

CITY OF ADAIRSVILLE, GEORGIA

2023 ADOPTED BUDGET

City of Adairsville, Georgia
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2023
Annual Budget

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2023 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	$ 4,503,600	$ 325,000	$ -	$ 950,000	$ 926,683	$ 4,856,660	$ 7,734,800
Total Expenditures	5,808,770	203,125	-	1,652,545	926,683	4,360,570	7,714,045
Excess of Revenues over Expenditures	(1,305,170)	121,875	-	(702,545)	-	496,090	20,755
Transfers	121,875	(121,875)	-	-	-	-	-
Fund Balance Reserves	1,183,295	-	-	1,160,000	926,683	-	-
Change in Fund Net Assets	$ -	$ -	$ -	$ 457,455	$ 926,683	$ 496,090	$ 20,755
Total Capital Expenditures	$ 823,000	$ -	$ -	$ 1,652,545	$ 926,683	$ 1,583,000	$ 500,000

CITY OF ADAIRSVILLE, GEORGIA
CITY-WIDE CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

GENERAL FUND:	**TOTAL FUNDS ALLOCATED**	**$ 823,000**
ADMINISTRATION -	**100.1510.54.1100**	
AWNINGS		8,000
TOTAL ADMINISTRATION CAPITAL OUTLAYS		**8,000**
COMMUNITY DEVELOPMENT -	**100.7410.54.1100**	
DEMOLITION OF UNFIT STRUCTURE AT 204 N MAIN ST		10,000
ENTRYWAY SIGNS		30,000
TOTAL COMMUNITY DEVELOPMENT CAPITAL OUTLAYS		**40,000**
STREETS AND ROADS - 100.4210.54.1100		
2 NEW MOWERS		40,000
BUSHHOG ATTACHMENT		15,000
SIDEWALKS (2023 STREETS/SIDEWALKS PLAN)		540,000
TANDEM DUMP TRUCK		180,000
TOTAL STREETS AND ROADS CAPITAL OUTLAYS		**775,000**
TOTAL GENERAL FUND CAPITAL OUTLAYS		**$ 823,000**
SPLOST 2020:	**TOTAL FUNDS ALLOCATED**	**$ 1,652,545**
POLICE -	**330.3210.54.1100**	
POLICE BODY CAMERAS		10,000
FLOCK CAMERA		2,500
RADAR EQUIPMENT		3,000
POLICE SUV FULLY EQUIPPED		51,700
2 TASERS FOR NEW POSITIONS		5,000
WATCHGUARD CAMERA REPLACEMENT		6,545
2022 F150 FULLY EQUIPPED		49,200
EVIDENCE ROOM SHELVING/LOCKERS		12,000
STREETS & ROADS - 330.4210.54.5111		
HOWARD DRIVE/ST ELMO RESURFACING		136,600
KUHLMAN STORMWATER UPGRADE		30,000
STREET RESURFACING		40,000
WATER/WASTEWATER		
LEAK DETECTION EQUIPMENT		10,000
INFLUENT FLOW METER		20,000
TRIDENT FILTER		750,000
ITRON PILOT		25,000
WATER CONSULTING/PLAN		30,000
HWY 140 WATERLINE UPGRADE		450,000
CULTURE & REC		
SPLASH PAD UPGRADES		13,000
PICNIC TABLES		8,000
TOTAL SPLOST 2020 OUTLAYS		**$ 1,652,545**
GAS FUND:	**TOTAL FUNDS ALLOCATED**	**$ 500,000**
515.0000.11.7301		
REBUILD HWY 140 STATION		160,000
GAS LINE UPGRADE -140		25,000
GAS - REPLACE CASINGS		115,000
GAS - PRINCETON TO OLD 41		200,000
TOTAL GAS FUND CAPITAL OUTLAYS		**$ 500,000**
WATER FUND:	**TOTAL FUNDS ALLOCATED**	**$ 1,583,000**
505.0000.11.7301		
SEWER SYSTEM UPGRADES		1,583,000
FEDERAL ARP:	**TOTAL FUNDS ALLOCATED**	**$ 926,683**
230.54.1100	WW UTILITY SYSTEM UPGRADES	926,683

