		-	-	-	-	-	-	-	-
5/14/2020 10:08 AM									
505-Water/Sewer									
Non-departmental									
EXPENDITURES									
Capital Outlay									
505-9000-54-1400	Infrastructure	-	-	(243,289)	-	-	-	-	-
505-9000-54-2200	Vehicles	-	(393,948)	-	-	-	-	-	-
505-9000-54-2500	Capitalize Equipment	(74,146)	-	-	-	-	-	-	-
TOTAL	Capital Outlay	(74,146)	(393,948)	(243,289)	-	-	-	-	-
Debt Service									
505-9000-58-1100	Bond Principal - Reclas	-	-	-	-	-	-	-	-
TOTAL	Debt Service	-	-	-	-	-	-	-	-
TOTAL	Non-departmental	(74,146)	(393,948)	(243,289)	-	-	-	-	-
TOTAL EXPENDITURES		5,905,560	6,292,799	7,268,832	8,048,404	2,991,865	8,124,992	8,511,151	8,511,151
REVENUE OVER/(UNDER)	EXPENDITURES	1,777,923	1,869,762	1,089,710	1,500	1,217,769	(912,432)	-	-

Exhibit A
506-Stormwater Fund
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL									
Intergovernmental		-	-	-	-	-	-	-	-
Charges for Services									
506-0000-34-4260	Stormwater Utility	834,398	790,017	790,052	932,800	522,157	900,000	895,334	895,334
506-0000-34-4265	Atlanta Watershed Funding	-	-	-	-	-	-	-	-
TOTAL									
Charges for Services		834,398	790,017	790,052	932,800	522,157	900,000	895,334	895,334
TOTAL									
Investment Income		-	-	-	-	-	-	-	-
Miscellaneous Revenue									
506-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
506-0000-38-9000	Miscellaneous	(1,361)	-	-	-	-	-	-	-
TOTAL									
Miscellaneous Revenue		(1,361)	-	-	-	-	-	-	-
TOTAL									
Other Financing Sources		-	-	-	-	-	-	-	-
TOTAL REVENUES									
□		833,037	790,017	790,052	932,800	522,157	900,000	895,334	895,334
Personal Services									
506-0000-51-1900	Allocate from General	223,000	254,496	-	-	-	-	-	-
506-0000-51-1901	Allocate from Water Sew	150,000	150,764	-	-	-	-	-	-
TOTAL									
Personal Services		373,000	405,260	-	-	-	-	-	-
Purchased-Contracted									
506-0000-52-1200	Professional	-	1,950	-	10,000	9,395	20,000	20,000	20,000
506-0000-52-1202	E. Campbellton Project	-	-	-	10,000	-	10,000	10,000	10,000
506-0000-52-1300	Technical Services	-	15,738	-	-	-	-	-	-

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
506-0000-52-3400	Printing/Binding	-	-	-	1,000	-	1,000	1,000	1,000
506-0000-52-3450	Postage	-	-	-	1,000	-	1,000	1,000	1,000
506-0000-52-3700	Training	-	-	-	-	-	-	400	400
506-0000-52-3900	Other Contract Services	-	-	301	66,600	32,508	66,600	66,600	66,600
506-0000-52-3904	Street Sweeping Service	-	-	-	-	-	-	-	-
506-0000-52-3905	Catch Basin Cleaning Se	19,800	-	6,889	20,000	-	20,000	20,000	20,000
TOTAL									
Purchased-Contracted		19,800	17,688	7,190	108,600	41,903	118,600	119,000	119,000
TOTAL									
Supplies		-	-	-	-	-	-	-	-
Capital Outlay									
506-0000-54-1200	Stormwater Improvements	13,275	-	32,947	345,066	-	345,056	-	-
506-0000-54-1205	Johnson Road Bridge Rep	5,210	-	-	-	-	-	-	-
506-0000-54-1215	Pipe Lining	-	-	46,635	168,400	-	168,400	470,600	470,600
506-0000-54-1400	Infrastructure	5,333	-	-	-	-	-	-	-
506-0000-54-2500	Other Equipment	-	-	-	5,000	5,000	5,000	-	-
TOTAL									
Capital Outlay		23,818	-	79,582	518,466	5,000	518,456	470,600	470,600
Depreciation/Amort									
506-0000-56-1000	Depreciation	305,090	305,734	305,734	305,734	-	-	305,734	305,734
TOTAL									
Depreciation/Amort		305,090	305,734	260,013	305,734	-	-	305,734	305,734
Other Costs									
506-0000-57-4000	Bad Debt Expense	20,365	(16,311)	7,046	-	-	-	-	-
TOTAL									
Other Costs		20,365	(16,311)	7,046	-	-	-	-	-
Debt Service									
506-0000-58-2100	Bond Debt Interest	-	-	-	-	-	-	-	-
TOTAL									
Debt Service		-	-	-	-	-	-	-	-
TOTAL									
Non-Departmental		742,073	712,371	353,831	932,800	46,903	637,056	895,334	895,334

