

AN ORDINANCE**ADOPTING THE FY 2020 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, Emergency Telephone System 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 Improvements Project Fund (351), 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, 2020. Said Budgeted Amounts Being as Follows:

GENERAL FUND

REVENUES:	\$	16,534,140
APPROPRIATION OF FUND BALANCE:		38,583
EXPENDITURES:		
MAYOR & BOARD OF ALDERMEN	\$	236,152
ADMINISTRATION-CITY MGR OFFICE		582,279
ELECTIONS		8,180
FINANCE ADMINISTRATION		654,101
LAW		99,250
INFORMATION SYSTEMS MANAGEMENT		343,897
HUMAN RESOURCES		236,465
RISK MANAGEMENT		315,000
AUDIT		33,500
GENERAL GOV'T BLDG MAINT		318,297
ACWORTH CITY HALL		81,975
4400 ACWORTH INDUSTRIAL DRIVE		124,350
4440 ACWORTH INDUSTRIAL DRIVE (PD HQ)		63,850
OTHER CITY PROPERTY		21,600
OLD JAIL SEN RUSSELL AVE		2,024
PUBLIC INFORMATION		3,110
GENERAL ADMINISTRATION FEES		13,500
MUNICIPAL COURT		459,786
POLICE		5,092,947
CUSTODY OF PRISONERS (JAIL)		1,194,852
PUBLIC WORKS ADMINISTRATION		283,976
HIGHWAYS AND STREETS		583,035
RIGHT OF WAY MOWING		74,000
STORM DRAINAGE		8,814
MAINTENANCE AND SHOP (FLEET)		171,347
CEMETERY		27,130
MOSQUITO CONTROL		6,907
RECREATION		2,188,444
ATHLETICS		134,471
ROBERTS SCHOOL RECREATION CENTER		28,470
ROSENWALD SCHOOL COMMUNITY CENTER		6,781
COMMUNITY CENTER		191,240
NEIGHBORHOOD PLAYGROUNDS		3,620
SOUTHSHORE PARK AND BEACH		25,280
DALLAS LANDING BEACH AND PARK		33,680
PROCTOR LANDING BEACH AND PARK		38,100

ACWORTH SPORTS COMPLEX	112,100
BOBBY VAN NEWBERRY PARK	17,110
CAUBLE PARK FACILITIES	67,981
LOGAN FARM PARK FACILITIES	102,350
SUMMER CAMP OPERATIONS	198,375
SPECIAL EVENTS ACTIVITIES	79,109
SENIOR CITIZEN LUNCHEON / PROGRAMS	53,391
PARKS DEPARTMENT	30,500
SOIL EROSION / AGRICULTURAL RESOURCES	62,278
PROTECTIVE / BUILDING INSPECTION	371,856
PLANNING AND ZONING	318,578
TAD (DISBURSEMENT FUNDS)	343,652
DEBT SERVICE	363,030
OTHER FINANCING USES	762,003

TOTAL EXPENDITURES: \$ 16,572,723

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE

REVENUES: \$ 1,426,339

EXPENDITURES: \$ 1,426,339

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND-(Operations)

REVENUES: \$ 35,055

APPROPRIATION OF FUND BALANCE: \$ 3,500

EXPENDITURES:
 DOWNTOWN DEVELOPMENT AUTHORITY \$ 35,055
 TRANSFERS 3,500

TOTAL EXPENDITURES: \$ 38,555

ACWORTH LAKE AUTHORITY FUND

REVENUES: \$ 10,000

APPROPRIATION OF FUND BALANCE: 23,974

EXPENDITURES:
 ACWORTH LAKE AUTHORITY \$ 33,974

TOTAL EXPENDITURES: \$ 33,974

ACWORTH TOURISM BUREAU AUTHORITY FUND

REVENUES: \$ 102,000

EXPENDITURES: \$ 101,760

ACWORTH ACHIEVERS EXPANDING HORIZONS FUND

REVENUES: \$ 46,500

EXPENDITURES: \$ 46,500

LOCAL FORFEITURE DRUG FUND

REVENUES: \$ -

APPROPRIATION OF FUND BALANCE: 78,358

EXPENDITURES: \$ 78,358

FEDERAL FORFEITURE FUND

REVENUES:	\$	500
APPROPRIATION OF FUND BALANCE:		447,916
EXPENDITURES:	\$	448,416

POLICE EXPLORERS FUND

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

EMERGENCY TELEPHONE SYSTEM FUND

REVENUES:	\$	480,000
EXPENDITURES:	\$	480,000

RECREATION IMPACT FEE FUND

REVENUES:	\$	45,000
APPROPRIATION OF FUND BALANCE:	\$	7,000
EXPENDITURES:	\$	52,000

TAX ALLOCATION DISTRICT FUND

REVENUES:	\$	856,439
EXPENDITURES:		
DEBT SERVICE	\$	512,788
TRANSFERS FOR DISBURSEMENT		343,651
TOTAL EXPENDITURES:	\$	856,439

SOIL EROSION AND LAND DISTURBANCE FEE FUND

REVENUES:	\$	640
APPROPRIATION OF FUND BALANCE:		5,545
EXPENDITURES:	\$	6,185

HOTEL MOTEL TAX FUND

REVENUES:	\$	380,000
EXPENDITURES:	\$	380,000

HISTORIC PRESERVATION COMMISSION FUND

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

ACWORTH TREE COMMISSION FUND

REVENUES:	\$	1,000
APPROPRIATION OF FUND BALANCE:		8,236
EXPENDITURES:	\$	9,236

ELECTRICAL POWER FUND

REVENUES:		\$	13,749,691
USE OF FUND EQUITY:			1,265,919
EXPENSES:			
ELECTRIC OPERATIONS	\$	12,075,993	
ELECTRIC PROJECTS		1,182,000	
OTHER FINANCING USES		1,757,617	
TOTAL EXPENSES	\$		15,015,610

SOLID WASTE SANITATION FUND

REVENUES:		\$	2,011,050
USE OF FUND EQUITY:			33,174
EXPENSES:			
SANITATION ADMINISTRATION	\$	390,640	
SANITATION COLLECTIONS		1,653,584	
TOTAL EXPENSES:	\$		2,044,224

CUSTOMER SERVICE INTERNAL SERVICE FUND

REVENUES:		\$	807,849
EXPENSES:		\$	807,849

WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES:		\$	-
USE OF FUND EQUITY:		\$	242,078
EXPENSES:		\$	242,078

HEALTH INSURANCE INTERNAL SERVICE FUND

REVENUES:		\$	3,455,406
USE OF FUND EQUITY:		\$	194,835
EXPENSES:		\$	3,650,241

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

REVENUES:		\$	200,000
APPROPRIATION OF FUND BALANCE:		\$	26,169
EXPENDITURES:			
HIGHWAYS & STREETS	\$	26,169	
CDBG		200,000	
TOTAL EXPENDITURES	\$		226,169

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

REVENUES/FUND BALANCE/OTHER FINANCING SOURCES:		\$	8,866,511
EXPENDITURES:			
GENERAL GOVERNMENT BLDG SECURITY	\$	74,000	
GENERAL GOVERNMENT VEHICLES		34,925	
POLICE		46,000	
DOWNTOWN PROJECT		8,579,586	
RECREATION		106,000	
PUBLIC WORKS EQUIPMENT		26,000	
TOTAL EXPENDITURES	\$		8,866,511

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:		\$	30,113,884
EXPENDITURES-PROJECT TOTAL:			
JUDICIAL	\$	25,000	
PUBLIC SAFETY		2,034,954	
PUBLIC WORKS		11,857,537	
PARKS AND RECREATION		16,196,393	
TOTAL EXPENDITURES	\$		30,113,884

Section 2. It is hereby ordained that Residential Sanitation Rates shall be adjusted to \$23 per month for bills rendered on or after September 01, 2019; 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 Commercial Sanitation Rates shall be adjusted to \$47.66 per month for bills rendered on or after September 01, 2019; 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 the Environmental Compliance Cost Recovery Rate shall be adjusted to \$0.00178 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 5. It is hereby ordained that the Merit Increase for shall be set at 1.8% to be effective the first pay period beginning in October 2019 as presented in the annual budget to be adopted.

Section 6. 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 7. This Ordinance shall become effective upon its passage by the Mayor and Board of Aldermen of the City.

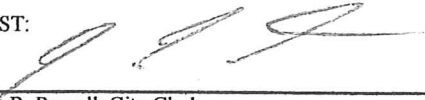
Date : June 20, 2019

APPROVED:



Thomas W. Allegood, Mayor

ATTEST:



Regina R. Russell, City Clerk



City of Acworth

Fund 100 - General Fund

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
REVENUES	14,566,992	15,694,707	17,136,359	16,293,084	16,534,140	16,534,140
EXPENDITURES	14,547,339	15,694,707	16,905,799	18,152,184	16,572,723	16,572,723
REVENUES OVER/(UNDER) EXPENDITURES	19,653	-	230,560	(1,859,100)	(38,583)	(38,583)
BEGINNING UNASSIGNED FUND BALANCE	4,727,566	4,717,357	4,717,357	4,947,917	4,947,917	4,947,917
OTHER CHANGES IN UNASSIGNED FUND BALANCE	(29,862)					
APPROPRIATION OF RESTRICTED FUND BALANCE	-					
ENDING UNASSIGNED FUND BALANCE	4,717,357	4,717,357	4,947,917	3,088,817	4,909,334	4,909,334

City of Acworth

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
MAYOR & BOARD OF ALDERMEN:	211,784	229,459	228,012	237,979	236,152	236,152
ADMINISTRATION-CITY MGR OFC:	437,122	464,044	494,913	603,241	582,279	582,279
ELECTIONS:	301	910	1,360	8,180	8,180	8,180
FINANCE ADMINISTRATION:	657,835	631,230	669,442	659,620	654,101	654,101
LAW:	205,564	99,250	134,250	119,250	99,250	99,250
INFORMATION SYSTEMS MANAGEMENT:	379,834	316,622	321,504	345,913	343,897	343,897
HUMAN RESOURCES:	190,467	242,515	268,901	248,614	236,465	236,465
RISK MANAGEMENT:	314,452	315,000	320,000	315,000	315,000	315,000
AUDIT:	32,993	33,020	33,280	33,500	33,500	33,500
GENERAL GOVT BLDG MAINT (FKA-Bldg Maint Op)	276,654	279,818	296,991	332,274	318,297	318,297
ACWORTH CITY HALL:	139,953	92,300	87,725	114,175	81,975	81,975
4400 ACWORTH INDUSTRIAL DRIVE:	102,389	117,500	121,635	124,350	124,350	124,350
4440 ACWORTH IND DRIVE (PD HQ):	48,180	62,730	60,102	125,850	63,850	63,850
OTHER CITY PROPERTY:	8,616	15,500	10,500	21,600	21,600	21,600
OLD JAIL SEN RUSSEL AVE:	1,940	1,400	1,866	2,024	2,024	2,024
PUBLIC INFORMATION:	1,818	4,160	4,160	4,360	3,110	3,110
GENERAL ADMINISTRATION FEES:	10,486	10,590	11,500	13,500	13,500	13,500
MUNICIPAL COURT:	385,566	452,249	467,131	466,673	459,786	459,786
POLICE:	4,096,700	4,942,797	4,965,237	5,673,278	5,092,947	5,092,947
CUSTODY OF PRISONERS (JAIL):	1,011,981	1,127,087	1,122,989	1,233,969	1,194,852	1,194,852
PUBLIC WORKS ADMINISTRATION:	242,898	262,978	285,832	291,404	283,976	283,976
HIGHWAYS AND STREETS:	667,371	522,019	990,018	857,236	583,035	583,035
RIGHT OF WAY MOWING:	61,800	75,000	74,000	74,000	74,000	74,000
STORM DRAINAGE:	6,569	10,314	8,814	8,814	8,814	8,814
MAINTENANCE AND SHOP (FLEET):	149,079	151,779	196,343	204,270	171,347	171,347
CEMETERY:	20,320	28,330	28,893	28,225	27,130	27,130
MOSQUITO CONTROL:	540	6,907	7,480	6,907	6,907	6,907
RECREATION:	1,708,730	2,070,267	2,081,220	2,446,304	2,188,444	2,188,444
ATHLETICS:	82,369	88,630	114,035	134,971	134,471	134,471
ROBERTS SCHOOL RECREATION CENTER:	35,844	30,570	31,170	38,470	28,470	28,470
ROSENWALD SCHOOL COMMUNITY CENTER:	7,300	10,981	11,250	21,781	6,781	6,781
COMMUNITY CENTER:	-	65,825	38,575	216,240	191,240	191,240
NEIGHBORHOOD PLAYGROUNDS:	1,916	3,620	3,620	3,620	3,620	3,620

City of Acworth

SOUTHSHORE PARK AND BEACH:	19,930	22,285	22,285	75,280	25,280	25,280
DALLAS LANDING BEACH AND PARK:	30,014	33,080	37,680	41,680	33,680	33,680
PROCTOR LANDING BEACH AND PARK:	28,173	42,700	45,100	46,100	38,100	38,100
ACWORTH SPORTS COMPLEX:	128,903	118,350	134,250	132,100	112,100	112,100
BOBBY VAN NEWBERRY PARK:	19,717	18,610	15,860	18,610	17,110	17,110
CAUBLE PARK FACILITIES:	61,051	62,762	66,131	78,681	67,981	67,981
LOGAN FARM PARK FACILITIES:	82,480	113,850	112,952	121,850	102,350	102,350
SUMMER CAMP OPERATIONS:	102,735	111,350	165,205	200,575	198,375	198,375
SPECIAL EVENTS ACTIVITIES:	69,054	76,900	83,864	82,209	79,109	79,109
SENIOR CITIZEN LUNCHEON / PROGRAMS:	33,374	54,800	54,800	53,391	53,391	53,391
PARKS DEPARTMENT:	11,519	29,500	25,000	30,500	30,500	30,500
SOIL EROSION/AGRICULTURAL RESOURCES:	73,032	64,070	63,986	63,684	62,278	62,278
PROTECTIVE/BUILDING INSPECTION:	321,458	361,443	359,667	381,231	371,856	371,856
PLANNING AND ZONING:	266,745	287,994	309,627	342,016	318,578	318,578
ECONOMIC DEVELOPMENT:	139,770	148,611	204,112	-	-	-
TAD (DISBURSEMENT FUNDS):	246,397	255,041	300,113	343,652	343,652	343,652
DEBT SERVICE:	327,501	363,839	357,198	363,030	363,030	363,030
OTHER FINANCING USES:	1,086,115	764,121	1,055,221	762,003	762,003	762,003
TOTAL EXPENDITURES	14,547,339	15,694,707	16,905,799	18,152,184	16,572,723	16,572,723

City of Acworth

Account Id	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:							
100-00000-31-1101	PROP TAX-REAL&PERS-CUR YR	4,983,419	5,325,000	5,303,220	5,568,000	5,690,753	5,690,753
100-00000-31-1102	HB 489 - PROPERTY TAX	440,994	453,000	440,691	440,691	440,691	440,691
100-00000-31-1110	PUBLIC UTILITY TAX-CURRENT YEAR	147,531	149,000	158,197	158,197	165,000	165,000
100-00000-31-1111	PUBLIC UTILITY TAX-PRIOR YEAR	-	-	-	-	-	-
100-00000-31-1201	PROP TAX-REAL&PERS-PRIOR	(6,217)	1,000	(12,000)	1,000	1,000	1,000
100-00000-31-1310	MOTOR VEHICLE AD VALOREM	76,138	69,000	56,000	45,000	55,000	55,000
100-00000-31-1311	TITLE AD VALOREM TAX	586,600	530,000	700,000	600,000	600,000	600,000
100-00000-31-1312	AAVT - IRP RECEIPTS	4,175	4,175	4,062	4,062	4,062	4,062
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	1,854	1,082	1,600	1,082	1,082	1,082
100-00000-31-1340	INTANGIBLE TAXES	135,530	115,000	115,000	115,000	115,000	115,000
100-00000-31-1350	PERS PROP-RAILROAD EQUIP	623	-	760	760	760	760
100-00000-31-1420	MOBILE HOME TAX-PRIOR YR	-	-	-	-	-	-
100-00000-31-1501	REAL & PERS PROP N.O.D.	63	-	28	28	28	28
100-00000-31-1502	OTHER PROP N.O.D.	-	-	-	-	-	-
100-00000-31-1600	REAL ESTATE TRANSFER TAX	21,136	17,500	39,000	25,000	35,000	35,000
100-00000-31-1710	ELEC - FRANCHISE TAX/FEE	407,418	415,000	434,624	415,000	434,000	434,000
100-00000-31-1715	ACWPWR - FRANCHISE TAX/FE	629,439	625,000	635,000	630,000	630,000	630,000
100-00000-31-1730	GAS - FRANCHISE TAX/FEE	98,653	98,872	134,645	140,000	140,000	140,000
100-00000-31-1750	TELV CBL - FRANCH TAX/FEE	250,932	254,000	243,889	245,000	245,000	245,000
100-00000-31-1760	TELEPHONE - FRAN TAX/FEE	16,241	16,000	7,650	7,000	7,000	7,000
100-00000-31-1790	FRANCHISE FEES - OTHER (ROW)	12,244	14,000	14,037	14,037	14,037	14,037
100-00000-31-4200	ALCOHOLIC BEVERAGE EXCISE - BEER & WINE	393,565	400,000	380,000	398,000	398,000	398,000
100-00000-31-4201	ALCOHOLIC BEVERAGE EXCISE - LIQUOR	44,903	42,000	48,000	44,000	44,000	44,000
100-00000-31-4300	LIQUOR BY THE DRINK TAX	95,411	86,000	88,000	93,000	93,000	93,000
100-00000-31-4301	LIQUOR BY THE DRINK TAX - PRIVATE CLUBS	1,023	1,800	-	-	-	-
100-00000-31-4901	FIREWORKS EXCISE TAX DISTRIBUTION	-	-	160	160	160	160
100-00000-31-6100	BUSINESS & OCCUPATION	634,064	630,000	640,000	640,000	645,000	645,000
100-00000-31-6200	INSURANCE PREMIUM TAX	1,360,988	1,400,000	1,465,968	1,500,000	1,500,000	1,500,000
100-00000-31-6300	FINANCIAL INSTITUTION TAX	41,460	40,000	48,208	48,000	48,000	48,000
100-00000-31-9000	PENALTIES/INT-DEL TAXES	7,689	5,000	6,000	6,000	6,000	6,000
100-00000-31-9010	BUSINESS LIC PENALTIES	347	325	200	325	325	325
100-00000-32-1100	ALCOHOL PRIVILEGE LICENSE	144,300	140,000	145,715	145,000	145,000	145,000
100-00000-32-1220	GEN BUS LIC-INSURANCE	33,488	33,000	32,138	32,000	32,000	32,000
100-00000-32-1900	FORECLOSED/VACANT PROPERTY REGISTRY	1,400	1,300	1,300	1,300	1,300	1,300
100-00000-32-2100	BUILDING CODE PERMITS	468,769	150,000	260,000	150,000	175,000	175,000
100-00000-32-2101	DUCT/ENV TESTING FEES	21,150	11,000	25,000	25,000	25,000	25,000

City of Acworth

Account Id	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-00000-32-2105	REINSPECTION FEES	950	500	2,600	2,500	2,500	2,500
100-00000-32-2210	ZONING & LAND USE FEES	4,850	5,000	5,000	5,000	5,000	5,000
100-00000-32-2230	SIGN PERMIT FEES	3,680	2,500	3,175	3,000	3,000	3,000
100-00000-32-2300	MOTOR VEHICLE OPERATORS	-	90	-	-	-	-
100-00000-33-1110	FED GRANT-OP/CAT-DIRECT	9,419	-	17,000	12,000	12,000	12,000
100-00000-33-6000	LOCAL GOV UNIT GRANTS	-	-	-	-	-	-
100-00000-33-8000	PYMT-LIEU OF TAX-ACW HSG	-	2,860	8,158	5,000	5,000	5,000
100-00000-33-9000	OTHER INTERGOVERNMENTAL	14,654	10,000	13,838	10,000	10,000	10,000
100-00000-34-1392	PLAN REV FEE-REIM ENGINR	4,381	5,000	19,000	5,000	5,000	5,000
100-00000-34-1393	VARIANCE REQUEST FEES	1,850	1,200	4,200	4,000	4,000	4,000
100-00000-34-1705	COST ALLOCATION-POWER	550,603	545,605	545,605	545,605	545,605	545,605
100-00000-34-1710	COST ALLOCATION-SANITATIO	230,741	219,557	219,557	219,557	219,557	219,557
100-00000-34-1720	COST ALLOCATION-CUST SVC	87,804	128,970	128,970	128,970	128,970	128,970
100-00000-34-1910	OTHER-ELECTION QUAL FEE	1,404	-	-	-	-	-
100-00000-34-1920	OTHER-ADVERTISING FEE	-	-	-	-	-	-
100-00000-34-1930	OTHER-SALE OF MAPS & PUB	50	-	300	273	273	273
100-00000-34-2120	ACCIDENT REPORT FEES	4,560	3,000	5,500	6,000	6,000	6,000
100-00000-34-2140	BACKGROUND CHECKS	17,172	15,000	14,500	15,000	15,000	15,000
100-00000-34-2150	K-9 TRAINING REVENUE	1,000	-	750	-	-	-
100-00000-34-2310	DET & COR SVC-FINGERPRNT	6,375	5,300	4,500	4,500	4,500	4,500
100-00000-34-2330	DET/COR SVC - PRISONER HOUSING	213,970	230,000	196,000	215,000	220,000	220,000
100-00000-34-2331	DETENTION - REFUNDS AND REBATES	-	-	51	-	-	-
100-00000-34-2900	OTHER POLICE SERVICES	430	-	705	330	330	330
100-00000-34-3200	SPECIAL ASSESSMENT	5,156	-	-	-	-	-
100-00000-34-7200	REC/BEACH FEES - CAUBLE	42,740	45,000	45,000	45,000	45,000	45,000
100-00000-34-7201	DURR FIELD FEES	112	-	25	-	-	-
100-00000-34-7202	SPORTS COMPLEX FIELD FEES	8,120	7,000	7,000	7,000	7,000	7,000
100-00000-34-7220	ROBERTS SCHOOL RENTAL FEE	5,217	5,000	6,000	5,000	5,000	5,000
100-00000-34-7225	ROSENWALD RENTAL FEE	9,397	8,500	9,240	8,500	8,500	8,500
100-00000-34-7226	COMMUNITY CTR FAC FEES/SPONSORSHIP	-	50,000	24,476	125,000	125,000	125,000
100-00000-34-7230	PAVILION RENTAL-DALLAS	9,299	12,000	5,500	6,000	6,000	6,000
100-00000-34-7240	PAVILION RENTAL-PROCTOR	5,896	5,000	4,250	6,000	6,000	6,000
100-00000-34-7245	PAVILION RENTAL-LOGAN FARM PARK	7,360	8,500	7,500	7,500	7,500	7,500
100-00000-34-7246	LOGAN FARM HOUSE RENTAL	4,009	15,000	22,660	20,000	20,000	20,000
100-00000-34-7250	REC FEE-OUTSIDE CITY	21,260	22,000	20,400	22,000	22,000	22,000
100-00000-34-7300	EVENT ADMISSION FEES	22,570	25,000	27,000	27,000	27,000	27,000
100-00000-34-7500	SUMMER CAMP PROGRAM FEES	120,391	130,000	170,000	225,000	225,000	225,000
100-00000-34-7501	SPORTS CAMP FEES	8,320	7,100	16,900	-	-	-