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2023

	2023	2022
REVENUES:		
TAXES	$ 3,193,800	$ 2,996,500
LICENSE AND PERMITS	137,800	124,000
INTERGOVERNMENTAL	103,000	100,000
FINES AND FORFEITURES	265,000	265,000
CHARGES FOR SERVICES	799,000	744,000
MISCELLANEOUS INCOME	-	-
INTEREST INCOME	5,000	24,500
TOTAL REVENUES	4,503,600	4,254,000
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	127,100	110,800
ADMINISTRATION	876,870	761,100
POLICE	1,983,900	1,866,200
COURT SERVICES	186,380	172,800
CONTRACTED PUBLIC SERVICES	408,000	392,500
STREETS AND ROADS	1,610,095	815,900
CULTURE AND RECEATION	161,200	120,200
COMMUNITY DEVELOPMENT	455,225	369,800
TOTAL EXPENDITURES	5,808,770	4,609,300
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	121,875	112,500
FUND BALANCE RESERVES	1,183,295	242,800
TOTAL OTHER FINANCING SOURCES(USES)	1,305,170	355,300
NET CHANGE IN FUND BALANCE	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Revenue						
31.1100	PROP TAX/REAL CURRENT	$ 680,000	$ 600,000	$ 575,977	$ 437,827	$ 512,375
31.1200	PROP TAX/REAL PRIOR	45,000	$ 45,000	$ 82,061	32,531	26,265
31.1310	PROP TAX/MOTOR VEHICLE	130,000	$ 115,000	$ 162,415	118,661	125,839
31.1320	PROP TAX/MOBILE	500	$ 500	$ 502	1,517	535
31.1340	GA INTANGIBLE TAX	12,000	$ 6,000	$ 16,156	9,210	3,445
31.1600	GA TRANSFER TAX	3,800	$ 3,500	$ 3,847	3,374	2,636
31.1710	FRANCHISE TAX/ELECTRIC	350,000	$ 340,000	$ 352,650	307,988	337,441
31.1750	FRANCHISE TAX/CABLE	80,000	$ 75,000	$ 81,185	74,720	74,287
31.1760	FRANCHISE TAX/TELEPHONE	3,000	$ 6,000	$ 2,958	3,473	4,671
31.1791	FRANCHISE TAX/GARBAGE	10,000	$ 15,000	$ 10,214	10,900	14,449
31.3100	1% SALES TAX-LOST	1,300,000	$ 1,220,000	$ 1,239,424	1,162,270	1,053,346
31.4200	MALT BEVERAGE TAXES	110,000	$ 105,000	$ 116,583	105,836	102,516
31.4300	MIXED DRINK TAX REVENUE	4,000	$ 4,000	$ 3,115	3,113	4,264
31.6200	INSURANCE PREMIUM TAX	375,000	$ 375,000	$ 386,422	374,171	353,874
31.6300	FINANCIAL INSTITUTION TAX	10,000	$ 12,000	$ 12,421	11,133	12,755
31.9110	INT & PENALTY DELINQUENT	500	$ 500	$ 542	525	991
31.9901	EXCISE TAX	80,000	$ 74,000	$ 80,462	67,120	71,997
32.1110	BEER/WINE-POURING LIC	8,000	$ 7,500	$ 8,600	5,000	6,300
32.1130	DIST SPIRITS-POURING LIC	7,000	$ 8,500	$ 7,000	7,000	8,750
32.1200	LICENSES & PERMITS	85,000	$ 75,000	$ 550,852	144,917	88,627
32.1900	LAND DISTURBANCE FEES	8,000	$ 5,000	$ 12,490	9,620	4,230
32.2210	ZONING FEES	15,000	$ 15,000	$ 19,254	6,160	24,195
32.2230	BILLBOARD PERMIT FEES	2,800	$ 3,000	$ 2,840	680	500
32.2231	PLAN REVIEW	12,000	$ 10,000	$ 20,579	13,535	4,000
33.4250	PAVING GRANTS /LMIG	68,000	$ 70,000	$ 127,850	130,795	63,692
33.5200	SHAW - IN LIEU OF TAXES	35,000	$ 30,000	$ -	28,959	18,531
34.2900	MISC POLICE REVENUES	18,000	$ 30,000	$ 31,822	32,643	4,723
34.2901	BUILDING PERMITS	-	$ -	$ 6,415	-	-
34.4200	GARBAGE	230,000	$ 215,000	$ 231,118	210,717	188,108
34.7300	FESTIVAL REVENUE	60,000	$ 60,000	$ 41,107	512	63,069
34.7302	SPONSORSHIP & EVENTS	10,000	$ 10,000	$ 4,185	2,275	10,514
34.7900	MARKETING REVENUE	52,000	$ -	$ -	-	-
34.9901	ADMINISTRATIVE CHARGES	400,000	$ 400,000	$ 420,000	440,000	440,000
35.1170	FINES & FORFEITURES	225,000	$ 225,000	$ 222,334	140,902	208,221
35.1400	POLICE TECHNOLOGY FEES	26,000	$ 26,000	$ 29,243	23,391	24,162
35.1401	POLICE FUEL SURCHARGE	14,000	$ 14,000	$ 17,114	13,279	13,512
36.1001	INTEREST INCOME	5,000	$ 24,500	$ 4,622	22,487	24,053
38.1000	TELECOMMUNICATIONS	29,000	$ 29,000	$ 28,750	28,750	28,750
39.1204	TRANSFER TO GENERAL FUND	121,875	112,500	$ 122,371	-	-
	TOTAL REVENUE	$ 4,625,475	$ 4,366,500	$ 5,035,479	$ 3,985,991	$ 3,925,623

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

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 1110 - MAYOR & COUNCIL						
Expenditure						
51.1100	SALARIES AND WAGES	$ 15,600	$ 15,600	$ 15,159	$ 14,510	$ 20,874
51.2100	GROUP HEALTH INSURANCE	44,000	39,500	37,831	34,734	35,000
51.2102	LIFE INS EXPENSE	350	400	301	280	291
51.2200	PAYROLL TAXES	1,200	1,200	1,131	957	1,560
51.2400	RETIREMENT	1,800	1,800	2,036	1,695	1,530
52.1105	ELECTION COSTS	7,200	-	7,776	509	206
52.1304	OUTSIDE SERVICES	20,000	20,000	12,005	20,498	20,537
52.3100	INSURANCE-LIAB. & FLEET	21,000	16,100	14,928	14,110	18,422
52.3500	TRAVEL/TRAINING	14,000	14,000	13,551	651	12,138
53.1100	OFFICE SUPPLIES	200	200	110	70	624
53.1700	MATERIALS & SUPPLIES	1,000	1,000	7,150	2,027	1,480
53.1702	UNIFORMS	750	1,000	616	230	-
TOTAL EXPENDITURES		$ 127,100	$ 110,800	$ 112,594	$ 90,271	$ 112,662