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
<hr/>									
Capital Outlay									
506-9900-54-1200	Capitalize Infrastruct	(18,608)	-	(79,582)	-	-	-	-	-
506-9900-54-2500	Capitalize Equipment	-	-	-	-	-	-	-	-
<hr/>									
TOTAL Capital Outlay		(18,608)	-	(79,582)	-	-	-	-	-
<hr/>									
TOTAL GAAP Entries		(18,608)	-	(79,582)	-	-	-	-	-
<hr/>									
TOTAL EXPENDITURES		<u>723,465</u>	<u>712,371</u>	<u>274,249</u>	<u>932,800</u>	<u>46,903</u>	<u>637,056</u>	<u>895,334</u>	<u>895,334</u>
REVENUE OVER/(UNDER)	EXPENDITURES	<u>109,572</u>	<u>77,646</u>	<u>515,803</u>	<u>-</u>	<u>475,254</u>	<u>262,944</u>	<u>-</u>	<u>-</u>

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Depreciation/Amort									
507-0000-56-1000	Depreciation	150,343	-	150,343	-	-	-	-	-
507-0000-56-2011	Amortization	(14,721)	(13,299)	(14,981)	-	-	-	-	-
<hr/>									
TOTAL	Depreciation/Amort	135,622	-13,299	135,362	-	-	-	-	-
Debt Service									
507-0000-58-1100	Bond Principal	-	-	-	190,000	-	190,000	195,000	195,000
507-0000-58-2111	Bond Debt Interest	149,788	146,188	141,563	139,188	68,406	139,188	133,000	133,000
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TOTAL	Debt Service	149,788	146,188	141,563	329,188	68,406	329,188	328,000	328,000
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TOTAL	Non-Departmental	285,410	132,979	278,235	329,488	68,406	329,188	328,000	328,000
Capital Outlay									
507-9000-54-1405	Capitalize Infrastructure	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Non-departmental	-	-	-	-	-	-	-	-
<hr/>									
TOTAL EXPENDITURES		285,410	132,979	278,235	329,488	68,406	329,188	328,000	328,000
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REVENUE OVER/(UNDER)	EXPENDITURES	(263,174)	(120,785)	179,829	-	68,406	300	-	-
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Exhibit A

510-Electric Fund
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Charges for Services									
510-0000-34-4310	Electric Fees	7,963,439	8,804,789	9,161,343	8,459,429	4,901,447	3,501,034	8,134,275	8,134,275
510-0000-34-4320	City Street Lights	137,616	137,616	137,616	137,616	57,340	40,957	91,744	91,744
510-0000-34-4330	Temporary/Permanent Ser	-	100	-	100	-	-	-	-
510-0000-34-4335	External Electrical Projects	-	-	-	-	112,482	80,344	50,000	50,000
510-0000-34-4340	Pole Attachments/Rental	19,936	56,992	30,565	48,936	38,790	27,707	48,936	48,936
510-0000-34-4350	Electrical Permits	30,305	31,664	36,815	30,000	8,754	6,252	15,000	15,000
510-0000-34-4360	Off System Sales	67,208	19,650	34,814	-	-	-	-	-
510-0000-34-4361	MEAG Year End Settlements	358,276	120,424	175,568	-	-	-	-	-
510-0000-34-6900	Penalties	148,090	198,441	65,065	201,242	38,524	27,517	50,000	50,000
TOTAL		8,724,870	9,369,676	9,641,786	8,877,323	5,157,337	3,683,811	8,389,955	8,389,955
Investment Income									
510-0000-36-1000	Interest Income	69	-	139	-	-	-	-	-
510-0000-36-2000	MEAG Competitive Trust	316,179	96,261	359,641	-	-	-	-	-
TOTAL		316,248	96,261	359,780	-	-	-	-	-
Miscellaneous Revenue									
510-0000-38-4300	Net Pension Liability A	17,349	10,531	-	-	-	-	-	-
510-0000-38-8000	Insurance Claim Proceed	1,770	-	31,274	-	-	-	-	-
510-0000-38-9000	Miscellaneous	45,627	29,309	52,134	30,000	28,147	20,105	30,000	30,000
510-0000-38-9010	Misc Income MEAG	-	-	-	-	-	-	-	-
TOTAL		64,746	39,840	83,408	30,000	28,147	20,105	30,000	30,000
Other Financing Sources									
510-0000-39-2150	Sale of City Owned Prop	11,500	-	-	-	28,600	-	-	-
TOTAL		11,500	-	-	-	28,600	-	-	-

