

CITY OF ADAIRSVILLE, GEORGIA

2024 ADOPTED BUDGET

City of Adairsville, Georgia
Table of Contents
2024
Annual Budget

Entity-Wide Budget Summary for the Year Ending December 31, 2024..... 1
Entity-Wide Capital Budget for the Year Ending December 31, 2024..... 2
General Fund Budget Summary for the Year Ending December 31, 2024..... 3
General Fund Revenue Budget for the Year Ending December 31, 2024..... 4
General Fund Budget For Mayor & Council for the Year Ending December 31, 2024..... 5
General Fund Budget For Administration for the Year Ending December 31, 2024..... 6
General Fund Budget For Police for the Year Ending December 31, 2024..... 7
General Fund Budget For Municipal Court for the Year Ending December 31, 2024..... 8
General Fund Budget For Contracted Public Services for the Year Ending December 31, 2024 9
General Fund Budget For Streets & Roads for the Year Ending December 31, 2024..... 10
General Fund Budget For Culture & Recreation for the Year Ending December 31, 2024..... 11
General Fund Budget For Community Developement for the Year Ending December 31, 2024... 12
General Fund Budget For Downtown Development Authority for the Year Ending December 31, 2024... 13
Hotel Motel Tax Fund Budget for the Year Ending December 31, 2024..... 14
Confiscated Assets Fund Budget for the Year Ending December 31, 2024..... 15
2020 SPLOST Fund Expenditure Budget for the Year Ending December 31, 2024..... 16
Federal ARP Grant Fund Expenditure Budget for the Year Ending December 31, 2024..... 17
Water Fund Budget Summary for the Year Ending December 31, 2024..... 18
Water Fund Revenue Budget for the Year Ending December 31, 2024..... 19
Water Fund - Waste Water Expense Budget for the Year Ending December 31, 2024..... 20
Water Fund - Water Department Expense Budget for the Year Ending December 31, 2024..... 21
Gas Fund Budget Summary for the Year Ending December 31, 2024..... 22
Gas Fund Revenue Budget for the Year Ending Deccember 31, 2024..... 23
Gas Fund Expense Budget for the Year Ending December 31, 2024..... 24

2024 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	$ 5,024,700	$ 400,000	$ -	$ 1,100,000	$ -	$ 5,217,720	$ 5,493,920
Total Expenditures	6,115,210	250,000	-	1,929,455	1,731,657	4,216,590	5,333,343
Excess of Revenues over Expenditures	(1,090,510)	150,000	-	(829,455)	(1,731,657)	1,001,130	160,577
Transfers	150,000	(150,000)	-	-	-	-	-
Fund Balance Reserves	940,510	-	-	1,180,400	1,731,657	-	-
Change in Fund Net Assets	$ -	$ -	$ -	$ 350,945	$ (0)	$ 1,001,130	$ 160,577
Total Capital Expenditures	$ 441,000	$ -	$ -	$ 1,929,455	$ 1,731,657	$ 1,639,300	$ 323,500

CITY OF ADAIRSVILLE, GEORGIA
CITY-WIDE CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

GENERAL FUND:	**TOTAL FUNDS ALLOCATED**	**$ 441,000**
STREETS AND ROADS - 100.4210.54.1100		
RAILROAD ST SIDEWALK- 2023		95,000
ADAIRSVILLE PLEASANT VALLEY SIDEWALK - 2023		98,000
HALL STATION PHASE 1 SIDEWALK -2023		98,000
MISC PATCHING/KUHLMAN RESURFACING		25,000
RESURFACING S MAIN		50,000
STREETS TRUCK REPLACEMENT		75,000
TOTAL STREETS AND ROADS CAPITAL OUTLAYS		**441,000**
TOTAL GENERAL FUND CAPITAL OUTLAYS		**$ 441,000**
SPLOST 2020:	**TOTAL FUNDS ALLOCATED**	**$ 1,929,455**
POLICE -	**330.3210.54.1100**	
POLICE BODY CAMERAS		10,000
3 POLICE TRUCK FULLY EQUIPPED		248,055
POLICE EQUIPMENT		8,700
STREETS & ROADS - 330.4210.54.5111		
HOWARD DRIVE/ST ELMO RESURFACING - 2023		61,700
HOWARD DRIVE STORMWATER		39,500
SIDEWALK HALL STATION - W GEORGE TO 140		80,000
WATER/WASTEWATER		
REPAIRS TO TRIDENT FILTER		75,000
TRIDENT FILTER - 2023		750,000
DYAR/MAIN ST PIPE BURSTING		50,000
S MAIN STORMWATER/WATER MAIN REPLACEMENT		440,000
CULTURE & REC		
UMBRELLAS/TABLES LOGTOWN		16,500
COMMUNITY CENTER RENOVATIONS		150,000
TOTAL SPLOST 2020 OUTLAYS		**$ 1,929,455**
GAS FUND:	**TOTAL FUNDS ALLOCATED**	**$ 323,500**
515.0000.11.7301		
UTILITY TRAILER		11,000
FUSION MACHINE		12,500
BORING RIG		300,000
TOTAL GAS FUND CAPITAL OUTLAYS		**$ 323,500**
WATER FUND:	**TOTAL FUNDS ALLOCATED**	**$ 1,639,300**
SEWER SYSTEM UPGRADES - ARPA GRANT 2023 ROLLOVER		1,583,000
UTILITY TRAILER		11,000
SCISSOR LIFT		15,000
PIPE LASER		5,300
PARTICAL COUNTERS		25,000
TOTAL WATER FUND CAPITAL OUTLAYS		**$ 1,639,300**
FEDERAL ARP :	**TOTAL FUNDS ALLOCATED**	**$ 1,731,657**
230.54.1100	WW UTILITY SYSTEM UPGRADES	804,975
230.54.1100	BRUCE ST/DAVIS DR I&I REHAB	926,682