City of Acworth

Account Id	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-00000-34-7502	FLAG FOOTBALL FEES	6,615	6,500	8,085	-	-	-
100-00000-34-7504	BASKETBALL PROGRAMS FEES	75,351	76,000	72,900	-	-	-
100-00000-34-7508	ATHLETIC FEES - ADULT	-	-	4,575	16,000	16,000	16,000
100-00000-34-7509	ATHLETIC FEES - YOUTH	-	-	1,500	118,971	118,971	118,971
100-00000-34-7700	OTHER TUITION CHARGES	10,799	7,000	12,650	12,500	12,500	12,500
100-00000-34-7920	DALLAS LANDING PRKG FEES	60,730	52,000	60,000	52,000	52,000	52,000
100-00000-34-7921	SOUTHSHORE PARKING FEES	7,403	6,000	10,000	10,000	10,000	10,000
100-00000-34-7922	CAUBLE PARK -PARKING FEES	84,324	68,000	90,000	85,000	85,000	85,000
100-00000-34-7923	PROCTOR LANDING PARKING	78,220	60,000	67,000	65,000	65,000	65,000
100-00000-34-7925	SENIOR PROGRAM FEES	32,583	46,000	46,000	46,000	46,000	46,000
100-00000-34-9100	CEMETERY FEES	28,500	13,000	30,500	20,000	25,000	25,000
100-00000-34-9300	BAD CHECK FEES	139	-	60	-	-	-
100-00000-34-9900	OTHER FEES (CHGS FOR SVC)	51,701	53,515	60,309	69,058	69,058	69,058
100-00000-34-9901	VET MEMORIAL PAVER SALES	500	500	375	500	500	500
100-00000-35-1170	MUNICIPAL COURT FINES	845,965	950,000	1,000,000	950,000	975,000	975,000
100-00000-35-2210	CASH CONFISCATIONS	-	-	-	-	-	-
100-00000-36-1000	INTEREST REVENUES	58,844	40,000	80,500	55,000	55,000	55,000
100-00000-36-1010	INTEREST-W/S INVESTMENTS	6,793	12,000	12,000	12,000	12,000	12,000
100-00000-37-1000	CONTRIBUTIONS/DONATIONS	15,371	18,000	28,902	20,102	20,102	20,102
100-00000-38-1000	RENTS & ROYALTIES	47,962	44,000	44,000	44,000	44,000	44,000
100-00000-38-2000	TELEPHONE COMMISSIONS	2,992	500	500	500	500	500
100-00000-38-3000	REIMB FOR DAMAGED PROPERT	83,274	-	29,925	-	-	-
100-00000-38-9000	OTHER (MISCELLANEOUS REV)	15,525	2,500	8,750	7,100	7,100	7,100
100-00000-39-1201	TRANSFER IN H/M TAX 275	162,099	135,000	135,000	142,500	150,000	150,000
100-00000-39-1202	TRANSFER IN TAD FOR DISBURSEMENT	246,397	255,041	300,112	343,651	343,651	343,651
100-00000-39-1210	TRANSFER IN POWER FUND510	145,000	1,306,415	1,331,415	1,044,825	1,044,825	1,044,825
100-00000-39-1220	TRANSFER IN SPLOST FUND 362	-	-	542,926	-	-	-
100-00000-39-2200	PROPERTY SALE	20,835	-	24,961	-	-	-
100-00000-39-3500	LEASE PROCEEDS	-	-	160,962	-	-	-
General Fund Revenue Total		14,566,992	15,694,707	17,136,359	16,293,084	16,534,140	16,534,140

City of Acworth

Expenditures	MAYOR & BOARD OF ALDERMEN:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
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	68,670	75,080	75,080	85,490	84,405	84,405
100-11100-51-2110	DISABILITY INSURANCE	643	650	650	683	683	683
100-11100-51-2200	SOCIAL SEC (FICA) CNTRIB	5,843	6,610	6,100	6,100	6,100	6,100
100-11100-51-2400	RETIREMENT CONTRIBUTIONS	5,337	5,604	6,452	5,920	5,920	5,920
100-11100-51-2410	DEFERRED COMP MATCH	3,014	3,015	3,650	3,564	3,564	3,564
100-11100-51-2700	WORKER'S COMPENSATION	292	220	220	242	-	-
100-11100-51-2900	OTHER EMPLOYEE BENEFITS	2,160	8,160	2,160	2,160	2,160	2,160
100-11100-51-2910	EMPLOYEE APPRECIATION	9,255	10,000	10,000	10,000	10,000	10,000
100-11100-52-1201	PROF FEES - OTHER	-	-	-	-	-	-
100-11100-52-2212	CONTRACT EQUIP MNT/REP	500	1,000	300	1,000	500	500
100-11100-52-3210	POSTAGE	24	90	90	90	90	90
100-11100-52-3220	PHONES,PGRS,INTERNET	1,088	1,080	560	1,080	1,080	1,080
100-11100-52-3300	ADVERTISING	3,500	3,700	4,000	4,000	4,000	4,000
100-11100-52-3400	PRINTING & BINDING	-	100	-	-	-	-
100-11100-52-3500	TRAVEL	8,054	6,000	9,000	8,000	8,000	8,000
100-11100-52-3600	DUES & FEES	-	-	-	-	-	-
100-11100-52-3700	EDUCATION & TRAINING	4,892	4,500	5,200	6,000	6,000	6,000
100-11100-53-1110	OFFICE SUPPLIES	48	250	250	250	250	250
100-11100-53-1115	OPERATING SUPPLIES	1,346	2,500	2,300	1,900	1,900	1,900
100-11100-53-1120	SPECIAL ACTIVITY-SUPPLY	3,013	4,500	4,500	4,500	4,500	4,500
100-11100-53-1300	FOOD	6,127	8,500	9,000	8,500	8,500	8,500
100-11100-53-1399	FOOD-CMA DINNER CATERING	630	1,250	1,250	1,250	1,250	1,250
100-11100-53-1400	BOOKS & PERIODICALS	150	250	250	250	250	250
100-11100-53-1600	SMALL EQUIPMENT	-	-	-	-	-	-
100-11100-53-1710	UNIFORMS	372	-	600	600	600	600
100-11100-54-2400	COMPUTERS	426	-	-	-	-	-
	Total	211,784	229,459	228,012	237,979	236,152	236,152

City of Acworth

REGULAR EMPLOYEES 6 Positions
FOOD CMA, Conference travel, Tom Mathis, Prin/Leg, Pastor brkfst
ADVERTISING Cobb Chamber ad-\$3500, Cobb In-Progress ad
OTHER EMPLOYEE
BENEFITS phone allowance \$30/month
TRAVEL GMA (Savannah), Mayor's Day
EDUCATION & TRAINING GMA (Savannah), Mayor's Day
SPECIAL ACTIVITY-SUPPLY Proclamations and recog, City Hall beverages, misc functions & events
FOOD-CMA DINNER
CATERING City catering for June mtg

City of Acworth

Expenditures	ADMINISTRATION-CITY MGR OFC:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-13200-00-0000	ADMINISTRATION-CITY MGR OFC:						
100-13200-51-1100	REGULAR EMPLOYEES	299,590	310,610	329,750	386,107	382,708	382,708
100-13200-51-1300	OVERTIME	170	800	800	500	500	500
100-13200-51-2100	GROUP INSURANCE	41,202	45,048	50,000	68,392	67,524	67,524
100-13200-51-2110	DISABILITY INSURANCE	3,251	3,000	3,550	3,965	3,965	3,965
100-13200-51-2200	SOCIAL SEC (FICA) CNTRIB	19,420	23,823	22,500	27,500	27,500	27,500
100-13200-51-2400	RETIREMENT CONTRIBUTIONS	15,420	18,900	21,527	26,500	26,500	26,500
100-13200-51-2410	DEFERRED COMP MATCH	16,104	17,123	16,650	18,388	18,388	18,388
100-13200-51-2700	WORKER'S COMPENSATION	1,075	1,100	1,321	1,695	-	-
100-13200-51-2900	OTHER EMPLOYEE BENEFITS	6,000	6,000	6,875	7,500	7,500	7,500
100-13200-52-1201	PROF FEES - OTHERS	-	-	-	-	-	-
100-13200-52-1305	TECHNICAL FEES - OTHER	823	700	500	1,000	1,000	1,000
100-13200-52-2250	GENERAL MAINT AGREEMENTS	1,664	2,000	4,000	4,000	4,000	4,000
100-13200-52-2320	RENTAL OF EQUIP & VEHCL	618	744	744	744	744	744
100-13200-52-3210	POSTAGE	472	1,000	1,000	1,000	1,000	1,000
100-13200-52-3220	PHONES,PGRS,INTERNET	654	700	700	1,400	1,400	1,400
100-13200-52-3300	ADVERTISING	2,116	2,000	2,000	2,000	2,000	2,000
100-13200-52-3500	TRAVEL	8,073	7,000	7,000	10,000	10,000	10,000
100-13200-52-3600	DUES & FEES	1,980	5,296	4,996	5,300	5,300	5,300
100-13200-52-3700	EDUCATION & TRAINING	3,000	5,000	5,000	8,000	8,000	8,000
100-13200-52-3900	OTHER (PURCHASED SRVCS)	-	-	-	15,000	-	-
100-13200-53-1110	OFFICE SUPPLIES	1,080	2,500	2,000	2,500	2,500	2,500
100-13200-53-1115	OPERATING SUPPLIES	1,316	1,200	1,200	1,800	1,800	1,800
100-13200-53-1300	FOOD	2,889	3,000	4,250	3,500	3,500	3,500
100-13200-53-1400	BOOKS & PERIODICALS	4,496	6,000	3,550	3,550	3,550	3,550
100-13200-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	500	500	500	500	500
100-13200-53-1710	UNIFORMS	158	-	500	1,000	1,000	1,000
100-13200-54-2300	FURNITURE & FIXTURES	2,122	-	-	-	-	-
100-13200-54-2400	COMPUTERS	3,429	-	4,000	1,400	1,400	1,400
100-13200-54-2500	ADMIN: CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-
	Total	437,122	464,044	494,913	603,241	582,279	582,279

City of Acworth

REGULAR EMPLOYEES	4 Full Time postions
TECHNICAL FEES	Alcohol background checks
GENERAL MAINT AGREEMENTS	JustFoia, MuniCode, Systel, MinuteTraq, Pontem,
ADVERTISING	Public hearings for new alcohol license applicants
PHONES, PGRS, INTERNET	City Manager (CM), Assistant to the City Manager
TRAVEL	Clerks Training, GMA Convention (City Clerks, Cty Mgr, Asst to Cty Mgr), Clerks Retreat, GMA/GCCMA
DUES & FEES	CabiNet Records Mgmnt, ABA, GABTO, GMC, IIMC, ICMA (\$800), GCCMA (City Clerk(s), City Manager, Assistant to the City Manager
EDUCATION & TRAINING	Clerks Training, GMA Convention (City Clerks, CM, Assit to CM), Clerks Retreat, GMA/GCCMA-\$450 (City Mgr & Assist to CM) GMA Alcohol Excise Tax Service (to perform audits for monthly submittal of liquor by the drink taxes for approximately 20 licensees) Additional request for Flash File online pay service which GMA
OTHER (PURCHASED SRVCS)	inclgd in cost for the first year for to promote a high level of compliance for licenses to provide City with Monthly reporting and tracking for distributors/wholesales and liquor by the drink establishments; cost after first year is \$300 per license for a total of \$6,000
FOOD	CMA, Trg Conferences, Dept Christmas luncheon (City Clerk(s), City Mgr, Assist to CM)
BOOKS	Code Supplement updates
COMPUTERS	Replace 1 PC and upgrade memory for 3 PCs

City of Acworth

Expenditures	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-140000-00-000 ELECTIONS:						
100-14000-51-1200 TEMPORARY EMPLOYEES	-	-	-	1,310	1,310	1,310
100-14000-52-3210 POSTAGE	-	-	-	300	300	300
100-14000-52-3300 ADVERTISING	301	910	110	220	220	220
100-14000-52-3852 CONTRACT LABOR TEMP SVCS	-	-	1,250	-	-	-
100-14000-53-1115 OPERATING SUPPLIES	-	-	-	6,000	6,000	6,000
100-14000-53-1300 FOOD	-	-	-	350	350	350
Total	301	910	1,360	8,180	8,180	8,180

TEMP EMPLOYEES (1-poll mgr, 2 assist mgr, 3-clerks) for General and Run-Off (if needed)
 County proposal: \$10,158.78 with possibly one precinct and electronic voting. Advertising and qualifying cost only if election is cancelled.

City of Acworth

Expenditures	FINANCE ADMINISTRATION:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15100-00-0000	FINANCE ADMINISTRATION:						
100-15100-51-1100	REGULAR EMPLOYEES	307,658	318,444	344,000	316,000	312,961	312,961
100-15100-51-1300	OVERTIME	1,659	3,000	5,220	4,000	4,000	4,000
100-15100-51-2100	GROUP INSURANCE	68,670	75,080	75,080	102,588	101,286	101,286
100-15100-51-2110	DISABILITY INSURANCE	3,653	3,665	3,750	3,850	3,850	3,850
100-15100-51-2200	SOCIAL SEC (FICA) CNTRIB	21,821	24,590	24,500	22,500	22,500	22,500
100-15100-51-2400	RETIREMENT CONTRIBUTIONS	15,977	16,776	22,225	21,915	21,915	21,915
100-15100-51-2410	DEFERRED COMP MATCH	11,358	11,400	13,200	11,000	11,000	11,000
100-15100-51-2500	TUITION REIMBURSEMENT	972	1,500	689	1,500	1,500	1,500
100-15100-51-2700	WORKER'S COMPENSATION	768	660	550	484	-	-
100-15100-52-1201	PROF FEES - OTHER	-	-	3,747	3,000	3,000	3,000
100-15100-52-1300	TECHNICAL FEES/SERVICES	16,690	14,300	17,051	15,300	15,300	15,300
100-15100-52-2212	CONTRACT EQUIP MNT/REP	-	800	800	250	250	250
100-15100-52-2250	GENERAL MAINT AGREEMENTS	2,260	3,315	3,315	3,315	3,315	3,315
100-15100-52-3210	POSTAGE	2,782	3,000	3,000	3,000	3,000	3,000
100-15100-52-3220	PHONES,PGRS,INTERNET	1,133	1,700	1,300	1,200	1,200	1,200
100-15100-52-3300	ADVERTISING	5,475	5,800	5,000	5,800	5,800	5,800
100-15100-52-3500	TRAVEL	178	500	500	1,000	1,000	1,000
100-15100-52-3600	DUES & FEES	660	700	700	1,000	1,000	1,000
100-15100-52-3700	EDUCATION & TRAINING	1,618	3,000	3,000	4,000	4,000	4,000
100-15100-52-3912	BANK ACCT SERVICE CHARGE	-	4,800	340	3,000	3,000	3,000
100-15100-53-1110	OFFICE SUPPLIES	3,430	4,000	3,000	4,000	4,000	4,000
100-15100-53-1115	OPERATING SUPPLIES	3,050	3,000	3,000	3,000	3,000	3,000
100-15100-53-1300	FOOD	91	750	1,550	500	500	500
100-15100-53-1600	SMALL EQUIPMENT(OFC TYPE)	285	350	350	500	500	500
100-15100-53-1710	UNIFORMS	135	-	350	200	200	200
100-15100-54-2300	FURNITURE & FIXTURES	503	-	-	-	-	-
100-15100-54-2400	COMPUTERS	3,499	1,500	4,000	1,400	1,400	1,400
100-15100-54-2500	EQUIPMENT	15,730	-	750	-	-	-
100-15100-55-1100	GENERAL COST ALLOC. - CUSTOMER SVC	167,665	128,375	128,375	125,118	124,424	124,424
100-15100-57-1000	INTERGOVERNMENTAL	115	225	100	200	200	200
	Total	657,835	631,230	669,442	659,620	654,101	654,101

City of Acworth

REGULAR EMPLOYEES	5 Full Time positions
TECHNICAL FEES/SERVICES	Kronos estimated \$9,000/yr; GMA Hotel Motel Collections \$900/each = \$6,300
GENERAL MAINT AGREEMENTS	Copier(\$1,500) ; Kronos Time keeping (\$1,215); Printers (\$600)
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 \$250/month
COMPUTERS	Replace 1 PC and Replace Laptop for Treasurer (laptop purchased in 2019)
GENERAL COST ALLOCATION	Cost allocation FY2020 for customer service

City of Acworth

Expenditures	LAW:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15300-00-0000	LAW:						
100-15300-52-1205	PROF FEES - ATTORNEY	202,694	95,000	130,000	115,000	95,000	95,000
100-15300-52-3500	TRAVEL	597	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	2,123	2,500	2,500	2,500	2,500	2,500
	Total	205,564	99,250	134,250	119,250	99,250	99,250

City of Acworth

Expenditures	INFORMATION SYSTEMS MANAGEMENT:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15350-00-0000	INFORMATION SYSTEMS MANAGEMENT:						
100-15350-51-1100	REGULAR EMPLOYEES	139,889	146,365	146,000	152,200	150,860	150,860
100-15350-51-2100	GROUP INSURANCE	27,468	30,032	30,032	34,196	33,762	33,762
100-15350-51-2110	DISABILITY INSURANCE	1,659	1,706	1,706	1,795	1,795	1,795
100-15350-51-2200	SOCIAL SEC (FICA) CNTRIB	10,495	11,197	10,950	11,420	11,420	11,420
100-15350-51-2400	RETIREMENT CONTRIBUTIONS	8,121	8,527	10,046	10,425	10,425	10,425
100-15350-51-2410	DEFERRED COMP MATCH	6,321	6,575	6,500	6,635	6,635	6,635
100-15350-51-2700	WORKER'S COMPENSATION	386	220	220	242	-	-
100-15350-51-2900	OTHER EMPLOYEE BENEFITS	3,000	3,000	3,250	3,000	3,000	3,000
100-15350-52-1200	PROFESSIONAL FEES OTHER	-	2,500	2,500	4,500	4,500	4,500
100-15350-52-2251	MAINT AGRMNT-HARDWARE-CMP	13,165	14,000	14,000	17,000	17,000	17,000
100-15350-52-2252	MAINT AGMT-SOFTWARE	59,403	72,000	72,000	75,000	75,000	75,000
100-15350-52-2299	CONTRACTED NETWORK INF REP / MAINT	8,337	7,500	7,500	7,500	7,500	7,500
100-15350-52-3100	INS, OTHER THAN EMPLOYEE BENEFITS	1,250	-	-	-	-	-
100-15350-52-3210	POSTAGE	85	100	100	100	100	100
100-15350-52-3220	PHONES,PGRS,INTERNET	6,405	2,500	2,500	2,500	2,500	2,500
100-15350-52-3600	DUES & FEES	-	1,000	1,000	1,000	1,000	1,000
100-15350-53-1110	OFFICE SUPPLIES	480	1,500	1,300	1,500	1,500	1,500
100-15350-53-1115	OPERATING SUPPLIES	1,010	2,000	2,000	2,000	2,000	2,000
100-15350-53-1117	SOFTWARE PURCHASES	759	1,500	1,500	12,500	12,500	12,500
100-15350-53-1153	COMPUTER MNT/REP SUPPLY	-	1,000	1,000	1,000	1,000	1,000
100-15350-53-1300	FOOD	20	50	50	50	50	50
100-15350-53-1400	BOOKS & PERIODICALS	-	100	100	100	100	100
100-15350-53-1600	SMALL EQUIPMENT(OFC TYPE)	7,499	1,000	1,000	1,000	1,000	1,000
100-15350-53-1707	SMALL TOOLS & EQUIPMENT	88	250	250	250	250	250
100-15350-53-1710	UNIFORMS	157	-	200	-	-	-
100-15350-54-2400	COMPUTERS	83,837	2,000	5,800	-	-	-
	Total	379,834	316,622	321,504	345,913	343,897	343,897

City of Acworth

REGULAR EMPLOYEES 2 Full Time positions
PROFESSIONAL FEES
OTHER Additional \$2000 for Community Center Server
SOFTWARE PURCHASES \$11,000 for Windows 10 Upgrades

City of Acworth

Expenditures	HUMAN RESOURCES:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15400-00-0000	HUMAN RESOURCES:						
100-15400-51-1100	REGULAR EMPLOYEES	130,119	136,100	137,575	144,624	143,351	143,351
100-15400-51-1200	TEMPORARY EMPLOYEES	-	3,000	-	3,000	-	-
100-15400-51-2100	HR: GROUP INSURANCE	13,734	15,016	30,000	34,196	33,762	33,762
100-15400-51-2110	HR: DISABILITY INSURANCE	1,363	2,000	1,500	1,750	1,750	1,750
100-15400-51-2200	HR: SOCIAL SEC (FICA) CNTRIB	9,767	10,555	10,100	10,600	10,600	10,600
100-15400-51-2400	HR: RETIREMENT CONTRIBUTIONS	7,328	8,253	9,335	9,905	9,905	9,905
100-15400-51-2410	HR: DEFERRED COMP MATCH	5,468	5,850	6,000	6,424	6,424	6,424
100-15400-51-2700	HR: WORKER'S COMPENSATION	82	220	220	242	-	-
100-15400-51-2900	HR: OTHER EMPLOYEE BENEFITS	2,937	1,600	1,600	6,500	500	500
100-15400-52-1201	HR: PROF FEES - OTHER	4,400	30,000	42,500	-	-	-
100-15400-52-1305	HR: TECHNICAL FEES OTHER	2,034	10,000	8,100	5,000	5,000	5,000
100-15400-52-2250	HR: GENERAL MAINT AGREEMENTS	400	400	400	400	400	400
100-15400-52-3210	HR: POSTAGE	105	360	360	360	360	360
100-15400-52-3220	HR: PHONES, PGRS, INTERNET	503	600	600	600	600	600
100-15400-52-3300	HR: ADVERTISING	-	-	150	150	150	150
100-15400-52-3500	HR: TRAVEL	1,906	4,470	4,470	6,180	6,180	6,180
100-15400-52-3600	HR: DUES & FEES	4,310	6,016	6,016	8,233	8,233	8,233
100-15400-52-3700	HR: EDUCATION & TRAINING	1,519	2,075	2,075	2,350	2,350	2,350
100-15400-53-1110	HR: OFFICE SUPPLIES	235	800	800	800	800	800
100-15400-53-1115	HR: OPERATING EXPENSE	2,346	4,000	4,000	4,000	4,000	4,000
100-15400-53-1300	HR: FOOD	921	1,000	1,000	2,000	1,000	1,000
100-15400-53-1400	HR: BOOKS & PERIODICALS	-	-	-	-	-	-
100-15400-53-1600	HR: SMALL EQUIPMENT(OFC TYPE)	300	-	-	-	-	-
100-15400-53-1710	HR: UNIFORMS	188	-	200	-	-	-
100-15400-54-2300	HR: FURNITURE & FIXTURES	502	200	-	200	-	-
100-15400-54-2400	HR: COMPUTERS	-	-	1,900	1,100	1,100	1,100
	Total	190,467	242,515	268,901	248,614	236,465	236,465

City of Acworth

REGULAR EMPLOYEES 2 Full Time positions

TEMPORARY EMPLOYEES 2 Paid interns - 150 hours each @ \$10/hr - CUT

OTHER EMPLOYEE
BENEFITS Safety & Wellness Incentives/Activities - CUT to \$500 for incidentals - Other wellness related is in Health Insurance Fund

HR: TECHNICAL FEES
OTHER Drug Screens/Credit Checks

HR: GENERAL MAINT
AGREEMENTS Cabinet Annual Tech Support Fee

HR: PHONES, PGRS,
INTERNET \$50/mo

HR: TRAVEL GLGPA/GA PRIMA for 2 ees

HR: DUES & FEES GLGPA/GA Prima/SHRM/Applicant Stack/Cabinet/HR
Express

HR: EDUCATION &
TRAINING Conference registrations for 2 ees

COMPUTERS Replace PC for Training and onboarding

City of Acworth

Expenditures	RISK MANAGEMENT:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15550-00-0000	RISK MANAGEMENT:						
100-15550-52-3100	INS, OTHER THAN EMP BEN	314,452	315,000	320,000	315,000	315,000	315,000
	Total	314,452	315,000	320,000	315,000	315,000	315,000

INS, OTHER THAN EMP
BEN

INCREASE OF \$16,000 DUE TO COMMUNITY CENTER BUILDING AND CONTENTS. NOTE 2019 Renewal Credit was larger than anticipated offset potential increase.

