

City of Cumming
Comparison of Adopted Budget 2009, 2010 and 2011

General Fund Revenues		2009	2010	2011	General Fund Expenditures		2009	2010	2011
Administrative	5,945,000	6,035,000	6,035,000	Administrative	758,250	812,150	804,550		
Police	475,000	393,000	393,000	Police	1,579,900	1,645,800	1,661,867		
Street	-	-	-	Fire	4,900	4,900	4,900		
Planning & Zoning	500,000	450,000	460,000	Street	1,446,400	1,439,600	1,394,800		
Parks & Recreation	619,000	655,000	745,000	Planning & Zoning	372,050	372,300	389,800		
Garbage	390,000	390,000	390,000	Parks & Recreation	1,258,950	1,359,400	1,356,480		
Fairgrounds	1,025,000	1,070,000	1,010,000	Garbage	339,200	339,200	339,200		
Playhouse	334,500	399,940	278,000	Fairgrounds	1,098,900	1,072,200	1,095,100		
				Playhouse	331,000	383,800	332,550		
				Capital Improvements	843,150	746,515	731,753		
				Contingency	1,255,800	1,217,075	1,200,000		
Total GF Revenues	\$9,288,500	\$9,392,940	\$9,311,000	Total GF Expenditures	\$9,288,500	\$9,392,940	9,311,000		
Water & Sewer Revenues				Water & Sewer Expenditures					
Water Sales	8,000,000	9,000,000	10,000,000	Distribution	3,099,450	3,007,600	2,967,700		
Water Connection	400,000	200,000	125,000	Production	1,829,800	1,952,900	1,984,200		
Sewer Plant Reserves	500,000	500,000	100,000	Waste Water	1,642,800	1,778,400	1,907,400		
Meter Cut On/Off	35,000	35,000	50,000	Fixed Charges	232,000	232,000	232,000		
Sewer Charges	1,700,000	1,900,000	2,400,000	Contingency	229,111	221,215	221,215		
Industrial Sewer Surcharges	20,000	20,000	-	Capital Improvements	3,826,839	4,612,885	5,489,485		
Misc. Sales W & S	5,000	5,000	3,000						
Late Fees	50,000	70,000	100,000						
Interest Operating									
Interest Inc. Sinking Fund	150,000	75,000	20,000						
Interest Income LGIP			4,000						
Total W & S Revenues	\$10,860,000	\$11,805,000	\$12,802,000	Total W & S Expenditures	\$10,860,000	\$11,805,000	\$12,802,000		
SPLOST Revenues									
SPLOST Revenues	1,150,000	1,000,000	1,000,000		1,150,000	1,000,000	1,000,000		
Total SPLOST Revenues	\$1,150,000	\$1,000,000	\$1,000,000	Total SPLOST Expenditures	\$1,150,000	\$1,000,000	\$1,000,000		
Capital Projects Fund									
Operating Xfers General Fund	843,150	746,515	731,753	Site Improvements	0	-	-		
				Buildings	0	-	605,209		
				Equipment	21,000	28,938	10,000		
				Vehicles	0	118,056	28,250		
				Other	822,150	599,521	88,294		
Total Transfers from GF	\$843,150	\$746,515	\$731,753	Total Expenditures Capital Proj	\$ 843,150	\$746,515	\$731,753		
Totals	\$21,298,500	\$22,197,940	\$23,113,000		\$21,298,500	\$22,197,940	\$23,113,000		