

CITY OF FAIRBURN GEORGIA



ANNUAL BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2020

Fund	Dept	Account	GL Description	Approved	Proposed	Variance
				Budget 2019	Budget 2020	
100	1110		Mayor & Council	340,107	272,863	(67,244)
100	1310		City Clerk	226,010	141,276	(84,734)
100	1320		City Administrator	1,677,568	1,114,910	(562,658)
100	1510		Finance	503,275	557,622	54,347
100	1535		Technology	292,650	270,400	(22,250)
100	1540		Human Resources	396,914	397,001	87
100	1565		Property Management	764,403	643,709	(120,694)
100	2650		Court Services	364,894	679,893	314,999
100	3200		Police	3,758,969	4,152,217	393,248
100	3500		Fire	4,276,556	3,854,320	(422,236)
100	4100		Public Works	298,526	344,376	45,850
100	4200		Streets	1,564,620	1,390,087	(174,533)
100	4900		Maintenance & Shop	170,182	277,532	107,350
100	6100		Recreation Programs	612,704	527,007	(85,697)
100	7200		Inspection & Enforcement	425,532	335,450	(90,082)
100	7400		Plannning & Zoning	290,330	346,268	55,938
100	7500		Economic Development	148,524	116,000	(32,524)
100	7600		Downtown Development Auth	-	20,700	20,700
100	9000		Non-Departmental	488,000	1,851,496	1,363,496
				<hr/>	<hr/>	<hr/>
				16,599,764	17,293,127	693,363
220	0000		Confiscated	153	29,712	29,559
250	0000		Grants	315,000	5,091,811	4,776,811
260	0000		Tree Bank	-	275,368	275,368
270	0000		Technology Fee	-	174,510	174,510
275	0000		Hotel Motel Tax	265,000	265,000	-
350	0000		Capital Fund	-	3,573,828	3,573,828
351	0000		Go Bond	855,062	987,632	132,570
360	0000		TSPLOST	1,365,039	6,081,391	4,716,352
505	0000		Water and Sewer	7,855,800	8,049,904	194,104
506	0000		Storm Water	932,800	932,800	-
507	0000		Water and Sewer Bond	445,682	329,488	(116,194)
510	0000		Electric fund	8,987,183	8,907,323	(79,860)
540	0000		Sanitation	804,539	817,656	13,117
580	0000		Educational Complex	1,334,856	1,372,988	38,132
				<hr/>	<hr/>	<hr/>
				23,161,114	36,889,411	13,728,297
				<hr/>	<hr/>	<hr/>
				39,760,878	54,182,538	14,421,660

As of 9/19/19

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

100-General Fund

REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Taxes								
100-0000-31-1100 Real Property Tax - Cur	3,844,280	3,970,187	4,347,534	4,350,000	5,442,837	5,550,000	5,300,000	5,300,000
100-0000-31-1310 Motor Vehicle Tax	307,241	326,482	331,886	325,000	238,279	325,000	285,000	285,000
100-0000-31-1340 Intangibles Tax	66,217	104,555	90,728	70,000	54,894	70,000	70,000	70,000
100-0000-31-1600 Real Estate Transfer Ta	27,994	52,795	31,795	23,832	19,011	23,832	23,832	23,832
100-0000-31-1700 Franchise Tax	1,047,515	1,021,148	994,918	1,094,000	1,067,156	1,094,000	1,094,000	1,094,000
100-0000-31-1790 Safeguard Disposal Fee	655,787	614,817	770,711	772,000	781,268	772,000	772,000	772,000
100-0000-31-1795 T.S. Host Fees	65,229	63,051	50,365	50,000	33,123	50,000	50,000	50,000
100-0000-31-2000 Insurance Premium Tax	750,679	813,131	867,515	867,515	935,573	935,573	867,515	908,942
100-0000-31-3100 Local Option Sales Tax	3,819,892	3,862,730	4,082,634	3,800,000	1,046,020	3,800,000	3,800,000	3,800,000
100-0000-31-4200 Beer, Liquor & Wine Tax	244,803	249,041	258,777	230,000	172,979	230,000	230,000	230,000
100-0000-31-6100 Business & Occupation Tax	561,535	642,363	670,314	650,000	858,464	870,000	700,000	750,000
100-0000-31-6110 Insurance License Tax	27,000	25,725	27,526	29,598	27,600	29,598	29,598	29,598
100-0000-31-9000 Penalties	35,584	22,230	16,307	15,000	43,933	15,000	30,000	30,000
100-0000-31-9100 Appeals Interest	775	33	-	1,000	-	500	500	500
TOTAL Taxes	11,454,531	11,768,288	12,541,010	12,277,945	10,721,137	13,765,503	13,252,445	13,343,872
Licenses and Permits								
100-0000-32-1100 Alcohol License	45,500	52,000	39,500	50,000	48,500	50,000	50,000	50,000
100-0000-32-2200 Building Permits	433,667	246,331	175,698	294,890	471,391	525,000	400,000	450,000
100-0000-32-2210 Rezoning	5,909	4,925	5,381	7,879	8,960	8,960	7,879	7,879
100-0000-32-2212 Zoning Variances	19,112	9,737	20,655	15,000	10,549	15,000	15,000	15,000
100-0000-32-2900 Miscellaneous Permits	51,922	23,283	23,148	25,000	38,336	40,000	30,000	30,000
100-0000-32-3115 Subdivision Plat/Plan F	1,044	-	-	-	-	-	-	-
100-0000-32-3116 Commercial Site Plan Re	84,469	81,311	51,839	125,000	70,061	125,000	100,000	125,000
100-0000-32-3117 Residential Site Plan R	30,100	33,054	15,451	15,000	13,070	15,000	15,000	15,000
100-0000-32-3118 Certificate of Occupanc	9,850	11,800	8,100	7,800	5,100	7,800	7,800	7,800
100-0000-32-3120 Building/Site Plan Insp	375,471	454,986	179,000	255,000	156,750	255,000	255,000	255,000
100-0000-32-3600 Foreclosure Registry Fe	3,700	2,100	1,900	4,000	700	4,000	2,000	2,000
100-0000-32-3900 Other Fees	-	-	-	-	4,792	5,000	5,000	5,000
TOTAL Licenses and Permits	1,060,744	919,527	520,672	799,569	828,209	1,050,760	887,679	962,679

REVENUES

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
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Intergovernmental

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

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100-General Fund

REVENUES

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
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100-0000-33-6000 CDBG Grant

-	-	-	-	50,000	50,000		
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TOTAL

Intergovernmental

-	-	-	-	50,000	50,000	-	-
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Charges for Services

100-0000-34-1910	Election Qualifying Fee	-	1,080	810	1,080	-	1,080	1,080	1,080
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100-0000-34-2114	Yard Debris Disposal	175	-	630	400	290	400	400	400
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100-0000-34-3119	Building Plan Review Fe	87,746	50,829	43,266	45,000	193,106	225,000	60,000	120,000
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100-0000-34-7300	Duncan Pk-Rec Facility	21,490	23,001	37,702	35,000	6,868	35,000	35,000	35,000
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100-0000-34-7315	Recreation Programs	0	4,640	28,629	25,000	14,475	25,000	25,000	25,000
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100-0000-34-7320	Fall Festival	2,465	38,475	-	3,000	-	3,000	3,000	3,000
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100-0000-34-7325	Yard Sale	895	790	18,330	6,000	285	3,000	3,000	3,000
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100-0000-34-7330	Recreation Events	-	245	-	-	-	-	-	-
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100-0000-34-7340	Farmer's Market	3,210	2,125	4,011	3,265	500	3,265	3,265	3,265
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100-0000-34-7350	Courtyard Events	5,725	1,255	285	1,500	-	1,500	1,500	1,500
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100-0000-34-7360	Pool - Gen Admission	74,298	49,727	55,021	52,289	-	52,289	52,289	52,289
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100-0000-34-7365	Pool Pass	3,840	-	-	-	-	-	-	-
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100-0000-34-7400	Pool Memberships	-	1,060	5,130	3,000	-	3,000	3,000	3,000
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TOTAL		199,844	173,227	193,814	175,534	215,524	352,534	187,534	247,534
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Charges for Services

Fines and Forfeitures

100-0000-35-1000	Municipal Court Fines	464,003	472,719	641,717	500,000	498,814	500,000	500,000	673,000
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100-0000-35-1050	Technology Fee	27,985	39,340	55,640	50,000	49,561	50,000	50,000	60,000
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100-0000-35-1070	Warrant Fee	4,799	3,128	3,760	5,000	2,787	5,000	5,000	5,000
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TOTAL

REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Fines and Forfeitures	496,787	515,187	701,117	555,000	551,162	555,000	555,000	738,000
Investment Income								
100-0000-36-1000 Interest Income	17,209	19,786	24,233	25,000	75,426	80,000	100,000	200,000
100-0000-36-1010 Investment Dividends	27,508	-	-	-	-	-	-	-
TOTAL								
Investment Income	44,717	19,786	24,233	25,000	75,426	80,000	100,000	200,000

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

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100-General Fund

REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Contributions-Donat								
100-0000-37-1000 Donations-Private Source	-	-	2,400	-	11,200	11,200	11,200	11,200
100-0000-37-1006 Fire-Other Donations	-	150	-	-	-	-	-	-
100-0000-37-1035 Donations-Fall Festivals	28,119	(260)	4,294	28,120	4,180	20,000	20,000	20,000
TOTAL								
Contributions-Donations	28,119	-110	6,694	28,120	15,380	31,200	31,200	31,200

Miscellaneous Revenue

100-0000-38-1000 Rent - Depot	-	19,425	18,150	15,000	4,500	4,500	15,000	15,000
100-0000-38-1001 Rent - Armando's	-	-	-	-	-	8,168	18,402	18,402
100-0000-38-2000 Proceeds From Capital L	-	-	-	-	-	-	-	-
100-0000-38-8000 Insurance Claim Proceed	9,276	32,380	-	-	7,809	-	-	-
100-0000-38-9000 Miscellaneous	58,823	39,444	8,113	15,000	612,981	612,981	25,000	25,000
100-0000-38-9005 Oakley Industrial - Int	-	-	120,076	-	-	-	-	-
100-0000-38-9010 Interchange Study SR-74	-	-	299,250	218,604	133,991	218,604	-	-
100-0000-38-9030 Tree Bank Contribution	280,994	101,982	2,557	-	31,582	-	25,000	25,000
100-0000-38-9200 Rent- Annex	860	-	360	500	-	500	500	500
100-0000-38-9300 Rent - Youth Center	5,905	17,009	5,082	4,000	5,181	4,000	5,000	5,000
100-0000-38-9400 Rent - Incubator	-	-	-	-	-	-	-	-
100-0000-38-9500 Rent - Amoss/S. J. Coll	22,500	3,576	3,888	3,500	2,592	3,500	3,500	3,500

REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL								
Miscellaneous Reveune	378,358	213,816	457,476	256,604	798,636	852,253	92,402	92,402
Other Financing Sources								
100-0000-39-2100 Sale of Surplus Propert	35,250	-	-	-	-	-	-	-
100-0000-39-5000 From Water	200,000	450,000	450,000	450,000	-	450,000	450,000	550,000
100-0000-39-5100 From Electric	1,000,000	750,000	750,000	700,000	-	700,000	700,000	587,930
100-0000-39-5300 From Education	-	-	241,643	-	-	-	-	-
100-0000-39-5400 From Sanitation	50,000	50,000	50,000	96,992	-	96,992	96,992	100,000
100-0000-39-5800 Transfer from Hotel Mot	-	225,000	285,516	265,000	-	265,000	265,000	265,000
100-0000-39-9900 Budget Carryforward				1,370,000		1,370,000	-	174,510
TOTAL								
Other Financing Sources	1,285,250	1,475,000	1,777,159	2,881,992	-	2,881,992	1,511,992	1,677,440
TOTAL REVENUES	14,948,350	15,084,721	16,222,175	16,999,764	13,255,474	19,569,242	16,618,252	17,293,127

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

Exhibit A
100-General Fund
Mayor/Council
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services								
100-1110-51-1100	Salaries & Wages	56,170	84,923	64,928	72,000	47,077	72,000	72,000
100-1110-51-2100	Group Insurance	30,152	29,755	21,932	33,954	13,514	21,000	21,000
100-1110-51-2200	F.I.C.A. & Medicare Tax	4,151	6,132	5,163	5,508	3,808	5,163	5,163
100-1110-51-2400	Retirement	31,790	32,962	33,175	39,771	8,513	25,000	25,000
100-1110-51-2600	Unemployment	-	258	4	-	0	-	-
100-1110-51-2700	Workers Comp	239	269	284	274	0	-	-
100-1110-51-2905	Incentive Pay	-	-	-	-	-	-	-
100-1110-51-2910	Other Employee Benefits	-	-	-	-	-	-	-
100-1110-51-2920	Other Employee Ben-Ins	-	3,600	8,400	9,600	6,400	9,600	9,600
TOTAL								
Personal Services	122,502	157,899	133,886	161,107	79,312	132,763	132,763	132,763
Purchased-Contracted								
100-1110-52-1200	Professional	39,075	24,000	16,399	40,000	4,500	10,000	12,000
100-1110-52-3200	Telephone	3,440	3,641	3,621	3,500	1,645	3,500	3,500
100-1110-52-3300	Advertising	-	-	-	-	-	2,500	2,500
100-1110-52-3500	Travel	-	-	(704)	-	-	-	-
100-1110-52-3503	Travel CC Heath	-	600	10,593	3,000	3,525	4,181	-
100-1110-52-3507	Travel CC Davis	-	-	560	3,000	3,211	3,866	-
100-1110-52-3510	Travel CC Portis-Jones	-	-	8,673	3,000	3,017	3,000	-
100-1110-52-3511	Travel CC Pallend	-	-	6	3,000	6	-	-
100-1110-52-3512	Travel CC Whitmore	-	-	7,524	3,000	2,257	3,000	-
100-1110-52-3513	Travel CC Smallwood	-	-	3,345	3,000	0	-	-
100-1110-52-3514	Travel Mayor Hurst	-	-	12,040	5,000	8,276	5,000	-
100-1110-52-3600	Dues & Fees	9,357	6,419	5,895	12,000	2,120	3,000	5,000
100-1110-52-3700	Education & Training	-	14,475	2,699	15,000	3,068	10,000	15,000
100-1110-52-3703	E&T CC Heath	9,135	13,563	4,640	9,000	3,902	9,000	12,000
100-1110-52-3704	E&T CC Hurst	13,787	13,628	850	-	-368	-	12,000
100-1110-52-3707	E&T CC Davis	-	-	-	9,000	2,021	9,000	12,000
100-1110-52-3708	Business Meeting	-	-	910	5,000	2158	5,000	5,000
100-1110-52-3710	E & T CC Portis-Jones	14,254	15,113	5,245	9,000	9,036	9,000	12,000
100-1110-52-3711	E&T CC - Pallend	2,189	-	-	9,000	400	1,000	12,000
100-1110-52-3712	E&T CC - Whitmore	7,672	11,829	7,196	9,000	5,459	9,000	12,000

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
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CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2019

100-General Fund
Mayor/Council
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
100-1110-52-3713	-	-	2,105	9,000	-	-	12,000	12,000
100-1110-52-3714	-	-	9,356	12,000	8,074	12,000	17,000	17,000
100-1110-52-3803	-	-	-	500	-	-	500	500
100-1110-52-3807	-	-	-	500	200	500	500	500
100-1110-52-3810	-	-	-	500	-	-	500	500
100-1110-52-3811	-	-	-	500	-	-	500	500
100-1110-52-3812	-	-	-	500	-	-	500	500
100-1110-52-3813	-	-	-	500	-	-	500	500
100-1110-52-3814	-	-	-	500	100	500	500	500
100-1110-52-3900	-	109	-	500	-	-	-	-
TOTAL								
Purchased Contracted	98,909	103,377	100,953	168,500	62,607	100,547	120,500	135,500
Supplies								
100-1110-53-1100	2,220	83	1500	1,500	114	500	1,000	1,000
100-1110-53-1610	745	1309	2426	3,500	20	300	500	2,100
100-1110-53-1700	526	778	3258	2,000	875	1,500	1,500	1,500
100-1110-53-1710	-	80	-	3,500	470	1,000	-	-
TOTAL								
Supplies	3,491	2,250	7,184	10,500	1,479	3,300	3,000	4,600
TOTAL								
Mayor/Council	224,902	263,526	242,023	340,107	143,398	236,610	256,263	272,863

