

CITY OF ADAIRSVILLE, GEORGIA

2020 PROPOSED BUDGET

City of Adairsville, Georgia
Table of Contents
2020 Annual Budget

Entity-Wide Budget Summary for the Year Ending December 31, 2020..... 1

General Fund Budget Summary for the Year Ending December 31, 2020..... 2

General Fund Revenue Budget for the Year Ending December 31, 2020..... 3

General Fund Budget For Mayor & Council for the Year Ending December 31, 2020..... 4

General Fund Budget For Administration for the Year Ending December 31, 2020..... 5

General Fund Budget For Police for the Year Ending December 31, 2020..... 6

General Fund Budget For Municipal Court for the Year Ending December 31, 2020..... 7

General Fund Budget For Contracted Public Services for the Year Ending December 31, 2020 8

General Fund Budget For Streets & Roads for the Year Ending December 31, 2020..... 9

General Fund Budget For Culture & Recreation for the Year Ending December 31, 2020..... 10

General Fund Budget For Community Developement for the Year Ending December 31, 2020... 11

General Fund Capital Budget for the Year Ending December 31, 2020..... 12

Hotel Motel Tax Fund Budget for the Year Ending December 31, 2020..... 13

Confiscated Assets Fund Budget for the Year Ending December 31, 2020..... 14

2014 SPLOST Fund Expenditure Budget for the Year Ending December 31, 2020..... 15

2020 SPLOST Fund Expenditure Budget for the Year Ending December 31, 2020..... 16

Water Fund Budget Summary for the Year Ending December 31, 2020..... 17

Water Fund Revenue Budget for the Year Ending December 31, 2020..... 18

Water Fund - Waste Water Expense Budget for the Year Ending December 31, 2020..... 19

Water Fund - Water Department Expense Budget for the Year Ending December 31, 2020..... 20

Water Fund Capital Budget for the Year Ending December 31, 2020..... 21

Gas Fund Budget Summary for the Year Ending December 31, 2020..... 22

Gas Fund Revenue Budget for the Year Ending Deccember 31, 2020..... 23

Gas Fund Expense Budget for the Year Ending December 31, 2020..... 24

Gas Fund Capital Budget for the Year Ending December 31, 2020..... 25



2020 Entity-Wide Budget Summary

	General Fund	Hotel Motel Tax Fund	Confiscated Assets Fund	2014 SPLOST Fund	2020 SPLOST Fund	Water Fund	Gas Fund
Total Revenues	$ 3,819,500	$ 280,000	$ -	$ -	$ 520,000	$ 2,504,500	$3,848,000
Total Expenditures	4,105,950	175,000	-	304,000	378,600	2,891,900	3,885,700
Excess of Revenues over Expenditures	(286,450)	105,000	-	(304,000)	141,400	(387,400)	(37,700)
Transfers	105,000	(105,000)	-	-	-	-	-
Fund Balance Reserves	181,450	-	-	304,000	-	387,400	37,700
Change in Fund Net Assets	$ -	$ -	$ -	$ -	$ 141,400	$ -	$ -
Total Capital Expenditures	$ 160,000	$ -	$ -	$ 304,000	$ 378,600	$ 172,450	$ 125,500

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2020

REVENUES:	**2020**	**2019**
TAXES	$ 2,721,500	$ 2,405,100
LICENSE AND PERMITS	80,000	84,000
INTERGOVERNMENTAL	70,000	63,500
FINES AND FORFEITURES	240,000	164,000
CHARGES FOR SERVICES	700,000	543,000
MISCELLANEOUS INCOME	5,000	-
INTEREST INCOME	3,000	1,000
TOTAL REVENUES	3,819,500	3,260,600
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	95,900	90,300
ADMINISTRATION	751,800	621,500
POLICE	1,489,200	1,341,000
COURT SERVICES	155,200	86,050
CONTRACTED PUBLIC SERVICES	305,000	219,400
STREETS AND ROADS	797,300	654,850
CULTURE AND RECEATION	141,800	123,400
COMMUNITY DEVELOPMENT	369,750	409,000
TOTAL EXPENDITURES	4,105,950	3,545,500
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	105,000	280,000
FUND BALANCE RESERVES	181,450	4,900
TOTAL OTHER FINANCING SOURCES(USES)	286,450	284,900
NET CHANGE IN FUND BALANCE	$ -	$ -

