General Fund	Acct	2011	2011	2011	2012	2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
	Num	Proposed Budget	Final Budget	YTD 7/31/2011	Jan-June Approved Budget	Jan-June Amended Budget	Approved Annual Budget	Amended Annual Budget	Approved Annual Budget	Approved Amended Budget	Annual Budget
Revenues											
Taxes:											
Fulton Real Property - Cur Yr	31.1100	158935	171000		0	0	152837	152837	162000	173500	216451
Cherokee Real Property - Cur Yr	31.1101	8500	8500		0	0	8800	8800	6984	7000	7000
Fulton Real Property - Prior Yr	31.1200	2500	2500	293	300	300	900	900	1400	500	500
Cherokee Real Property - Prior Yr	31.1201	0	0	0	0	0	0	0	0	0	0
Motor Vehicle	31.1310	12600	12600	6966	5800	5800	13276	13276	15250	20800	12000
Real Estate Trans. Intangible	31.1600	2500	2500	2230	2200	2200	4685	4685	3700	4500	4500
General Sales and Use Tax	31.3000	4600	4600	2803	2400	2400	4920	4920	2735	3000	1000
Franchise	31.1700	25000	25000	23025	23000	23000	28900	28900	29500	35000	32000
LOST (Local Op. Sales Tax)	31.3100	117000	117000	71479	62100	62100	97022	97022	126200	139000	132000
SPLOST Taxes	31.3110										
Business/Occupational	31.6100	800	800	870							
Insurance Premium	31.6200	30000	30000	1433	1400	1400	24500	24500	24500	32000	30000
License/Permit: General Business	32.1200	0	0		950	950	1110	1110	1200	1300	1300
Building Permit	32.2100	8000	8000	6120	4620	4620	7812	7812	11660	15100	15100
Road Inspections	32.2500	300	300								
Parking Permit Fees	32.2600	100	100	110	80	80	160	160	60	120	120
Dogs	32.2300	0	0	0	0	0	0	0	0	0	0
Road Abandonment Permit	32.2400	0	0	0	0	0	0	0	0	0	0
Other	33.1399	0	0	0	0	0	0	0	0	0	0
CDBG Construction Grants	33.1351								127000	0	183000
FEMA/GEMA Flood Disaster Grants	33.1359										
Election Qualifying Fee	34.1910	0	0	0	0	0	0	0	0	0	0
Pool Fees	34.7201	10000	10000	10577	6900	6900	12100	12100	15000	16000	13000
Boating Permits	34.7400	750	750	460	400	400	500	500	800	2500	1132
Fishing Permits	34.7500	800	800	756	700	700	800	800	900	2000	1500
Services: Court Costs, Fees & Chgs.	34.1100	200	200		0	0	0	0	0	0	0
Other Culture and Rec Fees	34.7900	6000	6000								
Fines & Forfeitures (1170+1180)	35.1170	0	0	0	0	0	0	0	0	2200	2200
Parking Fines	35.1180	0	0	0	0	0	0	0	0	0	0
Interest Revenue	36.1001	3000	3000	289	310	310	50	50	5	2400	2400
Contributions	37.0000	1000	1000	25							
Civic Bldg. Rent	38.1001	2000	2000	3863	3300	3300	4600	4600	2390	8000	5400
Reimburse for damaged property	38.3000	0	0		0	0	0	0	0	0	0
Special Event Vendor Fees	38.4001		1000							2500	1000
Special Event Ticket Sales	38.4002		12800							15000	13000
Special Event T-Shirt Sales	38.4003		800							3000	800
Micellaneous (38.9999+34.9000)	38.9999	3000	3000	744	80	80	80	80	80	1500	700
FEMA Grant	33.1357										
Asset Sales	39.2100										
Total Revenues		**397585**	**424250**	**132043**	**114540**	**114540**	**363052**	**363052**	**531364**	**486920**	**676103**
Expenses											
Admin./Personnel/Finance/Legal		136370	128203	81954	77220	91250	123352	159842	140695	143516	148399
Mayor and Council		19850	21000	8229	7260	12260	18250	16060	16344	15550	15400
Building, Zoning & Planning		25340	29950	15434	13910	16530	26140	41820	35697	43120	43120