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

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 1510 - GENERAL ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 489,000	$ 425,300	$ 397,871	$ 405,278	$ 374,501
51.1300	WAGES-OVERTIME	-	-	-	-	2,325
51.2100	GROUP HEALTH INSURANCE	104,000	55,500	39,294	48,776	41,851
51.2102	LIFE INS EXPENSE	420	400	339	344	388
51.2103	DISABILITY INSURANCE	2,800	1,600	2,021	1,587	2,708
51.2200	PAYROLL TAXES	39,000	32,600	28,799	27,227	29,822
51.2400	RETIREMENT	50,500	47,800	41,746	40,573	32,777
51.2700	WORKERS COMP	16,000	17,000	13,616	13,653	10,642
52.1200	ACCOUNTING & UNIL BILLING	4,900	4,000	3,143	3,099	3,052
52.1202	PROFESSIONAL FEES	10,000	12,000	7,376	4,623	10,361
52.1304	OUTSIDE SERVICES	14,000	30,000	29,946	31,351	38,468
52.2204	REPAIR & MAINT BLDGING	15,000	15,000	27,987	20,323	10,585
52.2220	REPAIRS & MAINT/EQUIPMENT	3,800	5,000	3,783	3,487	4,021
52.2222	REPAIRS & MAIN VEHICLES	1,000	1,000	1,089	337	1,172
52.2310	RENT - CSX	750	700	712	691	532
52.2321	LEASE EXPENSE-PINNACLE	6,500	6,500	7,326	6,438	5,643
52.2322	COPIER LEASE	9,000	9,000	10,237	9,113	7,949
52.3100	INSURANCE-LIAB. & FLEET	14,700	11,300	10,943	9,917	12,327
52.3200	TELEPHONE	13,500	13,000	13,237	12,691	12,769
52.3201	POSTAGE	1,000	1,200	916	1,379	650
52.3300	ADVERTISING	1,000	1,000	1,007	834	1,130
52.3500	TRAVEL/TRAINING	8,000	9,000	6,778	6,266	9,045
52.3601	DUES & SUBSCRIPTIONS	3,000	3,000	5,806	897	3,121
52.3902	BANK CHARGES	350	500	177	260	232
53.1100	OFFICE SUPPLIES	6,000	7,000	4,960	6,410	5,820
53.1230	UTILITIES	28,000	24,000	27,655	18,862	19,919
53.1270	GAS & OIL	1,000	1,000	665	689	768
53.1600	SMALL EQUIPMENT	-	1,000	-	-	231
53.1609	COMPUTER EXPENSE	18,400	15,200	39,665	22,687	34,212
53.1700	MATERIALS & SUPPLIES	5,000	7,500	3,329	4,432	7,425
53.1702	UNIFORMS	1,000	500	165	416	128
53.1710	TIRES & FUEL	500	500	-	-	-
53.1721	PPE COSTS	750	2,000	661	10,748	-
54.1100	CAPITAL OUTLAY-PROPERTY	8,000	-		-	-
TOTAL EXPENDITURES		$ 876,870	$ 761,100	$ 731,248	$ 713,388	$ 684,574

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
POLICE
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 3210 - POLICE ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 1,057,000	$ 961,300	$ 824,472	$ 810,380	$ 762,692
51.1300	WAGES-OVERTIME	35,000	35,000	39,236	38,530	52,654
51.2100	GROUP HEALTH INSURANCE	275,000	173,100	119,170	139,853	135,354
51.2102	LIFE INS EXPENSE	1,300	1,400	1,169	1,091	1,221
51.2103	DISABILITY INSURANCE	6,100	4,600	5,169	4,419	5,685
51.2200	PAYROLL TAXES	77,000	73,600	62,316	56,747	65,246
51.2400	RETIREMENT	109,000	107,500	84,815	83,938	66,457
51.2401	POAB MONTHLY ANNUITY	4,000	4,000	3,175	2,950	2,710
51.2700	WORKERS COMP	36,500	36,500	28,442	29,495	36,025
52.1202	PROFESSIONAL FEES	5,000	10,000	-	55	605
52.1304	OUTSIDE SERVICES	12,000	12,000	8,540	13,075	12,446
52.2204	REPAIR & MAINT BLDGING	5,000	5,000	6,890	5,345	4,390
52.2220	REPAIRS & MAINT/EQUIPMENT	4,500	3,000	4,360	4,337	2,106
52.2222	REPAIRS & MAIN VEHICLES	22,000	20,000	21,262	33,510	23,697
52.2320	EQUIP RENTAL & MAINT	2,000	2,500	757	1,682	106
52.2322	COPIER LEASE	5,000	7,200	3,926	3,986	4,074
52.3100	INSURANCE-LIAB. & FLEET	102,500	79,100	73,716	71,712	90,686
52.3200	TELEPHONE	21,000	21,000	22,638	20,572	20,911
52.3201	POSTAGE	500	1,000	156	221	668
52.3300	ADVERTISING	500	500	-	-	-
52.3500	TRAVEL/TRAINING	19,000	15,000	10,110	4,683	13,965
52.3601	DUES & SUBSCRIPTIONS	1,500	2,000	991	870	2,444
52.3909	PRISONER MEDICAL	2,500	3,000	110	110	1,206
53.1100	OFFICE SUPPLIES	6,000	6,000	4,355	3,557	4,783
53.1230	UTILITIES	12,500	12,500	9,438	9,444	12,057
53.1609	COMPUTER EXPENSE	57,500	45,000	24,191	47,473	4,494
53.1700	MATERIALS & SUPPLIES	17,500	17,500	17,382	23,401	27,769
53.1702	UNIFORMS	16,000	16,000	9,738	13,681	16,513
53.1710	FUEL	60,000	45,000	53,143	42,108	54,590
53.1711	TIRES	10,000	10,000	4,163	6,559	-
53.1721	PPE COSTS	500	1,000	(105)	500	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	134,900	4,476	31,301	43,489
TOTAL EXPENDITURES		$ 1,983,900	$ 1,866,200	$ 1,448,199	$ 1,505,585	$ 1,469,043

