

CITY OF ADAIRSVILLE, GEORGIA

2026 APPROVED BUDGET

City of Adairsville, Georgia
Table of Contents
2026
Annual Budget

Entity-Wide Budget Summary for the Year Ending December 31, 2026	1
Entity-Wide Capital Budget for the Year Ending December 31, 2026	2
General Fund Budget Summary for the Year Ending December 31, 2026	3
General Fund Revenue Budget for the Year Ending December 31, 2026	4
General Fund Budget For Mayor & Council for the Year Ending December 31, 2026	5
General Fund Budget For Administration for the Year Ending December 31, 2026	6
General Fund Budget For Police for the Year Ending December 31, 2026	7
General Fund Budget For Municipal Court for the Year Ending December 31, 2026	8
General Fund Budget For Contracted Public Services for the Year Ending December 31, 2026	9
General Fund Budget For Streets & Roads for the Year Ending December 31, 2026	10
General Fund Budget For Culture & Recreation for the Year Ending December 31, 2026	11
General Fund Budget For Community Developement for the Year Ending December 31, 2026	12
General Fund Budget For Downtown Development Authority for the Year Ending December 31, 2026	13
Hotel Motel Tax Fund Budget for the Year Ending December 31, 2026	14
Confiscated Assets Fund Budget for the Year Ending December 31, 2026	15
2020 SPLOST Fund Expenditure Budget for the Year Ending December 31, 2026	16
2026 SPLOST Fund Expenditure Budget for the Year Ending December 31, 2026	17
Federal ARP Grant Fund Expenditure Budget for the Year Ending December 31, 2026	18
Water Fund Budget Summary for the Year Ending December 31, 2026	19
Water Fund Revenue Budget for the Year Ending December 31, 2026	20
Water Fund - Waste Water Expense Budget for the Year Ending December 31, 2026	21-22
Water Fund - Water Department Expense Budget for the Year Ending December 31, 2026	23-24
Gas Fund Budget Summary for the Year Ending December 31, 2026	25
Gas Fund Revenue Budget for the Year Ending Deccember 31, 2026	26
Gas Fund Expense Budget for the Year Ending December 31, 2026	27

2026 Entity-Wide Budget Summary

	General Fund	Hotel Motel Tax Fund	Confiscated Assets Fund	2020 SPLOST Fund	2026 SPLOST Fund	Federal ARP Grant Fund	Water Fund	Gas Fund
Total Revenues	$ 6,315,841	$ 300,000	$ -	$ -	$ 1,320,000	$ -	$ 4,850,500	$ 6,257,610
Total Expenditures	7,123,637	187,500	-	900,500	394,000	-	5,123,757	5,948,667
Excess of Revenues over Expenditures	(807,796)	112,500	-	(900,500)	926,000	-	(273,257)	308,943
Transfers	112,500	(112,500)	-	-	-	-	-	-
Fund Balance Reserves	695,296	-	-	900,500	-	-	-	-
Change in Fund Net Assets	$ -	$ -	$ -	$ -	$ 926,000	$ -	$ (273,257)	$ 308,943
Total Capital Expenditures	$ -	$ -	$ -	$ 900,500	$ 394,000	$ -	$ 456,600	$ 525,000

CITY OF ADAIRSVILLE, GEORGIA
CITY-WIDE CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

GENERAL FUND:	**TOTAL FUNDS ALLOCATED**	**$ -**
TOTAL GENERAL FUND CAPITAL OUTLAYS		**$ -**
SPLOST 2020:	**TOTAL FUNDS ALLOCATED**	**$ 900,500**
POLICE -	**330.3210.54.1100**	
2 FULLY EQUIPPED POLICE VEHICLE		137,000
POLICE STATION INDOOR PAINT		5,000
POLICE STATION OUTDOOR PORCH REPAIR		6,000
STREETS & ROADS - 330.4210.54.5111		
LEGACY WAY SIDEWALK		40,000
MISC PATCHING		40,000
ENTRYWAY SIGN HWY 140		7,500
WATER/WASTEWATER		
PHASE 2 - WATER METER/ERTS		250,000
WATER PLANT BACKWASH PUMP		240,000
WATER PLANT GENERATOR		175,000
TOTAL SPLOST 2020 OUTLAYS		**$ 900,500**
SPLOST 2026:	**TOTAL FUNDS ALLOCATED**	**$ 394,000**
POLICE -	**330.3210.54.1100**	
POLICE BODY CAMERAS - YEAR 5		10,500
1 FULLY EQUIPPED POLICE VEHICLE		68,500
STREETS & ROADS - 330.4210.54.5111		
GEORGE ST - HALL STATION TO W GEORGE SIDEWALK		100,000
ELM ST ENGINEERING		100,000
MLK ENGINEERING		15,000
CULTURE & REC		
VETERANS PARK WALKING TRAIL SOLAR LIGHTING		100,000
TOTAL SPLOST 2020 OUTLAYS		**$ 394,000**
GAS FUND:	**TOTAL FUNDS ALLOCATED**	**$ 525,000**
515.0000.11.7301		
GAS ERTS		50,000
RELOCATION OF HWY 140 8 INCH GAS MAIN		455,000
1 LAWN MOWER		20,000
TOTAL GAS FUND CAPITAL OUTLAYS		**$ 525,000**
WATER FUND:	**TOTAL FUNDS ALLOCATED**	**$ 456,600**
505.0000.11.7301		
HALL STATION SEWER I&I		350,000
WW COLLECTION SEESNAKE		8,000
WATER PLANT STREAM MONITOR		14,600
DIESEL UTV		24,000
FLEET TRUCK		60,000
TOTAL WATER FUND CAPITAL OUTLAYS		**$ 456,600**
FEDERAL ARP :	**TOTAL FUNDS ALLOCATED**	**$ -**

