



CITY OF FAIRBURN FY 2026 ADOPTED BUDGET

INVESTING IN PROGRESS

**FISCAL YEAR ENDING
SEPTEMBER 30, 2026**

MAYOR & CITY COUNCIL



MAYOR
MARIO B. AVERY



MAYOR PRO TEM
HIRAM ALEX HEATH



COUNCILWOMAN
LINDA J. DAVIS



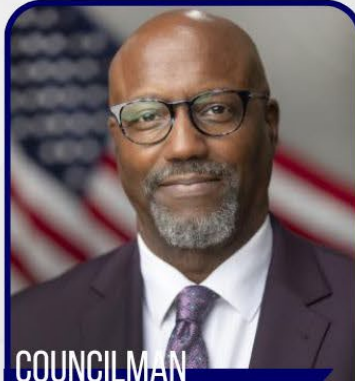
COUNCILWOMAN
HATTIE PORTIS-JONES



COUNCILWOMAN
SAMANTHA HUDSON



COUNCILMAN
ULYSSES SMALLWOOD



COUNCILMAN
JAMES WHITMORE

CITY ADMINISTRATION



TONY M. PHILLIPS
CITY ADMINISTRATOR



JAMILA CRISS
ASST. CITY ADMINISTRATOR



SYLVIA ABERNATHY
ECONOMIC DEVELOPMENT DIR.



KENNETH ABIDDE
FINANCE DIRECTOR



ANTHONY BAZYDLO
POLICE CHIEF



DENISE BROOKINS
PLANNING & ZONING DIRECTOR



LISA BROWNLEE-MACK
COURT ADMINISTRATOR



TALISHA CHAMPAGNE
HUMAN RESOURCES DIRECTOR



DEREK HAMPTON
UTILITIES DIRECTOR



GALE HIGGS
GENERAL SERVICES DIRECTOR



JACQUELINE HOWELL
COMMUNICATIONS DIRECTOR



BRENDA JAMES
CITY CLERK



CORNELIUS ROBINSON
FIRE CHIEF



CHAPIN SCOTT
PARKS & RECREATION DIR.



DANA SMITH
BUILDING OPERATIONS DIR.



LESTER THOMPSON
PUBLIC WORKS DIRECTOR



August 1, 2025

The Honorable Mayor Mario B. Avery & City Council Members
314 NW Broad Street
Fairburn, GA 30213

Dear Honorable Mayor and City Council,

On behalf of the residents, businesses, stakeholders, and dedicated staff of the City of Fairburn, I am pleased to submit the Proposed Fiscal Year 2026 Budget. This year's budget continues our commitment to building a thriving, forward-thinking municipality and is centered on the theme of ***Investing in Progress***.

Building on the foundation established through the FY 2025 Budget—*Excellence in Action*—we have made measurable progress in stabilizing operations, advancing strategic goals, and delivering tangible improvements across multiple service areas. The FY 2026 Proposed Budget carries this momentum forward, reinforcing our shared vision to provide exceptional public services while cultivating a high-performing, well-supported workforce. This is achieved through responsible, sustainable financial stewardship.

The budget offers a comprehensive roadmap for Fairburn's continued advancement. With over \$84 million in strategic investments, it underscores our focus on public safety, infrastructure modernization, technology enhancement, and community enrichment. These investments are designed to ensure that Fairburn remains *Situated to Succeed*—a city where quality of life, economic opportunity, and innovation go hand in hand.

This budget reflects our unwavering commitment to delivering meaningful, measurable outcomes for every Fairburn resident, business owner, and community partner.

Key FY 2026 Investments Include:

Public Safety

- Construction of a new Public Safety Complex (Police & Fire Headquarters)
- Purchase of two (2) LifePak 35 machines that will enhance real-time life saving measures
- Establishment of the Fairburn Special Emergency Response Team (SERT) to respond to critical incidents within the city

Infrastructure

- Upgrading water lines in the downtown corridor from 6" to 8" and installing additional fire hydrants for improved fire protection
- Phase 3 of the water meter changeout program that will replace 1,250 aging meters
- Conversion of overhead utility lines to underground along Rivertown Road and Spence Road
- Replacing aging poles and pole attachments on various roads throughout the city

Facilities

- Continued implementation of city facility renovations, guided by the Facilities Assessment
- Facility upgrades to the Duncan Park baseball fields, establishment of a dog park, exterior refresh of the Duncan Park Pool Slide, new gym floor in the Youth Center and new pavilion at Duncan Park

Technology

- Replacement of an aging server to improve network reliability and performance
- Continued replacement of outdated IT equipment and devices
- Installation of new network switches throughout the city for improved connectivity and security

Projects & Programs

- Implementation of a new city-wide Strategic Plan
- Comprehensive Plan Update to guide long-term growth
- Extension of Duncan Park Road and construction of an additional entrance
- Phase I of the Zoning Rewrite
- Finalizing the Impact Fees that will provide additional revenue
- Underpass Mural Project at Highway 29 and Highway 138
- Continuation the blight remediation program to address dilapidated structures and other nuisance issues

Personnel

- Implementation of a Classification & Compensation Study to ensure competitive pay and job equity
- Provision of an increased holiday bonus in recognition of staff dedication
- Investment in professional development and training opportunities
- Addition of New Positions in Utilities

Fairburn continues to experience dynamic growth and a strong trajectory of success. Seizing the full promise of this moment requires deliberate investment, strategic leadership, and an unwavering focus on inclusive prosperity. Through this proposed budget, we are advancing all three.

It remains a privilege to serve alongside you—Fairburn’s visionary elected officials—as we work together to shape a vibrant and resilient future for our city.

In Service,

Tony M. Phillips

Tony M. Phillips, CPM®

City Administrator

City of Fairburn

City of Fairburn
Organizational Chart
Effective: October 1, 2025
Pending Approved Budget

Executive Asst to
the Mayor (1)

**City
Administrator**

Executive Asst
(1)

Municipal
Court
Judge

**Court
Administrator**
Chief Court Clerk
(1); Deputy Court
Clerk (1); PT Admin
Asst (1)

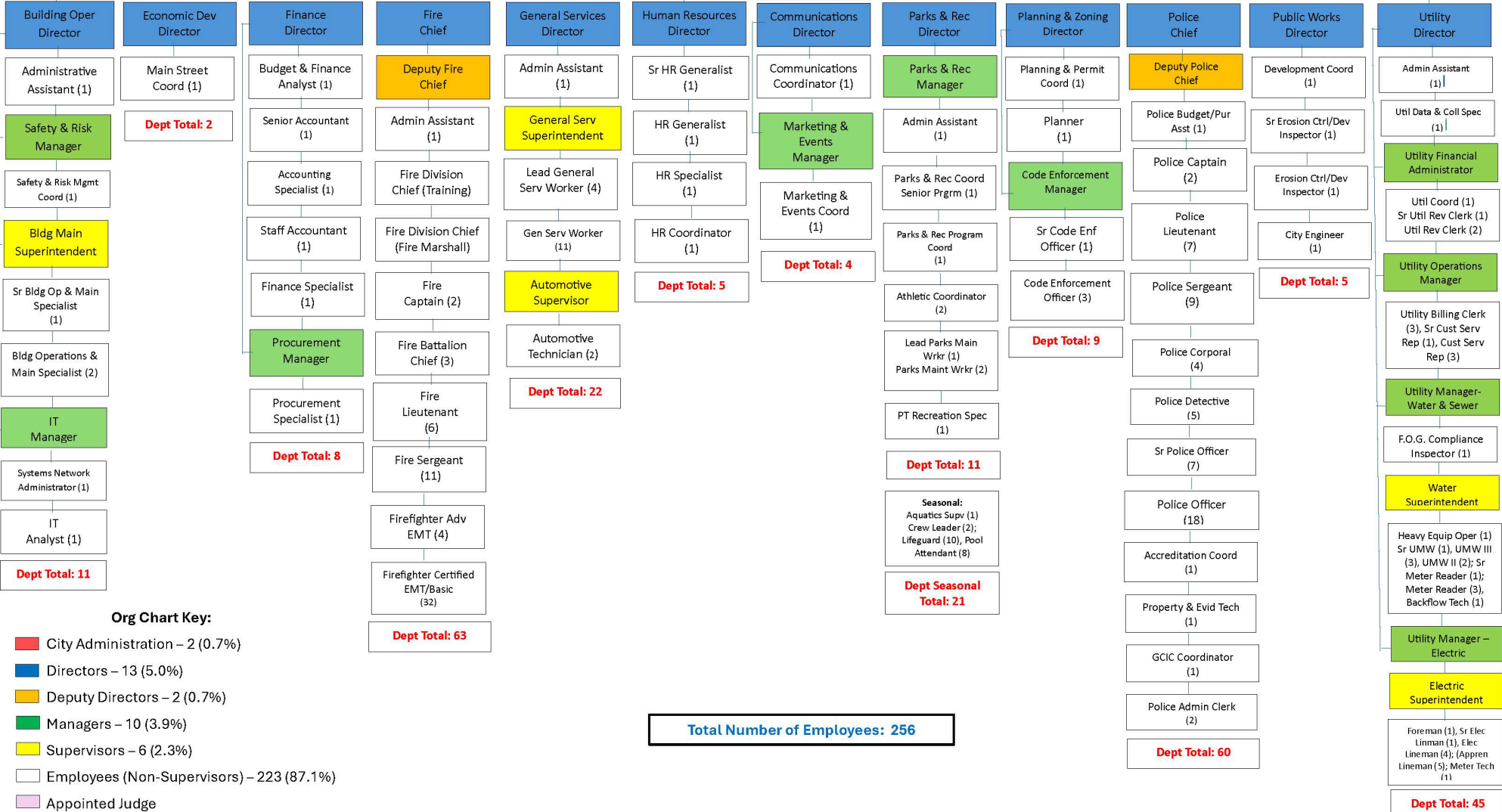
**Dept
Total: 4**

**City
Clerk**
Deputy City
Clerk (1)

Receptionist
(1)

**Dept
Total: 3**

**Assistant City
Administrator**



City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

MAYOR & COUNCIL [1110]	GRD	BUDGET	REQUEST	FINAL
MAYOR	ELEC	1		1
MAYOR PRO TEM	ELEC	1		1
COUNCIL MEMBER	ELEC	5		5
EXECUTIVE ASSISTANT TO THE MAYOR	G14	1		1
TOTAL POSITIONS		8	0	8

BUILDING OPERATIONS [1565]	GRD	BUDGET	REQUEST	FINAL
BUILDING OPERATIONS DIRECTOR	G20	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
BUILDING OPERATIONS & MAINTENANCE SPECIALIST	G10	2		2
SR BUILDING OPERATIONS & MAINTENANCE SPECIALIST	G12	1		1
BUILDING MAINTENANCE SUPERINTENDENT	G15	1		1
TOTAL POSITIONS		6	0	6

CITY CLERK [1310]	GRD	BUDGET	REQUEST	FINAL
CITY CLERK	G18	1		1
DEPUTY CITY CLERK	G15	1		1
RECEPTIONIST	G02	1		1
TOTAL POSITIONS		3	0	3

CITY MANAGER [1320]	GRD	BUDGET	REQUEST	FINAL
CITY ADMINISTRATOR	CNTRCT	1		1
ASSISTANT CITY ADMINISTRATOR	G22	1		1
EXECUTIVE ADMINISTRATIVE ASSISTANT	G13	1		1
TOTAL POSITIONS		3	0	3

CODE ENFORCEMENT [7200]	GRD	BUDGET	REQUEST	FINAL
CODE ENFORCEMENT MANAGER	G16	1		1
CODE ENFORCEMENT OFFICER	G07	4		4
SENIOR CODE ENFORCEMENT OFFICER	G09	1		1
TOTAL POSITIONS		6	0	6

COMMUNICATIONS [3385]	GRD	BUDGET	REQUEST	FINAL
COMMUNICATIONS DIRECTOR	G18	1		1
MARKETING & EVENTS MANAGER	G16	0	1	1
MARKETING & EVENTS COORDINATOR	G08	0	1	1
COMMUNICATIONS COORDINATOR	G08	1		1
TOTAL POSITIONS		2	2	4

ECONOMIC DEVELOPMENT [7500]	GRD	BUDGET	REQUEST	FINAL
ECONOMIC DEVELOPMENT DIRECTOR	G18	1		1
MARKETING & EVENTS MANAGER	G16	1	-1	0
MARKETING & EVENTS COORDINATOR	G08	1	-1	0
TOTAL POSITIONS		3	-2	1

City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

ELECTRICITY [510-4610]	GRD	BUDGET	REQUEST	FINAL
UTILITY MANAGER - ELECTRIC	G18	1		1
ELECTRIC SUPERINTENDENT	G17	1		1
FOREMAN	G16	1		1
SENIOR ELECTRIC LINEMAN	G13	1		1
ELECTRIC LINEMAN	G10	2	2	4
ELECTRIC METER TECHNICIAN	G08	1		1
APPRENTICE LINEMAN	G07	2	3	5
TOTAL POSITIONS		9	5	14

FINANCE [1510]	GRD	BUDGET	REQUEST	FINAL
FINANCE DIRECTOR	G21	1		1
PROCUREMENT MANAGER	G17	1		1
PROCUREMENT SPECIALIST	G10	1		1
BUDGET & FINANCE ANALYST	G14	1		1
FINANCE SPECIALIST	G11	1		1
ACCOUNTING SPECIALIST	G10	1		1
SENIOR ACCOUNTANT	G13	1		1
STAFF ACCOUNTANT	G11	1		1
TOTAL POSITIONS		8	0	8

FIRE [3500]	GRD	BUDGET	REQUEST	FINAL
FIRE CHIEF	G20	1		1
ADMINISTRATIVE ASSISTANT - 3500	G05	1		1
FIRE DEPUTY CHIEF	F09	1		1
DIVISION CHIEF	F08	1		1
FIRE MARSHALL	F08	1		1
FIRE BATTALION CHIEF	F07	3		3
FIRE CAPTAIN	F06	2		2
FIRE LIEUTENANT	F05	6		6
FIRE SERGEANT	F04	11		11
FIREFIGHTER ADVANCED EMT	F03	4		4
FIREFIGHTER CERTIFIED/EMT BASIC	F02	32		32
TOTAL POSITIONS		63	0	63

