

CITY OF ADAIRSVILLE, GEORGIA

2021 BUDGET

City of Adairsville, Georgia
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2021
Annual Budget

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2021 Entity-Wide Budget Summary

	General Fund	Hotel Motel Tax Fund	Confiscated Assets Fund	2020 SPLOST Fund	Water Fund	Gas Fund
Total Revenues	$ 3,763,500	$ 260,000	$ -	$ 720,000	$ 2,501,500	$3,442,000
Total Expenditures	3,988,500	162,500	-	779,850	2,983,850	3,358,900
Excess of Revenues over Expenditures	(225,000)	97,500	-	(59,850)	(482,350)	83,100
Transfers	97,500	(97,500)	-	-	-	-
Fund Balance Reserves	127,500	-	-	59,850	482,350	-
Change in Fund Net Assets	$ -	$ -	$ -	$ -	$ -	$ 83,100
Total Capital Expenditures	$ 225,200	$ -	$ -	$ 779,850	$ -	$ 298,750

CITY OF ADAIRSVILLE, GEORGIA
CAPITAL BUDGETS
ALL FUNDS
FOR THE YEAR ENDING DECEMBER 31, 2021

GENERAL FUND:		
POLICE	Rapid ID Mobile FAP 30	$ 6,400
STREETS AND ROADS	LMIG - International Pkwy paving/striping	140,000
STREETS AND ROADS	Guard Rail Spring House	50,000
COMMUNITY DEVELOPMENT	Entry Way Signs	20,000
CULTURE/RECREATION	LED Lights Veterans	8,800
TOTAL GENERAL FUND EXPENDITURES		$ 225,200
SPLOST 2020:		
POLICE	Equipped Patrol Car	$ 48,600
STREETS AND ROADS	International Pkwy paving/striping and Contingency for Sidewalks	300,000
WATER	Water Main Ext Hwy 41	93,750
WATER	Water Extension 140	337,500
TOTAL SPLOST 2020 EXPENDITURES		$ 779,850
GAS FUND:		
	Water Main Ext Hwy 41	$ 31,250
	Water Extension 140	112,500
	International Pkwy paving/striping	100,000
	EZ Valve Insertion	30,000
	Air Compressor	25,000
TOTAL GAS FUND EXPENDITURES		$ 298,750
TOTAL CITY-WIDE CAPITAL EXPENDITURES		$ 1,303,800

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

REVENUES:	**2021**	**2020**
TAXES	$ 2,672,000	$ 2,700,000
LICENSE AND PERMITS	81,000	135,000
INTERGOVERNMENTAL	70,000	535,000
FINES AND FORFEITURES	200,000	210,000
CHARGES FOR SERVICES	705,500	830,000
MISCELLANEOUS INCOME	30,000	60,000
INTEREST INCOME	5,000	7,400
TOTAL REVENUES	3,763,500	4,477,400
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	100,400	115,000
ADMINISTRATION	705,100	690,000
POLICE	1,470,000	1,470,000
COURT SERVICES	146,000	155,000
CONTRACTED PUBLIC SERVICES	348,500	140,000
STREETS AND ROADS	807,400	885,000
CULTURE AND RECEATION	135,700	625,000
COMMUNITY DEVELOPMENT	275,400	470,000
TOTAL EXPENDITURES	3,988,500	4,550,000
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	97,500	110,000
FUND BALANCE RESERVES	127,500	-
TOTAL OTHER FINANCING SOURCES(USES)	225,000	110,000
NET CHANGE IN FUND BALANCE	$ -	$ 37,400