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

Exhibit A
100-General Fund
City Clerk
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services									
100-1310-51-1100	Salaries & Wages	129,168	126,472	140,086	98,758	60,503	98,758	75,000	75,000
100-1310-51-1300	Overtime	4,702	824	1,018	1,250	304	1,250	-	-
100-1310-51-2100	Group Insurance	21,849	18,278	12,146	10,000	7,278	10,000	10,000	10,000
100-1310-51-2200	F.L.C.A. & Medicare Tax	9,839	9,152	10,424	8,000	4,589	8,000	8,000	8,000
100-1310-51-2400	Retirement	8,473	5,366	5,403	6,455	1,387	6,455	6,455	6,455
100-1310-51-2600	Unemployment	-	124	-	-	0	-	-	-
100-1310-51-2700	Workers Comp	603	658	694	686	0	686	686	686
100-1310-51-2905	Incentive Pay	1,787	-	650	1,461	975	1,461	1,461	1,461
TOTAL Personal Services		176,421	160,874	170,421	126,610	75,036	126,610	101,602	101,602
Purchased Contracted									
100-1310-52-1200	Professional	4,896	24,962	6,305	13,000	7,063	13,000	13,000	12,624
100-1310-52-3200	Telephone	370	-	316	1,000	276	1,000	1,000	500
100-1310-52-3300	Advertising	1,622	1,021	631	6,000	1,261	6,000	6,000	3,000
100-1310-52-3400	Printing & Binding	-	-	-	1,000	15	1,000	1,000	1,000
100-1310-52-3450	Postage	-	-	-	500	-	500	500	500
100-1310-52-3500	Travel Expense	137	3,450	7,690	6,500	2,465	6,500	6,500	6,500
100-1310-52-3600	Dues & Subscriptions	135	400	125	400	230	400	400	300
100-1310-52-3700	Training	3,922	3,613	2,227	4,000	920	4,000	4,000	4,000
100-1310-52-3900	Other Contract Services	-	1,346	3,640	15,000	5,482	10,000	10,000	6,000
TOTAL Purchased Contracted		11,082	34,392	20,934	47,400	17,712	42,400	42,400	34,424
Supplies									
100-1310-53-1100	Office Supplies	2,531	2,573	1,745	3,000	1,361	3,000	3,000	3,000
100-1310-53-1400	Books & Periodicals	-	-	-	500	-	-	-	-
100-1310-53-1610	Uniforms/Clothing	-	-	330	250	-	-	250	250
100-1310-53-1600	Small Equip 500-5000	-	-	-	1,750	-	1,000	1,000	1,000
100-1310-53-1700	Miscellaneous Supplies	1,611	71	3,224	1,500	343	1,000	1,000	1,000

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL Supplies	4,142	2,644	5,299	7,000	1,704	5,000	5,250	5,250
Capital Outlay								
100-1310-54-2500 Computers	-	673	-	-	-	-	-	-
100-1310-54-2400 Software	-	-	-	-	-	-	-	-
TOTAL Capital Outlay	-	673	-	-	-	-	-	-
TOTAL City Clerk	191,645	198,583	196,654	181,010	94,452	174,010	149,252	141,276

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

Exhibit A

100-General Fund
City Administrator
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services									
100-1320-51-1100	Salaries & Wages	260,022	341,187	377,300	333,063	176,549	244,443	333,063	333,063
100-1320-51-1300	Overtime	3,423	4,521	4,569	1,000	604	1,000	1,000	1,000
100-1320-51-2100	Group Insurance	25,656	66,703	52,954	74,163	23,782	40,000	74,163	74,163
100-1320-51-2200	F.I.C.A. & Medicare Tax	19,509	22,580	29,041	32,401	13,297	24,000	32,000	32,000
100-1320-51-2400	Retirement	12,976	29,398	32,519	35,450	8,721	35,450	33,000	33,000
100-1320-51-2600	Unemployment	-	378	12	-	-	-	-	-
100-1320-51-2700	Workers Comp	967	1,047	1,104	1,682	-	1,682	1,300	1,300
100-1320-51-2905	Incentive Pay	975	1,299	5,198	5,198	1,787	5,198	5,198	5,198
100-1320-51-2910	Other Employee Benefits	4,800	1,360	4,000	4,800	1,187	4,800	4,000	4,000
100-1320-51-2920	Other Employee Ben-Ins	-	1,200	2,600	-	-	-	-	-
TOTAL		328,328	469,673	509,297	487,757	225,927	356,573	483,724	483,724

Purchased-Contracted

100-1320-52-1200	Professional	218,557	505,883	284,158	238,000	207,103	250,000	100,000	100,000
100-1320-52-1205	Legal Fund	299,086	308,598	292,188	300,000	148,487	300,000	300,000	300,000
100-1320-52-1242	Pre-Employment Screenin	-	-	-	-	-	-	500	500
100-1320-52-1300	E-911 Fulton County	200,000	200,000	200,000	400,000	50,000	450,000	-	-
100-1320-52-2130	Janitorial	9,600	9,600	10,000	9,600	8,000	9,600	-	-
100-1320-52-2150	GICH	850	2,368	7,404	15,000	3,355	5,000	5,000	5,000
100-1320-52-2200	R & M Building	10,643	43,885	136,754	15,000	9,642	15,000	15,000	15,000
100-1320-52-2205	R & M Equipment	-	-	578	-	-	-	-	-
100-1320-52-3100	Liability Insurance	121,948	91,626	92,053	94,400	45,062	94,400	94,400	94,400
100-1320-52-3200	Telephone	6,866	9988	10215	7,200	5,804	7,200	7,200	7,200
100-1320-52-3300	Advertising	-	-	-	1,000	75	1,000	2,500	2,500
100-1320-52-3400	Printing & Binding	1,041	511	811	1,500	345	1,500	1,500	1,500
100-1320-52-3450	Postage	324	396	611	250	39	250	250	250
100-1320-52-3500	Travel Expense	953	7,093	37,975	4,000	3,640	4,000	4,000	4,000
100-1320-52-3550	Moving Expense	-	-	7,936	6,067	6,067	6,067	5,000	5,000
100-1320-52-3600	Dues & Subscriptions	0	825	5,935	6,000	11,000	11,000	20,336	20,336
100-1320-52-3700	Training	3,191	9,662	29,512	9,000	36	3,500	6,000	6,000
100-1320-52-3705	Business Meeting	7,993	8,704	5,666	13,500	3,923	6,000	6,000	6,000
100-1320-52-3900	Other Contract Services	87,501	107,993	50,387	143,933	55,939	100,000	36,400	36,400
TOTAL		968,553	1,307,132	1,172,183	1,264,450	558,517	1,264,517	604,086	604,086

Supplies

100-1320-53-1100	Office Supplies	2,476	5,800	17,860	5,500	5,471	6,000	5,500	5,500
100-1320-53-1210	Water	2,680	140	-	1,000	-	1,000	1,000	-
100-1320-53-1215	Stormwater Fee	-	-	-	250	-	250	250	-
100-1320-53-1230	Electricity	8,307	746	-	12,500	-	12,500	12,500	-
100-1320-53-1400	Books & Periodicals	-	-	-	300	-	300	300	300
100-1320-53-1600	Small Equip 500-5000	-	-	-	12,000	12,961	12,961	10,000	10,000
100-1320-53-1610	Uniforms	-	120	84	300	260	300	300	300
100-1320-53-1700	General/Misc. Supplies	8,512	9,747	27,635	6,000	6,853	6,853	6,000	6,000
100-1320-53-1710	Wellness Program	-	-	-	-	-	-	5,000	5,000
100-1320-53-1800	GICH	-	150	-	-	-	-	-	-

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

100-General Fund
City Administrator
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2018	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL									
Supplies		21,975	16,703	45,579	37,850	25,545	40,164	40,850	27,100
Capital Outlay									
100-1320-54-2300	Furniture & Fixtures	-	-	16,059	-	783	783	-	-
100-1320-54-2500	Computers	-	19,090	-	-	-	-	-	-
TOTAL									
Capital Outlay		-	19,090	16,059	-	783	783	-	-
Debt Service									
100-1320-58-1200	Capital Lease Principal	120,708	124,075	126,830	-	-	-	-	-
100-1320-58-1201	Capital Lease Principal	56,815	-	-	-	-	-	-	-
100-1320-58-1202	Capital Lease Principal	128,291	109,459	-	111,638	111,638	-	-	-
100-1320-58-2200	Capital Lease Interest	8,937	5,570	2,816	-	-	-	-	-
100-1320-58-2201	Capital Lease Interest	1,347	1,319	-	-	-	-	-	-
100-1320-58-2202	Capital Lease Interest	7,033	4,400	-	2,627	2,627	-	-	-
TOTAL									
Debt Service		323,131	243,504	129,646	114,265	114,265	-	-	-
TOTAL									
City Administrator		1,641,987	2,056,102	1,872,764	1,904,322	925,037	1,662,037	1,128,660	1,114,910

Exhibit A
100-General Fund
Finance
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services								
100-1510-51-1100	Salaries & Wages	274,943	97,324	189,284	321,664	154,433	250,000	321,664
100-1510-51-1300	Overtime	8,564	7,649	3,281	5,000	2,977	5,000	5,000
100-1510-51-2100	Group Insurance	49,830	16,709	24,848	35,302	19,537	26,000	30,000
100-1510-51-2200	F.I.C.A. & Medicare Tax	20,770	9,074	13,969	14,810	11,659	14,810	20,000
100-1510-51-2400	Retirement	20,183	7,376	7,423	8,904	1,905	3,500	8,904
100-1510-51-2600	Unemployment	-	84	3	-	-	-	-
100-1510-51-2700	Workers Comp	1,086	1,167	1,230	1,145	-	1,145	1,145
100-1510-51-2905	Incentive Pay	3,573	3,249	1,212	2,000	4,309	4,309	4,309
100-1510-51-2920	Other Employee Ben-Ins	-	800	400	-	-	-	-
TOTAL		378,949	143,432	241,650	388,825	194,820	304,764	391,022
Purchased-Contracted								
100-1510-52-1200	Professional	37,037	169,694	206,343	65,000	36,722	65,000	65,000
100-1510-52-1242	Pre-Employment Screens	-	80	-	200	159	200	200
100-1510-52-2320	Rental of Equipment & V	10,258	10,189	10,128	8,000	4,597	8,000	8,000
100-1510-52-3200	Telephone	96	64	328	250	79	250	250
100-1510-52-3300	Advertising	-2,419	161	1,246	6,000	400	3,000	3,000
100-1510-52-3400	Printing & Binding	617	1,400	1,040	3,000	-	3,000	3,000
100-1510-52-3450	Postage	3,820	6,368	10,594	5,000	3,561	5,000	5,000
100-1510-52-3500	Travel Expense	3,762	4,487	704	3,000	544	3,000	3,000
100-1510-52-3600	Dues & Subscriptions	50	275	600	1,000	455	1,000	1,000
100-1510-52-3700	Training	4,676	3,229	1,211	6,400	477	3,000	8,650
100-1510-52-3705	Business Meeting	-	-	-	500	1200	1200	1,200
100-1510-52-3900	Other Contract Services	-	-	-	-	-	45,000	45,000
100-1510-52-3905	Bank Fees	4,911	6,853	12,418	6,500	2,498	13,000	13,000
TOTAL		62,808	202,800	244,612	104,850	50,692	105,650	156,300
Supplies								

		2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019 Estimated	(FY2019-20)	(FY2019-20)	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED	
						ACTUAL		BUDGET	BUDGET	
100-1510-53-1100	Office Supplies	3,168	3,768	2,626	5,000	3397	5,000	5,000	5,000	
100-1510-53-1600	Small Equip 500-5000	-	-	-	1,300	643	750	2,000	2,000	
100-1510-53-1610	Uniforms/Clothing	-	78	-	-	-	-	-	-	
100-1510-53-1700	Misc Supplies <500	4,558	536	2,368	3,000	316	3,000	3,000	3,000	
100-1510-53-1710	Uniforms	65	-	-	300	-	300	300	300	
<hr/>										
TOTAL	Supplies	7,791	4,382	4,994	9,600	4,356	9,050	10,300	10,300	
<hr/>										
Capital Outlay										
<hr/>										
100-1510-54-2500	Computers	1,077	-	-	-	-	-	-	-	
<hr/>										
TOTAL	Capital Outlay	1,077	-	-	-	-	-	-	-	
<hr/>										
TOTAL	Finance	450,625	350,614	491,256	503,275	249,868	419,464	557,622	557,622	

Exhibit A
100-General Fund
Technology
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services									
100-1535-51-1100	Salaries & Wages	60,062	57,850	1,972	-	-	-	-	-
100-1535-51-2100	Group Insurance	4,653	4,981	-	-	-	-	-	-
100-1535-51-2200	F.I.C.A. & Medicare Tax	4,576	4,558	-	-	-	-	-	-
100-1535-51-2400	Retirement	4,768	4,367	1,464	-	-	-	-	-
100-1535-51-2600	Unemployment	-	42	-	-	-	-	-	-
100-1535-51-2700	Workers Comp	228	239	235	-	-	-	-	-
100-1535-51-2905	Incentive Pay	650	650	-	-	-	-	-	-
TOTAL									
Personal Services		74,937	72,687	3,671	-	-	-	-	-
Purchased-Contracted									
100-1535-52-1200	Professional	-	-	66,146	250,000	115,943	250,000	250,000	250,000
100-1535-52-3200	Telephone	792	498	45	750	-	750	-	-
100-1535-52-3500	Travel Expense	-	94	-	-	-	-	-	-
100-1535-52-3600	Dues & Subscriptions	-	-	21	-	-	-	-	-
100-1535-52-3700	Training	342	160	-	500	-	-	-	-
100-1535-52-3900	Other Contract Services	14,241	15,130	7,210	15,000	1,881	10,000	10,000	10,000
TOTAL									
Purchased Contracted		15,375	15,882	73,422	266,250	117,824	260,750	260,000	260,000
Supplies									
100-1535-53-1100	Office Supplies	16	89	-	100	-	100	-	100
100-1535-53-1160	Computer Supplies	877	900	99	1,000	-	-	-	-
100-1535-53-1600	Small Equip 500-5000	-	-	-	15,000	-	-	-	-
100-1535-53-1700	Misc Supplies <500	472	373	35	300	-	300	-	300
TOTAL									
Supplies		1,365	1,362	134	16,400	-	400	-	400
Capital Outlay									
100-1535-54-2400	Software	-	-	-	10,000	-	-	-	10,000
100-1535-54-2500	Computer	12,095	20,600	-	-	-	-	-	-

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL Capital Outlay	12,095	20,600	-	10,000	-	-	-	10,000
TOTAL Technology	103,772	110,531	77,227	292,650	117,824	261,150	260,000	270,400

Exhibit A
100-General Fund
Human Resources
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET	
Personal Services									
100-1540-51-1100	Salaries & Wages	142,304	189,297	161,195	186,451	121,664	186,451	198,599	186,451
100-1540-51-1300	Overtime	-	605	909	1,500	370	670	1,000	1,000
100-1540-51-2100	Group Insurance	11,728	20,991	23,098	46,322	12,568	27,800	45,000	45,000
100-1540-51-2200	F.I.C.A. & Medicare Tax	10,446	13,133	12,103	20,457	9,267	14,300	21,000	21,000
100-1540-51-2400	Retirement	10,954	15,563	15,754	23,769	4,043	29,000	24,000	24,000
100-1540-51-2600	Unemployment	-	11,410	6,229	25,000	3,094	6,100	22,500	22,500
100-1540-51-2700	Workers Comp	538	568	599	1,000	-	1,000	1,000	1,000
100-1540-51-2905	Incentive Pay	1,299	1,299	1,840	2,500	1,462	1,800	2,500	2,500
100-1540-51-2920	Other Emp Ben-Ins Opt O	-	1,000	2,200	2,600	3,000	3,300	5,000	5,000
TOTAL									
Personal Services	177,269	253,866	223,927	309,599	155,468	270,421	320,599	308,451	
Purchased-Contracted									
100-1540-52-1200	Professional	22,038	5,401	5,169	21,600	50	4,000	20,000	20,000
100-1540-52-1242	Pre-Employment Screens	-	205	125	100	-	100	100	100
100-1540-52-1300	Technical	-	-	-	1,000	-	250	1,000	500
100-1540-52-1800	Wellness Program	-	4,508	407	-	-	-	-	-
100-1540-52-2320	Equip Rental	2,762	3,999	4,485	4,500	3,398	6,000	6,000	6,000
100-1540-52-3200	Telephone	384	160	507	500	242	450	550	550
100-1540-52-3300	Advertising	0	989	329	2,000	300	1,500	10,000	2,000
100-1540-52-3400	Printing & Binding	1,153	635	54	1,500	149	300	1,350	1,000
100-1540-52-3450	Postage	1,010	1,006	1000	1,500	375	2,000	2,500	1,500
100-1540-52-3500	Travel	1,678	2,742	1,783	4,275	2,673	4,275	8,500	8,500
100-1540-52-3600	Dues & Subscriptions	297	922	2476	2,380	327	600	800	800
100-1540-52-3700	Training	4,437	1,867	2132	8,000	1574	2,500	8,000	5,000
100-1540-52-3900	Other Contract Services	24,768	32,802	22,002	21,760	18,008	26,000	31,000	31,000
TOTAL									
Purchase Contracted	58,527	55,236	39,655	69,115	27,096	47,975	89,800	76,950	
Supplies									

