

**City of Fairburn, Georgia**  
**Finance Department**  
**Approved FY2021-22 Budget Summary**

<b>Fund</b>	<b>Dept</b>	<b>GL Description</b>	<b>Approved Budget 2020/21</b>	<b>Approved Budget 2021/22</b>
100	1110	Mayor & Council	337,341	359,450
100	1310	City Clerk	129,005	173,612
100	1320	City Administrator	1,065,306	1,097,004
100	1510	Finance	572,263	709,327
100	1535	Technology	340,000	340,000
100	1540	Human Resources	453,367	464,393
100	1565	Property Management	741,350	965,848
100	2650	Court Services	710,447	702,385
100	3200	Police	4,278,249	4,677,878
100	3500	Fire	3,743,712	4,072,338
100	4100	Public Works	343,528	525,230
100	4200	Streets	1,380,870	1,583,400
100	4900	Maintenance & Shop	277,721	306,648
100	6100	Recreation Programs	491,307	632,101
100	7200	Inspection & Enforcement	337,264	333,580
100	7400	Plannning & Zoning	399,292	393,921
100	7500	Economic Development	188,862	343,457
100	7600	Downtown Development Auth	20,700	20,700
100	9000	Non-Departmental	2,000,481	3,518,912
			<b>\$ 17,811,065</b>	<b>\$ 21,220,184</b>
220	0000	Confiscated	-	50,000
230	0000	American Rescue Act	-	3,130,891
250	0000	Grants	7,528,001	4,029,583
260	0000	Tree Fund	-	-
270	0000	Technology Fee	60,000	90,000
275	0000	Hotel/Motel Tax	130,000	200,000
350	0000	Capital Projects	2,400,000	2,910,532
351	0000	Go Bond	985,632	1,002,268
360	0000	TSPLOST	7,752,461	5,113,295
505	0000	Water and Sewer	8,511,151	8,838,437
506	0000	Storm Water	895,334	859,687
507	0000	Water and Sewer Bond	328,000	331,700
510	0000	Electric	8,419,955	9,423,951
540	0000	Sanitation	800,156	850,000
580	0000	Educational Complex	1,515,523	1,572,890
			<b>39,326,213</b>	<b>38,403,234</b>
<b>Total Budget</b>			<b>\$ 57,137,278</b>	<b>\$ 59,623,418</b>

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4th, 2021

100-General Fund

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Taxes</b>								
100-0000-31-1100 Real Property Tax - Cur	4,350,447	5,454,363	6,336,381	5,748,500	7,417,151	7,508,148	7,100,000	7,207,321
100-0000-31-1200 Real Property Tax-Prior Yr	-	-	18,181	-	-	-	-	-
100-0000-31-1310 Motor Vehicle Tax	331,566	402,236	579,231	285,000	447,432	525,766	500,000	550,000
100-0000-31-1320 Railroad Equipment Adv	-	-	1,087	-	-	-	-	-
100-0000-31-1340 Intangibles Tax	98,788	99,813	151,910	90,000	112,998	135,004	100,000	100,000
100-0000-31-1600 Real Estate Transfer Ta	26,562	48,857	54,311	25,000	26,908	29,260	30,000	30,000
100-0000-31-1700 Franchise Tax	951,504	1,215,781	1,269,600	1,094,000	1,064,632	1,095,355	1,100,000	1,100,000
100-0000-31-1790 Safeguard Disposal Fee	788,467	798,610	844,749	650,000	489,502	489,502	700,000	700,000
100-0000-31-1795 T.S. Host Fees	48,789	60,403	68,293	50,000	33,884	39,886	55,200	55,200
100-0000-31-2000 Insurance Premium Tax	867,515	935,573	997,441	917,609	1,052,080	1,052,080	960,000	960,000
100-0000-31-3100 Local Option Sales Tax	4,063,620	4,343,841	3,976,456	2,900,000	2,822,776	3,200,000	3,300,000	3,800,000
100-0000-31-4200 Beer, Liquor & Wine Tax	264,586	250,078	265,113	170,000	156,477	200,000	200,000	246,306
100-0000-31-6100 Business & Occupation Tax	670,314	833,272	848,260	700,000	741,236	750,000	750,000	750,000
100-0000-31-6110 Insurance License Tax	27,526	27,825	28,613	29,598	28,388	29,598	29,598	29,598
100-0000-31-9000 Penalties	16,307	45,972	52,723	47,857	55,568	57,252	59,842	59,842
100-0000-31-9100 Appeals Interest	-	-	-	-	-	-	-	-

<b>TOTAL Taxes</b>	<b>12,505,991</b>	<b>14,516,624</b>	<b>15,492,349</b>	<b>12,707,564</b>	<b>14,449,032</b>	<b>15,111,851</b>	<b>14,884,640</b>	<b>15,588,267</b>
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Licenses and Permits

100-0000-32-1100 Alcohol License	39,500	50,250	52,100	50,000	61,350	70,000	60,000	60,000
100-0000-32-2200 Building Permits	175,698	517,252	300,252	220,000	185,377	250,000	250,000	250,000
100-0000-32-2210 Rezoning	5,381	8,960	6,026	5,000	6,335	5,000	5,000	5,000
100-0000-32-2212 Zoning Variances	20,655	12,136	10,801	5,000	18,084	25,000	10,000	10,000
100-0000-32-2900 Miscellaneous Permits	23,148	58,692	29,767	30,000	20,773	30,000	30,000	30,000
100-0000-32-3115 Subdivision Plat/Plan F	-	-	-	-	39,000	39,000	5,000	5,000
100-0000-32-3116 Commercial Site Plan Re	51,839	104,372	67,979	55,000	59,034	70,000	70,000	70,000
100-0000-32-3117 Residential Site Plan R	15,451	22,670	10,350	15,000	34,800	38,000	25,000	25,000
100-0000-32-3118 Certificate of Occupanc	8,100	8,500	7,100	7,800	4,250	6,000	6,000	6,000
100-0000-32-3120 Building/Site Plan Insp	179,000	272,500	124,300	109,037	220,014	240,000	109,037	109,037
100-0000-32-3600 Foreclosure Registry Fe	1,900	800	1,180	853	300	853	853	853
100-0000-32-3900 Other Fees	-	15,999	22,528	10,000	17,931	22,000	10,000	10,000

<b>TOTAL Licenses and Permits</b>	<b>520,672</b>	<b>1,072,131</b>	<b>632,383</b>	<b>507,690</b>	<b>667,248</b>	<b>795,853</b>	<b>580,890</b>	<b>580,890</b>
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REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
		DEPARTMENT REQUESTED BUDGET AS OF: JUNE 4th, 2021							
100-General Fund									
REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
100-0000-33-6000	CDBG Grant	-	-	-	-	-	-	-	-
100-0000-33-6300	CARES ACT - COVID 19	-	-	699,575.00	-	-	699,575	-	-
100-0000-33-3050	State Grant-LLEBG	-	-	-	-	79,603	79,603	-	-
TOTAL		-	-	-	-	79,603	79,603	-	-
Intergovernmental		-	-	699,575.00	-	79,603	779,178	-	-
Charges for Services									
100-0000-34-1900	Notary	-	-	-	-	804	1,000	1,000	1,000
100-0000-34-1910	Election Qualifying Fee	810	1,080	-	1,500	-	1,500	1,500	1,500
100-0000-34-1920	Open Records	-	-	-	-	818	1,000	1,000	1,000
100-0000-34-2114	Yard Debris Disposal	630	500	455	400	2,100	500	500	500
100-0000-34-3119	Building Plan Review Fe	43,266	191,780	98,130	60,000	39,084	60,000	60,000	60,000
100-0000-34-7300	Duncan Pk-Rec Facility	37,702	43,708	960	15,000	(185)	-	30,000	30,000
100-0000-34-7315	Recreation Programs	28,629	53,619	19,834	15,000	-	-	30,000	30,000
100-0000-34-7320	Fall Festival	-	-	-	0	-	-	-	-
100-0000-34-7325	Yard Sale	18,330	1,870	200	1,500	170	250	500	500
100-0000-34-7330	Recreation Events	-	(200)	-	-	-	-	-	-
100-0000-34-7340	Farmer's Market	4,011	1,440	-	0	-	-	-	-
100-0000-34-7350	Courtyard Events	285	-	-	0	-	-	-	-
100-0000-34-7360	Pool - Gen Admission	55,021	52,470	225	25,000	-	-	25,000	25,000
100-0000-34-7365	Pool Pass	-	-	-	-	-	-	-	-
100-0000-34-7400	Pool Memberships	5,130	6,430	-	1,000	-	-	1,000	1,000
TOTAL		193,814	352,697	119,804	119,400	42,791	63,250	149,500	149,500
Charges for Services		193,814	352,697	119,804	119,400	42,791	63,250	149,500	149,500
Fines and Forfeitures									
100-0000-35-1000	Municipal Court Fines	641,717	857,462	825,595	650,000	238,823	450,000	500,000	500,000
100-0000-35-1050	Technology Fee	55,640	72,562	5,150	-	-	-	-	-
100-0000-35-1070	Warrant Fee	3,760	3,740	3,504	-	-	-	5,000	5,000
100-0000-35-1360	Unclaimed Property	-	-	2,907	5,000	4,582	-	2,000	2,000
TOTAL		701,117	933,764	837,156	655,000	243,405	450,000	507,000	507,000
Fines and Forfeitures		701,117	933,764	837,156	655,000	243,405	450,000	507,000	507,000
Investment Income									
100-0000-36-1000	Interest Income	24,233	321,464	271,114	250,448	49,797	200,000	200,000	200,000

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
100-0000-36-1010 Investment Dividends	-	-	-	-	-	-	-	-
<b>TOTAL</b>								
Investment Income	24,233	321,464	271,114	250,448	49,797	200,000	200,000	200,000

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CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4th, 2021

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100-General Fund

REVENUES

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Contributions-Donat								
100-0000-37-1000 Donations-Private Source	2,400	12,200	7,575	4,325	12,650	12,650	6,000	6,000
100-0000-37-1002 Keep Fairburn Beautiful	-	-	-	-	2,500	2,500	2,500	2,500
100-0000-37-1006 Fire-Other Donations	-	-	-	-	-	-	-	-
100-0000-37-1035 Donations-Fall Festivals	4,294	9,540	1,250	2,000	-	-	2,000	2,000
<b>TOTAL</b>								
Contributions-Donations	6,694	21,740	8,825	6,325	15,150	15,150	10,500	10,500

Miscellaneous Revenue

100-0000-38-1000 Rent - Depot	18,150	4,500	-	18,945	-	-	18,945	18,945
100-0000-38-1000 Rent - Armando's	-	6,534	19,603	19,602	11,434	17,052	19,602	19,602
100-0000-38-2000 Proceeds From Capital L	165,380	-	-	-	-	-	-	-
100-0000-38-8000 Insurance Claim Proceed	-	31,564	2,000	-	62,053	62,053	5,000	5,000
100-0000-38-9000 Miscellaneous	8,113	60,268	61,411	30,000	23,521	30,000	50,000	50,000
100-0000-38-9003 BB&T Cash Rewards	-	-	-	-	6,500	-	-	-
100-0000-38-9005 Oakley Industrial - Int	120,076	-	-	-	-	-	-	-
100-0000-38-9010 Interchange Study SR-74	-	-	23,149	-	-	-	-	-
100-0000-38-9030 Tree Bank Contribution	2,557	31,582	-	-	-	-	-	-
100-0000-38-9200 Rent- Annex	360	-	-	-	-	-	-	-
100-0000-38-9300 Rent - Youth Center	5,082	8,049	8,196	5,000	-	-	5,000	5,000
100-0000-38-9400 Rent - Incubator	-	-	-	-	-	-	-	-
100-0000-38-9500 Rent - Amoss/S. J. Coll	3,888	2,916	4,886	4,500	2,800	-	4,500	4,500
<b>TOTAL</b>								
Miscellaneous Reveune	323,606	145,413	119,245	78,047	106,308	109,105	103,047	103,047

Other Financing Sources

REVENUES		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	2021 Estimated	(FY2021-22)	(FY2021-22)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2021	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-0000-39-2100	Sale of Surplus Property	-	-	5,101	-	-	-	-	-
100-0000-39-2150	Sale of City Owned Prop	-	-	10,000	-	-	-	-	-
100-0000-39-5000	From Water	450,000	450,000	550,000	-	-	-	550,000	550,000
100-0000-39-5100	From Electric	750,000	700,000	-	-	-	-	250,000	250,000
100-0000-39-5300	From Education	241,643	-	-	-	-	-	-	-
100-0000-39-5400	From Sanitation	50,000	96,992	50,000	82,000	-	-	100,000	100,000
100-0000-39-5600	From Storm Water	-	-	-	-	-	-	300,000	-
100-0000-39-5800	Transfer from Hotel Mot	285,516	257,125	196,196	130,000	-	-	50,000	50,000
100-0000-39-9900	Budget Carryforward	-	-	-	3,274,591	-	-	3,130,980	3,130,980
<b>TOTAL</b>									
Other Financing Sources		1,777,159	1,504,117	811,297	3,486,591	-	-	4,380,980	4,080,980
<b>TOTAL REVENUES</b>		<b>16,053,286</b>	<b>18,867,950</b>	<b>18,991,748</b>	<b>17,811,065</b>	<b>15,653,334</b>	<b>16,745,209</b>	<b>20,816,557</b>	<b>21,220,184</b>

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**Exhibit A**  
100-General Fund  
Mayor/Council  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-1110-51-1100	Salaries & Wages	65,391	72,300	72,534	129,688	87,457	129,688	131,696	136,969
100-1110-51-2100	Group Insurance	21,932	22,759	19,665	29,000	18,473	29,000	29,000	29,000
100-1110-51-2150	Health Reimbursement	-	-	5,405	5,500	3,334	5,500	5,500	5,500
100-1110-51-2200	F.I.C.A. & Medicare Tax	5,163	5,797	5,737	9,553	6,730	9,553	9,553	10,781
100-1110-51-2400	Retirement	33,175	12,370	4,799	23,000	4,165	23,000	23,000	23,000
100-1110-51-2600	Unemployment	4	-	-	-	-	-	-	-
100-1110-51-2700	Workers Comp	284	2,775	2,715	-	-	-	-	-
100-1110-51-2905	Incentive Pay	-	-	-	-	-	-	-	600
100-1110-51-2910	Other Employee Benefits	-	-	-	-	-	-	-	-
100-1110-51-2920	Other Employee Ben-Ins	8,400	9,600	9,600	9,600	6,400	9,600	9,600	9,600
<b>TOTAL</b>									
Personal Services		134,349	125,601	120,455	206,341	126,559	206,341	208,349	215,450
<b>Purchased-Contracted</b>									
100-1110-52-1200	Professional	16,399	4,500	7500	12,000	-	5,000	11,000	11,000
100-1110-52-3200	Telephone	3,621	3,172	3830	3,500	2,834	4,000	3,500	3,500
100-1110-52-3300	Advertising	-	-	0	2,500	500	2,500	2,500	2,500
100-1110-52-3500	Travel	(704)	-	-	-	-	-	-	-
100-1110-52-3503	Travel CC Heath	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	576	5,000	547	3,500	5,000	5,000
100-1110-52-3600	Dues & Fees	5,895	3,120	1,630	5,000	2,041	3,500	5,000	5,000
100-1110-52-3700	Education & Training	2,699	5,115	2,416	7,000	-	3,000	7,000	7,000
100-1110-52-3703	E&T CC Heath	4,640	5,597	8,127	12,000	418	2,500	12,000	12,000
100-1110-52-3704	E&T CC Hurst	850	-	-	-	-	-	-	-
100-1110-52-3707	E&T CC Davis	-	8,100	4,083	12,000	(700)	2,500	12,000	12,000
100-1110-52-3708	Business Meeting	910	3,475	1,281	5,000	184	2,500	5,000	5,000
100-1110-52-3709	E & T CC - Glaize	-	-	-	-	-	-	-	-
100-1110-52-3710	E & T CC Portis-Jones	5,245	8,736	8,205	12,000	588	3,500	12,000	12,000
100-1110-52-3711	E&T CC - Pallend	-	400	-	12,000	-	2,500	12,000	12,000
100-1110-52-3712	E&T CC - Whitmore	7,196	8,926	2,260	12,000	510	3,500	12,000	12,000

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

100-General Fund  
Mayor/Council  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
100-1110-52-3713	E&T CC Smallwood	2,105	-	-	12,000	-	2,000	12,000	12,000
100-1110-52-3714	E&T Mayor Hurst	9,356	7,971	9,573	12,000	-	3,500	12,000	12,000
100-1110-52-3803	Comm Outreach-Heath	-	-	-	500	-	500	500	2,500
100-1110-52-3807	Comm Outreach-Davis	-	275	500	500	-	500	500	2,500
100-1110-52-3810	Comm Outreach-Portis-Jones	-	65	500	500	-	500	500	2,500
100-1110-52-3811	Comm Outreach-Pallend	-	-	-	500	-	-	500	2,500
100-1110-52-3812	Comm Outreach-Whitemore	-	200	500	500	500	500	500	2,500
100-1110-52-3813	Comm Outreach-Smallwood	-	-	-	500	-	500	500	2,500
100-1110-52-3814	Comm Outreach-Carr-Hurst	-	500	500	500	350	500	500	2,500
100-1110-52-3900	Other Contract Services	-	-	-	-	-	-	-	-
<b>TOTAL</b>									
Purchased Contracted		100,953	80,933	51,481	127,500	7,772	47,000	126,500	140,500
Supplies									
100-1110-53-1100	Office Supplies	1500	501	198	1,000	240	600	1,000	1,000
100-1110-53-1610	Uniforms	2,426	20	196	1,000	-	-	1,000	1,000
100-1110-53-1700	Misc Supplies <500	3,258	1313	1,501	1,500	151	350	1,500	1,500
100-1110-53-1710	Uniforms / Clothing	-	470	-	-	-	-	-	-
<b>TOTAL</b>									
Supplies		7,184	2,304	1,895	3,500	391	950	3,500	3,500
<b>TOTAL</b>									
Mayor/Council		242,486	208,838	173,831	337,341	134,722	254,291	338,349	359,450