GENERAL SERVICES [4200]	GRD	BUDGET	REQUEST	FINAL
GENERAL SERVICES DIRECTOR	G18	1		1
GENERAL SERVICES SUPERINTENDENT	G13	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
LEAD GENERAL SERVICES WORKER	G05	4		4
GENERAL SERVICES WORKER	G03	12		12
TOTAL POSITIONS		19	0	19

City of Fairburn
FY25 Department
Budgeted Position Summary
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GARAGE [4900]	GRD	BUDGET	REQUEST	FINAL
AUTOMOTIVE TECHNICIAN	G07	2		2
AUTOMOTIVE SUPERVISOR	G11	1		1
TOTAL POSITIONS		3	0	3

HUMAN RESOURCES [1540]	GRD	BUDGET	REQUEST	FINAL
HUMAN RESOURCES DIRECTOR	G20	1		1
SENIOR HUMAN RESOURCES GENERALIST	G13	1		1
HUMAN RESOURCES GENERALIST	G11	1		1
HUMAN RESOURCES SPECIALIST	G10	1		1
HUMAN RESOURCES COORDINATOR	G08	1		1
TOTAL POSITIONS		5	0	5

INFORMATION TECHNOLOGY [1535]	GRD	BUDGET	REQUEST	FINAL
INFORMATION TECHNOLOGY MANAGER	G17	1		1
SYSTEMS NETWORK ADMINISTRATOR	G16	1		1
IT ANALYST	G11	1		1
TOTAL POSITIONS		3	0	3

MAIN STREET [7550]	GRD	BUDGET	REQUEST	FINAL
MAIN STREET COORDINATOR	G10	1		1
TOTAL POSITIONS		1	0	1

MUNICIPAL COURTS [2650]	GRD	BUDGET	REQUEST	FINAL
COURT ADMINISTRATOR	G15	1		1
CHIEF COURT CLERK	G05	1		1
DEPUTY COURT CLERK	G04	1		1
ADMINISTRATIVE ASSISTANT (PART-TIME)	G05	1		1
TOTAL POSITIONS		4	0	4

PARKS & RECREATION [6100]	GRD	BUDGET	REQUEST	FINAL
PARKS & RECREATION DIRECTOR	G19	1		1
PARKS & RECREATION MANAGER	G16	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
PARKS & RECREATION PROGRAM COORDINATOR	G09	1		1
PARKS & RECREATION COORDINATOR (SENIOR PROGRAMS)	G07	1		1
ATHLETIC COORDINATOR	G08	2		2
LEAD PARKS MAINTENANCE WORKER	G05	1		1
PARKS MAINTENANCE WORKER	G03	2		2
RECREATION SPECIALIST (PART-TIME)	G02	1		1
TOTAL POSITIONS		11	0	11

City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

PARKS & RECREATION [6100] -Seasonal	GRD	BUDGET	REQUEST	FINAL
ACQUATICS SUPERVISOR	SEA	1		1
CREW LEADER	SEA	2		2
LIFEGUARD	SEA	10		10
POOL ATTENDANT	SEA	8		8
TOTAL POSITIONS		21	0	21

PLANNING & ZONING [7400]	GRD	BUDGET	REQUEST	FINAL
PLANNING & ZONING DIRECTOR	G19	1		1
PLANNING & PERMIT COORDINATOR	G07	1		1
PLANNER	G10	1		1
TOTAL POSITIONS		3	0	3

POLICE [3200] - SWORN	GRD	BUDGET	REQUEST	FINAL
POLICE CHIEF	G20	1		1
POLICE DEPUTY CHIEF	P09	1		1
POLICE CAPTAIN	P08	2		2
POLICE LIEUTENANT	P07	7		7
POLICE SERGEANT	P06	9		9
POLICE CORPORAL	P05	4		4
POLICE DETECTIVE	P04	5		5
SENIOR POLICE OFFICER	P03	7		7
POLICE OFFICER	P02	18		18
TOTAL POSITIONS		54	0	54

POLICE [3200] - CIVILIAN	GRD	BUDGET	REQUEST	FINAL
ACCREDITATION COORDINATOR	G13	1		1
POLICE ADMINISTRATIVE CLERK	G05	2		2
PROPERTY & EVIDENCE TECHNICIAN	G07	1		1
GCIC COORDINATOR	G06	1		1
POLICE BUDGET/PURCHASING ASSISTANT	G06	1		1
TOTAL POSITIONS		6	0	6

PUBLIC WORKS [4100]	GRD	BUDGET	REQUEST	FINAL
PUBLIC WORKS DIRECTOR	G20	1		1
DEVELOPMENT COORDINATOR	G10	1		1
CITY ENGINEER	G18	1		1
EROSION CONTROL/DEVELOPMENT INSPECTOR	G08	2		2
TOTAL POSITIONS		5	0	5

RISK MANAGEMENT [1570]	GRD	BUDGET	REQUEST	FINAL
SAFETY & RISK MANAGER	G16	1		1
SAFETY & RISK MANAGEMENT COORDINATOR	G08	1		1
TOTAL POSITIONS		2	0	2

City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

UTILITIES ADMINISTRATION [4610]	GRD	BUDGET	REQUEST	FINAL
UTILITY DIRECTOR	G20	1		1
UTILITY OPERATIONS MANAGER	G17	1		1
UTILITY FINANCIAL ADMINISTRATOR	G17	1		1
UTILITY DATA & COLLECTION SPECIALIST	G12	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
SENIOR CUSTOMER SERVICE REPRESENTATIVE	G06	1		1
CUSTOMER SERVICE REPRESENTATIVE	G04	2	1	3
UTILITY BILLING CLERK	G06	3		3
SENIOR UTILITY REVENUE CLERK	G07	1		1
UTILITY REVENUE CLERK	G05	2		2
UTILITY COORDINATOR	G07	1		1
TOTAL POSITIONS		15	1	16

WATER & SEWER [505]	GRD	BUDGET	REQUEST	FINAL
UTILITY MANAGER - WATER & SEWER	G18	1		1
WATER SUPERINTENDENT	G17	1		1
FOG COMPLIANCE INSPECTOR	G08	1		1
HEAVY EQUIPMENT OPERATOR	G07	1		1
BACKFLOW TECHNICIAN	G08	1		1
UTILITY MAINTENANCE WORKER I	G02	0		0
UTILITY MAINTENANCE WORKER II	G03	2		2
UTILITY MAINTENANCE WORKER III	G04	3		3
SENIOR UTILITY MAINTENANCE WORKER	G13	1		1
SENIOR METER READER	G04	1		1
METER READER	G02	3		3
TOTAL POSITIONS		15	0	15

City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

FY26 DEPARTMENT POSITION SUMMARY			
DEPARTMENT NAME	BUDGET	REQUEST	FINAL
MAYOR & COUNCIL [1110]	8		8
BUILDING OPERATIONS [1565]	6		6
CITY CLERK [1310]	3		3
CITY MANAGER [1320]	3		3
CODE ENFORCEMENT [7200]	6		6
COMMUNICATIONS [3385]	2	2	4
ECONOMIC DEVELOPMENT [7500]	3	-2	1
ELECTRICITY [510-4610]	9	5	14
FINANCE [1510]	8		8
FIRE [3500]	63		63
GENERAL SERVICES [4200]	19		19
GARAGE [4900]	3		3
HUMAN RESOURCES [1540]	5		5
INFORMATION TECHNOLOGY [1535]	3		3
MAIN STREET [7550]	1		1
MUNICIPAL COURTS [2650]	4		4
PARKS & RECREATION [6100]	11		11
PLANNING & ZONING [7400]	3		3
POLICE [3200] - SWORN	54		54
POLICE [3200] - CIVILIAN	6		6
PUBLIC WORKS [4100]	5		5
RISK MANAGEMENT [1570]	2		2
UTILITIES ADMINISTRATION [4610]	15	1	16
WATER & SEWER [505]	15		15
TOTAL REGULAR POSITIONS	257	6	263
PARKS & RECREATION [6100] - SEASONAL	21		21
TOTAL SEASONAL POSITIONS	21	0	21

ALL FUNDS

Fiscal Year 2025-2026

REVENUES				EXPENDITURES				
		(FY2024-25)	(FY2025-26)			(FY2024-25)	(FY2025-26)	
Fund	GL Description	APPROVED BUDGET	ADOPTED BUDGET	Fund	Dept	GL Description	APPROVED BUDGET	ADOPTED BUDGET
100	Taxes	25,139,473	25,078,362	100	1110	Mayor and Council	422,026	369,948
100	Licenses and Permits	527,000	536,780	100	1310	City Clerk	485,118	392,193
100	Intergovernmental	-	-	100	1320	City Administrator	2,407,358	2,308,280
100	Charges for Services	200,500	254,850	100	1510	Finance	1,256,216	1,244,715
100	Fines and Forfeitures	650,000	665,712	100	1535	Technology	1,051,918	1,153,214
100	Investment Income	925,000	530,400	100	1540	Human Resources	717,733	703,730
100	Contributions-Donations	15,000	12,068	100	1565	Building Operations	1,819,576	1,647,166
100	Miscellaneous Revenue	100,500	180,815	100	1570	Risk Management	731,850	802,990
100	Other Financing Sources	3,640,005	3,999,470	100	2650	Court Services	674,719	686,935
100	Fund Balance Request	7,013,418	4,889,065	100	3200	Police	6,971,277	7,321,938
		38,210,896	36,147,522	100	3385	Communications	239,075	596,383
				100	3500	Fire	6,584,248	7,055,876
220	Confiscated	50,000	50,000	100	4100	Public Works	692,980	676,851
230	American Rescue Act	261,000	-	100	4200	General Services	2,008,674	2,044,941
						Maintenance and		
250	Grants	1,832,864	3,370,053	100	4900	Shop	317,400	294,897
260	Tree Fund	577,608	349,495	100	6100	Recreation	1,464,068	1,730,633
						Inspection and		
270	Technology Fee	50,000	50,000	100	7200	Enforcement	900,040	931,243

275	Hotel/Motel Tax	275,000	285,000
350	Capital Projects	6,490,602	4,889,065
351	Go Bond	3,820,000	1,783,121
360	T-SPLOST	7,028,576	7,130,640
505	Water and Sewer	12,496,274	10,398,945
506	Storm Water	999,400	935,000
307	Water and Sewer Bond	332,860	332,860
510	Electric	14,604,589	14,446,409
540	Sanitation	1,810,000	1,850,000
580	Educational Complex	1,378,570	1,415,570
860	Downtown Development	20,483	20,000
		52,027,826	47,306,158
Total Revenues		90,238,722	83,453,680

100	7400	Planning and Zoning	711,365	790,155
		Economic		
100	7500	Development	669,206	364,550
100	7550	Mainstreet	217,336	141,819
100	9000	Non-Departmental	7,868,713	4,889,065
			38,210,896	36,147,522
	220	Confiscated	50,000	50,000
	230	American Rescue Act	261,000	-
	250	Grants	1,832,864	3,370,053
	260	Tree Fund	577,608	349,495
	270	Technology Fee	50,000	50,000
	275	Hotel/Motel Tax	275,000	285,000
	350	Capital Projects	6,490,602	4,889,065
	351	Go Bond	3,820,000	1,783,121
	360	T-SPLOST	7,028,576	7,130,640
	505	Water and Sewer	12,496,274	10,398,545
	506	Storm Water	999,400	935,000
		Water and Sewer		
	307	Bond	332,860	332,860
	510	Electric	14,604,589	14,446,409
	540	Sanitation	1,810,000	1,850,000
	580	Educational Complex	1,378,570	1,415,570
		Downtown		
	860	Development	20,483	20,000
			52,027,826	47,306,158
Total Expenditures			90,238,722	83,453,680

GENERAL FUND

REVENUES & EXPENDITURES

GENERAL FUND-REVENUE

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
TAXES				
REAL PROPERTY TAX	100-0000-31-1100	11,220,318.00	10,775,270	13,290,649.00
REAL PROPERTY TAX- PRI	100-0000-31-1200	175,000.00	115,425	97,910.00
MOTOR VEHICLE TAX	100-0000-31-1310	800,000.00	710,711	580,460.00
INTANGIBLES TAX	100-0000-31-1340	125,000.00	135,422	110,490.00
REAL ESTATE TRANSFER	100-0000-31-1600	125,000.00	79,426	92,410.00
FRANCHISE TAX	100-0000-31-1700	1,650,000.00	1,480,105	1,744,660.00
CELCO GTA VERIZON	100-0000-31-1725	-	-	465.00
SAFEGUARD DISPOSAL FEE	100-0000-31-1790	250,836.00	55,115	91,800.00
T.S. HOST FEES	100-0000-31-1795	100,000.00	232,268	229,750.00
INSURANCE PREMIUM TAX	100-0000-31-2000	1,450,000.00	1,574,062	1,886,040.00
LOCAL OPTION SALES TAX	100-0000-31-3100	5,475,000.00	5,498,932	5,105,928.00
BEER, LIQUOR AND WINE TAX	100-0000-31-4200	290,000.00	281,784	259,490.00
RENTAL MOTOR VEHICLE	100-0000-31-4400	-	158,068	140,000.00
BUSINESS AND OCCUPATION	100-0000-31-6100	1,250,950.00	1,288,907	1,354,270.00
INSURANCE LICENSE TAX	100-0000-31-6110	29,000.00	27,076	34,040.00
PENALTIES	100-0000-31-9000	80,000.00	99,245	60,000.00
APPEALS INTEREST	100-0000-31-9100	10.00	-	-
TOTAL TAXES		23,021,114.00	22,511,817	25,078,362
LICENSES AND PERMITS				
ALCOHOL LICENSE	100-0000-32-1100	65,000.00	52,580	61,340.00
BUILDING PERMITS	100-0000-32-2200	200,000.00	428,671	167,500.00
REZONING	100-0000-32-2210	10,000.00	5,039	7,900.00
ZONING VARIANCE	100-0000-32-2212	12,000.00	16,228	14,360.00
MISCELLANEOUS PERMITS	100-0000-32-2900	40,000.00	28,000	27,800.00
FOOD TRUCK PERMIT	100-0000-32-2901	-	2,400	1,900.00
FILMING PERMITS	100-0000-32-2910	5,000.00	-	1,000.00
SUBDIVISION PLAT/PLAN	100-0000-32-3115	2,500.00	2,136	2,140.00
COMMERCIAL SITE PLAN	100-0000-32-3116	75,000.00	82,200	52,810.00
RESIDENTIAL SITE PLAN	100-0000-32-3117	20,000.00	19,350	11,400.00
CERTIFICATE OF OCCUPANCY	100-0000-32-3118	5,000.00	10,150	6,700.00
BUILDING/SITE PLAN	100-0000-32-3120	50,000.00	252,450	135,190.00
FIRE DEPARTMENT INSPECTION	100-0000-32-3121	-	1,760	760.00
FORECLOSURE REGISTRY	100-0000-32-3600	2,500.00	3,300	3,200.00
OTHER FEES	100-0000-32-3900	40,000.00	48,856	42,780.00