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MUNICIPAL COURT
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 3290 - COURT SERVICES						
Expenditure						
51.1100	SALARIES AND WAGES	$ 49,500	$ 44,800	$ 42,995	$ 44,896	$ 42,295
51.1300	WAGES-OVERTIME	1,000	-	784	707	923
51.2100	GROUP HEALTH INSURANCE	10,100	6,800	5,264	6,020	5,277
51.2102	LIFE INS EXPENSE	80	100	53	49	60
51.2103	DISABILITY INSURANCE	300	200	285	235	213
51.2200	PAYROLL TAXES	3,600	3,400	2,983	2,878	3,320
51.2400	RETIREMENT	5,200	5,000	4,887	4,785	3,744
51.2700	WORKERS COMP	1,800	1,800	303	1,537	458
52.1202	PROFESSIONAL FEES	15,000	15,000	14,757	14,335	14,871
52.1304	OUTSIDE SERVICES	500	200	453	160	96
52.3100	INSURANCE-LIAB. & FLEET	1,400	900	1,267	819	1,243
52.3201	POSTAGE	100	200	45	101	56
52.3300	ADVERTISING	200	200	100	50	50
52.3500	TRAVEL/TRAINING	1,300	1,300	-	(360)	2,038
52.3601	DUES & SUBSCRIPTIONS	500	600	55	505	495
52.3605	COURT COSTS	500	500	485	418	150
52.3608	COURTWARE SERVICES	22,000	17,000	21,025	16,162	16,673
52.3610	LOCAL VICTIM ASST/FINE	6,500	6,700	6,141	4,204	5,892
52.3611	GSCCCA FINE & FORFEITURE	30,000	35,900	27,454	22,459	27,774
52.3612	JAIL FEE	15,100	15,100	12,401	9,453	12,177
52.3613	CO ADMIN/DRUG	2,700	3,100	2,016	1,947	2,047
52.3614	POAB ANNUITY RET	17,900	12,600	17,865	7,905	9,132
53.1100	OFFICE SUPPLIES	900	1,000	457	783	830
53.1609	COMPUTER EXPENSE	-	-	-	-	174
53.1700	MATERIALS & SUPPLIES	150	200	75	-	-
53.1721	PPE COSTS	50	200	-	120	-
TOTAL EXPENDITURES		$ 186,380	$ 172,800	$ 162,146	$ 140,168	$ 149,988

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CONTRACTED PUBLIC SERVICES
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 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	11,000	10,764	10,724	10,576
57.2004	ANIMAL SHELTER	37,000	36,000	36,619	33,770	39,674
57.2005	KEEP BARTOW BEAUTIFUL	3,500	3,500	3,265	2,961	3,626
57.2009	COUNTY WIDE RADIO	51,500	49,500	44,865	26,725	6,124
57.2019	REPUBLIC GARBAGE FEE	230,000	215,000	228,258	204,925	-
57.3510	BARTOW COUNTY JAIL COSTS	7,500	10,000	3,800	4,325	9,350
TOTAL EXPENDITURES		$ 408,000	$ 392,500	$395,072	$ 350,930	$ 136,850

