



2019-20 FINAL BUDGET

Presented by: Finance Committee

Date: June 3, 2019

City of Austell GENERAL FUND (100)

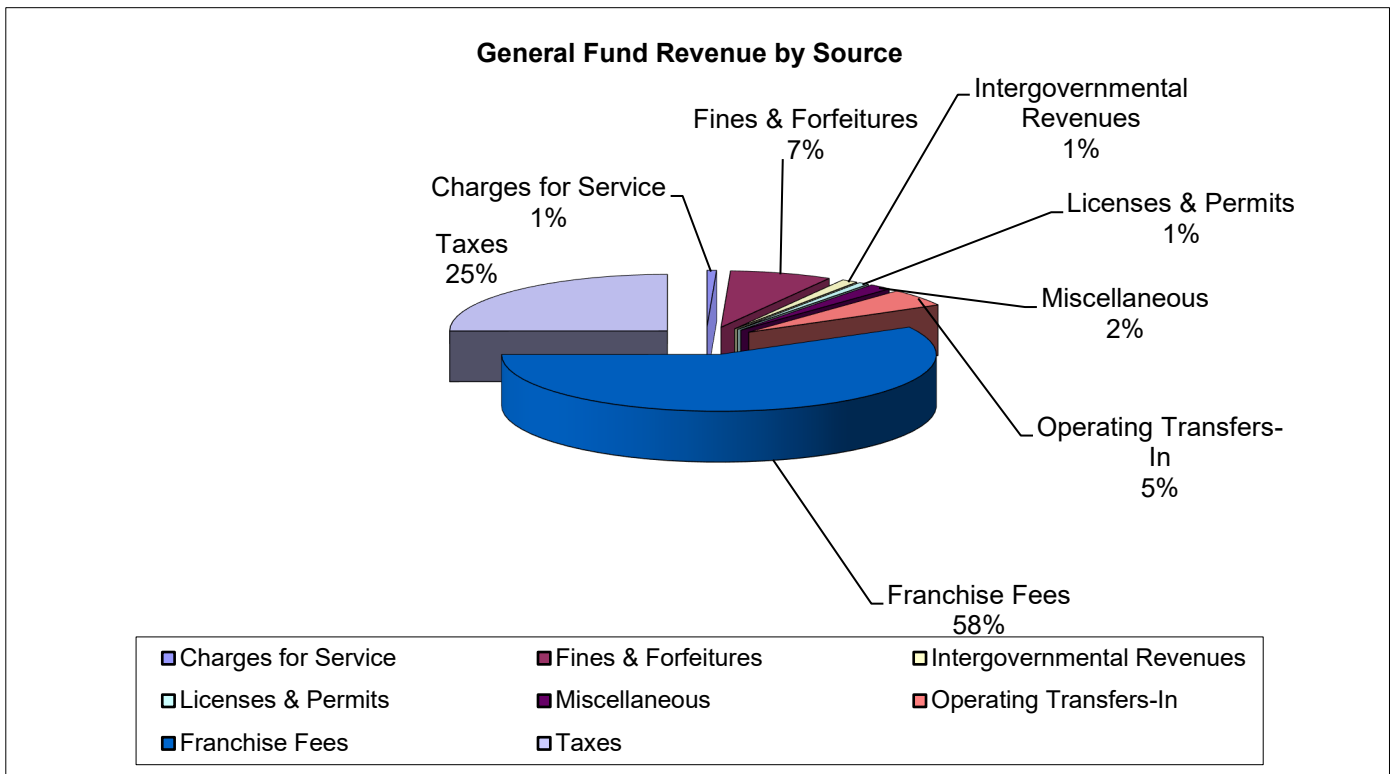
Description

The General Fund supports a majority of the City's basic services ranging from general governmental to public safety.

Overview

A. Revenue

The revenue recorded in the General Fund comes from property taxes, franchise fees, licenses & permits, fines & forfeitures, and other charges for service.



City of Austell
GENERAL FUND (100)

REVENUE

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Taxes			
31.1100 REAL PROPERTY-CURRENT YR	633,500.00	700,000.00	66,500.00
31.1310 MOTOR VEHICLE	150,000.00	180,000.00	30,000.00
31.1320 MOBILE HOME	500.00	500.00	0.00
31.1340 INTANGIBLES (REG & RECORD	7,500.00	10,000.00	2,500.00
31.1350 RAILROAD EQUIPMENT	3,000.00	3,000.00	0.00
31.1600 REAL ESTATE TRANS(INTANGI	2,000.00	3,000.00	1,000.00
31.1710 ELECTRIC	540,000.00	560,000.00	20,000.00
31.1750 TELEVISION CABLE	63,000.00	63,000.00	0.00
31.1760 TELEPHONE	50,000.00	55,000.00	5,000.00
31.3100 LOCAL OPTION SALE/USE TAX	54,000.00	54,000.00	0.00
31.4210 BEER TAX	140,000.00	160,000.00	20,000.00
31.4220 WINE TAX	13,000.00	13,000.00	0.00
31.4230 LIQUOR TAX	21,000.00	21,000.00	0.00
31.6100 BUSINESS & OCCUPATION TAX	130,000.00	130,000.00	0.00
31.6200 INSURANCE PREMIUM TAX	440,000.00	442,000.00	2,000.00
31.9110 REAL PROPERTY PEN & INT	4,300.00	4,300.00	0.00
Total Taxes	2,251,800.00	2,398,800.00	147,000.00
Franchise Fees			
31.1730 GAS	5,065,000.00	5,545,000.00	480,000.00
Total Franchise Fees	5,065,000.00	5,545,000.00	480,000.00
License & Permits			
32.2210 ZONING & LAND USE	1,572.00	1,572.00	0.00
32.2230 SIGN	500.00	500.00	0.00
32.2990 OTHER	0.00	0.00	0.00
32.3120 BUILDING INSPECTION	71,000.00	71,000.00	0.00
32.3130 PLUMBING INSPECTION	1,000.00	1,000.00	0.00
32.3140 ELECTRICAL INSPECTION	900.00	1,800.00	900.00
32.3160 AIR CONDITIONING INSPECT	600.00	600.00	0.00
32.3900 OTHER	0.00	0.00	0.00
32.4100 BUSINESS LICENSE PENALTY	200.00	200.00	0.00
Total License & Permits	75,772.00	76,672.00	900.00

City of Austell
GENERAL FUND (100)

REVENUE (cont.)

Intergovernmental & Charges for Service

33.7100 SPECIAL PURPOSE - HB 489	115,000.00	115,000.00	0.00
34.1400 PRINT & DUPLICATING SERV	200.00	200.00	0.00
34.2120 ACCIDENT REPORTS	1,000.00	1,000.00	0.00
34.2140 LIFE SCAN FEE	7,000.00	7,000.00	0.00
34.2310 FINGERPRINTING	3,300.00	3,300.00	0.00
34.3220 SERVICE	42,000.00	42,000.00	0.00
34.6410 BACKGROUND CHECK FEES	12,000.00	12,000.00	0.00
34.6900 OTHER FEES	0.00	0.00	0.00
34.9300 BAD CHECK FEES	1,800.00	1,800.00	0.00

Total Intergovernmental & Charges for Service

182,300.00 182,300.00 0.00

Fines & Forfeitures

35.1170 COURT FINES & FORFEITURES	875,698.00	875,698.00	0.00
35.1401 COBB 5% VICTIMS FUND	(40,600.00)	(40,600.00)	0.00
35.1404 STATE CRIME VICTIMS FUND	(560.00)	(560.00)	0.00
35.1406 POA FUND	(11,600.00)	(11,600.00)	0.00
35.1407 POPT FUND	(29,400.00)	(29,400.00)	0.00
35.1408 STATE BRAIN & SPINE FUND	(1,360.00)	(1,360.00)	0.00
35.1411 CRIME LAB FEES	(720.00)	(720.00)	0.00
35.1412 COURTWARE ADMIN FEE	(8,500.00)	(8,500.00)	0.00
35.1413 POPIDF	(32,435.00)	(32,435.00)	0.00
35.1414 DRIVER EDU/TRAINING FUND	(14,900.00)	(14,900.00)	0.00
35.141POLICE ACDEMY FUND	(7,550.00)	(7,550.00)	0.00

Total Fines & Forfeitures

728,073.00 728,073.00 0.00

Other Income

36.1000 INTEREST REVENUES	15,000.00	15,000.00	0.00
38.1000 RENTS & ROYALTIE	98,000.00	108,000.00	10,000.00
38.9000 OTHER	39,000.00	39,000.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	477,301.00	477,301.00
39.1200 FUND BALANCE	0.00	1,000,000.00	1,000,000.00

