

**City of Cedartown
General Fund
Budget Summary - 2017**

		2015 Adopted Budget	2016 Adopted Budget	2017 Requested Budget
	Required Revenue Ad Valorem	2,055,000	1,940,000	1,955,000
	Anticipated Non-AV Revenue	5,558,707	5,619,375	5,845,025
	Total Revenue	7,613,707	7,559,375	7,800,025

Dept. Code	Department	2015 Adopted Budget	2016 Adopted Budget	2017 Requested Budget
11100	City Commission	205,315	222,800	266,200
13200	City Manager	120,605	124,467	133,095
13300	Clerk-Administration	591,610	619,350	633,265
13500	Finance	288,435	300,150	308,915
15600	Buildings	254,195	165,802	181,005
26500	Municipal Court	37,900	42,500	43,000
32100	Police	2,519,435	2,582,551	2,656,220
35100	Fire	1,325,613	1,386,337	1,490,762
42200	Streets	973,252	987,360	916,570
49500	Cemeteries	231,475	231,876	238,760
55400	Transportation	75,740	69,345	76,111
61801	Auditorium	90,450	94,700	90,200
62100	Parks and Recreation	432,530	432,941	438,752
65100	Library	85,850	85,350	88,250
74500	Code Enforcement	79,060	78,272	83,585
75500	Downtown Development	87,581	102,002	108,025
	Total Expenditures	7,399,047	7,525,803	7,752,716
	Revenues Over / (Under) Expenditures	214,661	33,572	47,309
	Beginning Fund Balance		3,280,479	3,314,051
	Projected Ending Fund Balance	3,280,479	3,314,051	3,361,360

**City of Cedartown
Water & Sewer Fund
Budget Summary - 2017**

		2015 Adopted Budget	2016 Adopted Budget	2017 Requested Budget
	Required Revenue W/S	2,000,000	2,000,000	2,600,000
	Req'd Revenue from non-WS	1,123,361	1,141,090	1,406,315
	Total Available for O&M + Debt:	3,123,361	3,141,090	4,006,315

Dept. Code	Department	2015 Adopted Budget	2016 Adopted Budget	2017 Requested Budget
43300	Wastewater	652,880	623,682	632,507
44100	Water Administration	523,744	581,945	1,242,730
44300	Water	388,760	384,683	492,996
44400	Water Maintenance	437,958	453,265	404,838
80000	Debt Total	728,505	734,049	731,415
	Departmental Expenditures	2,731,846	2,777,624	3,504,486
	Revenues Over / (Under) Expenditures	391,514	363,466	501,829
	Total Expenditures	3,123,361	3,141,090	4,006,315

**City of Cedartown
Hotel / Motel Fund
Budget Summary - 2017**

Account Number	Description	2015 Budget	2016 Budget	2017 Proposed Budget
31.4100	Hotel Motel Revenue	70,000	65,000	45,000
5-100-52.3850	Contract Labor			2,500
5-100-55.1100	Transfer Out - General Fund	70,000	65,000	42,500
	Net	-	-	-

City of Cedartown			
Solid Waste Fund - 540			
Budget Summary - 2017			
Account Number	Description	2016 Budget	2017 Proposed Budget
	REVENUES:		
34.4110	REFUSE COLLECTION CHARGE	790,000	800,000
34.4150	LANDFILL USE FEES	230,000	230,000
39.1100	TRANSFER IN FROM GENERAL FUND		
	EXPENDITURES:		
52.3850	CONTRACT LABOR - WASTE MGT.	600,000	560,000
	C&D / BRUSH		
61.1000	TRANSFER TO GENERAL FUND	420,000	470,000
	TOTAL EXPENDITURES	1,020,000	1,030,000
	NET	-	-

**City of Cedartown
Confiscated Funds - 220
Budget Summary - 2017**

Account Number	Description		2016 Proposed Budget
35.2200	Confiscated Revenue		
13.4240	Fund Balance		10,000
5-100-53.1000	Confiscated Funds Expense		5,000
5-100-53.1001	Confiscated Purchase Money		
5-100-53.1100	Supplies		5,000
	Net		-