

AN ORDINANCE

**ADOPTING THE FY 2018 BUDGET FOR THE CITY OF ACWORTH**

NOW, THEREFORE, The Mayor and Board of Aldermen of the City of Acworth hereby ordain as follows:

Section 1. Pursuant to Section 6.23 of the City of Acworth Charter the Budget attached hereto and made a part hereof for the General Fund, Acworth Downtown Development Debt Service Fund, Acworth Downtown Development Authority Fund, Acworth Lake Authority Fund, Acworth Tourism Bureau Authority Fund, Acworth Achievers Expanding Horizons Fund, Local Forfeiture Drug Fund, Federal Forfeiture Fund, Police Explorers Fund, Recreation Impact Fee Fund, Tax Allocation District Fund, Soil Erosion and Land Disturbance Fee Fund, Hotel Motel Tax Fund, Historic Preservation Commission Fund, Acworth Tree Commission Fund, Electrical Power Fund, Solid Waste Sanitation Fund, Customer Service Internal Service Fund, Workers Compensation Internal Service Fund, Health Insurance Internal Service Fund, Capital Improvements Project Fund (350), Capital Improvement Project Fund (351), SPLOST III (362) Fund, 2016 SPLOST (363) Fund and 2016 SPLOST (364) Fund are hereby adopted as the budget of the City of Acworth for Fiscal Year Ending June 30, 2018. Said Budgeted Amounts Being as Follows:

GENERAL FUND

REVENUES:	\$	14,677,638
EXPENDITURES:		
MAYOR & BOARD OF ALDERMEN	223,558	
ADMINISTRATION-CITY MGR OFFICE	645,430	
ELECTIONS	7,010	
FINANCE ADMINISTRATION	646,937	
LAW	98,750	
INFORMATION SYSTEMS MANAGEMENT	298,519	
RISK MANAGEMENT	313,000	
AUDIT	33,020	
GENERAL GOV'T BLDG MAINT	258,383	
ACWORTH CITY HALL	98,600	
4400 ACWORTH INDUSTRIAL DRIVE	121,000	
4440 ACWORTH INDUSTRIAL DRIVE (PD HQ)	61,940	
OTHER CITY PROPERTY	5,275	
OLD JAIL SEN RUSSELL AVE	2,400	
PUBLIC INFORMATION	4,160	
GENERAL ADMINISTRATION FEES	10,700	
MUNICIPAL COURT	462,154	
POLICE	4,304,609	
CUSTODY OF PRISONERS (JAIL)	1,112,468	
PUBLIC WORKS ADMINISTRATION	251,678	
HIGHWAYS AND STREETS	757,967	
STORM DRAINAGE	10,314	
MAINTENANCE AND SHOP (FLEET)	174,411	
CEMETERY	33,613	
MOSQUITO CONTROL	7,107	
RECREATION	1,770,387	
ATHLETICS	89,080	
ROBERTS SCHOOL RECREATION CENTER	36,200	
ROSENWALD SCHOOL COMMUNITY CENTER	8,975	
NEIGHBORHOOD PLAYGROUNDS	3,625	
SOUTHSHORE PARK AND BEACH	18,400	
DALLAS LANDING BEACH AND PARK	33,350	
PROCTOR LANDING BEACH AND PARK	34,650	
ACWORTH SPORTS COMPLEX	126,950	
BOBBY VAN NEWBERRY PARK	15,860	
CAUBLE PARK FACILITIES	63,260	

LOGAN FARM PARK FACILITIES	73,050	
SUMMER CAMP OPERATIONS	110,590	
SPECIAL EVENTS ACTIVITIES	79,500	
SENIOR CITIZEN LUNCHEON / PROGRAMS	54,800	
PARKS DEPARTMENT	15,475	
SOIL EROSION / AGRICULTURAL RESOURCES	77,507	
PROTECTIVE / BUILDING INSPECTION	341,141	
PLANNING AND ZONING	283,022	
ECONOMIC DEVELOPMENT	137,305	
TAD (DISBURSEMENT FUNDS)	261,287	
DEBT SERVICE	359,502	
OTHER FINANCING USES	740,719	
TOTAL EXPENDITURES:		\$ 14,677,638

**ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE**

REVENUES:		\$ 1,297,754
EXPENDITURES:		\$ 1,297,754

**ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND-(Operations)**

REVENUES:		\$ 21,535
APPROPRIATION OF FUND BALANCE:		\$ 12,020
EXPENDITURES:		
DOWNTOWN DEVELOPMENT AUTHORITY	30,055	
TRANSFERS	3,500	
TOTAL EXPENDITURES:		\$ 33,555

**ACWORTH LAKE AUTHORITY FUND**

REVENUES:		\$ 129,140
APPROPRIATION OF FUND BALANCE:		\$ 25,389
EXPENDITURES:		
ACWORTH LAKE AUTHORITY	35,389	
DEBT SERVICE	119,140	
TOTAL EXPENDITURES:		\$ 154,529

**ACWORTH TOURISM BUREAU AUTHORITY FUND**

REVENUES:	\$	78,004
EXPENDITURES:	\$	66,990

**ACWORTH ACHIEVERS EXPANDING HORIZONS FUND**

REVENUES:	\$	46,500
EXPENDITURES:	\$	46,500

**LOCAL FORFEITURE DRUG FUND**

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	106,212
EXPENDITURES:	\$	106,212

**FEDERAL FORFEITURE FUND**

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	292,991
EXPENDITURES:	\$	292,991

**POLICE EXPLORERS FUND**

REVENUES:	\$	2,400
APPROPRIATION OF FUND BALANCE:	\$	2,600
EXPENDITURES:	\$	5,000

**RECREATION IMPACT FEE FUND**

REVENUES:	\$	15,000
EXPENDITURES:	\$	-

**TAX ALLOCATION DISTRICT FUND**

REVENUES:	\$	775,665
EXPENDITURES:		
DEBT SERVICE	514,378	
TRANSFERS FOR DISBURSEMENT	261,287	
TOTAL EXPENDITURES:	\$	775,665

**SOIL EROSION AND LAND DISTURBANCE FEE FUND**

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	3,325
EXPENDITURES:	\$	3,325

**HOTEL MOTEL TAX FUND**

REVENUES:	\$	297,616
EXPENDITURES:	\$	297,616

**HISTORIC PRESERVATION COMMISSION FUND**

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	1,030
EXPENDITURES:	\$	1,030

**ACWORTH TREE COMMISSION FUND**

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	1,750
EXPENDITURES:	\$	1,750

**ELECTRICAL POWER FUND**

REVENUES:	\$	13,569,518
USE OF FUND EQUITY:	\$	1,300,195
EXPENSES:		
ELECTRIC OPERATIONS	11,548,135	
ELECTRIC PROJECTS	1,659,000	
OTHER FINANCING USES	1,662,578	
TOTAL EXPENSES	\$	14,869,713

**SOLID WASTE SANITATION FUND**

REVENUES:	\$	1,816,500
USE OF FUND EQUITY:	\$	194,535
EXPENSES:		
SANITATION ADMINISTRATION	355,203	
SANITATION COLLECTIONS	1,655,832	
TOTAL EXPENSES:	\$	2,011,035

**CUSTOMER SERVICE INTERNAL SERVICE FUND**

REVENUES:	\$	757,009
EXPENSES:	\$	757,009

**WORKERS COMPENSATION INTERNAL SERVICE FUND**

REVENUES:	\$	217,681
EXPENSES:	\$	217,681

**HEALTH INSURANCE INTERNAL SERVICE FUND**

REVENUES:	\$	2,859,458
EXPENSES:	\$	2,784,550

**CAPITAL IMPROVEMENTS PROJECT FUND - LOCAL RESOURCES (350)-Project Length Budget (Remaining)**

REVENUES:	\$	241,515
APPROPRIATION OF FUND BALANCE:	\$	33,383
EXPENDITURES:		
CDBG	200,000	
STREETS - REBG GRANT	41,515	
LOGAN FARM - 4425 CHEROKEE	33,383	
TOTAL EXPENDITURES	\$	274,898

**CAPITAL IMPROVEMENTS PROJECT FUND (351) - Project Length Budget**

REVENUES/FUND BALANCE/OTHER FINANCING SOURCES:	\$	8,132,500
EXPENDITURES:		
GENERAL GOVERNMENT BLDG MAINT	35,000	
TRANSPORTATION MASTER PLAN	13,500	
DOWNTOWN PROJECT	8,000,000	
RECREATION	26,000	
ROBERTS SCHOOL COMMUNITY CENTER	15,000	
DALLAS ROAD LANDING	12,000	
CAUBLE PARK	31,000	
TOTAL EXPENDITURES	\$	8,132,500

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

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	296,497
EXPENDITURES:		
PUBLIC WORKS	92,162	
PARKS AND RECREATION	204,335	
TOTAL EXPENDITURES	\$	296,497

**2016 SPLOST FUND - 363 - Project Length Budget**

REVENUES:	\$	2,143,550
EXPENDITURES-PROJECT TOTAL:		
PUBLIC SAFETY	\$	253,550
PUBLIC WORKS		1,500,000
DEBT SERVICE		390,000
TOTAL EXPENDITURES	\$	2,143,550

**2016 SPLOST FUND - 364 - Project Length Budget**

REVENUES:	\$	28,649,226
EXPENDITURES-PROJECT TOTAL:		
JUDICIAL		25,000
PUBLIC SAFETY		2,040,399
PUBLIC WORKS		11,083,827
PARKS AND RECREATION		15,500,000
TOTAL EXPENDITURES	\$	28,649,226

Section 2. It is hereby ordained that Residential Sanitation Rates shall be adjusted to \$21.00 per month for bills rendered on or after August 01, 2017; as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 3. It is hereby ordained that Sanitation Rates for Extra Carts shall be adjusted to \$10.75 per month for bills rendered on or after August 01, 2017; as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 4. It is hereby ordained that Commercial Sanitation Rates shall be adjusted to \$30.50 per month for bills rendered on or after August 01, 2017; as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 5. It is hereby ordained that the Environmental Compliance Cost Recovery Rate shall be adjusted to \$0.00166 per kWh metered sales as presented in the annual budget to be adopted. Furthermore, the related rate schedule(s) shall be amended to reflect said adjustment.

Section 6. It is hereby ordained that the Merit Increase for shall be set at 3% to be effective the first pay period beginning in October 2017 as presented in the annual budget to be adopted. Furthermore, the related payscale shall be updated by 1.5% which shall be effective the first pay period beginning in October 2017.

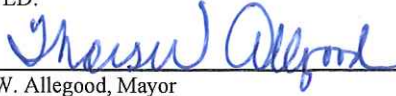
Section 7. It is hereby declared to be the intention of this Ordinance that its sections, paragraphs, sentences, clauses and phrases are severable, and if any section, paragraph, sentence, clause or phrase of this Ordinance is declared to be unconstitutional or invalid, it shall not affect any of the remaining sections, paragraphs, sentences, clauses or phrases of this Ordinance.



Section 8. This Ordinance shall become effective upon its passage by the Mayor and Board of Aldermen of the City.

Date : June 01, 2017

APPROVED:



Thomas W. Allegood, Mayor

ATTEST:



Regina R. Russell, City Clerk



City of Acworth

Fund 100 - General Fund

	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
REVENUES	13,763,803	14,058,107	15,107,379	14,677,638	14,677,638	14,677,638
EXPENDITURES	13,734,494	14,097,609	15,113,379	15,362,585	14,677,638	14,677,638
REVENUES OVER/(UNDER) EXPENDITURES	29,309	(39,502)	(6,000)	(684,947)	-	-
BEGINNING UNASSIGNED FUND BALANCE	4,521,745	4,695,623	4,695,623	4,718,623	4,718,623	4,718,623
OTHER CHANGES IN UNASSIGNED FUND BALANCE	(53,688)	-	-	-	-	-
APPROPRIATIONS OF RESTRICTED FUND BALANCE	198,257	-	29,000	-	-	-
ENDING UNASSIGNED FUND BALANCE	4,695,623	4,656,121	4,718,623	4,033,676	4,718,623	4,718,623
ENDING NONSENDABLE FUND BALANCE	91,879					
ENDING RESTRICTED FUND BALANCE	3,004,675					
ENDING ASSIGNED FUND BALANCE	29,000					
TOTAL ENDING FUND BALANCE	7,821,177					



City of Acworth

	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
MAYOR & BOARD OF ALDERMEN:	205,589	215,617	230,979	223,808	223,558	223,558
ADMINISTRATION-CITY MGR OFC:	531,063	557,155	571,435	660,430	645,430	645,430
ELECTIONS:	40	350	300	7,010	7,010	7,010
FINANCE ADMINISTRATION:	529,464	571,801	624,664	646,937	646,937	646,937
LAW:	98,754	98,750	84,450	98,750	98,750	98,750
INFORMATION SYSTEMS MANAGEMENT:	275,593	301,853	326,631	378,519	298,519	298,519
RISK MANAGEMENT:	288,581	300,000	305,000	313,000	313,000	313,000
AUDIT:	31,558	35,491	32,542	33,020	33,020	33,020
GENERAL GOVT BLDG MAINT (FKA-Bldg Maint Op)	70,091	78,424	89,037	80,893	258,383	258,383
ACWORTH CITY HALL:	77,843	101,478	108,678	116,200	98,600	98,600
4400 ACWORTH INDUSTRIAL DRIVE:	115,956	114,500	121,020	115,000	121,000	121,000
4440 ACWORTH IND DRIVE (PD HQ):	45,596	57,000	59,740	61,940	61,940	61,940
OTHER CITY PROPERTY:	7,959	4,250	5,400	5,275	5,275	5,275
OLD JAIL SEN RUSSEL AVE:	51	500	500	2,400	2,400	2,400
PUBLIC INFORMATION:	1,909	4,160	4,160	4,160	4,160	4,160
GENERAL ADMINISTRATION FEES:	9,849	10,000	11,000	10,700	10,700	10,700
MUNICIPAL COURT:	441,672	450,468	450,707	472,154	462,154	462,154
POLICE:	4,175,468	4,254,727	4,258,056	4,559,904	4,304,609	4,304,609
CUSTODY OF PRISONERS (JAIL):	1,026,849	1,085,738	1,088,435	1,112,468	1,112,468	1,112,468
PUBLIC WORKS ADMINISTRATION:	297,418	316,840	328,481	331,628	251,678	251,678
HIGHWAYS AND STREETS:	657,577	669,054	685,238	933,321	757,967	757,967
STORM DRAINAGE:	9,277	25,314	25,314	25,314	10,314	10,314
MAINTENANCE AND SHOP (FLEET):	128,012	149,356	165,093	214,411	174,411	174,411
CEMETERY:	23,885	37,895	25,283	33,613	33,613	33,613
MOSQUITO CONTROL:	3,641	5,923	7,757	7,107	7,107	7,107
RECREATION:	1,589,880	1,758,369	1,752,566	1,948,166	1,770,387	1,770,387
ATHLETICS:	82,722	82,724	88,127	89,080	89,080	89,080
COMMUNITY PROGRAMS:	50,916	54,942	4,000	-	-	-
ROBERTS SCHOOL RECREATION CENTER:	34,171	46,350	30,750	36,200	36,200	36,200
ROSENWALD SCHOOL COMMUNITY CENTER:	21,489	8,500	8,000	8,975	8,975	8,975
NEIGHBORHOOD PLAYGROUNDS:	688	3,625	3,625	3,625	3,625	3,625
SOUTHSHORE PARK AND BEACH:	6,053	7,650	8,000	18,400	18,400	18,400
DALLAS LANDING BEACH AND PARK:	34,611	49,950	38,450	33,350	33,350	33,350
PROCTOR LANDING BEACH AND PARK:	31,921	37,100	36,200	34,650	34,650	34,650
ACWORTH SPORTS COMPLEX:	108,674	104,000	131,535	126,950	126,950	126,950
BOBBY VAN NEWBERRY PARK:	16,757	13,950	17,800	15,860	15,860	15,860
CAUBLE PARK FACILITIES:	56,059	68,960	65,956	63,260	63,260	63,260
LOGAN FARM PARK FACILITIES:	36,606	54,900	60,250	73,050	73,050	73,050

City of Acworth

SUMMER CAMP OPERATIONS:	94,665	96,050	95,966	110,590	110,590	110,590
SPECIAL EVENTS ACTIVITIES:	65,497	79,415	84,250	79,500	79,500	79,500
CONCERT / MOVIE SERIES:	7,629	-	-	-	-	-
SENIOR CITIZEN LUNCHEON / PROGRAMS:	27,071	36,100	49,600	54,800	54,800	54,800
PARKS DEPARTMENT:	8,161	9,725	10,475	15,475	15,475	15,475
SOIL EROSION/AGRICULTURAL RESOURCES:	69,444	77,918	78,195	77,657	77,507	77,507
PROTECTIVE/BUILDING INSPECTION:	383,060	322,240	323,521	372,201	341,141	341,141
PLANNING AND ZONING:	218,916	261,224	263,729	286,021	283,022	283,022
ECONOMIC DEVELOPMENT:	126,242	132,904	137,371	137,305	137,305	137,305
TAD (DISBURSEMENT FUNDS):	252,166	276,460	232,959	261,287	261,287	261,287
DEBT SERVICE:	327,746	327,627	327,627	327,502	359,502	359,502
OTHER FINANCING USES:	1,029,655	740,282	1,654,527	740,719	740,719	740,719
<b>TOTAL EXPENDITURES</b>	<b>13,734,494</b>	<b>14,097,609</b>	<b>15,113,379</b>	<b>15,362,585</b>	<b>14,677,638</b>	<b>14,677,638</b>

City of Acworth

Account Id	Account Description	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
<b>Revenues:</b>							
100-00000-31-1101	PROP TAX-REAL&PERS-CUR YR	4,330,929	4,600,000	4,622,250	4,925,000	4,925,000	4,925,000
100-00000-31-1102	HB 489 - PROPERTY TAX	419,907	430,000	429,171	435,000	435,000	435,000
100-00000-31-1110	PUBLIC UTILITY TAX-CURRENT YEAR	143,967	140,000	145,938	145,938	145,938	145,938
100-00000-31-1111	PUBLIC UTILITY TAX-PRIOR YEAR	-	-	58,051	-	-	-
100-00000-31-1201	PROP TAX-REAL&PERS-PRIOR	20,278	30,000	1,400	1,000	1,000	1,000
100-00000-31-1310	MOTOR VEHICLE AD VALOREM	131,810	140,000	94,000	90,000	90,000	90,000
100-00000-31-1311	TITLE AD VALOREM TAX	661,312	600,000	515,000	450,000	450,000	450,000
100-00000-31-1312	AAVT - IRP RECEIPTS	3,155	3,155	4,881	4,881	4,881	4,881
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	1,993	500	1,577	1,082	1,082	1,082
100-00000-31-1340	INTANGIBLE TAXES	54,895	35,000	118,000	95,000	95,000	95,000
100-00000-31-1350	PERS PROP-RAILROAD EQUIP	1,201	596	596	596	596	596
100-00000-31-1420	MOBILE HOME TAX-PRIOR YR	17	-	-	-	-	-
100-00000-31-1501	REAL & PERS PROP N.O.D.	261	-	82	-	-	-
100-00000-31-1502	OTHER PROP N.O.D.	-	-	21	-	-	-
100-00000-31-1600	REAL ESTATE TRANSFER TAX	12,231	14,000	27,500	25,000	25,000	25,000
100-00000-31-1710	ELEC - FRANCHISE TAX/FEE	388,008	385,000	424,031	425,000	425,000	425,000
100-00000-31-1715	ACWPWR - FRANCHISE TAX/FEE	622,416	610,000	625,000	625,000	625,000	625,000
100-00000-31-1730	GAS - FRANCHISE TAX/FEE	98,477	100,000	97,934	97,934	97,934	97,934
100-00000-31-1750	TELV CBL - FRANCH TAX/FEE	257,006	250,000	250,000	250,000	250,000	250,000
100-00000-31-1760	TELEPHONE - FRAN TAX/FEE	34,952	35,000	22,000	22,000	22,000	22,000
100-00000-31-1790	FRANCHISE FEES - OTHER (ROW)	-	-	18,895	3,411	3,411	3,411
100-00000-31-4200	ALCOHOLIC BEVERAGE EXCISE - BEER & WINE	451,734	415,000	400,000	400,000	400,000	400,000
100-00000-31-4201	ALCOHOLIC BEVERAGE EXCISE - LIQUOR	-	-	42,000	42,000	42,000	42,000
100-00000-31-4300	LIQUOR BY THE DRINK TAX	87,158	80,000	89,000	90,000	90,000	90,000
100-00000-31-4301	LIQUOR BY THE DRINK TAX - PRIVATE CLUBS	-	-	1,660	1,500	1,500	1,500
100-00000-31-6100	BUSINESS & OCCUPATION	497,944	515,000	527,000	550,000	550,000	550,000
100-00000-31-6200	INSURANCE PREMIUM TAX	1,177,704	1,200,000	1,276,993	1,325,000	1,325,000	1,325,000
100-00000-31-6300	FINANCIAL INSTITUTION TAX	77,875	40,000	34,785	35,000	35,000	35,000
100-00000-31-9000	PENALTIES/INT-DEL TAXES	33,482	17,000	12,300	5,000	5,000	5,000
100-00000-31-9010	BUSINESS LIC PENALTIES	2,134	2,000	650	650	650	650
100-00000-32-1100	ALCOHOL PRIVILEGE LICENSE	108,435	130,000	142,915	145,000	145,000	145,000
100-00000-32-1220	GEN BUS LIC-INSURANCE	37,800	30,000	30,563	31,000	31,000	31,000
100-00000-32-1900	FORECLOSED/VACANT PROPERTY REGISTRY	2,252	2,000	2,000	2,000	2,000	2,000
100-00000-32-2100	BUILDING CODE PERMITS	257,045	250,000	125,000	200,000	200,000	200,000
100-00000-32-2101	DUCT/ENV TESTING FEES	32,250	30,000	11,000	11,000	11,000	11,000
100-00000-32-2105	REINSPECTION FEES	100	-	500	500	500	500
100-00000-32-2210	ZONING & LAND USE FEES	6,070	5,000	8,490	5,000	5,000	5,000
100-00000-32-2230	SIGN PERMIT FEES	4,075	3,500	2,500	2,500	2,500	2,500
100-00000-32-2300	MOTOR VEHICLE OPERATORS	120	90	90	90	90	90
100-00000-33-1110	FED GRANT-OP/CAT-DIRECT	19,600	17,500	12,500	12,500	12,500	12,500
100-00000-33-8000	PYMT-LIEU OF TAX-ACW HSG	2,859	2,449	2,860	2,860	2,860	2,860
100-00000-33-9000	OTHER INTERGOVERNMENTAL	19,372	15,000	12,352	5,000	5,000	5,000
100-00000-34-1382	PLAN REV FEE-REIM ENGINR	2,300	5,000	5,000	5,000	5,000	5,000
100-00000-34-1393	VARIANCE REQUEST FEES	3,400	2,000	1,000	1,000	1,000	1,000
100-00000-34-1705	COST ALLOCATION-POWER	535,000	535,000	535,000	550,603	550,603	550,603
100-00000-34-1710	COST ALLOCATION-SANITATIO	215,000	215,000	215,000	229,741	229,741	229,741
100-00000-34-1720	COST ALLOCATION-CUST SVC	80,000	80,000	80,000	87,804	87,804	87,804
100-00000-34-1910	OTHER-ELECTION QUAL FEE	1,188	-	-	1,188	1,188	1,188

City of Acworth

Account Id	Account Description	FY2016 Actual	FY2017 Final		FY2018 Dept		FY2018 Board	
			Adopted	Amended Budget	Req	FY2018 Mgr Rec	Approved	
100-00000-34-1920	OTHER-ADVERTISING FEE	1,430	-	630	500	500	500	500
100-00000-34-1930	OTHER-SALE OF MAPS & PUB	138	-	148	100	100	100	100
100-00000-34-2120	ACCIDENT REPORT FEES	5,098	5,000	4,000	4,000	4,000	4,000	4,000
100-00000-34-2140	BACKGROUND CHECKS	15,090	13,500	12,510	12,000	12,000	12,000	12,000
100-00000-34-2150	K-9 TRAINING REVENUE	-	-	-	-	-	-	-
100-00000-34-2310	DET & COR SVC-FINGERPRNT	1,287	1,000	2,450	2,000	2,000	2,000	2,000
100-00000-34-2330	DET/COR SVC - PRISONER HOUSING	46,798	60,000	65,000	130,000	130,000	130,000	130,000
100-00000-34-2331	DETENTION - REFUNDS AND REBATES	104	-	-	-	-	-	-
100-00000-34-2900	OTHER POLICE SERVICES	14	-	9	-	-	-	-
100-00000-34-3200	SPECIAL ASSESSMENT	-	-	6,000	-	-	-	-
100-00000-34-7200	REC/BEACH FEES - CAUBLE	60,718	40,000	50,000	50,000	50,000	50,000	50,000
100-00000-34-7201	DURR FIELD FEES	-	200	-	-	-	-	-
100-00000-34-7202	SPORTS COMPLEX FIELD FEES	7,525	6,000	6,000	6,000	6,000	6,000	6,000
100-00000-34-7220	ROBERTS SCHOOL RENTAL FEE	7,045	2,500	4,540	4,200	4,200	4,200	4,200
100-00000-34-7225	ROSENWALD RENTAL FEE	7,003	4,000	6,000	6,000	6,000	6,000	6,000
100-00000-34-7230	PAVILION RENTAL-DALLAS	18,133	15,000	15,000	15,000	15,000	15,000	15,000
100-00000-34-7240	PAVILION RENTAL-PROCTOR	6,160	2,500	4,500	4,000	4,000	4,000	4,000
100-00000-34-7245	PAVILION RENTAL-LOGAN FARM PARK	-	-	2,000	4,000	4,000	4,000	4,000
100-00000-34-7250	REC FEE-OUTSIDE CITY	22,410	23,000	22,420	22,000	22,000	22,000	22,000
100-00000-34-7300	EVENT ADMISSION FEES	30,648	30,000	23,500	23,000	23,000	23,000	23,000
100-00000-34-7500	SUMMER CAMP PROGRAM FEES	115,935	115,000	115,000	125,000	125,000	125,000	125,000
100-00000-34-7501	SPORTS CAMP FEES	7,480	6,000	7,000	7,750	7,750	7,750	7,750
100-00000-34-7502	FLAG FOOTBALL FEES	4,595	3,500	6,307	8,300	8,300	8,300	8,300
100-00000-34-7504	BASKETBALL PROGRAMS FEES	73,533	80,000	72,903	78,000	78,000	78,000	78,000
100-00000-34-7700	OTHER TUITION CHARGES	7,184	8,000	4,500	5,000	5,000	5,000	5,000
100-00000-34-7920	DALLAS LANDING PRKG FEES	38,285	37,000	37,000	52,000	52,000	52,000	52,000
100-00000-34-7922	CAUBLE PARK -PARKING FEES	62,025	60,000	62,500	65,000	65,000	65,000	65,000
100-00000-34-7923	PROCTOR LANDING PARKING	45,678	40,000	40,000	65,000	65,000	65,000	65,000
100-00000-34-7925	SENIOR PROGRAM FEES	15,675	17,000	35,000	33,500	33,500	33,500	33,500
100-00000-34-9100	CEMETERY FEES	21,675	20,000	11,775	10,000	10,000	10,000	10,000
100-00000-34-9300	BAD CHECK FEES	30	-	60	-	-	-	-
100-00000-34-9900	OTHER FEES (CHGS FOR SVC)	52,248	57,282	49,017	54,977	54,977	54,977	54,977
100-00000-34-9901	VET MEMORIAL PAVER SALES	1,050	1,000	1,000	500	500	500	500
100-00000-35-1170	MUNICIPAL COURT FINES	1,215,947	1,250,000	1,050,000	1,144,000	1,144,000	1,144,000	1,144,000
100-00000-35-1900	OTHER	1,185	-	116	-	-	-	-
100-00000-35-2210	CASH CONFISCATIONS	-	-	900	-	-	-	-
100-00000-36-1000	INTEREST REVENUES	11,092	2,000	8,000	7,500	7,500	7,500	7,500
100-00000-36-1010	INTEREST-W/S INVESTMENTS	7,426	7,500	1,500	7,500	7,500	7,500	7,500
100-00000-37-1000	CONTRIBUTIONS/DONATIONS	60,563	36,000	12,000	17,000	17,000	17,000	17,000
100-00000-38-1000	RENTS & ROYALTIES	74,469	40,000	50,000	42,140	42,140	42,140	42,140
100-00000-38-2000	TELEPHONE COMMISSIONS	2,861	2,000	2,000	1,000	1,000	1,000	1,000
100-00000-38-3000	REIMB FOR DAMAGED PROPERT	33,772	-	24,475	-	-	-	-
100-00000-38-9000	OTHER (MISCELLANEOUS REV)	2,985	5,000	4,000	4,000	4,000	4,000	4,000
100-00000-39-1201	TRANSFER IN H/M TAX 275	77,493	76,875	119,250	111,606	111,606	111,606	111,606
100-00000-39-1202	TRANSFER IN TAD FOR DISBURSEMENT	252,166	276,460	232,959	261,287	261,287	261,287	261,287
100-00000-39-1210	TRANSFER IN POWER FUND510	500,000	750,000	900,000	955,000	955,000	955,000	955,000
100-00000-39-1210	TRANSFER IN POWER FUND510 - DOWNTOWN PROJ	-	-	1,000,000	-	-	-	-
100-00000-39-2200	PROPERTY SALE	11,138	-	7,925	-	-	-	-
<b>General Fund Revenue Total</b>		<b>13,763,803</b>	<b>14,058,107</b>	<b>15,107,379</b>	<b>14,677,638</b>	<b>14,677,638</b>	<b>14,677,638</b>	<b>14,677,638</b>

