

CITY OF ADAIRSVILLE, GEORGIA

2022 ADOPTED BUDGET

City of Adairsville, Georgia
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2022
Annual Budget

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2022 Entity-Wide Budget Summary

	General Fund	Hotel Motel Tax Fund	Confiscated Assets Fund	2020 SPLOST Fund	Federal ARP Grant Fund	Water Fund	Gas Fund
Total Revenues	$ 4,254,000	$ 300,000	$ -	$ 840,000	$ 926,683	$ 2,906,500	$ 5,486,700
Total Expenditures	4,639,300	187,500	-	1,425,000	-	3,451,500	5,525,300
Excess of Revenues over Expenditures	(385,300)	112,500	-	(585,000)	926,683	(545,000)	(38,600)
Transfers	112,500	(112,500)	-	-	-	-	-
Fund Balance Reserves	272,800	-	-	585,000	926,683	-	-
Change in Fund Net Assets	$ -	$ -	$ -	$ -	$ 1,853,366	$ (545,000)	$ (38,600)
Total Capital Expenditures	$ 199,900	$ -	$ -	$ 1,425,000	$ -	$ 10,000	$ 339,800

CITY OF ADAIRSVILLE, GEORGIA
CITY-WIDE CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

GENERAL FUND:	**TOTAL FUNDS ALLOCATED**	**$ 199,900**	
	POLICE - 100.3210.54.1100		
	POLICE STATION ROOF REPAIRS	21,500	
	2022 FORD EXPLORER FULLY EQUIPPED	54,800	
	2022 FORD F-150 FULLY EQUIPPED	49,200	
	CAR 16-1 UPGRADE TO PATROL CAR	3,900	
	WATCHGUARD CAMERA REPLACEMENT	5,500	
	TOTAL POLICE CAPITAL OUTLAYS	**134,900**	
	STREETS AND ROADS - 100.4210.54.1100		
	SHED FOR PUBLIC WORKS EQUIPMENT	45,000	
	DUMP TRUCK BED REPLACEMENT	20,000	
	TOTAL STREETS AND ROADS CAPITAL OUTLAYS	**65,000**	
	TOTAL GENERAL FUND CAPITAL OUTLAYS	**$ 199,900**	
SPLOST 2020:	**TOTAL FUNDS ALLOCATED**	**$ 1,425,000**	
	POLICE - 330.3210.54.1100		
	POLICE BODY CAMERAS	10,000	
	STREETS & ROADS - 330.4210.54.5111		
	MAPLE VILLAGE PAVING	500,000	
	STREET STRIPING	20,000	
	SIDEWALKS	25,000	
	SKID STEER	90,000	
	WATER/WASTEWATER		
	TRIDENT FILTER	750,000	330.4440.54.5117
	WASTEWATER CONSULTING/PLAN	30,000	330.4330.54.5115
	TOTAL SPLOST 2020 OUTLAYS	**$ 1,425,000**	
GAS FUND:	**TOTAL FUNDS ALLOCATED**	**$ 339,800**	
	515.0000.11.CIP ACCOUNT		
	HIGHWAY 140 PROJECT	339,800	
	TOTAL GAS FUND CAPITAL OUTLAYS	**$ 339,800**	
WATER FUND:	**TOTAL FUNDS ALLOCATED**	**$ 10,000**	
	FENCE CLEARING WASTE WATER PLANT	10,000	505.11.7301