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2026

REVENUES:	**2026**	**2025**
TAXES	$ 4,203,000	$ 3,918,300
LICENSE AND PERMITS	128,000	112,200
INTERGOVERNMENTAL	116,700	125,850
FINES AND FORFEITURES	474,000	330,000
CHARGES FOR SERVICES	1,254,341	1,120,054
MISCELLANEOUS INCOME	24,800	18,000
INTEREST INCOME	115,000	125,000
TOTAL REVENUES	6,315,841	5,749,404
EXPENDITURES:		
CURRENT:		
MAYOR AND COUNCIL	170,300	161,625
ADMINISTRATION	1,298,480	1,185,680
POLICE	2,656,800	2,340,385
COURT SERVICES	283,335	232,690
CONTRACTED PUBLIC SERVICES	546,185	538,800
STREETS AND ROADS	1,283,537	973,135
CULTURE AND RECREATION	335,900	294,660
COMMUNITY DEVELOPMENT	519,000	504,160
DOWNTOWN DEVELOPMENT AUTHORITY	30,100	31,100
TOTAL EXPENDITURES	7,123,637	6,262,235
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (HOTEL MOTEL TAX)	112,500	105,750
FUND BALANCE RESERVES	695,296	407,081
TOTAL OTHER FINANCING SOURCES(USES)	807,796	512,831
NET CHANGE IN FUND BALANCE	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Revenue						
31.1100	PROP TAX/REAL CURRENT	$ 990,000	$ 925,000	$ 813,560	$ 698,240	$ 619,530
31.1200	PROP TAX/REAL PRIOR	50,000	50,000	62,037	51,673	40,363
31.1310	PROP TAX/MOTOR VEHICLE	160,000	160,000	168,601	168,714	185,221
31.1320	PROP TAX/MOBILE	500	500	316	468	524
31.1340	GA INTANGIBLE TAX	13,500	17,000	16,518	11,587	24,904
31.1450	RR EQUIPMENT TAX	-	-	157	-	-
31.1600	GA TRANSFER TAX	5,000	6,000	17,351	3,402	13,500
31.1710	FRANCHISE TAX/ELECTRIC	500,000	430,000	506,714	430,609	456,943
31.1750	FRANCHISE TAX/CABLE	58,000	71,000	58,511	71,854	77,137
31.1760	FRANCHISE TAX/TELEPHONE	1,000	3,000	1,180	1,718	3,529
31.1791	FRANCHISE TAX/GARBAGE	60,000	25,000	29,687	12,361	11,345
31.3100	1% SALES TAX-LOST	1,700,000	1,600,000	1,679,649	1,671,635	1,540,890
31.4200	MALT BEVERAGE TAXES	118,000	115,000	122,889	118,937	119,939
31.4300	MIXED DRINK TAX REVENUE	10,000	5,000	11,409	6,044	6,791
31.6200	INSURANCE PREMIUM TAX	440,000	410,000	464,922	432,156	407,993
31.6300	FINANCIAL INSTITUTION TAX	10,000	10,000	10,194	9,853	9,374
31.9110	INT & PENALTY DELINQUENT	1,000	800	1,158	1,028	1,029
31.9901	EXCISE TAX	86,000	90,000	106,427	80,205	124,113
32.1110	BEER/WINE-POURING LIC	5,000	5,000	7,200	5,400	7,200
32.1130	DIST SPIRITS-POURING LIC	5,000	5,000	12,250	5,250	10,500
32.1200	LICENSES & PERMITS	80,000	75,000	93,015	76,990	67,148
32.1900	LAND DISTURBANCE FEES	7,500	7,200	22,064	7,254	13,493
32.2210	ZONING FEES	4,500	6,500	4,398	7,220	3,865
32.2230	BILLBOARD PERMIT FEES	1,000	1,500	1,095	3,050	1,500
32.2231	PLAN REVIEW	25,000	12,000	23,540	14,308	11,065
33.4250	PAVING GRANTS /LMIG	85,700	75,850	164,620	68,727	67,101
33.5200	SHAW - IN LIEU OF TAXES	25,000	50,000	51,229	50,982	39,495
33.8000	GA NORTH - IN LIEU OF TAXES	6,000	-	6,013	-	-
34.1001	DEPOT SALES	-	-	207	-	-
34.1002	VMP RENTAL	6,800	-	7,085	7,775	6,899
34.1003	COMM CENTER RENTAL	8,000	-	-	-	-
34.2900	MISC POLICE REVENUES	11,000	20,000	10,977	24,360	64,747
34.2901	BUILDING PERMITS	100,000	75,000	102,541	88,866	438,521
34.4200	GARBAGE	341,000	361,000	338,411	272,528	255,766
34.7300	FESTIVAL REVENUE	65,000	60,000	71,583	73,260	67,842
34.7302	SPONSORSHIP & EVENTS	12,000	10,000	13,098	8,790	11,182
34.7900	MARKETING REVENUE	43,841	15,054	-	54,600	-
34.9901	ADMINISTRATIVE CHARGES	650,000	550,000	420,000	400,000	400,000
35.1170	FINES & FORFEITURES	400,000	275,000	365,045	359,710	228,159
35.1400	POLICE TECHNOLOGY FEES	45,000	35,000	45,347	42,994	34,599
35.1401	POLICE FUEL SURCHARGE	29,000	20,000	23,816	22,996	19,237
35.2500	ENVIRONMENTAL FINE	-	-	42,276	-	147,000
36.1001	INTEREST INCOME	115,000	125,000	193,743	178,054	24,985
37.1008	APD CHRISTMAS	-	-	13,208	7,923	6,881
38.1000	TELECOMMUNICATIONS	31,500	29,000	31,645	29,708	28,750
38.1008	RENTAL INCOME - DDA	10,000	18,000	10,370	-	-
39.1204	TRANSFER TO GENERAL FUND	112,500	105,750	130,016	131,892	137,377
TOTAL REVENUE		$ 6,428,341	$ 5,855,154	$ 6,276,072	$ 5,713,121	$ 5,736,437

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MAYOR & COUNCIL
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 1110 - MAYOR & COUNCIL						
Expenditure						
51.1100	SALARIES AND WAGES	$ 15,600	$ 15,600	$ 15,593	$ 15,593	$ 15,593
51.2100	GROUP HEALTH INSURANCE	78,000	59,000	60,301	64,832	34,444
51.2102	LIFE INS EXPENSE	250	325	320	320	315
51.2200	PAYROLL TAXES	1,200	1,200	1,109	1,162	1,166
51.2400	RETIREMENT	1,750	1,300	2,344	1,303	1,609
52.1105	ELECTION COSTS	-	7,500	8,859	1,312	-
52.1202	PROFESSIONAL FEES	8,000	-	-	-	-
52.1304	OUTSIDE SERVICES	5,200	15,000	15,137	7,541	16,914
52.3100	INSURANCE-LIAB. & FLEET	28,000	27,100	24,004	21,783	17,990
52.3500	TRAVEL/TRAINING	25,000	29,000	24,117	28,387	22,978
53.1100	OFFICE SUPPLIES	1,800	1,100	3,048	1,518	625
53.1700	MATERIALS & SUPPLIES	5,000	4,000	5,055	3,202	661
53.1702	UNIFORMS	500	500	339	111	147
TOTAL EXPENDITURES		$ 170,300	$ 161,625	$ 160,226	$ 147,064	$ 112,442

