ALL FUNDS
REVENUES
2009-2010

FUND/CLASSIFICATION:	PROPOSED 2008-2009	PROPOSED 2009-2010
General Fund:		
Taxes	$ 2,125,500	$ 2,163,250
Licenses & Permits	52,500	33,300
Fines & Forfeitures	80,000	240,000
Special Services	12,400	4,600
Inter-Governmental	874,716	900,000
Administrative	71,000	8,710
Landfill Tip Fees	500,000	400,000
Cash in Bank	2,036,908	1,400,000
Total General Fund	$ 5,753,024	$ 5,149,860
Enterprise Fund:		
Electric Revenue	$ 2,850,734	$ 3,474,000
Cash in Bank	400,000	410,000
Water & Sewer Revenue	8,045,200	1,540,200
Cash in Bank	1,717,582	756,370
Sanitation Revenue	275,500	323,235
Total Enterprise Fund	$ 13,289,016	$ 6,503,805
Special Fund:		
Special Purpose LOST (Coweta)	$ 0	$ 75,400
Confiscated Funds	0	5,010
Cash in Bank	0	100,000
Total Special Fund	$ 0	$ 180,410
TOTAL ALL FUNDS	**$ 19,042,040**	**$ 11,834,075**

ALL FUNDS
EXPENDITURES
2009-2010

FUND/CLASSIFICATION:	PROPOSED 2008-2009	PROPOSED 2009-2010
General Fund:		
Administrative	$ 845,455	$ 843,370
Police	1,594,907	1,542,209
Fire/Emergency Medical Service	1,091,571	1,058,473
Streets	545,806	598,755
Special Services	1,199,699	1,015,520
Total General Fund	$ 5,277,438	$ 5,058,327
Mayor & Council Contingency Fund	$ 150,000	$ 100,000
Enterprise Funds:		
Electric	$ 3,318,621	$ 3,394,326
Water & Sewer	10,002,485	2,783,872
Sanitation	293,496	317,140
Total Enterprise Funds	$ 13,614,602	$ 6,495,338
Special Fund:		
Special Purpose LOST (Coweta)	$ 0	75,400
Police Confiscation	0	105,010
Total Enterprise Funds	$ 0	$ 180,410
TOTAL ALL FUNDS	**$ 19,042,040**	**$ 11,834,075**

GENERAL FUND
REVENUE
2009-2010

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Taxes:			
Ad Valorem	100-31.1100	$ 575,000	$ 960,000
Public Utilities	100-31.1110	0	0
Local Option Sales Tax	100-31.3100	946,000	760,000
Franchise Tax	100-31.1700	65,000	60,000
Intangible Tax	100-31.1340	8,000	6,000
Insurance Premium Tax	100-31.6200	190,000	192,000
Alcoholic Beverage Tax	100-31.4200	80,000	90,000
Motor Vehicle Tax	100-31.1310	34,000	34,000
Real Estate Transfer Tax	100-31.1600	2,500	1,250
Other Taxes	100-31.3900	0	0
Interes./Penalties	100-31.9100	0	0
Financial Institution Tax	100-31.6300	10,000	8,000
Occupational Tax	100-31.6100	65,000	52,000
Special Purpose LOST Coweta County	430-31-.3200	150,000	0
Total Taxes		$ 2,125,500	$ 2,163,250
Licenses & Permits:			
Building Permits/Inspection Fees	100-32.3100	$ 40,000	$ 20,000
Building Plan Review	100-32.3901	10,000	5,000
Other Licenses/Permits	100-32.2990	2,000	8,000
Sign Permits	100-32.2230	500	300
Total Licenses & Permits		$ 52,500	$ 33,300
Court Fines & Forfeitures - State	100-35.1100	$ 80,000	$ 225,000
Court Technology	100-35.1102	0	15,000
Total Court		$ 80,000	$ 240,000
Special Services:			
Community Center	100-38.1001	$ 8,000	$ 2,500
Christmas Programs	100-38.1004	0	0
Lease Income	100-38.1002	0	0
Cemetery Lot Sales	100-34.9101	4,000	2,000
Burial Permits	100-34.9102	400	100
Total Special Services		$ 12,400	$ 4,600
Inter-Governmental:			
Federal Grants - Cops Fast	100-33.1112	$ 0	$ 0
Tri-Cities Narcotics	100-33.1111	33,000	0