Total Other Income

152,000.00 1,639,301.00 1,487,301.00

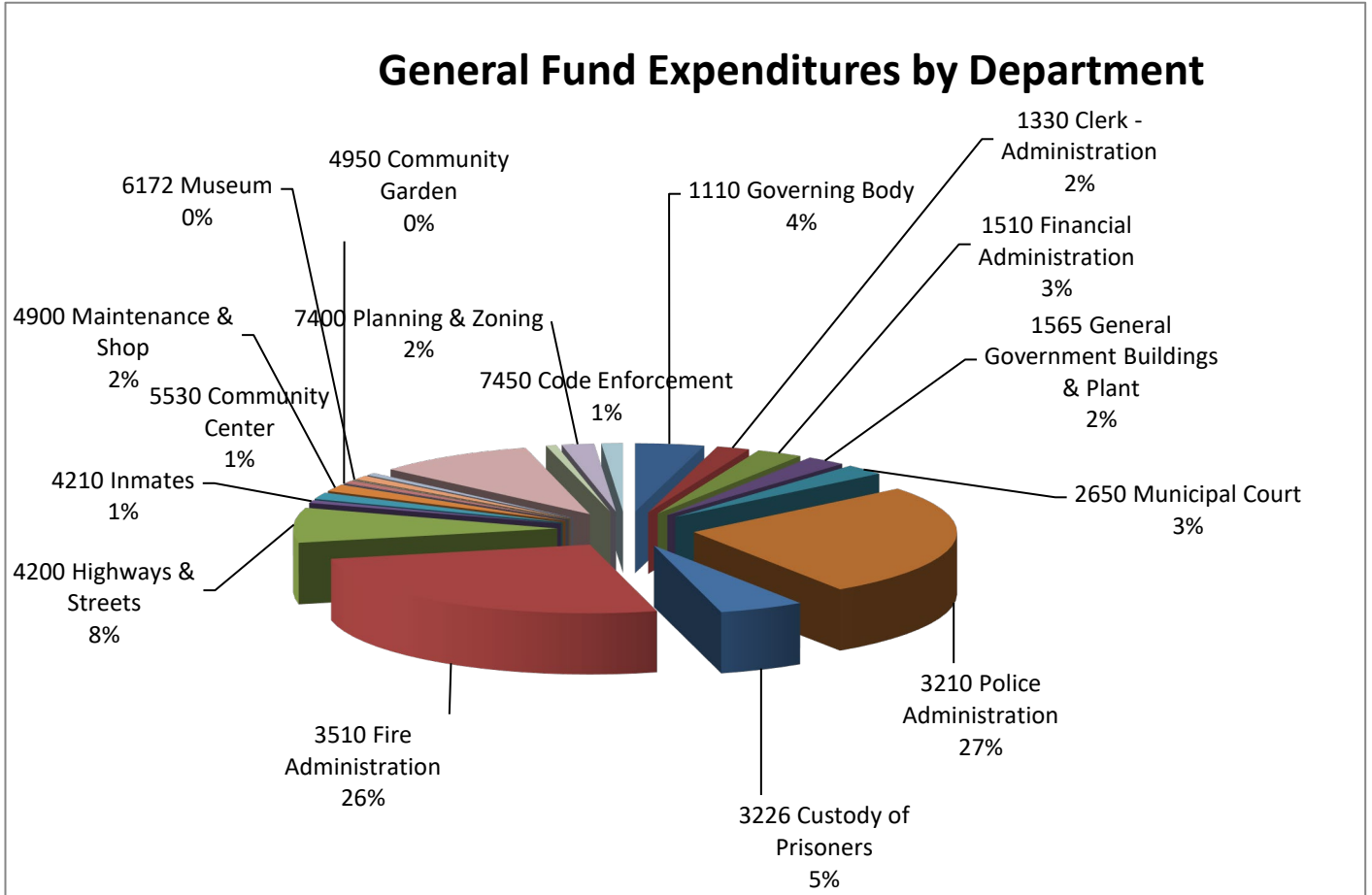
Total General Fund Revenue

8,454,945.00 10,570,146.00 2,115,201.00

City of Austell GENERAL FUND (100)

B. Expenditures

Expenditures in the General fund are reported by various departments. Below is a breakdown of the General Fund expenditures by its individual major departments.



**City of Austell
GENERAL FUND (100)**

**SUMMARY OF GENERAL FUND EXPENDITURES
BY DEPARTMENT**

General Fund by Department	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
1110 Governing Body	327,179.00	379,899.00	52,720.00
1330 Clerk - Administration	166,938.00	181,421.00	14,483.00
1510 Financial Administration	223,551.00	289,558.00	66,007.00
1565 General Government Buildings & Plant	190,320.00	219,000.00	28,680.00
2650 Municipal Court	226,931.00	228,814.00	1,883.00
3210 Police Administration	2,129,246.00	2,391,258.00	262,012.00
3226 Custody of Prisoners	444,405.00	468,545.00	24,140.00
3510 Fire Administration	2,190,572.00	2,312,214.00	121,642.00
4200 Highways & Streets	636,731.00	739,571.00	102,840.00
4210 Inmates	49,200.00	60,700.00	11,500.00
4260 Streetlighting	127,000.00	142,000.00	15,000.00
4900 Maintenance & Shop	137,290.00	151,293.00	14,003.00
4950 Community Garden	6,000.00	6,000.00	0.00
5530 Community Center	82,600.00	67,000.00	(15,600.00)
6123 Playgrounds	5,200.00	5,200.00	0.00
6130 Sports Facility	7,000.00	4,000.00	(3,000.00)
6172 Museum	4,500.00	2,500.00	(2,000.00)
6190 Special Facilities/Activities	80,300.00	87,500.00	7,200.00
6195 Employee Gym Facility	55,320.00	55,320.00	0.00
6210 Parks Administration	589,367.00	870,478.00	281,111.00
7210 Protect/Inspection Admin	35,600.00	56,800.00	21,200.00
7400 Planning & Zoning	152,000.00	177,800.00	25,800.00
7450 Code Enforcement	108,138.00	110,583.00	2,445.00
7510 City Owned Property	59,000.00	117,000.00	58,000.00
9110 Operating Transfers Out	420,557.00	1,445,692.00	1,025,135.00
Total General Fund	8,454,945.00	10,570,146.00	2,115,201.00

City of Austell
GENERAL FUND (100)
Governing Body (1110)

Governing Body (1110)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	134,400.00	134,400.00	0.00
51.2100 GROUP INSURANCE	40,680.00	45,500.00	4,820.00
51.2200 FICA	10,500.00	10,500.00	0.00
51.2400 RETIREMENT	12,399.00	12,399.00	0.00
52.1200 PROFESSIONAL	11,200.00	11,200.00	0.00
52.1201 PROFESSIONAL-ELECTIONS	0.00	6,000.00	6,000.00
52.1205 PROFESSIONAL-SECURITY	0.00	2,000.00	2,000.00
52.1300 TECHNICAL	2,000.00	2,000.00	0.00
52.2310 RENTAL OF LAND & BUILDING	0.00	0.00	0.00
52.3200 COMMUNICATIONS	7,000.00	7,000.00	0.00
52.3300 ADVERTISING	4,000.00	4,000.00	0.00
52.3400 PRINTING & BINDING	300.00	200.00	(100.00)
52.3500 TRAVEL	15,000.00	15,000.00	0.00
52.3600 DUES & FEES	4,500.00	4,500.00	0.00
52.3700 EDUCATION & TRAINING	15,000.00	30,000.00	15,000.00
52.3900 OTHER	66,000.00	89,500.00	23,500.00
52.4000 OTHER-BEREVEMENT FUND	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	1,500.00	500.00
53.1300 FOOD	1,500.00	1,500.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1600 SMALL EQUIPMENT	500.00	1,500.00	1,000.00
53.1700 OTHER SUPPLIES	200.00	200.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	500.00	500.00	0.00
57.2000 PAYMENTS TO OTHER AGENCY	0.00	0.00	0.00
	327,179.00	379,899.00	52,720.00

City of Austell
GENERAL FUND (100)
Clerk Administration (1330)

Clerk Administration (1330)	2018-19	2018-19	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	90,000.00	90,000.00	0.00
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2100 GROUP INSURANCE	18,900.00	23,000.00	4,100.00
51.2200 FICA	7,000.00	7,000.00	0.00
51.2400 RETIREMENT	11,712.00	11,712.00	0.00
51.2700 WORKERS' COMPENSATION	338.00	338.00	0.00
52.1200 PROFESSIONAL	15,000.00	25,000.00	10,000.00
52.1300 TECHNICAL	300.00	300.00	0.00
52.2200 REPAIRS & MAINTENANCE	700.00	700.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	5,338.00	5,071.00	(267.00)
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	600.00	600.00	0.00
52.3500 TRAVEL	1,000.00	2,000.00	1,000.00
52.3600 DUES & FEES	750.00	400.00	(350.00)
52.3700 EDUCATION & TRAINING	10,000.00	10,000.00	0.00
52.3900 OTHER	1,000.00	1,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	2,000.00	2,000.00	0.00
53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00
53.1450 POSTAGE	100.00	100.00	0.00
53.1600 SMALL EQUIPMENT	1,500.00	1,500.00	0.00
53.1700 OTHER SUPPLIES	700.00	700.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
	166,938.00	181,421.00	14,483.00

City of Austell
GENERAL FUND (100)
Financial Administration (1510)