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2024

REVENUES:	**2024**	**2023**
TAXES	$ 3,579,100	$ 3,193,800
LICENSE AND PERMITS	105,500	137,800
INTERGOVERNMENTAL	118,000	103,000
FINES AND FORFEITURES	275,000	265,000
CHARGES FOR SERVICES	853,100	799,000
MISCELLANEOUS INCOME	14,000	-
INTEREST INCOME	80,000	5,000
TOTAL REVENUES	5,024,700	4,503,600
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	154,675	127,100
ADMINISTRATION	997,805	876,870
POLICE	2,177,500	1,983,900
COURT SERVICES	207,490	186,380
CONTRACTED PUBLIC SERVICES	438,000	408,000
STREETS AND ROADS	1,503,955	1,610,095
CULTURE AND RECEATION	179,500	161,200
COMMUNITY DEVELOPMENT	431,985	455,225
DOWNTOWN DEVELOPMENT AUTHORITY	24,300	-
TOTAL EXPENDITURES	6,115,210	5,808,770
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	150,000	121,875
FUND BALANCE RESERVES	940,510	1,657,035
TOTAL OTHER FINANCING SOURCES(USES)	1,090,510	1,778,910
NET CHANGE IN FUND BALANCE	$ -	$ 473,740

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Revenue						
31.1100	PROP TAX/REAL CURRENT	$ 780,000	$ 680,000	$ 619,530	$ 575,977	$ 437,827
31.1200	PROP TAX/REAL PRIOR	40,000	45,000	$ 40,363	$ 82,061	32,531
31.1310	PROP TAX/MOTOR VEHICLE	150,000	130,000	$ 185,221	$ 162,415	118,661
31.1320	PROP TAX/MOBILE	500	500	$ 524	$ 502	1,517
31.1340	GA INTANGIBLE TAX	20,000	12,000	$ 24,904	$ 16,156	9,210
31.1600	GA TRANSFER TAX	6,000	3,800	$ 13,500	$ 3,847	3,374
31.1710	FRANCHISE TAX/ELECTRIC	455,000	350,000	$ 456,943	$ 352,650	307,988
31.1750	FRANCHISE TAX/CABLE	75,000	80,000	$ 77,137	$ 81,185	74,720
31.1760	FRANCHISE TAX/TELEPHONE	3,000	3,000	$ 3,529	$ 2,958	3,473
31.1791	FRANCHISE TAX/GARBAGE	10,000	10,000	$ 11,345	$ 10,214	10,900
31.3100	1% SALES TAX-LOST	1,420,000	1,300,000	$ 1,540,890	$ 1,239,424	1,162,270
31.4200	MALT BEVERAGE TAXES	115,000	110,000	$ 119,939	$ 116,583	105,836
31.4300	MIXED DRINK TAX REVENUE	4,000	4,000	$ 6,791	$ 3,115	3,113
31.6200	INSURANCE PREMIUM TAX	400,000	375,000	$ 407,993	$ 386,422	374,171
31.6300	FINANCIAL INSTITUTION TAX	9,800	10,000	$ 9,374	$ 12,421	11,133
31.9110	INT & PENALTY DELINQUENT	800	500	$ 1,029	$ 542	525
31.9901	EXCISE TAX	90,000	80,000	$ 124,113	$ 80,462	67,120
32.1110	BEER/WINE-POURING LIC	7,500	8,000	$ 7,200	$ 8,600	5,000
32.1130	DIST SPIRITS-POURING LIC	7,000	7,000	$ 10,500	$ 7,000	7,000
32.1200	LICENSES & PERMITS	67,000	85,000	$ 67,148	$ 550,852	144,917
32.1900	LAND DISTURBANCE FEES	5,000	8,000	$ 13,493	$ 12,490	9,620
32.2210	ZONING FEES	6,500	15,000	$ 3,865	$ 19,254	6,160
32.2230	BILLBOARD PERMIT FEES	1,500	2,800	$ 1,500	$ 2,840	680
32.2231	PLAN REVIEW	11,000	12,000	$ 11,065	$ 20,579	13,535
33.4250	PAVING GRANTS /LMIG	68,000	68,000	$ 67,101	$ 127,850	130,795
33.5200	SHAW - IN LIEU OF TAXES	50,000	35,000	$ 39,495	$ -	28,959
34.2900	MISC POLICE REVENUES	20,000	18,000	$ 64,747	$ 31,822	32,643
34.2901	BUILDING PERMITS	0	0	$ 438,521	$ 6,415	-
34.4200	GARBAGE	260,000	230,000	$ 255,766	$ 231,118	210,717
34.7300	FESTIVAL REVENUE	60,000	60,000	$ 67,842	$ 41,107	512
34.7302	SPONSORSHIP & EVENTS	10,000	10,000	$ 11,182	$ 4,185	2,275
34.7900	MARKETING REVENUE	54,600	52,000	$ -	$ -	-
34.9901	ADMINISTRATIVE CHARGES	420,000	400,000	$ 400,000	$ 420,000	440,000
35.1170	FINES & FORFEITURES	230,000	225,000	$ 228,159	$ 222,334	140,902
35.1400	POLICE TECHNOLOGY FEES	30,000	26,000	$ 34,599	$ 29,243	23,391
35.1401	POLICE FUEL SURCHARGE	15,000	14,000	$ 19,237	$ 17,114	13,279
36.1001	INTEREST INCOME	80,000	5,000	$ 24,985	$ 4,622	22,487
38.1000	TELECOMMUNICATIONS	28,500	29,000	$ 28,750	$ 28,750	28,750
38.1008	RENTAL INCOME - DDA	14,000	-	$ -	$ -	-
39.1204	TRANSFER TO GENERAL FUND	150,000	121,875	$ 137,377	$ 122,371	-
TOTAL REVENUE		$ 5,174,700	$ 4,625,475	$ 5,575,653	$ 5,035,479	$ 3,985,991

