

CITY OF ADAIRSVILLE, GEORGIA

2019 BUDGET

City of Adairsville, Georgia
Table of Contents
2019 Annual Budget

Entity-Wide Budget Summary for the Year Ending December 31, 2019..... 1

General Fund Budget Summary for the Year Ending December 31, 2019..... 2

General Fund Revenue Budget for the Year Ending December 31, 2019..... 3

General Fund Budget For Mayor & Council for the Year Ending December 31, 2019..... 4

General Fund Budget For Administration for the Year Ending December 31, 2019..... 5

General Fund Budget For Police for the Year Ending December 31, 2019..... 6

General Fund Budget For Municipal Court for the Year Ending December 31, 2019..... 7

General Fund Budget For Contracted Public Services for the Year Ending December 31, 2019 8

General Fund Budget For Streets & Roads for the Year Ending December 31, 2019..... 9

General Fund Budget For Culture & Recreation for the Year Ending December 31, 2019..... 10

General Fund Budget For Community Developement for the Year Ending December 31, 2019... 11

General Fund Capital Budget for the Year Ending December 31, 2019..... 12

Hotel Motel Tax Fund Budget for the Year Ending December 31, 2019..... 13

Confiscated Assets Fund Budget for the Year Ending December 31, 2019..... 14

2014 SPLOST Fund Expenditure Budget for the Year Ending December 31, 2019..... 15

Water Fund Budget Summary for the Year Ending December 31, 2019..... 16

Water Fund Revenue Budget for the Year Ending December 31, 2019..... 17

Water Fund - Waste Water Expense Budget for the Year Ending December 31, 2019..... 18

Water Fund - Water Department Expense Budget for the Year Ending December 31, 2019..... 19

Water Fund Capital Budget for the Year Ending December 31, 2019..... 20

Gas Fund Budget Summary for the Year Ending December 31, 2019..... 21

Gas Fund Revenue Budget for the Year Ending Deccember 31, 2019..... 22

Gas Fund Expense Budget for the Year Ending December 31, 2019..... 23

Gas Fund Capital Budget for the Year Ending December 31, 2019..... 24



2019 Entity-Wide Budget Summary

	General Fund	Hotel Motel Tax Fund	Confiscated Assets Fund	2014 SPLOST Fund	Water Fund	Gas Fund
Total Revenues	$ 3,275,600	$ 280,000	$ -	$ 760,000	$ 2,494,500	$ 3,514,500
Total Expenditures	3,559,300	-	5,000	760,000	2,750,850	3,527,200
Excess of Revenues over Expenditures	(283,700)	280,000	5,000	-	(256,350)	(12,700)
Transfers	280,000	(280,000)	-	-	-	-
Fund Balance Reserves	3,700	-	5,000	-	256,350	12,700
Change in Fund Net Assets	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Expenditures	$ 75,300	$ -	$ 5,000	$ 760,000	$ 650,000	$ 530,000

The City of Adairsville, Georgia
General Fund Budget Summary
For the Year Ending December 31, 2019