GENERAL FUND
REVENUE (continued)
2009-2010

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Inter-Governmental (continued):			
Fulton County - CDBG	100-33.6000	91,716	150,000
State Grant Tea Project	100-33.4110	750,000	750,000
Total Inter-Governmental		$ 874,716	$ 900,000
Administrative:			
Zoning Fees	100-32.2210	$ 2,500	$ 2,000
Sub-Division Review	100-32.3902	2,500	500
Reports/Police Department	100-34.2120	2,000	1,000
Landfill Tiping Revenue	100-38.9003	500,000	400,000
Miscellaneous	100-38.9001	10,000	1,000
Sale of Vehicle	100-39.2100	10,000	3,210
Interest	100-36.1001	40,000	1,000
Interest (Coweta SPLOST Interest #2)	430-52.1002	4,000	0
Total Administrative		$ 571,000	$ 408,710
Cash On Hand:			
In Bank		$ 2,036,908	$ 1,400,000
TOTAL REVENUE		**$ 5,753,024**	**$ 5,149,860**

GENERAL FUND
EXPENDITURES
ADMINISTRATIVE
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Personnel Services:			
Salaries	100-1500-51.1000	$ 228,853	$ 224,120
Christmas Bonus	100-1500-51.2900	600	600
Payroll Taxes - SUTA	100-1500-51.2901	250	250
Pension Fund Contributions	100-1500-51.2400	23,200	22,300
Council Salaries	100-1500-57.2000	12,500	12,500
Group Insurance	100-1500-51.2100	33,539	18,800
Workers' Comp. Insurance	100-1500-51.2700	26,777	9,700
Employer's FICA Expense	100-1500-51.2200	17,736	17,100
Total Personnel Expense		$ 343,455	$ 305,370
Operations:			
Utilities	100-1500-53.1230	$ 4,000	$ 4,000
Telephone	100-1500-52.3201	9,000	9,000
Equipment Rental	100-1500-52.2321	2,000	2,500
R/M Building & Grounds	100-1500-52.2201	20,000	15,000
R/M Vehicles	100-1500-52.2202	1,000	1,000
R/M Equipment	100-1500-52.2203	5,000	5,000
Supplies - Cleaning	100-1500-53.1101	6,500	5,500
Training	100-1500-52.3701	2,500	4,000
Dues/Subscription	100-1500-52.3600	7,500	7,500
Conventions/Meetings	100-1500-52.3702	15,000	10,000
Inspections	100-1500-52.3901	35,000	20,000
Gas/Oil	100-1500-53.1270	3,500	2,000
Miscellaneous	100-1500-53.1702	3,000	5,000
Computer Expense	100-1500-52.3902	15,000	5,000
Total Operations		$ 129,000	$ 95,500
Administrative:			
Insurance/Vehicle	100-1500-52.3102	$ 1,000	$ 1,000
Insurance	100-1500-52.3103	67,000	60,000
Postage	100-1500-53.1703	6,000	7,000
Office Supplies	100-1500-53.1102	10,000	7,000
Advertising	100-1500-52.3300	9,000	10,000
Miscellaneous	100-1500-52.3904	25,000	20,000
Code Maintenance	100-1500-57.3001	10,000	10,000

GENERAL FUND
EXPENDITURES
ADMINISTRATIVE (continued)
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2008-2009
Administrative (continued):			
Claims/Judgments	100-1500-57.3002	2,000	2,000
Condemned Property	100-1500-52.1303	10,000	15,000
Total Administrative		$ 140,000	$ 132,000
Debt Service:			
Paying Agent Fees	100-1500-58.3001	$ 4,000	$ 4,000
Total Debt Service		$ 4,000	$ 4,000
Contracted Service:			
Professional/Consulting	100-1500-52.1203	$ 25,000	$ 50,000
Legal	100-1500-52.1201	70,000	70,000
Audit	100-1500-52.1202	65,000	66,500
Consulting City Planner	100-1500-52.1301	10,000	80,000
Contracted Service/Consulting	100-1500-52.3850	0	0
Animal Control	100-1500-52.3851	25,000	35,000
Total Contracted Service		$ 195,000	$ 301,500
Capital Outlay:			
Land	100-1500-54.1101	$ 0	$ 0
Buildings	100-1500-54.1301	0	0
Vehicles	100-1500-54.2201	0	0
Equipment	100-1500-54.2101	10,000	5,000
Communications	100-1500-54.2501	3,000	0
Remodel Building	100-1500-54.1302	20,000	0
Fixtures	100-1500-54.2301	1,000	0
Total Capital Outlay		$ 34,000	$ 5,000
TOTAL EXPENDITURES		**$ 845,455**	**$ 843,370**