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

GL NUMBER	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
REVENUE						
100-0000-31.1100	PROP TAX/REAL CURRENT	$ 590,000	$ -	$ 545,000	$ 530,000	$ 430,000
100-0000-31.1200	PROP TAX/REAL PRIOR	45,000	34,614	40,000	50,000	50,000
100-0000-31.1310	PROP TAX/MOTOR VEHICLE	115,000	62,858	160,000	120,000	100,000
100-0000-31.1320	PROP TAX/MOBILE	500	592	500	500	500
100-0000-31.1340	GA INTANGIBLE TAX	5,000	5,954	5,000	5,000	5,000
100-0000-31.1450	RR EQUIPMENT TAX	-	200	-	100	100
100-0000-31.1600	GA TRANSFER TAX	3,000	1,919	3,000	2,000	2,000
100-0000-31.1710	FRANCHISE TAX/ELECTRIC	335,000	337,441	328,000	280,000	275,000
100-0000-31.1750	FRANCHISE TAX/CABLE	75,000	74,287	70,000	65,000	65,000
100-0000-31.1760	FRANCHISE TAX/TELEPHONE	6,000	2,776	6,000	6,000	8,500
100-0000-31.1791	FRANCHISE TAX/GARBAGE	14,000	9,915	13,500	7,500	6,500
100-0000-31.3100	1% SALES TAX-LOST	975,000	671,977	1,035,000	895,000	860,000
100-0000-31.4200	MALT BEVERAGE TAXES	90,000	69,431	98,000	80,000	75,000
100-0000-31.4300	MIXED DRINK TAX REVENUE	3,000	2,129	3,000	3,000	4,500
100-0000-31.6200	INSURANCE PREMIUM TAX	335,000	-	332,000	300,000	275,000
100-0000-31.6300	FINANCIAL INSTITUTION TAX	10,000	11,133	10,000	9,000	12,000
100-0000-31.9110	INT & PENALTY DELINQUENT	500	463	500	2,000	2,000
100-0000-31.9901	EXCISE TAX	70,000	43,980	72,000	60,000	50,000
100-0000-32.1110	BEER/WINE-POURING LIC	8,000	(400)	8,000	12,000	8,000
100-0000-32.1130	DIST SPIRITS-POURING LIC	10,000	-	5,000	15,000	15,000
100-0000-32.1200	LICENSES & PERMITS	55,000	35,801	60,000	55,000	50,000
100-0000-32.1900	LAND DISTURBANCE FEES	1,000	8,700	500	1,000	1,000
100-0000-32.2210	ZONING FEES	1,000	4,065	500	1,000	1,000
100-0000-32.2230	BILLBOARD PERMIT FEES	3,000	680	3,000	3,000	2,500
100-0000-32.2231	PLAN REVIEW	3,000	12,035	3,000	2,000	3,000
100-0000-33.1112	GEORGIA CARES	-	224,904	-	-	-
100-0000-33.4250	PAVING GRANTS /LMIG	70,000	69,937	70,000	63,500	63,700
100-0000-34.1002	CULTURE & REC - VETERANS PARK	500	650	-	-	-
100-0000-34.1910	ELECTIONS FEES	-	468	-	-	-
100-0000-34.2900	MISC POLICE REVENUES	-	30,025	-	3,000	3,000
100-0000-34.2901	CODE/ COMMUNITY DEVELOP	-	100	-	-	500
100-0000-34.3900	MISC STREET REVENUES	-	-	-	-	500
100-0000-34.4200	GARBAGE	190,000	132,411	155,000	-	-
100-0000-34.7300	FESTIVAL REVENUE	60,000	512	60,000	55,000	50,000
100-0000-34.7302	SPONSORSHIP & EVENTS	10,000	175	10,000	10,000	10,000
100-0000-34.9300	RETURNED CHECK CHARGES	-	70	-	-	1,500
100-0000-34.9901	ADMINISTRATIVE CHARGES	420,000	293,333	440,000	440,000	484,000
100-0000-35.1170	FINES & FORFEITURES	200,000	83,830	220,000	155,000	150,000
100-0000-35.1400	POLICE TECHNOLOGY FEES	15,000	15,875	10,000	4,000	4,500
100-0000-35.1401	POLICE FUEL SURCHARGE	10,000	8,827	10,000	5,000	5,000
100-0000-36.1001	INTEREST INCOME	5,000	4,512	3,000	1,000	2,000
100-0000-37.1008	APD CHRISTMAS FOR KIDS	-	1,050	-	-	-
100-0000-38.1000	TELECOMMUNICATIONS	30,000	21,562	30,000	30,000	30,000
100-0000-38.1001	MISC REVENUE	-	23,749	5,000	-	-
100-0000-38.1002	VEHICLE REPLACEMENT	-	43,605	-	-	-
100-0000-38.1005	VETERANS MEMORIAL PARK - BRICKS	-	4,000	-	-	-
100-0000-39.1204	TRANSFER TO GENERAL FUND	97,500	51,581	105,000	-	-
	TOTAL GENERAL FUND REVENUES	$ 3,861,000	$ 2,401,726	$ 3,919,500	$ 3,270,600	$ 3,106,300

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MAYOR & COUNCIL
FOR THE YEAR ENDING DECEMBER 31, 2021

APPROPRIATIONS Dept 1110 - MAYOR & COUNCIL Expenditures	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
100-1110-51.1100	SALARIES AND WAGES	$ 15,600	$ 11,045	$ 15,600	$ 15,600	$ 15,600
100-1110-51.2100	GROUP HEALTH INSURANCE	39,500	32,485	39,600	35,200	36,200
100-1110-51.2102	LIFE INS EXPENSE	400	214	300	300	300
100-1110-51.2200	PAYROLL TAXES	1,200	813	1,200	1,200	1,200
100-1110-51.2400	RETIREMENT	-	1,130	1,700	-	-
100-1110-52.1105	ELECTION COSTS	5,000	328	-	5,000	-
100-1110-52.1304	OUTSIDE SERVICES	7,500	20,388	7,000	7,000	5,000
100-1110-52.3100	INSURANCE-LIAB. & FLEET	14,500	14,396	13,800	12,000	11,000
100-1110-52.3500	TRAVEL/TRAINING	15,000	295	15,000	15,000	15,000
100-1110-53.1100	OFFICE SUPPLIES	200	70	200	200	200
100-1110-53.1700	MATERIALS & SUPPLIES	500	2,003	500	500	500
100-1110-53.1702	UNIFORMS	1,000	230	1,000	300	300
TOTAL EXPENDITURES		$ 100,400	$ 83,397	$ 95,900	$ 92,300	$ 85,300

