ALL FUNDS
REVENUES
2010-2011 Budget - Adopted 7-6-10

FUND/CLASSIFICATION:	APPROVED 2009-2010	PROPOSED 2010-2011
General Fund:		
Taxes	$ 2,163,250	$ 2,395,250
Licenses & Permits	33,300	20,000
Fines & Forfeitures	240,000	270,000
Special Services	4,600	8,100
Inter-Governmental	900,000	920,400
Administrative	8,710	6,100
Landfill Tip Fees	400,000	202,000
SubTotal General Fund	3,749,860	3,821,850
Cash in Bank	1,400,000	1,400,000
Total General Fund	$ 5,149,860	$ 5,221,850
Enterprise Funds:		
Electric Revenue	$ 3,474,000	$ 3,413,000
Cash in Bank	410,000	500,000
Water & Sewer Revenue	1,540,200	1,501,200
Cash in Bank	756,370	754,370
Sanitation Revenue	323,235	317,140
Total Enterprise Funds	$ 6,503,805	$ 6,485,710
Total General and Enterprise Funds	**$ 11,653,665**	**$ 11,707,560**
Special Funds:		
Special Purpose LOST (Coweta)	$ 75,400	$ 100,200
Cash in Bank	0	330,000
Confiscated Funds	5,010	5,010
Cash in Bank	100,000	115,080
Total Special Funds	$ 180,410	$ 550,290
TOTAL ALL FUNDS	**$ 11,834,075**	**$ 12,257,850**

ALL FUNDS
EXPENDITURES
2010-2011

FUND/CLASSIFICATION:	APPROVED 2009-2010	PROPOSED 2010-2011
General Fund:		
Administrative	$ 843,370	$ 900,670
Police	1,542,209	1,630,259
Fire/Emergency Medical Service	1,058,473	1,148,749
Streets	598,755	768,355
Special Services	1,015,520	1,028,440
Mayor & Council Contingency	0	134,000
Total General Fund	$ 5,058,327	$ 5,610,473
Mayor & Council Contingency Fund	$ 100,000	$ 0
Enterprise Funds:		
Electric	$ 3,394,326	$ 2,909,176
Water & Sewer	2,783,872	2,870,771
Sanitation	317,140	317,140
Total Enterprise Funds	$ 6,495,338	$ 6,097,087
Total General and Enterprise Funds	**$ 11,653,665**	**$ 11,707,560**
Special Funds:		
Special Purpose LOST (Coweta)	$ 75,400	$ 430,200
Police Confiscation	105,010	120,090
Total Special Funds	$ 180,410	$ 550,290
TOTAL ALL FUNDS	**$ 11,834,075**	**$ 12,257,850**

GENERAL FUND
REVENUE
2010-2011

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Taxes:			
Ad Valorem	100-31.1100	$ 960,000	$ 1,110,000
Motor Vehicle Tax	100-31.1310	34,000	45,000
Intangible Tax	100-31.1340	6,000	5,000
Real Estate Transfer Tax	100-31.1600	1,250	1,250
Franchise Tax	100-31.1700	60,000	60,000
Local Option Sales Tax - Fulton	100-31.3100	760,000	760,000
Local Option Sales Tax - Coweta	100-31.3101	0	70,000
Alcoholic Beverage Tax	100-31.4200	90,000	85,000
Occupational Tax	100-31.6100	52,000	63,000
Insurance Premium Tax	100-31.6200	192,000	188,000
Financial Institution Tax	100-31.6300	8,000	8,000
Total Taxes		$ 2,163,250	$ 2,395,250
Licenses & Permits:			
Sign Permits	100-32.2230	$ 300	$ 500
Other Licenses/Permits	100-32.2990	8,000	1,000
Building Permits/Inspection Fees	100-32.3100	20,000	16,000
Building Plan Review	100-32.3901	5,000	2,500
Total Licenses & Permits		$ 33,300	$ 20,000
Court Fines & Forfeitures - State	100-35.1100	$ 225,000	$ 250,000
Court Technology	100-35.1102	15,000	20,000
Total Court		$ 240,000	$ 270,000
Special Services:			
Cemetery Lot Sales	100-34.9101	$ 2,000	$ 2,000
Burial Permits	100-34.9102	100	100
Community Center	100-38.1001	2,500	1,000
Christmas Programs	100-38.1004	0	5,000
Total Special Services		$ 4,600	$ 8,100

