

CITY OF ADAIRSVILLE, GEORGIA

2018 BUDGET

City of Adairsville, Georgia
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2018 Annual Budget

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2018 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	$ 3,566,800	$ 275,000	$ -	$ -	$ 700,000	$ 2,373,000	$3,714,100
Total Expenditures	3,841,800	-	-	25,000	920,000	2,419,200	3,632,800
Excess of Revenues over Expenditures	(275,000)	275,000	-	(25,000)	(220,000)	(46,200)	81,300
Transfers	275,000	(275,000)	-	-	-	-	-
Funding Through Net Assets	-	-	-	25,000	220,000	46,200	-
Change in Fund Net Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,300
Total Capital Expenditures	$ 480,800	$ -	$ -	$ 25,000	$ 920,000	$ 738,800	$ 540,000

The City of Adairsville, Georgia
General Fund Budget Summary
For the Year Ending December 31, 2018

REVENUES:	**2018**	**2017**
TAXES	$ 2,221,100	$ 2,194,600
LICENSE AND PERMITS	80,500	95,500
INTERGOVERNMENTAL	518,700	86,775
FINES AND FORFEITURES	159,500	171,000
CHARGES FOR SERVICES	585,000	564,200
MISCELLANEOUS INCOME	-	32,200
INTEREST INCOME	2,000	3,300
TOTAL REVENUES	3,566,800	3,147,575
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	85,300	109,400
ADMINISTRATION	514,200	549,400
POLICE	1,293,800	1,307,475
COURT SERVICES	124,300	133,100
CONTRACTED PUBLIC SERVICES	208,800	208,800
STREETS AND ROADS	1,094,500	612,200
CULTURE AND RECEATION	121,600	169,100
COMMUNITY DEVELOPMENT	399,300	338,100
TOTAL EXPENDITURES	3,841,800	3,427,575
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	275,000	280,000
TOTAL OTHER FINANCING SOURCES(USES)	275,000	280,000
NET CHANGE IN FUND BALANCE	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2018

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-0000-31.1100	PROP TAX/REAL CURRENT	$ 430,000	$ 425,000	$ 443,291	$ 431,052	$ 405,983
100-0000-31.1200	PROP TAX/REAL PRIOR	50,000	50,000	45,315	51,885	67,922
100-0000-31.1310	PROP TAX/MOTOR VEHICLE	100,000	120,500	107,627	148,069	153,066
100-0000-31.1320	PROP TAX/MOBILE	500	1,000	731	1,047	842
100-0000-31.1340	GA INTANGIBLE TAX	5,000	4,000	6,578	2,666	6,933
100-0000-31.1450	RR EQUIPMENT TAX	100	100	156	154	142
100-0000-31.1600	GA TRANSFER TAX	2,000	1,000	1,762	1,513	4,219
100-0000-31.1710	FRANCHISE TAX/ELECTRIC	275,000	270,000	278,818	279,195	271,178
100-0000-31.1750	FRANCHISE TAX/CABLE	65,000	55,000	65,886	61,140	55,151
100-0000-31.1760	FRANCHISE TAX/TELEPHONE	8,500	8,000	6,417	8,956	9,736
100-0000-31.1791	FRANCHISE TAX/GARBAGE	6,500	6,000	7,467	6,879	4,315
100-0000-31.3100	1% SALES TAX-LOST	860,000	850,000	851,988	904,622	951,244
100-0000-31.4200	MALT BEVERAGE TAXES	75,000	85,000	91,126	92,126	76,668
100-0000-31.4300	MIXED DRINK TAX REVENUE	4,500	3,000	11,003	3,864	3,598
100-0000-31.6200	INSURANCE PREMIUM TAX	275,000	255,000	290,101	267,820	250,689
100-0000-31.6300	FINANCIAL INSTITUTION TAX	12,000	14,000	12,746	14,250	15,316
100-0000-31.9110	INT & PENALTY DELINQUENT	2,000	2,000	2,113	2,304	4,647
100-0000-31.9901	EXCISE TAX	50,000	45,000	63,467	49,056	32,583
100-0000-32.1110	BEER/WINE-POURING LIC	8,000	1,000	8,100	6,800	1,800
100-0000-32.1130	DIST SPIRITS-POURING LIC	15,000	8,000	20,000	11,050	5,000
100-0000-32.1200	LICENSES & PERMITS	50,000	70,000	50,700	78,396	52,083
100-0000-32.1900	LAND DISTURBANCE FEES	1,000	1,000	7,776	-	-
100-0000-32.2210	ZONING FEES	1,000	1,000	2,590	795	-
100-0000-32.2230	BILLBOARD PERMIT FEES	2,500	2,500	200	-	-
100-0000-32.2231	PLAN REVIEW	3,000	12,000	610	-	-
100-0000-32.3901	ALCOHOL BACKGROUND INVEST	-	-	-	300	-
100-0000-33.1100	TEA GRANT/ OSS GRANT	455,000	-	-	-	18,802
100-0000-33.1102	REBC GRANT	-	25,000	-	-	-
100-0000-33.1111	DOJ BULLET PROOF VEST GRA	-	2,875	-	-	1,390
100-0000-33.4250	PAVING GRANTS /LMIG	63,700	58,900	45,142	44,291	85,717
100-0000-34.1001	DEPOT SALES	500	-	348	-	-
100-0000-34.1910	ELECTIONS FEES	-	200	-	312	468
100-0000-34.2900	MISC POLICE REVENUES	3,000	3,000	2,906	3,974	4,011
100-0000-34.2901	CODE/ COMMUNITY DEVELOP	500	500	-	-	200
100-0000-34.3900	MISC STREET REVENUES	500	-	1,940	2,837	1,662
100-0000-34.3901	STREET LIGHTS REVENUES	-	-	-	67	-
100-0000-34.4216	LATE CHARGE FEES	-	-	-	-	-
100-0000-34.7300	FESTIVAL REVENUE	50,000	60,000	54,878	32,391	57,369
100-0000-34.7302	SPONSORSHIP & EVENTS	10,000	10,000	6,748	-	-
100-0000-34.7400	CEMETERY REVENUE	5,000	5,000	-	-	-
100-0000-34.7901	BEAUTIFICATION COMMITTEE	-	-	-	350	200
100-0000-34.9300	RETURNED CHECK CHARGES	1,500	1,500	1,115	1,795	1,670
100-0000-34.9800	CREDIT CARD ALLOCATION FE	-	-	5,970	153	-
100-0000-34.9901	ADMINISTRATIVE CHARGES	484,000	484,000	390,000	310,000	320,000
100-0000-35.1170	FINES & FORFEITURES	150,000	160,000	127,561	137,623	171,400
100-0000-35.1400	POLICE TECHNOLOGY FEES	4,500	6,000	5,431	6,153	7,563
100-0000-35.1401	POLICE FUEL SURCHARGE	5,000	5,000	7,767	2,696	6,325
100-0000-35.2500	ENVIRONMENTAL FINE	-	-	15,180	10,000	-
100-0000-36.1001	INTEREST INCOME	2,000	3,000	2,412	4,054	3,992
100-0000-36.1002	INTEREST INCOME-UDAG	-	300	364	346	320
100-0000-37.1003	CONTIBUTED REVENUE/STRS	-	-	100	480	-
100-0000-37.1004	CONTRIBUTIONS/GENERAL	-	5,000	20	-	300
100-0000-37.1006	CONTRIBUTED -COMM DEVELOPMENT	-	-	361	-	-
100-0000-37.1100	CONTRIBUTED CULTURAL /REC	-	1,200	100	-	-
100-0000-37.1101	POLICE AUXILLARY	-	-	2,718	-	-
100-0000-38.1000	TELECOMMUNICATIONS	30,000	26,000	35,555	23,958	23,958
100-0000-38.1001	MISC REVENUE	-		27,302	546	2,421
100-0000-38.1002	VEHICLE REPLACEMENT	-		-	4,653	11,200
100-0000-38.1003	CONTRIBUTIONS - DONATIONS	-		25,122	-	-
100-0000-38.3000	GEN. - INS. CLAIM REIMB.	-	-	28,907	15,504	18,401
100-0000-39.2100	SELL OF CAPITAL ASSETS	-	-	-	-	20,300
100-0000-39.3500	LEASE/LOAN PROCEEDS	-	-	-	-	-
TOTAL REVENUE		$ 3,566,800	$ 3,147,575	$ 3,164,515	$ 3,026,122	$ 3,130,784