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
ADMINISTRATION
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 1510 - GENERAL ADMINISTRATION Expenditures	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
100-1510-51.1100	SALARIES AND WAGES	$ 365,100	$ 296,927	$ 404,600	$ 334,800	$ 252,800
100-1510-51.1300	WAGES-OVERTIME	6,000	-	6,000	6,100	5,900
100-1510-51.2100	GROUP HEALTH INSURANCE	48,400	48,828	73,600	50,200	39,400
100-1510-51.2102	LIFE INS EXPENSE	400	284	500	400	300
100-1510-51.2103	DISABILITY INSURANCE	2,800	984	2,800	1,300	1,000
100-1510-51.2200	PAYROLL TAXES	28,000	21,394	31,000	25,700	19,400
100-1510-51.2400	RETIREMENT	41,000	27,049	40,700	14,000	11,100
100-1510-51.2700	WORKERS COMP	13,500	7,596	13,500	12,300	9,300
100-1510-52.1200	ACCOUNTING & UNIL BILLING	5,000	3,099	5,000	7,500	7,500
100-1510-52.1202	PROFESSIONAL FEES	15,000	1,628	15,000	15,000	15,000
100-1510-52.1304	OUTSIDE SERVICES	25,000	24,977	22,500	20,000	30,000
100-1510-52.2204	REPAIR & MAINT BLDGING	8,000	8,294	5,000	8,000	8,000
100-1510-52.2220	REPAIRS & MAINT/EQUIPMENT	5,000	2,425	5,000	5,000	4,000
100-1510-52.2222	REPAIRS & MAIN VEHICLES	1,000	29	1,000	1,000	1,000
100-1510-52.2310	RENT - CSX	700	691	600	500	500
100-1510-52.2321	LEASE EXPENSE-PINNACLE	6,500	4,822	6,500	5,400	5,400
100-1510-52.2322	COPIER LEASE	7,200	5,817	7,200	7,200	7,200
100-1510-52.3100	INSURANCE-LIAB. & FLEET	10,200	10,119	9,700	8,500	7,800
100-1510-52.3200	TELEPHONE	11,000	8,884	11,000	10,000	10,000
100-1510-52.3201	POSTAGE	1,200	972	1,000	1,000	1,000
100-1510-52.3300	ADVERTISING	1,000	226	1,000	1,000	1,000
100-1510-52.3500	TRAVEL/TRAINING	9,000	1,878	9,000	10,000	10,000
100-1510-52.3601	DUES & SUBSCRIPTIONS	5,000	464	5,000	3,500	3,500
100-1510-52.3902	BANK CHARGES	500	220	500	500	500
100-1510-53.1100	OFFICE SUPPLIES	9,000	4,590	9,500	8,000	7,500
100-1510-53.1230	UTILITIES	28,000	12,110	31,000	36,000	32,000
100-1510-53.1270	GAS & OIL	1,500	482	1,500	2,500	3,000
100-1510-53.1600	SMALL EQUIPMENT	1,000	-	1,000	1,000	1,000
100-1510-53.1609	COMPUTER EXPENSE	35,100	16,375	22,500	20,000	2,500
100-1510-53.1700	MATERIALS & SUPPLIES	7,500	4,210	7,500	4,000	4,000
100-1510-53.1702	UNIFORMS	500	318	500	500	500
100-1510-53.1710	TIRES & FUEL	500	-	500	500	-
100-1510-53.1721	PPE COSTS	5,000	9,768	-	-	-
100-1510-53.1750	MISCELLANEOUS	500	483	100	100	1,500
TOTAL EXPENDITURES		705,100	525,943	751,800	621,500	503,600

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
POLICE
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 3210 - POLICE Expenditures	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
100-3210-51.1100	SALARIES AND WAGES	$ 780,300	$ 571,625	$ 752,400	$ 701,200	$ 709,600
100-3210-51.1300	WAGES-OVERTIME	56,000	28,620	56,000	57,800	51,000
100-3210-51.2100	GROUP HEALTH INSURANCE	152,500	140,299	172,800	162,100	153,400
100-3210-51.2102	LIFE INS EXPENSE	1,200	868	1,200	1,100	1,100
100-3210-51.2103	DISABILITY INSURANCE	5,700	2,976	5,800	3,500	3,200
100-3210-51.2200	PAYROLL TAXES	56,700	43,299	57,600	53,700	54,300
100-3210-51.2400	RETIREMENT	83,300	55,959	84,200	29,700	31,700
100-3210-51.2401	POAB MONTHLY ANNUITY	4,500	2,125	4,500	5,000	3,900
100-3210-51.2700	WORKERS COMP	28,200	17,052	28,100	25,500	31,400
100-3210-52.1202	PROFESSIONAL FEES	10,000	55	10,000	10,000	10,000
100-3210-52.1304	OUTSIDE SERVICES	12,000	8,039	10,000	7,500	12,500
100-3210-52.2204	REPAIR & MAINT BLDGING	5,000	3,599	5,000	5,000	5,000
100-3210-52.2220	REPAIRS & MAINT/EQUIPMENT	3,000	2,426	2,500	2,500	2,500
100-3210-52.2222	REPAIRS & MAIN VEHICLES	20,000	22,674	20,000	20,000	15,000
100-3210-52.2320	EQUIP RENTAL & MAINT	2,500	620	2,500	2,500	2,500
100-3210-52.2322	COPIER LEASE	7,200	2,482	7,200	7,200	7,200
100-3210-52.3100	INSURANCE-LIAB. & FLEET	71,100	71,536	67,900	59,000	54,300
100-3210-52.3200	TELEPHONE	21,000	12,611	21,000	21,000	21,000
100-3210-52.3201	POSTAGE	1,000	163	1,500	400	400
100-3210-52.3300	ADVERTISING	500	-	500	400	400
100-3210-52.3500	TRAVEL/TRAINING	15,000	4,193	15,000	15,000	15,000
100-3210-52.3601	DUES & SUBSCRIPTIONS	2,000	430	3,000	2,000	2,000
100-3210-52.3609	POLICE TECHNOLOGY EXP	-	15,757	-	-	-
100-3210-52.3909	PRISONER MEDICAL	3,000	4	3,000	3,000	2,500
100-3210-53.1100	OFFICE SUPPLIES	6,000	2,272	6,000	6,000	6,000
100-3210-53.1230	UTILITIES	12,500	5,946	12,500	10,000	10,000
100-3210-53.1609	COMPUTER EXPENSE	13,900	20,091	29,500	12,600	4,000
100-3210-53.1700	MATERIALS & SUPPLIES	17,500	2,785	17,500	15,000	17,500
100-3210-53.1702	UNIFORMS	16,000	4,818	16,000	16,000	13,000
100-3210-53.1710	TIRES & FUEL	45,000	27,124	45,000	45,000	35,000
100-3210-53.1711	TIRES	10,000	3,541	10,000	-	600
100-3210-53.1721	PPE COSTS	1,000	457	-	-	-
100-3210-53.1750	MISCELLANEOUS	-	-	1,000	1,000	1,000
100-3210-54.1100	CAPITAL OUTLAY-PROPERTY	6,400	-	20,000	45,300	15,800
TOTAL EXPENDITURES		1,470,000	1,074,446	1,489,200	1,346,000	1,292,800