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
ADMINISTRATION
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 1510 - GENERAL ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 718,000	$ 700,000	$ 642,079	$ 515,066	$ 448,954
51.1300	WAGES-OVERTIME	2,900	5,000	2,847	862	1,422
51.2100	GROUP HEALTH INSURANCE	225,000	160,000	156,147	103,275	66,081
51.2102	LIFE INS EXPENSE	425	525	475	401	370
51.2103	DISABILITY INSURANCE	4,350	4,350	3,604	3,279	2,566
51.2200	PAYROLL TAXES	55,000	52,000	41,959	37,087	32,551
51.2400	RETIREMENT	79,300	56,500	54,294	40,875	42,739
51.2700	WORKERS COMP	14,500	15,000	10,049	11,229	10,837
52.1200	ACCOUNTING & UNIL BILLING	7,000	8,000	5,314	8,904	5,122
52.1202	PROFESSIONAL FEES	7,000	12,000	5,731	4,105	4,654
52.1304	OUTSIDE SERVICES	20,000	10,000	16,791	5,788	20,372
52.2204	REPAIR & MAINT BLDGING	20,000	20,000	54,731	30,898	6,641
52.2220	REPAIRS & MAINT/EQUIPMENT	4,000	3,800	3,930	3,188	3,924
52.2222	REPAIRS & MAIN VEHICLES	750	1,000	1,396	94	564
52.2310	RENT - CSX	755	755	-	753	732
52.2321	LEASE EXPENSE-PINNACLE	-	-	-	6,236	7,126
52.2322	COPIER LEASE	10,000	10,000	9,909	9,724	9,607
52.3100	INSURANCE-LIAB. & FLEET	19,500	19,050	17,647	16,840	12,324
52.3200	TELEPHONE	23,000	23,000	24,840	24,791	21,207
52.3201	POSTAGE	2,500	2,500	5,098	1,787	288
52.3300	ADVERTISING	1,000	1,000	3,295	737	2,460
52.3500	TRAVEL/TRAINING	15,100	15,000	12,760	15,658	15,072
52.3601	DUES & SUBSCRIPTIONS	5,000	8,000	4,109	7,492	4,066
52.3902	BANK CHARGES	750	500	2,510	362	601
53.1100	OFFICE SUPPLIES	7,500	10,000	13,308	6,446	6,898
53.1230	UTILITIES	23,000	22,000	23,532	23,266	19,288
53.1270	GAS & OIL	1,200	1,200	1,229	979	708
53.1600	SMALL EQUIPMENT	1,500	-	-	2,408	-
53.1609	COMPUTER EXPENSE	25,000	20,000	19,211	8,948	9,850
53.1700	MATERIALS & SUPPLIES	2,700	3,000	2,601	3,181	1,689
53.1702	UNIFORMS	750	1,000	203	319	834
53.1710	TIRES & FUEL	-	-	-	40	-
53.1721	PPE COSTS	-	500	48	321	782
53.1750	MISCELLANEOUS	1,000	-	14,125	2,998	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	8,395	5,610	-
TOTAL EXPENDITURES		$ 1,298,480	$ 1,185,680	$ 1,162,167	$ 903,949	$ 760,329

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
POLICE
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 3210 - POLICE ADMINISTRATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 1,400,000	$ 1,285,000	$ 1,231,126	$ 1,118,710	$ 964,223
51.1300	WAGES-OVERTIME	65,000	60,000	64,373	54,273	40,937
51.2100	GROUP HEALTH INSURANCE	452,000	320,000	333,044	272,802	157,079
51.2102	LIFE INS EXPENSE	1,100	1,375	1,184	1,216	1,122
51.2103	DISABILITY INSURANCE	8,200	8,200	7,908	7,567	5,213
51.2200	PAYROLL TAXES	107,500	98,500	90,637	85,965	73,707
51.2400	RETIREMENT	156,500	103,000	112,492	88,378	96,118
51.2401	POAB MONTHLY ANNUITY	7,000	7,560	5,350	4,050	3,625
51.2700	WORKERS COMP	29,000	27,000	21,719	24,255	23,268
52.1202	PROFESSIONAL FEES	1,000	2,000	893	1,853	740
52.1304	OUTSIDE SERVICES	12,000	12,000	8,728	11,084	10,812
52.2204	REPAIR & MAINT BLDGING	10,000	10,000	7,548	14,064	14,688
52.2220	REPAIRS & MAINT/EQUIPMENT	4,500	4,500	4,047	4,123	1,312
52.2222	REPAIRS & MAIN VEHICLES	23,000	23,000	21,678	22,662	32,913
52.2320	EQUIP RENTAL & MAINT	1,000	1,000	732	901	80
52.2322	COPIER LEASE	4,900	5,200	4,765	4,454	4,402
52.3100	INSURANCE-LIAB. & FLEET	135,000	133,500	122,414	107,179	91,595
52.3200	TELEPHONE	33,000	31,000	34,074	26,870	24,197
52.3201	POSTAGE	250	250	232	18	38
52.3300	ADVERTISING	250	500	-	-	181
52.3500	TRAVEL/TRAINING	20,000	22,000	16,835	15,451	13,865
52.3601	DUES & SUBSCRIPTIONS	6,000	6,000	8,061	1,125	1,386
52.3909	PRISONER MEDICAL	1,000	1,000	11	-	4
53.1100	OFFICE SUPPLIES	4,500	5,000	4,278	2,351	2,941
53.1230	UTILITIES	19,000	15,000	14,507	15,942	8,651
53.1609	COMPUTER EXPENSE	40,000	47,500	28,334	37,081	37,497
53.1700	MATERIALS & SUPPLIES	18,000	19,300	17,578	12,992	14,994
53.1702	UNIFORMS	16,000	16,000	11,377	15,665	13,528
53.1710	FUEL	69,000	65,000	64,389	62,206	64,488
53.1711	TIRES	10,000	10,000	8,195	6,732	6,208
53.1721	PPE COSTS	-	-	-	-	44
53.1750	MISCELLANEOUS	2,100		1,362	1,094	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	136,008
57.2021	APD CHRISTMAS FOR KIDS	-	-	9,228	9,900	3,711
TOTAL EXPENDITURES		$ 2,656,800	$ 2,340,385	$ 2,257,099	$ 2,030,964	$ 1,849,575