City of Acworth

Expenditures	MAYOR & BOARD OF ALDERMEN:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-11100-00-0000	MAYOR & BOARD OF ALDERMEN:	-	-	-	-	-	-
100-11100-51-1100	REGULAR EMPLOYEES	86,400	86,400	86,400	86,400	86,400	86,400
100-11100-51-2100	GROUP INSURANCE	65,246	70,212	76,281	71,429	71,429	71,429
100-11100-51-2110	DISABILITY INSURANCE	616	650	650	650	650	650
100-11100-51-2200	SOCIAL SEC (FICA) CNTRIB	6,051	6,610	6,610	6,610	6,610	6,610
100-11100-51-2400	RETIREMENT CONTRIBUTIONS	5,114	5,863	5,500	5,337	5,337	5,337
100-11100-51-2410	DEFERRED COMP MATCH	2,904	2,904	2,904	2,904	2,904	2,904
100-11100-51-2700	WORKER'S COMPENSATION	323	323	305	323	323	323
100-11100-51-2900	OTHER EMPLOYEE BENEFITS	2,160	2,160	2,160	8,160	8,160	8,160
100-11100-51-2910	EMPLOYEE APPRECIATION	10,373	10,000	10,000	10,000	10,000	10,000
100-11100-52-1201	PROF FEES - OTHER	1,075	-	-	-	-	-
100-11100-52-2212	CONTRACT EQUIP MNT/REP	-	1,000	-	500	500	500
100-11100-52-3210	POSTAGE	-	90	90	90	90	90
100-11100-52-3220	PHONES,PGRS,INTERNET	1,010	1,080	1,080	1,080	1,080	1,080
100-11100-52-3300	ADVERTISING	3,720	3,700	6,200	3,700	3,700	3,700
100-11100-52-3400	PRINTING & BINDING	-	100	100	100	100	100
100-11100-52-3500	TRAVEL	5,701	6,000	7,164	6,000	6,000	6,000
100-11100-52-3600	DUES & FEES	90	1,075	1,075	1,075	1,075	1,075
100-11100-52-3700	EDUCATION & TRAINING	3,320	4,500	5,000	4,500	4,500	4,500
100-11100-53-1110	OFFICE SUPPLIES	-	250	250	250	250	250
100-11100-53-1115	OPERATING SUPPLIES	1,163	2,000	2,000	1,500	1,500	1,500
100-11100-53-1120	SPECIAL ACTIVITY-SUPPLY	2,121	3,000	2,800	3,000	3,000	3,000
100-11100-53-1300	FOOD	8,052	7,500	10,000	8,500	8,500	8,500
100-11100-53-1399	FOOD-CMA DINNER CATERING	-	-	1,500	-	1,250	1,250
100-11100-53-1400	BOOKS & PERIODICALS	150	200	200	200	200	200
100-11100-53-1600	SMALL EQUIPMENT	-	-	1,000	-	-	-
100-11100-54-2400	COMPUTERS	-	-	1,710	1,500	-	-
	<b>Total</b>	<b>205,589</b>	<b>215,617</b>	<b>230,979</b>	<b>223,808</b>	<b>223,558</b>	<b>223,558</b>

REGULAR EMPLOYEES 6 Positions

EDUCATION & TRAINING Mayor's Day, GMA convention (Savannah), newly elected officials training

FOOD CMA (June), staff holiday luncheon, NAACP banquet, council travel

COMPUTERS Board Room computer replacement

City of Acworth

Expenditures	ADMINISTRATION-CITY MGR OFC:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-13200-00-0000	ADMINISTRATION-CITY MGR OFC:	-	-	-	-	-	-
100-13200-51-1100	REGULAR EMPLOYEES	368,182	380,500	372,500	444,516	444,516	444,516
100-13200-51-1300	OVERTIME	112	200	500	800	800	800
100-13200-51-2100	GROUP INSURANCE	52,430	56,172	62,305	71,429	71,429	71,429
100-13200-51-2110	DISABILITY INSURANCE	4,195	4,515	4,200	4,515	4,515	4,515
100-13200-51-2200	SOCIAL SEC (FICA) CNTRIB	25,521	29,068	25,500	34,067	34,067	34,067
100-13200-51-2400	RETIREMENT CONTRIBUTIONS	20,613	24,195	23,000	22,748	22,748	22,748
100-13200-51-2410	DEFERRED COMP MATCH	16,395	17,650	17,650	20,120	20,120	20,120
100-13200-51-2700	WORKER'S COMPENSATION	1,261	1,261	1,191	1,261	1,261	1,261
100-13200-51-2900	OTHER EMPLOYEE BENEFITS	5,500	6,000	6,665	6,000	6,000	6,000
100-13200-52-1305	TECHNICAL FEES - OTHER	413	550	562	550	550	550
100-13200-52-2250	GENERAL MAINT AGREEMENTS	3,408	3,000	2,400	15,800	2,500	2,500
100-13200-52-2320	RENTAL OF EQUIP & VEHCL	624	744	744	744	744	744
100-13200-52-3210	POSTAGE	1,096	1,000	1,500	1,000	1,000	1,000
100-13200-52-3220	PHONES,PGRS,INTERNET	670	1,200	700	1,200	1,200	1,200
100-13200-52-3300	ADVERTISING	583	2,000	2,000	2,000	2,000	2,000
100-13200-52-3500	TRAVEL	5,620	4,000	4,000	8,410	8,410	8,410
100-13200-52-3600	DUES & FEES	1,950	4,000	4,000	5,000	5,000	5,000
100-13200-52-3700	EDUCATION & TRAINING	4,053	3,600	3,600	4,670	4,670	4,670
100-13200-52-3900	OTHER (PURCHASED SRVCS)	-	-	17,625	-	-	-
100-13200-53-1110	OFFICE SUPPLIES	2,402	2,800	3,000	3,000	3,000	3,000
100-13200-53-1115	OPERATING SUPPLIES	909	1,000	1,500	1,000	1,000	1,000
100-13200-53-1300	FOOD	1,881	1,500	3,200	2,000	2,000	2,000
100-13200-53-1400	BOOKS & PERIODICALS	2,303	6,000	4,600	6,000	6,000	6,000
100-13200-53-1600	SMALL EQUIPMENT(OFC TYPE)	348	500	500	500	500	500
100-13200-54-2300	FURNITURE & FIXTURES	-	1,000	2,093	1,000	1,000	1,000
100-13200-54-2400	COMPUTERS	1,920	1,700	5,500	1,700	-	-
100-13200-54-2500	ADMIN: CAPITAL OUTLAY-EQUIPMENT	8,674	3,000	400	400	400	400
<b>Total</b>		<b>531,063</b>	<b>557,155</b>	<b>571,435</b>	<b>660,430</b>	<b>645,430</b>	<b>645,430</b>

REGULAR EMPLOYEES 5 Full Time postions - Includes new HR Director

GENERAL MAINT AGREEMENTS Ricoh copier, postage meter - \$2,000, and alcohol/liquor by drink audits (19 @ \$13,800)

ADVERTISING New alcohol license applicants

TRAVEL Increase to include training conferences for: GMC/FOA, GLGPA, GMA Convention (as permitted) for Clerk, Deputy Clk, Personnel Mgr & 1 hired personnel)

EDUCATION & TRAINING Increase to include training conferences for: GMC/FOA, GLGPA, GMA Convention (as permitted) for Clerk, Deputy Clk, Personnel Mgr & 1 hired personnel)

FOOD CM Cobb appreciation luncheon, food for travel and training - \$800

COMPUTERS Surface pro tablet for city clerk meeting functions

City of Acworth

Expenditures	ELECTIONS:	FY2016 Actual	FY2017 Adopted	FY2017 Final	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board
				Amended Budget			Approved
100-14000-00-0000	ELECTIONS:	-	-	-	-	-	-
100-14000-52-3210	POSTAGE	-	50	-	50	50	50
100-14000-52-3300	ADVERTISING	40	300	300	300	300	300
100-14000-52-3852	CONTRACT LABOR TEMP SVCS	-	-	-	1,310	1,310	1,310
100-14000-53-1115	OPERATING SUPPLIES	-	-	-	5,000	5,000	5,000
100-14000-53-1300	FOOD	-	-	-	350	350	350
<b>Total</b>		40	350	300	7,010	7,010	7,010

Budget for Nov 7 General Election and any Run-off (December)



City of Acworth

Expenditures	FINANCE ADMINISTRATION:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-15100-00-0000	FINANCE ADMINISTRATION:	-	-	-	-	-	-
100-15100-51-1100	REGULAR EMPLOYEES	255,407	262,450	271,000	308,300	308,300	308,300
100-15100-51-1300	OVERTIME	3,254	3,500	2,000	3,000	3,000	3,000
100-15100-51-2100	GROUP INSURANCE	53,222	56,172	62,305	71,429	71,429	71,429
100-15100-51-2110	DISABILITY INSURANCE	3,042	3,227	3,164	3,322	3,322	3,322
100-15100-51-2200	SOCIAL SEC (FICA) CNTRIB	18,628	20,070	19,500	23,000	23,000	23,000
100-15100-51-2400	RETIREMENT CONTRIBUTIONS	14,350	16,798	15,900	15,977	15,977	15,977
100-15100-51-2410	DEFERRED COMP MATCH	9,428	9,740	10,200	10,942	10,942	10,942
100-15100-51-2700	WORKER'S COMPENSATION	849	849	802	849	849	849
100-15100-52-1201	PROF FEES - OTHER	-	-	-	-	-	-
100-15100-52-1300	TECHNICAL FEES/SERVICES	-	-	20,115	15,300	15,300	15,300
100-15100-52-2212	CONTRACT EQUIP MNT/REP	-	-	1,419	781	781	781
100-15100-52-2250	GENERAL MAINT AGREEMENTS	-	-	250	1,500	1,500	1,500
100-15100-52-3210	POSTAGE	2,471	3,000	3,000	3,000	3,000	3,000
100-15100-52-3220	PHONES,PGRS,INTERNET	1,529	2,000	1,690	1,700	1,700	1,700
100-15100-52-3300	ADVERTISING	5,777	4,200	5,800	5,800	5,800	5,800
100-15100-52-3500	TRAVEL	42	150	150	150	150	150
100-15100-52-3600	DUES & FEES	660	860	700	700	700	700
100-15100-52-3700	EDUCATION & TRAINING	179	1,500	-	1,500	1,500	1,500
100-15100-52-3912	BANK ACCT SERVICE CHARGE	-	15,000	3,054	9,000	9,000	9,000
100-15100-53-1110	OFFICE SUPPLIES	2,543	3,000	4,000	3,000	3,000	3,000
100-15100-53-1115	OPERATING SUPPLIES	3,545	3,500	5,000	3,000	3,000	3,000
100-15100-53-1300	FOOD	61	450	450	250	250	250
100-15100-53-1600	SMALL EQUIPMENT(OFC TYPE)	361	365	200	350	350	350
100-15100-54-2300	FURNITURE & FIXTURES	-	-	19,500	-	-	-
100-15100-54-2400	COMPUTERS	-	-	8,100	1,500	1,500	1,500
100-15100-54-2500	EQUIPMENT	-	-	-	-	-	-
100-15100-55-1100	GENERAL COST ALLOCATION	153,890	164,470	166,140	162,362	162,362	162,362
100-15100-57-1000	INTERGOVERNMENTAL	226	500	225	225	225	225
<b>Total</b>		<b>529,464</b>	<b>571,801</b>	<b>624,664</b>	<b>646,937</b>	<b>646,937</b>	<b>646,937</b>

REGULAR EMPLOYEES 5 Full Time positions

TECHNICAL FEES/SERVICES GMA Telecomm Service \$9,000/annually (FY2017 Shows 1.5 yrs costs); Hotel Motel Motel Collections \$900/each = \$6,300

GENERAL MAINT AGREEMENTS Copier

ADVERTISING BUDGET HEARINGS, SPLOSTS ADS, PROPERTY TAX ADS

BANK ACCT SERVICE CHARGE Banking services agreement contingent on volume of activity and funds held in bank to offset - Estimate \$1,000/month

COMPUTERS Replace 1 PC

City of Acworth

Expenditures	LAW:	FY2016 Actual	FY2017 Adopted	FY2017 Final	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
				Amended Budget			
100-15300-00-0000	LAW:	-	-	-	-	-	-
100-15300-52-1205	PROF FEES - ATTORNEY	96,303	95,000	80,000	95,000	95,000	95,000
100-15300-52-3500	TRAVEL	-	1,000	1,000	1,000	1,000	1,000
100-15300-52-3700	EDUCATION & TRAINING	150	750	750	750	750	750
100-15300-53-1400	BOOKS & PERIODICALS	2,301	2,000	2,700	2,000	2,000	2,000
	<b>Total</b>	<b>98,754</b>	<b>98,750</b>	<b>84,450</b>	<b>98,750</b>	<b>98,750</b>	<b>98,750</b>

City of Acworth

Expenditures	INFORMATION SYSTEMS MANAGEMENT:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-15350-00-0000	INFORMATION SYSTEMS MANAGEMENT:	-	-	-	-	-	-
100-15350-51-1100	REGULAR EMPLOYEES	131,469	135,400	135,400	141,447	141,447	141,447
100-15350-51-2100	GROUP INSURANCE	26,272	28,092	30,512	28,572	28,572	28,572
100-15350-51-2110	DISABILITY INSURANCE	1,598	1,700	1,625	1,706	1,706	1,706
100-15350-51-2200	SOCIAL SEC (FICA) CNTRIB	9,952	10,355	10,200	10,600	10,600	10,600
100-15350-51-2400	RETIREMENT CONTRIBUTIONS	7,135	8,375	8,064	8,121	8,121	8,121
100-15350-51-2410	DEFERRED COMP MATCH	5,670	5,775	5,848	6,167	6,167	6,167
100-15350-51-2700	WORKER'S COMPENSATION	426	426	402	426	426	426
100-15350-51-2900	OTHER EMPLOYEE BENEFITS	2,750	3,000	3,000	3,000	3,000	3,000
100-15350-52-1200	PROFESSIONAL FEES OTHER	-	-	14,500	-	-	-
100-15350-52-2251	MAINT AGRMNT-HARDWARE-CMP	9,115	10,000	10,000	12,000	12,000	12,000
100-15350-52-2252	MAINT AGMT-SOFTWARE	57,127	62,000	62,000	65,000	65,000	65,000
100-15350-52-2299	CONTRACTED NETWORK INF REP / MAINT	2,300	5,000	6,850	5,000	5,000	5,000
100-15350-52-3210	POSTAGE	-	150	-	-	-	-
100-15350-52-3220	PHONES,PGRS,INTERNET	2,234	350	2,500	2,500	2,500	2,500
100-15350-53-1110	OFFICE SUPPLIES	528	1,000	1,000	1,000	1,000	1,000
100-15350-53-1115	OPERATING SUPPLIES	1,464	2,000	2,500	2,000	2,000	2,000
100-15350-53-1117	SOFTWARE PURCHASES	441	1,500	925	1,500	1,500	1,500
100-15350-53-1153	COMPUTER MNT/REP SUPPLY	265	500	500	750	750	750
100-15350-53-1300	FOOD	20	30	105	30	30	30
100-15350-53-1400	BOOKS & PERIODICALS	-	100	100	100	100	100
100-15350-53-1600	SMALL EQUIPMENT(OFC TYPE)	815	1,000	1,000	1,000	1,000	1,000
100-15350-53-1707	SMALL TOOLS & EQUIPMENT	-	100	100	100	100	100
100-15350-54-2400	COMPUTERS	16,012	25,000	29,500	87,500	7,500	7,500
	<b>Total</b>	<b>275,593</b>	<b>301,853</b>	<b>326,631</b>	<b>378,519</b>	<b>298,519</b>	<b>298,519</b>

REGULAR EMPLOYEES 2 Full Time positions

MAINT AGRMNT-HARDWARE-CMP anticipated support increase of \$2000

MAINT AGMT-SOFTWARE anticipated support increase of \$3000

COMPUTERS \$50,000 council room updates - \$7,500 virtual server hardware upgrade - \$30,000 SAN Network Storage Appliance

City of Acworth

<b>Expenditures</b>	<b>RISK MANAGEMENT:</b>	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended Budget</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
100-15550-00-0000	RISK MANAGEMENT:	-	-	-	-	-	-
100-15550-52-3100	INS. OTHER THAN EMP BEN	288,581	300,000	305,000	313,000	313,000	313,000
	<b>Total</b>	288,581	300,000	305,000	313,000	313,000	313,000

City of Acworth

Expenditures	AUDIT:	FY2016 Actual	FY2017 Adopted	FY2017 Final	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
				Amended Budget			
100-15600-00-0000	AUDIT:	-	-	-	-	-	-
100-15600-52-1210	PROF FEES - AUDITORS	31,000	34,891	31,891	32,320	32,320	32,320
100-15600-52-3400	PRINTING & BINDING	558	600	651	700	700	700
<b>Total</b>		31,558	35,491	32,542	33,020	33,020	33,020

City of Acworth

Expenditures	GENERAL GOVT BLDG MAINT (FKA-Bldg Maint Op)	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-15650-00-0000	BUILDING MAINT. OPERATIONS	-	-	-	-	-	-
100-15650-51-1100	REGULAR EMPLOYEES	41,666	43,500	49,750	44,987	138,136	138,136
	RE-ORG - TRANSFERRED EMPLOYEE-APPROVED	-	-	-	-	-	-
	NEW FULLTIME EMPLOYEE-APPROVED	-	-	-	-	-	-
	NEW PART TIME EMPLOYEE-APPROVED	-	-	-	-	-	-
100-15650-51-1300	OVERTIME	1,595	750	750	750	750	750
100-15650-51-2100	GROUP INSURANCE	12,994	14,052	15,256	14,286	41,883	41,883
100-15650-51-2110	DISABILITY INSURANCE	510	546	600	552	1,652	1,652
100-15650-51-2200	SOCIAL SEC (FICA) CNTRIB	3,199	3,384	3,860	3,400	10,275	10,275
100-15650-51-2400	RETIREMENT CONTRIBUTIONS	2,378	2,792	2,658	2,673	2,673	2,673
100-15650-51-2410	DEFERRED COMP MATCH	1,076	1,150	1,295	1,135	2,538	2,538
100-15650-51-2700	WORKER'S COMPENSATION	1,925	1,925	1,818	1,925	5,801	5,801
100-15650-52-2211	CONTRACT VEH MAINT/REP	-	125	500	125	125	125
100-15650-52-2212	CONTRACT EQUIP MNT/REP	-	250	250	250	250	250
100-15650-52-2320	RENTAL OF EQUIP & VEHICLE	-	500	500	500	500	500
100-15650-52-3220	PHONES,PGRS,INTERNET	291	500	550	360	1,800	1,800
100-15650-53-1110	OFFICE SUPPLIES	-	250	300	250	250	250
100-15650-53-1115	OPERATING SUPPLIES	1,972	4,000	4,000	4,000	8,000	8,000
100-15650-53-1151	VEH MNT/REP SUPPLIES	-	400	400	400	400	400
100-15650-53-1152	EQUIP MNT/REP SUPPLIES	-	2,000	2,000	2,000	2,000	2,000
100-15650-53-1270	ENERGY-GASOLINE/DIESEL	847	1,250	2,250	2,250	5,000	5,000
100-15650-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	100	300	100	100	100
100-15650-53-1707	SMALL TOOLS & EQUIPMENT	1,451	750	1,500	750	5,000	5,000
100-15650-53-1710	UNIFORMS	187	200	500	200	1,250	1,250
100-15650-54-2200	VEHICLE	-	-	-	-	30,000	30,000
	<b>Total</b>	<b>70,091</b>	<b>78,424</b>	<b>89,037</b>	<b>80,893</b>	<b>258,383</b>	<b>258,383</b>

REGULAR EMPLOYEES 1 Full Time Position  
 add 2.5 Employees - 1 is a transfer & NEW is 1 FT and 1 PT  
 Vehicle for re-organization

City of Acworth

Expenditures	ACWORTH CITY HALL:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-15655-00-0000	ACWORTH CITY HALL:	-	-	-	-	-	-
100-15655-52-2130	CUSTODIAL	15,812	24,128	24,128	30,000	5,000	5,000
100-15655-52-2210	CONTRACT BLG MAINT/REP	3,275	3,000	10,500	7,600	15,000	15,000
100-15655-52-2250	GENERAL MAINT AGREEMENTS	(362)	3,500	3,500	3,500	3,500	3,500
100-15655-52-3220	PHONES,PGRS,INTERNET	16,223	16,250	17,000	17,000	17,000	17,000
100-15655-52-3600	DUES & FEES	120	250	250	250	250	250
100-15655-53-1115	OPERATING SUPPLIES	2,293	3,600	4,000	4,100	4,100	4,100
100-15655-53-1150	BLDG MNT/REP SUPPLIES	2,060	5,000	3,500	3,000	3,000	3,000
100-15655-53-1210	ENERGY-WATER/SEWERAGE	2,375	3,000	3,000	3,000	3,000	3,000
100-15655-53-1220	ENERGY-NATURAL GAS	700	750	800	750	750	750
100-15655-53-1230	ENERGY-ELECTRICITY	35,141	41,700	41,700	41,700	41,700	41,700
100-15655-54-1350	C/O BLDG RENOVATION	-	-	-	5,000	5,000	5,000
100-15655-54-2300	FURNITURE & FIXTURES	206	300	300	300	300	300
	<b>Total</b>	<b>77,843</b>	<b>101,478</b>	<b>108,678</b>	<b>116,200</b>	<b>98,600</b>	<b>98,600</b>

CONTRACT BLG MAINT/REP Contracted performance service for 3 rooftop a/c units and duct layout evaluation - \$1760. Paint Inside City Hall \$7,000

GENERAL MAINT AGREEMENTS Elevator Agreement, monthly contracted a/c maintenance and unforeseen repairs

BLDG MNT/REP SUPPLIES Includes buying table cloths for city functions (\$500)



City of Acworth

Expenditures	4400 ACWORTH INDUSTRIAL DRIVE:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-15656-00-0000	4400 ACWORTH INDUSTRIAL DRIVE:	-	-	-	-	-	-
100-15656-52-2140	ACW IND DR: LAWN CARE	2,500	2,500	2,520	3,000	3,000	3,000
100-15656-52-2210	CONTRACT BLG MAINT/REP	5,835	14,000	14,000	14,000	14,000	14,000
100-15656-52-3220	PHONES, PGRS, INTERNET	130	-	-	-	-	-
100-15656-53-1115	OPERATING SUPPLIES	7,903	6,500	6,500	5,000	5,000	5,000
100-15656-53-1150	BLDG MNT/REP SUPPLIES	21,458	12,000	12,000	10,000	10,000	10,000
100-15656-53-1210	ENERGY-WATER/SEWERAGE	6,787	10,000	10,000	11,000	11,000	11,000
100-15656-53-1220	ENERGY-NATURAL GAS	10,239	13,500	13,500	13,500	13,500	13,500
100-15656-53-1230	ENERGY-ELECTRICITY	61,104	56,000	62,500	56,000	62,000	62,000
100-15656-54-1350	C/O BLDG RENOVATIONS	-	-	-	2,500	2,500	2,500
<b>Total</b>		115,956	114,500	121,020	115,000	121,000	121,000

C/O BLDG  
RENOVATIONS      Ceiling tiles - PW/POWER

City of Acworth

Expenditures	4440 ACWORTH IND DRIVE (PD HQ):	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-15657-00-0000	4440 ACWORTH IND DRIVE (PD HQ):	-	-	-	-	-	-
100-15657-52-2140	LAWN CARE	2,500	6,500	2,520	3,000	3,000	3,000
100-15657-52-2210	CONTRACT BLG MAINT/REP	8,961	6,000	13,000	14,440	14,440	14,440
100-15657-52-3600	DUES & FEES	120	-	50	-	-	-
100-15657-53-1150	BLDG MNT/REP SUPPLIES	994	3,000	2,170	3,000	3,000	3,000
100-15657-53-1210	ENERGY-WATER/SEWERAGE	2,268	4,000	4,500	4,000	4,000	4,000
100-15657-53-1220	ENERGY-NATURAL GAS	3,975	5,000	5,000	5,000	5,000	5,000
100-15657-53-1230	ENERGY-ELECTRICITY	26,778	32,500	32,500	32,500	32,500	32,500
<b>Total</b>		<b>45,596</b>	<b>57,000</b>	<b>59,740</b>	<b>61,940</b>	<b>61,940</b>	<b>61,940</b>

BLDG MNT/REP SUPPLIES Window cleaning yearly (\$1,000.00), Carpet Cleaning/Tile Floor Professional strip and re-wax 1x year (\$5,200.00)

City of Acworth

Expenditures	OTHER CITY PROPERTY:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-15658-00-0000	OTHER CITY PROPERTY:	-	-	-	-	-	-
100-15658-52-2210	CONTRACTED BLG MAINT/REP	940	940	940	1,000	1,000	1,000
100-15658-52-3600	DUES & FEES	640	500	500	200	200	200
100-15658-52-3900	OTHER PURCHASED SERVICES	-	-	550	825	825	825
100-15658-53-1115	OPERATING SUPPLIES	526	560	560	1,000	1,000	1,000
100-15658-53-1162	OTHER PROP: SIGNAGE	4,794	-	-	-	-	-
100-15658-53-1190	OTHER MNT/REP SUPPLIES	-	250	250	250	250	250
100-15658-53-1210	ENERGY - WATER/SEWERAGE	37	-	600	-	-	-
100-15658-53-1220	Energy - Natural Gas	217	700	700	700	700	700
100-15658-53-1230	ENERGY-ELECTRICITY	805	1,300	1,300	1,300	1,300	1,300
	<b>Total</b>	7,959	4,250	5,400	5,275	5,275	5,275

Mitchell Hill Buildings in this department - Demo Buildings FY2018/2019 - \$25,000 estimate for teardown

City of Acworth

Expenditures	OLD JAIL SEN RUSSEL AVE:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-15659-00-0000	OLD JAIL SEN RUSSEL AVE:	-	-	-	-	-	-
100-15659-52-2210	CONTRACT BLG MAINT/REP	-	250	250	400	400	400
100-15659-53-1150	BLDG MNT/REP SUPPLIES	-	250	250	2,000	2,000	2,000
100-15659-53-1210	ENERGY-WATER/SEWERAGE	-	-	-	-	-	-
100-15659-53-1220	ENERGY-NATURAL GAS	51	-	-	-	-	-
100-15659-53-1230	ENERGY-ELECTRICITY	-	-	-	-	-	-
<b>Total</b>		51	500	500	2,400	2,400	2,400

