

Enterprise Fund	Acct	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	YTD to	2021-2022	
	Num	Annual Budget	Annual Budget	Approved Budget	Amended	Annual Budget	3/31/21	Proposed Budget	Comments
<b>Revenues</b>									
Sanitation Sales	34.4110	80000	80000	80000	82000	82000	61830	82440	
Other Charges	34.4190	0	0	0					
Water Sales	34.4210	128200	128200	128200	120000	120000	88153	117537	
Meter Service Fees	34.4211	18700	18700	18700	19000	19000	14285	19047	
Water Permit Fee	34.4212	18000	18000						
Sewer Sales	34.4220	54000	54000	54000	47000	47000	39034	52045	
Irrigation fees	34.4223	0	0	0	0	0			
Late & Reconnect Fees	34.4290	8600	8600	8600	8800	8800	5875	7833	
Interest Revenue	36.1000						30		
Misc / Other (34.4299+38.9999)	34.4299	0	0	0	132	132	90	120	in 2018-19 \$3550 ea for new water and sewer hookup
<b>Total Operating Income</b>		<b>307500</b>	<b>307500</b>	<b>289500</b>	<b>276932</b>	<b>276932</b>	<b>209297</b>	<b>279022</b>	
<b>Operating Expenses</b>									
Salaries: Deputy City Clerk	51.1101	1090	4732	24015	23475	24833	19128	24833	per payroll calculation worksheet
City Clerk's Share	51.1102	19900	20081	21618	24381	25128	19315	25128	per payroll calculation worksheet
Maintenance Salaries	51.1107	21500	24527	28202	29631	30503	22259	30503	per payroll calculation worksheet
FICA	51.2200	3200	3774	5648	5928	6155	4445	6155	per payroll calculation worksheet
Purchased Professional and technical service - other	52.1000								
Purchased Services: Legal Fees	52.1201	0	0	0	0	0			
Testing	52.1210	2100	2100	2100	2100	2100	1250	1700	
Utility Protection Service	52.1211	730	730	730	730	730	701	750	
Technical Service - Other	52.1300	950	950	3820	3900	3900	2936	3915	are now mailing statements for us
Accounting Services	52.1212	13000	13000	13000	9600	6000	3741	5000	
Repairs & Maintenance	52.2200	62234	62234	25300	25300	25300	7191	9588	2020-2021 required new meter installations for new service, and water main repairs. 2018-2019 spent \$7606 for hydrant repair/replacement. The rest was leak repairs, meter replacements and hydrant checks.
Postage	52.3201	3000	3000						Munibilling pays postage now
Education	52.3700				224	224			
Contract Labor/Meter Reader	52.3850								
Toilet Rebate Program	52.3857	100	100	100			150	200	
Office Supplies	53.1101								
computer/copy	53.1102	0	0	0	0	0			
Replacement meters & boxes	53.1110	1550	1550	1550	1550	1550			
Supplies/Inventory for sale: Water	53.1510	45300	45300	45300	48000	48000	39284	52379	
Bank Fees & Charges	53.1705	630	630	630	630	630	450	600	
Misc.	53.1799	180	180	180	180	180			
Depreciation	56.1000	35300	35300	40000	34000	34000	27078	36104	
Bad Debt Expense	57.4000	0	0	0	0	0			
Supplies/Inventory sale of:sewer treatm't	63.1515	23700	23700	23700	21400	21400	17186	22915	
Sanitation: Contract Labor	72.3855	45300	45300	45300	45000	45000	36514	48685	
Supplies: Replacement trash bins	73.1109	0	0	0	0	0			
Contingencies and Miscellaneous	57.9000	0	0	0	0	0	1341		Publication of 10-year State water/sewer report. Paid to Integrated Science and Engineering
<b>Total Operating Expenses</b>		<b>279764</b>	<b>287188</b>	<b>281194</b>	<b>276029</b>	<b>275634</b>	<b>202969</b>	<b>268454</b>	
<b>Income from Operations</b>		<b>27736</b>	<b>20312</b>	<b>8306</b>	<b>903</b>	<b>1298</b>	<b>6327</b>	<b>10568</b>	

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Other Income									
CDBG Revenue for Current Year		0	0	0	0	0			
CDBG Revenue for Prior Yr	33.1352	0	0	0	0	0			
Sewer Permit Fees	34.4222								
Backflow Preventer Installations	34.4295	0	0	0	0	0			
Rain Barrel Sales	34.4300	0	0	0	0	0			
Interest Income	36.1000	0	0	0	0	0			
Other Expenses		0	0	0	0	0			
Sewer Purchased Permits	62.3857	9000							
Uncategorized Expenses	6999	0	0	0	0	0			
CDBG Interest & Improvements	57.3000	0	0	0	0	0			
<b>Net Other Income and Other Expenses</b>		-9000	0	0	0	0			
Transfer to General Fund	61.4000								
<b>Net Fund Increase (Decrease)</b>		<b>18736</b>	<b>20312</b>	<b>8306</b>	<b>903</b>	<b>1298</b>			
<b>Capital Outlays Budget</b>									
Replace water line (1403+1404)	54.1403	0	0	45000	45000	45000			
Pavillon Water Line	54.1405								
Replace 2" Water Lines	54.1406	0	0	0	0	0			
Fulton County Water Projects	54.1407	0	0	0	0	0			
Backflow Preventers	54.1408								
CDBG Waterline Project	11.7351	0	0	0	0	0			
CDBG Waterline Project - financed by CDBG	11.7352	0	0	0	0	0			
Juniper/Russell Streets Meter Tien Ins Project	11.7361								
Cherokee Water Connection		0	0	0	0	0			
Wireless Technology		0	0	0	0	0			
Contingency	54.1499	0	0	0	0	0			
<b>Total Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>45000</b>	<b>45000</b>	<b>45000</b>	<b>0</b>	<b>0</b>	