REVENUES:	**2019**	**2018**
TAXES	$ 2,415,100	$ 2,221,100
LICENSE AND PERMITS	89,000	80,500
INTERGOVERNMENTAL	63,500	518,700
FINES AND FORFEITURES	164,000	159,500
CHARGES FOR SERVICES	543,000	585,000
MISCELLANEOUS INCOME	-	-
INTEREST INCOME	1,000	2,000
TOTAL REVENUES	3,275,600	3,566,800
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	92,300	85,300
ADMINISTRATION	621,500	514,200
POLICE	1,346,000	1,293,800
COURT SERVICES	125,450	124,300
CONTRACTED PUBLIC SERVICES	219,400	208,800
STREETS AND ROADS	621,150	1,094,500
CULTURE AND RECEATION	123,400	121,600
COMMUNITY DEVELOPMENT	410,100	399,300
TOTAL EXPENDITURES	3,559,300	3,841,800
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	280,000	275,000
FUND BALANCE RESERVES	3,700	-
TOTAL OTHER FINANCING SOURCES(USES)	283,700	275,000
NET CHANGE IN FUND BALANCE	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-0000-31.1100	PROP TAX/REAL CURRENT	530,000	430,000	495,727	443,291
100-0000-31.1200	PROP TAX/REAL PRIOR	50,000	50,000	59,361	45,315
100-0000-31.1310	PROP TAX/MOTOR VEHICLE	120,000	100,000	126,254	107,627
100-0000-31.1320	PROP TAX/MOBILE	500	500	491	731
100-0000-31.1340	GA INTANGIBLE TAX	5,000	5,000	9,572	6,578
100-0000-31.1450	RR EQUIPMENT TAX	100	100	161	156
100-0000-31.1600	GA TRANSFER TAX	2,000	2,000	3,274	1,762
100-0000-31.1710	FRANCHISE TAX/ELECTRIC	280,000	275,000	287,943	278,818
100-0000-31.1750	FRANCHISE TAX/CABLE	65,000	65,000	70,721	65,886
100-0000-31.1760	FRANCHISE TAX/TELEPHONE	6,000	8,500	6,393	6,417
100-0000-31.1791	FRANCHISE TAX/GARBAGE	7,500	6,500	9,904	7,467
100-0000-31.3100	1% SALES TAX-LOST	895,000	860,000	912,822	851,988
100-0000-31.4200	MALT BEVERAGE TAXES	80,000	75,000	99,756	91,126
100-0000-31.4300	MIXED DRINK TAX REVENUE	3,000	4,500	3,049	11,003
100-0000-31.6200	INSURANCE PREMIUM TAX	300,000	275,000	308,911	290,101
100-0000-31.6300	FINANCIAL INSTITUTION TAX	9,000	12,000	9,425	12,746
100-0000-31.9110	INT & PENALTY DELINQUENT	2,000	2,000	1,455	2,113
100-0000-31.9901	EXCISE TAX	60,000	50,000	67,889	63,467
100-0000-32.1110	BEER/WINE-POURING LIC	12,000	8,000	15,210	8,100
100-0000-32.1130	DIST SPIRITS-POURING LIC	15,000	15,000	10,250	20,000
100-0000-32.1200	LICENSES & PERMITS	55,000	50,000	55,723	50,700
100-0000-32.1900	LAND DISTURBANCE FEES	1,000	1,000	3,411	7,776
100-0000-32.2210	ZONING FEES	1,000	1,000	465	2,590
100-0000-32.2230	BILLBOARD PERMIT FEES	3,000	2,500	4,000	200
100-0000-32.2231	PLAN REVIEW	2,000	3,000	1,582	610
100-0000-32.3901	ALCOHOL BACKGROUND INVEST	-	-	150	-
100-0000-33.1100	TEA GRANT PHASE IV REVENU	-	455,000	-	-
100-0000-33.1101	CDBG GRANT	-	-	5,478	-
100-0000-33.1102	REBC GRANT	-	-	-	-
100-0000-33.1110	COPS HIRING RECOVERY PROG	-	-	-	-
100-0000-33.1111	DOJ BULLET PROOF VEST GRA	-	-	-	-
100-0000-33.4101	SPECL REIMB/STREETSCAPE P	-	-	-	-
100-0000-33.4250	PAVING GRANTS /LMIG	63,500	63,700	116,865	45,142
100-0000-34.1001	DEPOT SALES	-	500	413	348
100-0000-34.1910	ELECTIONS FEES	-		234	
100-0000-34.2900	MISC POLICE REVENUES	3,000	3,000	4,330	2,906
100-0000-34.2901	CODE/ COMMUNITY DEVELOP	-	500	-	-
100-0000-34.3900	MISC STREET REVENUES	-	500	1,855	1,940
100-0000-34.4216	LATE CHARGE FEES	-	-	2	-
100-0000-34.7300	FESTIVAL REVENUE	55,000	50,000	59,860	54,878
100-0000-34.7302	SPONSORSHIP & EVENTS	10,000	10,000	11,580	6,748
100-0000-34.7400	CEMETERY REVENUE	5,000	5,000	-	-
100-0000-34.7901	BEAUTIFICATION COMMITTEE	-	-	100	-
100-0000-34.9300	RETURNED CHECK CHARGES	-	1,500	-	1,115
100-0000-34.9800	CREDIT CARD ALLOCATION FE	-	-	6	5,970
100-0000-34.9901	ADMINISTRATIVE CHARGES	440,000	484,000	484,000	390,000
100-0000-35.1170	FINES & FORFEITURES	155,000	150,000	152,276	127,561
100-0000-35.1400	POLICE TECHNOLOGY FEES	4,000	4,500	4,883	5,431
100-0000-35.1401	POLICE FUEL SURCHARGE	5,000	5,000	6,967	7,767
100-0000-35.2500	ENVIRONMENTAL FINE	-	-	-	15,180
100-0000-36.1001	INTEREST INCOME	1,000	2,000	1,319	2,412
100-0000-36.1002	INTEREST INCOME-UDAG	-	-	72	364
100-0000-37.1000	CONTRIBUTIONS & DONATIONS	-	-	-	-
100-0000-37.1001	DDA/BRICK DONATION/DEDICA	-	-	-	-
100-0000-37.1002	CONTRIBUTIONS - POLICE	-	-	-	-
100-0000-37.1003	CONTIBUTED REVENUE/STRS	-	-	-	100
100-0000-37.1004	CONTRIBUTIONS/GENERAL	-	-	-	20
100-0000-37.1006	CONTRIBUTED -COMM DEVELOPMENT	-	-	292	361
100-0000-37.1007	FRIENDS OF HAYES PARK	-	-	-	-
100-0000-37.1100	CONTRIBUTED CULTURAL /REC	-	-	-	100
100-0000-37.1101	POLICE AUXILLARY	-	-	2,065	2,718
100-0000-38.1000	TELECOMMUNICATIONS	30,000	30,000	29,315	35,555
100-0000-38.1001	MISC REVENUE	-	-	7,291	27,302
100-0000-38.1002	VEHICLE REPLACEMENT	-	-	25,940	-
100-0000-38.1003	CONTRIBUTIONS - DONATIONS	-	-	487	25,122
100-0000-38.3000	GEN. - INS. CLAIM REIMB.	-	-	-	28,907
		3,275,600	3,566,800	3,479,529	3,164,515