Lakes, Parks & Recreation		46322	40865	24841	25200	7750	12770	15070	11765	37600	30950
Public Safety		79611	78631	47309	47990	50330	76100	81290	89940	92170	75386
Buildings & Property		78365	72745	35376	34495	34635	56068	58501	46737	60482	60333
Roads, Streets & Drainage		14850	14750	5962	5520	3460	12170	8370	7995	8870	19595
Municipal Court		9480	9780	4620	3960	4260	8470	8470	8920	13580	14380

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General Fund	Acct	2011	2011	2011	2012	2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
	Num	Proposed Budget	Final Budget	YTD 7/31/2011	Jan-June Approved Budget	Jan-June Amended Budget	Approved Annual Budget	Amended Annual Budget	Approved Annual Budget	Approved Amended Budget	Annual Budget
Total Expenses		410188	395924	223725	215555	220475	333320	389423	358092	414887	407562
Revenues less Expense		(12603.00)	28326.00	(91681.05)	(101015.00)	(105935.00)	29732	(26371)	173272	72033	268541
Interfund Transfer		0	0	3895	0	0	0	0	0	117967	0
Net Fund Increase (Decrease)	0	(12603)	28326	(87786)	(101015)	(105935)	29732	(26371)	173272	190000	268541

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General Fund	Acct Num	2011 Proposed Budget	2011 Final Budget	2011 YTD 7/31/2011	2012 Jan-June Approved Budget	2012 Jan-June Amended Budget	2012-2013 Approved Annual Budget	2012-2013 Amended Annual Budget	2013-2014 Approved Annual Budget	2013-2014 Approved Amended Budget	2014-2015 Annual Budget
Capital Outlays Budget											
Admin./Budget/Finance/Legal		0	0	0	0	0	0	0	0	0	0
Mayor and Council		0	1100	0	0	0	0	0	0	0	0
Building, Zoning & Planning		0	0	0	0	0	0	0	0	0	0
Lakes, Parks & Recreation		0	0	0	0	0	0	0	0	0	0
Public Safety		0	95000	0	0	0	0	0	0	0	0
Buildings & Property		16675	177000	0	0	0	0	0	0	0	268541
Roads, Streets & Drainage		4000	8000	0	0	0	0	0	0	190000	0
Municipal Court		0	0	0	0	0	0	0	0	0	0
Total Capital Outlays		**20675**	**281100**	**0**	**0**	**0**	**0**	**0**	**0**	**190000**	**268541**
Net Change			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Admin/Budget/Finance/Legal	Acct Num	2011 Final Budget	2012 Jan-June Approved Budget	2012 Jan-June Amended Budget	2012-2013 Approved Annual Budget	2012-2013 Amended Annual Budget	2013-2014 Approved Annual Budget	2013-2014 Approved Amended Budget	2014-2015 Annual Budget
Expenses									
Salaries/Wages: Admin/DeputyClerk	0511100	12800	6000	9000	12800	12800	6108	5000	5840
City Clerk	0511101	24000	10700	15000	24000	30000	33800	33000	34814
City Manager									
Temporary employees	0511200								
FICA	0512200	6000	2800	4000	6000	6200	5401	6300	5905
Retirement/Health	0512400							1000	2000
Unemployment Ins.	0512600								
Worker's Comp.	0512700	5500	5200	6100	5200	5200	3131	3300	3300
EE Medical Insurance	0512800					9600	9607	11600	8090
EE Dental Insurance	0512900					1200	1052	1130	1064
Services: Legal Fees	0521201	200							
Council Attorney	521204	4500	1800	1800	4500	4500	3700	3500	3500
Audit Fees	0521202	10000	10000	10000	10000	20000	12000	11000	11000
Recodification	0521203	3200	550	2500	3150	3150	2315	3400	3400
Cleaning Services	522100	2000	770	840	1575	1575	1610	1610	1610
Property Srvc Other	0521299	75							
Purchases: Insurance	0523100	22000	21200	21200	21395	27000	23576	23576	23576
