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	MIS	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	

CITY OF ACWORTH

ANNUAL BUDGET

FISCAL YEAR JULY 01, 2013 THROUGH JUNE 30, 2014

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		
TOT	AL EXPENDITURES:		\$	11,355,440
ACWORTH I	DOWNTOWN DEVELOPMENT AUTHORITY FUND			
REV	ENUES:		\$	12,801
	ROPRIATION OF FUND BALANCE:		\$	1,649
			Ψ	1,0.5
EXP	ENDITURES:		\$	14,450
ACWORTH I	LAKE AUTHORITY FUND			
REV	ENUES:		\$	10,000
KL V	ENOLS.		Ψ	10,000
EXP	ENDITURES:		\$	10,000
ACWORTH TOURISM BUREAU AUTHORITY FUND				
REV	ENUES:		\$	25,000
	ROPRIATION OF FUND BALANCE:		\$	70
			•	
EXP	ENDITURES:		\$	25,070
POLICE CONFISCATED ASSETS FUND				
DES	ENTIFE C		¢.	
	ENUES:		\$	40.254
APP	ROPRIATION OF FUND BALANCE:		\$	48,354
EXP	ENDITURES:		\$	48,354
FEDERAL FORFEITURE FUND				
REV	ENUES:		\$	_
	ROPRIATION OF FUND BALANCE:		\$	44,118
1111	NOTALITION OF FOUND BLEEKINGS.		Ψ	11,110
EXP	ENDITURES:		\$	44,118
POLICE EXPLORERS FUND				
REV	ENUES:		\$	2,400
	ROPRIATION OF FUND BALANCE:		\$	2,600