CITY OF ADAIRSVILLE, GEORGIA
MAYOR & COUNCIL
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-1110-51.1100	SALARIES AND WAGES	15,600	15,600	19,196	15,592
100-1110-51.2100	GROUP HEALTH INSURANCE	35,200	36,200	32,873	38,525
100-1110-51.2102	LIFE INS EXPENSE	300	300	275	169
100-1110-51.2200	PAYROLL TAXES	1,200	1,200	1,431	1,174
100-1110-52.1105	ELECTION COSTS	5,000	-	5,147	-
100-1110-52.1202	PROFESSIONAL FEES	-	-	-	-
100-1110-52.1304	OUTSIDE SERVICES	7,000	5,000	26,706	37,720
100-1110-52.3100	INSURANCE-LIAB. & FLEET	12,000	11,000	10,479	7,465
100-1110-52.3500	TRAVEL/TRAINING	15,000	15,000	11,893	15,669
100-1110-53.1100	OFFICE SUPPLIES	200	200	375	
100-1110-53.1700	MATERIALS & SUPPLIES	500	500	76	294
100-1110-53.1702	UNIFORMS	300	300	-	27
		92,300	85,300	108,451	116,635

CITY OF ADAIRSVILLE, GEORGIA
ADMINISTRATION
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-1510-51.1100	SALARIES AND WAGES	334,800	252,800	244,554	236,480
100-1510-51.1300	WAGES-OVERTIME	6,100	5,900	4,706	10,317
100-1510-51.2100	GROUP HEALTH INSURANCE	50,200	39,400	37,916	51,124
100-1510-51.2102	LIFE INS EXPENSE	400	300	275	96
100-1510-51.2103	DISABILITY INSURANCE	1,300	1,000	1,019	1,015
100-1510-51.2200	PAYROLL TAXES	25,700	19,400	18,082	18,379
100-1510-51.2400	RETIREMENT	14,000	11,100	9,453	12,335
100-1510-51.2600	GEORGIA UNEMPLOYMENT	-	3,600		1,061
100-1510-51.2700	WORKERS COMP	12,300	9,300	7,937	8,274
100-1510-51.2900	OPEB EXPENSE	-	7,000		(5,101)
100-1510-52.1200	ACCOUNTING & UNIL BILLING	7,500	7,500	33,482	49,829
100-1510-52.1202	PROFESSIONAL FEES	15,000	15,000	15,550	2,731
100-1510-52.1304	OUTSIDE SERVICES	20,000	30,000	43,167	39,577
100-1510-52.2204	REPAIR & MAINT BLDGING	8,000	8,000	4,340	7,242
100-1510-52.2220	REPAIRS & MAINT/EQUIPMENT	5,000	4,000	5,679	5,132
100-1510-52.2222	REPAIRS & MAIN VEHICLES	1,000	1,000	105	1,121
100-1510-52.2310	RENT - CSX	500	500	511	501
100-1510-52.2321	LEASE EXPENSE-PINNACLE	5,400	5,400	5,118	5,318
100-1510-52.2322	COPIER LEASE	7,200	7,200	6,856	5,665
100-1510-52.3100	INSURANCE-LIAB. & FLEET	8,500	7,800	9,443	7,943
100-1510-52.3200	TELEPHONE	10,000	10,000	8,990	9,320
100-1510-52.3201	POSTAGE	1,000	1,000	723	4,570
100-1510-52.3300	ADVERTISING	1,000	1,000	1,410	1,741
100-1510-52.3500	TRAVEL/TRAINING	10,000	10,000	4,727	7,388
100-1510-52.3601	DUES & SUBSCRIPTIONS	3,500	3,500	4,090	4,323
100-1510-52.3902	BANK CHARGES	500	500	284	525
100-1510-53.1100	OFFICE SUPPLIES	8,000	7,500	6,929	14,128
100-1510-53.1230	UTILITIES	36,000	32,000	29,434	27,410
100-1510-53.1270	GAS & OIL	2,500	3,000	1,114	1,687
100-1510-53.1600	SMALL EQUIPMENT	1,000	1,000	-	1,150
100-1510-53.1609	COMPUTER EXPENSE	20,000	2,500	1,508	2,812
100-1510-53.1700	MATERIALS & SUPPLIES	4,000	4,000	4,021	4,967
100-1510-53.1702	UNIFORMS	500	500	273	156
100-1510-53.1710	TIRES & FUEL	500	-	-	469
100-1510-53.1750	MISCELLANEOUS	100	1,500	708	290
100-1510-54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	119,272
		621,500	514,200	512,404	659,247

