

**City of Cumming**  
**Comparison of Adopted Budget 2014, 2015 and 2016**

| General Fund Revenues             | 2014                | 2015                | 2016                | General Fund Expenditures              | 2014               | 2015               | 2016               |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------------------------|--------------------|--------------------|--------------------|
| Administrative                    | 7,931,500           | 8,079,000           | 8,079,000           | Administrative                         | 1,689,000          | 1,051,000          | 1,069,150          |
| Police                            | 478,000             | 432,000             | 432,500             | Police                                 | 2,276,250          | 2,119,650          | 2,278,500          |
| Street                            | 750,000             | 720,000             | 755,000             | Fire                                   | -                  | -                  | -                  |
| Planning & Zoning                 | 696,500             | 724,500             | 756,500             | Street                                 | 1,521,460          | 1,679,060          | 1,735,200          |
| Parks & Recreation                | 1,196,200           | 1,219,500           | 1,374,500           | Planning & Zoning                      | 620,950            | 482,800            | 548,550            |
| Aquatic Center                    | 438,000             | 400,000             | 400,000             | Parks & Recreation                     | 1,671,950          | 1,544,450          | 1,715,300          |
| Garbage                           | 1,175,000           | 1,297,000           | 1,297,000           | Aquatic Center                         | 1,347,950          | 1,303,100          | 1,408,100          |
| Fairgrounds                       | 389,000             | 427,000             | 427,000             | Garbage                                | 399,200            | 339,200            | 359,200            |
| Playhouse                         |                     |                     |                     | Fairgrounds                            | 1,868,340          | 1,309,250          | 1,346,700          |
|                                   |                     |                     |                     | Playhouse                              | 659,100            | 394,700            | 400,700            |
|                                   |                     |                     |                     | Capital Improvements                   | 1,000,000          | 1,670,790          | 1,460,100          |
|                                   |                     |                     |                     | Contingency                            | -                  | 1,200,000          | 1,200,000          |
| <b>Total GF Revenues</b>          | <b>\$13,054,200</b> | <b>\$13,094,000</b> | <b>\$13,521,500</b> | <b>Total GF Expenditures</b>           | <b>13,054,200</b>  | <b>13,094,000</b>  | <b>13,521,500</b>  |
| <b>Water &amp; Sewer Revenues</b> |                     |                     |                     | <b>Water &amp; Sewer Expenditures</b>  |                    |                    |                    |
| Water Sales                       | 9,250,000           | 9,250,000           | 9,250,000           | Distribution                           | 3,294,100          | 3,520,400          | 4,055,000          |
| Water Connection                  | 300,000             | 500,000             | 750,000             | Production                             | 2,373,000          | 2,369,800          | 2,647,650          |
| Sewer Plant Reserves              | 500,000             | 1,000,000           | 3,000,000           | Waste Water                            | 2,156,800          | 2,263,700          | 2,389,700          |
| Meter Cut On/Off                  | 50,000              | 50,000              | 70,000              | Fixed Charges                          | 232,000            | 232,000            | 232,000            |
| Sewer Charges                     | 2,500,000           | 4,000,000           | 4,500,000           | Contingency                            | -                  | -                  | -                  |
| Industrial Sewer Surcharges       | -                   | -                   | -                   | Capital Improvements                   | 4,707,100          | 6,579,100          | 8,410,650          |
| Misc. Sales W & S                 | 3,000               | 5,000               | 5,000               |                                        |                    |                    |                    |
| Late Fees                         | 130,000             | 130,000             | 130,000             |                                        |                    |                    |                    |
| Interest Operating                | 30,000              | 30,000              | 30,000              |                                        |                    |                    |                    |
| Interest Inc. Sinking Fund        |                     |                     |                     |                                        |                    |                    |                    |
| Interest Income LGIP              |                     |                     |                     |                                        |                    |                    |                    |
| <b>Total W &amp; S Revenues</b>   | <b>12,763,000</b>   | <b>14,965,000</b>   | <b>17,735,000</b>   | <b>Total W &amp; S Expenditures</b>    | <b>12,763,000</b>  | <b>14,965,000</b>  | <b>17,735,000</b>  |
| <b>Capital Projects Fund</b>      |                     |                     |                     |                                        |                    |                    |                    |
| Operating xfers General Fund      | 1,000,000           | 1,670,790           | 1,460,100           | Site Improvements                      |                    | 140,500            | 170,000            |
|                                   |                     |                     |                     | Buildings                              |                    | 23,600             | 230,085            |
|                                   |                     |                     |                     | Equipment                              |                    |                    | 22,015             |
|                                   |                     |                     |                     | Vehicles                               |                    |                    | 1,038,000          |
|                                   |                     |                     |                     | Other                                  |                    |                    |                    |
| <b>Total Transfers from GF</b>    | <b>\$1,000,000</b>  | <b>\$1,670,790</b>  | <b>\$1,460,100</b>  | <b>Total Expenditures Capital Proj</b> | <b>1,000,000</b>   | <b>1,506,690</b>   | <b>\$1,460,100</b> |
|                                   |                     |                     |                     |                                        | <b>\$1,000,000</b> | <b>\$1,670,790</b> |                    |