TOTAL LICENSES AND PERMITS		527,000.00	953,120	536,780.00
INTERGOVERNMENTAL		-	-	-
		-	-	-
TOTAL INTERGOVERNMENTAL		-	-	-
CHARGES FOR SERVICES				
NOTARY	100-0000-34-1900	1,000.00	780	720.00
ELECTION QUALIFYING	100-0000-34-1910	1,000.00	4,860	405.00
OPEN RECORDS	100-0000-34-1920	8,500.00	21,857	16,300.00
BUILDING PLAN REVIEW	100-0000-34-3119	90,000.00	254,607	112,200.00
DUNCAN PARK- REC FACILITY	100-0000-34-7300	15,000.00	41,550	33,300.00
GMC FACILITY RENTALS	100-0000-34-7301	-	-	187.00
RECREATION PROGRAMS	100-0000-34-7315	60,000.00	95,640	71,690.00
FALL FESTIVAL	100-0000-34-7320	-	1,625	518.00
YARD SALE	100-0000-34-7325	-	8	140.00
COURTYARD EVENTS	100-0000-34-7350	-	-	30.00
POOL- GENERAL ADMISSION	100-0000-34-7360	25,000.00	39,547	19,300.00
POOL- RESERVATIONS	100-0000-34-7361	-	-	60.00
TOTAL CHARGES FOR SERVICES		200,500.00	460,474	254,850.00
FINES AND FORFEITURES				
MUNICIPAL COURT FINES	100-0000-35-1000	650,000.00	803,839	665,600.00
BLUE LINE			11,539	
UNCLAIMED PROPERTY	100-0000-35-1360	-	-	112.00
TOTAL FINES AND FORFEITURES		650,000.00	815,378	665,712
INVESTMENT INCOME				
INTEREST INCOME	100-0000-36-1000	925,000.00	560,179	530,400.00
TOTAL INVESTMENT INCOME		925,000.00	560,179	530,400.00
CONTRIBUTIONS- DONATIONS				
DONATIONS- PRIVATE SOURCE	100-0000-37-1000	5,000.00	-	943.00
POLICE DONATIONS	100-0000-37-1001	-	500	3,600.00
KFB DONATIONS	100-0000-37-1002	-	-	725.00
DONATIONS- FALL FESTIVAL	100-0000-37-1035	10,000.00	8,300.00	6,400.00
DONATIONS- CLOCK	100-0000-37-1040	-	-	400.00
TOTAL CONTRIBUTIONS- DONATIONS		15,000.00	8,800	12,068.00
MISCELLANEOUS REVENUE				
RENT- DEPOT	100-0000-38-1000	18,000.00	-	3,000.00

RENT- ARMANDO'S	100-0000-38-1001	18,000.00	3,267	-
OPIOID/DRUG PROJECTS	100-0000-38-3200	-	20,747	12,400.00
INSURANCE CLAIM PROCESS	100-0000-38-8000	30,000.00	11,391	139,760.00
MISCELLANEOUS	100-0000-38-9000	20,000.00	45,126	16,200.00
BB&T CASH REWARDS	100-0000-38-9003	-	-	100.00
RENT- YOUTH CENTER	100-0000-38-9300	4,000.00	-	755.00
RENT- AMOSS/S.J. CO	100-0000-38-9500	4,500.00	2,800	3,600.00
STRACK LAND LEASE	100-0000-38-9510	6,000.00	5,000	5,000.00
TOTAL MISCELLANEOUS REVENUE		100,500.00	89,331	180,815.00
OTHER FINANCING SOURCES				
SALE OF SURPLUS PROPERTY	100-0000-39-2100	15,000.00	282	3,670.00
SALE OF CITY OWNED PROPERTY	100-0000-39-2150	-	4,610	5,500.00
FROM WATER	100-0000-39-5000	634,705.00	-	-
FROM ELECTRIC	100-0000-39-5100	350,000.00	-	350,000.00
FROM SANITATION	100-0000-39-5400	65,000.00	-	65,000.00
TRANSFER FROM HOTEL	100-0000-39-5800	75,000.00	-	75,000.00
BUDGET CARRYFORWARD	100-0000-39-9900	2,500,300.00	-	3,500,300.00
TOTAL OTHER FINANCING SOURCES		3,640,005.00	4,892	3,999,470.00
TOTAL REVENUE		29,079,119.00	25,403,991	31,258,457

EXPENDITURES BY DEPARTMENT

1110 MAYOR AND COUNCIL

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICE				
SALARIES & WAGES	100-1110-51-1100	187,000.00	159,303	183,433.00
GROUP INSURANCE	100-1110-51-2100	43,500.00	27,700	28,308.00
HEALTH REIMBURSEMENT	100-1110-51-2150	-	-	-
F.I.C.A. & MEDICARE	100-1110-51-2200	-	11,588	14,033.00
RETIREMENT	100-1110-51-2400	-	1,533	1,500.00
UNEMPLOYMENT	100-1110-51-2600	-	336	922.00
WORKERS COMP	100-1110-51-2700	-	1,366	2,838.00
INCENTIVE PAY	100-1110-51-2905	646.00	-	1,080.00
TOTAL PERSONNEL SERVICES		231,146.00	201,826	232,114.00
PURCHASED-CONTRACTED				
SPECIAL EVENTS/PROJECTS	100-1110-52-1210	4,500.00	7,149	4,500.00
COMMUNICATIONS	100-1110-52-3200	8,680.00	6,664	8,834.00
ADVERTISING	100-1110-52-3300	2,000.00	-	-
POSTAGE	100-1110-52-3450	2,900.00	20	-
TRAVEL	100-1110-52-3500	1,000.00	-	1,000.00
EDUCATION & TRAINING	100-1110-52-3700	500.00	132	500.00
E&T MAYOR AVERY	100-1110-52-3701	15,000.00	5,565	15,000.00
E&T CC HEATH	100-1110-52-3703	15,000.00	8,119	15,000.00
E&T CC DAVIS	100-1110-52-3707	15,000.00	8,954	15,000.00
E & T CC PORTIS-JONES	100-1110-52-3710	22,000.00	18,079	22,000.00
E&T CC - WHITMORE	100-1110-52-3712	15,000.00	11,254	15,000.00
E&T CC SMALLWOOD	100-1110-52-3713	10,157.55	5,415	15,000.00
E&T CC HUDSON	100-1110-52-3715	19,842.45	18,705	15,000.00
OTHER CONTRACT SERVICES	100-1110-52-3900	49,200.00	53,613	-
TOTAL PURCHASED-CONTRACTED		180,780.00	143,669	126,834
SUPPLIES				
OFFICE SUPPLIES	100-1110-53-1100	6,000.00	2,654	6,000.00
SMALL EQUIPMENT 500-5	100-1110-53-1600	-	-	-
UNIFORMS	100-1110-53-1610	2,000.00	282	3,000.00
MISC SUPPLIES <500	100-1110-53-1700	2,100.00	2,043	2,000.00
UNIFORMS/CLOTHING	100-1110-53-1705	-	-	-
TOTAL SUPPLIES		10,100.00	4,979	11,000.00
TOTAL EXPENDITURE		422,026.00	350,474	369,948

1310 CITY CLERK

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-1310-51-1100	224,000.00	222,840	222,441.00
OVERTIME	100-1310-51-1300	300.00	1,193	1,500.00
SALARIES EXP - MISC	100-1310-51-1325	-	(1,238.76)	-
GROUP INSURANCE	100-1310-51-2100	85,000.00	11,087	61,231.00
HEALTH REIMBURSEMENT	100-1310-51-2150	-	1,022	-
F.I.C.A. & MEDICARE	100-1310-51-2200	-	16,622	17,017.00
RETIREMENT	100-1310-51-2400	-	3,322	3,500.00
UNEMPLOYMENT	100-1310-51-2600	-	133	2,002.00
WORKERS COMP	100-1310-51-2700	-	761	757.00
INCENTIVE PAY	100-1310-51-2905	1,938.00	1,996	3,240.00
TOTAL PERSONNEL SERVICES		311,238.00	257,736	311,688
PURCHASED-CONTRACTED				
COMMUNICATIONS	100-1310-52-3200	1,000.00	818	1,100.00
ADVERTISING	100-1310-52-3300	2,000.00	512	2,000.00
PRINTING & BINDING	100-1310-52-3400	1,000.00	-	500.00
POSTAGE	100-1310-52-3450	300.00	14	300.00
TRAVEL EXPENSE	100-1310-52-3500	3,000.00	176	3,000.00
DUES & SUBSCRIPTIONS	100-1310-52-3600	400.00	200	500.00
TRAINING	100-1310-52-3700	3,000.00	443	3,000.00
OTHER CONTRACT SERVICE	100-1310-52-3900	159,780.00	34,051	66,005.00
CITY OF FAIRBURN ELECTION	100-1310-52-3900	-	-	-
TOTAL PURCHASED- CONTRACTED		170,480.00	36,214	76,405
SUPPLIES				
OFFICE SUPPLIES	100-1310-53-1100	2,500.00	1,688	3,000.00
BOOKS & PERIODICALS	100-1310-53-1400	-	-	100.00
UNIFORMS/CLOTHING	100-1310-53-1610	400.00	123	500.00
MISCELLANEOUS SUPPLIES	100-1310-53-1700	500.00	-	500.00
TOTAL SUPPLIES		3,400.00	1,811	4,100.00
TOTAL EXPENDITURE		485,118.00	295,760	392,193.00

1320 CITY ADMINISTRATION

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-1320-51-1100	427,900.00	427,769	427,871.00
OVERTIME	100-1320-51-1300	-	14	-
SALARY EXP - MISC	100-1320-51-1325	-	282	-
GROUP INSURANCE	100-1320-51-2100	163,400.00	57,141	118,410.00
HEALTH REIMBURSEMENT	100-1320-51-2150	-	1,651	-
F.I.C.A. & MEDICARE	100-1320-51-2200	-	30,842	32,732.00
RETIREMENT	100-1320-51-2400	-	6,084	6,100.00
UNEMPLOYMENT	100-1320-51-2600	-	127	3,851.00
WORKERS COMP	100-1320-51-2700	-	2,319	2,306.00
INCENTIVE PAY	100-1320-51-2905	1,938.00	1,985	3,240.00
OTHER EMPLOYEE BENEFIT	100-1320-51-2910	-	0	-
TOTAL PERSONNEL SERVICES		593,238.00	528,214	594,510.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1320-52-1200	46,000.00	44,700	4,000.00
LEGAL FUND	100-1320-52-1205	640,000.00	705,581	640,000.00
PUBLIC RELATIONS	100-1320-52-1210	12,000.00	8,000	-
R & M VEHICLE	100-1320-52-2210	2,000.00	760	2,000.00
INSURANCE CONTINGENCY	100-1320-52-3105	-	-	-
COMMUNICATIONS	100-1320-52-3200	3,620.00	2,373	3,620.00
ADVERTISING	100-1320-52-3300	-	263	-
POSTAGE	100-1320-52-3450	263.00	-	-
TRAVEL EXPENSE	100-1320-52-3500	20,000.00	8,762	15,000.00
DUES & SUBSCRIPTIONS	100-1320-52-3600	21,650.00	14,423	21,650.00
TRAINING	100-1320-52-3700	14,600.00	3,228	7,500.00
BUSINESS MEETING	100-1320-52-3705	7,500.00	3,974	2,500.00
OTHER CONTRACT SERVICE	100-1320-52-3900	1,032,500.00	1,031,183	1,005,000.00
TOTAL PURCHASED- CONTRACTED		1,800,133.00	1,823,247	1,701,270.00
SUPPLIES				
OFFICE SUPPLIES	100-1320-53-1100	2,487.00	869	1,500.00
GASOLINE	100-1320-53-1270	6,000.00	4,171	6,000.00
UNIFORMS	100-1320-53-1610	1,500.00	-	1,000.00

GENERAL/MISC. SUPPLIES	100-1320-53-1700	4,000.00	3,259	4,000.00
TOTAL SUPPLIES		13,987.00	8,299	12,500.00
TOTAL EXPENDITURE		2,407,358.00	2,359,760	2,308,280.00

1510 FINANCE

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-1510-51-1100	605,500.00	528,869	609,011.00
OVERTIME	100-1510-51-1300	4,000.00	593	1,500.00
SALARIES -MISC	100-1510-51-1325	-	4,930	-
GROUP INSURANCE	100-1510-51-2100	205,100.00	63,283	170,722.00
F.I.C.A. & MEDICARE	100-1510-51-2200	-	1,501.60	46,590.00
RETIREMENT	100-1510-51-2400	-	38,949	6,500.00
UNEMPLOYMENT	100-1510-51-2600	-	6,621	5,481.00
WORKERS COMP	100-1510-51-2700	-	488	2,071.00
INCENTIVE PAY	100-1510-51-2905	5,168.00	1,808	8,640.00
TOTAL PERSONNEL SERVICES		819,768.00	651,013	850,515.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1510-52-1200	83,000.00	97,146	70,000.00
RENTAL OF EQUIPMENT	100-1510-52-2320	6,848.00	4,115	3,000.00
COMMUNICATIONS	100-1510-52-3200	3,400.00	2,578	3,400.00
ADVERTISING	100-1510-52-3300	2,000.00	-	2,500.00
PRINTING & BINDING	100-1510-52-3400	4,000.00	4,041	4,500.00
POSTAGE	100-1510-52-3450	5,000.00	10,018	5,000.00
TRAVEL EXPENSE	100-1510-52-3500	10,500.00	7,103	10,000.00
DUES & SUBSCRIPTIONS	100-1510-52-3600	2,250.00	1,629	2,500.00
TRAINING	100-1510-52-3700	11,000.00	7,912	5,000.00
BUSINESS MEETING	100-1510-52-3705	500.00	343	500.00
CONTRACT SERVICE-MISC	100-1510-52-3900	228,000.00	218,262	220,000.00
BANK FEES	100-1510-52-3905	3,000.00	2,805	2,500.00
MERCHANT FEES	100-1510-52-3906	63,000.00	35,124	50,000.00
TOTAL PURCHASED-CONTRACTED		422,498.00	391,076	378,900.00
SUPPLIES				
OFFICE SUPPLIES	100-1510-53-1100	9,000.00	8,608	9,000.00
SMALL EQUIP 500-5000	100-1510-53-1600	2,600.00	1,734	2,500.00
MISC SUPPLIES <500	100-1510-53-1700	1,000.00	1,798	2,000.00
UNIFORMS	100-1510-53-1710	1,350.00	1,255	1,800.00
TOTAL SUPPLIES		13,950.00	13,394	15,300.00
TOTAL EXPENDITURE		1,256,216.00	1,055,483	1,244,715.00