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

MAYOR AND COUNCIL

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-1110-51.1100	SALARIES AND WAGES	$ 15,600	$ 15,600	$ 15,592	$ 14,282	$ 15,766
100-1110-51.2100	GROUP HEALTH INSURANCE	36,200	47,500	38,525	42,969	38,305
100-1110-51.2102	LIFE INS EXPENSE	300	300	169	99	355
100-1110-51.2200	PAYROLL TAXES	1,200	1,200	1,174	1,092	1,205
100-1110-52.1105	ELECTION COSTS	-	8,000	-	135	6,180
100-1110-52.1202	PROFESSIONAL FEES	-	-	-	-	-
100-1110-52.1304	OUTSIDE SERVICES	5,000	10,000	37,720	26,528	5,473
100-1110-52.3100	INSURANCE-LIAB. & FLEET	11,000	10,800	7,465	9,255	8,247
100-1110-52.3500	TRAVEL/TRAINING	15,000	15,000	15,669	26,223	13,997
100-1110-53.1100	OFFICE SUPPLIES	200	500	-	-	409
100-1110-53.1700	MATERIALS & SUPPLIES	500	500	294	-	80
100-1110-53.1702	UNIFORMS	300	-	27	257	132
TOTAL MAYOR AND COUNCIL		$ 85,300	$ 109,400	$ 116,635	$ 120,840	$ 90,149

