

**CITY OF ACWORTH
ANNUAL BUDGET
FISCAL YEAR JULY 01, 2013 THROUGH JUNE 30, 2014**

GENERAL FUND

REVENUES:	\$	11,376,763
APPROPRIATION OF UNASSIGNED FUND BALANCE		

EXPENDITURES:

11100	BOARD OF ALDERMEN	187,285
13200	ADMINISTRATION-CITY MANAGER'S OFFICE	456,685
14000	ELECTIONS	5,207
15100	FINANCIAL ADMINISTRATION	481,310
15300	ATTORNEY/LEGAL SERVICES	58,750
15350	M I S	219,263
15410	FORMER EMPLOYEES	35,400
15550	INSURANCE/RISK MANAGEMENT	270,000
15600	EXTERNAL AUDITORS	38,642
15655	GOV'T BLDG - CITY HALL	75,650
15656	GOV'T BLDG - 4400 ACW IND DR	99,000
15657	GOV'T BLDG - 4406 ACW IND DR	16,500
15658	GOV'T BLDG - OTHER CITY PROP	3,050
15659	GOV'T BLDG - OLD JAIL	5,000
15700	PUBLIC INFORMATION	5,694
15950	GENERAL ADMINISTRATION FEES	9,375
26500	MUNICIPAL COURT	399,433
32000	POLICE	3,474,183
32260	JAIL	716,624
41000	PUBLIC WORKS ADMINISTRATION	229,607
42000	HIGHWAYS AND STREETS	585,313
42500	STORM DRAINAGE	19,814
49000	FLEET MAINTENANCE	129,188
49010	BUILDING MAINTENANCE DEPARTMENT	72,170
49500	CEMETERY	26,111
51440	MOSQUITO CONTROL	5,792
61010	RECREATION	1,169,109
61201	ATHLETICS	73,267
61202	COMMUNITY PROGRAMS	53,000
61221	ROBERTS SCHOOL REC FACILITY	16,450
61223	ROSENWALD SCHOOL COMMUNITY CTR	6,950
61230	NEIGHBORHOOD PLAYGROUNDS	2,875
61241	SOUTHSHORE PARK AND BEACH	6,800
61242	DALLAS LANDING BEACH AND PARK	32,880
61243	PROCTOR LANDING BEACH AND PARK	31,180
61301	ACWORTH SPORTS COMPLEX	112,356
61303	BOBBY VAN NEWBERRY PARK	18,685
61491	CAUBLE PARK FACILITIES	59,577
61492	LOGAN FARM PARK FACILITIES	70,450
61801	SPECIAL NEEDS PROGRAMS	600
61901	SUMMER CAMP OPERATIONS	91,132

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61902	SPECIAL EVENTS ACTIVITIES	44,725	
61903	CONCERT / MOVIES	13,000	
61904	SENIOR CITIZEN LUNCHEON	14,350	
62010	PARKS	6,950	
71300	CONSERVATION / SOIL EROSION	59,997	
72000	PROTECTIVE BUILDING INSPECTION	230,688	
74100	PLANNING AND ZONING	186,080	
74500	CODE ENFORCEMENT	39,502	
75100	ECONOMIC DEVELOPMENT	115,709	
80000	DEBT SERVICE	533,881	
90000	OTHER FINANCING USES	740,201	
	TOTAL EXPENDITURES:		\$ 11,355,440

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND

REVENUES:		\$	12,801
APPROPRIATION OF FUND BALANCE:		\$	1,649
EXPENDITURES:		\$	14,450

ACWORTH LAKE AUTHORITY FUND

REVENUES:		\$	10,000
EXPENDITURES:		\$	10,000

ACWORTH TOURISM BUREAU AUTHORITY FUND

REVENUES:		\$	25,000
APPROPRIATION OF FUND BALANCE:		\$	70
EXPENDITURES:		\$	25,070

POLICE CONFISCATED ASSETS FUND

REVENUES:		\$	-
APPROPRIATION OF FUND BALANCE:		\$	48,354
EXPENDITURES:		\$	48,354

FEDERAL FORFEITURE FUND

REVENUES:		\$	-
APPROPRIATION OF FUND BALANCE:		\$	44,118
EXPENDITURES:		\$	44,118

POLICE EXPLORERS FUND

REVENUES:		\$	2,400
APPROPRIATION OF FUND BALANCE:		\$	2,600

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EXPENDITURES: \$ 5,000

RECREATIONAL IMPACT FEE FUND

REVENUES: \$ 10,100

EXPENDITURES: \$ 10,000

TAX ALLOCATION DISTRICT FUND

REVENUES: \$ 809,412

EXPENDITURES: \$ 809,412

SOIL EROSION FEES FUND

REVENUES: \$ 490

APPROPRIATION OF FUND BALANCE: \$ 7,010

EXPENDITURES: \$ 7,500

HOTEL MOTEL TAX FUND

REVENUES: \$ 100,000

EXPENDITURES: \$ 100,000

HISTORIC PRESERVATION COMMISSION FUND

REVENUES: \$ -

APPROPRIATION OF FUND BALANCE: \$ 1,230

EXPENDITURES: \$ 1,230

ACWORTH TREE COMMISSION FUND

REVENUES: \$ 1,000

APPROPRIATION OF FUND BALANCE: \$ 2,254

EXPENDITURES: \$ 3,254

CAPITAL PROJECTS FUND - LOCAL RESOURCES

REVENUES: \$ 250,000

APPROPRIATION OF FUND BALANCE: \$ 3,500

EXPENDITURES:

CDBG MULTI USE TRAIL	250,000	
LOGAN FARM PARK	3,500	
TOTAL EXPENDITURES		\$ 253,500

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SPLOST II FUND - 361

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	219,823
EXPENDITURES:		
PUBLIC WORKS	219,823	
TOTAL EXPENDITURES	\$	219,823

SPLOST III FUND - 362

REVENUES:	\$	3,500,000
APPROPRIATION OF FUND BALANCE:	\$	1,975,000
EXPENDITURES:		
PUBLIC SAFETY	4,000,000	
PUBLIC WORKS	1,000,000	
PARKS AND RECREATION	475,000	
TOTAL EXPENDITURES	\$	5,475,000

ELECTRICAL POWER FUND

REVENUES:	\$	13,692,176
EXPENSES:		
OPERATIONS	13,228,137	
CAPITAL PROJECTS	213,500	
OTHER FINANCING USES	250,000	
TOTAL EXPENSES	\$	13,691,637

SOLID WASTE SANITATION FUND

REVENUES:	\$	1,571,279
EXPENSES:	\$	1,560,300

CABLENET DEBT SERVICE FUND

REVENUES:	\$	700,000
USE OF FUND EQUITY:	\$	616
EXPENSES:	\$	700,616

CUSTOMER SERVICE INTERNAL SERVICE FUND

REVENUES:	\$	603,409
EXPENSES:	\$	603,409

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WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES:	\$	227,885
EXPENSES:	\$	227,885

HEALTH INSURANCE INTERNAL SERVICE FUND

REVENUES:	\$	1,445,664
EXPENSES:	\$	1,445,664

Adopted: June 20, 2013

City of Acworth, Georgia
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