CITY OF ADAIRSVILLE, GEORGIA
POLICE
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-3210-51.1100	SALARIES AND WAGES	701,200	709,600	607,013	634,722
100-3210-51.1300	WAGES-OVERTIME	57,800	51,000	83,301	72,038
100-3210-51.2100	GROUP HEALTH INSURANCE	162,100	153,400	138,224	136,061
100-3210-51.2102	LIFE INS EXPENSE	1,100	1,100	931	706
100-3210-51.2103	DISABILITY INSURANCE	3,500	3,200	2,785	2,533
100-3210-51.2200	PAYROLL TAXES	53,700	54,300	50,019	51,715
100-3210-51.2400	RETIREMENT	29,700	31,700	32,588	36,387
100-3210-51.2401	POAB MONTHLY ANNUITY	5,000	3,900	1,580	2,300
100-3210-51.2700	WORKERS COMP	25,500	31,400	29,768	33,950
100-3210-52.1202	PROFESSIONAL FEES	10,000	10,000	4,255	10,949
100-3210-52.1304	OUTSIDE SERVICES	7,500	12,500	37,585	33,675
100-3210-52.2204	REPAIR & MAINT BLDGING	5,000	5,000	7,781	2,813
100-3210-52.2220	REPAIRS & MAINT/EQUIPMENT	2,500	2,500	1,001	33
100-3210-52.2222	REPAIRS & MAIN VEHICLES	20,000	15,000	21,468	19,395
100-3210-52.2320	EQUIP RENTAL & MAINT	2,500	2,500	1,031	2,351
100-3210-52.2322	COPIER LEASE	7,200	7,200	3,073	3,101
100-3210-52.3100	INSURANCE-LIAB. & FLEET	59,000	54,300	51,389	34,557
100-3210-52.3200	TELEPHONE	21,000	21,000	19,763	23,992
100-3210-52.3201	POSTAGE	400	400	53	291
100-3210-52.3300	ADVERTISING	400	400	-	-
100-3210-52.3500	TRAVEL/TRAINING	15,000	15,000	11,107	11,406
100-3210-52.3601	DUES & SUBSCRIPTIONS	2,000	2,000	1,395	685
100-3210-52.3909	PRISONER MEDICAL	3,000	2,500	1,516	2,077
100-3210-53.1100	OFFICE SUPPLIES	6,000	6,000	9,390	7,381
100-3210-53.1230	UTILITIES	10,000	10,000	11,467	9,174
100-3210-53.1609	COMPUTER EXPENSE	12,600	4,000	4,858	3,587
100-3210-53.1700	MATERIALS & SUPPLIES	15,000	17,500	15,200	8,889
100-3210-53.1702	UNIFORMS	16,000	13,000	18,235	16,455
100-3210-53.1710	TIRES & FUEL	45,000	35,000	44,629	40,987
100-3210-53.1711	UNDERCOVER DRUG ENFORCEI	-	600	-	-
100-3210-53.1750	MISCELLANEOUS	1,000	1,000	708	-
100-3210-53.1800	K-9 EXPENSES	-	1,000	1,000	1,865
100-3210-54.1100	CAPITAL OUTLAY-PROPERTY	45,300	15,800	40,057	75,275
100-3210-54.1405	POLICE EXP/REIMB	-	-	6,179	-
		1,346,000	1,293,800	1,259,349	1,279,350

CITY OF ADAIRSVILLE, GEORGIA
COURT
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-3290-51.1100	SALARIES AND WAGES	39,400	38,200	36,912	38,474
100-3290-51.1300	WAGES-OVERTIME	-	500	994	
100-3290-51.2100	GROUP HEALTH INSURANCE	7,600	8,000	6,466	8,321
100-3290-51.2102	LIFE INS EXPENSE	100	100	19	65
100-3290-51.2103	DISABILITY INSURANCE	200	200	53	186
100-3290-51.2200	PAYROLL TAXES	3,100	3,000	2,858	3,054
100-3290-51.2400	RETIREMENT	1,600	1,700	1,745	1,236
100-3290-51.2700	WORKERS COMP	1,400	400	113	169
100-3290-52.1202	PROFESSIONAL FEES	12,000	12,000	11,642	10,897
100-3290-52.1304	OUTSIDE SERVICES	500	1,200	1,268	1,407
100-3290-52.3100	INSURANCE-LIAB. & FLEET	700	600	590	423
100-3290-52.3200	TELEPHONE	-	-	268	693
100-3290-52.3201	POSTAGE	500	300	127	128
100-3290-52.3300	ADVERTISING	300	300	25	125
100-3290-52.3500	TRAVEL/TRAINING	1,300	2,500	1,238	465
100-3290-52.3601	DUES & SUBSCRIPTIONS	700	750	450	450
100-3290-52.3605	COURT COSTS	700	350	445	405
100-3290-52.3608	COURTWARE SERVICES	7,000	7,000	6,403	7,557
100-3290-52.3610	LOCAL VICTIM ASST/FINE	4,600	4,600	4,798	4,304
100-3290-52.3611	GSCCCA FINE & FORFEITURE	21,300	21,300	24,759	23,181
100-3290-52.3612	JAIL FEE	9,400	9,400	9,612	8,716
100-3290-52.3613	CO ADMIN/DRUG	4,600	4,600	3,973	5,885
100-3290-52.3614	POAB ANNUITY RET	5,800	5,800	6,318	6,443
100-3290-53.1100	OFFICE SUPPLIES	1,000	1,000	866	1,183
100-3290-53-1609	COMPUTER EXPENSE	1,150	-	-	-
100-3290-53.1700	MATERIALS & SUPPLIES	500	500	128	1,000
		125,450	124,300	122,070	124,767

CITY OF ADAIRSVILLE, GEORGIA
CONTRACTED PUBLIC SERVICES
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-3510-57.1002	LIBRARY APPROPRIATION	67,500	67,500	67,500	67,500
100-3510-57.1102	PROPERTY TAX BILLING	11,000	11,000	10,148	-
100-3510-57.2004	ANIMAL SHELTER	40,000	40,000	38,952	37,876
100-3510-57.2005	KEEP BARTOW BEAUTIFUL	4,000	3,500	4,330	2,800
100-3510-57.2007	BARTOW COUNTY TOURISM	72,000	70,000	76,250	71,866
100-3510-57.2009	COUNTY WIDE RADIO	8,900	8,800	8,355	-
100-3510-57.3510	BARTOW COUNTY JAIL COSTS	16,000	8,000	10,900	6,175
		219,400	208,800	216,435	186,217