Financial Administration (1510)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	165,000.00	225,520.00	60,520.00
51.2100 GROUP INSURANCE	18,450.00	22,000.00	3,550.00
51.2200 FICA	12,750.00	14,750.00	2,000.00
51.2400 RETIREMENT	18,946.00	18,946.00	0.00
51.2700 WORKERS' COMPENSATION	0.00	0.00	0.00
52.1300 TECHNICAL	433.00	433.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	972.00	909.00	(63.00)
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3600 DUES & FEES	750.00	750.00	0.00
52.3700 EDUCATION & TRAINING	250.00	250.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	4,500.00	4,500.00	0.00
54.2500 OTHER EQUIPMENT	1,000.00	1,000.00	0.00
	223,551.00	289,558.00	66,007.00

City of Austell
GENERAL FUND (100)
General Government Building & Plant (1565)

General Government Building & Plant (1565)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
52.1300 TECHNICAL	45,500.00	84,000.00	38,500.00
52.2100 CLEANING SERVICES	5,500.00	5,500.00	0.00
52.2200 REPAIRS & MAINTENANCE	4,000.00	20,000.00	16,000.00
52.3200 COMMUNICATIONS	95,820.00	70,000.00	(25,820.00)
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
53.1220 NATURAL GAS	4,000.00	4,000.00	0.00
53.1230 ELECTRICITY	34,000.00	34,000.00	0.00
	190,320.00	219,000.00	28,680.00

City of Austell
GENERAL FUND (100)
Municipal Court (2650)

Municipal Court (2650)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	98,000.00	98,000.00	0.00
51.1300 OVERTIME	10,000.00	10,000.00	0.00
51.2100 GROUP INSURANCE	36,000.00	30,500.00	(5,500.00)
51.2101 LIFE INS & STD	500.00	500.00	0.00
51.2200 FICA	7,500.00	7,500.00	0.00
51.2400 RETIREMENT	9,979.00	9,979.00	0.00
51.2700 WORKERS' COMPENSATION	314.00	314.00	0.00
52.1200 PROFESSIONAL	51,000.00	51,000.00	0.00
52.1201 BALIF	0.00	2,600.00	2,600.00
52.1300 TECHNICAL	500.00	500.00	0.00
52.2200 REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	5,338.00	5,071.00	(267.00)
52.3400 PRINTING & BINDING	300.00	300.00	0.00
52.3500 TRAVEL	0.00	1,000.00	1,000.00
52.3600 DUES & FEES	500.00	500.00	0.00
52.3700 EDUCATION & TRAINING	1,200.00	1,200.00	0.00
52.3900 OTHER	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,000.00	1,000.00	0.00
53.1400 BOOKS & PERIODICALS	250.00	250.00	0.00
53.1450 POSTAGE	0.00	600.00	600.00
53.1600 SMALL EQUIPMENT	1,850.00	5,300.00	3,450.00
53.1700 OTHER SUPPLIES	700.00	700.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
	226,931.00	228,814.00	1,883.00

City of Austell
GENERAL FUND (100)
Police Administration (3210)

Police Administration (3210)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	1,199,020.00	1,395,471.00	196,451.00
51.1200 TEMPORARY EMPLOYEES	40,000.00	40,000.00	0.00
51.1300 OVERTIME	182,000.00	193,000.00	11,000.00
51.2100 GROUP INSURANCE	163,800.00	196,845.00	33,045.00
51.2101 LIFE INS & STD	6,000.00	6,000.00	0.00
51.2200 FICA	83,000.00	83,000.00	0.00
51.2400 RETIREMENT	100,822.00	100,822.00	0.00
51.2700 WORKERS' COMPENSATION	59,947.00	59,947.00	0.00
52.1200 PROFESSIONAL	5,000.00	7,000.00	2,000.00
52.1300 TECHNICAL	0.00	0.00	0.00
52.1310 TECHNICAL/LIFE SCAN FEES	500.00	500.00	0.00
52.2200 REPAIRS & MAINTENANCE	35,000.00	41,500.00	6,500.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	35,000.00	35,000.00	0.00
52.2205 REPAIRS & MAINTENANCE 800 MHZ	24,000.00	24,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	0.00	2,000.00	2,000.00
52.3100 INSURANCE, OTHER THAN EMP	41,557.00	39,873.00	(1,684.00)
52.3200 COMMUNICATIONS	30,000.00	30,000.00	0.00
52.3400 PRINTING & BINDING	2,000.00	2,000.00	0.00
52.3500 TRAVEL	10,000.00	12,000.00	2,000.00
52.3600 DUES & FEES	1,800.00	3,000.00	1,200.00
52.3700 EDUCATION & TRAINING	10,000.00	12,000.00	2,000.00
53.1100 GENERAL SUPPLY & MATERIAL	15,000.00	15,000.00	0.00
53.1220 NATURAL GAS	2,200.00	2,200.00	0.00
53.1270 GASOLINE & DIESEL FUEL	40,000.00	40,000.00	0.00
53.1300 FOOD	600.00	600.00	0.00
53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00
53.1450 POSTAGE	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	6,000.00	9,500.00	3,500.00
53.1700 OTHER SUPPLIES	8,000.00	9,000.00	1,000.00
53.1701 UNIFORMS	18,000.00	18,000.00	0.00
54.2400 COMPUTERS	4,500.00	7,500.00	3,000.00
54.2500 OTHER EQUIPMENT	5,000.00	5,000.00	0.00
	2,129,246.00	2,391,258.00	262,012.00

City of Austell
GENERAL FUND (100)
Custody of Prisoners (3226)

Custody of Prisoners (3226)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	267,000.00	280,350.00	13,350.00
51.1300 OVERTIME	32,475.00	34,112.00	1,637.00
51.2100 GROUP INSURANCE	54,000.00	61,524.00	7,524.00
51.2101 LIFE INS & STD	1,200.00	1,200.00	0.00
51.2200 FICA	20,500.00	20,500.00	0.00
51.2400 RETIREMENT	22,641.00	22,641.00	0.00
51.2700 WORKERS' COMPENSATION	10,280.00	10,280.00	0.00
52.1200 PROFESSIONAL	600.00	600.00	0.00
52.1300 TECHNICAL	1,000.00	1,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	1,000.00	1,000.00	0.00
52.2300 RENTALS	0.00	0.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	3,000.00	3,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	13,409.00	12,738.00	(671.00)
52.3200 COMMUNICATIONS	1,000.00	1,000.00	0.00
52.3400 PRINTING & BINDING	0.00	0.00	0.00
52.3500 TRAVEL	0.00	1,000.00	1,000.00
52.3700 EDUCATION & TRAINING	0.00	1,000.00	1,000.00
53.1100 GENERAL SUPPLY & MATERIAL	6,500.00	6,500.00	0.00
53.1300 FOOD	400.00	400.00	0.00
53.1700 OTHER SUPPLIES	400.00	400.00	0.00
53.1701 UNIFORMS	3,500.00	3,000.00	(500.00)
54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	1,000.00	2,000.00	1,000.00
54.2500 OTHER EQUIPMENT	500.00	300.00	(200.00)
	444,405.00	468,545.00	24,140.00

City of Austell
GENERAL FUND (100)
Fire Administration (3510)

Fire Administration (3510)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	1,311,782.00	1,411,436.00	99,654.00
51.1205 SALARIES & WAGES-TRAINING	25,500.00	33,500.00	8,000.00
51.1200 TEMPORARY EMPLOYEES	78,221.00	82,132.00	3,911.00
51.1300 OVERTIME	83,498.00	89,672.00	6,174.00
51.2100 GROUP INSURANCE	252,000.00	252,000.00	0.00
51.2101 LIFE INS & STD	5,400.00	5,400.00	0.00
51.2200 FICA	82,000.00	82,000.00	0.00
51.2400 RETIREMENT	110,748.00	110,748.00	0.00
51.2700 WORKERS' COMPENSATION	19,272.00	19,272.00	0.00
52.1200 PROFESSIONAL	14,600.00	16,600.00	2,000.00
52.1300 TECHNICAL	3,000.00	1,500.00	(1,500.00)
52.2200 REPAIRS & MAINTENANCE	17,000.00	16,000.00	(1,000.00)
52.2201 REPAIRS & MAINTENANCE VEHICLES	19,000.00	17,000.00	(2,000.00)
52.2202 REPAIR & MAINTENANCE EQUIPMENT	0.00	3,000.00	3,000.00
52.3100 INSURANCE, OTHER THAN EMP	35,478.00	33,704.00	(1,774.00)
52.3200 COMMUNICATIONS	7,900.00	9,900.00	2,000.00
52.3400 PRINTING & BINDING	300.00	0.00	(300.00)
52.3500 TRAVEL	1,000.00	5,000.00	4,000.00
52.3600 DUES & FEES	400.00	400.00	0.00
52.3700 EDUCATION & TRAINING	1,500.00	3,000.00	1,500.00
53.1100 GENERAL SUPPLY & MATERIAL	10,000.00	10,000.00	0.00
53.1110 GENERAL SUPPLY & MATERIAL OFFICE	1,750.00	2,250.00	500.00
53.1115 GENERAL SUPPLY & MATERIAL EMS SUPPLY	18,000.00	18,000.00	0.00
53.1220 NATURAL GAS	8,000.00	5,500.00	(2,500.00)
53.1230 ELECTRICITY	14,000.00	14,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	14,000.00	14,000.00	0.00
53.1400 BOOKS & PERIODICALS	400.00	400.00	0.00
53.1600 SMALL EQUIPMENT	15,000.00	15,000.00	0.00
53.1700 OTHER SUPPLIES	14,000.00	14,000.00	0.00
53.1701 UNIFORMS	10,000.00	10,000.00	0.00
54.1200 SITE IMPROVEMENTS	2,000.00	2,000.00	0.00
54.2300 FURNITURE & FIXTURES	2,000.00	2,000.00	0.00
54.2400 COMPUTERS	3,000.00	3,000.00	0.00
54.2500 OTHER EQUIPMENT	9,823.00	9,800.00	(23.00)
	2,190,572.00	2,312,214.00	121,642.00