GENERAL FUND

ADMINISTRATIVE

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
City Administrator	1
City Clerk	1
Assistant City Clerk (March 1, 2010)	1
Office Assistant	3
Total	6

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - POLICE
2008-2009

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Personnel Services:			
Salaries	100-3200-51.1000	$ 961,796	$ 926,114
Christmas Bonus	100-3200-51.2900	1,950	2,700
Payroll Taxes – SUTA	100-3200-51.2901	600	600
Pension Fund Contributions	100-3200-51.2400	42,308	46,100
Group Insurance	100-3200-51.2100	106,769	143,300
Workers' Comp. Insurance	100-3200-51.2700	75,690	101,000
Employer's FICA Expense	100-3200-51.2200	76,244	71,000
Uniforms	100-3200-51.2902	15,200	13,500
Total Personnel Services		$ 1,280,557	$ 1,304,314
Operations:			
Utilities	100-3200-53.1230	$ 0	$ 0
Telephone	100-3200-52.3201	6,100	10,800
Equipment Rental	100-3200-52.2321	0	0
R/M Building & Grounds	100-3200-52.2201	6,000	3,000
R/M Vehicles	100-3200-52.2202	20,000	19,500
R/M Equipment	100-3200-52.2203	5,000	5,000
Supplies/Cleaning	100-3200-53.1101	5,000	4,000
Training	100-3200-52.3701	3,000	3,000
Dues & Subscriptions	100-3200-52.3600	200	375
Conventions/Meetings	100-3200-52.3702	1,500	1,500
Gas & Oil	100-3200-53.1270	78,000	78,000
Miscellaneous	100-3200-53.1702	1,000	1,000
Prisoner Meals & Expenses	100-3200-53.1301	12,000	16,000
Computer Expense	100-3200-52.3902	6,000	6,370
Total Operations		$ 143,800	$ 148,545
Administration:			
Insurance - Vehicle/Equipment	100-3200-52.3102	$ 11,000	$ 11,000
Insurance – Other	100-3200-52.3103	24,000	26,000
Office Supplies	100-3200-52.1102	4,000	4,000
Miscellaneous	100-3200-52.3904	2,000	2,000
Claims/Judgments	100-3200-57.3002	1,000	1,000
Total Administration		$ 42,000	$ 44,000
Contracted Service:			
Municipal Judge Salary	100-3200-52.1203	$ 40,500	$ 43,500

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - POLICE (continued)
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Contracted Service (continued):			
Telephone Line GCIC	100-3200-57.2001	600	600
Total Contracted Service		$ 41,100	$ 44,100
Capital Outlay:			
Land	100-3200-54.1101	$ 0	$ 0
Building	100-3200-54.1301	0	0
Vehicles	100-3200-54.2201	69,000	0
Equipment	100-3200-54.2101	9,000	0
Communications	100-3200-54.2501	8,200	0
Remodel Building	100-3200-54.1302	0	0
Fixtures	100-3200-54.2301	1,250	1,250
Total Capital Outlay		$ 87,450	$ 1,250
TOTAL EXPENDITURES		**$ 1,594,907**	**$ 1,542,209**

GENERAL FUND

PUBLIC SAFETY - POLICE

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
Police Chief	1
Assistant Police Chief	1
Detective	1
Uniform Officers	17
Court Administrator	1
Record - Court Clerks	2
School Crossing Guard (Part-time)	1
Total	24