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
MUNICIPAL COURT
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 3290 - COURT SERVICES						
Expenditure						
51.1100	SALARIES AND WAGES	$ 58,500	$ 55,500	$ 53,113	$ 45,274	$ 42,502
51.1300	WAGES-OVERTIME	1,000	1,000	956	993	660
51.2100	GROUP HEALTH INSURANCE	24,000	10,000	12,093	9,392	6,719
51.2102	LIFE INS EXPENSE	55	55	51	50	50
51.2103	DISABILITY INSURANCE	380	385	365	384	277
51.2200	PAYROLL TAXES	4,500	4,300	3,524	3,175	2,949
51.2400	RETIREMENT	6,550	4,600	5,789	4,136	4,471
51.2700	WORKERS COMP	1,200	1,200	1,019	1,143	1,148
52.1202	PROFESSIONAL FEES	17,000	15,000	14,489	12,256	13,506
52.1304	OUTSIDE SERVICES	500	500	476	53	491
52.3100	INSURANCE-LIAB. & FLEET	1,750	1,550	1,519	1,890	1,462
52.3201	POSTAGE	1,000	750	-	775	594
52.3300	ADVERTISING	150	200	50	50	125
52.3500	TRAVEL/TRAINING	3,000	3,000	1,064	1,918	1,991
52.3601	DUES & SUBSCRIPTIONS	600	600	60	570	300
52.3605	COURT COSTS	1,800	1,000	1,010	1,600	550
52.3608	COURTWARE SERVICES	27,500	27,500	27,187	32,201	22,602
52.3610	LOCAL VICTIM ASST/FINE	12,400	9,000	11,272	9,211	7,536
52.3611	GSCCCA FINE & FORFEITURE	57,000	41,050	51,380	39,489	34,044
52.3612	JAIL FEE	26,500	19,200	24,126	20,302	15,870
52.3613	CO ADMIN/DRUG	4,100	5,250	3,731	797	4,316
52.3614	POAB ANNUITY RET	31,500	28,000	28,252	27,710	23,102
53.1100	OFFICE SUPPLIES	1,100	1,100	453	1,666	769
53.1609	COMPUTER EXPENSE	1,000	1,800	180	918	-
53.1700	MATERIALS & SUPPLIES	150	150	23	567	-
53.1721	PPE COSTS	-	-	-	-	-
53.1750	MISCELLANEOUS	100	-	50	61	-
TOTAL EXPENDITURES		$ 283,335	$ 232,690	$ 242,232	$ 216,520	$ 186,034

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CONTRACTED PUBLIC SERVICES
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 3510 - CONTRACTED SERVICES						
Expenditure						
57.1002	LIBRARY APPROPRIATION	$ 81,585	$ 67,500	$ 67,500	$ 67,500	$ 67,500
57.1102	PROPERTY TAX BILLING	12,500	12,000	11,536	11,276	11,096
57.2004	ANIMAL SHELTER	60,000	50,000	44,537	49,126	41,070
57.2005	KEEP BARTOW BEAUTIFUL	3,000	3,300	2,588	2,528	3,280
57.2009	COUNTY WIDE RADIO	44,000	40,000	39,057	31,918	31,920
57.2019	GARBAGE FEE	335,000	361,000	320,648	266,626	248,614
57.2022	ADVOCATES FOR CHILDREN	5,000	-	-	-	-
57.3510	BARTOW COUNTY JAIL COSTS	5,100	5,000	3,075	3,275	7,950
TOTAL EXPENDITURES		$ 546,185	$ 538,800	$488,941	$ 432,250	$ 411,430

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
STREETS AND ROADS
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 4210 - STREETS & ROADS						
Expenditure						
51.1100	SALARIES AND WAGES	$ 338,000	$ 315,000	$ 255,473	$ 255,398	$ 219,744
51.1300	WAGES-OVERTIME	30,000	22,000	27,212	22,927	12,642
51.2100	GROUP HEALTH INSURANCE	116,000	92,000	65,649	63,104	45,050
51.2102	LIFE INS EXPENSE	300	380	284	238	267
51.2103	DISABILITY INSURANCE	1,700	1,800	1,605	1,425	1,042
51.2200	PAYROLL TAXES	26,000	24,000	19,792	20,285	16,815
51.2400	RETIREMENT	32,500	26,000	30,964	21,075	22,621
51.2700	WORKERS COMP	6,000	6,800	5,177	5,800	5,737
52.1202	PROFESSIONAL FEES	500	500	105	336	3,995
52.1304	OUTSIDE SERVICES	151,500	151,500	152,259	131,326	150,382
52.2204	REPAIR & MAINT BLDGING	1,100	1,500	1,082	819	1,407
52.2220	REPAIRS & MAINT/EQUIPMENT	6,500	7,600	12,822	1,498	6,750
52.2222	REPAIRS & MAIN VEHICLES	10,000	7,500	9,415	9,713	27,744
52.2320	EQUIP RENTAL & MAINT	12,000	12,000	17,602	9,531	10,647
52.3100	INSURANCE-LIAB. & FLEET	17,000	16,800	16,003	13,846	11,351
52.3200	TELEPHONE	4,650	4,650	5,786	3,473	3,374
52.3300	ADVERTISING	500	500	-	452	-
52.3500	TRAVEL/TRAINING	4,200	4,500	2,511	4,142	1,809
52.3915	STREET PROJECTS / LMIG	330,987	98,605	183,000	-	91,000
53.1100	OFFICE SUPPLIES	2,000	1,400	1,584	1,272	1,304
53.1230	UTILITIES	6,900	6,600	5,516	4,795	4,321
53.1235	STREET LIGHT EXPENSE	109,000	96,000	118,481	104,740	92,750
53.1270	GAS & OIL	9,500	9,500	9,949	7,883	10,852
53.1600	SMALL EQUIPMENT	5,000	5,000	2,463	5,805	2,339
53.1609	COMPUTER EXPENSE	1,000	1,000	257	570	140
53.1700	MATERIALS & SUPPLIES	56,500	56,500	53,159	50,005	30,841
53.1702	UNIFORMS	3,500	3,500	3,716	3,928	3,383
53.1721	PPE COSTS	-	-	-	-	44
53.1750	MISCELLANEOUS	700	-	363	375	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	443,210	407,558	137,025
TOTAL EXPENDITURES		$ 1,283,537	$ 973,135	$ 1,445,439	$ 1,152,319	$ 915,376

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
CULTURE AND RECREATION
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 6100 - CULTURE/RECREATION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 72,000	$ 66,000	$ -	$ -	$ -
51.1300	WAGES-OVERTIME	-	-	-	-	-
51.2100	GROUP HEALTH INSURANCE	15,000	10,500	-	-	-
51.2102	LIFE INS EXPENSE	60	70	-	-	-
51.2103	DISABILITY INSURANCE	340	340	-	-	-
51.2200	PAYROLL TAXES	5,500	5,000	-	-	-
51.2400	RETIREMENT	6,000	5,300	-	-	-
51.2700	WORKERS COMP	1,200	1,400	-	-	-
52.1202	PROFESSIONAL FEES	500	500	0	0	0
52.1304	OUTSIDE SERVICES	2,000	2,000	480	1,364	180
52.2204	REPAIR & MAINT BLDGING	10,000	12,000	3,387	16,399	9,149
52.3100	INSURANCE-LIAB. & FLEET	4,800	4,550	4,545	4,972	3,398
52.3200	TELEPHONE	3,000	-	945	-	-
52.3905	SPONSORSHIPS & EVENTS	64,000	40,000	109,147	48,747	36,570
52.3906	PUBLIC FACILITIES	20,000	16,000	17,783	17,409	13,631
52.3907	FESTIVAL EXPENSE	60,000	60,000	62,384	69,581	60,130
52.3911	VMP EXPENSE	45,000	40,000	40,191	34,029	41,584
52.3912	COMMUNITY CENTER	5,500	-	-	-	-
53.1100	OFFICE SUPPLIES	3,300	-	-	-	-
53.1230	UTILITIES	12,000	16,000	4,414	551	1,180
53.1609	COMPUTER EXPENSE	500	-	-	-	-
53.1700	MATERIALS & SUPPLIES	5,000	15,000	8,706	3,912	5,667
53.1720	VETERAN'S MEMORIAL PARK-BRICKS	-	-	283	189	1,377
53.1750	MISCELLANEOUS	200	-	100	636	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	-
TOTAL EXPENDITURES		$ 335,900	$ 294,660	$ 252,365	$ 197,789	$ 172,866