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MAYOR & COUNCIL
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 1110 - MAYOR & COUNCIL						
Expenditure						
51.1100	SALARIES AND WAGES	$ 15,600	$ 15,600	$ 15,593	$ 15,159	$ 14,510
51.2100	GROUP HEALTH INSURANCE	67,000	44,000	34,444	37,831	34,734
51.2102	LIFE INS EXPENSE	325	350	315	301	280
51.2200	PAYROLL TAXES	1,200	1,200	1,166	1,131	957
51.2400	RETIREMENT	1,500	1,800	1,609	2,036	1,695
52.1105	ELECTION COSTS	-	7,200	-	7,776	509
52.1304	OUTSIDE SERVICES	20,000	20,000	16,914	12,005	20,498
52.3100	INSURANCE-LIAB. & FLEET	23,000	21,000	17,990	14,928	14,110
52.3500	TRAVEL/TRAINING	23,000	14,000	22,978	13,551	651
53.1100	OFFICE SUPPLIES	800	200	625	110	70
53.1700	MATERIALS & SUPPLIES	1,500	1,000	661	7,150	2,027
53.1702	UNIFORMS	750	750	147	616	230
TOTAL EXPENDITURES		$ 154,675	$ 127,100	$ 112,442	$ 112,594	$ 90,271

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
ADMINISTRATION
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 1510 - GENERAL ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 567,000	$ 489,000	$ 448,954	$ 397,871	$ 405,278
51.1300	WAGES-OVERTIME	1,000	-	1,422	-	-
51.2100	GROUP HEALTH INSURANCE	134,000	104,000	66,081	39,294	48,776
51.2102	LIFE INS EXPENSE	500	420	370	339	344
51.2103	DISABILITY INSURANCE	3,850	2,800	2,566	2,021	1,587
51.2200	PAYROLL TAXES	44,000	39,000	32,551	28,799	27,227
51.2400	RETIREMENT	50,000	50,500	42,739	41,746	40,573
51.2700	WORKERS COMP	13,000	16,000	10,837	13,616	13,653
52.1200	ACCOUNTING & UNIL BILLING	6,000	4,900	5,122	3,143	3,099
52.1202	PROFESSIONAL FEES	10,000	10,000	4,654	7,376	4,623
52.1304	OUTSIDE SERVICES	14,000	14,000	20,372	29,946	31,351
52.2204	REPAIR & MAINT BLDGING	15,000	15,000	6,641	27,987	20,323
52.2220	REPAIRS & MAINT/EQUIPMENT	3,800	3,800	3,924	3,783	3,487
52.2222	REPAIRS & MAIN VEHICLES	1,000	1,000	564	1,089	337
52.2310	RENT - CSX	755	750	732	712	691
52.2321	LEASE EXPENSE-PINNACLE	7,500	6,500	7,126	7,326	6,438
52.2322	COPIER LEASE	10,000	9,000	9,607	10,237	9,113
52.3100	INSURANCE-LIAB. & FLEET	16,500	14,700	12,324	10,943	9,917
52.3200	TELEPHONE	23,000	13,500	21,207	13,237	12,691
52.3201	POSTAGE	1,000	1,000	288	916	1,379
52.3300	ADVERTISING	1,000	1,000	2,460	1,007	834
52.3500	TRAVEL/TRAINING	15,000	8,000	15,072	6,778	6,266
52.3601	DUES & SUBSCRIPTIONS	4,000	3,000	4,066	5,806	897
52.3902	BANK CHARGES	350	350	601	177	260
53.1100	OFFICE SUPPLIES	7,800	6,000	6,898	4,960	6,410
53.1230	UTILITIES	22,000	28,000	19,288	27,655	18,862
53.1270	GAS & OIL	1,000	1,000	708	665	689
53.1600	SMALL EQUIPMENT	-	-	-	-	-
53.1609	COMPUTER EXPENSE	20,000	18,400	9,850	39,665	22,687
53.1700	MATERIALS & SUPPLIES	3,000	5,000	1,689	3,329	4,432
53.1702	UNIFORMS	1,000	1,000	834	165	416
53.1710	TIRES & FUEL	-	500	-	-	-
53.1721	PPE COSTS	750	750	782	661	10,748
54.1100	CAPITAL OUTLAY-PROPERTY	-	8,000			-
TOTAL EXPENDITURES		$ 997,805	$ 876,870	$ 760,329	$ 731,248	$ 713,388