GENERAL FUND
REVENUE (continued)
2010-2011

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Inter-Governmental:			
State Grant Tea Project	100-33.4110	$ 750,000	$ 750,400
Fulton County - CDBG	100-33.6000	150,000	170,000
Total Inter-Governmental		$ 900,000	$ 920,400
Administrative:			
Zoning Fees	100-32.2210	$ 2,000	$ 1,000
Sub-Division Review	100-32.3902	500	0
Reports/Police Department	100-34.2120	1,000	500
Interest	100-36.1001	1,000	100
Interest - GF	100-36.1002	0	1,000
Miscellaneous	100-38.9001	1,000	1,000
Landfill Tiping Revenue	100-38.9003	400,000	202,000
Sale of Vehicle	100-39.2100	3,210	2,500
Total Administrative		$ 408,710	$ 208,100
TOTAL REVENUE		**$ 3,749,860**	**$ 3,821,850**

GENERAL FUND
EXPENDITURES
ADMINISTRATIVE
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Personnel Services:			
Salaries	100-1500-51.1000	$ 224,120	$ 224,120
Group Insurance	100-1500-51.2100	18,800	31,750
Employer's FICA Expense	100-1500-51.2200	17,100	17,600
Pension Fund Contributions	100-1500-51.2400	22,300	22,750
Workers' Comp. Insurance	100-1500-51.2700	9,700	6,000
Christmas Bonus	100-1500-51.2900	600	600
Payroll Taxes - SUTA	100-1500-51.2901	250	5,500
Council Salaries	100-1500-57.2000	12,500	12,500
Total Personnel Expense		$ 305,370	$ 320,820
Operations:			
R/M Building & Grounds	100-1500-52.2201	$ 15,000	$ 65,000
R/M Vehicles	100-1500-52.2202	1,000	1,000
R/M Equipment	100-1500-52.2203	5,000	5,000
Equipment Rental	100-1500-52.2321	2,500	3,100
Telephone	100-1500-52.3201	9,000	9,000
Dues/Subscription	100-1500-52.3600	7,500	7,500
Training	100-1500-52.3701	4,000	4,000
Conventions/Meetings	100-1500-52.3702	10,000	10,000
Inspections	100-1500-52.3901	20,000	20,000
Computer Expense	100-1500-52.3902	5,000	5,000
Supplies - Cleaning	100-1500-53.1101	5,500	2,750
Utilities	100-1500-53.1230	4,000	4,000
Gas/Oil	100-1500-53.1270	2,000	2,000
Miscellaneous	100-1500-53.1702	5,000	10,000
Total Operations		$ 95,500	$ 148,350
Administrative:			
Condemned Property	100-1500-52.1303	$ 15,000	$ 15,000
Insurance/Vehicle	100-1500-52.3102	1,000	1,000
Insurance	100-1500-52.3103	60,000	60,000
Advertising	100-1500-52.3300	10,000	11,000
Miscellaneous	100-1500-52.3904	20,000	6,000
Office Supplies	100-1500-53.1102	7,000	7,000
Postage	100-1500-53.1703	7,000	9,000