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - FIRE
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Personnel Services			
Salaries	100-3500-51.1000	$ 701,008	$ 730,723
Christmas Bonus	100-3500-51.2900	1,650	1,900
Payroll Taxes – SUTA	100-3500-51.2901	600	600
Pension Fund Contributions	100-3500-51.2400	28,360	34,900
Group Insurance	100-3500-51.2100	84,499	53,000
Workers' Comp. Insurance	100-3500-51.2700	51,529	46,500
Employer's FICA Expense	100-3500-51.2200	58,125	60,300
Uniforms	100-3500-51.2902	14,600	10,500
Total Personnel Expense		$ 940,371	$ 938,423
Operations:			
Utilities	100-3500-53.1230	$ 6,000	$ 5,750
Telephone	100-3500-52.3201	5,800	14,500
R/M Building	100-3500-52.2201	2,500	2,500
R/M Vehicles	100-3500-52.2202	23,000	12,000
R/M Equipment	100-3500-52.2203	5,300	5,000
Equipment Rental	100-3500-52.2321	500	500
Supplies – Medical	100-3500-53.1701	10,000	9,000
Supplies – Cleaning	100-3500-53.1101	2,500	2,250
Supplies - Fire	100-3500-53.1703	2,000	1,500
Training Expense	100-3500-52.3701	9,000	4,000
Dues/Subscriptions	100-3500-52.3600	1,550	1,550
Conventions/Meetings	100-3500-52.3702	3,000	2,200
Computer Expense	100-3500-52.3902	500	250
Storm Water Testing	100-3500-52.1300	0	2,400
Gas & Oil	100-3500-53.1270	16,000	16,250
Miscellaneous	100-3500-53.1702	2,000	1,500
Total Operations		$ 89,650	$ 81,150
Administrative:			
Insurance - Vehicle/Equipment	100-3500-52.3102	$ 11,000	$ 6,700
Insurance – Other	100-3500-52.3103	22,000	10,000
Office Supplies	100-3500-53.1102	2,000	2,000
Miscellaneous	100-3500-52.3904	1,000	1,000
Total Administrative		$ 36,000	$ 19,700

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - FIRE (continued)
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Capitol Outlay:			
Land	100-3500-54.1101	$ 0	$ 0
Buildings	100-3500-54.1301	0	0
Remodel Building	100-3500-54.1302	0	0
Vehicles	100-3500-54.2201	0	0
Equipment	100-3500-54.2101	14,750	19,200
Furniture & Fixtures	100-3500-54.2301	6,800	0
Communications	100-3500-54.2501	4,000	0
Total Capitol Outlay		$ 25,550	$ 19,200
TOTAL EXPENDITURES		**$ 1,091,571**	**$ 1,058,473**

GENERAL FUND

PUBLIC SAFETY - FIRE

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
Fire Chief	1
Deputy Fire Chief	1
Fire Sergeant	3
Fire Fighter/Paramedic	8
Fire Fighter EMT	4
Fire Inspector (Part-time)	1
Code Enforcement	1
Total	19

GENERAL FUND
EXPENDITURES
STREETS
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Personnel Services:			
Salaries	100-4200-51.1000	$ 149,853	$ 147,105
Christmas Bonus	100-4200-51.2900	600	600
Payroll Taxes - SUTA	100-4200-51.2901	400	400
Pension Fund Contributions	100-4200-51.2400	13,648	22,000
Group Insurance	100-4200-51.2100	41,721	36,500
Workers' Comp. Insurance	100-4200-51.2700	20,720	47,600
Employer's FICA Expense	100-4200-51.2200	11,614	9,200
Uniforms	100-4200-51.2902	3,000	3,100
Total Personnel Expense		$ 241,556	$ 266,505
Operations:			
Equipment Rental	100-4200-52.2321	$ 400	$ 400
R/M Vehicles	100-4200-52.2202	3,000	3,000
R/M Equipment	100-4200-52.2203	6,000	7,000
R/M Streets/Parks	100-4200-52.2204	120,000	75,000
R/M Storm Sewers	100-4200-52.2205	5,000	5,000
R/M Cemetery	100-4200-52.2206	19,000	18,000
Supplies	100-4200-53.1101	10,000	10,000
Utilities	100-4200-53.1230	0	2,000
Gas & Oil	100-4200-53.1270	9,000	10,000
Miscellaneous	100-4200-53.1702	250	250
Landfill Charges	100-4200-52.3902	5,000	5,000
Total Operations		$ 177,650	$ 135,650
Administration:			
Insurance - Vehicle/Equipment	100-4200-52.3102	$ 7,000	$ 3,000
Insurance - Other	100-4200-52.3103	6,000	7,000
Miscellaneous	100-4200-52.3904	350	350
Claims/Judgments	100-4200-57.3002	500	500
Total Administrative		$ 13,850	$ 10,850