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
POLICE
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 3210 - POLICE ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 1,185,000	$ 1,057,000	$ 964,223	$ 824,472	$ 810,380
51.1300	WAGES-OVERTIME	45,000	35,000	40,937	39,236	38,530
51.2100	GROUP HEALTH INSURANCE	315,000	275,000	157,079	119,170	139,853
51.2102	LIFE INS EXPENSE	1,300	1,300	1,122	1,169	1,091
51.2103	DISABILITY INSURANCE	7,900	6,100	5,213	5,169	4,419
51.2200	PAYROLL TAXES	91,500	77,000	73,707	62,316	56,747
51.2400	RETIREMENT	103,000	109,000	96,118	84,815	83,938
51.2401	POAB MONTHLY ANNUITY	4,000	4,000	3,625	3,175	2,950
51.2700	WORKERS COMP	27,000	36,500	23,268	28,442	29,495
52.1202	PROFESSIONAL FEES	2,500	5,000	740	-	55
52.1304	OUTSIDE SERVICES	15,000	12,000	10,812	8,540	13,075
52.2204	REPAIR & MAINT BLDGING	5,000	5,000	14,688	6,890	5,345
52.2220	REPAIRS & MAINT/EQUIPMENT	4,500	4,500	1,312	4,360	4,337
52.2222	REPAIRS & MAIN VEHICLES	25,000	22,000	32,913	21,262	33,510
52.2320	EQUIP RENTAL & MAINT	1,000	2,000	80	757	1,682
52.2322	COPIER LEASE	5,000	5,000	4,402	3,926	3,986
52.3100	INSURANCE-LIAB. & FLEET	113,500	102,500	91,595	73,716	71,712
52.3200	TELEPHONE	25,500	21,000	24,197	22,638	20,572
52.3201	POSTAGE	250	500	38	156	221
52.3300	ADVERTISING	500	500	181	-	-
52.3500	TRAVEL/TRAINING	19,000	19,000	13,865	10,110	4,683
52.3601	DUES & SUBSCRIPTIONS	4,000	1,500	1,386	991	870
52.3909	PRISONER MEDICAL	1,000	2,500	4	110	110
53.1100	OFFICE SUPPLIES	5,000	6,000	2,941	4,355	3,557
53.1230	UTILITIES	10,000	12,500	8,651	9,438	9,444
53.1609	COMPUTER EXPENSE	50,500	57,500	37,497	24,191	47,473
53.1700	MATERIALS & SUPPLIES	19,300	17,500	14,994	17,382	23,401
53.1702	UNIFORMS	16,000	16,000	13,528	9,738	13,681
53.1710	FUEL	65,000	60,000	64,488	53,143	42,108
53.1711	TIRES	10,000	10,000	6,208	4,163	6,559
53.1721	PPE COSTS	250	500	44	(105)	500
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	136,008	4,476	31,301
TOTAL EXPENDITURES		$ 2,177,500	$ 1,983,900	$ 1,845,865	$ 1,448,199	$ 1,505,585

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MUNICIPAL COURT
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 3290 - COURT SERVICES						
Expenditure						
51.1100	SALARIES AND WAGES	$ 52,000	$ 49,500	$ 42,502	$ 42,995	$ 44,896
51.1300	WAGES-OVERTIME	1,000	1,000	660	784	707
51.2100	GROUP HEALTH INSURANCE	9,900	10,100	6,719	5,264	6,020
51.2102	LIFE INS EXPENSE	55	80	50	53	49
51.2103	DISABILITY INSURANCE	385	300	277	285	235
51.2200	PAYROLL TAXES	4,000	3,600	2,949	2,983	2,878
51.2400	RETIREMENT	4,550	5,200	4,471	4,887	4,785
51.2700	WORKERS COMP	1,200	1,800	1,148	303	1,537
52.1202	PROFESSIONAL FEES	15,000	15,000	13,506	14,757	14,335
52.1304	OUTSIDE SERVICES	500	500	491	453	160
52.3100	INSURANCE-LIAB. & FLEET	1,300	1,400	1,462	1,267	819
52.3201	POSTAGE	750	100	594	45	101
52.3300	ADVERTISING	200	200	125	100	50
52.3500	TRAVEL/TRAINING	2,000	1,300	1,991	-	(360)
52.3601	DUES & SUBSCRIPTIONS	600	500	300	55	505
52.3605	COURT COSTS	1,000	500	550	485	418
52.3608	COURTWARE SERVICES	26,000	22,000	22,602	21,025	16,162
52.3610	LOCAL VICTIM ASST/FINE	7,600	6,500	7,536	6,141	4,204
52.3611	GSCCCA FINE & FORFEITURE	34,500	30,000	34,044	27,454	22,459
52.3612	JAIL FEE	16,000	15,100	15,870	12,401	9,453
52.3613	CO ADMIN/DRUG	4,400	2,700	4,316	2,016	1,947
52.3614	POAB ANNUITY RET	23,500	17,900	23,102	17,865	7,905
53.1100	OFFICE SUPPLIES	900	900	769	457	783
53.1609	COMPUTER EXPENSE	-	-	-	-	-
53.1700	MATERIALS & SUPPLIES	150	150	-	75	-
53.1721	PPE COSTS	-	50		-	120
TOTAL EXPENDITURES		$ 207,490	$ 186,380	$ 186,034	$ 162,146	$ 140,168

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CONTRACTED PUBLIC SERVICES
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 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	12,000	11,000	11,096	10,764	10,724
57.2004	ANIMAL SHELTER	42,000	37,000	41,070	36,619	33,770
57.2005	KEEP BARTOW BEAUTIFUL	3,500	3,500	3,280	3,265	2,961
57.2009	COUNTY WIDE RADIO	40,000	51,500	31,920	44,865	26,725
57.2019	REPUBLIC GARBAGE FEE	265,000	230,000	248,614	228,258	204,925
57.3510	BARTOW COUNTY JAIL COSTS	8,000	7,500	7,950	3,800	4,325
TOTAL EXPENDITURES		$ 438,000	$ 408,000	$411,430	$ 395,072	$ 350,930