CITY OF ADAIRSVILLE, GEORGIA
STREETS AND ROADS
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-4210-51.1100	SALARIES AND WAGES	204,800	206,500	228,406	136,559
100-4210-51.1300	WAGES-OVERTIME	16,400	20,000	20,825	16,084
100-4210-51.2100	GROUP HEALTH INSURANCE	30,900	46,500	40,981	30,957
100-4210-51.2102	LIFE INS EXPENSE	300	400	355	92
100-4210-51.2103	DISABILITY INSURANCE	700	900	934	462
100-4210-51.2200	PAYROLL TAXES	14,800	14,800	18,160	11,576
100-4210-51.2400	RETIREMENT	8,500	9,100	9,276	8,505
100-4210-51.2700	WORKERS COMP	7,400	7,600	13,040	16,577
100-4210-52.1202	PROFESSIONAL FEES	2,000	2,000	0	1,706
100-4210-52.1304	OUTSIDE SERVICES	76,000	25,000	35,990	50,018
100-4210-52.2204	REPAIR & MAINT BLDGING	2,000	2,000	1,240	3,012
100-4210-52.2220	REPAIRS & MAINT/EQUIPMENT	15,000	20,000	15,836	12,703
100-4210-52.2222	REPAIRS & MAIN VEHICLES	5,000	10,000	8,833	12,409
100-4210-52.2320	EQUIP RENTAL & MAINT	5,000	5,000	762	3,570
100-4210-52.3100	INSURANCE-LIAB. & FLEET	7,500	6,800	7,336	4,475
100-4210-52.3200	TELEPHONE	3,500	3,500	2,508	3,052
100-4210-52.3300	ADVERTISING	200	200	200	100
100-4210-52.3500	TRAVEL/TRAINING	3,000	1,500	941	26
100-4210-52.3915	STREET PROJECTS / LMIG	82,550	116,700	58,900	45,000
100-4210-53.1100	OFFICE SUPPLIES	1,000	1,000	520	806
100-4210-53.1230	UTILITIES	3,000	3,000	2,964	2,720
100-4210-53.1235	STREET LIGHT EXPENSE	80,000	80,000	76,282	80,025
100-4210-53.1270	GAS & OIL	15,000	15,000	7,502	9,020
100-4210-53.1600	SMALL EQUIPMENT	5,000	5,000	862	1,853
100-4210-53.1609	COMPUTER EXPENSE	4,600	0	0	0
100-4210-53.1700	MATERIALS & SUPPLIES	25,000	25,000	43,678	48,052
100-4210-53.1702	UNIFORMS	2,000	2,000	2,394	1,984
100-4210-54-1000	CAPITAL OUTLAYS	30,000	-	-	-
		621,150	629,500	598,725	501,343

Note: North Franklin resurfacing, stripping Main Street, Old 41 and other City roads.

CITY OF ADAIRSVILLE, GEORGIA
CULTURE AND RECREATION
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-6100-52.1202	PROFESSIONAL FEES	5,000	5,000	-	-
100-6100-52.1304	OUTSIDE SERVICES	15,000	15,000	14,460	13,000
100-6100-52.2204	REPAIR & MAINT BLDGING	10,000	10,000	9,120	15,464
100-6100-52.2222	REPAIRS & MAIN VEHICLES	-	-	-	-
100-6100-52.3100	INSURANCE-LIAB. & FLEET	2,000	1,800	1,082	1,414
100-6100-52.3905	SPONSORSHIPS & EVENTS	-	-	36,773	30,051
100-6100-52.3906	PUBLIC FACILITIES	15,000	15,000	12,499	26,262
100-6100-52.3907	FESTIVAL EXPENSE	52,000	50,000	51,252	55,675
100-6100-53.1230	UTILITIES	5,000	5,400	4,743	4,718
100-6100-53.1700	MATERIALS & SUPPLIES	4,000	4,000	3,801	1,092
100-6100-53.1708	DEPOT EXPENSES	14,400	14,400	7,036	8,105
100-6100-53.1714	REBC	-	-	26,002	12,228
100-6100-53.1750	MISCELLANEOUS	1,000	1,000	607	384
		123,400	121,600	167,375	168,393

CITY OF ADAIRSVILLE, GEORGIA
COMMUNITY DEVELOPMENT
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
100-7410-51.1100	SALARIES AND WAGES	200,900	190,900	169,535	111,607
100-7410-51.1300	WAGES-OVERTIME	5,000	5,000	3,945	4,456
100-7410-51.2100	GROUP HEALTH INSURANCE	38,100	42,300	26,198	19,366
100-7410-51.2102	LIFE INS EXPENSE	300	300	258	(14)
100-7410-51.2103	DISABILITY INSURANCE	900	800	914	349
100-7410-51.2200	PAYROLL TAXES	14,500	12,700	11,749	8,906
100-7410-51.2400	RETIREMENT	8,300	7,700	7,020	2,816
100-7410-51.2700	WORKERS COMP	8,300	6,500	1,524	512
100-7410-52.1202	PROFESSIONAL FEES	7,500	7,500	15,545	21,667
100-7410-52.1304	OUTSIDE SERVICES	2,500	2,200	7,387	4,892
100-7410-52.1305	PLAN REVIEW	3,000	3,000		
100-7410-52.2222	REPAIRS & MAIN VEHICLES	3,000	3,000	4,228	8,801
100-7410-52.3100	INSURANCE-LIAB. & FLEET	1,100	1,000	1,928	2,230
100-7410-52.3200	TELEPHONE	1,300	1,300	1,694	1,493
100-7410-52.3201	POSTAGE	600	600	1,133	358
100-7410-52.3300	ADVERTISING	400	400	300	399
100-7410-52.3500	TRAVEL/TRAINING	4,500	4,500	1,330	3,699
100-7410-52.3601	DUES & SUBSCRIPTIONS	300	300		100
100-7410-53.1100	OFFICE SUPPLIES	1,500	1,500	3,359	1,166
100-7410-53.1270	GAS & OIL	4,600	4,600	5,893	5,840
100-7410-53.1609	COMPUTER EXPENSE	2,300	2,000	2,000	
100-7410-53.1700	MATERIALS & SUPPLIES	600	600	1,406	985
100-7410-53.1702	UNIFORMS	600	600	679	286
100-7410-53.1713	3% HOTEL EXPENDITURES	100,000	100,000	95,654	
100-7410-57.2001	DDA	-	-	3,638	220
		410,100	399,300	367,317	200,134