		2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019 Estimated	(FY2019-20)	(FY2019-20)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-1540-53-1100	Office Supplies	4,048	1,104	2,545	3,500	424	825	3,100	3,100
100-1540-53-1600	Small Equip 500-5000	-	-	-	3,750	2,590	2,850	3,750	3,750
100-1540-53-1700	General Misc. Supplies	4,767	375	650	1,850	232	560	1,750	1,750
100-1540-53-1800	Wellness Program	-	3,656	3,426	6,100	1,810	-	-	-
100-1540-53-1810	Employee Appreciation	-	3,526	618	3,000	-	2,400	3,000	3,000
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TOTAL	Supplies	8,815	8,661	7,239	18,200	5,056	6,635	11,600	11,600
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Capital Outlay									
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100-1540-54-2500	Computers	-	-	-	-	-	-	-	-
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TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
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TOTAL	Human Resources	244,611	317,763	270,821	396,914	187,620	325,031	421,999	397,001

Exhibit A
100-General Fund
Property Management
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services								
100-1565-51-1100	Salaries & Wages	225,420	182,810	191,401	197,620	112,562	15,500	197,620
100-1565-51-1300	Overtime	1,494	1,177	1,105	1,000	871	1,500	1,000
100-1565-51-1900	Allocate to Storm Wate	(16,136)	(13,000)	(16,136)	-	-	-	-
100-1565-51-2100	Group Insurance	24,157	32,463	29,924	32,463	18,400	26,000	32,463
100-1565-51-2200	F.I.C.A. & Medicare Tax	16,508	13,126	13,601	18,757	7,992	12,000	18,757
100-1565-51-2400	Retirement	13,796	14,551	13,423	14,551	3,758	14,551	14,551
100-1565-51-2600	Unemployment	1,470	168	4	168	-	6,500	168
100-1565-51-2700	Workers Comp	5,712	6,162	6,497	7,751	-	-	7,751
100-1565-51-2905	Incentive Pay	2,761	1,949	2,599	3,249	1,949	1,949	3,249
TOTAL								
Personal Services	275,182	239,406	242,418	275,559	145,532	78,000	275,559	275,559
Purchased-Contracted								
100-1565-52-1200	Professional	-	6,390	(45.00)	500	-	500	500
100-1565-52-1242	Pre-Employment Screens	45	-	-	110	-	-	200
100-1565-52-1710	Uniforms	-	150	-	-	-	-	-
100-1565-52-1720	Uniforms	1,229	1,345	1,450	1,200	873	1,229	250
100-1565-52-2130	Janitorial	8,956	10,140	16,020	15,240	1,100	1,300	13,200
100-1565-52-2132	Janitorial Annex Bldg	-	-	-	5,000	-	-	-
100-1565-52-2134	Janitorial Incubator	11,647	6,955	12,618	10,800	5,775	9,600	9,600
100-1565-52-2200	R & M Bldg Annex 40 Was	18,746	15,637	2,231	15,000	6,513	15,000	160,000
100-1565-52-2201	R & M Bldg Freight Depo	14,499	3,655	9,256	15,000	9,454	15,000	-
100-1565-52-2202	R & M Bldg Courthouse	11,898	6,477	2828	5,000	-	2,000	-
100-1565-52-2203	R & M Bldg Cora Park	611	-	-	-	-	-	-
100-1565-52-2204	R & M Bldg Youth Center	25,795	4,018	1,402	-	95	-	-
100-1565-52-2210	R&M Vehicle	48	225	1,100	2,000	872	2,000	1,500
100-1565-52-2211	R & M Bldg Incubator	8,237	11,630	19,855	15,000	5,556	15,000	-
100-1565-52-2300	CSX Lease	3,246	3,294	-	3,294	3,396	3,396	4,000
100-1565-52-2320	Rental of Equipment & V	5,609	3,734	2,717	3,700	3,607	3,700	5,000
100-1565-52-3200	Telephone	1,541	1,489	1,192	1,500	543	1,500	1,500
100-1565-52-3400	Printing & Binding	-	38	-	2,000	1,834	2,000	2,000
100-1565-52-3500	Travel Expense	15	-	49	500	-	-	500

		2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019 Estimated	(FY2019-20)	(FY2019-20)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
Property Management									
EXPENDITURES									
PAGE: 2									
100-1565-52-3600	Dues & Subscriptions	270	30	270	400	0	400	400	400
100-1565-52-3700	Training	2,076	-	-	2,000	-	2,000	1,500	1,500
100-1565-52-3705	Business Meeting	164	-	-	2,000	106	2,000	200	200
100-1565-52-3900	Other Contract Services	806	1,665	42,335	25,000	8,106	25,000	40,000	40,000
TOTAL									
Purchased Contracted		115,438	76,872	113,278	125,244	47,830	101,625	240,350	250,850
Supplies									
100-1565-53-1102	Gen Supplies Annex 40 W	354	-	22	1,000	-	1,000	1,000	1,000
100-1565-53-1103	Gen Supplies Duncan Par	-	-	-	-	-	-	-	-
100-1565-53-1104	Gen Supplies Incubator	645	1,025	990	2,500	818	2,500	2,500	2,500
100-1565-53-1105	Gen Supplies Youth Cent	3,596	16	-	-	-	-	-	-
100-1565-53-1270	Gasoline	2,839	-	4,040	4,000	435	4,000	3,500	3,500
100-1565-53-1600	Small Equip 500-5000	4,131	1,177	172	5,000	-	5,000	5,000	5,000
100-1565-53-1610	Uniforms	-	1,660	-	300	-	300	300	300
100-1565-53-1700	Misc Supplies <500	14,736	17,122	7,881	10,000	7,971	10,000	10,000	10,000
100-1565-53-1705	Christmas Supplies	-	-	-	-	-	-	-	15,000
100-1565-53-2210	R & M Vehicle	835	540	86	800	294	800	-	-
TOTAL									
Supplies		27,136	21,540	13,191	23,600	9,518	23,600	22,300	37,300
Capital Outlay									
100-1565-54-1301	Bldg Improve Depot	-	-	-	-	-	-	-	-
100-1565-54-1302	Bldg Improve Annex	-	-	-	700,000	184,602	500,000	90,000	80,000
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100-General Fund									
Property Management									
EXPENDITURES									
100-1565-54-2400	Computer & Software	-	-	-	25,000	-	-	-	-
TOTAL									
Capital Outlay		-	-	-	725,000	184,602	500,000	90,000	80,000
TOTAL									
Property Management		417,756	337,818	368,887	1,149,403	387,482	703,225	628,209	643,709

Exhibit A
100-General Fund
Court Services
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET	
Personal Services									
100-2650-51-1100	Salaries & Wages	75,701	87,526	86,066	86,611	58,672	89,118	129,336	126,800
100-2650-51-1300	Overtime	-	511	1,342	1,000	1,066	1,196	1,066	1,196
100-2650-51-2100	Group Insurance	10,456	11,096	17,692	13,428	13,532	17,692	18,000	17,692
100-2650-51-2200	F.I.C.A. & Medicare Tax	5,783	6,750	6,309	5,862	4,212	6,309	9,894	6,309
100-2650-51-2400	Retirement	5,987	5,471	6,724	5,500	1,412	5,500	-	5,500
100-2650-51-2600	Unemployment	-	114	(2)	-	0	-	-	-
100-2650-51-2700	Workers Comp	290	299	315	294	0	-	294	-
100-2650-51-2905	Incentive Pay	1,299	1,299	1,137	1,299	1,299	1,299	1,949	1,299
100-2650-51-2920	Other Employee Ben-Ins	-	800	400	-	0	-	-	-
TOTAL Personal Services		99,516	113,866	119,983	113,994	80,193	121,114	160,539	158,796
Purchased-Contracted									
100-2650-52-1200	Professional	87,252	83,823	97,107	90,000	59,944	95,944	220,000	210,564
100-2650-52-1300	Technical Services	-	-	-	10,115	-	-	-	-
100-2650-52-2130	Janitorial	726	893	467	900	-	900	900	900
100-2650-52-2320	Equipment Rental	1,542	2,165	2,189	1,600	1,298	2,200	1,600	2,200
100-2650-52-3200	Telephone	-	-	-	200	-	-	-	-
100-2650-52-3500	Travel	261	194	486	500	376	376	570	570
100-2650-52-3700	Education & Training	937	1,423	775	1,000	775	775	1,163	1,163
100-2650-52-3905	Bank Fees	-	-	-	-	-	-	-	-
100-2650-52-3960	State Funds/Court Cost	142,417	170,068	214,675	154,885	132,675	300,000	300,000	300,000
TOTAL Purchased-Contracted		233,135	258,566	315,699	259,200	195,068	400,195	524,233	515,397
Supplies									
100-2650-53-1100	Office Supplies	1,173	982	970	1,000	904	904	1,000	1,000

		2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019 Estimated	(FY2019-20)	(FY2019-20)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-2650-53-1210	Water	8,348	1,509	-	3,200	-	3,200	3,200	3,200
100-2650-53-1600	Small Equip 500-5000	-	-	-	2,000	969	969	2,000	1,000
100-2650-53-1700	Misc Supplies <500	158	421	171	500	158	158	500	500
TOTAL									
Supplies		9,679	2,912	1,141	6,700	2,031	5,231	6,700	5,700
Capital Outlay									
100-2650-54-2400	Computers & Software	-	1,009	-	-	-	-	-	-
100-2650-54-2500	Other Equipment	-	-	-	-	-	-	-	-
TOTAL									
Capital Outlay		-	1,009	-	-	-	-	-	-
TOTAL									
Court Services		342,330	376,353	436,823	379,894	277,292	526,540	691,472	679,893

Exhibit A
100-General Fund
Police
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET	
Personal Services									
100-3200-51-1100	Salaries & Wages	1,738,050	1,851,632	1,864,994	2,242,369	1,420,426	2,242,369	2,396,124	2,374,369
100-3200-51-1300	Overtime	88,761	88,207	98,765	105,000	89,694	94,694	125,000	110,000
100-3200-51-2100	Group Insurance	262,942	312,605	369,921	350,000	246,383	350,000	374,450	380,000
100-3200-51-2200	F.I.C.A. & Medicare Tax	134,699	140,756	143,545	145,000	109,633	145,000	185,000	175,000
100-3200-51-2400	Retirement	125,955	121,456	122,248	125,000	31,372	125,000	125,000	125,000
100-3200-51-2600	Unemployment	-	-	47	-	-	-	-	-
100-3200-51-2700	Workers Comp	97,230	102,809	110,647	115,000	-	-	115,000	115,000
100-3200-51-2905	Incentive Pay	24,039	23,714	27,775	30,000	24,851	24,851	31,023	30,000
100-3200-51-2910	Other Employee Benefits	-	-	410	-	-	-	-	-
100-3200-51-2920	Other Employee Ben-Ins	-	7,200	15,200	-	10,800	10,800	10,800	10,800
TOTAL		2,471,676	2,650,311	2,753,552	3,112,369	1,933,159	2,992,714	3,362,397	3,320,169
Personal Services									
TOTAL		2,471,676	2,650,311	2,753,552	3,112,369	1,933,159	2,992,714	3,362,397	3,320,169
Purchased-Contracted									
100-3200-52-1200	Professional	14,988	7,433	9,499	10,000	3,424	9,424.00	9,800	7,800
100-3200-52-1242	Pre-Employment Screens	2,892	1,724	2,523	4,000	1,236	-	4,000	3,000
100-3200-52-1300	E-911 Fulton County	-	-	-	-	-	1,530	200,000	200,000
100-3200-52-2110	Disposal	-	47	-	-	18	18	-	-
100-3200-52-2130	Janitorial	8,370	8,120	9,013	8,000	5,145	7,785	8,000	8,000
100-3200-52-2200	R & M Building	11,698	13,371	6,192	85,000	83,040	85,000	12,000	12,000
100-3200-52-2205	R & M Equipment	220	4,030	4,411	3,500	2,165	4,000	3,500	3,500
100-3200-52-2210	R & M Vehicle	17,355	8,622	23,632	30,000	19,836	26,000	30,000	26,000
100-3200-52-2320	Rental of Equipment & V	6,210	6,951	6,610	8,000	5,051	7,179	8,000	8,000
100-3200-52-3200	Telephone/Communication	39,738	43,260	44,842	24,013	5,636	24,013	24,013	10,000
100-3200-52-3400	Printing & Binding	192	2,425	1,282	4000	3490	4,612	5,000	5,000
100-3200-52-3450	Postage	-	-	-	-	-	-	-	-
100-3200-52-3500	Travel Expense	3,188	3,586	5,307	3,000	2,785	3,000	3,000	3,000
100-3200-52-3600	Dues & Subscriptions	1,920	1,954	1,136	2000	1708	2,008	2,000	2,000
100-3200-52-3700	Training	11,136	18,835	14,338	12,687	5,826	7,826	12,687	12,687
100-3200-52-3705	Business Meeting	0	376	543	500	114	500	500	500
100-3200-52-3900	Other Contract Service	-	-	-	35,987	35,987	35,987	87,312	87,312
100-3200-52-3905	Jail Services	51,760	62,260	61,285	80,000	45,860	61,860	80,000	80,000
TOTAL		169,667	183,030	190,649	310,687	221,321	280,742	489,812	468,799
Purchased Contracted		169,667	183,030	190,649	310,687	221,321	280,742	489,812	468,799

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Supplies									
100-3200-53-1000	Miscellaneous Supplies	-	-	-	-	150	150	-	-
100-3200-53-1050	Technology Supplies	7,527	10,893	6,937	15,313	10,319	12,000	15,313	15,313
100-3200-53-1100	Office Supplies	7,966	6,664	4,278	8,000	6,396	8,000	8,000	8,000
100-3200-53-1210	Water	6,200	2,147	-	1,500	-	-	1,500	-
100-3200-53-1215	Storm Water Fee	-	-	-	500	-	220	500	-
100-3200-53-1220	Natural Gas	394	539	625	600	72	-	600	600
100-3200-53-1230	Electricity	23,450	-	-	30,000	-	-	30,000	-
100-3200-53-1270	Gasoline	80,325	-	110,396	100,000	44,685	74,685	100,000	100,000

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CITY OF FAIRBURN
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2018

PAGE: 2

100-General Fund
Police
EXPENDITURES

100-3200-53-1600	Small Equip 500-5000	1,140	7,232	7,993	9,000	3,655	7,000	9,000	9,000
100-3200-53-1700	Misc Supplies <500	7,132	7,330	10,210	10,000	9,679	10,000	10,000	10,000
100-3200-53-1705	Training Supplies	20,764	18,562	12,275	14,000	9,803	100,803	14,000	14,000
100-3200-53-1710	Uniforms/Clothing	33,461	43,542	34,725	38,000	30,991	36,000	40,000	40,000
100-3200-53-1725	Repair Parts (Vehicle)	20,459	23,511	29,432	40,000	34,286	37,000	-	-
100-3200-53-2205	Equip Repair Parts	-	-	-	-	-	-	-	-

TOTAL									
Supplies		208,818	120,420	216,871	266,913	150,036	285,858	228,913	196,913

Capital Outlay

100-3200-54-2200	Vehicles	-	21	-	89,000	88,581	-	134,336	134,336
100-3200-54-2300	Furniture & Fixtures	-	-	-	-	-	-	-	-
100-3200-54-2400	Computers & Software	-	49,480	-	-	-	-	-	-
100-3200-54-2500	Other Equipment	81,402	34,706	-	25,000	23,430	-	32,000	32,000