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL REVENUES	9,117,364	9,505,777	10,084,974	8,907,323	5,214,084	3,703,916	8,419,955	8,419,955

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CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2020

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510-Electric Fund
Non-Departmental
EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Personal Services								
510-0000-51-1100	504,129	468,986	618,428	655,254	384,012	658,306	655,254	655,254
510-0000-51-1200	-	-	-	-	-	-	-	-
510-0000-51-1300	33,856	29,728	41,977	41,867	20,240	34,697	41,867	41,867
510-0000-51-2100	70,705	73,789	111,621	75,000	58,892	80,048	85,000	85,000
510-0000-51-2150	-	-	-	-	8,919	-	10,000	10,000
510-0000-51-2200	40,159	36,534	48,663	50,127	29,618	50,773	50,127	50,127
510-0000-51-2400	12,832	10,149	35,763	15,726	-	15,726	15,726	15,726
510-0000-51-2600	420	10	-	-	-	-	-	-
510-0000-51-2700	15,166	15,989	23,861	19,658	-	19,658	19,658	19,658
510-0000-51-2800	-	-	-	-	-	-	-	-
510-0000-51-2850	-	-	-	-	1,960	1,960	2,000	2,000
510-0000-51-2903	-	-	-	-	598	598	600	600
510-0000-51-2904	-	-	-	500	-	500	1,000	1,000
510-0000-51-2905	6,497	8,087	14,264	8,191	8,097	8,097	-	-
510-0000-51-2910	-	-	-	-	-	-	-	-
510-0000-51-2920	-	200	1,400	1,400	-	-	1,400	1,400
TOTAL								
Personal Services	683,764	643,472	895,977	867,723	512,336	870,363	882,632	882,632

Purchased-Contracted

510-0000-52-1200	13,389	15,916	51,051	52,578	59,319	59,319	52,578	52,578
510-0000-52-1242	-	-	63	600	164	250	600	600
510-0000-52-1300	267,278	158,421	180,105	234,060	108,793	130,000	130,000	130,000
510-0000-52-1705	293,835	4,996	-	-	-	-	-	-
510-0000-52-1720	-	-	(173)	-	-	-	-	-
510-0000-52-1725	8,831	7,690	9,500	8,500	7,042	8,500	8,500	8,500
510-0000-52-2130	7,200	7,200	392	7,300	1,200	7,300	7,300	7,300
510-0000-52-2140	-	-	-	-	-	-	-	-
510-0000-52-2200	7,170	21,780	13,102	16,205	15,517	16,205	16,025	16,025