1535 INFORMATION TECHNOLOGY

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-1535-51-1100	231,000.00	203,266	235,375.00
OVERTIME	100-1535-51-1300	2,500.00	549	1,000.00
SALARY EXP - MISC	100-1535-51-1325	-	(100.00)	-
GROUP INSURANCE	100-1535-51-2100	114,100.00	13,396	65,294.00
HEALTH	100-1535-51-2150		30	
F.I.C.A. & MEDICARE	100-1535-51-2200	-	15,407	18,006.00
RETIREMENT	100-1535-51-2400	-	3,165	3,200.00
UNEMPLOYMENT	100-1535-51-2600	-	198	2,119.00
WORKERS COMP	100-1535-51-2700	-	698	800.00
INCENTIVE PAY	100-1535-51-2905	1,938.00	1,986	4,320.00
JURY WITNESS LEAVE	100-1535-51-2906	-	-	-
OTHER EMPLOYEE BENEFIT	100-1535-51-2910	-	-	-
TOTAL PERSONNEL SERVICES		349,538.00	238,596	330,114.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1535-52-1200	64,000.00	52,771	41,000.00
VC3 CONTRACT	100-1535-52-1200	-	-	-
CLEARGOV	100-1535-52-1200	-	-	-
VC3 MISC CHARGES	100-1535-52-1200	-	-	-
MANAGED SERVICE PROVIDER	100-1535-52-1200	-	-	-
MIKE SMITH PRODUCTIONS	100-1535-52-1200	-	-	-
CIVIC PLUS WEBSITE	100-1535-52-1200	-	-	-
COMMUNICATIONS	100-1535-52-3200	196,000.00	188,175	203,000.00
INTERMEDIA	100-1535-52-3200			-
TELCOWIZ	100-1535-52-3200			-
PHONE PURCHASE	100-1535-52-3200			-
VERIZON - CITYWIDE CELL PHONE	100-1535-52-3200			-
COMCAST BUSINESS - CITYWIDE	100-1535-52-3200			-
INTERNET				
COMCAST ETHERNET	100-1535-52-3200			-
AT&T	100-1535-52-3200			-
ADVERTISING	100-1535-52-3300	-	-	-
POSTAGE	100-1535-52-3450	-	-	-
TRAVEL EXPENSE	100-1535-52-3500	7,500.00	-	7,500.00
DUES & SUBSCRIPTIONS	100-1535-52-3600	1,000.00	-	7,500.00
TRAINING	100-1535-52-3700	5,000.00	250	5,000.00
OTHER CONTRACT SERVICE	100-1535-52-3900	206,500.00	184,694	266,000.00
TOTAL PURCHASED-CONTRACTED		480,000.00	425,890	530,000.00
SUPPLIES				

OFFICE SUPPLIES	100-1535-53-1100	1,500.00	427	1,500.00
COMPUTER SUPPLIES	100-1535-53-1160	10,000.00	6,199	10,000.00
GASOLINE	100-1535-53-1270	3,000.00	743	3,000.00
SMALL EQUIPMENT 500-5	100-1535-53-1600	38,880.00	25,670	30,100.00
LAPTOPS	100-1535-53-1600			-
MONITORS	100-1535-53-1600			-
DOCKING STATION	100-1535-53-1600			-
DESKTOPS - ALL IN ONE	100-1535-53-1600			-
MISC	100-1535-53-1600			-
DESKTOPS	100-1535-53-1600			-
ACCESSORIES	100-1535-53-1600			-
TOUGH BOOKS	100-1535-53-1600			-
MISC SUPPLIES <500	100-1535-53-1700	5,000.00	235	5,000.00
R & M VEHICLE	100-1535-53-2210	1,500.00	195	1,500.00
TOTAL SUPPLIES:		59,880.00	33,469	51,100.00
CAPITAL OUTLAY				
COMPUTERS & SOFTWARE	100-1535-54-2400	162,500.00	146,563	192,000.00
OTHER EQUIPMENT	100-1535-54-2500	-	-	50,000.00
TOTAL CAPITAL OUTLAY		162,500.00	146,563	242,000.00
TOTAL EXPENDITURE		1,051,918.00	844,518	1,153,214.00

1540 HUMAN RESOURCES

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-1540-51-1100	377,395.00	347,963	379,614.00
OVERTIME	100-1540-51-1300	616.00	30	500.00
SALARY EXP - MISC	100-1540-51-1325	-	1,271	-
GROUP INSURANCE	100-1540-51-2100	113,392.00	58,911	105,667.00
HEALTH REIMBURSEMENT	100-1540-51-2150	-	9,480	-
F.I.C.A. & MEDICARE	100-1540-51-2200	-	25,305	29,041.00
RETIREMENT	100-1540-51-2400	-	4,643	4,800.00
UNEMPLOYMENT	100-1540-51-2600	-	198	3,417.00
WORKERS COMP	100-1540-51-2700	-	1,216	1,291.00
PARENTAL LEAVE	100-1540-51-2900		5,767	
EMPLOYEE OF THE MONTH	100-1540-51-2902	200.00	200.00	-
INCENTIVE PAY	100-1540-51-2905	3,230.00	3,872	5,400.00
JURY/ WITNESS LEAVE	100-1540-51-2906	800.00	-	-
OTHER EMPLOYEE BENEFIT	100-1540-51-2910	20,000.00	8,988	-
TOTAL PERSONNEL SERVICES		515,633.00	467,846	529,730.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1540-52-1200	800.00	150.00	-
ADMIN AMERICA FEES	100-1540-52-1201	15,000.00	11,629	-
EMPLOYMENT SCREENING	100-1540-52-1242	30,000.00	23,881	30,000.00
TECHNICAL	100-1540-52-1300	-	-	-
WELLNESS PROGRAM	100-1540-52-1800	20,000.00	24,261	22,500.00
EQUIP RENTAL	100-1540-52-2320	5,000.00	142	-
COMMUNICATIONS	100-1540-52-3200	1,700.00	1,998	2,500.00
ADVERTISING	100-1540-52-3300	-	-	-
PRINTING & BINDING	100-1540-52-3400	300.00	2,846	100.00
POSTAGE	100-1540-52-3450	100.00	524	200.00
TRAVEL	100-1540-52-3500	6,000.00	1,965	3,000.00
DUES & SUBSCRIPTIONS	100-1540-52-3600	1,500.00	1,386	900.00
TRAINING	100-1540-52-3700	2,800.00	5,516	4,000.00
BUSINESS MEETING	100-1540-52-3705	1,000.00	1,528	1,000.00
OTHER CONTRACT SERVICE	100-1540-52-3900	103,000.00	87,636	93,000.00
TOTAL PURCHASED-CONTRACTED		187,200.00	163,462	157,200.00
SUPPLIES				
OFFICE SUPPLIES	100-1540-53-1100	2,500.00	1,919	2,500.00
SMALL EQUIP 500-5000	100-1540-53-1600	1,000.00	-	1,000.00
GENERAL MISC. SUPPLIES	100-1540-53-1700	900.00	68	900.00
UNIFORMS/CLOTHING	100-1540-53-1705	200.00	863	400.00

WELLNESS PROGRAM	100-1540-53-1800	2,000.00	3,020	2,000.00
EMPLOYEE APPRECIATION	100-1540-53-1810	8,300.00	9,611	10,000.00
TOTAL SUPPLIES		14,900.00	15,481	16,800.00
TOTAL EXPENDITURE		717,733.00	646,789	703,730

1565 BUILDING OPERATIONS

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-1565-51-1100	433,600.00	468,819	437,091.00
OVERTIME	100-1565-51-1300	5,000.00	5,206	5,000.00
SALARY EXP -MISC	100-1565-51-1325	-	510	-
GROUP INSURANCE	100-1565-51-2100	167,000.00	50,170.41	119,693.00
F.I.C.A. & MEDICARE	100-1565-51-2200	-	770	33,437.00
RETIREMENT	100-1565-51-2400	-	35,195	7,500.00
UNEMPLOYMENT	100-1565-51-2600	-	7,285	3,934.00
WORKERS COMP	100-1565-51-2700	-	394	4,431.00
INCENTIVE PAY	100-1565-51-2905	3,876.00	31,461	6,480.00
TOTAL PERSONNEL SERVICES		609,476.00	605,107	617,566.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1565-52-1200	50,000.00	4,648	25,000.00
UNIFORMS	100-1565-52-1720	5,000.00	-	6,500.00
R & M BUILDING	100-1565-52-2205	415,000.00	3,179	500,000.00
CSX LEASE	100-1565-52-2300	4,500.00	385,212	4,500.00
RENTAL OF EQUIPMENT	100-1565-52-2320	5,000.00	-	7,500.00
COMMUNICATIONS	100-1565-52-3200	4,000.00	4,799	5,000.00
PRINTING & BINDING	100-1565-52-3400	1,000.00	3,763	500.00
TRAVEL EXPENSE	100-1565-52-3500	4,000.00	-	2,500.00
DUES & SUBSCRIPTIONS	100-1565-52-3600	1,000.00	-	1,000.00
TRAINING	100-1565-52-3700	5,000.00	1,786	5,000.00
BUSINESS MEETING	100-1565-52-3705	1,000.00	151	2,000.00
OTHER CONTRACT SERVICE	100-1565-52-3900	410,600.00	166,943	265,600.00
TOTAL PURCHASED-CONTRACTED		906,100.00	570,481	825,100.00
SUPPLIES				
OFFICE SUPPLIES	100-1565-53-1108	12,000.00	9,217	12,000.00
GASOLINE	100-1565-53-1270	12,000.00	11,631	12,000.00
SMALL EQUIP 500-5000	100-1565-53-1600	12,000.00	7,809	10,000.00
MISC SUPPLIES <500	100-1565-53-1700	12,000.00	11,967	17,000.00
CHRISTMAS SUPPLIES	100-1565-53-1705	6,000.00	3,250	6,000.00
R & M VEHICLE	100-1565-53-2210	10,000.00	640	7,500.00
TOTAL SUPPLIES		64,000.00	44,513	64,500.00
CAPITAL OUTLAY				
BLDG. IMPROVE ANNEX	100-1565-54-1302	25,000.00	14,544	25,000.00
BLDG. IMPROVE 26 W CAM	100-1565-54-1306	15,000.00	14,625	15,000.00

DOWNTOWN IMPROVEMENTS	100-1565-54-2600	200,000.00	94,601	100,000.00
TOTAL CAPITAL OUTLAY		240,000.00	123,770	140,000.00
TOTAL EXPENDITURE		1,819,576.00	1,343,872	1,647,166.00

1570-RISK MANAGEMENT

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-1570-51-1100	129,300.00	73,360	131,726.00
GROUP INSURANCE	100-1570-51-2100	50,100.00	12,083	35,832.00
F.I.C.A. & MEDICARE	100-1570-51-2200	-	5,456	10,077.00
RETIREMENT	100-1570-51-2400	-	-	2,500.00
UNEMPLOYMENT	100-1570-51-2600	-	-	1,186.00
WORKERS COMP	100-1570-51-2700	-	249	1,419.00
INCENTIVE PAY	100-1570-51-2905	1,350.00	-	2,160.00
TOTAL PERSONNEL SERVICES		180,750.00	91,148	184,900.00
PURCHASED-CONTRACTED				
PROFESSIONAL SERVICES	100-1570-52-1200	-	-	-
R&M VEHICLE	100-1570-52-2210	1,500.00	-	1,500.00
LIABILITY INSURANCE	100-1570-52-3100	452,000.00	395,996	524,240.00
INSURANCE CONTINGENCY	100-1570-52-3105	15,000.00	21,632	15,000.00
COMMUNICATIONS	100-1570-52-3200	600.00	283	600.00
TRAVEL	100-1570-52-3500	5,000.00	120	2,500.00
DUES & FEES	100-1570-52-3600	1,000.00	72	750.00
EDUCATION & TRAINING	100-1570-52-3700	2,500.00	-	1,500.00
OTHER CONTRACTED SERV	100-1570-52-3900	65,000.00	54,216	65,000.00
TOTAL PURCHASED- CONTRACTED		542,600.00	472,319	611,090.00
SUPPLIES				
OFFICE SUPPLIES	100-1570-53-1100	1,500.00	341	1,500.00
GASOLINE	100-1570-53-1270	2,500.00	-	2,500.00
SMALL EQUIPMENT	100-1570-53-1600	1,500.00	-	-
MISC SUPPLIES	100-1570-53-1700	3,000.00	869	3,000.00
TOTAL SUPPLIES		8,500.00	1,209	7,000.00
TOTAL EXPENDITURES		731,850.00	564,677	802,990.00