GENERAL FUND
EXPENDITURES
ADMINISTRATIVE (continued)
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Administrative (continued):			
Code Maintenance	100-1500-57.3001	10,000	5,000
Claims/Judgments	100-1500-57.3002	2,000	2,000
Total Administrative		$ 132,000	$ 116,000
Debt Service:			
Paying Agent Fees	100-1500-58.3001	$ 4,000	$ 4,000
Total Debt Service		$ 4,000	$ 4,000
Contracted Service:			
Legal	100-1500-52.1201	$ 70,000	$ 70,000
Audit	100-1500-52.1202	66,500	66,500
Professional/Consulting	100-1500-52.1203	50,000	50,000
Consulting City Planner	100-1500-52.1301	80,000	80,000
Contracted Service/Consulting	100-1500-52.3850	0	0
Animal Control	100-1500-52.3851	35,000	40,000
Total Contracted Service		$ 301,500	$ 306,500
Capital Outlay:			
Land	100-1500-54.1101	$ 0	$ 0
Buildings	100-1500-54.1301	0	0
Remodel Building	100-1500-54.1302	0	0
Equipment	100-1500-54.2101	5,000	5,000
Vehicles	100-1500-54.2201	0	0
Fixtures	100-1500-54.2301	0	0
Communications	100-1500-54.2501	0	0
Total Capital Outlay		$ 5,000	$ 5,000
TOTAL EXPENDITURES		**$ 843,370**	**$ 900,670**

GENERAL FUND

ADMINISTRATIVE

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
City Administrator	1
City Clerk	1
Assistant City Clerk (March 1, 2011)	1
Office Assistant	3
Total	6

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - POLICE
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Personnel Services:			
Salaries	100-3200-51.1000	$ 926,114	$ 926,114
Group Insurance	100-3200-51.2100	143,300	172,500
Employer's FICA Expense	100-3200-51.2200	71,000	75,000
Pension Fund Contributions	100-3200-51.2400	46,100	90,850
Workers' Comp. Insurance	100-3200-51.2700	101,000	111,000
Christmas Bonus	100-3200-51.2900	2,700	2,400
Payroll Taxes – SUTA	100-3200-51.2901	600	1,000
Uniforms	100-3200-51.2902	13,500	13,500
Total Personnel Services		$ 1,304,314	$ 1,392,364
Operations:			
R/M Building & Grounds	100-3200-52.2201	$ 3,000	$ 14,000
R/M Vehicles	100-3200-52.2202	19,500	19,500
R/M Equipment	100-3200-52.2203	5,000	5,000
Equipment Rental	100-3200-52.2321	0	0
Telephone	100-3200-52.3201	10,800	10,800
Dues & Subscriptions	100-3200-52.3600	375	375
Training	100-3200-52.3701	3,000	3,000
Conventions/Meetings	100-3200-52.3702	1,500	1,500
Computer Expense	100-3200-52.3902	6,370	6,370
Supplies/Cleaning	100-3200-53.1101	4,000	1,000
Utilities	100-3200-53.1230	0	0
Gas & Oil	100-3200-53.1270	78,000	70,000
Prisoner Meals & Expenses	100-3200-53.1301	16,000	16,000
Miscellaneous	100-3200-53.1702	1,000	1,000
Total Operations		$ 148,545	$ 148,545
Administration:			
Office Supplies	100-3200-52.1102	$ 4,000	$ 4,000
Insurance - Vehicle/Equipment	100-3200-52.3102	11,000	11,000
Insurance – Other	100-3200-52.3103	26,000	26,000
Miscellaneous	100-3200-52.3904	2,000	2,000
Claims/Judgments	100-3200-57.3002	1,000	1,000
Total Administration		$ 44,000	$ 44,000
Contracted Service:			
Municipal Judge Salary	100-3200-52.1203	$ 43,500	$ 43,500

GENERAL FUND
EXPENDITURES
PUBLIC SAFETY - POLICE (continued)
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Contracted Service (continued):			
Telephone Line GCIC	100-3200-57.2001	600	600
Total Contracted Service		$ 44,100	$ 44,100
Capital Outlay:			
Land	100-3200-54.1101	$ 0	$ 0
Building	100-3200-54.1301	0	0
Remodel Building	100-3200-54.1302	0	0
Equipment	100-3200-54.2101	0	0
Vehicles	100-3200-54.2201	0	0
Fixtures	100-3200-54.2301	1,250	1,250
Communications	100-3200-54.2501	0	0
Total Capital Outlay		$ 1,250	$ 1,250
TOTAL EXPENDITURES		**$ 1,542,209**	**$ 1,630,259**