CITY OF ACWORTH

ANNUAL BUDGET

FISCAL YEAR JULY 01, 2013 THROUGH JUNE 30, 2014

RECREATIONAL IMPACT FEE FUND REVENUES: \$ 10,100 TAX ALLOCATION DISTRICT FUND REVENUES: \$ 809,412 EXPENDITURES: \$ 809,412 SOIL EROSION FEES FUND REVENUES: \$ 400 APPROPRIATION OF FUND BALANCE: \$ 7,010 EXPENDITURES: \$ 100,000 EXPENDITURES: \$ 100,000 EXPENDITURES: \$ 100,000 EXPENDITURES: \$ 100,000 EXPENDITURES: \$ 1,230 APPROPRIATION COMMISSION FUND EXPENDITURES: \$ 1,230 APPROPRIATION OF FUND BALANCE: \$ 3,254 CAPPROPRIATION OF FUND BALANCE: \$ 3,254 CAPTAL PROJECTS FUND - LOCAL RESOURCES EXPENDITURES: \$ 250,000 APPROPRIATION OF FUND BALANCE: \$ 3,500 CAPPROPRIATION OF FUND BALA	EXPENDITURES:	\$	5,000	
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: \$ 100,000 HISTORIC PRESERVATION COMMISSION FUND REVENUES: \$ 1,230 APPROPRIATION OF FUND BALANCE: \$ 1,230 EXPENDITURES: \$ 1,000 APPROPRIATION OF FUND BALANCE: \$ 2,254 EXPENDITURES: \$ 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES EXPENDITURES: \$ 250,000 APPROPRIATION OF FUND BALANCE: \$ 3,500	RECREATIONAL IMPACT FEE FUND			
TAX ALLOCATION DISTRICT FUND REVENUES: \$ 809,412 EXPENDITURES: \$ 809,412 SOIL EROSION FEES FUND REVENUES: \$ 490 APPROPRIATION OF FUND BALANCE: \$ 7,010 EXPENDITURES: \$ 100,000 HOTEL MOTEL TAX FUND REVENUES: \$ 100,000 EXPENDITURES: \$ 100,000 HISTORIC PRESERVATION COMMISSION FUND REVENUES: \$ 1,230 APPROPRIATION OF FUND BALANCE: \$ 1,230 EXPENDITURES: \$ 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: \$ 250,000 APPROPRIATION OF FUND BALANCE: \$ 3,500	REVENUES:	\$	10,100	
REVENUES: \$ 809,412 EXPENDITURES: \$ 809,412 SOIL EROSION FEES FUND *** REVENUES: \$ 490 APPROPRIATION OF FUND BALANCE: \$ 7,500 HOTEL MOTEL TAX FUND *** REVENUES: \$ 100,000 EXPENDITURES: \$ 100,000 HISTORIC PRESERVATION COMMISSION FUND *** REVENUES: \$ 1,230 APPROPRIATION OF FUND BALANCE: \$ 1,230 EXPENDITURES: \$ 1,000 APPROPRIATION OF FUND BALANCE: \$ 2,254 EXPENDITURES: \$ 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES \$ 3,500 EXPENDITURES: \$ 3,500 APPROPRIATION OF FUND BALANCE: \$ 3,500	EXPENDITURES:	\$	10,000	
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 \$ 1,230 REVENUES: \$ 1,230 APPROPRIATION OF FUND BALANCE: \$ 1,230 EXPENDITURES: \$ 1,000 APPROPRIATION OF FUND BALANCE: \$ 2,254 EXPENDITURES: \$ 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES REVENUES: \$ 250,000 APPROPPRIATION OF FUND BALANCE: \$ 3,500 EXPENDITURES: \$ 3,500	TAX ALLOCATION DISTRICT FUND			
REVENUES:	REVENUES:	\$	809,412	
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: \$ 1,000 APPROPRIATION OF FUND BALANCE: \$ 2,254 EXPENDITURES: \$ 3,254 EXPENDITURES: \$ 3,254 EXPENDITURES: \$ 3,250 EXPENDITURES: \$ 3,500	EXPENDITURES:	\$	809,412	
APPROPRIATION OF FUND BALANCE: \$ 7,000 EXPENDITURES: \$ 100,000 REVENUES: \$ 100,000 EXPENDITURES: \$ 100,000 HISTORIC PRESERVATION COMMISSION FUND \$ 1,230 REVENUES: \$ 1,230 APPROPRIATION OF FUND BALANCE: \$ 1,230 EXPENDITURES: \$ 1,000 ACWORTH TREE COMMISSION FUND \$ 1,000 APPROPRIATION OF FUND BALANCE: \$ 2,254 EXPENDITURES: \$ 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES \$ 3,500 EXPENDITURES: \$ 250,000 APPROPRIATION OF FUND BALANCE: \$ 3,500 EXPENDITURES: \$ 250,000 CDBG MULTI USE TRAIL 250,000 LOGAN FARM PARK 3,500	SOIL EROSION FEES FUND			
APPROPRIATION OF FUND BALANCE: EXPENDITURES: REVENUES: REVENUES: EXPENDITURES: REVENUES: REVENUES: REVENUES: REVENUES: REVENUES: REVENUES: REVENUES: APPROPRIATION OF FUND BALANCE: EXPENDITURES: REVENUES: APPROPRIATION OF FUND BALANCE: EXPENDITURES: REVENUES: ACWORTH TREE COMMISSION FUND REVENUES: REVENUES: ACWORTH TREE COMMISSION FUND REVENUES: REVENUES: REVENUES: APPROPRIATION OF FUND BALANCE: S 1,000 APPROPRIATION OF FUND BALANCE: S 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES REVENUES: APPROPRIATION OF FUND BALANCE: S 250,000 APPROPRIATION OF FUND BALANCE: S 3,500 EXPENDITURES: CDBG MULTI USE TRAIL LOGAN FARM PARK 3,500	REVENUES:	\$	490	