BLDG MNT/REP  
SUPPLIES Possible AC / UNIT

City of Acworth

Expenditures	PUBLIC INFORMATION:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			FY2017 Adopted	Amended Budget			
100-15700-00-0000	PUBLIC INFORMATION:	-	-	-	-	-	-
100-15700-52-2219	CONTRACT FACILITY MNT/REP	-	1,800	1,800	1,800	1,800	1,800
100-15700-52-3220	PHONES,PGRS,INTERNET	663	930	930	930	930	930
100-15700-52-3300	ADVERTISING	-	130	130	130	130	130
100-15700-53-1230	ENERGY-ELECTRICITY	1,246	1,300	1,300	1,300	1,300	1,300
<b>Total</b>		1,909	4,160	4,160	4,160	4,160	4,160

City of Acworth

<b>Expenditures</b>	<b>GENERAL ADMINISTRATION FEES:</b>	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended Budget</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
100-15950-00-0000	GENERAL ADMINISTRATION FEES:	-	-	-	-	-	-
100-15950-52-3600	DUES & FEES	9,849	10,000	11,000	10,700	10,700	10,700
<b>Total</b>		9,849	10,000	11,000	10,700	10,700	10,700

City of Acworth

Expenditures	MUNICIPAL COURT:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-26500-00-0000	MUNICIPAL COURT:	-	-	-	-	-	-
100-26500-51-1100	REGULAR EMPLOYEES	111,811	119,056	119,056	122,334	122,334	122,334
100-26500-51-1150	SALARIES - JUDGES	36,049	38,000	38,000	38,000	38,000	38,000
100-26500-51-1300	OVERTIME	-	500	500	500	500	500
100-26500-51-2100	GROUP INSURANCE	41,406	42,132	45,769	42,858	42,858	42,858
100-26500-51-2110	DISABILITY INSURANCE	1,363	1,485	1,485	1,485	1,485	1,485
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	10,439	12,053	11,800	12,000	12,000	12,000
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	6,263	7,352	6,864	6,907	6,907	6,907
100-26500-51-2410	DEFERRED COMP MATCH	1,222	1,500	2,514	2,860	2,860	2,860
100-26500-51-2700	WORKER'S COMPENSATION	370	370	349	370	370	370
100-26500-52-1201	PROF FEES - OTHER	2,350	100	100	4,670	4,670	4,670
100-26500-52-1205	PROF FEES - ATTORNEY	2,136	3,500	6,000	5,000	5,000	5,000
100-26500-52-1235	PROF FEES - CT SOLICITOR	84,531	72,000	85,000	85,000	85,000	85,000
100-26500-52-1330	INTERPRETING SERVICES	4,879	6,000	6,000	8,500	8,500	8,500
100-26500-52-2250	GENERAL MAINT AGREEMENTS	1,020	3,500	3,500	3,500	3,500	3,500
100-26500-52-2320	RENTAL OF EQUIP & VEHICLE	111	500	500	500	500	500
100-26500-52-3210	POSTAGE	1,469	2,200	2,000	2,200	2,200	2,200
100-26500-52-3220	PHONES,PGRS,INTERNET	852	820	1,020	820	820	820
100-26500-52-3230	CJIS LINE FEE	562	1,500	750	1,500	1,500	1,500
100-26500-52-3300	ADVERTISING	100	150	450	150	150	150
100-26500-52-3500	TRAVEL	2,781	3,100	3,100	3,500	3,500	3,500
100-26500-52-3600	DUES & FEES	28,048	22,000	24,000	22,000	22,000	22,000
100-26500-52-3700	EDUCATION & TRAINING	1,425	1,350	1,350	1,500	1,500	1,500
100-26500-52-3911	CREDIT CARD FEES	2,654	6,000	2,930	5,000	5,000	5,000
100-26500-53-1110	OFFICE SUPPLIES	2,163	2,100	2,100	2,700	2,700	2,700
100-26500-53-1115	OPERATING SUPPLIES	705	2,800	2,546	2,800	2,800	2,800
100-26500-53-1300	FOOD	187	900	900	1,000	1,000	1,000
100-26500-53-1400	BOOKS & PERIODICALS	15	300	424	300	300	300
100-26500-53-1600	SMALL OFFICE EQUIPMENT	211	300	300	300	300	300
100-26500-54-2300	CT SVC: CAP O/L - FURNITURE & FIXTURES	-	200	-	200	200	200
100-26500-54-2400	COMPUTERS	-	3,700	3,700	3,700	3,700	3,700
100-26500-57-6000	POLICE FINE REFUNDS	96,550	95,000	77,700	90,000	80,000	80,000
	<b>Total</b>	<b>441,672</b>	<b>450,468</b>	<b>450,707</b>	<b>472,154</b>	<b>462,154</b>	<b>462,154</b>

REGULAR EMPLOYEES 3 Full Time positions - Includes \$2,300 increase for Baliffs (from \$75 to \$90 per court date) - 2 baliffs 46 court dates per year.

PROF FEES - CT SOLICITOR Increase due to demand and climate

INTERPRETING SERVICES Increase intepreting fees from \$45 to 55 per hour

TRAVEL Increase for 3 judges and court clerk

FOOD Increase to purchase snacks and water for defendants in court with special needs

COMPUTERS Replace 2 court laptop computers



City of Acworth

Expenditures	POLICE:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-32000-00-0000	POLICE:	-	-	-	-	-	-
100-32000-51-1110	SALARIES-ADMIN EMPLOYEES	242,114	248,965	249,986	257,730	257,730	257,730
100-32000-51-1111	SALARIES - PATROL	1,938,443	2,077,294	2,040,000	2,109,568	2,075,000	2,075,000
100-32000-51-1113	SALARIES - STAFF	151,291	158,616	155,000	160,928	160,928	160,928
100-32000-51-1300	OVERTIME	48,515	20,000	29,000	20,000	20,000	20,000
100-32000-51-1301	OT-SPECIAL EVENTS	17,470	25,000	20,000	25,000	25,000	25,000
100-32000-51-1302	OT - COURT	3,893	8,000	7,000	8,000	8,000	8,000
100-32000-51-1303	OT - TRAINING	28,745	23,000	28,000	23,000	23,000	23,000
100-32000-51-1304	OT - STAFF HELP	1,634	3,500	3,000	3,500	3,500	3,500
100-32000-51-1305	OT-TFO	-	17,500	10,000	17,500	17,500	17,500
100-32000-51-2100	GROUP INSURANCE	594,600	645,864	713,033	685,715	685,715	685,715
100-32000-51-2110	DISABILITY INSURANCE	27,198	29,610	28,692	30,125	30,125	30,125
100-32000-51-2200	SOCIAL SEC (FICA) CNTRIB	178,195	197,385	190,000	194,500	194,500	194,500
100-32000-51-2400	RETIREMENT CONTRIBUTIONS	129,462	151,175	150,030	150,221	150,221	150,221
100-32000-51-2410	DEFERRED COMP MATCH	40,207	49,282	45,500	47,000	47,000	47,000
100-32000-51-2500	TUITION REIMBURSEMENTS	-	1,500	-	1,500	1,500	1,500
100-32000-51-2700	WORKER'S COMPENSATION	101,581	101,581	95,917	101,581	101,581	101,581
100-32000-52-1201	PROF FEES - OTHER	3,846	6,000	4,400	6,000	6,000	6,000
100-32000-52-1250	PROF FEES - K9 EXPENSE	3,063	4,550	3,000	4,550	3,500	3,500
100-32000-52-1300	TECHNICAL FEES/SERVICES	735	300	300	300	300	300
100-32000-52-1330	INTERPRETING SERVICES	-	250	250	250	250	250
100-32000-52-2210	CONTRACT BLG MAINT/REP	300	1,740	-	-	-	-
100-32000-52-2211	CONTRACT VEH MAINT/REP	29,440	20,000	34,550	20,000	20,000	20,000
100-32000-52-2212	CONTRACT EQUIP MNT/REP	2,276	3,940	3,940	3,940	3,940	3,940
100-32000-52-2213	CONTRACT COMPUTER MAINT	1,119	3,000	630	3,000	3,000	3,000
100-32000-52-2214	CONTRACT RADIO MAINT/REP	-	1,860	1,860	1,860	1,860	1,860
100-32000-52-2250	GENERAL MAINT AGREEMENTS	30,933	53,000	53,000	60,000	60,000	60,000
100-32000-52-2251	MAINT AGRMNT-HARDWARE-CMP	-	-	-	1,850	1,850	1,850
100-32000-52-2252	MAINT AGMT-SOFTWARE	-	-	-	8,050	8,050	8,050
100-32000-52-2320	RENTAL OF EQUIP & VEHICLE	610	600	600	600	600	600
100-32000-52-3100	INS, OTHER THAN EMP BEN	9,952	2,500	6,273	2,500	2,500	2,500
100-32000-52-3210	POSTAGE	1,446	1,500	1,000	1,500	1,500	1,500
100-32000-52-3220	PHONES,PGRS,INTERNET	32,721	33,000	33,000	33,000	33,000	33,000
100-32000-52-3221	WIRELESS COMM FOR VEHICLES	13,427	19,000	19,000	19,000	19,000	19,000
100-32000-52-3230	CJIS LINE FEE	141	3,000	1,000	3,000	3,000	3,000
100-32000-52-3300	ADVERTISING	120	100	100	100	100	100
100-32000-52-3500	TRAVEL	1,236	2,550	5,050	5,050	5,050	5,050
100-32000-52-3600	DUES & FEES	32,415	31,500	31,500	31,500	31,500	31,500
100-32000-52-3700	EDUCATION & TRAINING	7,594	11,155	5,000	13,255	10,000	10,000
100-32000-52-3900	OTHER (PURCHASED SRVCS)	280	405	405	405	405	405

City of Acworth

Continued	POLICE:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-32000-53-1110	OFFICE SUPPLIES	5,766	8,835	6,500	8,835	8,835	8,835
100-32000-53-1114	CID-OPERATING SUPPLIES	5,877	7,000	6,000	7,000	7,000	7,000
100-32000-53-1115	OPERATING SUPPLIES	15,818	20,500	15,500	20,500	18,500	18,500
100-32000-53-1116	TRAINING SUPPLIES	11,439	15,500	15,500	19,971	19,971	19,971
100-32000-53-1117	TECHNOLOGY SUPPLIES	-	6,500	6,500	6,500	6,500	6,500
100-32000-53-1130	MISC SUPPLIES-K9 EXPENSE	2,753	4,000	4,000	4,000	3,500	3,500
100-32000-53-1132	MISC SUPPLY COMM POLICE	7,384	8,500	8,500	8,500	8,500	8,500
100-32000-53-1151	VEH MNT/REP SUPPLIES	20,524	26,505	26,505	26,505	26,505	26,505
100-32000-53-1152	EQUIP MNT/REP SUPPLIES	160	465	465	465	465	465
100-32000-53-1270	ENERGY-GASOLINE/DIESEL	104,594	125,000	125,000	125,000	125,000	125,000
100-32000-53-1300	FOOD	8,596	12,000	12,000	11,950	11,950	11,950
100-32000-53-1400	BOOKS & PERIODICALS	412	500	500	500	500	500
100-32000-53-1600	SMALL EQUIPMENT(OFC TYPE)	534	2,900	1,400	2,900	2,900	2,900
100-32000-53-1710	UNIFORMS	38,204	47,300	43,378	43,378	43,378	43,378
100-32000-53-1711	FIREARMS	30,213	-	-	-	-	-
100-32000-54-2200	VEHICLES	-	-	-	150,000	-	-
100-32000-54-2400	COMPUTERS	6,481	11,000	12,370	64,400	4,400	4,400
100-32000-54-2500	POLICE: EQUIPMENT	43,454	-	3,922	3,922	-	-
100-32000-57-1000	POLICE: PAYMENTS TO OTHER AGENCIES	198,257	-	-	-	-	-
	<b>Total</b>	<b>4,175,468</b>	<b>4,254,727</b>	<b>4,258,056</b>	<b>4,559,904</b>	<b>4,304,609</b>	<b>4,304,609</b>

City of Acworth

SALARIES-ADMIN EMP 3 Full Time Positions  
SALARIES - PATROL 41 Full Time 2 Part Time Positions  
SALARIES - STAFF 4 Full Time Positions

EDUCATION & TRAINING Virtual Academy Training (\$4,600.00)  
TRAINING SUPPLIES X2- Ti simulator Taser training cartridges (\$2,600.00, Taser Inert Cartridges (20) (\$921.00) Less Lethal Shotgun Target and Stand (\$950.00)

MAINT AGRMNT-  
HARDWARE-CMP \$850-Yearly WIFI Support for PD Mesh WIFI; \$1,000 Yearly hardware Support for Firewall  
MAINT AGMT-  
SOFTWARE \$850-Yearly WIFI Support for PD Mesh WIFI; \$1,000 Yearly hardware Support for Firewall

VEHICLES 3 Replacement Patrol Vehicles - SPLOST (bb)  
COMPUTERS WatchGuard standard body cameras for emergency spare - \$1200/per unit (3 total=\$3,600), WatchGuard Mollee mount for Body Camera - \$20/per unit (40 total=\$800), Virtual Machine for server replacement/upgrade - \$60,000.

POLICE: EQUIPMENT Radio replacement if needed

City of Acworth

Expenditures	CUSTODY OF PRISONERS (JAIL):	FY2017 Final			FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
		FY2016 Actual	FY2017 Adopted	Amended Budget			
100-32260-00-0000	CUSTODY OF PRISONERS (JAIL):	-	-	-	-	-	-
100-32260-51-1100	REGULAR EMPLOYEES	554,136	577,520	582,011	604,063	604,063	604,063
100-32260-51-1300	OVERTIME	18,028	13,500	9,000	13,500	13,500	13,500
100-32260-51-1303	OT-TRAINING	-	5,000	3,000	5,000	5,000	5,000
100-32260-51-2100	GROUP INSURANCE	185,966	210,612	213,587	200,000	200,000	200,000
100-32260-51-2110	DISABILITY INSURANCE	5,970	6,741	6,440	6,770	6,770	6,770
100-32260-51-2200	SOCIAL SEC (FICA) CNTRIB	41,373	45,593	42,000	47,000	47,000	47,000
100-32260-51-2400	RETIREMENT CONTRIBUTIONS	26,162	30,710	35,307	35,341	35,341	35,341
100-32260-51-2410	DEFERRED COMP MATCH	8,043	9,918	9,800	9,800	9,800	9,800
100-32260-51-2700	WORKER'S COMPENSATION	16,306	16,306	15,397	16,306	16,306	16,306
100-32260-52-1201	PROF FEES - OTHER	1,428	4,500	2,700	4,500	4,500	4,500
100-32260-52-1211	PROF FEES-INMATE MEDICAL	66,904	40,000	40,000	40,000	40,000	40,000
100-32260-52-1330	INTERPRETING SERVICES	203	185	185	185	185	185
100-32260-52-2110	DISPOSAL	300	275	275	275	275	275
100-32260-52-2210	CONTRACT BLG MAINT/REP	9,421	6,045	15,000	8,945	8,945	8,945
100-32260-52-2211	CONTRACT VEHICLE MAINT/REP	-	-	450	-	-	-
100-32260-52-2212	CONTRACT EQUIP MNT/REP	3,350	3,162	3,162	3,162	3,162	3,162
100-32260-52-2250	DETENTION: GENERAL MAINT AGREEMENTS	446	600	600	600	600	600
100-32260-52-3220	PHONES,PGRS,INTERNET	3,554	3,500	3,975	3,500	3,500	3,500
100-32260-52-3300	ADVERTISING	-	175	175	175	175	175
100-32260-52-3500	TRAVEL	556	800	800	800	800	800
100-32260-52-3600	DUES & FEES	318	650	650	650	650	650
100-32260-52-3700	EDUCATION & TRAINING	-	400	400	400	400	400
100-32260-53-1110	OFFICE SUPPLIES	780	1,000	1,000	1,000	1,000	1,000
100-32260-53-1115	OPERATING SUPPLIES	23,314	30,000	32,900	34,600	34,600	34,600
100-32260-53-1150	BLDG MNT/REP SUPPLIES	2,492	5,000	2,550	5,000	5,000	5,000
100-32260-53-1152	EQUIP MNT/REP SUPPLIES	-	1,230	1,230	1,230	1,230	1,230
100-32260-53-1300	FOOD	762	700	700	700	700	700
100-32260-53-1390	INMATE MEALS	47,674	57,000	53,000	53,000	53,000	53,000
100-32260-53-1593	INV-COMMISSARY GOODS	(417)	700	700	700	700	700
100-32260-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	233	233	233	233	233
100-32260-53-1707	SMALL TOOLS & EQUIPMENT	26	233	233	233	233	233
100-32260-53-1710	UNIFORMS	5,193	7,000	4,525	7,000	7,000	7,000
100-32260-53-1760	INMATE MEDICAL SUPPLIES	4,378	4,650	4,650	4,650	4,650	4,650
100-32260-53-1761	INMATE UNIFORMS	183	1,800	1,800	1,800	1,800	1,800
100-32260-54-2400	COMPUTERS	-	-	-	1,350	1,350	1,350
100-32260-54-2500	CAP O/L EQUIPMENT	-	-	-	-	-	-
<b>Total</b>		<b>1,026,849</b>	<b>1,085,738</b>	<b>1,088,435</b>	<b>1,112,468</b>	<b>1,112,468</b>	<b>1,112,468</b>

REGULAR EMPLOYEES 15 Full Time Positions, 1 Part Time Position

OPERATING SUPPLIES Jail Linens (\$1,500.00) Jail mattresses (\$2,000.00)  
COMPUTERS Jail DVR Hard Drives - \$150/per unit (9 total=1,350)

City of Acworth

Expenditures	PUBLIC WORKS ADMINISTRATION:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION:	-	-	-	-	-	-
100-41000-51-1100	REGULAR EMPLOYEES	209,742	215,000	210,043	223,650	167,550	167,550
	RE-ORG - TRANSFERRED EMPLOYEE	-	-	-	-	-	-
100-41000-51-2100	GROUP INSURANCE	38,327	42,132	45,769	42,858	26,261	26,261
100-41000-51-2110	DISABILITY INSURANCE	2,459	2,660	2,530	2,710	2,060	2,060
100-41000-51-2200	SOCIAL SEC (FICA) CNTRIB	15,493	16,448	15,345	16,500	12,210	12,210
100-41000-51-2400	RETIREMENT CONTRIBUTIONS	8,800	10,330	12,869	12,955	12,955	12,955
100-41000-51-2410	DEFERRED COMP MATCH	8,157	8,465	8,465	8,800	7,397	7,397
100-41000-51-2700	WORKER'S COMPENSATION	635	635	600	635	635	635
100-41000-52-1201	PROF FEES - OTHER	1,840	-	-	-	-	-
100-41000-52-2130	CUSTODIAL	-	7,200	7,200	7,200	7,200	7,200
100-41000-52-2211	CONTRACT VEH MAINT/REP	30	500	500	500	500	500
100-41000-52-2212	CONTRACT EQUIP MNT/REP	-	500	500	500	500	500
100-41000-52-2215	CONTRACT TELEPHONE MAINT	-	150	-	150	150	150
100-41000-52-2250	GENERAL MAINT AGREEMENTS	550	750	750	1,000	1,000	1,000
100-41000-52-3210	POSTAGE	112	70	70	70	70	70
100-41000-52-3220	PHONES,PGRS,INTERNET	4,626	5,000	4,840	5,000	4,040	4,040
100-41000-52-3500	TRAVEL	-	500	500	500	500	500
100-41000-52-3600	DUES & FEES	38	50	200	50	100	100
100-41000-52-3700	EDUCATION & TRAINING	638	500	500	2,000	2,000	2,000
100-41000-53-1110	OFFICE SUPPLIES	998	1,000	750	1,000	1,000	1,000
100-41000-53-1115	OPERATING SUPPLIES	1,013	1,000	1,500	1,000	1,000	1,000
100-41000-53-1117	SOFTWARE PURCHASES	160	-	160	-	160	160
100-41000-53-1151	VEH MNT/REP SUPPLIES	174	300	300	300	300	300
100-41000-53-1270	ENERGY-GASOLINE/DIESEL	2,722	2,750	2,500	2,750	2,750	2,750
100-41000-53-1300	FOOD	538	500	650	500	500	500
100-41000-53-1600	SMALL EQUIPMENT(OFC TYPE)	366	400	240	1,000	840	840
100-41000-54-2500	CAPITAL OUTLAY EQUIPMENT	-	-	5,700	-	-	-
100-41000-57-1000	PAYMENTS TO OTHERS	-	-	6,000	-	-	-
	<b>Total</b>	297,418	316,840	328,481	331,628	251,678	251,678

REGULAR EMPLOYEES 2 Full Time positions - Re-Organization moved 1 to another department - changes incorporated in related line items.

SMALL EQUIPMENT(OFC TYPE) Replace existing Nextel' s

EDUCATION & TRAINING E/S Pest / CM / PRET

City of Acworth

Expenditures	HIGHWAYS AND STREETS:	FY2017 Final			FY2018 Dept	FY2018 Board	
		FY2016 Actual	Adopted	Amended Budget	Req	FY2018 Mgr Rec	Approved
100-42000-00-0000	HIGHWAYS AND STREETS:	-	-	-	-	-	-
100-42000-51-1100	REGULAR EMPLOYEES	155,635	173,460	169,500	205,743	205,743	205,743
100-42000-51-1300	OVERTIME	13,738	7,000	16,500	12,500	12,500	12,500
100-42000-51-1301	OT-SPECIAL EVENTS	6,561	3,000	-	-	-	-
100-42000-51-2100	GROUP INSURANCE	77,453	98,292	90,000	100,000	100,000	100,000
100-42000-51-2110	DISABILITY INSURANCE	2,245	2,300	2,415	2,800	2,800	2,800
100-42000-51-2200	SOCIAL SEC (FICA) CNTRIB	13,206	14,035	13,600	16,300	16,300	16,300
100-42000-51-2400	RETIREMENT CONTRIBUTIONS	10,901	13,076	11,180	10,867	10,867	10,867
100-42000-51-2410	DEFERRED COMP MATCH	2,789	3,680	2,500	2,700	2,700	2,700
100-42000-51-2700	WORKER'S COMPENSATION	21,461	21,461	20,264	21,461	21,461	21,461
100-42000-52-1201	PROF FEES - OTHER	75	500	500	500	500	500
100-42000-52-2211	CONTRACT VEH MAINT/REP	3,544	10,000	10,000	10,000	10,000	10,000
100-42000-52-2212	CONTRACT EQUIP MNT/REP	7,099	14,700	6,018	14,700	14,700	14,700
100-42000-52-2280	CONTRACTED STREET MAINT/REP	-	-	12,000	-	-	-
100-42000-52-2290	CONTRACT MAINT - OTHER	62,076	52,000	64,960	75,000	75,000	75,000
100-42000-52-2320	RENTAL OF EQUIP & VEHICLE	-	750	-	750	750	750
100-42000-52-3100	INS, OTHER THAN EMP BEN	2,500	-	5,000	-	-	-
100-42000-52-3220	PHONES,PGRS,INTERNET	1,395	1,500	1,500	1,500	1,500	1,500
100-42000-52-3500	TRAVEL	-	100	100	100	100	100
100-42000-52-3700	EDUCATION & TRAINING	(80)	250	250	750	750	750
100-42000-52-3900	OTHER PURCHASED SERVICES	1,951	-	-	-	-	-
100-42000-53-1110	OFFICE SUPPLIES	80	300	300	500	500	500
100-42000-53-1115	OPERATING SUPPLIES	2,215	2,000	2,500	3,000	3,000	3,000
100-42000-53-1151	VEH MNT/REP SUPPLIES	3,430	6,000	6,000	6,000	6,000	6,000
100-42000-53-1152	EQUIP MNT/REP SUPPLIES	5,662	7,500	7,500	7,500	7,500	7,500
100-42000-53-1160	STREET MNT/REP SUPPLIES	18,473	20,000	15,000	20,000	18,000	18,000
100-42000-53-1161	SUPPLIES-WEED CONTROL	1,841	2,500	2,500	2,500	2,500	2,500
100-42000-53-1162	STREET SIGNAGE	7,425	9,000	15,301	25,000	18,000	18,000
100-42000-53-1210	ENERGY-WATER/SEWERAGE	1,349	900	900	900	900	900
100-42000-53-1232	ENERGY-STREET LIGHTING	58,861	58,500	62,700	64,500	64,500	64,500
100-42000-53-1233	STREET LIGHTING ACW PWR	125,004	125,000	125,000	125,000	125,000	125,000
100-42000-53-1270	ENERGY-GASOLINE/DIESEL	8,287	14,500	12,500	14,500	13,146	13,146
100-42000-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	500	-	-	-	-
100-42000-53-1707	SMALL TOOLS & EQUIPMENT	2,768	2,750	2,750	2,750	2,750	2,750
100-42000-53-1710	UNIFORMS	3,450	3,500	6,000	4,000	4,000	4,000
100-42000-54-2200	PUB WKS: CAP O/L - VEHICLES	36,183	-	-	-	-	-
100-42000-54-2400	COMPUTERS	-	-	-	1,500	1,500	1,500
100-42000-54-2500	EQUIPMENT	-	-	-	180,000	15,000	15,000
<b>Total</b>		<b>657,577</b>	<b>669,054</b>	<b>685,238</b>	<b>933,321</b>	<b>757,967</b>	<b>757,967</b>

REGULAR EMPLOYEES 6 Full Time Positions - (one position transferred in from Shop)

CONTRACT MAINT -  
OTHER Increase in Mowing ROW contract

EDUCATION & TRAINING Safety

STREET SIGNAGE \$15,000 routine annual costs ADD \$10,000 specifically for Lemon St. Improvement Project/Signage

PUB WKS: CAP O/L -  
VEHICLES

COMPUTERS Computer

EQUIPMENT Replace side arm ROW \$150,000 Financed; Paint striper \$15,000; Sand spreader/plow \$15,000 - bb cut



City of Acworth

Expenditures	STORM DRAINAGE:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			FY2017 Adopted	Amended Budget			
100-42500-00-0000	STORM DRAINAGE:	-	-	-	-	-	-
100-42500-51-1100	REGULAR EMPLOYEES	2,150	2,150	2,150	2,150	2,150	2,150
100-42500-51-2200	SOCIAL SEC (FICA) CNTRIB	164	164	164	164	164	164
100-42500-52-1200	STORM DRAIN - PROFESSIONAL FEES	-	-	2,750	-	-	-
100-42500-53-1160	STREET MNT/REP SUPPLIES	6,413	20,000	17,250	20,000	5,000	5,000
100-42500-53-1707	SMALL TOOLS & EQUIPMENT	550	3,000	3,000	3,000	3,000	3,000
	<b>Total</b>	<b>9,277</b>	<b>25,314</b>	<b>25,314</b>	<b>25,314</b>	<b>10,314</b>	<b>10,314</b>