City of Acworth

Expenditures	AUDIT:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15600-00-0000	AUDIT:						
100-15600-52-1210	PROF FEES - AUDITORS	32,320	32,320	32,500	32,500	32,500	32,500
100-15600-52-3400	PRINTING & BINDING	673	700	780	1,000	1,000	1,000
	Total	32,993	33,020	33,280	33,500	33,500	33,500

City of Acworth

Expenditures	GENERAL GOVT BLDG MAINT (FKA-Bldg Maint Op)	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15650-00-0000	BUILDING MAINT. OPERATIONS:						
100-15650-51-1100	REGULAR EMPLOYEES	158,531	176,688	174,500	178,292	177,772	177,772
100-15650-51-1300	OVERTIME	2,593	3,000	4,000	5,000	5,000	5,000
100-15650-51-2100	GROUP INSURANCE	45,225	60,064	60,064	85,490	84,405	84,405
100-15650-51-2110	DISABILITY INSURANCE	1,668	2,000	2,000	2,100	2,100	2,100
100-15650-51-2200	SOCIAL SEC (FICA) CNTRIB	11,515	13,517	13,050	13,500	13,500	13,500
100-15650-51-2400	RETIREMENT CONTRIBUTIONS	2,673	2,807	11,533	12,560	12,560	12,560
100-15650-51-2410	DEFERRED COMP MATCH	3,001	2,386	2,386	2,435	2,435	2,435
100-15650-51-2700	WORKER'S COMPENSATION	5,250	1,981	6,933	13,072	-	-
100-15650-52-2211	CONTRACT VEH MAINT/REP	-	125	600	125	125	125
100-15650-52-2212	CONTRACT EQUIP MNT/REP	-	50	50	50	50	50
100-15650-52-2320	RENTAL OF EQUIP & VEHCL	-	500	25	500	500	500
100-15650-52-3220	PHONES,PGRS,INTERNET	1,107	1,800	1,800	2,500	1,800	1,800
100-15650-52-3600	DUES & FEES	119	-	-	-	-	-
100-15650-53-1110	OFFICE SUPPLIES	-	250	250	250	250	250
100-15650-53-1115	OPERATING SUPPLIES	7,947	5,000	7,500	8,000	7,500	7,500
100-15650-53-1151	VEH MNT/REP SUPPLIES	-	400	400	400	400	400
100-15650-53-1152	EQUIP MNT/REP SUPPLIES	632	500	500	500	500	500
100-15650-53-1270	ENERGY-GASOLINE/DIESEL	2,093	5,000	6,900	5,000	6,900	6,900
100-15650-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	-	-	-	-	-
100-15650-53-1707	SMALL TOOLS & EQUIPMENT	4,995	2,500	2,500	2,500	2,500	2,500
100-15650-53-1710	UNIFORMS	538	1,250	2,000	-	-	-
100-15650-54-0000	CAPITAL OUTLAYS	-	-	-	-	-	-
100-15650-54-2200	VEHICLE	28,767	-	-	-	-	-
	Total	276,654	279,818	296,991	332,274	318,297	318,297

REGULAR EMPLOYEES 5 Full Time Positions

City of Acworth

Expenditures	ACWORTH CITY HALL:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15655-00-0000	ACWORTH CITY HALL:						
100-15655-52-2130	CUSTODIAL	26,996	3,500	5,000	5,000	3,500	3,500
100-15655-52-2210	CONTRACT BLG MAINT/REP	-	8,000	8,000	8,000	8,000	8,000
100-15655-52-2250	GENERAL MAINT AGREEMENTS	-	-	-	-	-	-
100-15655-52-3100	CH: INS, OTHER THAN EMP BEN	2,500	-	-	-	-	-
100-15655-52-3220	PHONES,PGRS,INTERNET	17,217	20,000	16,000	16,000	16,000	16,000
100-15655-52-3600	DUES & FEES	120	250	250	250	250	250
100-15655-53-1115	OPERATING SUPPLIES	6,777	7,500	7,500	7,500	7,500	7,500
100-15655-53-1150	BLDG MNT/REP SUPPLIES	3,515	6,500	4,826	5,000	5,000	5,000
100-15655-53-1210	ENERGY-WATER/SEWERAGE	2,543	3,000	2,750	3,000	2,800	2,800
100-15655-53-1220	ENERGY-NATURAL GAS	818	750	925	925	925	925
100-15655-53-1230	ENERGY-ELECTRICITY	36,871	40,000	38,000	38,000	38,000	38,000
100-15655-54-1350	C/O BLDG RENOVATION	10,238	2,500	2,500	-	-	-
100-15655-54-2300	FURNITURE & FIXTURES	22	300	1,974	500	-	-
100-15655-54-2500	CITY HALL: CAP O/L EQUIPMENT	32,336	-	-	30,000	-	-
	Total	139,953	92,300	87,725	114,175	81,975	81,975

CUSTODIAL Carpet Cleaning
 FURNITURE & FIXTURES Administration request for \$500 Furniture & Fixtures
 CAP O/L EQUIPMENT \$30,000 Revise key pad entry for card access. - Board Approved transfer \$ to Capital Fund in 2019 for Camaras

City of Acworth

Expenditures	4400 ACWORTH INDUSTRIAL DRIVE:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15656-00-0000	4400 ACWORTH INDUSTRIAL DRIVE:						
100-15656-52-2130	4400: CUSTODIAL	-	-	3,500	3,500	3,500	3,500
100-15656-52-2140	ACW IND DR: LAWN CARE	2,500	3,000	3,600	4,350	4,350	4,350
100-15656-52-2210	CONTRACT BLG MAINT/REP	7,919	16,000	16,500	16,000	16,000	16,000
100-15656-52-3220	PHONES, PGRS, INTERNET	-	-	-	-	-	-
100-15656-53-1115	OPERATING SUPPLIES	5,619	7,000	5,440	7,000	7,000	7,000
100-15656-53-1150	BLDG MNT/REP SUPPLIES	4,189	5,000	5,095	5,000	5,000	5,000
100-15656-53-1210	ENERGY-WATER/SEWERAGE	8,375	11,000	10,000	11,000	11,000	11,000
100-15656-53-1220	ENERGY-NATURAL GAS	12,819	13,500	13,500	13,500	13,500	13,500
100-15656-53-1230	ENERGY-ELECTRICITY	60,968	62,000	64,000	64,000	64,000	64,000
100-15656-54-1350	C/O BLDG RENOVATIONS	-	-	-	-	-	-
	Total	102,389	117,500	121,635	124,350	124,350	124,350
CUSTODIAL	MONTHLY FLOOR BURNISHING						
LAWN MAINTENANCE	\$3600. MOWING/MAINT, \$750 FERTILIZER						
CONTRACT BLG MAINT/REP	INCREASE DUE TO CUSTODIAL LINE CONSOLIDATION						

City of Acworth

Expenditures	4440 ACWORTH IND DRIVE (PD HQ):	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15657-00-0000	4440 ACWORTH IND DRIVE (PD HQ):						
100-15657-52-2140	LAWN CARE	3,274	3,980	4,452	5,600	5,600	5,600
100-15657-52-2210	CONTRACT BLG MAINT/REP	7,854	14,500	13,900	19,500	14,500	14,500
100-15657-53-1115	PDHQ: OPERATING SUPPLIES	1,413	2,000	2,000	2,000	2,000	2,000
100-15657-53-1150	PDHQ: BLDG MNT/REP SUPPLIES	1,401	2,250	2,250	3,250	3,250	3,250
100-15657-53-1210	ENERGY-WATER/SEWERAGE	2,613	4,000	3,000	4,000	3,000	3,000
100-15657-53-1220	ENERGY-NATURAL GAS	4,040	5,000	4,500	4,500	4,500	4,500
100-15657-53-1230	ENERGY-ELECTRICITY	27,585	31,000	30,000	32,000	31,000	31,000
100-15657-54-1350	C/O PDHQ: BLDG RENOVATIONS	-	-	-	55,000	-	-
	Total	48,180	62,730	60,102	125,850	63,850	63,850

LAWN CARE \$3600 MOWING & MAINT, \$2000 FERTILIZER
 CONT BLDG MAINT \$5000 CONTRACTED PAINTING, (\$40,000 ROOFING MOVED TO CAPITAL OUTLAY)
 \$40,000 ROOF IMPROVEMENTS ON ORIGINAL SHELL. \$15,000
 BLDG RENOVATIONS OFFICE BUILDOUT (Additional \$10,000 request for FF&E in 32000 budget) - Board approved \$40,000 transfer to Cap Outlay in 2019
 Office Buildout from Local Drug Fund

City of Acworth

Expenditures	OTHER CITY PROPERTY:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15658-00-0000	OTHER CITY PROPERTY:						
100-15658-52-2140	LAWN CARE	-	-	128	-	-	-
100-15658-52-2210	CONTRACTED BLG MAINT/REP	-	2,150	2,150	5,750	5,750	5,750
100-15658-52-3220	PHONES, INTERNET, PAGER	-	-	-	1,750	1,750	1,750
100-15658-52-3600	DUES & FEES	-	200	200	200	200	200
100-15658-52-3900	OTHER PURCHASED SERVICES	1,890	2,400	2,400	2,400	2,400	2,400
100-15658-53-1115	OPERATING SUPPLIES	3,251	4,500	2,372	4,500	4,500	4,500
100-15658-53-1150	BLDG MNT/REP SUPPLIES	-	-	1,000	-	-	-
100-15658-53-1159	FACILITY MAINT/REP SUPPL	-	-	221	1,250	1,250	1,250
100-15658-53-1162	OTHER PROP: SIGNAGE	-	-	-	-	-	-
100-15658-53-1190	OTHER MNT/REP SUPPLIES	174	250	29	250	250	250
100-15658-53-1210	ENERGY - WATER/SEWERAGE	2,821	3,500	500	2,000	2,000	2,000
100-15658-53-1230	ENERGY-ELECTRICITY	480	2,500	1,500	3,500	3,500	3,500
100-15658-54-2500	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-	-
	Total	8,616	15,500	10,500	21,600	21,600	21,600
	Willis Street Parking; Acworth Commons; Caboose; Depot Park						
CONTRACTED BLG MAINT/REP	INCREASE FOR DEPOT & TOWER ADD FOR PHONE LINE						

City of Acworth

Expenditures	OLD JAIL SEN RUSSEL AVE:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15659-00-0000	OLD JAIL SEN RUSSEL AVE:						
100-15659-52-2210	CONTRACT BLDG MAINT/REP	-	400	842	1,000	1,000	1,000
100-15659-52-3220	OLD JAIL: PHONES, PGRS, INTERNET	-	-	466	466	466	466
100-15659-53-1150	BLDG MNT/REP SUPPLIES	1,940	1,000	558	558	558	558
100-15659-53-1210	ENERGY-WATER/SEWERAGE	-	-	-	-	-	-
100-15659-53-1220	ENERGY-NATURAL GAS	-	-	-	-	-	-
100-15659-53-1230	ENERGY-ELECTRICITY	-	-	-	-	-	-
	Total	1,940	1,400	1,866	2,024	2,024	2,024

BLDG MNT/REP SUPPLIES MINOR HVAC WORK NEEDED
 WATER, NATURAL GAS, UTILITIES PAID BY ACWORTH CULTURAL ARTS CENTER
 ELECTRICITY

City of Acworth

Expenditures	PUBLIC INFORMATION:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15700-00-0000	PUBLIC INFORMATION:						
100-15700-52-2219	CONTRACT FACILITY MNT/REP	-	1,800	1,800	2,000	750	750
100-15700-52-3220	PHONES,PGRS,INTERNET	718	930	930	930	930	930
100-15700-52-3300	ADVERTISING	-	130	130	130	130	130
100-15700-53-1230	ENERGY-ELECTRICITY	1,100	1,300	1,300	1,300	1,300	1,300
	Total	1,818	4,160	4,160	4,360	3,110	3,110
	City Sign and various Public Information costs.						
CONTRACT FACILITY & MNT SUPPLIES	Misc Repairs for sign						

City of Acworth

Expenditures	GENERAL ADMINISTRATION FEES:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-15950-00-0000	GENERAL ADMINISTRATION FEES:						
100-15950-52-3600	DUES & FEES	10,486	10,590	11,500	13,500	13,500	13,500
	Total	10,486	10,590	11,500	13,500	13,500	13,500

DUES & FEES 50% cost for FY2019-20; Membership dues will increase 4% in 2020, 21, 22, and 5% in 2023; Cobb Chamber, ICMA, ABA

City of Acworth

Expenditures	MUNICIPAL COURT:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-26500-00-0000	MUNICIPAL COURT:						
100-26500-51-1100	REGULAR EMPLOYEES	120,184	126,222	125,200	127,500	126,676	126,676
100-26500-51-1150	SALARIES - JUDGES	33,867	38,000	37,000	38,000	38,000	38,000
100-26500-51-1300	OVERTIME	181	500	500	500	500	500
100-26500-51-2100	GROUP INSURANCE	41,202	45,048	45,048	51,294	50,643	50,643
100-26500-51-2110	DISABILITY INSURANCE	1,432	1,485	1,400	1,559	1,559	1,559
100-26500-51-2200	SOCIAL SEC (FICA) CNTRIB	10,878	12,602	11,600	11,786	11,786	11,786
100-26500-51-2400	RETIREMENT CONTRIBUTIONS	6,907	7,252	7,987	8,960	8,960	8,960
100-26500-51-2410	DEFERRED COMP MATCH	2,956	3,000	3,000	3,062	3,062	3,062
100-26500-51-2700	WORKER'S COMPENSATION	335	220	220	242	-	-
100-26500-52-1201	PROF FEES - OTHER	-	4,670	2,000	4,670	2,000	2,000
100-26500-52-1205	PROF FEES - ATTORNEY	2,937	5,000	5,000	5,000	5,000	5,000
100-26500-52-1235	PROF FEES - CT SOLICITOR	74,044	85,000	85,000	85,000	85,000	85,000
100-26500-52-1330	INTERPRETING SERVICES	5,341	6,500	6,500	6,500	6,500	6,500
100-26500-52-2250	GENERAL MAINT AGREEMENTS	1,288	3,500	3,500	3,500	3,500	3,500
100-26500-52-2320	RENTAL OF EQUIP & VEHICLE	461	500	500	500	500	500
100-26500-52-3210	POSTAGE	900	2,200	1,200	2,200	2,200	2,200
100-26500-52-3220	PHONES,PGRS,INTERNET	2,735	3,600	3,800	3,600	3,600	3,600
100-26500-52-3230	CJIS LINE FEE	212	1,500	500	1,500	500	500
100-26500-52-3300	ADVERTISING	25	250	250	300	300	300
100-26500-52-3500	TRAVEL	1,745	4,000	4,000	4,500	4,500	4,500
100-26500-52-3600	DUES & FEES	20,346	25,000	25,000	26,000	26,000	26,000
100-26500-52-3700	EDUCATION & TRAINING	1,100	1,500	1,500	1,500	1,500	1,500
100-26500-52-3911	CREDIT CARD FEES	1,366	5,000	3,000	3,000	3,000	3,000
100-26500-53-1110	OFFICE SUPPLIES	1,904	2,700	2,700	2,700	2,700	2,700
100-26500-53-1115	OPERATING SUPPLIES	1,957	3,500	2,500	3,000	2,200	2,200
100-26500-53-1300	FOOD	124	1,000	1,000	1,500	1,500	1,500
100-26500-53-1400	BOOKS & PERIODICALS	15	300	526	600	600	600
100-26500-53-1600	SMALL OFFICE EQUIPMENT	-	300	-	300	-	-
100-26500-53-1710	UNIFORMS	157	-	-	300	300	300
100-26500-54-2300	CT SVC: CAP O/L - FURNITURE & FIXTURES	-	200	-	400	-	-
100-26500-54-2400	COMPUTERS	1,960	1,700	1,700	7,200	7,200	7,200
100-26500-57-6000	POLICE FINE REFUNDS	49,007	60,000	85,000	60,000	60,000	60,000
	Total	385,566	452,249	467,131	466,673	459,786	459,786

City of Acworth

REGULAR EMPLOYEES 3 Full Time positions - 2 baliffs 46 court dates per year.
TRAVEL Travel for Court Clerk, 1-Deputy Court Clerk and 2 Judges
EDUCATION & TRAINING Training for Court Clerk and 2 Judges
FOOD Travel and Training for Court Clerk, 1-Deputy Court Clerk and 2 Judges
BOOKS Georgia Code Updates
CAP C/O FURNITURE Purchase of 3 additional shelving units
COMPUTERS Replacement of 4 laptops

City of Acworth

Expenditures	POLICE:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-32000-00-0000	POLICE:						
100-32000-51-1110	SALARIES-ADMIN EMPLOYEES	258,355	265,968	268,250	281,342	278,866	278,866
100-32000-51-1111	SALARIES - PATROL	1,971,247	2,368,843	2,325,000	2,439,489	2,418,018	2,418,018
100-32000-51-1113	SALARIES - STAFF	160,792	240,897	230,000	247,781	245,601	245,601
	NEW POSITIONS: Captain and Comm/Sys Tech				157,163	-	-
100-32000-51-1300	OVERTIME	40,716	41,500	45,000	41,500	41,500	41,500
100-32000-51-1301	OT-SPECIAL EVENTS	21,817	25,000	19,100	25,000	20,000	20,000
100-32000-51-1302	OT - COURT	10,282	10,270	12,500	10,270	10,270	10,270
100-32000-51-1303	OT - TRAINING	35,400	30,000	38,000	30,000	30,000	30,000
100-32000-51-1304	OT - STAFF HELP	2,822	3,500	4,500	3,500	3,500	3,500
100-32000-51-1305	OT-TFO	1,574	3,000	17,500	12,000	12,000	12,000
100-32000-51-2100	GROUP INSURANCE	593,254	734,812	734,812	871,998	860,931	860,931
100-32000-51-2110	DISABILITY INSURANCE	26,895	31,678	31,678	33,262	33,262	33,262
100-32000-51-2200	SOCIAL SEC (FICA) CNTRIB	181,151	223,686	215,600	226,000	226,000	226,000
100-32000-51-2400	RETIREMENT CONTRIBUTIONS	150,221	166,139	178,511	211,135	211,135	211,135
100-32000-51-2410	DEFERRED COMP MATCH	54,075	64,062	71,000	71,631	71,631	71,631
100-32000-51-2500	TUITION REIMBURSEMENTS	-	1,500	1,500	5,129	-	-
100-32000-51-2700	WORKER'S COMPENSATION	91,930	105,196	101,565	107,726	-	-
100-32000-51-2900	OTHER EMPLOYEE BENEFITS - POAB	-	-	-	23,280	-	-
100-32000-52-1201	PROF FEES - OTHER	4,167	6,000	6,000	6,000	6,000	6,000
100-32000-52-1250	PROF FEES - K9 EXPENSE	2,885	3,500	3,500	3,500	3,500	3,500
100-32000-52-1300	TECHNICAL FEES/SERVICES	75	10,800	10,800	10,800	10,800	10,800
100-32000-52-1330	INTERPRETING SERVICES	-	250	250	250	250	250
100-32000-52-2211	CONTRACT VEH MAINT/REP	37,345	32,500	50,000	34,500	34,500	34,500
100-32000-52-2212	CONTRACT EQUIP MNT/REP	1,035	3,940	4,610	3,440	3,440	3,440
100-32000-52-2213	CONTRACT COMPUTER MAINT	260	3,000	2,400	3,000	3,000	3,000
100-32000-52-2214	CONTRACT RADIO MAINT/REP	396	1,860	2,360	1,860	1,860	1,860

City of Acworth

100-32000-52-2250	GENERAL MAINT AGREEMENTS	49,351	62,364	62,364	64,537	64,537	64,537
100-32000-52-2251	MAINT AGRMNT-HARDWARE-CMP	1,650	1,850	1,150	1,850	1,850	1,850
100-32000-52-2252	MAINT AGMT-SOFTWARE	4,443	16,600	14,100	28,900	28,900	28,900
100-32000-52-2320	RENTAL OF EQUIP & VEHCL	735	600	975	600	975	975
100-32000-52-3100	INS, OTHER THAN EMP BEN	9,125	2,500	4,231	2,500	-	-
100-32000-52-3210	POSTAGE	985	1,500	700	1,500	1,500	1,500
100-32000-52-3220	PHONES,PGRS,INTERNET	36,228	37,960	41,000	37,960	39,000	39,000
	PHONES,PGRS,INTERNET- NEW POSITIONS				2,016	-	-
100-32000-52-3221	WIRELESS COMM FOR VEHICLES	21,249	19,000	21,500	21,880	21,880	21,880
100-32000-52-3230	CJIS LINE FEE	80	1,000	350	7,000	7,000	7,000