GENERAL FUND
EXPENDITURES
STREETS (continued)
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Contracted Service:			
Professional/Consulting	100-4200-52.1203	30,000	28,000
Total Contracted Service		$ 30,000	$ 28,000
Capital Outlay:			
Land	100-4200-54.1101	$ 0	$ 0
Buildings	100-4200-54.1301	0	0
Vehicles	100-4200-54.2201	0	0
Equipment	100-4200-54.2101	2,000	2,000
Communications	100-4200-54.2501	750	750
Streets/Curbs/Gutters	100-4200-54.1401	75,000	150,000
Streets Signs/Markings	100-4200-54.1201	5,000	5,000
Total Capital Outlay		$ 82,750	$ 157,750
TOTAL EXPENDITURES		**$ 545,806**	**$ 598,755**

GENERAL FUND

STREETS

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
Streets Foreman	1
Equipment Operator	5
Laborer I (P/T summer)	1
Total	7

GENERAL FUND
EXPENDITURES
SPECIAL SERVICES
COMMUNITY CENTER/DEPOT
SENIOR CITIZENS CENTER/RECREATION DEPT.
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Personnel Services:			
Salaries	100-5500-51.1000	$ 63,362	$ 23,890
Christmas Bonus	100-5500-51.2900	200	0
Payroll Taxes - SUTA	100-5500-51.2901	150	0
Pension Fund Contributions	100-5500-51.2400	6,824	0
Group Insurance	100-5500-51.2100	7,592	30
Workers' Comp. Insurance	100-5500-51.2700	8,635	0
Employer's FICA Expense	100-5500-51.2200	7,336	0
Total Personnel Services		$ 94,099	$ 23,920
Operations:			
Utilities	100-5500-53.1230	$ 6,000	$ 6,000
Telephone	100-5000-52.3201	0	0
Equipment Rental	100-5500-52.2321	500	500
R/M Building	100-5500-52.2201	8,000	8,000
R/M Vehicles	100-5500-52.2202	2,500	2,500
R/M Equipment	100-5500-52.2203	500	500
Supplies - Cleaning	100-5500-53.1101	0	0
Gas & Oil	100-5500-53.1270	4,000	4,000
Christmas Programs	100-5500-53.1703	0	0
Miscellaneous	100-5500-53.1702	100	100
Total Operations		$ 21,600	$ 21,600
Administrative:			
Insurance/Vehicle	100-5500-52.3102	$ 1,500	$ 3,000
Insurance (Comm. Center-Depot)	100-5500-52.3103	2,500	7,000
Office Supplies	100-5500-53.1102	0	0
Miscellaneous	100-5500-52.3904	0	0
Total Administrative		$ 4,000	$ 10,000
Capital Outlay:			
Land	100-5500-54.1101	$ 0	$ 0
Buildings	100-5500-54.1301	0	0
Vehicles	100-5500-54.2201	35,000	0
Equipment	100-5500-54.2101	5,000	5,000
Communications	100-5500-54.2501	0	0

GENERAL FUND
EXPENDITURES
SPECIAL SERVICES (continued)
COMMUNITY CENTER/DEPOT
SENIOR CITIZENS CENTER/RECREATION DEPT.
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Capital Outlay (continued):			
Recreation Equipment	100-5500-54.2502	10,000	10,000
Remodel Old Train Depot	100-5500-54.1303	1,000,000	930,000
Remodel Old Community Center	100-5500-54.1302	30,000	15,000
Total Capital Outlay		$ 1,080,000	$ 960,000
TOTAL EXPENDITURES		**$ 1,199,699**	**$ 1,015,520**

GENERAL FUND

SPECIAL SERVICES

SENIOR CITIZENS CENTER

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
Driver (Part Time)	1
Total	1

MAYOR AND COUNCIL CONTINGENCY FUND

EXPENDITURES

2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Contingencies:	100-1500-57.9000	$ 150,000	$ 100,000
TOTAL EXPENDITURES		**$ 150,000**	**$ 100,000**