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
510-0000-52-2205	R & M Equipment	10,561	6,536	2,710	33,474	33,474	33,474	33,474	33,474
510-0000-52-2210	R & M Vehicle	32,085	38,861	24,850	24,617	21,473	24,617	24,617	24,617
510-0000-52-2270	R&M Distribution	-	-	-	-	-	-	124,060	124,060
510-0000-52-2320	Equipment Rental	2,268	2,088	1,962	3,897	3,190	3,897	4,000	4,000
510-0000-52-3100	Liability Insurance	91,626	92,587	95,983	94,400	77,659	113,585	113,585	113,585
510-0000-52-3200	Telephone	6,687	10,420	5,624	5,628	3,131	5,628	5,628	5,628
510-0000-52-3300	Advertising	631	-	-	-	-	-	-	-
510-0000-52-3400	Printing & Binding	7,974	7,611	5,159	6,929	6,327	6,929	9,000	9,000
510-0000-52-3450	Postage	14,313	19,063	16,299	15,658	13,067	15,658	15,658	15,658
510-0000-52-3500	Travel Expense	7,188	4,449	3,783	5,176	333	-	5,176	5,176
510-0000-52-3600	Dues & Subscriptions	3,127	-	265	1,778	-	500	1,778	1,778
510-0000-52-3700	Training	2,251	797	5,744	4,900	400	1,000	4,900	4,900
510-0000-52-3850	Contract Labor - Instal	975	-	-	-	-	-	-	-
510-0000-52-3900	Other Contract Services	2,363	10,373	20,561	24,594	24,716	24,716	24,594	24,594
510-0000-52-3905	Bank Fees	41,165	53,551	69,806	43,707	35,871	43,707	43,707	43,707

TOTAL									
Purchased-Contracted		820,917	462,339	506,786	584,001	411,676	495,285	625,180	625,180

Supplies

510-0000-53-1100	Office Supplies	-	-	339	1,500	606	1,000	1,500	1,500
510-0000-53-1210	Water	102	-	-	-	-	-	-	-
510-0000-53-1215	Storm Water Fee	-	-	-	-	-	-	-	-
510-0000-53-1230	Electricity	639	-	-	-	-	-	-	-
510-0000-53-1270	Gasoline	6,121	18,663	10,096	13,307	4,198	10,000	13,307	13,307

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CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2020

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510-Electric Fund
Non-Departmental
EXPENDITURES

		2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020 Estimated	(FY2020-21)	(FY2020-21)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2020	PROPOSED	APPROVED
						ACTUAL		BUDGET	BUDGET
510-0000-53-1275	Fuel - Generator	-	-	-	-	-	-	-	-
510-0000-53-1530	Electricity-Cost of Goo	5,976,806	6,187,108	6,449,545	5,819,952	3,730,452	5,819,952	6,019,219	6,019,219
510-0000-53-1600	Small Equip 500-5000	-	(1,958)	5,652	9,000	681	3,000	9,000	9,000
510-0000-53-1700	Misc Supplies <500	112,168	49,894	42,315	71,277	27,623	40,000	50,000	50,000
510-0000-53-1710	Uniforms/Cleaning	-	-	(232)	-	(515)	-	-	-
510-0000-53-1720	Repair Parts	573	1,585	19	5,000	3,240	5,000	5,000	5,000
510-0000-53-1745	Infrastructure Supplies	68,509	73,765	71,287	96,489	56,316	70,000	80,000	80,000

TOTAL									
Supplies		6,164,918	6,329,057	6,579,021	6,016,525	3,822,601	5,948,952	6,178,026	6,178,026

Capital Outlay

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
510-0000-54-1300	Building	-	-	-	-	-	-	-	-
510-0000-54-1400	Infrastructure	149,833	310,257	154,488	338,400	366,677	366,677	350,000	350,000
510-0000-54-2200	Vehicles	350	-	267,903	59,695	24,727	24,727	-	-
510-0000-54-2400	Computers & Software	529	-	-	4,940	4,940	4,940	-	-
510-0000-54-2500	Other Equipment	-	-	-	11,000	-	-	-	-
510-0000-54-2600	Meters	-	-	-	-	-	-	10,000	10,000
<hr/>									
TOTAL	Capital Outlay	150,712	310,257	422,391	414,035	396,344	396,344	360,000	360,000
Depreciation/Amort									
510-0000-56-1000	Depreciation	351,002	344,117	363,905	344,117	-	344,117	344,117	344,117
<hr/>									
TOTAL	Depreciation/Amort	351,002	344,117	363,905	344,117	-	344,117	344,117	344,117
Other Costs									
510-0000-57-4000	Bad Debt Expense	38,617	7,044	51,075	30,000	-	30,000	30,000	30,000
<hr/>									
TOTAL	Other Costs	38,617	7,044	51,075	30,000	-	30,000	30,000	30,000
Debt Service									
510-0000-58-1200	Capital Lease-Principle	-	-	-	74,927	-	-	30,000	30,000
510-0000-58-2200	Capital Lease-Interest	-	4,114	9,096	12,760	-	-	20,000	20,000
TOTAL	Debt Service	-	4,114	9,096	87,687	-	-	50,000	50,000
Other Financing Uses									
510-0000-61-1010	To General	750,000	750,000	700,000	587,930	-	-	-	-
510-0000-61-2560	Transfers to Utility Bo	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Other Financing Uses	750,000	750,000	700,000	587,930	-	-	-	-
<hr/>									
TOTAL	Non-Departmental	8,959,930	8,850,400	9,528,251	8,932,018	5,142,957	8,085,061	8,419,955	8,419,955