Postage	0523201	0	0	0	0	0	0	0	0
Telephone	0523202	2700	1200	1400	2555	3600	3382	3400	3400
Advertising	0523300	2200	1300	1300	2140	2140	1726	1300	1300
Travel	0523500	0	0	0	0	0	0	0	0
Dues & Fees	0523600	1400	200	800	235	900	235	900	900
Education & Training	0523700	100	0	300	45	45	150	150	150
Contract Labor (3850+3851)	0523850	16000	8000	8000	15000	15000	15700	19833	19833
GMA Telecom Contract	0523900	0	0	0	0	0	0	0	0
Computer Maint./Repairs	0522201	243	200	200	200	200			1500
Supplies: General Supplies & Materials	0531100	0	0	0	0	0	0	0	0
Office Supplies	0531101	4200	1900	3400	4060	5800	5300	3800	3800
Computer & Copier Supplies	0531102	3700	1700	1700	3660	3660	4340	4900	3500
Election Expense	0531104	3600	0	0	0	0	3600		
Records Management	0531105		1000	1000	1000	1000	100		100
Electricity	0531221	1800	1100	1100	1782	1782	1305	1200	1200
Natural Gas	0531222	50							
Water	0531225	275	100	110	205	240	245	200	200
Sewer	0531290	360	200	200	367	367	355	250	250
Flowers & Gifts	0531701	0	0	0	0	0	0	0	0
Bank Charges & Fees	0531705	300	200	200	270	270	90	300	300
Interest Expense	0582000	800	1100	1100	3213	3213	1867	1867	1867
Miscellaneous (+ Contingency)	0531799	200	0	0	0	400	0	1000	6000
Total Expenses		**128203**	**77220**	**91250**	**123352**	**159842**	**140695**	**143516**	**148399**
Capital Outlays									
Admin - Office	0542501								
Admin - Equipment/Misc	0542503								
Computers	5424000								
Total Capital Outlays		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Mayor & Council	Acct	2011	2011	2012	2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
Expenses	Num	Final Budget	YTD 7/31/2011	Jan-June Approved Budget	Jan-June Amended Budget	Approved Annual Budget	Amended Annual Budget	Approved Annual Budget	Approved Amended Budget	Annual Budget
Personal Services.: Mayor Pro Tem	0611102	1200	600	600	600	1200	1200	1200	1200	1200
Council	0611103	6300	1800	1800	1800	3600	3600	3600	3600	3600
Mayor	0611104	2400	1200	1200	1200	2400	2400	2400	2400	2400
Purchased Svcs.: Council Attorney	0621204	0		0	0	0	0	0	0	0
Legal Services	621205	7400	3361	2500	6500	7500	6200	6300	6300	6300
Other	621299	200	120	150	150	150	150	0	0	0
Other Services: Meals & Entertain.	0623501	1250	639	600	600	1240	1240	1120	600	600
Travel	0623500	600	335	300	300	550	660	457	1200	1200
Education & Training	0623700	1500	63	0	1000	1500	500	1200	150	0
Signs	0631702	0		0	0	0	0	0	0	0
Miscellaneous	0631799	150	110	110	110	110	110	67	100	100
Total Expenses		**21000**	**8229**	**7260**	**12260**	**18250**	**16060**	**16344**	**15550**	**15400**
Capital Outlays										
Greenspace		1100								
Total Capital Outlays		**1100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Building, Zoning & Planning:*	Acct	2011	2012	2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
Expenses	Num	Final Budget	Jan-June Approved Budget	Jan-June Amended Budget	Approved Annual Budget	Amended Annual Budget	Approved Annual Budget	Approved Amended Budget	Annual Budget
Purchased Svcs: Legal	0721201	3850	1280	100	1000	100	0	0	0
Engineering	0721205	400			350	5600	0	0	0
Storm Water Inspections	0721204								
Code Enforcing	0721206	16500	7200	11000	16000	24000	24900	29000	29000