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

Class	Department	Description	Amount
Equipment			
	Police	Car	$ 35,000
	Police	Utility Ranger	10,300
Equipment			
	Streets and Roads	Side by Sides	30,000
	Total General Fund Capital Budget		$ 75,300

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL TAX FUND BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

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, 2019

REVENUES	
FINES AND FOFEITURES	$ -
EXPENDITURES	
POLICE	5,000
TRANSFERS	
FUND BALANCE RESERVES	5,000
NET CHANGE IN FUND BALANCE	$ -

CITY OF ADAIRSVILLE, GEORGIA
2014 SPLOST FUND BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

Expenditures	
Public Safety Expenditures	
Project ID	
1 Police Car	$ 40,000
Total Public Safety Expenditures	40,000
Streets and Roads Expenditures	
Project ID	
Miscellaneous Paving	35,000
Sidewalks Plan	50,000
Total Streets and Roads Expenditures	85,000
Stormwater Expenditures	
Project ID	
Railroad Street	35,000
Total Stormwater Expenditures	35,000
Parks and Recreation	
Project ID	
Veterans Memorial Park	600,000
(includes grading, retention pond, walking/ bike trail, paving, exercise stations, 2 pavilions, memorial, playground equipment)	
Total Parks and Recreation Expenditures	600,000
Total 2014 SPLOST Fund Expenditures	$ 760,000

City of Adairsville, Georgia
Water Fund
Budget Summary
For the year ending December 31, 2019

		2018
Revenues	$	2,494,500
Expenses		2,750,850
Income/Loss		(256,350)
Add Depreciation		525,000
Fund Net Cash Flow	$	268,650

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
505-0000-34.4210	WATER SALES	1,400,000	1,400,000	1,296,692	1,346,492
505-0000-34.4211	WATER SALES-BARTOW CO	225,000	160,000	274,021	188,941
505-0000-34.4212	WATER SALES-FLOYD CO	-	-	17,750	146,035
505-0000-34.4213	FIRE FLOW CHARGES	15,000	15,000	17,112	16,320
505-0000-34.4214	TAP & CONNECTION FEES	80,000	20,000	167,942	26,131
505-0000-34.4215	CUTOFF FEES	20,000	15,000	20,875	17,265
505-0000-34.4216	LATE CHARGE FEES - W/S	40,000	50,000	40,090	46,912
505-0000-34.4255	SEWER CHARGES	700,000	700,000	671,360	659,825
505-0000-34.4256	BARNSLEY GRAVITY SEWER LI	12,000	12,000	12,024	4,988
505-0000-34.9300	RETURNED CHECK FEE	-	-	-	70
505-0000-36.1001	INTEREST INCOME	2,500	1,000	3,514	2,378
505-0000-37.1000	CONTRIBUTED REVENUE	-	-	83,930	200,000
		2,494,500	2,373,000	2,605,310	2,655,357