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
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Personnel Services			
Salaries	100-3500-51.1000	$ 730,723	$ 730,723
Group Insurance	100-3500-51.2100	53,000	53,000
Employer's FICA Expense	100-3500-51.2200	60,300	63,000
Pension Fund Contributions	100-3500-51.2400	34,900	68,150
Workers' Comp. Insurance	100-3500-51.2700	46,500	62,000
Christmas Bonus	100-3500-51.2900	1,900	1,900
Payroll Taxes – SUTA	100-3500-51.2901	600	1,000
Uniforms	100-3500-51.2902	10,500	11,000
Total Personnel Expense		$ 938,423	$ 990,773
Operations:			
Storm Water Testing	100-3500-52.1300	$ 2,400	$ 2,400
R/M Building	100-3500-52.2201	2,500	2,500
R/M Vehicles	100-3500-52.2202	12,000	23,000
R/M Equipment	100-3500-52.2203	5,000	5,500
Equipment Rental	100-3500-52.2321	500	2,600
Telephone	100-3500-52.3201	14,500	14,500
Dues/Subscriptions	100-3500-52.3600	1,550	1,550
Training Expense	100-3500-52.3701	4,000	3,000
Conventions/Meetings	100-3500-52.3702	2,200	2,000
Computer Expense	100-3500-52.3902	250	250
Supplies – Cleaning	100-3500-53.1101	2,250	2,250
Utilities	100-3500-53.1230	5,750	5,750
Gas & Oil	100-3500-53.1270	16,250	16,250
Supplies – Medical	100-3500-53.1701	9,000	9,000
Miscellaneous	100-3500-53.1702	1,500	5,142
Supplies - Fire	100-3500-53.1703	1,500	1,500
Total Operations		$ 81,150	$ 97,192
Administrative:			
Insurance - Vehicle/Equipment	100-3500-52.3102	$ 6,700	$ 8,000
Insurance – Other	100-3500-52.3103	10,000	12,000
Miscellaneous	100-3500-52.3904	1,000	1,000
Office Supplies	100-3500-53.1102	2,000	2,000
Total Administrative		$ 19,700	$ 23,000

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

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Capitol Outlay:			
Land	100-3500-54.1101	$ 0	$ 0
Buildings	100-3500-54.1301	0	0
Remodel Building	100-3500-54.1302	0	0
Equipment	100-3500-54.2101	19,200	9,000
Vehicles	100-3500-54.2201	0	26,842
Furniture & Fixtures	100-3500-54.2301	0	1,942
Communications	100-3500-54.2501	0	0
Total Capitol Outlay		$ 19,200	$ 37,784
TOTAL EXPENDITURES		**$ 1,058,473**	**$ 1,148,749**

GENERAL FUND

PUBLIC SAFETY - FIRE

PERSONNEL SERVICES

CLASSIFICATION:	NUMBER OF POSITIONS:
Fire Chief	1
Deputy Fire Chief	1
Fire Sergeant	3
Fire Fighter/Paramedic	9
Fire Fighter EMT	3
Fire Inspector (Part-time)	1
Code Enforcement	1
Total	19

GENERAL FUND
EXPENDITURES
STREETS
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Personnel Services:			
Salaries	100-4200-51.1000	$ 147,105	$ 147,105
Group Insurance	100-4200-51.2100	36,500	40,000
Employer's FICA Expense	100-4200-51.2200	9,200	11,000
Pension Fund Contributions	100-4200-51.2400	22,000	22,750
Workers' Comp. Insurance	100-4200-51.2700	47,600	47,600
Christmas Bonus	100-4200-51.2900	600	600
Payroll Taxes - SUTA	100-4200-51.2901	400	1,000
Uniforms	100-4200-51.2902	3,100	3,100
Total Personnel Expense		$ 266,505	$ 273,155
Operations:			
R/M Vehicles	100-4200-52.2202	$ 3,000	$ 3,000
R/M Equipment	100-4200-52.2203	7,000	7,000
R/M Streets/Parks	100-4200-52.2204	75,000	100,000
R/M Storm Sewers	100-4200-52.2205	5,000	105,000
R/M Cemetery	100-4200-52.2206	18,000	12,350
Equipment Rental	100-4200-52.2321	400	400
Landfill Charges	100-4200-52.3902	5,000	5,000
Supplies	100-4200-53.1101	10,000	10,000
Utilities	100-4200-53.1230	2,000	2,500
Gas & Oil	100-4200-53.1270	10,000	10,000
Miscellaneous	100-4200-53.1702	250	250
Total Operations		$ 135,650	$ 255,500
Administration:			
Insurance - Vehicle/Equipment	100-4200-52.3102	$ 3,000	$ 7,000
Insurance - Other	100-4200-52.3103	7,000	7,000
Miscellaneous	100-4200-52.3904	350	350
Claims/Judgments	100-4200-57.3002	500	500
Total Administrative		$ 10,850	$ 14,850