City of Acworth

Continued	POLICE:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-32000-52-3300	ADVERTISING	-	100	100	10,100	10,100	10,100
100-32000-52-3400	PRINTING & BINDING	265	-	-	-	-	-
100-32000-52-3500	TRAVEL	4,152	5,050	6,550	5,050	5,050	5,050
100-32000-52-3600	DUES & FEES	28,460	34,000	34,000	34,000	34,000	34,000
100-32000-52-3700	EDUCATION & TRAINING	8,565	10,000	10,000	16,300	16,300	16,300
100-32000-52-3900	OTHER (PURCHASED SRVCS)	-	405	405	405	405	405
100-32000-53-1110	OFFICE SUPPLIES	3,337	8,835	5,000	8,835	5,000	5,000
100-32000-53-1114	CID-OPERATING SUPPLIES	5,207	7,000	7,000	7,000	7,000	7,000
100-32000-53-1115	OPERATING SUPPLIES	24,035	26,450	24,250	26,950	24,000	24,000
100-32000-53-1116	TRAINING SUPPLIES	14,299	19,971	19,971	19,971	19,971	19,971
100-32000-53-1117	TECHNOLOGY SUPPLIES	6,135	6,500	6,500	6,500	6,500	6,500
100-32000-53-1130	MISC SUPPLIES-K9 EXPENSE	1,581	3,500	4,500	3,500	3,500	3,500
100-32000-53-1132	MISC SUPPLY COMM POLICE	8,155	9,500	9,500	9,500	9,500	9,500
100-32000-53-1151	VEH MNT/REP SUPPLIES	42,481	35,000	45,000	35,000	35,000	35,000
100-32000-53-1152	EQUIP MNT/REP SUPPLIES	40	465	1,315	965	965	965
100-32000-53-1270	ENERGY-GASOLINE/DIESEL	121,529	125,000	142,500	155,000	145,000	145,000
100-32000-53-1300	FOOD	11,736	11,950	10,780	11,950	11,950	11,950
100-32000-53-1400	BOOKS & PERIODICALS	150	500	500	500	500	500
100-32000-53-1600	SMALL EQUIPMENT(OFC TYPE)	2,765	3,500	500	3,500	500	500
	NEW PHONES - 2 NEW POSITIONS				400	-	-
100-32000-53-1710	UNIFORMS	34,664	49,736	52,000	52,000	52,000	52,000
	UNIFORMS - 1 NEW POSITIONS				3,479	-	-
100-32000-53-1711	FIREARMS	-	-	-	6,000	-	-
	FIREARMS - 1 NEW POSITION				779	-	-
100-32000-54-2200	VEHICLES	-	-	-	150,000	-	-
	VEHICLE - 1 NEW POSITION (UNMARKED)				35,000	-	-
100-32000-54-2300	FURNITURE & FIXTURES				10,000	-	-
100-32000-54-2400	COMPUTERS	5,619	64,060	64,060	14,000	14,000	14,000
100-32000-54-2500	POLICE: EQUIPMENT	2,985	-	-	16,295	-	-
100-32000-57-1000	POLICE: PAYMENTS TO OTHER AGENCIES	-	-	-	-	-	-
	Total	4,096,700	4,942,797	4,965,237	5,673,278	5,092,947	5,092,947

City of Acworth

SALARIES-ADMIN EMP	3 Full Time Positions New Captain Position requested
SALARIES - PATROL	43 Full Time 2 Part Time Positions
SALARIES - STAFF	6 Full Time Positions
OTHER EMPLOYEE BENEFITS	Requested Membership to POAB 47 @ \$240 (\$11,280), Governor's Gun Club membership 50 @ \$240 (\$12,000)
TUITION REIMBURSEMENTS	Education Incentive pay 6% \$3,629, tuition reimbursements
CONTRACTED VEH MAINT/REP	Vehicle striping
GENERAL MAINT AGR	Power DMS will increase 2.5%
MAINT AGRMNT-SOFTWARE	Additional Amazon Storage Space (\$100, the total will go to \$200/month), Adobe Suite video editing, additional internet line for the new RMS software @ \$825/month (\$9,900)
WIRELESS COMM FOR VEHICLES	Additional mobile jet packs for cars 6 @ \$480 each (\$2,880)
CJIS LINE FEE	Additional secure internet line for NCIC @ \$500/month (\$6,000) Event Management and Security Training for L. E.(for planning and providing security for special events), 100 Taser training cartridges @ \$37 each (\$3,700)
EDUCATION AND TRAINING	
ADVERTISING	Recruitment marketing and Video Production
FIREARMS	10 simunition training pistols and case= \$6,000)
VEHICLES	3 Explorers 150K (2 Sergeant vehicles-fully outfitted, 1 K-9- fully outfitted)
COMPUTERS	Upgrade to Windows 10. 70 Computers @ \$200 each.
FURNITURE & FIXTURES	Convert unfinished space (upstairs) into offices for OPS (\$12K) FF&E (\$10K) - Removed \$12K that is included in 15657 request
POLICE: EQUIPMENT	Training room projector (\$4k), File backup software (\$5,500), Updating filing system for Records (\$3,500), 5 Jersey Baracades @ \$425 each (\$2,125), 15 Taser batteries @ \$78 each(\$1170)

City of Acworth

Expenditures	CUSTODY OF PRISONERS (JAIL):	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-32260-00-0000	CUSTODY OF PRISONERS (JAIL):						
100-32260-51-1100	REGULAR EMPLOYEES	554,005	615,619	600,000	627,288	621,766	621,766
	MISC ADJUST						
100-32260-51-1300	OVERTIME	14,371	13,500	18,500	13,500	13,500	13,500
100-32260-51-1303	OT-TRAINING	2,616	2,500	2,500	2,500	2,500	2,500
100-32260-51-2100	GROUP INSURANCE	152,412	180,192	180,192	256,470	253,215	253,215
100-32260-51-2110	DISABILITY INSURANCE	6,307	6,770	6,770	7,110	7,110	7,110
100-32260-51-2200	SOCIAL SEC (FICA) CNTRIB	41,304	48,319	43,900	47,000	47,000	47,000
100-32260-51-2400	RETIREMENT CONTRIBUTIONS	35,335	37,108	40,532	44,060	44,060	44,060
100-32260-51-2410	DEFERRED COMP MATCH	10,678	14,274	11,150	13,040	13,040	13,040
100-32260-51-2700	WORKER'S COMPENSATION	14,757	18,486	17,826	18,882	-	-
100-32260-52-1201	PROF FEES - OTHER	6,349	6,000	6,000	6,000	6,000	6,000
100-32260-52-1211	PROF FEES-INMATE MEDICAL	59,011	50,000	69,000	60,000	60,000	60,000
100-32260-52-1330	INTERPRETING SERVICES	110	185	185	185	185	185
100-32260-52-2110	DISPOSAL	375	275	275	275	275	275
100-32260-52-2210	CONTRACT BLG MAINT/REP	5,732	8,945	6,045	8,945	8,945	8,945
100-32260-52-2212	CONTRACT EQUIP MNT/REP	-	243	243	243	243	243
100-32260-52-2250	DETENTION: GENERAL MAINT AGREEMENTS	759	600	2,150	1,300	1,300	1,300
100-32260-52-3100	INS, OTHER THAN EMP BEN	-	-	2,500	-	-	-
100-32260-52-3220	PHONES,PGRS,INTERNET	3,639	3,750	3,750	3,750	3,750	3,750
100-32260-52-3300	ADVERTISING	-	175	-	-	-	-
100-32260-52-3500	TRAVEL	913	800	800	800	800	800
100-32260-52-3600	DUES & FEES	-	650	-	-	-	-
100-32260-52-3700	EDUCATION & TRAINING	968	1,200	-	1,200	1,200	1,200
100-32260-53-1110	OFFICE SUPPLIES	1,409	1,000	1,000	1,000	1,000	1,000
100-32260-53-1115	OPERATING SUPPLIES	25,036	32,300	22,900	28,350	25,000	25,000
100-32260-53-1150	BLDG MNT/REP SUPPLIES	3,181	5,000	2,000	5,000	5,000	5,000
100-32260-53-1152	EQUIP MNT/REP SUPPLIES	431	1,230	1,230	1,230	1,230	1,230
100-32260-53-1300	FOOD	563	700	700	700	700	700
100-32260-53-1390	INMATE MEALS	56,361	62,000	52,000	62,000	62,000	62,000
100-32260-53-1593	INV-COMMISSARY GOODS	-	-	-	-	-	-
100-32260-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	233	233	233	233	233
100-32260-53-1707	SMALL TOOLS & EQUIPMENT	-	233	-	-	-	-
100-32260-53-1710	UNIFORMS	6,063	7,000	6,000	7,000	7,000	7,000

City of Acworth

Expenditures	CUSTODY OF PRISONERS (JAIL):	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-32260-53-1760	INMATE MEDICAL SUPPLIES	4,436	4,650	4,650	4,650	4,650	4,650
100-32260-53-1761	INMATE UNIFORMS	735	1,800	1,800	1,800	1,800	1,800
100-32260-54-2400	COMPUTERS	1,207	1,350	50	1,350	1,350	1,350
100-32260-54-2500	CAP O/L EQUIPMENT	2,918	-	18,108	8,108	-	-
	Total	1,011,981	1,127,087	1,122,989	1,233,969	1,194,852	1,194,852

REGULAR EMPLOYEES 15 Full Time Positions, 1 Part Time Position
 Misc Adjustment Proposed Det. Officer pay scale moved to \$18.95 - 20.92. All Det. Officers moved to \$18.95 July 1, 2019

PROF FEES - INMATE MED Projected increase

City of Acworth

Expenditures	PUBLIC WORKS ADMINISTRATION:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION:						
100-41000-51-1100	REGULAR EMPLOYEES	167,361	173,317	186,105	175,614	174,068	174,068
100-41000-51-2100	GROUP INSURANCE	25,037	30,032	34,000	51,294	50,643	50,643
100-41000-51-2110	DISABILITY INSURANCE	1,954	2,500	1,600	2,625	2,625	2,625
100-41000-51-2200	SOCIAL SEC (FICA) CNTRIB	12,537	13,259	13,958	13,200	13,200	13,200
100-41000-51-2400	RETIREMENT CONTRIBUTIONS	12,955	13,603	12,024	12,030	12,030	12,030
100-41000-51-2410	DEFERRED COMP MATCH	7,638	7,626	6,350	4,390	4,390	4,390
100-41000-51-2700	WORKER'S COMPENSATION	575	1,541	2,422	3,631	-	-
100-41000-52-1201	PROF FEES - OTHER	1,500	1,500	1,500	1,500	1,500	1,500
100-41000-52-2130	CUSTODIAL	1,136	3,000	1,500	3,000	3,000	3,000
100-41000-52-2211	CONTRACT VEH MAINT/REP	84	500	500	500	500	500
100-41000-52-2212	CONTRACT EQUIP MNT/REP	-	500	500	500	500	500
100-41000-52-2250	GENERAL MAINT AGREEMENTS	86	500	500	500	500	500
100-41000-52-3210	POSTAGE	313	500	500	500	500	500
100-41000-52-3220	PHONES,PGRS,INTERNET	4,363	5,000	5,000	5,500	5,000	5,000
100-41000-52-3300	ADVERTISING	100	40	250	160	160	160
100-41000-52-3500	TRAVEL	162	600	600	2,000	2,000	2,000
100-41000-52-3600	DUES & FEES	387	100	100	1,550	1,550	1,550
100-41000-52-3700	EDUCATION & TRAINING	7	1,000	500	2,500	2,500	2,500
100-41000-53-1110	OFFICE SUPPLIES	1,127	1,000	1,000	1,000	1,000	1,000
100-41000-53-1115	OPERATING SUPPLIES	1,175	900	1,400	900	900	900
100-41000-53-1117	SOFTWARE PURCHASES	160	400	400	1,200	1,200	1,200
100-41000-53-1151	VEH MNT/REP SUPPLIES	93	160	160	160	160	160
100-41000-53-1270	ENERGY-GASOLINE/DIESEL	2,982	2,750	2,500	3,000	2,500	2,500
100-41000-53-1300	FOOD	745	850	850	850	850	850
100-41000-53-1400	BOOKS & PERIODICALS	-	-	126	300	300	300
100-41000-53-1600	SMALL EQUIPMENT(OFC TYPE)	421	-	-	600	-	-
100-41000-54-2400	COMPUTERS	-	1,800	9,500	2,400	2,400	2,400
100-41000-54-2500	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	-
100-41000-57-1000	PAYMENTS TO OTHERS	-	-	1,987	-	-	-
	Total	242,898	262,978	285,832	291,404	283,976	283,976

City of Acworth

REGULAR EMPLOYEES 2 Full Time positions
SOFTWARE PURCHASES UPDATES TO WINDOOWS 10-6PEOPLE @\$100 EACH
COMPUTERS 2 COMPUTERS IN PUB WORKS & 4 COMPUTERS NEED RAM

PHONES, PGRS, INTERNET ADDED FUNDING FOR POSS NEW POSITION & ADD'L DEVICE
DUES & FEES ADDED FUNDS FOR APWA DUES
BOOKS RS MEANS HEAVY CONST COST DATA BOOK, WIN 10 MANUAL
UNIFORMS SHIRTS, JACKETS, BOOTS ETC

City of Acworth

Expenditures	HIGHWAYS AND STREETS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-42000-00-0000	HIGHWAYS AND STREETS:						
100-42000-51-1100	REGULAR EMPLOYEES	190,851	212,942	200,000	222,666	222,837	222,837
100-42000-51-1300	OVERTIME	25,035	24,000	24,000	22,000	22,000	22,000
100-42000-51-2100	GROUP INSURANCE	91,392	105,112	98,000	102,588	101,286	101,286
100-42000-51-2110	DISABILITY INSURANCE	2,661	2,800	2,600	2,940	2,940	2,940
100-42000-51-2200	SOCIAL SEC (FICA) CNTRIB	15,347	18,126	15,950	17,400	17,400	17,400
100-42000-51-2400	RETIREMENT CONTRIBUTIONS	10,867	11,410	15,471	16,760	16,760	16,760
100-42000-51-2410	DEFERRED COMP MATCH	3,379	4,336	4,600	4,690	4,690	4,690
100-42000-51-2700	WORKER'S COMPENSATION	19,422	20,247	21,568	25,176	-	-
100-42000-52-1201	PROF FEES - OTHER	-	500	500	500	500	500
100-42000-52-2211	CONTRACT VEH MAINT/REP	5,624	7,000	14,500	5,000	5,000	5,000
100-42000-52-2212	CONTRACT EQUIP MNT/REP	9,193	14,700	14,700	14,700	14,700	14,700
100-42000-52-2280	CONTRACTED STREET MAINT/REP	10,312	15,000	44,000	15,000	10,000	10,000
100-42000-52-2320	RENTAL OF EQUIP & VEHICLE	8,047	1,300	1,300	1,300	1,300	1,300
100-42000-52-3220	PHONES,PGRS,INTERNET	1,035	1,500	1,700	1,500	1,500	1,500
100-42000-52-3500	TRAVEL	-	500	500	1,500	1,500	1,500
100-42000-52-3600	DUES & FEES	200	-	536	-	536	536
100-42000-52-3700	EDUCATION & TRAINING	-	750	750	1,500	1,500	1,500
100-42000-53-1110	OFFICE SUPPLIES	245	250	250	250	250	250
100-42000-53-1115	OPERATING SUPPLIES	3,506	3,000	3,000	5,000	4,000	4,000
100-42000-53-1151	VEH MNT/REP SUPPLIES	9,036	12,000	12,000	12,000	12,000	12,000
100-42000-53-1152	EQUIP MNT/REP SUPPLIES	5,653	7,500	7,500	6,500	6,500	6,500
100-42000-53-1160	STREET MNT/REP SUPPLIES	11,683	18,000	11,000	18,000	18,000	18,000
100-42000-53-1161	SUPPLIES-WEED CONTROL	5,849	4,000	4,000	4,000	4,000	4,000
100-42000-53-1162	STREET SIGNAGE	14,756	15,000	15,000	15,000	15,000	15,000
100-42000-53-1210	ENERGY-WATER/SEWERAGE	807	900	900	900	900	900
100-42000-53-1230	ELECTRICITY - TRAFFIC SIGNALS	-	-	936	936	936	936
100-42000-53-1232	ENERGY-STREET LIGHTING	64,510	-	68,000	68,000	68,000	68,000
100-42000-53-1233	STREET LIGHTING ACW PWR	125,004	-	-	-	-	-
100-42000-53-1270	ENERGY-GASOLINE/DIESEL	11,867	13,146	13,200	16,000	14,000	14,000
100-42000-53-1600	SMALL EQUIPMENT(OFC TYPE)	-	-	-	400	400	400
100-42000-53-1707	SMALL TOOLS & EQUIPMENT	2,742	4,000	4,000	4,000	4,000	4,000
100-42000-53-1710	UNIFORMS	3,808	4,000	5,000	5,000	5,000	5,000
100-42000-53-1117	SOFTWARE	-	-	-	1,500	1,500	1,500
100-42000-53-1400	BOOKS & PERIODICALS	-	-	-	300	300	300

City of Acworth

Expenditures	HIGHWAYS AND STREETS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-42000-54-2200	PUB WKS: CAP O/L - VEHICLES	-	-	210,000	205,000	-	-
100-42000-54-2400	COMPUTERS	1,015	-	-	3,800	3,800	3,800
100-42000-54-2500	EQUIPMENT	13,525	-	174,557	35,430	-	-
	Total	667,371	522,019	990,018	857,236	583,035	583,035

REGULAR EMPLOYEES 6 Full Time Positions
SM EQUIPMENT REPLACE 2 PRINTERS
VEHICLES 2 GAS POW-ERED F250 REG CCAB 4X4 TRUCKS DARIN & DEPT, DUMP TRUCK \$140,000 **BOARD APPROVED MOVE PURCHASE TO FY 2019**
TABLESAW(\$2699); TORO MOWER(\$5340.68), **BOARD APPROVED IN FY 2019 BUDGET** \$ SALT SPREADER (\$12,459.60)1995 Unit#36 (Yanmar Utility Vehicle) \$13,000.09
For 3 seater or \$14,377.83 for 6 seater. **BOARD APPROVED TRANSFER \$26,000 TO CAP. OUTLAY IN FY 19 FOR SALT SPREADER & YANMAR**
C/O EQUIPMENT TRAINING MATERIALS/OOKS FOR NEW SIGN SOFTWARE
BOOKS
SOFTWARE SIGN SOFTWARE \$1400; OFFICE 365 TOBIE'S COMPUTER
COMPUTERS Replace Sign Shop PC & new software. Replace Foreman PC; upgrade 1 PC

City of Acworth

Expenditures	RIGHT OF WAY MOWING:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-42260-00-0000	RIGHT OF WAY MOWING:						
100-42260-52-2290	CONTRACTED MAINT - OTHER - ROW MOWING	61,800	75,000	74,000	74,000	74,000	74,000
	Total	61,800	75,000	74,000	74,000	74,000	74,000

City of Acworth

Expenditures	STORM DRAINAGE:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
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	-	-	-	-	-	-
100-42500-53-1160	STREET MNT/REP SUPPLIES	3,148	5,000	5,000	5,000	5,000	5,000
100-42500-53-1707	SMALL TOOLS & EQUIPMENT	1,107	3,000	1,500	1,500	1,500	1,500
	Total	6,569	10,314	8,814	8,814	8,814	8,814

Major Storm Drainage funded in SPLOST

City of Acworth

Expenditures	MAINTENANCE AND SHOP (FLEET):	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-49000-00-0000	MAINTENANCE AND SHOP (FLEET):						
100-49000-51-1100	REGULAR EMPLOYEES	68,089	70,369	77,750	80,955	80,242	80,242
100-49000-51-2100	GROUP INSURANCE	24,238	30,032	30,032	34,196	33,762	33,762
100-49000-51-2110	DISABILITY INSURANCE	791	1,150	910	1,210	1,210	1,210
100-49000-51-2200	SOCIAL SEC (FICA) CNTRIB	5,007	5,383	5,685	5,910	5,910	5,910
100-49000-51-2400	RETIREMENT CONTRIBUTIONS	4,208	4,418	4,876	5,550	5,550	5,550
100-49000-51-2410	DEFERRED COMP MATCH	1,483	1,295	1,510	4,328	4,328	4,328
100-49000-51-2700	WORKER'S COMPENSATION	1,560	1,761	1,211	726	-	-
100-49000-52-1201	PROF FEES - OTHER	30	50	30	50	-	-
100-49000-52-2110	DISPOSAL	320	1,000	1,000	1,000	1,000	1,000
100-49000-52-2211	CONTRACT VEH MAINT/REP	-	1,000	-	-	-	-
100-49000-52-2212	FLT MNT: CONTRACTED EQUIP REP/MAINT	-	935	479	479	479	479
100-49000-52-3220	PHONES,PGRS,INTERNET	323	336	540	336	336	336
100-49000-52-3300	FLEET MNT: ADVERTISING	-	-	-	-	-	-
100-49000-52-3500	TRAVEL	-	-	900	2,000	2,000	2,000
100-49000-52-3600	DUES & FEES	-	-	1,800	2,500	2,500	2,500
100-49000-52-3700	EDUCATION & TRAINIING	-	-	370	1,500	1,500	1,500
100-49000-53-1110	OFFICE SUPPLIES	-	250	-	-	-	-
100-49000-53-1115	OPERATING SUPPLIES	17,925	16,000	16,000	16,000	16,000	16,000
100-49000-53-1151	VEH MNT/REP SUPPLIES	-	2,000	2,000	2,000	2,000	2,000
100-49000-53-1152	EQUIP MNT/REP SUPPLIES	-	500	1,520	1,500	1,500	1,500
100-49000-53-1270	ENERGY-GASOLINE/DIESEL	318	1,000	750	1,000	1,000	1,000
100-49000-53-1300	FOOD	-	-	100	150	150	150
100-49000-53-1707	SMALL TOOLS & EQUIPMENT	3,046	10,000	7,480	7,480	7,480	7,480
100-49000-53-1710	UNIFORMS	3,985	4,300	4,300	4,300	4,300	4,300
100-49000-54-1300	CAPITAL OUTLAY - BLDGS	-	-	-	-	-	-
100-49000-54-2200	CAPITAL OUTLAY - VEHICLES	-	-	33,100	27,000	-	-
100-49000-54-2400	CAPITAL OUTLAY - COMPUTERS	-	-	-	100	100	100
100-49000-54-2500	CAPITAL OUTLAY - EQUIPMENT	17,756	-	4,000	4,000	-	-
	Total	149,079	151,779	196,343	204,270	171,347	171,347
REGULAR EMPLOYEES	2 Full Time Positions						
CAPITAL OUTLAY - VEHICLES	TRUCK NEEDED FOR CALL OUTS WHEN VEHICLES BREAK DOWN OR OTHER NECESSARY TRAVEL; BOARD APPROVED PURCHASE IN FY 19						

