

City of Cumming
Comparison of Adopted Budget 2012, 2013, 2014

General Fund Revenues		2012		2013		2014		General Fund Expenditures		2012		2013		2014	
Administrative	6,198,000	6,489,000	7,426,000	Administrative	855,050	922,300	1,034,400								
Police	381,100	331,900	297,000	Police	1,708,600	1,877,900	1,978,450								
Street	-	-	-	Fire	-	-	-								
Planning & Zoning	460,000	540,000	600,000	Street	1,464,550	1,467,900	1,514,260								
Parks & Recreation	798,000	783,000	751,500	Planning & Zoning	392,650	433,900	468,750								
Aquatic Center	913,000	1,100,000	1,124,200	Parks & Recreation	1,480,300	1,505,950	1,517,450								
Garbage	390,000	390,000	400,000	Aquatic Center	1,131,750	1,135,300	1,128,650								
Fairgrounds	1,152,000	1,167,000	1,265,000	Garbage	339,200	339,200	339,200								
Playhouse	350,000	366,000	409,000	Fairgrounds	1,152,000	1,173,200	1,299,700								
				Playhouse	349,700	366,000	368,500								
				Capital Improvements	568,300	745,250	1,423,340								
				Contingency	1,200,000	1,200,000	1,200,000								
Total GF Revenues	\$10,642,100	\$11,166,900	\$12,272,700	Total GF Expenditures	10,642,100	11,166,900	12,272,700								
Water & Sewer Revenues				Water & Sewer Expenditures											
Water Sales	10,250,000	10,250,000	9,250,000	Distribution	3,228,100	3,253,900	3,294,100								
Water Connection	125,000	200,000	300,000	Production	2,088,500	2,297,400	2,373,000								
Sewer Plant Reserves	100,000	100,000	500,000	Waste Water	1,968,950	2,049,750	2,156,800								
Meter Cut On/Off	50,000	50,000	50,000	Fixed Charges	232,000	232,000	232,000								
Sewer Charges	2,400,000	2,400,000	2,500,000	Contingency	221,215	221,215	-								
Industrial Sewer Surcharges	-	-	-	Capital Improvements	5,303,235	5,104,735	4,707,100								
Misc. Sales W & S	3,000	3,000	3,000												
Late Fees	100,000	130,000	130,000												
Interest Operating	10,000	25,000	30,000												
Interest Inc. Sinking Fund	4,000	1,000													
Interest Income LGIP															
Total W & S Revenues	13,042,000	13,159,000	12,763,000	Total W & S Expenditures	13,042,000	13,159,000	12,763,000								
Capital Projects Fund															
Operating xfers General Fund	568,300	745,250	1,423,340	Site Improvements	-	358,330	168,265								
				Buildings	426,036	268,095	15,000								
				Equipment	42,919	70,600	12,000								
				Vehicles		48,225	46,929								
				Other	99,345		1,181,146								
Total Transfers from GF	\$568,300	\$745,250	\$1,423,340	Total Expenditures Capital Proj	\$568,300	\$745,250	\$1,423,340								
Totals	\$24,252,400	\$25,071,150	\$26,459,040		\$24,252,400	\$25,071,150	\$26,459,040								