GENERAL FUND REVENUES		2020 PROPOSED BUDGET	2019 ORIGINAL BUDGET	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION					
100-0000-31.1100	PROP TAX/REAL CURRENT	545,000	530,000	547,827	495,727	443,291
100-0000-31.1120	TIMBER TAX COLLECTIONS	-	-	60	-	-
100-0000-31.1200	PROP TAX/REAL PRIOR	40,000	50,000	38,254	59,361	45,315
100-0000-31.1310	PROP TAX/MOTOR VEHICLE	160,000	120,000	161,637	126,254	107,627
100-0000-31.1320	PROP TAX/MOBILE	500	500	727	491	731
100-0000-31.1340	GA INTANGIBLE TAX	5,000	5,000	3,996	9,572	6,578
100-0000-31.1450	RR EQUIPMENT TAX	-	100	184	161	156
100-0000-31.1600	GA TRANSFER TAX	3,000	2,000	3,398	3,274	1,762
100-0000-31.1710	FRANCHISE TAX/ELECTRIC	328,000	280,000	327,343	287,943	278,818
100-0000-31.1750	FRANCHISE TAX/CABLE	70,000	65,000	71,295	70,721	65,886
100-0000-31.1760	FRANCHISE TAX/TELEPHONE	6,000	6,000	5,869	6,393	6,417
100-0000-31.1791	FRANCHISE TAX/GARBAGE	13,500	7,500	13,597	9,904	7,467
100-0000-31.3100	1% SALES TAX-LOST	1,035,000	895,000	1,013,322	912,822	851,988
100-0000-31.4200	MALT BEVERAGE TAXES	98,000	80,000	98,208	99,756	91,126
100-0000-31.4300	MIXED DRINK TAX REVENUE	3,000	3,000	3,603	3,049	11,003
100-0000-31.6200	INSURANCE PREMIUM TAX	332,000	300,000	333,145	308,911	290,101
100-0000-31.6300	FINANCIAL INSTITUTION TAX	10,000	9,000	11,865	9,425	12,746
100-0000-31.9110	INT & PENALTY DELINQUENT	500	2,000	569	1,455	2,113
100-0000-31.9901	EXCISE TAX	72,000	60,000	72,813	67,889	63,467
100-0000-32.1110	BEER/WINE-POURING LIC	8,000	12,000	6,150	15,210	8,100
100-0000-32.1130	DIST SPIRITS-POURING LIC	5,000	15,000	3,500	10,250	20,000
100-0000-32.1200	LICENSES & PERMITS	60,000	55,000	60,678	55,723	50,700
100-0000-32.1900	LAND DISTURBANCE FEES	500	1,000	5,450	3,411	7,776
100-0000-32.2210	ZONING FEES	500	1,000	14,895	465	2,590
100-0000-32.2230	BILLBOARD PERMIT FEES	3,000	3,000	3,150	4,000	200
100-0000-32.2231	PLAN REVIEW	3,000	2,000	8,100	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	-	-	21,911	5,478	-
100-0000-33.4250	PAVING GRANTS /LMIG	70,000	63,500	5,700	116,865	45,142
100-0000-34.1001	DEPOT SALES	-	-	139	413	348
100-0000-34.1910	ELECTIONS FEES	-	-	-	234	-
100-0000-34.2900	MISC POLICE REVENUES	-	3,000	4,300	4,330	2,906
100-0000-34.3900	MISC STREET REVENUES	-	-	670	1,855	1,940
100-0000-34.3901	STREET LIGHTS REVENUES	-	-	-	-	-
100-0000-34.4200	GARBAGE	155,000	-	116,050	-	-
100-0000-34.4216	LATE CHARGE FEES	-	-	-	2	-
100-0000-34.7300	FESTIVAL REVENUE	60,000	55,000	57,993	59,860	54,878
100-0000-34.7302	SPONSORSHIP & EVENTS	10,000	10,000	8,369	11,580	6,748
100-0000-34.7400	CEMETERY REVENUE	5,000	5,000	-	-	-
100-0000-34.9901	ADMINISTRATIVE CHARGES	440,000	440,000	484,000	484,000	390,000
100-0000-35.1170	FINES & FORFEITURES	220,000	155,000	222,046	152,276	127,561
100-0000-35.1400	POLICE TECHNOLOGY FEES	10,000	4,000	18,203	4,883	5,431
100-0000-35.1401	POLICE FUEL SURCHARGE	10,000	5,000	11,619	6,967	7,767
100-0000-35.2500	ENVIRONMENTAL FINE	-	-	-	-	15,180
100-0000-36.1001	INTEREST INCOME	3,000	1,000	3,394	1,319	2,412
100-0000-36.1002	INTEREST INCOME-UDAG	-	-	-	72	364
100-0000-37.1000	CONTRIBUTIONS & DONATIONS	-	-	-	-	
100-0000-37.1003	CONTIBUTED REVENUE/STRS	-	-	-	-	100
100-0000-37.1006	CONTRIBUTED -COMM DEVELOPMENT	-	-	-	292	361
100-0000-37.1008	APD CHRISTMAS FOR KIDS	-	-	-	-	
100-0000-37.1100	CONTRIBUTED CULTURAL /REC	-	-	-	-	100
100-0000-38.1000	TELECOMMUNICATIONS	30,000	30,000	28,750	29,315	35,555
100-0000-38.1001	MISC REVENUE	5,000	-	9,174	7,291	27,302
100-0000-38.1002	VEHICLE REPLACEMENT	-	-	-	25,940	
100-0000-38.1003	CONTRIBUTIONS - DONATIONS	-	-	20,590	487	25,122
100-0000-38.3000	GEN. - INS. CLAIM REIMB.	-	-	-	-	28,907
100-0000-38.9005	CDBG COMMUNITY SVC CTR GR	-	-	-	-	-
	TOTAL REVENUE	3,819,500	3,275,600	4,277,543	3,477,358	3,154,692

MAYOR AND COUNCIL		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
100-1110-51.1100	SALARIES AND WAGES	15,600	15,600	20,245	19,196	15,592
100-1110-51.2100	GROUP HEALTH INSURANCE	39,600	35,200	31,594	32,873	38,525
100-1110-51.2102	LIFE INS EXPENSE	300	300	275	275	169
100-1110-51.2200	PAYROLL TAXES	1,200	1,200	1,512	1,431	1,174
100-1110-51.2400	RETIREMENT	1,700	-	-	-	-
100-1110-52.1105	ELECTION COSTS	-	5,000		5,147	
100-1110-52.1304	OUTSIDE SERVICES	7,000	7,000	1,305	26,706	37,720
100-1110-52.3100	INSURANCE-LIAB. & FLEET	13,800	12,000	11,386	10,479	7,465
100-1110-52.3500	TRAVEL/TRAINING	15,000	15,000	15,726	11,893	15,669
100-1110-53.1100	OFFICE SUPPLIES	200	200	165	375	
100-1110-53.1700	MATERIALS & SUPPLIES	500	500	172	76	294
100-1110-53.1702	UNIFORMS	1,000	300	420	-	27
	TOTAL EXPENDITURES	95,900	92,300	82,800	108,451	116,635