City of Acworth

Expenditures	CEMETERY:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-49500-00-0000	CEMETERY:						
100-49500-51-1300	OVERTIME	-	-	-	-	-	-
100-49500-51-2200	FICA	-	-	-	-	-	-
100-49500-52-2140	LAWN CARE	19,000	25,000	26,775	25,000	25,000	25,000
100-49500-52-3900	OTHER PURCHASED/CONTRACTED SERVICES	-	-	-	-	-	-
100-49500-53-1115	OPERATING SUPPLIES	373	2,000	905	900	900	900
100-49500-53-1117	SOFTWARE PURCHASES	483	600	483	500	500	500
100-49500-53-1159	FACILITY MAINT/REP SUPPLY	236	500	500	1,595	500	500
100-49500-53-1210	ENERGY-WATER/SEWERAGE	228	230	230	230	230	230
	Total	20,320	28,330	28,893	28,225	27,130	27,130

LAWN CARE
OPERATING SUPPLIES

City of Acworth

Expenditures	MOSQUITO CONTROL:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-51440-00-0000	MOSQUITO CONTROL:						
100-51440-51-1100	REGULAR EMPLOYEES	-	100	250	100	100	100
100-51440-51-1300	OVERTIME	277	2,600	3,000	2,600	2,600	2,600
100-51440-51-2200	SOCIAL SEC (FICA) CNTRIB	20	207	230	207	207	207
100-51440-53-1115	OPERATING SUPPLIES	-	3,500	3,500	3,500	3,500	3,500
100-51440-53-1152	EQUIP MNT/REP SUPPLIES	243	500	500	500	500	500
	Total	540	6,907	7,480	6,907	6,907	6,907

City of Acworth

Expenditures	RECREATION:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61010-00-0000	RECREATION:						
100-61010-51-1100	REGULAR EMPLOYEES	951,688	1,104,915	1,102,000	1,208,515	1,207,487	1,207,487
	NEW POSITIONS: Pks Crew Mem and Rec Coord				114,343	-	-
100-61010-51-1203	SALARIES-PT YEAR AROUND	63,195	110,529	70,000	115,306	115,306	115,306
100-61010-51-1300	OVERTIME	54,297	52,500	52,500	60,000	60,000	60,000
100-61010-51-2100	GROUP INSURANCE	291,463	359,896	359,896	393,254	388,263	388,263
100-61010-51-2110	DISABILITY INSURANCE	11,969	13,518	13,000	14,195	14,195	14,195
100-61010-51-2200	SOCIAL SEC (FICA) CNTRIB	78,798	98,218	88,000	101,018	101,018	101,018
100-61010-51-2400	RETIREMENT CONTRIBUTIONS	57,488	64,167	72,060	86,890	86,890	86,890
100-61010-51-2410	DEFERRED COMP MATCH	22,142	28,227	28,000	28,335	28,335	28,335
100-61010-51-2700	WORKER'S COMPENSATION	14,155	19,147	17,937	18,398	-	-
100-61010-51-2900	OTHER EMPLOYEE BENEFITS	4,817	4,800	4,800	4,800	4,800	4,800
100-61010-52-1201	PROF FEES - OTHER	5,904	300	-	300	300	300
100-61010-52-2110	DISPOSAL	5,512	4,550	8,000	4,550	4,550	4,550
100-61010-52-2211	CONTRACT VEH MAINT/REP	3,311	4,500	5,000	3,860	3,860	3,860
100-61010-52-2212	CONTRACT EQUIP MNT/REP	5,087	5,000	12,440	6,440	6,440	6,440
100-61010-52-2250	GENERAL MAINT AGREEMENTS	2,080	5,000	5,000	5,000	5,000	5,000
100-61010-52-3100	INS, OTHER THAN EMP BEN	199	-	-	-	-	-
100-61010-52-3210	POSTAGE	2,643	4,000	2,800	4,000	4,000	4,000
100-61010-52-3220	PHONES,PGRS,INTERNET	13,321	16,900	16,900	16,900	16,900	16,900
	PHONE SERVICE 1 NEW POSITIONS				600	-	-
100-61010-52-3300	ADVERTISING	123	1,500	1,500	1,500	1,500	1,500
100-61010-52-3500	TRAVEL	4,130	2,750	2,750	3,000	3,000	3,000
100-61010-52-3600	DUES & FEES	3,015	3,500	3,500	4,000	4,000	4,000
100-61010-52-3700	EDUCATION & TRAINING	3,271	5,500	5,500	6,500	6,500	6,500
100-61010-52-3850	PRGM ACTVTY-CONTRACTHELP	8,319	-	-	-	-	-
100-61010-52-3900	REC: OTHER PURCHASED SERVICES	-	80,000	82,300	25,000	25,000	25,000
100-61010-52-3911	CREDIT CARD FEES	11,179	10,000	16,500	11,000	18,000	18,000
100-61010-53-1110	OFFICE SUPPLIES	3,100	3,250	2,750	4,000	4,000	4,000
100-61010-53-1115	OPERATING SUPPLIES	4,614	4,600	4,374	4,530	4,530	4,530
100-61010-53-1117	SOFTWARE PURCHASES	3,560	3,500	3,726	3,570	3,570	3,570

City of Acworth

Continued	RECREATION:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61010-53-1151	VEH MNT/REP SUPPLIES	4,675	4,700	6,000	4,700	4,700	4,700
100-61010-53-1152	EQUIP MNT/REP SUPPLIES	6,377	6,100	8,000	6,100	6,100	6,100
100-61010-53-1270	ENERGY-GASOLINE/DIESEL	29,043	28,500	32,500	40,000	35,000	35,000
100-61010-53-1300	FOOD	4,014	4,250	4,250	4,500	4,500	4,500
100-61010-53-1600	SMALL EQUIPMENT(OFC TYPE)	497	1,450	1,450	1,500	1,500	1,500
	NEW PHONES FOR 1 NEW POSITIONS				200	-	-
100-61010-53-1707	SMALL TOOLS & EQUIPMENT	6,163	6,000	6,000	6,000	6,000	6,000
100-61010-53-1710	UNIFORMS	5,989	8,500	8,700	12,000	12,000	12,000
	UNIFORMS 2 NEW POSITIONS				300	-	-
100-61010-54-2200	VEHICLES	21	-	33,087	30,000	-	-
100-61010-54-2400	COMPUTERS	6,090	-	-	1,200	1,200	1,200
100-61010-54-2500	EQUIPMENT	16,481	-	-	90,000	-	-
	Total	1,708,730	2,070,267	2,081,220	2,446,304	2,188,444	2,188,444
REGULAR EMPLOYEES	28 Full Time positions , ADD ONE RECREATION COORDINATOR FOR SENIOR PROGRAM						
SALARIES-PT YEAR AROUND	6 Part Time positions (year-round)						
OVERTIME	INCREASE DUE TO COMMUNITY CENTER, DEPOT PARK						
GENERAL MAINT AGREEMENTS	COPIER AT OPERATIONS OFFICE, COPIER AT COMMUNITY CENTER						
TRAVEL	LODGING FOR GRPA CONFERENCE						
DUES & FEES	GRPA,NRPA INDIVIDUAL AND AGENCY MEMBERSHIP						
EDUCATION & TRAINING	GRPA CONFERENCE/WATT NRPA CONFERENCE						
OTHER PURCHASED SERVICES	SARATOGA COMMISSION, BASED ON \$125,000 IN REVENUE						
VEHICLES	CHEVROLET COLORADO EXTENDED CAB						
COMPUTERS	Replace Conference Room PC and Upgrade 1 PC						
EQUIPMENT	\$15,000 SAND PRO, \$75,000 WIDE DECK MOWER -BOARD APPROVED MOVED TO FY 2019						

City of Acworth

Expenditures	ATHLETICS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61201-00-0000	ATHLETICS:						
100-61201-51-1200	TEMPORARY EMPLOYEES	7,515	8,500	10,500	14,045	14,045	14,045
100-61201-51-2200	SOCIAL SEC (FICA) CNTRIB	575	650	675	1,250	1,250	1,250
100-61201-51-2700	WORKER'S COMPENSATION	340	220	220	500	-	-
100-61201-52-1201	PROF FEES - OTHER	79	360	60	1,140	1,140	1,140
100-61201-52-2310	RENTAL OF LAND & BUILDNG	25,018	28,000	26,880	19,365	19,365	19,365
100-61201-52-3900	OTHER (PURCHASED SRVCS)	21,486	22,000	33,500	43,400	43,400	43,400
100-61201-53-1115	OPERATING SUPPLIES	15,603	12,200	23,500	23,357	23,357	23,357
100-61201-53-1300	FOOD	515	500	500	750	750	750
100-61201-53-1710	UNIFORMS	11,238	16,200	18,200	31,164	31,164	31,164
	Total	82,369	88,630	114,035	134,971	134,471	134,471
	YOUTH AND ADULT BASKETBALL, VOLLEYBALL,GIRLS FLAG FOOTBALL						

City of Acworth

Expenditures	ROBERTS SCHOOL RECREATION CENTER:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61221-00-0000	ROBERTS SCHOOL RECREATION CENTER:						
100-61221-52-2130	CUSTODIAL	2,105	4,000	4,000	4,000	4,000	4,000
100-61221-52-2210	CONTRACT BLG MAINT/REP	6,793	4,170	4,170	4,170	4,170	4,170
100-61221-52-3220	PHONES,PGRS,INTERNET	944	1,100	2,150	2,000	2,000	2,000
100-61221-53-1115	OPERATING SUPPLIES	1,534	2,500	2,250	2,500	2,500	2,500
100-61221-53-1150	BLDG MNT/REP SUPPLIES	1,499	2,000	2,000	2,000	2,000	2,000
100-61221-53-1159	FACILITY MAINT/REP SUPPLY	785	500	500	500	500	500
100-61221-53-1210	ENERGY-WATER/SEWERAGE	12,894	1,300	1,100	1,300	1,300	1,300
100-61221-53-1230	ENERGY-ELECTRICITY	9,290	15,000	15,000	12,000	12,000	12,000
100-61221-54-1350	C/O BLDG RENOVATIONS	-	-	-	10,000	-	-
	Total	35,844	30,570	31,170	38,470	28,470	28,470

C/O BLDG RENOVATIONS AUDIO VISUAL IMPROVEMENTS FOR ROOMS - **BOARD APPROVED**

City of Acworth

Expenditures	ROSENWALD SCHOOL COMMUNITY CENTER:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61223-00-0000	ROSENWALD SCHOOL COMMUNITY CENTER:						
100-61223-52-2210	CONTRACT BLG MAINT/REP	2,206	2,600	2,600	-	-	-
100-61223-52-3220	PHONES,PGRS,INTERNET	721	1,131	750	1,131	1,131	1,131
100-61223-53-1115	OPERATING SUPPLIES	353	500	500	-	-	-
100-61223-53-1150	RSNWLD: BLDG MNT/REP SUPPLIES	1,002	1,150	1,150	1,150	1,150	1,150
100-61223-53-1159	FACILITY MAINT/REP SUPPLY	442	500	500	500	500	500
100-61223-53-1210	ENERGY-WATER/SEWERAGE	225	250	250	250	250	250
100-61223-53-1220	ENERGY-NATURAL GAS	449	1,250	1,500	1,250	1,250	1,250
100-61223-53-1230	ENERGY-ELECTRICITY	1,902	2,100	2,500	2,500	2,500	2,500
100-61223-54-1350	C/O BLDG RENOVATIONS	-	1,500	1,500	15,000	-	-
	Total	7,300	10,981	11,250	21,781	6,781	6,781
C/O BLD RENOVATIONS	\$15,000 CONSULTING FEES FOR FOUNDATION ASSESSMENT/DESIGN						

City of Acworth

Expenditures	COMMUNITY CENTER:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61224-00-0000	COMMUNITY CENTER:						
100-61224-51-1300	OVERTIME	-	7,500	-	-	-	-
100-61224-51-2200	FICA	-	575	-	-	-	-
100-61224-52-1300	TECHNICAL FEES	-	-	2,600	2,400	2,400	2,400
100-61224-52-2210	CONTRACT BLG MAINT/REP	-	5,000	1,000	7,140	7,140	7,140
100-61224-52-2320	RENTAL OF EQUIPMENT & VEHICLES	-	-	850	-	-	-
100-61224-52-3220	PHONES,PGRS,INTERNET	-	8,250	4,000	15,600	15,600	15,600
100-61224-52-3850	PRGM ACTIVITY - CONTRACT HELP	-	10,000	10,000	18,600	18,600	18,600
100-61224-53-1115	OPERATING SUPPLIES	-	1,250	3,500	15,000	15,000	15,000
100-61224-53-1150	BLDG MNT/REP SUPPLIES	-	-	-	2,000	2,000	2,000
100-61224-53-1159	FACILITY MAINT/REP SUPPLY	-	-	-	-	-	-
100-61224-53-1210	ENERGY-WATER/SEWERAGE	-	4,000	2,000	12,500	12,500	12,500
100-61224-53-1220	ENERGY-NATURAL GAS	-	4,250	2,125	18,000	18,000	18,000
100-61224-53-1230	ENERGY-ELECTRICITY	-	25,000	12,500	125,000	100,000	100,000
	Total	-	65,825	38,575	216,240	191,240	191,240

City of Acworth

OVERTIME	BUDGETED IN 61010
TECHNICAL FEES	\$2,640 FITNESS ON DEMAND SUBSCRIPTION, \$325 PANDORA BUSINESS SUBSCRIPTION
CONTRACT BLG MAINT/REP	\$7,140 PUBLIC INTERNET/FIREWALL MANAGEMENT.
PHONES.PGRS.INTERNET	\$10,500 Internal Network Fiber/Wifi; \$3,000 Public Internet/Wifi; \$2,100 POTS Lines (Intrusion, Fire, Elevator)
PRGM ACTVTY-CONTRACT HELP	80/20 SPLIT COMMUNITY CLASSES
FACILITY MAIN/REP SUPPLIES	OUTSIDE OF BLDG IN 61492

City of Acworth

Expenditures	NEIGHBORHOOD PLAYGROUNDS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61230-00-0000	NEIGHBORHOOD PLAYGROUNDS:						
100-61230-52-2219	CONTRACTED FACILITY MAINT	-	-	3,103	3,100	3,100	3,100
100-61230-53-1115	OPERATING SUPPLIES	78	250	250	250	250	250
100-61230-53-1159	FACILITY MAINT/REP SUPPLY	1,742	3,250	147	150	150	150
100-61230-53-1230	ENERGY-ELECTRICITY	96	120	120	120	120	120
	Total	1,916	3,620	3,620	3,620	3,620	3,620

City of Acworth

Expenditures	SOUTHSHORE PARK AND BEACH:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61241-00-0000	SOUTHSHORE PARK AND BEACH:						
100-61241-51-1200	TEMPORARY EMPLOYEES	3,613	7,500	7,500	9,000	9,000	9,000
100-61241-51-1300	OVERTIME	-	-	-	-	-	-
100-61241-51-2200	SOCIAL SEC (FICA) CNTRIB	276	575	575	650	650	650
100-61241-52-1201	PROF FEES - OTHER	-	60	60	180	180	180
100-61241-52-1302	LAKE TESTING-(TECH SVCS)	1,250	1,400	2,225	1,400	1,400	1,400
100-61241-52-1303	GEESE REMOVAL(TECH SVCS)	-	600	600	600	600	600
100-61241-52-2219	CONTRACTED FACILITY REP/MAINT	2,475	1,500	675	1,500	1,500	1,500
100-61241-52-3900	OTHER (PURCHASED SRVCS)	1,687	1,400	2,700	2,700	2,700	2,700
100-61241-53-1115	OPERATING SUPPLIES	636	750	750	750	750	750
100-61241-53-1158	FACILITY MAINT/REP SUPPLY	9,993	8,500	7,200	8,500	8,500	8,500
100-61241-54-1200	SITE IMPROVEMENTS	-	-	-	50,000	-	-
	Total	19,930	22,285	22,285	75,280	25,280	25,280
	80/20 on all staffing related costs with Cauble						
	Includes Sub Dam Areas						
SITE IMPROVEMENTS	\$50,000 POWER EXPANSION, LIGHTING INSTALLATION						

City of Acworth

Expenditures	DALLAS LANDING BEACH AND PARK:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61242-00-0000	DALLAS LANDING BEACH AND PARK:						
100-61242-52-1302	LAKE TESTING-(TECH SVCS)	1,400	1,250	1,725	1,250	1,250	1,250
100-61242-52-1303	GEESE REMOVAL(TECH SVCS)	281	600	600	600	600	600
100-61242-52-2140	LAWN CARE	-	-	2,400	2,400	2,400	2,400
100-61242-52-2210	DALLAS: CONTRACTED BLDG MNT/REP	1,295	250	-	250	250	250
100-61242-52-2219	CONTRACTED FACILITY REP/MAINT	700	-	525	850	850	850
100-61242-52-2322	RENTAL - PORT A JOHNS	275	300	300	300	300	300
100-61242-52-3220	PHONES,PGRS,INTERNET	708	730	730	730	730	730
100-61242-52-3852	CONTRACT LABOR TEMP SVCS	15,000	15,500	15,500	11,500	11,500	11,500
100-61242-53-1115	OPERATING SUPPLIES	2,127	2,350	2,600	2,350	2,350	2,350
100-61242-53-1150	BLDG MNT/REP SUPPLIES	528	1,000	1,000	1,000	1,000	1,000
100-61242-53-1159	DALLAS: FACILITY MAINT/REP SUPPLY	2,395	6,000	5,150	5,150	5,150	5,150
100-61242-53-1210	DALLAS:ENERGY-WATER/SEWERAGE	2,169	2,300	4,000	4,000	4,000	4,000
100-61242-53-1230	ENERGY-ELECTRICITY	3,036	2,500	3,000	3,000	3,000	3,000
100-61242-53-1710	UNIFORMS	100	300	150	300	300	300
100-61242-54-1200	SITE IMPROVEMENTS	-	-	-	-	-	-
100-61242-54-1350	DALLAS:CAP O/L - BLDG RENOVATIONS	-	-	-	8,000	-	-
	Total	30,014	33,080	37,680	41,680	33,680	33,680

CONTRACT LABOR TEMP SVCS
 Park Attendants
 CAP O/L BLDG RENOVATIONS
 RESTROOM PARTITIONS - BOARD APPROVED TRANSFER TO CAP IMP. 2019

City of Acworth

Expenditures	PROCTOR LANDING BEACH AND PARK:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61243-00-0000	PROCTOR LANDING BEACH AND PARK:						
100-61243-52-1302	LAKE TESTING-(TECH SVCS)	1,250	1,250	1,725	1,250	1,250	1,250
100-61243-52-1303	PROCTOR: GEESE REMOVAL(TECH SVCS)	281	600	600	600	600	600
100-61243-52-2140	LAWN CARE	-	-	2,400	2,400	2,400	2,400
100-61243-52-2210	PROCTOR:CONTRACTED BLDG MAINT/REP	1,993	-	-	-	-	-
100-61243-52-2322	RENTAL - PORT A JOHNS	640	300	300	300	300	300
100-61243-52-3220	PHONES,PGRS,INTERNET	492	675	675	675	675	675
100-61243-52-3852	CONTRACT LABOR TEMP SVCS	15,000	15,500	15,500	15,500	15,500	15,500
100-61243-53-1115	OPERATING SUPPLIES	2,608	3,900	3,900	3,900	3,900	3,900
100-61243-53-1150	PROCTOR: BLDG MNT/REP SUPPLIES	442	1,000	1,000	1,000	1,000	1,000
100-61243-53-1159	PROCTOR: FACILITY MAINT/REP SUPPLY	2,429	7,725	7,346	7,725	7,725	7,725
100-61243-53-1210	ENERGY-WATER/SEWERAGE	817	1,200	1,200	1,200	1,200	1,200
100-61243-53-1230	ENERGY-ELECTRICITY	2,121	3,250	3,250	3,250	3,250	3,250
100-61243-53-1710	UNIFORMS	100	300	204	300	300	300
100-61243-54-1350	PROCTOR:CAP O/L - BLDG RENOVATIONS	-	7,000	7,000	8,000	-	-
	Total	28,173	42,700	45,100	46,100	38,100	38,100

CONTRACT LABOR TEMP SVCS

Park Attendants

CAP O/L BLDG RENOVATIONS

RESTROOM PARTITIONS - BOARD APPROVED TRANSFER TO CAP IMP. 2019

City of Acworth

Expenditures	ACWORTH SPORTS COMPLEX:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61301-00-0000	ACWORTH SPORTS COMPLEX:						
100-61301-52-2140	SPRT CMPX: LAWN CARE	7,968	9,750	9,750	9,750	9,750	9,750
100-61301-52-2210	SPRT CMPX: CONTRACT BLG MAINT/REP	6,102	1,500	6,640	4,500	4,500	4,500
100-61301-52-2219	SPRT CMPX: CONTRACT FACILITY MNT/REP	34,857	11,000	14,399	7,500	7,500	7,500
100-61301-52.2311	SPRT CMPX: RENTAL- PORT A JOHNS	-	-	110	-	-	-
100-61301-53-1115	SPRT CMPX: OPERATING SUPPLIES	1,198	2,250	2,250	2,250	2,250	2,250
100-61301-53-1150	SPRT CMPX: BLDG MNT/REP SUPPLIES	1,328	1,100	1,100	1,100	1,100	1,100
100-61301-53-1159	SPRT CMPX: FACILITY MAINT/REP SUPPLY	19,803	19,750	15,601	18,000	18,000	18,000
100-61301-53-1210	SPRT CMPX: ENERGY-WATER/SEWERAGE	6,562	9,000	12,900	10,000	10,000	10,000
100-61301-53-1211	SPRT CMPX: ENERGY - REUSE WATER	2,500	4,000	4,000	4,000	4,000	4,000
100-61301-53-1230	SPRT CMPX: ENERGY-ELECTRICITY	47,239	60,000	52,500	60,000	55,000	55,000
100-61301-54-1200	SITE IMPROVEMENTS	1,346	-	15,000	15,000	-	-
	Total	128,903	118,350	134,250	132,100	112,100	112,100
LAWN CARE	FERTILIZATION AND WEED CONTROL CONTRACT						
SITE IMPROVEMENTS	REPLACE CONCESSION 2 WATER LINE - BOARD APPROVED MOVE TO 2019						

City of Acworth

Expenditures	BOBBY VAN NEWBERRY PARK:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61303-00-0000	BOBBY VAN NEWBERRY PARK:						
100-61303-52-2140	BVN: LAWN CARE	860	860	860	860	860	860
100-61303-52-2210	BVN: CONTRACT BLDG MAINT/REP	90	500	500	500	500	500
100-61303-52-2219	BVN: CONTRACT FACILITY MNT/REP	5,770	-	380	380	380	380
100-61303-52-3100	BVN: INS, OTHER THAN EMPLOYEE BENEFITS	1,250	-	-	-	-	-
100-61303-53-1115	BVN: OPERATING SUPPLIES	372	500	500	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	3,209	4,000	3,620	3,620	3,620	3,620
100-61303-53-1210	BVN: ENERGY-WATER/SEWERAGE	4,864	5,500	4,000	5,500	5,000	5,000
100-61303-53-1220	BVN: ENERGY-NATURAL GAS	-	750	-	750	-	-
100-61303-53-1230	BVN: ENERGY-ELECTRICITY	3,302	6,250	5,750	6,250	6,000	6,000
	Total	19,717	18,610	15,860	18,610	17,110	17,110