TOTAL									
Capital Outlay		81,402	84,207	-	114,000	112,011	-	166,336	166,336

TOTAL									
Debt Service		-	-	-	-	-	-	-	-

TOTAL									
Police		2,931,563	3,037,968	3,161,072	3,803,969	2,416,527	3,559,314	4,247,458	4,152,217

Exhibit A
100-General Fund
Fire Department
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services									
100-3500-51-1100	Salaries & Wages	1,895,397	1,974,502	1,910,258	2,037,289	1,215,746	1,900,000	2,414,780	2,168,932
100-3500-51-1200	Volunteers	-	-	-	-	-	-	-	-
100-3500-51-1300	Overtime	35,115	30,364	66,217	40,340	31,536	47,300	40,000	40,000
100-3500-51-2100	Group Insurance	362,908	402,210	394,003	451,428	214,389	322,000	400,000	400,000
100-3500-51-2200	F.I.C.A. & Medicare Tax	137,918	141,361	141,292	157,602	91,196	137,000	189,000	160,000
100-3500-51-2400	Retirement	112,650	120,480	121,238	145,273	31,112	46,668	145,000	121,238
100-3500-51-2600	Unemployment	4,620	2,080	51	-	-	-	-	-
100-3500-51-2700	Workers Comp	62,299	67,243	70,894	67,243	-	15,000	60,000	67,243
100-3500-51-2905	Incentive Pay	24,689	26,150	24,201	26,150	34,168	34,168	35,000	38,000
100-3500-51-2910	Other Employee Benefits	-	-	-	-	-	-	-	-
100-3500-51-2920	Other Employee Ben-Ins	-	4,800	13,600	13,000	11,625	17,500	18,000	14,000
TOTAL									
Personal Services		2,635,596	2,769,190	2,741,754	2,938,325	1,629,772	2,519,636	3,301,780	3,009,413
Purchased-Contracted									
100-3500-52-1200	Professional	-	558	983	1,200	-	-	-	-
100-3500-52-1242	Pre Employment Screens	1,210	549	2,189	1,800	1,300	1,800	1,800	1,800
100-3500-52-1300	E-911 Fulton County	-	-	-	-	-	-	200,000	200,000
100-3500-52-1375	Fire Service	-	-	-	-	-	-	-	-
100-3500-52-1710	Uniforms/Clothing	15,555	11,789	307	-	1512	-	-	-
100-3500-52-2100	Cleaning Service	-	-	-	-	-	-	-	-
100-3500-52-2130	Janitorial	-	-	-	-	-	-	-	-
100-3500-52-2200	R & M Building	31,620	64,917	8,746	94,000	7,363	12,000	94,000	60,000
100-3500-52-2205	R & M Equipment	290	14,129	45,452	63,619	14,347	25,000	60,000	25,000
100-3500-52-2210	R & M Vehicle	61,072	103,474	80,391	75,000	57,579	70,000	120,000	80,000
100-3500-52-2220	Equipment Maintenance	6,933	6,479	5,567	5,000	2,234	3,500	5,000	-
100-3500-52-2320	Equipment & Vehicle Re	4,952	848	675	12,500	-	1,000	2,000	-
100-3500-52-3200	Telephone/Communication	42,204	37,721	22,744	26,531	4,858	27,000	30,000	30,000
100-3500-52-3400	Printing & Binding	-	-	-	-	-	-	-	-
100-3500-52-3450	Postage/Shipping	-	-	24	100	76	100	100	100
100-3500-52-3500	Travel Expense	417	783	4,420	4,500	764	2,500	4,500	2,500
100-3500-52-3600	Dues & Subscriptions	-	3,245	1,914	1,000	150	1,600	2,000	2,000

		2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019 Estimated	(FY2019-20)	(FY2019-20)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
100-3500-52-3700	Training	25,528	8,840	22,150	49,500	18,068	30,000	49,500	30,000
100-3500-52-3705	Business Meetings	-	85	211	500	-	500	500	500
100-3500-52-3850	Fire Service Contract	-	-	-	-	-	-	-	-
100-3500-52-3900	Other Contract Services	71	-	1,400	14,969	14,469	14,469	14,469	14,469
100-3500-52-3905	9-11 Golf Tourn.	-	-	-	-	-	-	-	-
100-3500-52-3910	Partner Purchases	-	-	-	-	-	-	-	-

TOTAL									
Purchased-Contracted		189,852	253,417	197,173	350,219	122,720	189,469	583,869	446,369

Supplies									
100-3500-53-1100	Office Supplies	3,786	2,821	3,019	3,000	1,355	2,500	3,000	3,000
100-3500-53-1210	Water	6,727	470	-	5,000	-	-	5,000	-
100-3500-53-1215	Storm Water Fee	-	236	-	700	-	-	700	-
100-3500-53-1220	Natural Gas	2,987	2,387	2,789	4,250	2,440	3,800	4,250	4,250
100-3500-53-1230	Electricity	10,013	1,495	383	10,000	299	500	10,000	1,000
100-3500-53-1270	Gasoline	30,169	65	38,597	30,000	12,747	16,000	35,000	35,000

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100-General Fund
Fire Department
EXPENDITURES

100-3500-53-1600	Small Equip 500-5000	9,318	5,780	16,549	17,000	2,292	10,000	17,000	17,000
100-3500-53-1700	Misc Supplies <500	13,511	14,599	16,468	19,300	11,904	17,000	19,300	19,300
100-3500-53-1705	Burn Prev Supplies	-	82	-	-	-	-	-	-
100-3500-53-1710	Uniforms/Clothing	41,296	19,834	90,439	50,000	18,897	45,000	66,800	50,000
100-3500-53-1721	Repair Parts-Vehicle	-	-	411	-	-	-	-	-
100-3500-53-1725	Repair Parts (Vehicle)	8,475	4,758	7,453	10,000	1,922	3,000	-	-
100-3500-53-1740	EMS Supplies	19,208	22,424	21,872	39,200	11,598	25,000	40,000	25,000

TOTAL									
Supplies		145,490	74,951	197,980	188,450	63,454	122,800	201,050	154,550

Capital Outlay

100-3500-54-1300	Building Improvements	567	-	-	531,506	-	-	1,800,000	-
100-3500-54-2200	Vehicles	-	21	-	36,056	-	36,056	224,495	-
100-3500-54-2300	Furniture & Fixtures	107	-	-	-	-	-	300,000	-

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
100-3500-54-2400	Computers and Software	7,342	6,865	-	-	-	-	-	-
100-3500-54-2500	Other Equipment	177	13,656	(3,035)	60,000	-	-	94,450	184,450
TOTAL Capital Outlay		8,193	20,542	(3,035)	627,562	-	36,056	2,418,945	184,450
Debt Service									
100-3500-58-1200	Capital Lease Principal	-	-	53,006	172,000	-	55,099	55,100	57,276
100-3500-58-2200	Capital Lease Interest	-	-	6,532	-	-	4,439	4,439	2,262
TOTAL Debt Service		-	-	59,538	172,000	-	59,538	59,539	59,538
TOTAL Fire Department		2,979,131	3,118,100	3,193,410	4,276,556	1,815,946	2,927,499	6,565,183	3,854,320

Exhibit A
100-General Fund
Public Works Admin
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services									
100-4100-51-1100	Salaries & Wages	332,557	196,147	163,993	118,206	82,298	118,206	126,568	126,568
100-4100-51-1300	Overtime	1,620	404	258	1,000	290	500	300	300
100-4100-51-1900	Allocate to Stormwater	(64,544)	(40,000)	(64,544)	-	-	-	-	-
100-4100-51-2100	Group Insurance	40,351	37,341	30,693	35,617	17,010	30,693	40,000	35,617
100-4100-51-2200	F.I.C.A. & Medicare Tax	24,034	15,468	11,196	15,540	5,744	10,000	17,000	12,000
100-4100-51-2400	Retirement	10,940	14,298	14,391	14,298	3,693	14,000	17,000	14,391
100-4100-51-2600	Unemployment	-	126	-	-	-	-	-	-
100-4100-51-2700	Workers Comp	4,866	5,265	5,550	5,265	-	-	6,000	6,000
100-4100-51-2905	Incentive Pay	3,736	4,548	1,949	2,600	1,299	1,299	2,000	2,000
TOTAL									
Personal Services		353,560	233,597	163,486	192,526	110,334	174,698	208,868	196,876
Purchased-Contracted									
100-4100-52-1200	Professional	1,800	34,235	93,306	82,500	54,454	82,500	120,000	120,000
100-4100-52-1242	Pre-Employment Screeni	-	-	-	1,000	-	-	-	-
100-4100-52-2200	R&M Building	-	87	-	-	-	-	-	-
100-4100-52-3200	Telephone	2,381	2,265	1,172	2,000	674	1,500	1,000	1,000
100-4100-52-3300	Advertising	1,667	270	2,215	2,000	1,802	2,000	2,000	2,000
100-4100-52-3400	Printing & Binding	627	1,620	128	2,000	170	750	2,000	1,500
100-4100-52-3450	Postage	-	-	-	250	15	100	250	250
100-4100-52-3500	Travel	42	25	225	500	1,337	-	2,500	2,500
100-4100-52-3600	Dues & Subscriptions	75	-	-	250	-	-	250	250
100-4100-52-3700	Education & Training	2,622	-	1,259	5,000	-	2,000	5,000	3,000
100-4100-52-3705	Business Meetings	-	40	-	-	-	-	-	-
100-4100-52-3900	Other Contract Service	54	5,310	-	-	-	-	5,000	5,000
TOTAL									
Purchased-Contracted		9,268	43,852	98,305	95,500	58,452	88,850	138,000	135,500
Supplies									
100-4100-53-1100	Office Supplies	5,460	2,190	1,291	3,000	1,305	2,000	3,000	3,000
100-4100-53-1270	Gasoline	829	-	1,000	1,000	337	1,000	1,000	1,000

100-General Fund
Public Works Admin
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2019 Estimated By 9/30/2019	REQUESTED BUDGET	APPROVED BUDGET
100-4100-53-1600	Small Equip 500-5000	-	631	-	4,500	-	500	5,000	2,000
100-4100-53-1700	Misc Supplies <500	275	1,399	-	500	333	500	5,000	500
100-4100-53-1710	Uniforms/Clothing	225	-	265	1,000	-	200	1,000	500
100-4100-53-1720	Repair Parts	-	-	35	500	-	100	1,000	-
100-4100-53-1730	Duncan Park	-	-	-	-	-	-	-	-
TOTAL Supplies		6,789	4,220	2,591	10,500	1,975	4,300	16,000	7,000
Capital Outlay									
100-4100-54-2200	Vehicles	-	27,173	-	-	-	-	-	-
100-4100-54-2300	Furniture & Fixtures	-	-	-	-	-	-	5,000	5,000
100-4100-54-2400	Computers	10,250	2,412	-	-	-	-	5,000	-
TOTAL Capital Outlay		10,250	29,585	-	-	-	-	10,000	5,000
TOTAL Public Works Admin		379,867	311,254	264,382	298,526	170,761	267,848	372,868	344,376

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
100-4200-52-3900	Contract Service-Miscel	17,139	12,734	16,444	15,000	14,039	14,039	15,000	15,000
TOTAL									
Purchased-Contracted		238,797	135,277	172,164	234,730	94,808	144,739	203,300	198,300
Supplies									
5/28/2019 12:34 PM									
100-4200-53-1100	Office Supplies	-	-	-	-	65	-	200	200
100-4200-53-1210	Water	1,810	638	-	-	-	-	-	-
100-4200-53-1215	Stormwater Fee	113,726	10,339	-	-	-	-	-	-
100-4200-53-1220	Natural Gas	1,981	1,974	1,921	2,300	1,637	2,200	2,000	2,000
100-4200-53-1230	Electricity	35,568	38,172	24,997	17,000	3,796	6,000	15,000	15,000
100-4200-53-1235	Street Lighting	167,654	30,914	31,813	180,000	35,982	47,000	90,000	90,000
100-4200-53-1270	Gasoline	29,353	195,242	55,000	75,000	52,447	75,000	75,000	75,000
100-4200-53-1600	Small Equip 500-5000	6,296	4,957	8,929	15,000	5,062	8,000	15,000	15,000
100-4200-53-1700	Misc Supplies <500	41,836	36,168	28,756	25,000	8,355	15,000	25,000	25,000
100-4200-53-1705	Sidewalk Repair	-	-	-	-	-	-	-	-
100-4200-53-1710	Uniforms	2,790	2,853	-1,894	6,500	3,098	4,100	6,500	6,500
100-4200-53-1715	Sidewalk/Street/Rep/Con	88,280	27,416	16,954	100,000	16,297	40,000	100,000	100,000
100-4200-53-1718	Street Signs	21,270	7,421	14,701	25,000	3,910	6,000	25,000	25,000
100-4200-53-1720	Repair Parts	59,475	36,411	38,502	40,000	16,459	30,000	-	-
100-4200-53-1800	Landscaping Supplies	-	2,072	599	5,000	1821	4,000	5,000	5,000
TOTAL									
Supplies		570,039	394,577	220,278	490,800	148,929	237,300	358,700	358,700
Capital Outlay									
100-4200-54-1400	Infrastructure	-	-	-	25,184	-	-	-	-
100-4200-54-2500	Computers	-	-	-	-	-	-	-	-
100-4200-54-2700	Other Equipment	-	-	-	-	-	-	19,000	19,000
TOTAL									
Capital Outlay		-	-	-	25,184	-	-	19,000	19,000
TOTAL									
Debt Service		-	-	-	-	-	-	-	-
TOTAL									
Streets		1,441,086	1,244,008	1,092,376	1,564,620	695,087	1,108,459	1,394,906	1,390,087

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Supplies		11,302	13,564	8,026	15,300	4,145	-	117,550	117,550
Capital Outlay									
100-4900-54-2400	Software	-	12,500	-	-	-	-	-	-
100-4900-54-2500	Computers	1,024	133	-	-	-	-	-	-
100-4900-54-2700	Other Equipment	22,046	-	-	-	-	-	5,800	5,800
TOTAL Capital Outlay		23,070	12,633	-	-	-	-	5,800	5,800
TOTAL Maintenance and Shop		212,918	195,620	160,708	170,182	73,007	110,902	206,398	277,532

EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Purchased-Contracted		212,150	161,326	135,352	207,412	88,317	151,572	176,482	169,282
5/28/2019 12:34 PM									
PAGE: 2									
Supplies									
100-6100-53-1100	Office Supplies	1,176	625	1714	1,297	408	1,500	1,500	1,500
100-6100-53-1200	Utilities	47,984	4215	-	-	-	-	-	-
100-6100-53-1600	Small Equipment	1,431	9006	12286	8,500	5,022	7,500	8,900	8,500
100-6100-53-1700	Misc. Supplies <500	14,081	11504	12104	13,000	4,816	6,000	13,000	12,000
100-6100-53-1710	Uniforms	-	(295)	7994	9,000	-	200	2,000	-
TOTAL	Supplies	64,672	25,055	34,098	31,797	10,246	15,200	25,400	22,000
Capital Outlay									
100-6100-54-1203	Site Improvement	9,901	11,753	6,660	45,000	9,871	13,000	38,000	-
100-6100-54-2000	Machinery & Equipment	-	-	-	-	-	-	40,000	40,000
100-6100-54-2200	Vehicles	-	-	25,244	-	-	-	-	-
100-6100-54-2300	Furniture	27,874	5,478	-	4,000	-	1,500	6,000	-
100-6100-54-2400	Computers & Software	3,936	2,910	-	-	-	-	1,600	-
100-6100-54-2700	Other Equipment	98,116	14,424	18,129	15,000	-	-	8,400	8,400
TOTAL	Capital Outlay	139,827	34,565	50,033	64,000	9,871	14,500	94,000	48,400
TOTAL	Recreation Programs	685,668	531,523	551,217	586,047	223,250	450,011	587,907	527,007