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2022

REVENUES:	**2022**	**2021**
TAXES	$ 2,996,500	$ 2,721,500
LICENSE AND PERMITS	124,000	80,000
INTERGOVERNMENTAL	100,000	70,000
FINES AND FORFEITURES	265,000	240,000
CHARGES FOR SERVICES	744,000	700,000
MISCELLANEOUS INCOME	-	5,000
INTEREST INCOME	24,500	3,000
TOTAL REVENUES	4,254,000	3,819,500
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	110,800	95,900
ADMINISTRATION	761,100	751,800
POLICE	1,866,200	1,539,200
COURT SERVICES	172,800	155,200
CONTRACTED PUBLIC SERVICES	392,500	305,000
STREETS AND ROADS	815,900	747,300
CULTURE AND RECEATION	150,200	141,800
COMMUNITY DEVELOPMENT	369,800	369,750
TOTAL EXPENDITURES	4,639,300	4,105,950
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	112,500	105,000
FUND BALANCE RESERVES	272,800	181,450
TOTAL OTHER FINANCING SOURCES(USES)	385,300	286,450
NET CHANGE IN FUND BALANCE	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Revenue						
31.1100	PROP TAX/REAL CURRENT	$ 600,000	$ 590,000	$ 437,827	$ 512,375	$ 547,827
31.1120	TIMBER TAX COLLECTIONS	-	-	54	241	60
31.1200	PROP TAX/REAL PRIOR	45,000	45,000	32,531	26,265	38,254
31.1310	PROP TAX/MOTOR VEHICLE	115,000	115,000	118,661	125,839	161,637
31.1320	PROP TAX/MOBILE	500	500	1,517	535	727
31.1340	GA INTANGIBLE TAX	6,000	5,000	9,210	3,445	3,996
31.1450	RR EQUIPMENT TAX	-	-	200	197	184
31.1600	GA TRANSFER TAX	3,500	3,000	3,374	2,636	3,398
31.1710	FRANCHISE TAX/ELECTRIC	340,000	335,000	307,988	337,441	327,343
31.1750	FRANCHISE TAX/CABLE	75,000	75,000	74,720	74,287	71,295
31.1760	FRANCHISE TAX/TELEPHONE	6,000	6,000	3,473	4,671	5,869
31.1791	FRANCHISE TAX/GARBAGE	15,000	14,000	10,900	14,449	13,597
31.3100	1% SALES TAX-LOST	1,220,000	975,000	1,162,270	1,053,346	1,013,322
31.4200	MALT BEVERAGE TAXES	105,000	90,000	105,836	102,516	98,208
31.4300	MIXED DRINK TAX REVENUE	4,000	3,000	3,113	4,264	3,603
31.6200	INSURANCE PREMIUM TAX	375,000	335,000	374,171	353,874	333,145
31.6300	FINANCIAL INSTITUTION TAX	12,000	10,000	11,133	12,755	11,865
31.9110	INT & PENALTY DELINQUENT	500	500	525	991	569
31.9901	EXCISE TAX	74,000	70,000	67,120	71,997	72,813
32.1110	BEER/WINE-POURING LIC	7,500	8,000	5,000	6,300	6,150
32.1130	DIST SPIRITS-POURING LIC	8,500	10,000	7,000	8,750	3,500
32.1200	LICENSES & PERMITS	75,000	55,000	144,917	88,627	60,678
32.1900	LAND DISTURBANCE FEES	5,000	1,000	9,620	4,230	5,450
32.2210	ZONING FEES	15,000	1,000	6,160	24,195	14,895
32.2230	BILLBOARD PERMIT FEES	3,000	3,000	680	500	3,150
32.2231	PLAN REVIEW	10,000	3,000	13,535	4,000	8,100
33.4250	PAVING GRANTS /LMIG	70,000	70,000	130,795	63,692	5,700
33.5200	SHAW - IN LIEU OF TAXES	30,000	-	28,959	18,531	-
34.2900	MISC POLICE REVENUES	30,000	-	32,643	4,723	4,300
34.3900	MISC STREET REVENUES	-	-	-	1,400	670
34.4200	GARBAGE	215,000	190,000	210,717	188,108	116,050
34.7300	FESTIVAL REVENUE	60,000	60,000	512	63,069	57,993
34.7302	SPONSORSHIP & EVENTS	10,000	10,000	2,275	10,514	8,369
34.9901	ADMINISTRATIVE CHARGES	400,000	420,000	440,000	440,000	484,000
35.1170	FINES & FORFEITURES	225,000	200,000	140,902	208,221	222,046
35.1400	POLICE TECHNOLOGY FEES	26,000	15,000	23,391	24,162	18,203
35.1401	POLICE FUEL SURCHARGE	14,000	10,000	13,279	13,512	11,619
36.1001	INTEREST INCOME	24,500	14,500	22,487	24,053	13,434
38.1000	TELECOMMUNICATIONS	29,000	30,000	28,750	28,750	28,750
39.1204	TRANSFER TO GENERAL FUND	112,500	97,500	-	-	-
TOTAL REVENUE		$ 4,366,500	$ 3,870,000	$ 3,986,245	$ 3,927,461	$ 3,780,769

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MAYOR & COUNCIL
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 1110 - MAYOR & COUNCIL						
Expenditure						
51.1100	SALARIES AND WAGES	$ 15,600	$ 15,600	$ 14,510	$ 20,874	$ 20,245
51.2100	GROUP HEALTH INSURANCE	39,500	39,500	34,734	35,000	31,594
51.2102	LIFE INS EXPENSE	400	400	280	291	275
51.2200	PAYROLL TAXES	1,200	1,200	957	1,560	1,512
51.2400	RETIREMENT	1,800	-	1,695	1,530	-
52.1105	ELECTION COSTS	-	5,000	509	206	-
52.1304	OUTSIDE SERVICES	20,000	7,500	20,498	20,537	1,305
52.3100	INSURANCE-LIAB. & FLEET	16,100	14,500	14,110	18,422	11,386
52.3500	TRAVEL/TRAINING	14,000	15,000	651	12,138	15,726
53.1100	OFFICE SUPPLIES	200	200	70	624	165
53.1700	MATERIALS & SUPPLIES	1,000	500	2,027	1,480	172
53.1702	UNIFORMS	1,000	1,000	230	-	420
TOTAL EXPENDITURES		$ 110,800	$ 100,400	$ 90,271	$ 112,662	$ 82,800