GENERAL FUND
EXPENDITURES
STREETS (continued)
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Contracted Service:			
Professional/Consulting	100-4200-52.1203	28,000	28,000
Total Contracted Service		$ 28,000	$ 28,000
Capital Outlay:			
Land	100-4200-54.1101	$ 0	$ 0
Streets Signs/Markings	100-4200-54.1201	5,000	5,000
Buildings	100-4200-54.1301	0	0
Streets/Curbs/Gutters	100-4200-54.1401	150,000	170,000
Equipment	100-4200-54.2101	2,000	2,000
Vehicles	100-4200-54.2201	0	19,100
Communications	100-4200-54.2501	750	750
Total Capital Outlay		$ 157,750	$ 196,850
TOTAL EXPENDITURES		**$ 598,755**	**$ 768,355**

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.
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Personnel Services:			
Salaries	100-5500-51.1000	$ 23,890	$ 0
Group Insurance	100-5500-51.2100	30	50
Employer's FICA Expense	100-5500-51.2200	0	0
Pension Fund Contributions	100-5500-51.2400	0	0
Workers' Comp. Insurance	100-5500-51.2700	0	0
Christmas Bonus	100-5500-51.2900	0	0
Payroll Taxes - SUTA	100-5500-51.2901	0	0
Total Personnel Services		$ 23,920	$ 50
Operations:			
R/M Building	100-5500-52.2201	$ 8,000	$ 10,000
R/M Vehicles	100-5500-52.2202	2,500	3,000
R/M Equipment	100-5500-52.2203	500	3,000
Equipment Rental	100-5500-52.2321	500	500
Telephone	100-5500-52.3201	0	2,000
Contracted Service/Consulting	100-5500-52.3850	0	23,890
Supplies - Cleaning	100-5500-53.1101	0	3,000
Utilities	100-5500-53.1230	6,000	7,000
Gas & Oil	100-5500-53.1270	4,000	5,000
Miscellaneous	100-5500-53.1702	100	1,000
Christmas Programs	100-5500-53.1703	0	5,000
Total Operations		$ 21,600	$ 63,390
Administrative:			
Insurance/Vehicle	100-5500-52.3102	$ 3,000	$ 3,000
Insurance (Comm. Center-Depot)	100-5500-52.3103	7,000	7,000
Miscellaneous	100-5500-52.3904	0	0
Office Supplies	100-5500-53.1102	0	0
Total Administrative		$ 10,000	$ 10,000
Capital Outlay:			
Land	100-5500-54.1101	$ 0	$ 0
Buildings	100-5500-54.1301	0	0
Remodel Old Community Center	100-5500-54.1302	15,000	5,000
Remodel Old Train Depot	100-5500-54.1303	930,000	930,000
Equipment	100-5500-54.2101	5,000	10,000

GENERAL FUND
EXPENDITURES
SPECIAL SERVICES (continued)
COMMUNITY CENTER/DEPOT
SENIOR CITIZENS CENTER/RECREATION DEPT.
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Capital Outlay (continued):			
Vehicles	100-5500-54.2201	0	0
Communications	100-5500-54.2501	0	0
Recreation Equipment	100-5500-54.2502	10,000	10,000
Total Capital Outlay		$ 960,000	$ 955,000
TOTAL EXPENDITURES		**$ 1,015,520**	**$ 1,028,440**