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MUNICIPAL COURT
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 3290 - COURT SERVICES Expenditures	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
100-3290-51.1100	SALARIES AND WAGES	$ 42,700	$ 31,606	$ 42,700	$ 39,400	$ 38,200
100-3290-51.1300	WAGES-OVERTIME	-	338	-	-	500
100-3290-51.2100	GROUP HEALTH INSURANCE	6,800	4,803	6,700	7,600	8,000
100-3290-51.2102	LIFE INS EXPENSE	100	39	100	100	100
100-3290-51.2103	DISABILITY INSURANCE	300	137	300	200	200
100-3290-51.2200	PAYROLL TAXES	3,300	2,181	3,300	3,100	3,000
100-3290-51.2400	RETIREMENT	4,800	3,190	4,800	1,600	1,700
100-3290-51.2700	WORKERS COMP	300	829	1,600	1,400	400
100-3290-52.1202	PROFESSIONAL FEES	12,000	10,308	12,000	12,000	12,000
100-3290-52.1304	OUTSIDE SERVICES	500	16	500	500	1,200
100-3290-52.3100	INSURANCE-LIAB. & FLEET	800	835	800	700	600
100-3290-52.3201	POSTAGE	500	27	600	500	300
100-3290-52.3300	ADVERTISING	300	50	300	300	300
100-3290-52.3500	TRAVEL/TRAINING	1,300	(360)	1,300	1,300	2,500
100-3290-52.3601	DUES & SUBSCRIPTIONS	700	450	700	700	750
100-3290-52.3605	COURT COSTS	700	-	700	700	350
100-3290-52.3608	COURTWARE SERVICES	14,000	10,237	12,000	7,000	7,000
100-3290-52.3610	LOCAL VICTIM ASST/FINE	5,700	3,277	6,200	4,600	4,600
100-3290-52.3611	GSCCCA FINE & FORFEITURE	26,700	16,749	32,800	21,300	21,300
100-3290-52.3612	JAIL FEE	11,700	6,723	12,700	9,400	9,400
100-3290-52.3613	CO ADMIN/DRUG	2,000	1,183	3,800	4,600	4,600
100-3290-52.3614	POAB ANNUITY RET	8,800	4,536	8,500	5,800	5,800
100-3290-53.1100	OFFICE SUPPLIES	1,000	343	1,000	1,000	1,000
100-3290-53.1609	COMPUTER EXPENSE	-	-	1,300	1,150	-
100-3290-53.1700	MATERIALS & SUPPLIES	500	-	500	500	500
100-3290-53.1721	PPE COSTS	500	80	-	-	-
TOTAL EXPENDITURES		146,000	97,577	155,200	125,450	124,300

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CONTRACTED PUBLIC SERVICES
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 3510 - CONTRACTED SERVICES Expenditures	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
100-3510-57.1002	LIBRARY APPROPRIATION	$ 67,500	$ 50,625	$ 67,500	$ 67,500	$ 67,500
100-3510-57.1102	PROPERTY TAX BILLING	12,000	-	12,000	11,000	11,000
100-3510-57.2004	ANIMAL SHELTER	40,000	17,446	41,000	40,000	40,000
100-3510-57.2005	KEEP BARTOW BEAUTIFUL	4,000	1,436	4,000	4,000	3,500
100-3510-57.2009	COUNTY WIDE RADIO	20,000	18,002	9,500	8,900	8,800
100-3510-57.2019	REPUBLIC GARBAGE FEE	190,000	134,780	155,000	-	-
100-3510-57.3510	BARTOW COUNTY JAIL COSTS	15,000	2,125	16,000	16,000	8,000
TOTAL EXPENDITURES		348,500	224,414	305,000	147,400	138,800

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
STREETS AND ROADS
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 4210 - HIGHWAYS AND STREETS Expenditures	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
100-4210-51.1100	SALARIES AND WAGES	$ 197,600	$ 141,227	$ 196,500	$ 204,800	$ 206,500
100-4210-51.1300	WAGES-OVERTIME	16,400	773	16,400	16,400	20,000
100-4210-51.2100	GROUP HEALTH INSURANCE	32,100	24,357	32,800	30,900	46,500
100-4210-51.2102	LIFE INS EXPENSE	300	195	400	300	400
100-4210-51.2103	DISABILITY INSURANCE	1,800	556	1,600	700	900
100-4210-51.2200	PAYROLL TAXES	15,200	10,436	15,100	14,800	14,800
100-4210-51.2400	RETIREMENT	24,900	15,153	22,800	8,500	9,100
100-4210-51.2700	WORKERS COMP	7,600	4,519	7,600	7,400	7,600
100-4210-52.1202	PROFESSIONAL FEES	2,000	-	2,000	2,000	2,000
100-4210-52.1304	OUTSIDE SERVICES	110,000	54,207	110,000	76,000	25,000
100-4210-52.2204	REPAIR & MAINT BLDGING	2,000	1,514	1,000	2,000	2,000
100-4210-52.2220	REPAIRS & MAINT/EQUIPMENT	15,000	4,522	15,000	15,000	20,000
100-4210-52.2222	REPAIRS & MAIN VEHICLES	7,000	2,276	7,000	5,000	10,000
100-4210-52.2320	EQUIP RENTAL & MAINT	3,000	1,852	2,500	5,000	5,000
100-4210-52.3100	INSURANCE-LIAB. & FLEET	9,000	8,971	8,600	7,500	6,800
100-4210-52.3200	TELEPHONE	3,500	958	3,500	3,500	3,500
100-4210-52.3300	ADVERTISING	200	-	200	200	200
100-4210-52.3500	TRAVEL/TRAINING	2,000	649	2,000	3,000	1,500
100-4210-52.3915	STREET PROJECTS / LMIG	140,000	-	70,000	82,550	116,700
100-4210-53.1100	OFFICE SUPPLIES	1,000	1,310	500	1,000	1,000
100-4210-53.1230	UTILITIES	3,500	2,977	3,000	3,000	3,000
100-4210-53.1235	STREET LIGHT EXPENSE	82,000	58,983	82,000	80,000	80,000
100-4210-53.1270	GAS & OIL	12,000	3,430	12,000	15,000	15,000
100-4210-53.1600	SMALL EQUIPMENT	2,500	-	2,500	5,000	5,000
100-4210-53.1609	COMPUTER EXPENSE	1,800	262	3,800	4,600	-
100-4210-53.1700	MATERIALS & SUPPLIES	61,000	13,209	61,000	25,000	25,000
100-4210-53.1702	UNIFORMS	2,500	751	2,500	2,000	2,000
100-4210-53.1721	PPE COSTS	500	16	-	-	-
100-4210-53.1750	MISCELLANEOUS	1,000	18,467	-	-	-
100-4210-54.1100	CAPITAL OUTLAY-PROPERTY	50,000	33,516	115,000	30,000	-
TOTAL EXPENDITURES		807,400	405,086	797,300	651,150	629,500