Major Storm Drainage funded in SPLOST

City of Acworth

Expenditures	MAINTENANCE AND SHOP (FLEET):	FY2017 Final			FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
		FY2016 Actual	FY2017 Adopted	Amended Budget			
100-49000-00-0000	MAINTENANCE AND SHOP (FLEET):	-	-	-	-	-	-
100-49000-51-1100	REGULAR EMPLOYEES	68,117	70,945	73,500	74,070	74,070	74,070
100-49000-51-2100	GROUP INSURANCE	26,130	28,092	30,512	28,572	28,572	28,572
100-49000-51-2110	DISABILITY INSURANCE	820	1,040	1,040	1,150	1,150	1,150
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	4,774	5,425	5,425	5,600	5,600	5,600
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	4,598	5,630	4,178	4,208	4,208	4,208
100-49000-51-2410	DEFERRED COMP MATCH	985	1,400	1,250	1,852	1,852	1,852
100-49000-51-2700	WORKER'S COMPENSATION	1,724	1,724	1,628	1,724	1,724	1,724
100-49000-52-1201	PROF FEES - OTHER	-	-	90	-	-	-
100-49000-52-2110	DISPOSAL	130	1,000	1,000	1,000	1,000	1,000
100-49000-52-2211	CONTRACT VEH MAINT/REP	-	2,500	2,420	2,500	2,500	2,500
100-49000-52-2212	FLT MNT: CONTRACTED EQUIP REP/MAINT	-	-	935	935	935	935
100-49000-52-3300	FLEET MNT: ADVERTISING	598	-	-	-	-	-
100-49000-53-1110	OFFICE SUPPLIES	266	300	300	300	300	300
100-49000-53-1115	OPERATING SUPPLIES	9,719	12,000	11,065	18,000	16,000	16,000
100-49000-53-1151	VEH MNT/REP SUPPLIES	1,402	2,000	2,000	2,000	2,000	2,000
100-49000-53-1152	EQUIP MNT/REP SUPPLIES	1,110	2,000	2,000	2,000	2,000	2,000
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	575	800	950	1,000	1,000	1,000
100-49000-53-1707	SMALL TOOLS & EQUIPMENT	4,045	12,000	12,000	12,000	12,000	12,000
100-49000-53-1710	UNIFORMS	3,019	2,500	3,800	2,500	2,500	2,500
100-49000-54-1300	CAPITAL OUTLAY - BLDGS	-	-	-	5,000	5,000	5,000
100-49000-54-2200	CAPITAL OUTLAY - VEHICLES	-	-	-	32,000	-	-
100-49000-54-2500	CAPITAL OUTLAY - EQUIPMENT	-	-	11,000	18,000	12,000	12,000
	<b>Total</b>	<b>128,012</b>	<b>149,356</b>	<b>165,093</b>	<b>214,411</b>	<b>174,411</b>	<b>174,411</b>

REGULAR EMPLOYEES 2 Full Time Positions

OPERATING SUPPLIES Rotella oil req. for Power / Sanitation trucks

CAPITAL OUTLAY - BLDGS 5000 Storage build ires/unsundries

CAPITAL OUTLAY - VEHICLES 32000 Off site repair truck/ replace 1992 model

CAPITAL OUTLAY - EQUIPMENT Scanner - \$12,000 - Power, Sanitation, Police cars: oil storage tank \$6,000

City of Acworth

Expenditures	CEMETERY:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-49500-00-0000	CEMETERY:	-	-	-	-	-	-
100-49500-51-1300	OVERTIME	-	5,000	2,000	5,000	5,000	5,000
100-49500-51-2200	FICA	-	765	153	383	383	383
100-49500-52-2140	LAWN CARE	19,000	30,000	21,000	25,000	25,000	25,000
100-49500-52-3900	OTHER PURCHASED/CONTRACTED SERVICES	3,734	-	-	-	-	-
100-49500-53-1115	OPERATING SUPPLIES	440	900	900	2,000	2,000	2,000
100-49500-53-1117	SOFTWARE PURCHASES	483	500	500	500	500	500
100-49500-53-1159	FACILITY MAINT/REP SUPPLY	228	500	500	500	500	500
100-49500-53-1210	ENERGY-WATER/SEWERAGE	-	230	230	230	230	230
<b>Total</b>		<b>23,885</b>	<b>37,895</b>	<b>25,283</b>	<b>33,613</b>	<b>33,613</b>	<b>33,613</b>

LAWN CARE Increase in contract

OPERATING SUPPLIES Seed/top soil/mulch/flags/shovels/probes

City of Acworth

Expenditures	MOSQUITO CONTROL:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			FY2017 Adopted	Amended Budget			
100-51440-00-0000	MOSQUITO CONTROL:	-	-	-	-	-	-
100-51440-51-1100	REGULAR EMPLOYEES	298	-	100	100	100	100
100-51440-51-1300	OVERTIME	1,912	1,600	2,600	2,600	2,600	2,600
100-51440-51-2200	SOCIAL SEC (FICA) CNTRIB	158	123	207	207	207	207
100-51440-53-1115	OPERATING SUPPLIES	1,273	3,500	4,150	3,500	3,500	3,500
100-51440-53-1152	EQUIP MNT/REP SUPPLIES	-	700	700	700	700	700
	<b>Total</b>	<b>3,641</b>	<b>5,923</b>	<b>7,757</b>	<b>7,107</b>	<b>7,107</b>	<b>7,107</b>

City of Acworth

Expenditures	RECREATION:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61010-00-0000	RECREATION:	-	-	-	-	-	-
100-61010-51-1100	REGULAR EMPLOYEES	884,757	962,000	950,000	981,851	998,158	998,158
100-61010-51-1200	TEMPORARY EMPLOYEES	1,100	1,500	-	-	-	-
100-61010-51-1203	SALARIES-PT YEAR AROUND	69,498	82,262	57,500	83,280	83,280	83,280
100-61010-51-1300	OVERTIME	45,984	47,501	56,000	50,500	50,500	50,500
	1 NEW FT HOURLY PARKS LABORER - Not Approved	-	-	-	43,095	-	-
	1 NEW FT HOURLY PARKS FOREMAN - Not Approved	-	-	-	51,491	-	-
	Re-Organization -APPROVED - Add to Salaries - Reg Emp	-	-	-	-	-	-
100-61010-51-2100	GROUP INSURANCE	252,856	294,876	324,965	300,000	300,000	300,000
100-61010-51-2110	DISABILITY INSURANCE	10,828	12,272	12,272	12,886	12,886	12,886
100-61010-51-2200	SOCIAL SEC (FICA) CNTRIB	74,503	87,495	82,900	90,345	90,345	90,345
100-61010-51-2400	RETIREMENT CONTRIBUTIONS	46,735	54,907	57,215	57,488	57,488	57,488
100-61010-51-2410	DEFERRED COMP MATCH	19,097	22,305	21,000	19,489	19,489	19,489
100-61010-51-2600	P&R: UNEMPLOYMENT INSURANCE	5,911	-	-	-	-	-
100-61010-51-2700	WORKER'S COMPENSATION	15,391	15,641	14,769	15,641	15,641	15,641
100-61010-51-2900	OTHER EMPLOYEE BENEFITS	4,400	4,800	4,800	4,800	4,800	4,800
100-61010-52-1201	PROF FEES - OTHER	1,811	210	330	210	210	210
100-61010-52-2110	DISPOSAL	4,487	4,000	4,000	4,550	4,550	4,550
100-61010-52-2211	CONTRACT VEH MAINT/REP	14,565	1,000	6,125	4,300	4,300	4,300
100-61010-52-2212	CONTRACT EQUIP MNT/REP	8,687	7,500	4,625	7,500	7,500	7,500
100-61010-52-2250	GENERAL MAINT AGREEMENTS	2,455	2,500	2,500	2,500	2,500	2,500
100-61010-52-3100	INS, OTHER THAN EMP BEN	2,500	-	10	-	-	-
100-61010-52-3210	POSTAGE	3,842	4,000	4,000	4,000	4,000	4,000
100-61010-52-3220	PHONES,PGRS,INTERNET	11,181	10,600	11,400	11,500	11,500	11,500
100-61010-52-3300	ADVERTISING	320	1,000	600	460	460	460
100-61010-52-3500	TRAVEL	1,047	1,600	1,600	2,600	2,600	2,600
100-61010-52-3600	DUES & FEES	2,954	3,200	4,000	2,900	2,900	2,900
100-61010-52-3700	EDUCATION & TRAINING	5,766	5,000	3,880	3,500	3,500	3,500
100-61010-52-3850	PRGM ACTVTY-CONTRACTHELP	-	-	-	5,000	5,000	5,000
100-61010-52-3900	REC: OTHER PURCHASED SERVICES	4,025	-	3,825	-	-	-
100-61010-52-3911	CREDIT CARD FEES	7,309	8,000	8,000	8,000	8,000	8,000
100-61010-53-1110	OFFICE SUPPLIES	3,113	3,000	3,000	3,000	3,000	3,000
100-61010-53-1115	OPERATING SUPPLIES	4,746	5,500	5,000	3,000	3,000	3,000
100-61010-53-1117	SOFTWARE PURCHASES	3,500	3,500	3,500	3,500	3,500	3,500
100-61010-53-1151	VEH MNT/REP SUPPLIES	4,463	4,700	4,700	4,700	4,700	4,700
100-61010-53-1152	EQUIP MNT/REP SUPPLIES	5,112	4,300	4,300	4,300	4,300	4,300
100-61010-53-1270	ENERGY-GASOLINE/DIESEL	24,495	30,000	26,000	27,200	27,200	27,200
100-61010-53-1300	FOOD	1,905	1,750	3,250	2,730	2,730	2,730
100-61010-53-1600	SMALL EQUIPMENT(OFC TYPE)	777	1,200	2,000	750	750	750
100-61010-53-1707	SMALL TOOLS & EQUIPMENT	4,650	4,000	7,500	5,000	5,000	5,000
100-61010-53-1710	UNIFORMS	5,960	6,250	8,000	7,700	7,700	7,700

City of Acworth

Continued	RECREATION:	FY2016 Actual	FY2017 Final			FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget				
100-61010-54-2200	VEHICLES	29,137	30,000	29,000	30,000	-	-	
100-61010-54-2500	EQUIPMENT	13	30,000	20,000	88,400	18,900	18,900	
	<b>Total</b>	1,589,880	1,758,369	1,752,566	1,948,166	1,770,387	1,770,387	

REGULAR EMPLOYEES 24 Full Time positions - Requesting an additional Full Time hourly position (additional not approved)

SALARIES-PT YEAR AROUND

5 Part Time positions (year-round)

PROF FEES - OTHER

7 Drug Screens at \$30

DISPOSAL

Construction/Debris Dumpsters and Monthly Dump Fees

GENERAL MAINT

AGREEMENTS

Copier Agreement

POSTAGE

\$2,350 Annual Parking Pass Distribution

ADVERTISING

Employment Ads, Bid Ads, and Misc. Advertisement

TRAVEL

\$1,000 GRPA Conference; \$825 NRPA Conference; \$200 Misc. GRPA Events; \$350 Maintenance Management School; \$250 Mileage Reimbursement

DUES & FEES

11 Team Member Dues for GRPA; Watt Membership in Rotary; Ham Membership in Civitan; Freeman Membership in Kiwanis

EDUCATION & TRAINING GRPA Conference Fees; 1 NRPA Conference; CPR Certifications for Entire Team; Cobb Chamber Education Events; Leadership Books; Miscellaneous Education and Training

PRGM ACTVTY-

CONTRACTHELP

Tai Chi, Shred Etc. instrutor's share of class enrollment fee

OPERATING SUPPLIES

\$600 Acworth Young Alderman Program; \$450 Volunter Badge Program Supplies; AED Supplies; \$450 Employee Flu Shots; and Misc.

SOFTWARE

PURCHASES

Rec1 Software License

FOOD

ABA Luncheons; Leadership Development Programs; Cobb Chamber Events; Employee Recognition Program; Volunteer Appreication Program

SMALL TOOLS &

EQUIPMENT

\$800 (2) Weedeaters; \$800 (2) Blowers; \$800 (2) Edgers; Misc. Tools and Equipment

UNIFORMS

\$225 (15) Per FT Parks Team Member; \$200 (5) Per PT Parks Team Member; \$350 Recreation Uniforms

VEHICLES

One Single Cab Truck

EQUIPMENT

\$18,900 Utility Vehicle; \$29,500 Beach Cleaner; \$40,000 Chipper

City of Acworth

Expenditures	ATHLETICS:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			FY2017 Adopted	Amended Budget			
100-61201-00-0000	ATHLETICS:	-	-	-	-	-	-
100-61201-51-1200	TEMPORARY EMPLOYEES	8,643	8,000	9,750	8,000	8,000	8,000
100-61201-51-2200	SOCIAL SEC (FICA) CNTRIB	689	612	746	615	615	615
100-61201-51-2700	WORKER'S COMPENSATION	372	372	351	375	375	375
100-61201-52-1201	PROF FEES - OTHER	30	240	120	240	240	240
100-61201-52-2310	RENTAL OF LAND & BUILDNG	25,738	26,000	25,335	28,000	28,000	28,000
100-61201-52-3900	OTHER (PURCHASED SRVCS)	20,811	21,000	26,000	23,000	23,000	23,000
100-61201-53-1115	OPERATING SUPPLIES	10,250	10,000	12,800	12,200	12,200	12,200
100-61201-53-1300	FOOD	446	500	445	500	500	500
100-61201-53-1710	UNIFORMS	15,743	16,000	12,580	16,150	16,150	16,150
	<b>Total</b>	<b>82,722</b>	<b>82,724</b>	<b>88,127</b>	<b>89,080</b>	<b>89,080</b>	<b>89,080</b>
TEMPORARY EMPLOYEES	Basketball and Flag Football Score Keepers						
PROF FEES - OTHER	8 Drug Screenings at \$30						
RENTAL OF LAND & BUILDNG	Gym Rentals (Awtrey, Barber, McCall)						
OTHER (PURCHASED SRVCS)	Basketbal and Flag Football Referees; Speed and Agility Instructors						
OPERATING SUPPLIES	Awards, Shirts, Promotional Items, and Supplies						
FOOD	Basketball Coach Clinic						
UNIFORMS	\$16,000 Basketball Uniforms; \$150 Score Keepr Uniforms						

City of Acworth

Expenditures	COMMUNITY PROGRAMS:	FY2016 Actual	FY2017 Adopted	FY2017 Final	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
				Amended Budget			
100-61202-00-0000	COMMUNITY PROGRAMS:	-	-	-	-	-	-
100-61202-51-1200	TEMPORARY EMPLOYEES	2,546	2,500	-	-	-	-
100-61202-51-2200	SOCIAL SEC (FICA) CNTRIB	195	192	-	-	-	-
100-61202-51-2700	WORKER'S COMPENSATION	400	400	-	-	-	-
100-61202-52-0000	PURCHASED / CONTRACTED SERVICES-	-	-	-	-	-	-
100-61202-52-1201	Professional Fees - Other	-	-	-	-	-	-
100-61202-52-3850	PRGM ACTVTY-CONTRACTHELP	5,496	10,000	4,000	-	-	-
100-61202-52-3900	OTHER (PURCHASED SRVCS)	30,501	30,100	-	-	-	-
100-61202-53-1115	OPERATING SUPPLIES	6,094	7,500	-	-	-	-
100-61202-53-1117	SOFTWARE PURCHASES	170	250	-	-	-	-
100-61202-53-1300	FOOD	4,245	4,000	-	-	-	-
100-61202-54-2400	COMPUTERS	1,269	-	-	-	-	-
	<b>Total</b>	<b>50,916</b>	<b>54,942</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

This has been reallocated to Fund 194-Acworth Achievers / Expanding Horizons and 100-Recreation



City of Acworth

Expenditures	ROBERTS SCHOOL RECREATION CENTER:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61221-00-0000	ROBERTS SCHOOL RECREATION CENTER:	-	-	-	-	-	-
100-61221-52-2130	CUSTODIAL	3,205	4,000	4,000	4,000	4,000	4,000
100-61221-52-2210	CONTRACT BLG MAINT/REP	4,354	4,600	5,000	4,200	4,200	4,200
100-61221-52-3220	PHONES,PGRS,INTERNET	1,017	2,500	1,500	1,100	1,100	1,100
100-61221-53-1115	OPERATING SUPPLIES	2,711	2,500	2,500	2,500	2,500	2,500
100-61221-53-1150	BLDG MNT/REP SUPPLIES	684	750	750	750	750	750
100-61221-53-1159	FACILITY MAINT/REP SUPPLY	120	250	250	2,350	2,350	2,350
100-61221-53-1210	ENERGY-WATER/SEWERAGE	1,123	1,750	1,750	1,300	1,300	1,300
100-61221-53-1230	ENERGY-ELECTRICITY	12,257	15,000	15,000	15,000	15,000	15,000
100-61221-54-1350	C/O BLDG RENOVATIONS	8,700	15,000	-	5,000	5,000	5,000
	<b>Total</b>	<b>34,171</b>	<b>46,350</b>	<b>30,750</b>	<b>36,200</b>	<b>36,200</b>	<b>36,200</b>
CUSTODIAL	Floor Care Program						
FACILITY MAINT/REP SUPPLY	\$1,600 Table and Chair Replacement						
C/O BLDG RENOVATIONS	Fire Panel Replacement						

City of Acworth

Expenditures	ROSENWALD SCHOOL COMMUNITY CENTER:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61223-00-0000	ROSENWALD SCHOOL COMMUNITY CENTER:	-	-	-	-	-	-
100-61223-52-2210	CONTRACT BLG MAINT/REP	575	1,500	1,500	2,600	2,600	2,600
100-61223-52-3220	PHONES,PGRS,INTERNET	669	800	800	675	675	675
100-61223-53-1115	OPERATING SUPPLIES	661	500	500	500	500	500
100-61223-53-1150	RSNWLD: BLDG MNT/REP SUPPLIES	591	1,000	500	1,150	1,150	1,150
100-61223-53-1159	FACILITY MAINT/REP SUPPLY	125	750	750	500	500	500
100-61223-53-1210	ENERGY-WATER/SEWERAGE	169	500	500	200	200	200
100-61223-53-1220	ENERGY-NATURAL GAS	944	1,350	1,350	1,250	1,250	1,250
100-61223-53-1230	ENERGY-ELECTRICITY	1,680	2,100	2,100	2,100	2,100	2,100
100-61223-54-1350	C/O BLDG RENOVATIONS	16,075	-	-	-	-	-
	<b>Total</b>	21,489	8,500	8,000	8,975	8,975	8,975

CONTRACT BLG MAINT/REP Security Monitoring, HVAC Contract, Insect Control, Fire Inspection, Misc. Repairs  
 BLDG MNT/REP SUPPLIES \$400 for Replacement Tables

City of Acworth

Expenditures	NEIGHBORHOOD PLAYGROUNDS:	FY2016 Actual	FY2017 Adopted	FY2017 Final	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board
				Amended Budget			Approved
100-61230-00-0000	NEIGHBORHOOD PLAYGROUNDS:	-	-	-	-	-	-
100-61230-53-1115	OPERATING SUPPLIES	92	250	250	250	250	250
100-61230-53-1159	FACILITY MAINT/REP SUPPLY	500	3,250	3,250	3,250	3,250	3,250
100-61230-53-1230	ENERGY-ELECTRICITY	96	125	125	125	125	125
	<b>Total</b>	688	3,625	3,625	3,625	3,625	3,625

City of Acworth

Expenditures	SOUTHSHORE PARK AND BEACH:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61241-00-0000	SOUTHSHORE PARK AND BEACH:	-	-	-	-	-	-
100-61241-52-1302	LAKE TESTING-(TECH SVCS)	1,512	1,400	1,750	1,400	1,400	1,400
100-61241-52-2110	DISPOSAL	-	-	-	-	-	-
100-61241-52-3900	OTHER (PURCHASED SRVCS)	884	1,000	1,000	1,400	1,400	1,400
100-61241-53-1115	OPERATING SUPPLIES	339	750	750	750	750	750
100-61241-53-1159	FACILITY MAINT/REP SUPPLY	3,318	4,500	4,500	14,850	14,850	14,850
	<b>Total</b>	<b>6,053</b>	<b>7,650</b>	<b>8,000</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>

OTHER (PURCHASED SRVCS) Additional \$400 Request for Peak Season Weekends  
 FACILITY MAINT/REP SUPPLY \$3,500 GAB; \$1,000 Curb Stops; \$3,750 Picnic Tables; \$2,700 Grills for S.S.; \$2,000 GAB for Spillway; Misc \$500

City of Acworth

Expenditures	DALLAS LANDING BEACH AND PARK:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61242-00-0000	DALLAS LANDING BEACH AND PARK:	-	-	-	-	-	-
100-61242-52-1302	LAKE TESTING-(TECH SVCS)	1,562	1,250	1,750	1,250	1,250	1,250
100-61242-52-1303	GEESE REMOVAL(TECH SVCS)	412	750	750	600	600	600
100-61242-52-2140	LAWN CARE	835	-	-	-	-	-
100-61242-52-2210	DALLAS: CONTRACTED BLDG MNT/REP	-	250	250	250	250	250
100-61242-52-2219	CONTRACTED FACILITY REP/MAINT	-	-	1,600	-	-	-
100-61242-52-2322	RENTAL - PORT A JOHNS	-	-	275	250	250	250
100-61242-52-3220	PHONES,PGRS,INTERNET	669	700	700	675	675	675
100-61242-52-3852	CONTRACT LABOR TEMP SVCS	15,800	15,500	15,500	15,500	15,500	15,500
100-61242-53-1115	OPERATING SUPPLIES	2,181	2,200	2,200	2,350	2,350	2,350
100-61242-53-1150	BLDG MNT/REP SUPPLIES	1,529	3,500	3,500	1,000	1,000	1,000
100-61242-53-1159	DALLAS: FACILITY MAINT/REP SUPPLY	7,463	8,250	6,375	6,375	6,375	6,375
100-61242-53-1210	DALLAS:ENERGY-WATER/SEWERAGE	1,578	2,500	2,500	2,300	2,300	2,300
100-61242-53-1230	ENERGY-ELECTRICITY	2,382	2,750	2,750	2,500	2,500	2,500
100-61242-53-1710	UNIFORMS	200	300	300	300	300	300
100-61242-54-1200	SITE IMPROVEMENTS	-	12,000	-	-	-	-
100-61242-*54-1350	DALLAS:CAP O/L - BLDG RENOVATIONS	-	-	-	-	-	-
<b>Total</b>		<b>34,611</b>	<b>49,950</b>	<b>38,450</b>	<b>33,350</b>	<b>33,350</b>	<b>33,350</b>

CONTRACT LABOR  
TEMP SVCS Park Attendants

OPERATING SUPPLIES \$950 Resident Parking Decals

FACILITY MAINT/REP  
SUPPLY \$4,100 Beach Sand

UNIFORMS Park Attendant Shirts

City of Acworth

Expenditures	PROCTOR LANDING BEACH AND PARK:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61243-00-0000	PROCTOR LANDING BEACH AND PARK:	-	-	-	-	-	-
100-61243-52-1302	LAKE TESTING-(TECH SVCS)	1,562	1,250	1,750	1,250	1,250	1,250
100-61243-52-1303	PROCTOR: GEESE REMOVAL(TECH SVCS)	412	750	750	600	600	600
100-61243-52-2140	LAWN CARE	646	-	-	-	-	-
100-61243-52-2210	PROCTOR:CONTRACTED BLDG MAINT/REP	-	-	-	-	-	-
100-61243-52-2322	RENTAL - PORT A JOHNS	-	-	275	250	250	250
100-61243-52-3220	PHONES,PGRS,INTERNET	663	650	750	675	675	675
100-61243-52-3852	CONTRACT LABOR TEMP SVCS	14,700	15,500	15,500	15,500	15,500	15,500
100-61243-53-1115	OPERATING SUPPLIES	2,778	2,900	2,900	2,900	2,900	2,900
100-61243-53-1150	PROCTOR: BLDG MNT/REP SUPPLIES	1,234	3,000	1,500	1,000	1,000	1,000
100-61243-53-1159	PROCTOR: FACILITY MAINT/REP SUPPLY	6,262	8,000	7,725	7,725	7,725	7,725
100-61243-53-1210	ENERGY-WATER/SEWERAGE	672	1,000	1,000	1,200	1,200	1,200
100-61243-53-1230	ENERGY-ELECTRICITY	2,784	3,750	3,750	3,250	3,250	3,250
100-61243-53-1710	UNIFORMS	208	300	300	300	300	300
100-61243-54-1350	PROCTOR:CAP O/L - BLDG RENOVATIONS	-	-	-	-	-	-
<b>Total</b>		<b>31,921</b>	<b>37,100</b>	<b>36,200</b>	<b>34,650</b>	<b>34,650</b>	<b>34,650</b>

OPERATING SUPPLIES \$975 Parking Decals  
 FACILITY MAINT/REP SUPPLY \$4,100 Beach Sand  
 UNIFORMS Park Attendant Shirts

City of Acworth

Expenditures	ACWORTH SPORTS COMPLEX:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61301-00-0000	ACWORTH SPORTS COMPLEX:	-	-	-	-	-	-
100-61301-52-2140	SPRT CMPX: LAWN CARE	10,043	9,750	9,750	9,750	9,750	9,750
100-61301-52-2210	SPRT CMPX: CONTRACT BLG MAINT/REP	1,272	-	15,000	3,300	3,300	3,300
100-61301-52-2219	SPRT CMPX: CONTRACT FACILITY MNT/REP	6,490	2,000	11,385	7,900	7,900	7,900
100-61301-53-1115	SPRT CMPX: OPERATING SUPPLIES	1,828	2,250	1,500	2,250	2,250	2,250
100-61301-53-1150	SPRT CMPX: BLDG MNT/REP SUPPLIES	3,293	1,000	1,650	2,000	2,000	2,000
100-61301-53-1159	SPRT CMPX: FACILITY MAINT/REP SUPPLY	18,657	15,500	13,750	19,750	19,750	19,750
100-61301-53-1210	SPRT CMPX: ENERGY-WATER/SEWERAGE	8,610	5,000	14,000	9,000	9,000	9,000
100-61301-53-1211	SPRT CMPX: ENERGY - REUSE WATER	2,500	3,500	3,500	4,000	4,000	4,000
100-61301-53-1230	SPRT CMPX: ENERGY-ELECTRICITY	55,981	65,000	61,000	65,000	65,000	65,000
100-61301-54-1200	SITE IMPROVEMENTS	-	-	-	4,000	4,000	4,000
<b>Total</b>		<b>108,674</b>	<b>104,000</b>	<b>131,535</b>	<b>126,950</b>	<b>126,950</b>	<b>126,950</b>
LAWN CARE	Fertilization and Weed Control Contract						
CONTRACT BLG MAINT/REP	\$2,000 for Doors for Horizon Restrooms						
FACILITY MAINT/REP SUPPLY	Infield Mix; Topdressing Sand; Field Paint/Chalk; Irrigation Supplies						
ENERGY - REUSE WATER	Reclaimed Water for Irrigation						
SITE IMPROVEMENTS	Drainage Improvements on Northside; Old McEver Field Improvements						

City of Acworth

Expenditures	BOBBY VAN NEWBERRY PARK:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61303-00-0000	BOBBY VAN NEWBERRY PARK:	-	-	-	-	-	-
100-61303-52-2140	BVN: LAWN CARE	860	950	950	860	860	860
100-61303-52-2219	BVN: CONTRACT FACILITY MNT/REP	6,997	-	-	-	-	-
100-61303-53-1115	BVN: OPERATING SUPPLIES	364	500	600	500	500	500
100-61303-53-1150	BVN: BUILDING MAINT REP SUPPLIES	-	250	250	250	250	250
100-61303-53-1159	BVN: FACILITY MAINT/REP SUPPLY	1,998	4,000	4,000	4,000	4,000	4,000
100-61303-53-1210	BVN: ENERGY-WATER/SEWERAGE	3,771	2,750	8,000	4,750	4,750	4,750
100-61303-53-1230	BVN: ENERGY-ELECTRICITY	2,767	5,500	4,000	5,500	5,500	5,500
	<b>Total</b>	<b>16,757</b>	<b>13,950</b>	<b>17,800</b>	<b>15,860</b>	<b>15,860</b>	<b>15,860</b>

LAWN CARE Fertilization and Weed Control Contract

ENERGY-  
WATER/SEWERAGE Potable and Irrigation

ENERGY-ELECTRICITY Energy Usage Down, Keeping Same in Anticipation of New Hitting Facility