Exhibit A  
100-General Fund  
City Clerk  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Personal Services									
100-1310-51-1100	Salaries & Wages	140,729	84,299	61,199	74,000	34,014	60,000	93,204	93,204
100-1310-51-1300	Overtime	1018	304	-	-	-	-	-	-
100-1310-51-2100	Group Insurance	12,146	11,243	10,037	10,000	7,035	10,000	12,000	12,000
100-1310-51-2150	Health Reimbursement	-	-	-	-	-	-	-	-
100-1310-51-2200	F.I.C.A. & Medicare Tax	10,424	6,316	2,842	8,000	(775)	10,424	16,500	16,500
100-1310-51-2400	Retirement	5,403	5,836	6,455	6,455	1,696	6,455	9,683	10,080
100-1310-51-2600	Unemployment	-	-	-	-	-	-	-	-
100-1310-51-2700	Workers Comp	694	3202	2,359	-	-	-	-	-
100-1310-51-2903	EPSLA - COVID 19	-	-	1,605	-	4,196	4,196	-	-
100-1310-51-2905	Incentive Pay	650	975	108	-	-	-	-	700
100-1310-51-2920	Other Empi BensIN-opt	-	-	-	-	-	-	2,400	2,400
TOTAL Personal Services		171,064	112,175	84,605	98,455	46,166	91,075	133,787	134,884
Purchased Contracted									
100-1310-52-1200	Professional	6,305	19,503	4404	1,000	1,275	1,500	1,000	1,000
100-1310-52-1242	Pre Employment Screen	-	63	63	63	63	63	63	63
100-1310-52-3200	Telephone	316	503	545	500	292	500	500	500
100-1310-52-3300	Advertising	631	2,102	2052	3,000	644	3,000	3,000	3,000
100-1310-52-3400	Printing & Binding	-	2,219	49	1,000	28	1,000	12,000	12,000
100-1310-52-3450	Postage	-	68	79	500	77	500	500	500
100-1310-52-3500	Travel Expense	7,690	5,292	981	3,000	-	1,000	4,500	4,500
100-1310-52-3600	Dues & Subscriptions	125	230	215	300	215	300	300	300
100-1310-52-3700	Training	2,227	1,075	450	1,000	327	1,000	3,500	3,500
100-1310-52-3900	Other Contract Services	3,640	46,194	2364	15,937	9,128	15,937	7,428	7,428
TOTAL Purchased Contracted		20,934	77,249	11,202	26,300	12,049	24,800	32,728	32,728
Supplies									
100-1310-53-1100	Office Supplies	1,745	2,519	731	1,000	980	1,000	2,500	2,500
100-1310-53-1400	Books & Periodicals	-	-	-	-	-	-	-	-
100-1310-53-1610	Uniforms/Clothing	330	-	130	250	-	250	500	500
100-1310-53-1600	Small Equip 500-5000	-	777	-	1,000	-	1,000	2,000	2,000
100-1310-53-1700	Miscellaneous Supplies	3224	950	-298	1,000	-	1,000	1,000	1,000



	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
TOTAL Supplies	5,299	4,246	563	3,250	980	3,250	6,000	6,000
Capital Outlay								
100-1310-54-2500 Computers	-	673	-	-	-	-	-	-
100-1310-54-2400 Software								
TOTAL Capital Outlay	-	-	-	-	-	-	-	-
TOTAL City Clerk	197,297	193,670	96,370	128,005	59,195	119,125	172,515	173,612

Exhibit A

100-General Fund  
City Administrator  
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET	
<b>Personal Services</b>									
100-1320-51-1100	Salaries & Wages	379,269	249,178	197,733	169,672	17,380	26,880	235,672	235,672
100-1320-51-1300	Overtime	4,569	604	-	1,000	-	-	1,000	1,000
100-1320-51-2100	Group Insurance	52,954	36,486	44,745	44,163	590	2,500	44,745	44,745
100-1320-51-2150	Health Reimbursement	-	-	2,088	2,000	-	-	2,000	2,000
100-1320-51-2200	F.I.C.A. & Medicare Tax	29,041	18,932	14,723	32,000	1,315	2,600	25,000	25,000
100-1320-51-2400	Retirement	32,519	22,224	27,500	33,000	5,150	7,500	33,000	33,000
100-1320-51-2600	Unemployment	12	-	-	-	-	-	-	-
100-1320-51-2700	Workers Comp	1,104	9,717	7,369	1,300	547	1,300	7,500	7,500
100-1320-51-2905	Incentive Pay	5,198	1,787	-	-	-	-	-	-
100-1320-51-2910	Other Employee Benefits	4,000	2,979	2,599	10,000	2,659	3,699	5,000	5,000
100-1320-51-2920	Other Employee Ben-Ins	2,600	-	7,497	-	-	-	-	-
<b>TOTAL</b>									
Personal Services	<b>511,266</b>	<b>341,907</b>	<b>304,254</b>	<b>293,135</b>	<b>27,641</b>	<b>44,479</b>	<b>353,917</b>	<b>353,917</b>	
<b>Purchased-Contracted</b>									
100-1320-52-1200	Professional	284,158	145,899	60,577	80,000	50,234	80,000	80,000	80,000
100-1320-52-1205	Legal Fund	292,188	235,520	266,684	320,000	102,583	320,000	320,000	320,000
100-1320-52-1210	Public Relations	-	-	20,000	60,000	35,000	60,000	60,000	60,000
100-1320-52-1242	Pre-Employment Screenin	-	-	-	-	-	-	-	-
100-1320-52-1300	E-911 Fulton County	200,000	450,000	-	-	-	-	-	-
100-1320-52-2130	Janitorial	10,000	11,125	-	-	-	-	-	-
100-1320-52-2150	GICH	7,404	4,832	(462)	5,000	-	-	5,000	5,000
100-1320-52-2200	R & M Building	136,754	11,918	750	5,000	687	2,500	5,000	5,000
100-1320-52-2205	R & M Equipment	578	-	-	-	-	-	-	-
100-1320-52-2210	R & M Vehicle	-	-	-	-	-	-	500	500
100-1320-52-3100	Liability Insurance	92,587	91,841	103,025	113,585	88,697	119,058	130,000	130,000
100-1320-52-3200	Telephone	10,215	14,250	16,652	12,000	10,087	16,000	16,000	16,000
100-1320-52-3300	Advertising	-	75	1,621	2,500	379	2,500	2,500	2,500
100-1320-52-3400	Printing & Binding	811	391	431	1,500	190	1,500	1,500	1,500
100-1320-52-3450	Postage	611	98	239	500	328	500	500	500
100-1320-52-3500	Travel Expense	37,975	1,338	609	5,750	127	1,000	5,750	5,750
100-1320-52-3550	Moving Expense	7,936	6,067	-	5,000	-	-	5,000	5,000
100-1320-52-3600	Dues & Subscriptions	5,935	15,336	17,329	20,336	20,101	20,336	20,336	20,336
100-1320-52-3700	Training	29,512	36	-	6,000	50	300	6,000	6,000
100-1320-52-3705	Business Meeting	5,666	5,628	4,373	6,000	2,790	3,500	6,000	6,000
100-1320-52-3900	Other Contract Services	50,387	149,751	30,841	36,400	16,711	38,900	38,900	38,900
<b>TOTAL</b>									
Purchased Contracted	<b>1,172,717</b>	<b>1,144,105</b>	<b>522,669</b>	<b>679,571</b>	<b>327,964</b>	<b>666,094</b>	<b>702,986</b>	<b>702,986</b>	

Supplies

100-1320-53-1100	Office Supplies	17,860	6,733	9,612	10,999	2,942	5,800	9,500	9,500
100-1320-53-1210	Water	-	-	-	-	-	-	-	-
100-1320-53-1215	Stormwater Fee	-	-	-	-	-	-	-	-
100-1320-53-1230	Electricity	-	-	-	-	-	-	-	-
100-1320-53-1400	Books & Periodicals	-	-	-	300	-	300	300	300
100-1320-53-1600	Small Equip 500-5000	-	12,961	9,818	11,000	6,901	8,901	10,000	10,000
100-1320-53-1610	Uniforms	84	260	-	301	301	301	301	301
100-1320-53-1700	General/Misc. Supplies	27,635	8,092	14,104	20,000	19,495	20,000	20,000	20,000
100-1320-53-1800	GICH	0	-	-	-	-	-	-	-
100-1320-53-1820	Wellness Program	-	-	-	-	-	-	-	-

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CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

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100-General Fund  
City Administrator  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
TOTAL									
Supplies		45,579	28,046	33,534	42,600	29,639	35,302	40,101	40,101
Capital Outlay									
100-1320-54-2300	Furniture & Fixtures	16,059	(536)	-	-	-	-	-	-
100-1320-54-2500	Computers	-	-	10,000	50,000	50,000	50,000	-	-
TOTAL									
Capital Outlay		16,059	(536)	10,000	50,000	50,000	50,000	-	-
Debt Service									
100-1320-58-1200	Capital Lease Principal	126,830	-	-	-	-	-	-	-
100-1320-58-1201	Capital Lease Principal	-	-	-	-	-	-	-	-
100-1320-58-1202	Capital Lease Principal	111,638	-	-	-	-	-	-	-
100-1320-58-2200	Capital Lease Interest	2,816	-	-	-	-	-	-	-
100-1320-58-2201	Capital Lease Interest	0	-	-	-	-	-	-	-
100-1320-58-2202	Capital Lease Interest	2,627	-	-	-	-	-	-	-
TOTAL									
Debt Service		243,911	-	-	-	-	-	-	-
TOTAL									
City Administrator		1,989,532	1,513,522	870,457	1,065,306	435,244	795,875	1,097,004	1,097,004

Exhibit A  
100-General Fund  
Finance  
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET	
<b>Personal Services</b>									
100-1510-51-1100	Salaries & Wages	191,154	242,301	315,768	314,154	180,378	250,000	378,419	387,982
100-1510-51-1300	Overtime	3,281	4,086	2,112	5,000	3,443	4,000	5,000	5,000
100-1510-51-2100	Group Insurance	24,848	38,150	44,397	30,000	28,199	35,000	42,000	42,000
100-1510-51-2150	Health Reimbursement	-	-	4,415	3,000	3,358	3,500	3,500	3,500
100-1510-51-2200	F.I.C.A. & Medicare Tax	13,969	18,209	21,836	20,000	13,409	17,000	21,000	22,000
100-1510-51-2400	Retirement	7,423	14,890	15,670	8,904	4,231	10,000	10,000	10,000
100-1510-51-2600	Unemployment	3	-	-	-	-	-	-	-
100-1510-51-2700	Workers Comp	1,230	9,344	8,787	1,145	-	-	1,145	1,145
100-1510-51-2905	Incentive Pay	1,212	4,309	2,478	-	-	-	-	-
100-1510-51-2920	Other Employee Ben-Ins	400	-	-	-	-	-	-	1,700
<b>TOTAL</b>									
Personal Services	243,520	331,289	415,463	382,203	233,018	319,500	461,064	473,327	
<b>Purchased-Contracted</b>									
100-1510-52-1200	Professional	206,343	112,941	48,720	65,000	56,839	65,000	65,000	65,000
100-1510-52-1242	Pre-Employment Screens	-	318	-	200	239	239	350	350
100-1510-52-2320	Rental of Equipment & V	10,128	7,195	5,981	8,000	2,971	4,500	8,000	8,000
100-1510-52-3200	Telephone	328	262	663	610	260	610	650	650
100-1510-52-3300	Advertising	1,246	1,450	4,435	8,000	1,000	7,000	7,000	7,000
100-1510-52-3400	Printing & Binding	1,040	1,173	1,057	2,500	1,008	2,500	2,500	2,500
100-1510-52-3450	Postage	10,594	4,560	5,573	5,000	4,299	6,000	6,000	6,000
100-1510-52-3500	Travel Expense	704	544	146	2,000	75	200	2,000	2,000
100-1510-52-3600	Dues & Subscriptions	600	1,215	1,745	1,000	200	500	1,000	1,000
100-1510-52-3700	Training	1,211	278	1,450	5,250	-	1,000	6,000	6,000
100-1510-52-3705	Business Meeting	-	1,200	-	1,200	-	500	1,200	1,200
100-1510-52-3900	Contract Services-Misc	-	-	37,390	45,000	31,177	45,000	60,000	60,000
100-1510-52-3905	Bank Fees	12,418	21,816	6,933	10,000	3,996	5,500	5,000	5,000
100-1510-52-3906	Merchant Fees	-	-	17,208	25,000	96,429	96,429	60,000	60,000
<b>TOTAL</b>									
Purchased-Contracted	244,612	152,952	131,301	178,760	198,493	234,978	224,700	224,700	
<b>Supplies</b>									

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2021 Estimated By 9/30/2021	REQUESTED BUDGET	APPROVED BUDGET
100-1510-53-1100	Office Supplies	2,626	4,995	5,464	6,000	2,638	5,000	6,000	6,000
100-1510-53-1600	Small Equip 500-5000	-	643	1,145	3,000	3,000	3,000	3,000	3,000
100-1510-53-1610	Uniforms/Clothing	-	-	-	-	-	-	-	-
100-1510-53-1700	Misc Supplies <500	2,368	2,583	1,923	2,000	870	1,500	2,000	2,000
100-1510-53-1710	Uniforms	-	-	272	300	-	300	300	300
TOTAL Supplies		4,994	8,221	8,804	11,300	6,508	9,800	11,300	11,300
Capital Outlay									
100-1510-54-2500	Computers	0	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL Finance		493,126	492,462	555,568	572,263	438,019	564,278	697,064	709,327

Exhibit A  
100-General Fund  
Technology  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-1535-51-1100	Salaries & Wages	1,972	-	-	-	-	-	-	-
100-1535-51-2100	Group Insurance	-	-	-	-	-	-	-	-
100-1535-51-2200	F.I.C.A. & Medicare Tax	-	-	-	-	-	-	-	-
100-1535-51-2400	Retirement	1,464	-	-	-	-	-	-	-
100-1535-51-2600	Unemployment	-	-	-	-	-	-	-	-
100-1535-51-2700	Workers Comp	235	-	-	-	-	-	-	-
100-1535-51-2905	Incentive Pay	-	-	-	-	-	-	-	-
<b>TOTAL</b>									
Personal Services		3,671	-	-	-	-	-	-	-
<b>Purchased-Contracted</b>									
100-1535-52-1200	Professional	66,146	263,618	203,922	250,000	124,502	250,000	250,000	250,000
100-1535-52-3200	Telephone	45	-	-	-	-	-	-	-
100-1535-52-3500	Travel Expense	-	-	-	-	-	-	-	-
100-1535-52-3600	Dues & Subscriptions	21	-	-	-	-	-	-	-
100-1535-52-3700	Training	-	-	-	-	-	-	-	-
100-1535-52-3900	Other Contract Services	7,210	3,197	4,217	10,000	11,037	15,000	15,000	15,000
<b>TOTAL</b>									
Purchased Contracted		73,422	266,815	208,139	260,000	135,539	265,000	265,000	265,000
<b>Supplies</b>									
100-1535-53-1100	Office Supplies	-	-	-	-	-	-	-	-
100-1535-53-1160	Computer Supplies	99	-	-	5,000	-	5,000	5,000	5,000
100-1535-53-1600	Small Equip 500-5000	-	-	-	-	-	-	-	-
100-1535-53-1700	Misc Supplies <500	35	-	-	-	-	-	-	-
<b>TOTAL</b>									
Supplies		134	-	-	5,000	-	5,000	5,000	5,000
<b>Capital Outlay</b>									
100-1535-54-2400	Software	-	-	12,579	0	-	-	-	-
100-1535-54-2500	Other Equipment	-	-	-	75,000	22,200	50,000	70,000	70,000

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
TOTAL Capital Outlay	-	-	12,579	75,000	22,200	50,000	70,000	70,000
TOTAL Technology	77,227	266,815	220,718	340,000	157,739	320,000	340,000	340,000

**Exhibit A**  
100-General Fund  
Human Resources  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-1540-51-1100	Salaries & Wages	162,387	191,493	199,312	263,130	160,170	241,033	240,049	251,009
100-1540-51-1300	Overtime	909	453	74	1,000	163	281	1,000	1,000
100-1540-51-1900	Allocate to Stormwater	-	-	-	-	-	-	-	-
100-1540-51-2100	Group Insurance	23,098	22,629	24,354	40,463	9,697	14,821	25,000	25,000
100-1540-51-2150	Health Reimbursement	-	-	-	-	-	-	-	-
100-1540-51-2200	F.I.C.A. & Medicare Tax	12,103	14,424	14,889	23,697	12,165	18,364	18,364	20,864
100-1540-51-2400	Retirement	15,754	14,231	13,177	-	-	2,000	2,000	2,000
100-1540-51-2600	Unemployment	6,229	3,094	5,110	168	6,381	21,381	22,500	22,500
100-1540-51-2700	Workers Comp	599	7,332	7,456	7,751	4,173	7,500	7,600	7,600
100-1540-51-2905	Incentive Pay	1,840	1,462	1,408	-	-	-	1,800	1,800
100-1540-51-2906	Employee of the Month	-	-	400	1,200	700	1,200	1,200	1,200
100-1540-51-2910	Other Employee Benefits	-	-	326	4,508	3,381	4,931	5,000	5,000
100-1540-51-2920	Other Emp Ben-Ins Opt O	2,200	4,600	4,400	5,000	3,200	4,800	5,000	5,000
<b>TOTAL</b>									
Personal Services		225,119	259,718	270,906	346,917	200,030	316,311	329,513	342,973
<b>Purchased-Contracted</b>									
100-1540-52-1200	Professional	5,169	50	50	17,725	25	5,000	20,000	20,000
100-1540-52-1242	Pre-Employment Screens	125	-	63	125	125	-	200	200
100-1540-52-1300	Technical	-	-	-	500	-	250	500	500
100-1540-52-1800	Wellness Program	407	0	-	5,000	-	5,000	5,000	5,000
100-1540-52-2320	Equip Rental	4,485	4,640	4,578	7,000	1,859	4,428	8,070	8,070
100-1540-52-3200	Telephone	507	470	545	650	292	200	700	700
100-1540-52-3300	Advertising	329	300	-	2,000	150	650	5,000	5,000
100-1540-52-3400	Printing & Binding	54	149	198	1,000	722	1,000	1,300	1,300
100-1540-52-3450	Postage	1000	1029	805	1,500	314	514	1,200	1,200
100-1540-52-3500	Travel	1,783	5,812	865	12,750	1,567	4,067	12,950	12,950
100-1540-52-3600	Dues & Subscriptions	2476	327	225	2,700	260	470	2,900	2,900
100-1540-52-3700	Training	2132	1574	885	8,500	435	935	11,400	11,400
100-1540-52-3900	Other Contract Services	22,002	28,306	31,201	33,000	21,413	33,000	36,000	36,000
<b>TOTAL</b>									
Purchase Contracted		39,655	42,657	39,415	92,450	27,162	55,514	105,220	105,220



		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Supplies									
100-1540-53-1100	Office Supplies	2,545	1,237	2,272	3,850	1,821	3,850	4,500	4,500
100-1540-53-1600	Small Equip 500-5000	-	3,367		4,250	1,337	3,995	4,400	4,400
100-1540-53-1700	General Misc. Supplies	650	232	63	1,900	368	795	1,900	1,900
100-1540-53-1705	Uniforms/Clothing	-	-	-	1,000	-	860	1,000	1,000
100-1540-53-1800	Wellness Program	3,426	1,810	-	-	-	750	2,000	2,000
100-1540-53-1810	Employee Appreciation	618	-	-	3,000	-	600	2,400	2,400
<hr/>									
TOTAL	Supplies	7,239	6,646	2,335	14,000	3,526	10,850	16,200	16,200
Capital Outlay									
100-1540-54-2500	Computers	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Human Resources	272,013	309,021	312,656	453,367	230,718	382,675	450,933	464,393