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
ADMINISTRATION
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 1510 - GENERAL ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 425,300	$ 365,100	$ 405,278	$ 374,501	$ 315,903
51.1300	WAGES-OVERTIME	-	6,000	-	2,325	3,102
51.2100	GROUP HEALTH INSURANCE	55,500	48,400	48,776	41,851	44,675
51.2102	LIFE INS EXPENSE	400	400	344	388	287
51.2103	DISABILITY INSURANCE	1,600	2,800	1,587	2,708	1,344
51.2200	PAYROLL TAXES	32,600	28,000	27,227	29,822	25,086
51.2400	RETIREMENT	47,800	41,000	40,573	32,777	12,588
51.2700	WORKERS COMP	17,000	13,500	13,653	10,642	12,152
52.1200	ACCOUNTING & UNIL BILLING	4,000	5,000	3,099	3,052	3,924
52.1202	PROFESSIONAL FEES	12,000	15,000	4,623	10,361	9,785
52.1304	OUTSIDE SERVICES	30,000	25,000	31,351	38,468	40,780
52.2204	REPAIR & MAINT BLDGING	15,000	8,000	20,323	10,585	3,866
52.2220	REPAIRS & MAINT/EQUIPMENT	5,000	5,000	3,487	4,021	5,143
52.2222	REPAIRS & MAIN VEHICLES	1,000	1,000	337	1,172	278
52.2310	RENT - CSX	700	700	691	532	523
52.2321	LEASE EXPENSE-PINNACLE	6,500	6,500	6,438	5,643	6,328
52.2322	COPIER LEASE	9,000	7,200	9,113	7,949	6,726
52.3100	INSURANCE-LIAB. & FLEET	11,300	10,200	9,917	12,327	9,066
52.3200	TELEPHONE	13,000	11,000	12,691	12,769	10,618
52.3201	POSTAGE	1,200	1,200	1,379	650	1,051
52.3300	ADVERTISING	1,000	1,000	834	1,130	1,072
52.3500	TRAVEL/TRAINING	9,000	9,000	6,266	9,045	8,122
52.3601	DUES & SUBSCRIPTIONS	3,000	5,000	897	3,121	5,412
52.3902	BANK CHARGES	500	500	260	232	382
53.1100	OFFICE SUPPLIES	7,000	9,000	6,410	5,820	9,897
53.1230	UTILITIES	24,000	28,000	18,862	19,919	30,416
53.1270	GAS & OIL	1,000	1,500	689	768	1,480
53.1600	SMALL EQUIPMENT	1,000	1,000	-	231	-
53.1609	COMPUTER EXPENSE	15,200	35,100	22,687	34,212	37,472
53.1700	MATERIALS & SUPPLIES	7,500	7,500	4,432	7,425	7,878
53.1702	UNIFORMS	500	500	416	128	579
53.1710	TIRES & FUEL	500	500	-	-	-
53.1721	PPE COSTS	2,000	5,000	10,748	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	10,000
TOTAL EXPENDITURES		$ 761,100	$ 704,600	$ 713,388	$ 684,574	$ 625,935

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
POLICE
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 3210 - POLICE ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 961,300	$ 780,300	$ 810,380	$ 762,692	$ 691,329
51.1300	WAGES-OVERTIME	35,000	56,000	38,530	52,654	49,297
51.2100	GROUP HEALTH INSURANCE	173,100	152,500	139,853	135,354	136,838
51.2102	LIFE INS EXPENSE	1,400	1,200	1,091	1,221	929
51.2103	DISABILITY INSURANCE	4,600	5,700	4,419	5,685	4,992
51.2200	PAYROLL TAXES	73,600	56,700	56,747	65,246	59,992
51.2400	RETIREMENT	107,500	83,300	83,938	66,457	36,276
51.2401	POAB MONTHLY ANNUITY	4,000	4,500	2,950	2,710	4,120
51.2700	WORKERS COMP	36,500	28,200	29,495	36,025	41,441
52.1202	PROFESSIONAL FEES	10,000	10,000	55	605	1,455
52.1304	OUTSIDE SERVICES	12,000	12,000	13,075	12,446	15,131
52.2204	REPAIR & MAINT BLDGING	5,000	5,000	5,345	4,390	10,161
52.2220	REPAIRS & MAINT/EQUIPMENT	3,000	3,000	4,337	2,106	10,275
52.2222	REPAIRS & MAIN VEHICLES	20,000	20,000	33,510	23,697	41,577
52.2320	EQUIP RENTAL & MAINT	2,500	2,500	1,682	106	117
52.2322	COPIER LEASE	7,200	7,200	3,986	4,074	3,986
52.3100	INSURANCE-LIAB. & FLEET	79,100	71,100	71,712	90,686	57,022
52.3200	TELEPHONE	21,000	21,000	20,572	20,911	22,892
52.3201	POSTAGE	1,000	1,000	221	668	334
52.3300	ADVERTISING	500	500	-	-	20
52.3500	TRAVEL/TRAINING	15,000	15,000	4,683	13,965	6,064
52.3601	DUES & SUBSCRIPTIONS	2,000	2,000	870	2,444	1,895
52.3909	PRISONER MEDICAL	3,000	3,000	110	1,206	1,943
53.1100	OFFICE SUPPLIES	6,000	6,000	3,557	4,783	5,713
53.1230	UTILITIES	12,500	12,500	9,444	12,057	12,369
53.1609	COMPUTER EXPENSE	45,000	13,900	47,473	4,494	1,542
53.1700	MATERIALS & SUPPLIES	17,500	17,500	23,401	27,769	29,931
53.1702	UNIFORMS	16,000	16,000	13,681	16,513	18,700
53.1710	FUEL	45,000	45,000	42,108	54,590	55,854
53.1711	TIRES	10,000	10,000	6,559	-	-
53.1721	PPE COSTS	1,000	1,000	500	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	134,900	55,000	31,301	43,489	15,783
TOTAL EXPENDITURES		$ 1,866,200	$ 1,518,600	$ 1,505,585	$ 1,469,043	$ 1,337,978