City of Austell
GENERAL FUND (100)
Highways & Streets (4200)

Highways & Streets (4200)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	335,000.00	400,000.00	65,000.00
51.1300 OVERTIME	4,200.00	4,500.00	300.00
51.2100 GROUP INSURANCE	90,000.00	108,000.00	18,000.00
51.2101 LIFE INS & STD	550.00	550.00	0.00
51.2200 FICA	26,000.00	30,500.00	4,500.00
51.2400 RETIREMENT	18,770.00	18,770.00	0.00
51.2700 WORKERS' COMPENSATION	19,272.00	19,272.00	0.00
52.1200 PROFESSIONAL	2,500.00	17,000.00	14,500.00
52.1300 TECHNICAL	2,500.00	2,500.00	0.00
52.2200 REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	10,000.00	10,000.00	0.00
52.2202 REPAIR & MAINTENANCE - EQUIPMENT	10,000.00	10,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	500.00	1,200.00	700.00
52.3100 INSURANCE, OTHER THAN EMP	37,189.00	35,329.00	(1,860.00)
52.3200 COMMUNICATIONS	3,000.00	3,000.00	0.00
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3600 DUES & FEES	250.00	250.00	0.00
52.3700 EDUCATION & TRAINING	1,000.00	1,200.00	200.00
53.1100 GENERAL SUPPLY & MATERIAL	17,000.00	15,000.00	(2,000.00)
53.1110 GENERAL SUPPLY & MATERIAL OFFICE	500.00	500.00	0.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	5,000.00	5,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	25,000.00	25,000.00	0.00
53.1330 FOOD	500.00	500.00	0.00
53.1450 POSTAGE	0.00	0.00	0.00
53.1600 SMALL EQUIPMENT	6,000.00	9,500.00	3,500.00
53.1700 OTHER SUPPLIES	0.00	1,500.00	1,500.00
53.1701 UNIFORMS	8,500.00	7,000.00	(1,500.00)
53.1705 BOOTS	3,000.00	3,000.00	0.00
54.2500 OTHER EQUIPMENT	5,000.00	5,000.00	0.00
	636,731.00	739,571.00	102,840.00

City of Austell
GENERAL FUND (100)
Inmates (4210)

Inmates (4210)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	28,000.00	32,200.00	4,200.00
51.1300 TEMPORARY EMPLOYEES	0.00	7,500.00	7,500.00
51.2200 FICA	2,200.00	2,500.00	300.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	2,000.00	3,000.00	1,000.00
52.2202 REPAIR & MAINTENANCE - EQUIPMENT	5,000.00	3,000.00	(2,000.00)
53.1100 GENERAL SUPPLY & MATERIAL	3,000.00	2,500.00	(500.00)
53.1270 GASOLINE & DIESEL FUEL	5,000.00	6,000.00	1,000.00
53.1600 SMALL EQUIPMENT	4,000.00	4,000.00	0.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
57.1000 INTERGOVERNMENTAL	0.00	0.00	0.00
Total Inmates (4210)	49,200.00	60,700.00	11,500.00

Streetlighting (4260)

Streetlighting (4260)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
52.1200 PROFESSIONAL	500.00	500.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
53.1230 ELECTRICITY	125,000.00	140,000.00	15,000.00
Total Streetlighting (4260)	127,000.00	142,000.00	15,000.00

City of Austell
GENERAL FUND (100)

Maintenance & Shop (4900)

Maintenance & Shop (4900)	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	77,500.00	80,500.00	3,000.00
51.1300 OVERTIME	1,000.00	1,000.00	0.00
51.2100 GROUP INSURANCE	7,212.00	15,000.00	7,788.00
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	6,000.00	6,500.00	500.00
51.2400 RETIREMENT	7,141.00	7,141.00	0.00
51.2700 WORKERS' COMPENSATION	4,141.00	4,141.00	0.00
52.1200 PROFESSIONAL	1,000.00	1,000.00	0.00
52.1300 TECHNICAL	1,000.00	1,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	1,000.00	1,000.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	500.00	1,000.00	500.00
52.2320 RENTAL OF EQUIPMENT & VEH	0.00	1,000.00	1,000.00
52.3100 INSURANCE, OTHER THAN EMP	5,696.00	5,411.00	(285.00)
52.3200 COMMUNICATIONS	1,000.00	1,000.00	0.00
52.3600 DUES & FEES	300.00	300.00	0.00
52.3700 TRAINING	300.00	1,300.00	1,000.00
53.1100 GENERAL SUPPLY & MATERIAL	7,500.00	7,500.00	0.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	2,000.00	2,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	1,500.00	1,500.00	0.00
53.1600 SMALL EQUIPMENT	1,000.00	1,500.00	500.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
53.1701 UNIFORMS	2,000.00	2,000.00	0.00
54.2400 COMPUTERS	2,500.00	2,500.00	0.00
54.2500 OTHER EQUIPMENT	3,000.00	3,000.00	0.00
Total Maintenance Shop (4900)	137,290.00	151,293.00	14,003.00

Community Garden (4950)

Community Garden (4950)	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
52.1200 PROFESSIONAL	1,000.00	1,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	5,000.00	5,000.00	0.00
Total Community Garden (4950)	6,000.00	6,000.00	0.00

City of Austell
GENERAL FUND (100)
Community Center (5530)

	2018-19	2018-19	Net
	Fiscal Budget	Fiscal Budget	Change
Community Center (5530)			
52.1200 PROFESSIONAL	3,200.00	0.00	(3,200.00)
52.2110 DISPOSAL (E.G. GARBAGE PU)	1,400.00	0.00	(1,400.00)
52.2130 CUSTODIAL	10,000.00	8,000.00	(2,000.00)
52.2200 REPAIRS & MAINTENANCE	5,000.00	10,000.00	5,000.00
52.3850 CONTRACT LABOR	2,000.00	0.00	(2,000.00)
53.1100 GENERAL SUPPLY & MATERIAL	7,000.00	7,000.00	0.00
53.1220 NATURAL GAS	3,000.00	3,000.00	0.00
53.1230 ELECTRICITY	20,000.00	20,000.00	0.00
53.1600 SMALL EQUIPMENT	2,000.00	0.00	(2,000.00)
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
54.1200 SITE IMPROVEMENTS	25,000.00	15,000.00	(10,000.00)
54.2100 MACHINERY	4,000.00	4,000.00	0.00
Total Community Center (5530)	82,600.00	67,000.00	(15,600.00)

Playgrounds (6123)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Playgrounds (6123)			
53.1100 GENERAL SUPPLY & MATERIAL	1,200.00	1,200.00	0.00
54.2500 OTHER EQUIPMENT	4,000.00	4,000.00	0.00
Total Playgrounds (6123)	5,200.00	5,200.00	0.00

Sports Facility (6130)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Museum (6172)			
53.1230 ELECTRICITY	7,000.00	4,000.00	(3,000.00)
Total Museum (6172)	7,000.00	4,000.00	(3,000.00)

Museum (6172)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Museum (6172)			
52.3850 CONTRACT LABOR	2,500.00	1,500.00	(1,000.00)
53.1100 GENERAL SUPPLY & MATERIAL	2,000.00	1,000.00	(1,000.00)
Total Museum (6172)	4,500.00	2,500.00	(2,000.00)

City of Austell
GENERAL FUND (100)
Special Facilities/Activities (6190)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Special Facilities/Activities (6190)			
52.1200 PROFESSIONAL	2,000.00	0.00	(2,000.00)
52.2200 REPAIRS & MAINTENANCE	5,000.00	2,500.00	(2,500.00)
52.2320 RENTAL OF EQUIPMENT & VEH	0.00	1,000.00	1,000.00
52.3300 ADVERTISING	800.00	800.00	0.00
52.3400 PRINTING & BINDING	0.00	700.00	700.00
53.1100 GENERAL SUPPLY & MATERIAL	70,000.00	80,000.00	10,000.00
53.1230 ELECTRICITY	0.00	0.00	0.00
53.1300 FOOD	2,500.00	2,500.00	0.00
Total Special Facilities/Activities (6190)	80,300.00	87,500.00	7,200.00