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

ADMINISTRATION

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-1510-51.1100	SALARIES AND WAGES	252,800	242,400	236,480	249,055	263,439
100-1510-51.1300	WAGES-OVERTIME	5,900	5,800	10,317	6,302	1,177
100-1510-51.2100	GROUP HEALTH INSURANCE	39,400	50,700	51,124	50,738	35,892
100-1510-51.2102	LIFE INS EXPENSE	300	300	96	189	681
100-1510-51.2103	DISABILITY INSURANCE	1,000	1,000	1,015	1,537	1,556
100-1510-51.2200	PAYROLL TAXES	19,400	19,000	18,379	17,744	19,315
100-1510-51.2400	RETIREMENT	11,100	12,200	12,335	10,702	15,920
100-1510-51.2600	GEORGIA UNEMPLOYMENT	3,600	3,600	1,061	-	-
100-1510-51.2700	WORKERS COMP	9,300	11,000	8,274	3,015	1,693
100-1510-51.2900	OPEB EXPENSE	7,000	7,000	(5,101)	-	13,000
100-1510-52.1200	ACCOUNTING & UNIL BILLING	7,500	35,000	49,829	3,814	3,345
100-1510-52.1202	PROFESSIONAL FEES	15,000	10,000	2,731	5,545	5,629
100-1510-52.1304	OUTSIDE SERVICES	30,000	30,000	39,577	28,552	11,464
100-1510-52.2204	REPAIR & MAINT BLDGING	8,000	8,000	7,242	19,657	16,614
100-1510-52.2220	REPAIRS & MAINT/EQUIPMENT	4,000	4,000	5,132	1,622	1,360
100-1510-52.2222	REPAIRS & MAIN VEHICLES	1,000	1,200	1,121	843	223
100-1510-52.2310	RENT - CSX	500	500	501	500	498
100-1510-52.2321	LEASE EXPENSE-PINNACLE	5,400	5,400	5,318	5,064	4,823
100-1510-52.2322	COPIER LEASE	7,200	7,200	5,665	2,793	3,556
100-1510-52.3100	INSURANCE-LIAB. & FLEET	7,800	7,600	7,943	8,625	8,784
100-1510-52.3200	TELEPHONE	10,000	10,000	9,320	10,567	8,662
100-1510-52.3201	POSTAGE	1,000	2,000	4,570	1,072	1,186
100-1510-52.3300	ADVERTISING	1,000	2,500	1,741	2,264	2,275
100-1510-52.3500	TRAVEL/TRAINING	10,000	10,000	7,388	9,161	6,579
100-1510-52.3601	DUES & SUBSCRIPTIONS	3,500	3,500	4,323	2,568	2,434
100-1510-52.3902	BANK CHARGES	500	1,000	525	788	1,140
100-1510-53.1100	OFFICE SUPPLIES	7,500	10,000	14,128	11,699	7,203
100-1510-53.1230	UTILITIES	32,000	32,000	27,410	28,496	24,435
100-1510-53.1270	GAS & OIL	3,000	4,000	1,687	2,279	3,302
100-1510-53.1600	SMALL EQUIPMENT	1,000	1,000	1,150	1,010	478
100-1510-53.1609	COMPUTER EXPENSE	2,500	2,500	2,812	175	675
100-1510-53.1700	MATERIALS & SUPPLIES	4,000	7,000	4,967	5,743	2,310
100-1510-53.1702	UNIFORMS	500	500	156	325	210
100-1510-53.1710	TIRES & FUEL	-	-	469	771	-
100-1510-53.1750	MISCELLANEOUS	1,500	1,500	290	1,754	1,374
100-1510-54.1100	CAPITAL OUTLAY-PROPERTY	-	-	119,272	-	-
TOTAL ADMINISTRATION		$ 514,200	$ 549,400	$ 659,247	$ 494,969	$ 471,232

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

POLICE

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-3210-51.1100	SALARIES AND WAGES	709,600	678,900	634,722	645,065	598,703
100-3210-51.1300	WAGES-OVERTIME	51,000	45,000	72,038	54,886	51,704
100-3210-51.2100	GROUP HEALTH INSURANCE	153,400	176,100	136,061	86,764	95,240
100-3210-51.2102	LIFE INS EXPENSE	1,100	1,200	706	404	1,440
100-3210-51.2103	DISABILITY INSURANCE	3,200	3,200	2,533	3,323	4,938
100-3210-51.2200	PAYROLL TAXES	54,300	55,400	51,715	51,812	48,251
100-3210-51.2400	RETIREMENT	31,700	35,700	36,387	29,593	28,007
100-3210-51.2401	POAB MONTHLY ANNUITY	3,900	3,900	2,300	1,540	1,220
100-3210-51.2600	GEORGIA UNEMPLOYMENT	-	-	-	5,249	-
100-3210-51.2700	WORKERS COMP	31,400	30,600	33,950	26,248	32,489
100-3210-52.1202	PROFESSIONAL FEES	10,000	10,000	10,949	9,347	34,767
100-3210-52.1304	OUTSIDE SERVICES	12,500	12,500	33,675	48,727	24,314
100-3210-52.2204	REPAIR & MAINT BLDGING	5,000	5,000	2,813	8,537	5,542
100-3210-52.2220	REPAIRS & MAINT/EQUIPMENT	2,500	2,500	33	1,335	2,130
100-3210-52.2222	REPAIRS & MAIN VEHICLES	15,000	25,000	19,395	23,290	24,270
100-3210-52.2320	EQUIP RENTAL & MAINT	2,500	2,500	2,351	3,307	613
100-3210-52.2322	COPIER LEASE	7,200	7,200	3,101	2,848	2,819
100-3210-52.2323	LEASE PAYMENTS DODGE CHAR	-	-	-	-	18,245
100-3210-52.3100	INSURANCE-LIAB. & FLEET	54,300	53,200	34,557	44,551	33,682
100-3210-52.3200	TELEPHONE	21,000	21,000	23,992	21,787	20,704
100-3210-52.3201	POSTAGE	400	400	291	596	542
100-3210-52.3300	ADVERTISING	400	400	-	295	320
100-3210-52.3500	TRAVEL/TRAINING	15,000	17,500	11,406	14,957	15,339
100-3210-52.3601	DUES & SUBSCRIPTIONS	2,000	2,000	685	-	60
100-3210-52.3909	PRISONER MEDICAL	2,500	2,500	2,077	9,158	7,725
100-3210-53.1100	OFFICE SUPPLIES	6,000	6,000	7,381	8,891	3,890
100-3210-53.1230	UTILITIES	10,000	10,000	9,174	10,021	10,045
100-3210-53.1609	COMPUTER EXPENSE	4,000	5,000	3,587	3,830	3,478
100-3210-53.1700	MATERIALS & SUPPLIES	17,500	7,500	8,889	6,485	6,471
100-3210-53.1702	UNIFORMS	13,000	13,000	16,455	13,685	14,828
100-3210-53.1710	TIRES & FUEL	35,000	40,000	40,987	50,278	66,205
100-3210-53.1711	UNDERCOVER DRUG ENFORCEME	600	600	-	470	500
100-3210-53.1750	MISCELLANEOUS	1,000	1,000	-	1,450	62
100-3210-53.1800	K-9 EXPENSES	1,000	1,300	1,865	-	-
100-3210-54.1100	CAPITAL OUTLAY-PROPERTY	15,800	17,500	75,275	29,514	-
TOTAL POLICE		$ 1,293,800	$ 1,293,600	$ 1,279,350	$ 1,218,243	$ 1,158,543