Bldg. Inspector	0721207	9000	5400	5400	8730	12000	10705	14000	14000
Travel	0723500								
Education & Train.	0723700	100							
Supplies: Office	0731101								
Miscellaneous: Other	0731799	100	30	30	60	120	92	120	120
Total Expenses		**29950**	**13910**	**16530**	**26140**	**41820**	**35697**	**43120**	**43120**

Lakes, Parks & Recreation	Acct Num	2011 Final Budget	2012 Jan-June Approved Budget	2012 Jan-June Amended Budget	2012-2013 Approved Annual Budget	2012-2013 Amended Annual Budget	2013-2014 Approved Annual Budget	2013-2014 Approved Amended Budget	2014-2015 Annual Budget
Personal Svcs.: Life Guards	0811105								
Purchased Svcs.: Legal Fees	0821201	35000	18000	1000	2500	500	0	0	0
Lakes/Parks/Enviro Rep & Maint	0822202		5000	1800	3600	3600	2700	3400	6000
Adopt a Stream	0822203	100							
Clean & Beautiful	0822204								
Refuge	0822205								
Landscaping	0822206								
Pool Repair & Maint	0822207								
Lakes Supplies	0822209								
Cherful Dam Maintenance	822210	120		100	1400	1400	650	400	400
Monitoring Station Maint.	822211	120							
Pool Phone	823202								
Monitoring Station Phone	0823203	650	300	350	640	960	805	640	
Lakes Surveys & Studies	0823204							8400	
Electricity Community Center and Pool									
Contractual Service	0823850								
Electricity - Monitoring Station	0823205	225	100	100	210	210	210	210	
Civic Building Rental Mgmt.	0823600								
Water	0831225								
Sewer	0831290								
Othersupplies/miscellaneous	0831799								
Miscellaneous: Recreational Activit.	0831300	4500	1800	4400	4420	8400	7400	5000	5000
Special Event - Shuttle								1200	1200
Special Event - Water								200	200
Special Event - Beverages								6400	6400
Special Event - Entertainment								800	800
Special Event - Furn Rental								900	900
Special Event - Porta potty								700	700
Special Event - Ice								700	700
Special Event - Stage rental								900	900
Special Event - Security								600	600
Special Event - Catering								1000	1000
Special Event - T-shirts for sale								3700	3700
Special Event - Volunteer T-shirts								900	900
Special Event - Cups								600	600
Special Event - Lanyards								300	300
Special Event - Licensing								50	50
Special Event - Volunteer Misc								200	200
Special Event - transaction fees								400	400
Contingency	849000	150							
Total Expenses		**40865**	**25200**	**7750**	**12770**	**15070**	**11765**	**37600**	**30950**
Capital Outlays									
Monitoring Station	0841303								
Infrastructure	0841400								
Lake Garrett SurveyDesign	0841402								
Garrett Dam Improvements	0841403								
Pool Repairs	0841406								
Silt Removal	0841407								
Playground Equipment									
	0841404								
Total Capital Outlays		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Public Safety	Acct	2011	2012	2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
Expenses	Num	Final Budget	Jan-June Approved Budget	Jan-June Amended Budget	Approved Annual Budget	Amended Annual Budget	Approved Annual Budget	Approved Amended Budget	Annual Budget
Regulatory: Code Enforcement	0921106								
FICA	0921108								
Other Expense									
Regulatory: Animal Control	0921208	2400	300	300	550	2100	1825	1000	1000