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CULTURE AND RECREATION
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 6100 - CULTURE/RECREATION Expenditures	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
100-6100-52.1202	PROFESSIONAL FEES	$ 2,500	$ -	$ 2,500	$ 5,000	$ 5,000
100-6100-52.1304	OUTSIDE SERVICES	15,000	200	15,000	15,000	15,000
100-6100-52.2204	REPAIR & MAINT BLDGING	12,000	164	12,000	10,000	10,000
100-6100-52.3100	INSURANCE-LIAB. & FLEET	2,400	2,399	2,300	2,000	1,800
100-6100-52.3200	TELEPHONE	-	136	-	-	-
100-6100-52.3905	SPONSORSHIPS & EVENTS	10,000	9,977	10,000	-	-
100-6100-52.3906	PUBLIC FACILITIES	15,000	9,199	1,200	15,000	15,000
100-6100-52.3907	FESTIVAL EXPENSE	60,000	363	60,000	52,000	50,000
100-6100-53.1230	UTILITIES	5,000	2,885	8,800	5,000	5,400
100-6100-53.1700	MATERIALS & SUPPLIES	4,000	91	4,000	4,000	4,000
100-6100-53.1720	VETERAN'S MEMORIAL PARK - BRICKS	-	3,565	-	-	-
100-6100-53.1750	MISCELLANEOUS	1,000	-	1,000	1,000	1,000
100-6100-54.1100	CAPITAL OUTLAY-PROPERTY	8,800	-	25,000	-	-
TOTAL EXPENDITURES		135,700	28,979	141,800	109,000	107,200

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
COMMUNITY DEVELOPMENT
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 7410 - COMMUNITY DEVELOPMENT Expenditure	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
100-7410-51.1100	SALARIES AND WAGES	$ 129,800	$ 131,833	$202,400	$200,900	$190,900
100-7410-51.1300	WAGES-OVERTIME	-	1,474	5,000	5,000	5,000
100-7410-51.2100	GROUP HEALTH INSURANCE	35,500	44,161	53,100	38,100	42,300
100-7410-51.2102	LIFE INS EXPENSE	200	189	300	300	300
100-7410-51.2103	DISABILITY INSURANCE	2,100	894	2,100	900	800
100-7410-51.2200	PAYROLL TAXES	10,000	9,019	15,500	14,500	12,700
100-7410-51.2400	RETIREMENT	22,400	20,071	30,200	8,300	7,700
100-7410-51.2700	WORKERS COMP	9,000	5,643	10,100	8,300	6,500
100-7410-52.1202	PROFESSIONAL FEES	8,000	37,590	8,000	7,500	7,500
100-7410-52.1304	OUTSIDE SERVICES	3,000	9,039	3,000	2,500	2,200
100-7410-52.1305	PLAN REVIEW	3,000	-	3,000	3,000	3,000
100-7410-52.2222	REPAIRS & MAIN VEHICLES	3,000	1,586	4,500	3,000	3,000
100-7410-52.3100	INSURANCE-LIAB. & FLEET	1,400	1,356	1,300	1,100	1,000
100-7410-52.3200	TELEPHONE	2,000	1,794	1,500	1,300	1,300
100-7410-52.3201	POSTAGE	1,000	316	1,000	600	600
100-7410-52.3300	ADVERTISING	500	290	400	400	400
100-7410-52.3500	TRAVEL/TRAINING	5,000	2,712	5,500	4,500	4,500
100-7410-52.3601	DUES & SUBSCRIPTIONS	500	476	500	300	300
100-7410-53.1100	OFFICE SUPPLIES	1,800	1,068	1,750	1,500	1,500
100-7410-53.1270	GAS & OIL	4,000	1,370	5,500	4,600	4,600
100-7410-53.1609	COMPUTER EXPENSE	1,600	3,687	3,500	2,300	2,000
100-7410-53.1700	MATERIALS & SUPPLIES	1,000	249	900	600	600
100-7410-53.1702	UNIFORMS	600	680	700	600	600
100-7410-54.1100	CAPITAL OUTLAY	20,000	-	-	-	-
100-7410-57.2001	DDA	10,000	352	10,000	-	-
TOTAL EXPENDITURES		275,400	275,849	369,750	310,100	299,300