Exhibit A
100-General Fund
Inspection & Enforcement
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET	
Personal Services									
100-7200-51-1100	Salaries & Wages	140,768	146,372	159,796	204,782	118,801	204,782	207,756	149,000
100-7200-51-1300	Overtime	1,461	175	190	1,000	450	1,000	1,000	1,000
100-7200-51-1900	Allocate to Stormwater((62,630)	(65,000)	(62,630)	-	-	-	-	-
100-7200-51-2100	Group Insurance	15,427	15,353	19,010	21,000	18,788	21,000	21,000	17,500
100-7200-51-2200	F.I.C.A. & Medicare Tax	10,948	11,301	12,417	12,500	9,085	12,500	15,893	11,400
100-7200-51-2400	Retirement	10,136	23,936	25,651	18,000	6,583	18,000	18,000	20,000
100-7200-51-2600	Unemployment	-	183	4	1,000	-	-	1,000	300
100-7200-51-2700	Workers Comp	3,825	4,128	4,352	5,000	-	-	5,000	-
100-7200-51-2905	Incentive Pay	3,199	2,599	2,274	3,000	2,599	2,599	3,000	3,000
100-7200-51-2920	Other Employee Ben-Ins	-	1,200	2,400	2,000	1,600	2,000	2,000	2,000
TOTAL									
Personal Services	123,134	140,247	163,464	268,282	157,906	261,881	274,649	204,200	
Purchased-Contracted									
100-7200-52-2115	Animal Control	96,586	83,060	69,303	85,000	73,914	85,000	85,000	85,000
100-7200-52-2130	Janitorial	-	-	-	-	-	-	-	-
100-7200-52-2140	LawnCare	3,640	4,560	4,250	5,000	4,210	4,500	5,000	10,000
100-7200-52-2210	R & M Vehicle	18	453	36	4,500	-	-	4,500	4,500
100-7200-52-3200	Telephone	3,010	3,765	3,268	3,000	1,621	3,000	3,000	3,000
100-7200-52-3400	Printing & Binding	1,180	1,055	1,299	3,000	1,086	1,200	3,000	1,500
100-7200-52-3450	Postage	-	-	-	-	-	-	-	-
100-7200-52-3500	Travel	1,706	3,421	67	3,000	109	200	3,000	3,000
100-7200-52-3700	Education & Training	3,970	4,988	7,920	6,000	4,956	4,956	6,000	6,000
100-7200-52-3705	Business Meetings	-	-	-	-	-	-	-	-
100-7200-52-3900	Other Contract Services	770	4,245	1,320	2,000	452	2,000	2,000	4,500
TOTAL									
Purchased-Contracted	110,880	105,547	87,463	111,500	86,348	100,856	111,500	117,500	
Supplies									
100-7200-53-1100	Office Supplies	749	691	837	1,000	575	575	-	-
100-7200-53-1210	Water	248	-	-	400	-	400	400	400
100-7200-53-1240	Electricity	1,964	-	-	3,000	-	3,000	3,000	2,000
100-7200-53-1270	Gasoline	4,536	-	7,534	8,000	2,133	8,000	8,000	8,000
100-7200-53-1600	Small Equip 500-5000	-	-	-	750	744	744	750	750

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
100-7200-53-1700	Misc Supplies <500	98	246	-	600	702	702	600	600
100-7200-53-1710	Uniforms/Clothing	1,244	2194	1547	2,000	1,317	2,000	2,000	2,000
100-7200-53-1720	Repair Parts	-	-	-	-	-	-	-	-
100-7200-53-1721	Repair Parts-Vehicle	1,020	103	580	2,000	454	2,000	-	-
TOTAL Supplies		9,859	3,234	10,498	17,750	5,925	17,421	14,750	13,750

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Capital Outlay									
100-7200-54-2200	Vehicles				25,613	25,613	-	-	-
100-7200-54-2400	Computers	-	-	-	-	-	-	-	-
100-7200-54-2700	Other	-	-	-	2,387	1,158	1,158	-	-
TOTAL Capital Outlay		-	-	-	28,000	26,771	1,158	-	-
TOTAL Inspection&Enforcement		243,873	249,028	261,425	425,532	276,950	381,316	400,899	335,450

Exhibit A
100-General Fund
Planning & Zoning
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services									
100-7400-51-1100	Salaries & Wages	124,115	98,092	109,352	120,328	87,014	125,000	175,400	175,400
100-7400-51-1300	Overtime	1,048	-	-	-	-	-	-	-
100-7400-51-2100	Group Insurance	17,926	10,860	12,239	10,000	8,936	9,500	10,000	10,000
100-7400-51-2200	F.I.C.A. & Medicare Tax	9,139	7,221	8,404	8,970	6,599	5,000	9,908	9,908
100-7400-51-2400	Retirement	4,877	34,540	37,669	25,113	9,667	15,000	15,000	15,000
100-7400-51-2600	Unemployment	-	84	-	-	-	-	-	-
100-7400-51-2700	Workers Comp	490	538	568	529	-	-	-	-
100-7400-51-2905	Incentive Pay	1,299	650	1,299	1,300	1,299	1,300	2,400	2,400
TOTAL									
Personal Services		158,894	151,985	169,531	166,240	113,515	155,800	212,708	212,708
Purchased-Contracted									
100-7400-52-1200	Professional	1,131	63	24,551	63,730	6,344	73,730	15,000	15,000
100-7400-52-1201	Comprehensive Plan	-	-	-	-	-	-	10,000	10,000
100-7400-52-1203	GIS Services	32,328	213	29,796	30,000	-	30,000	30,000	30,000
100-7400-52-1210	Special Projects	2,054	2,397	1,200	6,000	350	5,650	40,000	40,000
100-7400-52-1500	Boards and Commissions	-	-	-	-	-	-	6,000	6,000
100-7400-52-2220	Equip and Maintenance	-	-	-	-	-	-	-	-
100-7400-52-3200	Telephone	664	-	-	660	-	-	660	660
100-7400-52-3300	Advertising	4,339	3,264	4,097	7,500	2,162	4,000	7,500	7,500
100-7400-52-3400	Printing & Binding	1,377	293	1,153	2,000	195	400	2,000	2,000
100-7400-52-3500	Travel	438	490	124	500	10	100	500	500
100-7400-52-3600	Dues & Subscriptions	660	35	711	1,000	637	637	1,000	1,000
100-7400-52-3700	Education & Training	1,293	4,235	7,308	5,500	2677	3,500	6,700	6,700
TOTAL									
Purchased-Contracted		44,284	10,990	68,940	116,890	12,375	118,017	119,360	119,360
Supplies									
100-7400-53-1100	Office Supplies	814	1,027	603	1,500	453	777	1,500	1,500
100-7400-53-1210	Water	248	-	-	350	-	350	350	-
100-7400-53-1230	Electric	1,964	-	-	3,000	-	3,000	3,000	-
100-7400-53-1270	Gasoline	139	-	100	100	-	100	100	500
100-7400-53-1400	Books & Periodicals	128	-	-	250	-	250	250	250
100-7400-53-1600	Small Equip 500-5000	286	-	-	1250	-	1,250	2,200	2,200

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
100-7400-53-1610	Uniforms/Clothing	-	-	-	250	-	250	500	250
100-7400-53-1700	Misc Supplies <500	478	-	88	500	158	250	500	500
TOTAL Supplies		4,057	1,027	791	7,200	611	6,227	8,400	5,200

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100-General Fund
Planning & Zoning
EXPENDITURES

Capital Outlay

100-7400-54-2400	Computers & Software	-	-	-	-	-	-	2,800	9,000
TOTAL Capital Outlay		-	-	-	-	-	-	2,800	9,000
TOTAL Planning&Zoning		207,235	164,002	239,262	290,330	126,501	280,044	343,268	346,268

Exhibit A
 100-General Fund
 Economic Development
 EXPENDITURES

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

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services									
100-7500-51-1100	Salaries & Wages	-	-	-	-	-	-	75,000	75,000
100-7500-51-1200	Temporary Employees	-	-	-	-	-	-	-	-
100-7500-51-1300	Overtime	-	-	-	-	-	-	-	-
100-7500-51-2100	Group Insurance	-	-	-	-	-	-	6,500	6,500
100-7500-51-2200	F.I.C.A. & Medicare Tax	-	-	-	-	-	-	4,650	4,650
100-7500-51-2400	Retirement	-	-	-	-	-	-	3,000	3,000
100-7500-51-2600	Unemployment	-	-	-	-	-	-	-	-
100-7500-51-2700	Workers Comp	-	-	-	-	-	-	-	-
100-7500-51-2905	Incentive Pay	-	-	-	-	-	-	600	600
TOTAL									
Personal Services		-	-	-	-	-	-	89,750	89,750
Purchased-Contracted									
100-7500-52-1200	Professional	56,263	84,838	64,563	110,250	102,766	102,766	-	-
100-7500-52-3300	Advertising	1,685	3,110	8,701	-	-	-	20,000	5,000
100-7500-52-3400	Printing & Binding	16,625	18,926	20,413	20,000	8,899	10,000	5,000	5,000
100-7500-52-3450	Postage	-	-	-	-	-	-	500	500
100-7500-52-3500	Travel	390	299	2,654	3,000	-	-	3,000	3,000
100-7500-52-3600	Dues & Subscriptions	471	-	10,400	5,000	-	-	5,000	2,500
100-7500-52-3700	Education & Training	-	877	4,726	3,000	-	-	3,000	3,000
100-7500-52-3705	Business Meeting	618	883	3,874	5,000	3,314	3,314	5,000	5,000
100-7500-52-3900	Other Contract Services	-	1,376	1,274	1,274	-	-	-	-
TOTAL									
Purchased-Contracted		76,052	110,309	116,605	147,524	114,979	116,080	41,500	24,000
Supplies									
100-7500-53-1100	Office Supplies	13	53	39	500	-	-	500	500
100-7500-53-1600	Sm Equip 500-5000	-	-	-	-	-	-	1,500	1,500
100-7500-53-1700	Misc. Supplies	-	-	161	500	108	108	250	250
TOTAL									
Supplies		13	53	200	1,000	108	108	2,250	2,250
Capital Outlay									

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
100-7500-54-2400	Computers & Software	-	21	-	-	-	-	-	-
	TOTAL								
	Capital Outlay	-	21	-	-	-	-	-	-
	TOTAL								
	Economic Development	76,065	110,383	116,805	148,524	115,087	116,188	133,500	116,000

Exhibit A
 100-General Fund
 Downtown Development Authority
 EXPENDITURES

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

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services									
100-7600-51-1100	Salaries & Wages	-	-	-	-	-	-	-	-
100-7600-51-1200	Temporary Employees	-	-	-	-	-	-	-	-
100-7600-51-1300	Overtime	-	-	-	-	-	-	-	-
100-7600-51-2100	Group Insurance	-	-	-	-	-	-	-	-
100-7600-51-2200	F.I.C.A. & Medicare Tax	-	-	-	-	-	-	-	-
100-7600-51-2400	Retirement	-	-	-	-	-	-	-	-
100-7600-51-2600	Unemployment	-	-	-	-	-	-	-	-
100-7600-51-2700	Workers Comp	-	-	-	-	-	-	-	-
100-7600-51-2905	Incentive Pay	-	-	-	-	-	-	-	-
TOTAL									
Personal Services		-	-	-	-	-	-	-	-
Purchased-Contracted									
100-7600-52-1200	Professional	-	-	-	-	-	-	-	-
100-7600-52-1210	Special Projects	-	-	-	-	-	-	5,000	5,000
100-7600-52-3300	Advertising	-	-	-	-	-	-	2,000	2,000
100-7600-52-3400	Printing & Binding	-	-	-	-	-	-	2,000	2,000
100-7600-52-3450	Postage	-	-	-	-	-	-	-	-
100-7600-52-3500	Travel	-	-	-	-	-	-	2,000	2,000
100-7600-52-3600	Dues & Subscriptions	-	-	-	-	-	-	1,200	1,200
100-7600-52-3700	Education & Training	-	-	-	-	-	-	7,000	7,000
100-7600-52-3705	Business Meeting	-	-	-	-	-	-	-	-
100-7600-52-3900	Other Contract Services	-	-	-	-	-	-	-	-
TOTAL									
Purchased-Contracted		-	-	-	-	-	-	19,200	19,200
Supplies									
100-7600-53-1100	Office Supplies	-	-	-	-	-	-	750	750
100-7600-53-1700	Misc. Supplies	-	-	-	-	-	-	500	500
100-7600-53-1610	Uniforms/Clothing	-	-	-	-	-	-	250	250
TOTAL									
Supplies		-	-	-	-	-	-	1,500	1,500

Capital Outlay

100-7600-54-2400	Computers & Software	-	-	-	-	-	-	-	-
TOTAL									
Capital Outlay		-	-	-	-	-	-	-	-
TOTAL									
Downtown Development Authority		-	-	-	-	-	-	20,700	20,700

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

100-General Fund
 Non-departmental
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated as of 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL Purchased-Contracted	-	-	-	-	-	-	-	-
TOTAL Supplies	-	-	-	-	-	-	-	-
TOTAL Interfund/Department	-	-	-	-	-	-	-	-
Other Financing Uses								
100-9000-61-1035 Transfers To Capital	100,000	50,929	-	-	-	-	-	-
100-9000-61-2250 Transfer to Grants Fund	389,410	389,410	196,174	-	-	-	793,986	793,986
100-9000-61-2351 To G O Fund	-	-	-	-	-	-	-	-
100-9000-61-2352 Transfer to Tech Fund	-	-	-	-	-	-	-	174,510
100-9000-61-2580 Transfer to Education F	488,000	488,000	729,643	488,000	-	488,000	488,000	883,000
100-9000-61-2760 Transfer to Cemetery Fu	-	-	-	-	-	-	-	-
TOTAL Other Financing Uses	977,410	928,339	925,817	488,000	-	488,000	1,281,986	1,851,496
TOTAL Non-departmental	977,410	928,339	925,817	488,000	-	488,000	1,281,986	1,851,496

Exhibit A
220-Confiscated Funds

REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Fines and Forfeitures									
220-0000-35-1360	Confiscated Property-St	-	-	-	-	-	-	-	29,712
220-0000-35-1362	State Conf-Revenue	-	-	-	-	-	-	-	-
220-0000-35-1363	Local Conf - Revenue	5,099	-	-	-	-	-	-	-
TOTAL									
Fines and Forfeitures		5,099	-	-	-	-	-	-	29,712
Investment Income									
220-0000-36-1000	Interest Income - State	166	69	35	50	70	-	-	-
220-0000-36-1005	Interest Income - Fed C	99	100	89	100	140	-	-	-
220-0000-36-1010	Interest Income-Pending	-	3	6	3	-	-	-	-
TOTAL									
Investment Income		265	172	130	153	210	-	-	-
TOTAL									
Miscellaneous Revenue		-	-	-	-	-	-	-	-
TOTAL REVENUES		5,364	172	130	153	210	-	-	29,712

Purchased-Contracted

220-0000-52-3300	Advertising - State	-	-	45	-	92	-	-	-
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TOTAL									
Purchased-Contracted		-	-	45	-	92	-	-	-

Supplies

220-0000-53-1600	Small Equip. - State Fu	71,081	8,394	-	-	749	-	-	-
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TOTAL									
Supplies		71,081	8,394	-	-	749	-	-	-

Other Costs

220-0000-57-3000	Other Costs/Bank Fees	-	-	3,789	153	53	-	-	-
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	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL Other Costs	-	-	3,789	153	53	-	-	-
TOTAL Non-Departmental	71,081	8,394	3,834	153	894	-	-	-

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Purchased-Contracted

220-1125-52-3300	Advertising- State	-	-	-	-	-	-	-
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TOTAL Purchased-Contracted	-	-	-	-	-	-	-	-
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Other Costs

220-1125-57-3000	Other Costs/Bank Fees-S	-	-	-	-	-	-	-
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TOTAL Other Costs	-	-	-	-	-	-	-	-
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TOTAL State Confiscated Funds	-	-	-	-	-	-	-	-
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TOTAL Purchased-Contracted	-	-	-	-	-	-	-	-
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TOTAL Federal Confiscated Fund	-	-	-	-	-	-	-	-
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TOTAL Purchased-Contracted	-	-	-	-	-	-	-	-
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TOTAL Administration	-	-	-	-	-	-	-	-
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220-Confiscated Funds
Police
EXPENDITURES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Supplies									
220-3200-52-2200	Repair and Maintenance - Fed	-	10,425	-	-	-	-	-	-
TOTAL Supplies		-	10,425	-	-	-	-	-	-
Capital Outlay									
220-3200-54-1300	Building Improvements	-	-	-	-	30,901	-	-	29,712
220-3200-54-2400	Vehicles - State	-	-	55,706	-	-	-	-	-
TOTAL Capital Outlay		-	-	55,706	-	30,901	-	-	29,712
TOTAL Police		-	10,425	55,706	-	30,901	-	-	29,712
TOTAL EXPENDITURES		71,081	18,819	59,540	153	31,795	-	-	29,712
REVENUE OVER/(UNDER) EXPENDITURES		(65,717)	(18,647)	(59,410)	-	(31,585)	-	-	-

REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Intergovernmental									
250-0000-33-1410	SR 74 Interchange Design	-	344,940	-	-	465,515	575,567	244,617	244,617
250-0000-33-3060	CDBG	-	55,000	-	165,000	-	-	285,000	285,000
250-0000-33-4000	GEMA/FEMA	-	-	-	-	-	-	-	-
250-0000-33-4055	LMIG - Road Resurfacing	126,509	165,749	243,511	150,000	187,964	-	187,964	187,964
TOTAL									
Intergovernmental		126,509	565,689	243,511	315,000	653,479	575,567	717,581	717,581
Miscellaneous Revenue									
250-0000-38-1001	Grant Revenue - Fire	-	-	9,895	-	-	-	-	-
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	537,119	-	-	-	-	-	-	-
250-0000-38-9013	LCI Implementation Gran	139,674	99,712	35,732	-	62,564	-	3,115,944	3,580,244
TOTAL									
Miscellaneous Revenue		676,793	99,712	45,627	-	62,564	-	3,115,944	3,580,244
Other Financing Sources									
250-0000-39-5800	Transfer from General	389,410	389,410	196,174	-	-	-	793,986	793,986
TOTAL									
Other Financing Sources		389,410	389,410	196,174	-	-	-	793,986	793,986
TOTAL REVENUES		1,192,712	1,054,811	485,312	315,000	716,043	575,567	4,627,511	5,091,811

EXPENDITURES

TOTAL									
Police		-	-	-	-	-	-	-	-

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Capital Outlay									
250-3500-54-2500	Grant Purchase - Fire	-	-	9,895	-	-	-	-	-
TOTAL									
Capital Outlay									
		-	-	9,895	-	-	-	-	-
TOTAL									
Fire Department									
		-	-	9,895	-	-	-	-	-

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Capital Outlay									
250-4100-54-1100	REBC Expense	4,350	-	-	-	-	-	-	-
250-4100-54-1300	TE Project Hwy 29/138	-	-	-	-	-	-	-	-
250-4100-54-1405	Interchange Study SR -	-	-	-	-	-	-	244,617	244,617
250-4100-54-1410	Interchange Design - SR	537,079	354,462	382,146	315,000	309,399	-	-	-
250-4100-54-1415	Interchange - Acquisiti	-	-	-	-	-	-	-	-
250-4100-54-1420	Interchange Constructio	-	-	-	-	-	-	-	-
TOTAL									
Capital Outlay									
		541,429	354,462	382,146	315,000	309,399	-	244,617	244,617
TOTAL									
Public Works Admin									
		541,429	354,462	382,146	315,000	309,399	-	244,617	244,617

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LMIG EXPENDITURES 250-Grants Fund Capital Outlay									
250-4201-54-1404	LMIG - Road Resurfacin	11,655	420,497	-	-	-	-	187,964	187,964
TOTAL									
Capital Outlay									
		11,655	420,497	-	-	-	-	187,964	187,964
TOTAL									
LMIG									
		11,655	420,497	-	-	-	-	187,964	187,964

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	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL EXPENDITURES	<u>752,826</u>	<u>1,063,442</u>	<u>575,500</u>	<u>315,000</u>	<u>540,414</u>	<u>285,000</u>	<u>4,627,511</u>	<u>5,091,811</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>439,886</u>	<u>(8,631)</u>	<u>(90,188)</u>	<u>-</u>	<u>175,629</u>	<u>290,567</u>	<u>-</u>	<u>-</u>

Exhibit A
 270-Technology Fee

REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
<u>Other Financing Uses</u>									
270-0000-35-1050	Technology Fee	-	-	-	-	-	-	-	174,510
TOTAL									
		-	-	-	-	-	-	-	174,510
<u>TOTAL</u>									
	Miscellaneous Revenues	-	-	-	-	-	-	-	-
<u>TOTAL REVENUES</u>									
		-	-	-	-	-	-	-	174,510

270-0000-53-1160	Computer Supplies								60,000
270-0000-53-1600	Small Equipment								60,000
270-0000-54-2400	Software								54,510
<u></u>									
TOTAL EXPENDITURES									
		-	-	-	-	-	-	-	174,510
<u></u>									
REVENUE OVER/(UNDER)	EXPENDITURES	-	-	-	-	-	-	-	-
<u></u>									

Exhibit A
275-Hotel/Motel Tax

REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Taxes									
275-0000-31-4100	Hotel/Motel Tax	241,576	220,251	305,886	265,000	194,028	265,000	265,000	265,000
TOTAL Taxes		241,576	220,251	305,886	265,000	194,028	265,000	265,000	265,000
TOTAL Miscellaneous Revenues		-	-	-	-	-	-	-	-
TOTAL REVENUES		241,576	220,251	305,886	265,000	194,028	265,000	265,000	265,000

Other Financing Uses

275-0000-61-1010	Transfer to General Fun	-	225,000	285,516	265,000	-	265,000	265,000	265,000
275-0000-61-1070	Transfer to Education C	-	-	-	-	-	-	-	-
275-0000-61-1080	Transfer to GO Bonds	190,000	-	-	-	-	-	-	-
TOTAL Other Financing Uses		190,000	225,000	285,516	265,000	-	265,000	265,000	265,000
TOTAL Non-Departmental		190,000	225,000	285,516	265,000	-	265,000	265,000	265,000
TOTAL EXPENDITURES		190,000	225,000	285,516	265,000	-	265,000	265,000	265,000
REVENUE OVER/(UNDER)	EXPENDITURES	51,576	-4,749	20,370	-	194,028	-	-	-

		2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019 Estimated	(FY2019-20)	(FY2019-20)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
Capital Outlay									
350-3200-54-2200	Vehicles	19,582	-	-	-	-	-	-	-
TOTAL									
Capital Outlay		19,582	-	-	-	-	-	-	-
TOTAL									
Police		19,582	-	-	-	-	-	-	-
Capital Outlay									
350-3500-54-1300	Building Improvements	-	-	-	-	-	-	1,800,000	1,800,000
350-3500-54-2200	Vehicles	-	32,364	-	-	-	-	-	-
350-3500-54-2300	Furniture & Fixtures	-	-	-	-	-	-	300,000	300,000
TOTAL									
Capital Outlay		-	32,364	-	-	-	-	2,100,000	2,100,000
TOTAL									
Fire Department		-	32,364	-	-	-	-	-	-
350-Capital Equip&Improve									
EXPENDITURES									
Capital Outlay									
350-4100-54-1300	TE Project Hwy 29/138 -	10,356	-	-	-	-	-	-	-
350-4100-54-1302	SR74 Park'n Ride Project	10,356	-	-	-	-	-	1,473,828	1,473,828
TOTAL									
Capital Outlay		10,356	-	-	-	-	-	1,473,828	1,473,828
TOTAL									
Public Works Admin		10,356	-	-	-	-	-	-	-
350-Capital Equip&Improve									
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Capital Outlay									
350-4200-54-1000	Other Improvements	-	-	-	-	-	-	-	-
350-4200-54-1300	Building	-	-	-	-	-	-	-	-

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
350-4200-54-2500	Other Equipment	-	-	-	-	-	-	-	-
TOTAL									
Capital Outlay		38,062	-	-	-	-	-	-	-

TOTAL	Streets	38,062	-	-	-	-	-	-	-
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350-Capital Equip&Improve
SF CID

Capital Outlay

350-4204-54-1401	SF CID - OIB Widening	638,293	-	-	-	-	-	-	-
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TOTAL	Capital Outlay	638,293	-	-	-	-	-	-	-
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TOTAL	SF CID	638,293	-	-	-	-	-	-	-
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350-Capital Equip&Improve
Inspection & Enforcement
EXPENDITURES

Capital Outlay

350-7200-54-2200	Vehicles	-	-	-	-	-	-	-	-
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TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
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TOTAL
Inspection & Enforcement

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		2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019 Estimated	(FY2019-20)	(FY2019-20)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
350-Capital Equip&Improve Economic Development EXPENDITURES									
Capital Outlay									
350-7500-54-1200	Site Improve - Manor on	15,598	-	-	-	-	-	-	-
TOTAL Capital Outlay		15,598	-	-	-	-	-	-	-
TOTAL Economic Development		15,598	-	-	-	-	-	-	-
TOTAL EXPENDITURES		721,891	32,364	-	-	-	-	3,573,828	3,573,828
REVENUE OVER/(UNDER) EXPENDITURES		(18,709)	18,566	-	-	-	-	-	-

REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Taxes									
351-0000-31-1100	Tax Revenue- GO Bonds	770,073	721,835	794,937	771,057	982,666	982,666	982,666	982,666
351-0000-31-1310	Motor Vehicle Tax	89,801	-	-	-	-	-	-	-
TOTAL Taxes		859,874	721,835	794,937	771,057	982,666	982,666	982,666	982,666
Intergovernmental									
351-0000-33-1100	Grant Revenues LWCF	-	-	-	-	-	-	-	-
TOTAL Intergovernmental		-	-	-	-	-	-	-	-
Investment Income									
351-0000-36-1000	Interest Income	5,938	2,996	2,618	2,966	855	2,966	2,966	2,966
TOTAL Investment Income		5,938	2,996	2,618	2,966	855	2,966	2,966	2,966
Miscellaneous Revenue									
351-0000-38-1000	Proceeds from Bond Issu	-	-	7,365,000	-	-	-	-	-
351-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
351-0000-38-9025	Road Improvement Fees	75,154	-	-	-	2,530	2,530	2,000	2,000
TOTAL Miscellaneous Revenue		75,154	-	7,365,000	-	2,530	2,530	2,000	2,000
Other Financing Sources									
351-0000-39-5200	Transfer from Hotel/Mot	190,000	-	-	-	-	-	-	-
351-0000-39-5800	From General Fund	-	-	-	-	-	-	-	-
351-0000-39-5900	From Water and Sewer	-	-	-	81,039	-	-	-	-
TOTAL Other Financing Sources		190,000	0	-	81,039	-	-	-	-
TOTAL REVENUES		1,130,966	724,831	8,162,555	855,062	986,051	988,162	987,632	987,632

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Purchased-Contracted									
351-0000-52-3900	Other Contract Services	1,574	-	-	-	-	-	-	-
TOTAL		1,574	-	-	-	-	-	-	-
Debt Service									
351-0000-58-2101	2011 GO Bonds-Bond Inte	454,788	441,813	201,947	411,687	90,813	-	49,900	49,900
351-0000-58-2110	2011 GO Bonds-Principal	410,000	420,000	530,000	440,000	120,000	-	455,000	455,000
351-0000-58-2101	2017 GO Bonds-Bond Inte	-	-	-	-	-	-	177,063	177,063
351-0000-58-2110	2017 GO Bonds Principal	-	-	-	-	-	-	125,000	125,000
351-0000-58-2111	Refunding escrow 2011 B	-	-	7,230,316	-	-	-	-	-
351-0000-58-3000	Bank Fees - Bonds	50	25	122	-	1355	-	-	-
351-0000-58-4000	Debt Issue Costs	-	-	134,684	-	-	-	-	-
TOTAL		864,838	861,838	8,097,069	851,687	212,168	-	806,963	806,963
TOTAL		866,412	861,838	8,097,069	851,687	212,168	-	806,963	806,963

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351-2011 GO Bonds
Fire Department
EXPENDITURES

Capital Outlay

351-3500-54-1100	Site Purchase Fire Stat	2,447	-	-	-	-	-	-	-
351-3500-54-1300	Fire Station - Design	-	-	-	-	-	-	-	-
TOTAL		2,447	-	-	-	-	-	-	-
TOTAL		2,447	-	-	-	-	-	-	-

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351-2011 GO Bonds
Streets
EXPENDITURES
Capital Outlay

351-4200-54-1400	Road Resurfacing	1,651,617	12,661	-	-	-	-	-	-
TOTAL		1,651,617	12,661	-	-	-	-	-	-

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL									
Streets		1,651,617	12,661	-	-	-	-	-	-
5/28/2019 12:34 PM									
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	2,103,342	-	-	-	-	-	-	-
351-6100-54-1200	Design & Renovat - Dunc	3,645	1,412	-	-	-	-	-	-
351-6100-54-2000	Machinery & Equipment	-	-	-	-	-	-	-	-
TOTAL									
Capital Outlay		2,106,987	1,412	-	-	-	-	-	-
TOTAL									
Recreation Programs		2,106,987	1,412	-	-	-	-	-	-
5/28/2019 12:34 PM									
351-2011 GO Bonds									
Economic Development									
EXPENDITURES									
Capital Outlay									
351-7500-54-1100	Site Purchase-Downtown	-	-	-	-	-	-	-	-
351-7500-54-1200	Site Improvement- Downt	5,625	5,400	5,175	3,375	-	-	180,669	180,669
351-7500-54-1300	Design & Renovation-Dow	600	-	-	-	-	-	-	-
TOTAL									
Capital Outlay		6,225	5,400	5,175	3,375	-	-	180,669	180,669
TOTAL									
Economic Development		6,225	5,400	5,175	3,375	-	-	180,669	180,669
TOTAL EXPENDITURES		4,633,688	881,311	8,102,244	855,062	212,168	-	987,632	987,632
REVENUE OVER/(UNDER)	EXPENDITURES	-3,502,722	(156,480)	60,311	-	773,883	988,162	0	0

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

Exhibit A
360-T-SPLOST Fund
REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Taxes									
360-0000-31-3400 Taxes	T-SPLOST Revenue	-	1,128,271	2,396,070	1,364,107	626,643	2,400,000	2,400,000	2,400,000
TOTAL Taxes									
		-	1,128,271	2,396,070	1,364,107	626,643	2,400,000	2,400,000	2,400,000
Investment Income									
360-0000-36-1000	Interest Income	-	111	2052	932	4318	11,000	11,000	-
TOTAL Investment Income									
			111	2052	932	4,318	11,000	11,000	-
Miscellaneous Revenue									
360-0000-38-9000 South Fulton CID-100%	Miscellaneous	-	-	-	-	-	-	2,200,000	2,200,000
TOTAL Miscellaneous Revenue									
		-	-	-	-	-	-	2,200,000	2,200,000
Other Financing Sources									
360-0000-39-9900	Budget Carryforward							1,481,391	1,481,121
360-0000-39-1000	Transfer from General	-	-	-	-	-	-	-	-
TOTAL Other Financing Sources									
		-	-	-	-	-	-	1,481,391	1,481,121
TOTAL REVENUES									
		-	1,128,271	2,396,070	1,364,107	626,643	2,400,000	6,081,391	6,081,121

360-T-SPLOST Fund
Non-Departmental
EXPENDITURES

2018-2019

(FY2019-20)

(FY2019-20)

		2015-2016 ACTUAL 2015-2016 ACTUAL	2016-2017 ACTUAL 2016-2017 ACTUAL	2017-2018 ACTUAL 2017-2018 ACTUAL	CURRENT BUDGET CURRENT BUDGET	2018-2019 Y-T-D ACTUAL Y-T-D ACTUAL	2019 Estimated By 9/30/2019 2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET APPROVED BUDGET
Purchased-Contracted									
360-0000-52-1110	Admin-Program Mgt	-	-	1,802	-	-	-	-	-
360-0000-52-2200	R&M-Maintenance & Sa	-	-	29,008	-	108,168	-	4,228,780	379,930
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TOTAL				30,810	-	108,168	-	4,228,780	379,930
Capital Outlay									
360-0000-54-1400	Infrastruct-Ped & Stree	-	-	413,532	682,520	206,706	-	600,000	1,062,611
360-0000-54-1410	Infrastruct-Roadway	-	-	2,345,582	682,519	2,537,274	-	1,252,611	4,638,580
TOTAL				2,789,924	1,365,039	2,852,148	-	1,852,611	5,701,191
TOTAL	Non-Departmental	-	-	2,789,924	1,365,039	2,852,148	-	1,852,611	5,701,191
TOTAL EXPENDITURES		-	-	2,789,924	1,365,039	2,852,148	-	6,081,391	6,081,121
REVENUE OVER/(UNDER)	EXPENDITURES	-	1,128,271	(393,854)	(932)	(2,225,505)	2,400,000	-	-