MAYOR AND COUNCIL CONTINGENCY FUND

EXPENDITURES

2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Contingencies:	100-1500-57.9000	$ 100,000	$ 134,000
TOTAL EXPENDITURES		**$ 100,000**	**$ 134,000**

ENTERPRISE FUND
REVENUES
ELECTRIC
2010-2011

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Operating Revenue:			
Electric Sales- Res/Comm.	500-34.4311	$ 3,200,000	$ 3,200,000
Electric Sales- Industrial	500-34.4312	155,000	80,000
Penalties	500-34.4313	85,000	90,000
Temp/Perm. Services Fees	500-34.4314	2,000	1,000
Sales of Scrap Metal	500-34.4315	0	0
Service Restoration Fees	500-34.4316	25,000	33,000
Miscellaneous	500-34.4317	0	0
Returned Check Charges	500-34.4318	5,000	5,000
Total Operating Revenue		$ 3,472,000	$ 3,409,000
Non-Operating Revenue:			
Interest on Investments	500-36.1001	$ 2,000	$ 1,000
MM Interest Earned	500-36.1002	0	0
MEAG-Telecom (GA WEB)	500-38.9000	3,000	3,000
Total Operating Revenue		$ 2,000	$ 4,000
TOTAL REVENUE		**$ 3,474,000**	**$ 3,413,000**

ENTERPRISE FUND
EXPENDITURES
ELECTRIC
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Cost of Sales:			
Purchase of Power	500-4600-53.1232	$ 2,250,000	$ 2,250,000
Personnel Services:			
Salaries	500-4600-51.1000	$ 246,426	$ 246,426
Group Insurance	500-4600-51.2100	47,800	42,800
Employer's FICA Expense	500-4600-51.2200	20,700	20,700
Pension Fund Contributions	500-4600-51.2400	31,200	22,750
Workers' Comp. Insurance	500-4600-51.2700	36,600	31,600
Christmas Bonus	500-4600-51.2900	600	600
Payroll Tax – SUTA	500-4600-51.2901	400	1,000
Uniforms	500-4600-51.2902	4,500	4,500
Total Personnel Expense		$ 388,226	$ 370,376
Operations:			
R/M Building	500-4600-52.2201	$ 4,500	$ 4,500
R/M Vehicles	500-4600-52.2202	11,500	11,500
R/M Equipment	500-4600-52.2203	3,000	3,000
R/M Distribution System	500-4600-52.2204	30,000	30,000
Equipment Rental	500-4600-52.2321	200	200
Telephone	500-4600-52.3201	4,200	4,200
Dues / Subscription	500-4600-52.3600	500	500
Training Expense	500-4600-52.3701	8,500	10,200
Conventions/Meetings	500-4600-52.3702	1,000	1,000
Supplies	500-4600-53.1101	20,000	20,000
Utilities	500-4600-53.1230	1,500	1,500
Gas & Oil	500-4600-53.1270	8,000	8,000
Small Tools	500-4600-53.1601	2,000	2,000
Miscellaneous	500-4600-53.1702	2,000	2,000
Total Operations		$ 96,900	$ 98,600
Administrative:			
Insurance-Vehicle/Equipment	500-4600-52.3102	$ 8,500	$ 8,500
Insurance – Other	500-4600-52.3103	4,000	5,000
Georgia Public Web	500-4600-52.3202	8,500	8,500
Bank Charges	500-4600-52.3901	0	0