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
STREETS AND ROADS
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 4210 - HIGHWAYS AND STREETS						
Expenditure						
51.1100	SALARIES AND WAGES	$ 252,000	$ 225,600	$ 203,216	$ 192,280	$ 222,028
51.1300	WAGES-OVERTIME	12,000	10,000	4,574	1,210	6,907
51.2100	GROUP HEALTH INSURANCE	82,000	41,100	27,099	24,966	29,879
51.2102	LIFE INS EXPENSE	325	300	241	250	333
51.2103	DISABILITY INSURANCE	1,250	900	1,086	1,054	1,764
51.2200	PAYROLL TAXES	18,500	17,300	15,174	13,494	17,951
51.2400	RETIREMENT	26,500	25,300	25,353	22,729	19,383
51.2700	WORKERS COMP	8,500	9,000	7,665	7,872	8,711
52.1202	PROFESSIONAL FEES	500	-	199	-	313
52.1304	OUTSIDE SERVICES	120,000	110,000	119,095	105,974	85,910
52.2204	REPAIR & MAINT BLDGING	2,500	2,500	1,576	2,631	2,316
52.2220	REPAIRS & MAINT/EQUIPMENT	7,600	7,500	7,566	5,219	9,421
52.2222	REPAIRS & MAIN VEHICLES	7,500	7,500	6,648	7,596	11,307
52.2320	EQUIP RENTAL & MAINT	10,000	5,000	14,029	4,833	5,927
52.3100	INSURANCE-LIAB. & FLEET	13,100	10,000	9,703	8,794	11,599
52.3200	TELEPHONE	3,000	2,000	2,922	1,799	1,692
52.3300	ADVERTISING	-	500	-	-	-
52.3500	TRAVEL/TRAINING	2,000	2,000	1,410	576	2,334
52.3915	STREET PROJECTS / LMIG	88,400	91,000	330,000	-	82,550
53.1100	OFFICE SUPPLIES	1,000	1,000	627	1,305	257
53.1230	UTILITIES	4,500	4,500	4,684	4,514	3,267
53.1235	STREET LIGHT EXPENSE	91,000	89,000	90,909	88,627	87,612
53.1270	GAS & OIL	8,500	8,500	6,637	5,934	8,074
53.1600	SMALL EQUIPMENT	5,000	10,000	575	764	184
53.1609	COMPUTER EXPENSE	1,820	7,400	598	262	-
53.1700	MATERIALS & SUPPLIES	65,000	60,000	58,845	18,632	39,050
53.1702	UNIFORMS	2,500	2,500	2,196	2,180	1,758
53.1721	PPE COSTS	100	500	-	344	-
54.1100	CAPITAL OUTLAY-PROPERTY	775,000	65,000		33,516	30,538
TOTAL EXPENDITURES		$ 1,610,095	$ 815,900	$ 942,628	$ 557,355	$ 691,065

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CULTURE AND RECREATION
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 6100 - CULTURE/RECREATION						
Expenditure						
52.1202	PROFESSIONAL FEES	$ 1,000	$ 1,000	$ -	$ -	$ -
52.1304	OUTSIDE SERVICES	12,000	12,000	600	200	-
52.2204	REPAIR & MAINT BLDGING	12,000	12,000	5,400	381	4,400
52.3100	INSURANCE-LIAB. & FLEET	3,700	2,700	2,481	2,352	3,264
52.3905	SPONSORSHIPS & EVENTS	10,000	10,000	29,349	15,625	39,874
52.3906	PUBLIC FACILITIES	15,000	15,000	14,338	13,890	14,490
52.3907	FESTIVAL EXPENSE	60,000	60,000	30,858	363	49,205
52.3911	VMP EXPENSE	40,000	30,000	35,584	-	-
53.1230	UTILITIES	4,000	4,000	559	2,977	2,321
53.1700	MATERIALS & SUPPLIES	3,500	3,500	367	601	28,196
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	45,335	472,612
TOTAL EXPENDITURES		$ 161,200	$ 150,200	$ 119,536	$ 81,724	$ 614,362

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
COMMUNITY DEVELOPMENT
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 7410 - COMMUNITY DEVELOPMENT						
Expenditure						
51.1100	SALARIES AND WAGES	$ 207,000	$ 179,100	$ 145,999	$ 167,432	$ 214,390
51.1300	WAGES-OVERTIME	1,000	-	3,281	1,450	3,717
51.2100	GROUP HEALTH INSURANCE	45,000	36,000	25,350	42,974	30,117
51.2102	LIFE INS EXPENSE	275	300	204	223	315
51.2103	DISABILITY INSURANCE	750	700	731	1,081	2,090
51.2200	PAYROLL TAXES	15,000	13,700	10,575	10,233	16,736
51.2400	RETIREMENT	21,500	20,100	22,807	30,106	19,040
51.2700	WORKERS COMP	7,000	7,000	9,077	9,991	7,502
52.1202	PROFESSIONAL FEES	60,000	60,000	50,457	70,873	59,146
52.1304	OUTSIDE SERVICES	10,000	10,000	9,450	9,796	60,492
52.1305	PLAN REVIEW	12,000	10,000	4,042	-	-
52.1307	BUILDING INSPECTION REIMBURSEMENTS	-	-	283,234	33,874	-
52.2220	REPAIRS & MAINT/EQUIPMENT	-	-	-	193	-
52.2222	REPAIRS & MAIN VEHICLES	1,800	3,000	185	1,586	6,534
52.3100	INSURANCE-LIAB. & FLEET	1,900	1,500	1,846	1,329	1,917
52.3200	TELEPHONE	2,600	2,000	2,504	3,213	2,497
52.3201	POSTAGE	1,000	1,000	803	415	1,159
52.3300	ADVERTISING	500	500	465	410	360
52.3500	TRAVEL/TRAINING	7,000	5,000	6,538	3,304	5,756
52.3601	DUES & SUBSCRIPTIONS	400	600	191	538	556
53.1100	OFFICE SUPPLIES	2,500	2,000	2,912	1,824	2,566
53.1270	GAS & OIL	2,000	4,000	1,337	1,606	7,876
53.1609	COMPUTER EXPENSE	2,900	1,200	747	3,896	71
53.1700	MATERIALS & SUPPLIES	1,600	1,500	1,538	1,656	2,851
53.1702	UNIFORMS	1,500	600	1,220	844	1,194
54.1100	CAPITAL OUTLAY-PROPERTY	40,000	-	-	-	-
57.2001	DDA	10,000	10,000	1,329	352	7,727
TOTAL EXPENDITURES		$ 455,225	$ 369,800	$ 586,821	$ 399,199	$ 454,609