ENTERPRISE FUND
REVENUES
ELECTRIC
2009-2010

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Operating Revenue:			
Electric Sales- Res/Comm.	500-34.4311	$ 2,458,734	$ 3,200,000
Electric Sales- Industrial	500-34.4312	265,000	155,000
Penalties	500-34.4313	85,000	85,000
Temp/Perm. Services Fees	500-34.4314	5,000	2,000
Sales of Scrap Metal	500-34.4315	0	0
Returned Check Charges	500-34.4318	5,000	5,000
Service Restoration Fees	500-34.4316	20,000	25,000
Miscellaneous	500-34.4317	9,000	0
Total Operating Revenue		$ 2,847,734	$ 3,472,000
Non-Operating Revenue:			
Interest on Investments	500-36.1001	$ 3,000	$ 2,000
MM Interest Earned	500-36.1002	0	0
MEAG-Telecom (GA WEB)	500-38.9000	0	3000
Total Operating Revenue		$ 3,000	$ 2,000
TOTAL REVENUE		**$ 2,850,734**	**$ 3,474,000**

ENTERPRISE FUND
EXPENDITURES
ELECTRIC
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Cost of Sales:			
Purchase of Power	500-4600-53.1232	$ 2,188,576	$ 2,250,000
Personnel Services:			
Salaries	500-4600-51.1000	$ 247,426	$ 246,426
Christmas Bonus	500-4600-51.2900	600	600
Payroll Tax – SUTA	500-4600-51.2901	400	400
Pension Fund Contributions	500-4600-51.2400	25,931	31,200
Group Insurance	500-4600-51.2100	47,810	47,800
Workers' Comp. Insurance	500-4600-51.2700	25,000	36,600
Employer's FICA Expense	500-4600-51.2200	19,176	20,700
Uniforms	500-4600-51.2902	4,500	4,500
Total Personnel Expense		$ 370,843	$ 388,226
Operations:			
Utilities	500-4600-53.1230	$ 1,500	$ 1,500
Telephone	500-4600-52.3201	2,000	4,200
Equipment Rental	500-4600-52.2321	200	200
R/M Building	500-4600-52.2201	3,000	4,500
R/M Vehicles	500-4600-52.2202	7,000	11,500
R/M Equipment	500-4600-52.2203	3,000	3,000
R/M Distribution System	500-4600-52.2204	35,000	30,000
Supplies	500-4600-53.1101	20,000	20,000
Training Expense	500-4600-52.3701	8,500	8,500
Conventions/Meetings	500-4600-52.3702	1,000	1,000
Dues / Subscription	500-4600-52.3600	1,500	500
Gas & Oil	500-4600-53.1270	7,000	8,000
Small Tools	500-4600-53.1601	2,000	2,000
Miscellaneous	500-4600-53.1702	2,000	2,000
Total Operations		$ 93,700	$ 96,900
Administrative:			
Bank Charges	500-4600-52.3901	$ 0	$ 0
Underground Protection	500-4600-52.3905	500	500
Depreciation Expense	500-4600-56.1000	0	0
Bad Debt Expense	500-4600-57.4000	0	0

ENTERPRISE FUND
EXPENDITURES
ELECTRIC (continued)
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Administrative (continued):			
Insurance-Vehicle/Equipment	500-4600-52.3102	13,000	8,500
Insurance – Other	500-4600-52.3103	7,000	4,000
Postage	500-4600-53.1703	4,500	4,500
Office Supplies	500-4600-53.1102	1,000	1,000
Miscellaneous	500-4600-52.3904	2,000	2,000
Sales Tax	500-4600-53.1231	174,002	175,000
Claims/Judgments	500-4600-57.3002	0	0
Georgia Public Web	500-4600-52.3202	8,500	8,500
Total Administrative		$ 210,502	$ 204,000
Contracted Service:			
Professional/Consulting	500-4600-52.1203	$ 0	$ 0
Contract Service/Consulting	500-4600-52.3854	35,000	35,000
Total Contracted Service		$ 35,000	$ 35,000
Capitol Outlay:			
Land	500-4600-54.1101	$ 0	$ 0
Buildings	500-4600-54.1301	0	0
Vehicles	500-4600-54.2201	0	0
Equipment	500-4600-54.2101	5,000	5,000
Communications	500-4600-54.2501	0	0
Distributions System	500-4600-54.1401	400,000	410,000
Meters	500-4600-54.1402	15,000	5,000
Remodel Building	500-4600-54.1302	0	0
Fixtures	500-4600-54.2301	0	200
Total Capital Outlay		$ 420,000	$ 420,200
TOTAL EXPENDITURES		**$ 3,318,621**	**$ 3,394,326**