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
COMMUNITY DEVELOPMENT
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 7410 - COMMUNITY DEVELOPMENT						
Expenditure						
51.1100	SALARIES AND WAGES	$ 260,000	$ 242,000	$ 255,672	$ 213,111	$ 186,100
51.1300	WAGES-OVERTIME	2,500	1,600	2,292	2,908	1,920
51.2100	GROUP HEALTH INSURANCE	88,000	90,000	82,746	44,542	37,646
51.2102	LIFE INS EXPENSE	200	260	244	237	239
51.2103	DISABILITY INSURANCE	1,450	1,450	1,710	1,588	1,011
51.2200	PAYROLL TAXES	21,000	19,000	17,633	15,985	13,852
51.2400	RETIREMENT	29,300	19,500	22,655	17,307	17,972
51.2700	WORKERS COMP	5,300	5,200	4,255	4,742	4,462
52.1202	PROFESSIONAL FEES	40,000	50,000	15,828	49,795	22,341
52.1304	OUTSIDE SERVICES	5,000	5,000	5,299	11,442	13,512
52.1305	PLAN REVIEW	25,000	10,000	34,218	4,649	22,263
52.1307	BUIILDING INSPECTION REIMBURSEMENTS	-	-	53,931	37,519	245,576
52.2220	REPAIRS & MAINT/EQUIPMENT	-	-	-	-	-
52.2222	REPAIRS & MAIN VEHICLES	2,500	2,500	2,215	4,307	1,779
52.3100	INSURANCE-LIAB. & FLEET	2,750	2,550	2,667	2,677	2,153
52.3200	TELEPHONE	3,800	2,600	2,823	2,622	2,851
52.3201	POSTAGE	400	500	66	370	179
52.3300	ADVERTISING	600	600	305	538	531
52.3500	TRAVEL/TRAINING	15,000	15,000	14,479	6,742	5,997
52.3601	DUES & SUBSCRIPTIONS	300	400	-	110	149
53.1100	OFFICE SUPPLIES	2,800	2,500	1,464	2,963	1,811
53.1270	GAS & OIL	3,000	3,500	3,686	4,000	2,502
53.1609	COMPUTER EXPENSE	4,200	5,000	4,259	3,211	1,968
53.1700	MATERIALS & SUPPLIES	3,500	2,000	5,390	2,772	1,358
53.1702	UNIFORMS	2,000	2,000	1,319	2,215	1,782
53.1750	MISCELLANEOUS	400	-	294	1,805	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	21,000	-	39,637	90,878
57.2001	DDA	-	-	-	10,407	19,272
TOTAL EXPENDITURES		$ 519,000	$ 504,160	$ 535,450	$ 488,202	$ 700,104

CITY OF ADAIRSVILLE, GEORGIA
GENERAL FUND EXPENDITURE BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 7550 - DDA						
Expenditure						
52.1202	PROFESSIONAL FEES	$ 1,000	$ 1,000	$ -	$ 255	$ -
52.1304	OUTSIDE SERVICES	22,000	21,000	27,935	15,700	-
52.2204	REPAIR & MAINT BLDGING	5,500	5,500	7,470	3,300	-
52.2220	REPAIRS & MAINT/EQUIPMENT	-	-	-	-	-
52.3100	INSURANCE-LIAB. & FLEET	600	600	-	-	-
52.3200	TELEPHONE	-	-	-	-	-
52.3201	POSTAGE	-	-	-	-	-
52.3300	ADVERTISING	-	-	-	-	-
52.3500	TRAVEL/TRAINING	-	-	-	1,450	-
52.3601	DUES & SUBSCRIPTIONS	-	-	-	-	-
52.3902	BANK CHARGES	-	-	-	-	-
53.1100	OFFICE SUPPLIES	-	-	-	-	-
53.1230	UTILITIES	500	2,000	1,312	48	-
53.1270	GAS & OIL	-	-	-	-	-
53.1600	SMALL EQUIPMENT	-	-	-	-	-
53.1609	COMPUTER EXPENSE	-	-	-	-	-
53.1700	MATERIALS & SUPPLIES	500	1,000	216	503	-
53.1702	UNIFORMS	-	-	-	-	-
53.1710	TIRES & FUEL	-	-	-	-	-
53.1721	PPE COSTS	-	-	-	-	-
54.1100	CAPITAL OUTLAY-PROPERTY	-	-	-	-	-
TOTAL EXPENDITURES		$ 30,100	$ 31,100	$ 36,933	$ 21,256	$ -

CITY OF ADAIRSVILLE, GEORGIA
HOTEL MOTEL FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
REVENUE					
31.4102	HOTEL MOTEL CVB PORTION	$ 37,500	$ 35,250	$ 43,338	$ 43,964
31.4103	HOTEL MOTEL - GF PORTION	112,500	105,750	130,014	131,892
31.4104	HOTEL MOTEL - ADV ADAIRSVILLE	93,750	88,125	108,344	109,910
31.4105	HOTEL MOTEL - CITY TOURISM	56,250	52,875	65,007	65,946
		300,000	282,000	346,703	351,712
EXPENDITURES					
275-3510-57.2007	BARTOW COUNTY TOURISM	37,500	35,250	43,338	43,964
57.2010	ADVANCE ADAIRSVILLE	93,750	88,125	108,344	109,910
57.2011	CITY TOURISM EXPENDIURES TPD	-	-	-	-
57.2012	DEPOT EVENTS EXPENSE	500	500	-	-
57.2013	DEPOT BUILDING MAINTENANCE	5,100	5,100	1,895	9,505
57.2014	DEPOT SUPPLIES	1,500	1,500	20	218
57.2015	DEPOT UTILITIES	21,000	21,000	20,828	19,492
57.2017	MISCELLANEOUS - TOURISM	10,750	7,375	17,444	21,485
57.2018	SAN SOUCI EXPENSE	17,400	17,400	17,400	17,400
TOTAL EXPENDITURES		187,500	176,250	209,269	221,974
39.1204	TRANSFER TO GENERAL FUND	112,500	105,750	130,014	131,892
	INCREASE (DECREASE) IN FUND BALANCE	$ -	$ -	$ 7,420	$ (2,154)