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
510-Electric Fund Non-departmental EXPENDITURES									
Capital Outlay									
510-9000-54-1400	Infrastructure	(145,376)	(310,258)	(103,968)	-	-	-	-	-
510-9000-54-2200	Vehicles	-	-	(267,124)	-	-	-	-	-
510-9000-54-2500	Capitalize Equipment	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		(145,376)	(310,258)	(371,092)	-	-	-	-	-
Other Financing Uses									
510-9000-61-1505	Transfer to Water	-	-	-	-	-	-	-	-
TOTAL Other Financing Uses		-	-	-	-	-	-	-	-
TOTAL Non-departmental		(145,376)	(310,258)	(371,092)	-	-	-	-	-
TOTAL EXPENDITURES		<u>8,814,554</u>	<u>8,536,028</u>	<u>9,157,159</u>	<u>8,932,018</u>	<u>5,142,957</u>	<u>8,085,061</u>	<u>8,419,955</u>	<u>8,419,955</u>
REVENUE OVER/(UNNDER	EXPENDITURES	<u>302,810</u>	<u>969,749</u>	<u>927,815</u>	<u>(24,695)</u>	<u>71,127</u>	<u>(4,381,145)</u>	<u>-</u>	<u>-</u>

AS OF: MAY 31ST, 2020

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Capital Outlay									
540-0000-54-2400	Computers & Software	-	-	-	-	-	-	-	-
TOTAL Capital Outlay									
		-	-	-	-	-	-	-	-
Other Costs									
540-0000-57-4000	Bad Debt Expense	14,755	6,869	17,781	-	-	-	-	-
TOTAL Other Costs									
		14,755	6,869	17,781	-	-	-	-	-
Other Financing Uses									
540-0000-61-1010	To General	50,000	50,000	96,992	100,000	-	100,000	82,500	82,500
TOTAL Other Financing Uses									
		50,000	50,000	96,992	100,000	-	100,000	82,500	82,500
TOTAL Non-Departmental									
		698,128	783,867	760,202	817,656	363,462	817,656	800,156	800,156
TOTAL EXPENDITURES									
		698,128	783,867	760,202	817,656	363,462	817,656	800,156	800,156
REVENUE OVER/(UN DER) EXPENDITURES									
		68,839	16,330	55,821	-	119,783	(17,500)	-	-