Police: Contract Services	0923851	34000	17000	17000	34000	34000	34000	34000	34000
Fire: Repairs & Maintenance	1022200								
Other Purchased Services	1023000								
Legal	1022201	900	500	500	850	850	850	200	200
Routine Scheduled Maintenance	1022202	2000	4300	4800	3500	4000	3400	3800	3300
Unsceduled Repairs and Maintenanc	1022203	4000	1750	1750	3500	3500	3000	3800	3000
Communications	1022204	2500	1250	1250	2000	2000	3000	2200	3000
Radio System User Fee	1022205	2590	2600	3300	3279	3800	3279	3000	3000
Disaster Mitigation	1022206	10000	10000	10000	10000	10000	10000	12000	
Insurance Other Than Employee	1023100	2041	2040	2040	2040	2040	2040	2040	2040
Community Education	1023701								
Other Education	1023799	4000	2250	2250	3500	3500	3500	3500	3500
Equipment	1023000								
Telephone	1023800	1600	800	800	1616	2400	1616	2500	1616
Supplies: Office Supplies	1031101								
E.M.S	1031106								
Uniforms & Gear	1031107	2000	1000	1000	2000	2400	5000	5200	5800
ISO Equipment	1031602						8500	8500	4000
Small Equipment - Supression	1031699	1800	850	850	1500	1500	1500	1500	1500
Consumables	1031105	2000	750	840	2000	2000	2000	2000	3000
Appartus fuel	1031108	2100	750	1800	2100	3200	2500	3000	2500
Miscellaneous	1031799	1800	250	250	1000	1000	1000	1000	1000
Fire Dept. Electricity	1131222	2900	1600	1600	2665	3000	2930	2930	2930
Total Expenses		**78631**	**47990**	**50330**	**76100**	**81290**	**89940**	**92170**	**75386**
Capital Outlays									
Public Safey - Bldg Improvements		30000							
Fire Truck		60000							
Gator 4x4	11.7601	5000							
FEMA Grant-Equipment Purchase	1042100								
FEMA Grant Match									
Early Warning System									
ADD Fire Act Grant Matching Funds	1042399								
Total Capital Outlays	1042105								
		95000	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Buildings & Property	Acct	2011	2011	2012	2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
Expenses	Num	Final Budget	YTD 7/31/2011	Jan-June Approved Budget	Jan-June Amended Budget	Approved Annual Budget	Amended Annual Budget	Approved Annual Budget	Approved Amended Budget	Annual Budget
Pool MIsc Repairs	0822299+0822207	2400	1854	2000	2000	2110	2110	4850	1800	1800
Pool Building Maint and Repairs	0822230						600	364	350	350
Pool Telephone	0823202	600	271	200	240	400	400	200	500	500
Civic Building Rental Management	0823600	2100	1515	1425	1425	1935	1935	740	2300	2300
Civic Building Maint and repair	0823601				60		1200	1020	3800	3800
Civic Building Supplies	0823602				60		48	40	40	40
Pool Contractual Services	0823850	20000	14670	12240	12240	16500	16500	16500	24000	24000
Pool Chemicals	0831105									
Electricity - Pool	0831220	3500	1766	1260	1400	3420	3420	3400	4435	4435
Water Used in Pool	0831225	1800	-2442	2600	2600	2905	2905	1900	500	500
Sewer Charges for Pool	0831290	1200	8		360	15	48	24	600	600
User Tags	0831703	270	257	230	230	260	700	300	400	400
Pool Misc Supplies	0831799	600	208	70	70	540	540	0	0	0
Personal Svc.: Maintenance Wages	1111107	13000	7712	6500	6500	13000	13000	5792	7700	7651
Storm/Debris Removal	1122214	10000	275	275	275	275	275	275	0	0
FICA, etc.	1112200									
Temp. Employee	1111200									
Grant Proposal Development	1122202	1000								