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

COURT GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-3290-51.1100	SALARIES AND WAGES	$ 38,200	$ 39,000	$ 38,474	$ 39,809	$ 34,785
100-3290-51.1300	WAGES-OVERTIME	500	2,000	-	-	110
100-3290-51.2100	GROUP HEALTH INSURANCE	8,000	8,700	8,321	7,545	2,928
100-3290-51.2102	LIFE INS EXPENSE	100	100	65	33	111
100-3290-51.2103	DISABILITY INSURANCE	200	200	186	222	-
100-3290-51.2200	PAYROLL TAXES	3,000	3,000	3,054	2,777	2,494
100-3290-51.2400	RETIREMENT	1,700	2,000	1,236	1,630	2,182
100-3290-51.2700	WORKERS COMP	400	300	169	657	129
100-3290-51.2900	OPEB EXPENSE	-	-	-	-	2,828
100-3290-52.1202	PROFESSIONAL FEES	12,000	12,000	10,897	12,354	4,200
100-3290-52.1304	OUTSIDE SERVICES	1,200	1,200	1,407	1,353	764
100-3290-52.3100	INSURANCE-LIAB. & FLEET	600	600	423	533	197
100-3290-52.3200	TELEPHONE	-	600	693	210	
100-3290-52.3201	POSTAGE	300	300	128	52	130
100-3290-52.3300	ADVERTISING	300	300	125	50	25
100-3290-52.3500	TRAVEL/TRAINING	2,500	2,500	465	494	2,005
100-3290-52.3601	DUES & SUBSCRIPTIONS	750	750	450	45	45
100-3290-52.3605	COURT COSTS	350	250	405	185	160
100-3290-52.3608	COURTWARE SERVICES	7,000	7,000	7,557	5,858	6,902
100-3290-52.3610	LOCAL VICTIM ASST/FINE	4,600	5,100	4,304	3,991	5,492
100-3290-52.3611	GSCCCA FINE & FORFEITURE	21,300	23,700	23,181	18,092	25,328
100-3290-52.3612	JAIL FEE	9,400	10,400	8,716	8,335	11,094
100-3290-52.3613	CO ADMIN/DRUG	4,600	5,100	5,885	2,923	5,496
100-3290-52.3614	POAB ANNUITY RET	5,800	6,500	6,443	5,247	6,994
100-3290-52.3903	CREDIT CARD SERVICE FEES	-	-	-	-	767
100-3290-53.1100	OFFICE SUPPLIES	1,000	1,000	1,183	825	194
100-3290-53.1609	COMPUTER EXPENSE	-	500	-	-	-
100-3290-53.1700	MATERIALS & SUPPLIES	500	-	1,000	628	-
100-3290-53.1702	UNIFORMS	-	-	-	55	-
TOTAL COURT		$ 124,300	$ 133,100	$ 124,767	$ 113,903	$ 115,360

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

CONTRACTED PUBLIC SERVICES

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-3510-57.1001	FIRE SERVICE AGREEMENT	$ -	$ -	$ -	$ 56,334	$ 215,016
100-3510-57.1002	LIBRARY APPROPRIATION	67,500	67,500	67,500	67,500	65,000
100-3510-57.1102	PROPERTY TAX BILLING	11,000	11,000	10,117	10,300	9,665
100-3510-57.2004	ANIMAL SHELTER	40,000	40,000	37,876	40,935	36,761
100-3510-57.2005	KEEP BARTOW BEAUTIFUL	3,500	3,500	2,800	3,852	3,355
100-3510-57.2007	BARTOW COUNTY TOURISM	70,000	70,000	71,866	75,508	65,907
100-3510-57.2009	COUNTY WIDE RADIO	8,800	8,800	-	-	-
100-3510-57.3510	BARTOW COUNTY JAIL COSTS	8,000	8,000	6,175	-	-
TOTAL CONTRACTED PUBLIC SERVICES		$ 208,800	$ 208,800	$ 196,334	$ 254,429	$ 395,704

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

STREETS AND ROADS

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-4210-51.1100	SALARIES AND WAGES	$ 206,500	$ 252,400	$ 136,559	$ 142,496	$ 91,883
100-4210-51.1300	WAGES-OVERTIME	20,000	10,000	16,084	23,156	16,602
100-4210-51.2100	GROUP HEALTH INSURANCE	46,500	48,700	30,957	23,558	19,366
100-4210-51.2102	LIFE INS EXPENSE	400	400	92	217	284
100-4210-51.2103	DISABILITY INSURANCE	900	900	462	1,073	846
100-4210-51.2200	PAYROLL TAXES	14,800	20,100	11,576	12,214	8,115
100-4210-51.2400	RETIREMENT	9,100	12,700	8,505	6,378	7,084
100-4210-51.2700	WORKERS COMP	7,600	11,400	16,577	11,212	10,451
100-4210-52.1202	PROFESSIONAL FEES	2,000	2,500	1,706	1,300	6,530
100-4210-52.1304	OUTSIDE SERVICES	25,000	10,000	50,018	9,572	42,775
100-4210-52.2204	REPAIR & MAINT BLDGING	2,000	2,000	3,012	6,260	488
100-4210-52.2220	REPAIRS & MAINT/EQUIPMENT	20,000	15,000	12,703	15,487	7,851
100-4210-52.2222	REPAIRS & MAIN VEHICLES	10,000	10,000	12,409	10,195	5,007
100-4210-52.2320	EQUIP RENTAL & MAINT	5,000	-	3,570	6,693	3,157
100-4210-52.3100	INSURANCE-LIAB. & FLEET	6,800	6,700	4,475	6,005	5,958
100-4210-52.3200	TELEPHONE	3,500	3,500	3,052	2,763	2,117
100-4210-52.3300	ADVERTISING	200	200	100	40	-
100-4210-52.3500	TRAVEL/TRAINING	1,500	1,500	26	878	872
100-4210-52.3915	STREET PROJECTS / LMIG	116,700	58,900	45,000	44,291	109,697
100-4210-53.1100	OFFICE SUPPLIES	1,000	300	806	127	37
100-4210-53.1230	UTILITIES	3,000	3,000	2,720	1,610	1,427
100-4210-53.1235	STREET LIGHT EXPENSE	80,000	80,000	80,025	75,249	73,977
100-4210-53.1270	GAS & OIL	15,000	15,000	9,020	12,888	17,171
100-4210-53.1600	SMALL EQUIPMENT	5,000	5,000	1,853	5,945	3,694
100-4210-53.1700	MATERIALS & SUPPLIES	25,000	40,000	48,052	50,287	46,081
100-4210-53.1702	UNIFORMS	2,000	2,000	1,984	2,159	1,739
100-4210-54.1100	CAPITAL OUTLAY-PROPERTY	465,000	-	-	85,555	36,836
TOTAL STREETS AND ROADS		$ 1,094,500	$ 612,200	$ 501,343	$ 557,608	$ 520,045