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

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
REVENUE					
31.4102	HOTEL MOTEL CVB PORTION	$ 40,625	$ 37,500	40,790	$ 50,614
31.4103	HOTEL MOTEL - GF PORTION	121,875	112,500	122,371	75,921
31.4104	HOTEL MOTEL - ADV ADAIRSVILLE	101,563	93,750	101,976	37,960
31.4105	HOTEL MOTEL - CITY TOURISM	60,938	56,250	61,185	37,960
		325,000	300,000	326,322	202,455
EXPENDITURES					
275-3510-57.2007	BARTOW COUNTY TOURISM	40,625	37,500	40,790	37,960
57.2010	ADVANCE ADAIRSVILLE	101,563	93,750	101,976	37,960
57.2011	CITY TOURISM EXPENDIURES TPD	-	-	-	-
57.2012	DEPOT EVENTS EXPENSE	2,000	2,000	378	137
57.2013	DEPOT BUILDING MAINTENANCE	5,000	3,000	792	-
57.2014	DEPOT SUPPLIES	2,500	2,500	727	746
57.2015	DEPOT UTILITIES	17,000	17,000	15,905	16,915
57.2017	MISCELLANEOUS - TOURISM	17,038	14,350	3,080	6,967
57.2018	SAN SOUCI EXPENSE	17,400	17,400	15,900	-
57.2020	VMP	-	-	-	20,850
TOTAL EXPENDITURES		203,125	187,500	179,549	121,535
39.1204	TRANSFER TO GENERAL FUND	121,875	112,500	122,371	75,921
INCREASE (DECREASE) IN FUND BALANCE		$ -	$ -	$ 24,402	$ 4,999

CITY OF ADAIRSVILLE, GEORGIA
CONFISCATED ASSET FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED 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, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
REVENUE		
330.0000.31.3101	1% SPLOST TAXES	$ 950,000
EXPENDITURES		
POLICE		
	BODY CAMERAS	10,000
	FLOCK CAMERA	2,500
	RADAR EQUIPMENT	3,000
	POLICE SUV FULLY EQIPPED	51,700
	2 TASERS FOR NEW POSITIONS	5,000
	WATCHGUARD CAMERA REPLACEMENT	6,545
	2022 F150 FULLY EQUIPPED	49,200
	EVIDENCE ROOM SHELVING/LOCKERS	12,000
STREETS & ROADS		
	HOWARD/ST ELMO RESURFACING	136,600
	KUHLMAN DITCH	30,000
	STREET RESURFACING	40,000
WATER/WASTEWATER		
	LEAK DETECTION FOR UTILITY SYSTEM	10,000
	INFLUENT FLOW METER	20,000
	HWY 140 WATERLINE UPGRADE	450,000
	ITRON PILOT PROJECT	25,000
	TRIDENT FILTER	750,000
	WATER CONSULTING/PLAN	30,000
CULTURE & REC		
	SPLASHPAD UPGRADES	13,000
	PICNIC TABLES	8,000
TOTAL EXPENDITURES		1,652,545
FUND BALANCE RESERVES		1,160,000
	NET CHANGE IN FUND BALANCE	$ 457,455

CITY OF ADAIRSVILLE, GEORGIA
AMERICAN RECOVERY PLAN SPECIAL REVENUE FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET
REVENUE		
230.33.2100	ARP GRANT REVENUE	
EXPENDITURES		
230.54.1100	WW CAPITAL OUTLAY	926,683
FUND BALANCE RESERVES (PRIOR YEAR)		1,853,366
FUND BALANCE RESERVES (END OF YEAR)		$ 926,683

Funds are intended to be used as the matching portion of projects to be determined and approved in the future by the Mayor and Council.

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2023

TOTAL REVENUE	$ 4,856,660
TOTAL EXPENSE	4,360,570
OPERATING PROFIT	496,090
DEPRECIATION EXPENSE	1,153,498
OPERATING CASH FLOW	$ 1,649,588
DEBT SERVICE	779,000
CAPITAL OUTLAYS	1,583,000
NET CHANGE IN CASH POSITION	(712,412)

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
33.4310	WATER/SEWER ARPA GRANT	$ 1,583,000	0	0	0	0
34.4210	WATER SALES	1,680,960	$ 1,550,000	1,506,937	$ 1,440,903	$ 1,440,724
34.4211	WATER SALES-BARTOW CO	504,700	350,000	383,387	374,971	192,777
34.4212	WATER SALES-FLOYD CO	-	-	11,230	13	2
34.4213	FIRE FLOW CHARGES	15,000	15,000	16,951	15,700	16,260
34.4214	TAP & CONNECTION FEES	50,000	50,000	296,072	512,169	541,917
34.4215	CUTOFF FEES	4,000	5,000	4,550	4,250	14,728
34.4216	LATE CHARGE	20,000	20,000	41,786	32,213	60,857
34.4255	SEWER CHARGES	968,000	875,000	884,306	771,586	751,351
34.4256	BARNSLEY GRAVITY SEWER LINE	31,000	41,500	39,087	23,459	23,337
		$ 4,856,660	$ 2,906,500	$ 3,184,304	$ 3,175,264	$ 3,041,953

