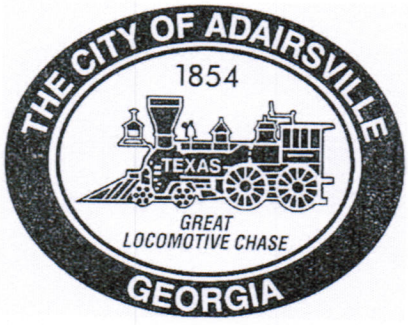


2017 Entity-Wide Budget Summary

	General Fund	Hotel Motel Tax Fund	Confiscated Assets Fund	2008 SPLOST Fund	2014 SPLOST Fund	Water Fund	Gas Fund
Total Revenues	$ 3,147,575	$ 280,000	$ -	$ -	$ 650,000	$ 2,482,000	$3,438,100
Total Expenditures	3,427,575	-	-	122,000	750,000	2,369,950	3,311,700
Excess of Revenues over Expenditures	(280,000)	280,000	-	(122,000)	(100,000)	112,050	126,400
Transfers	280,000	(280,000)	-	-	-	-	-
Change in Fund Net Assets	$ -	$ -	$ -	$ (122,000)	$ (100,000)	$ 112,050	$ 126,400
Total Capital Expenditures	$ 17,500	$ -	$ -	$ 122,000	$ 750,000	$ 497,050	$ 387,400

The City of Adairsville, Georgia
General Fund Budget Summary
For the Year Ending December 31, 2017

REVENUES:	**2017**
TAXES	$ 2,194,600
LICENSE AND PERMITS	95,500
INTERGOVERNMENTAL	86,775
FINES AND FORFEITURES	171,000
CHARGES FOR SERVICES	564,200
MISCELLANEOUS INCOME	32,200
INTEREST INCOME	3,300
TOTAL REVENUES	3,147,575
EXPENDITURES:	
CURRENT:	
MAYOR AND COUNCIL	109,400
ADMINISTRATION	549,400
POLICE	1,307,475
COURT SERVICES	133,100
CONTRACTED PUBLIC SERVICES	208,800
STREETS AND ROADS	612,200
CULTURE AND RECEATION	169,100
COMMUNITY DEVELOPMENT	338,100
TOTAL EXPENDITURES	3,427,575
OTHER FINANCING SOURCES (USES)	
TRANSFERS IN (HOTEL MOTEL TAX)	280,000
TOTAL OTHER FINANCING SOURCES(USES)	280,000
NET CHANGE IN FUND BALANCE	$ -
BUDGETED CAPITAL INCLUDED IN POLICE	$ 17,500

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL TAX FUND BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2017

REVENUES	
TAXES	$ 280,000
TRANSFERS	
TRANSFER OUT - GENERAL FUND	(280,000)
NET CHANGE IN FUND BALANCE	$ -

City of Adairsville, Georgia
Confiscated Assets Fund
Budget for the Year Ending December 31, 2017

REVENUES	
FINES AND FOFEITURES	$ -
EXPENDITURES	
POLICE	-
TRANSFERS	
TRANSFER OUT - GENERAL FUND	-
NET CHANGE IN FUND BALANCE	$ -

City of Adairsville, Georgia
General Fund
Capital Budget
For the Year Ending December 31, 2017

Class	Department	Description	Amount
Equipment			
	Police	Equipment	$ 17,500
Total General Fund Capital Budget			$ 17,500

City of Adairsville, Georgia
Water Fund
Capital Budget
For the Year Ending December 31, 2017

Class	Department	Description	Original Amount	Funding Source
Equipment	Water	Sewer Camera	$ 65,000	Net assets
		Waste Water Blower	7,500	Net assets
		Waste Water Aerator	50,000	Net assets
Construction	Water	Collections System	200,000	Net assets
		Utility Collections Building Conversion	87,500	Net assets
		SR-3 Water Line Relocation	25,000	Net assets
		Miscellaneous Projects/Paving	14,050	Net assets
		Ridgeview/Westover Service Line Replacement	15,000	Net assets
		Turner Service Line Replacement	15,000	Net assets
		Cass St Galvanized 2" Line Replacement	10,000	Net assets
		41st from Mckenzie St to Cutoff Road	8,000	Net assets
Total			$ 497,050	

General Note:
The City's capitalization policy is $5,000. All expenditures exceeding this level will be capitalized in the Water Fund's Balance Sheet. Each item is shown with an anticipated funding source. These sources include net assets of the fund or debt service. Any debt service is budgeted separately.

City of Adairsville, Georgia
Gas Fund
Capital Budget
For the Year Ending December 31, 2017

Class	Department	Description	Amount	Funding Source
Equipment	Gas	Convert 2 Trucks to CNG	$ 20,000	Net Assets
		Safety Equipment	20,000	Net Assets
Construction		Miscellaneous Paving/Patching	145,000	Net Assets
		Utility Collections Building Conversion	87,500	Net Assets
		Miscellaneous Projects (TBD)	52,900	Net Assets
		S/R 140 Expansion (1 mile)	40,000	Net Assets
		Vista Metals Project	22,000	Net Assets
Total			$ 387,400	

General Note:
The City's capitalization policy is $5,000. All expenditures exceeding this level will be capitalized in the Gas Fund's Balance Sheet. Each item is shown with an anticipated funding source. These sources include net assets of the fund or debt service. Any debt service is budgeted separately.