Exhibit A  
100-General Fund  
Property Management  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-1565-51-1100	Salaries & Wages	192,684	168,453	158,026	243,128	135,405	203,108	164,000	173,661
100-1565-51-1300	Overtime	1105	1249	829	1,000	359	539	1,000	1,000
100-1565-51-1900	Allocate to Storm Wate	(16,136)	-	-	-	-	-	-	-
100-1565-51-2100	Group Insurance	29,924	33,251	33,186	40,000	16,099	24,149	33,000	33,000
100-1565-51-2150	Health Reimbursement	-	-	3,733	3,800	-	-	3,900	3,900
100-1565-51-2200	F.I.C.A. & Medicare Tax	13,601	11,896	10,960	23,730	9,735	14,603	16,000	17,000
100-1565-51-2400	Retirement	13,423	12,807	14,551	10,151	6,219	9,329	12,600	12,600
100-1565-51-2600	Unemployment	4	-	-	168	-	-	-	-
100-1565-51-2700	Workers Comp	6,497	6,512	5,951	5,951	3,704	5,556	5,000	5,000
100-1565-51-2905	Incentive Pay	2,599	1,949	1,949	0	-	-	1,800	800
100-1565-51-2920	Other Employee Ben-Ins	-	-	-	800	1,200	-	1,500	1,500
<b>TOTAL</b>									
Personal Services		<b>243,701</b>	<b>236,117</b>	<b>229,185</b>	<b>328,728</b>	<b>172,721</b>	<b>257,284</b>	<b>238,800</b>	<b>248,461</b>
<b>Purchased-Contracted</b>									
100-1565-52-1200	Professional	(45.00)	-	-	34832	35,725	53,588	45,000	45,000
100-1565-52-1242	Pre-Employment Screens	-	-	-	185	142	213	185	185
100-1565-52-1710	Uniforms	-	-	289	1,000	-	-	1,000	1,000
100-1565-52-1720	Uniforms	1,450	1,344	-	0	-	-	-	-
100-1565-52-2130	Janitorial Youth Center	16,020	1,100	12,375	3,240	3,240	4,860	12,500	12,500
100-1565-52-2132	Janitorial Annex Bldg	-	-	-	-	-	-	-	-
100-1565-52-2134	Janitorial Incubator	12,618	9,900	-	14,000	7,225	10,838	17,000	17,000
100-1565-52-2200	R & M Bldg Annex 40 Was	2,231	9,735	12,801	15	11	11	-	-
100-1565-52-2201	R & M Bldg Freight Depo	9,256	10,404	118,791	181,057	78,375	117,563	245,000	245,000
100-1565-52-2202	R & M Bldg Courthouse	2,828	4,775	-	-	-	-	-	-
100-1565-52-2203	R & M Bldg Cora Park	-	-	-	-	-	-	-	-
100-1565-52-2204	R & M Bldg Youth Center	1,402	95	-	-	-	-	-	-
100-1565-52-2205	R & M Building	-	-	-	3,590	3,590	3,590	-	-
100-1565-52-2206	R&M Bldg - City Hall	-	-	-	-	-	-	-	-
100-1565-52-2210	R&M Vehicle	1,100	1,300	-	-	-	-	-	-
100-1565-52-2211	R & M Bldg Incubator	19,855	9,467	7,425	-	-	-	-	-
100-1565-52-2300	CSX Lease	-	6,841	3,463	4,000	-	-	4,000	4,000
100-1565-52-2305	DOT Lease	-	-	-	-	-	-	-	-
100-1565-52-2320	Rental of Equipment & V	2,717	7,628	12,385	17,950	11,334	17,001	19,000	19,000
100-1565-52-3200	Telephone	1,192	1,079	1,000	1,050	7,576	11,364	12,000	12,000
100-1565-52-3400	Printing & Binding	-	2,108	282	2,000	-	-	2,000	2,000
100-1565-52-3450	Postage	-	-	16	50	1	25	500	500



		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	2021 Estimated	(FY2021-22)	(FY2021-22)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2021	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-1565-54-2302	Furniture Youth Center	-	-	-	-	-	-	-	-
100-1565-54-2400	Computer & Software	-	-	-	-	-	-	-	-
100-1565-54-2500	Other Equipment	-	8,200	-	-	-	-	-	-
100-1565-54-2600	Downtown Improvements	-	-	-	-	-	-	150,000	150,000
							0		
TOTAL									
Capital Outlay		-	228,997	317,724	103,053	81,082	81,082	250,000	250,000
TOTAL									
Property Management		370,170	554,768	762,587	741,350	414,382	577,460	956,187	965,848

Exhibit A  
100-General Fund  
Court Services  
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET	
Personal Services									
100-2650-51-1100	Salaries & Wages	86,643	97,743	86,840	147,583	52,313	90,448	125,778	130,627
100-2650-51-1300	Overtime	1,342	1,464	656	1,196	346	1,196	1,196	1,196
100-2650-51-2100	Group Insurance	17,692	26,971	21,872	20,000	16,912	20,000	24,000	24,000
100-2650-51-2150	Health Reimbursement	-	-	4,271	4,271	1,960	4,271	4,271	4,271
100-2650-51-2200	F.I.C.A. & Medicare Tax	6,309	6,936	6,033	7,500	3,456	6,000	9,622	10,194
100-2650-51-2400	Retirement	6,724	6,627	5,500	5,500	2,418	5,500	5,500	5,500
100-2650-51-2600	Unemployment	(2)	-	-	-	-	-	-	-
100-2650-51-2700	Workers Comp	315	3,753	3,249	-	-	-	-	-
100-2650-51-2905	Incentive Pay	1,137	1,299	1,299	-	-	-	-	1,300
100-2650-51-2920	Other Employee Ben-Ins	400	-	-	-	-	-	-	-
<b>TOTAL</b>									
Personal Services	120,560	144,793	129,720	186,050	77,405	127,415	170,367	177,088	
Purchased-Contracted									
100-2650-52-1200	Professional	97,107	135,517	146,351	210,564	104,755	210,564	210,564	210,564
100-2650-52-1300	Technical Services	-	10,115	-	-	-	-	-	-
100-2650-52-2130	Janitorial	467	-	-	900	-	900	900	900
100-2650-52-2320	Equipment Rental	2,189	1,789	2,535	2,500	2,478	3,303	3,400	3,400
100-2650-52-3200	Telephone	-	-	-	-	-	-	-	-
100-2650-52-3450	Postage	-	-	1,809	2,000	939	2,000	2,000	2,000
100-2650-52-3500	Travel	486	465	226	570	-	570	570	570
100-2650-52-3700	Education & Training	775	775	(226)	1,163	-	1,163	1,163	1,163
100-2650-52-3905	Bank Fees	-	-	-	-	-	-	-	-
100-2650-52-3960	State Funds/Court Cost	214,675	238,028	203,082	300,000	179,426	300,000	300,000	300,000
<b>TOTAL</b>									
Purchased-Contracted	315,699	386,689	353,777	517,697	287,598	518,500	518,597	518,597	
Supplies									



**Exhibit A**  
100-General Fund  
Police  
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET	
<b>Personal Services</b>									
100-3200-51-1100	Salaries & Wages	1,878,088	2,204,238	2,381,975	2,357,851	1,644,626	2,357,851	2,474,378	2,571,170
100-3200-51-1300	Overtime	98,765	123,320	92,815	110,000	61,642	110,000	110,000	110,000
100-3200-51-2100	Group Insurance	369,921	461,591	415,784	380,000	313,677	425,000	425,000	425,000
100-2650-51-2150	Health Reimbursement	-	-	58,662	42,000	28,683	42,000	42,000	42,000
100-3200-51-2200	F.I.C.A. & Medicare Tax	143,545	166,254	169,711	175,000	124,252	175,000	181,660	192,660
100-3200-51-2400	Retirement	122,248	148,598	125,000	125,000	83,977	125,000	125,000	125,000
100-3200-51-2600	Unemployment	47	-	-	-	-	-	-	-
100-3200-51-2700	Workers Comp	94,899	84,358	88,592	115,000	56,563	115,000	115,000	115,000
100-3200-51-2903	EPSLA- COVID 19	-	-	10,837	2,268	2,268	-	-	-
100-3200-51-2904	Hazard Pay	-	-	97,500	116,250	125,250	-	-	-
100-3200-51-2905	Incentive Pay	27,775	24,851	25,717	0	-	-	-	23,000
100-3200-51-2910	Other Employee Benefits	410	-	-	-	-	15,000	15,000	15,000
100-3200-51-2920	Other Employee Ben-Ins	15,200	16,600	17,600	10,800	11,200	16,265	16,500	16,500
<b>TOTAL</b>									
Personal Services	<b>2,750,898</b>	<b>3,229,810</b>	<b>3,484,193</b>	<b>3,434,169</b>	<b>2,452,138</b>	<b>3,368,384</b>	<b>3,504,538</b>	<b>3,635,330</b>	
<b>Purchased-Contracted</b>									
100-3200-52-1200	Professional	9,499	4,580	2,469	7,000	282	7,000	7,000	7,000
100-3200-52-1242	Pre-Employment Screens	2,523	1,291	3,536	3,000	3,668	6,248	5,000	5,000
100-3200-52-1300	Technology Fee Expense	-	19,199	-	-	-	-	-	-
100-3200-52-1360	E-911 Fulton County	-	-	200,000	200,000	200,000	200,000	200,000	200,000
100-3200-52-2110	Disposal	-	18	-	-	-	-	-	-
100-3200-52-2130	Janitorial	9,013	7,785	8,320	8,000	5,100	8,000	8,000	8,000
100-3200-52-2200	R & M Building	6,192	95,747	2,325	5,000	1,847	5,000	5,000	5,000
100-3200-52-2205	R & M Equipment	4,411	3,741	3,352	3,500	321	3,500	3,500	3,500
100-3200-52-2210	R & M Vehicle	23,632	31,675	84,217	54,382	27,231	54,382	54,382	54,382
100-3200-52-2320	Rental of Equipment & V	6,610	7,236	6,971	8,000	4,644	8,000	8,000	8,000
100-3200-52-3200	Telephone/Communication	44,842	12,243	16,817	16,000	9,103	16,000	16,000	16,000
100-3200-52-3400	Printing & Binding	1,282	4,890	1,306	3,000	295	1,500	1,500	1,500
100-3200-52-3450	Postage	-	-	1,210	618	1,097	1,210	1,500	1,500
100-3200-52-3500	Travel Expense	5,307	2,890	3,728	6,000	4,921	6,000	6,000	6,000
100-3200-52-3600	Dues & Subscriptions	1,136	4,538	1,432	2,000	475	2,000	2,000	2,000
100-3200-52-3700	Training	14,338	6,801	9,716	16,687	13,499	16,687	16,687	16,687
100-3200-52-3705	Business Meeting	543	(67)	-	500	45	500	500	500

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
100-3200-52-3900	Other Contract Service		35,987	50,843	104,574	103,783	104,573	86,000	86,000
100-3200-52-3905	Jail Services	61,285	72,160	33,185	63,000	9,505	63,000	63,000	63,000
<b>TOTAL</b>									
Purchased Contracted		<b>190,613</b>	<b>310,714</b>	<b>429,427</b>	<b>501,261</b>	<b>385,816</b>	<b>503,600</b>	<b>484,069</b>	<b>484,069</b>
Supplies									
100-3200-53-1000	Donations-Expenditure	-	1,529	5,525	5,000	-	5,000	5,000	5,000
100-3200-53-1050	Technology Supplies	6,937	14,502	13,274	10,000	9,070	10,000	10,000	10,000
100-3200-53-1100	Office Supplies	4,278	8,493	7,827	8,000	6,628	8,000	8,000	8,000
100-3200-53-1210	Water	-	-	-	-	-	-	-	-
100-3200-53-1215	Storm Water Fee	-	-	-	-	-	-	-	-
100-3200-53-1220	Natural Gas	625	242	444	600	284	600	600	600
100-3200-53-1230	Electricity	-	-	-	-	-	-	-	-
100-3200-53-1270	Gasoline	110,396	129,741	96,142	100,000	36,446	100,000	115,000	115,000

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CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

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100-General Fund  
Police  
EXPENDITURES

100-3200-53-1600	Small Equip 500-5000	7,993	7,137	3,273	5,000	1,799	5,000	5,000	5,000
100-3200-53-1700	Misc Supplies <500	10,210	11,725	8,361	10,000	9,418	10,000	10,000	10,000
100-3200-53-1705	Training Supplies	12,275	11,843	13,150	14,000	5,081	14,000	14,000	14,000
100-3200-53-1710	Uniforms/Clothing	34,725	39,609	32,966	36,426	27,018	40,000	40,000	40,000
100-3200-53-1725	Repair Parts (Vehicle)	29,432	47,311	812	-	-	-	-	-
100-3200-53-2205	Equip Repair Parts	-	-	-	-	-	-	-	-

<b>TOTAL</b>									
Supplies		<b>216,871</b>	<b>272,132</b>	<b>181,774</b>	<b>189,026</b>	<b>95,744</b>	<b>192,600</b>	<b>207,600</b>	<b>207,600</b>

Capital Outlay

100-3200-54-1300	Building Renovations	-	-	-	-	-	-	-	-
100-3200-54-2200	Vehicles	-	88,581	172,267	102,900	101,925	101,925	228,000	246,000
100-3200-54-2300	Furniture & Fixtures	-	-	-	-	-	-	-	-
100-3200-54-2400	Computers & Software	-	-	-	-	-	-	-	-
100-3200-54-2500	Other Equipment	-	23,430	41,514	22,500	22,500	23,430	72,000	72,000

<b>TOTAL</b>									
Capital Outlay		-	<b>112,011</b>	<b>213,781</b>	<b>125,400</b>	<b>124,425</b>	<b>125,355</b>	<b>300,000</b>	<b>318,000</b>



		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Debt Service									
100-3200-58-1200	Capital Lease Principle	-	-	23,672	23,672	23,672	23,672	27,619	27,619
100-3200-58-2200	Capital Lease Interest	-	-	4,721	4,721	4,721	4,721	5,260	5,260
TOTAL		-	-	-	-	-			
Debt Service									
TOTAL		-	-	28,393	28,393	28,393	28,393	32,879	32,879
Police		3,158,382	3,924,667	4,337,568	4,278,249	3,086,516	4,218,332	4,529,086	4,677,878

**Exhibit A**  
100-General Fund  
Fire Department  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-3500-51-1100	Salaries & Wages	1,921,424	1,881,644	1,855,068	2,166,857	1,213,890	2,166,857	2,166,857	2,246,483
100-3500-51-1200	Volunteers	-	-	-	-	-	-	-	-
100-3500-51-1300	Overtime	66,217	42,157	29,889	25,000	2,804	25,000	25,000	25,000
100-3500-51-2100	Group Insurance	394,003	375,473	400,000	400,000	239,693	400,000	400,000	400,000
100-3500-51-2150	Health Reimbursement	-	-	24,888	14,475	24,777	30,000	30,000	30,000
100-3500-51-2200	F.I.C.A. & Medicare Tax	141,292	139,333	137,520	160,000	93,749	100,000	140,000	146,672
100-3500-51-2400	Retirement	121,238	131,244	121,238	101,238	62,820	85,000	100,000	100,000
100-3500-51-2600	Unemployment	51	-	-	-	-	-	-	-
100-3500-51-2700	Workers Comp	70,894	72,056	69,293	67,243	43,964	55,000	67,243	67,243
100-3500-51-2800	Comp Time	-	-	19,353	20,600	28,987	35,000	35,000	35,000
100-3500-51-2903	EPSLA - Covid 19	-	-	3,527	-	-	-	-	-
100-3500-51-2904	Hazzard Pay	-	-	106,000	108,000	120,250	-	-	-
100-3500-51-2905	Incentive Pay	24,201	47,463	31,095	-	-	-	-	18,650
100-3500-51-2910	Other Employee Benefits	-	-	-	-	-	-	-	-
100-3500-51-2920	Other Employee Ben-Ins	13,600	19,825	20,000	14,000	9,800	14,000	14,000	14,000
<b>TOTAL</b>		<b>2,752,920</b>	<b>2,709,195</b>	<b>2,817,871</b>	<b>3,077,413</b>	<b>1,840,734</b>	<b>2,910,857</b>	<b>2,978,100</b>	<b>3,083,048</b>
<b>Purchased-Contracted</b>									
100-3500-52-1200	Professional	983	-	8,254	-	-	-	-	-
100-3500-52-1242	Pre Employment Screens	2,189	2,295	746	1,800	430	1,800	1,800	1,800
100-3500-52-1360	E-911 Fulton County	-	-	200,000	200,000	200,000	200,000	200,000	200,000
100-3500-52-1375	Fire Service	-	-	-	-	-	-	-	-
100-3500-52-1710	Uniforms/Clothing	307	1,512	-	-	(2,133)	2,133	2,133	2,133
100-3500-52-2100	Cleaning Service	-	-	-	-	-	-	-	-
100-3500-52-2130	Janitorial	-	-	-	-	-	-	-	-
100-3500-52-2200	R & M Building	8,745	17,680	13,237	10,000	4,386	10,000	25,000	25,000
100-3500-52-2205	R & M Equipment	45,452	15,900	8,091	23,000	2,792	23,000	23,000	23,000
100-3500-52-2210	R & M Vehicle	80,390	77,702	77,839	140,000	29,685	140,000	240,000	240,000
100-3500-52-2220	Equipment Maintenance	5,567	3,155	-	-	-	-	-	-
100-3500-52-2320	Equipment & Vehicle Re	675	-	1,122	2,000	-	2,000	2,000	2,000
100-3500-52-3200	Telephone/Communication	22,744	11,560	15,289	30,000	10,216	30,000	30,000	30,000

		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	2021 Estimated	(FY2021-22)	(FY2021-22)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2021	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-3500-52-3400	Printing & Binding	-	-	-	-	-	-	-	-
100-3500-52-3450	Postage/Shipping	24	76	-	100	2	100	100	100
100-3500-52-3500	Travel Expense	4,420	4,134	234	2,500	-	2,500	2,500	2,500
100-3500-52-3600	Dues & Subscriptions	1,914	1,865	1,908	2,000	188	2,000	2,000	2,000
100-3500-52-3700	Training	22,150	18,798	5,757	29,142	1,617	29,142	30,000	30,000
100-3500-52-3705	Business Meetings	210	203	-	500	-	500	500	500
100-3500-52-3850	Fire Service Contract	-	-	-	-	-	-	-	-
100-3500-52-3900	Other Contract Services	1,400	14,469	31,853	15,327	15,327	15,327	15,327	15,327
100-3500-52-3905	9-11 Golf Tourn.	-	-	-	-	-	-	-	-
100-3500-52-3910	Partner Purchases	-	-	-	-	-	-	-	-

<b>TOTAL</b>									
Purchased-Contracted		<b>197,170</b>	<b>169,349</b>	<b>364,330</b>	<b>456,369</b>	<b>262,510</b>	<b>458,502</b>	<b>574,360</b>	<b>574,360</b>