2650-COURT SERVICES

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-2650-51-1100	187,000.00	158,381	191,050.00
OVERTIME	100-2650-51-1300	2,000.00	1,248	1,500.00
GROUP INSURANCE	100-2650-51-2100	71,100.00	26,329	53,095.00
F.I.C.A. & MEDICARE	100-2650-51-2200	-	-	14,615.00
RETIREMENT	100-2650-51-2400	-	11,669	2,500.00
UNEMPLOYMENT	100-2650-51-2600	-	2,405	1,720.00
WORKERS COMP	100-2650-51-2700	-	210	650.00
INCENTIVE PAY	100-2650-51-2905	2,584.00	712	4,320.00
OTHER EMPLOYEE BEN-IN	100-2650-51-2920	2,400.00	-	-
TOTAL PERSONNEL SERVICES		265,084.00	203,655	269,450.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-2650-52-1200	190,000.00	171,059	180,000.00
UNIFORMS	100-2650-52-1720	700.00	312	800.00
EQUIPMENT RENTAL	100-2650-52-2320	3,400.00	1,128	-
COMMUNICATIONS	100-2650-52-3200	4,100.00	3,111	4,100.00
ADVERTISING	100-2650-52-3300	1,000.00	2,835	1,500.00
POSTAGE	100-2650-52-3450	3,000.00	3,136	3,000.00
TRAVEL	100-2650-52-3500	4,600.00	4,567	5,700.00
DUES & SUBSCRIPTIONS	100-2650-52-3600	1,990.00	319	2,180.00
EDUCATION & TRAINING	100-2650-52-3700	2,640.00	680	2,500.00
BUSINESS MEETING	100-2650-52-3705	-	-	1,000.00
CONTRACT SERVICE	100-2650-52-3900	-	1,804	57,500.00
BANK FEES	100-2650-52-3905	-	-	-
STATE FUNDS/COURT COSTS	100-2650-52-3960	193,000.00	183,470	193,000.00
TOTAL PURCHASED-CONTRACTED		404,430.00	372,421	451,280.00
SUPPLIES				
OFFICE SUPPLIES	100-2650-53-1100	4,000.00	538	4,000.00
BOOKS	100-2650-53-1400	-	364	705.00
MISC SUPPLIES	100-2650-53-1700	500.00	388	500.00
TOTAL SUPPLIES		4,500.00	1,289	5,205.00
TOTAL EXPENDITURES		674,014.00	577,365	725,935.00

3200-POLICE

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-3200-51-1100	3,727,265.00	3,573,062	3,913,200.00
OVERTIME	100-3200-51-1300	115,000.00	164,337	130,000.00
SALARY EXP - MISC	100-3200-51-1325	-	12,905	-
GROUP INSURANCE	100-3200-51-2100	1,600,038.00	663,084	1,086,741.00
HEALTH REIMBURSEMENT	100-3200-51-2150	-	9,196	-
F.I.C.A. & MEDICARE	100-3200-51-2200	4,062.00	273,000	299,360.00
RETIREMENT	100-3200-51-2400	-	51,975	52,000.00
UNEMPLOYMENT	100-3200-51-2600	-	2,706	35,219.00
WORKERS COMP	100-3200-51-2700	2,644.00	175,090	181,319.00
EPSLA- COVID 19	100-3200-51-2903	-	14,888	-
INCENTIVE PAY	100-3200-51-2905	36,176.00	2,037	64,800.00
JURY/WITNESS LEAVE	100-3200-51-2906	-	36,562	-
OTHER EMPLOYEE BENEFIT	100-3200-51-2910	23,100.00	14,611	-
PTSD STATE MANDATE	100-3200-51-2930	7,000.00	6,956	-
TOTAL PERSONNEL SERVICES		5,515,285.00	5,020,360	5,762,639.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-3200-52-1200	2,700.00	3,567	1,600.00
EMPLOYMENT SCREENING	100-3200-52-1242	8,520.00	7,007	5,300.00
E-911 FULTON COUNTY	100-3200-52-1360	200,000.00	200,000	200,000.00
R & M EQUIPMENT	100-3200-52-2205	3,500.00	4,439	3,500.00
R & M VEHICLE	100-3200-52-2210	78,000.00	79,879	75,000.00
RENTAL OF EQUIPMENT	100-3200-52-2320	11,300.00	8,435	-
COMMUNICATIONS	100-3200-52-3200	27,000.00	22,351	36,200.00
PRINTING & BINDING	100-3200-52-3400	5,500.00	4,840	4,500.00
POSTAGE	100-3200-52-3450	4,100.00	2,778	3,000.00
TRAVEL EXPENSE	100-3200-52-3500	45,850.00	37,343	42,600.00
HOUSING ALLOWANCE	100-3200-52-3560	44,432.00	29,769	46,200.00
DUES & SUBSCRIPTIONS	100-3200-52-3600	3,860.00	3,784	5,700.00
TRAINING	100-3200-52-3700	49,770.00	39,808	45,975.00
BUSINESS MEETING	100-3200-52-3705	4,500.00	3,262	2,500.00
OTHER CONTRACT SERVICE	100-3200-52-3900	372,200.00	358,640	435,563.00
WELLNESS PROGRAM	100-3200-52-3901	26,220.00	23,008	17,000.00
JAIL SERVICES	100-3200-52-3905	44,400.00	42,870	46,020.00
TOTAL PURCHASED- CONTRACTED		931,852.00	871,780	970,658.00
SUPPLIES				
DONATIONS-EXPENDITURE	100-3200-53-1000	17,500.00	14,215	23,000.00

TECHNOLOGY SUPPLIES	100-3200-53-1050	23,280.00	23,159	17,000.00
OFFICE SUPPLIES	100-3200-53-1100	8,400.00	7,555	8,400.00
GASOLINE	100-3200-53-1270	264,000.00	235,948	276,000.00
SMALL EQUIP	100-3200-53-1600	36,910.00	40,242	56,600.00
MISC SUPPLIES	100-3200-53-1700	12,850.00	9,138	12,000.00
TRAINING SUPPLIES	100-3200-53-1705	30,000.00	36,882	44,000.00
UNIFORMS/CLOTHING	100-3200-53-1710	121,200.00	99,670	73,420.00
CRIME SCENE SUPPLIES	100-3200-53-1730	10,000.00	0	7,000.00
TOTAL SUPPLIES		524,140.00	474,907	517,420.00
CAPITAL OUTLAYS				
OTHER EQUIPMENT	100-3200-54-2200	-	-	32,221.00
TOTAL CAPITAL OUTLAYS		-	-	32,221.00
TOTAL EXPENDITURES	100-3200-58-2200	6,971,277.00	6,367,046	7,282,938.00

3385-COMMUNICATIONS

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-3385-51-1100	141,562.00	95,179	276,370.00
OVERTIME	100-3385-51-1300	-	761	1,000.00
GROUP INSURANCE	100-3385-51-2100	53,781.00	1,050	77,924.00
HEALTH REIMBURSEMENT	100-3385-51-2150	-	6,086	-
F.I.C.A. & MEDICARE	100-3385-51-2200	-	-	21,142.00
RETIREMENT	100-3385-51-2400	-	7,191	2,500.00
UNEMPLOYMENT	100-3385-51-2600	-	-	2,487.00
WORKERS COMP	100-3385-51-2700	-	84	940.00
INCENTIVE PAY	100-3385-51-2905	1,292.00	-	4,320.00
OTHER EMPLOYEE BENEFIT	100-3385-51-2910	-	-	-
TOTAL PERSONNEL SERVICES		196,635.00	110,680	386,683.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-3385-52-1200	3,900.00	-	5,000.00
R&M VEHICLE	100-3385-52-2210	-	-	1,500.00
COMMUNICATIONS	100-3385-52-3200	2,640.00	2,037	1,500.00
ADVERTISING	100-3385-52-3300	5,000.00	3,209	40,000.00
POSTAGE	100-3385-52-3450	5,000.00	-	5,000.00
TRAVEL	100-3385-52-3500	2,500.00	-	5,000.00
DUES & SUBSCRIPTIONS	100-3385-52-3600	2,500.00	2,565	3,000.00
TRAINING	100-3385-52-3700	2,500.00	280	4,500.00
BUSINESS MEETING	100-3385-52-3705	1,000.00	171	1,500.00
OTHER CONTRACTED SERVICE	100-3385-52-3900	6,200.00	6,142	127,000.00
TOTAL PURCHASED- CONTRACTED		31,240.00	14,404	194,000.00
SUPPLIES				
OFFICE SUPPLIES	100-3385-53-1100	1,500.00	1,147	2,000.00
GASOLINE	100-3385-53-1270	-	-	1,200.00
SMALL EQUIP 500-5000	100-3385-53-1600	5,000.00	3,618	7,500.00
GENERAL MISC SUPPLIES	100-3385-53-1700	3,700.00	3,690	3,500.00
UNIFORMS/CLOTHING	100-3385-53-1705	1,000.00	-	1,500.00
TOTAL SUPPLIES		11,200.00	8,454	15,700.00
TOTAL EXPENDITURES		239,075.00	133,538	596,383.00

3500-FIRE

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-3500-51-1100	3,655,093.00	3,187,987	3,950,775.00
OVERTIME	100-3500-51-1300	335,000.00	283,042	225,000.00
SALARY EXP -MISC	100-3500-51-1325	-	9,294	-
GROUP INSURANCE	100-3500-51-2100	1,397,136.00	450,631	1,107,176.00
F.I.C.A. & MEDICARE	100-3500-51-2200	6,249.00	4,292	302,235.00
RETIREMENT	100-3500-51-2400	-	260,976	42,500.00
UNEMPLOYMENT	100-3500-51-2600	-	42,640	35,557.00
WORKERS COMP	100-3500-51-2700	2,254.00	2,385	107,893.00
PARENTAL LEAVE	100-3500-51-2900		94,894	
INCENTIVE PAY	100-3500-51-2905	45,866.00	31,703	68,040.00
PTSD STATE MANDATE	100-3500-51-2930	7,000.00	6,956	7,000.00
TOTAL PERSONNEL SERVICES		5,448,598.00	4,391,396	5,846,176.00
PURCHASED-CONTRACTED				
PROFESSIONAL	100-3500-52-1200	16,000.00	3,781	16,000.00
EMPLOYEE SCREENINGS	100-3500-52-1242	-	23,881	3,500.00
E-911 FULTON COUNTY	100-3500-52-1360	200,000.00	200,000	200,000.00
R & M EQUIPMENT	100-3500-52-2205	71,000.00	70,600	45,000.00
R & M VEHICLE	100-3500-52-2210	359,000.00	344,730	420,000.00
COMMUNICATIONS	100-3500-52-3200	25,000.00	21,582	25,000.00
PRINTING & BINDING	100-3500-52-3400	150.00	-	150.00
POSTAGE/SHIPPING	100-3500-52-3450	50.00	12	100.00
TRAVEL EXPENSE	100-3500-52-3500	8,000.00	2,542	12,000.00
HOUSING SUPPLEMENT	100-3500-52-3560	37,000.00	22,800	42,000.00
DUES & SUBSCRIPTIONS	100-3500-52-3600	750.00	534	4,950.00
TRAINING	100-3500-52-3700	40,000.00	29,785	35,000.00
BUSINESS MEETINGS	100-3500-52-3705	2,000.00	1,820	2,000.00
OTHER CONTRACTED SERVICE	100-3500-52-3900	108,200.00	103,139	90,000.00
TOTAL PURCHASED-CONTRACTED		867,150.00	825,205	895,700.00
SUPPLIES				
OPIOID/DRUG PROJECTS	100-3500-53-1032	-	-	-
OFFICE SUPPLIES	100-3500-53-1100	8,500.00	6,106	6,000.00
NATURAL GAS	100-3500-53-1220	3,000.00	-	3,000.00
ELECTRICITY	100-3500-53-1230	5,000.00	-	5,000.00
GASOLINE	100-3500-53-1270	65,000.00	66,477	65,000.00
SMALL EQUIP 500-5000	100-3500-53-1600	21,000.00	60,795	30,000.00
MISC SUPPLIES <500	100-3500-53-1700	26,000.00	31,638	45,000.00

BURN PREV SUPPLIES	100-3500-53-1705	5,000.00	2,922	5,000.00
UNIFORMS/CLOTHING	100-3500-53-1710	95,000.00	94,935	115,000.00
EMS SUPPLIES	100-3500-53-1740	40,000.00	26,683	40,000.00
TOTAL SUPPLIES		268,500.00	289,557	314,000.00
TOTAL EXPENDITURE		6,584,248.00	5,506,159	7,055,876.00

4100-PUBLIC WORKS

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-4100-51-1100	376,200.00	341,139	384,280.00
OVERTIME	100-4100-51-1300	2,500.00	1,233	1,500.00
SALARY EXP - MISC	100-4100-51-1325	-	5,877	-
GROUP INSURANCE	100-4100-51-2100	150,000.00	77,277	107,809.00
HEALTH REIMBURSEMENT	100-4100-51-2150	-	987	-
F.I.C.A. & MEDICARE	100-4100-51-2200	-	24,147	29,397.00
RETIREMENT	100-4100-51-2400	-	3,990	4,000.00
UNEMPLOYMENT	100-4100-51-2600	-	210	3,475.00
WORKERS COMP	100-4100-51-2700	-	6,459	7,910.00
INCENTIVE PAY	100-4100-51-2905	3,230.00	2,626	5,400.00
TOTAL PERSONNEL SERVICES		531,930.00	463,945	543,771.00
CONTRACTED-PURCHASED				
PROFESSIONAL	100-4100-52-1200	128,000.00	116,193	100,000.00
R & M VEHICLE	100-4100-52-2210	-	557	2,500.00
COMMUNICATIONS	100-4100-52-3200	2,000.00	2,103	4,280.00
ADVERTISING	100-4100-52-3300	2,500.00	1,952	2,500.00
PRINTING & BINDING	100-4100-52-3400	250.00	-	250.00
POSTAGE	100-4100-52-3450	50.00	2	100.00
TRAVEL	100-4100-52-3500	2,500.00	222	4,000.00
DUES & SUBSCRIPTIONS	100-4100-52-3600	250.00	-	250.00
EDUCATION & TRAINING	100-4100-52-3700	4,000.00	317	3,500.00
TOTAL CONTRACTED- PURCHASED		139,550.00	121,344	117,380.00
SUPPLIES				
OFFICE SUPPLIES	100-4100-53-1100	9,000.00	2,507	4,000.00
GASOLINE	100-4100-53-1270	10,000.00	8,354	9,500.00
UNIFORMS/CLOTHING	100-4100-53-1710	2,500.00	411	2,200.00
TOTAL SUPPLIES		21,500.00	11,272	15,700.00
TOTAL EXPENDITURES:		692,980.00	596,562	676,851.00