Exhibit A
505-Water/Sewer
REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Charges for Services									
505-0000-34-2000	Sewer Service	2,792,109	2,701,358	2,931,261	2,826,300	955,061	2,808,242	2,808,242	2,868,242
505-0000-34-4210	Water Service	3,524,316	3,712,254	3,838,909	3,700,000	1,233,424	3,691,826	3,691,826	3,691,826
505-0000-34-4220	Water Taps	805,400	532,370	731,000	632,000	394,960	689,590	689,590	699,590
505-0000-34-4260	Stormwater Utility	-	-	(45)	-	(4.00)	-	-	-
505-0000-34-4265	Sewer Taps	747,600	553,600	431,300	450,000	406,800	525,000	525,000	525,000
505-0000-34-4270	F.O.G Permits	-	6,925	12,306	12,000	8,150	12,000	12,000	15,000
505-0000-34-4275	F.O.G. Fees	-600	-	250	55,000	0	55,000	55,000	55,000
505-0000-34-6900	Penalties	158,381	175,648	199,894	179,000	46,031	177,974	177,974	190,246
TOTAL									
Charges for Services		8,027,206	7,682,155	8,144,875	7,854,300	3,044,422	7,959,632	7,959,632	8,044,904
Investment Income									
505-0000-36-1000	Interest on Investments	1,474	1,695	1,458	1,500	1869	4,280	4,280	5,000
505-0000-36-4270	F.O.G Permits	9,925	-	-	-	-	-	-	-
505-0000-36-4275	F.O.G. Fees	-	-	-	-	-	-	-	-
TOTAL									
Investment Income		11,399	1,695	1,458	1,500	1,869	4,280	4,280	5,000
Miscellaneous Revenue									
505-0000-38-4300	Net Pension Liability A	(2,040)	8,074	-	-	-	-	-	-
505-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
505-0000-38-9000	Miscellaneous	6,250	(8,441)	7,198	-	2,794	-	-	-
TOTAL									
Miscellaneous Revenue		4,210	-367	7,198	-	2,794	-	-	-
TOTAL REVENUES		8,042,815	7,683,483	8,153,531	7,855,800	3,049,085	7,963,912	7,963,912	8,049,904

505-Water/Sewer
EXPENDITURES

Personal Services

505-0000-51-1100	Salaries & Wages	321,114	303,342	320,432	423,426	216,760	325,140	440,715	440,715
505-0000-51-1300	Overtime	14,080	12,896	11,309	15,000	13,343	20,015	12,761	12,761

		2015-2016	2016-2017	2017-2018	CURRENT	2019-2020	2019 Estimated	(FY2019-20)	(FY2019-20)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
505-0000-51-1901	Allocate to Stormwater	(150,764)	(150,000)	150,764	-	-	-	-	-
505-0000-51-2100	Group Insurance	61,318	78,822	80,962	78,822	54,062	81,093	73,700	73,700
505-0000-51-2200	F.I.C.A. & Medicare Tax	24,337	22,124	23,441	22,124	16,633	24,950	33,715	33,715
505-0000-51-2400	Retirement	19,639	11,001	9,443	11,001	2,423	3,635	10,577	10,577
505-0000-51-2600	Unemployment	-	420	11	-	-	-	-	-
505-0000-51-2700	Workers Comp	23,604	25,485	26,869	25,485	-	-	32,757	32,757
505-0000-51-2905	Incentive Pay	6,010	6,335	6,970	6,984	8,212	8,812	8,812	8,812
505-0000-51-2920	Other Employee Ben-Ins	-	-	800	1,000	-	-	-	-

TOTAL									
Personal Services		319,338	310,425	631,001	583,842	311,433	463,645	613,037	613,037

Purchased-Contracted

505-0000-52-1200	Professional	109,538	101,136	33,359	41,900	16,339	51,000	81,344	20,000
505-0000-52-1242	Pre-Employee Screening	-	-	-	-	-	-	500	500
505-0000-52-1300	Technical Services	41,031	14,484	35,737	36,968	12,841	30,000	30,507	53,000
505-0000-52-1720	Uniforms	5,803	6,501	6,982	6,000	3,556	6,000	6,428	6,428
505-0000-52-2200	R & M Building	2,588	2,125	3,716	4,000	1,792	2,700	2,700	2,700
505-0000-52-2205	R & M Equipment	5,643	-	21,007	5,000	669	5,000	8,833	8,833
505-0000-52-2210	R & M Vehicle	1,891	3,704	10,618	17,000	3,409	17,000	5,404	5,404
505-0000-52-2200	R & M Water Distributio	-	-	149,000	-	-	-	-	120,000
505-0000-52-2320	Equipment Rental	1,573	1,353	6,476	3,500	1,114	1,671	3,134	3,134
505-0000-52-3100	Liability Insurance	87,659	94,814	92,053	94,400	45,062	94,400	94,400	94,400
505-0000-52-3200	Telephone	4,260	3,640	5,085	5,000	1,919	2,879	4,328	4,328
505-0000-52-3300	Advertising	1,980	541	1,321	1,500	450	600	1,280	1,280
505-0000-52-3400	Printing/Binding	4,721	6,707	8,079	8,600	3,700	8,600	8,600	8,600
505-0000-52-3450	Postage	13,654	14,288	20,237	19,175	8,720	19,175	19,175	19,175
505-0000-52-3500	Travel	589	1,600	1,768	1,000	-	-	1,000	1,000
505-0000-52-3600	Dues & Subscriptions	1,548	1,630	961	1,000	567	800	1,000	1,000
505-0000-52-3700	Training	2,134	2,882	2,433	1,500	110	300	3,500	3,500
505-0000-52-3850	Contract Labor	55,716	40,429	15,912	43,740	2,983	-	37,500	37,500
505-0000-52-3900	Other Contract Services	55,025	120,393	103,005	85,260	31,172	46,758	85,000	11,529
505-0000-52-3905	Bank Fees	36,564	41,734	54,250	37,734	13,731	44,182	44,182	44,182
505-0000-52-3920	Fulton County Sewerage	622,571	542,757	629,892	705,250	400,289	705,250	705,250	760,000

TOTAL									
Purchased-Contracted		1,054,488	1,000,718	1,201,891	1,118,527	548,423	1,036,315	1,144,065	1,206,493

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505-Water/Sewer
Non-Departmental
EXPENDITURES
Supplies

505-0000-53-1100	Office Supplies	-	-	821	903	475	903	1,000	1,000
505-0000-53-1230	Electricity	8,965	5,192	4,975	5,500	4,303	-	6,377	6,377
505-0000-53-1270	Gasoline	11,947	959	8,623	14,000	7,789	14,000	16,000	16,000
505-0000-53-1510	Water - Inventory	1,629,530	1,717,355	2,241,582	1,800,000	1,168,489	1,752,734	1,862,822	1,862,822
505-0000-53-1700	Misc Supplies <500	39,170	37,366	37,890	40,000	16,761	40,000	40,000	40,000

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
505-0000-53-1720	Repair Parts	2,939	-	2,093	4,000	1,718	4,000	4,000	4,000
505-0000-53-1745	Infrastructure Supplies	144,044	99,848	118,210	127,260	57,461	-	25,000	-
TOTAL Supplies		1,836,595	1,860,720	2,414,194	1,991,663	1,256,996	1,811,637	1,955,199	1,930,199
Capital Outlay									
505-0000-54-1200	Site Improvements	-	-	-	200,000	122,465	200,000	-	-
505-0000-54-1400	Infrastructure	194,126	73,757	6,479	-	74,390	74,390	354,000	354,000
505-0000-54-2200	Vehicles	27,050	-	393,948	20,000	-	-	-	-
505-0000-54-2400	Computers & Software	-	4,118	-	20,000	-	-	-	-
505-0000-54-2500	Other Equipment	8,540	90,688	5,125	-	-	-	125,000	125,000
TOTAL Capital Outlay		229,716	168,563	405,552	240,000	196,855	274,390	479,000	479,000
Depreciation/Amort									
505-0000-56-1000	Depreciation	452,590	453,826	630,045	368,155	-	585,416	585,416	585,416
505-0000-56-2011	Amortization - Refinanc	138,372	131,580	121,818	-	-	-	-	-
TOTAL Depreciation/Amort		590,962	585,406	751,863	368,155	-	585,416	585,416	585,416
Other Costs									
505-0000-57-4000	Bad Debt Expense	115,594	62,371	20,149	80,000	-	80,000	80,000	50,000
TOTAL Other Costs		115,594	62,371	20,149	80,000	-	80,000	80,000	50,000
Debt Service									
505-0000-58-1100	Bonds-Series 2013	-	-	-	865,000	128,147	-	865,000	865,000
505-0000-58-1200	GEFA Principal	-	-	-	-	-	-	-	-
505-0000-58-2100	Bond Debt Interest	320,520	-	282,175	269,234	-	128,147	240,301	256,293
505-0000-58-2101	S Fulton Water Bond Int	1,157,938	1,236,216	1,140,744	1,157,938	904,109	1,157,938	1,205,214	1,205,214
505-0000-58-2105	Liquidity Fees	-	-	-	-	-	-	-	-
505-0000-58-2111	Bond Interest - 2014	-	304,787	-	-	-	-	-	-
505-0000-58-3000	Bank Fee - Bonds	-	-	-	-	1,960	1,960	2,000	2,000
505-0000-58-4000	Issuance Costs/New Debt	-	500	1250	-	-	-	-	-
TOTAL Debt Service		1,478,458	1,541,503	1,424,169	2,292,172	1,034,216	1,288,045	2,312,515	2,328,507

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505-Water/Sewer
Non-Departmental
EXPENDITURES

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		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
505-Water/Sewer									
Non-departmental									
EXPENDITURES									
Capital Outlay									
505-9000-54-1400	Infrastructure	(175,788)	-	-	-	-	-	-	-
505-9000-54-2200	Vehicles	(27,050)	-	(393,948)	-	-	-	-	-
505-9000-54-2500	Capitalize Equipment	-	(74,146)	-	-	-	-	-	-
TOTAL									
Capital Outlay		(202,838)	(74,146)	(393,948)	-	-	-	-	-
Debt Service									
505-9000-58-1100	Bond Principal - Reclas	-	-	-	-	-	-	-	-
TOTAL									
Debt Service		-	-	-	-	-	-	-	-
TOTAL									
Non-departmental		(202,838)	(74,146)	(393,948)	-	-	-	-	-
TOTAL EXPENDITURES									
		5,622,313	5,905,560	6,904,871	7,855,703	3,347,923	6,412,894	7,926,484	8,049,904
REVENUE OVER/(UNDER) EXPENDITURES									
		2,420,502	1,777,923	1,248,660	97	(298,838)	1,551,018	37,428	-

Exhibit A
506-Stormwater Fund
REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL									
Intergovernmental		-	-	-	-	-	-	-	-
Charges for Services									
506-0000-34-4260	Stormwater Utility	868,046	834,398	790,017	932,800	309,260	932,800	932,800	932,800
506-0000-34-4265	Atlanta Watershed Funding	204,046	-	-	-	-	-	-	-
TOTAL									
Charges for Services		1,072,092	834,398	790,017	932,800	309,260	932,800	932,800	932,800
TOTAL									
Investment Income		-	-	-	-	-	-	-	-
Miscellaneous Revenue									
506-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
506-0000-38-9000	Miscellaneous	-	(1,361)	-	-	-	-	-	-
TOTAL									
Miscellaneous Revenue		-	(1,361)	-	-	-	-	-	-
TOTAL									
Other Financing Sources		-	-	-	-	-	-	-	-
TOTAL REVENUES									
		1,072,092	833,037	790,017	932,800	309,260	932,800	932,800	932,800
Personal Services									
506-0000-51-1900	Allocate from General	254,588	223,000	254,588	-	-	-	-	-
506-0000-51-1901	Allocate from Water Sew	150,764	150,000	150,764	-	-	-	-	-
TOTAL									
Personal Services		405,352	373,000	405,352	-	-	-	-	-
Purchased-Contracted									
506-0000-52-1200	Professional	-	-	1,950	10,000	-	10,000	10,000	10,000
506-0000-52-1300	Technical Services	11,750	-	15,738	-	-	-	10,000	10,000
506-0000-52-3400	Printing/Binding	-	-	-	3,500	-	-	1,000	1,000

		2015-2016	2016-2017	2017-2018	CURRENT	2018-2019	2019 Estimated	(FY2019-20)	(FY2019-20)
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	By 9/30/2019	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
506-0000-52-3450	Postage	-	-	-	8,175	-	-	1,000	1,000
506-0000-52-3900	Other Contract Services	-	-	-	40,000	301	-	20,000	20,000
506-0000-52-3904	Street Sweeping Service	5,101	-	-	-	-	-	-	-
506-0000-52-3905	Catch Basin Cleaning Se	411	19,800	-	10,000	6,889	-	20,000	20,000
TOTAL									
Purchased-Contracted		17,262	19,800	17,688	71,675	7,190	10,000	62,000	62,000
TOTAL									
Supplies		-	-	-	-	-	-	-	-
Capital Outlay									
506-0000-54-1200	Stormwater Improvements	-	13,275	-	500,000	32,947	-	365,066	365,066
506-0000-54-1205	Johnson Road Bridge Rep	1,057,043	5,210	-	-	-	-	-	-
506-0000-54-1215	Pipe Lining	-	-	-	-	46,635	-	200,000	200,000
506-0000-54-1400	Infrastructure	277,855	5,333	-	-	-	-	-	-
TOTAL									
Capital Outlay		1,334,898	23,818	-	500,000	79,582	-	565,066	565,066
Depreciation/Amort									
506-0000-56-1000	Depreciation	300,449	305,090	305,734	361,125	-	-	305,734	305,734
TOTAL									
Depreciation/Amort		300,449	305,090	305,734	361,125	-	-	305,734	305,734
Other Costs									
506-0000-57-4000	Bad Debt Expense	-	20,365	(16,311)	-	-	-	-	-
TOTAL									
Other Costs		-	20,365	(16,311)	-	-	-	-	-
Debt Service									
506-0000-58-2100	Bond Debt Interest	-	-	-	-	-	-	-	-
TOTAL									
Debt Service		-	-	-	-	-	-	-	-
TOTAL									
Non-Departmental		2,057,961	742,073	712,463	932,800	86,772	10,000	932,800	932,800

Capital Outlay

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
506-9900-54-1200	Capitalize Infrastruct	(1,334,898)	(18,608)	-	-	-	-	-	-
506-9900-54-2500	Capitalize Equipment	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		(1,334,898)	(18,608)	-	-	-	-	-	-
TOTAL GAAP Entries		(326,839)	(1,334,898)	-	-	-	-	-	-
TOTAL EXPENDITURES		<u>723,063</u>	<u>723,465</u>	<u>712,463</u>	<u>932,800</u>	<u>86,772</u>	<u>10,000</u>	<u>932,800</u>	<u>932,800</u>
REVENUE OVER/(UNDER)	EXPENDITURES	<u>349,029</u>	<u>109,572</u>	<u>77,554</u>	<u>0</u>	<u>222,488</u>	<u>922,800</u>	<u>-</u>	<u>-</u>

Exhibit A
507-Water/Sewer Bond
REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Investment Income									
507-0000-36-1000	Interest	21,600	22,236	12,194	22,236	9,500	22,236	22,236	22,236
TOTAL Investment Income		21,600	22,236	12,194	22,236	9,500	22,236	22,236	22,236
TOTAL Miscellaneous Revenue		-	-	-	-	-	-	-	-
Other Financing Sources									
507-0000-39-5000	From Water	-	-	-	423,446	-	423,446	307,252	307,252
TOTAL Other Financing Sources		-	-	-	423,446	-	423,446	307,252	307,252
TOTAL REVENUES		21,600	22,236	12,194	445,682	9,500	445,682	329,488	329,488
507 Water and Sewer Non-Departmental Expenditures Purchased-Contracted									
507-0000-52-3100	Bond Insurance	-	-	-	-	-	-	-	-
507-0000-52-3905	Bank Fees	1,510	-	90.00	300	30	300	300	300
TOTAL Purchased-Contracted		1,510	-	90	300	30	300	300	300
Capital Outlay									
507-0000-54-1405	Bohannon Water Line	5,745	-	-	-	-	-	-	-
TOTAL Capital Outlay		5,745	-	-	-	-	-	-	-