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
STREETS AND ROADS
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 4210 - HIGHWAYS AND STREETS						
Expenditure						
51.1100	SALARIES AND WAGES	$ 319,500	$ 252,000	$ 219,744	$ 203,216	$ 192,280
51.1300	WAGES-OVERTIME	18,000	12,000	12,642	4,574	1,210
51.2100	GROUP HEALTH INSURANCE	115,000	82,000	45,050	27,099	24,966
51.2102	LIFE INS EXPENSE	380	325	267	241	250
51.2103	DISABILITY INSURANCE	1,825	1,250	1,042	1,086	1,054
51.2200	PAYROLL TAXES	25,000	18,500	16,815	15,174	13,494
51.2400	RETIREMENT	28,500	26,500	22,621	25,353	22,729
51.2700	WORKERS COMP	7,250	8,500	5,737	7,665	7,872
52.1202	PROFESSIONAL FEES	500	500	3,995	199	-
52.1304	OUTSIDE SERVICES	151,500	120,000	150,382	119,095	105,974
52.2204	REPAIR & MAINT BLDGING	1,500	2,500	1,407	1,576	2,631
52.2220	REPAIRS & MAINT/EQUIPMENT	7,600	7,600	6,750	7,566	5,219
52.2222	REPAIRS & MAIN VEHICLES	7,500	7,500	27,744	6,648	7,596
52.2320	EQUIP RENTAL & MAINT	12,000	10,000	10,647	14,029	4,833
52.3100	INSURANCE-LIAB. & FLEET	14,500	13,100	11,351	9,703	8,794
52.3200	TELEPHONE	3,600	3,000	3,374	2,922	1,799
52.3300	ADVERTISING	500	-	-	-	-
52.3500	TRAVEL/TRAINING	5,000	2,000	1,809	1,410	576
52.3915	STREET PROJECTS / LMIG	183,300	88,400	91,000	330,000	-
53.1100	OFFICE SUPPLIES	1,400	1,000	1,304	627	1,305
53.1230	UTILITIES	4,500	4,500	4,321	4,684	4,514
53.1235	STREET LIGHT EXPENSE	93,000	91,000	92,750	90,909	88,627
53.1270	GAS & OIL	9,500	8,500	10,852	6,637	5,934
53.1600	SMALL EQUIPMENT	5,000	5,000	2,339	575	764
53.1609	COMPUTER EXPENSE	1,500	1,820	140	598	262
53.1700	MATERIALS & SUPPLIES	41,500	65,000	30,841	58,845	18,632
53.1702	UNIFORMS	3,500	2,500	3,383	2,196	2,180
53.1721	PPE COSTS	100	100	44	-	344
54.1100	CAPITAL OUTLAY-PROPERTY	441,000	775,000	137,025	-	33,516
TOTAL EXPENDITURES		$ 1,503,955	$ 1,610,095	$ 915,376	$ 942,628	$ 557,355

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CULTURE AND RECREATION
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 6100 - CULTURE/RECREATION						
Expenditure						
52.1202	PROFESSIONAL FEES	$ 500	$ 1,000	$ -	$ -	$ -
52.1304	OUTSIDE SERVICES	5,000	12,000	180	600	200
52.2204	REPAIR & MAINT BLDGING	12,000	12,000	9,149	5,400	381
52.3100	INSURANCE-LIAB. & FLEET	4,000	3,700	3,398	2,481	2,352
52.3905	SPONSORSHIPS & EVENTS	35,000	10,000	36,570	29,349	15,625
52.3906	PUBLIC FACILITIES	16,000	15,000	13,631	14,338	13,890
52.3907	FESTIVAL EXPENSE	60,000	60,000	60,130	30,858	363
52.3911	VMP EXPENSE	40,000	40,000	41,584	35,584	-
53.1230	UTILITIES	2,000	4,000	1,180	559	2,977
53.1700	MATERIALS & SUPPLIES	5,000	3,500	5,667	367	601
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	45,335
TOTAL EXPENDITURES		$ 179,500	$ 161,200	$ 171,489	$ 119,536	$ 81,724

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
COMMUNITY DEVELOPMENT
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 7410 - COMMUNITY DEVELOPMENT						
Expenditure						
51.1100	SALARIES AND WAGES	$ 231,000	$ 207,000	$ 186,100	$ 145,999	$ 167,432
51.1300	WAGES-OVERTIME	3,000	1,000	1,920	3,281	1,450
51.2100	GROUP HEALTH INSURANCE	46,500	45,000	37,646	25,350	42,974
51.2102	LIFE INS EXPENSE	255	275	239	204	223
51.2103	DISABILITY INSURANCE	1,680	750	1,011	731	1,081
51.2200	PAYROLL TAXES	18,000	15,000	13,852	10,575	10,233
51.2400	RETIREMENT	20,500	21,500	17,972	22,807	30,106
51.2700	WORKERS COMP	5,000	7,000	4,462	9,077	9,991
52.1202	PROFESSIONAL FEES	50,000	60,000	22,341	50,457	70,873
52.1304	OUTSIDE SERVICES	5,000	10,000	13,512	9,450	9,796
52.1305	PLAN REVIEW	12,000	12,000	22,263	4,042	-
52.1307	BUIILDING INSPECTION REIMBURSEMENTS	-	-	245,576	283,234	33,874
52.2220	REPAIRS & MAINT/EQUIPMENT	-	-	-	-	193
52.2222	REPAIRS & MAIN VEHICLES	2,500	1,800	1,779	185	1,586
52.3100	INSURANCE-LIAB. & FLEET	2,300	1,900	2,153	1,846	1,329
52.3200	TELEPHONE	2,600	2,600	2,851	2,504	3,213
52.3201	POSTAGE	750	1,000	179	803	415
52.3300	ADVERTISING	1,000	500	531	465	410
52.3500	TRAVEL/TRAINING	12,000	7,000	5,997	6,538	3,304
52.3601	DUES & SUBSCRIPTIONS	400	400	149	191	538
53.1100	OFFICE SUPPLIES	2,500	2,500	1,811	2,912	1,824
53.1270	GAS & OIL	3,500	2,000	2,502	1,337	1,606
53.1609	COMPUTER EXPENSE	8,000	2,900	1,968	747	3,896
53.1700	MATERIALS & SUPPLIES	2,000	1,600	1,357	1,538	1,656
53.1702	UNIFORMS	1,500	1,500	1,782	1,220	844
54.1100	CAPITAL OUTLAY-PROPERTY	-	40,000	90,878	-	-
57.2001	DDA	-	10,000	19,272	1,329	352
TOTAL EXPENDITURES		$ 431,985	$ 455,225	$ 700,101	$ 586,821	$ 399,199