Employee Gym Facility (6195)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Employee Gym Facility (6195)			
51.1100 SALARIES & WAGES	31,000.00	31,000.00	0.00
51.2200 FICA	1,320.00	1,320.00	0.00
52.1200 PROFESSIONAL	4,000.00	4,000.00	0.00
52.2130 CUSTODIAL	3,000.00	3,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	4,000.00	4,000.00	0.00
54.2500 OTHER EQUIPMENT	9,000.00	9,000.00	0.00
Total Employee Gym Facility (6195)	55,320.00	55,320.00	0.00

City of Austell
GENERAL FUND (100)
Parks Administration (6210)

Parks Administration (6210)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	299,065.00	390,000.00	90,935.00
51.1200 TEMPORARY EMPLOYEES	21,000.00	42,000.00	21,000.00
51.1300 OVERTIME	25,000.00	35,000.00	10,000.00
51.2100 GROUP INSURANCE	39,822.00	76,000.00	36,178.00
51.2101 LIFE INS & STD	1,900.00	1,900.00	0.00
51.2200 FICA	25,000.00	28,000.00	3,000.00
51.2400 RETIREMENT	30,115.00	30,115.00	0.00
51.2700 WORKERS' COMPENSATION	3,399.00	4,200.00	801.00
52.1200 PROFESSIONAL	3,000.00	60,000.00	57,000.00
52.2200 REPAIRS & MAINTENANCE	9,000.00	13,000.00	4,000.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	5,000.00	5,000.00	0.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	5,000.00	5,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEHICLE	1,500.00	4,000.00	2,500.00
52.3100 INSURANCE, OTHER THAN EMP	16,066.00	15,263.00	(803.00)
52.3200 COMMUNICATIONS	4,000.00	2,500.00	(1,500.00)
52.3500 TRAVEL	0.00	500.00	500.00
52.3700 TRAINING	0.00	1,500.00	1,500.00
53.1100 GENERAL SUPPLY & MATERIAL	30,000.00	50,000.00	20,000.00
53.1220 NATURAL GAS	5,000.00	3,000.00	(2,000.00)
53.1230 ELECTRICITY	20,000.00	35,000.00	15,000.00
53.1270 GASOLINE & DIESEL FUEL	19,000.00	19,000.00	0.00
53.1300 FOOD	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	8,000.00	8,000.00	0.00
53.1700 OTHER SUPPLIES	2,000.00	3,000.00	1,000.00
53.1701 UNIFORMS	6,000.00	6,000.00	0.00
54.1200 SITE IMPROVEMENTS	10,000.00	30,000.00	20,000.00
54.2500 OTHER EQUIPMENT	0.00	2,000.00	2,000.00
Total Parks Administration (6210)	589,367.00	870,478.00	281,111.00

City of Austell
GENERAL FUND (100)
Protect/Inspection Admin (7210)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Protect/Inspection Admin (7210)			
51.1100 SALARIES & WAGES	31,200.00	50,000.00	18,800.00
51.1300 OVERTIME	0.00	0.00	0.00
51.2200 FICA	3,000.00	3,000.00	0.00
52.3200 COMMUNICATIONS	0.00	1,500.00	1,500.00
52.3700 EDUCATION & TRAINING	700.00	1,000.00	300.00
53.1100 GENERAL SUPPLY & MATERIAL	400.00	800.00	400.00
53.1400 BOOKS & PERIODICALS	300.00	500.00	200.00
Total Protect/Inspection Admin (7210)	35,600.00	56,800.00	21,200.00

Planning & Zoning (7400)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Planning & Zoning (7400)			
51.1100 SALARIES & WAGES	135,000.00	139,000.00	4,000.00
51.2100 GROUP INSURANCE	0.00	11,000.00	11,000.00
52.2200 FICA	10,000.00	11,000.00	1,000.00
52.1200 PROFESSIONAL	0.00	5,000.00	5,000.00
52.1300 TECHNICAL	0.00	3,000.00	3,000.00
52.3300 ADVERTISING	2,000.00	3,000.00	1,000.00
52.3400 PRINTING & BINDING	500.00	500.00	0.00
52.3200 DUES & FEES	0.00	800.00	800.00
52.3700 TRAINING	3,000.00	3,000.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	1,500.00	1,500.00	0.00
Total Planning & Zoning (7400)	152,000.00	177,800.00	25,800.00

City of Austell
GENERAL FUND (100)
Code Enforcement (7450)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Code Enforcement (7450)			
51.1100 SALARIES & WAGES	66,105.00	67,000.00	895.00
51.2100 GROUP INSURANCE	9,450.00	15,000.00	5,550.00
51.2200 FICA	4,000.00	5,000.00	1,000.00
51.2400 RETIREMENT	3,083.00	3,083.00	0.00
51.2700 WORKERS' COMPENSATION	2,000.00	2,000.00	0.00
52.1200 PROFESSIONAL	0.00	500.00	500.00
52.2200 REPAIRS & MAINTENANCE	0.00	500.00	500.00
52.2201 REPAIRS & MAINTENANCE-VEHICLES	3,000.00	3,000.00	0.00
52.3200 COMMUNICATIONS	1,000.00	1,000.00	0.00
52.3500 TRAVEL	0.00	2,500.00	2,500.00
52.3700 EDUCATION & TRAINING	500.00	2,500.00	2,000.00
53.1100 GENERAL SUPPLY & MATERIAL	2,000.00	2,000.00	0.00
53.1400 BOOKS & PERIODICALS	0.00	2,500.00	2,500.00
53.1701 UNIFORMS	2,000.00	2,000.00	0.00
54.2500 OTHER EQUIPMENT	0.00	2,000.00	2,000.00
54.2200 VEHICLES	15,000.00	0.00	(15,000.00)
Total Code Enforcement (7450)	108,138.00	110,583.00	2,445.00

City Owned Property (7510)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
City Owned Property (7510)			
52.1200 PROFESSIONAL	3,000.00	3,000.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU	0.00	3,000.00	3,000.00
52.2200 REPAIRS & MAINTENANCE	9,000.00	11,000.00	2,000.00
53.1100 GENERAL SUPPLY & MATERIAL	3,000.00	3,000.00	0.00
53.1220 NATURAL GAS	0.00	1,000.00	1,000.00
53.1230 ELECTRICITY	1,000.00	1,000.00	0.00
54.1200 IMPROVEMENTS	3,000.00	50,000.00	47,000.00
54.1300 BUILDINGS & BUILDING IMPROVEMENTS	40,000.00	45,000.00	5,000.00
Total City Owned Property (7510)	59,000.00	117,000.00	58,000.00

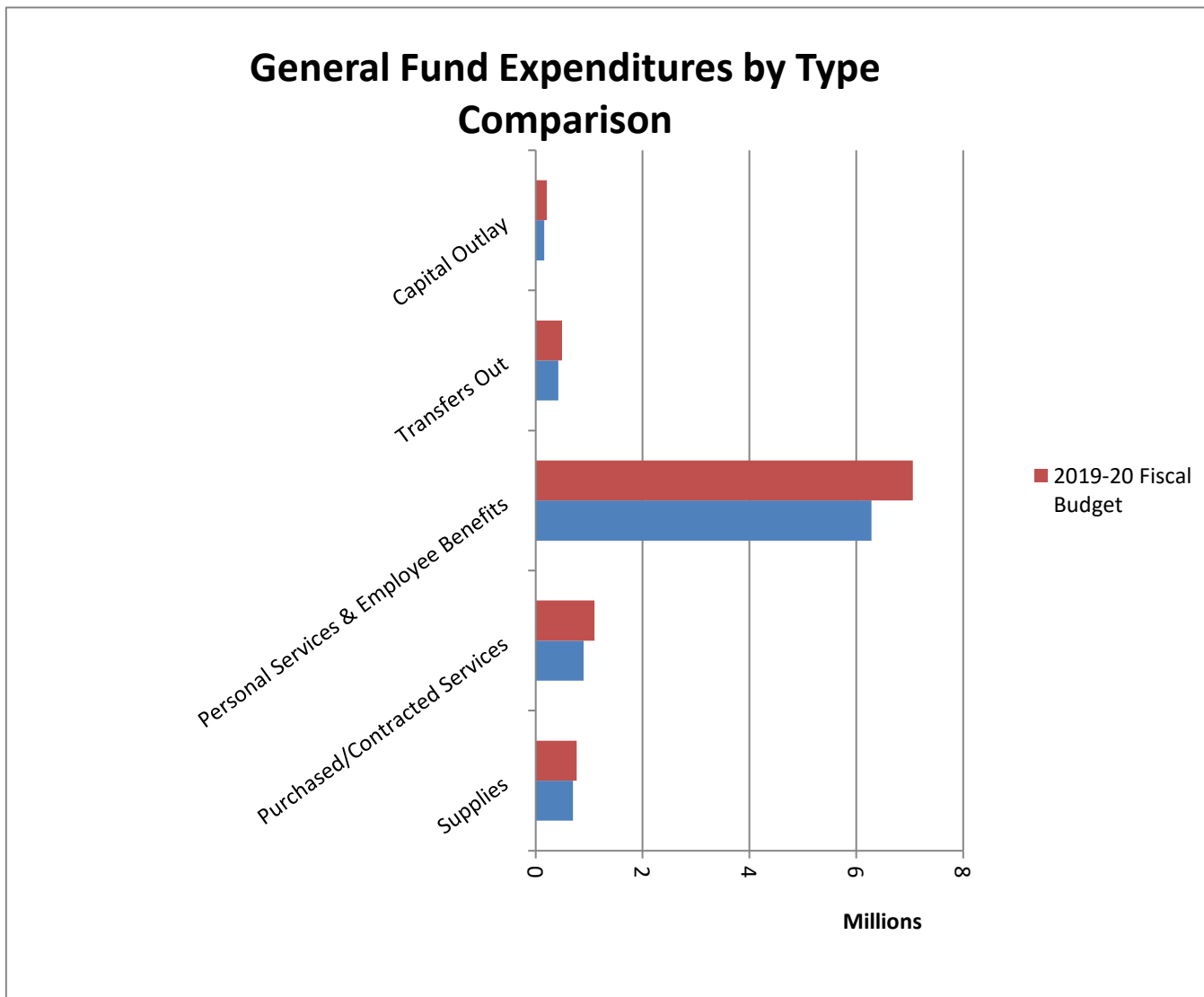
Operating Transfers (9110)