City of Acworth

Expenditures	CAUBLE PARK FACILITIES:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61491-00-0000	CAUBLE PARK FACILITIES:						
100-61491-51-1200	CAUBLE: TEMPORARY EMPLOYEES	13,219	14,000	14,000	14,000	14,000	14,000
100-61491-51-1300	CAUBLE: OVERTIME	1,096	-	-	-	-	-
100-61491-51-2200	CAUBLE: SOCIAL SEC (FICA) CNTRIB	1,095	1,071	1,071	1,250	1,250	1,250
100-61491-51-2700	CAUBLE: WORKER'S COMPENSATION	453	220	220	400	-	-
100-61491-52-1201	CAUBLE: PROF FEES - OTHER	-	240	-	300	-	-
100-61491-52-1300	CAUBLE: TECHNICAL FEES	-	-	-	-	-	-
100-61491-52-1302	CAUBLE: LAKE TESTING-(TECH SVCS)	1,550	1,400	2,125	1,400	1,400	1,400
100-61491-52-1303	CAUBLE: GEESE REMOVAL(TECH SVCS)	281	600	600	600	600	600
100-61491-52-2210	CAUBLE: CONTRACT BLG MAINT/REP	6,066	5,100	4,165	5,100	5,100	5,100
100-61491-52-2219	CAUBLE: CONTRACT FACILITY MNT/REP	445	1,000	7,600	1,000	6,000	6,000
100-61491-52-3220	CAUBLE: PHONES,PGRS,INTERNET	496	1,131	650	1,131	1,131	1,131
100-61491-53-1115	CAUBLE: OPERATING SUPPLIES	3,462	4,750	4,605	4,750	4,750	4,750
100-61491-53-1150	CAUBLE: BLDG MNT/REP SUPPLIES	2,009	2,000	2,645	2,000	2,000	2,000
100-61491-53-1159	CAUBLE: FACILITY MAINT/REP SUPPLY	13,508	12,000	8,350	17,000	12,000	12,000
100-61491-53-1210	CAUBLE: ENERGY-WATER/SEWERAGE	2,741	3,500	4,150	4,000	4,000	4,000
100-61491-53-1220	CAUBLE: ENERGY-NATURAL GAS	1,043	1,250	1,450	1,250	1,250	1,250
100-61491-53-1230	CAUBLE: ENERGY-ELECTRICITY	13,187	14,000	14,000	14,000	14,000	14,000
100-61491-53-1710	CAUBLE: UNIFORMS	400	500	500	500	500	500
100-61491-54-1200	CAUBLE: SITE IMPROVEMENTS	-	-	-	-	-	-
100-61491-54-1350	CAP O/L - BLDG RENOVATIONS	-	-	-	10,000	-	-
	Total	61,051	62,762	66,131	78,681	67,981	67,981

TEMPORARY EMPLOYEES 80/20 Split on all Cauble/SS related staffing costs
 FACILITY MAINT/REP -
 CONTRACTED \$5,000 REPAINT OF GAZEBO (OR
 CAP O/L BLDG
 RENOVATIONS \$10,000 SIDEWALK REPAIRS

City of Acworth

Expenditures	LOGAN FARM PARK FACILITIES:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61492-00-0000	LOGAN FARM PARK FACILITIES:						
100-61492-52-1300	LOGAN: TECHNICAL FEES	-	-	-	-	-	-
100-61492-52-1303	LOGAN: GEESE REMOVAL (TECH SVCS)	-	600	600	600	600	600
100-61492-52-2140	LOGAN: LAWN CARE	6,977	19,500	19,500	19,500	19,500	19,500
100-61492-52-2210	LOGAN: CONTRACT BLG MAINT/REP	6,551	9,000	9,000	9,000	9,000	9,000
100-61492-52-2219	LOGAN: CONTRACTED FACILITY MAINT	10,075	7,500	7,500	7,500	7,500	7,500
100-61492-52-2322	LOGAN:RENTAL - PORT A JOHNS	-	-	-	-	-	-
100-61492-52-3220	LOGAN: PHONES,PGRS,INTERNET	3,139	4,000	3,500	4,000	4,000	4,000
100-61492-53-1115	LOGAN: OPERATING SUPPLIES	1,755	2,750	3,750	2,750	2,750	2,750
100-61492-53-1150	LOGAN: BLDG MNT/REP SUPPLIES	2,837	3,000	3,000	3,000	3,000	3,000
100-61492-53-1159	LOGAN: FACILITY MAINT/REP SUPPLY	7,999	8,000	9,000	11,000	9,000	9,000
100-61492-53-1210	LOGAN: ENERGY-WATER/SEWERAGE	17,225	22,500	16,000	22,500	18,000	18,000
100-61492-53-1230	LOGAN: ENERGY-ELECTRICITY	25,922	27,000	29,000	27,000	29,000	29,000
100-61492-54-1200	LOGAN: SITE IMPROVEMENTS	-	-	2,102	-	-	-
100-61492-54-1350	LOGAN: C/O BLDG RENOVATIONS	-	10,000	10,000	15,000	-	-
100-61492-57-1000	LOGAN- INTERGOVERNMENTAL	-	-	-	-	-	-
	Total	82,480	113,850	112,952	121,850	102,350	102,350
	Includes Farm House; Parks, Recreation and Community Resource Headquarters; Maintenance Barn; Durr Field; Logan Farm Park General Areas						
FACILITY MAINT/REP	INCREASES DUE TO EXTERIOR OF COMMUNITY CENTER						
C/O BLDG RENOVATIONS	MISC IMPROVEMENTS TO BARN, SHOP, OPERATIONS OFFICES						

City of Acworth

Expenditures	SUMMER CAMP OPERATIONS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61901-00-0000	SUMMER CAMP OPERATIONS:						
100-61901-51-1200	SUM CAMP: TEMPORARY EMPLOYEES	53,955	57,650	85,000	106,000	106,000	106,000
100-61901-51-1300	SUM CAMP: OVERTIME	2,184	4,350	4,750	8,500	8,500	8,500
100-61901-51-2200	SUM CAMP: SOCIAL SEC (FICA) CNTRIB	4,301	3,650	6,865	7,300	7,300	7,300
100-61901-51-2700	SUM CAMP: WORKER'S COMPENSATION	362	1,100	990	2,200	-	-
100-61901-52-1201	SUM CAMP: PROF FEES - OTHER	60	600	600	850	850	850
100-61901-52-3900	SUM CAMP: OTHER (PURCHASED SRVCS)	33,629	35,000	52,000	63,000	63,000	63,000
100-61901-53-1110	SUM CAMP: OFFICE SUPPLIES	-	-	-	-	-	-
100-61901-53-1115	SUM CAMP: OPERATING SUPPLIES	4,883	5,500	11,500	10,725	10,725	10,725
100-61901-53-1300	SUM CAMP: FOOD	640	1,000	1,000	2,000	2,000	2,000
100-61901-54-2500	SUM CAMP: EQUIPMENT	2,721	2,500	2,500	-	-	-
	Total	102,735	111,350	165,205	200,575	198,375	198,375

City of Acworth

Expenditures	SPECIAL EVENTS ACTIVITIES:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61902-00-0000	SPECIAL EVENTS ACTIVITIES:						
100-61902-52-2322	SPEC EVNT: RENTAL - PORT A JOHNS	5,600	5,900	5,900	2,295	2,295	2,295
100-61902-52-3210	POSTAGE	-	-	-	-	-	-
100-61902-52-3300	SPEC EVNT: ADVERTISING	-	-	-	-	-	-
100-61902-52-3600	SPEC EVNT: DUES & FEES	1,519	1,500	2,038	2,020	2,020	2,020
100-61902-52-3900	SPEC EVNT: OTHER (PURCHASED SRVCS)	14,527	16,000	23,000	20,044	20,044	20,044
100-61902-52-3915	SPEC EVNT: FIREWORKS DISPLAY	17,500	22,500	22,500	23,500	23,500	23,500
100-61902-53-1115	SPEC EVNT: OPERATING SUPPLIES	27,283	28,000	27,176	28,000	28,000	28,000
100-61902-53-1300	SPEC EVNT: FOOD	2,625	3,000	3,250	6,350	3,250	3,250
	Total	69,054	76,900	83,864	82,209	79,109	79,109

CNCRT/MOVIE Budget Included

City of Acworth

Expenditures	SENIOR CITIZEN LUNCHEON / PROGRAMS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-61904-00-0000	SENIOR CITIZEN LUNCHEON / PROGRAMS:						
100-61904-52-2320	RENTAL OF EQUIP & VEHICLE	-	-	1,409	-	-	-
100-61904-52-3900	SR CTZN: OTHER (PURCHASED SRVCS)	18,614	33,000	31,591	31,591	31,591	31,591
100-61904-53-1115	SR CTZN: OPERATING SUPPLIES	2,069	2,300	2,300	2,300	2,300	2,300
100-61904-53-1300	SR CTZN: FOOD	12,691	19,500	19,500	19,500	19,500	19,500
	Total	33,374	54,800	54,800	53,391	53,391	53,391

OTHER PURCHASED
SRVCS

City of Acworth

Expenditures	PARKS DEPARTMENT:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-62010-00-0000	PARKS DEPARTMENT:						
100-62010-52-2140	PARKS: LAWN CARE	-	7,500	5,000	8,500	8,500	8,500
100-62010-52-2219	PARKS: CONTRACT FACILITY MNT/REP	-	4,000	3,460	4,000	4,000	4,000
100-62010-53-1115	PARKS: OPERATING SUPPLIES	1,912	3,000	3,000	3,000	3,000	3,000
100-62010-53-1152	PARKS: EQUIP MNT/REP SUPPLIES	-	-	-	-	-	-
100-62010-53-1159	PARKS: FACILITY MAINT/REP SUPPLY	8,601	10,000	8,540	10,000	10,000	10,000
100-62010-53-1210	PARKS: ENERGY-WATER/SEWERAGE	418	3,000	3,000	3,000	3,000	3,000
100-62010-53-1230	PARKS: ENERGY-ELECTRICITY	588	2,000	2,000	2,000	2,000	2,000
100-62010-53-1784	PARKS: FBROWN PK-MNT/REP SUPPLY	-	-	-	-	-	-
	Total	11,519	29,500	25,000	30,500	30,500	30,500

Includes Depot Park; Frana Brown Park; Public Parking Lots; Electronic Sign Area; Downtown Expansion Landscaping

LAWN CARE \$3,000 DOWNTOWN AREA FERTILIZATION & WEED CONTROL; \$5,500 MOWING AND MAINTENANCE

City of Acworth

Expenditures	SOIL EROSION/AGRICULTURAL RESOURCES:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-71300-00-0000	SOIL EROSION/AGRICULTURAL RESOURCES:						
100-71300-51-1100	SOIL EROSION: REGULAR EMPLOYEES	48,831	46,735	46,650	48,425	47,999	47,999
100-71300-51-2100	SOIL EROSION: GROUP INSURANCE	7,021	-	-	-	-	-
100-71300-51-2110	SOIL EROSION: DISABILITY INSURANCE	527	525	564	552	552	552
100-71300-51-2200	SOIL EROSION: SOCIAL SEC (FICA) CNTRIB	3,643	3,575	3,500	3,550	3,550	3,550
100-71300-51-2400	SOIL EROSION: RETIREMENT CONTRIBUTIONS	2,530	2,657	3,516	3,320	3,320	3,320
100-71300-51-2410	SOIL EROSION: DEFERRED COMP MATCH	1,260	1,168	1,200	1,211	1,211	1,211
100-71300-51-2700	SOIL EROSION: WORKER'S COMPENSATION	4,041	660	660	726	-	-
100-71300-52-2211	SOIL EROSION: CONTRACT VEH MAINT/REP	477	1,500	500	1,500	1,000	1,000
100-71300-52-2250	SOIL EROSION: GENERAL MAINT AGREEMENTS	400	500	500	500	500	500
100-71300-52-3220	SOIL EROSION: PHONES,PGRS,INTERNET	402	500	996	500	996	996
100-71300-52-3500	SOIL EROSION: TRAVEL	-	1,000	1,000	-	-	-
100-71300-52-3700	SOIL EROSION: EDUCATION & TRAINING	1,820	2,000	1,850	-	-	-
100-71300-53-1110	SOIL EROSION: OFFICE SUPPLIES	-	200	200	200	200	200
100-71300-53-1115	SOIL EROSION: OPERATING SUPPLIES	139	500	644	500	500	500
100-71300-53-1151	SOIL EROSION: VEH MNT/REP SUPPLIES	214	500	500	500	500	500
100-71300-53-1270	SOIL EROSION: ENERGY-GASOLINE/DIESEL	1,703	1,750	1,400	1,750	1,500	1,500
100-71300-53-1300	FOOD	-	-	150	150	150	150
100-71300-53-1600	SOIL EROSION: SMALL EQUIPMENT(OFC TYPE)	-	-	-	-	-	-
100-71300-53-1710	SOIL EROSION: UNIFORMS	24	300	156	300	300	300
100-71300-54-2400	COMPUTERS	-	-	-	-	-	-
	Total	73,032	64,070	63,986	63,684	62,278	62,278

REGULAR EMPLOYEES 1 Full Time Postion
 TRAVEL
 CP OL VEHICLES

City of Acworth

Expenditures	PROTECTIVE/BUILDING INSPECTION:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-72000-00-0000	PROTECTIVE/BUILDING INSPECTION:						
100-72000-51-1100	BLDG INSP: REGULAR EMPLOYEES	208,522	217,815	218,860	229,217	227,199	227,199
100-72000-51-2100	BLDG INSP: GROUP INSURANCE	45,484	60,064	60,064	68,392	67,524	67,524
100-72000-51-2110	BLDG INSP: DISABILITY INSURANCE	2,480	2,600	2,540	2,730	2,730	2,730
100-72000-51-2200	BLDG INSP: SOCIAL SEC (FICA) CNTRIB	15,254	16,663	15,825	16,572	16,572	16,572
100-72000-51-2400	BLDG INSP: RETIREMENT CONTRIBUTIONS	13,013	13,664	14,967	15,700	15,700	15,700
100-72000-51-2410	BLDG INSP: DEFERRED COMP MATCH	7,814	7,896	7,970	8,381	8,381	8,381
100-72000-51-2700	BLDG INSP: WORKER'S COMPENSATION	6,855	2,641	2,641	3,389	-	-
100-72000-52-1204	BLDG INSP: PROF FEES - OTHER	30	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	39	200	200	200	200	200
100-72000-52-2211	BLDG INSP: CONTRACT VEH MAINT/REP	14	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	412	1,000	1,000	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	10	300	300	300	300	300
100-72000-52-3220	BLDG INSP: PHONES,PGRS,INTERNET	1,689	2,200	1,600	2,200	1,600	1,600
100-72000-52-3300	BLDG INSP: ADVERTISING	-	300	300	300	300	300
100-72000-52-3500	BLDG INSP: TRAVEL	2,094	4,800	4,800	4,800	4,800	4,800
100-72000-52-3600	BLDG INSP: DUES & FEES	1,180	1,500	1,500	1,500	1,500	1,500
100-72000-52-3700	BLDG INSP: EDUCATION & TRAINING	1,477	4,500	4,500	4,800	4,800	4,800
100-72000-52-3852	BLDG INSP: CONTRACT LABOR TEMP SVCS	-	2,000	-	-	-	-
100-72000-53-1110	BLDG INSP: OFFICE SUPPLIES	1,233	2,300	2,300	2,300	2,300	2,300
100-72000-53-1115	BLDG INSP: OPERATING SUPPLIES	3,179	2,800	2,800	2,800	2,800	2,800
100-72000-53-1151	BLDG INSP: VEH MNT/REP SUPPLIES	1,868	2,000	2,000	2,000	2,000	2,000
100-72000-53-1270	BLDG INSP: ENERGY-GASOLINE/DIESEL	3,421	4,000	4,000	4,000	4,000	4,000
100-72000-53-1300	BLDG INSP: FOOD	927	1,000	1,000	1,200	1,200	1,200
100-72000-53-1400	BLDG INSP: BOOKS & PERIODICALS	479	1,500	1,500	1,800	1,800	1,800
100-72000-53-1592	BLDG INSP: CODE BOOKS FOR RESALE	-	200	-	-	-	-
100-72000-53-1600	BLDG INSP: SMALL EQUIPMENT(OFC TYPE)	254	850	850	850	850	850
100-72000-53-1707	BLDG INSP: SMALL TOOLS & EQUIPMENT	853	850	850	1,500	1,500	1,500
100-72000-53-1710	BLDG INSP: UNIFORMS	509	600	600	600	600	600
100-72000-54-2200	BLDG INSP: C/O VEHICLES	-	-	-	500	-	-
100-72000-54-2300	BLDG INSP: FURNITURE & FIXTURES	387	500	-	2,000	-	-
100-72000-54-2400	BLDG INSP: COMPUTERS	1,981	4,500	4,500	-	-	-
100-72000-54-2500	BLDG INSP: C/O EQUIPMENT	-	-	-	-	-	-
	Total	321,458	361,443	359,667	381,231	371,856	371,856
REGULAR EMPLOYEES	4 Full Time positions						
100-72000-53-1400	Note: Many New Codes will be Adopted in 2020						

City of Acworth

Expenditures	PLANNING AND ZONING:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-74100-00-0000	PLANNING AND ZONING:						
100-74100-51-1100	P & Z: REGULAR EMPLOYEES	167,881	174,965	174,500	182,058	180,455	180,455
	NEW POSITION - CODE COMPLIANCE OFFICER						
100-74100-51-2100	P & Z: GROUP INSURANCE	41,202	45,048	46,000	51,294	50,643	50,643
100-74100-51-2110	P & Z: DISABILITY INSURANCE	2,072	2,250	2,100	2,363	2,363	2,363
100-74100-51-2200	P & Z: SOCIAL SEC (FICA) CNTRIB	11,390	13,385	11,750	12,750	12,750	12,750
100-74100-51-2400	P & Z: RETIREMENT CONTRIBUTIONS	7,938	8,335	12,052	12,470	12,470	12,470
100-74100-51-2410	P & Z: DEFERRED COMP MATCH	6,931	6,986	7,000	7,297	7,297	7,297
100-74100-51-2700	P & Z: WORKER'S COMPENSATION	351	440	440	484	-	-
100-74100-52-1215	P & Z: PROF FEES - ENGINEERS	8,746	10,000	30,000	15,000	15,000	15,000
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	25,000	6,300	6,300
100-74100-52-3210	POSTAGE	19	200	200	300	300	300
100-74100-52-3220	PHONES,PGRS,INTERNET	954	2,200	1,500	2,200	2,200	2,200
100-74100-52-3300	ADVERTISING	1,214	1,300	1,300	1,300	1,300	1,300
100-74100-52-3500	TRAVEL	186	800	800	800	800	800
100-74100-52-3600	DUES & FEES	92	485	485	1,400	1,400	1,400
100-74100-52-3700	EDUCATION & TRAINING	1,220	4,000	4,000	10,000	10,000	10,000
100-74100-53-1110	OFFICE SUPPLIES	572	700	700	-	-	-
100-74100-53-1115	OPERATING SUPPLIES	1,568	2,000	2,500	2,700	2,700	2,700
100-74100-53-1300	FOOD	219	500	500	3,000	3,000	3,000
100-74100-53-1400	BOOKS & PERIODICALS	-	100	-	500	500	500
100-74100-53-1600	SMALL EQUIPMENT(OFC TYPE)	200	200	200	100	100	100
100-74100-53-1710	P&Z: UNIFORMS	367	-	200	700	700	700
100-74100-54-1350	P&Z: CAP O/L - BLDG RENOVATIONS	-	1,500	400	-	-	-
100-74100-54-2300	P&Z: FURNITURE & FIXTURES	634	1,000	1,000	2,000	-	-
100-74100-54-2400	P&Z: CAP O/L - COMPUTERS	1,889	-	400	3,000	3,000	3,000
	VEHICLES						
100-74100-57-1000	P&Z: INTERGOVERNMENTAL	4,800	4,800	4,800	4,800	4,800	4,800
	Total	266,745	287,994	309,627	342,016	318,578	318,578

City of Acworth

REGULAR EMPLOYEES	3 Full Time positions
GENERAL MAINTENANCE	Upgrade of ESRI GIA to become unlimited citywide user status for all departments (this will absorb current licensing fees of \$6,300 - If not approved, we will need user fees to continue current GIS usage)
DUES & FEES	Increase to absorb GEDA (\$300) Membership (formerly Brandon Douglas)
EDUCATION & TRAINING	Increase for GIS training for JR, CD, KV
OFFICE SUPPLIES	Increase to incorporate GIS supplies that never had a line item (paper, toner, laminate)
OPERATING SUPPLIES	Increase to include new name blocks for P&Z (\$350), public notice sign costs increase (\$800)
FOOD	Increase to absorb some of ED meetings (formerly Brandon Douglas)
SMALL OFFICE EQUIPMENT	To include additional wall monitor, bracket and cabling for CD office
FURNITURE & FIXTURES	Increase to replace some chairs (KV, JR, CD, lobby).
CAP C/O COMPUTERS	Replacement computer for Christine Dobbs and upgrades to remaining units

City of Acworth

Expenditures	ECONOMIC DEVELOPMENT:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-75100-00-0000	ECONOMIC DEVELOPMENT:						
100-75100-51-1100	ECON DEV: REGULAR EMPLOYEES	98,091	102,559	70,660	-	-	-
100-75100-51-2100	ECON DEV: GROUP INSURANCE	13,734	15,016	10,907	-	-	-
100-75100-51-2110	ECON DEV: DISABILITY INSURANCE	1,140	1,250	775	-	-	-
100-75100-51-2200	ECON DEV: SOCIAL SEC (FICA) CNTRIB	7,470	8,167	5,411	-	-	-
100-75100-51-2400	ECON DEV: RETIREMENT CONTRIBUTIONS	5,441	5,713	7,044	-	-	-
100-75100-51-2410	ECON DEV: DEFERRED COMP MATCH	5,586	5,641	3,308	-	-	-
100-75100-51-2700	ECON DEV: WORKER'S COMPENSATION	256	440	179	-	-	-
100-75100-51-2900	ECON DEV: OTHER EMPLOYEE BENEFITS	4,200	4,200	2,901	-	-	-
100-75100-52-3210	ECON DEV: POSTAGE	-	-	-	-	-	-
100-75100-52-3220	ECON DEV: PHONES,PGRS,INTERNET	728	900	502	-	-	-
100-75100-52-3500	ECON DEV: TRAVEL	325	800	223	-	-	-
100-75100-52-3600	ECON DEV: DUES & FEES	1,081	1,375	782	-	-	-
100-75100-52-3700	ECON DEV: EDUCATION & TRAINING	735	1,200	450	-	-	-
100-75100-53-1110	ECON DEV: OFFICE SUPPLIES	228	250	29	-	-	-
100-75100-53-1115	ECON DEV: OPERATING SUPPLIES	236	350	216	-	-	-
100-75100-53-1300	ECON DEV: FOOD	519	750	725	-	-	-
100-75100-53-1600	ECON DEV: SMALL EQUIPMENT(OFC TYPE)	-	-	-	-	-	-
100-75100-54-1100	ECON DEV: SITES	-	-	100,000	-	-	-
100-75100-54-2400	ECON DEV: COMPUTERS	-	-	-	-	-	-
	Total	139,770	148,611	204,112	-	-	-