ENTERPRISE FUND

ELECTRIC

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
Director	1
Electric Foreman	1
Lineman	2
Lineman Helper	1
Meter Reader	1
Total	6

ENTERPRISE FUND
REVENUES
WATER & SEWER
2009-2010

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Operating Revenue:			
Sale of Water	505-34.4210	$ 475,000	$ 475,000
Penalties - Water/Sewer	505-34.4211	30,000	35,000
Sale of Sewer	505-34.4255	825,000	850,000
Water Taps	505-34.4212	150,000	55,000
Sale of Scrap Material		200	200
Sewer Taps	505-34.4256	300,000	110,000
Total Operating Revenues		$ 1,780,200	$ 1,525,200
Non-Operating Revenue:			
MM Interest Earned	505-36.1001	$ 65,000	$ 15,000
Miscellaneous	505-34.4214	0	0
SFMRWSA Bond Fund	505-34-4215	1,200,000	0
Fulton County - Bear Creek Sewer	505-34-4216	5,000,000	0
Total Non-Operating Revenue		$ 6,265,000	$ 15,000
TOTAL REVENUE		**$ 8,045,200**	**$ 1,540,200**

ENTERPRISE FUND
EXPENDITURES
WATER & SEWER
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Personnel Services:			
Salaries	505-4400-51.1000	$ 296,202	$ 272,202
Christmas Bonus	505-4400-51.2900	750	800
Payroll Taxes	505-4400-51.2901	600	600
Pension Fund Contributions	505-4400-51.2400	24,566	29,400
Group Insurance	505-4400-51.2100	57,792	53,500
Workers' Comp. Insurance	505-4400-51.2700	35,000	53,000
Employer's FICA Expense	505-4400-51.2200	22,956	21,300
Uniforms	505-4400-51.2902	4,000	4,000
Total Personnel Services		$ 441,866	$ 434,802
Operations:			
Utilities	505-4400-53.1230	$ 3,000	$ 3,000
Purchase of Water - Coweta County	505-4400-53.1232	30,000	30,000
Treatment of Sewer - Fulton County	505-4400-53.1233	299,000	300,000
Telephone	505-4400-52.3201	10,000	10,000
Equipment Rental	505-4400-52.2321	30,000	35,000
R/M Buildings	505-4400-52.2201	4,000	4,000
R/M Vehicles	505-4400-52.2202	6,000	5,000
R/M Equipment	505-4400-52.2203	10,000	10,000
R/M Distribution System-Water	505-4400-52.2204	65,000	65,000
R/M Distribution System-Sewer	505-4400-52.2205	110,000	110,000
Supplies - Water	505-4400-53.1101	40,000	40,000
Training	505-4400-52.3701	1,000	1,200
Supplies - Sewer	505-4400-53.1103	25,000	25,000
Conventions/Meetings	505-4400-52.3702	200	200
Dues/Subscriptions	505-4400-52.3600	400	400
Gas & Oil	505-4400-53.1270	9,000	9,000
Small Tools	505-4400-53.1601	500	500
Miscellaneous	505-4400-53.1701	2,500	2,500
Landfill/Sludge	505-4400-52.3901	6,000	6,000
Total Operations		$ 651,600	$ 656,800
Administrative:			
Depreciation Expense	505-4400-56.1000	$ 0	$ 0
Bad Debt Expense	505-4400-57.4000	0	0
Insurance - Veh/Equipment	505-4400-52.3102	4,500	2,500