Supplies									
100-3500-53-1100	Office Supplies	3,019	1,824	885	3,000	939	2,500	3,000	3,000
100-3500-53-1210	Water	-	-	-	-	-	-	-	-
100-3500-53-1215	Storm Water Fee	-	-	-	-	-	-	-	-
100-3500-53-1220	Natural Gas	2,789	3,917	3,411	4,250	3,162	4,250	4,250	4,250
100-3500-53-1230	Electricity	383	525	506	1,000	301	1,000	1,000	1,000
100-3500-53-1270	Gasoline	38,597	39,644	29,507	35,000	5,410	35,000	35,000	35,000

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100-General Fund  
Fire Department  
EXPENDITURES

100-3500-53-1600	Small Equip 500-5000	16,549	6,495	17,920	20,000	10,325	20,000	20,000	20,000
100-3500-53-1700	Misc Supplies <500	16,468	16,960	18,203	19,300	5,794	19,300	19,300	19,300
100-3500-53-1705	Burn Prev Supplies	-	-	-	-	-	-	5,000	5,000
100-3500-53-1710	Uniforms/Clothing	90,439	49,090	39,447	50,320	30,530	50,320	50,320	50,320
100-3500-53-1721	Repair Parts-Vehicle	411	-	-	-	-	-	-	-
100-3500-53-1725	Repair Parts (Vehicle)	7,453	2,638	-	-	-	-	-	-
100-3500-53-1740	EMS Supplies	21,872	20,181	21,587	36,520	8,647	36,520	36,520	36,520

<b>TOTAL</b>									
Supplies		<b>197,980</b>	<b>141,274</b>	<b>131,466</b>	<b>169,390</b>	<b>65,108</b>	<b>168,890</b>	<b>174,390</b>	<b>174,390</b>

Capital Outlay

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
100-3500-54-1300	Building Improvements	-	-	-	-	-	-	-	-
100-3500-54-2200	Vehicles	-	32,815	-	-	-	-	200,000	200,000
100-3500-54-2300	Furniture & Fixtures	-	-	-	-	-	-	-	-
100-3500-54-2400	Computers and Software	-	-	-	-	-	-	-	-
100-3500-54-2500	Other Equipment	162,346	9,084	178,148	40,540	39,667	40,540	40,540	40,540
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TOTAL	Capital Outlay	162,346	41,899	178,148	40,540	39,667	40,540	240,540	240,540
Debt Service									
100-3500-58-1200	Capital Lease Principal	53,006	55,099	57,276	-	-	-	-	-
100-3500-58-2200	Capital Lease Interest	6,532	4,439	2,262	-	-	-	-	-
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TOTAL	Debt Service	59,538	59,538	59,538	-	-	-	-	-
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TOTAL	Fire Department	3,369,954	3,121,255	3,551,353	3,743,712	2,208,019	3,578,789	3,967,390	4,072,338

**Exhibit A**  
100-General Fund  
Public Works Admin  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-4100-51-1100	Salaries & Wages	164,754	126,848	127,564	126,568	93,225	-	223,642	224,561
100-4100-51-1300	Overtime	258	305	179	300	37	263	300	300
100-4100-51-1900	Allocate to Stormwater	(64,544)	-	-	-	-	-	-	-
100-4100-51-2100	Group Insurance	30,693	30,972	35,617	35,617	21,297	35,617	51,000	51,000
100-4100-51-2150	Health Reimbursement	-	-	1,152	1,152	2	1,150	1,152	1,152
100-4100-51-2200	F.I.C.A. & Medicare Tax	11,196	8,727	8,655	12,000	6,245	8,655	17,000	17,948
100-4100-51-2400	Retirement	14,391	10,444	14,391	14,391	4,254	10,137	14,391	14,391
100-4100-51-2600	Unemployment	-	-	-	-	-	-	-	-
100-4100-51-2700	Workers Comp	5,550	4,858	4,771	6,000	2,533	3,467	6,000	6,000
100-4100-51-2905	Incentive Pay	1,949	1,299	1,299	0	-	-	-	1,800
<b>TOTAL</b>									
Personal Services		164,247	183,453	193,628	196,028	127,593	59,289	313,485	317,152
<b>Purchased-Contracted</b>									
100-4100-52-1200	Professional	93,306	73,659	103,016	120,000	106,644	5,000	120,000	120,000
100-4100-52-1242	Pre-Employment Screeni	-	-	-	-	-	-	500	500
100-4100-52-2200	R&M Building	-	-	-	-	-	-	-	-
100-4100-52-3200	Telephone	1,172	1,160	1,099	1,000	373	627	1,500	1,500
100-4100-52-3300	Advertising	2,215	2,703	2,673	2,000	811	-	5,000	5,000
100-4100-52-3400	Printing & Binding	128	405	49	1,500	-	-	1,500	1,500
100-4100-52-3450	Postage	-	15	71	250	24	226	500	500
100-4100-52-3500	Travel	225	-	-	2,500	-	-	2,500	2,500
100-4100-52-3600	Dues & Subscriptions	-	-	-	250	-	250	250	250
100-4100-52-3700	Education & Training	1,259	1,337	475	3,000	1,404	1,596	8,500	8,500
100-4100-52-3705	Business Meetings	-	-	-	-	-	-	-	-
100-4100-52-3900	Other Contract Service	-	-	-	5,000	-	5,000	5,828	5,828
<b>TOTAL</b>									
Purchased-Contracted		98,305	79,279	107,383	135,500	109,256	12,699	146,078	146,078
<b>Supplies</b>									
100-4100-53-1100	Office Supplies	1,291	1,686	2,284	3,000	1,226	-	3,000	3,000
100-4100-53-1270	Gasoline	1,000	889	488	1,000	116	-	1,000	1,000

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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2021 Estimated By 9/30/2021	REQUESTED BUDGET	APPROVED BUDGET
100-General Fund									
Public Works Admin									
EXPENDITURES									
100-4100-53-1600	Small Equip 500-5000	-	-	2,108	2,000	-	2,000	10,000	10,000
100-4100-53-1700	Misc Supplies <500	-	-	28	500	-	500	500	500
100-4100-53-1710	Uniforms/Clothing	265	425		500	-	500	2,500	2,500
100-4100-53-1720	Repair Parts	35	-		0	-	-	-	-
100-4100-53-1730	Duncan Park	-	-		-	-	-	-	-
TOTAL									
Supplies		2,591	3,000	4,908	7,000	1,342	3,000	17,000	17,000
Capital Outlay									
100-4100-54-2200	Vehicles	-	-		-	-	-	30,000	30,000
100-4100-54-2300	Furniture & Fixtures	-	-		5,000	2,028	2,972	-	-
100-4100-54-2500	Other Equipment	-	-		-	-	-	15,000	15,000
TOTAL									
Capital Outlay		-	-	-	5,000	2,028	2,972	45,000	45,000
TOTAL									
Public Works Admin		265,143	265,732	305,919	343,528	240,219	77,960	521,563	525,230



		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	2021 Estimated	(FY2021-22)	(FY2021-22)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2021	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-4200-52-3500	Travel Expense	259	-	-	-	-	-	-	-
100-4200-52-3600	Dues & Subscriptions	-	-	-	-	-	-	-	-
100-4200-52-3700	Training	691	-	-	-	-	-	-	-
100-4200-52-3705	Business Meeting	-	-	-	-	-	-	-	-
100-4200-52-3900	Contract Service-Miscel	16,444	30,509	14,800	15,000	12,353	18,529	15,000	15,000
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TOTAL									
Purchased-Contracted		172,164	173,002	181,909	201,337	108,635	214,687	216,200	216,200
Supplies									
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100-4200-53-1100	Office Supplies	-	65	-	9,000	201	301	9,000	9,000
100-4200-53-1210	Water	-	-	-	-	-	-	-	-
100-4200-53-1215	Stormwater Fee	-	-	-	-	-	-	-	-
100-4200-53-1220	Natural Gas	1,921	2,539	2,490	2,000	1,424	2,136	3,000	3,000
100-4200-53-1230	Electricity	24,997	3,796	-	15,000	242	363	20,000	20,000
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100-4200-53-1235	Street Lighting	31,813	60,887	60,044	90,000	44,673	67,009	80,000	80,000
100-4200-53-1270	Gasoline	55,000	43,730	41,826	75,000	29,202	43,803	75,000	75,000
100-4200-53-1600	Small Equip 500-5000	8,929	8,442	972	15,000	2,702	4,053	15,000	15,000
100-4200-53-1700	Misc Supplies <500	28,756	11,975	14,102	11,000	4,691	7,036	11,000	11,000
100-4200-53-1705	Sidewalk Repair	-	-	-	-	-	-	-	-
100-4200-53-1710	Uniforms	(1,894)	3,539	3,064	4,000	3,268	4,902	6,000	6,000
100-4200-53-1715	Sidewalk/Street/Rep/Con	16,954	16,745	50,663	93,183	14,015	21,022	90,000	90,000
100-4200-53-1718	Street Signs	14,701	11,418	8,806	19,700	9,217	13,825	19,000	19,000
100-4200-53-1720	Repair Parts	38,502	28,908	255	-	-	-	-	-
100-4200-53-1800	Landscaping Supplies	599	4071	4,077	10,000	122	183	10,000	10,000
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TOTAL									
Supplies		220,278	196,115	186,299	343,883	109,757	164,633	338,000	338,000
Capital Outlay									
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100-4200-54-1400	Infrastructure	-	89,694	-	-	-	-	-	-
100-4200-54-2300	Furniture & Fixtures	-	-	-	-	-	-	-	-
100-4200-54-2500	Computers	-	-	-	-	-	-	-	-
100-4200-54-2700	Other Equipment	-	-	18,850	-	-	-	-	-
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TOTAL			89,694	18,850	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-
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TOTAL									
Streets		1,096,400	1,208,006	1,155,585	1,380,870	651,870	1,027,461	1,559,169	1,583,400



Exhibit A  
100-General Fund  
Maintenance and Shop  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-4900-51-1100	Salaries & Wages	95,380	82,178	73,254	91,255	55,626	83,439	93,163	99,110
100-4900-51-1300	Overtime	943	881	726	2908	3,269	3,269	2,000	2,000
100-4900-51-2100	Group Insurance	17,853	13,970	10,492	16,449	11,881	17,821	20,000	20,000
100-4900-51-2150	Health Reimbursement	-	-	2,992	500	-	-	500	500
100-4900-51-2200	F.I.C.A. & Medicare Tax	6,787	6,145	4,090	8,711	4,084	6,126	7,100	7,678
100-4900-51-2400	Retirement	11,664	7,363	11,592	11,592	2,513	3,769	11,592	11,592
100-4900-51-2700	Workers Comp	4,447	3,144	2,697	4,218	1,497	2,245	4,218	4,218
100-4900-51-2903	EPSLA-COVID 19	-	-	1,535	0	-	-	-	-
100-4900-51-2905	Incentive Pay	1,299	1,299	866	0	-	-	-	800
<b>TOTAL</b>									
Personal Services		<b>138,373</b>	<b>114,980</b>	<b>108,244</b>	<b>135,633</b>	<b>78,870</b>	<b>116,669</b>	<b>138,573</b>	<b>145,898</b>
<b>Purchased-Contracted</b>									
100-4900-52-1242	Pre Employ Screen	-	63	-	88	-	-	150	150
100-4900-52-1720	Uniforms Service	3,714	3,583	3,641	3,500	1,165	1,747	3,000	3,000
100-4900-52-2110	Disposal	893	1,191	-	1,500	-	-	1,500	1,500
100-4900-52-2200	R & M Building	3,174	0	-	-	-	-	-	-
100-4900-52-2205	R & M Equipment	1,536	1,440	2,717	8,000	3,684	5,526	8,000	8,000
100-4900-52-2230	R & M Vehicle	92	0	45	0	-	-	-	-
100-4900-52-3200	Telephone	-	-	47	375	352	528	600	600
100-4900-52-3700	Training	-	10	-	2,025	-	-	2,000	2,000
100-4900-52-3900	Contract Services - Mis	5,500	-	2,813	3,500	2,750	4,125	6,000	6,000
<b>TOTAL</b>									
Purchased-Contracted		<b>14,909</b>	<b>6,287</b>	<b>9,263</b>	<b>18,988</b>	<b>7,951</b>	<b>11,926</b>	<b>21,250</b>	<b>21,250</b>
<b>Supplies</b>									
100-4900-53-1100	Office Supplies	-	-	-	-	-	-	500	500
100-4900-53-1600	Small Equip 500-5000	4,201	2,321	732	8,000	-	2,500	8,000	8,000
100-4900-53-1700	Misc Supplies <500	2,589	1,696	1,394	4,000	482	723	5,000	5,000
100-4900-53-1710	Uniforms	-	298	660	1,100	306	459	1,000	1,000
100-4900-53-1720	Repair Parts	1,236	574	133,384	110,000	78,091	117,136	125,000	125,000
<b>TOTAL</b>									
Supplies		<b>8,026</b>	<b>4,889</b>	<b>136,170</b>	<b>123,100</b>	<b>78,879</b>	<b>120,818</b>	<b>139,500</b>	<b>139,500</b>

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Capital Outlay									
100-4900-54-2400	Software	-	-	-	-	-	-	-	-
100-4900-54-2500	Computers	-	-	-	-	-	-	-	-
100-4900-54-2700	Other Equipment	-	-	-	-	-	-	-	-
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TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
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TOTAL	Maintenance and Shop	161,308	126,156	253,677	277,721	165,700	249,413	299,323	306,648

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

**Exhibit A**  
100-General Fund  
Recreation Programs  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-6100-51-1100	Salaries & Wages	264,006	184,859	155,968	166,139	117,619	58,810	241,259	245,818
100-6100-51-1200	Temporary Employees	-	-	-	51,200	-	-	74,000	72,000
100-6100-51-1300	Overtime	1,363	1,940	1,947	1,500	33	17	1,500	1,500
100-6100-51-1350	Special Events	-	-	113	-	-	-	-	-
100-6100-51-2100	Group Insurance	28,782	29,345	20,754	25,000	15,211	7,606	25,000	25,000
100-6100-51-2150	Health Reimbursement	-	-	-	-	-	-	-	-
100-6100-51-2200	F.I.C.A. & Medicare Tax	19,752	14,137	11,265	20,000	8,717	4,359	18,500	19,115
100-6100-51-2400	Retirement	8,786	12,207	8,786	8,786	5,827	2,914	8,786	8,786
100-6100-51-2600	Unemployment	5	-	-	-	-	-	-	-
100-6100-51-2700	Workers Comp	5,456	7,162	5,765	6,100	3,470	1,735	6,100	6,100
100-6100-51-2903	EPSLA- COVID 19	-	-	367	-	-	-	-	-
100-6100-51-2905	Incentive Pay	4,530	5,036	1,299	-	-	-	-	1,800
100-6100-51-2920	Other Employee Ben Ins	-	-	3,600	4,800	3,200	1,600	4,800	4,800
<b>TOTAL</b>									
Personal Services		<b>332,680</b>	<b>254,686</b>	<b>209,864</b>	<b>283,525</b>	<b>154,077</b>	<b>77,039</b>	<b>379,945</b>	<b>384,919</b>
<b>Purchased-Contracted</b>									
100-6100-52-1200	Professional	-	-	-	3,500	700	350	20,000	20,000
100-6100-52-1242	Pre-employment Screening	-	522	240	2,100	90	45	2,100	2,100
100-6100-52-2110	Disposal	6,562	5,999	6,985	6,500	2,081	1,041	6,500	6,500
100-6100-52-2130	Janitorial	-	5,731	-	-	-	-	-	-
100-6100-52-2141	Lawn Care	3,303	3,447	2,082	6,600	962	481	6,600	6,600
100-6100-52-2200	R & M Building	365	1,156	-	-	3,015	1,508	10,000	10,000
100-6100-52-2201	Repair	4,130	6,169	786	8,000	4,100	2,050	8,000	8,000
100-6100-52-2320	Equipment Rental	-	547	355	4,800	317	159	4,800	4,800
100-6100-52-3200	Telephone	1,959	1,319	1,640	1,500	842	421	1,500	1,500
100-6100-52-3300	Advertising	484	190	285	2,000	-	-	2,000	2,000
100-6100-52-3400	Printing & Binding	1,027	767	516	3,000	69	35	3,000	3,000
100-6100-52-3450	Postage	-	-	2	500	5	3	500	500
100-6100-52-3500	Travel	956	636	241	1,750	15	8	1,750	1,750
100-6100-52-3600	Dues & Subscriptions	1,180	1,389	20	2,250	1,043	522	2,250	2,250
100-6100-52-3700	Training	1,655	1,500	729	2,600	-	-	2,600	2,600
100-6100-52-3900	Contract Service	19,114	22,266	23,637	24,832	21,649	10,825	38,032	38,032
100-6100-52-3904	Bank/CC Fees	-	7,957	1,840	2,000	-	-	2,000	2,000
100-6100-52-3905	Fairburn Festival	18,996	33,138	3,995	18,000	-	-	18,000	18,000
100-6100-52-3906	Merchant Fees	-	-	60	-	-	-	-	-
100-6100-52-3911	Recreation Programs	-	8,055	15,859	50,000	-	-	50,000	50,000

EXPENDITURES

		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	2021 Estimated	(FY2021-22)	(FY2021-22)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2021	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-6100-52-3930	Let's Move	255	-	-	-	-	-	-	-
100-6100-52-3995	Special Events & Programs	71,616	43,107	8,674	24,950	2,003	1,002	24,950	24,950
100-6100-52-4100	Health Fair	201	-	-	-	-	-	-	-
100-6100-52-4110	Farmer's Market	3,549	3,556	(145)	6,000	1,200	600	6,000	6,000
100-6100-52-4255	Pool Refunds	-	-	-	-	-	-	-	-
<b>TOTAL</b>									
Purchased-Contracted		135,352	147,451	67,801	170,882	38,091	19,046	210,582	210,582
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Supplies									
100-6100-53-1100	Office Supplies	1,714	698	813	1,500	279	140	1,500	1,500
100-6100-53-1200	Utilities	-	-	-	-	-	-	-	-
100-6100-53-1270	Gasoline	-	-	235	400	45	23	400	400
100-6100-53-1600	Small Equipment	12,286	8,021	864	8,500	2,890	1,445	8,500	8,500
100-6100-53-1700	Misc. Supplies <500	12,104	12,244	5,960	10,500	414	207	10,500	10,500
100-6100-53-1710	Uniforms	7,994	8,532	1,583	1,000	-	-	1,000	1,000
<b>TOTAL</b>									
Supplies		34,098	29,495	9,455	21,900	3,628	1,814	21,900	21,900
<hr/>									
Capital Outlay									
100-6100-54-1203	Site Improvement	6,660	69,871	-	15,000	-	-	-	-
100-6100-54-2000	Machinery & Equipment	-	-	14,888	-	-	-	-	-
100-6100-54-2200	Vehicles	25,244	-	-	-	-	-	-	-
100-6100-54-2300	Furniture	-	-	-	-	-	-	-	-
100-6100-54-2400	Computers & Software	-	-	-	-	-	-	-	-
100-6100-54-2700	Other Equipment	18,129	-	4,191	-	-	-	14,700	14,700
<b>TOTAL</b>									
Capital Outlay		50,033	69,871	19,079	15,000	-	-	14,700	14,700
<hr/>									
<b>TOTAL</b>									
Recreation Programs		552,163	501,503	306,199	491,307	195,796	97,898	627,127	632,101