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WASTE WATER EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
505-4330-51.1100	SALARIES AND WAGES	350,200	271,000	165,964	126,419
505-4330-51.1300	WAGES OVERTIME	54,100	25,000	16,385	28,646
505-4330-51.2100	GROUP HEALTH INSURANCE	76,100	58,700	29,254	22,963
505-4330-51.2102	LIFE INSURANCE	600	400	246	157
505-4330-51.2103	DISABLITY	1,600	1,200	749	491
505-4330-51.2200	PAYROLL TAXES	29,200	21,900	13,026	11,497
505-4330-51.2400	RETIREMENT	14,500	11,900	7,740	2,261
505-4330-51.2700	WORKERS COMP	12,600	8,900	6,036	5,878
505-4330-52.1200	ACCOUNTING & UTIL BILLING	7,500	7,500	-	-
505-4330-52.1201	LEGAL & ACCOUNTING	5,000	5,000	-	37,448
505-4330-52.1203	ENGINEERING	10,000	10,000	11,671	7,314
505-4330-52.1300	LAB FEES	40,000	35,000	40,413	37,414
505-4330-52.1301	LAB SUPPLIES	25,000	20,000	19,917	416
505-4330-52.1304	OUTSIDE SERVICE	20,000	10,000	34,003	60,573
505-4330-52.1320	PENALTIES WASTEWATER	2,000	2,000	25,500	-
505-4330-52.2220	REPAIR & MAINTENANCE	-	-	26,825	37,791
505-4330-52.2222	VEHICLES REPAIR & MAINTEN	6,000	6,000	10,613	6,001
505-4330-52.2223	COLLECTIONS MAINTENANCE	100,000	100,000	54,660	31,173
505-4330-52.2320	EQUIPMENT RENTAL & MAINT	3,000	3,000	3,685	3,128
505-4330-52.3100	INSURANCE	14,400	13,100	12,968	14,611
505-4330-52.3200	TELEPHONE	3,500	3,500	4,033	3,726
505-4330-52.3201	POSTAGE	1,500	1,500	6,227	1,729
505-4330-52.3300	ADVERTISING	200	200	-	20
505-4330-52.3500	TRAVEL/TRAINING	5,000	5,000	3,066	4,419
505-4330-52.3601	DUES & SUBSCRIPTIONS	200	200	-	-
505-4330-52.3801	PERMITS (EPD)	-	-	-	-
505-4330-52.3901	ADMINISTRATIVE CHARGES	110,000	90,000	90,000	-
505-4330-53.1100	OFFICE SUPPLIES	1,000	1,000	1,832	1,225
505-4330-53.1230	UTILITIES	60,000	60,000	54,499	55,906
505-4330-53.1270	GAS & OIL	6,500	6,500	5,497	4,847
505-4330-53.1600	SMALL EQUIPMENT	1,500	1,500	110	4,089
505-4330-53.1609	COMPUTER EXPENSE	7,600	2,000	561	999
505-4330-53.1700	MATERIALS & SUPPLIES	45,000	45,000	66,739	92,830
505-4330-53.1702	UNIFORMS	1,000	1,000	1,676	1,274
505-4330-53.1750	MISCELLANEOUS	1,000	1,000	362	-
		1,015,800	829,000	714,257	605,245

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WATER EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
505-4440-51.1100	SALARIES AND WAGES	324,600	282,100	278,386	238,263
505-4440-51.1300	WAGES OVERTIME	50,200	40,000	40,440	39,684
505-4440-51.2100	GROUP HEALTH INSURANCE	72,400	70,500	57,153	58,828
505-4440-51.2102	LIFE INSURANCE	600	500	485	448
505-4440-51.2103	DISABLITY	1,500	1,400	1,318	1,222
505-4440-51.2200	PAYROLL TAXES	24,000	21,600	24,013	20,318
505-4440-51.2400	RETIREMENT	11,600	12,400	18,595	5,019
505-4440-51.2700	WORKERS COMP	10,200	8,200	13,308	16,386
505-4440-52.1200	ACCOUNTING & UTIL BILLING	8,500	8,750	-	-
505-4440-52.1201	LEGAL & ACCOUNTING	5,000	5,000	-	1,571
505-4440-52.1202	PROFESSIONAL FEES	3,000	3,000	-	7,590
505-4440-52.1203	ENGINEERING	20,000	20,000	4,041	39,059
505-4440-52.1300	LAB FEES	7,500	7,500	6,600	6,600
505-4440-52.1304	OUTSIDE SERVICE	30,000	30,000	33,466	28,168
505-4440-52.2220	REPAIR & MAINTENANCE	100,000	100,000	25,812	21,453
505-4440-52.2222	VEHICLES REPAIR & MAINTEN	7,000	7,000	6,320	7,863
505-4440-52.2320	EQUIPMENT RENTAL & MAINT	10,000	10,000	3,926	11,228
505-4440-52.2340	MISC PAVING/PATCHING	-	-	1,511	-
505-4440-52.3100	INSURANCE	31,300	28,500	29,787	37,253
505-4440-52.3200	TELEPHONE	4,500	4,500	4,962	6,082
505-4440-52.3201	POSTAGE	2,500	2,500	2,107	3,136
505-4440-52.3300	ADVERTISING	1,500	1,000	220	1,405
505-4440-52.3500	TRAVEL/TRAINING	4,500	2,500	1,565	3,141
505-4440-52.3601	DUES & SUBSCRIPTIONS	800	800	350	350
505-4440-52.3901	ADMINISTRATIVE CHARGES	110,000	152,000	152,000	245,000
505-4440-53.1100	OFFICE SUPPLIES	1,500	1,000	1,154	923
505-4440-53.1230	UTILITIES	175,000	150,000	192,475	208,351
505-4440-53.1270	GAS & OIL	15,000	15,000	16,772	15,597
505-4440-53.1600	SMALL EQUIPMENT	3,000	3,000	6,619	1,956
505-4440-53.1609	COMPUTER EXPENSE	11,100	1,000	462	1,515
505-4440-53.1700	MATERIALS & SUPPLIES	20,000	20,000	128,012	144,147
505-4440-53.1702	UNIFORMS	2,000	2,000	3,620	1,988
505-4440-53.1710	WATER METERS	30,000	30,000	38,622	24,130
505-4440-53.1750	MISCELLANEOUS	-	-	275	670
505-4440-56.1000	DEPRECIATION EXPENSE	525,000	500,000	523,939	506,587
505-4440-58.1100	INTEREST EXPENSE	110,000	47,200	56,400	74,627
505-4440-58.3001	AGENCY FEES	1,250	1,250	112,460	1,250
		1,735,050	1,590,200	1,787,175	1,781,808

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

Class	Department	Description	Amount
Construction		PARKER WOOD RD MAIN	30,000
		SPRING HOUSE LINE	20,000
		VETERANS MEMORIAL	300,000
		MISCELLANEOUS PROJECTS	100,000
		COLLECTIONS PLAN	50,000
		PUMP REPLACEMENT	150,000
	Total Water Fund Capital Budget		$ 650,000