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL FUND - SPECIAL REVENUE FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

REVENUES		
275-0000-31.4102	HOTEL MOTEL CVB PORTION	$ 65,000
275-0000-31.4103	HOTEL MOTEL - GF PORTION	97,500
275-0000-31.4104	HOTEL MOTEL - ADV ADAIRSVILLE	48,750
275-0000-31.4105	HOTEL MOTEL - CITY TOURISM	48,750
	TOTAL REVENUE	260,000
EXPENDITURES		
275-3510-57.2007	BARTOW COUNTY TOURISM	$ 65,000
275-3510-57.2010	ADVANCE ADAIRSVILLE	48,750
275-3510-57.2011	CITY TOURISM EXPENDIURES TPD	-
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
275-3510-57.2017	MISCELLANEOUS - TOURISM	11,850
275-3510-57.2018	SAN SOUCI EXPENSE	14,400
	TOTAL EXPENDITURES	162,500
275-0000-39.1204	TRANSFER TO GENERAL FUND	(97,500)
	NET CHANGE IN FUND BALANCE	$ -

City of Adairsville, Georgia
Confiscated Assets Fund
Budget for the Year Ending December 31, 2021

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

CITY OF ADAIRSVILLE, GEORGIA
2020 SPLOST FUND - SPECIAL REVENUE FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

REVENUE:	
1% SPLOST TAXES	$ 720,000
EXPENDITURES:	
PUBLIC SAFETY	
POLICE CAR/EQUIPPED	48,600
STREETS AND ROADS	
INTERNATIONAL PKWY - PAVING/STRIPING AND CONTINGENCY FOR SIDEWALKS	300,000
WATER/WASTE WATER	
WATER MAIN EXTENSION HWY 41	93,750
WATER MAIN EXTENSION HWY 140	337,500
TOTAL EXPENDITURES	779,850
FUND BALANCE RESERVES	59,850
NET CHANGE	$ -

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2021

WATER FUND REVENUE	$ 2,501,500
WATER FUND EXPENSES	2,983,850
WATER FUND CHANGE	(482,350)
WATER FUND DEPRECIATION	672,000
WATER FUND CASH FLOW	189,650
WATER FUND DEBT SERVICE	199,000
NET CHANGE IN CASH POSITION	$ (9,350)

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

GL NUMBER	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
505-0000-34.4210	WATER SALES	$ 1,450,000	$ 933,136	$ 1,435,000	$ 1,400,000	$ 1,400,000
505-0000-34.4211	WATER SALES-BARTOW CO	200,000	220,147	200,000	225,000	160,000
505-0000-34.4213	FIRE FLOW CHARGES	15,000	10,380	16,000	15,000	15,000
505-0000-34.4214	TAP & CONNECTION FEES	50,000	387,405	50,000	80,000	20,000
505-0000-34.4215	CUTOFF FEES	5,000	4,000	20,000	20,000	15,000
505-0000-34.4216	LATE CHARGE FEES - W/S	10,000	13,009	40,000	40,000	50,000
505-0000-34.4255	SEWER CHARGES	750,000	503,542	720,000	700,000	700,000
505-0000-34.4256	BARNSLEY GRAVITY SEWER LI	20,000	16,278	20,000	12,000	12,000
505-0000-36.1001	INTEREST INCOME	1,500	1,157	3,500	2,500	1,000
505-0000-39.1000	OTHER INCOME	-	227	-	-	-
		$ 2,501,500	$ 2,089,281	$ 2,504,500	$ 2,494,500	$ 2,373,000

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND - WASTE WATER EXPENSES
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 4330 - WASTE WATER Expenditures	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
505-4330-51.1100	SALARIES AND WAGES	$ 349,200	$ 277,552	$ 360,900	$ 350,200	$ 271,000
505-4330-51.1300	WAGES OVERTIME	52,600	26,970	52,600	54,100	25,000
505-4330-51.2100	GROUP HEALTH INSURANCE	65,000	54,192	68,400	76,100	58,700
505-4330-51.2102	LIFE INSURANCE	600	410	600	600	400
505-4330-51.2103	DISABLITY	2,600	1,267	2,900	1,600	1,200
505-4330-51.2200	PAYROLL TAXES	26,800	22,303	27,700	29,200	21,900
505-4330-51.2400	RETIREMENT	42,300	27,780	41,800	14,500	11,900
505-4330-51.2700	WORKERS COMP	14,000	7,751	13,900	12,600	8,900
505-4330-52.1200	ACCOUNTING & UTIL BILLING	8,500	7,156	8,500	7,500	7,500
505-4330-52.1201	LEGAL & ACCOUNTING	8,000	3,039	10,000	5,000	5,000
505-4330-52.1203	ENGINEERING	12,000	10,111	10,000	10,000	10,000
505-4330-52.1300	LAB FEES	20,000	12,027	30,000	40,000	35,000
505-4330-52.1301	LAB SUPPLIES	25,000	18,233	25,000	25,000	20,000
505-4330-52.1304	OUTSIDE SERVICE	20,000	14,710	20,000	20,000	10,000
505-4330-52.1320	PENALTIES WASTEWATER	-	-	2,000	2,000	2,000
505-4330-52.2220	REPAIR & MAINTENANCE	15,000	3,197	15,000	-	-
505-4330-52.2222	VEHICLES REPAIR & MAINTEN	10,000	5,157	10,000	6,000	6,000
505-4330-52.2223	COLLECTIONS MAINTENANCE	100,000	51,394	100,000	100,000	100,000
505-4330-52.2320	EQUIPMENT RENTAL & MAINT	3,000	885	3,000	3,000	3,000
505-4330-52.3100	INSURANCE	27,200	27,122	26,000	14,400	13,100
505-4330-52.3200	TELEPHONE	4,200	3,603	4,000	3,500	3,500
505-4330-52.3201	POSTAGE	7,000	3,150	7,000	1,500	1,500
505-4330-52.3300	ADVERTISING	1,000	-	1,000	200	200
505-4330-52.3500	TRAVEL/TRAINING	6,000	2,364	6,000	5,000	5,000
505-4330-52.3601	DUES & SUBSCRIPTIONS	500	-	500	200	200
505-4330-52.3901	ADMINISTRATIVE CHARGES	105,000	73,333	110,000	110,000	90,000
505-4330-53.1100	OFFICE SUPPLIES	2,000	1,859	1,200	1,000	1,000
505-4330-53.1230	UTILITIES	55,000	48,766	55,000	60,000	60,000
505-4330-53.1270	GAS & OIL	6,000	2,828	6,000	6,500	6,500
505-4330-53.1600	SMALL EQUIPMENT	1,000	-	1,000	1,500	1,500
505-4330-53.1609	COMPUTER EXPENSE	-	262	6,300	7,600	2,000
505-4330-53.1700	MATERIALS & SUPPLIES	50,000	26,015	50,000	45,000	45,000
505-4330-53.1702	UNIFORMS	1,500	1,507	1,500	1,000	1,000
505-4330-53.1721	PPE COSTS	1,000	1,113	-	-	-
505-4330-53.1750	MISCELLANEOUS	1,000	308	1,000	1,000	1,000
TOTAL EXPENDITURES		$ 1,043,000	$ 753,000	$ 1,078,800	$ 1,015,800	$ 829,000