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MUNICIPAL COURT
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 3290 - COURT SERVICES						
Expenditure						
51.1100	SALARIES AND WAGES	$ 44,800	$ 42,700	$ 44,896	$ 42,295	$ 24,619
51.1300	WAGES-OVERTIME	-	-	707	923	650
51.2100	GROUP HEALTH INSURANCE	6,800	6,800	6,020	5,277	4,421
51.2102	LIFE INS EXPENSE	100	100	49	60	33
51.2103	DISABILITY INSURANCE	200	300	235	213	122
51.2200	PAYROLL TAXES	3,400	3,300	2,878	3,320	1,709
51.2400	RETIREMENT	5,000	4,800	4,785	3,744	1,945
51.2700	WORKERS COMP	1,800	300	1,537	458	486
52.1202	PROFESSIONAL FEES	15,000	12,000	14,335	14,871	11,812
52.1304	OUTSIDE SERVICES	200	500	160	96	-
52.3100	INSURANCE-LIAB. & FLEET	900	800	819	1,243	255
52.3201	POSTAGE	200	500	101	56	588
52.3300	ADVERTISING	200	300	50	50	125
52.3500	TRAVEL/TRAINING	1,300	1,300	(360)	2,038	2,981
52.3601	DUES & SUBSCRIPTIONS	600	700	505	495	540
52.3605	COURT COSTS	500	700	418	150	650
52.3608	COURTWARE SERVICES	17,000	14,000	16,162	16,673	8,769
52.3610	LOCAL VICTIM ASST/FINE	6,700	5,700	4,204	5,892	6,633
52.3611	GSCCCA FINE & FORFEITURE	35,900	26,700	22,459	27,774	34,703
52.3612	JAIL FEE	15,100	11,700	9,453	12,177	13,412
52.3613	CO ADMIN/DRUG	3,100	2,000	1,947	2,047	4,020
52.3614	POAB ANNUITY RET	12,600	8,800	7,905	9,132	9,045
53.1100	OFFICE SUPPLIES	1,000	1,000	783	830	412
53.1609	COMPUTER EXPENSE	-	-	-	174	-
53.1700	MATERIALS & SUPPLIES	200	500	-	-	7
53.1721	PPE COSTS	200	500	120	-	-
TOTAL EXPENDITURES		$ 172,800	$ 146,000	$ 140,168	$ 149,988	$ 127,937

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CONTRACTED PUBLIC SERVICES
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 3510 - CONTRACTED SERVICES						
Expenditure						
57.1002	LIBRARY APPROPRIATION	$ 67,500	$ 67,500	$ 67,500	$ 67,500	$ 67,500
57.1102	PROPERTY TAX BILLING	11,000	12,000	10,724	10,576	10,152
57.2004	ANIMAL SHELTER	36,000	40,000	33,770	39,674	41,341
57.2005	KEEP BARTOW BEAUTIFUL	3,500	4,000	2,961	3,626	3,751
57.2009	COUNTY WIDE RADIO	49,500	20,000	26,725	6,124	9,186
57.2019	REPUBLIC GARBAGE FEE	215,000	190,000	204,925	-	-
57.3510	BARTOW COUNTY JAIL COSTS	10,000	15,000	4,325	9,350	15,800
TOTAL EXPENDITURES		$ 392,500	$ 348,500	$350,930	$ 136,850	$ 147,730

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
STREETS AND ROADS
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 4210 - HIGHWAYS AND STREETS						
Expenditure						
51.1100	SALARIES AND WAGES	$ 225,600	$ 197,600	$ 192,280	$ 222,028	$ 246,124
51.1300	WAGES-OVERTIME	10,000	16,400	1,210	6,907	12,570
51.2100	GROUP HEALTH INSURANCE	41,100	32,100	24,966	29,879	39,165
51.2102	LIFE INS EXPENSE	300	300	250	333	328
51.2103	DISABILITY INSURANCE	900	1,800	1,054	1,764	1,403
51.2200	PAYROLL TAXES	17,300	15,200	13,494	17,951	20,900
51.2400	RETIREMENT	25,300	24,900	22,729	19,383	10,413
51.2700	WORKERS COMP	9,000	7,600	7,872	8,711	10,968
52.1202	PROFESSIONAL FEES	-	2,000	-	313	-
52.1304	OUTSIDE SERVICES	110,000	110,000	105,974	85,910	44,228
52.2204	REPAIR & MAINT BLDGING	2,500	2,000	2,631	2,316	923
52.2220	REPAIRS & MAINT/EQUIPMENT	7,500	15,000	5,219	9,421	14,954
52.2222	REPAIRS & MAIN VEHICLES	7,500	7,000	7,596	11,307	8,055
52.2320	EQUIP RENTAL & MAINT	5,000	3,000	4,833	5,927	2,130
52.3100	INSURANCE-LIAB. & FLEET	10,000	9,000	8,794	11,599	7,441
52.3200	TELEPHONE	2,000	3,500	1,799	1,692	3,256
52.3300	ADVERTISING	500	200	-	-	-
52.3500	TRAVEL/TRAINING	2,000	2,000	576	2,334	1,325
52.3915	STREET PROJECTS / LMIG	91,000	140,000	-	82,550	116,700
53.1100	OFFICE SUPPLIES	1,000	1,000	1,305	257	43
53.1230	UTILITIES	4,500	3,500	4,514	3,267	2,484
53.1235	STREET LIGHT EXPENSE	89,000	82,000	88,627	87,612	65,891
53.1270	GAS & OIL	8,500	12,000	5,934	8,074	9,753
53.1600	SMALL EQUIPMENT	10,000	2,500	764	184	1,804
53.1609	COMPUTER EXPENSE	7,400	1,800	262	-	-
53.1700	MATERIALS & SUPPLIES	60,000	62,000	18,632	39,050	41,813
53.1702	UNIFORMS	2,500	2,500	2,180	1,758	5,064
53.1721	PPE COSTS	500	500	344	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	65,000	50,000	33,516	30,538	26,539
TOTAL EXPENDITURES		$ 815,900	$ 807,400	$ 557,355	$ 691,065	$ 694,274