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

CULTURE AND RECREATION

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-6100-52.1202	PROFESSIONAL FEES	$ 5,000	$ 5,000	$ -	$ -	$ -
100-6100-52.1304	OUTSIDE SERVICES	15,000	15,000	13,000	12,000	12,360
100-6100-52.2204	REPAIR & MAINT BLDGING	10,000	10,000	15,464	37,009	87,542
100-6100-52.3100	INSURANCE-LIAB. & FLEET	1,800	1,800	1,414	973	1,805
100-6100-52.3905	SPONSORSHIPS & EVENTS	-	12,500	30,051	10,272	-
100-6100-52.3906	PUBLIC FACILITIES	15,000	15,000	26,262	13,593	13,679
100-6100-52.3907	FESTIVAL EXPENSE	50,000	60,000	55,675	36,735	45,588
100-6100-53.1230	UTILITIES	5,400	7,400	4,718	5,177	5,598
100-6100-53.1700	MATERIALS & SUPPLIES	4,000	2,000	1,092	5,762	2,369
100-6100-53.1708	DEPOT EXPENSES	14,400	14,400	8,105	8,597	5,593
100-6100-53.1714	REBC	-	25,000	12,228	-	-
100-6100-53.1750	MISCELLANEOUS	1,000	1,000	384	5,021	794
100-6100-53.1801	LANDFILLL CLEAN-UP COST	-	-	-	-	249,234
100-6100-54.1100	CAPITAL OUTLAY-PROPERTY	-	-	62,377	1,384	-
TOTAL CULTURE AND RECREATION		$ 121,600	$ 169,100	$ 230,770	$ 136,523	$ 424,562

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

COMMUNITY DEVELOPMENT

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
100-7410-51.1100	SALARIES AND WAGES	$ 175,900	$ 128,000	$ 111,607	$ 57,192	$ 59,740
100-7410-51.1300	WAGES-OVERTIME	5,000	3,000	4,456	1,139	248
100-7410-51.2100	GROUP HEALTH INSURANCE	42,300	31,800	19,366	9,006	10,021
100-7410-51.2102	LIFE INS EXPENSE	300	200	(14)	(48)	83
100-7410-51.2103	DISABILITY INSURANCE	800	600	349	245	494
100-7410-51.2200	PAYROLL TAXES	12,700	10,100	8,906	4,116	4,209
100-7410-51.2400	RETIREMENT	7,700	6,400	2,816	2,869	3,324
100-7410-51.2700	WORKERS COMP	6,500	5,300	512	895	372
100-7410-52.1202	PROFESSIONAL FEES	7,500	7,000	21,667	4,941	3,495
100-7410-52.1304	OUTSIDE SERVICES	2,200	5,200	4,892	5,961	635
100-7410-52.1305	PLAN REVIEW	3,000	5,000	-	-	-
100-7410-52.2222	REPAIRS & MAIN VEHICLES	3,000	5,000	8,801	1,302	198
100-7410-52.3100	INSURANCE-LIAB. & FLEET	1,000	1,000	2,230	1,691	1,138
100-7410-52.3200	TELEPHONE	1,300	2,000	1,493	1,206	1,023
100-7410-52.3201	POSTAGE	600	500	358	382	453
100-7410-52.3300	ADVERTISING	400	500	399	359	-
100-7410-52.3500	TRAVEL/TRAINING	4,500	4,500	3,699	1,754	979
100-7410-52.3601	DUES & SUBSCRIPTIONS	300	500	100	-	263
100-7410-53.1100	OFFICE SUPPLIES	1,500	1,000	1,166	576	1,196
100-7410-53.1270	GAS & OIL	4,600	4,500	5,840	2,191	2,142
100-7410-53.1609	COMPUTER EXPENSE	2,000	2,000	-	-	-
100-7410-53.1700	MATERIALS & SUPPLIES	600	1,000	985	1,246	980
100-7410-53.1702	UNIFORMS	600	500	286	533	171
100-7410-53.1713	3% HOTEL EXPENDITURES	100,000	105,000	-	-	-
100-7410-53.1750	MISCELLANEOUS	-	-	-	591	-
100-7410-54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	247,674	-
100-7410-57-xxxx	CVB - WAGE SUPPLEMENT	15,000	-	-	-	-
100-7410-57.2001	DDA	-	7,500	220	-	549
TOTAL COMMUNITY DEVELOPMENT		$ 399,300	$ 338,100	$ 200,134	$ 345,821	$ 91,713

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2018

Class	Department	Description	Amount
Equipment	Police	Lockers	$ 15,800
Equipment	Streets and Roads	Trailer	10,000
Infrastructure	Streets and Roads	Infrastructure	455,000
	Total General Fund Capital Budget		$ 480,800

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL TAX FUND BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2018

REVENUES		
100.31.4100	HOTEL MOTEL TAX	$ 175,000
100.31.4101	3% HOTEL MOTEL TAX	100,000
TOTAL REVENUES		275,000
TRANSFERS		
	TRANSFER OUT - GENERAL FUND	(275,000)
NET CHANGE IN FUND BALANCE		$ -