4200-GENERAL SERVICES

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-4200-51-1100	836,170.10	754,158	822,343.00
OVERTIME	100-4200-51-1300	10,000.00	14,304	10,000.00
SALARY EXP - MISC	100-4200-51-1325	-	1,788	-
GROUP INSURANCE	100-4200-51-2100	401,000.00	146,291	228,802.00
HEALTH REIMBURSEMENT	100-4200-51-2150	-	25,300	-
F.I.C.A. & MEDICARE	100-4200-51-2200	-	57,540	62,909.00
RETIREMENT	100-4200-51-2400	-	10,430	10,500.00
UNEMPLOYMENT	100-4200-51-2600	-	950	7,401.00
WORKERS COMP	100-4200-51-2700	-	64,376	80,096.00
ON CALL/STANDBY	100-4200-51-2850	-	3,060	-
PARENTAL LEAVE	100-4200-51-2900	-	7,807	-
INCENTIVE PAY	100-4200-51-2905	12,274.00	11,790	20,520.00
TOTAL PERSONNEL SERVICES:		1,259,444.10	1,097,795	1,242,571.00
CONTRACTED-PURCHASED				
UNIFORMS SERVICE	100-4200-52-1720	30,000.00	20,539	20,000.00
DISPOSAL	100-4200-52-2110	45,000.00	47,647	40,000.00
LANDSCAPING	100-4200-52-2140	86,800.01	53,839	100,000.00
R & M EQUIPMENT	100-4200-52-2205	14,000.00	22,380	15,000.00
R & M VEHICLE	100-4200-52-2230	28,300.65	28,077	15,000.00
STREET SIGN MAINTENANCE	100-4200-52-2260	58,500.00	50,489	40,000.00
EQUIPMENT RENTAL	100-4200-52-2320	3,500.00	2,784	1,000.00
COMMUNICATIONS	100-4200-52-3200	3,600.00	3,634	4,000.00
TRAVEL EXPENSE	100-4200-52-3500	1,000.00	630	1,000.00
TRAINING	100-4200-52-3700	1,300.00	370	1,420.00
BUSINESS MEETING	100-4200-52-3705	1,500.00	1,884	2,500.00
CONTRACT SERVICE-MISC	100-4200-52-3900	140,500.00	142,658	215,450.00
TOTAL CONTRACTED-PURCHASED:		414,000.66	374,930	455,370.00
SUPPLIES				
OFFICE SUPPLIES	100-4200-53-1100	4,000.00	1,727	4,000.00
NATURAL GAS	100-4200-53-1220	9,000.00	6,200	6,000.00
STREET LIGHTING	100-4200-53-1235	90,000.00	93,940	95,000.00
GASOLINE	100-4200-53-1270	105,000.00	(45,218)	120,000.00
SMALL EQUIP	100-4200-53-1600	15,829.90	21,473	15,000.00
MISC SUPPLIES	100-4200-53-1700	18,000.00	27,201	12,000.00
SIDEWALK/STREET REPAIR	100-4200-53-1715	74,121.28	78,639	90,000.00
REPAIR PARTS	100-4200-53-1720	699.35	699	-

LANDSCAPING SUPPLIES	100-4200-53-1800	10,000.00	8,782	5,000.00
TOTAL SUPPLIES		326,650.53	193,442	347,000.00
CAPITAL OUTLAY				
FURNITURE & FIXTURES	100-4200-54-2300	878.72	879	-
OTHER EQUIPMENT	100-4200-54-2700	7,699.99	39,522	-
TOTAL CAPITAL OUTLAY		8,578.71	40,401	-
TOTAL EXPENDITURE		2,008,674.00	1,706,567	2,044,941.00

4900-MAINTENANCE AND SHOP

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-4900-51-1100	172,000.00	133,571	171,685.00
OVERTIME	100-4900-51-1300	2,000.00	523	500.00
GROUP INSURANCE	100-4900-51-2100	69,000.00	27,824	48,460.00
HEALTH REIMBURSEMENT	100-4900-51-2150		60	
F.I.C.A. & MEDICARE	100-4900-51-2200	-	9,595	13,134.00
RETIREMENT	100-4900-51-2400	-	1,328	1,500.00
UNEMPLOYMENT	100-4900-51-2600	-	155	1,545.00
WORKERS COMP	100-4900-51-2700	-	2,339	3,691.00
INCENTIVE PAY	100-4900-51-2905	1,200.00	1,302	3,240.00
TOTAL PERSONNEL SERVICES		244,200.00	176,696	243,755.00
CONTRACTED-PURCHASED				
UNIFORMS SERVICE	100-4900-52-1720	6,000.00	6,128	3,000.00
R & M EQUIPMENT	100-4900-52-2205	1,500.00	937	2,000.00
R & M VEHICLE	100-4900-52-2230	4,000.00	82	2,000.00
COMMUNICATIONS	100-4900-52-3200	650.00	-	692.00
POSTAGE	100-4900-52-3450	50.00	-	50.00
TRAVEL EXPENSE	100-4900-52-3500	200.00	-	200.00
DUES & SUBSCRIPTIONS	100-4900-52-3600	2,291.95	3,090	2,400.00
TRAINING	100-4900-52-3700	600.00	-	1,500.00
CONTRACT SERVICES	100-4900-52-3900	2,000.00	407	-
TOTAL CONTRACTED-PURCHASED		17,291.95	10,643	11,842.00
SUPPLIES				
OFFICE SUPPLIES	100-4900-53-1100	300.00	-	300.00
GASOLINE	100-4900-53-1270	1,000.00	878	1,000.00
SMALL EQUIP 500-5000	100-4900-53-1600	6,200.00	4,025	2,000.00
MISC SUPPLIES <500	100-4900-53-1700	10,708.05	7,200	6,000.00
UNIFORMS	100-4900-53-1710	-	-	-
REPAIR PARTS	100-4900-53-1720	37,700.00	24,955	30,000.00
TOTAL SUPPLIES		55,908.05	37,058	39,300.00
TOTAL EXPENDITURE		317,400.00	224,397	294,897.00

6100-RECREATION

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-6100-51-1100	580,651.00	560,202.76	599,008.00
TEMPORARY EMPLOYEES	100-6100-51-1200	-	-	102,000.00
OVERTIME	100-6100-51-1300	2,000.00	3,821.36	2,000.00
JURY/WITNESS LEAVE	100-6100-51-1325	-	303.28	-
SPECIAL EVENTS	100-6100-51-1350	-	1,220.78	-
GROUP INSURANCE	100-6100-51-2100	227,484.00	64,168.34	167,811.00
HEALTH REIMBURSEMENT	100-6100-51-2150	-	4,759.00	-
F.I.C.A. & MEDICARE	100-6100-51-2200	1,143.00	43,441.88	45,824.00
RETIREMENT	100-6100-51-2400	-	6,623.35	6,500.00
UNEMPLOYMENT	100-6100-51-2600	-	853.07	5,391.00
WORKERS COMP	100-6100-51-2700	325.00	12,202.08	11,499.00
PARENTAL LEAVE	100-6100-51-2900	-	17,594.76	-
EPSLA - COVID 19	100-6100-51-2903	-	2,167.48	-
INCENTIVE PAY	100-6100-51-2905	5,814.00	6,019.79	11,880.00
OTHER EMPLOYEE BEN-IN	100-6100-51-2920	2,400.00	-	-
TOTAL PERSONNEL SERVICES		819,817.00	723,378	951,913.00
CONTRACTED-PURCHASED				
PROFESSIONAL	100-6100-52-1200	8,000.00	-	36,000.00
LAWN CARE	100-6100-52-2141	10,000.00	8,991.02	15,000.00
REPAIR	100-6100-52-2201	14,000.00	12,204.39	12,000.00
EQUIPMENT RENTAL	100-6100-52-2320	4,200.00	4,117.98	2,000.00
COMMUNICATIONS	100-6100-52-3200	5,200.00	3,383.54	5,200.00
ADVERTISING	100-6100-52-3300	13,000.00	10,000.00	5,000.00
PRINTING & BINDING	100-6100-52-3400	3,200.00	111.15	3,600.00
POSTAGE	100-6100-52-3450	50.00	-	-
TRAVEL	100-6100-52-3500	5,000.00	507.00	9,000.00
DUES & SUBSCRIPTIONS	100-6100-52-3600	20,000.00	15,487.60	18,380.00
TRAINING	100-6100-52-3700	6,000.00	1,410.15	6,000.00
CONTRACT SERVICE	100-6100-52-3900	119,000.00	97,768.36	127,700.00
FAIRBURN FESTIVAL	100-6100-52-3905	150,000.00	203,558.73	160,000.00
MERCHANT FEES	100-6100-52-3906	8,000.00	12,447.30	-
RECREATION PROGRAMS	100-6100-52-3911	184,000.00	171,898.58	256,340.00
SPECIAL EVENTS & PROG	100-6100-52-3995	48,000.00	48,523.22	75,500.00
FARMER'S MARKET	100-6100-52-4110	7,000.00	-	-
TOTAL CONTRACTED-PURCHASED		604,650.00	590,409	731,720.00
SUPPLIES				
OFFICE SUPPLIES	100-6100-53-1100	1,100.00	949	2,500.00

GASOLINE	100-6100-53-1270	10,000.00	7,674	15,000.00
SMALL EQUIPMENT	100-6100-53-1600	18,000.00	18,080	15,000.00
MISC. SUPPLIES	100-6100-53-1700	6,000.00	7,096	10,000.00
UNIFORMS	100-6100-53-1710	4,500.00	1,912	4,500.00
TOTAL SUPPLIES		39,600.00	35,712	47,000.00
CAPITAL OUTLAY				
OTHER EQUIPMENT	100-6100-54-2700	-	204	-
TOTAL CAPITAL OUTLAY		-	204	-
TOTAL EXPENDITURE		1,464,067.00	1,349,703	1,730,633.00

7200-INSPECTION AND ENFORCEMENT

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-7200-51-1100	330,100.00	279,345	330,106.00
OVERTIME	100-7200-51-1300	1,500.00	845	1,000.00
GROUP INSURANCE	100-7200-51-2100	132,300.00	52,888	92,060.00
HEALTH REIMBURSEMENT	100-7200-51-2150		2,480	
F.I.C.A. & MEDICARE	100-7200-51-2200	-	19,881	25,253.00
RETIREMENT	100-7200-51-2400	-	3,961	4,000.00
UNEMPLOYMENT	100-7200-51-2600	-	210	2,971.00
WORKERS COMP	100-7200-51-2700	-	7,965	7,890.00
INCENTIVE PAY	100-7200-51-2905	3,870.00	3,310	6,480.00
TOTAL PERSONNEL SERVICES		467,770.00	370,886	469,760.00
CONTRACTED-PURCHASED				
ANIMAL CONTROL	100-7200-52-2115	238,430.00	223,795	238,430.00
LAWNCARE	100-7200-52-2140	-	-	20,000.00
R & M VEHICLE	100-7200-52-2210	3,000.00	1,706	3,000.00
COMMUNICATIONS	100-7200-52-3200	5,540.00	4,563	4,400.00
PRINTING & BINDING	100-7200-52-3400	2,000.00	842	2,000.00
POSTAGE	100-7200-52-3450	1,000.00	1,152	2,800.00
TRAVEL	100-7200-52-3500	15,000.00	5,356	15,000.00
EDUCATION & TRAINING	100-7200-52-3700	11,000.00	8,282	13,000.00
BUSINESS MEETINGS	100-7200-52-3705	500.00	86	500.00
OTHER CONTRACT SERVICE	100-7200-52-3900	97,500.00	11,345	111,703.00
TOTAL CONTRACTED-PURCHASED		373,970.00	257,127	410,833.00
SUPPLIES				
OFFICE SUPPLIES	100-7200-53-1100	1,700.00	831	2,500.00
GASOLINE	100-7200-53-1270	15,000.00	11,751	20,000.00
BOOKS AND PERIODICALS	100-7200-53-1400	-	-	500.00
SMALL EQUIPMENT	100-7200-53-1600	27,700.00	27,070	21,150.00
MISC SUPPLIES	100-7200-53-1700	1,600.00	1,535	-
UNIFORMS/CLOTHING	100-7200-53-1710	4,500.00	3,806	6,500.00
TOTAL SUPPLIES		50,500.00	44,992	50,650.00
CAPITAL OUTLAY				
COMPUTERS	100-7200-54-2400	7,800.00	5,521.24	-
TOTAL CAPITAL OUTLAY		7,800.00	5,521.24	-
TOTAL EXPENDITURE		900,040.00	678,526	931,243.00

7400-PLANNING AND ZONING

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-7400-51-1100	224,000.00	215,976.40	217,055.00
OVERTIME	100-7400-51-1300	500.00	365.60	500.00
SALARIES EXP - MISC	100-7400-51-1325	-	1,145.41	-
GROUP INSURANCE	100-7400-51-2100	82,000.00	27,031.99	60,163.00
HEALTH REIMBURSEMENT	100-7400-51-2150	-	-	-
F.I.C.A. & MEDICARE T	100-7400-51-2200	-	16,351.98	16,605.00
RETIREMENT	100-7400-51-2400	-	3,081.37	3,000.00
UNEMPLOYMENT	100-7400-51-2600	-	126.00	1,954.00
WORKERS COMP	100-7400-51-2700	-	745.81	738.00
INCENTIVE PAY	100-7400-51-2905	1,935.00	2,009.07	3,240.00
TOTAL PERSONNEL SERVICES		308,435.00	266,833.63	303,255.00
CONTRACTED-PURCHASED				
PROFESSIONAL	100-7400-52-1200	86,000.00	24,568	220,000.00
COMPREHENSIVE PLAN	100-7400-52-1201	155,550.00	147,309	-
GIS SERVICES	100-7400-52-1203	20,000.00	10,280	35,000.00
SPECIAL PROJECTS	100-7400-52-1210	65,000.00	52,316	170,000.00
BOARDS & COMMISSIONS	100-7400-52-1500	11,900.00	2,762	10,850.00
COMMUNICATIONS	100-7400-52-3200	2,480.00	1,718	2,750.00
ADVERTISING	100-7400-52-3300	8,000.00	6,742	6,000.00
PRINTING & BINDING	100-7400-52-3400	5,000.00	1,465	4,000.00
POSTAGE	100-7400-52-3450	3,000.00	1,055	3,000.00
TRAVEL	100-7400-52-3500	4,000.00	489	2,000.00
DUES & FEES	100-7400-52-3600	2,000.00	1,218	5,000.00
EDUCATION & TRAINING	100-7400-52-3700	3,000.00	2,515	3,000.00
BUSINESS MEETING	100-7400-52-3705	1,500.00	593	1,000.00
OTHER CONTRACT SERVICE	100-7400-52-3900	31,750.00	30,046	20,800.00
TOTAL CONTRACTED- PURCHASED		399,180.00	283,076	483,400.00
SUPPLIES				
OFFICE SUPPLIES	100-7400-53-1100	2,000.00	979	2,000.00
GASOLINE	100-7400-53-1270	1,000.00	70	1,000.00
UNIFORMS/CLOTHING	100-7400-53-1610	500.00	-	500.00
MISC SUPPLIES <500	100-7400-53-1700	-	-	-
TOTAL SUPPLIES		3,500.00	1,049	3,500.00
TOTAL EXPENDITURE		711,115.00	550,958	790,155.00