ADMINISTRATION		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
100-1510-51.1100	SALARIES AND WAGES	404,600	334,800	315,903	244,554	236,480
100-1510-51.1300	WAGES-OVERTIME	6,000	6,100	3,102	4,706	10,317
100-1510-51.2100	GROUP HEALTH INSURANCE	73,600	50,200	44,675	37,916	51,124
100-1510-51.2102	LIFE INS EXPENSE	500	400	287	275	96
100-1510-51.2103	DISABILITY INSURANCE	2,800	1,300	1,344	1,019	1,015
100-1510-51.2200	PAYROLL TAXES	31,000	25,700	25,086	18,082	18,379
100-1510-51.2400	RETIREMENT	40,700	14,000	12,588	9,453	12,335
100-1510-51.2700	WORKERS COMP	13,500	12,300	12,152	7,937	8,274
100-1510-52.1200	ACCOUNTING & UNIL BILLING	5,000	7,500	3,924	33,482	49,829
100-1510-52.1202	PROFESSIONAL FEES	15,000	15,000	9,785	15,550	2,731
100-1510-52.1304	OUTSIDE SERVICES	22,500	20,000	40,780	43,167	39,577
100-1510-52.2204	REPAIR & MAINT BLDGING	5,000	8,000	3,866	4,340	7,242
100-1510-52.2220	REPAIRS & MAINT/EQUIPMENT	5,000	5,000	5,143	5,679	5,132
100-1510-52.2222	REPAIRS & MAIN VEHICLES	1,000	1,000	278	105	1,121
100-1510-52.2310	RENT - CSX	600	500	523	511	501
100-1510-52.2321	LEASE EXPENSE-PINNACLE	6,500	5,400	6,328	5,118	5,318
100-1510-52.2322	COPIER LEASE	7,200	7,200	6,726	6,856	5,665
100-1510-52.3100	INSURANCE-LIAB. & FLEET	9,700	8,500	9,066	9,443	7,943
100-1510-52.3200	TELEPHONE	11,000	10,000	10,618	8,990	9,320
100-1510-52.3201	POSTAGE	1,000	1,000	1,051	723	4,570
100-1510-52.3300	ADVERTISING	1,000	1,000	1,072	1,410	1,741
100-1510-52.3500	TRAVEL/TRAINING	9,000	10,000	8,122	4,727	7,388
100-1510-52.3601	DUES & SUBSCRIPTIONS	5,000	3,500	5,412	4,090	4,323
100-1510-52.3902	BANK CHARGES	500	500	382	284	525
100-1510-53.1100	OFFICE SUPPLIES	9,500	8,000	9,897	6,929	14,128
100-1510-53.1230	UTILITIES	31,000	36,000	30,416	29,434	27,410
100-1510-53.1270	GAS & OIL	1,500	2,500	1,480	1,114	1,687
100-1510-53.1600	SMALL EQUIPMENT	1,000	1,000	-	-	1,150
100-1510-53.1609	COMPUTER EXPENSE	22,500	20,000	37,472	1,508	2,812
100-1510-53.1700	MATERIALS & SUPPLIES	7,500	4,000	7,878	4,021	4,967
100-1510-53.1702	UNIFORMS	500	500	579	273	156
100-1510-53.1710	TIRES & FUEL	500	500	-	-	469
100-1510-53.1750	MISCELLANEOUS	100	100	4,272	708	290
100-1510-54.1100	CAPITAL OUTLAY-PROPERTY	-	-	10,000	-	119,272
	TOTAL EXPENDITURES	751,800	621,500	630,207	512,404	663,287

POLICE		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
100-3210-51.1100	SALARIES AND WAGES	752,400	701,200	691,329	607,013	634,722
100-3210-51.1300	WAGES-OVERTIME	56,000	57,800	49,297	83,301	72,038
100-3210-51.2100	GROUP HEALTH INSURANCE	172,800	162,100	136,838	138,224	136,061
100-3210-51.2102	LIFE INS EXPENSE	1,200	1,100	929	931	706
100-3210-51.2103	DISABILITY INSURANCE	5,800	3,500	4,992	2,785	2,533
100-3210-51.2200	PAYROLL TAXES	57,600	53,700	59,992	50,019	51,715
100-3210-51.2400	RETIREMENT	84,200	29,700	36,276	32,588	36,387
100-3210-51.2401	POAB MONTHLY ANNUITY	4,500	5,000	4,120	1,580	2,300
100-3210-51.2700	WORKERS COMP	28,100	25,500	41,441	29,768	33,950
100-3210-52.1202	PROFESSIONAL FEES	10,000	10,000	1,455	4,255	10,949
100-3210-52.1304	OUTSIDE SERVICES	10,000	7,500	11,606	37,585	33,675
100-3210-52.2204	REPAIR & MAINT BLDGING	5,000	5,000	6,633	7,781	2,813
100-3210-52.2220	REPAIRS & MAINT/EQUIPMENT	2,500	2,500	2,700	1,001	33
100-3210-52.2222	REPAIRS & MAIN VEHICLES	20,000	20,000	41,577	21,468	1,007
100-3210-52.2320	EQUIP RENTAL & MAINT	2,500	2,500	117	1,031	2,351
100-3210-52.2322	COPIER LEASE	7,200	7,200	3,986	3,073	3,101
100-3210-52.3100	INSURANCE-LIAB. & FLEET	67,900	59,000	57,022	51,389	34,557
100-3210-52.3200	TELEPHONE	21,000	21,000	22,892	19,763	23,992
100-3210-52.3201	POSTAGE	1,500	400	315	53	291
100-3210-52.3300	ADVERTISING	500	400	(100)		
100-3210-52.3500	TRAVEL/TRAINING	15,000	15,000	6,064	11,107	11,406
100-3210-52.3601	DUES & SUBSCRIPTIONS	3,000	2,000	1,895	1,395	685
100-3210-52.3909	PRISONER MEDICAL	3,000	3,000	1,943	1,516	2,077
100-3210-53.1100	OFFICE SUPPLIES	6,000	6,000	5,690	9,390	7,381
100-3210-53.1230	UTILITIES	12,500	10,000	12,369	11,467	9,174
100-3210-53.1609	COMPUTER EXPENSE	29,500	12,600	1,542	4,858	3,587
100-3210-53.1700	MATERIALS & SUPPLIES	17,500	15,000	18,655	15,200	8,889
100-3210-53.1702	UNIFORMS	16,000	16,000	17,765	18,235	16,455
100-3210-53.1710	FUEL	45,000	45,000	55,854	44,629	40,987
100-3210-53.1711	TIRES	10,000				
100-3210-53.1750	MISCELLANEOUS	1,000	1,000	715	708	
100-3210-54.1100	CAPITAL OUTLAY-PROPERTY	20,000	45,300	15,783	40,057	75,275
	TOTAL EXPENDITURES	1,489,200	1,346,000	1,311,692	1,252,170	1,259,097