Exhibit A

580-Education Complex
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Investment Income									
580-0000-36-1000	Interest Income	1,536	1,144	8,679	4,500	4,271	4,500	4,500	4,500
TOTAL Investment Income		1,536	1,144	8,679	4,500	4,271	4,500	4,500	4,500
Miscellaneous Revenue									
580-0000-38-9000	Rent - Brenau	230,245	184,000	184,000	181,600	122,667	181,600	181,600	181,600
580-0000-38-9100	Rent - Ga. Military	261,298	261,298	303,888	303,888	202,592	303,888	303,888	303,888
580-0000-38-9200	A-Knight Traffic School	4,000	-	-	-	-	-	-	-
580-0000-38-9300	CNA Program	3,000	-	-	-	-	-	-	-
580-0000-38-9800	Rent/Trion Studio	-	-	-	-	-	14,762	78,812	78,812
580-0000-38-9900	Misc Income	-	856	260	-	-	-	-	-
TOTAL Miscellaneous Revenue		498,543	446,154	488,148	485,488	325,259	500,250	564,300	564,300
Other Financing Sources									
580-0000-39-5000	Transfer from Water	-	-	307,898	-	-	-	-	-
580-0000-39-5800	Transfer from General Fund	488,000	729,643	488,000	883,000	-	883,000	-	-
580-0000-39-9900	Budget Carryforward	-	-	-	-	-	-	946,723	946,723
TOTAL Other Financing Sources		488,000	729,643	795,898	883,000	-	883,000	946,723	946,723
TOTAL REVENUES		988,079	1,176,941	1,292,725	1,372,988	329,530	1,387,750	1,515,523	1,515,523
Purchased-Contracted									
580-0000-52-1200	Professional	9,844	-	-	7,000	-	-	7,000	7,000
580-0000-52-2200	R & M Building	61,447	36,998	49,863	45,000	41,703	51,000	63,000	63,000
580-0000-52-3300	Advertising	-	-	-	1,000	-	-	1,000	1,000
580-0000-52-3900	Other Contract Services	5,950	-	(4,700)	4,000	-	-	4,000	4,000

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
TOTAL									
Purchased-Contracted		77,241	36,998	45,163	57,000	41,703	51,000	75,000	75,000
Supplies									
580-0000-53-1210	Barton Utilities	-	-	-	-	-	-	-	-
580-0000-53-1215	Storm water	-	-	-	-	-	-	-	-
580-0000-53-1220	Retail # 1 Utilities	1,261	-	-	2,400	-	-	-	-
580-0000-53-1230	Retail # 2 Utilities	-	-	-	-	-	-	-	-
580-0000-53-1235	Street Lights	-	-	-	-	-	-	-	-
580-0000-53-1700	Misc. Supplies	-	-	-	-	-	-	-	-
TOTAL	Supplies	1,261	-	-	2,400	-	-	-	-
TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
Depreciation/Amort									
580-0000-56-1000	Depreciation	349,833	349,833	349,833	242,000	-	-	349,833	349,833
TOTAL	Depreciation/Amort	349,833	349,833	349,833	242,000	-	-	349,833	349,833
Debt Service									
580-0000-58-1100	Bond Debt Principal	-	-	-	691,000	-	691,000	730,000	730,000
580-0000-58-2100	Bond Debt Interest	613,150	439,196	398,600	383,488	191,674	383,488	360,690	360,690
580-0000-58-2300	Amortization	29,799	137,149	177,315	-	-	-	-	-
580-0000-58-3000	Bank Fees	30	216,387	2,688	2,100	10	-	-	-
TOTAL	Debt Service	642,979	792,732	578,603	1,076,588	191,684	1,074,488	1,090,690	1,090,690
TOTAL	Non-departmental	1,071,314	1,179,563	973,599	1,377,988	233,387	1,125,488	1,515,523	1,515,523
Other Financing Uses									
580-0000-61-1010	To General	-	241,643	-	-	-	-	-	-
TOTAL Other Fin Uses		-	241,643	-	-	-	-	-	-

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
Capital Outlay									
580-9100-54-1200	GMC Classroom Building	-	-	-	-	-	-	-	-
580-9100-54-1300	Classroom Bldg #3	-	-	17,794	-	-	-	-	-
TOTAL Capital Outlay		-	-	17,794	-	-	-	-	-
TOTAL GMC-Classroom		17,794	-	17,794	-	-	-	-	-
Capital Outlay									
580-9400-54-1300	Administration Building	17,794	0	-	-	-	-	-	-
TOTAL Capital Outlay		17,794.00	0	-	-	-	-	-	-
TOTAL Administration Building		17,794	-	-	-	-	-	-	-
5/14/2020 10:08 AM									
580-Education Complex									
GAAP Entries									
EXPENDITURES									
Capital Outlay									
580-9900-54-1300	Capitalize Fixed Asset	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL GAAP Entries		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,089,108	1,421,206	973,599	1,377,988	233,387	1,125,488	1,515,523	1,515,523

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2020 Estimated By 9/30/2020	(FY2020-21) PROPOSED BUDGET	(FY2020-21) APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(101,029)	(244,265)	319,126	(5,000)	96,143	262,262	-	-