Purchased Svc.: Grounds Mnt.	1122208	1800	841	800	800	1526	3000	1800	1400	1300
Bldg. Maintenance	1122209	4000	3035	2000	480	3648	1600	1500	5300	5300
Vehicle R. & M.	1122210	2400	1099	1000	1200	2300	2800	2243	1900	1900
Pest Control	1122150	1300	748	650	650	1300	1300	1424	1300	1300
HVAC R. & M.	1122212	100								
Security System	1122213	300	274	280	280	280	280	370	300	300
Legal Fees	1122201	150	125	125	125	125	125	0	0	0
Advertising	1122215	100								
Disaster Damage	1122216									
Land Surveys	1122205	100								
Supplies: Maintenance Supplies	1131108	100	139	20	20	20	20	0	0	0
Civic Bldg. Natural Gas	1131211	2800	1688	1600	1600	2585	2585	1867	1600	1600
Civic Bldg. Electricity	1131221	1800	528	400	1200	1770	1770	1171	1300	1300
Civic Bldg. Water	1131225	300	151	150	150	312	420	364	364	364
Other Utilities/Sewer	1131290	375	198	170	170	342	420	393	393	393
Equipment: Vehicle Safety Equipment	1131601									
Small Equipment/Other	1131699	500	458	500	500	500	500	200	200	200
Supplies: Miscellaneous Other	1131799	150		0	0	0	0	0	0	0
Total Property Expenses		**72745**	**35376**	**34495**	**34635**	**56068**	**58501**	**46737**	**60482**	**60333**
Capital Outlays										
Pool Repairs										
Pool Pump & Filter	0841xxx									
Diving Board	11.7446									
BBQ Picnic Restoration	1141201									
Bldg&Prop: Misc Equipment	1141202									
Grounds Equipment	1141203									60541
Lawn Mower purchase	11.7581									
Pool House Improvements		170000						127000		208000
Civic Building Improvements	11.7423									
Civic Buidling Impr - CDBG 2009 paid	11.7424									
Civic Buidling Impr - CDBG 2010 paid	11.7425									
Civic Building Furniture	1141305									
Fire Department HVAC	11.7483									

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Civic Bldg: HVAC	11.7485									
Arched Bridge at Green	11.7331									
Greenspace										
City Hall Building, etc.		7000								
Purchase of Maintenance Truck										
Total Capital Outlays		**177000**	**0**	**0**	**0**	**0**	**0**	**127000**	**0**	**268541**

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Roads & Streets	Acct	2011	2012	2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
Expenses	Num	Final Budget	Jan-June Approved Budget	Jan-June Approved Budget	Approved Annual Budget	Approved Annual Budget	Approved Annual Budget	Approved Amended Budget	Annual Budget
Purchased Svcs.: Legal Fees	1221201	100	0	0	0	0	0	0	0
Road Surveying	1221209	0	0	0	0	0	0	0	0
Paving	1222214	0	0	0	0	0	0	0	6600
Ditching R. & M.	1222215	1000							
Bridge R. & M.	1222216	0	0	0	0	0	0	0	0
Culvert/Drain R&M	1222217	1000							
Road Repair/Pave	1222218	6000	2300	240	5750	1750	1650	900	1650
Road Inspections	1222219	250							
Rentals	1222320	0	0	0	0	0	0	0	0
Supplies: Street Light Electricity	1231222	6100	3000	3000	6200	6400	6200	7100	6200
Sand and Salt	1231223								5000
Signs	1231702	200	150	150	150	150	75	800	75
Miscellaneous	1231799	100	70	70	70	70	70	70	70
Contingency									
Total Expenses		**14750**	**5520**	**3460**	**12170**	**8370**	**7995**	**8870**	**19595**
Capital Outlays									
Traffic Controls	1241001								
Street Guard Rails	1241002								
Culvert & Drainage Improv.									