CITY OF ADAIRSVILLE, GEORGIA
CONFISCATED ASSET FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 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, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET
REVENUE		
330.0000.31.3101	1% SPLOST TAXES	$ -
EXPENDITURES		
POLICE -	**330.3210.54.1100**	
2 FULLY EQUIPPED POLICE VEHICLE		137,000
STATION INDOOR PAINT		5,000
OUTDOOR PORCH REPAIR		6,000
STREETS & ROADS - 330.4210.54.5111		
LEGACY WAY SIDEWALK		40,000
MISC PATCHING		40,000
ENTRYWAY SIGN HWY 140		7,500
WATER/WASTEWATER		
PHASE 2 - WATER METER/ERTS		250,000
WATER PLANT BACKWASH PUMP		240,000
WATER PLANT GENERATOR		175,000
TOTAL EXPENDITURES		900,500
FUND BALANCE RESERVES		900,500
	NET CHANGE IN FUND BALANCE	$ -

CITY OF ADAIRSVILLE, GEORGIA
SPLOST 2026
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET
REVENUE		
330.0000.31.3101	1% SPLOST TAXES	$ 1,320,000
EXPENDITURES		
POLICE -	**330.3210.54.1100**	
POLICE BODY CAMERAS - YEAR 5		10,500
1 FULLY EQUIPPED POLICE VEHICLE		68,500
STREETS & ROADS - 330.4210.54.5111		
GEORGE ST - HALL STATION TO W GEORGE SIDEWALK		100,000
ELM ST ENGINEERING		100,000
MLK ENGINEERING		15,000
CULTURE & REC		
VETERANS PARK SOLAR LIGHTING		100,000
TOTAL SPLOST 2020 OUTLAYS		**$ 394,000**
FUND BALANCE RESERVES		-
	NET CHANGE IN FUND BALANCE	$ 926,000

CITY OF ADAIRSVILLE, GEORGIA
AMERICAN RECOVERY PLAN SPECIAL REVENUE FUND
BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET
REVENUE		
230.33.2100	ARP GRANT REVENUE	$ -
EXPENDITURES		
		-
TOTAL		**-**
FUND BALANCE RESERVES (PRIOR YEAR)		
FUND BALANCE RESERVES (END OF YEAR)		$ -

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2026

TOTAL REVENUE	$	4,850,500
TOTAL EXPENSE		5,123,757
OPERATING PROFIT		(273,257)
DEPRECIATION EXPENSE		921,301
OPERATING CASH FLOW	$	648,044
DEBT SERVICE		380,000
CAPITAL OUTLAYS		456,600
NET CHANGE IN CASH POSITION	$	(188,556)

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
33.4310	WATER/SEWER ARPA GRANT	$ -	$ -	$ 1,709,341	$ -	$ -
34.1390	CAPACITY FEES	250,000	250,000	284,200	14210	0
34.4210	WATER SALES	2,140,000	2,032,800	1,982,791	1,618,494	$ 1,659,433
34.4211	WATER SALES-BARTOW CO	720,000	737,114	468,394	484,438	579,435
34.4212	WATER SALES-FLOYD CO	-	10,000	14,007	13,356	10,369
34.4213	FIRE FLOW CHARGES	18,000	18,500	18,995	16,940	17,217
34.4214	TAP & CONNECTION FEES	320,000	300,000	792,098	570,595	544,832
34.4215	CUTOFF FEES	2,500	2,500	2,850	2,640	5,960
34.4216	LATE CHARGE	40,000	32,000	63,626	46,739	49,092
34.4255	SEWER CHARGES	1,300,000	1,232,700	1,202,844	964,917	963,217
34.4256	BARNSLEY GRAVITY SEWER LINE	60,000	51,450	44,129	44,379	39,288
		$ 4,850,500	$ 4,667,064	$ 6,583,275	$ 3,776,708	$ 3,868,843

WATER FUND
WASTE WATER COLLECTIONS EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 4330 - WASTE WATER COLLECTIONS						
Expenditure						
51.1100	SALARIES AND WAGES	$ 245,000	$ 462,000	$ 418,032	$ 396,791	$ 377,645
51.1300	WAGES OVERTIME	36,000	53,000	60,743	49,296	51,175
51.2100	GROUP HEALTH INSURANCE	113,000	115,000	104,492	87,748	60,782
51.2102	LIFE INSURANCE	240	550	448	454	376
51.2103	DISABLITY	1,600	3,300	2,842	2,944	2,322
51.2200	PAYROLL TAXES	19,000	35,500	33,556	32,931	30,876
51.2400	RETIREMENT	27,500	37,500	62,802	46,658	18,023
51.2700	WORKERS COMP	5,000	10,000	9,413	10,781	9,857
52.1200	ACCOUNTING & UTIL BILLING	7,500	15,000	14,268	15,341	13,061
52.1201	LEGAL & ACCOUNTING	12,500	25,000	12,643	21,514	46,458
52.1203	ENGINEERING	15,000	35,000	71,750	44,545	26,890
52.1300	LAB FEES	-	10,000	14,453	1,343	6,633
52.1301	LAB SUPPLIES	-	25,000	18,333	21,365	23,249
52.1304	OUTSIDE SERVICE	25,000	25,000	63,529	22,914	36,784
52.2220	REPAIR & MAINTENANCE	9,000	18,000	29,608	13,837	18,414
52.2222	VEHICLES REPAIR & MAINTEN	7,500	10,000	8,378	12,577	23,594
52.2223	COLLECTIONS MAINTENANCE	125,000	125,000	65,720	80,386	126,438
52.2320	EQUIPMENT RENTAL & MAINT	8,000	8,000	19,670	4,254	7,810
52.3100	INSURANCE	27,000	51,000	45,922	40,533	46,944
52.3200	TELEPHONE	5,500	11,000	12,720	10,541	9,988
52.3201	POSTAGE	1,000	5,000	1,791	7,828	1,943
52.3300	ADVERTISING	750	750	176	595	463
52.3500	TRAVEL/TRAINING	4,200	7,500	5,523	6,243	3,869
52.3601	DUES & SUBSCRIPTIONS	500	1,000	794	963	977
52.3901	ADMINISTRATIVE CHARGES	81,250	137,500	105,000	100,000	100,000
53.1100	OFFICE SUPPLIES	1,500	3,000	2,156	3,724	1,685
53.1230	UTILITIES	60,000	145,500	166,181	145,292	126,690
53.1270	GAS & OIL	17,000	17,000	16,454	16,145	18,384
53.1600	SMALL EQUIPMENT	1,500	1,500	2,372	1,005	1,476
53.1609	COMPUTER EXPENSE	5,000	9,320	7,814	3,352	6,005
53.1700	MATERIALS & SUPPLIES	10,000	60,000	201,242	92,594	69,718
53.1702	UNIFORMS	2,500	4,000	4,168	3,758	3,566
53.1721	PPE COSTS	-	-	-	-	44
53.1750	MISCELLANEOUS	500	-	363	425	-
TOTAL EXPENDITURES		$ 875,040	$ 1,466,920	$ 1,583,356	$ 1,298,677	$ 1,272,139