City of Adairsville, Georgia
Confiscated Assets Fund
Budget for the Year Ending December 31, 2018

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

CITY OF ADAIRSVILLE, GEORGIA
2008 SPLOST FUND BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2018

Expenditures	**Description**	**Amount**
Streets and Incidentals		
	Sign Study	$ 17,000
	Signs	8,000
Total 2008 SPLOST Capital Budget		$ 25,000

CITY OF ADAIRSVILLE, GEORGIA
2014 SPLOST FUND BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2018

Expenditures	
Public Safety Expenditures	
Project ID	
1 Police Car	$ 35,000
Total Public Safety Expenditures	35,000
Streets and Roads Expenditures	
Project ID	
Poplar Springs Sidewalks	475,000
McKenzie St - Sidewalks	60,000
Church St - Sidewalks	60,000
Total Streets and Roads Expenditures	595,000
Stormwater Expenditures	
Project ID	
Miscellaneous Projects	40,000
Total Stormwater Expenditures	40,000
Parks and Recreation	
Project ID	
Veterans Memorial Park (includes grading, retention pond, walking/ bike trail, paving, exercise stations, 2 pavilions, memorial, playground equipment)	250,000
Total Parks and Recreation Expenditures	250,000
Total 2014 SPLOST Fund Expenditures	$ 920,000

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2018

Fund Cash Flows

Net Fund Operating Cash Flow	$ 332,800
GEFA Reimbursements	175,000
Capital Carried Forward From 2017	231,000
Cash Available for Capital	$ 738,800

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND REVENUE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

WATER REVENUE GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
505-0000-34.4210	WATER SALES	$ 1,400,000	$ 1,387,000	$ 1,346,492	$ 1,285,938	$ 1,326,345
505-0000-34.4211	WATER SALES-BARTOW CO	160,000	160,000	188,941	189,631	233,678
505-0000-34.4212	WATER SALES-FLOYD CO	-	-	146,035	332,523	422,296
505-0000-34.4213	FIRE FLOW CHARGES	15,000	15,000	16,320	16,650	16,370
505-0000-34.4214	TAP & CONNECTION FEES	20,000	22,000	26,131	24,300	22,388
505-0000-34.4215	CUTOFF FEES	15,000	22,000	17,265	24,415	18,850
505-0000-34.4216	LATE CHARGE FEES - W/S	50,000	50,000	46,912	59,747	66,850
505-0000-34.4255	SEWER CHARGES	700,000	726,000	659,825	674,958	715,653
505-0000-34.4256	BARNSLEY GRAVITY SEWER LI	12,000	12,000	4,988	11,340	13,273
505-0000-34.9300	RETURNED CHECK FEE	-	-	70	-	-
505-0000-36.1001	INTEREST INCOME	1,000	1,000	2,378	1,280	1,235
505-0000-37.1000	CONTRIBUTED REVENUE	-	87,000	200,000	29,714	-
505-0000-38.1002	EQUIPMENT RECOVERY	-	-	-	1,975	-
505-0000-39.1000	OTHER INCOME	-	-	7	1,504	1,328
TOTAL REVENUE		$ 2,373,000	$ 2,482,000	$ 2,655,364	$ 2,653,975	$ 2,838,266

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

WATER FUND - WASTE WATER

GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
505-4330-51.1100	SALARIES AND WAGES	$ 271,000	$ 169,700	$ 126,419	$ 102,973	$ 82,970
505-4330-51.1300	WAGES OVERTIME	25,000	10,000	28,646	12,041	15,615
505-4330-51.2100	GROUP HEALTH INSURANCE	58,700	41,200	22,963	22,708	19,226
505-4330-51.2102	LIFE INSURANCE	400	300	157	59	222
505-4330-51.2103	DISABLITY	1,200	900	491	590	746
505-4330-51.2200	PAYROLL TAXES	21,900	13,800	11,497	8,204	6,508
505-4330-51.2400	RETIREMENT	11,900	8,500	2,261	4,493	6,458
505-4330-51.2700	WORKERS COMP	8,900	7,200	5,878	5,209	5,018
505-4330-52.1200	ACCOUNTING & UTIL BILLING	7,500	-	-	3,865	3,345
505-4330-52.1201	LEGAL & ACCOUNTING	5,000	-	37,448	1,300	8,191
505-4330-52.1203	ENGINEERING	10,000	10,000	7,314	44,448	8,504
505-4330-52.1300	LAB FEES	35,000	45,000	37,414	44,792	52,030
505-4330-52.1301	LAB SUPPLIES	20,000	15,000	416	-	-
505-4330-52.1304	OUTSIDE SERVICE	10,000	6,000	60,573	32,154	7,558
505-4330-52.1320	PENALTIES WASTEWATER	2,000	10,000	-	1,023	500
505-4330-52.2220	REPAIR & MAINTENANCE	-	40,000	37,791	(2,361)	40,159
505-4330-52.2222	VEHICLES REPAIR & MAINTEN	6,000	6,000	6,001	8,681	5,624
505-4330-52.2223	COLLECTIONS MAINTENANCE	100,000	25,000	31,173	-	-
505-4330-52.2320	EQUIPMENT RENTAL & MAINT	3,000	3,000	3,128	803	1,692
505-4330-52.3100	INSURANCE	13,100	12,800	14,611	9,821	9,574
505-4330-52.3200	TELEPHONE	3,500	3,200	3,726	3,145	3,165
505-4330-52.3201	POSTAGE	1,500	1,200	1,729	1,157	1,085
505-4330-52.3300	ADVERTISING	200	200	20	520	-
505-4330-52.3500	TRAVEL/TRAINING	5,000	5,000	4,419	923	607
505-4330-52.3601	DUES & SUBSCRIPTIONS	200	200	-	-	-
505-4330-52.3901	ADMINISTRATIVE CHARGES	90,000	90,000	-	-	-
505-4330-53.1100	OFFICE SUPPLIES	1,000	600	1,225	131	473
505-4330-53.1230	UTILITIES	60,000	60,000	55,906	58,415	56,172
505-4330-53.1270	GAS & OIL	6,500	6,000	4,847	6,888	5,117
505-4330-53.1600	SMALL EQUIPMENT	1,500	500	4,089	158	-
505-4330-53.1609	COMPUTER EXPENSE	2,000	2,000	999	-	-
505-4330-53.1700	MATERIALS & SUPPLIES	45,000	65,000	92,830	58,244	71,214
505-4330-53.1702	UNIFORMS	1,000	1,000	1,274	641	728
505-4330-53.1750	MISCELLANEOUS	1,000	1,000	-	86	347
TOTAL WASTE WATER		$ 829,000	$ 660,300	$ 605,245	$ 431,111	$ 412,848