Department will not be used in FY2020

City of Acworth

Expenditures	TAD (DISBURSEMENT FUNDS):	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-75201-00-0000	TAD (DISBURSEMENT FUNDS):						
100-75201-57-2000	TAD: PAYMENTS TO OTHER AGENCIES	194,696	201,526	239,804	274,594	274,594	274,594
100-75201-57-3000	TAD: PAYMENTS TO OTHER	51,701	53,515	60,309	69,058	69,058	69,058
	Total	246,397	255,041	300,113	343,652	343,652	343,652

City of Acworth

Expenditures	DEBT SERVICE:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-80000-00-0000	DEBT SERVICE:						
100-80000-58-1201	PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	-	30,725	24,513	30,474	30,474	30,474
100-80000-58-1300	PRINCIPAL-OTHER DEBT	221,535	229,089	229,089	236,901	236,901	236,901
100-80000-58-2201	INTEREST CAP LSE - EQUIPMENT SIDE ARM	-	5,742	5,313	5,317	5,317	5,317
100-80000-58-2300	INTEREST-OTHER DEBT	105,966	98,283	98,283	90,338	90,338	90,338
	Total	327,501	363,839	357,198	363,030	363,030	363,030
	Sidearm Mower Max						
	DS for 4400 Acworth Industrial Drive						

City of Acworth

Expenditures	OTHER FINANCING USES:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
100-90000-00-0000	OTHER FINANCING USES:						
100-90000-61-1003	TRANSFER OUT-CAP PROJECT FUNDS 351	310,500	-	291,100	-	-	-
100-90000-61-1004	TRANSFER OUT CAP IMP 350	28,906	-	-	-	-	-
100-90000-61-1010	TRANSFER OUT TREE COMM285	-	1,000	1,000	1,000	1,000	1,000
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	21,535	33,060	33,060	35,055	35,055	35,055
100-90000-61-2002	TRANSFER TO DDA 190 FOR DS - CH Sports Complex	372,644	372,798	372,798	372,848	372,848	372,848
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	119,107	-	-	-	-	-
100-90000-61-2005	TRANSFER TO COMPONENT UNIT 193	221,023	-	-	-	-	-
100-90000-61-2006	TRANSFER TO DDA 190 FOR DS - DWNTWN PROJ	-	344,863	344,863	340,700	340,700	340,700
	Total	1,086,115	764,121	1,055,221	762,003	762,003	762,003

City of Acworth

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

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues	1,303,631	1,429,509	1,429,509	1,426,339	1,426,339	1,426,339
Expenditures	1,303,631	1,429,509	1,429,509	1,426,339	1,426,339	1,426,339
Change in Fund Balance	(0)	-	-	-	-	-
Beginning Fund Balance	-	(0)	(0)	(0)	(0)	(0)
Ending Fund Balance	(0)	(0)	(0)	(0)	(0)	(0)

Revenue	Debt Service	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
190-00000-36-1000	INTEREST REVENUES	-	-	-	-	-	-
190-00000-38-9000	MISCELLANEOUS OTHER	3,745	-	-	-	-	-
190-00000-39-1101	TRANSFER IN GENERAL FUND - CH/SC DS	372,644	372,798	372,798	372,847	372,847	372,847
190-00000-39-1102	TRANSFER IN POWER FUND - CBLNET DS	706,219	711,848	711,848	712,792	712,792	712,792
190-00000-39-1103	TRANSFER IN GENERAL FUND - DOWNTOWN PRJ	221,023	344,863	344,863	340,700	340,700	340,700
190-00000-39-3000	DEBT ISSUANCE PROCEEDS	-	-	-	-	-	-
	Total	1,303,631	1,429,509	1,429,509	1,426,339	1,426,339	1,426,339

City of Acworth

Expenditures Debt Service		FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
190-80000-00-0000	DEBT SERVICE:						
190-80000-58-1301	PRINCIPAL - CH / SC	336,000	342,000	342,000	348,000	348,000	348,000
190-80000-58-1302	PRINCIPAL - CBLNET	460,000	480,000	480,000	500,000	500,000	500,000
190-80000-58-1303	PRINCIPAL - DOWNTOWN PROJECT	55,000	185,000	185,000	185,000	185,000	185,000
190-80000-58-2301	INTEREST - CH / SC	36,644	30,798	30,798	24,847	24,847	24,847
190-80000-58-2302	INTEREST - CBLNET DS	249,964	231,848	231,848	212,792	212,792	212,792
190-80000-58-2303	INTEREST - DOWNTOWN PROJECT	166,023	159,863	159,863	155,700	155,700	155,700
190-80000-58-4000	DEBT ISSUANCE COSTS		-	-	-	-	-
	Total	1,303,631	1,429,509	1,429,509	1,426,339	1,426,339	1,426,339

Fund 191 - DDA

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues	21,554	33,060	94,215	35,055	35,055	35,055
Expenditures	42,914	33,060	49,248	38,555	38,555	38,555
Change in Fund Balance	(21,360)	-	44,967	(3,500)	(3,500)	(3,500)
Beginning Fund Balance	25,588	4,228	4,228	49,195	49,195	49,195
Ending Fund Balance	4,228	4,228	49,195	45,695	45,695	45,695

191 Downtown Development Fund Auth FY2020

Revenues:

Account Id	Account Description	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
191-00000-38-1000	RENTS & ROYALTIES	19	-	1,155	-	-	-
191-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-	-	-	-
191-00000-39-1201	TRANSFER IN FR GF	21,535	33,060	33,060	35,055	35,055	35,055
191-75501-37-1000	CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-
191-00000-39-2200	SALE OF PROPERTY	-	-	60,000	-	-	-
	Revenue Total	21,554	33,060	94,215	35,055	35,055	35,055

Expenditures	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDE	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
191-75500-00-0000	DOWNTOWN DEVELOPMENT AUTH - CITY FUNDED:						
191-75500-52-1201	DDA: PROF. FEES -OTHER	500	900	17,088	1,200	1,200	1,200
191-75500-52-2320	DDA: RENTAL OF EQUIP & VEHCL	745	745	745	745	745	745
191-75500-52-3210	DDA: COMMUNICATIONS-POSTAGE	-	100	100	100	100	100
191-75500-52-3300	DDA: ADVERTISING	1,598	1,600	2,750	1,600	1,600	1,600
191-75500-52-3500	DDA: TRAVEL	855	1,150	608	1,300	1,300	1,300
191-75500-52-3600	DDA: DUES & FEES	640	640	640	640	640	640
191-75500-52-3700	DDA: EDUCATION & TRAINING	855	1,125	1,550	1,275	1,275	1,275
191-75500-52-3900	DDA: OTHER (PURCHASED SRVCS)	4,575	5,650	2,450	5,300	5,300	5,300
191-75500-53-1110	DDA: OFFICE SUPPLIES	93	100	100	100	100	100
191-75500-53-1115	DDA: OPERATING SUPPLIES	9,715	2,200	4,367	2,325	2,325	2,325
191-75500-53-1162	DDA: STREET SIGNAGE	-	-	-	-	-	-
191-75500-53-1300	DDA: FOOD	310	350	350	470	470	470
191-75500-57-3000	DDA: PAYMENTS TO OTHERS (FIN REIM GRANT)	19,529	15,000	15,000	20,000	20,000	20,000
	Total	39,414	29,560	45,748	35,055	35,055	35,055

FY2019 - Sale of property offsets Legal fees and funds additional grants FY2020

PROF. FEES -OTHER	DCA Design services 4 at \$150; Misc Legal Fees \$600
ADVERTISING	Farmer's Market
TRAVEL	LODGING FOR DDA DIR., \$200 MISC WORKSHOPS, \$500 GDA CONF
DUES & FEES	\$350 National Main Street Network; \$90 ABA; \$200 GDA
EDUCATION & TRAINING	\$225 DDA NEW BOARD MEMBER TRAINING, \$250 GDA CONF FOR DIRECTOR
OTHER (PURCHASED SRVCS)	\$3400 CARRIAGE RIDES, \$1200 SANTA, \$700 FARMER'S MARKET MANAGER
OPERATING SUPPLIES	\$150 MISC PLAQUES & AWARDS, \$500 REPLACEMENT FLAGS/BANNERS, \$200 MISC
FOOD	\$240 RELATED TO TRAVEL, \$180 FOR ABA LUNCHES, \$50 MISC
Fin Reim Grants	FAÇADE GRANTS

Expenditures	TRANSFERS TO OTHER FUNDS	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
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
	Total	3,500	3,500	3,500	3,500	3,500	3,500
	TRANSFER TO TOURISM FOR MARKETING EFFORTS						

Fund 192 - Acworth Lake Auth Fund - City of Acworth

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues	129,107	10,000	10,000	10,000	10,000	10,000
Expenditures	124,295	16,551	22,778	40,201	33,974	33,974
Change in Fund Balance	4,812	(6,551)	(12,778)	(30,201)	(23,974)	(23,974)
Beginning Fund Balance	31,940	36,752	36,752	23,974	23,974	23,974
Ending Fund Balance	36,752	30,201	23,974	(6,227)	-	-

Account Id	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:							
192-00000-33-9000	OTHER INTERGOVERNMENTAL	-	-	-	-	-	-
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	119,107	-	-	-	-	-
	Acworth Lake Authority Revenue Total	129,107	10,000	10,000	10,000	10,000	10,000

Expenditures	ACWORTH LAKE AUTH:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
192-61005-00-0000	ACWORTH LAKE AUTH:	-	-	-	-	-	-
192-61005-52-1200	PROFESSIONAL	4,258	15,301	21,528	38,951	32,724	32,724
192-61005-52-3900	Other (Purchased Services)	-	200	200	200	200	200
192-61005-53-1300	FOOD	930	1,050	1,050	1,050	1,050	1,050
	Total	5,188	16,551	22,778	40,201	33,974	33,974

PROFESSIONAL

Expenditures	DEBT SERVICE:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
192-80000-00-0000	DEBT SERVICE:	-	-	-	-	-	-
192-80000-58-1300	D/S PRINCIPAL - REC FACILITIES	115,000	-	-	-	-	-
192-80000-58-2300	D/S INTEREST - REC FACILITIES	4,107	-	-	-	-	-
	Total	119,107	-	-	-	-	-

Fund 193 - Acworth Tourism Bureau Authority - City of Acworth

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues	112,225	93,600	104,500	102,000	102,000	102,000
Expenditures	66,532	95,190	102,340	101,760	101,760	101,760
Change in Fund Balance	45,693	(1,590)	2,160	240	240	240
Beginning Fund Balance	51,844	97,537	97,537	99,697	99,697	99,697
Ending Fund Balance	97,537	95,947	99,697	99,937	99,937	99,937

Revenues:	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:							
193-00000-33-9000	TOURISM MONIES-COBB MTTA COLISEUM	108,066	90,000	100,000	95,000	95,000	95,000
193-00000-36-1000	INTEREST REVENUES	660	100	1,000	1,000	1,000	1,000
	ALCOHOL SALES FROM COMMUNITY CENTER				2,500	2,500	2,500
193-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	-			
193-00000-39-1100	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-
193-00000-39-1215	TRANSFER IN FROM DDA FUND 191	3,500	3,500	3,500	3,500	3,500	3,500
	Revenue Total	112,225	93,600	104,500	102,000	102,000	102,000

Expenditures: ACWORTH TOURISM BUREAU AUTHORITY:		FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
193-75400-00-0000	ACWORTH TOURISM BUREAU AUTHORITY:						
193-75400-52-1200	TOURISM: PROFESSIONAL FEES	56,163	82,600	91,600	89,000	89,000	89,000
193-75400-52-1230	TOURISM: PROF FEES WEBSITE	571	400	400	500	500	500
193-75400-52-3210	TOURISM: POSTAGE	14	100	50	100	100	100
193-75400-52-3220	TOURISM: PHONE/INTERNET CONNECTION FEES	274	370	370	370	370	370
193-75400-52-3300	TOURISM: ADVERTISING FEES	1,150	1,000	1,100	1,500	1,500	1,500
193-75400-52-3400	TOURISM: PRINTING & BINDING	985	3,000	1,500	1,500	1,500	1,500
193-75400-52-3500	TOURISM: TRAVEL & LODGING	-	-	-	-	-	-
193-75400-52-3600	TOURISM: DUES & FEES	590	340	340	340	340	340
193-75400-52-3700	TOURISM: EDUCATION & TRAINING	-	500	-	500	500	500
193-75400-53-1110	TOURISM: OFFICE SUPPLIES	-	-	-	250	250	250
193-75400-53-1115	TOURISM: OPERATING SUPPLIES	37	1,000	1,100	2,000	2,000	2,000
193-75400-53-1180	TOURISM: PROMOTIONAL NOVELTIES	3,349	2,500	2,500	2,500	2,500	2,500
193-75400-53-1230	TOURISM: ENERGY - ELECTRICITY	183	180	180	-	-	-
193-75400-53-1300	TOURISM: FOOD PURCHASES	718	700	700	700	700	700
193-75400-57-2000	TOURISM: PAYMENTS TO OTHER AGENCIES	2,500	2,500	2,500	2,500	2,500	2,500
193-75400-57-3000	PAYMENTS TO OTHERS	-	-	-	-	-	-
Total		66,532	95,190	102,340	101,760	101,760	101,760

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

FY 2019 Amended

52.3300 **ADVERTISING:** Progress Ad in MDJ (\$250)

52.3400 **PRINTING AND BINDING:** Printing of Map Pads (\$1,500)

FY 2020 Proposed

52.1200 **PROFESSIONAL SERVICES** - Marketing Campaign: Fenning (\$55,000); General Hotel Consulting (\$5,000);Event Facility Marketing (\$10,000);
Hotel Feasibility Study (\$9,000); Mobile Site for Walking Tour (\$10,000)

52.3210 **POSTAGE:** General mailings and postage for distribution of rack cards at various locations around the state

52.3220 **COMMUNICATIONS:** Fifty percent of Tourism Director's phone cost

52.3300 **ADVERTISING:** Various Advertising Opportunities throughout the year from MDJ or Cobb Chamber

52.3400 **PRINTING AND BINDING:** Available for reprinting of brochures, map pads as needed

52.3600 **DUES AND FEES:** Georgia CVB (\$250); Acworth Business Association (\$90)

53.1300 **FOOD** - ABA Lunches (\$150); Hotelier Breakfast - (\$200); General Hospitality and (\$350)

52.3700 **EDUCATION & TRAINING:** Various Trainings for Tourism Director (\$500)

53.1115 **OPERATING EXPENSES:** Updated signage for walking tour and various items that may be needed

53.1180 **PROMOTIONAL NOVELTIES:** Promotional items for special events and meetings

57.2000 **PAYMENT TO OTHER AGENCIES:** Cobb Travel & Tourism (\$2,500)

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

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	47,728	46,500	48,500	46,500	46,500	46,500
Expenditures:	46,096	46,500	49,062	46,500	46,500	46,500
Change in Fund Balance	1,632	-	(562)	-	-	-
Beginning Fund Balance	6,144	7,776	7,776	7,214	7,214	7,214
Ending Fund Balance	7,776	7,776	7,214	7,214	7,214	7,214

Revenues:	Account Description	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
194-00000-37-1000	CONTRIBUTIONS & DONATIONS	32,728	31,500	33,500	31,500	31,500	31,500
194-00000-39-1201	TRANSFER IN - GENERAL FUND	-	-	-	-	-	-
194-00000-33-9000	OTHER INTERGOVERNMENTAL	15,000	15,000	15,000	15,000	15,000	15,000
	Revenue Total	47,728	46,500	48,500	46,500	46,500	46,500

Expenditures:	ACWORTH ACHIEVERS/EXPANDING HORIZONS	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
194-61905-00-00000	ACWORTH ACHIEVERS/EXPANDING HORIZONS						
194-61905-51-1200	TEMPORARY EMPLOYEES	2,294	1,700	2,866	2,800	2,800	2,800
194-61905-51-2200	SOCIAL SEC (FICA) CNTRIB	176	200	220	195	195	195
194-61905-51-2700	WORKER'S COMPENSATION	362	400	163	400	400	400
194-61905-52-3600	DUES AND FEES	-	-	730	-	-	-
194-61905-52-3900	OTHER (PURCHASED SRVCS)	32,513	33,555	34,387	32,460	32,460	32,460
194-61905-53-1115	OPERATING SUPPLIES	6,204	6,045	5,676	6,045	6,045	6,045
194-61905-53-1117	SOFTWARE PURCHASES	-	1,050	-	1,050	1,050	1,050
194-61905-53-1300	FOOD	4,548	3,550	5,020	3,550	3,550	3,550
	Total	46,096	46,500	49,062	46,500	46,500	46,500

Fund 210 - Local Forfeiture Drug Fund - City of Acworth

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues	8,030	-	71,056	-	-	-
Expenditures	17,673	110,758	112,158	77,358	77,358	78,358
Change in Fund Balance	(9,643)	(110,758)	(41,102)	(77,358)	(77,358)	(78,358)
Beginning Fund Balance	129,103	119,460	119,460	78,358	78,358	78,358
Ending Fund Balance	119,460	8,702	78,358	1,000	1,000	-

Revenues:	Account Description	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
210-00000-35-1300	CONFISCATIONS	7,700	-	69,176	-	-	-
210-00000-35-1530	SALES OF SEIZED ASSETS	-	-	1,580	-	-	-
210-00000-36-1000	INTEREST REVENUE	-	-	300	-	-	-
210-00000-37-1000	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
210-00000-38-9000	OTHER (MISCELLANEOUS REV)	330	-	-	-	-	-
	Revenue Total	8,030	-	71,056	-	-	-

Expenditures:	POLICE CONFISCATED OPERATIONS:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
210-32202-00-0000	POLICE CONFISCATED OPERATIONS:	-	-	-	-	-	-
210-32202-52-3500	TRAVEL	-	-	-	-	-	-
210-32202-52-3600	DUES & FEES	-	-	10,650	-	-	-
210-32202-52-3700	EDUCATION AND TRAINING	-	-	-	-	-	-
210-32202-52-3900	OTHER (PURCHASED SRVCS)	-	-	-	-	-	-
210-32202-52-3912	BANKING FEES	-	-	750	750	750	750
	BUILDING RENOVATION	-	-	-	-	-	15,000
	FF&E	-	-	-	-	-	10,000
210-32202-54-2200	VEHICLES	-	100,000	90,000	-	-	-
210-32202-54-2500	EQUIPMENT	7,673	10,758	10,758	76,608	76,608	52,608
210-32202-57-3000	PAYMENTS TO OTHERS	10,000	-	-	-	-	-
	Total	17,673	110,758	112,158	77,358	77,358	78,358

FY2020

Proposed to build out office space and purchase FF&E if new position approved in GF for police

Fund 211 - Federal Forfeiture Fund - City of Acworth

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manger Recommended	FY2020 Board Approved
Revenues	150,238	-	179,965	500	500	500
Expenditures	53,116	176,682	176,682	448,416	448,416	448,416
Change in Fund Balance	97,122	(176,682)	3,283	(447,916)	(447,916)	(447,916)
Beginning Fund Balance	347,511	444,633	444,633	447,916	447,916	447,916
Ending Fund Balance	444,633	267,951	447,916	0	0	0

Revenues: Account Description	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manger Recommended	FY2020 Board Approved
211-00000-35-1300 POLICE DRUG CONFISCATIONS	150,238	-	178,465	-	-	-
211-00000-36-1000 INTEREST REVENUES	-	-	1,500	500	500	500
Revenue Total	150,238	-	179,965	500	500	500

Expenditure: FEDERAL FORFEITURE:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manger Recommended	FY2020 Board Approved
211-32000-00-0000 FEDERAL FORFEITURE:	-	-	-	-	-	-
211-32000-52-3700 EDUCATION & TRAINING	-	-	-	-	-	-
211-32000-52-3900 OTHER PURCHASED/CONTRACTED SERVICES	-	-	-	-	-	-
211-32000-53-1100 GENERAL SUPPLIES & MATERIALS	53,116	-	-	-	-	-
211-32000-54-2200 VEHICLES	-	-	8,000	-	-	50,000
211-32000-54-2500 EQUIPMENT	-	176,682	168,682	448,416	448,416	398,416
Total	53,116	176,682	176,682	448,416	448,416	448,416

FY2020

Vehicles Proposed to purchase a new vehicle if new position is approved in the police department for FY2020.