	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Operating Transfers-Out (9110)			
61.2110 OPERATING TRANSFERS OUT-E-911	420,557.00	445,692.00	25,135.00
61.2120 OPERATING TRANSFERS OUT-SEWER	0.00	1,000,000.00	1,000,000.00
Total Operating Transfers-Out (9110)	420,557.00	1,445,692.00	1,025,135.00

City of Austell
GENERAL FUND (100)
SUMMARY INFORMATION

The chart below displays the General Fund Expenditures by type and compares the 2018-19 fiscal budget with the 2019-20 fiscal budget.

	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change	Net Change %
Supplies	697,950.00	766,100.00	68,150.00	10%
Purchased/Contracted Services	896,696.00	1,099,352.00	202,656.00	23%
Personal Services & Employee Benefits	6,282,919.00	7,058,402.00	775,483.00	12%
Transfers Out	420,557.00	492,692.00	72,135.00	17%
Capital Outlay	156,823.00	208,600.00	51,777.00	33%
Grand Total	8,454,945.00	9,625,146.00	1,170,201.00	14%



City of Austell
CONFISCATED ASSETS
(210)

Overview

A. Revenue

The revenue generated by this fund comes from money and/or property confiscated in a drug seizure. This money is held in escrow until the case is settled in court, at which time the City owns the property.

	REVENUE		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Fines & Forfeitures			
35.1320 CONFISCATED PROPERTIES	500.00	5,000.00	0.00
Total Fines & Forfeitures	500.00	5,000.00	0.00

B. Expenditures

Expenditures under the Confiscated Assets fund is limited to training and equipment for public safety.

	EXPENDITURES		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Confiscated Assets Fund			
53.1700 OTHER SUPPLIES	500.00	5,000.00	0.00
Total Confiscated Assets Fund	500.00	5,000.00	0.00

City of Austell
E-911
(215)

Description

The E-911 Fund is used to provide communication and dispatch services to our public safety departments.

Overview

A. Revenue

A telecommunication tax on both landline and wireless services provide revenue for the E-911 fund. also included in their revenue are transfers from the General Fund and Fund Balance carried over from previous years.

	REVENUE		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
E-911			
34.2500 E-911 CHARGES	132,000.00	184,000.00	52,000.00
34.6410 BACKGROUND CHECK FEES	12,000.00	0.00	(12,000.00)
36.1000 INTEREST REVENUE	200.00	200.00	0.00
39.1200 OPERATING TRANSFERS IN	420,557.00	445,692.00	25,135.00
	564,757.00	629,892.00	65,135.00

City of Austell
E-911
(215)

B. Expenditures

Expenditures for the E-911 fund are for the operations and management of the City's telecommunicators.

E-911 Fund (3800)	EXPENDITURES		Net
	2018-19	2019-20	
	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	280,350.00	332,039.00	51,689.00
51.1200 TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00
51.1300 OVERTIME	52,500.00	62,337.00	9,837.00
51.2100 GROUP INSURANCE	58,500.00	62,809.00	4,309.00
51.2101 LIFE INS & STD	200.00	200.00	0.00
51.2200 FICA	31,000.00	31,000.00	0.00
51.2400 RETIREMENT	22,542.00	22,542.00	0.00
51.2700 WORKERS' COMPENSATION	5,860.00	5,860.00	0.00
52.1200 PROFESSIONAL	1,500.00	1,000.00	(500.00)
52.1300 TECHNICAL	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	16,000.00	16,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	25,005.00	23,755.00	(1,250.00)
52.3200 COMMUNICATIONS	50,000.00	50,000.00	0.00
52.3400 PRINTING & BINDING	300.00	300.00	0.00
52.3500 TRAVEL	4,000.00	4,500.00	500.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	1,000.00	1,200.00	200.00
53.1100 GENERAL SUPPLY & MATERIAL	5,000.00	4,500.00	(500.00)
53.1300 FOOD	0.00	0.00	0.00
53.1400 BOOKS & PERIODICALS	500.00	350.00	(150.00)
53.1450 POSTAGE	0.00	0.00	0.00
53.1700 OTHER SUPPLIES	0.00	0.00	0.00
53.1701 UNIFORMS	5,000.00	4,500.00	(500.00)
54.2400 COMPUTERS	2,000.00	4,000.00	2,000.00
54.2500 OTHER EQUIPMENT	2,500.00	2,000.00	(500.00)
	564,757.00	629,892.00	65,135.00

City of Austell

MULTIPLE GRANT (250)

Description

The Multiple Grant Fund represents grant revenues and matching funds for moneys received by state and federal agencies.

Overview

A. Revenue

Revenue from the grant fund comes from proceeds of our CDBG grants with Cobb County.

	REVENUE		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Grant Fund (250)			
33.1100 INTERGOVERNMENTAL-POLICE	0.00	0.00	0.00
33.1100 INTERGOVERNMENTAL-PARKS	20,000.00	150,000.00	130,000.00
Total Grant Fund (250)	20,000.00	150,000.00	130,000.00

B. Expenditures

Expenditures for the Grant fund is limited to the purchase and maintenance of playground equipment.

	EXPENDITURES		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Parks (6210)			
54.2500 OTHER EQUIPMENT	20,000.00	150,000.00	130,000.00
Total Parks (6210)	20,000.00	150,000.00	130,000.00
Total Grant Expenditures	20,000.00	150,000.00	130,000.00

**City of Austell
HOTEL/MOTEL
(275)**

Overview

A. Revenue

The revenue generated by the Hotel/Motel fund comes from the tax charged on daily room rates. The current percentage charge for Hotel/Motel tax is 8%.

	REVENUE		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Taxes			
31.4100 HOTEL / MOTEL	3,200.00	3,200.00	0.00
Total Taxes	3,200.00	3,200.00	0.00

B. Expenditures

Expenditures for the Hotel/Motel fund is limited to those items that promote tourism and economic growth.

	EXPENDITURES		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Hotel/Motel Fund			
52.3600 DUES & FEES	3,200.00	3,200.00	0.00
Total Hotel/Motel Fund	3,200.00	3,200.00	0.00

**City of Austell
THREADMILL
(311)**

Description

The Threamill Fund is for the operations and management of the Threadmill Mall property.

Overview

A. Revenue

Rental income from Threadmill tenants generates a majority of the revenue for this fund. Also included in their revenue are transfers from the General Fund.

	REVENUE		
	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
Threadmill Revenue			
36.1000 INTEREST	300.00	300.00	0.00
38.1000 RENTS & ROYALTIES-T/MILL	1,325,000.00	1,325,000.00	0.00
39.1000 OPERATING TRANSFERS IN	348,359.00	0.00	(348,359.00)
Total Threadmill Revenue	1,673,659.00	1,325,300.00	(348,359.00)

City of Austell
THREADMILL
(311)

B. Expenditures

Expenditures for the Threadmill Fund are for the management and operations as well as debt service for the Threadmill Mall property.