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CULTURE AND RECREATION
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 6100 - CULTURE/RECREATION						
Expenditure						
52.1202	PROFESSIONAL FEES	$ 1,000	$ 2,500	$ -	$ -	$ 1,675
52.1304	OUTSIDE SERVICES	12,000	15,000	200	-	17,100
52.2204	REPAIR & MAINT BLDGING	12,000	12,000	381	4,400	12,272
52.3100	INSURANCE-LIAB. & FLEET	2,700	2,400	2,352	3,264	1,949
52.3905	SPONSORSHIPS & EVENTS	10,000	10,000	15,625	39,874	-
52.3906	PUBLIC FACILITIES	15,000	15,000	13,890	14,490	14,547
52.3907	FESTIVAL EXPENSE	60,000	60,000	363	49,205	75,547
52.3908	VETERANS MEMORIAL PARK	30,000	-	-	-	-
53.1230	UTILITIES	4,000	5,000	2,977	2,321	3,363
53.1700	MATERIALS & SUPPLIES	3,500	4,000	601	28,196	3,119
54.1100	CAPITAL OUTLAY-PROPERTY	-	8,800	45,335	472,612	21,916
TOTAL EXPENDITURES		$ 150,200	$ 134,700	$ 81,724	$ 614,362	$ 151,488

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
COMMUNITY DEVELOPMENT
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 7410 - COMMUNITY DEVELOPMENT						
Expenditure						
51.1100	SALARIES AND WAGES	$ 179,100	$ 129,800	$ 167,432	$ 214,390	$ 225,630
51.1300	WAGES-OVERTIME	-	-	1,450	3,717	8,097
51.2100	GROUP HEALTH INSURANCE	36,000	35,500	42,974	30,117	43,542
51.2102	LIFE INS EXPENSE	300	200	223	315	266
51.2103	DISABILITY INSURANCE	700	2,100	1,081	2,090	1,496
51.2200	PAYROLL TAXES	13,700	10,000	10,233	16,736	18,177
51.2400	RETIREMENT	20,100	22,400	30,106	19,040	8,811
51.2700	WORKERS COMP	7,000	9,000	9,991	7,502	7,672
52.1202	PROFESSIONAL FEES	60,000	8,000	70,873	59,146	29,979
52.1304	OUTSIDE SERVICES	10,000	3,000	9,796	60,492	14,139
52.1305	PLAN REVIEW	10,000	3,000	-	-	500
52.1307	BUIILDING INSPECTION REIMBURSEMENTS	-	-	33,874	-	-
52.2220	REPAIRS & MAINT/EQUIPMENT	-	-	193	-	-
52.2222	REPAIRS & MAIN VEHICLES	3,000	3,000	1,586	6,534	3,547
52.3100	INSURANCE-LIAB. & FLEET	1,500	1,400	1,329	1,917	1,053
52.3200	TELEPHONE	2,000	2,000	3,213	2,497	2,020
52.3201	POSTAGE	1,000	1,000	415	1,159	870
52.3300	ADVERTISING	500	500	410	360	658
52.3500	TRAVEL/TRAINING	5,000	5,000	3,304	5,756	6,184
52.3601	DUES & SUBSCRIPTIONS	600	500	538	556	35
53.1100	OFFICE SUPPLIES	2,000	1,800	1,824	2,566	3,641
53.1270	GAS & OIL	4,000	4,000	1,606	7,876	6,985
53.1609	COMPUTER EXPENSE	1,200	1,600	3,896	71	4,100
53.1700	MATERIALS & SUPPLIES	1,500	1,000	1,656	2,851	919
53.1702	UNIFORMS	600	600	844	1,194	827
54.1100	CAPITAL OUTLAY-PROPERTY	-	20,000	-	-	-
57.2001	DDA	10,000	10,000	352	7,727	-
TOTAL EXPENDITURES		$ 369,800	$ 275,400	$ 399,199	$ 454,609	$ 389,148