Maintenance Truck									
Speed humps	1241003								
Capital Street repairs		8000					10000	190000	
Street signs	1241004								
Contingency									
Total Capital Outlays		**8000**	**0**	**0**	**0**	**0**	**10000**	**190000**	**0**

Municipal Court:	Acct	2011	2012	2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015
Expenses	Num	Final Budget	Jan-June Approved Budget	Jan-June Amended Budget	Approved Annual Budget	Amended Annual Budget	Approved Annual Budget	Approved Amended Budget	Annual Budget
Purchased Svcs.: Judge	1323852	2640	1320	1320	2640	2640	2640	2640	2640
Solicitor	1323853	2640	1320	1320	2640	2640	2640	7000	7000
Court Clerk	1323854	2640	1320	1320	2640	2640	2640	2640	2640
Code Enforcement	1323855	0	0	0	0	0	0	0	0
Indigent Counsel	1323856	0	0	0	0	0	0	0	0
Baliff Wages	1323857	0	0	0	0	0	0	0	0
Court Reporter	1323858							500	500
Education/Training	1371000	1000		300	500	500	1000	0	1000
Supplies: Printing & Citatic	1331706	0	0	0	0	0	0	0	0
Miscellaneous	1331799	100			50	50	0	100	100
Other: Police A&B Fund	1372001	400						700	500
Police Attorney's Training	1372002	360							
Georgia DUI Victims	1372003								
Contributions: Other	1372004								
Charges: Bank	1331708	0	0	0	0	0	0	0	0
Total Expenses		**9780**	**3960**	**4260**	**8470**	**8470**	**8920**	**13580**	**14380**

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Enterprise Fund	Acct Num	2011 Final Budget	2012 Jan-June Approved Budget	2012-2013 Final Budget	2013-2014 Approved Annual Budget	2013-2014 Approved Amended Budget	2014-2015 Annual Budget
Revenues							
Sanitation Sales	34.4110	80000.00	40000.00	80000.00	78000.00	78000.00	78000.00
Other Charges	34.419	0.00	0.00	0.00	0.00	0.00	0.00
Water Sales	34.4210	88000.00	44000.00	88000.00	92500.00	92500.00	92500.00
Meter Service Fees	34.4211	19000.00	9500.00	19000.00	19000.00	19000.00	19000.00
Water Permit Fee	34.4212	0.00	0.00	0.00			
Sewer Sales	34.4220	60000.00	30000.00	60000.00	54000.00	54000.00	54000.00
Irrigation fees	34.4223	500.00	250.00	500.00	300.00	300.00	300.00
Late & Reconnect Fees	34.4290	5000.00	2500.00	5000.00	5800.00	5800.00	5800.00
Misc / Other (34.4299+38.9999)	34.4299	4000.00	2000.00	4000.00	3100.00	3100.00	3100.00
Total Operating Income		**256500.00**	**128250.00**	**256500.00**	**252700.00**	**252700.00**	**252700.00**
Operating Expenses							
Salaries: Deputy City Clerk	51.1101	10700.00	5350.00	10700.00	18322.50	18322.50	18322.50
City Clerk's Share	51.1102	13100.00	6550.00	13100.00	18200.00	18200.00	18200.00
Maintenance Salaries	51.1107	15500.00	7750.00	15500.00	17374.50	17374.50	17374.50
FICA	51.2200	3250.00	1625.00	3250.00	4123.12	4123.12	4123.12
Purchased Professional and technical service - other	52.1000		0.00				
Purchased Services: Legal Fees	52.1201	2000.00	1000.00	2000.00	650.00	650.00	650.00
Testing	52.1210	1500.00	750.00	1500.00	150.00	150.00	150.00
Utility Protection Service	52.1211	1300.00	650.00	1300.00	930.00	930.00	930.00
Technical Service - Other	52.1300	10000.00	5000.00	10000.00	1500.00	1500.00	1500.00
Accounting Services	52.1212	8000.00	4000.00	8000.00	5300.00	5300.00	5300.00
Repairs & Maintenance	52.2200	30000.00	15000.00	30000.00	30700.00	30700.00	30700.00
Postage	52.3201	2500.00	1250.00	2500.00	2156.00	2156.00	2156.00
Education	52.3700	1000.00	500.00	1000.00	325.00	325.00	325.00
Contract Labor/Meter Reader	52.3350	2000.00	0.00		0.00	0.00	0.00