City of Acworth

Expenditures	CAUBLE PARK FACILITIES:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61491-00-0000	CAUBLE PARK FACILITIES:	-	-	-	-	-	-
100-61491-51-1200	CAUBLE: TEMPORARY EMPLOYEES	8,044	12,000	12,000	14,000	14,000	14,000
100-61491-51-1300	CAUBLE: OVERTIME	412	750	750	750	750	750
100-61491-51-2200	CAUBLE: SOCIAL SEC (FICA) CNTRIB	621	975	975	1,025	1,025	1,025
100-61491-51-2700	CAUBLE: WORKER'S COMPENSATION	425	425	401	500	500	500
100-61491-52-1201	CAUBLE: PROF FEES - OTHER	90	180	180	180	180	180
100-61491-52-1300	CAUBLE: TECHNICAL FEES	-	-	1,400	-	-	-
100-61491-52-1302	CAUBLE: LAKE TESTING-(TECH SVCS)	1,512	1,400	1,750	1,400	1,400	1,400
100-61491-52-1303	CAUBLE: GEESE REMOVAL(TECH SVCS)	-	750	750	600	600	600
100-61491-52-2210	CAUBLE: CONTRACT BLG MAINT/REP	4,332	4,100	5,000	5,100	5,100	5,100
100-61491-52-2219	CAUBLE: CONTRACT FACILITY MNT/REP	4,184	1,000	1,000	1,000	1,000	1,000
100-61491-52-3220	CAUBLE: PHONES,PGRS,INTERNET	721	750	750	725	725	725
100-61491-53-1115	CAUBLE: OPERATING SUPPLIES	4,522	4,730	5,000	4,730	4,730	4,730
100-61491-53-1150	CAUBLE: BLDG MNT/REP SUPPLIES	1,709	2,000	2,000	2,000	2,000	2,000
100-61491-53-1159	CAUBLE: FACILITY MAINT/REP SUPPLY	10,458	10,500	12,500	12,000	12,000	12,000
100-61491-53-1210	CAUBLE: ENERGY-WATER/SEWERAGE	3,848	2,400	5,500	3,500	3,500	3,500
100-61491-53-1220	CAUBLE: ENERGY-NATURAL GAS	1,052	1,500	1,500	1,250	1,250	1,250
100-61491-53-1230	CAUBLE: ENERGY-ELECTRICITY	13,863	13,000	14,000	14,000	14,000	14,000
100-61491-53-1710	CAUBLE: UNIFORMS	266	500	500	500	500	500
100-61491-54-1200	CAUBLE: SITE IMPROVEMENTS	-	12,000	-	-	-	-
100-61491-54-1350	CAP O/L - BLDG RENOVATIONS	-	-	-	-	-	-
	<b>Total</b>	<b>56,059</b>	<b>68,960</b>	<b>65,956</b>	<b>63,260</b>	<b>63,260</b>	<b>63,260</b>

TEMPORARY EMPLOYEES Increase Due to Additional Two Weekends in May  
 CONTRACT BLG MAINT/REP HVAC Maintenance; Pest Control; Floor Care; Termite Bond  
 OPERATING SUPPLIES \$950 Parking Passes

City of Acworth

Expenditures	LOGAN FARM PARK FACILITIES:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61492-00-0000	LOGAN FARM PARK FACILITIES:	-	-	-	-	-	-
100-61492-52-1300	LOGAN: TECHNICAL FEES	-	-	1,400	-	-	-
100-61492-52-2140	LOGAN: LAWN CARE	854	5,000	7,000	12,500	12,500	12,500
100-61492-52-2210	LOGAN: CONTRACT BLG MAINT/REP	2,900	5,100	5,100	7,500	7,500	7,500
100-61492-52-2219	LOGAN: CONTRACTED FACILITY MAINT	2,600	1,200	4,400	3,500	3,500	3,500
100-61492-52-2322	LOGAN:RENTAL - PORT A JOHNS	-	-	-	-	-	-
100-61492-52-3220	LOGAN: PHONES,PGRS,INTERNET	3,130	4,000	4,000	3,300	3,300	3,300
100-61492-53-1115	LOGAN: OPERATING SUPPLIES	1,428	2,250	1,750	2,750	2,750	2,750
100-61492-53-1150	LOGAN: BLDG MNT/REP SUPPLIES	675	2,250	1,500	3,000	3,000	3,000
100-61492-53-1159	LOGAN: FACILITY MAINT/REP SUPPLY	4,309	8,000	5,500	8,000	8,000	8,000
100-61492-53-1210	LOGAN: ENERGY-WATER/SEWERAGE	5,167	9,600	9,600	12,500	12,500	12,500
100-61492-53-1230	LOGAN: ENERGY-ELECTRICITY	14,764	17,500	20,000	20,000	20,000	20,000
100-61492-54-1200	LOGAN: SITE IMPROVEMENTS	-	-	-	-	-	-
100-61492-54-1350	LOGAN: C/O BLDG RENOVATIONS	-	-	-	-	-	-
100-61492-57-1000	LOGAN- INTERGOVERNMENTAL	779	-	-	-	-	-
<b>Total</b>		<b>36,606</b>	<b>54,900</b>	<b>60,250</b>	<b>73,050</b>	<b>73,050</b>	<b>73,050</b>

Lawn Care Fertilization and Weed Control  
 Contracted Bldg Mnt Addition of Farm House HVAC  
 Contracted Facility Spray in Mulch for Expansion  
 Bldg Mnt Rep Supplies Increase due to additions  
 Facility Mnt Supplies \$2,250 Durr Field Infield Mix

City of Acworth

Expenditures	SUMMER CAMP OPERATIONS:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			FY2017 Adopted	Amended Budget			
100-61901-00-0000	SUMMER CAMP OPERATIONS:	-	-	-	-	-	-
100-61901-51-1200	SUM CAMP: TEMPORARY EMPLOYEES	52,398	47,700	47,700	56,000	56,000	56,000
100-61901-51-1300	SUM CAMP: OVERTIME	2,991	4,000	4,000	6,000	6,000	6,000
100-61901-51-2200	SUM CAMP: SOCIAL SEC (FICA) CNTRIB	4,244	3,500	3,500	3,650	3,650	3,650
100-61901-51-2700	SUM CAMP: WORKER'S COMPENSATION	1,500	1,500	1,416	400	400	400
100-61901-52-1201	SUM CAMP: PROF FEES - OTHER	470	600	720	540	540	540
100-61901-52-3900	SUM CAMP: OTHER (PURCHASED SRVCS)	28,751	30,000	30,000	35,000	35,000	35,000
100-61901-53-1110	SUM CAMP: OFFICE SUPPLIES	-	250	130	-	-	-
100-61901-53-1115	SUM CAMP: OPERATING SUPPLIES	4,153	5,500	5,300	5,500	5,500	5,500
100-61901-53-1300	SUM CAMP: FOOD	158	500	700	1,000	1,000	1,000
100-61901-54-2500	SUM CAMP: EQUIPMENT	-	2,500	2,500	2,500	2,500	2,500
<b>Total</b>		<b>94,665</b>	<b>96,050</b>	<b>95,966</b>	<b>110,590</b>	<b>110,590</b>	<b>110,590</b>
TEMPORARY EMPLOYEES	Increase Due to Expanding Camp By 20 Participants Per Week						
EQUIPMENT	Blob Parts Replacement						

City of Acworth

Expenditures	SPECIAL EVENTS ACTIVITIES:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61902-00-0000	SPECIAL EVENTS ACTIVITIES:	-	-	-	-	-	-
100-61902-52-2322	SPEC EVNT: RENTAL - PORT A JOHNS	2,515	4,500	4,500	4,500	4,500	4,500
100-61902-52-3210	POSTAGE	920	950	950	-	-	-
100-61902-52-3300	SPEC EVNT: ADVERTISING	-	-	-	-	-	-
100-61902-52-3600	SPEC EVNT: DUES & FEES	100	1,450	1,802	1,500	1,500	1,500
100-61902-52-3900	SPEC EVNT: OTHER (PURCHASED SRVCS)	8,038	13,215	18,030	16,000	16,000	16,000
100-61902-52-3915	SPEC EVNT: FIREWORKS DISPLAY	25,000	25,000	25,000	25,000	25,000	25,000
100-61902-53-1115	SPEC EVNT: OPERATING SUPPLIES	27,225	32,000	31,648	30,000	30,000	30,000
100-61902-53-1300	SPEC EVNT: FOOD	1,699	2,300	2,320	2,500	2,500	2,500
	<b>Total</b>	<b>65,497</b>	<b>79,415</b>	<b>84,250</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>

CNCRT/MOVIE Budget Included

Expenditures	CONCERT / MOVIE SERIES:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			

City of Acworth

100-61903-00-0000	CONCERT / MOVIE SERIES:	-	-	-	-	-	-
100-61903-52-0000	PURCHASED / CONTRACTED SERVICES-	-	-	-	-	-	-
100-61903-52-1300	CNCRT/MOVIE: TECHNICAL FEES/SERVICES	1,075	-	-	-	-	-
100-61903-52-2322	CNCRT/MOVIE: RENTAL - PORT A JOHNS	-	-	-	-	-	-
100-61903-52-2323	CNCRT/MOVIE: RENTAL - TABLES & CHAIRS	1,530	-	-	-	-	-
100-61903-52-3600	CNCRT/MOVIE: DUES & FEES	1,049	-	-	-	-	-
100-61903-52-3900	CNCRT/MOVIE: OTHER (PURCHASED SRVCS)	3,975	-	-	-	-	-
100-61903-53-0000	SUPPLIES-	-	-	-	-	-	-
100-61903-53-1115	CNCRT/MOVIE: OPERATING SUPPLIES	-	-	-	-	-	-
	<b>Total</b>	<b>7,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

MOVED TO SPECIAL EVENT ACTIVITIES FOR FY 2017

City of Acworth

Expenditures	SENIOR CITIZEN LUNCHEON / PROGRAMS:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-61904-00-0000	SENIOR CITIZEN LUNCHEON / PROGRAMS:	-	-	-	-	-	-
100-61904-52-3900	SR CTZN: OTHER (PURCHASED SRVCS)	11,843	17,000	30,500	33,000	33,000	33,000
100-61904-53-1115	SR CTZN: OPERATING SUPPLIES	2,222	2,300	2,300	2,300	2,300	2,300
100-61904-53-1300	SR CTZN: FOOD	13,006	16,800	16,800	19,500	19,500	19,500
	<b>Total</b>	<b>27,071</b>	<b>36,100</b>	<b>49,600</b>	<b>54,800</b>	<b>54,800</b>	<b>54,800</b>
FACILITY MAINT/REP SUPPLY	Increase Due to Two Overnight Trips and Increased Trip Participation						

City of Acworth

Expenditures	PARKS DEPARTMENT:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-62010-00-0000	PARKS DEPARTMENT:	-	-	-	-	-	-
100-62010-52-2140	PARKS: LAWN CARE	-	-	-	-	-	-
100-62010-52-2219	PARKS: CONTRACT FACILITY MNT/REP	1,750	1,750	1,750	1,750	1,750	1,750
100-62010-53-1115	PARKS: OPERATING SUPPLIES	1,991	2,075	2,075	2,075	2,075	2,075
100-62010-53-1152	PARKS: EQUIP MNT/REP SUPPLIES	-	-	-	-	-	-
100-62010-53-1159	PARKS: FACILITY MAINT/REP SUPPLY	3,205	4,250	5,000	10,000	10,000	10,000
100-62010-53-1210	PARKS: ENERGY-WATER/SEWERAGE	426	525	525	525	525	525
100-62010-53-1230	PARKS: ENERGY-ELECTRICITY	742	1,125	1,125	1,125	1,125	1,125
100-62010-53-1784	PARKS: FBROWN PK-MNT/REP SUPPLY	47	-	-	-	-	-
	<b>Total</b>	<b>8,161</b>	<b>9,725</b>	<b>10,475</b>	<b>15,475</b>	<b>15,475</b>	<b>15,475</b>

FACILITY MAINT/REP SUPPLY \$6,250 Frana Brown Park Improvements; \$1,000 City Hall Landscaping

City of Acworth

Expenditures	SOIL EROSION/AGRICULTURAL RESOURCES:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-71300-00-0000	SOIL EROSION/AGRICULTURAL RESOURCES:	-	-	-	-	-	-
100-71300-51-1100	SOIL EROSION: REGULAR EMPLOYEES	40,959	42,013	42,013	43,303	43,303	43,303
100-71300-51-2100	SOIL EROSION: GROUP INSURANCE	12,994	14,052	15,256	14,286	14,286	14,286
100-71300-51-2110	SOIL EROSION: DISABILITY INSURANCE	494	525	500	525	525	525
100-71300-51-2200	SOIL EROSION: SOCIAL SEC (FICA) CNTRIB	3,085	3,213	3,160	3,313	3,313	3,313
100-71300-51-2400	SOIL EROSION: RETIREMENT CONTRIBUTIONS	2,339	2,745	2,515	2,530	2,530	2,530
100-71300-51-2410	SOIL EROSION: DEFERRED COMP MATCH	1,015	1,055	1,085	1,085	1,085	1,085
100-71300-51-2700	SOIL EROSION: WORKER'S COMPENSATION	4,465	4,465	4,216	4,465	4,465	4,465
100-71300-52-2211	SOIL EROSION: CONTRACT VEH MAINT/REP	-	500	1,000	1,000	1,000	1,000
100-71300-52-2250	SOIL EROSION: GENERAL MAINT AGREEMENTS	-	500	500	500	500	500
100-71300-52-3220	SOIL EROSION: PHONES,PGRS,INTERNET	471	400	500	400	500	500
100-71300-52-3500	SOIL EROSION: TRAVEL	130	-	-	-	-	-
100-71300-52-3700	SOIL EROSION: EDUCATION & TRAINING	407	500	500	500	500	500
100-71300-53-1110	SOIL EROSION: OFFICE SUPPLIES	180	200	200	200	200	200
100-71300-53-1115	SOIL EROSION: OPERATING SUPPLIES	509	1,250	1,250	1,250	1,250	1,250
100-71300-53-1151	SOIL EROSION: VEH MNT/REP SUPPLIES	489	2,500	2,000	2,000	2,000	2,000
100-71300-53-1270	SOIL EROSION: ENERGY-GASOLINE/DIESEL	1,337	2,000	1,500	2,000	1,750	1,750
100-71300-53-1600	SOIL EROSION: SMALL EQUIPMENT(OFC TYPE)	451	-	-	-	-	-
100-71300-53-1710	SOIL EROSION: UNIFORMS	119	300	300	300	300	300
100-71300-54-2400	COMPUTERS	-	1,700	1,700	-	-	-
	<b>Total</b>	<b>69,444</b>	<b>77,918</b>	<b>78,195</b>	<b>77,657</b>	<b>77,507</b>	<b>77,507</b>

REGULAR EMPLOYEES 1 Full Time Position



City of Acworth

Expenditures	PROTECTIVE/BUILDING INSPECTION:	FY2017 Final			FY2018 Dept	FY2018 Board	
		FY2016 Actual	Adopted	Amended Budget	Req	FY2018 Mgr Rec	Approved
100-72000-00-0000	PROTECTIVE/BUILDING INSPECTION:	-	-	-	-	-	-
100-72000-51-1100	BLDG INSP: REGULAR EMPLOYEES	210,682	200,000	199,000	202,980	202,980	202,980
100-72000-51-2100	BLDG INSP: GROUP INSURANCE	42,419	42,126	47,049	57,143	57,143	57,143
100-72000-51-2110	BLDG INSP: DISABILITY INSURANCE	2,374	2,550	2,300	2,310	2,425	2,425
100-72000-51-2200	BLDG INSP: SOCIAL SEC (FICA) CNTRIB	15,531	15,300	14,500	15,000	15,000	15,000
100-72000-51-2400	BLDG INSP: RETIREMENT CONTRIBUTIONS	10,861	12,749	12,997	13,013	13,013	13,013
100-72000-51-2410	BLDG INSP: DEFERRED COMP MATCH	7,237	7,290	6,300	7,455	7,455	7,455
100-72000-51-2700	BLDG INSP: WORKER'S COMPENSATION	7,575	7,575	7,153	7,575	7,575	7,575
100-72000-52-1204	BLDG INSP: PROF FEES - OTHER	145	300	300	300	300	300
100-72000-52-1215	BLDG INSP: PROF FEES - ENGINEERS	-	600	600	600	600	600
100-72000-52-1300	BLDG INSP: TECHNICAL FEES/SERVICES	66	200	200	200	200	200
100-72000-52-2211	BLDG INSP: CONTRACT VEH MAINT/REP	17	500	500	500	500	500
100-72000-52-2212	BLDG INSP: CONTRACT EQUIP MNT/REP	-	500	500	500	500	500
100-72000-52-2250	BLDG INSP: GENERAL MAINT AGREEMENTS	424	3,000	3,000	1,000	1,000	1,000
100-72000-52-2290	BLDG INSP: CONTRACT MAINT - OTHER	-	300	300	300	300	300
100-72000-52-3210	BLDG INSP: POSTAGE	56	300	300	300	300	300
100-72000-52-3220	BLDG INSP: PHONES,PGRS,INTERNET	1,975	2,000	2,072	2,200	2,200	2,200
100-72000-52-3300	BLDG INSP: ADVERTISING	-	350	350	350	350	350
100-72000-52-3500	BLDG INSP: TRAVEL	1,499	3,800	3,800	4,800	4,800	4,800
100-72000-52-3600	BLDG INSP: DUES & FEES	630	1,500	1,500	1,500	1,500	1,500
100-72000-52-3700	BLDG INSP: EDUCATION & TRAINING	2,700	3,800	3,800	4,500	4,500	4,500
100-72000-52-3852	BLDG INSP: CONTRACT LABOR TEMP SVCS	19,206	-	-	-	-	-
100-72000-53-1110	BLDG INSP: OFFICE SUPPLIES	2,148	2,500	2,250	2,500	2,500	2,500
100-72000-53-1115	BLDG INSP: OPERATING SUPPLIES	2,496	3,000	2,800	3,000	3,000	3,000
100-72000-53-1151	BLDG INSP: VEH MNT/REP SUPPLIES	475	2,000	2,000	2,000	2,000	2,000
100-72000-53-1270	BLDG INSP: ENERGY-GASOLINE/DIESEL	3,655	4,500	4,000	6,500	5,500	5,500
100-72000-53-1300	BLDG INSP: FOOD	339	750	1,000	750	750	750
100-72000-53-1400	BLDG INSP: BOOKS & PERIODICALS	949	1,500	1,500	1,500	1,500	1,500
100-72000-53-1592	BLDG INSP: CODE BOOKS FOR RESALE	-	200	200	200	200	200
100-72000-53-1600	BLDG INSP: SMALL EQUIPMENT(OFC TYPE)	773	850	1,050	850	850	850
100-72000-53-1707	BLDG INSP: SMALL TOOLS & EQUIPMENT	451	500	500	500	500	500
100-72000-53-1710	BLDG INSP: UNIFORMS	688	700	700	700	700	700
100-72000-54-1350	BLDG INSP: RENOVATION	-	-	-	30,175	-	-
100-72000-54-2200	BLDG INSP: C/O VEHICLES	47,189	-	-	-	-	-
100-72000-54-2300	BLDG INSP: FURNITURE & FIXTURES	500	500	500	500	500	500
100-72000-54-2400	BLDG INSP: COMPUTERS	-	500	500	500	500	500
100-72000-54-2500	BLDG INSP: C/O EQUIPMENT	-	-	-	-	-	-
<b>Total</b>		<b>383,060</b>	<b>322,240</b>	<b>323,521</b>	<b>372,201</b>	<b>341,141</b>	<b>341,141</b>

REGULAR EMPLOYEES 4 Full Time positions

BLDG INSP: TRAVEL New Codes to be Adopted in 2018

BLDG INSP: EDUCATION  
& TRAINING New Codes to be Adopted in 2018

BLDG INSP: BOOKS &  
PERIODICALS New Codes to be Adopted in 2018

BLDG INSP:  
RENOVATION All work contracted. \$15,000 if done in-house.

City of Acworth

Expenditures	PLANNING AND ZONING:	FY2017 Final			FY2018 Dept	FY2018 Board	
		FY2016 Actual	Adopted	Amended Budget	Req	FY2018 Mgr Rec	Approved
100-74100-00-0000	PLANNING AND ZONING:	-	-	-	-	-	-
100-74100-51-1100	P & Z: REGULAR EMPLOYEES	128,510	164,003	164,059	169,867	169,867	169,867
100-74100-51-2100	P & Z: GROUP INSURANCE	27,604	42,138	40,721	42,858	42,858	42,858
100-74100-51-2110	P & Z: DISABILITY INSURANCE	1,572	1,664	2,035	2,137	2,137	2,137
100-74100-51-2200	P & Z: SOCIAL SEC (FICA) CNTRIB	9,046	12,546	11,225	12,900	12,900	12,900
100-74100-51-2400	P & Z: RETIREMENT CONTRIBUTIONS	7,135	8,375	7,816	7,938	7,938	7,938
100-74100-51-2410	P & Z: DEFERRED COMP MATCH	5,477	6,535	6,757	6,783	6,783	6,783
100-74100-51-2500	P & Z: TUITION REIMBURSEMENTS	-	-	-	-	-	-
100-74100-51-2700	P & Z: WORKER'S COMPENSATION	388	388	366	388	388	388
100-74100-52-1215	P & Z: PROF FEES - ENGINEERS	9,309	5,000	12,500	10,000	10,000	10,000
100-74100-52-2213	CONTRACT COMPUTER MAINT	-	500	500	500	500	500
100-74100-52-2250	GENERAL MAINT AGREEMENTS	6,300	6,300	6,300	6,300	6,300	6,300
100-74100-52-3210	POSTAGE	151	125	300	200	200	200
100-74100-52-3220	PHONES,PGRS,INTERNET	1,025	1,250	1,250	2,200	2,200	2,200
100-74100-52-3300	ADVERTISING	2,244	1,300	1,300	1,300	1,300	1,300
100-74100-52-3500	TRAVEL	195	300	700	750	750	750
100-74100-52-3600	DUES & FEES	-	400	400	1,100	1,100	1,100
100-74100-52-3700	EDUCATION & TRAINING	-	2,700	1,300	4,000	4,000	4,000
100-74100-53-1110	OFFICE SUPPLIES	513	700	700	700	700	700
100-74100-53-1115	OPERATING SUPPLIES	1,396	2,000	2,000	2,000	2,000	2,000
100-74100-53-1300	FOOD	90	100	100	200	200	200
100-74100-53-1400	BOOKS & PERIODICALS	-	100	100	100	100	100
100-74100-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	-	-	-	-	-
100-74100-54-1350	P&Z: CAP O/L - BLDG RENOVATIONS	13,161	-	-	3,500	3,500	3,500
100-74100-54-2300	P&Z: FURNITURE & FIXTURES	-	-	-	1,000	1,000	1,000
100-74100-54-2400	P&Z: CAP O/L - COMPUTERS	-	-	3,300	4,500	1,500	1,500
100-74100-57-1000	P&Z: INTERGOVERNMENTAL	4,800	4,800	-	4,800	4,801	4,801
<b>Total</b>		<b>218,916</b>	<b>261,224</b>	<b>263,729</b>	<b>286,021</b>	<b>283,022</b>	<b>283,022</b>

REGULAR EMPLOYEES 3 Full Time positions

PHONES,PGRS,INTERNET add phone for Ofc Mgr

TRAVEL Increase for attendance at training/conferences

DUES & FEES \$750 - HBA; \$50 ICSC; \$300 GEDA

EDUCATION & TRAINING P&Z training; E&S training; ICSC conf.

P&Z: CAP O/L - BLDG RENOVATIONS finishing renovations

P&Z: FURNITURE & FIXTURES credenza in conf room for computer, etc.

P&Z: CAP OUTLAY - COMPUTERS computer for conf. room \$1,500, plotter laminator to be shared with other depts. \$3,000

City of Acworth

Expenditures	ECONOMIC DEVELOPMENT:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-75100-00-0000	ECONOMIC DEVELOPMENT:	-	-	-	-	-	-
100-75100-51-1100	ECON DEV: REGULAR EMPLOYEES	88,081	90,795	91,595	94,688	94,688	94,688
100-75100-51-2100	ECON DEV: GROUP INSURANCE	13,802	14,052	15,256	14,286	14,286	14,286
100-75100-51-2110	ECON DEV: DISABILITY INSURANCE	1,048	1,103	1,100	1,155	1,155	1,155
100-75100-51-2200	ECON DEV: SOCIAL SEC (FICA) CNTRIB	6,709	6,946	7,144	7,244	7,244	7,244
100-75100-51-2400	ECON DEV: RETIREMENT CONTRIBUTIONS	4,757	5,584	5,406	5,441	5,441	5,441
100-75100-51-2410	ECON DEV: DEFERRED COMP MATCH	4,798	5,116	5,208	5,208	5,208	5,208
100-75100-51-2700	ECON DEV: WORKER'S COMPENSATION	283	283	267	283	283	283
100-75100-51-2900	ECON DEV: OTHER EMPLOYEE BENEFITS	3,850	4,200	4,200	4,200	4,200	4,200
100-75100-52-3210	ECON DEV: POSTAGE	22	25	25	-	-	-
100-75100-52-3220	ECON DEV: PHONES,PGRS,INTERNET	850	900	900	900	900	900
100-75100-52-3500	ECON DEV: TRAVEL	10	50	50	50	50	50
100-75100-52-3600	ECON DEV: DUES & FEES	1,044	1,300	1,300	1,300	1,300	1,300
100-75100-52-3700	ECON DEV: EDUCATION & TRAINING	270	1,200	825	1,200	1,200	1,200
100-75100-53-1110	ECON DEV: OFFICE SUPPLIES	51	250	250	250	250	250
100-75100-53-1115	ECON DEV: OPERATING SUPPLIES	35	350	350	350	350	350
100-75100-53-1300	ECON DEV: FOOD	632	750	750	750	750	750
100-75100-53-1600	ECON DEV: SMALL EQUIPMENT(OFC TYPE)	-	-	375	-	-	-
100-75100-54-2400	ECON DEV: COMPUTERS	-	-	2,370	-	-	-
<b>Total</b>		126,242	132,904	137,371	137,305	137,305	137,305

REGULAR EMPLOYEES 1 Full Time position  
DUES & FEES ICMA, GCCMA, GEDA, Leadership Cobb  
EDUCATION & TRAINING GCCMA Conf. (Spring & Fall)  
FOOD Chamber, ABA, Development

City of Acworth

Expenditures	TAD (DISBURSEMENT FUNDS):	FY2016 Actual	FY2017 Adopted	FY2017 Final	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board
				Amended Budget			Approved
100-75201-00-0000	TAD (DISBURSEMENT FUNDS):	-	-	-	-	-	-
100-75201-57-2000	TAD: PAYMENTS TO OTHER AGENCIES	199,918	219,178	183,942	206,310	206,310	206,310
100-75201-57-3000	TAD: PAYMENTS TO OTHER	52,248	57,282	49,017	54,977	54,977	54,977
<b>Total</b>		252,166	276,460	232,959	261,287	261,287	261,287

City of Acworth

Expenditures	DEBT SERVICE:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-80000-00-0000	DEBT SERVICE:	-	-	-	-	-	-
100-80000-58-1201	PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	-	-	-	-	14,613	14,613
100-80000-58-1202	PRINCIPAL CAP LSE - TECHNOLOGY SAN VIRTUAL	-	-	-	-	14,613	14,613
100-80000-58-1300	PRINCIPAL-OTHER DEBT	207,165	214,230	214,230	221,535	221,535	221,535
100-80000-58-2201	INTEREST CAP LSE - EQUIPMENT SIDE ARM	-	-	-	-	1,387	1,387
100-80000-58-2202	INTEREST CAP LSE - TECHNOLOGY SAN VIRTUAL	-	-	-	-	1,387	1,387
100-80000-58-2300	INTEREST-OTHER DEBT	120,581	113,397	113,397	105,967	105,967	105,967
	<b>Total</b>	<b>327,746</b>	<b>327,627</b>	<b>327,627</b>	<b>327,502</b>	<b>359,502</b>	<b>359,502</b>