CITY OF ADAIRSVILLE, GEORGIA
DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURE BUDGET
ADMINISTRATION
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 7550 - DDA						
Expenditure						
52.1202	PROFESSIONAL FEES	1,000	-	-	-	-
52.1304	OUTSIDE SERVICES	21,000	-	-	-	-
52.2204	REPAIR & MAINT BLDGING	500	-	-	-	-
52.2220	REPAIRS & MAINT/EQUIPMENT	-	-	-	-	-
52.3100	INSURANCE-LIAB. & FLEET	600	-	-	-	-
52.3200	TELEPHONE	-	-	-	-	-
52.3201	POSTAGE	-	-	-	-	-
52.3300	ADVERTISING	-	-	-	-	-
52.3500	TRAVEL/TRAINING	-	-	-	-	-
52.3601	DUES & SUBSCRIPTIONS	-	-	-	-	-
52.3902	BANK CHARGES	-	-	-	-	-
53.1100	OFFICE SUPPLIES	-	-	-	-	-
53.1230	UTILITIES	200	-	-	-	-
53.1270	GAS & OIL	-	-	-	-	-
53.1600	SMALL EQUIPMENT	-	-	-	-	-
53.1609	COMPUTER EXPENSE	-	-	-	-	-
53.1700	MATERIALS & SUPPLIES	1,000	-	-	-	-
53.1702	UNIFORMS	-	-	-	-	-
53.1710	TIRES & FUEL	-	-	-	-	-
53.1721	PPE COSTS	-	-	-	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	-
TOTAL EXPENDITURES		$ 24,300	$ -	$ -	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY
REVENUE					
31.4102	HOTEL MOTEL CVB PORTION	$ 50,000	$ 40,625	45,792	40,790
31.4103	HOTEL MOTEL - GF PORTION	150,000	121,875	137,377	122,371
31.4104	HOTEL MOTEL - ADV ADAIRSVILLE	125,000	101,562	114,481	101,976
31.4105	HOTEL MOTEL - CITY TOURISM	75,000	60,938	68,688	61,185
		400,000	325,000	366,339	326,322
EXPENDITURES					
275-3510-57.2007	BARTOW COUNTY TOURISM	50,000	40,625	45,792	40,790
57.2010	ADVANCE ADAIRSVILLE	125,000	101,562	114,481	101,976
57.2011	CITY TOURISM EXPENDIURES TPD	-	-	-	-
57.2012	DEPOT EVENTS EXPENSE	1,000	2,000	-	378
57.2013	DEPOT BUILDING MAINTENANCE	5,100	5,000	5,048	792
57.2014	DEPOT SUPPLIES	2,500	2,500	417	727
57.2015	DEPOT UTILITIES	22,000	17,000	20,849	15,905
57.2017	MISCELLANEOUS - TOURISM	27,000	17,038	1,976	3,080
57.2018	SAN SOUCI EXPENSE	17,400	17,400	17,400	15,900
57.2020	VMP	-	-	-	-
TOTAL EXPENDITURES		250,000	203,125	205,962	179,549
39.1204	TRANSFER TO GENERAL FUND	150,000	121,875	137,377	122,371
INCREASE (DECREASE) IN FUND BALANCE		$ -	$ -	$ 22,999	$ 24,402

CITY OF ADAIRSVILLE, GEORGIA
CONFISCATED ASSET FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 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, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET
REVENUE		
330.0000.31.3101	1% SPLOST TAXES	$ 1,100,000
EXPENDITURES		
POLICE		
	BODY CAMERAS	10,000
	3 POLICE TRUCK FULLY EQUIPPED	248,055
	POLICE EQUIPMENT	8,700
STREETS & ROADS		
	HOWARD/ST ELMO RESURFACING - 2023	61,700
	HOWARD DRIVE STORMWATER	39,500
	SIDEWALK HALL STATION - W GEORGE TO 140	80,000
WATER/WASTEWATER		
	REPAIRS TO TRIDENT FILTER	75,000
	DYAR/MAIN ST PIPE BURSTING	50,000
	S MAIN STORMWATER/WATER MAIN REPLACEME	440,000
	TRIDENT FILTER - 2023	750,000
CULTURE & REC		
	UMBRELLAS/TABLES LOGTOWN	16,500
	COMMUNITY CENTER RENOVATIONS	150,000
TOTAL EXPENDITURES		1,929,455
FUND BALANCE RESERVES		1,180,400
	NET CHANGE IN FUND BALANCE	$ 350,945

CITY OF ADAIRSVILLE, GEORGIA
AMERICAN RECOVERY PLAN SPECIAL REVENUE FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET
REVENUE		
230.33.2100	ARP GRANT REVENUE	$ -
EXPENDITURES		
230.54.1100	BRUCE ST/DAVIS DR I&I REHAB	926,682
230.54.1100	WW CAPITAL OUTLAY	804,975
TOTAL		**1,731,657**
FUND BALANCE RESERVES (PRIOR YEAR)		1,731,657
FUND BALANCE RESERVES (END OF YEAR)		$ (0)

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2024

TOTAL REVENUE	$ 5,217,720
TOTAL EXPENSE	4,216,590
OPERATING PROFIT	1,001,130
DEPRECIATION EXPENSE	688,193
OPERATING CASH FLOW	$ 1,689,323
DEBT SERVICE	443,500
CAPITAL OUTLAYS	1,639,300
NET CHANGE IN CASH POSITION	(393,477)

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
33.4310	WATER/SEWER ARPA GRANT	$ 1,583,000	$ 1,583,000	0	0	0
34.1390	CAPACITY FEES	$ 135,000	$ -	0	0	0
34.4210	WATER SALES	1,724,220	1,680,960	1,659,433	1,506,937	$ 1,440,903
34.4211	WATER SALES-BARTOW CO	551,000	504,700	579,435	383,387	374,971
34.4212	WATER SALES-FLOYD CO	9,000	-	10,369	11,230	13
34.4213	FIRE FLOW CHARGES	17,000	15,000	17,217	16,951	15,700
34.4214	TAP & CONNECTION FEES	100,000	50,000	544,832	296,072	512,169
34.4215	CUTOFF FEES	3,500	4,000	5,960	4,550	4,250
34.4216	LATE CHARGE	25,000	20,000	49,092	41,786	32,213
34.4255	SEWER CHARGES	1,030,000	968,000	963,217	884,306	771,586
34.4256	BARNSLEY GRAVITY SEWER LINE	40,000	31,000	39,288	39,087	23,459
		$ 5,217,720	$ 4,856,660	$ 3,868,843	$ 3,184,304	$ 3,175,264