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

WATER FUND - WATER GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
505-4440-51.1100	SALARIES AND WAGES	$ 282,100	$ 264,000	$ 238,263	$ 324,523	$ 276,518
505-4440-51.1300	WAGES OVERTIME	40,000	30,000	39,684	47,796	48,482
505-4440-51.2100	GROUP HEALTH INSURANCE	70,500	69,100	58,828	48,346	63,904
505-4440-51.2102	LIFE INSURANCE	500	500	448	250	729
505-4440-51.2103	DISABLITY	1,400	1,300	1,222	1,696	2,114
505-4440-51.2200	PAYROLL TAXES	21,600	22,500	20,318	27,197	21,964
505-4440-51.2400	RETIREMENT	12,400	13,200	5,019	14,720	11,247
505-4440-51.2700	WORKERS COMP	8,200	12,000	16,386	16,336	19,681
505-4440-52.1200	ACCOUNTING & UTIL BILLING	8,750	-	-	16,266	15,851
505-4440-52.1201	LEGAL & ACCOUNTING	5,000	-	1,571	1,300	3,301
505-4440-52.1202	PROFESSIONAL FEES	3,000	3,000	7,590	25	6,359
505-4440-52.1203	ENGINEERING	20,000	40,000	39,059	31,920	3,535
505-4440-52.1300	LAB FEES	7,500	7,500	6,600	13,200	-
505-4440-52.1304	OUTSIDE SERVICE	30,000	30,000	28,168	41,483	29,685
505-4440-52.2220	DISTRUBUTION SYS MAINTEN	100,000	60,000	21,453	42,219	58,816
505-4440-52.2222	VEHICLES REPAIR & MAINTEN	7,000	12,500	7,863	8,031	6,081
505-4440-52.2320	EQUIPMENT RENTAL & MAINT	10,000	10,000	11,228	17,638	501
505-4440-52.2340	MISC PAVING/PATCHING	-	14,050	-	-	-
505-4440-52.3100	INSURANCE	28,500	27,900	37,253	26,036	27,838
505-4440-52.3200	TELEPHONE	4,500	6,500	6,082	6,665	6,767
505-4440-52.3201	POSTAGE	2,500	3,000	3,136	2,611	2,713
505-4440-52.3300	ADVERTISING	1,000	1,600	1,405	1,263	1,077
505-4440-52.3500	TRAVEL/TRAINING	2,500	3,000	3,141	2,596	2,737
505-4440-52.3601	DUES & SUBSCRIPTIONS	800	1,000	350	350	350
505-4440-52.3901	ADMINISTRATIVE CHARGES	152,000	152,000	245,000	205,000	210,000
505-4440-52.3902	BANK CHARGES	-	-	-	20	60
505-4440-53.1100	OFFICE SUPPLIES	1,000	1,600	923	1,463	1,591
505-4440-53.1230	UTILITIES	150,000	225,000	208,351	247,081	268,435
505-4440-53.1270	GAS & OIL	15,000	19,000	15,597	17,578	18,795
505-4440-53.1600	SMALL EQUIPMENT	3,000	2,500	1,956	2,227	2,875
505-4440-53.1609	COMPUTER EXPENSE	1,000	1,200	1,515	890	11,645
505-4440-53.1700	MATERIALS & SUPPLIES	20,000	100,000	144,147	111,854	129,135
505-4440-53.1702	UNIFORMS	2,000	3,000	1,988	2,702	3,803
505-4440-53.1710	WATER METERS	30,000	25,000	24,130	12,622	10,000
505-4440-53.1750	MISCELLANEOUS	-	2,500	670	300	-
505-4440-56.1000	DEPRECIATION EXPENSE	500,000	495,000	506,587	485,600	463,705
505-4440-57.4000	BAD DEBT EXPENSE	-	-	-	-	9,598
505-4440-58.1100	INTEREST EXPENSE	47,200	63,000	74,627	92,454	112,510
505-4440-58.3001	AGENCY FEES	1,250	1,250	1,250	1,250	820
TOTAL WATER		$ 1,590,200	$ 1,723,700	$ 1,781,808	$ 1,873,508	$ 1,853,222

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2018

Class	Department	Description	Original Amount
Equipment	Water	Debt Service on Vacuum Trailer	$ 35,000
	Water	F350 Truck	50,000
	Water	Lawnmower	15,000
Construction	Water	Poplar Springs Project	187,500
	Waste Water	Sewer Collections - Park/College Street	350,000
	Water	Miscellaneous Projects (TBD)	30,500
	Waste Water	Princeton Sewer Collections Project	30,000
	Water	Vault Repair/Replace	20,000
	Water	Pump Station Fencing	5,800
	Water	41 South Booster Pump Station	15,000
		Total Water Fund Capital Budget	$ 738,800

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2018

Fund Cash Flows

Fund Operating Cash Flow	$ 244,000
Capital Carried Forward from 2017	296,000
Cash Available for Capital	$ 540,000