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY
REVENUE					
31.4102	HOTEL MOTEL CVB PORTION	$ 37,500	$ 65,000	$ 50,614	$ 72,967
31.4103	HOTEL MOTEL - GF PORTION	112,500	97,500	75,921	109,450
31.4104	HOTEL MOTEL - ADV ADAIRSVILLE	93,750	48,750	37,960	54,725
31.4105	HOTEL MOTEL - CITY TOURISM	56,250	48,750	37,960	54,725
		300,000	260,000	202,455	291,867
EXPENDITURES					
275-3510-57.2007	BARTOW COUNTY TOURISM	37,500	65,000	37,960	54,725
57.2010	ADVANCE ADAIRSVILLE	93,750	48,750	37,960	54,725
57.2011	CITY TOURISM EXPENDIURES TPD	-	-	-	15,704
57.2012	DEPOT EVENTS EXPENSE	2,000	2,000	137	3,307
57.2013	DEPOT BUILDING MAINTENANCE	3,000	3,000		2,371
57.2014	DEPOT SUPPLIES	2,500	2,500	746	1,756
57.2015	DEPOT UTILITIES	17,000	15,000	16,915	16,377
57.2017	MISCELLANEOUS - TOURISM	14,350	11,850	6,967	297
57.2018	SAN SOUCI EXPENSE	17,400	14,400		14,400
57.2020	VMP	-	-	20,850	-
TOTAL EXPENDITURES		187,500	162,500	121,535	163,662
39.1204	TRANSFER TO GENERAL FUND	112,500	97,500	75,921	109,450
INCREASE (DECREASE) IN FUND BALANCE		$ -	$ -	$ 4,999	$ 18,755

CITY OF ADAIRSVILLE, GEORGIA
CONFISCATED ASSET FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET
REVENUE		
	CONFISCATED ASSETS INCOME	$ -
EXPENDITURES		
	PUBLIC SAFETY EXPENDITURES	-
	INCREASE (DECREASE) IN FUND BALANCE	$ -

CITY OF ADAIRSVILLE, GEORGIA
SPLOST 2020
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET
REVENUE		
330.0000.31.3101	1% SPLOST TAXES	$ 840,000
EXPENDITURES		
POLICE		
	BODY CAMERAS	10,000
STREETS & ROADS		
	MAPLE VILLAGE PAVING	500,000
	STREET STRIPING	20,000
	SIDEWALKS	25,000
	SKID STEER	90,000
WATER/WASTEWATER		
	TRIDENT FILTER	750,000
	WASTEWATER CONSULTING/PLAN	30,000
TOTAL EXPENDITURES		1,425,000
FUND BALANCE RESERVES		585,000
	NET CHANGE IN FUND BALANCE	$ -

CITY OF ADAIRSVILLE, GEORGIA
AMERICAN RECOVERY PLAN SPECIAL REVENUE FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION		2022 BUDGET
REVENUE			
230.33.2100	ARP GRANT REVENUE	$	926,683
EXPENDITURES			-
FUND BALANCE RESERVES (PRIOR YEAR)			926,683
FUND BALANCE RESERVES (END OF YEAR)		$	1,853,366

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2022

TOTAL REVENUE	$ 2,906,500
TOTAL EXPENSE	3,451,500
OPERATING LOSS	(545,000)
DEPRECIATION EXPENSE	725,000
OPERATING CASH FLOW	$ 180,000
DEBT SERVICE	528,100
CAPITAL OUTLAYS	10,000
NET CHANGE IN CASH POSITION	(358,100)

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
34.4210	WATER SALES	$ 1,550,000	$ 1,450,000	$ 1,440,903	$ 1,440,724	$ 1,328,894
34.4211	WATER SALES-BARTOW CO	350,000	200,000	374,971	192,777	403,511
34.4212	WATER SALES-FLOYD CO	-	-	13	2	-
34.4213	FIRE FLOW CHARGES	15,000	15,000	15,700	16,260	16,320
34.4214	TAP & CONNECTION FEES	50,000	50,000	512,169	541,917	291,585
34.4215	CUTOFF FEES	5,000	5,000	4,250	14,728	21,200
34.4216	LATE CHARGE	20,000	20,000	32,213	60,857	72,047
34.4255	SEWER CHARGES	875,000	750,000	771,586	751,351	705,106
34.4256	BARNSLEY GRAVITY SEWER LINE	41,500	20,000	23,459	23,337	23,215
		$ 2,906,500	$ 2,510,000	$ 3,175,264	$ 3,041,953	$ 2,861,878