REVENUES: \$ 100,000	APPROPRIATION OF FUND BALANCE:		7,010	
REVENUES: \$ 100,000 HISTORIC PRESERVATION COMMISSION FUND REVENUES: \$	EXPENDITURES:	\$	7,500	
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 EXPENDITURES: \$ 250,000 APPROPRIATION OF FUND BALANCE: \$ 3,500 EXPENDITURES: \$ 250,000 CDBG MULTI USE TRAIL 250,000 LOGAN FARM PARK 3,500	HOTEL MOTEL TAX FUND			
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 4	REVENUES:	\$	100,000	
REVENUES: \$ APPROPRIATION OF FUND BALANCE: \$ EXPENDITURES: \$ REVENUES: \$ APPROPRIATION OF FUND BALANCE: \$ REVENUES: \$ APPROPRIATION OF FUND BALANCE: \$ EXPENDITURES: \$ EXPENDITURES: \$ REVENUES: \$ EXPENDITURES: \$ CAPITAL PROJECTS FUND - LOCAL RESOURCES REVENUES: \$ REVENUES: \$ CAPITAL PROJECTS FUND BALANCE: \$ EXPENDITURES: \$ COBG MULTI USE TRAIL	EXPENDITURES:	\$	100,000	
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: \$ 3,500 EXPENDITURES: \$ 3,500	HISTORIC PRESERVATION COMMISSION FUND			
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: \$ 3,500 EXPENDITURES: \$ 3,500	REVENUES:	\$	_	
ACWORTH TREE COMMISSION FUND REVENUES: APPROPRIATION OF FUND BALANCE: EXPENDITURES: S 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES REVENUES: REVENUES: APPROPRIATION OF FUND BALANCE: EXPENDITURES: CDBG MULTI USE TRAIL LOGAN FARM PARK 250,000 1,500			1,230	
REVENUES: APPROPRIATION OF FUND BALANCE: EXPENDITURES: S 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES REVENUES: APPROPRIATION OF FUND BALANCE: S 250,000 APPROPRIATION OF FUND BALANCE: EXPENDITURES: CDBG MULTI USE TRAIL LOGAN FARM PARK 250,000 LOGAN FARM PARK 3,500	EXPENDITURES:	\$	1,230	
APPROPRIATION OF FUND BALANCE: \$ 2,254 EXPENDITURES: \$ 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES REVENUES: \$ 250,000 APPROPRIATION OF FUND BALANCE: \$ 3,500 EXPENDITURES: \$ 250,000 LOGAN FARM PARK \$ 3,500	ACWORTH TREE COMMISSION FUND			
APPROPRIATION OF FUND BALANCE: EXPENDITURES: \$ 3,254 CAPITAL PROJECTS FUND - LOCAL RESOURCES REVENUES: APPROPRIATION OF FUND BALANCE: EXPENDITURES: CDBG MULTI USE TRAIL LOGAN FARM PARK S,500	REVENUES:	\$	1,000	
CAPITAL PROJECTS FUND - LOCAL RESOURCES REVENUES: APPROPRIATION OF FUND BALANCE: \$ 250,000 APPROPRIATION OF FUND BALANCE: \$ 3,500 EXPENDITURES: CDBG MULTI USE TRAIL LOGAN FARM PARK 250,000 LOGAN FARM PARK 3,500	APPROPRIATION OF FUND BALANCE:		2,254	
REVENUES: \$ 250,000 APPROPRIATION OF FUND BALANCE: \$ 3,500 EXPENDITURES: CDBG MULTI USE TRAIL 250,000 LOGAN FARM PARK 3,500	EXPENDITURES:	\$	3,254	
APPROPRIATION OF FUND BALANCE: \$ 3,500 EXPENDITURES: CDBG MULTI USE TRAIL 250,000 LOGAN FARM PARK 3,500	CAPITAL PROJECTS FUND - LOCAL RESOURCES			
APPROPRIATION OF FUND BALANCE: \$ 3,500 EXPENDITURES: CDBG MULTI USE TRAIL 250,000 LOGAN FARM PARK 3,500	REVENUES:	\$	250.000	
CDBG MULTI USE TRAIL 250,000 LOGAN FARM PARK 3,500				
LOGAN FARM PARK 3,500		250.000		
•				
			253,500	

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

SPLOST II FUND - 361

REVENUES: APPROPRIATION OF FUND BALANCE:		\$ \$	- 219,823
ATROTAMION OF TONE BILLINGE.		Ψ	217,023
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
		*	2,,
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
obb of forth Equiti.		Ψ	010
EXPENSES:		\$	700,616
CUSTOMER SERVICE INTERNAL SERVICE FUND			
REVENUES:		\$	603,409
EXPENSES:		\$	603,409

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

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 4415 Senator Richard B. Russell Avenue Acworth, Georgia 30101 770-974-3112 www.acworth.org