WATER FUND
WASTE WATER PLANT EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 4335 - WASTE WATER PLANT						
Expenditure						
51.1100	SALARIES AND WAGES	$ 280,000	$ -	$ -	$ -	$ -
51.1300	WAGES OVERTIME	25,000	-	-	-	-
51.2100	GROUP HEALTH INSURANCE	92,000	-	-	-	-
51.2102	LIFE INSURANCE	225	-	-	-	-
51.2103	DISABLITY	1,850	-	-	-	-
51.2200	PAYROLL TAXES	22,000	-	-	-	-
51.2400	RETIREMENT	31,500	-	-	-	-
51.2700	WORKERS COMP	5,800	-	-	-	-
52.1200	ACCOUNTING & UTIL BILLING	7,500	-	-	-	-
52.1201	LEGAL & ACCOUNTING	12,500	-	-	-	-
52.1203	ENGINEERING	15,000	-	-	-	-
52.1300	LAB FEES	10,000	-	-	-	-
52.1301	LAB SUPPLIES	25,000	-	-	-	-
52.1304	OUTSIDE SERVICE	12,500	-	-	-	-
52.2220	REPAIR & MAINTENANCE	9,000	-	-	-	-
52.2222	VEHICLES REPAIR & MAINTEN	2,500	-	-	-	-
52.2223	COLLECTIONS MAINTENANCE	-	-	-	-	-
52.2320	EQUIPMENT RENTAL & MAINT	1,000	-	-	-	-
52.3100	INSURANCE	27,000	-	-	-	-
52.3200	TELEPHONE	5,500	-	-	-	-
52.3201	POSTAGE	1,000	-	-	-	-
52.3300	ADVERTISING	500	-	-	-	-
52.3500	TRAVEL/TRAINING	4,200	-	-	-	-
52.3601	DUES & SUBSCRIPTIONS	500	-	-	-	-
52.3901	ADMINISTRATIVE CHARGES	81,250	-	-	-	-
53.1100	OFFICE SUPPLIES	1,500	-	-	-	-
53.1230	UTILITIES	105,000	-	-	-	-
53.1270	GAS & OIL	3,000	-	-	-	-
53.1600	SMALL EQUIPMENT	1,000	-	-	-	-
53.1609	COMPUTER EXPENSE	5,000	-	-	-	-
53.1700	MATERIALS & SUPPLIES	35,000	-	-	-	-
53.1702	UNIFORMS	2,500	-	-	-	-
53.1721	PPE COSTS	-	-	-	-	-
53.1750	MISCELLANEOUS	400	-	-	-	-
TOTAL EXPENDITURES		$ 826,725	$ -	$ -	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WATER DISTRIBUTION EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 4440 - WATER DISTRIBUTION						
Expenditure						
51.1100	SALARIES AND WAGES	$ 355,000	$ 591,000	$ 534,063	$ 503,796	$ 433,267
51.1300	WAGES OVERTIME	59,000	70,000	83,580	86,626	81,063
51.2100	GROUP HEALTH INSURANCE	148,000	175,000	178,935	143,044	85,602
51.2102	LIFE INSURANCE	345	725	627	633	570
51.2103	DISABLITY	2,600	4,150	3,572	3,710	2,953
51.2200	PAYROLL TAXES	28,000	46,000	42,351	42,665	37,574
51.2400	RETIREMENT	40,000	47,500	70,097	49,550	17,686
51.2700	WORKERS COMP	7,400	12,700	8,543	9,401	10,670
52.1200	ACCOUNTING & UTIL BILLING	7,500	15,000	14,268	15,341	13,060
52.1201	LEGAL & ACCOUNTING	750	1,500	105	289	4,778
52.1202	PROFESSIONAL FEES	2,500	5,000	7,455	3,550	375
52.1203	ENGINEERING	7,000	14,000	22,841	3,801	1,453
52.1300	LAB FEES	-	9,000	20,863	8,641	6,600
52.1304	OUTSIDE SERVICE	68,000	113,000	79,029	92,977	105,490
52.2220	REPAIR & MAINTENANCE	125,000	125,000	153,910	142,427	74,015
52.2222	VEHICLES REPAIR & MAINTEN	7,500	10,000	10,974	18,773	9,195
52.2320	EQUIPMENT RENTAL & MAINT	20,000	20,000	21,536	12,196	20,459
52.3100	INSURANCE	27,000	51,000	46,074	40,533	34,801
52.3200	TELEPHONE	7,500	12,000	17,863	9,891	10,435
52.3201	POSTAGE	1,000	2,000	1,416	2,606	1,421
52.3300	ADVERTISING	250	500	176	90	-
52.3500	TRAVEL/TRAINING	5,200	6,500	5,214	6,800	4,397
52.3601	DUES & SUBSCRIPTIONS	1,250	2,500	1,500	1,663	2,399
52.3901	ADMINISTRATIVE CHARGES	81,250	137,500	105,000	100,000	100,000
53.1100	OFFICE SUPPLIES	2,000	2,000	2,714	1,721	3,582
53.1230	UTILITIES	75,000	215,000	244,450	231,837	189,052
53.1270	GAS & OIL	15,000	20,000	18,315	20,156	18,107
53.1600	SMALL EQUIPMENT	2,500	2,500	901	97	2,669
53.1609	COMPUTER EXPENSE	3,600	7,100	2,476	12,841	6,729
53.1700	MATERIALS & SUPPLIES	10,000	120,000	167,272	214,346	120,217
53.1702	UNIFORMS	3,000	5,000	4,697	4,351	4,900
53.1710	WATER METERS	80,000	80,000	70,320	73,398	84,084
53.1721	PPE COSTS	-	-	-	-	44
53.1750	MISCELLANEOUS	500	-	329	710	-
56.1000	DEPRECIATION EXPENSE	921,301	835,554	823,803	835,554	688,193
58.1100	INTEREST EXPENSE	317,496	327,204	337,612	348,870	371,226
58.3001	AGENCY FEES	-	-	-	-	-
TOTAL EXPENDITURES		$ 2,432,442	$ 3,085,933	$ 3,102,881	$ 3,042,884	$ 2,547,066

