City of Adairsville
Fiscal Year 2012 Budget

Revenues

	General Fund	SPLOST	Hotel/Motel	Water/Sewer	Gas	Total
Taxes	$ 1,918,500	$ -	$ 62,000	$ -	$ -	$ 1,980,500
Licenses & permits	72,900	-	-	-	-	72,900
Intergovernmental	30,000	650,000	-	-	-	680,000
Charges for services	422,500	-	-	2,558,500	2,503,500	5,484,500
Fines & forfeitures	192,200	-	-	-	-	192,200
Miscellaneous	56,500	-	-	-	-	56,500
Transfers in	62,000	-	-	-	-	62,000
Prior year carry forward	-	900,000	-	-	-	900,000
Other financing sources	-	-	-	-	-	-
Total revenues	$ 2,754,600	$ 1,550,000	$ 62,000	$ 2,558,500	$ 2,503,500	$ 9,428,600

Expenditures:

Mayor & council	$ 74,200	$ -	$ -	$ -	$ -	$ 74,200
Admin & finance	529,800	-	-	-	-	529,800
Police	1,200,800	-	-	-	-	1,200,800
Fire & other public safety	221,500	-	-	-	-	221,500
Courts	111,600	-	-	-	-	111,600
Streets & roads	320,200	-	-	-	-	320,200
Culture & recreation	159,500	-	-	-	-	159,500
Community development	137,000	-	-	-	-	137,000
Transfers out	-	-	62,000	-	-	62,000
Operating expense	-	-	-	2,215,100	2,449,000	4,664,100
Non-operating expense/income				174,000	(82,300)	91,700
Capital outlay	-	1,550,000	-	-	-	1,550,000
Total Expenditures	$ 2,754,600	$ 1,550,000	$ 62,000	$ 2,389,100	$ 2,366,700	$ 9,122,400
Net income	-	-	-	169,400	136,800	306,200