MUNICIPAL COURT		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
100-3290-51.1100	SALARIES AND WAGES	42,700	39,400	24,619	36,912	38,474
100-3290-51.1300	WAGES-OVERTIME	-	-	650	994	-
100-3290-51.2100	GROUP HEALTH INSURANCE	6,700	7,600	4,421	6,466	8,321
100-3290-51.2102	LIFE INS EXPENSE	100	100	33	19	65
100-3290-51.2103	DISABILITY INSURANCE	300	200	122	53	186
100-3290-51.2200	PAYROLL TAXES	3,300	3,100	1,709	2,858	3,054
100-3290-51.2400	RETIREMENT	4,800	1,600	1,945	1,745	1,236
100-3290-51.2700	WORKERS COMP	1,600	1,400	486	113	169
100-3290-52.1202	PROFESSIONAL FEES	12,000	12,000	11,812	11,642	10,897
100-3290-52.1304	OUTSIDE SERVICES	500	500	-	1,268	1,407
100-3290-52.3100	INSURANCE-LIAB. & FLEET	800	700	255	590	423
100-3290-52.3201	POSTAGE	600	500	588	127	128
100-3290-52.3300	ADVERTISING	300	300	125	25	125
100-3290-52.3500	TRAVEL/TRAINING	1,300	1,300	2,981	1,238	465
100-3290-52.3601	DUES & SUBSCRIPTIONS	700	700	540	450	450
100-3290-52.3605	COURT COSTS	700	700	650	445	405
100-3290-52.3608	COURTWARE SERVICES	12,000	7,000	8,769	6,403	7,557
100-3290-52.3610	LOCAL VICTIM ASST/FINE	6,200	4,600	6,633	4,798	4,304
100-3290-52.3611	GSCCCA FINE & FORFEITURE	32,800	21,300	34,703	24,759	23,181
100-3290-52.3612	JAIL FEE	12,700	9,400	13,412	9,612	8,716
100-3290-52.3613	CO ADMIN/DRUG	3,800	4,600	4,020	3,973	5,885
100-3290-52.3614	POAB ANNUITY RET	8,500	5,800	9,045	6,318	6,443
100-3290-53.1100	OFFICE SUPPLIES	1,000	1,000	412	866	1,183
100-3290-53.1609	COMPUTER EXPENSE	1,300	1,150	-	-	-
100-3290-53.1700	MATERIALS & SUPPLIES	500	500	7	128	1,000
	TOTAL EXPENDITURES	155,200	125,450	127,937	121,802	124,074

CONTRACTED SERVICES		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
100-3510-57.1002	LIBRARY APPROPRIATION	67,500	67,500	67,500	67,500	67,500
100-3510-57.1102	PROPERTY TAX BILLING	12,000	11,000	10,152	10,148	-
100-3510-57.2004	ANIMAL SHELTER	41,000	40,000	41,341	38,952	37,876
100-3510-57.2005	KEEP BARTOW BEAUTIFUL	4,000	4,000	3,751	4,330	2,800
100-3510-57.2009	COUNTY WIDE RADIO	9,500	8,900	9,186	8,355	-
100-3510-57.2010	REPUBLIC GARBAGE FEES	155,000	-	-	-	-
100-3510-57.3510	BARTOW COUNTY JAIL COSTS	16,000	16,000	15,800	10,900	-
	TOTAL EXPENDITURES	305,000	147,400	147,730	140,185	108,176

STREETS AND ROADS		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
100-4210-51.1100	SALARIES AND WAGES	196,500	204,800	246,124	228,406	136,559
100-4210-51.1300	WAGES-OVERTIME	16,400	16,400	12,570	20,825	16,084
100-4210-51.2100	GROUP HEALTH INSURANCE	32,800	30,900	39,165	40,981	30,957
100-4210-51.2102	LIFE INS EXPENSE	400	300	328	355	92
100-4210-51.2103	DISABILITY INSURANCE	1,600	700	1,403	934	462
100-4210-51.2200	PAYROLL TAXES	15,100	14,800	20,900	18,160	11,576
100-4210-51.2400	RETIREMENT	22,800	8,500	10,413	9,276	8,505
100-4210-51.2600	GEORGIA UNEMPLOYMENT	-	-	-	-	-
100-4210-51.2700	WORKERS COMP	7,600	7,400	10,968	13,040	16,577
100-4210-52.1202	PROFESSIONAL FEES	2,000	2,000			1,706
100-4210-52.1304	OUTSIDE SERVICES	110,000	76,000	44,228	35,990	50,018
100-4210-52.2204	REPAIR & MAINT BLDGING	1,000	2,000	923	1,240	3,012
100-4210-52.2220	REPAIRS & MAINT/EQUIPMENT	15,000	15,000	14,954	15,836	12,703
100-4210-52.2222	REPAIRS & MAIN VEHICLES	7,000	5,000	8,055	8,833	12,409
100-4210-52.2320	EQUIP RENTAL & MAINT	2,500	5,000	2,130	762	3,570
100-4210-52.3100	INSURANCE-LIAB. & FLEET	8,600	7,500	7,441	7,336	4,475
100-4210-52.3200	TELEPHONE	3,500	3,500	3,256	2,508	3,052
100-4210-52.3300	ADVERTISING	200	200		200	100
100-4210-52.3500	TRAVEL/TRAINING	2,000	3,000	1,325	941	26
100-4210-52.3915	STREET PROJECTS / LMIG	70,000	82,550	116,700	58,900	45,000
100-4210-53.1100	OFFICE SUPPLIES	500	1,000	43	520	806
100-4210-53.1230	UTILITIES	3,000	3,000	2,484	2,964	2,720
100-4210-53.1235	STREET LIGHT EXPENSE	82,000	80,000	65,891	76,282	80,025
100-4210-53.1270	GAS & OIL	12,000	15,000	9,753	7,502	9,020
100-4210-53.1600	SMALL EQUIPMENT	2,500	5,000	1,804	862	1,853
100-4210-53.1609	COMPUTER EXPENSE	3,800	4,600	-	-	-
100-4210-53.1700	MATERIALS & SUPPLIES	61,000	25,000	41,813	43,678	48,052
100-4210-53.1702	UNIFORMS	2,500	2,000	5,064	2,394	1,984
100-4210-54.1100	CAPITAL OUTLAY-PROPERTY	115,000	30,000	26,539	-	-
100-4210-54.1111	POPLAR SPRINGS SIDEWALKS	-	-	465,000	9,940	-
	TOTAL EXPENDITURES	797,300	651,150	1,159,274	608,665	501,343