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Depreciation/Amort									
507-0000-56-1000	Depreciation	150,343	150,343	-	-	-	-	-	-
507-0000-56-2011	Amortization	(15,093)	(14,721)	(13,299)	-	-	-	-	-
<hr/>									
TOTAL	Depreciation/Amort	135,250	135,622	(13,299)	-	-	-	-	-
Debt Service									
507-0000-58-1100	Bond Principal	-	-	-	180,000	-	180,000	190,000	190,000
507-0000-58-2111	Bond Debt Interest	153,288	149,788	146,188	265,382	70,781	70,781	139,188	139,188
<hr/>									
TOTAL	Debt Service	153,288	149,788	146,188	445,382	70,781	250,781	329,188	329,188
<hr/>									
TOTAL	Non-Departmental	295,793	285,410	132,979	445,682	70,811	251,081	329,488	329,488
Capital Outlay									
507-9000-54-1405	Capitalize Infrastructure	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
<hr/>									
TOTAL	Non-departmental	-	-	-	-	-	-	-	-
<hr/>									
TOTAL EXPENDITURES		295,793	285,410	132,979	445,682	70,811	251,081	329,488	329,488
<hr/>									
REVENUE OVER/(UNDER)	EXPENDITURES	(274,193)	(263,174)	(120,785)	-	(61,311)	194,601	-	-
<hr/>									

Exhibit A

510-Electric Fund
REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Charges for Services									
510-0000-34-4310	Electric Fees	8,170,407	7,963,439	8,804,789	8,300,000	3,108,006	8,300,000	8,312,878	8,459,429
510-0000-34-4320	City Street Lights	137,616	137,616	137,616	137,616	45,872	137,616	137,616	137,616
510-0000-34-4330	Temporary/Permanent Ser	1,350	-	100	1,000	-	100	100	100
510-0000-34-4340	Pole Attachments/Rental	36,770	19,936	56,992	48,500	27,324	48,500	38,936	48,936
510-0000-34-4350	Electrical Permits	31,036	30,305	31,664	30,000	21,900	30,000	30,000	30,000
510-0000-34-4360	Off System Sales	72,047	67,208	18,759	-	-	-	-	-
510-0000-34-4361	MEAG Year End Settlemen	235,220	358,276	120,424	-	-	-	-	-
510-0000-34-6900	Penalties	257,195	148,090	198,441	214,168	34,216	-	201,242	201,242
TOTAL									
Charges for Services		8,941,641	8,724,870	9,368,785	8,731,284	3,237,318	8,516,216	8,720,772	8,877,323
Investment Income									
510-0000-36-1000	Interest Income	69	69	2737	-	-	-	-	-
510-0000-36-2000	MEAG Competitive Trust	519,836	316,179	94,415	226,599	-	-	-	-
TOTAL									
Investment Income		519,905	316,248	97,152	226,599	-	-	-	-
Miscellaneous Revenue									
510-0000-38-4300	Net Pension Liability A	(3,014)	17,349	-	-	-	-	-	-
510-0000-38-8000	Insurance Claim Proceed	-	1,770	-	-	-	-	-	-
510-0000-38-9000	Miscellaneous	20,960	45,627	29,309	29,300	30,995	30,000	30,000	30,000
510-0000-38-9010	Misc Income MEAG	-	-	-	-	-	-	-	-
TOTAL									
Miscellaneous Revenue		17,946	64,746	29,309	29,300	30,995	30,000	30,000	30,000
Other Financing Sources									
510-0000-39-2150	Sale of City Owned Prop	-	11,500	-	-	-	-	-	-
TOTAL									
Other Financing Sources		-	11,500	-	-	-	-	-	-

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL REVENUES	9,479,492	9,117,364	9,495,246	8,987,183	3,268,313	8,546,216	8,750,772	8,907,323

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

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510-Electric Fund
Non-Departmental
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Esitimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Personal Services								
510-0000-51-1100	Salaries & Wages	511,651	504,129	452,764	542,298	392,602	588,903	655,254
510-0000-51-1200	Temporary Employee	-	-	-	-	-	-	-
510-0000-51-1300	Overtime	37,484	33,856	29,728	30,000	25,066	37,599	41,867
510-0000-51-2100	Group Insurance	53,298	70,705	73,789	70,705	51,669	77,504	75,000
510-0000-51-2200	F.I.C.A. & Medicare Tax	41,017	40,159	36,534	38,676	31,303	46,955	50,127
510-0000-51-2400	Retirement	31,351	12,832	10,149	13,000	2,605	3,908	15,726
510-0000-51-2600	Unemployment	-	420	10	-	-	-	-
510-0000-51-2700	Workers Comp	14,055	15,166	15,989	15,166	-	-	19,658
510-0000-51-2905	Incentive Pay	6,497	6,497	8,087	6,497	11,744	17,616	8,191
510-0000-51-2910	Other Employee Benefits	-	-	-	-	-	-	-
510-0000-51-2920	Other Employee Ben-Ins	-	-	200	-	1,400	2,100	1,400

TOTAL								
Personal Services	695,353	683,764	627,250	716,342	516,389	774,585	867,223	867,223

Purchased-Contracted

510-0000-52-1200	Professional	1,782	13,389	15,916	24,000	128	50,000	70,000
510-0000-52-1242	Pre-Employment Screen	-	-	-	-	-	600	600
510-0000-52-1300	Technical Services	151,995	267,278	158,421	250,000	69,942	200,000	246,000
510-0000-52-1705	Infrastructure Supplies	120,922	293,835	4,996	-	-	-	-
510-0000-52-1725	Uniforms	2,630	8,831	7,690	6,800	5,781	8,672	8,500
510-0000-52-2130	Janitorial	7,350	7,200	7,200	7,300	192	7,300	7,300
510-0000-52-2140	Landscaping	-	-	-	-	-	-	-
510-0000-52-2200	R & M Building	13,665	7,170	21,780	16,000	8,755	16,000	14,205
510-0000-52-2205	R & M Equipment	15,474	10,561	6,536	10,000	1,574	5,000	10,857
510-0000-52-2210	R & M Vehicle	19,619	32,085	38,861	45,000	10,993	38,000	30,188
510-0000-52-2320	Equipment Rental	4,335	2,268	2,088	3,000	1,166	2,000	2,897
510-0000-52-3100	Liability Insurance	83,801	91,626	92,053	94,400	45,062	94,400	94,400
510-0000-52-3200	Telephone	5,779	6,687	10,420	9,500	2,541	5,500	7,628
510-0000-52-3300	Advertising	-	631	-	-	-	-	-
510-0000-52-3400	Printing & Binding	5,203	7,974	7,611	3,500	3,700	6,000	6,929

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL									
Capital Outlay		585,270	150,712	310,257	270,000	292,525	-	410,000	386,000
Depreciation/Amort									
510-0000-56-1000	Depreciation	349,051	351,002	344,117	315,000	-	-	344,117	344,117
TOTAL		349,051	351,002	344,117	315,000	-	-	344,117	344,117
Depreciation/Amort									
Other Costs									
510-0000-57-4000	Bad Debt Expense	44,467	38,617	7,044	40,000	-	-	30,000	30,000
TOTAL		44,467	38,617	7,044	40,000	-	-	30,000	30,000
Other Costs									
Debt Service									
510-0000-58-1200	Capital Lease-Principle	-	-	-	74,927	-	74,927	74,927	74,927
510-0000-58-2200	Capital Lease-Interest	-	-	4,114	12,760	-	12,760	12,760	12,760
TOTAL		-	-	4,114	87,687	-	87,687	87,687	87,687
Debt Service									
Other Financing Uses									
510-0000-61-1010	To General	1,000,000	750,000	750,000	700,000	-	700,000	487,930	587,930
510-0000-61-2560	Transfers to Utility Bo	-	-	-	-	-	-	-	-
TOTAL		1,000,000	750,000	750,000	700,000	-	700,000	487,930	587,930
Other Financing Uses									
TOTAL		9,420,653	8,959,930	8,917,948	8,987,183	2,626,905	2,079,080	8,778,108	8,907,323
Non-Departmental									

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

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510-Electric Fund
Non-departmental
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
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		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Capital Outlay									
510-9000-54-1400	Infrastructure	(412,998)	(145,376)	(310,258)	-	-	-	-	-
510-9000-54-2200	Vehicles	(170,611)	-	-	-	-	-	-	-
510-9000-54-2500	Capitalize Equipment	-	-	-	-	-	-	-	-
TOTAL Capital Outlay		(583,609)	(145,376)	(310,258)	-	-	-	-	-
Other Financing Uses									
510-9000-61-1505	Transfer to Water	-	-	-	-	-	-	-	-
TOTAL Other Financing Uses		-	-	-	-	-	-	-	-
TOTAL Non-departmental		(583,609)	(145,376)	(310,258)	-	-	-	-	-
TOTAL EXPENDITURES		8,837,044	8,814,554	8,607,690	8,987,183	2,626,905	2,079,080	8,778,108	8,907,323
REVENUE OVER/(UNNDR) EXPENDITURES		642,448	302,810	887,556	-	641,408	6,467,136	(27,336)	-

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

Exhibit A

540-Sanitation
REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Charges for Services									
540-0000-34-4110	Sanitation Fees	711,939	747,613	776,627	781,039	262,988	781,039	781,039	790,156
540-0000-34-4120	Commercial Fees	510	-	-	0	0	-	-	-
540-0000-34-4130	Recycling Fees	0	-	-	0	0	-	-	-
540-0000-34-6900	Penalties	18,932	19,288	21,953	21,000	5,962	21,000	21,000	25,000
TOTAL									
Charges for Services		731,381	766,901	798,580	802,039	268,950	802,039	802,039	815,156
Miscellaneous Revenue									
540-0000-38-8000	Insurance Claim Proceed	-	-	-	-	-	-	-	-
540-0000-38-9000	Miscellaneous	108	66	1,617	2,500	(129)	-	-	2,500
TOTAL									
Miscellaneous Revenue		108	66	1,617	2,500	(129)	-	-	2,500
TOTAL REVENUES		731,489	766,967	800,197	804,539	268,821	802,039	802,039	817,656

540-Sanitation

Purchased-Contracted

540-0000-52-3900	Other Contract Services	3,109	811	355	15,000	275	1,000	5,000	5,000
540-0000-52-3905	Bank Fees	7,917	9,693	12,656	8,000	3,175	12,656	12,656	12,656
540-0000-52-3910	Refuse Collection	576,292	620,441	711,834	659,047	394,017	683,581	700,000	700,000

TOTAL									
Purchased-Contracted		587,318	630,945	724,845	682,047	397,467	697,237	717,656	717,656

Supplies

540-0000-53-1700	Misc Supplies	2,380	2,428	2,153	9,000	-	-	-	-
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TOTAL									
Supplies		2,380	2,428	2,153	9,000	-	-	-	-

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Capital Outlay									
540-0000-54-2400	Computers & Software	-	-	-	-	-	-	-	-
TOTAL Capital Outlay									
		-	-	-	-	-	-	-	-
Other Costs									
540-0000-57-4000	Bad Debt Expense	27,774	14,755	6,869	16,500	-	-	-	-
TOTAL Other Costs									
		27,774	14,755	6,869	16,500	-	-	-	-
Other Financing Uses									
540-0000-61-1010	To General	50,000	50,000	50,000	96,992	-	96,992	84,383	100,000
TOTAL Other Financing Uses									
		50,000	50,000	50,000	96,992	-	96,992	84,383	100,000
TOTAL Non-Departmental									
		667,472	698,128	783,867	804,539	397,467	794,229	802,039	817,656
TOTAL EXPENDITURES									
		667,472	698,128	783,867	804,539	397,467	794,229	802,039	817,656
REVENUE OVER/(UN DER) EXPENDITURES									
		64,017	68,839	16,330	-	(128,646)	7,810	-	-

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

Exhibit A

580-Education Complex
REVENUES

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
Investment Income									
580-0000-36-1000	Interest Income	3,625	1536	1144	2,500	1712	4,500	4,500	4,500
TOTAL Investment Income		3,625	1,536	1,144	2,500	1,712	4,500	4,500	4,500
Miscellaneous Revenue									
580-0000-38-9000	Rent - Brenau	251,712	230,245	184,000	251,160	138,000	181,600	181,600	181,600
580-0000-38-9100	Rent - Ga. Military	261,298	261,298	261,298	261,298	202,592	303,888	303,888	303,888
580-0000-38-9200	A-Knight Traffic School	12,000	4,000	-	12,000	-	-	-	-
580-0000-38-9300	CNA Program	12,000	3,000	-	12,000	-	-	-	-
580-0000-38-9900	Misc Income	-	-	856	-	260	-	-	-
TOTAL Miscellaneous Revenue		537,010	498,543	446,154	536,458	340,852	485,488	485,488	485,488
Other Financing Sources									
580-0000-39-5000	Transfer from Water	-	-	-	307,898	-	307,898	376,162	-
580-0000-39-5800	Transfer from General Fund	488,000	488,000	729,643	488,000	-	488,000	488,000	883,000
TOTAL Other Financing Sources		488,000	488,000	729,643	795,898	-	795,898	864,162	883,000
TOTAL REVENUES		1,028,635	988,079	1,176,941	1,334,856	342,564	1,285,886	1,354,150	1,372,988
Purchased-Contracted									
580-0000-52-1200	Professional	5,750	5,750	9,844	12,000	-	12,000	12,000	7,000
580-0000-52-2200	R & M Building	60,497	67,129	61,447	35,000	22,106	33,890	60,000	40,000
580-0000-52-3300	Advertising	-	-	-	1,000	-	1,000	1,000	1,000
580-0000-52-3900	Other Contract Services	-	1,350	5,950	12,000	-	12,000	12,000	4,000

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL									
Purchased-Contracted		66,247	74,229	77,241	60,000	22,106	58,890	85,000	52,000
Supplies									
580-0000-53-1210	Barton Utilities	-	-	-	-	-	-	-	-
580-0000-53-1215	Storm water	-	-	-	2,305	-	-	-	-
580-0000-53-1220	Retail # 1 Utilities	68,121	22,136	1,261	2,400	-	2,400	2,400	2,400
580-0000-53-1230	Retail # 2 Utilities	-	1,231	-	-	-	-	-	-
580-0000-53-1235	Street Lights	-	-	-	-	-	-	-	-
580-0000-53-1700	Misc. Supplies	-	-	-	600	-	-	-	-
TOTAL	Supplies	68,121	23,367	1,261	5,305	-	2,400	2,400	2,400
TOTAL	Capital Outlay	-	-	-	-	-	-	-	-
Depreciation/Amort									
580-0000-56-1000	Depreciation	350,309	349,073	349,833	242,000	-	242,000	242,000	242,000
TOTAL	Depreciation/Amort	350,309	349,073	349,833	242,000	-	242,000	242,000	242,000
Debt Service									
580-0000-58-1100	Bond Debt Principal	-	-	-	430,000	-	430,000	691,000	691,000
580-0000-58-2100	Bond Debt Interest	631,000	623,125	613,150	616,375	160,709	613,150	383,488	383,488
580-0000-58-2300	Amortization	30,596	30,234	297,990	-	-	-	-	-
580-0000-58-3000	Bank Fees	60	60	33,000	2,100	1,310	2,100	2,100	2,100
TOTAL	Debt Service	661,656	653,419	944,140	1,048,475	162,019	1,045,250	1,076,588	1,076,588
TOTAL	Non-departmental	1,146,333	1,100,088	1,372,475	1,355,780	184,125	1,348,540	1,405,988	1,372,988
Capital Outlay									
580-9100-54-1200	GMC Classroom Building	-	-	-	-	-	-	-	-
580-9100-54-1300	Classroom Bldg #3	-	-	17,794	-	-	-	-	-

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2019 Estimated By 9/30/2019	(FY2019-20) REQUESTED BUDGET	(FY2019-20) APPROVED BUDGET
TOTAL									
Capital Outlay		-	-	17,794	-	-	-	-	-
PAGE: 3									
TOTAL									
GMC-Classroom		-	-	17,794	-	-	-	-	-
Capital Outlay									
580-9400-54-1300	Administration Building	-	15,876	-	100,000	-	-	-	-
TOTAL									
Capital Outlay		-	15,876	-	100,000	-	-	-	-
TOTAL									
Administration Building		-	15,876	-	100,000	-	-	-	-
5/28/2019 12:34 PM									
580-Education Complex									
GAAP Entries									
EXPENDITURES									
Capital Outlay									
580-9900-54-1300	Capitalize Fixed Asset	-	(22,800)	-	-	-	-	-	-
TOTAL									
Capital Outlay		-	(22,800)	-	-	-	-	-	-
TOTAL									
GAAP Entries		-	(22,800)	-	-	-	-	-	-
TOTAL EXPENDITURES		1,146,333	1,115,964	1,372,475	1,455,780	184,125	1,348,540	1,405,988	1,372,988
REVENUE OVER/(UNDER)	EXPENDITURES	(117,698)	(127,885)	(195,534)	(120,924)	158,439	(62,654)	(51,838)	-