7500-ECONOMIC DEVELOPMENT

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-7500-51-1100	220,808.00	162,168	94,327.00
OVERTIME	100-7500-51-1300	500.00	154	-
GROUP INSURANCE	100-7500-51-2100	83,980.00	25,361	25,449.00
HEALTH REIMBURSEMENT	100-7500-51-2150		125	
F.I.C.A. & MEDICARE	100-7500-51-2200	-	11,613	7,216.00
RETIREMENT	100-7500-51-2400	-	1,943	2,000.00
UNEMPLOYMENT	100-7500-51-2600	-	114	849.00
WORKERS COMP	100-7500-51-2700	-	566	321.00
EPSLA - COVID 19	100-7500-51-2903	-	990	-
INCENTIVE PAY	100-7500-51-2905	1,938.00	1,311	1,080.00
TOTAL PERSONNEL SERVICES		307,226.00	204,346	131,242.00
CONTRACTED-PURCHASED				
PROFESSIONAL	100-7500-52-1200	25,000.00	24,760	25,000.00
SPECIAL EVENTS/PROJECTS	100-7500-52-1210	159,000.00	153,714	95,000.00
R & M VEHICLE	100-7500-52-2210	-	-	2,500.00
COMMUNICATIONS	100-7500-52-3200	3,980.00	3,789	2,500.00
ADVERTISING	100-7500-52-3300	25,300.00	24,943	31,608.00
PRINTING & BINDING	100-7500-52-3400	20,200.00	3,692	20,200.00
POSTAGE	100-7500-52-3450	2,500.00	265	1,500.00
TRAVEL	100-7500-52-3500	3,000.00	4,456	5,000.00
DUES & FEES	100-7500-52-3600	9,000.00	8,714	21,500.00
EDUCATION & TRAINING	100-7500-52-3700	3,000.00	4,167	3,000.00
BUSINESS MEETING	100-7500-52-3705	2,500.00	2,080	5,000.00
OTHER CONTRACT SERVICE	100-7500-52-3900	100,000.00	66,787	5,000.00
TOTAL CONTRACTED-PURCHASED		353,480.00	297,365	217,808.00
SUPPLIES				
OFFICE SUPPLIES	100-7500-53-1100	5,000.00	2,075	3,500.00
GASOLINE	100-7500-53-1270	-	55	2,000.00
MISCELLANEOUS SUPPLIES	100-7500-53-1700	3,500.00	4,049	10,000.00
TOTAL SUPPLIES		8,500.00	6,179	15,500.00
TOTAL EXPENDITURE		669,206.00	507,890	364,550.00

7550-MAIN STREET

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
SALARIES & WAGES	100-7550-51-1100	55,200.00	45,140	55,105.00
OVERTIME	100-7550-51-1300	1,500.00	280	500.00
GROUP INSURANCE	100-7550-51-2100	21,000.00	1,761	15,035.00
F.I.C.A. & MEDICARE	100-7550-51-2200	-	27	4,216.00
RETIREMENT	100-7550-51-2400	-	3,331	1,000.00
UNEMPLOYMENT	100-7550-51-2600	-	747	496.00
WORKERS COMP	100-7550-51-2700	-	42	187.00
MILITARY PAY	100-7550-51-2901		148	
INCENTIVE PAY	100-7550-51-2905	646.00	674	1,080.00
JURY DUTY	100-7550-51-2906	-	3,591	-
TOTAL PERSONNEL SERVICES		78,346.00	55,741	77,619.00
CONTRACTED-PURCHASED				
PROFESSIONAL	100-7550-52-1200	5,000.00	3,432	-
SPECIAL EVENTS/PROJECT	100-7550-52-1210	90,800.00	85,790	33,850.00
MAIN STREET BOARD	100-7550-52-1500	4,200.00	-	4,200.00
TELEPHONE	100-7550-52-3200	500.00	-	750.00
ADVERTISING	100-7550-52-3300	12,740.00	13,102	1,500.00
PRINTING & BINDING	100-7550-52-3400	1,000.00	356	3,000.00
POSTAGE	100-7550-52-3450	250.00	303	400.00
TRAVEL	100-7550-52-3500	2,000.00	751	2,000.00
DUES & FEES	100-7550-52-3600	1,500.00	5,166	3,000.00
EDUCATION & TRAINING	100-7550-52-3700	2,000.00	350	1,500.00
BUSINESS MEETING	100-7550-52-3705	500.00	-	1,500.00
OTHER CONTRACT SERVICE	100-7550-52-3900	5,000.00	3,889	5,000.00
TOTAL CONTRACTED- PURCHASED		125,490.00	113,138	56,700.00
SUPPLIES				
OFFICE SUPPLIES	100-7550-53-1100	4,000.00	2,108	4,000.00
MISCELLANEOUS SUPPLIES	100-7550-53-1700	9,500.00	7,667	3,500.00
TOTAL SUPPLIES	100-7550-53-1700	13,500.00	9,775	7,500.00
TOTAL EXPENDITURE:		217,336.00	178,654	141,819.00

CAPITAL IMPROVEMENTS

CAPITAL EQUIPMENT AND IMPROVEMENT

DESCRIPTION	ACCOUNT ID	REQUEST	AMOUNT
1535 TECHNOLOGY			
OTHER EQUIPMENT	350-1535-54-2500	Servers	50,000.00
TOTAL TECHNOLOGY CAPITAL			50,000.00
3500 FIRE			
VEHICLES	350-3500-54-2200	Tiller, Pumper Lease	360,000.00
OTHER EQUIPMENT	350-3500-54-2500	(2) LifePak 35's	120,000.00
TOTAL FIRE CAPITAL			480,000.00
4100 PUBLIC WORKS			
OTHER IMPROVEMENTS	350-4100-54-1000	Duncan Park, Illuminated Lettering at I-85, RAISE Grant Match	3,522,065.00
TOTAL PUBLIC WORKS CAPITAL			3,522,065.00
4200 GENERAL SERVICES			
OTHER EQUIPMENT	350-4200-54-2500	(2) John Deere Lawnmowers	30,000.00
TOTAL GENERAL SERVICE CAPITAL			30,000.00
6100 PARKS AND RECREATION			
SITE IMPROVEMENTS	350-6100-54-2500	Fence repairs, Dog Park, Gym Floor, Pool Slide, and Pavilion	537,000.00
TOTAL PARKS AND RECREATION CAPITAL			537,000.00
TOTAL EXPENDITURES			4,619,065.00

ENTERPRISE FUNDS

UTILITY ADMINISTRATION

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
PERSONNEL SERVICES				
1100- SALARIES AND WAGES	510-4610-51-1100	841,416.00	708,272	915,263.00
1300- OVERTIME	510-4610-51-1300	5,000.00	10,573	10,000.00
1325- SALARY EXPENSE- MISCELLANEOUS	510-4610-51-1325	-	701	-
2100- GROUP INSURANCE	510-4610-51-2100	318,398.00	126,397	255,342.00
2200- FICA & MEDICARE	510-4610-51-2200	1,200.00	64,535	70,018.00
2400- RETIREMENT	510-4610-51-2400	-	10,750	11,000.00
2600- UNEMPLOYMENT	510-4610-51-2600	-	840	8,237.00
2700- WORKERS COMP	510-4610-51-2700	53.00	13,250	3,112.00
2850- ON CALL/STANDBY	510-4610-51-2850	-	-	-
2903- EMERG PAID SICK LEAVE	510-4610-51-2903	-	1,172	-
2905- INCENTIVE PAY	510-4610-51-2905	9,044.00	9,898	16,200.00
2920- OTHER EMPLOYEE BEN- IN	510-4610-51-2920	-	-	-
TOTAL PERSONNEL SERVICES		1,175,111.00	946,387	1,289,172.00
PURCHASED- CONTRACTED				
1300- TECHNICAL SERVICES	510-4610-52-1310	57,260.00	22,407	166,200.00
1720- UNIFORMS	510-4610-52-1720	1,000.00	2,764	1,170.00
2210- REPAIR AND MAINTENANCE- VEHICLE	510-4610-52-2210	1,500.00	-	2,500.00
2320- EQUIPMENT RENTAL	510-4610-52-2320	3,500.00	3,656	-
3200- TELEPHONE	510-4610-52-3200	10,140.00	5,443	19,300.00
3400- PRINTING AND BINDING	510-4610-52-3400	71,350.00	46,724	24,000.00
3450- POSTAGE	510-4610-52-3450	41,700.00	41,700	79,656.00
3500- TRAVEL	510-4610-52-3500	5,000.00	3,055	8,000.00
3600- DUES AND SUBSCRIPTIONS	510-4610-52-3600	1,600.00	279	1,600.00
3700- TRAINING	510-4610-52-3700	9,400.00	7,258	10,000.00
3705- BUSINESS MEETING	510-4610-52-3705	-	467	1,500.00
TOTAL PURCHASED- CONTRACTED		202,450.00	133,752	313,926.00
SUPPLIES				
1100- OFFICE SUPPLIES	510-4610-53-1100	6,000.00	6,363	6,000.00
1270- GASOLINE	510-4610-53-1270	-	-	3,600.00
TOTAL SUPPLIES		6,000.00	6,363	9,600.00
TOTAL EXPENDITURES		1,383,561.00	1,086,502	1,612,698.00

505-WATER & SEWER

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
CHARGES FOR SERVICES				
SEWER SERVICE	505-0000-34-2000	5,100,000.00	\$4,545,599	4,400,000.00
WATER SERVICE	505-0000-34-4210	6,100,000.00	\$4,928,024	4,676,000.00
WATER TAPS	505-0000-34-4220	550,000.00	\$644,980	400,000.00
SEWER TAPS	505-0000-34-4265	200,000.00	\$614,000	300,000.00
F.O.G. PERMITS	505-0000-34-4270	2,000.00	\$15,523	14,945.00
F.O.G. FEES	505-0000-34-4275	25,000.00	\$46,320	40,000.00
CAPITAL CONTRIBUTIONS	505-0000-34-4300	-	\$-	-
FH RENTAL/TEMP SERVICE	505-0000-34-4330	-	\$12,000	13,000.00
PENALTIES	505-0000-34-6900	115,000.00	\$151,836	125,000.00
SERVLINE PROTECTION	505-0000-34-6911	-	\$170,467	125,000.00
TOTAL CHARGES FOR SERVICES		12,092,000.00	\$11,128,749	10,093,945.00
INVESTMENT INCOME				
INTEREST ON INVESTMENTS	505-0000-36-1000	4,750.00	5,518	5,000.00
TOTAL INVESTMENT INCOME		4,750.00	5,518	5,000.00
MISCELLANEOUS REVENUE				
PROCEEDS FROM BONDS	505-0000-38-1000	-	-	-
MISCELLANEOUS	505-0000-38-9000	-	(73,788)	-
TOTAL MISCELLANEOUS REVENUE		-	(73,788)	-
OTHER FINANCING SOURCES				
SALE OF CITY-OWNED PROPERTY	505-0000-39-2150	-	493	-
BUDGET CARRYFORWARD	505-0000-39-9900	399,524.00	-	300,000.00
TOTAL OTHER FINANCING SOURCE		399,524.00	493	300,000.00
TOTAL REVENUES		12,496,274.00	11,060,972	10,398,945.00
PERSONNEL SERVICES				
SALARIES AND WAGES	505-0000-51-1100	775,600.00	\$605,530	773,488.00
OVERTIME	505-0000-51-1300	10,000.00	\$30,138	25,000.00
SALARY EXPENSE- MISCELLANEOUS	505-0000-51-1325	-	\$915	-
GROUP INSURANCE	505-0000-51-2100	341,000.00	\$80,438	216,585.00
HEALTH REIMBURSEMENT	505-0000-51-2150	-	\$300	-
FICA & MEDICARE	505-0000-51-2200	-	\$48,022	59,172.00
RETIREMENT	505-0000-51-2400	-	\$8,213	8,500.00
UNEMPLOYMENT	505-0000-51-2600	-	\$518	6,961.00
WORKERS COMP	505-0000-51-2700	-	\$37,312	34,720.00
ON CALL/STANDBY	505-0000-51-2850	3,000.00	\$3,120	-

INCENTIVE PAY	505-0000-51-2905	9,690.00	\$6,968	16,200.00
OTHER EMPLOYEE BEN- IN	505-0000-51-2920	2,400.00	-	-
TOTAL PERSONNEL SERVICES		1,141,690.00	821,474	1,140,626.00
PURCHASED- CONTRACTED				
PROFESSIONAL	505-0000-52-1200	54,850.00	\$63,251	70,000.00
TECHNICAL SERVICES	505-0000-52-1300	381,880.00	\$495,439	378,920.00
UNIFORMS	505-0000-52-1720	25,000.00	\$25,950	25,000.00
TOILET REBATE PROGRAM	505-0000-52-2120	750.00	\$-	750.00
REPAIR AND MAINTENANCE- EQUIPMENT	505-0000-52-2205	5,000.00	\$3,722	5,000.00
REPAIR AND MAINTENANCE- VEHICLE	505-0000-52-2210	36,000.00	\$17,088	36,000.00
REPAIR AND MAINTENANCE- WATER DISTRIBUTION	505-0000-52-2270	10,000.00	\$-	100,000.00
LIABILITY INSURANCE	505-0000-52-3100	452,000.00	\$395,995	524,240.00
INSURANCE CONTINGENCY	505-0000-52-3105	-	\$19,501	15,000.00
TELEPHONE	505-0000-52-3200	5,300.00	\$4,786	6,100.00
ADVERTISING	505-0000-52-3300	1,500.00	\$961	1,500.00
PRINTING AND BINDING	505-0000-52-3400	6,000.00	\$6,998	6,000.00
POSTAGE	505-0000-52-3450	350.00	\$481	350.00
TRAVEL	505-0000-52-3500	2,000.00	\$-	5,000.00
DUES AND SUBSCRIPTIONS	505-0000-52-3600	2,325.00	\$1,402	8,785.00
TRAINING	505-0000-52-3700	6,995.00	\$6,080	5,745.00
OTHER CONTRACT SERVICES	505-0000-52-3900	1,024,000.00	\$648,975	892,000.00
SERVLINE PROTECTION	505-0000-52-3901	150,000.00	\$135,798	204,000.00
BANK FEES	505-0000-52-3905	-	\$-	-
MERCHANT FEES	505-0000-52-3906	-	\$54,480	-
FULTON COUNTY SEWAGE	505-0000-52-3920	1,720,000.00	\$1,316,714	1,720,000.00
TOTAL PURCHASED-CONTRACTED		3,883,950.00	\$3,197,620	4,004,390.00
SUPPLIES				
OFFICE SUPPLIES	505-0000-53-1100	6,000.00	\$3,972	2,000.00
GASOLINE	505-0000-53-1270	26,000.00	\$33,801	30,000.00
WATER PURCHASES- COA	505-0000-53-1510	2,525,000.00	\$1,333,238	1,900,000.00
SMALL EQUIPMENT	505-0000-53-1600	500.00	\$331	-
MISCELLANEOUS SUPPLIES	505-0000-53-1700	47,500.00	\$48,315	45,000.00
REPAIR PARTS	505-0000-53-1720	1,000.00	\$739	2,500.00
INFRASTRUCTURE SUPPLIES	505-0000-53-1745	15,000.00	\$15,359	20,000.00
TOTAL SUPPLIES		2,621,000.00	\$1,435,756	1,999,500.00
CAPITAL OUTLAY				
INFRASTRUCTURE	505-0000-54-1400	858,025.00	\$822,081	1,427,505.00
COMPUTER & SOFTWARE	505-0000-54-2400	4,000.00	\$3,848	9,000.00
OTHER EQUIPMENT	505-0000-54-2500	-	\$-	177,000.00
METERS	505-0000-54-2600	26,000.00	\$47,156	33,000.00
TOTAL CAPITAL OUTLAY		888,025.00	\$873,085	1,646,505.00