CULTURE & RECREATION

GL NUMBER	DESCRIPTION	2020 PROPOSED BUDGET	2019 ORIGINAL BUDGET	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
100-6100-52.1202	PROFESSIONAL FEES	2,500	5,000	1,675	0	0
100-6100-52.1304	OUTSIDE SERVICES	15,000	15,000	17,100	14,460	13,000
100-6100-52.2204	REPAIR & MAINT BLDGING	12,000	10,000	12,272	9,120	15,464
100-6100-52.3100	INSURANCE-LIAB. & FLEET	2,300	2,000	1,949	1,082	1,414
100-6100-52.3905	SPONSORSHIPS & EVENTS	10,000		(25)	36,773	30,051
100-6100-52.3906	PUBLIC FACILITIES	1,200	15,000	14,547	12,499	26,262
100-6100-52.3907	FESTIVAL EXPENSE	60,000	52,000	75,547	51,252	55,675
100-6100-53.1230	UTILITIES	8,800	5,000	3,363	4,743	4,718
100-6100-53.1700	MATERIALS & SUPPLIES	4,000	4,000	3,119	3,801	1,092
100-6100-53.1708	DEPOT EXPENSES	-	14,400	6,223	7,036	8,105
100-6100-53.1714	REBC	-	0	4,502	26,002	12,228
100-6100-53.1719	DONATIONS	-	0	500	0	0
100-6100-53.1750	MISCELLANEOUS	1,000	1,000	1,000	607	384
100-6100-54.1100	CAPITAL OUTLAY-PROPERTY	25,000	0	0	5,478	62,377
100-6100-54.1405	SPEC STR & RDS EXP/REIMB	-	0	5	0	0
100-6100-54.1409	BOYS & GIRLS CLUB	-	0	21,911	5,478	0
	TOTAL EXPENDITURES	141,800	123,400	163,688	178,331	230,770

COMMUNITY DEVELOPMENT		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
100-7410-51.1100	SALARIES AND WAGES	202,400	200,900	225,630	169,535	111,607
100-7410-51.1300	WAGES-OVERTIME	5,000	5,000	8,097	3,945	4,456
100-7410-51.2100	GROUP HEALTH INSURANCE	53,100	38,100	43,542	26,198	19,366
100-7410-51.2102	LIFE INS EXPENSE	300	300	266	258	(14)
100-7410-51.2103	DISABILITY INSURANCE	2,100	900	1,496	914	349
100-7410-51.2200	PAYROLL TAXES	15,500	14,500	18,177	11,749	8,906
100-7410-51.2400	RETIREMENT	30,200	8,300	8,811	7,020	2,816
100-7410-51.2700	WORKERS COMP	10,100	8,300	7,672	1,524	512
100-7410-52.1202	PROFESSIONAL FEES	8,000	7,500	29,979	15,545	21,667
100-7410-52.1304	OUTSIDE SERVICES	3,000	2,500	14,139	7,387	4,892
100-7410-52.1305	PLAN REVIEW	3,000	3,000	500	-	-
100-7410-52.2222	REPAIRS & MAIN VEHICLES	4,500	3,000	3,547	4,228	8,801
100-7410-52.3100	INSURANCE-LIAB. & FLEET	1,300	1,100	1,053	1,928	2,230
100-7410-52.3200	TELEPHONE	1,500	1,300	2,020	1,694	1,493
100-7410-52.3201	POSTAGE	1,000	600	870	1,133	358
100-7410-52.3300	ADVERTISING	400	400	658	300	399
100-7410-52.3500	TRAVEL/TRAINING	5,500	4,500	6,184	1,330	3,699
100-7410-52.3601	DUES & SUBSCRIPTIONS	500	300	35	-	100
100-7410-53.1100	OFFICE SUPPLIES	1,750	1,500	3,641	3,359	1,166
100-7410-53.1270	GAS & OIL	5,500	4,600	6,985	5,893	5,840
100-7410-53.1609	COMPUTER EXPENSE	3,500	2,300	4,100	2,000	-
100-7410-53.1700	MATERIALS & SUPPLIES	900	600	919	1,406	985
100-7410-53.1702	UNIFORMS	700	600	827	679	286
100-7410-57.2001	DDA	10,000	-	-	-	-
100-7410-54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	-
	TOTAL EXPENDITURES	369,750	310,100	389,148	268,025	199,914