WATER FUND
WASTE WATER EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 4330 - WASTE WATER						
Expenditure						
51.1100	SALARIES AND WAGES	$ 430,000	$ 391,000	$ 377,645	$ 335,202	$ 385,930
51.1300	WAGES OVERTIME	45,000	45,000	51,175	40,527	37,270
51.2100	GROUP HEALTH INSURANCE	102,000	85,000	60,782	34,494	54,271
51.2102	LIFE INSURANCE	500	500	376	430	521
51.2103	DISABLITY	3,100	2,300	2,322	1,963	2,139
51.2200	PAYROLL TAXES	33,000	28,900	30,876	27,474	29,971
51.2400	RETIREMENT	37,500	41,000	18,023	50,658	41,670
51.2700	WORKERS COMP	9,550	14,000	9,857	14,120	13,886
52.1200	ACCOUNTING & UTIL BILLING	13,000	12,000	13,061	9,216	10,242
52.1201	LEGAL & ACCOUNTING	25,000	10,000	46,458	13,583	7,317
52.1203	ENGINEERING	30,000	25,000	26,890	49,228	23,548
52.1300	LAB FEES	10,000	16,000	6,633	13,030	22,852
52.1301	LAB SUPPLIES	25,000	25,000	23,249	27,553	29,684
52.1304	OUTSIDE SERVICE	23,000	20,000	36,784	14,233	17,466
52.2220	REPAIR & MAINTENANCE	18,000	15,000	18,414	16,580	10,352
52.2222	VEHICLES REPAIR & MAINTEN	10,000	10,000	23,594	9,564	8,875
52.2223	COLLECTIONS MAINTENANCE	125,000	125,000	126,438	100,164	70,357
52.2320	EQUIPMENT RENTAL & MAINT	8,000	8,000	7,810	11,261	1,761
52.3100	INSURANCE	44,000	39,500	46,944	28,513	26,590
52.3200	TELEPHONE	11,000	8,500	9,988	8,405	5,912
52.3201	POSTAGE	5,000	6,000	1,943	3,468	7,561
52.3300	ADVERTISING	1,000	1,000	463	339	
52.3500	TRAVEL/TRAINING	7,500	7,500	3,869	4,779	2,292
52.3601	DUES & SUBSCRIPTIONS	1,200	1,000	977	649	155
52.3901	ADMINISTRATIVE CHARGES	105,000	100,000	100,000	105,000	110,000
53.1100	OFFICE SUPPLIES	3,000	2,000	1,685	1,605	2,584
53.1230	UTILITIES	137,000	115,000	126,690	103,115	67,624
53.1270	GAS & OIL	17,000	12,000	18,384	6,418	4,281
53.1600	SMALL EQUIPMENT	1,500	1,100	1,476	928	-
53.1609	COMPUTER EXPENSE	8,120	8,120	6,005	6,196	262
53.1700	MATERIALS & SUPPLIES	60,000	56,000	69,718	53,452	42,045
53.1702	UNIFORMS	3,000	2,000	3,566	3,111	3,588
53.1721	PPE COSTS	50	100	44	-	1,671
TOTAL EXPENDITURES		$ 1,352,020	$ 1,233,520	$ 1,272,140	$ 1,095,260	$ 1,042,677

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WATER DISTRIBUTION EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 4440 - WATER DISTRIBUTION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 559,000	$ 483,000	$ 433,267	$ 371,807	$ 387,911
51.1300	WAGES OVERTIME	75,000	45,000	81,063	42,879	31,512
51.2100	GROUP HEALTH INSURANCE	170,000	135,000	85,602	60,786	48,677
51.2102	LIFE INSURANCE	680	700	570	535	500
51.2103	DISABLITY	4,100	3,100	2,953	2,448	2,252
51.2200	PAYROLL TAXES	43,000	35,500	37,574	29,789	27,457
51.2400	RETIREMENT	48,500	51,000	17,686	39,186	27,315
51.2700	WORKERS COMP	12,500	17,700	10,670	10,086	9,531
52.1200	ACCOUNTING & UTIL BILLING	13,000	12,000	13,060	9,216	10,242
52.1201	LEGAL & ACCOUNTING	2,500	2,500	4,778	-	5,082
52.1202	PROFESSIONAL FEES	5,000	7,000	375	6,563	3,163
52.1203	ENGINEERING	14,000	14,000	1,453	13,231	10,501
52.1300	LAB FEES	9,000	7,000	6,600	6,600	6,600
52.1304	OUTSIDE SERVICE	106,000	62,000	105,490	51,828	61,835
52.2220	REPAIR & MAINTENANCE	125,000	125,000	74,015	91,572	109,582
52.2222	VEHICLES REPAIR & MAINTEN	8,000	8,000	9,195	7,358	5,243
52.2320	EQUIPMENT RENTAL & MAINT	20,000	20,000	20,459	19,789	13,011
52.3100	INSURANCE	44,000	39,500	34,801	28,513	26,590
52.3200	TELEPHONE	10,500	12,500	10,435	12,064	12,182
52.3201	POSTAGE	2,000	3,000	1,421	2,544	2,716
52.3300	ADVERTISING	500	500	-	14	-
52.3500	TRAVEL/TRAINING	6,500	6,500	4,397	5,136	899
52.3601	DUES & SUBSCRIPTIONS	2,500	1,500	2,399	1,466	368
52.3901	ADMINISTRATIVE CHARGES	105,000	100,000	100,000	105,000	110,000
53.1100	OFFICE SUPPLIES	2,000	2,000	3,582	1,392	3,250
53.1230	UTILITIES	215,000	205,000	189,052	203,020	237,361
53.1270	GAS & OIL	20,000	15,000	18,107	12,780	11,588
53.1600	SMALL EQUIPMENT	4,000	4,000	2,669	1,986	3,812
53.1609	COMPUTER EXPENSE	7,025	6,160	6,729	2,173	4,574
53.1700	MATERIALS & SUPPLIES	120,000	95,200	120,217	92,033	90,463
53.1702	UNIFORMS	4,000	3,000	4,900	3,286	2,929
53.1710	WATER METERS	80,000	60,000	84,084	98,891	49,613
53.1721	PPE COSTS	250	250	44	80	579
56.1000	DEPRECIATION EXPENSE	688,193	1,153,498	688,193	681,946	701,525
58.1100	INTEREST EXPENSE	337,822	350,942	371,226	338,572	30,607
58.3001	AGENCY FEES	-	40,000	-	41,701	43,318
TOTAL EXPENDITURES		$ 2,864,570	$ 3,127,050	$ 2,547,066	$ 2,396,268	$ 2,092,788