DEPRECIATION/AMORT				
DEPRECIATION	505-0000-56-1000	525,000.00	-	-
TOTAL DEPRECIATION		525,000.00	-	-
OTHER COSTS				
BAD DEBT EXPENSE	505-0000-57-4000	40,000.00	539,504	40,000.00
TOTAL OTHER COSTS		40,000.00	539,504	40,000.00
DEBT SERVICE				
BONDS	505-0000-58-1100	1,055,000.00	-	-
BOND DEBT INT PU	505-0000-58-2025	-	147,530.49	-
BOND DEBT INTEREST	505-0000-58-2100	102,980.00	-	-
MIDDLE CHATTAHOOCHEE	505-0000-58-2102	1,268,064.00	\$991,369	1,268,064.00
BANK FEES	505-0000-58-3000	3,000.00	\$1,850	2,000.00
TOTAL DEBT SERVICE		2,429,044.00	\$1,140,749	1,270,064.00
OTHER FINANCING USES				
TO GENERAL	505-0000-61-1010	634,705.00	-	-
TO WATER/SEWER BOND	505-0000-61-5000	332,860.00	-	297,860.00
		967,565.00	-	297,860.00
TOTAL EXPENDITURES		12,496,274.00	8,008,189	10,398,945.00

506-STORMWATER

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
CHARGES FOR SERVICES				
STORMWATER UTILITY	506-0000-34-4260	999,400.00	923,100	905,000.00
PENALTIES	506-0000-34-6900	-	32,700	30,000.00
TOTAL CHARGES FOR SERVICES		999,400.00	955,800	935,000.00
TOTAL REVENUES		999,400.00	955,800	935,000.00
PURCHASED- CONTRACTED				
1200- PROFESSIONAL	506-0000-52-1200	69,900.00	52,226.49	70,000.00
2210- REPAIR AND MAINTENANCE- VEHICLES	506-0000-52-2210	-	-	-
3200- COMMUNICATION	506-0000-52-3200	-	-	-
3400- PRINTING AND BINDING	506-0000-52-3400	3,000.00	-	3,000.00
3450- POSTAGE	506-0000-52-3450	300.00	-	500.00
3600- DUES AND SUBSCRIPTIONS	506-0000-52-3600	-	-	-
3700- TRAINING	506-0000-52-3700	1,200.00	1,495	500.00
3900- OTHER CONTRACT SERVICES	506-0000-52-3900	619,000.00	206,535	490,000.00
TOTAL PURCHASED- CONTRACTED		693,400.00	260,256	564,000.00
SUPPLIES				
GASOLINE	506-0000-53-1270	-	-	-
SMALL EQUIPMENT	506-0000-53-1600	-	-	-
MISCELLANEOUS SUPPLIES < \$500	506-0000-53-1700	-	-	-
INFRASTRUCTURE SUPPLIES	506-0000-53-1745	-	-	-
TOTAL SUPPLIES		-	-	-
CAPITAL OUTLAY				
INFRASTRUCTURE	506-0000-54-1400	1,000.00	-	1,000.00
TOTAL CAPITAL OUTLAY		1,000.00	-	1,000.00
DEPRECIATION/AMORT				
DEPRECIATION	506-0000-56-1000	305,000.00	-	295,000.00
TOTAL DEPRECIATION		305,000.00	-	295,000.00
OTHER COSTS				
BAD DEBT EXPENSE	506-0000-57-4000	-	58,305	75,000.00
TOTAL OTHER COSTS		-	58,305	75,000.00
TOTAL EXPENDITURES		999,400.00	318,562	935,000.00

507-WATER-SEWER BOND

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
CHARGES FOR SERVICES				
INTEREST INCOME	507-0000-36-1000	4,250.00	31,950	35,000.00
TOTAL CHARGES FOR SERVICES		4,250.00	31,950	35,000.00
OTHER FINANCING SOURCES				
FROM WATER	507-0000-39-5000	328,610.00	-	297,860.00
TOTAL OTHER FINANCING SOURCES		328,610.00	-	297,860.00
TOTAL REVENUE		332,860.00	31,950	332,860.00
PURCHASED-CONTRACTED				
BANK FEES	507-0000-52-3905	60.00	-	60.00
TOTAL PURCHASED-CONTRACTED		60.00	-	60.00
DEBT SERVICE				-
BONDS	507-0000-58-1100	225,000.00	-	225,000.00
BOND DEBT INTEREST	507-0000-58-2100	107,800.00	53,900.00	107,800.00
TOTAL DEBT SERVICE		332,800.00	53,900.00	332,800.00
TOTAL EXPENDITURES		332,860.00	53,900.00	332,860.00

510-ELECTRIC

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
CHARGES FOR SERVICES				
ELECTRIC FEES	510-0000-34-4310	12,473,349.00	11,968,171	13,922,909.00
CITY STREET LIGHTS	510-0000-34-4320	-	-	-
TEMPORARY / PERMANENT	510-0000-34-4330	2,203.00	193,750	110,000.00
EXTERNAL ELECTRICAL	510-0000-34-4335	-	-	-
POLE ATTACHMENT/RENT	510-0000-34-4340	44,056.00	396	20,000.00
ELECTRICAL PERMITS	510-0000-34-4350	15,420.00	5,760	10,000.00
OFF SYSTEM SALES	510-0000-34-4360	-	-	5,000.00
MEAG YEAR END SETTLEMENT	510-0000-34-4361	250,000.00	-	-
ECG YEAR END SETTLEMENT	510-0000-34-4365	5,000.00	-	1,000.00
PENALTIES	510-0000-34-6900	82,605.00	258,312	150,000.00
ADMINISTRATIVE CHARGE	510-0000-34-6910	-	66,535	2,500.00
TOTAL CHARGES FOR SERVICES		12,872,633.00	12,492,924	14,221,409.00
INVESTMENT INCOME				
INTEREST INCOME	510-0000-36-1000	-	-	-
MEAG COMPETITIVE TRUST	510-0000-36-2000	-	-	-
TOTAL INVESTMENT INCOME		-	-	-
MISCELLANEOUS REVENUE				
NET PENSION LIABILITY	510-0000-38-4300	-	-	-
INSURANCE CLAIM PROCEEDS	510-0000-38-8000	-	-	-
MISCELLANEOUS	510-0000-38-9000	15,000.00	95,502	-
CASH OVER/SHORT	510-0000-38-9005	-	(100)	-
MISC INCOME MEAG	510-0000-38-9010	-	10,163	225,000.00
TOTAL MISCELLANEOUS REVENUE		15,000.00	105,565	225,000.00
OTHER FINANCING SOURCES				
BUDGET CARRYFORWARD	510-0000-39-9900	1,716,956.00	-	-
TOTAL OTHER FINANCING SOURCES		1,716,956.00	-	-
TOTAL REVENUES		14,604,589.00	12,598,489	14,446,409.00
PERSONNEL SERVICES				
SALARIES AND WAGES	510-0000-51-1100	533,900.00	512,162	858,712.00
OVERTIME	510-0000-51-1300	35,000.00	49,163	40,000.00
SALARY EXPENSE- MISCELLANEOUS	510-0000-51-1325		1,625	
GROUP INSURANCE	510-0000-51-2100	233,500.00	64,113	242,886.00

HEALTH REIMBURSEMENT	510-0000-51-2150		3,496	
FICA & MEDICARE	510-0000-51-2200		41,821	65,691.00
RETIREMENT	510-0000-51-2400		7,085	7,000.00
UNEMPLOYMENT	510-0000-51-2600		517	7,728.00
WORKERS COMP	510-0000-51-2700		10,056	16,573.00
ONCALL/STANDBY	510-0000-51-2850		7,280	
INCENTIVE PAY	510-0000-51-2905	5,168.00	5,053	16,200.00
OTHER EMPLOYEE BEN- IN	510-0000-51-2920			
TOTAL PERSONNEL SERVICES		807,568.00	702,371	1,254,790.00

PURCHASED- CONTRACTED				
PROFESSIONAL	510-0000-52-1200	145,066.00	30,214	341,679.00
TECHNICAL SERVICES	510-0000-52-1300	255,754.00	281,593	233,700.00
UNIFORMS	510-0000-52-1720	15,000.00	18,290	20,000.00
REPAIR AND MAINTENANCE-EQUIPMENT	510-0000-52-2205	25,000.00	17,234	15,000.00
REPAIR AND MAINTENANCE-VEHICLE	510-0000-52-2210	30,000.00	14,736	20,000.00
REPAIR AND MAINTENANCE-ELECTRIC DISTRIBUTION	510-0000-52-2270	276,940.00	257,359	375,000.00
LIABILITY INSURANCE	510-0000-52-3100	452,000.00	395,996	524,240.00
INSURANCE CONTINGENCY	510-0000-52-3105	-	19,501	15,000.00
TELEPHONE	510-0000-52-3200	7,700.00	3,326	2,200.00
POSTAGE	510-0000-52-3450	500.00	481	-
TRAVEL	510-0000-52-3500	6,500.00	7,208	8,000.00
DUES AND SUBSCRIPTIONS	510-0000-52-3600	1,600.00	150	3,802.00
TRAINING	510-0000-52-3700	4,000.00	2,364	22,000.00
OTHER CONTRACT SERVICES	510-0000-52-3900	189,328.00	114,598	70,000.00
MERCHANT FEES	510-0000-52-3906	-	54,480	-
TOTAL PURCHASED-CONTRACTED		1,409,388.00	1,217,530	1,650,621.00

SUPPLIES				
OFFICE SUPPLIES	510-0000-53-1100	500.00	374	500.00
GASOLINE	510-0000-53-1270	36,000.00	27,881	41,000.00
ELECTRIC- COST OF GOOD	510-0000-53-1530	8,500,000.00	8,934,396	7,750,000.00
MISCELLANEOUS SUPPLIES	510-0000-53-1700	44,000.00	52,790	35,000.00
REPAIR PARTS	510-0000-53-1720	1,000.00	-	1,000.00
TOTAL SUPPLIES		8,581,500.00	9,015,441	7,827,500.00

CAPITAL OUTLAY				
BUILDING	510-0000-54-1300	3,000.00	1,252	
INFRASTRUCTURE	510-0000-54-1400	1,303,372.00	1,032,080	1,054,000.00
VEHICLES	510-0000-54-2200	187,200.00	66,605	130,800.00
COMPUTER & SOFTWARE	510-0000-54-2400	5,000.00	1,918	6,000.00
OTHER EQUIPMENT	510-0000-54-2500	116,000.00	103,674	-

METERS	510-0000-54-2600	50,000.00	27,000	530,000.00
TOTAL CAPITAL OUTLAY		1,664,572.00	1,232,529	1,720,800.00
DEPRECIATION/AMORT				
DEPRECIATION	510-0000-56-1000	378,000.00	-	-
TOTAL DEPRECIATION/AMORTIZATION		378,000.00	-	-
OTHER COSTS				
BAD DEBT EXPENSE	510-0000-57-4000	30,000.00	519,791	30,000.00
TOTAL OTHER COSTS		30,000.00	591,791	30,000.00
OTHER FINANCING USES				
TO GENERAL	510-0000-61-1010	350,000.00	-	350,000.00
TOTAL OTHER FINANCING USES		350,000.00	-	350,000.00
TOTAL EXPENDITURES		13,221,028.00	12,687,662	12,833,711.00

SANITATION

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 ADOPTED
CHARGES FOR SERVICES				
SANITATION FEES	540-0000-34-4110	1,800,000.00	1,706,447	1,820,000.00
PENALTIES	540-0000-34-6900	10,000.00	49,035	30,000.00
TOTAL CHARGES FOR SERVICES		1,810,000.00	1,755,482	1,850,000.00
TOTAL REVENUES		-	1,755,482	-
PURCHASED- CONTRACTED				
3900- OTHER CONTRACT SERVICES	540-0000-52-3900	5,000.00	8,242	5,000.00
3910- REFUSE COLLECTION	540-0000-52-3910	1,730,000.00	1,641,907	1,770,000.00
TOTAL PURCHASED- CONTRACTED		1,735,000.00	1,650,149	1,775,000.00
OTHER COSTS				
BAD DEBT EXPENSE	540-0000-57-4000	10,000.00	120,876	10,000.00
TOTAL OTHER COSTS		10,000.00	120,876	10,000.00
OTHER FINANCING USES				
TO GENERAL	540-0000-61-1010	65,000.00	-	65,000.00
TOTAL OTHER FINANCING USES		65,000.00	-	65,000.00
TOTAL EXPENDITURES		1,810,000.00	1,771,025	1,850,000.00

Fairburn



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