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2020

Department	Description	Amount
POLICE		
	POLICE STATION FAÇADE	$ 20,000
STREETS AND ROADS		
	FORD TRUCK	35,000
	MILLING ATTACHMENT/HEAT TRAILER	65,000
	SIDEWALKS	15,000
	TOTAL STREETS & ROADS	115,000
CULTURE AND RECREATION		
	ENTRY WAY SIGNS	25,000
TOTAL GENERAL FUND CAPITAL BUDGET		$ 160,000

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL FUND
BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2020

HOTEL MOTEL FUND

		PROPOSED BUDGET
REVENUE		
275-0000-31.4102	HOTEL MOTEL CVB PORTION	$ 70,000
275-0000-31.4103	HOTEL MOTEL - GF PORTION	105,000
275-0000-31.4104	HOTEL MOTEL - ADV ADAIRSVILLE	52,500
275-0000-31.4105	HOTEL MOTEL - CITY TOURISM	52,500
	TOTAL REVENUE	$ 280,000
EXPENDITURES		
275-0000-39.1204	TRANSFER TO GENERAL FUND	$ 105,000
275-3510-57.2007	BARTOW COUNTY TOURISM	70,000
275-3510-57.2010	ADVANCE ADAIRSVILLE	52,500
275-3510-57-2018	SANS SOUCI EXPENSE	14,400
275-3510-57-2012	DEPOT EVENTS EXPENSE	2,000
275-3510-57-2013	DEPOT BUILDING MAINTENANCE	3,000
275-3510-57-2014	DEPOT SUPPLIES	2,500
275-3510-57-2015	DEPOT UTILITIES	15,000
275-3510-57-2016	DEPOT OUTSIDE SERVICES	500
275-3510-57-2017	MISCELLANEOUS - TOURISM	15,100
	TOTAL EXPENDITURES	$ 280,000

CITY OF ADAIRSVILLE, GEORGIA
CONFISCATED ASSETS FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2020

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

CITY OF ADAIRSVILLE, GEORGIA
2014 SPLOST FUND
CAPITAL BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2020

POLICE		
	2 FULLY EQUIPPED VEHICLES	$ 84,000
ROADS/STORMWATER		
	PUBLIC WORKS BUILDING	25,000
	SIGNS	35,000
CULTURE/RECREATION		
	LOGTOWN	10,000
	VETERANS MEMORIAL PARK	150,000
	TOTAL EXPENDITURES	$ 304,000

CITY OF ADAIRSVILLE, GEORGIA
2020 SPLOST
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2020

WATER AND WASTEWATER

TRIDENT FILTER	$ 178,600
150 RAILROAD STREET	165,200
112 ELM STREET	34,800
TOTAL EXPENDITURES	$ 378,600

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2020

	2020
Revenues	$ 2,504,500
Expenses	2,891,900
Income/Loss	(387,400)
Add Depreciation	640,000
Fund Net Cash Flow	$ 252,600

WATER FUND REVENUES

GL NUMBER	DESCRIPTION	2020 PROPOSED BUDGET	2019 ORIGINAL BUDGET	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
505-0000-34.4210	WATER SALES	1,435,000	1,400,000	1,328,894	1,296,692	1,346,492
505-0000-34.4211	WATER SALES-BARTOW CO	200,000	225,000	403,511	274,021	188,941
505-0000-34.4212	WATER SALES-FLOYD CO				17,750	146,035
505-0000-34.4213	FIRE FLOW CHARGES	16,000	15,000	16,320	17,112	16,320
505-0000-34.4214	TAP & CONNECTION FEES	50,000	80,000	291,585	167,942	26,131
505-0000-34.4215	CUTOFF FEES	20,000	20,000	18,850	20,875	17,265
505-0000-34.4216	LATE CHARGE FEES - W/S	40,000	40,000	42,138	40,090	46,912
505-0000-34.4255	SEWER CHARGES	720,000	700,000	705,106	671,360	659,825
505-0000-34.4256	BARNSLEY GRAVITY SEWER LI	20,000	12,000	23,215	12,024	4,988
505-0000-36.1001	INTEREST INCOME	3,500	2,500	3,896	3,514	2,378
505-0000-37.1000	CONTRIBUTED REVENUE	-	-	-	83,930	200,000
505-0000-39.1000	OTHER INCOME	-	-	1,622	7,036	7
	TOTAL REVENUES	2,504,500	2,494,500	2,835,137	2,612,346	2,655,294