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2024

TOTAL REVENUE	$ 5,493,920
TOTAL EXPENSE	5,333,343
OPERATING PROFIT	160,577
DEPRECIATION EXPENSE	120,000
OPERATING CASH FLOW	$ 280,577
DEBT SERVICE	-
CAPITAL OUTLAYS	323,500
NET CHANGE IN CASH POSITION	$ (42,923)

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
34.4410	GAS SALES	$ 5,338,920	$ 7,612,800	$ 8,143,896	$ 4,557,410	$ 2,771,175
34.4411	TAP FEES	25,000	25,000	32,987	37,924	98,894
34.4216	LATE CHARGES	20,000	15,000	31,267	24,297	7,895
38.9002	GAS REBATES	110,000	82,000	86,737	89,712	94,930
TOTAL REVENUE		$ 5,493,920	$ 7,734,800	$ 8,294,887	$ 4,709,343	$ 2,972,894

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

ACCOUNT	DESCRIPTION	2024 PROPOSED BUDGET	2023 ORIGINAL BUDGET	2022 ACTIVITY	2021 ACTIVITY	2020 ACTIVITY
Dept 4700 - GAS						
Expenditure						
51.1100	SALARIES & WAGES	$ 411,000	$ 444,000	$ 406,267	$ 363,766	$ 330,959
51.1300	OVERTIME	25,000	20,000	15,269	24,053	28,537
51.2100	GROUP HEALTH INSURANCE	93,500	96,000	69,924	49,941	53,498
51.2102	LIFE INSURANCE	455	575	496	492	404
51.2103	DISABILITY	3,050	3,050	3,363	2,298	2,042
51.2200	PAYROLL TAXES	32,500	32,500	30,816	28,443	23,400
51.2400	RETIREMENT	36,000	46,000	41,705	33,600	33,296
51.2700	WORKERS COMP	9,200	16,500	10,519	11,095	11,264
52.1200	ACCOUNTING & UTIL BILLING	13,000	10,900	13,060	9,216	10,242
52.1201	LEGAL & ACCOUNTING	5,000	5,000	4,876	3,563	3,363
52.1203	ENGINEERING	10,000	15,000	5,210	12,409	2,482
52.1304	OUTSIDE SERVICES	61,500	30,000	36,411	40,669	40,141
52.2220	REPAIRS & MAINT/ EQUIPMEN	24,000	20,000	32,232	19,269	13,588
52.2221	SYSTEM REPAIR & MAINTENAN	30,000	30,000	28,166	28,496	25,012
52.2222	REPAIRS & MAINT/VEHICLES	6,000	6,000	7,393	6,034	3,933
52.2320	EQUIPMENT RENTAL& MAINT	8,000	8,000	8,187	14,093	1,305
52.3100	INSURANCE	26,500	25,500	19,697	17,422	16,065
52.3200	TELEPHONE	6,600	6,100	6,395	5,591	6,042
52.3201	POSTAGE	500	1,000	223	694	1,859
52.3300	ADVERTISING	6,000	8,200	4,161	4,126	3,410
52.3500	TRAVEL/TRAINING	17,000	15,000	16,709	9,047	8,251
52.3601	DUES & SUBSCRIPTION	2,200	2,200	2,129	450	883
52.3901	ADMINISTRATIVE CHARGES	210,000	200,000	200,000	210,000	220,000
52.3910	TAXES - PROPERTY	6,100	6,100	4,863	5,821	5,995
53.1100	OFFICE SUPPLIES	1,700	1,700	1,941	1,683	3,060
53.1230	UTILITES	8,100	8,100	8,662	8,059	8,242
53.1270	GAS & OIL	17,000	14,000	17,915	11,953	11,086
53.1520	COST OF SALES	4,030,518	6,314,500	7,059,638	3,634,081	1,734,290
53.1600	SMALL EQUIPMENT	3,000	3,000	10,255	1,262	7,578
53.1609	COMPUTER EXPENSE	1,820	1,820	140	1,659	4,734
53.1700	MATERIALS & SUPPLIES	96,500	82,000	135,557	78,501	73,732
53.1701	PACE PROGRAM WATER HEATER	-	-	1,123	1,158	100
53.1702	UNIFORMS	2,500	2,200	3,511	2,620	2,528
53.1710	GAS METERS	9,000	9,000	9,416	1,487	2,028
53.1721	PPE COSTS	100	100	44	-	344
56.1000	DEPRECIATION EXPENSE	120,000	230,000	130,519	160,882	224,806
TOTAL EXPENDITURES		$ 5,333,343	$ 7,714,045	$ 8,346,792	$ 4,803,933	$ 2,918,499