City of Adairsville, Georgia
Gas Fund
Budget Summary
For the year ending December 31, 2019

	2018
Revenues	$ 3,514,500
Expenses	3,527,200
Income/Loss	(12,700)
Add Depreciation	160,000
Fund Net Cash Flow	$ 147,300

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
515-0000-34.4215	CUTOFF FEES	-	-	4,475	3,150
515-0000-34.4216	LATE CHARGE FEES - GAS	-	-	18,777	4,761
515-0000-34.4410	GAS SALES	3,426,000	3,590,600	3,297,032	2,717,797
515-0000-34.4411	TAP FEES	-	-	14,964	3,476
515-0000-34.9300	RETURNED CHECK CHARGES	-	-	-	-
515-0000-36.1001	INTEREST INCOME	3,500	3,500	5,625	4,914
515-0000-37.1000	CONTRIBUTED REVENUE	-	-	3,496	15,000
515-0000-38.3000	INS. CLAIM REIMBURSEMENT	-	-	-	7
515-0000-38.9002	GAS REBATES	85,000	120,000	107,879	105,187
515-0000-39.1000	OTHER INCOME	-	-	6,213	-
	TOTAL REVENUES	3,514,500	3,714,100	3,458,461	2,854,292

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
EXPENSE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

GL NUMBER	DESCRIPTION	2019 PROPOSED BUDGET	2018 AMENDED BUDGET	2017 ACTIVITY	2016 ACTIVITY
515-4700-51.1100	SALARIES & WAGES	275,900	264,400	278,294	346,500
515-4700-51.1300	OVERTIME	41,400	40,000	58,293	70,615
515-4700-51.2100	GROUP HEALTH INSURANCE	61,000	56,200	48,498	59,926
515-4700-51.2102	LIFE INSURANCE	400	400	435	497
515-4700-51.2103	DISABILITY	1,300	1,100	1,422	1,560
515-4700-51.2200	PAYROLL TAXES	23,400	23,300	25,038	29,893
515-4700-51.2400	RETIREMENT	11,500	11,600	13,226	43,009
515-4700-51.2700	WORKERS COMP	10,200	7,600	8,883	11,594
515-4700-52.1200	ACCOUNTING &UTIL BILLING	8,800	8,800	-	-
515-4700-52.1201	LEGAL & ACCOUNTING	15,000	15,000	658	1,671
515-4700-52.1203	ENGINEERING	25,000	5,000	527	155
515-4700-52.1304	OUTSIDE SERVICES	10,000	30,000	52,626	34,262
515-4700-52.1320	PENALITIES	2,000	2,000	-	-
515-4700-52.2220	REPAIRS & MAINT/ EQUIPMEN	20,000	20,000	7,889	12,806
515-4700-52.2221	SYSTEM REPAIR & MAINTENAN	55,000	15,000	1,591	-
515-4700-52.2222	REPAIRS & MAINT/VEHICLES	5,000	5,000	5,253	4,292
515-4700-52.2320	EQUIPMENT RENTAL& MAINT	1,000	1,000	809	7,416
515-4700-52.2340	MISC PAVING/PATCHING	-	-	-	-
515-4700-52.3100	INSURANCE	13,700	12,500	11,602	15,435
515-4700-52.3200	TELEPHONE	6,000	6,000	5,277	6,363
515-4700-52.3201	POSTAGE	1,000	1,000	575	1,736
515-4700-52.3300	ADVERTISING	1,500	1,000	1,486	429
515-4700-52.3500	TRAVEL/TRAINING	16,000	10,000	4,853	3,092
515-4700-52.3601	DUES & SUBSCRIPTION	2,500	2,500	2,250	470
515-4700-52.3901	ADMINISTRATIVE CHARGES	220,000	242,000	242,000	145,000
515-4700-52.3910	TAXES - PROPERTY	4,500	3,200	3,112	3,179
515-4700-53.1100	OFFICE SUPPLIES	1,500	1,500	1,908	1,370
515-4700-53.1230	UTILITES	12,000	12,000	8,684	7,705
515-4700-53.1270	GAS & OIL	14,000	14,000	9,315	9,633
515-4700-53.1520	COST OF SALES	2,438,600	2,611,200	2,536,673	1,845,853
515-4700-53.1600	SMALL EQUIPMENT	8,000	8,000	0	4,220
515-4700-53.1609	COMPUTER EXPENSE	-	1,500	462	383
515-4700-53.1700	MATERIALS & SUPPLIES	50,000	40,000	111,861	48,581
515-4700-53.1701	PACE PROGRAM WATER HEATER	5,000	5,000	1,200	1,500
515-4700-53.1702	UNIFORMS	1,500	1,500	1,967	2,879
515-4700-53.1710	GAS METERS	3,500	2,500	3,373	0
515-4700-53.1750	MISCELLANEOUS	1,000	1,000	419	471
515-4700-56.1000	DEPRECIATION EXPENSE	160,000	150,000	156,652	125,559
515-4700-57.4000	BAD DEBT EXPENSE	-	-	-	-
		3,527,200	3,632,800	3,607,111	2,848,054

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2019

Class	Department	Description	Amount
Construction	HWY 53		160,000
	HALL STATION REGULATOR		50,000
	SHAKE RAG RD		20,000
	VETERANS MEMORIAL		300,000
	Total Gas Fund Capital Budget		$ 530,000