ENTERPRISE FUND
EXPENDITURES
ELECTRIC (continued)
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Administrative (continued):			
Miscellaneous	500-4600-52.3904	2,000	2,000
Underground Protection	500-4600-52.3905	500	500
Office Supplies	500-4600-53.1102	1,000	1,000
Sales Tax	500-4600-53.1231	175,000	0
Postage	500-4600-53.1703	4,500	4,500
Depreciation Expense	500-4600-56.1000	0	0
Claims/Judgments	500-4600-57.3002	0	0
Bad Debt Expense	500-4600-57.4000	0	0
Total Administrative		$ 204,000	$ 30,000
Contracted Service:			
Professional/Consulting	500-4600-52.1203	$ 0	$ 0
Contract Service/Consulting	500-4600-52.3854	35,000	40,000
Total Contracted Service		$ 35,000	$ 40,000
Capitol Outlay:			
Land	500-4600-54.1101	$ 0	$ 0
Buildings	500-4600-54.1301	0	0
Remodel Building	500-4600-54.1302	0	0
Distributions System	500-4600-54.1401	410,000	110,000
Meters	500-4600-54.1402	5,000	5,000
Equipment	500-4600-54.2101	5,000	5,000
Vehicles	500-4600-54.2201	0	0
Fixtures	500-4600-54.2301	200	200
Communications	500-4600-54.2501	0	0
Total Capital Outlay		$ 420,200	$ 120,200
TOTAL EXPENDITURES		**$ 3,394,326**	**$ 2,909,176**

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
2010-2011

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Operating Revenue:			
Sale of Water	505-34.4210	$ 475,000	$ 450,000
Penalties - Water/Sewer	505-34.4211	35,000	50,000
Water Taps	505-34.4212	55,000	25,000
Sale of Scrap Material	505-34.4213	200	200
Sale of Sewer	505-34.4255	850,000	875,000
Sewer Taps	505-34.4256	110,000	100,000
Total Operating Revenues		$ 1,525,200	$ 1,500,200
Non-Operating Revenue:			
Miscellaneous	505-34.4214	$ 0	$ 0
SFMRWSA Bond Fund	505-34.4215	0	0
Fulton County - Bear Creek Sewer	505-34.4216	0	0
MM Interest Earned	505-36.1001	15,000	1,000
Total Non-Operating Revenue		$ 15,000	$ 1,000
TOTAL REVENUE		**$ 1,540,200**	**$ 1,501,200**

ENTERPRISE FUND
EXPENDITURES
WATER & SEWER
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Personnel Services:			
Salaries	505-4400-51.1000	$ 272,202	$ 272,202
Group Insurance	505-4400-51.2100	53,500	57,000
Employer's FICA Expense	505-4400-51.2200	21,300	23,000
Pension Fund Contributions	505-4400-51.2400	29,400	34,100
Workers' Comp. Insurance	505-4400-51.2700	53,000	45,000
Christmas Bonus	505-4400-51.2900	800	900
Payroll Taxes	505-4400-51.2901	600	1,000
Uniforms	505-4400-51.2902	4,000	4,000
Total Personnel Services		$ 434,802	$ 437,202
Operations:			
R/M Buildings	505-4400-52.2201	$ 4,000	$ 4,000
R/M Vehicles	505-4400-52.2202	5,000	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
Equipment Rental	505-4400-52.2321	35,000	35,000
Telephone	505-4400-52.3201	10,000	10,000
Dues/Subscriptions	505-4400-52.3600	400	400
Training	505-4400-52.3701	1,200	1,200
Conventions/Meetings	505-4400-52.3702	200	200
Landfill/Sludge	505-4400-52.3901	6,000	6,000
Supplies - Water	505-4400-53.1101	40,000	45,000
Supplies - Sewer	505-4400-53.1103	25,000	25,000
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	300,000	350,000
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
Total Operations		$ 656,800	$ 711,800
Administrative:			
Insurance - Veh/Equipment	505-4400-52.3102	$ 2,500	$ 3,500
Insurance - Other	505-4400-52.3103	5,000	7,000
Miscellaneous	505-4400-52.3904	25,000	25,000