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WATER DISTRIBUTION EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 4440 - WATER DISTRIBUTION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 483,000	$ 422,300	$ 371,807	$ 387,911	$ 282,481
51.1300	WAGES OVERTIME	45,000	45,000	42,879	31,512	60,943
51.2100	GROUP HEALTH INSURANCE	135,000	82,700	60,786	48,677	55,158
51.2102	LIFE INSURANCE	700	700	535	500	490
51.2103	DISABLITY	3,100	2,000	2,448	2,252	2,400
51.2200	PAYROLL TAXES	35,500	32,300	29,789	27,457	27,299
51.2400	RETIREMENT	51,000	47,200	39,186	27,315	26,620
51.2700	WORKERS COMP	17,700	17,700	10,086	9,531	9,433
52.1200	ACCOUNTING & UTIL BILLING	12,000	10,000	9,216	10,242	9,250
52.1201	LEGAL & ACCOUNTING	2,500	5,000	-	5,082	789
52.1202	PROFESSIONAL FEES	7,000	3,000	6,563	3,163	5,688
52.1203	ENGINEERING	14,000	12,500	13,231	10,501	19,080
52.1300	LAB FEES	7,000	7,500	6,600	6,600	6,600
52.1304	OUTSIDE SERVICE	62,000	30,000	51,828	61,835	28,452
52.2220	REPAIR & MAINTENANCE	125,000	125,000	91,572	109,582	189,438
52.2222	VEHICLES REPAIR & MAINTEN	8,000	5,000	7,358	5,243	16,906
52.2320	EQUIPMENT RENTAL & MAINT	20,000	7,000	19,789	13,011	4,299
52.3100	INSURANCE	39,500	30,300	28,513	26,590	11,872
52.3200	TELEPHONE	12,500	7,500	12,064	12,182	7,645
52.3201	POSTAGE	3,000	5,000	2,544	2,716	2,692
52.3300	ADVERTISING	500	1,000	14	-	1,424
52.3500	TRAVEL/TRAINING	6,500	7,500	5,136	899	6,044
52.3601	DUES & SUBSCRIPTIONS	1,500	500	1,466	368	1,211
52.3901	ADMINISTRATIVE CHARGES	100,000	100,000	105,000	110,000	110,000
53.1100	OFFICE SUPPLIES	2,000	3,000	1,392	3,250	1,582
53.1230	UTILITIES	205,000	175,000	203,020	237,361	166,759
53.1270	GAS & OIL	15,000	15,000	12,780	11,588	11,546
53.1600	SMALL EQUIPMENT	4,000	4,000	1,986	3,812	4,404
53.1609	COMPUTER EXPENSE	6,160	1,700	2,173	4,574	5,673
53.1700	MATERIALS & SUPPLIES	95,200	70,000	92,033	90,463	88,187
53.1702	UNIFORMS	3,000	2,000	3,286	2,929	1,847
53.1710	WATER METERS	60,000	40,000	98,891	49,613	75,200
53.1721	PPE COSTS	250	500	80	579	-
56.1000	DEPRECIATION EXPENSE	1,153,498	725,000	681,946	701,525	669,397
58.1100	INTEREST EXPENSE	350,942	312,600	338,572	30,607	86,326
58.3001	AGENCY FEES	40,000	40,000	41,701	43,318	31,455
TOTAL EXPENDITURES		$ 3,127,050	$ 2,395,500	$ 2,396,268	$ 2,092,788	$ 2,028,590

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WASTE WATER EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 4330 - WASTE WATER						
Expenditure						
51.1100	SALARIES AND WAGES	$ 391,000	$ 342,800	$ 335,202	$ 385,930	$ 353,835
51.1300	WAGES OVERTIME	45,000	45,000	40,527	37,270	66,165
51.2100	GROUP HEALTH INSURANCE	85,000	55,300	34,494	54,271	66,542
51.2102	LIFE INSURANCE	500	500	430	521	565
51.2103	DISABLITY	2,300	1,500	1,963	2,139	2,606
51.2200	PAYROLL TAXES	28,900	26,300	27,474	29,971	32,300
51.2400	RETIREMENT	41,000	38,400	50,658	41,670	33,309
51.2700	WORKERS COMP	14,000	14,500	14,120	13,886	10,184
52.1200	ACCOUNTING & UTIL BILLING	12,000	10,000	9,216	10,242	9,250
52.1201	LEGAL & ACCOUNTING	10,000	8,000	13,583	7,317	9,288
52.1203	ENGINEERING	25,000	25,000	49,228	23,548	18,540
52.1300	LAB FEES	16,000	20,000	13,030	22,852	32,403
52.1301	LAB SUPPLIES	25,000	25,000	27,553	29,684	23,063
52.1304	OUTSIDE SERVICE	20,000	20,000	14,233	17,466	21,584
52.2220	REPAIR & MAINTENANCE	15,000	15,000	16,580	10,352	17,681
52.2222	VEHICLES REPAIR & MAINTEN	10,000	10,000	9,564	8,875	10,086
52.2223	COLLECTIONS MAINTENANCE	125,000	125,000	100,164	70,357	103,361
52.2320	EQUIPMENT RENTAL & MAINT	8,000	5,000	11,261	1,761	3,650
52.3100	INSURANCE	39,500	30,300	28,513	26,590	4,503
52.3200	TELEPHONE	8,500	4,200	8,405	5,912	4,274
52.3201	POSTAGE	6,000	7,000	3,468	7,561	8,100
52.3300	ADVERTISING	1,000	1,000	339		2,656
52.3500	TRAVEL/TRAINING	7,500	7,500	4,779	2,292	6,905
52.3601	DUES & SUBSCRIPTIONS	1,000	500	649	155	466
52.3901	ADMINISTRATIVE CHARGES	100,000	100,000	105,000	110,000	110,000
53.1100	OFFICE SUPPLIES	2,000	2,000	1,605	2,584	1,303
53.1230	UTILITIES	115,000	55,000	103,115	67,624	68,401
53.1270	GAS & OIL	12,000	6,000	6,418	4,281	5,747
53.1600	SMALL EQUIPMENT	1,100	1,000	928	-	842
53.1609	COMPUTER EXPENSE	8,120	1,700	6,196	262	4,816
53.1700	MATERIALS & SUPPLIES	56,000	50,000	53,452	42,045	49,609
53.1702	UNIFORMS	2,000	1,500	3,111	3,588	3,764
53.1721	PPE COSTS	100	1,000	-	1,671	-
TOTAL EXPENDITURES		$ 1,233,520	$ 1,056,000	$ 1,095,260	$ 1,042,677	$ 1,085,798