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WASTE WATER EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 4330 - WASTE WATER						
Expenditure						
51.1100	SALARIES AND WAGES	$ 342,800	$ 349,200	$ 385,930	$ 353,835	$ 239,298
51.1300	WAGES OVERTIME	45,000	52,600	37,270	66,165	43,623
51.2100	GROUP HEALTH INSURANCE	55,300	65,000	54,271	66,542	47,919
51.2102	LIFE INSURANCE	500	600	521	565	351
51.2103	DISABLITY	1,500	2,600	2,139	2,606	1,682
51.2200	PAYROLL TAXES	26,300	26,800	29,971	32,300	23,719
51.2400	RETIREMENT	38,400	42,300	41,670	33,309	105,401
51.2700	WORKERS COMP	14,500	14,000	13,886	10,184	11,329
52.1200	ACCOUNTING & UTIL BILLING	10,000	8,500	10,242	9,250	8,552
52.1201	LEGAL & ACCOUNTING	8,000	8,000	7,317	9,288	10,644
52.1203	ENGINEERING	25,000	12,000	23,548	18,540	18,431
52.1300	LAB FEES	20,000	20,000	22,852	32,403	39,441
52.1301	LAB SUPPLIES	25,000	25,000	29,684	23,063	21,522
52.1304	OUTSIDE SERVICE	20,000	20,000	17,466	21,584	42,785
52.2220	REPAIR & MAINTENANCE	15,000	15,000	10,352	17,681	32,681
52.2222	VEHICLES REPAIR & MAINTEN	10,000	10,000	8,875	10,086	30,983
52.2223	COLLECTIONS MAINTENANCE	125,000	100,000	70,357	103,361	115,118
52.2320	EQUIPMENT RENTAL & MAINT	5,000	3,000	1,761	3,650	2,915
52.3100	INSURANCE	30,300	27,200	26,590	4,503	14,348
52.3200	TELEPHONE	4,200	4,200	5,912	4,274	4,265
52.3201	POSTAGE	7,000	7,000	7,561	8,100	7,320
52.3300	ADVERTISING	1,000	1,000		2,656	1,870
52.3500	TRAVEL/TRAINING	7,500	6,000	2,292	6,905	2,994
52.3601	DUES & SUBSCRIPTIONS	500	500	155	466	-
52.3901	ADMINISTRATIVE CHARGES	100,000	105,000	110,000	110,000	90,000
53.1100	OFFICE SUPPLIES	2,000	2,000	2,584	1,303	1,128
53.1230	UTILITIES	55,000	55,000	67,624	68,401	54,981
53.1270	GAS & OIL	6,000	6,000	4,281	5,747	5,498
53.1600	SMALL EQUIPMENT	1,000	1,000	-	842	279
53.1609	COMPUTER EXPENSE	1,700	-	262	4,816	140
53.1700	MATERIALS & SUPPLIES	50,000	50,000	42,045	49,609	55,646
53.1702	UNIFORMS	1,500	1,500	3,588	3,764	2,770
53.1721	PPE COSTS	1,000	1,000	1,671	-	-
TOTAL EXPENDITURES		$ 1,056,000	$ 1,042,000	$ 1,042,677	$ 1,085,798	$ 1,037,633

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WATER DISTRIBUTION EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 4440 - WATER DISTRIBUTION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 422,300	$ 349,200	$ 387,911	$ 282,481	$ 295,731
51.1300	WAGES OVERTIME	45,000	52,600	31,512	60,943	44,629
51.2100	GROUP HEALTH INSURANCE	82,700	65,000	48,677	55,158	57,594
51.2102	LIFE INSURANCE	700	600	500	490	458
51.2103	DISABLITY	2,000	2,600	2,252	2,400	2,069
51.2200	PAYROLL TAXES	32,300	26,800	27,457	27,299	27,733
51.2400	RETIREMENT	47,200	42,300	27,315	26,620	109,830
51.2700	WORKERS COMP	17,700	14,000	9,531	9,433	11,825
52.1200	ACCOUNTING & UTIL BILLING	10,000	8,000	10,242	9,250	11,798
52.1201	LEGAL & ACCOUNTING	5,000	5,000	5,082	789	-
52.1202	PROFESSIONAL FEES	3,000	3,000	3,163	5,688	2,956
52.1203	ENGINEERING	12,500	10,000	10,501	19,080	2,679
52.1300	LAB FEES	7,500	7,500	6,600	6,600	6,600
52.1304	OUTSIDE SERVICE	30,000	30,000	61,835	28,452	38,853
52.2220	REPAIR & MAINTENANCE	125,000	100,000	109,582	189,438	146,336
52.2222	VEHICLES REPAIR & MAINTEN	5,000	5,000	5,243	16,906	3,897
52.2320	EQUIPMENT RENTAL & MAINT	7,000	5,000	13,011	4,299	5,103
52.3100	INSURANCE	30,300	27,200	26,590	11,872	28,751
52.3200	TELEPHONE	7,500	7,500	12,182	7,645	5,882
52.3201	POSTAGE	5,000	5,000	2,716	2,692	2,323
52.3300	ADVERTISING	1,000	1,000	-	1,424	1,180
52.3500	TRAVEL/TRAINING	7,500	4,500	899	6,044	3,659
52.3601	DUES & SUBSCRIPTIONS	500	500	368	1,211	350
52.3901	ADMINISTRATIVE CHARGES	100,000	105,000	110,000	110,000	152,000
53.1100	OFFICE SUPPLIES	3,000	3,000	3,250	1,582	1,926
53.1230	UTILITIES	175,000	175,000	237,361	166,759	199,576
53.1270	GAS & OIL	15,000	15,000	11,588	11,546	13,487
53.1600	SMALL EQUIPMENT	4,000	4,000	3,812	4,404	5,251
53.1609	COMPUTER EXPENSE	1,700	6,050	4,574	5,673	490
53.1700	MATERIALS & SUPPLIES	70,000	70,000	90,463	88,187	114,720
53.1702	UNIFORMS	2,000	2,000	2,929	1,847	722
53.1710	WATER METERS	40,000	30,000	49,613	75,200	29,773
53.1721	PPE COSTS	500	500	579	-	-
56.1000	DEPRECIATION EXPENSE	725,000	672,000	701,525	669,397	628,380
58.1100	INTEREST EXPENSE	312,600	60,000	30,607	86,326	68,492
58.3001	AGENCY FEES	40,000	25,000	43,318	31,455	16,003
TOTAL EXPENDITURES		$ 2,395,500	$ 1,939,850	$ 2,092,788	$ 2,028,590	$ 2,041,056