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND - WASTE DISTRIBUTION EXPENSES
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 4440 - WATER DISTRIBUTION Expenditures GL	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
505-4440-51.1100	SALARIES AND WAGES	$ 349,200	$ 271,294	$ 340,600	$ 324,600	$ 282,100
505-4440-51.1300	WAGES OVERTIME	52,600	27,978	42,100	50,200	40,000
505-4440-51.2100	GROUP HEALTH INSURANCE	65,000	48,906	62,500	72,400	70,500
505-4440-51.2102	LIFE INSURANCE	600	386	600	600	500
505-4440-51.2103	DISABLITY	2,600	1,329	1,900	1,500	1,400
505-4440-51.2200	PAYROLL TAXES	26,800	22,064	26,100	24,000	21,600
505-4440-51.2400	RETIREMENT	42,300	18,210	27,400	11,600	12,400
505-4440-51.2700	WORKERS COMP	14,000	5,323	9,100	10,200	8,200
505-4440-52.1200	ACCOUNTING & UTIL BILLING	8,000	7,156	8,500	8,500	8,750
505-4440-52.1201	LEGAL & ACCOUNTING	5,000	4,917	5,000	5,000	5,000
505-4440-52.1202	PROFESSIONAL FEES	3,000	250	3,000	3,000	3,000
505-4440-52.1203	ENGINEERING	10,000	9,738	10,000	20,000	20,000
505-4440-52.1300	LAB FEES	7,500	6,600	7,500	7,500	7,500
505-4440-52.1304	OUTSIDE SERVICE	30,000	29,586	30,000	30,000	30,000
505-4440-52.2220	REPAIR & MAINTENANCE	100,000	84,409	100,000	100,000	100,000
505-4440-52.2222	VEHICLES REPAIR & MAINTEN	5,000	3,201	5,000	7,000	7,000
505-4440-52.2320	EQUIPMENT RENTAL & MAINT	5,000	3,635	5,000	10,000	10,000
505-4440-52.3100	INSURANCE	27,200	27,122	26,000	31,300	28,500
505-4440-52.3200	TELEPHONE	7,500	7,014	6,000	4,500	4,500
505-4440-52.3201	POSTAGE	5,000	2,023	5,000	2,500	2,500
505-4440-52.3300	ADVERTISING	1,000	-	1,000	1,500	1,000
505-4440-52.3500	TRAVEL/TRAINING	4,500	822	4,500	4,500	2,500
505-4440-52.3601	DUES & SUBSCRIPTIONS	500	360	500	800	800
505-4440-52.3901	ADMINISTRATIVE CHARGES	105,000	73,333	110,000	110,000	152,000
505-4440-53.1100	OFFICE SUPPLIES	3,000	2,799	2,000	1,500	1,000
505-4440-53.1230	UTILITIES	175,000	167,749	125,000	175,000	150,000
505-4440-53.1270	GAS & OIL	15,000	6,983	15,000	15,000	15,000
505-4440-53.1600	SMALL EQUIPMENT	4,000	3,459	4,000	3,000	3,000
505-4440-53.1609	COMPUTER EXPENSE	6,050	399	1,800	11,100	1,000
505-4440-53.1700	MATERIALS & SUPPLIES	70,000	45,918	70,000	20,000	20,000
505-4440-53.1702	UNIFORMS	2,000	1,418	2,000	2,000	2,000
505-4440-53.1710	WATER METERS	30,000	44,668	30,000	30,000	30,000
505-4440-53.1721	PPE COSTS	500	130	-	-	-
505-4440-53.1750	MISCELLANEOUS	1,000	560	1,000	-	-
505-4440-54.1405	REIMBURSEABLE WATER	-	8,412	-	-	-
505-4440-56.1000	DEPRECIATION EXPENSE	672,000	426,667	640,000	525,000	500,000
505-4440-58.1100	INTEREST EXPENSE	60,000	30,607	60,000	110,000	47,200
505-4440-58.3001	AGENCY FEES	25,000	1,250	25,000	1,250	1,250
TOTAL EXPENDITURES		$ 1,940,850	$ 1,517,453	$1,813,100	$1,735,050	$1,590,200