WASTE WATER EXPENSES		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
505-4330-51.1100	SALARIES AND WAGES	360,900	350,200	239,298	165,964	126,419
505-4330-51.1300	WAGES OVERTIME	52,600	54,100	43,623	16,385	28,646
505-4330-51.2100	GROUP HEALTH INSURANCE	68,400	76,100	47,919	29,254	22,963
505-4330-51.2102	LIFE INSURANCE	600	600	351	246	157
505-4330-51.2103	DISABLITY	2,900	1,600	1,682	749	491
505-4330-51.2200	PAYROLL TAXES	27,700	29,200	23,719	13,026	11,497
505-4330-51.2400	RETIREMENT	41,800	14,500	105,401	7,740	2,261
505-4330-51.2700	WORKERS COMP	13,900	12,600	11,329	6,036	5,878
505-4330-52.1200	ACCOUNTING & UTIL BILLING	8,500	7,500	8,552	-	-
505-4330-52.1201	LEGAL & ACCOUNTING	10,000	5,000	10,644	-	37,448
505-4330-52.1203	ENGINEERING	10,000	10,000	18,431	11,671	7,314
505-4330-52.1300	LAB FEES	30,000	40,000	39,441	40,413	37,414
505-4330-52.1301	LAB SUPPLIES	25,000	25,000	21,522	19,917	416
505-4330-52.1304	OUTSIDE SERVICE	20,000	20,000	42,785	34,003	60,573
505-4330-52.1320	PENALTIES WASTEWATER	2,000	2,000	-	25,500	-
505-4330-52.2220	REPAIR & MAINTENANCE	15,000	-	32,681	26,825	37,791
505-4330-52.2222	VEHICLES REPAIR & MAINTEN	10,000	6,000	30,983	10,613	6,001
505-4330-52.2223	COLLECTIONS MAINTENANCE	100,000	100,000	115,118	54,660	31,173
505-4330-52.2320	EQUIPMENT RENTAL & MAINT	3,000	3,000	2,915	3,685	3,128
505-4330-52.3100	INSURANCE	26,000	14,400	14,348	12,968	14,611
505-4330-52.3200	TELEPHONE	4,000	3,500	4,265	4,033	3,726
505-4330-52.3201	POSTAGE	7,000	1,500	7,320	6,227	1,729
505-4330-52.3300	ADVERTISING	1,000	200	1,870	-	20
505-4330-52.3500	TRAVEL/TRAINING	6,000	5,000	2,994	3,066	4,419
505-4330-52.3601	DUES & SUBSCRIPTIONS	500	200	-	-	-
505-4330-52.3901	ADMINISTRATIVE CHARGES	110,000	110,000	90,000	90,000	-
505-4330-53.1100	OFFICE SUPPLIES	1,200	1,000	1,128	1,832	1,225
505-4330-53.1230	UTILITIES	55,000	60,000	54,981	54,499	55,906
505-4330-53.1270	GAS & OIL	6,000	6,500	5,498	5,497	4,847
505-4330-53.1600	SMALL EQUIPMENT	1,000	1,500	279	110	4,089
505-4330-53.1609	COMPUTER EXPENSE	6,300	7,600	140	561	999
505-4330-53.1700	MATERIALS & SUPPLIES	50,000	45,000	55,646	66,739	92,830
505-4330-53.1702	UNIFORMS	1,500	1,000	2,770	1,676	1,274
505-4330-53.1750	MISCELLANEOUS	1,000	1,000	-	362	-
	TOTAL EXPENSES	1,078,800	1,015,800	1,037,633	714,257	605,245

WATER EXPENSES		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
505-4440-51.1100	SALARIES AND WAGES	340,600	324,600	295,731	278,386	238,263
505-4440-51.1300	WAGES OVERTIME	42,100	50,200	44,629	40,440	39,684
505-4440-51.2100	GROUP HEALTH INSURANCE	62,500	72,400	57,594	57,153	58,828
505-4440-51.2102	LIFE INSURANCE	600	600	458	485	448
505-4440-51.2103	DISABLITY	1,900	1,500	2,069	1,318	1,222
505-4440-51.2200	PAYROLL TAXES	26,100	24,000	27,733	24,013	20,318
505-4440-51.2400	RETIREMENT	27,400	11,600	109,830	18,595	5,019
505-4440-51.2700	WORKERS COMP	9,100	10,200	11,825	13,308	16,386
505-4440-52.1200	ACCOUNTING & UTIL BILLING	8,500	8,500	11,798	-	-
505-4440-52.1201	LEGAL & ACCOUNTING	5,000	5,000	-	-	1,571
505-4440-52.1202	PROFESSIONAL FEES	3,000	3,000	2,956	-	7,590
505-4440-52.1203	ENGINEERING	10,000	20,000	2,679	4,041	39,059
505-4440-52.1300	LAB FEES	7,500	7,500	6,600	6,600	6,600
505-4440-52.1304	OUTSIDE SERVICE	30,000	30,000	38,853	33,466	28,168
505-4440-52.2220	REPAIR & MAINTENANCE	100,000	100,000	146,336	25,812	21,453
505-4440-52.2222	VEHICLES REPAIR & MAINTEN	5,000	7,000	3,897	5,020	5,940
505-4440-52.2320	EQUIPMENT RENTAL & MAINT	5,000	10,000	5,103	3,926	11,228
505-4440-52.2340	MISC PAVING/PATCHING	-	-	-	1,511	-
505-4440-52.3100	INSURANCE	26,000	31,300	28,751	29,787	37,253
505-4440-52.3200	TELEPHONE	6,000	4,500	5,882	4,962	6,082
505-4440-52.3201	POSTAGE	5,000	2,500	2,323	2,107	3,136
505-4440-52.3300	ADVERTISING	1,000	1,500	1,180	220	1,405
505-4440-52.3500	TRAVEL/TRAINING	4,500	4,500	3,659	1,565	3,141
505-4440-52.3601	DUES & SUBSCRIPTIONS	500	800	350	350	350
505-4440-52.3901	ADMINISTRATIVE CHARGES	110,000	110,000	152,000	152,000	245,000
505-4440-53.1100	OFFICE SUPPLIES	2,000	1,500	1,926	1,154	923
505-4440-53.1230	UTILITIES	125,000	175,000	198,853	192,475	208,351
505-4440-53.1270	GAS & OIL	15,000	15,000	13,487	16,772	15,597
505-4440-53.1600	SMALL EQUIPMENT	4,000	3,000	5,251	6,619	1,956
505-4440-53.1609	COMPUTER EXPENSE	1,800	11,100	490	462	1,515
505-4440-53.1700	MATERIALS & SUPPLIES	70,000	20,000	114,720	128,012	144,147
505-4440-53.1702	UNIFORMS	2,000	2,000	2,168	3,620	1,988
505-4440-53.1710	WATER METERS	30,000	30,000	29,773	38,622	24,130
505-4440-53.1750	MISCELLANEOUS	1,000	-	-	275	670
505-4440-56.1000	DEPRECIATION EXPENSE	640,000	525,000	628,380	523,939	506,587
505-4440-58.1100	INTEREST EXPENSE	60,000	110,000	68,492	56,400	74,627
505-4440-58.3001	AGENCY FEES	25,000	1,250	16,003	112,460	1,250
	TOTAL EXPENSES	1,813,100	1,735,050	2,041,779	1,785,875	1,779,885