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2022

TOTAL REVENUE	$ 5,486,700
TOTAL EXPENSE	5,525,300
OPERATING LOSS	(38,600)
DEPRECIATION EXPENSE	230,000
OPERATING CASH FLOW	$ 191,400
DEBT SERVICE	-
CAPITAL OUTLAYS	339,800
NET CHANGE IN CASH POSITION	$ (148,400)

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
34.4410	GAS SALES	$ 5,396,700	$ 3,344,000	$ 2,771,175	$ 3,567,947	$ 4,130,457
34.4411	TAP FEES	-		98,894	89,764	17,039
34.4216	LATE CHARGES	10,000	10,000	7,895	-	-
38.9002	GAS REBATES	80,000	80,000	94,930	82,501	75,872
TOTAL REVENUE		$ 5,486,700	$ 3,434,000	$ 2,972,894	$ 3,740,212	$ 4,223,368

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2022

ACCOUNT	DESCRIPTION	2022 BUDGET	2021 ORIGINAL BUDGET	2020 ACTIVITY	2019 ACTIVITY	2018 ACTIVITY
Dept 4700 - GAS						
Expenditure						
51.1100	SALARIES & WAGES	$ 409,200	$ 355,800	$ 330,959	$ 263,887	$ 277,785
51.1300	OVERTIME	40,000	41,400	28,537	54,606	47,780
51.2100	GROUP HEALTH INSURANCE	62,400	72,800	53,498	58,615	55,453
51.2102	LIFE INSURANCE	600	500	404	440	387
51.2103	DISABILITY	1,700	2,200	2,042	2,144	1,993
51.2200	PAYROLL TAXES	31,300	27,200	23,400	26,553	25,553
51.2400	RETIREMENT	43,700	33,000	33,296	26,254	87,315
51.2700	WORKERS COMP	16,500	11,000	11,264	8,711	10,439
52.1200	ACCOUNTING &UTIL BILLING	1,000	9,000	10,242	9,250	11,798
52.1201	LEGAL & ACCOUNTING	5,000	5,000	3,363	3,402	4,284
52.1203	ENGINEERING	10,000	10,000	2,482	1,108	844
52.1304	OUTSIDE SERVICES	30,000	30,000	40,141	21,091	36,587
52.2220	REPAIRS & MAINT/ EQUIPMEN	14,000	12,000	13,588	18,442	21,822
52.2221	SYSTEM REPAIR & MAINTENAN	30,000	40,000	25,012	61,212	25,543
52.2222	REPAIRS & MAINT/VEHICLES	5,000	10,000	3,933	9,937	3,275
52.2320	EQUIPMENT RENTAL& MAINT	3,000	1,000	1,305	3,636	1,303
52.3100	INSURANCE	18,300	16,500	16,065	5,804	12,965
52.3200	TELEPHONE	6,100	6,000	6,042	6,073	6,094
52.3201	POSTAGE	1,500	1,500	1,859	587	1,091
52.3300	ADVERTISING	2,500	2,000	3,410	2,076	1,225
52.3500	TRAVEL/TRAINING	10,000	14,000	8,251	8,865	12,815
52.3601	DUES & SUBSCRIPTION	900	2,000	883	875	1,625
52.3901	ADMINISTRATIVE CHARGES	200,000	210,000	220,000	220,000	242,000
52.3910	TAXES - PROPERTY	6,100	6,000	5,995	6,041	6,051
53.1100	OFFICE SUPPLIES	1,500	1,500	3,060	657	536
53.1230	UTILITES	8,000	7,000	8,242	7,706	7,224
53.1270	GAS & OIL	12,000	10,000	11,086	13,412	15,846
53.1520	COST OF SALES	4,234,500	2,342,000	1,734,290	2,856,725	2,861,624
53.1600	SMALL EQUIPMENT	5,000	5,000	7,578	-	14,731
53.1609	COMPUTER EXPENSE	-	-	4,734	2,199	4,187
53.1700	MATERIALS & SUPPLIES	80,000	75,000	73,732	135,494	47,874
53.1701	PACE PROGRAM WATER HEATER	-	-	100	2,450	500
53.1702	UNIFORMS	2,000	1,500	2,528	2,073	981
53.1710	GAS METERS	3,000	3,000	2,028	3,688	2,043
53.1721	PPE COSTS	500	500	344	-	-
56.1000	DEPRECIATION EXPENSE	230,000	215,000	224,806	214,809	181,072
TOTAL EXPENDITURES		$ 5,525,300	$ 3,579,400	$ 2,918,499	$ 4,058,822	$ 4,032,645