6 MONTHS FOR SIDE ARM LEASE \$16,000 - ANNUAL COST P&I = \$32k  
 6 MONTHS LEASE - SAN VIRTUAL TECHNOLOGY

City of Acworth

Expenditures	OTHER FINANCING USES:	FY2016 Actual	FY2017 Final		FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
			Adopted	Amended Budget			
100-90000-00-0000	OTHER FINANCING USES:		-	-	-	-	-
100-90000-61-1003	TRANSFER OUT-CAP PROJECT FUNDS 351	500,000	-	1,119,000	-	-	-
100-90000-61-1004	TRANSFER OUT CAP IMP 350	-	-	7,672	-	-	-
100-90000-61-1010	TRANSFER OUT TREE COMM285	-	-	-	-	-	-
100-90000-61-1014	TRANSFER OUT TO EXPLORERS	2,400	2,400	2,400	2,400	2,400	2,400
100-90000-61-2001	TRANSFERS-DDA COMP 191	27,395	27,395	22,395	21,535	21,535	21,535
100-90000-61-2002	TRANSFER TO DDA 190 FOR DS	372,980	372,387	364,960	372,644	372,644	372,644
100-90000-61-2003	TRANSFERS-LAKE AUTH 192	10,000	10,000	10,000	10,000	10,000	10,000
100-90000-61-2004	TRANSFERS-LAKE AUTH 192 - DS	116,880	118,100	118,100	119,140	119,140	119,140
100-90000-61-2005	TRANSFER TO COMPONENT UNIT 193	-	-	10,000	-	-	-
100-90000-61-2006	TRANSFER TO DDA 190 FOR DS - DOWNTOWN PROJ	-	210,000	-	215,000	215,000	215,000
	<b>Total</b>	1,029,655	740,282	1,654,527	740,719	740,719	740,719
TRANSFER OUT-CAP PROJECT FUNDS 351							
DOWNTOWN PROJECT				1,000,000			
GEN GOV'T MAINT - VEHICLE				35,000			
RECREATION - VEHICLES				26,000			
ROBERTS SCHOOL				15,000			
DALLAS ROAD LANDING				12,000			
CAUBLE PARK				31,000			
				<u>TOTAL</u>	1,119,000		

City of Acworth

**Fund 190 Debt Service - City of Acworth - Downtown Development Authority**

revised projection	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues	1,077,232	1,289,965	1,079,965	1,297,754	1,297,754	1,297,754
Expenditures	1,077,232	1,289,965	1,079,965	1,297,754	1,297,754	1,297,754
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenue	Debt Service	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
190-00000-36-1000	INTEREST REVENUES	-	-	-	-	-	-
190-00000-38-9000	MISCELLANEOUS OTHER	-	-	7,427	-	-	-
190-00000-39-1101	TRANSFER IN GENERAL FUND - CH/SC DS	372,980	372,387	364,960	372,644	372,644	372,644
190-00000-39-1102	TRANSFER IN POWER FUND - CBLNET DS	704,252	707,578	707,578	710,110	710,110	710,110
190-00000-39-1103	TRANSFER IN GENERAL FUND - DOWNTOWN PRJ	-	210,000	-	215,000	215,000	215,000
	<b>Total</b>	<b>1,077,232</b>	<b>1,289,965</b>	<b>1,079,965</b>	<b>1,297,754</b>	<b>1,297,754</b>	<b>1,297,754</b>

Expenditures	Debt Service	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
190-80000-00-0000	DEBT SERVICE:	-	-	-	-	-	-
190-80000-58-1301	PRINCIPAL - CH / SC	325,000	330,000	330,000	336,000	336,000	336,000
190-80000-58-1302	PRINCIPAL - CBLNET	420,000	440,000	440,000	460,000	460,000	460,000
190-80000-58-13036	PRINCIPAL - DOWNTOWN PROJECT	-	-	-	55,000	55,000	55,000
190-80000-58-2301	INTEREST - CH / SC	47,980	42,387	42,387	36,644	36,644	36,644
190-80000-58-2302	INTEREST - CBLNET DS	284,252	267,578	267,578	250,110	250,110	250,110
190-80000-58-2303	INTEREST - DOWNTOWN PROJECT	-	210,000	-	160,000	160,000	160,000
	<b>Total</b>	<b>1,077,232</b>	<b>1,289,965</b>	<b>1,079,965</b>	<b>1,297,754</b>	<b>1,297,754</b>	<b>1,297,754</b>



City of Acworth

**Fund 191 - DDA**

	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues	28,660	22,395	28,642	21,535	21,535	21,535
Expenditures	24,667	27,395	57,050	33,555	33,555	33,555
Change in Fund Balance	3,993	(5,000)	(28,408)	(12,020)	(12,020)	(12,020)
Beginning Fund Balance	36,435	40,428	40,428	12,020	12,020	12,020
Ending Fund Balance	40,428	35,428	12,020	-	-	-

**Revenues:**

Account Id	Account Description	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues:							
191-00000-38-9000	OTHER (MISCELLANEOUS REV)	100	-	244	-	-	-
191-00000-39-1201	TRANSFER IN FR GF	17,395	17,395	22,395	21,535	21,535	21,535
191-75501-36-1000	INTEREST REVENUES	10	-	3	-	-	-
191-75501-37-1000	CONTRIBUTIONS/DONATIONS	1,155	-	6,000	-	-	-
191-75501-39-1200	TRANSFER IN PRIMARY GOVERNMENT TO DDA	10,000	5,000	-	-	-	-
<b>Revenue Total</b>		<b>28,660</b>	<b>22,395</b>	<b>28,642</b>	<b>21,535</b>	<b>21,535</b>	<b>21,535</b>

City of Acworth

Expenditures	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED: FY2016 Actual	FY2017 Final					
		FY2017 Adopted	Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved	
191-75500-00-0000	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED:	-	-	-	-	-	-
191-75500-52-1201	DDA: PROF. FEES -OTHER	2,029	400	6,690	900	900	900
191-75500-52-2320	DDA: RENTAL OF EQUIP & VEHICLE	745	650	745	745	745	745
191-75500-52-3210	DDA: COMMUNICATIONS-POSTAGE	88	100	100	100	100	100
191-75500-52-3300	DDA: ADVERTISING	800	1,600	1,600	1,600	1,600	1,600
191-75500-52-3500	DDA: TRAVEL	144	700	200	1,150	1,150	1,150
191-75500-52-3600	DDA: DUES & FEES	590	590	590	590	590	590
191-75500-52-3700	DDA: EDUCATION & TRAINING	380	1,520	690	1,330	1,330	1,330
191-75500-52-3900	DDA: OTHER (PURCHASED SRVCS)	3,400	4,900	4,762	4,800	4,800	4,800
191-75500-53-1110	DDA: OFFICE SUPPLIES	100	100	100	100	100	100
191-75500-53-1115	DDA: OPERATING SUPPLIES	3,529	2,200	3,925	9,200	9,200	9,200
191-75500-53-1162	DDA: STREET SIGNAGE	500	535	543	540	540	540
191-75500-53-1300	DDA: FOOD	712	600	240	500	500	500
191-75500-57-3000	DDA: PAYMENTS TO OTHERS (FACADE GRANT)	-	-	33,365	8,500	8,500	8,500
	<b>Total</b>	<b>13,017</b>	<b>13,895</b>	<b>53,550</b>	<b>30,055</b>	<b>30,055</b>	<b>30,055</b>

PROF. FEES -OTHER \$300 Speakers for Business Development Seminars; \$600 DCA Design Services  
 ADVERTISING Farmer's Market  
 TRAVEL \$450 Mandated Board Member Training; \$500 GDA Conference; \$200 Misc. Training Opportunites  
 DUES & FEES \$350 National Main Street; \$150 GDA; \$90 ABA  
 EDUCATION & TRAINING \$430 New Board Member Training; \$250 GDA Conf. for Director; \$500 GDA Conf. Add'l Bd Members; \$150 Misc Training  
 OTHER (PURCHASED SRVCS) \$1,500 Block Party; Christmas in Acworth \$1,800; \$900 V-Day Carriage Rides; \$600 Farmers Market Manager  
 OPERATING SUPPLIES \$7,000 Trash Cans; \$1,125 Flower Baskets; \$875 General Program Supplies  
 STREET SIGNAGE (2) Pedestrian Bollards  
 FOOD ABA Lucheons for DDA Director; Travel Related; Business Development Seminars; Misc.  
 Façade Grants FY2017 Final Amended is projection and balance of fund balance will be appropriated after FY2017 close out and amend FY2018.

DDA Checking has been combined with operating

Expenditures	DUES & FEES	FY2016 Actual	FY2017 Adopted	FY2017 Final			FY2018 Board Approved
				Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	
191-75501-00-0000	DOWNTOWN DEVELOPMENT AUTH - DDA CHECKING	-	-	-	-	-	-
191-75501-52-3600	DUES & FEES	45	-	-	-	-	-
191-75501-57-3000	DDA: PAYMENTS TO OTHERS (FACADE GRANT)	8,105	10,000	-	-	-	-
	<b>Total</b>	<b>8,150</b>	<b>10,000</b>	-	-	-	-

City of Acworth

<b>Expenditures</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended Budget</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
191-90000-00-0000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
191-90000-61-2004	TRANSFERS OUT TO TOURISM FUND 193	3,500	3,500	3,500	3,500	3,500	3,500
	<b>Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

City of Acworth

**Fund 192 - Acworth Lake Auth Fund - City of Acworth**

	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
Revenues	136,114	128,100	128,100	129,140	129,140	129,140
Expenditures	118,305	119,350	129,350	154,529	154,529	154,529
Change in Fund Balance	17,809	8,750	(1,250)	(25,389)	(25,389)	(25,389)
				-	-	-
Beginning Fund Balance	8,830	26,639	26,639	25,389	25,389	25,389
Ending Fund Balance	26,639	35,389	25,389	-	-	-

<b>Account Id</b>	<b>Account Description</b>	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
<b>Revenues:</b>							
192-00000-33-9000	OTHER INTERGOVERNMENTAL	9,234	-	-	-	-	-
192-00000-39-1201	TRANSFER IN GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
192-00000-39-1202	TRNASFER IN GENERAL FUND FOR DEBT SVC	116,880	118,100	118,100	119,140	119,140	119,140
	<b>Acworth Lake Authority Revenue Total</b>	<b>136,114</b>	<b>128,100</b>	<b>128,100</b>	<b>129,140</b>	<b>129,140</b>	<b>129,140</b>

City of Acworth

<b>Expenditures</b>	<b>ACWORTH LAKE AUTH:</b>	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
192-61005-00-0000	ACWORTH LAKE AUTH:	-	-	-			
192-61005-52-1200	PROFESSIONAL	300	-	10,000	34,139	34,139	34,139
192-61005-52-3900	Other (Purchased Services)	200	-	200	200	200	200
192-61005-53-1300	FOOD	925	1,250	1,050	1,050	1,050	1,050
	<b>Total</b>	<b>1,425</b>	<b>1,250</b>	<b>11,250</b>	<b>35,389</b>	<b>35,389</b>	<b>35,389</b>

PROFESSIONAL Lake Authority Authorized staff to place the appropriate amount here to project exhaustion of their fund balance at the end of the 2018 Fiscal Year.

<b>Expenditures</b>	<b>DEBT SERVICE:</b>	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
192-80000-00-0000	DEBT SERVICE:						
192-80000-58-1300	D/S PRINCIPAL - REC FACILITIES	105,000	110,000	110,000	115,000	115,000	115,000
192-80000-58-2300	D/S INTEREST - REC FACILITIES	11,880	8,100	8,100	4,140	4,140	4,140
	<b>Total</b>	<b>116,880</b>	<b>118,100</b>	<b>118,100</b>	<b>119,140</b>	<b>119,140</b>	<b>119,140</b>

City of Acworth

**Fund 193 - Acworth Tourism Bureau Authority - City of Acworth**

	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
Revenues	55,572	54,850	68,004	78,004	78,004	78,004
Expenditures	81,859	77,650	91,540	66,990	66,990	66,990
Change in Fund Balance	(26,287)	(22,800)	(23,536)	11,014	11,014	11,014
Beginning Fund Balance	77,042	50,755	50,755	27,219	27,219	27,219
Ending Fund Balance	50,755	27,955	27,219	38,233	38,233	38,233

<b>Revenues:</b>	<b>Account Description</b>	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
Revenues:							
193-00000-33-9000	TOURISM MONIES-COBB MTTA COLISEUM	51,662	51,250	54,404	74,404	74,404	74,404
193-00000-36-1000	INTEREST REVENUES	160	100	100	100	100	100
193-00000-38-9000	OTHER (MISCELLANEOUS REV)	250	-	-	-	-	-
193-00000-39-1100	TRANSFER IN FROM GENERAL FUND	-	-	10,000	-	-	-
193-00000-39-1215	TRANSFER IN FROM DDA FUND 191	3,500	3,500	3,500	3,500	3,500	3,500
	<b>Revenue Total</b>	<b>55,572</b>	<b>54,850</b>	<b>68,004</b>	<b>78,004</b>	<b>78,004</b>	<b>78,004</b>

City of Acworth

<b>Expenditures: ACWORTH TOURISM BUREAU AUTHORITY:</b>		<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
193-75400-00-0000	ACWORTH TOURISM BUREAU AUTHORITY:						
193-75400-52-1200	TOURISM: PROFESSIONAL FEES	70,392	64,630	63,300	55,000	55,000	55,000
193-75400-52-3210	TOURISM: POSTAGE	214	400	100	100	100	100
193-75400-52-3220	TOURISM: PHONE/INTERNET CONNECTION FEES	389	450	370	370	370	370
193-75400-52-3300	TOURISM: ADVERTISING FEES	-	200	200	1,000	1,000	1,000
193-75400-52-3400	TOURISM: PRINTING & BINDING	4,677	5,000	1,000	3,000	3,000	3,000
193-75400-52-3500	TOURISM: TRAVEL & LODGING	-	-	-	-	-	-
193-75400-52-3600	TOURISM: DUES & FEES	598	340	340	340	340	340
193-75400-52-3700	TOURISM: EDUCATION & TRAINING	-	500	-	500	500	500
193-75400-53-1110	TOURISM: OFFICE SUPPLIES	231	400	250	-	-	-
193-75400-53-1115	TOURISM: OPERATING SUPPLIES	1,396	550	100	1,000	1,000	1,000
193-75400-53-1180	TOURISM: PROMOTIONAL NOVELTIES	-	2,000	2,500	2,500	2,500	2,500
193-75400-53-1230	TOURISM: ENERGY - ELECTRICITY	184	180	180	180	180	180
193-75400-53-1300	TOURISM: FOOD PURCHASES	336	500	700	500	500	500
193-75400-57-2000	TOURISM: PAYMENTS TO OTHER AGENCIES	3,442	2,500	2,500	2,500	2,500	2,500
193-75400-57-3000	PAYMENTS TO OTHERS	-	-	20,000	-	-	-
<b>Total</b>		<b>81,859</b>	<b>77,650</b>	<b>91,540</b>	<b>66,990</b>	<b>66,990</b>	<b>66,990</b>

NOTE - All costs for the DDA/CVB/HPC staff are paid for in the General Fund and are not reflected in the above figures.



City of Acworth

**FY 2017 Amended**

PROFESSIONAL FEES Purchase of SiteLock for Website due to hack (\$300.00); FMG to perform Research Marketing Study (\$5,000)  
PRINTING & BINDING Printing of Map Pads (\$1000)

**FY 2018 Proposed**

PROFESSIONAL FEES Marketing Plan Campaign - Fenning (\$50,000); General Hotel Consulting (\$5,000)  
POSTAGE General mailings and postage for distribution of rack cards at various locations around the state  
PHONE/INTERNET CONNECTION FEES Fifty percent of Tourism Director's phone cost  
ADVERTISING FEES Various Advertising Opportunities throughout the year from MDJ or Cobb Chamber  
PRINTING & BINDING Available for reprinting of brochures, map pads, and static window clings as needed  
DUES & FEES Georgia CVB (\$250); Acworth Business Association (\$90)  
FOOD PURCHASES ABA Lunches (\$150); Hotelier Breakfast - (\$100); General Hospitality and (\$250)  
  
EDUCATION & TRAINING Various Trainings for Tourism Director (\$500)  
  
OPERATING SUPPLIES Brochure Holders and various items that may be needed  
PROMOTIONAL NOVELTIES Promotional items for special events and meetings  
  
ENERGY - ELECTRICITY Caboose Electricity  
  
PAYMENTS TO OTHERS Cobb Travel & Tourism (\$2,500)

City of Acworth

**Fund 194 - Acworth Achievers Expanding Horizons Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues:	-	-	46,500	46,500	46,500	46,500
Expenditures:	-	-	46,500	46,500	46,500	46,500
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenues:	Account Description	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
194-00000-37-1000	CONTRIBUTIONS & DONATIONS	-	-	30,000	30,000	30,000	30,000
194-00000-39-1201	TRANSFER IN - GENERAL FUND	-	-	-	-	-	-
194-00000-33-9000	OTHER INTERGOVERNMENTAL	-	-	16,500	16,500	16,500	16,500
	<b>Revenue Total</b>	-	-	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>

Expenditures:	ACWORTH ACHIEVERS/EXPANDING HORIZONS	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
194-61905-00-00000	ACWORTH ACHIEVERS/EXPANDING HORIZONS						
194-61905-51-1200	TEMPORARY EMPLOYEES	-	-	3,220	1,700	1,700	1,700
194-61905-51-2200	SOCIAL SEC (FICA) CNTRIB	-	-	252	200	200	200
194-61905-51-2700	WORKER'S COMPENSATION	-	-	378	400	400	400
194-61905-52-3900	OTHER (PURCHASED SRVCS)	-	-	30,100	31,650	31,650	31,650
194-61905-53-1115	OPERATING SUPPLIES	-	-	7,000	7,500	7,500	7,500
194-61905-53-1117	SOFTWARE PURCHASES	-	-	1,050	1,050	1,050	1,050
194-61905-53-1300	FOOD	-	-	4,500	4,000	4,000	4,000
	<b>Total</b>	-	-	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>

TEMPORARY EMPLOYEES Program Tutor

OTHER (PURCHASED SRVCS) Field Trip Fees, Transportation, and Travel Package for Spring Break

SOFTWARE PURCHASES Virus Protection

City of Acworth

**Fund 210 - Local Forfeiture Drug Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues	73,999	-	20,908	-	-	-
Expenditures	228	125,905	52,004	106,212	106,212	106,212
Change in Fund Balance	73,771	(125,905)	(31,096)	(106,212)	(106,212)	(106,212)
Beginning Fund Balance	63,537	137,308	137,308	106,212	106,212	106,212
Ending Fund Balance	137,308	11,403	106,212	-	-	-

Revenues:	Account Description	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
210-00000-35-1300	Cash Confiscations	71,083	-	16,583	-	-	-
210-00000-35-1530	Sale of Seized Assets	1,661	-	4,325	-	-	-
210-00000-37-1000	CONTRIBUTIONS & DONATIONS	1,255	-	-	-	-	-
210-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>73,999</b>	<b>-</b>	<b>20,908</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures:	POLICE CONFISCATED OPERATIONS:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
210-32202-00-0000	POLICE CONFISCATED OPERATIONS:	-	-	-	-	-	-
210-32202-52-3500	TRAVEL	-	-	1,980	-	-	-
210-32202-52-3600	DUES & FEES	88	-	2,500	-	-	-
210-32202-52-3900	OTHER (PURCHASED SRVCS)	140	34,000	2,500	-	-	-
210-32202-54-2500	FIREARMS	-	76,905	-	-	-	-
210-32202-54-2500	EQUIPMENT	-	15,000	45,024	106,212	106,212	106,212
	<b>Total</b>	<b>228</b>	<b>125,905</b>	<b>52,004</b>	<b>106,212</b>	<b>106,212</b>	<b>106,212</b>

Estimated Fund Balance appropriated for FY2018 in Equipment.

City of Acworth

**Fund 211 - Federal Forfeiture Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues	138,063	-	193,905	-	-	-
Expenditures	108,298	173,670	188,670	292,991	292,991	292,991
Change in Fund Balance	29,765	(173,670)	5,235	(292,991)	(292,991)	(292,991)
Beginning Fund Balance	292,321	322,086	322,086	327,321	327,321	327,321
Ending Fund Balance	322,086	148,416	327,321	34,330	34,330	34,330

Revenues: Account Description	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
211-00000-35-1300 POLICE DRUG CONFISCATIONS	137,947	-	193,905	-	-	-
211-00000-36-1000 INTEREST REVENUES	116	-	-	-	-	-
<b>Revenue Total</b>	<b>138,063</b>	<b>-</b>	<b>193,905</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditure FEDERAL FORFEITURE:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
211-32000-00-0000 FEDERAL FORFEITURE:	-	-	-	-	-	-
211-32000-52-3700 EDUCATION & TRAINING	250	-	160	160	160	160
211-32000-52-3900 OTHER PURCHASED/CONTRACTED SERVICES	4,085	-	3,037	2,697	2,697	2,697
211-32000-53-1100 GENERAL SUPPLIES & MATERIALS	8,900	93,373	13,989	15,329	15,329	15,329
211-32000-54-2200 VEHICLES	60	60,000	76,000	60,000	60,000	60,000
211-32000-54-2500 EQUIPMENT	95,003	20,297	95,484	214,805	214,805	214,805
<b>Total</b>	<b>108,298</b>	<b>173,670</b>	<b>188,670</b>	<b>292,991</b>	<b>292,991</b>	<b>292,991</b>

No Specific Projects for FY2018 - Estimates appropriated based on FY2017 activity.

City of Acworth

**Fund 212 -Police Explorers Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues:	4,055	5,000	4,172	2,400	2,400	2,400
Expenditures:	3,058	5,000	5,000	5,000	5,000	5,000
Change in Fund Balance	997	-	(828)	(2,600)	(2,600)	(2,600)
Beginning Fund Balance	3,637	4,634	4,634	3,806	3,806	3,806
Ending Fund Balance	4,634	4,634	3,806	1,206	1,206	1,206

Revenues:	Account Description	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
212-00000-34-2900	OTHER EXPLORER REVENUE	1,130	2,600	1,772	-	-	-
212-00000-37-1000	CONTRIBUTIONS & DONATIONS	525	-	-	-	-	-
212-00000-39-1200	TRANSFER IN - GEN FUND	2,400	2,400	2,400	2,400	2,400	2,400
	<b>Revenue Total</b>	<b>4,055</b>	<b>5,000</b>	<b>4,172</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>

Expenditures:	POLICE EXPLORERS:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
212-32851-00-0000	POLICE EXPLORERS:						
212-32851-52-3500	TRAVEL & LODGING	456	500	500	500	500	500
212-32851-52-3600	DUES & FEES	2,031	1,700	1,700	1,700	1,700	1,700
212-32851-53-1100	GEN SUPPLIES & MATERIALS	69	1,700	1,700	1,700	1,700	1,700
212-32851-53-1270	ENERGY- GASOLINE & DIESEL	85	300	300	300	300	300
212-32851-53-1300	Food	302	300	300	300	300	300
212-32851-53-1710	UNIFORMS	115	500	500	500	500	500
	<b>Total</b>	<b>3,058</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

City of Acworth

**Fund 260 - Recreation Impact Fee Fund - City of Acworth**

	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
Revenues:	15,000	15,000	15,000
Expenditures:	-	-	-
Change in Fund Balance	15,000	15,000	15,000
Beginning Fund Balance	2,090	2,090	2,090
Ending Fund Balance	17,090	17,090	17,090

City of Acworth

<b>Revenues:</b>		<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
260-00000-34-1321	Developmental Impact Fees - Recreational	15,000	15,000	15,000
260-00000-36-1000	Interest Revenues	-	-	-
<b>Revenue Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

<b>Expenditures: RECREATION IMPACT:</b>		<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
260-61010-00-0000	RECREATION IMPACT:			
260-61010-52-1200	PROFESSIONAL FEES	15,000	-	-
<b>Total</b>		<b>15,000</b>	<b>-</b>	<b>-</b>

<b>Expenditures: SPORTS FACILITIES:</b>		<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
260-61300-00-0000	SPORTS FACILITIES:			
260-61300-54-1200	SITE IMPROVEMENTS	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures: OTHER RECREATION FACILITIES:</b>		<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
260-61490-00-0000	OTHER RECREATION FACILITIES:			
260-61490-54-1200	SITE IMPROVEMENTS	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures: LOGAN FARM PARK:</b>		<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
260-61492-00-0000	LOGAN FARM PARK:			
260-61492-54-1200	LOGAN FARM SITE IMPROVEMENTS	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

261 - Tax Allocation District Fund

	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues	767,118	791,252	747,774	775,665	775,665	775,665
Expenditures	767,117	791,252	747,775	775,665	775,665	775,665
Revenues/Expenditures	1	-	(1)	-	-	-
Beginning Fund Balance/Equity	-	1	1	-	-	-
Ending Fund Balance/Equity	1	1	-	-	-	-

REVENUES:	Account Description	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
261-00000-31-1190	Property Taxes - Current Year	158,945	163,945	157,339	163,208	163,208	163,208
261-00000-33-9000	Intergovernmental - Other	608,173	627,307	590,435	612,457	612,457	612,457
	<b>Totals</b>	<b>767,118</b>	<b>791,252</b>	<b>747,774</b>	<b>775,665</b>	<b>775,665</b>	<b>775,665</b>

Projected 3% Increase

Expenditure:	TAD:	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
261-75201-00-0000	TAD:	-	-	-	-	-	-
261-75201-52-3600	TAD: DUES AND FEES	-	-	24	-	-	-
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditure:	DEBT SERVICE PAYMENTS :	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
261-80000-00-0000	DEBT SERVICE PAYMENTS	-	-	-	-	-	-
261-80000-58-1100	Principal Payments - Bonds	395,000	405,000	405,000	415,000	415,000	415,000
261-80000-58-2100	Interest Expense - Bonds	119,951	109,792	109,792	99,378	99,378	99,378
	<b>Totals</b>	<b>514,951</b>	<b>514,792</b>	<b>514,792</b>	<b>514,378</b>	<b>514,378</b>	<b>514,378</b>

Expenditure:	TRANSFERS:	2016 Actual	FY2017 Adopted	FY2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
261-90000-00-0000	TRANSFERS:	-	-	-	-	-	-
261-90000-61-1100	TRANSFER TO GF EXCESS FUNDS FOR DISB	252,166	276,460	232,959	261,287	261,287	261,287
	<b>Totals</b>	<b>252,166</b>	<b>276,460</b>	<b>232,959</b>	<b>261,287</b>	<b>261,287</b>	<b>261,287</b>



City of Acworth

**Fund 265 - Soil Erosion and Land Disturbance Fee Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues:	1,097	1,525	1,550	-	-	-
Expenditures:	4,233	3,325	3,325	3,325	3,325	3,325
Change in Fund Balance	(3,136)	(1,800)	(1,775)	(3,325)	(3,325)	(3,325)
Beginning Fund Balance	16,782	13,646	13,646	11,871	11,871	11,871
Ending Fund Balance	13,646	11,846	11,871	8,546	8,546	8,546

Revenues:	Account Description	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
265-00000-34-1305	STORMWATER IMPACT FEE	62	500	500	-	-	-
265-00000-34-1306	LAND DISTURBANCE FEE	996	1,000	1,000	-	-	-
265-00000-36-1000	INTEREST REVENUES	39	25	50	-	-	-
	<b>Revenue Total</b>	<b>1,097</b>	<b>1,525</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures:	SOIL EROSION FEES FEDERAL:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
265-42500-00-0000	SOIL EROSION FEES FEDERAL:	-	-	-	-	-	-
265-42500-52-1200	PROFESSIONAL	55	-	-	-	-	-
265-42500-52-3220	PHONES, INTERNET, WIRELESS COMMUNICATION	-	200	200	200	200	200
265-42500-52-3500	TRAVEL	1,257	-	-	-	-	-
265-42500-52-3700	Education & Training	824	825	153	825	825	825
265-42500-53-1115	OPERATING SUPPLIES	1,876	2,300	1,008	2,300	2,300	2,300
265-42500-53-1300	FOOD	221	-	-	-	-	-
265-42500-54-2500	EQUIPMENT	-	-	1,964	-	-	-
	<b>Total</b>	<b>4,233</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>

City of Acworth

**Fund 275 - Hotel/Motel Tax Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues	206,648	205,000	318,000	297,616	297,616	297,616
Expenditures	206,648	205,000	318,000	297,616	297,616	297,616
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenues:	Account Description	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
275-00000-31-4100	HOTEL/MOTEL	206,648	205,000	318,000	297,616	297,616	297,616
	<b>Revenue Total</b>	<b>206,648</b>	<b>205,000</b>	<b>318,000</b>	<b>297,616</b>	<b>297,616</b>	<b>297,616</b>

Expenditures:	HOTEL/MOTEL TAX:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
275-61100-00-0000	HOTEL/MOTEL TAX:	-	-	-	-	-	-
275-61100-57-2000	PAYMNTS TO OTHER AGENCIES	77,493	76,875	119,250	111,606	111,606	111,606
	<b>Total</b>	<b>77,493</b>	<b>76,875</b>	<b>119,250</b>	<b>111,606</b>	<b>111,606</b>	<b>111,606</b>

Expenditures:	HOTEL/MOTEL TAX:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
275-90000-00-0000	TRANSFERS OUT:	-	-	-	-	-	-
275-90000-61-1001	TRANSFER TO GENERAL FUND	77,493	76,875	119,250	111,606	111,606	111,606
275-90000-61-2002	TRANSFER TO TOURISM	51,662	51,250	79,500	74,404	74,404	74,404
	<b>Total</b>	<b>129,155</b>	<b>128,125</b>	<b>198,750</b>	<b>186,010</b>	<b>186,010</b>	<b>186,010</b>

FY2017 Collections were for 4 quarters and 2 months due to the changeover to monthly collections.