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2020

CLASS	DEPARTMENT	DESCRIPTION	AMOUNT
EQUIPMENT	WATER	VERSASTAR PH METER	$ 5,000
SYSTEM	WATER	SHAKE RAG RD - 1/2 COST	117,500
EQUIPMENT	WATER	TURBIDITY METER AND RELATED	31,750
SYSTEM	WATER	SEDEMENTATION BASIN	18,200
		TOTAL WATER FUND CAPITAL BUDGET	$ 172,450

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2020

	2020
Revenues	$ 3,848,000
Expenses	3,885,700
Income/Loss	(37,700)
Add Depreciation	180,000
Fund Net Cash Flow	$ 142,300

GAS FUND REVENUES GL NUMBER	DESCRIPTION	2020 PROPOSED BUDGET	2019 ORIGINAL BUDGET	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
515-0000-34.4215	CUTOFF FEES	2,000	-	2,350	4,475	3,150
515-0000-34.4216	LATE CHARGE FEES - GAS	25,000	-	29,909	18,777	4,761
515-0000-34.4410	GAS SALES	3,730,000	3,426,000	4,130,457	3,297,032	2,717,797
515-0000-34.4411	TAP FEES	-	-	17,039	14,964	3,476
515-0000-36.1001	INTEREST INCOME	6,000	3,500	6,132	5,625	4,914
515-0000-37.1000	CONTRIBUTED REVENUE	-	-	-	3,496	15,000
515-0000-38.9002	GAS REBATES	85,000	85,000	75,872	107,879	105,187
	TOTAL REVENUES	3,848,000	3,514,500	4,261,759	3,452,248	2,854,285

GAS FUND EXPENSES		2020 PROPOSED	2019 ORIGINAL	2018 ACTIVITY	2017 ACTIVITY	2016 ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	BUDGET			
515-4700-51.1100	SALARIES & WAGES	355,700	275,900	277,785	278,294	346,500
515-4700-51.1300	OVERTIME	41,400	41,400	47,780	58,293	70,615
515-4700-51.2100	GROUP HEALTH INSURANCE	59,000	61,000	55,453	48,498	59,926
515-4700-51.2102	LIFE INSURANCE	600	400	387	435	497
515-4700-51.2103	DISABILITY	2,300	1,300	1,993	1,422	1,560
515-4700-51.2200	PAYROLL TAXES	22,000	23,400	25,553	25,038	29,893
515-4700-51.2400	RETIREMENT	33,400	11,500	87,315	13,226	43,009
515-4700-51.2700	WORKERS COMP	11,100	10,200	10,439	8,883	11,594
515-4700-52.1200	ACCOUNTING &UTIL BILLING	9,000	8,800	11,798		
515-4700-52.1201	LEGAL & ACCOUNTING	10,000	15,000	4,284	658	1,671
515-4700-52.1203	ENGINEERING	10,000	25,000	844	527	155
515-4700-52.1304	OUTSIDE SERVICES	15,000	10,000	36,587	52,626	34,262
515-4700-52.1320	PENALITIES	8,000	2,000	500		
515-4700-52.2220	REPAIRS & MAINT/ EQUIPMEN	10,000	20,000	21,822	7,889	12,806
515-4700-52.2221	SYSTEM REPAIR & MAINTENAN	40,000	55,000	25,543	1,591	
515-4700-52.2222	REPAIRS & MAINT/VEHICLES	15,000	5,000	3,275	5,253	
515-4700-52.2320	EQUIPMENT RENTAL& MAINT	1,000	1,000	1,303	809	7,416
515-4700-52.3100	INSURANCE	15,700	13,700	12,965	11,602	15,435
515-4700-52.3200	TELEPHONE	6,000	6,000	6,094	5,277	6,363
515-4700-52.3201	POSTAGE	1,000	1,000	1,091	575	1,736
515-4700-52.3300	ADVERTISING	1,500	1,500	1,225	1,486	429
515-4700-52.3500	TRAVEL/TRAINING	14,000	16,000	12,815	4,853	3,092
515-4700-52.3601	DUES & SUBSCRIPTION	2,000	2,500	1,625	2,250	470
515-4700-52.3901	ADMINISTRATIVE CHARGES	220,000	220,000	242,000	242,000	145,000
515-4700-52.3910	TAXES - PROPERTY	6,000	4,500	6,051	3,112	3,179
515-4700-53.1100	OFFICE SUPPLIES	1,500	1,500	536	1,908	1,370
515-4700-53.1230	UTILITES	7,000	12,000	7,224	8,684	7,705
515-4700-53.1270	GAS & OIL	10,000	14,000	15,846	9,315	9,633
515-4700-53.1520	COST OF SALES	2,686,000	2,438,600	2,861,624	2,536,673	1,845,853
515-4700-53.1600	SMALL EQUIPMENT	5,000	8,000	14,731		4,220
515-4700-53.1609	COMPUTER EXPENSE	4,000		4,187	462	383
515-4700-53.1700	MATERIALS & SUPPLIES	75,000	50,000	47,874	111,861	48,581
515-4700-53.1701	PACE PROGRAM WATER HEATER	2,000	5,000	500	1,200	1,500
515-4700-53.1702	UNIFORMS	1,500	1,500	1,562	1,967	2,879
515-4700-53.1710	GAS METERS	3,000	3,500	2,043	3,373	
515-4700-53.1750	MISCELLANEOUS	1,000	1,000	1,000	419	471
515-4700-56.1000	DEPRECIATION EXPENSE	180,000	160,000	181,072	156,652	125,559
	TOTAL EXPENSES	3,885,700	3,527,200	4,034,726	3,607,111	2,843,762

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2020

CLASS	DEPARTMENT	DESCRIPTION	AMOUNT
EQUIPMENT		ITRON SOFTWARE	$ 8,000
SYSTEM		SHAKE RAG RD - 1/2 Cost	117,500
	TOTAL GAS FUND CAPITAL BUDGET		$ 125,500