ENTERPRISE FUND
EXPENDITURES
WATER & SEWER (continued)
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Administrative (continued):			
Insurance - Other	505-4400-52.3103	15,000	5,000
Postage	505-4400-53.1703	0	0
Office Supplies	505-4400-53.1102	200	200
Miscellaneous	505-4400-52.3904	35,000	25,000
Claims/Judgments	505-4400-57.3002	1,000	1,000
Total Administrative		$ 55,700	$ 33,700
Debt Service:			
Principal (05 issue)	505-4400-58.1102	$ 390,000	$ 400,000
Interest (05 issue)	505-4400-58.2102	367,582	356,370
Interest Water-Sewer Authority	505-4400-58.3101	231,737	240,000
Total Bond Debt Service		$ 989,319	$ 996,370
Contracted Service:			
Professional/Consulting	505-4400-52.1203	$ 125,000	$ 200,000
Capital Outlay:			
Land	505-4400-54.1101	$ 0	$ 0
Buildings	505-4400-54.1301	0	0
Vehicles	505-4400-54.2201	0	0
Equipment	505-4400-54.2101	4,000	4,000
Communications		0	0
Water Distribution System	505-4400-54.1403	340,000	381,500
SFMRWSA Line Connection		1,200,000	0
Sewer Distribution System	505-4400-54.1404	960,000	50,000
Fulton County - Bear Creek Sewer		5,000,000	0
Water/Sewer Coweta County	430-4400-52.2206	200,000	0
Meters	505-4400-54.1405	20,000	10,000
Tank Maintenance	505-4400-54.1304	15,000	16,500
Remodel Building	505-4400-54.1302	0	0
Fixtures	505-4400-54.2301	0	200
Total Capital Outlay		$ 7,739,000	$ 462,200
TOTAL EXPENDITURES		**$ 10,002,485**	**$ 2,783,872**

ENTERPRISE FUND

WATER & SEWER

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
Water/Sewer Foreman	1
Equipment Operator	3
Laborer	1
Water Plant Foreman	1
Water Plant Operator	3
Total	9

ENTERPRISE FUND
REVENUE
SANITATION
2009-2010

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Operating Revenue:			
Sanitation Charges	510-34.4110	$ 265,000	$ 312,735
Debris Pick-Up	510-34.4191	1,000	1,000
Penalties - Sanitation	510-34.4193	8,000	8,000
Recycle Bins	510-34.4160	1,500	1,500
Total Operating Revenue		$ 275,500	$ 323,235
TOTAL REVENUE		**$ 275,500**	**$ 323,235**

ENTERPRISE FUND
EXPENDITURES
SANITATION
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Operations:			
Customer Garbage Bags	510-4300-53.1550	0	0
Total Operations		$ 0	$ 0
Administrative:			
Advertising Expense	510-4300-52.3300	$ 400	$ 400
Total Administrative		$ 400	$ 400
Contracted Service:			
Professional/Consulting	510-4300-52.1203	$ 4,000	$ 4,000
Garbage/Recycle Expense	510-4300-52.3851	$ 289,096	$ 312,740
Total Contracted Service		$ 293,096	$ 316,740
TOTAL EXPENDITURES		**$ 293,496**	**$ 317,140**

SPECIAL FUND
REVENUES
COWETA
2009-2010

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Operating Revenue:			
SPLOST	430-31.3200	$ 0	$ 75,000
Total Operating Revenue		$ 0	$ 75,000
Non-Operating Revenue:			
Interest on SPLOST	430-52.1102	$ 0	$ 400
Total Operating Revenue		$ 0	$ 400
TOTAL REVENUE		$ 0	**$ 75,400**

SPECIAL FUND
EXPENDITURES
COWETA
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Operations:			
Prof/Consulting	430-1500-52.1203	$ 0	$ 55,000
Total Operating Expense			$ 55,000
Capitol Outlay:			
Water/Sewer	430-4400-52.2206	$ 0	$ 20,400
Total Capital Outlay		$ 0	$ 20,400
TOTAL EXPENDITURES		$ 0	**$ 75,400**

SPECIAL FUND
REVENUES
POLICE
2009-2010

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Operating Revenue:			
Confiscation	200-11.1111	$ 0	$ 5,000
Total Operating Revenue		$ 0	$ 5,000
Non-Operating Revenue:			
Interest on Confiscation	200-36.1001	$ 0	$ 10
Total Operating Revenue		$ 0	$ 10
TOTAL REVENUE		$ 0	**$ 5,010**

SPECIAL FUND
EXPENDITURES
POLICE
2009-2010

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	PROPOSED 2008-2009	PROPOSED 2009-2010
Operations:			
Training	200-3200-52.3701	$ 0	$ 5,010
Total Operating Expense			$ 5,010
Capitol Outlay:			
Equipment	200-3200-54.2101	$ 0	$ 100,000
Total Capital Outlay		$ 0	$ 100,000
TOTAL EXPENDITURES		$ 0	**$ 105,010**