Toilet Rebate Program	52.3357				300.00	300.00	300.00
Office Supplies	53.1101	850.00	425.00	850.00	125.00	125.00	125.00
computer/copy	53.1102	3300.00	1650.00	3300.00	0.00	0.00	0.00
Replacement meters & boxes	53.1110	8000.00	4000.00	8000.00	1800.00	1800.00	1800.00
Supplies/Inventory for sale: Water	53.1510	38000.00	19000.00	38000.00	56000.00	56000.00	56000.00
Bank Fees & Charges	531705	200.00	100.00	200.00	200.00	200.00	200.00
Misc.	53.1799	0.00	0.00	0.00	180.00	180.00	180.00
Depreciation	56.1000	50000.00	25000.00	50000.00	33000.00	33000.00	33000.00
Bad Debt Expense	57.4000	0.00	0.00	0.00	0.00	0.00	0.00
Supplies/Inventory sale of:sewer treatm't	63.1515	25000.00	12500.00	25000.00	25000.00	25000.00	25000.00
Sanitation: Contract Labor	72.3855	47000.00	23500.00	47000.00	48100.00	48100.00	48100.00
Landfill expenses	72.3902	0.00	0.00	0.00	0.00	0.00	0.00
Dumpster expenses	72.3903	0.00	0.00	0.00	0.00	0.00	0.00
Supplies: Replacement trash bins	73.1109	0.00	0.00	0.00	0.00	0.00	0.00
Contingencies and Miscellaneous	57.9000	3000.00	1500.00	3000.00	152.00	152.00	152.00
Total Operating Expenses		**276200.00**	**137100.00**	**274200.00**	**264588.12**	**264588.12**	**264588.12**
Income from Operations		**-19700.00**	**-8850.00**	**-17700.00**	**-11888.12**	**-11888.12**	**-11888.12**

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Enterprise Fund	Acct Num	2011 Final Budget	2012 Jan-June Approved Budget	2012-2013 Final Budget	2013-2014 Approved Annual Budget	2013-2014 Approved Amended Budget	2014-2015 Annual Budget
Other Income							
CDBG Revenue for Current Year		0.00	0.00	0.00	0.00	0.00	0.00
CDBG Revenue for Prior Yr	33.1352	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Permit Fees	34.4222	6000.00	0.00	6000.00	0.00	0.00	0.00
Backflow Preventer Installations	34.4295	3000.00	0.00	3000.00	0.00	0.00	0.00
Rain Barrel Sales	34.4300	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	36.1000	1500.00	750.00	1500.00	0.00	0.00	0.00
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Sewer Purchased Permits	62.3857	3000.00	0.00	3000.00	0.00	0.00	0.00
Uncategorized Expenses	6999	0.00	0.00	0.00	0.00	0.00	0.00
CDBG Interest & Improvements	57.3000	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income and Other Expenses		7500.00	750.00	7500.00	0.00	0.00	0.00
			0.00				
Transfer to General Fund	61.4	0.00	0.00			117967.48	
Net Fund Increase (Decrease)		**(12200.00)**	**(8100.00)**	**(10200.00)**	**(11888.12)**	**(129855.60)**	**(11888.12)**
Capital Outlays Budget							
Replace water line (1403+1404)	54.1403	0.00	0.00	0.00	0.00	0.00	0.00
Pavillon Water Line	54.1405						
Replace 2" Water Lines	54.1406	0.00	0.00	0.00	0.00	0.00	0.00
Fulton County Water Projects	54.1407	0.00	0.00	0.00	0.00	0.00	0.00
Backflow Preventers	54.1408						
CDBG Waterline Project	11.7351	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00
CDBG Waterline Project - financed by CDBG	11.7352	21498.00	21498.00	21498.00	21498.00	21498.00	21498.00
Juniper/Russell Streets Meter Tien Ins Project	11.7361						
Cherokee Water Connection		15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
Wireless Technology		20000.00	20000.00	20000.00	20000.00	20000.00	20000.00
Contingency	54.1499	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
Total Capital Outlays		**238998.00**	**238998.00**	**238998.00**	**238998.00**	**238998.00**	**238998.00**

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