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND REVENUE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

GAS REVENUE GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
515-0000-34.4215	CUTOFF FEES	$ -	$ -	$ 3,150	$ 4,775	$ 2,825
515-0000-34.4216	LATE CHARGE FEES - GAS	-	-	4,761	-	-
515-0000-34.4410	GAS SALES	3,590,600	3,308,000	2,717,797	2,911,615	3,381,355
515-0000-34.4411	TAP FEES	-	-	3,476	4,800	4,200
515-0000-36.1001	INTEREST INCOME	3,500	3,500	4,914	3,445	3,264
515-0000-37.1000	CONTRIBUTED REVENUE	-	-	15,000	39,215	-
515-0000-38.1002	EQUIPMENT RECOVERY	-	-	-	2,100	-
515-0000-38.9002	GAS REBATES	120,000	126,600	105,187	113,030	124,870
515-0000-39.1000	OTHER INCOME	-	-	-	856	35
TOTAL GAS REVENUE		$ 3,714,100	$ 3,438,100	$ 2,854,285	$ 3,079,836	$ 3,516,549

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND EXPENDITURE BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018

GAS FUND GL NUMBER	DESCRIPTION	2018 PROPOSED BUDGET	2017 AMENDED BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
515-4700-51.1100	SALARIES & WAGES	$ 264,400	$ 227,900	$ 346,500	$ 187,822	$ 140,025
515-4700-51.1300	OVERTIME	40,000	30,000	70,615	30,564	33,366
515-4700-51.2100	GROUP HEALTH INSURANCE	56,200	49,100	59,926	34,561	22,731
515-4700-51.2102	LIFE INSURANCE	400	400	497	140	373
515-4700-51.2103	DISABILITY	1,100	1,100	1,560	1,199	1,181
515-4700-51.2200	PAYROLL TAXES	23,300	19,800	29,893	15,878	12,679
515-4700-51.2400	RETIREMENT	11,600	11,400	43,009	7,575	6,880
515-4700-51.2700	WORKERS COMP	7,600	10,300	11,594	8,597	9,832
515-4700-52.1200	ACCOUNTING &UTIL BILLING	8,800	-	-	16,375	15,578
515-4700-52.1201	LEGAL & ACCOUNTING	15,000	-	1,671	1,655	3,216
515-4700-52.1203	ENGINEERING	5,000	5,000	155	450	2,370
515-4700-52.1304	OUTSIDE SERVICES	30,000	30,000	34,262	31,108	29,752
515-4700-52.1320	PENALITIES	2,000	2,000	-	-	-
515-4700-52.2220	REPAIRS & MAINT/ EQUIPMEN	20,000	20,000	12,806	5,102	9,524
515-4700-52.2221	SYSTEM REPAIR & MAINTENAN	15,000	15,000	-	7,411	4,519
515-4700-52.2222	REPAIRS & MAINT/VEHICLES	5,000	1,000	4,292	5,999	5,504
515-4700-52.2320	EQUIPMENT RENTAL& MAINT	1,000	1,000	7,416	7,451	501
515-4700-52.2340	MISC PAVING/PATCHING	-	145,000	-	-	-
515-4700-52.3100	INSURANCE	12,500	12,300	15,435	10,432	9,914
515-4700-52.3200	TELEPHONE	6,000	6,000	6,363	5,496	5,060
515-4700-52.3201	POSTAGE	1,000	1,000	1,736	572	569
515-4700-52.3300	ADVERTISING	1,000	1,000	429	856	4,846
515-4700-52.3500	TRAVEL/TRAINING	10,000	10,000	3,092	6,998	2,267
515-4700-52.3601	DUES & SUBSCRIPTION	2,500	1,500	470	400	400
515-4700-52.3901	ADMINISTRATIVE CHARGES	242,000	242,000	145,000	105,000	110,000
515-4700-52.3910	TAXES - PROPERTY	3,200	3,200	3,179	3,173	3,118
515-4700-53.1100	OFFICE SUPPLIES	1,500	1,500	1,370	1,450	808
515-4700-53.1230	UTILITES	12,000	12,000	7,705	10,389	12,301
515-4700-53.1270	GAS & OIL	14,000	14,000	9,633	11,607	14,365
515-4700-53.1520	COST OF SALES	2,611,200	2,402,200	1,845,853	1,861,233	2,456,832
515-4700-53.1600	SMALL EQUIPMENT	8,000	8,000	4,220	3,325	-
515-4700-53.1609	COMPUTER EXPENSE	1,500	1,500	383	999	944
515-4700-53.1700	MATERIALS & SUPPLIES	40,000	40,000	48,581	89,693	34,234
515-4700-53.1701	PACE PROGRAM WATER HEATER	5,000	1,500	1,500	1,200	900
515-4700-53.1702	UNIFORMS	1,500	1,500	2,879	2,540	1,411
515-4700-53.1710	GAS METERS	2,500	2,500	-	-	3,298
515-4700-53.1750	MISCELLANEOUS	1,000	1,000	471	60	83
515-4700-56.1000	DEPRECIATION EXPENSE	150,000	125,000	125,559	62,585	56,400
515-4700-57.4000	BAD DEBT EXPENSE	-	-	-	-	52,137
TOTAL GAS		$ 3,632,800	$ 3,456,700	$ 2,848,054	$ 2,539,895	$ 3,067,918

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2018

Class	Department	Description	Amount
Equipment	Gas	2 Trucks	$ 80,000
		Safety Trailer	20,000
		Lawn Mower	15,000
Construction	Gas	Poplar Springs Project	187,500
		State Route 53	60,000
		Shake Rag Rd Expansion	20,000
		HWY 140 East Expansion (3 miles)	120,000
		Misc Patching/Paving (project requirements)	37,500
		Total Gas Fund Capital Budget	$ 540,000