

**CITY OF ACWORTH
ANNUAL BUDGET
FISCAL YEAR JULY 01, 2015 THROUGH JUNE 30, 2016**

GENERAL FUND

REVENUES:	\$	12,822,870
APPROPRIATION OF RESTRICTED FUND BALANCE		198,257

EXPENDITURES:

11100	BOARD OF ALDERMEN	192,028
13200	ADMINISTRATION-CITY MANAGER'S OFFICE	517,533
14000	ELECTIONS	7,010
15100	FINANCIAL ADMINISTRATION	512,227
15300	ATTORNEY/LEGAL SERVICES	68,750
15350	M I S	256,860
15550	INSURANCE/RISK MANAGEMENT	295,000
15600	EXTERNAL AUDITORS	32,891
15653	INDUSTRIAL CENTER LANE	5,500
15655	GOV'T BLDG - CITY HALL	91,750
15656	GOV'T BLDG - 4400 ACW IND DR	117,000
15657	GOV'T BLDG - 4406/4440 ACW IND DR	60,500
15658	GOV'T BLDG - OTHER CITY PROP	4,600
15659	GOV'T BLDG - OLD JAIL	500
15700	PUBLIC INFORMATION	4,158
15950	GENERAL ADMINISTRATION FEES	10,000
26500	MUNICIPAL COURT	436,420
32000	POLICE	3,991,640
32260	JAIL	1,016,552
41000	PUBLIC WORKS ADMINISTRATION	275,095
42000	HIGHWAYS AND STREETS	664,677
42500	STORM DRAINAGE	19,814
49000	FLEET MAINTENANCE	142,211
49010	BUILDING MAINTENANCE DEPARTMENT	69,437
49500	CEMETERY	32,111
51440	MOSQUITO CONTROL	5,923
61010	RECREATION	1,524,938
61201	ATHLETICS	77,767
61202	COMMUNITY PROGRAMS	56,500
61221	ROBERTS SCHOOL REC FACILITY	40,375
61223	ROSENWALD SCHOOL COMMUNITY CTR	25,350
61230	NEIGHBORHOOD PLAYGROUNDS	3,625
61241	SOUTHSHORE PARK AND BEACH	6,550
61242	DALLAS LANDING BEACH AND PARK	39,130
61243	PROCTOR LANDING BEACH AND PARK	38,910
61301	ACWORTH SPORTS COMPLEX	120,200
61303	BOBBY VAN NEWBERRY PARK	17,110
61491	CAUBLE PARK FACILITIES	77,630
61492	LOGAN FARM PARK FACILITIES	34,304
61901	SUMMER CAMP OPERATIONS	93,550
61902	SPECIAL EVENTS ACTIVITIES	67,450
61903	CONCERT / MOVIES	14,300
61904	SENIOR CITIZEN LUNCHEON	36,100
62010	PARKS	9,950

71300	CONSERVATION / SOIL EROSION	67,636	
72000	PROTECTIVE BUILDING INSPECTION	381,706	
74100	PLANNING AND ZONING	203,338	
74500	CODE ENFORCEMENT	0	
75100	ECONOMIC DEVELOPMENT	122,819	
75201	TAD EXCESS DISTRIBUTIONS	237,800	
80000	DEBT SERVICE	327,747	
90000	OTHER FINANCING USES	531,216	
	TOTAL EXPENDITURES:		\$ 12,986,188

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY -(Debt Service)

REVENUES:		\$	1,077,293
EXPENDITURES:		\$	1,077,293

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND-(Operations)

REVENUES:		\$	27,395
EXPENDITURES:			
DOWNTOWN DEVELOPMENT AUTHORITY	23,895		
TRANSFERS	3,500		
TOTAL EXPENDITURES:		\$	27,395

ACWORTH LAKE AUTHORITY FUND

REVENUES:		\$	126,880
APPROPRIATION OF FUND BALANCE:		\$	6,000
EXPENDITURES:			
ACWORTH LAKE AUTHORITY	16,000		
DEBT SERVICE	116,880		
TOTAL EXPENDITURES:		\$	132,880