**Exhibit A**  
100-General Fund  
Inspection & Enforcement  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-7200-51-1100	Salaries & Wages	160,836	175,764	137,798	150,114	81,686	113,939	113,197	113,197
100-7200-51-1300	Overtime	190	1,288	2,110	2,000	746	2,000	2,000	2,000
100-7200-51-1900	Allocate to Stormwater(	(62,630)	-	-	-	-	-	-	-
100-7200-51-2100	Group Insurance	19,010	36,989	31,732	17,500	16,184	17,500	21,000	21,000
100-7200-51-2150	Health Reimbursement	-	-	723	1,772	1,772	1,772	1,772	1,772
100-7200-51-2200	F.I.C.A. & Medicare Tax	12,417	13,317	9,728	12,000	5,896	12,000	12,000	12,533
100-7200-51-2400	Retirement	25,651	16,060	20,000	18,228	4,035	18,228	18,228	18,228
100-7200-51-2600	Unemployment	4	-	-	300	-	-	-	-
100-7200-51-2700	Workers Comp	4,352	6,820	5,118	-	-	-	-	-
100-7200-51-2905	Incentive Pay	2,274	2,599	975	0	-	-	-	500
100-7200-51-2920	Other Employee Ben-Ins	2,400	1,800	-	2,000	800	2,000	2,000	2,000
<b>TOTAL</b>									
Personal Services		<b>164,504</b>	<b>254,637</b>	<b>208,184</b>	<b>203,914</b>	<b>111,119</b>	<b>167,439</b>	<b>170,197</b>	<b>171,230</b>
<b>Purchased-Contracted</b>									
100-7200-52-2115	Animal Control	69,303	77,280	107,485	85,000	59,098	106,000	110,000	110,000
100-7200-52-2130	Janitorial	-	-	-	-	-	-	-	-
100-7200-52-2140	LawnCare	4,250	6,035	6,780	10,000	5,300	10,000	10,000	10,000
100-7200-52-2210	R & M Vehicle	36	235	1,269	4,500	-	4,500	4,500	4,500
100-7200-52-3200	Telephone	3,268	3,658	4,954	4,600	2,665	4,600	4,600	4,600
100-7200-52-3400	Printing & Binding	1,299	1,554	1,133	1,500	240	1,500	1,500	1,500
100-7200-52-3450	Postage	-	-	-	-	-	-	-	-
100-7200-52-3500	Travel	67	122	150	6,000	-	6,000	6,000	6,000
100-7200-52-3700	Education & Training	7,920	3,384	1,670	6,000	7,089	8,000	8,000	8,000
100-7200-52-3705	Business Meetings	-	-	-	-	-	-	-	-
100-7200-52-3900	Other Contract Services	1,320	7,150	59	2,000	-	2,000	2,000	2,000
<b>TOTAL</b>									
Purchased-Contracted		<b>87,463</b>	<b>99,418</b>	<b>123,500</b>	<b>119,600</b>	<b>74,392</b>	<b>142,600</b>	<b>146,600</b>	<b>146,600</b>
<b>Supplies</b>									
100-7200-53-1100	Office Supplies	837	907	-	400	164	400	400	400
100-7200-53-1210	Water	-	-	-	-	-	-	-	-
100-7200-53-1240	Electricity	-	-	-	-	-	-	-	-
100-7200-53-1270	Gasoline	7,534	7,508	5,271	10,000	986	10,000	10,000	10,000

		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	2021 Estimated	(FY2021-22)	(FY2021-22)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2021	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-7200-53-1600	Small Equip 500-5000	-	744	-	750	-	750	750	750
100-7200-53-1700	Misc Supplies <500	-	702	-	600	-	600	600	600
100-7200-53-1710	Uniforms/Clothing	1,547	1317	1,837	2,000	1,493	4,000	4,000	4,000
100-7200-53-1720	Repair Parts	-	-	-	-	-	-	-	-
100-7200-53-1721	Repair Parts-Vehicle	580	829	-	-	-	-	-	-
<b>TOTAL</b>									
Supplies		10,498	12,007	7,108	13,750	2,643	15,750	15,750	15,750

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Capital Outlay									
100-7200-54-2200	Vehicles	-	25,613	-	-	-	-	-	-
100-7200-54-2400	Computers	-	-	-	-	-	-	-	-
100-7200-54-2700	Other	-	1,145	-	-	-	-	-	-
<b>TOTAL</b>									
Capital Outlay		-	26,758	-	-	-	-	-	-
<b>TOTAL</b>									
Inspection&Enforcement		262,465	392,820	338,792	337,264	188,154	325,789	332,547	333,580

Exhibit A  
100-General Fund  
Planning & Zoning  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Personal Services</b>									
100-7400-51-1100	Salaries & Wages	110,125	129,679	168,854	201,000	101,610	79,418	126,131	128,109
100-7400-51-1300	Overtime	-	7	611	1,000	39	38	1,000	1,000
100-7400-51-2100	Group Insurance	12,239	16,338	12,565	12,000	12,520	11,000	12,000	12,000
100-7400-51-2150	Health Reimbursement	-	-	169	169	-	-	169	169
100-7400-51-2200	F.I.C.A. & Medicare Tax	8,404	9,798	10,721	12,000	7,392	3,122	12,000	12,207
100-7400-51-2400	Retirement	37,670	16,618	12,309	15,000	5,486	-	15,000	15,000
100-7400-51-2600	Unemployment	2	-	-	-	-	-	-	-
100-7400-51-2700	Workers Comp	568	5,003	6,218	-	-	-	-	-
100-7400-51-2903	EPSLA - COVID 19	-	-	2,607	-	-	-	-	-
100-7400-51-2905	Incentive Pay	1,299	1,299	866	-	-	-	-	700
100-7400-51-2920	Other Empl Bens-In	-	-	2,000	1,000	800	-	1,000	1,000
<b>TOTAL</b>									
Personal Services		170,307	178,742	216,920	242,169	127,847	93,578	167,300	170,185
<b>Purchased-Contracted</b>									
100-7400-52-1200	Professional	24,551	69,286	10,526	15,000	13,125	1,500	65,000	115,000
100-7400-52-1201	Comprehensive Plan	-	-	-	9,700	-	700	-	-
100-7400-52-1203	GIS Services	29,796	-	1,000	30,000	10,175	4,000	10,000	10,000
100-7400-52-1210	Special Projects	1,200	350	1,500	56,500	4,693	5,000	53,000	53,000
100-7400-52-1217	CENSUS 2020	-	-	4,576	-	-	-	-	-
100-7400-52-1242	Pre-Employment Screens	-	-	63	63	-	-	100	100
100-7400-52-1500	Boards&Commission	-	-	3,982	12,000	2,236	7,000	12,000	12,000
100-7400-52-2220	Equipment & Maintenance	-	1,000	-	-	-	-	-	-
100-7400-52-3200	Telephone	-	-	47	660	413	300	660	660
100-7400-52-3300	Advertising	4,097	4,324	4,013	7,500	1,577	3,500	7,500	7,500
100-7400-52-3400	Printing & Binding	1,153	1,620	1,803	2,500	968	500	2,500	2,500
100-7400-52-3450	Postage	0	0	83	300	58	20	300	300
100-7400-52-3500	Travel	124	76	147	500	-	500	500	500
100-7400-52-3600	Dues & Fees	711	1,211	575	2,500	752	650	2,000	2,000
100-7400-52-3700	Education & Training	7,308	2,336	1,082	6,700	548	5,700	6,700	6,700
100-7400-52-3900	Other Contract Services	-	-	-	9,000	-	-	9,276	9,276
<b>TOTAL</b>									
Purchased-Contracted		68,940	80,203	29,397	152,923	34,545	29,370	169,536	219,536
<b>Supplies</b>									

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
100-7400-53-1100	Office Supplies	603	787	920	1,500	844	380	1,500	1,500
100-7400-53-1210	Water	-	-	-	-	-	-	-	-
100-7400-53-1230	Electric	-	-	-	-	-	-	-	-
100-7400-53-1270	Gasoline	100	-	157	500	24	300	500	500
100-7400-53-1400	Books & Periodicals	-	-	-	250	-	250	250	250
100-7400-53-1600	Small Equip 500-5000	-	-	1,822	1200	122	800	1,200	1,200
100-7400-53-1610	Uniforms/Clothing	-	-	-	250	-	175	250	250
100-7400-53-1700	Misc Supplies <500	88	271	58	500	-	500	500	500
<b>TOTAL</b>									
Supplies		791	1,058	2,957	4,200	990	2,405	4,200	4,200
□									
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100-General Fund									
Planning & Zoning									
EXPENDITURES									
<b>Capital Outlay</b>									
100-7400-54-2400	Computers & Software	-	-	8,500	-	-	-	-	-
<b>TOTAL</b>									
Capital Outlay		-	-	8,500	-	-	-	-	-
<b>TOTAL</b>									
Planning&Zoning		240,038	260,003	257,774	399,292	163,382	125,353	341,036	393,921



**Exhibit A**  
 100-General Fund  
 Economic Development  
 EXPENDITURES

CITY OF FAIRBURN  
 DEPARTMENT REQUESTED BUDGET  
 AS OF: JUNE 4TH, 2021

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) PROPOSED BUDGET
<b>Personal Services</b>									
100-7500-51-1100	Salaries & Wages	-	-	45,656	136,935	64,679	97,016	184,645	
100-7500-51-1200	Temporary Employees	-	-	-	-	-			
100-7500-51-1300	Overtime	-	-	-	-	-			
100-7500-51-2100	Group Insurance	-	-	4,697	12,000	6,773	10,160	20,000	
100-7500-51-2150	Health Reimbursement	-	-	-	501	501	501	501	
100-7500-51-2200	F.I.C.A. & Medicare Tax	-	-	3,461	8,537	4,766	7,149	14,394	
100-7500-51-2400	Retirement	-	-	3,000	3,000	3,000		3,000	
100-7500-51-2600	Unemployment	-	-	-	-	-			
100-7500-51-2700	Workers Comp	-	-	1,773	-	-			
100-7500-51-2903	EPSLA - Covid 19	-	-	-	239	239	239	239	
100-7500-51-2905	Incentive Pay	-	-	-	-	-		1,200	
<b>TOTAL</b>									
Personal Services		-	-	58,587	161,212	79,958	115,064	223,979	
<b>Purchased-Contracted</b>									
100-7500-52-1200	Professional	64,563	47,641	-	-	-	-	-	-
100-7500-52-1210	Special Projects						9,000	62,340	
100-7500-52-1242	Pre-Employment Screen						144	144	
100-7500-52-1500	Board & Commissions						1,500	5,200	
100-7500-52-3200	Telephone	-	-	407	500	273	410	1,200	
100-7500-52-3300	Advertising	8,701	(771)	-	5,000	-	1,500	11,476	
100-7500-52-3400	Printing & Binding	20,413	11,643	64	5,000	-	1,250	5,000	
100-7500-52-3450	Postage	-	-	21	500	-	100	500	
100-7500-52-3500	Travel	2,654	-	(147)	3,000	-	1,200	3,000	-
100-7500-52-3600	Dues & Fees	10,400	-	463	2,900	-	850	3,418	
100-7500-52-3700	Education & Training	4,726	-	-	4,000	-	1,500	4,000	
100-7500-52-3705	Business Meeting	3,874	1,940	-	4,500	-	500	4,500	
100-7500-52-3900	Other Contract Services	1,274	-	-	-	-	6,600	6,600	-
<b>TOTAL</b>									
Purchased-Contracted		116,605	60,453	808	25,400	273	24,554	107,378	-
<b>Supplies</b>									
100-7500-53-1100	Office Supplies	39	-	206	500	18	27	1,500	
100-7500-53-1600	Sm Equip 500-5000	-	-	3,426	1,500	-	500	5,600	-

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) PROPOSED BUDGET
100-7500-53-1700	Misc. Supplies	161	108	47	250	-	1,200	5,000	-
TOTAL Supplies		200	108	3,679	2,250	18	1,727	12,100	-
Capital Outlay									
100-7500-54-2400	Computers & Software	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL Economic Development		116,805	60,561	63,074	188,862	80,249	141,345	343,457	-

Exhibit A  
 100-General Fund  
 Downtown Development  
 EXPENDITURES

CITY OF FAIRBURN  
 DEPARTMENT REQUESTED BUDGET  
 AS OF: JUNE 4TH, 2021

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED 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	-	7,000	7,000	7,000
100-7600-52-3705	Business Meeting	-	-	-	-	-	-	-	-
100-7600-52-3900	Other Contract Services	-	-	-	-	-	-	-	-
TOTAL						-			
Purchased-Contracted		-	-	-	19,200	-	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	-	20,700	20,700	20,700

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

100-General Fund  
Non-departmental  
EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
TOTAL								
Purchased-Contracted	-	-	-	-	-	-	-	-
TOTAL								
Supplies	-	-	-	-	-	-	-	-
TOTAL								
Interfund/Department	-	-	-	-	-	-	-	-
Other Financing Uses								
100-9000-61-1035								
Transfers To Capital	-	288,667	100,000	1,387,184	-	1,387,184	1,896,386	1,896,386
100-9000-61-2250								
Transfer to Grants Fund	196,174	43,544	150,000	553,297	-	553,297	449,624	449,624
100-9000-61-2351								
To G O Fund	-	-	-	-	-	-	-	-
100-9000-61-2352								
Transfer to Technology	-	-	105,442	60,000	-	60,000	90,000	90,000
100-9000-61-2353								
Transfer to Tree Bank	-	-	91,806	-	-	-	-	-
100-9000-61-2550								
Transfer to Electric Fund	-	-	-	-	-	-	-	-
100-9000-61-2580								
Transfer to Education Fund	729,643	488,000	24,695	-	-	-	1,082,902	1,082,902
100-9000-61-2760								
Transfer to Cemetery Fund	-	-	671,938	-	-	-	-	-
TOTAL								
Other Financing Uses	925,817	820,211	1,143,881	2,000,481	-	2,000,481	3,518,912	3,518,912
TOTAL								
Non-departmental	925,817	820,211	1,143,881	2,000,481	-	2,000,481	3,518,912	3,518,912

Exhibit A  
220-Confiscated Funds

REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Fines and Forfeitures</b>									
220-0000-35-1360	Confiscated Property-St	-	-	-	-	-	-	-	-
220-0000-35-1361	Federal Conf-Revenue	-	63,340	5,596	-	-	-	25,000	25,000
220-0000-35-1362	State Conf-Revenue	-	-	9,111	-	-	-	25,000	25,000
220-0000-35-1363	Local Conf - Revenue	-	-	-	-	6,495	-	-	-
<b>TOTAL</b>									
Fines and Forfeitures		-	63,340	14,707	-	6,495	-	50,000	50,000
<b>Investment Income</b>									
220-0000-36-1000	Interest Income - State	35	235	143	-	26	-	-	-
220-0000-36-1005	Interest Income - Fed C	89	91	274	-	21	-	-	-
220-0000-36-1010	Interest Income-Pending	6	-	1	-	1	-	-	-
<b>TOTAL</b>									
Investment Income		130	326	418	-	48	-	-	-
<b>TOTAL</b>									
Miscellaneous Revenue		-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>130</b>	<b>63,666</b>	<b>15,125</b>	<b>-</b>	<b>6,543</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>

Purchased-Contracted

220-0000-52-3300	Advertising - State	45	92	13	-	-	-	-	-
<b>TOTAL</b>									
Purchased-Contracted		45	92	13	-	-	-	-	-
<b>Supplies</b>									
220-0000-53-1600	Small Equip. - State Fu	-	749	-	-	-	-	-	-
<b>TOTAL</b>									
Supplies		0	749	-	-	-	-	-	-
<b>Other Costs</b>									
220-0000-57-3000	Other Costs/Bank Fees	3,789	58	335	-	(50)	-	-	-

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
TOTAL Other Costs	3,789	58	335	-	(50)	-	-	-
TOTAL Non-Departmental	3,834	899	348	-	(50)	-	-	-

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Purchased-Contracted								
220-1125-52-3300	Advertising- State	-	-	34	-	6	-	-
TOTAL Purchased-Contracted		-	-	34	-	6	-	-
Other Costs								
220-1125-57-3000	Other Costs/Bank Fees-S	-	10	803	-	605	-	-
		-	10	803	-	605	-	-
TOTAL Other Costs		-	-	-	-	-	-	-
TOTAL State Confiscated Funds		-	10	837	-	611	-	-

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TOTAL Purchased-Contracted		-	-	-	-	-	-	-
TOTAL Federal Confiscated Fund		-	-	-	-	-	-	-

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TOTAL Purchased-Contracted		-	-	-	-	-	-	-
TOTAL Administration		-	-	-	-	-	-	-

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220-Confiscated Funds  
Police

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Supplies									
220-3200-53-1600	Small Equip - Fed Funds	-	-	-	-	-	-	12,500	12,500
220-3200-53-1650	Small Equip - State	-	-	1,860	-	-	-	12,500	12,500
TOTAL Supplies		-	-	1,860	-	-	-	25,000	25,000
Capital Outlay									
220-3200-54-1300	Building Improvements	-	-	18,893	-	-	-	-	-
220-3200-54-1601	Small Equipment-State	-	30,901	-	-	-	-	-	-
220-3200-54-2400	Vehicles - State	55,706	-	-	-	-	-	25,000	25,000
TOTAL Capital Outlay		55,706	30,901	18,893	-	-	-	25,000	25,000
TOTAL Police		55,706	30,901	20,753	-	-	-	50,000	50,000
TOTAL EXPENDITURES		59,540	31,810	21,938	-	561	-	50,000	50,000
REVENUE OVER/(UNDER )	EXPENDITURES	(59,410)	31,856	(6,813)	-	5,982	-	-	-





REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Intergovernmental</b>									
250-0000-33-1410	SR 74 Interchange Design	-	347,094	-	694,492	31,901	83,937	582,751	582,751
250-0000-33-3060	CDBG	-	-	162,487	774,974	-	362,000	686,638	686,638
250-0000-33-4000	GEMA/FEMA	-	-	-	-	-	-	-	-
250-0000-33-4055	LMIG - Road Resurfacing	243,511	187,964	202,562	200,000	182,153	-	200,796	200,796
250-0000-33-4060	Nat'l Endow for Arts	-	-	-	-	-	-	10,000	10,000
250-0000-33-6000	CDBG Grant	50,000	-	138,952	-	-	-	-	-
<b>TOTAL</b>									
Intergovernmental		293,511	535,058	504,001	1,669,466	214,054	445,937	1,480,185	1,480,185
<b>Miscellaneous Revenue</b>									
250-0000-38-1000	Grant Revenue - Police	-	-	-	51,073	19,743	-	-	-
250-0000-38-1001	Grant Revenue - Fire	9,895	-	-	512,619	530,476	-	-	-
250-0000-38-1002	LWCF - Grant Recreation	-	-	-	-	-	-	-	-
250-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
250-0000-38-9000	TE Project Hwy 29/138	-	-	-	-	-	-	-	-
250-0000-38-9010	Interchange Study SR-74	389,415	-	28,281	-	-	-	-	-
250-0000-38-9013	LCI Implementation Gran	15,124	11,682	324,314	3,825,861	674,745	1,189,296	2,013,773	2,013,773
250-0000-38-9014	LCI Master Plan	-	-	-	100,000	14,981	-	86,000	86,000
<b>TOTAL</b>									
Miscellaneous Revenue		414,434	11,682	352,595	4,489,553	1,239,945	1,189,296	2,099,773	2,099,773
<b>Other Financing Sources</b>									
250-0000-39-5800	Transfer from General	196,174	43,544	150,000	553,297	-	-	449,624	449,624
250-0000-39-9900		-	-	-	815,685	-	-	-	-
<b>TOTAL</b>									
Other Financing Sources		196,174	43,544	150,000	1,368,982	-	-	449,624	449,624
<b>TOTAL REVENUES</b>		<b>904,119</b>	<b>590,284</b>	<b>1,006,596</b>	<b>7,528,001</b>	<b>1,453,999</b>	<b>1,635,233</b>	<b>4,029,582</b>	<b>4,029,582</b>

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EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
TOTAL Supplies									
250-3200-53-1700	Misc Supplies	-	-	-	-	1,137	-	-	-

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TOTAL Supplies		-	-	-	-	1,137	-	-	-
Capital Outlay									
250-3200-54-2500	Grant Purchase - Police	-	-	-	51,073	8,928	-	-	-
TOTAL Capital Outlay					51,073	8,928	-	-	-
TOTAL Police		-	-	-	51,073	10,065	-	-	-

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250-3500-54-2500	Grant Purchase - Fire	9,895	-	-	539,143	539,143	-	-	-
TOTAL Capital Outlay		9,895	-	-	539,143	539,143	-	-	-
TOTAL Fire Department		9,895	-	-	539,143	539,143	-	-	-
Capital Outlay									
250-4100-54-1100	REBC Expense	-	-	-	-	-	-	-	-
250-4100-54-1300	TE Project Hwy 29/138	-	-	-	-	-	-	-	-
250-4100-54-1405	Interchange Study SR -	-	-	28,281	-	-	-	-	-
250-4100-54-1410	Interchange Design - SR	345,611	390,898	-	694,492	41,113	42,824	582,751	582,751
250-4100-54-1415	Interchange - Acquisiti	-	-	-	-	-	-	-	-
250-4100-54-1420	Interchange Constructio	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		345,611	390,898	28,281	694,492	41,113	42,824	582,751	582,751

TOTAL Public Works Admin		345,611	390,898	28,281	694,492	41,113	42,824	582,751	582,751
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LMIG  
EXPENDITURES  
250-Grants Fund

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Capital Outlay									
250-4201-54-1404	LMIG - Road Resurfacin	-	-	402,680	200,000	-	-	200,796	200,796
250-4201-54-1415	Interchange Acquisition	-	-	-	-	-	-	-	-
250-4201-54-1420	Interchange Construction	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	200,796	200,796

TOTAL		-	-	402,680	200,000	-	-	200,796	200,796
LMIG		-	-	402,680	200,000	-	-	200,796	200,796

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CDBG  
EXPENDITURES

Capital Outlay

250-4202-54-1402	CDBG	-	-	181,959	774,974	178,685	100,000	686,638	686,638
TOTAL		0	-	181,959	774,974	178,685	100,000	686,638	686,638
Capital Outlay		0	-	181,959	774,974	178,685	100,000	686,638	686,638

TOTAL		0	-	181,959	774,974	178,685		686,638	686,638
CDBG		0	-	181,959	774,974	178,685		686,638	686,638

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250-Grants Fund  
LCI Implementation

Capital Outlay

250-4203-54-1403	LCI Implementation Gran	120,896	262,152	332,769	5,143,319	1,781,580	1,000,000	2,475,686	2,475,686
250-4203-54-1404	LCI Downtown Master Plan	-	-	-	125,000	51,289	-	73,711	73,711
250-4203-54-2500	LWCF - Grant Purchase	-	-	-	-	-	-	-	-
TOTAL		120,896	262,152	332,769	5,268,319	1,832,869	-	2,549,397	2,549,397
Capital Outlay		120,896	262,152	332,769	5,268,319	1,832,869	-	2,549,397	2,549,397

TOTAL		120,896	262,152	332,769	5,268,319	1,832,869	-	2,549,397	2,549,397
LCI Implementation		120,896	262,152	332,769	5,268,319	1,832,869	-	2,549,397	2,549,397

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Recreation Programs

Capital Outlay

250-6100-54-2500

LWCF - Grant Purchases

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
	-	-	-	-	-	-	-	-
TOTAL Capital Outlay	-	-	-	-	-	-	-	-
Economic Development 250-7500-52-1210	-	-	-	-	-	-	10,000	10,000
TOTAL Economic Development	-	-	-	-	-	-	10,000	10,000
TOTAL EXPENDITURES	476,402	653,050	945,689	7,528,001	2,601,875	729,462	4,029,583	4,029,583
REVENUE OVER/(UNDER) EXPENDITURES	427,717	(62,766)	60,907	-	(1,147,876)	905,771	(0)	(0)

Exhibit A  
270-Technology Fee Fund  
REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Miscellaneous Revenue									
270-0000-35-1050	Tech Fee Revenue	-	-	60,040	60,000	47,823	60,000	90,000	90,000
<b>Total fines and Forfeitures</b>		-	-	60,040	60,000	47,823	60,000	90,000	90,000
Other Financing Sources									
270-0000-39-1000	Transfer from General F	-	-	105,442	-	-	-	-	-
<b>TOTAL Other Financing Sources</b>				105,442					
Total Misc Revenue		-	-	165,482	60,000	47,823	60,000	90,000	90,000

270-Technology Fee Fund  
Purchases Contracted  
EXPENDITURES

270-3200-52-3900	Other Contract Services	-	-	35,987	47,333	47,333	47,333	30,000	30,000
<b>TOTAL</b>									
Purchases Contracted		-	-	35,987	47,333	47,333	47,333	30,000	30,000

270-Technology Fee Fund  
Supplies  
EXPENDITURES

270-3200-53-1160	Computer Supplies	-	-	68,634	12,667	12,667	12,667	30,000	30,000
270-0000-53-1600	Small Equipment	-	-	50,862	-	-	-	30,000	30,000
<b>TOTAL</b>									
Supplies		-	-	119,496	12,667	12,667	-	60,000	60,000

Capital Outlay  
260-3200-54-2400

260-3200-54-2400	Software	-	-	10,000	-	-	-	-	-
<b>TOTAL</b>									
Capital Outlay				10,000	-	-			

<hr/>								
Total Police	-	-	165,483	60,000	60,000	60,000	90,000	90,000
<hr/>								
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>165,483</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>90,000</u>	<u>90,000</u>
REVENUE OVER/(UNDER)	EXPENDITURES							
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(12,177)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

Exhibit A  
275-Hotel/Motel Tax

REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Taxes</b>									
275-0000-31-4100	Hotel/Motel Tax	285,075	257,125	190,904	130,000	97,516	160,000	200,000	200,000
<b>TOTAL Taxes</b>		<b>285,075</b>	<b>257,125</b>	<b>190,904</b>	<b>130,000</b>	<b>97,516</b>	<b>160,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL Miscellaneous Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>285,075</b>	<b>257,125</b>	<b>190,904</b>	<b>130,000</b>	<b>97,516</b>	<b>160,000</b>	<b>200,000</b>	<b>200,000</b>
<b>6/4/2021 10:08 AM</b>									
<b>Other Financing Uses</b>									
275-0000-61-1010	Transfer to General Fun	285,516	257,125	196,196	130,000	-	16,000	200,000	200,000
275-0000-61-1070	Transfer to Education C	-	-	-	-	-	-	-	-
275-0000-61-1080	Transfer to GO Bonds	-	-	-	-	-	-	-	-
<b>TOTAL Other Financing Uses</b>		<b>285,516</b>	<b>257,125</b>	<b>196,196</b>	<b>130,000</b>	<b>-</b>	<b>16,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL Non-Departmental</b>		<b>285,516</b>	<b>257,125</b>	<b>196,196</b>	<b>130,000</b>	<b>-</b>	<b>16,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL EXPENDITURES</b>		<b>285,516</b>	<b>257,125</b>	<b>196,196</b>	<b>130,000</b>	<b>-</b>	<b>16,000</b>	<b>200,000</b>	<b>200,000</b>
REVENUE OVER/(UNDER)	EXPENDITURES	<b>-441</b>	<b>-</b>	<b>(5,292)</b>	<b>-</b>	<b>97,516</b>	<b>144,000</b>	<b>-</b>	<b>-</b>

Exhibit A  
350-Capital Equip&Improve

REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Miscellaneous Revenue									
350-0000-38-1000	Proceeds from Bond Issue	-	-	-	1,012,816	-	-	1,014,148	1014148
350-0000-38-9005	SF CID - OIB Widening	-	-	-	-	-	-	-	-
350-0000-38-9006	SF CID - SR74 Park&Ride	-	570,998	520,534	-	-	-	-	-
<b>TOTAL</b>									
Miscellaneous Revenue		-	570,998	520,534	1,012,816	-	-	1,014,148	1,014,148
Other Financing Sources									
350-0000-39-1000	Transfers From General	-	288,667	100,000	1,387,184	-	-	1,896,384	1,896,384
<b>TOTAL</b>									
Other Financing Sources		0	288,667	100,000	1,387,184	-	-	1,896,384	1,896,384
<b>TOTAL REVENUES</b>									
		-	859,665	620,534	2,400,000	-	-	2,910,532	2,910,532

EXPENDITURES

Capital Outlay

350-1565-54-2200	Vehicles	-	-	-	-	-	-	-	-
<b>TOTAL</b>									
Capital Outlay		-	-	-	-	-	-	-	-
<b>TOTAL</b>									
Property Management		-	-	-	-	-	-	-	-

Capital Outlay



		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
350-3200-54-2200	Vehicles	-	-	-	-	-	-	-	-
<b>TOTAL</b>									
Capital Outlay		0	-	-	-	-	-	-	-
<b>TOTAL</b>									
Police		0	-	-	-	-	-	-	-
□									
<b>Capital Outlay</b>									
350-3500-54-1300	Building	-	-	15,120	1,800,000	-	-	1,800,000	1,800,000
350-3500-54-2200	Vehicles	-	-	-	-	-	-	-	-
350-3500-54-2300	Furniture & Fixtures	-	-	-	200,000	-	-	200,000	200,000
<b>TOTAL</b>									
Capital Outlay		-	-	15,120	2,000,000	-	-	2,000,000	2,000,000
<b>TOTAL</b>									
Fire Department		-	-	-	-	-	-	2,000,000	2,000,000
<b>350-Capital Equip&amp;Improve</b>									
<b>EXPENDITURES</b>									
<b>Capital Outlay</b>									
350-4100-54-1406	Park N Ride Project SR-74	-	614,474	676,777	100,000	-	-	-	-
350-4100-54-1301	Project Hwy 29/138 - Co	-	-	-	-	-	-	-	-
350-4100-54-2200	Vehicles	-	-	-	-	-	-	-	-
<b>TOTAL</b>									
Capital Outlay		-	614,474	676,777	100,000	-	-	-	-
<b>TOTAL</b>									
Public Works Admin		-	614,474	676,777	100,000	-	-	-	-
<b>350-Capital Equip&amp;Improve</b>									
<b>6/4/2021 10:08 AM</b>									
<b>Capital Outlay</b>									
350-4200-54-1000	Other Improvements	-	-	-	300,000	-	-	910,532	910,532
350-4200-54-1300	Building	-	-	-	-	-	-	-	-

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
350-4200-54-2300	Furniture & Fixtures	-	-	-	-	-	-	-	-
350-4200-54-2500	Other Equipment	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	300,000	-	-	-	-

TOTAL									
Streets		-	-	-	-	-	-	910,532	910,532

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350-Capital Equip&Improve  
SF CID

Capital Outlay

350-4204-54-1401	SF CID - OIB Widening	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
SF CID		-	-	-	-	-	-	-	-

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350-Capital Equip&Improve  
Inspection & Enforcement  
EXPENDITURES

Capital Outlay

350-7200-54-2200	Vehicles	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-

TOTAL  
Inspection & Enforcement

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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
350-Capital Equip&Improve Economic Development EXPENDITURES									
Capital Outlay									
350-7500-54-1200	Site Improve - Manor on	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL Economic Development		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	614,474	691,897	2,400,000	0	0	2,910,532	2,910,532
REVENUE OVER/(UNDER) EXPENDITURES		-	245,191	(71,363)	-	-	-	-	-

REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Taxes</b>									
351-0000-31-1100	Tax Revenue- GO Bonds	795,368	991,751	1,138,102	982,666	1,336,924	1,353,326	1,000,000	1,000,000
351-0000-31-1200	Prior Year Tax Revenue	-	-	7,380	-	-	-	-	-
351-0000-31-1310	Motor Vehicle Tax	-	-	-	-	-	-	-	-
<b>TOTAL Taxes</b>									
		795,368	991,751	1,145,482	982,666	1,336,924	1,353,326	1,000,000	1,000,000
<b>Intergovernmental</b>									
351-0000-33-1100	Grant Revenues LWCF	-	-	-	-	-	-	-	-
<b>TOTAL Intergovernmental</b>									
		-	-	-	-	-	-	-	-
<b>Investment Income</b>									
351-0000-36-1000	Interest Income	2,618	2,538	1,969	2,966	620	2,268	2,268	2,268
<b>TOTAL Investment Income</b>									
		2,618	2,538	1,969	2,966	620	2,268	2,268	2,268
<b>Miscellaneous Revenue</b>									
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	-	-	-	-	-	-
<b>TOTAL Miscellaneous Revenue</b>									
		7,365,000	2,530	-	-	-	-	-	-
<b>Other Financing Sources</b>									
351-0000-39-5200	Transfer from Hotel/Mot	-	-	-	-	-	-	-	-
351-0000-39-5800	From General Fund	-	-	-	-	-	-	-	-
351-0000-39-5900	From Water and Sewer	-	-	-	-	-	-	-	-
<b>TOTAL Other Financing Sources</b>									
		-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>									
		8,162,986	996,819	1,147,451	985,632	1,337,544	1,355,594	1,002,268	1,002,268

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
351-2011 GO Bonds Non-Departmental EXPENDITURES									
<hr/>									
Purchased-Contracted									
<hr/>									
351-0000-52-3900	Other Contract Services	-	-	-	-	-	-	-	-
TOTAL Purchased-Contracted									
		-	-	-	-	-	-	-	-
Debt Service									
<hr/>									
351-0000-58-2101	2011 GO Bonds-Bond Int	201,947	247,367	49,900	30,813	20,400	30,813	10,413	10,413
351-0000-58-2102	2017 GO Bonds-Bond Int	-	-	176,920	173,938	184,240	173,938	170,750	170,750
351-0000-58-2110	2011 GO Bonds-Principal	530,000	560,000	455,000	470,000	470,000	47,000	490,000	490,000
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	130,000	130,000
351-0000-58-3000	Bank Fees - Bonds	122	1635	2,779	1,375	1,385	1,385	1,385	1,385
351-0000-58-4000	Debt Issue Costs	134,684	-	-	-	-	-	-	-
TOTAL Debt Service									
		8,097,069	809,002	809,599	801,126	801,025	378,136.00	802,548	802,548
<hr/>									
TOTAL Non-Departmental		8,097,069	809,002	809,599	801,126	801,025	378,136.00	802,548	802,548

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351-2011 GO Bonds  
Fire Department  
EXPENDITURES

Capital Outlay

<hr/>									
351-3500-54-1100	Site Purchase Fire Stat	-	-	-	-	-	-	-	-
351-3500-54-1300	Fire Station - Design	-	-	-	-	-	-	50,000	50,000
TOTAL Capital Outlay									
		-	-	-	-	-	-	50,000	50,000
TOTAL Fire Department									
		-	-	-	-	-	-	50,000	50,000

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351-2011 GO Bonds  
Streets  
EXPENDITURES  
Capital Outlay

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
351-4200-54-1400	Road Resurfacing	0	-	-	-	-	-	-	-
TOTAL Capital Outlay		0	-	-	-	-	-	-	-
TOTAL Streets		0	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-
351-6100-54-2000	Machinery & Equipment	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL Recreation Programs		-	-	-	-	-	-	-	-

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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	5,175	-	-	184,506	184,506	184,506	149,720	149,720
351-7500-54-1300	Design & Renovation-Dow	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		5,175	-	-	184,506	184,506	184,506	149,720	149,720
TOTAL Economic Development		5,175	-	-	184,506	184,506	184,506	149,720	149,720
TOTAL EXPENDITURES		8,102,244	809,002	809,599	985,632	985,531	562,642	1,002,268	1,002,268
REVENUE OVER/(UNDER)	EXPENDITURES	60,742	187,817	337,852	-	352,014	792,952	-	-

Exhibit A  
360-T-SPLOST Fund  
REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Taxes</b>									
360-0000-31-3400	T-SPLOST Revenue	2,378,481	2,499,069	2,385,579	1,999,255	1,771,959	600,000	1,260,000	1,260,000
<b>TOTAL Taxes</b>		2,378,481	2,499,069	2,385,579	1,999,255	1,771,959	600,000	1,260,000	1,260,000
<b>Investment Income</b>									
360-0000-36-1000	Interest Income	2,052	28,110	38,514	-	5,702	10,000	10,000	10,000
<b>TOTAL Investment Income</b>		2,052	28,110	38,514	-	5,702	10,000	10,000	10,000
<b>Miscellaneous Revenue</b>									
360-0000-38-9000	Miscellaneous Rev	-	-	26,973	-	683,607	-	-	-
360-0000-36-9001	South Fulton CID	-	578,894	1,124,978	3,165,788	840,414	1,609,586	606,008	606,008
360-0000-36-9002	City of South Fulton	-	-	-	895,025	-	-	504,019	504,019
<b>TOTAL Miscellaneous Revenue</b>		-	578,894	1,151,951	4,060,813	1,524,021	1,609,586	1,110,028	1,110,028
<b>Other Financing Sources</b>									
360-0000-39-9900	Budget Carryforard	-	-	-	1,692,393	-	1,692,393	2,733,267	2,733,267
<b>TOTAL Other Financing Sources</b>		-	-	-	1,692,393	-	1,692,393	2,733,267	2,733,267
<b>TOTAL REVENUES</b>		<b>2,380,533</b>	<b>3,106,073</b>	<b>3,576,044</b>	<b>7,752,461</b>	<b>3,301,682</b>	<b>3,911,979</b>	<b>5,113,295</b>	<b>5,113,295</b>