ENTERPRISE FUND
EXPENDITURES
WATER & SEWER (continued)
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Administrative (continued):			
Office Supplies	505-4400-53.1102	200	200
Postage	505-4400-53.1703	0	0
Depreciation Expense	505-4400-56.1000	0	0
Claims/Judgments	505-4400-57.3002	1,000	1,000
Bad Debt Expense	505-4400-57.4000	0	0
Total Administrative		$ 33,700	$ 36,700
Debt Service:			
Principal (05 issue)	505-4400-58.1102	$ 400,000	$ 410,000
Interest (05 issue)	505-4400-58.2102	356,370	344,369
Interest Water-Sewer Authority	505-4400-58.3101	240,000	250,000
Total Bond Debt Service		$ 996,370	$ 1,004,369
Contracted Service:			
Professional/Consulting	505-4400-52.1203	$ 200,000	$ 200,000
Capital Outlay:			
Water/Sewer Coweta County	430-4400-52.2206	$ 0	$ 0
Land	505-4400-54.1101	0	0
Buildings	505-4400-54.1301	0	0
Remodel Building	505-4400-54.1302	0	0
Tank Maintenance	505-4400-54.1304	16,500	16,500
Water Distribution System	505-4400-54.1403	381,500	400,000
Sewer Distribution System	505-4400-54.1404	50,000	50,000
Meters	505-4400-54.1405	10,000	10,000
Equipment	505-4400-54.2101	4,000	4,000
Vehicles	505-4400-54.2201	0	0
Fixtures	505-4400-54.2301	200	200
Total Capital Outlay		$ 462,200	$ 480,700
TOTAL EXPENDITURES		**$ 2,783,872**	**$ 2,870,771**

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
2010-2011

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Operating Revenue:			
Sanitation Charges	510-34.4110	$ 312,735	$ 307,140
Recycle Bins	510-34.4160	1,500	1,000
Debris Pick-Up	510-34.4191	1,000	1,000
Penalties - Sanitation	510-34.4193	8,000	8,000
Total Operating Revenue		$ 323,235	$ 317,140
TOTAL REVENUE		**$ 323,235**	**$ 317,140**

ENTERPRISE FUND
EXPENDITURES
SANITATION
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
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	312,740	312,740
Total Contracted Service		$ 316,740	$ 316,740
TOTAL EXPENDITURES		**$ 317,140**	**$ 317,140**

SPECIAL FUND
REVENUES
COWETA
2010-2011

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Operating Revenue:			
SPLOST	430-31.3200	$ 75,000	$ 100,000
Total Operating Revenue		$ 75,000	$ 100,000
Non-Operating Revenue:			
Interest on SPLOST	430-36.1001	$ 400	$ 200
Total Operating Revenue		$ 400	$ 200
TOTAL REVENUE		**$ 75,400**	**$ 100,200**

SPECIAL FUND
EXPENDITURES
COWETA
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Operations:			
Prof/Consulting	430-1500-52.1203	$ 55,000	$ 60,000
Total Operating Expense		$ 55,000	$ 60,000
Capitol Outlay:			
Water/Sewer	430-4400-52.2206	$ 20,400	$ 370,200
Total Capital Outlay		$ 20,400	$ 370,200
TOTAL EXPENDITURES		**$ 75,400**	**$ 430,200**

SPECIAL FUND
REVENUES
POLICE
2010-2011

CLASSIFICATION OF REVENUE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Operating Revenue:			
Confiscation	200-35.2200	$ 5,000	$ 5,000
Total Operating Revenue		$ 5,000	$ 5,000
Non-Operating Revenue:			
Interest on Confiscation	200-36.1001	$ 10	$ 10
Total Operating Revenue		$ 10	$ 10
TOTAL REVENUE		**$ 5,010**	**$ 5,010**

SPECIAL FUND
EXPENDITURES
POLICE
2010-2011

CLASSIFICATION OF EXPENSE:	ACCOUNT NUMBER	APPROVED 2009-2010	PROPOSED 2010-2011
Operations:			
Training	200-3200-52.3701	$ 5,010	$ 5,010
Total Operating Expense		$ 5,010	$ 5,010
Capitol Outlay:			
Equipment	200-3200-54.2101	$ 100,000	$ 115,080
Total Capital Outlay		$ 100,000	$ 115,080
TOTAL EXPENDITURES		**$ 105,010**	**$ 120,090**