ACWORTH TOURISM BUREAU AUTHORITY FUND

REVENUES:		\$	51,000
APPROPRIATION OF FUND BALANCE:		\$	28,750
EXPENDITURES:		\$	79,750

POLICE CONFISCATED ASSETS FUND

REVENUES:		\$	-
EXPENDITURES:		\$	-

FEDERAL FORFEITURE FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	200,000
EXPENDITURES:	\$	200,000

POLICE EXPLORERS FUND

REVENUES:	\$	5,000
EXPENDITURES:	\$	5,000

RECREATIONAL IMPACT FEE FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	40,000
EXPENDITURES:	\$	40,000

TAX ALLOCATION DISTRICT FUND

REVENUES:	\$	752,754
EXPENDITURES:		
DEBT SERVICE	514,954	
TRANSFERS FOR DISBURSEMENT	237,800	
TOTAL EXPENDITURES:	\$	752,754

SOIL EROSION FEES FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	11,000
EXPENDITURES:	\$	11,000

HOTEL MOTEL TAX FUND

REVENUES:	\$	190,000
EXPENDITURES:	\$	190,000

HISTORIC PRESERVATION COMMISSION FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	1,230
EXPENDITURES:	\$	1,230

ACWORTH TREE COMMISSION FUND

REVENUES:	\$	1,500
APPROPRIATION OF FUND BALANCE:	\$	265
EXPENDITURES:	\$	1,765

ELECTRICAL POWER FUND

REVENUES:	\$	13,545,261
EXPENSES:		
OPERATIONS	11,468,339	
CAPITAL PROJECTS	1,054,000	
OTHER FINANCING USES	703,552	
TOTAL EXPENSES	\$	13,225,891

SOLID WASTE SANITATION FUND

REVENUES:	\$	1,688,152
EXPENSES:	\$	1,633,050

CUSTOMER SERVICE INTERNAL SERVICE FUND

REVENUES:	\$	704,372
USE OF FUND EQUITY:	\$	26,500
EXPENSES:	\$	730,872

WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES:	\$	221,328
EXPENSES:	\$	221,328

HEALTH INSURANCE INTERNAL SERVICE FUND

REVENUES:	\$	1,843,530
EXPENSES:	\$	1,832,260

CAPITAL PROJECTS FUND - LOCAL RESOURCES (350)-Project Length Budget

REVENUES:		\$	450,000
APPROPRIATION OF FUND BALANCE:		\$	560,000
EXPENDITURES:			
CDBG	450,000		
PUBLIC WORKS - STREETS	75,000		
CAUBLE PARK - BEACH HOUSE	17,500		
ROBERTS SCHOOL	17,500		
PROPERTY ACQUISITION-TAYLOR	325,000		
PROPERTY ACQUISITION-SMITH/SOUTHSIDE	125,000		
TOTAL EXPENDITURES		\$	1,010,000

CAPITAL PROJECTS FUND (351) - Project Length Budget

REVENUES/FUND BALANCE:		\$	4,517,094
EXPENDITURES:			
COURT/JAIL/PS PROJECT	4,269,794		
PROPERTY ACQUISITION	247,300		
TOTAL EXPENDITURES		\$	4,517,094

SPLOST II FUND - 361 - Project Length Budget (Remaining)

REVENUES:		\$	380,000
EXPENDITURES:			
PUBLIC WORKS	380,000		
TOTAL EXPENDITURES		\$	380,000

SPLOST III FUND - 362 - Project Length Budget (Remaining)

REVENUES:		\$	1,731,366
APPROPRIATION OF FUND BALANCE:			2,704,263
EXPENDITURES:			
PUBLIC WORKS	4,274,242		
PARKS AND RECREATION	161,387		
TOTAL EXPENDITURES		\$	4,435,629

SPLOST III FUND - 364 - Project Length Budget

REVENUES:		\$	28,208,827
EXPENDITURES-PROJECT TOTAL:			
PARKS AND RECREATION	15,050,000		
JUDICIAL	25,000		
PUBLIC SAFETY	2,050,000		
PUBLIC WORKS	11,083,827		
TOTAL EXPENDITURES		\$	28,208,827

Adopted: June 18, 2015

City of Acworth, Georgia
4415 Senator Richard B. Russell Avenue
Acworth, Georgia 30101
770-974-3112

www.acworth.org