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2021

GAS FUND REVENUE	$ 3,442,000
GAS FUND EXPENSES	3,358,900
GAS FUND CHANGE	83,100
GAS FUND DEPRECIATION	215,000
GAS FUND CASH FLOW	$ 298,100

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

GL NUMBER	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
515-0000-34.4215	CUTOFF FEES	$ -	$ 50	$ 2,000	$ -	$ -
515-0000-34.4216	LATE CHARGE FEES - GAS	10,000	6,040	25,000	-	-
515-0000-34.4410	GAS SALES	3,344,000	1,865,077	3,730,000	3,426,000	3,590,600
515-0000-34.4411	TAP FEES	-	78,894	-	-	-
515-0000-36.1001	INTEREST INCOME	8,000	10,646	6,000	3,500	3,500
515-0000-38.9002	GAS REBATES	80,000	94,930	85,000	85,000	120,000
515-0000-39.1000	OTHER INCOME	-	5,615	-	-	-
	TOTAL REVENUE	$3,442,000	$ 2,061,252	$3,848,000	$3,514,500	$3,714,100

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND EXPENSES
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2021

Dept 4700 - GAS Expenditures GL	DESCRIPTION	2021 PROPOSED BUDGET	2020 ACTIVITY THRU 9/30/20	2020 ORIGINAL BUDGET	2019 ORIGINAL BUDGET	2018 ORIGINAL BUDGET
515-4700-51.1100	SALARIES & WAGES	$ 355,800	$ 233,254	$ 355,700	$ 275,900	$ 264,400
515-4700-51.1300	OVERTIME	41,400	22,053	41,400	41,400	40,000
515-4700-51.2100	GROUP HEALTH INSURANCE	72,800	50,566	59,000	61,000	56,200
515-4700-51.2102	LIFE INSURANCE	500	312	600	400	400
515-4700-51.2103	DISABILITY	2,200	1,149	2,300	1,300	1,100
515-4700-51.2200	PAYROLL TAXES	27,200	18,439	22,000	23,400	23,300
515-4700-51.2400	RETIREMENT	33,000	22,197	33,400	11,500	11,600
515-4700-51.2700	WORKERS COMP	11,000	6,242	11,100	10,200	7,600
515-4700-52.1200	ACCOUNTING &UTIL BILLING	9,000	7,156	9,000	8,800	8,800
515-4700-52.1201	LEGAL & ACCOUNTING	5,000	450	10,000	15,000	15,000
515-4700-52.1203	ENGINEERING	10,000	2,482	10,000	25,000	5,000
515-4700-52.1304	OUTSIDE SERVICES	30,000	33,427	15,000	10,000	30,000
515-4700-52.1320	PENALITIES	-	-	8,000	2,000	2,000
515-4700-52.2220	REPAIRS & MAINT/ EQUIPMEN	12,000	8,999	10,000	20,000	20,000
515-4700-52.2221	SYSTEM REPAIR & MAINTENAN	40,000	11,556	40,000	55,000	15,000
515-4700-52.2222	REPAIRS & MAINT/VEHICLES	10,000	1,559	15,000	5,000	5,000
515-4700-52.2223	SYSTEM REPAIRS	-	1,857	-	-	-
515-4700-52.2320	EQUIPMENT RENTAL& MAINT	1,000	833	1,000	1,000	1,000
515-4700-52.3100	INSURANCE	16,500	16,378	15,700	13,700	12,500
515-4700-52.3200	TELEPHONE	6,000	4,135	6,000	6,000	6,000
515-4700-52.3201	POSTAGE	1,500	1,301	1,000	1,000	1,000
515-4700-52.3300	ADVERTISING	2,000	1,711	1,500	1,500	1,000
515-4700-52.3500	TRAVEL/TRAINING	14,000	8,324	14,000	16,000	10,000
515-4700-52.3601	DUES & SUBSCRIPTION	2,000	850	2,000	2,500	2,500
515-4700-52.3901	ADMINISTRATIVE CHARGES	210,000	146,667	220,000	220,000	242,000
515-4700-52.3910	TAXES - PROPERTY	6,000	-	6,000	4,500	3,200
515-4700-53.1100	OFFICE SUPPLIES	1,500	2,730	1,500	1,500	1,500
515-4700-53.1230	UTILITES	7,000	5,417	7,000	12,000	12,000
515-4700-53.1270	GAS & OIL	10,000	7,209	10,000	14,000	14,000
515-4700-53.1520	COST OF SALES	2,342,000	1,218,666	2,686,000	2,438,600	2,611,200
515-4700-53.1600	SMALL EQUIPMENT	5,000	3,295	5,000	8,000	8,000
515-4700-53.1609	COMPUTER EXPENSE	-	559	4,000	-	1,500
515-4700-53.1700	MATERIALS & SUPPLIES	75,000	58,072	75,000	50,000	40,000
515-4700-53.1701	PACE PROGRAM WATER HEATER	-	-	2,000	5,000	5,000
515-4700-53.1702	UNIFORMS	1,500	1,091	1,500	1,500	1,500
515-4700-53.1710	GAS METERS	3,000	2,028	3,000	3,500	2,500
515-4700-53.1721	PPE COSTS	500	16	-	-	-
515-4700-53.1750	MISCELLANEOUS	1,000	675	1,000	1,000	1,000
515-4700-54.1405	REIMBURSEABLE EXP. GAS	-	21,201	-	-	-
515-4700-56.1000	DEPRECIATION EXPENSE	215,000	120,000	180,000	160,000	150,000
TOTAL EXPENDITURES		$ 3,358,900	$ 2,042,856	$ 3,910,700	$ 3,527,200	$ 3,632,800