360-T-SPLOST Fund  
Non-Departmental  
EXPENDITURES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Purchased-Contracted									
360-0000-52-1100	Admin-Operations & Safe	-	-	-	-	-	-	-	-
360-0000-52-1110	Admin-Program Mgt	1,802	-	37,363	302,194	93,824	93,824	208,370	208,370
360-0000-52-2200	R&M-Maintenance & Safet	29,008	35,446	-	-	-	-	-	-
TOTAL Purchased-Contracted		30,810	35,446	37,363	302,194	93,824	93,824	208,370	208,370
Capital Outlay									
360-0000-54-1400	Infrastruct-Ped & Stree	413,532	77,266	390,710	318,894	35,651	35,651	283,243	283,243
360-0000-54-1410	Infrastruct-Roadway	2,495,201	1,870,339	3,212,372	7,131,373	2,509,691	2,509,691	4,621,682	4,621,682
TOTAL Capital Outlay		2,908,733	1,947,605	3,603,082	7,450,267	2,545,342	2,545,342	4,904,925	4,904,925
TOTAL Non-Departmental		2,939,543	1,983,051	3,640,445	7,752,461	2,639,166	2,545,342	4,904,925	4,904,925
TOTAL EXPENDITURES		2,939,543	1,983,051	3,640,445	7,752,461	2,639,166	2,639,166	5,113,295	5,113,295
REVENUE OVER/(UNDER)	EXPENDITURES	(559,010)	1,123,022	(64,401)	-	662,516	1,272,813	(0)	(0)



CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

Exhibit A  
505-Water/Sewer  
REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Charges for Services</b>									
505-0000-34-2000	Sewer Service	2,931,261	3,118,956	3,119,698	2,784,658	2,489,225	3,518,000	3,200,000	3,230,000
505-0000-34-4210	Water Service	3,838,909	3,981,057	4,281,715	3,502,373	3,231,097	4,546,646	3,900,000	3,900,000
505-0000-34-4220	Water Taps	731,000	553,040	512,590	488,006	429,220	643,830	550,000	550,000
505-0000-34-4260	Stormwater Utility	(45)	(4)	(8)	-	(4)	(4)	-	-
505-0000-34-4265	Sewer Taps	431,300	537,600	382,800	416,229	394,600	591,900	450,000	450,000
505-0000-34-4270	F.O.G Permits	12,306	8,556	8,556	11,667	984	2,100	25,000	24,204
505-0000-34-4275	F.O.G. Fees	250	-	25,875	12,703	23,730	30,550	40,000	40,000
505-0000-34-6900	Penalties	199,484	88,015	115,308	37,361	109,561	150,000	150,000	150,000
<b>TOTAL</b>									
Charges for Services		8,144,465	8,287,220	8,446,534	7,252,997	6,678,413	9,483,022	8,315,000	8,344,204
<b>Investment Income</b>									
505-0000-36-1000	Interest on Investments	1,458	7,822	5,224	5,000	376	564	2,000	2,000
505-0000-36-4270	F.O.G Permits	-	-	-	-	-	-	-	-
505-0000-36-4275	F.O.G. Fees	-	-	-	-	-	-	-	-
<b>TOTAL</b>									
Investment Income		1,458	7,822	5,224	5,000	376	564	2,000	2,000
<b>Miscellaneous Revenue</b>									
505-0000-38-1000	Proceeds from Bonds	9,030	38,647	-	1,253,154	-	-	492,233	492,233
505-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
505-0000-38-9000	Miscellaneous	7,198	63,500	86	-	(529)	(529)	-	-
<b>TOTAL</b>									
Miscellaneous Revenue		16,228	102,147	86	1,253,154	(529)	(529)	492,233	492,233
<b>TOTAL REVENUES</b>		<b>8,162,151</b>	<b>8,397,189</b>	<b>8,451,844</b>	<b>8,511,151</b>	<b>6,678,260</b>	<b>9,483,057</b>	<b>8,809,233</b>	<b>8,838,437</b>

505-Water/Sewer  
EXPENDITURES

Personal Services

505-0000-51-1100	Salaries & Wages	327,588	280,206	317,535	440,115	229,992	440,000	478,720	494,668
505-0000-51-1300	Overtime	11,309	19,614	14,839	12,761	9,040	13,560	13,560	13,560

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
505-0000-51-1901	Allocate to Stormwater	(150,764)	-	-	-	-	-	-	-
505-0000-51-2100	Group Insurance	80,962	80,797	72,495	73,700	37,937	57,000	73,700	73,700
505-0000-51-2150	Health Reimbursement	-	-	5,185	5,185	2,501	4,000	5,185	5,185
505-0000-51-2200	F.I.C.A. & Medicare Tax	23,441	22,556	23,837	33,715	17,930	27,000	45,000	48,000
505-0000-51-2400	Retirement	9,443	18,055	20,197	10,577	10,465	15,698	10,577	10,577
505-0000-51-2600	Unemployment	11	-	-	-	-	-	-	-
505-0000-51-2700	Workers Comp	26,869	11,249	11,437	32,757	6,232	15,000	32,757	32,757
505-0000-51-2800	Comp Time	-	-	-	-	-	-	-	-
505-0000-51-2850	Oncall/Standby	-	-	2,040	1,600	2,160	3,240	2,040	2,040
505-0000-51-2904	Hazard Pay	-	-	-	-	-	-	-	-
505-0000-51-2905	Incentive Pay	6,970	9,292	4,545	-	-	-	-	-
505-0000-51-2910	Other Employee Benefits	800	-	-	-	-	-	-	4,800
505-0000-51-2920	Other Employee Ben-Ins	-	-	1,400	-	1,600	2,400	2,400	2,400
TOTAL									
Personal Services		336,629	441,769	473,510	610,410	317,857	577,898	663,939	687,687
Purchased-Contracted									
505-0000-52-1200	Professional	33,359	111,851	56,320	30,627	23,923	35,885	35,000	35,000
505-0000-52-1242	Pre-Employee Screening	-	-	439	376	63	400	376	376
505-0000-52-1300	Technical Services	35,737	19,156	144,493	148,247	120,536	180,804	180,000	170,000
505-0000-52-1720	Uniforms	6,982	6,005	9,235	6,428	4,457	2,229	6,700	6,700
505-0000-52-2120	Toilet Rebate Program	-	-	-	2,500	-	-	2,500	2,500
505-0000-52-2200	R & M Building	3,716	2,350	518	2,700	250	1,600	2,700	2,700
505-0000-52-2205	R & M Equipment	21,007	4,587	6,393	8,833	6,668	8,100	8,833	8,833
505-0000-52-2210	R & M Vehicle	10,618	12,102	4,856	5,404	2,463	5,000	5,404	5,404
505-0000-52-2200	R & M Water Distributio	149,000	21,708	54,829	65,754	55,111	83,000	83,000	83,000
505-0000-52-2320	Equipment Rental	6,476	1,690	221	3,134	-	500	1,000	1,000
505-0000-52-3100	Liability Insurance	92,587	93,542	103,024	113,585	88,698	110,000	130,000	130,000
505-0000-52-3200	Telephone	5,085	2,954	1,558	4,328	1,174	4,281	4,328	4,328
505-0000-52-3300	Advertising	1,321	450	-	3,280	2,072	3,200	3,280	3,280
505-0000-52-3400	Printing/Binding	8,079	6,923	8,537	8,600	12,000	4,055	8,600	8,600
505-0000-52-3450	Postage	20,237	14,074	16,200	19,175	2,949	8,000	10,000	10,000
505-0000-52-3500	Travel	1,768	-	42	1,000	-	-	1,000	1,000
505-0000-52-3600	Dues & Subscriptions	961	567	742	1,100	1,070	1,100	1,100	1,100
505-0000-52-3700	Training	2,433	110	615	3,400	1,104	3,000	3,500	3,500
505-0000-52-3850	Contract Labor	15,912	31,973	17,840	37,000	-	-	20,000	20,000
505-0000-52-3900	Other Contract Services	103,005	45,685	39,366	23,129	18,119	32,000	32,000	32,000
505-0000-52-3905	Bank Fees	54,250	70,116	30	16,542	30	50	45	45
505-0000-52-3906	Merchant Fees	-	-	75,633	30,000	39,160	59,000	59,000	59,000
505-0000-52-3920	Fulton County Sewerage	629,892	750,360	842,375	760,000	438,313	725,000	860,000	850,000
TOTAL									
Purchased-Contracted		1,202,425	1,196,203	1,383,266	1,295,142	818,160	1,267,204	1,458,366	1,438,366

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505-Water/Sewer  
Non-Departmental  
EXPENDITURES  
Supplies

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
505-0000-53-1100	Office Supplies	821	763	594	1,000	251	1,000	1,000	1,000
505-0000-53-1230	Electricity	4,975	6,693	6,680	6,377	1,140	4,000	6,377	6,377
505-0000-53-1270	Gasoline	8,623	13,558	15,539	16,000	3,264	7,500	16,000	16,000
505-0000-53-1510	Water - Inventory	1,923,348	2,126,477	2,355,940	1,862,822	1,149,129	1,723,694	2,175,058	2,170,514
505-0000-53-1600	Small Equip 500-5000	-	-	359	500	-	500	500	500
505-0000-53-1700	Misc Supplies <500	37,890	19,880	39,282	39,500	26,801	40,000	39,500	39,500
505-0000-53-1720	Repair Parts	2,093	1,718	2,875	4,000	-	1,200	4,000	4,000
505-0000-53-1745	Infrastructure Supplies	118,210	89,601	14,897	14,897	3,450	12,100	13,000	13,000
<b>TOTAL</b>									
Supplies		<b>2,095,960</b>	<b>2,258,690</b>	<b>2,436,166</b>	<b>1,945,096</b>	<b>1,184,035</b>	<b>1,789,994</b>	<b>2,255,435</b>	<b>2,250,891</b>
<b>Capital Outlay</b>									
505-0000-54-1200	Site Improvements	-	122,465	-	-	-	-	-	-
505-0000-54-1400	Infrastructure	6,479	127,757	304,617	1,278,000	95,182	314,905	400,000	400,000
505-0000-54-2200	Vehicles	393,948	-	-	-	-	-	104,000	104,000
505-0000-54-2400	Computers & Software	-	7,905	10,000	10,000	655	9,000	10,000	10,000
505-0000-54-2500	Other Equipment	5,125	-	101,691	30,000	-	-	67,000	67,000
505-0000-54-2600	Meters	-	-	-	20,000	19,276	20,000	20,000	20,000
<b>TOTAL</b>									
Capital Outlay		<b>405,552</b>	<b>258,127</b>	<b>416,308</b>	<b>1,338,000</b>	<b>115,113</b>	<b>343,905</b>	<b>601,000</b>	<b>601,000</b>
<b>Depreciation/Amort</b>									
505-0000-56-1000	Depreciation	630,045	494,238	508,174	555,000	-	-	555,000	545,000
505-0000-56-2011	Amortization - Refinanc	121,818	110,645	96,836	-	-	-	-	-
<b>TOTAL</b>									
Depreciation/Amort		<b>751,863</b>	<b>604,883</b>	<b>605,010</b>	<b>555,000</b>	<b>-</b>	<b>555,000</b>	<b>555,000</b>	<b>545,000</b>
<b>Other Costs</b>									
505-0000-57-4000	Bad Debt Expense	20,149	77,117	-	50,000	-	-	50,000	40,000
<b>TOTAL</b>									
Other Costs		<b>20,149</b>	<b>77,117</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>40,000</b>
<b>Debt Service</b>									
505-0000-58-1100	Bonds-Series 2013	-	-	-	970,000	-	970,000	1,000,000	1,000,000
505-0000-58-1200	GEFA Principal	-	-	-	-	-	-	-	-
505-0000-58-2100	Bond Debt Interest	282,175	256,294	224,307	206,525	94,372	141,558	147,965	147,965
505-0000-58-2101	S Fulton Water Bond Int	1,140,744	1,227,788	1,127,241	1,235,214	101,312	-	-	-
505-0000-58-2102	Middle Chattahoochee	-	-	-	-	637,274	1,115,911	1,268,064	1,268,064
505-0000-58-2105	Liquidity Fees	-	-	-	-	-	-	-	-
505-0000-58-2111	Bond Interest - 2014	-	-	-	-	-	-	-	-
505-0000-58-3000	Bank Fee - Bonds	-	-	500	-	-	-	-	-



		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
505-4400-52-3300	Advertising	-	-	-	-	-	-	-	-
TOTAL Purchased-Contracted		-	-	-	-	-	-	-	-
TOTAL Water/Sewer		-	-	-	-	-	-	-	-
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505-Water/Sewer Non-departmental EXPENDITURES Capital Outlay									
505-9000-54-1400	Infrastructure	-	(243,289)	(295,595)	-	-	-	-	-
505-9000-54-2200	Vehicles	(393,948)	-	-	-	-	-	-	-
505-9000-54-2500	Capitalize Equipment	-	-	(100,925)	-	-	-	-	-
TOTAL Capital Outlay		(393,948)	(243,289)	(396,520)	-	-	-	-	-
Debt Service									
505-9000-58-1100	Bond Principal - Reclas	-	-	-	-	-	-	-	-
TOTAL Debt Service		-	-	-	-	-	-	-	-
TOTAL Non-departmental		(74,146)	(393,948)	(243,289)	-	-	-	-	-
TOTAL EXPENDITURES		6,292,799	7,261,386	7,128,347	8,511,151	3,268,123	6,761,470	8,809,233	8,838,437
REVENUE OVER/(UNDER)	EXPENDITURES	1,869,352	1,135,803	1,323,497	-	3,410,137	2,721,587	-	-

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

Exhibit A  
506-Stormwater Fund  
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>TOTAL</b>								
Intergovernmental	-	-	-	-	-	-	-	-
<b>Charges for Services</b>								
506-0000-34-4260 Stormwater Utility	790,017	790,052	837,629	895,334	573,020	859,530	859,687	859,687
506-0000-34-4265 Atlanta Watershed Funding	-	-	-	-	-	-	-	-
506-0000-34-6900 Penalties					3,255	3,255		
<b>TOTAL</b> Charges for Services	<b>790,017</b>	<b>790,052</b>	<b>837,629</b>	<b>895,334</b>	<b>576,275</b>	<b>862,785</b>	<b>859,687</b>	<b>859,687</b>
<b>TOTAL</b>								
Investment Income	-	-	-	-	-	-	-	-
<b>Miscellaneous Revenue</b>								
506-0000-38-8000 Insurance Claim Proceed	-	-	-	-	-	-	-	-
506-0000-38-9000 Miscellaneous	0	-	-	-	-	-	-	-
<b>TOTAL</b> Miscellaneous Revenue	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>								
Other Financing Sources	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>790,017</b>	<b>790,052</b>	<b>837,629</b>	<b>895,334</b>	<b>576,275</b>	<b>862,785</b>	<b>859,687</b>	<b>859,687</b>
□								
<b>Personal Services</b>								
506-0000-51-1900 Allocate from General	254,496	-	-	-	-	-	-	-
506-0000-51-1901 Allocate from Water Sew	150,764	-	-	-	-	-	-	-
<b>TOTAL</b> Personal Services	<b>405,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Purchased-Contracted</b>								
506-0000-52-1200 Professional	1,950	-	9,620	20,000	6,250	20,000	47,300	47,300
506-0000-52-1202 E. Campbellton Project				10,000	-		10,000	10,000



	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
506-Storm Water Non-Departmental EXPENDITURES								
Other Financing Uses								
506-0000-61-1010 TOTAL Other Financing Uses	-	-	-	-	-	-	300,000	300,000
TOTAL Non-Departmental □	712,371	353,831	348,495	895,334	72,948	93,311	859,687	859,687
Capital Outlay								
506-9900-54-1200 506-9900-54-2500								
Capitalize Infrastruct	-	(79,582)	(44,350)	-	-	-	-	-
Capitalize Equipment	-	-	-	-	-	-	-	-
TOTAL Capital Outlay	-	(79,582)	(44,350)	-	-	-	-	-
TOTAL GAAP Entries	-	-	(79,582)	-	-	-	-	-
TOTAL EXPENDITURES	712,371	274,249	304,145	895,334	72,948	93,311	859,687	859,687





		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Depreciation/Amort									
507-0000-56-1000	Depreciation	-	150,343	150,343	-	-	-	-	-
507-0000-56-2011	Amortization	(13,299)	(14,981)	(13,446)	-	-	-	-	-
<hr/>									
TOTAL	Depreciation/Amort	(13,299)	135,362	136,897	-	-	-	-	-
Debt Service									
507-0000-58-1100	Bond Principal	-	-	-	195,000	-	190,000	205,000	205,000
507-0000-58-2111	Bond Debt Interest	146,188	141,563	136,813	133,000	66,031	990,465	126,700	126,700
507-0000-58-4000	Issuance Costs	-	-	1,250.00	-	-	-	-	-
<hr/>									
TOTAL	Debt Service	146,188	141,563	138,063	328,000	66,031	1,180,465	331,700	331,700
<hr/>									
TOTAL	Non-Departmental □	132,979	278,235	274,990	328,000	66,061	1,180,465	331,700	331,700
Capital Outlay									
507-9000-54-1405	Capitalize Infrastructure	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Non-departmental	-	-	-	-	-	-	-	-
<hr/>									
TOTAL EXPENDITURES		132,979	278,235	274,990	328,000	66,061	1,180,465	331,700	331,700
REVENUE OVER/(UNDER) EXPENDITURES		(120,785)	179,829	53,020	-	(62,890)	(852,465)	-	-

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

## Exhibit A

510-Electric Fund  
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Charges for Services</b>								
510-0000-34-4310	8,804,789	9,161,343	9,200,933	8,134,275	5,771,482	8,657,223	8,850,000	8,850,000
510-0000-34-4320	137,616	137,616	118,455	91,744	34,404	51,606	91,744	91,744
510-0000-34-4330	100	-	-	-	6,300	9,450	5,000	5,000
510-0000-34-4335	-	-	112,482	50,000	-	50,000	40,000	40,000
510-0000-34-4340	56,992	30,565	40,289	48,936	58,537	68,537	48,936	48,936
510-0000-34-4350	31,664	36,815	13,409	15,000	20,341	-	25,000	25,000
510-0000-34-4360	19,650	34,814	28,056	-	-	-	25,000	25,000
510-0000-34-4361	120,424	175,568	82,634	-	-	-	80,000	100,000
510-0000-34-6900	198,441	65,065	110,793	50,000	62,303	87,303	75,000	75,000
<b>TOTAL</b>								
Charges for Services	9,369,676	9,641,786	9,707,051	8,389,955	5,953,367	8,924,119	9,240,680	9,260,680
<b>Investment Income</b>								
510-0000-36-1000	-	139.00	62	-	-	-	-	-
510-0000-36-2000	96,261	359,641	181,998	-	-	-	125,000	133,271
<b>TOTAL</b>								
Investment Income	96,261	359,780	182,060	-	-	-	125,000	133,271
<b>Miscellaneous Revenue</b>								
510-0000-38-4300	10,531	75,434	-	-	-	-	-	-
510-0000-38-8000	-	31,274	-	-	-	-	-	-
510-0000-38-9000	29,309	52,134	(97,854)	30,000	11,093	5,547	30,000	30,000
510-0000-38-9010	-	-	-	-	-	-	-	-
<b>TOTAL</b>								
Miscellaneous Revenue	39,840	158,842	(97,854)	30,000	11,093	5,547	30,000	30,000
<b>Other Financing Sources</b>								
510-0000-39-1000	-	-	24,695	-	-	-	-	-
510-0000-39-2150	-	-	28,600	-	25,383	-	-	-
<b>TOTAL</b>								
Other Financing Sources	-	-	53,295	-	25,383	-	-	-
<b>TOTAL REVENUES</b>	<b>9,505,777</b>	<b>10,160,408</b>	<b>9,844,552</b>	<b>8,419,955</b>	<b>5,989,843</b>	<b>8,929,666</b>	<b>9,395,680</b>	<b>9,423,951</b>