EXPENDITURES
General Gov't Building & Plants (1565)

General Gov't Building & Plants (1565)	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	296,455.00	320,000.00	23,545.00
51.1300 OVERTIME	7,000.00	7,000.00	0.00
51.2100 GROUP INSURANCE	58,500.00	58,500.00	0.00
51.2101 LIFE INS & STD	1,500.00	1,500.00	0.00
51.2200 FICA	23,000.00	23,000.00	0.00
51.2400 RETIREMENT	20,451.00	20,451.00	0.00
51.2700 WORKERS' COMPENSATION	5,692.00	5,692.00	0.00
52.1100 OFFICIAL ADMINISTRATIVE	0.00	0.00	0.00
52.1200 PROFESSIONAL	10,000.00	3,000.00	(7,000.00)
52.1300 TECHNICAL	10,000.00	10,000.00	0.00
52.2110 DISPOSAL (E.G. GARBAGE PU	1,000.00	1,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHIC	5,000.00	4,000.00	(1,000.00)
52.2320 RENTAL OF EQUIPMENT & VEH	3,000.00	2,000.00	(1,000.00)
52.3100 INSURANCE, OTHER THAN EMP	11,111.00	10,555.00	(556.00)
52.3200 COMMUNICATIONS	6,000.00	5,000.00	(1,000.00)
52.3600 DUES & FEES	400.00	1,000.00	600.00
52.3850 CONTRACT LABOR	150,000.00	75,000.00	(75,000.00)
53.1100 GENERAL SUPPLY & MATERIAL	40,000.00	40,000.00	0.00
53.1210 WATER / SEWERAGE	5,000.00	10,000.00	5,000.00
53.1220 NATURAL GAS	10,000.00	10,000.00	0.00
53.1230 ELECTRICITY	300,000.00	300,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	5,000.00	5,000.00	0.00
53.1300 FOOD	750.00	500.00	(250.00)
53.1450 POSTAGE	2,000.00	2,000.00	0.00
53.1600 SMALL EQUIPMENT	3,000.00	5,000.00	2,000.00
53.1700 OTHER SUPPLIES	2,000.00	2,000.00	0.00
53.1701 UNIFORMS	6,000.00	6,000.00	0.00
54.1200 SITE IMPROVEMENTS	20,000.00	50,000.00	30,000.00
54.2100 MACHINERY	15,000.00	30,000.00	15,000.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	3,000.00	1,500.00	(1,500.00)
54.2500 OTHER EQUIPMENT	2,000.00	2,000.00	0.00
Total General Gov't Building & Plants (1565)	1,122,859.00	1,111,698.00	(11,161.00)

**City of Austell
THREADMILL
(311)**

EXPENDITURES cont.

Debt Service Threadmill (8110)

Debt Service Threadmill (8110)

58.1300 PRINCIPAL-OTHER DEBT	459,000.00	0.00	(459,000.00)
58.2300 INTEREST-OTHER DEBT	91,800.00	14,000.00	(77,800.00)
Total Debt Service Threadmill (8110)	550,800.00	14,000.00	(536,800.00)

Transfers Out (9110)

Debt Service Threadmill (8110)

62.1000 TRANSFERS OUT	0.00	199,602.00	199,602.00
Total Debt Service Threadmill (8110)	0.00	199,602.00	199,602.00
Total Threadmill Expenditures	1,673,659.00	1,325,300.00	(348,359.00)

**City of Austell
Current Cobb Co. SPLOST
(335)**

Description

2016 Cobb County SPLOST Fund represents a special purpose local option sales tax distributed by Cobb County.

Overview

A 1% additional sales tax for 2016 Referendum.

PROJECT	ORIGINAL EXTIMATED COST	EXPENDITURES			ESTIMATED PERCENT COMPLETE
		BEGINNING OF YEAR	CURRENT YEAR	TO DATE	
TIER 1 PROJECTS					
TRANSPORATION-					
Improvements	2,784,506.00	1,464,286.00		1,464,286.00	52.59%
Equipment	1,185,322.00	504,727.00	180,000.00	684,727.00	57.77%
PARKS -					
Improvements	1,381,345.00	763,473.00	81,926.00	845,399.00	61.20%
Equipment	300,000.00	258,925.00	93,165.00	352,090.00	117.36%
PUBLIC SAFETY -					
Improvements	56,912.00	59,614.00		59,614.00	104.75%
Equipment	1,017,175.00	982,624.00	8,000.00	990,624.00	97.39%
TOTAL PROJECTS	6,725,260.00	4,033,649.00	363,091.00	4,396,740.00	65.38%

**City of Austell
WATER/SEWER
(505)**

Description

The Water Fund provides operations and maintenance for City owned water and sewerage services. It also maintains the stormwater infrastructure.

Overview

A. Revenue

Revenue for the water department comes from charges for service such as water/sewer charges, tap fees and SDF fees.

	REVENUE		
	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
Water Fund Revenue			
32.2900 PERMIT FEES (FATS, OI, GREASE)	6,000.00	6,000.00	0.00
34.4210 WATER CHARGES	1,575,000.00	1,575,000.00	0.00
34.4255 SEWERAGE CHARGES	2,280,000.00	2,280,000.00	0.00
34.4259 WATER CUT ON FEES	55,000.00	55,000.00	0.00
34.4261 SDF FEES	25,000.00	35,000.00	10,000.00
34.4264 OTHER - SITE PLAN REVIEW	0.00	0.00	0.00
34.4265 COBB CO SDF FEES	0.00	0.00	0.00
34.4266 VMH SEWER DEDICATION FEES	0.00	0.00	0.00
34.4270 UB PENALTY FEES	65,000.00	75,000.00	10,000.00
34.6901 OTHER FEES	2,000.00	2,000.00	0.00
34.6902 WATER TAP FEES	30,000.00	40,000.00	10,000.00
34.6903 SEWER BACKFLOW VALVES	500.00	500.00	0.00
39.1200 TRANSFER IN-PUMP STATION	0.00	1,000,000.00	1,000,000.00
Total Water Fund Revenue	4,038,500.00	5,068,500.00	1,030,000.00

**City of Austell
WATER/SEWER
(505)**

B. Expenditures

Expenditures for the Water fund is divided between four operations department and one department dedicated to capital improvements.

**SUMMARY OF WATER FUND EXPENDITURES
BY DEPARTMENT**

General Fund by Department	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
4310 Sewage	1,481,471.00	1,497,121.00	(15,650.00)
4350 Pump Station Removal	0.00	1,000,000.00	1,000,000.00
4410 Water Administration	404,646.00	442,233.00	(37,587.00)
4440 Distribution	1,802,024.00	1,868,845.00	(66,821.00)
9110 Transfers Out	348,359.00	272,301.00	76,058.00
Total General Fund By Department	4,036,500.00	5,080,500.00	956,000.00

City of Austell
WATER/SEWER
(505)
Sewerage (4310)

Sewerage (4310)	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	70,500.00	78,000.00	7,500.00
51.1300 OVERTIME	4,000.00	4,000.00	0.00
51.2200 FICA	5,500.00	6,000.00	500.00
51.2201 GROUP INSURANCE	9,450.00	10,600.00	1,150.00
51.2400 RETIREMENT	8,771.00	8,771.00	0.00
51.2700 WORKERS' COMPENSATION	5,000.00	5,000.00	0.00
52.1200 PROFESSIONAL	3,000.00	3,000.00	0.00
52.1300 TECHNICAL	1,000.00	1,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00
52.2201 REPAIRS & MAINTENANCE -VEHIC	5,000.00	5,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEHICI	2,500.00	2,500.00	0.00
52.3200 COMMUNICATIONS	1,500.00	1,500.00	0.00
52.3600 DUES & FEES	250.00	250.00	0.00
52.3700 EDUCATION & TRAINING	1,000.00	2,000.00	1,000.00
53.1100 GENERAL SUPPLY & MATERIAL	10,000.00	10,000.00	0.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	2,000.00	2,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	2,000.00	2,000.00	0.00
53.1300 FOOD	1,000.00	500.00	(500.00)
53.1701 UNIFORMS	500.00	500.00	0.00
54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00
54.1400 INFRASTRUCTURE	2,000.00	8,000.00	6,000.00
54.2500 OTHER EQUIPMENT	7,500.00	7,500.00	0.00
57.1000 INTERGOVERNMENTAL	1,332,000.00	1,332,000.00	0.00
57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00
Total Sewerage (4310)	1,481,471.00	1,497,121.00	15,650.00

Pump Station Removal (4350)

Sewerage (4310)	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
54.1400 INFRASTRUCTURE	0.00	1,000,000.00	1,000,000.00
Total Sewerage (4310)	0.00	1,000,000.00	1,000,000.00

**City of Austell
WATER/SEWER
(505)**

Water Administration (4410)

Water Administration (4410)	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	190,500.00	195,000.00	4,500.00
51.1300 OVERTIME	3,639.00	15,000.00	11,361.00
51.2100 GROUP INSURANCE	62,200.00	75,500.00	13,300.00
51.2101 LIFE INS & STD	750.00	750.00	0.00
51.2200 FICA	15,000.00	16,000.00	1,000.00
51.2400 RETIREMENT	18,847.00	18,847.00	0.00
51.2700 WORKERS' COMPENSATION	594.00	594.00	0.00
52.1200 PROFESSIONAL	30,000.00	36,000.00	6,000.00
52.1300 TECHNICAL	21,000.00	21,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00
52.2320 RENTAL OF EQUIPMENT & VEH	8,448.00	8,448.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	11,468.00	10,894.00	(574.00)
52.3200 COMMUNICATIONS	2,500.00	2,500.00	0.00
52.3400 PRINTING & BINDING	2,000.00	2,000.00	0.00
52.3500 TRAVEL	0.00	0.00	0.00
52.3600 DUES & FEES	0.00	0.00	0.00
52.3700 EDUCATION & TRAINING	600.00	600.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
52.3900 OTHER	100.00	100.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	12,000.00	12,000.00	0.00
53.1450 POSTAGE	20,000.00	20,000.00	0.00
53.1600 SMALL EQUIPMENT	2,000.00	2,000.00	0.00
54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00
54.2400 COMPUTERS	0.00	2,000.00	2,000.00
54.2500 OTHER EQUIPMENT	0.00	0.00	0.00
57.4000 BAD DEBTS	0.00	0.00	0.00
Total Water Administration (4410)	404,646.00	442,233.00	37,587.00