City of Acworth

**Fund - 280 Historic Preservation Commission Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues	-	-	-	-	-	-
Expenditures	-	1,030	1,030	1,030	1,030	1,030
Change in Fund Balance	-	(1,030)	(1,030)	(1,030)	(1,030)	(1,030)
Beginning Fund Balance	7,208	7,208	7,208	6,178	6,178	6,178
Ending Fund Balance	7,208	6,178	6,178	5,148	5,148	5,148

<b>Revenues:</b>	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
None- Use of Fund Balance proposed						
<b>Total</b>	-	-	-	-	-	-

<b>Expenditures: HISTORIC PRESERVATION:</b>	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
280-61115-00-0000 HISTORIC PRESERVATION:						
280-61115-52-1201 PROF FEES - OTHER	-	-	-	-	-	-
280-61115-52-3210 COMMUNICATIONS-POSTAGE	-	30	30	30	30	30
280-61115-52-3400 PRINTING & BINDING	-	-	-	-	-	-
280-61115-52-3500 TRAVEL	-	400	400	400	400	400
280-61115-52-3600 DUES & FEES	-	-	-	-	-	-
280-61115-52-3700 EDUCATION & TRAINING	-	500	500	500	500	500
280-61115-53-1110 OFFICE SUPPLIES	-	100	100	100	100	100
<b>Total</b>	-	1,030	1,030	1,030	1,030	1,030

City of Acworth

**Fund 285 - Acworth Tree Commission Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues:	6,342	-	-	-	-	-
Expenditures:	216	2,750	2,750	1,750	1,750	1,750
Change in Fund Balance	6,126	(2,750)	(2,750)	(1,750)	(1,750)	(1,750)
Beginning Fund Balance	3,320	9,446	9,446	6,696	6,696	6,696
Ending Fund Balance	9,446	6,696	6,696	4,946	4,946	4,946

Revenues:	Account Description	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
285-00000-34-1310	TREE BANK FEES	6,342	-	-	-	-	-
285-00000-39-1201	TRANS IN GENERAL FUND	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>6,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures:	ACWORTH TREE COMMISSION:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
285-62201-00-0000	ACWORTH TREE COMMISSION:	-	-	-	-	-	-
285-62201-53-1702	LANDSCAPING/TREE PLANTING	-	2,500	2,500	1,500	1,500	1,500
285-62201-53-1720	ARBOR DAY	216	250	250	250	250	250
	<b>Total</b>	<b>216</b>	<b>2,750</b>	<b>2,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>

City of Acworth

**Fund 510 - Electrical Power Fund - City of Acworth**

	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
Revenues:	13,233,304	13,513,760	13,627,605	13,549,518	13,569,518	13,569,518
Expenditures:						
Electric Operations	10,437,706	11,434,975	11,258,550	11,574,135	11,548,135	11,548,135
Electric Projects	59,594	570,000	664,458	1,674,000	1,659,000	1,659,000
Transfers Out/Other Financing Uses	1,204,252	1,457,578	2,607,578	1,662,578	1,662,578	1,662,578
Change in Net Position	1,531,752	51,207	(902,981)	(1,361,195)	(1,300,195)	(1,300,195)
Beginning Net Position	11,842,286	13,374,038	13,374,038	12,471,057	12,471,057	12,471,057
Net Position End of Yea	13,374,038	13,425,245	12,471,057	11,109,862	11,170,862	11,170,862
SR 92 Project Use of Competitive Trust				600,000	600,000	600,000
Use of Equity for Downtown Project Reimbursement to GF			1,000,000	-	-	-

City of Acworth

Revenues:	Account Description	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
510-00000-33-1350	FED GRANT - CAP/INDIRECT	27,789	-	40,098	-	-	-
510-00000-33-9000	OTHER INTERGOVERNMENTAL	7,329	76,800	-	-	-	-
510-00000-34-4310	ELECTRIC CHARGES	12,402,341	12,750,000	12,750,000	12,850,000	12,850,000	12,850,000
510-00000-34-4312	SECURITY LIGHTS	95,054	93,500	99,000	99,000	99,000	99,000
510-00000-34-4313	STREET LIGHTING CITY ACW	125,004	125,000	125,000	125,000	125,000	125,000
510-00000-34-4314	Application Fees - Cash Basis	9,600	14,000	-	-	-	-
510-00000-34-4315	Application Fees - Accrual Basis	27,475	17,000	30,000	28,000	28,000	28,000
510-00000-34-4316	PENALTIES	284,756	280,000	285,000	285,000	285,000	285,000
510-00000-34-4317	SERVICE FEES - CASH BASIS	10,010	12,000	-	-	-	-
510-00000-34-4318	SERVICE CHARGES ACCRUAL BASIS	24,194	25,000	42,000	35,000	35,000	35,000
510-00000-34-4319	RECONNECT FEES - ACCRUAL BASIS	14,865	8,600	23,000	15,000	15,000	15,000
510-00000-34-4320	BAD DEBT RECOVERY	10,698	10,000	5,000	5,000	5,000	5,000
510-00000-34-4321	BAD DEBT - ACCRUAL BASIS	-	1,000	1,373	1,000	1,000	1,000
510-00000-34-6900	OTHER FEES	609	-	-	-	-	-
510-00000-34-9300	BAD CHECK FEES	5,098	5,000	5,000	5,000	5,000	5,000
510-00000-36-1000	INTEREST REVENUES	85,686	40,000	21,000	12,000	12,000	12,000
510-00000-37-1211	UNDERGROUND POWER FEES	25,008	-	5,600	-	20,000	20,000
510-00000-37-1212	SERVICE UPGRADE CONTRIBUTION	-	-	1,250	-	-	-
510-00000-37-1213	CONTRIBUTED CAPITAL-OTHR	1,000	-	14,895	32,000	32,000	32,000
510-00000-38-1100	POLE RENTAL ATTACHMENT	40,860	40,860	44,518	44,518	44,518	44,518
510-00000-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	2,380	-	3,446	-	-	-
510-00000-38-9000	OTHER (MISCELLANEOUS REV)	3,346	5,000	66,425	3,000	3,000	3,000
510-00000-39-2200	PROPERTY SALE	30,202	10,000	65,000	10,000	10,000	10,000
510-00000-39-3500	CAPITAL LEASE PROCEEDS	246,429	-	-	-	-	-
510-00000-39-9999	YEAR END AUDIT ENTRIES	(246,429)	-	-	-	-	-
<b>Acworth Electrical Power Fund Revenue Total</b>		<b>13,233,304</b>	<b>13,513,760</b>	<b>13,627,605</b>	<b>13,549,518</b>	<b>13,569,518</b>	<b>13,569,518</b>

City of Acworth

<b>Expenditures: ELECTRIC:</b>		<b>FY2017</b>	<b>FY2017 Final</b>	<b>FY2018 Dept</b>	<b>FY2018 Board</b>		
	<b>FY2016 Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Req</b>	<b>FY2018 Mgr Rec</b>	<b>Approved</b>	
510-46110-00-0000	ELECTRIC OPERATIONS:						
510-46110-51-1100	SALARIES -REG EMPLOYEE	818,237	860,000	866,769	891,439	891,439	891,439
510-46110-51-1126	SALARIES -STANDBY	51,521	53,000	53,000	53,000	53,000	53,000
510-46110-51-1200	TEMPORARY EMPLOYEES	-	1,000	1,000	1,000	1,000	1,000
510-46110-51-1300	OVERTIME	5,396	25,000	44,351	44,351	44,351	44,351
510-46110-51-1301	OVERTIME -SPECIAL EVENTS	-	2,000	-	-	-	-
510-46110-51-2100	GROUP INSURANCE	242,931	266,772	274,612	257,143	257,143	257,143
510-46110-51-2110	DISABILITY INSURANCE	10,051	10,988	10,988	11,538	11,538	11,538
510-46110-51-2200	SOCIAL SEC (FICA) CNTRIB	62,616	71,900	73,745	75,720	75,720	75,720
510-46110-51-2400	RETIREMENT CONTRIBUTIONS	28,976	53,277	53,495	54,055	54,055	54,055
510-46110-51-2410	DEFERRED COMP MATCH	16,803	23,500	22,000	16,963	16,963	16,963
510-46110-51-2700	WORKER'S COMPENSATION	19,008	19,008	17,948	19,565	19,565	19,565
510-46110-51-2900	OTHER EMPLOYEE BENEFITS	66,886	-	-	-	-	-
510-46110-52-1201	PROFESSIONAL FEES-OTHER	211	-	-	-	-	-
510-46110-52-1205	PROF FEES -ATTORNEY	448	1,000	1,274	1,000	1,000	1,000
510-46110-52-1300	TECHNICAL	-	1,000	1,000	1,000	1,000	1,000
510-46110-52-1310	UNDERGROUND LOCATES	4,366	8,000	8,000	8,000	8,000	8,000
510-46110-52-2110	DISPOSAL	-	1,000	1,000	1,000	1,000	1,000
510-46110-52-2130	CUSTODIAL	2,250	-	-	-	-	-
510-46110-52-2210	CONTRACT BLDG MNT/REP	960	5,500	14,000	5,500	5,500	5,500
510-46110-52-2211	CONTRACTED VEH MAINT/REP	11,201	12,000	24,000	12,000	12,000	12,000
510-46110-52-2212	CONTRACTED MNT/REP EQUIP	11,477	12,000	10,000	12,000	12,000	12,000
510-46110-52-2215	CONTRACTED TELEPHONE MAINT	-	100	100	100	100	100
510-46110-52-2250	GENERAL MAINT AGREEMENTS	8,862	9,000	11,000	9,000	9,000	9,000
510-46110-52-2320	RENTAL OF EQUIP & VEHICLE	68	4,000	1,000	4,000	4,000	4,000
510-46110-52-3100	INS, OTHER THAN EMP BENEFITS	-	-	2,500	-	-	-
510-46110-52-3210	COMMUNICATIONS-POSTAGE	201	300	300	300	300	300
510-46110-52-3220	PHONES,PGRS,INTERNET	13,847	11,000	15,000	11,000	15,000	15,000
510-46110-52-3300	ADVERTISING	912	-	-	-	-	-
510-46110-52-3500	TRAVEL	15,331	10,000	17,500	12,500	12,500	12,500
510-46110-52-3600	DUES & FEES	6,240	4,000	7,500	4,000	4,000	4,000
510-46110-52-3700	EDUCATION & TRAINING	3,751	4,000	7,000	4,000	4,000	4,000
510-46110-52-3900	OTHER (PURCHASED SRVCS)	-	61,000	10,000	20,000	20,000	20,000
510-46110-52-3910	MISC CONTRACTED SERVICES	5,410	10,000	11,600	11,000	11,000	11,000
510-46110-52-3983	ELEC CITIES SERVICES	177,229	195,000	197,320	207,558	207,558	207,558
510-46110-53-1110	OFFICE SUPPLIES	2,964	2,500	2,500	2,500	2,500	2,500
510-46110-53-1115	OPERATING SUPPLIES	13,236	9,000	9,000	9,000	9,000	9,000

City of Acworth

		FY2017	FY2017 Final	FY2018 Dept	FY2018 Board		
	FY2016 Actual	Adopted	Amended	Req	FY2018 Mgr Rec	Approved	
510-46110-53-1117	SOFTWARE PURCHASES	-	2,000	2,000	3,000	3,000	3,000
510-46110-53-1150	BLDG/LAND MNT/REP SUPPLY	1,368	13,500	13,500	13,500	13,500	13,500
510-46110-53-1151	VEH MAINT/REP SUPPLIES	14,753	35,000	35,000	45,653	45,653	45,653
510-46110-53-1152	EQUIP MNT/REPAIR SUPPLY	6,465	9,000	9,000	9,000	9,000	9,000
510-46110-53-1270	ENERGY-GASOLINE/DIESEL	25,689	40,000	35,000	50,000	45,000	45,000
510-46110-53-1300	FOOD	2,906	2,025	5,315	2,315	2,315	2,315
510-46110-53-1530	INV PCH FOR RSALE-ELECTR	6,592,120	7,600,000	7,400,000	7,700,000	7,700,000	7,700,000
510-46110-53-1531	SUBSTATION FACILITY CHG	59,142	65,000	65,000	65,000	65,000	65,000
510-46110-53-1600	SMALL EQUIPMENT	237	5,000	5,000	5,000	5,000	5,000
510-46110-53-1610	UTILITY TURNOUT GEAR	6,248	10,000	10,000	10,000	10,000	10,000
510-46110-53-1707	SMALL TOOLS & EQUIPMENT	26,486	20,000	20,000	20,000	20,000	20,000
510-46110-53-1710	UNIFORMS	-	10,000	10,000	15,000	15,000	15,000
510-46110-55-1100	GENERAL	535,000	535,000	535,000	550,603	550,603	550,603
510-46110-55-1101	COST ALLOCATION-BILLING	426,695	456,032	460,660	450,185	450,185	450,185
510-46110-56-1000	DEPRECIATION	426,341	-	-	-	-	-
510-46110-57-3000	PAYMENTS TO OTHERS	9,800	12,000	20,000	20,000	20,000	20,000
510-46110-57-4000	BAD DEBTS	81,120	125,000	100,000	125,000	100,000	100,000
510-46110-57-5001	MARK PREVIOUSLY DEPLOYED ON SYS TO MKT	-	-	-	-	-	-
510-46110-57-8001	FRANCHISE FEES	622,416	610,000	625,000	625,000	625,000	625,000
510-46110-58-1220	C/L - VEHICLE/EQUIP Principal	47,989	128,562	128,562	98,864	98,864	98,864
510-46110-58-2200	INTEREST-CAPITAL LEASE	2,412	10,011	10,011	5,783	5,783	5,783
	Debt Service New FY2018	-	-	-	-	-	-
510-46110-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(50,870)	-	-	-	-	-
	<b>Total</b>	<b>10,437,706</b>	<b>11,434,975</b>	<b>11,258,550</b>	<b>11,574,135</b>	<b>11,548,135</b>	<b>11,548,135</b>

OTHER (PURCHASED SRVCS) Transformer inspect and maintenance ECG  
 SOFTWARE PURCHASES For new computers  
 SMALL EQUIPMENT 2 computers update  
 Debt Service New ROW Truck (approved FY2017)



City of Acworth

Expenditures:	ELECTRIC PROJECTS:	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
510-46120-00-0000	ELECTRIC PROJECTS:	-	-	-	-	-	-
510-46120-53-1115	OPERATING SUPPLIES	454	-	-	-	-	-
510-46120-54-1200	SITE IMPROVEMENTS	10,990	-	8,400	16,000	16,000	16,000
510-46120-54-2100	MACHINERY	5,324	-	-	-	-	-
510-46120-54-2200	VEHICLES	246,429	65,000	103,058	250,000	250,000	250,000
510-46120-54-2300	FURNITURE & FIXTURES	-	-	2,000	-	-	-
510-46120-54-2400	COMPUTERS	2,930	5,000	5,000	3,000	3,000	3,000
510-46120-54-2500	EQUIPMENT	83,525	110,000	70,000	95,000	95,000	95,000
510-46120-54-4300	SYSTEM UPGRADE - POWER	59,309	25,000	52,500	65,000	50,000	50,000
510-46120-54-4302	SYS UPG - TAYLOR STREET	26,883	-	-	-	-	-
510-46120-54-4307	SYS UPGRADE - LED UPGRADES	-	100,000	50,000	90,000	90,000	90,000
510-46120-54-4308	SYS UPG - SR 92	-	-	20,000	600,000	600,000	600,000
510-46120-54-4309	SYS UPG - DOWNTOWN DEVELOPMENT PROJECT	-	-	-	200,000	200,000	200,000
510-46120-54-4400	SYSTEM MAINT - POWER	59,059	60,000	95,000	120,000	120,000	120,000
510-46120-54-4600	SYSTEM EXPANSION - POWER	75,154	150,000	213,500	215,000	215,000	215,000
510-46120-54-4601	SYS EXP - DOGWOOD FORREST	-	50,000	-	15,000	15,000	15,000
510-46120-54-4608	SYS EXP - CELEBRATION VILLAGE	146,346	-	10,000	-	-	-
510-46120-54-4620	EXP-LAKE ACW VLGE -MODLVG	-	5,000	5,000	5,000	5,000	5,000
510-46120-54-4643	SYS EXP-WALTON PROP@SCHST	12,132	-	-	-	-	-
510-46120-54-4644	SYS EXP-MAIN ST RECONDUCT	132,547	-	30,000	-	-	-
510-46120-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(801,488)	-	-	-	-	-
	<b>Total</b>	<b>59,594</b>	<b>570,000</b>	<b>664,458</b>	<b>1,674,000</b>	<b>1,659,000</b>	<b>1,659,000</b>

SITE IMPROVEMENTS	Storage canopy for line truck
VEHICLES	Replace 2 pick-ups/ meter reader-locater/ Bucket truck
COMPUTERS	Mincey/Benson-new computers
EQUIPMENT	Trencher - replace 1998 unit / Fork lift
SYSTEM UPGRADE - POWER	Terrace Dr. old poles/ switches/ conductors
SYS UPGRADE-LED UPGRADES COWAN/CHEROKEE	LED heads-bulbs
SYSTEM MAINT - POWER	120,000 Maple/Robinson/East Lake Shore
SYS UPG - SR 92	S.R. 92 - Relocation estimated at \$600,000 - Proposed to Use Competitive Trust Flexible Operating for the project-will show as use of equity.
SYS EXP - DOGWOOD FORREST	For connections to new building
EXP-LAKE ACW VLGE - MODLVG	Awaiting completion street lights
SYS UPG - DOWNTOWN DEVELOPMENT PROJECT	Lemon St. Improvement Project

City of Acworth

<b>Expenditures:</b>	<b>TRANSFERS OUT/OTHER FINANCING USES:</b>	<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
510-90000-00-0000	TRANSFERS OUT/OTHER FINANCING USES:						
510-90000-61-1001	TRANSFER OUT TO GENERAL FUND	500,000	750,000	900,000	955,000	955,000	955,000
510-90000-61-1101	TRANS TO GF-EQUITY - Downtown Cost Reimb.	-	-	1,000,000	-	-	-
510-90000-61-1004	TRANSFER OUT CAP IMP	-	-	-	-	-	-
510-90000-61-1007	TRANSFER TO SPLOST	-	-	-	-	-	-
510-90000-61-2004	TRANSFER TO DDA 190 - CBLNET	704,252	707,578	707,578	707,578	707,578	707,578
	<b>Total</b>	<b>1,204,252</b>	<b>1,457,578</b>	<b>2,607,578</b>	<b>1,662,578</b>	<b>1,662,578</b>	<b>1,662,578</b>

**Fund 540 - Solid Waste Sanitation Fund - City of Acworth**

City of Acworth

	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues:	1,962,731	1,740,330	2,019,991	1,816,500	1,816,500	1,816,500
Expenditures:						
Sanitation Administration	333,915	342,091	343,381	355,203	355,203	355,203
Sanitation Collections	1,460,217	1,459,785	1,640,012	1,655,832	1,655,832	1,655,832
Sanitation Transfers Out	-	-	-	-	-	-
Change in Net Position	168,599	(61,546)	36,598	(194,535)	(194,535)	(194,535)
Beginning Net Position	621,450	790,049	790,049	826,647	826,647	826,647
Net Position End of Yea	790,049	728,503	826,647	632,112	632,112	632,112

Revenues:	Account Description	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
540-00000-34-4111	GARBAGE SALES RESIDENTIAL	1,653,239	1,670,000	1,720,000	1,750,000	1,750,000	1,750,000
540-00000-34-4112	GARBAGE SALES -COMMERCIAL	29,526	29,500	29,500	30,000	30,000	30,000
540-00000-34-4113	BAD DEBT WRITE OFF	6	-	-	-	-	-
540-00000-34-4118	SERVICE CHARGES - ACCRUAL BASIS	3,687	4,000	3,530	3,500	3,500	3,500
540-00000-34-4119	GARBAGE PENALTIES	37,261	35,000	33,000	33,000	33,000	33,000
540-00000-34-4120	SERVICE CHARGES - CASH BASIS	1,380	1,380	500	-	-	-
540-00000-34-4130	SAN-SALE OF RECYCLED MAT	121	450	50	-	-	-
540-00000-34-4192	BAD DEBT - CASH BASIS	547	-	204	-	-	-
540-00000-34-4193	BAD DEBT - ACCRUAL BASIS	80	-	-	-	-	-
540-00000-34-9300	BAD CHECK FEES	450	-	750	-	-	-
540-00000-38-9000	OTHER (MISCELLANEOUS REV)	(63)	-	-	-	-	-
540-00000-39-1110	TRANSFER IN FROM FUND 351	210,135	-	-	-	-	-
540-00000-39-2200	Property Sale	26,362	-	-	-	-	-
540-00000-39-3500	CAPITAL LEASE PROCEEDS	170,431	-	232,457	-	-	-
540-00000-39-9999	YEAR END AUDIT ENTRIES - DEBT & ASSET SALE	(170,431)	-	-	-	-	-
	<b>Revenue Total</b>	<b>1,962,731</b>	<b>1,740,330</b>	<b>2,019,991</b>	<b>1,816,500</b>	<b>1,816,500</b>	<b>1,816,500</b>

GARBAGE SALES RESIDENTIAL Increase 2.5% Old \$20.50/month New \$21.00 - extra carts Old \$10.25 New \$10.75

Garbage Sales Commercial Increase 5%, Old \$29.00/month New \$30.50

City of Acworth

<b>Expenditures: SANITATION ADMINISTRATION</b>		<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
540-45100-00-0000	SANITATION ADMINISTRATION:						
540-45100-55-1100	GENERAL	215,000	215,000	215,000	229,741	229,741	229,741
540-45100-55-1101	COST ALLOCATION-BILLING	118,915	127,091	128,381	125,462	125,462	125,462
	<b>Total</b>	<b>333,915</b>	<b>342,091</b>	<b>343,381</b>	<b>355,203</b>	<b>355,203</b>	<b>355,203</b>

<b>Expenditures: SANITATION/RECYCLABLES COLLECTIONS:</b>		<b>FY2017</b>	<b>FY2017 Final</b>	<b>FY2018 Dept</b>	<b>FY2018 Board</b>	
	<b>FY2016 Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Req</b>	<b>FY2018 Mgr Rec</b>	<b>Approved</b>
540-45400-00-0000	<b>SANITATION/RECYCLABLES COLLECTIONS:</b>					
540-45400-51-1100	REGULAR EMPLOYEES	448,569	503,044	470,000	475,000	475,000
540-45400-51-1300	OVERTIME	16,541	15,000	16,500	16,500	16,500
540-45400-51-1301	OVERTIME-SPECIAL EVENTS	-	1,500	-	-	-
540-45400-51-2100	GROUP INSURANCE	209,220	238,692	254,067	242,858	242,858
540-45400-51-2110	DISABILITY INSURANCE	5,721	5,954	5,954	6,135	6,135
540-45400-51-2200	SOCIAL SEC (FICA) CNTRIB	33,161	38,482	37,000	37,171	37,171
540-45400-51-2400	RETIREMENT CONTRIBUTIONS	28,478	30,384	30,384	28,748	28,748
540-45400-51-2410	DEFERRED COMP MATCH	7,108	8,200	8,643	9,000	9,000
540-45400-51-2700	WORKER'S COMPENSATION	24,837	24,837	23,452	23,452	23,452
540-45400-51-2900	OTHER EMPLOYEE BENEFITS	121,968	-	-	-	-
540-45400-52-1201	PROF FEES - OTHER	470	500	500	500	500
540-45400-52-2210	IND CTR DR: CONTRACT MNT/REP BUILDINGS	362	700	7,500	5,200	5,200
540-45400-52-2211	CONTRACTED VEH MAINT/REP	7,894	35,000	30,500	32,000	32,000
540-45400-52-2212	CONTRACT MNT/REP-EQUIP	-	1,000	1,000	1,500	1,500
540-45400-52-2320	RENTAL OF EQUIP & VEHICLE	-	100	-	100	100
540-45400-52-3100	INS, OTHER THAN EMP BEN	-	-	2,500	2,500	2,500
540-45400-52-3220	PHONES,PAGER,INTERNET	1,831	2,000	2,000	3,000	3,000
540-45400-52-3300	ADVERTISING	754	-	-	-	-
540-45400-52-3600	DUES & FEES	-	-	3,781	-	-
540-45400-52-3950	LANDFILL FEES-RECYCLING	294,652	295,000	305,000	305,000	305,000
540-45400-52-3952	RECYCLE FEES WASTE MANAGE	-	4,000	-	4,000	4,000
540-45400-53-1115	OPERATING SUPPLIES	6,673	5,000	4,200	5,000	5,000
540-45400-53-1150	IND CTR DR: BLDG MNT REP SUPPLIES	-	500	500	500	500
540-45400-53-1151	VEH MAINT/REP SUPPLIES	30,235	35,000	35,000	35,000	35,000
540-45400-53-1152	EQUIP MNT/REP SUPPLIES	1,426	7,000	4,500	4,500	4,500
540-45400-53-1210	ENERGY-WATER/SEWERAGE	1,244	2,500	4,000	2,500	2,500
540-45400-53-1230	ENERGY-ELECTRICITY	5,803	7,000	7,000	9,000	9,000
540-45400-53-1270	ENERGY-GASOLINE/DIESEL	40,439	50,000	45,000	75,000	75,000
540-45400-53-1300	FOOD	-	250	-	250	250
540-45400-53-1600	SMALL EQUIPMENT	238	1,000	1,000	1,250	1,250
540-45400-53-1710	UNIFORMS	16,814	22,000	22,000	22,000	22,000

<b>Expenditures: SANITATION/RECYCLABLES COLLECTIONS:</b>		<b>FY2016 Actual</b>	<b>FY2017 Adopted</b>	<b>FY2017 Final Amended</b>	<b>FY2018 Dept Req</b>	<b>FY2018 Mgr Rec</b>	<b>FY2018 Board Approved</b>
540-45400-54-1100	CAPITAL OUTLAY SITE ACQUISITION	176,126	-	-	-	-	-
540-45400-54-1300	CAPITAL OUTLAY BUILDINGS	30,000	-	-	-	-	-
540-45400-54-2200	VEHICLES	170,563	-	232,457	185,000	185,000	185,000
540-45400-54-2400	COMPUTERS	-	-	3,000	3,000	3,000	3,000
540-45400-54-2500	EQUIPMENT	26,097	28,000	28,000	28,000	28,000	28,000
540-45400-56-1000	DEPRECIATION	125,647	-	-	-	-	-
540-45400-57-4000	BAD DEBTS	9,825	6,000	6,000	6,000	6,000	6,000
540-45400-58-1220	C/L- PRINCIPAL PAYMENT	27,109	83,138	44,013	78,021	78,021	78,021
540-45400-58-2200	INTEREST-CAPITAL LEASE	2,928	8,004	4,561	8,147	8,147	8,147
540-45400-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(412,516)	-	-	-	-	-
<b>Total</b>		<b>1,460,217</b>	<b>1,459,785</b>	<b>1,640,012</b>	<b>1,655,832</b>	<b>1,655,832</b>	<b>1,655,832</b>

REGULAR EMPLOYEES      **16 Full Time Positions** - Budgeted and currently staffed at 16 FTE