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

510-Electric Fund  
Non-Departmental  
EXPENDITURES  
Personal Services

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
510-0000-51-1100	468,986	629,180	603,034	655,254	424,574	445,861	670,000	683,670
510-0000-51-1200	-	-	-	-	-	-	-	-
510-0000-51-1300	29,728	41,977	34,804	41,867	23,759	37,000	35,000	35,000
510-0000-51-2100	73,789	111,621	104,845	85,000	92,055	138,082	125,000	125,000
510-0000-51-2150	-	-	17,185	10,000	4,964	7,446	10,000	10,000
510-0000-51-2200	36,534	48,663	41,811	50,127	25,566	38,349	50,127	52,127
510-0000-51-2400	10,149	35,763	40,130	15,726	21,297	31,945	15,726	15,726
510-0000-51-2600	10	-	-	-	4,813	4,813	-	-
510-0000-51-2700	15,989	23,861	22,705	19,658	12,691	19,037	19,658	19,658
510-0000-51-2800	-	-	-	-	-	-	-	-
510-0000-51-2850	-	-	4,760	2,000	4,760	7,140	2,000	2,000
510-0000-51-2903	-	-	7,799	600	9,787	14,681	600	600
510-0000-51-2904	-	-	-	1,000	-	1,000	1,000	1,000
510-0000-51-2905	8,087	14,264	8,097	0	-	-	-	5,200
510-0000-51-2906	-	-	-	-	-	-	-	-
510-0000-51-2910	-	-	-	-	-	-	-	-
510-0000-51-2920	200	1,400	-	1,400	-	2,400	2,400	2,400

TOTAL								
Personal Services	643,472	906,729	885,170	882,632	624,266	747,754	931,511	952,381

Purchased-Contracted

510-0000-52-1200	15,916	51,051	83,840	52,578	48,521	72,782	143,217	143,217
510-0000-52-1242	-	63	289	600	-	600	600	600
510-0000-52-1300	158,421	180,105	233,217	145,000	119,555	179,333	180,300	175,300
510-0000-52-1705	4,996	-	-	-	-	-	-	-
510-0000-52-1720	-	(173)	-	-	-	-	-	-
510-0000-52-1725	7,690	9,500	10,370	8,500	7,343	11,015	10,000	10,000
510-0000-52-2130	7,200	392	3,600	7,300	4,370	6,555	7,300	7,300
510-0000-52-2140	-	-	-	-	-	-	-	-
510-0000-52-2200	21,780	13,102	17,399	16,025	12,137	18,206	16,025	16,025
510-0000-52-2205	6,536	2,710	33,474	33,474	-	33,474	28,000	28,000
510-0000-52-2210	38,861	24,850	47,979	24,617	13,540	27,088	24,617	24,617
510-0000-52-2270	-	-	-	124,060	76,704	115,056	124,060	124,060
510-0000-52-2320	2,088	1,962	4,409	4,000	3,003	4,505	4,000	4,000
510-0000-52-3100	92,587	95,983	103,024	113,585	88,698	133,047	130,000	130,000
510-0000-52-3200	10,420	5,624	4,746	5,628	2,488	3,732	7,500	7,500
510-0000-52-3300	-	-	-	-	-	-	-	-
510-0000-52-3400	7,611	5,159	18,896	9,000	11,570	17,355	17,000	17,000

		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	2021 Estimated	(FY2021-22)	(FY2021-22)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2021	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
510-0000-52-3450	Postage	19,063	16,299	16,457	15,658	10,432	15,648	15,658	15,658
510-0000-52-3500	Travel Expense	4,449	3,783	333	5,176	909	1,364	1,000	1,000
510-0000-52-3600	Dues & Subscriptions	-	265	300	1,778	-	1,778	1,778	1,778
510-0000-52-3700	Training	797	5,744	180	4,900	99	4,900	4,900	4,900
510-0000-52-3850	Contract Labor - Instal	-	-	-	-	-	-	-	-
510-0000-52-3900	Other Contract Services	10,373	20,561	27,807	42,594	38,323	57,485	110,478	108,072
510-0000-52-3905	Bank Fees	53,551	69,806	-	10,000	-	-	-	-
510-0000-52-3906	Merchant Fees	-	-	79,226	33,707	34,376	51,564	51,000	51,000

<b>TOTAL</b>									
Purchased-Contracted		462,339	506,786	685,546	658,180	472,068	755,487	877,433	870,027

Supplies									
510-0000-53-1100	Office Supplies	-	339	1,844	1,500	1,710	2,565	1,500	1,500
510-0000-53-1210	Water	-	-	-	-	-	-	-	-
510-0000-53-1215	Storm Water Fee	-	-	-	-	-	-	-	-
510-0000-53-1230	Electricity	-	-	-	-	-	-	-	-
510-0000-53-1240	Repairs & Maintenance	-	-	-	-	-	-	-	-
510-0000-53-1270	Gasoline	18,663	10,096	11,205	13,307	3,176	11,000	13,307	13,307

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CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

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510-Electric Fund  
Non-Departmental  
EXPENDITURES

		2017-2018	2018-2019	2019-2020	CURRENT	2020-2021	2021 Estimated	(FY2021-22)	(FY2021-22)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2021	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
510-0000-53-1275	Fuel - Generator	-	-	-	-	-	-	-	-
510-0000-53-1530	Electricity-Cost of Goo	6,187,108	6,449,545	6,977,539	6,019,219	4,054,346	6,432,252	6,531,792	6,531,792
510-0000-53-1600	Small Equip 500-5000	(1,958)	5,652	901	9,000	1,979	3,500	5,000	5,000
510-0000-53-1700	Misc Supplies <500	49,894	42,315	51,476	50,000	10,757	20,000	30,000	30,000
510-0000-53-1710	Uniforms/Cleaning	-	(232)	(515)	-	-	-	-	-
510-0000-53-1720	Repair Parts	1,585	19	4,266	5,000	214	400	1,500	1,500
510-0000-53-1745	Infrastructure Supplies	73,765	71,287	90,051	80,000	36,663	75,000	80,000	80,000

<b>TOTAL</b>									
Supplies		6,329,057	6,579,021	7,136,767	6,178,026	4,108,845	6,544,717	6,663,099	6,663,099

Capital Outlay

510-0000-54-1300	Building	-	-	-	-	-	-	-	-
510-0000-54-1400	Infrastructure	310,257	154,488	381,355	332,000	-	-	272,000	272,000
510-0000-54-2200	Vehicles	-	267,903	24,727	-	-	-	-	-
510-0000-54-2400	Computers & Software	-	-	4,940	0	-	-	-	-
510-0000-54-2500	Other Equipment	-	-	449	-	-	-	-	-

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
510-0000-54-2600	Meters	-	-	-	10,000	5,708	10,000	10,000	10,000
TOTAL Capital Outlay		310,257	422,391	411,471	342,000	5,708	10,000	282,000	282,000
Depreciation/Amort									
510-0000-56-1000	Depreciation	344,117	363,905	376,797	294,117	-	294,117	376,444	376,444
TOTAL Depreciation/Amort		344,117	363,905	376,797	294,117	-	294,117	376,444	376,444
Other Costs									
510-0000-57-4000	Bad Debt Expense	7,044	51,075	-	30,000	-	30,000	30,000	30,000
TOTAL Other Costs		7,044	51,075	-	30,000	-	30,000	30,000	30,000
Debt Service									
510-0000-58-1200	Capital Lease-Principle	-	-	-	30,000	-	-	-	-
510-0000-58-2200	Capital Lease-Interest	4,114	9,096	3,886	20,000	-	-	-	-
TOTAL Debt Service		4,114	9,096	3,886	50,000	-	-	-	-
Other Financing Uses									
510-0000-61-1010	To General	750,000	700,000	-	-	-	-	250,000	250,000
510-0000-61-2560	Transfers to Utility Bo	-	-	-	-	-	-	-	-
TOTAL Other Financing Uses		750,000	700,000	-	-	-	-	250,000	250,000
TOTAL Non-Departmental		8,850,400	9,539,003	9,499,637	8,434,955	5,210,887	8,382,075	9,410,487	9,423,951

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CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
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510-Electric Fund  
Non-departmental  
EXPENDITURES

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Capital Outlay</b>									
510-9000-54-1400	Infrastructure	(310,258)	(103,968)	(304,069)	-	-	-	-	-
510-9000-54-2200	Vehicles	-	(267,124)	(24,695)	-	-	-	-	-
510-9000-54-2500	Capitalize Equipment	-	-	-	-	-	-	-	-
<b>TOTAL Capital Outlay</b>									
		(310,258)	(371,092)	(328,764)	-	-	-	-	-
<b>Other Financing Uses</b>									
510-9000-61-1505	Transfer to Water	-	-	-	-	-	-	-	-
<b>TOTAL Other Financing Uses</b>									
		-	-	-	-	-	-	-	-
<b>TOTAL Non-departmental</b>									
		(310,258)	(371,092)	(328,764)	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>									
		<u>8,540,142</u>	<u>9,167,911</u>	<u>9,170,873</u>	<u>8,434,955</u>	<u>5,210,887</u>	<u>8,382,075</u>	<u>9,410,487</u>	<u>9,423,951</u>
<b>REVENUE OVER/(UNNDER) EXPENDITURES</b>									
		<u>965,635</u>	<u>992,497</u>	<u>673,679</u>	<u>(15,000)</u>	<u>778,956</u>	<u>547,591</u>	<u>(14,807)</u>	<u>-</u>

CITY OF FAIRBURN  
DEPARTMENT REQUESTED BUDGET  
AS OF: JUNE 4TH, 2021

Exhibit A

540-Sanitation  
REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Charges for Services</b>									
540-0000-34-4110	Sanitation Fees	776,627	800,196	833,613	790,156	571,740	857,610	835,000	835,000
540-0000-34-4120	Commercial Fees	-	-	-	-	-	-	-	-
540-0000-34-4130	Recycling Fees	-	-	-	-	-	-	-	-
540-0000-34-6900	Penalties	21,953	15,901	9,142	10,000	5,242	7,863	15,000	15,000
<b>TOTAL</b>		<b>798,580</b>	<b>816,097</b>	<b>842,755</b>	<b>800,156</b>	<b>576,982</b>	<b>865,473</b>	<b>850,000</b>	<b>850,000</b>
<b>Miscellaneous Revenue</b>									
540-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
540-0000-38-9000	Miscellaneous	1,617	(74)	90	-	-	-	-	-
<b>TOTAL</b>		<b>1,617</b>	<b>(74)</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>800,197</b>	<b>816,023</b>	<b>842,845</b>	<b>800,156</b>	<b>576,982</b>	<b>865,473</b>	<b>850,000</b>	<b>850,000</b>

540-Sanitation

Purchased-Contracted

540-0000-52-3900	Other Contract Services	355	1,321	2,507	5,000	660	990	5,000	5,000
540-0000-52-3905	Bank Fees	12,656	17,245	-	12,656	-	-	-	-
540-0000-52-3906	Merchant Fees	-	-	18,026	-	8,599	12,899	15,000	15,000
540-0000-52-3910	Refuse Collection	711,834	626,863	711,254	700,000	487,706	731,559	722,000	722,000

<b>TOTAL</b>		<b>724,845</b>	<b>645,429</b>	<b>731,787</b>	<b>717,656</b>	<b>496,965</b>	<b>745,448</b>	<b>742,000</b>	<b>742,000</b>
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Supplies

540-0000-53-1700	Misc Supplies	2,153	-	-	-	-	-	-	-
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TOTAL



		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
Supplies		2,153	-	-	-	-	-	-	-
Capital Outlay									
540-0000-54-2400	Computers & Software	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
Other Costs									
540-0000-57-4000	Bad Debt Expense	6,869	17,781	-	-	-	-	8,000	8,000
TOTAL Other Costs		6,869	17,781	-	-	-	-	8,000	8,000
Other Financing Uses									
540-0000-61-1010	To General	50,000	96,992	50,000	82,500	-	-	100,000	100,000
TOTAL Other Financing Uses		50,000	96,992	50,000	82,500	-	-	100,000	100,000
TOTAL Non-Departmental		783,867	760,202	781,787	800,156	496,965	745,448	850,000	850,000
TOTAL EXPENDITURES		783,867	760,202	781,787	800,156	496,965	745,448	850,000	850,000
REVENUE OVER/(UN DER) EXPENDITURES		16,330	55,821	61,058	-	80,017	120,025	-	-

## Exhibit A

580-Education Complex  
REVENUES

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
<b>Investment Income</b>									
580-0000-36-1000	Interest Income	1,144	8,679	5,977	4,500	1,144	-	4,500	4,500
<b>TOTAL Investment Income</b>		<b>1,144</b>	<b>8,679</b>	<b>5,977</b>	<b>4,500</b>	<b>1,144</b>	<b>2,000</b>	<b>4,500</b>	<b>4,500</b>
<b>Miscellaneous Revenue</b>									
580-0000-38-9000	Rent - Brenau	184,000	184,000	184,000	181,600	138,000	181,600	181,600	181,600
580-0000-38-9100	Rent - Ga. Military	261,298	303,888	303,888	303,888	202,502	303,888	303,888	303,888
580-0000-38-9200	A-Knight Traffic School	-	-	-	-	-	-	-	-
580-0000-38-9300	CNA Program	-	-	-	-	-	-	-	-
580-0000-38-9500	Rent-Trion/Studio	-	-	-	78,812	-	-	-	-
580-0000-38-9900	Misc Income	856	260	-	-	-	-	-	-
<b>TOTAL Miscellaneous Revenue</b>		<b>446,154</b>	<b>488,148</b>	<b>487,888</b>	<b>564,300</b>	<b>340,502</b>	<b>485,488</b>	<b>485,488</b>	<b>485,488</b>
<b>Other Financing Sources</b>									
580-0000-39-5000	Transfer from Water	-	307,898	-	-	-	-	-	-
580-0000-39-5800	Transfer from General Fund	729,643	488,000	671,938	-	-	-	1,082,902	1,082,902
580-0000-39-9900	Budget Carryforward	-	-	-	946,723	-	946,723	-	-
<b>TOTAL Other Financing Sources</b>		<b>729,643</b>	<b>795,898</b>	<b>671,938</b>	<b>946,723</b>	<b>-</b>	<b>946,723</b>	<b>1,082,902</b>	<b>1,082,902</b>
<b>TOTAL REVENUES</b>		<b>1,176,941</b>	<b>1,292,725</b>	<b>1,165,803</b>	<b>1,515,523</b>	<b>341,646</b>	<b>1,434,211</b>	<b>1,572,890</b>	<b>1,572,890</b>
<b>Purchased-Contracted</b>									
580-0000-52-1200	Professional	-	-	-	7,000	-	-	-	-
580-0000-52-2200	R & M Building	36,998	49,863	77,005	57,000	27,609	55,000	90,000	90,000
580-0000-52-3200	Telephone	-	-	-	6,000	5,748	12,000	15,000	15,000
580-0000-52-3300	Advertising	-	-	-	1,000	-	-	1,200	1,200
580-0000-52-3900	Other Contract Services	-	(4,700)	-	4,000	-	-	5,500	5,500

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
TOTAL									
Purchased-Contracted		36,998	45,163	77,005	75,000	33,357	67,000	111,700	111,700
Supplies									
580-0000-53-1210	Barton Utilities	-	-	-	-	-	-	-	-
580-0000-53-1215	Storm water	-	-	-	-	-	-	-	-
580-0000-53-1220	Retail # 1 Utilities	-	-	-	-	-	-	-	-
580-0000-53-1230	Retail # 2 Utilities	-	-	-	-	-	-	-	-
580-0000-53-1235	Street Lights	-	-	-	-	-	-	-	-
580-0000-53-1700	Misc. Supplies	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
Supplies		-	-	-	-	-	-	-	-
Capital Outlay									
580-0000-54-1300	Building Improvements	-	-	17,794	-	-	-	225,000	225,000
TOTAL		-	-	-	-	-	-	225,000	225,000
Capital Outlay		-	-	-	-	-	-	225,000	225,000
Depreciation/Amort									
580-0000-56-1000	Depreciation	349,833	349,833	349,833	349,833	-	349,833	349,833	349,833
TOTAL		349,833	349,833	349,833	349,833	-	349,833	349,833	349,833
Depreciation/Amort		349,833	349,833	349,833	349,833	-	349,833	349,833	349,833
Debt Service									
580-0000-58-1100	Bond Debt Principal	-	-	-	730,000	-	730,000	775,000	775,000
580-0000-58-2100	Bond Debt Interest	439,196	398,600	377,718	360,690	180,344	360,690	336,357	336,357
580-0000-58-2300	Amortization	137,149	177,315	174,535	-	-	-	-	-
580-0000-58-3000	Bank Fees	216,387	2,688	70	-	-	-	-	-
TOTAL		792,732	578,603	552,323	1,090,690	180,344	1,090,690	1,111,357	1,111,357
Debt Service		792,732	578,603	552,323	1,090,690	180,344	1,090,690	1,111,357	1,111,357
TOTAL									
Non-departmental		1,179,563	973,599	979,161	1,515,523	213,701	1,507,523	1,572,890	1,572,890
Other Financing Uses									
580-0000-61-1010	To General	241,643	-	-	-	-	-	-	-

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021 Estimated By 9/30/2021	(FY2021-22) REQUESTED BUDGET	(FY2021-22) APPROVED BUDGET
TOTAL Other Fin Uses		241,643	-	-	-	-	-	-	-
Capital Outlay									
580-9100-54-1200	GMC Classroom Building	-	-	-	-	-	-	-	-
580-9100-54-1300	Classroom Bldg #3	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL GMC-Classroom		-	-	-	-	-	-	-	-
Capital Outlay									
580-9400-54-1300	Administration Building	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		-	-	-	-	-	-	-	-
TOTAL Administration Building		-	-	-	-	-	-	-	-

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TOTAL EXPENDITURES		<u>1,421,206</u>	<u>973,599</u>	<u>979,161</u>	<u>1,515,523</u>	<u>213,701</u>	<u>1,507,523</u>	<u>1,572,890</u>	<u>1,572,890</u>
REVENUE OVER/(UNDER)	EXPENDITURES	<u>(244,265)</u>	<u>319,126</u>	<u>186,642</u>	<u>-</u>	<u>127,945</u>	<u>(73,312)</u>	<u>-</u>	<u>-</u>