CITY OF ADAIRSVILLE, GEORGIA
WATER FUND
WATER PLANT EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 4430 - WATER PLANT						
Expenditure						
51.1100	SALARIES AND WAGES	$ 265,000	$ -	$ -	$ -	$ -
51.1300	WAGES OVERTIME	25,000	-	-	-	-
51.2100	GROUP HEALTH INSURANCE	126,000	-	-	-	-
51.2102	LIFE INSURANCE	250	-	-	-	-
51.2103	DISABLITY	1,750	-	-	-	-
51.2200	PAYROLL TAXES	21,500	-	-	-	-
51.2400	RETIREMENT	30,000	-	-	-	-
51.2700	WORKERS COMP	5,500	-	-	-	-
52.1200	ACCOUNTING & UTIL BILLING	7,500	-	-	-	-
52.1201	LEGAL & ACCOUNTING	750	-	-	-	-
52.1202	PROFESSIONAL FEES	2,500	-	-	-	-
52.1203	ENGINEERING	7,000	-	-	-	-
52.1300	LAB FEES	9,000	-	-	-	-
52.1304	OUTSIDE SERVICE	45,000	-	-	-	-
52.2220	REPAIR & MAINTENANCE	20,000	-	-	-	-
52.2222	VEHICLES REPAIR & MAINTEN	2,500	-	-	-	-
52.2320	EQUIPMENT RENTAL & MAINT	5,000	-	-	-	-
52.3100	INSURANCE	27,000	-	-	-	-
52.3200	TELEPHONE	7,500	-	-	-	-
52.3201	POSTAGE	500	-	-	-	-
52.3300	ADVERTISING	500	-	-	-	-
52.3500	TRAVEL/TRAINING	5,200	-	-	-	-
52.3601	DUES & SUBSCRIPTIONS	21,250	-	-	-	-
52.3901	ADMINISTRATIVE CHARGES	81,250	-	-	-	-
53.1100	OFFICE SUPPLIES	2,000	-	-	-	-
53.1230	UTILITIES	157,000	-	-	-	-
53.1270	GAS & OIL	5,000	-	-	-	-
53.1600	SMALL EQUIPMENT	1,000	-	-	-	-
53.1609	COMPUTER EXPENSE	3,600	-	-	-	-
53.1700	MATERIALS & SUPPLIES	100,000	-	-	-	-
53.1702	UNIFORMS	3,000	-	-	-	-
53.1710	WATER METERS	-	-	-	-	-
53.1721	PPE COSTS	-	-	-	-	-
53.1750	MISCELLANEOUS	500	-	-	-	-
56.1000	DEPRECIATION EXPENSE	-	-	-	-	-
58.1100	INTEREST EXPENSE	-	-	-	-	-
58.3001	AGENCY FEES	-	-	-	-	-
TOTAL EXPENDITURES		$ 989,550	$ -	$ -	$ -	$ -

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2026

TOTAL REVENUE	$ 6,257,610
TOTAL EXPENSE	5,948,667
OPERATING PROFIT	308,943
DEPRECIATION EXPENSE	116,334
OPERATING CASH FLOW	$ 425,277
DEBT SERVICE	-
CAPITAL OUTLAYS	525,000
NET CHANGE IN CASH POSITION	$ (99,723)

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
34.4410	GAS SALES	$ 6,042,610	$ 5,240,249	$ 4,318,099	$ 4,448,553	$ 8,143,896
34.4411	TAP FEES	15,000	25,000	23,157	37,665	32,987
34.4216	LATE CHARGES	25,000	23,000	21,752	30,282	31,267
38.9002	PORTFOLIO RETURN	175,000	130,000	176,357	152,835	86,737
TOTAL REVENUE		$ 6,257,610	$ 5,418,249	$ 4,539,365	$ 4,669,335	$ 8,294,887

CITY OF ADAIRSVILLE, GEORGIA
GAS FUND
EXPENDITURE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

ACCOUNT	DESCRIPTION	2026 PROPOSED BUDGET	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY	2022 ACTIVITY
Dept 4700 - GAS						
Expenditure						
51.1100	SALARIES & WAGES	$ 408,000	$ 418,000	$ 414,900	$ 429,740	$ 406,267
51.1300	OVERTIME	35,000	33,000	32,038	35,527	15,269
51.2100	GROUP HEALTH INSURANCE	161,000	88,000	110,342	94,338	69,924
51.2102	LIFE INSURANCE	350	430	441	477	496
51.2103	DISABILITY	2,900	3,000	2,801	3,314	3,363
51.2200	PAYROLL TAXES	33,000	32,500	31,482	34,220	30,816
51.2400	RETIREMENT	45,800	34,000	28,192	48,097	41,705
51.2700	WORKERS COMP	8,400	9,000	9,127	10,267	10,519
52.1200	ACCOUNTING &UTIL BILLING	15,000	15,000	14,268	15,341	13,060
52.1201	LEGAL & ACCOUNTING	8,000	5,000	4,236	3,830	4,876
52.1203	ENGINEERING	7,500	10,000	371	18,731	5,210
52.1304	OUTSIDE SERVICES	45,000	45,000	40,679	24,361	36,411
52.2220	REPAIRS & MAINT/ EQUIPMEN	25,000	25,000	31,218	24,665	32,232
52.2221	SYSTEM REPAIR & MAINTENAN	30,000	30,000	7,134	9,210	28,166
52.2222	REPAIRS & MAINT/VEHICLES	12,000	8,000	16,645	6,755	7,393
52.2320	EQUIPMENT RENTAL& MAINT	11,000	10,000	14,670	11,919	8,187
52.3100	INSURANCE	31,500	30,800	28,347	24,748	19,697
52.3200	TELEPHONE	7,700	7,500	10,173	6,432	6,395
52.3201	POSTAGE	500	500	2,871	24	223
52.3300	ADVERTISING	6,000	5,000	5,315	2,440	4,161
52.3500	TRAVEL/TRAINING	15,200	17,000	10,522	12,365	16,709
52.3601	DUES & SUBSCRIPTION	2,000	2,200	1,300	1,572	2,129
52.3901	ADMINISTRATIVE CHARGES	325,000	275,000	210,000	200,000	200,000
52.3910	TAXES - PROPERTY	6,500	6,500	6,164	5,448	4,863
53.1100	OFFICE SUPPLIES	3,000	1,700	2,355	1,184	1,941
53.1230	UTILITES	12,000	9,100	12,139	10,082	8,662
53.1270	GAS & OIL	22,000	22,000	19,716	18,250	17,915
53.1520	COST OF SALES	4,414,383	3,818,499	2,914,367	3,302,386	7,059,638
53.1600	SMALL EQUIPMENT	6,000	3,000	6,222	507	10,255
53.1609	COMPUTER EXPENSE	8,000	1,820	575	4,581	140
53.1700	MATERIALS & SUPPLIES	96,500	96,500	119,530	139,848	135,557
53.1701	PACE PROGRAM WATER HEATER	-	-	-	-	1,123
53.1702	UNIFORMS	3,100	3,000	3,075	3,367	3,511
53.1710	GAS METERS	25,000	20,000	12,501	9,142	9,416
53.1721	PPE COSTS	-	-	-	-	44
53.1750	MISCELLANEOUS	-	-	571	573	-
56.1000	DEPRECIATION EXPENSE	116,334	118,764	105,520	118,764	130,519
TOTAL EXPENDITURES		$ 5,948,667	$ 5,204,813	$ 4,229,807	$ 4,632,505	$ 8,346,792