GROUP INSURANCE      Allocated 16 FTE & 1 Retiree

PHONES,PAGER,  
INTERNET      Possible Nextel replacement

SMALL EQUIPMENT      Possible Presser Washer replacement

VEHICLES      Replace 1998 International Truck

COMPUTERS      Meek/ Work order PC

EQUIPMENT      Sanitation Carts

City of Acworth

**Fund 620 - Customer Service Internal Service Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues	721,167	766,593	774,180	757,009	757,009	757,009
Expenditures	718,330	766,593	767,355	757,009	757,009	757,009
Change in Net Position	2,837	-	6,825	-	-	-
Beginning Net Position	55,570	58,407	58,407	65,232	65,232	65,232
Net Position End of Yea	58,407	58,407	65,232	65,232	65,232	65,232

Revenues:	CUSTOMER SERVICE:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
620-00000-34-1700	COST ALLOCATION CSR/CSC	699,500	747,593	755,180	738,009	738,009	738,009
620-00000-34-9901	CREDIT CHECKS	1,210	1,000	1,000	1,000	1,000	1,000
620-00000-38-1000	RENTS & ROYALTIES	19,641	18,000	18,000	18,000	18,000	18,000
620-00000-38-9000	OTHER (MISCELLANEOUS REV)	816	-	-	-	-	-
	<b>Revenue Total</b>	<b>721,167</b>	<b>766,593</b>	<b>774,180</b>	<b>757,009</b>	<b>757,009</b>	<b>757,009</b>



City of Acworth

Expenditure:	CUSTOMER SERVICE:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
620-15900-00-0000	CUSTOMER SERVICE:						
620-15900-51-1100	REGULAR EMPLOYEES	344,214	368,000	355,000	368,000	368,000	368,000
620-15900-51-1300	OVERTIME	17,846	7,800	8,250	9,075	9,075	9,075
620-15900-51-2100	GROUP INSURANCE	112,128	126,372	130,351	114,286	114,286	114,286
620-15900-51-2110	DISABILITY INSURANCE	3,948	4,450	4,100	4,305	4,305	4,305
620-15900-51-2200	SOCIAL SEC (FICA) CNTRIB	25,950	28,750	28,000	29,000	29,000	29,000
620-15900-51-2400	RETIREMENT CONTRIBUTIONS	19,245	20,985	22,335	22,363	22,363	22,363
620-15900-51-2410	DEFERRED COMP MATCH	7,487	8,570	7,400	8,570	8,570	8,570
620-15900-51-2500	TUITION REIMBURSEMENT	-	1,500	-	-	-	-
620-15900-51-2700	WORKER'S COMPENSATION	1,556	1,556	1,469	1,556	1,556	1,556
620-15900-52-1201	PROFESSIONAL FEES - OTHER	60	-	60	-	-	-
620-15900-52-1205	PROF FEES - ATTORNEY	-	250	250	250	250	250
620-15900-52-1300	TECHNICAL	30	600	600	600	600	600
620-15900-52-1330	BILLING SERVICES	19,238	19,500	20,000	21,000	21,000	21,000
620-15900-52-2250	GENERAL MAINT AGREEMENTS	923	1,200	1,200	1,500	1,500	1,500
620-15900-52-3210	COMMUNICATIONS-POSTAGE	46,917	49,000	49,000	50,000	50,000	50,000
620-15900-52-3220	PHONES,PGRS,INTERNET	4,829	4,860	5,200	5,500	5,500	5,500
620-15900-52-3500	TRAVEL	-	500	500	500	500	500
620-15900-52-3600	DUES & FEES	175	500	500	500	500	500
620-15900-52-3700	EDUCATION & TRAINING	-	500	-	500	500	500
620-15900-52-3910	CREDIT CHECK SERVICES	699	950	950	950	950	950
620-15900-52-3911	CREDIT CARD FEES	15,678	15,000	16,500	15,000	15,000	15,000
620-15900-52-3912	BANKING SERVICE CHARGES	-	6,000	6,000	6,000	6,000	6,000
620-15900-53-1110	OFFICE SUPPLIES	3,737	4,000	4,000	4,000	4,000	4,000
620-15900-53-1115	OPERATING SUPPLIES	5,310	4,000	3,970	4,000	4,000	4,000
620-15900-53-1300	FOOD	55	250	250	250	250	250
620-15900-54-1350	CSR: CAP O/L - RENOVATIONS	900	-	-	-	-	-
620-15900-54-2300	CSR: CAP O/L - FURNITURE & FIXTURES	1,854	3,500	3,500	-	-	-
620-15900-54-2400	COMPUTERS	5,551	8,000	8,000	1,500	1,500	1,500
620-15900-54-2500	CSR: CAP OUTLAY - EQUIPMENT	-	-	9,970	-	-	-
620-15900-55-1100	GENERAL COST ALLOCATION	80,000	80,000	80,000	87,804	87,804	87,804
	<b>Total</b>	<b>718,330</b>	<b>766,593</b>	<b>767,355</b>	<b>757,009</b>	<b>757,009</b>	<b>757,009</b>

PERSONNEL 8 FTE / 2 PTE

COMPUTERS

CAP O/L - FURNITURE & FIXT

Costs are allocated to Power (61%), GF (22%), Sanitation (17%)

		Final Amended	Mgr Recommended
		<u>755,180</u>	<u>738,009</u>
Power	61%	460,660	450,185
General Fund	22%	166,140	162,362
Sanitation	17%	128,381	125,462

City of Acworth

**Fund 630 - Workers Compensation Internal Service Fund - City of Acworth**

	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues:	223,061	223,061	210,608	217,681	217,681	217,681
Expenditures:	195,046	223,061	223,061	217,681	217,681	217,681
Change in Fund Balance	28,015	-	(12,453)	-	-	-
Beginning Fund Balance	284,438	312,453	312,453	300,000	300,000	300,000
Ending Fund Balance	312,453	312,453	300,000	300,000	300,000	300,000

Revenues:	HUMAN RESOURCES - WORKERS COMP INS:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
630-00000-34-1700	COST ALLOCATION	223,061	223,061	210,608	217,681	217,681	217,681
	<b>Revenue Total</b>	<b>223,061</b>	<b>223,061</b>	<b>210,608</b>	<b>217,681</b>	<b>217,681</b>	<b>217,681</b>

Expenditures:	HUMAN RESOURCES - WORKERS COMP INS:	2016 Actual	2017 Adopted	2017 Final Amended Budget	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
630-15400-00-0000	HUMAN RESOURCES - WORKERS COMP INS:						
630-15400-51-2700	WORKER'S COMPENSATION	195,046	223,061	223,061	217,681	217,681	217,681
	<b>Total</b>	<b>195,046</b>	<b>223,061</b>	<b>223,061</b>	<b>217,681</b>	<b>217,681</b>	<b>217,681</b>

**Fund 635 - Health Insurance Internal Service Fund - City of Acworth**

	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
Revenues:	2,902,717	2,714,018	3,101,330	2,859,458	2,859,458	2,859,458
Expenditures:	3,018,242	2,713,832	3,338,465	2,784,550	2,784,550	2,784,550
Change in Net Position	(115,525)	186	(237,135)	74,908	74,908	74,908
Net Position - Beginning	428,067	312,542	312,542	75,407	75,407	75,407
Net Position - Ending	312,542	312,728	75,407	150,315	150,315	150,315

Revenues:	HUMAN RESOURCES - HEALTH INS FUND:	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
635-00000-34-1700	COST ALLOC HEALTH INS	2,088,004	2,302,800	2,490,000	2,400,000	2,400,000	2,400,000
635-00000-34-9903	Employee Contributions Dental	18,541	19,213	19,974	21,971	21,971	21,971
635-00000-34-9904	Employee Contributions Vision	2,979	2,738	2,868	2,868	2,868	2,868
635-00000-34-9905	Employee Contributions Supplemental	95,720	94,887	91,266	94,500	94,500	94,500
635-00000-34-9907	Employee Contributions Health Coverage	253,316	292,500	305,000	338,217	338,217	338,217
635-00000-34-9908	RETIREE INSURANCE CONTRIBUTIONS	1,668	1,880	1,880	1,902	1,902	1,902
635-00000-38-9001	REBATES	9,131	-	-	-	-	-
635-00000-38-9002	REINSURANCE REIMBURSEMENT & REFUNDS	433,358	-	190,342	-	-	-
635-00000-39-1100	TRANSFER IN	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>2,902,717</b>	<b>2,714,018</b>	<b>3,101,330</b>	<b>2,859,458</b>	<b>2,859,458</b>	<b>2,859,458</b>

Expenditures:	HUMAN RESOURCES - HEALTH INS FUND:	FY2016 Actual	FY2017 Adopted	FY2017 Final Amended	FY2018 Dept Req	FY2018 Mgr Rec	FY2018 Board Approved
635-15400-00-0000	HUMAN RESOURCES - HEALTH INS FUND:						
635-15400-51-2100	GROUP INSURANCE	-	-	1,135,000	2,417,000	2,417,000	2,417,000
635-15400-51-2104	DENTAL INS PREMIUMS	114,014	115,800	131,102	157,080	157,080	157,080
635-15400-51-2106	VISION INS PREMIUM	21,752	19,500	18,806	17,520	17,520	17,520
635-15400-51-2108	SUPPLEMENTAL INS PREMIUM	130,858	132,000	132,000	132,000	132,000	132,000
635-15400-51-2110	MONTHLY ADMINISTRATION FEES	710,996	844,200	415,000	1,200	1,200	1,200
635-15400-51-2111	CLAIMS PAID	1,962,664	1,555,800	1,600,000	25,000	25,000	25,000
635-15400-51-2112	YEAR END CLAIMS EXPENSE ACCRUAL	57,049	-	(138,188)	-	-	-
635-15400-51-2900	OTHER EMPLOYEE BENEFITS	-	2,632	8,000	10,000	10,000	10,000
635-154000-52-1200	PROFESSIONAL FEES	-	-	15,600	2,500	2,500	2,500
635-15400-52-3600	DUES & FEES	20,773	43,900	20,000	22,000	22,000	22,000
635-15400-53-1115	OPERATING SUPPLIES	136	-	962	-	-	-
635-15400-53-1300	FOOD	-	-	183	250	250	250
	<b>Total</b>	<b>3,018,242</b>	<b>2,713,832</b>	<b>3,338,465</b>	<b>2,784,550</b>	<b>2,784,550</b>	<b>2,784,550</b>

OTHER

EMPLOYEE

BENEFITS Health Fair costs as well as employee gift cards for wellness participation benchmark.

DUES & FEES \$14,000 ACA to GOV , \$2,300 ACA Fees, \$3,600 FSA Fees, \$2,100 Misc.

FY2017 City left self-insured arena. City is fully insured. There is a claims accrual for incurred but not reported still at \$25,000. The balance of the liability has been closed to expenses.

PER CM - use \$ equity FY2017 and build cost allocation with 8% to departments to rebuild equity to the point of 1 month expenses in FY2018

**CITY OF ACWORTH**  
**350 - CAPITAL IMPROVEMENTS PROJECT FUND FY2018 AND FY 2017 AMENDED**

<b>Account Id</b>	<b>Account Description</b>	<b>2017 FINAL AMENDED</b>	<b>2018 ADOPTED</b>
<b>Revenues:</b>			
350-00000-33-1351	FEDERAL GRANT CAP/INDIRECT-CDBG	290,882	200,000
350-00000-33-4111	STATE GRANT-DIRECT OP/CAT-REBG FR GDOT	41,515	41,515
350-00000-36-1000	INTEREST EARNINGS	-	-
350-00000-39-1201	TRANSFERS IN	7,672	-
350-90000-36-1000	INTEREST REVENUES	-	-
<b>Capital Projects Fund - Local Funding Revenue Total</b>		<b>340,069</b>	<b>241,515</b>
<b>USE OF FUND BALANCE</b>		<b>128,533</b>	<b>33,383</b>
<b>Expenditures: GEN GOVT PROPERTY ACQUISITION:</b>			
350-15653-00-0000	GEN GOVT PROPERTY ACQUISITION:	-	-
350-15653-52-1300	GEN PROP ACQ: TECHNICAL FEES	10,860	-
350-15653-52-2110	GEN PROP ACQ: DISPOSAL	49,590	-
350-15653-52-2320	GEN PROP ACQ: RENTAL OF EQUIP & VEHICLE	11,341	-
350-15653-53-1115	GEN PROP ACQ: OPERATING SUPPLIES	1,686	-
TOTAL		73,477	-
<b>Expenditures: PROP ACQUISITION (Taylor/SSide/ETC...)</b>			
350-42001-00-0000	PROP ACQUISITION (Taylor/SSide/ETC...)	-	-
350-42001-52-1200	TAYLOR/SSIDE PROP-PROFESSIONAL FEES	-	-
350-42001-54-1100	TAYLOR/SSIDE-CAP OL SITE ACQUISITION	253	-
TOTAL		253	-
<b>Expenditures: STREETS-REBG GDOT GRANT:</b>			
350-42002-00-0000	STREETS-REBG GDOT GRANT:	-	-
350-42002-52-1200	REBG-PROFESSIONAL FEES	44,715	37,043
350-42002-57-9000	REBG EXP CONTINGENCY-BUDGET PURPOSE ONLY	4,472	4,472
TOTAL		49,187	41,515

<b>Expenditures:</b>	<b>RECREATION DEPT:</b>		
350-61010-00-0000	RECREATION DEPT:	-	-
350-61010-54-2200	RECREATION: VEHICLES	40,376	-
	TOTAL	40,376	-
<b>Expenditures:</b>	<b>CDBG-DURR FIELD@LOGAN FARM PARK:</b>		
350-61305-00-0000	CDBG-DURR FIELD@LOGAN FARM PARK:	-	-
350-61305-52-1200	CDBG-DURR@LOGAN-PROFESSIONAL FEES OTHER	26,210	-
350-61305-54-1200	CDBG-DURR@LOGAN-SITE IMPROVEMENTS	223,790	-
	TOTAL	250,000	-
<b>Expenditures:</b>	<b>CDBG</b>		
350-61001-00-0000	CDBG	-	-
350-61001-54-1200	CDBG-SITE IMPROVEMENTS	-	200,000
	TOTAL	-	200,000
<b>Expenditures:</b>	<b>LOGAN FARM PARK FACILITIES(4425 House):</b>		
350-61492-00-0000	LOGAN FARM PARK FACILITIES(4425 House):	-	-
350-61492-52-1200	LOGAN FARM: PROFESSIONAL	23,050	-
350-61492-52-1300	LOGAN FARM: TECHNICAL FEES	825	-
350-61492-54-1300	LOGAN FARM: BUILDINGS-4425@Logan	30,928	33,383
	TOTAL	54,803	33,383
<b>Expenditures:</b>	<b>CDBG MULTI-USE TRAIL PROJECT:</b>		
350-62202-00-0000	CDBG MULTI-USE TRAIL PROJECT:	-	-
350-62202-52-1215	PROF FEES - ENGINEERING	506	-
	TOTAL	506	-
<b>Capital Projects Fund - Local Funding Expenditure Total</b>		<b>468,602</b>	<b>274,898</b>

CITY OF ACWORTH

Fund 351 - Capital Improvements Project Fund FY2018 and FY2017 Amended

Account Id	Account Description	FY2017 FINAL	
		AMENDED	FY2018 ADOPTED
<b>REVENUES / FUNDING SOURCES -</b>			
351-00000-39-1100	TRANSFER IN	1,119,000	1,119,000
351-00000-39-3000	PROCEEDS OF LONG-TERM GENERAL DEBT	7,000,000	7,000,000
	USE OF FUND EQUITY	13,500	13,500
	<b>Total Fund Sources - Ongoing Projects</b>	<b>8,132,500</b>	<b>8,132,500</b>
<b>EXPENDITURES / USES OF FUNDS -</b>			
351-15654-00-0000	GENERAL GOVERNMENT BUILDING MAINT:		
351-15654-54-2200	VEHICLES	35,000	35,000
	Total	35,000	35,000
<b>EXPENDITURES / USES OF FUNDS -</b>			
351-42000-00-0000	TRANSPORTATION MASTER PLAN:		
351-42000-52-1200	PROFESSIONAL FEES	13,500	13,500
	Total	13,500	13,500
<b>EXPENDITURES / USES OF FUNDS -</b>			
351-42001-00-0000	:DOWNTOWN PROJECT		
351-42001-52-1200	DWNTWN PROJ: PROFESSIONAL FEES	350,000	350,000
351-42001-54-1100	DWNTWN PROJ: SITE ACQUISITIONS	672,694	672,694
351-42001-54-1400	DWNTWN PROJ: INFRASTRUCTURE	6,727,306	6,727,306
351-42001-58-4000	DWNTWN PROJ: DEBT ISSUANCE COSTS	250,000	250,000
	Total	8,000,000	8,000,000
<b>EXPENDITURES / USES OF FUNDS -</b>			
351-61010-00-0000	RECREATION :		
351-61010-54-2200	RECREATION - VEHICLES	26,000	26,000
	Total	26,000	26,000
<b>EXPENDITURES / USES OF FUNDS -</b>			
351-61221-00-0000	ROBERTS SCHOOL COMMUNITY CENTER:		
351-61221-00-0000	BUILDING IMPROVEMENTS	15,000	15,000
	Total	15,000	15,000
<b>EXPENDITURES / USES OF FUNDS -</b>			
351-61242-00-0000	DALLAS ROAD LANDING:		
351-61242-54-1200	SITE IMPROVEMENTS	12,000	12,000
	Total	12,000	12,000
<b>EXPENDITURES / USES OF FUNDS -</b>			
351-61491-00-0000	CAUBLE PARK:		
351-61491-54-1200	CAUBLE: SITE IMPROVEMENTS	31,000	31,000
	Total	31,000	31,000
	<b>CAPITAL PROJECTS - LOCAL</b>	<b>8,132,500</b>	<b>8,132,500</b>

**CITY OF ACWORTH**  
**Fund 362 - SPLOST 3 - 2011**

<b>Account Id</b>	<b>Account Description</b>	<b>2017 Final Amended</b>	<b>FY2018 Board Approved</b>
<b>Revenues/Other Funding Sources:</b>			
362-00000-33-1350	FED GRANT-CAP/INDIRECT	241,899	-
362-00000-33-4310	STATE GRANT CAPITAL / DIRECT	200,740	-
	USE OF FUND BALANCE	2,774,244	296,497
<b>SPLOST 3 - 2011 Revenue/Other Funding Sources Total</b>		<b>3,216,883</b>	<b>296,497</b>
<b>Expenditures:</b>			
362-42204-00-0000	MCLAIN CIRCLE SPLOST 2011		
362-42204-52-1200	PROFESSIONAL	418	-
362-42204-54-1400	MCCLAIN: INFRASTRUCTURE	63,240	-
	Total	63,658	-
<b>Expenditures:</b>			
362-42211-00-0000	MISC PAVING SPLOST 2011		
362-42211-54-1400	Infrastructure	462,996	92,162
	Total	462,996	92,162
<b>Expenditures:</b>			
362-42217-00-0000	BLUE SPRINGS (MAIN/41) SPLOST 2011		
362-42217-52-1200	PROFESSIONAL	600	-
362-42217-54-1400	BLUE SPGS: INFRASTRUCTURE	1,306,682	-
	Total	1,307,282	-
<b>Expenditures:</b>			
362-42219-00-0000	TAYLOR ST (CHER/SSIDE) SPLOST 2011		
362-42219-54-1400	TAYLOR-CHER TO SS: INFRASTRUCTURE	360,494	-
	Total	360,494	-

**Expenditures:**

362-42221-00-0000	SPLOST-MISC SIDEWALKS:		
362-42221-54-1200	SIDEWALK: SITE IMPROVEMENTS	270,118	-
	Total	270,118	-

**Expenditures:**

362-42224-00-0000	LMIG GRANT & MATCH MCCLAIN:		
362-42224-52-1200	LMIG MCCLAIN: PROFESSIONAL	4,830	-
362-42224-54-1400	LMIG MCCLAIN: INFRASTRUCTURE	150,500	-
	Total	155,330	-

**Expenditures:**

362-42225-00-0000	LMIG GRANT & MATCH - MISC PAVING:		
362-42225-54-1400	LMIG-MISC PAVING: INFRASTRUCTURE	273,123	-
	Total	273,123	-

**Expenditures:**

362-61303-00-0000	NEWBERRY PARK SPLOST 2011		
362-61303-54-1200	SITE IMPROVEMENTS	204,335	204,335
	Total	204,335	204,335

**Expenditures:**

362-61492-00-0000	LOGAN FARM PARK SPLOST 2011		
362-61492-52-1200	Professional	450	-
362-61492-54-1100	Sites	119,097	-
	Total	119,547	-

**SPLOST 3 - 2011 Expenditure Total****3,216,883****296,497**



City of Acworth  
CITY OF ACWORTH SPLOST 2016 FUNDS 363  
AND 364 FY 2018 ADOPTED (AND FY2017  
AMENDED)PROJECT BUDGET

Revenue Account Range: 363-00000-00-0000 to 364-99999-99-9999 Include Non-Anticipated: Yes  
 Expend Account Range: 363-00000-00-0000 to 364-99999-99-9999 Include Non-Budget: No  
 Print Zero YTD Activity: No As Of: 06/30/17

Revenues:		Budgeted
363-00000-33-7100	SPLOST PROCEEDS DEDUCTED FR DISB	1,890,000.00
363-00000-39-3500	SPLOST 2016-LEASE REIM POLICE VEHICLES	253,550.00
SPLOST 364 LEASE REIM & CO Revenue Total		2,143,550.00
Expenditures:		
363-32001-00-0000	2016 SPLOST POLICE VEHICLES:	0.00
363-32001-54-2200	SPLOST POLICE VEHICLES REIM BY LEASE	253,550.00
Function Total		253,550.00
363-32002-00-0000	SPLOST DEBT SERVICE RADIOS:	0.00
363-32002-58-1220	SPLOST DEBT SERVICE-PRINCIPAL-RADIOS	373,520.00
363-32002-58-2200	SPLOST DEBT SERVICE-INTEREST-RADIOS	16,480.00
Function Total		390,000.00
363-42213-00-0000	SPLOST - MAIN ST - COBB PYMT WITHHELD	0.00
363-42213-54-1400	SPLOST - MAIN ST-INFRASTRUCTURE - COBB	1,500,000.00
Function Total		1,500,000.00
SPLOST 364 LEASE REIM & COBB Expend Total		2,143,550.00

Revenues:		Budgeted
364-00000-33-7100	SPLOST 4 RECEIPTS FROM COBB COUNTY	28,275,829.00
364-00000-36-1000	INTEREST REVENUES	0.00
364-00000-39-3500	CAPITAL LEASE PROCEEDS-RADIO PROJECT	373,397.00
SPLOST 4 - 2016 Revenue Total		28,649,226.00
Expenditures:		
364-26500-00-0000	SPLOST 364: COURT SECURITY	0.00
364-26500-54-2500	COURT: COURT SECURITY EQUIPMENT	25,000.00
Function Total		25,000.00
364-32001-00-0000	SPLOST 364: POLICE VEHICLES	0.00
364-32001-54-2200	POLICE VEHICLES	624,591.00
364-32001-58-1220	SPLOST VEH: CAP LEASE PRINCIPAL	253,550.00
364-32001-58-2200	SPLOST VEH: CAP LEASE INTEREST	6,859.00
Function Total		885,000.00
364-32002-00-0000	SPLOST 364: 800 RADIOS	0.00
364-32002-54-2500	POLICE EQUIP-800 MHZ RADIOS	380,399.00
Function Total		380,399.00
364-32003-00-0000	SPLOST 364: POLICE VIDEO SYS IN CARS	0.00
364-32003-54-2500	POLICE EQUIP-VIDEO SYS IN CARS	250,000.00
Function Total		250,000.00
364-32004-00-0000	SPLOST 364: POLICE SOFTWARE	0.00
364-32004-54-2400	POLICE COMPUTERS - SOFTWARE	375,000.00
Function Total		375,000.00
364-32260-00-0000	SPLOST 364 : JAIL IMPROVEMENTS	0.00
364-32260-54-1300	JAIL BUILDING IMPROVEMENTS	150,000.00
Function Total		150,000.00
364-42211-00-0000	SPLOST 2016-MISC PAVING:	0.00
364-42211-54-1400	MISC PVG-INFRASTRUCTURE	3,308,827.00
Function Total		3,308,827.00
364-42215-00-0000	LEMON - RR TO CHEROKEE:	0.00
364-42215-52-1200	LEMON RR TO CHEROKEE: PROFESSIONAL FEES	206,765.00
364-42215-54-1100	LEMON RR TO CHEROKEE: SITE ACQUISITION	309,840.00
364-42215-54-1400	LEMON-RR TO CHER: INFRASTRUCTURE	483,395.00
Function Total		1,000,000.00
364-42216-00-0000	NORTHSIDE - CHEROKEE TO MCCLAIN:	0.00
364-42216-52-1200	NORTHSIDE: PROFESSIONAL FEES	98,000.00
364-42216-54-1400	NORTHSIDE: INFRASTRUCTURE	1,127,000.00

Expenditures:

Budgeted

		Budgeted
Function Total		1,225,000.00
364-42217-00-0000	HWY 92 LOCAL MATCH:	0.00
364-42217-52-1200	HWY 92 LOCAL MATCH: PROFESSIONAL FEES	80,000.00
364-42217-54-1400	HWY 92 LOCAL MATCH: INFRASTRUCTURE	920,000.00
Function Total		1,000,000.00
364-42218-00-0000	DALLAS STREET SPLOST 2016:	0.00
364-42218-52-1200	DALLAS ST: PROFESSIONAL FEES	80,000.00
364-42218-54-1400	DALLAS ST : INFRASTRUCTURE	920,000.00
Function Total		1,000,000.00
364-42219-00-0000	SPLOST 2016 - TAYLOR STREET:	0.00
364-42219-52-1200	TAYLOR-PROFESSIONAL FEES	25,000.00
364-42219-54-1400	TAYLOR-INFRASTRUCTURE	975,000.00
Function Total		1,000,000.00
364-42240-00-0000	SPLOST 2016 - MISC SIDEWALKS:	0.00
364-42240-54-1400	MISC SIDEWALKS-INFRASTRUCTURE	750,000.00
Function Total		750,000.00
364-42500-00-0000	SPLOST 2016 - STORM WATER:	0.00
364-42500-52-1200	STORM WATER-PROFESSIONAL FEES	50,000.00
364-42500-54-1400	STORM WATER-INFRASTRUCTURE	1,750,000.00
Function Total		1,800,000.00
364-61220-00-0000	SPLOST-RECREATION CENTER:	0.00
364-61220-52-1200	REC CTR-PROFESSIONAL FEES	1,000,000.00
364-61220-54-1300	REC CTR-CAP O/L-BUILDINGS	10,000,000.00
Function Total		11,000,000.00
364-61303-00-0000	SPLOST-BOBBY VAN NEWBERRY PARK:	0.00
364-61303-52-1200	BVN-PROFESSIONAL FEES	9,900.00
364-61303-54-1200	BVN-CAP OUTLAY SITE IMPROVMENTS	340,100.00
Function Total		350,000.00
364-61491-00-0000	SPLOST-CAUBLE PARK PAVILLIONS	0.00
364-61491-52-1200	CAUBLE PAV-PROFESSIONAL FEES	25,000.00
364-61491-54-1300	CAUBLE PAV-CAPITAL OUTLAY BUILDINGS	475,000.00
Function Total		500,000.00

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Expenditures:

Budgeted

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364-61492-00-0000	SPLOST-LOGAN FARM PARK IMPROVEMENTS:	0.00
364-61492-52-1210	LFPI -PROFESSIONAL FEES-FARM HOUSE	66,000.00
364-61492-52-1220	LFPI -PROF FEES-PARK EXP / IMP	28,500.00
364-61492-52-3600	LFPI -DUES & FEES	165,500.00
364-61492-54-1100	LFPI : SITE ACQUISITION	30,000.00
364-61492-54-1201	LFPI -SITE IMPROVEMENT-LOGAN FARM EXP/IMP	2,700,000.00
364-61492-54-1301	LFPI -CAP O/L-FARM HOUSE IMPROVEMENTS	660,000.00

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Function Total

3,650,000.00

SPLOST 4 - 2016 Expend Total

28,649,226.00

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