City of Austell
WATER/SEWER
(505)

Water Distribution (4440)

Water Distribution (4440)	2017-18 Fiscal Budget	2018-19 Fiscal Budget	Net Change
51.1100 SALARIES & WAGES	340,000.00	380,000.00	40,000.00
51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.1300 OVERTIME	10,000.00	12,000.00	2,000.00
51.2100 GROUP INSURANCE	83,700.00	102,300.00	18,600.00
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	27,000.00	29,000.00	2,000.00
51.2400 RETIREMENT	37,016.00	37,016.00	0.00
51.2600 UNEMPLOYMENT	0.00	0.00	0.00
51.2700 WORKERS' COMPENSATION	17,869.00	17,869.00	0.00
52.1200 PROFESSIONAL	25,000.00	30,000.00	5,000.00
52.1300 TECHNICAL	0.00	0.00	0.00
52.2200 REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	5,000.00	5,000.00	0.00
52.2202 REPAIR & MAINTENANCE - EQUIPMEI	2,000.00	10,000.00	8,000.00
52.2320 RENTAL OF EQUIPMENT & VEH	3,000.00	3,000.00	0.00
52.3100 INSURANCE, OTHER THAN EMP	25,567.00	24,288.00	(1,279.00)
52.3200 COMMUNICATIONS	7,000.00	7,000.00	0.00
52.3300 ADVERTISING	250.00	250.00	0.00
52.3400 PRINTING & BINDING	3,000.00	3,000.00	0.00
52.3500 TRAVEL	1,000.00	1,000.00	0.00
52.3600 DUES & FEES	4,000.00	4,000.00	0.00
52.3700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00
52.3900 OTHER-REBATES	2,500.00	0.00	(2,500.00)
53.1100 GENERAL SUPPLY & MATERIAL	20,000.00	30,000.00	10,000.00
53.1102 METERS	60,000.00	60,000.00	0.00
53.1101 METERS-MISC	10,000.00	10,000.00	0.00
53.1220 NATURAL GAS	2,000.00	2,000.00	0.00
53.1230 ELECTRICITY	3,000.00	3,000.00	0.00
53.1270 GASOLINE & DIESEL FUEL	10,000.00	10,000.00	0.00
53.1300 FOOD	500.00	500.00	0.00
53.1400 BOOKS & PERIODICALS	500.00	500.00	0.00
53.1450 POSTAGE	500.00	500.00	0.00
53.1510 WATER FOR RESALE	1,034,122.00	1,034,122.00	0.00
53.1600 SMALL EQUIPMENT	3,000.00	3,000.00	0.00
53.1700 OTHER SUPPLIES	2,000.00	2,000.00	0.00
53.1701 UNIFORMS	7,500.00	7,500.00	0.00
54.1400 INFRASTRUCTURE	25,000.00	25,000.00	0.00
54.2400 COMPUTERS	0.00	0.00	0.00
54.2500 OTHER EQUIPMENT	25,000.00	10,000.00	(15,000.00)
57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00
Total Water Distribution (4440)	1,802,024.00	1,868,845.00	66,821.00

**City of Austell
WATER/SEWER
(505)**

Operating Transfers (9110)

	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
Operating Transfers-Out (9110)			
61.2110 OPERATING TRANSFERS OUT	348,359.00	272,301.00	(76,058.00)
Total Operating Transfers-Out (9110)	348,359.00	272,301.00	(76,058.00)
Total Water Expenditures	4,036,500.00	5,080,500.00	1,044,000.00

**City of Austell
STORMWATER
(515)**

Description

The stormwater management fund is used to fund all storm water management functions

Overview

A. Revenue

Revenue for the stormwater management fund comes from a \$5 charge ERU's per month per year. Also included in their revenue are transfers from the Water Fund.

REVENUE

	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
Solid Waste			
34.4260 STORMWATER UTILITY	399,056.00	399,056.00	0.00
34.4262 CONSTRUCTION LDP PERMITS	200.00	200.00	0.00
34.4263 NPDES (STORMWATER)	500.00	500.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	0.00	0.00
	399,756.00	399,756.00	0.00

City of Austell
STORMWATER
(515)

B. Expenditures

Expenditures for the stormwater management fund are for the operations and management of the City's stormwater management services.

EXPENDITURES

	2018-19	2019-20	Net
Stormwater Management (4320)	Fiscal Budget	Fiscal Budget	Change
51.1100 SALARIES & WAGES	108,930.00	156,000.00	47,070.00
51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00
51.1300 OVERTIME	2,000.00	2,000.00	0.00
51.2100 GROUP INSURANCE	19,800.00	34,000.00	14,200.00
51.2101 LIFE INS & STD	0.00	0.00	0.00
51.2200 FICA	8,334.00	12,000.00	3,666.00
51.2400 RETIREMENT	16,716.00	16,716.00	0.00
51.2600 UNEMPLOYMENT	0.00	0.00	0.00
51.2700 WORKERS' COMPENSATION	17,160.00	17,160.00	0.00
52.1200 PROFESSIONAL	30,000.00	50,000.00	20,000.00
52.1300 TECHNICAL	5,000.00	5,000.00	0.00
52.2200 REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00
52.2201 REPAIRS & MAINTENANCE VEHICLES	1,000.00	2,000.00	1,000.00
52.2202 REPAIRS & MAINTENANCE EQUIPMENT	5,000.00	3,000.00	(2,000.00)
52.3100 INSURANCE, OTHER THAN EMP	8,403.00	7,982.00	(421.00)
52.3200 COMMUNICATIONS	2,000.00	2,000.00	0.00
52.3300 ADVERTISING	0.00	0.00	0.00
52.3400 PRINTING & BINDING	4,000.00	4,000.00	0.00
52.3500 TRAVEL	1,500.00	1,500.00	0.00
52.3600 DUES & FEES	2,500.00	2,500.00	0.00
52.3700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00
52.3710 EDUCATION & TRAINING-PUBLIC	7,500.00	7,500.00	0.00
52.3850 CONTRACT LABOR	0.00	0.00	0.00
53.1100 GENERAL SUPPLY & MATERIAL	7,500.00	8,500.00	1,000.00
53.1270 GASOLINE & DIESEL FUEL	8,000.00	8,000.00	0.00
53.1300 FOOD	500.00	500.00	0.00
53.1400 BOOKS & PERIODICALS	500.00	500.00	0.00
53.1450 POSTAGE	500.00	500.00	0.00
53.1600 SMALL EQUIPMENT	4,000.00	3,000.00	(1,000.00)
53.1700 OTHER SUPPLIES	500.00	500.00	0.00
53.1701 UNIFORMS	4,000.00	4,000.00	0.00
54.1400 INFRASTRUCTURE	0.00	40,000.00	40,000.00
54.2500 OTHER EQUIPMENT	128,913.00	0.00	(128,913.00)
Total Stormwater Management (4320)	399,756.00	394,358.00	(5,398.00)

City of Austell
STORMWATER
Operating Transfers (9110)

	2018-19 Fiscal Budget	2019-20 Fiscal Budget	Net Change
Operating Transfers-Out (9110)			
61.2110 OPERATING TRANSFERS OUT	0.00	5,398.00	5,398.00
Total Operating Transfers-Out (9110)	0.00	5,398.00	5,398.00
Total Stormwater Expenditures	399,756.00	399,756.00	0.00

City of Austell
SOLID WASTE MANAGEMENT
(540)

Description

The solid waste fund is used to fund all solid waste management functions

Overview

A. Revenue

Revenue for the solid waste fund comes from the sale of garbage bags and recycling charges. Also included in their revenue are transfers from the General Fund.

	REVENUE		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Solid Waste			
34.4170 OTHER CHARGES-GARBAGE BAGS	310,000.00	310,000.00	0.00
34.4190 OTHER CHARGES-RECYCLING	98,000.00	98,000.00	0.00
39.1200 OPERATING TRANSFERS IN	0.00	0.00	0.00
	408,000.00	408,000.00	0.00

City of Austell
SOLID WASTE MANAGEMENT
(540)

B. Expenditures

Expenditures for the solid waste fund are for the operations and management of the City's garbage and recycling services.

EXPENDITURES

Solid Waste Fund (4520)	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
52.1200 PROFESSIONAL (Garbage Service)	310,000.00	310,000.00	0.00
52.1201 PROFESSIONAL (Recycling)	98,000.00	98,000.00	0.00
	408,000.00	408,000.00	0.00

**City of Austell
AACIC
(785)**

Overview

A. Revenue

The revenue generated by interest on railroad principle.

	REVENUE		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
Interest			
36.1000 INTEREST REVENUE	91,800.00	100,000.00	8,200.00
Total Interest Revenue	91,800.00	100,000.00	8,200.00

B. Expenditures

Expenditures for the AACIC fund is limited to those expenditures approved by the AACIC board.

	EXPENDITURES		
	2018-19	2019-20	Net
	Fiscal Budget	Fiscal Budget	Change
AACIC Fund			
57.1000 OTHER	91,800.00	100,000.00	8,200.00
Total AACIC Fund	91,800.00	100,000.00	8,200.00