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2023

TOTAL REVENUE	$ 7,734,800
TOTAL EXPENSE	7,714,045
OPERATING PROFIT	20,755
DEPRECIATION EXPENSE	230,000
OPERATING CASH FLOW	$ 250,755
DEBT SERVICE	-
CAPITAL OUTLAYS	500,000
NET CHANGE IN CASH POSITION	$ (249,245)

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

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
34.4410	GAS SALES	$ 7,612,800	$ 5,396,700	$ 4,557,410	$ 2,771,175	$ 3,567,947
34.4411	TAP FEES	25,000	-	37,924	98,894	89,764
34.4216	LATE CHARGES	15,000	10,000	24,297	7,895	-
38.9002	GAS REBATES	82,000	80,000	89,712	94,930	82,501
TOTAL REVENUE		$ 7,734,800	$ 5,486,700	$ 4,709,343	$ 2,972,894	$ 3,740,212

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

ACCOUNT	DESCRIPTION	2023 PROPOSED BUDGET	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY	2019 ACTIVITY
Dept 4700 - GAS						
Expenditure						
51.1100	SALARIES & WAGES	$ 444,000	$ 409,200	$ 363,766	$ 330,959	$ 263,887
51.1300	OVERTIME	20,000	40,000	24,053	28,537	54,606
51.2100	GROUP HEALTH INSURANCE	96,000	62,400	49,941	53,498	58,615
51.2102	LIFE INSURANCE	575	600	492	404	440
51.2103	DISABILITY	3,050	1,700	2,298	2,042	2,144
51.2200	PAYROLL TAXES	32,500	31,300	28,443	23,400	26,553
51.2400	RETIREMENT	46,000	43,700	33,600	33,296	26,254
51.2700	WORKERS COMP	16,500	16,500	11,095	11,264	8,711
52.1200	ACCOUNTING &UTIL BILLING	10,900	1,000	9,216	10,242	9,250
52.1201	LEGAL & ACCOUNTING	5,000	5,000	3,563	3,363	3,402
52.1203	ENGINEERING	15,000	10,000	12,409	2,482	1,108
52.1304	OUTSIDE SERVICES	30,000	30,000	40,669	40,141	21,091
52.2220	REPAIRS & MAINT/ EQUIPMEN	20,000	14,000	19,269	13,588	18,442
52.2221	SYSTEM REPAIR & MAINTENAN	30,000	30,000	28,496	25,012	61,212
52.2222	REPAIRS & MAINT/VEHICLES	6,000	5,000	6,034	3,933	9,937
52.2320	EQUIPMENT RENTAL& MAINT	8,000	3,000	14,093	1,305	3,636
52.3100	INSURANCE	25,500	18,300	17,422	16,065	5,804
52.3200	TELEPHONE	6,100	6,100	5,591	6,042	6,073
52.3201	POSTAGE	1,000	1,500	694	1,859	587
52.3300	ADVERTISING	8,200	2,500	4,126	3,410	2,076
52.3500	TRAVEL/TRAINING	15,000	10,000	9,047	8,251	8,865
52.3601	DUES & SUBSCRIPTION	2,200	900	450	883	875
52.3901	ADMINISTRATIVE CHARGES	200,000	200,000	210,000	220,000	220,000
52.3910	TAXES - PROPERTY	6,100	6,100	5,821	5,995	6,041
53.1100	OFFICE SUPPLIES	1,700	1,500	1,683	3,060	657
53.1230	UTILITES	8,100	8,000	8,059	8,242	7,706
53.1270	GAS & OIL	14,000	12,000	11,953	11,086	13,412
53.1520	COST OF SALES	6,314,500	4,234,500	3,634,081	1,734,290	2,856,725
53.1600	SMALL EQUIPMENT	3,000	5,000	1,262	7,578	-
53.1609	COMPUTER EXPENSE	1,820	-	1,659	4,734	2,199
53.1700	MATERIALS & SUPPLIES	82,000	80,000	78,501	73,732	135,494
53.1701	PACE PROGRAM WATER HEATER	-	-	1,158	100	2,450
53.1702	UNIFORMS	2,200	2,000	2,620	2,528	2,073
53.1710	GAS METERS	9,000	3,000	1,487	2,028	3,688
53.1721	PPE COSTS	100	500	-	344	-
56.1000	DEPRECIATION EXPENSE	230,000	230,000	160,882	224,806	214,809
TOTAL EXPENDITURES		$ 7,714,045	$ 5,525,300	$ 4,803,933	$ 2,918,499	$ 4,058,822