Fund 212 -Police Explorers Fund - City of Acworth

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	4,935	2,400	6,196	2,400	2,400	2,400
Expenditures:	2,274	5,000	5,000	5,000	5,000	5,000
Change in Fund Balance	2,661	(2,600)	1,196	(2,600)	(2,600)	(2,600)
Beginning Fund Balance	7,197	9,858	9,858	11,054	11,054	11,054
Ending Fund Balance	9,858	7,258	11,054	8,454	8,454	8,454

Revenues:	Account Description	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
212-00000-34-2900	OTHER EXPLORER REVENUE	1,975	-	110	-	-	-
212-00000-37-1000	CONTRIBUTIONS & DONATIONS	560	-	3,686	-	-	-
212-00000-39-1200	TRANSFER IN - GEN FUND	2,400	2,400	2,400	2,400	2,400	2,400
	Revenue Total	4,935	2,400	6,196	2,400	2,400	2,400

Expenditures:	POLICE EXPLORERS:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
212-32851-00-0000	POLICE EXPLORERS:						
212-32851-52-3500	TRAVEL & LODGING	334	500	500	500	500	500
212-32851-52-3600	DUES & FEES	702	1,700	1,700	1,700	1,700	1,700
212-32851-53-1100	GEN SUPPLIES & MATERIALS	988	1,700	1,700	1,700	1,700	1,700
212-32851-53-1270	ENERGY- GASOLINE & DIESEL	-	300	300	300	300	300
212-32851-53-1300	Food	-	300	300	300	300	300
212-32851-53-1710	UNIFORMS	250	500	500	500	500	500
	Total	2,274	5,000	5,000	5,000	5,000	5,000

Fund 215 -Emergency Telephone System Fund - City of Acworth

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	-	300,000	561,100	480,000	480,000	480,000
Expenditures:	-	300,000	561,100	480,000	480,000	480,000
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenues:	Account Description	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
215-00000-34-2500	NON PREPAID CELLULAR - E-911	-	-	126,700	96,000	96,000	96,000
215-00000-34-2510	PREPAID CELLULAR - E-911	-	300,000	434,400	384,000	384,000	384,000
	Revenue Total	-	300,000	561,100	480,000	480,000	480,000

Expenditures:	Emergency Telephone System Fund:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
215-38000-33-3333	E-911:						
215-38000-57-1000	E-911: INTERGOVERNMENTAL	-	300,000	561,100	480,000	480,000	480,000
	Total	-	300,000	561,100	480,000	480,000	480,000

Fund 260 - Recreation Impact Fee Fund - City of Acworth

	FY2016 Actual	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Req	FY2020 Mgr Rec	FY2020 Board Approved
Revenues:	86,557	152,665	22,125	75,750	45,000	45,000	45,000
Expenditures:	-	15,748	22,000	184,777	52,000	52,000	52,000
Change in Fund Balance	86,557	136,917	125	(109,027)	(7,000)	(7,000)	(7,000)
Beginning Fund Balance	65,033	5,384	142,301	142,301	33,274	33,274	33,274
Ending Fund Balance	151,590	142,301	142,426	33,274	26,274	26,274	26,274

Revenues:	FY2016 Actual	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Req	FY2020 Mgr Rec	FY2020 Board Approved
260-00000-34-1321 Developmental Impact Fees - Recreational	86,250	151,500	22,000	73,000	45,000	45,000	45,000
260-00000-36-1000 Interest Revenues	307	1,165	125	2,750	-	-	-
Revenue Total	86,557	152,665	22,125	75,750	45,000	45,000	45,000

Expenditures: RECREATION:	FY2016 Actual	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Req	FY2020 Mgr Rec	FY2020 Board Approved
260-61010-00-0000 RECREATION IMPACT:	-	-	-	-	-	-	-
260-61010-52-1200 PROFESSIONAL FEES	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Expenditures: REC CENTER:	FY2016 Actual	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Req	FY2020 Mgr Rec	FY2020 Board Approved
260-61220-00-0000 REC CENTER:	-	-	-	-	-	-	-
260-61220-54-1301 REC CTR: CAP O/L - BLDGS (BECK)	-	-	-	101,000	-	-	-
Total	-	-	-	101,000	-	-	-

Expenditures: SPORTS FACILITIES:	FY2016 Actual	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Req	FY2020 Mgr Rec	FY2020 Board Approved
260-61300-00-0000 SPORTS FACILITIES:	-	-	-	-	-	-	-
260-61300-52-1200 PROFESSIONAL FEES	-	-	2,000	-	2,000	2,000	2,000
260-61300-54-1200 SITE IMPROVEMENTS	-	-	20,000	-	20,000	20,000	20,000
Total	-	-	22,000	-	22,000	22,000	22,000

Project - Sports Complex Signage

Expenditures:	LOGAN FARM PARK:	FY2016 Actual	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Req	FY2020 Mgr Rec	FY2020 Board Approved
260-61492-00-0000	LOGAN FARM PARK:							
260-61492-52-1200	LOGAN: PROFESSIONAL FEES	-	6,978	-	1,037	-	-	-
260-61492-54-1100	LOGAN: SITE ACQUISITION	-	8,770	-	-	-	-	-
260-61492-54-1200	LOGAN FARM SITE IMPROVEMENTS	-	-	-	82,740	-	-	-
	Total	-	15,748	-	83,777	-	-	-
	Terrace Drive - Clearing, Sidewalk, Bridge linking facilities							

Expenditures:	OTHER RECREATIONAL FACILITIES	FY2016 Actual	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Req	FY2020 Mgr Rec	FY2020 Board Approved
260-61490-00-0000	OTHER RECREATIONAL FACILITIES:							
260-61490-54-1200	OTHER REC FAC: SITE IMPROVEMENTS	-	-	-	-	30,000	30,000	30,000
	Total	-	-	-	-	30,000	30,000	30,000
OTHER REC FAC	ROSENWALD ART/PARK PROJECT							

261 - Tax Allocation District Fund

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues	760,774	768,752	813,823	856,439	856,439	856,439
Expenditures	760,774	768,752	813,823	856,439	856,439	856,439
Revenues/Expenditures	-	-	-	-	-	-
Beginning Fund Balance/Equity	-	-	-	-	-	-
Ending Fund Balance/Equity	-	-	-	-	-	-

REVENUES:	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
261-00000-31-1190	Property Taxes - Current Year	159,632	161,306	163,539	172,104	172,104	172,104
261-00000-33-9000	Intergovernmental - Other	601,142	607,446	650,284	684,335	684,335	684,335
	Totals	760,774	768,752	813,823	856,439	856,439	856,439

Projected 5% Increase

Expenditure:	DEBT SERVICE PAYMENTS :	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
261-80000-00-0000	DEBT SERVICE PAYMENTS :	-					
261-80000-58-1100	Principal Payments - Bonds	415,000	425,000	425,000	435,000	435,000	435,000
261-80000-58-2100	Interest Expense - Bonds	99,377	88,711	88,711	77,788	77,788	77,788
	Totals	514,377	513,711	513,711	512,788	512,788	512,788

Expenditure:	TRANSFERS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
261-90000-00-0000	TRANSFERS:	-	-	-	-	-	-
261-90000-61-1100	TRANSFER TO GF EXCESS FUNDS FOR DISB	246,397	255,041	300,112	343,651	343,651	343,651
	Totals	246,397	255,041	300,112	343,651	343,651	343,651

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

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	1,001	-	1,946	640	640	640
Expenditures:	2,691	2,025	6,825	6,185	6,185	6,185
Change in Fund Balance	(1,690)	(2,025)	(4,879)	(5,545)	(5,545)	(5,545)
Beginning Fund Balance	12,114	10,424	10,424	5,545	5,545	5,545
Ending Fund Balance	10,424	8,399	5,545	0	0	0

Revenues:	Account Description	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
265-00000-34-1305	STORMWATER IMPACT FEE	240	-	376	-	-	-
265-00000-34-1306	LAND DISTURBANCE FEE	610	-	1,360	640	640	640
265-00000-36-1000	INTEREST REVENUES	151	-	210	-	-	-
	Revenue Total	1,001	-	1,946	640	640	640

Expenditures:	SOIL EROSION FEES FEDERAL:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
265-42500-00-0000	SOIL EROSION FEES FEDERAL:						
265-42500-52-1200	PROFESSIONAL	-	-	-	-	-	-
265-42500-52-1300	TECHNICAL FEES	-	-	4,800	3,160	3,160	3,160
265-42500-52-3220	PHONES, INTERNET, WIRELESS COMMUNICATION	-	200	200	200	200	200
265-42500-52-3500	TRAVEL	-	-	-	1,000	1,000	1,000
265-42500-52-3700	Education & Training	774	825	325	825	825	825
265-42500-53-1115	OPERATING SUPPLIES	540	1,000	1,000	1,000	1,000	1,000
265-42500-53-1300	FOOD	-	-	-	-	-	-
265-42500-54-2400	COMPUTERS	1,377	-	500	-	-	-
265-42500-54-2500	EQUIPMENT	-	-	-	-	-	-
	Total	2,691	2,025	6,825	6,185	6,185	6,185

Technical Fees Setup of Stormwater Management Software(FY2019) and ongoing Subscription Service (FY2020) ECG

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

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manger Recommended	FY2020 Board Approved
Revenues	432,263	360,000	410,000	380,000	380,000	380,000
Expenditures	432,263	360,000	410,000	380,000	380,000	380,000
Change in Fund Balance	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Revenues:	Account Description	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manger Recommended	FY2020 Board Approved
275-00000-31-4100	HOTEL/MOTEL	431,313	360,000	410,000	380,000	380,000	380,000
25-00000-31-9900	PENALTY & INTEREST	950					
	Revenue Total	432,263	360,000	410,000	380,000	380,000	380,000

Expenditures:	HOTEL/MOTEL TAX:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manger Recommended	FY2020 Board Approved
275-61100-00-0000	HOTEL/MOTEL TAX:	-	-	-	-	-	-
275-61100-57-2000	PAYMNTS TO OTHER AGENCIES	162,099	135,000	153,750	142,500	142,500	142,500
	Total	162,099	135,000	153,750	142,500	142,500	142,500

Expenditures:	HOTEL/MOTEL TAX:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manger Recommended	FY2020 Board Approved
275-90000-00-0000	TRANSFERS OUT:	-	-	-	-	-	-
275-90000-61-1001	TRANSFER TO GENERAL FUND	162,099	135,000	153,750	142,500	142,500	142,500
275-90000-61-2002	TRANSFER TO TOURISM	108,066	90,000	102,500	95,000	95,000	95,000
	Total	270,164	225,000	256,250	237,500	237,500	237,500

Fund - 280 Historic Preservation Commission Fund - City of Acworth

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 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

Revenues:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
None- Use of Fund Balance proposed						
Total	-	-	-	-	-	-

Expenditures: HISTORIC PRESERVATION:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 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
Total	-	1,030	1,030	1,030	1,030	1,030

Fund 285 - Acworth Tree Commission Fund - City of Acworth

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	150	1,000	1,000	1,000	1,000	1,000
Expenditures:	180	8,500	2,000	10,528	9,236	9,236
Change in Fund Balance	(30)	(7,500)	(1,000)	(9,528)	(8,236)	(8,236)
Beginning Fund Balance	9,266	9,236	9,236	8,236	8,236	8,236
Ending Fund Balance	9,236	1,736	8,236	(1,292)	-	-

Revenues:	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
285-00000-34-1310	TREE BANK FEES	-	-	-	-	-	-
285-00000-37-1000	CONTRIBUTIONS/DOMATIONS	150	-	-	-	-	-
285-00000-39-1201	TRANS IN GENERAL FUND	-	1,000	1,000	1,000	1,000	1,000
	Revenue Total	150	1,000	1,000	1,000	1,000	1,000

Expenditures:	ACWORTH TREE COMMISSION:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
285-62201-00-0000	ACWORTH TREE COMMISSION:						
285-62201-53-1702	LANDSCAPING/TREE PLANTING	-	8,250	1,750	10,278	8,986	8,986
285-62201-53-1720	ARBOR DAY	180	250	250	250	250	250
	Total	180	8,500	2,000	10,528	9,236	9,236

LANDSCAPING \$1,250 REQUESTED M&B, \$9,278 USE OF FUND BALANCE

Capital Projects Fund 350
 FY2019 Amended Budget & FY2020

			<u>FY2020 Fund</u>	
		<u>FY2019 Amended</u>	<u>Balance</u>	<u>FY2020 Total</u>
<u>Revenues</u>	<u>FY2018 ACTUAL</u>	<u>BUDGET</u>	<u>Projected for</u>	<u>for Ordinance</u>
			<u>Projects</u>	
Transfers in	28,906	-	-	-
Performance Bond Forfeiture	150,000	-	-	-
CDBG Revenues	48,032	200,000	-	200,000
State Grant-Direct - REBG/GDOT	36,296	-	-	-
Interest	787	1,371	-	-
Total Revenues	264,021	201,371	-	200,000
Project Expenditures				
Property Acquisition	13,587	35,398	-	-
Highways & Streets	111,761	12,070	26,169	26,169
Public Works Property Acquisition	1,500	-	-	-
Streets - REBG GDOT Grant	36,356	-	-	-
Recreation	40,376	-	-	-
CDBG-Durr Field @ Logan	7,150	-	-	-
Logan Farm - 4425 Cherokee	5,983	-	-	-
CDBG Project	-	200,000	-	200,000
Total Budgeted Projects	216,713	247,468	26,169	226,169
Future Projects available for allocation (in Fund Balance, not budgeted)	-	24,314	24,314	24,314
Appropriation of Fund Balance	(47,307)	46,097	26,169	26,169

Capital Projects Fund 351

Department / Project	Current Project Budget - Projects ongoing FY2019 and forward	2019 YTD Exp	Project Fund Balance YTD	Open Purchase Orders	FY2020 Project Budget for Ordinance
Gen Gov't Bldg- 4400 Bldg Roof	210,156	210,156	-	-	-
Police Vehicles	50,100	50,100	-	-	-
Recreation Vehicles/Equipment	47,603	47,603	0	-	-
Roberts School	-	-	-	-	-
Dallas Landing	12,000	850	-	-	-
Cauble	-	-	0	-	-
Soil Erosion - Vehicles	27,334	27,334	0	-	-
PDHQ - Site Improvement - Police Memorial	6,000	-	6,000	-	6,000
Gen Gov Vehicles	34,925	24,296	10,704	1,489	34,925
Downtown Project	8,579,586	2,555,444	2,062,680	1,022,736	8,579,586
<i>City Hall Access Controls</i>	42,000	-	42,000	-	42,000
<i>City Hall Cameras</i>	32,000	-	32,000	-	32,000
<i>PDHQ - Roof</i>	40,000	-	40,000	-	40,000
<i>PW Dump Truck</i>	-	-	-	-	-
<i>PW Salt Spreader</i>	13,000	-	13,000	-	13,000
<i>PW Toro</i>	-	-	-	-	-
<i>PW YanMar</i>	13,000	-	13,000	-	13,000
<i>PR Mower</i>	75,000	-	75,000	-	75,000
<i>PR Restroom Partitions</i>	16,000	-	16,000	-	16,000
<i>PR Sand Pro</i>	15,000	-	15,000	-	15,000
<i>PR Vehicles (truck)</i>	-	-	-	-	-
Totals		2,915,783	2,325,385	1,024,225	8,866,511

Account Id	Account Description	Budgeted
Revenues:		
363-00000-33-7100	SPLOST PROCEEDS DEDUCTED FR DISB	1,890,000
363-00000-39-3500	SPLOST 2016-LEASE REIM POLICE VEHICLES	253,550
SPLOST 363 LEASE REIM & COBB DEDUCTS Revenue Total		2,143,550
Expenditures:		
363-32001-00-0000	2016 SPLOST POLICE VEHICLES:	-
363-32001-54-2200	SPLOST POLICE VEHICLES REIM BY LEASE	253,550
363-32002-00-0000	SPLOST DEBT SERVICE RADIOS:	-
363-32002-58-1220	SPLOST DEBT SERVICE-PRINCIPAL-RADIOS	373,520
363-32002-58-2200	SPLOST DEBT SERVICE-INTEREST-RADIOS	16,480
363-42213-00-0000	SPLOST - MAIN ST - COBB PYMT WITHHELD	-
363-42213-54-1400	SPLOST - MAIN ST-INFRASTRUCTURE - COBB	1,500,000
SPLOST 363 LEASE REIM & COBB DEDUCTS Expenditure Total		2,143,550

Revenues:

364-00000-33-4310	STATE GRANT CAPITAL / DIRECT	637,000
364-00000-33-7100	SPLOST 4 RECEIPTS FROM COBB COUNTY	29,103,487
364-00000-36-1000	INTEREST REVENUES	-
364-00000-39-3500	CAPITAL LEASE PROCEEDS-RADIO PROJECT	373,397
SPLOST 364 - 2016 Revenue Total		30,113,884

Expenditures:

364-26500-00-0000	SPLOST 364: COURT SERCURITY	-	
364-26500-54-2500	COURT: COURT SECURITY EQUIPMENT	25,000	25,000 Judicial
364-32001-00-0000	SPLOST 364: POLICE VEHICLES	-	
364-32001-54-2200	POLICE VEHICLES	624,591	
364-32001-58-1220	SPLOST VEH: CAP LEASE PRINCIPAL	253,550	
364-32001-58-2200	SPLOST VEH: CAP LEASE INTEREST	6,349	
364-32002-00-0000	SPLOST 364: 800 RADIOS	-	
364-32002-54-2500	POLICE EQUIP-800 MHZ RADIOS	380,399	
364-32003-00-0000	SPLOST 364: POLICE VIDEO SYS IN CARS	-	
364-32003-54-2500	POLICE EQUIP-VIDEO SYS IN CARS	245,065	
364-32004-00-0000	SPLOST 364: POLICE SOFTWARE	-	
364-32004-54-2400	POLICE COMPUTERS - SOFTWARE	375,000	
364-32260-00-0000	SPLOST 364 : JAIL IMPROVEMENTS	-	
364-32260-54-1300	JAIL BUILDING IMPROVEMENTS	150,000	2,034,954 Public Safety
364-42211-00-0000	SPLOST 2016-MISC PAVING:	-	
364-42211-54-1400	MISC PVG-INFRASTRUCTURE	3,308,827	
364-42213-00-0000	LMIG-ROBINSON:	-	
364-42213-52-1200	LMIG-ROBINSON: PROFESSIONAL FEES	55,000	
364-42213-52-1400	LMIG-ROBINSON: INFRASTRUCTURE	1,082,000	
364-42215-00-0000	LEMON - RR TO CHEROKEE:	-	
364-42215-52-1200	LEMON RR TO CHEROKEE: PROFESSIONAL FEES	206,760	
364-42215-53-1160	LEMON RR TO CHEROKEE: STR MNT/REP SUPPLY	17,180	
364-42215-54-1100	LEMON RR TO CHEROKEE: SITE ACQUISTION	309,840	
364-42215-54-1400	LEMON RR TO CHEROKEE: INFRASTRUCTURE	16,829	
364-42216-00-0000	NORTHSIDE - CHEROKEE TO MCCLAIN:	-	
364-42216-52-1200	NORTHSIDE: PROFESSIONAL FEES	98,000	
364-42216-54-1400	NORTHSIDE: INFRASTRUCTURE	527,000	
364-42217-00-0000	HWY 92 LOCAL MATCH:	-	
364-42217-52-1200	HWY 92 LOCAL MATCH: PROFESSIONAL FEES	-	
364-42217-54-1400	HWY 92 LOCAL MATCH: INFRASTRUCTURE	1,663,309	
364-42218-00-0000	DALLAS STREET SPLOST 2016:	-	
364-42218-52-1200	DALLAS ST: PROFESSIONAL FEES	80,000	
364-42218-54-1400	DALLAS ST : INFRASTRUCTURE	920,000	
364-42219-00-0000	SPLOST 2016 - TAYLOR STREET:	-	
364-42219-52-1200	TAYLOR-PROFESSIONAL FEES	84,226	
364-42219-54-1400	TAYLOR-INFRASTRUCTURE	938,566	
364-42240-00-0000	SPLOST 2016 - MISC SIDEWALKS:	-	
364-42240-54-1400	MISC SIDEWALKS-INFRASTRUCTURE	750,000	
364-42500-00-0000	SPLOST 2016 - STORM WATER:	-	
364-42500-52-1200	STORM WATER-PROFESSIONAL FEES	50,000	
364-42500-54-1400	STORM WATER-INFRASTRUCTURE	1,750,000	11,857,537 Public Works
364-61220-00-0000	SPLOST-RECREATION CENTER:	-	
364-61220-52-1200	REC CTR-PROFESSIONAL FEES - General	132,108	
364-61220-52-1201	REC CTR: PROF FEES - DESIGN (CROFT)	758,080	
364-61220-52-1210	REC CTR: PROF FEES - PRE-CON (BECK)	35,000	
364-61220-54-1300	REC CTR-CAP O/L-BUILDINGS	42,295	
364-61220-54-1301	REC CTR: CAP OUTLAY -BLDGS-CONSTRUCTION	10,236,808	
364-61220-54-1320	REC CTR - CAP OUTLAY-BLDGS-LOW VOLTAGE	429,109	
364-61220-54-2300	REC CTR - CAPITAL OUTLAY - FF&E	390,000	
364-61303-00-0000	SPLOST-BOBBY VAN NEWBERRY PARK:	-	
364-61303-52-1200	BVN-PROFESSIONAL FEES	12,301	
364-61303-54-1200	BVN-CAP OUTLAY SITE IMPROVEMENTS	68,037	
364-61303-54-1300	BVN-CAP OUTLAY - BUILDINGS	24,508	
364-61491-00-0000	SPLOST-CAUBLE PARK PAVILLIONS	-	
364-61491-52-1200	CAUBLE PAV-PROFESSIONAL FEES	25,000	
364-61491-54-1300	CAUBLE PAV-CAPITAL OUTLAY BUILDINGS	475,000	
364-61492-00-0000	SPLOST-LOGAN FARM PARK IMPROVEMENTS:	-	
364-61492-52-1210	LFPI-PROFESSIONAL FEES-FARM HOUSE	64,716	
364-61492-52-1220	LFPI-PROF FEES-PARK EXP / IMP	36,632	
364-61492-52-3600	LFPI-DUES & FEES	165,400	
364-61492-54-1100	LFPI:SITE ACQUISITION	30,000	
364-61492-54-1201	LFPI-SITE IMPROVEMENT-LOGAN FARM EXP/IMP	2,592,528	
364-61492-54-1301	LFPI-CAP O/L-FARM HOUSE IMPROVEMENTS	678,871	16,196,393 Parks and Recreation
SPLOST 364 - 2016 Expenditure Total		30,113,884	

Fund 510 - Electrical Power Fund - City of Acworth

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	13,516,314	13,444,918	13,779,935	13,669,691	13,749,691	13,749,691
Expenditures:						
Electric Operations	11,184,885	11,827,077	11,515,718	12,303,827	12,075,993	12,075,993
Electric Projects	31,097	1,243,800	702,227	1,404,000	1,182,000	1,182,000
Transfers Out/Other Financing Uses	851,219	2,018,263	2,043,263	1,757,617	1,757,617	1,757,617
Change in Net Position	1,449,113	(1,644,222)	(481,273)	(1,795,753)	(1,265,919)	(1,265,919)

NOTE	SR 92 Project Use of Competitive Trust Monies from prior years MEAG YES	-	600,000	190,673	750,000	750,000	750,000
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Revenues:	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
510-00000-34-4310	ELECTRIC CHARGES	12,579,247	12,850,000	12,871,000	13,050,000	13,050,000	13,050,000
510-00000-34-4312	SECURITY LIGHTS	103,902	103,000	107,000	107,000	107,000	107,000
510-00000-34-4313	STREET LIGHTING CITY ACW	125,004	-	-	-	-	-
510-00000-34-4314	Application Fees - Cash Basis	-	-	-	-	-	-
510-00000-34-4315	Application Fees - Accrual Basis	32,465	31,000	30,000	30,000	30,000	30,000
510-00000-34-4316	PENALTIES	274,769	285,000	270,000	275,000	280,000	280,000
510-00000-34-4317	SERVICE FEES - CASH BASIS	-	-	-	-	-	-
510-00000-34-4318	SERVICE CHARGES ACCRUAL BASIS	51,125	45,000	45,000	45,000	45,000	45,000
510-00000-34-4319	RECONNECT FEES - ACCRUAL BASIS	25,390	24,000	24,000	24,000	24,000	24,000
510-00000-34-4320	BAD DEBT RECOVERY	8,107	5,000	7,000	7,000	7,000	7,000
510-00000-34-4321	BAD DEBT - ACCRUAL BASIS	1,562	-	2,600	1,000	1,000	1,000
510-00000-34-6900	OTHER FEES	-	-	770	-	-	-
510-00000-34-9300	BAD CHECK FEES	5,819	5,000	5,000	5,000	5,000	5,000
510-00000-36-1000	INTEREST REVENUES	98,006	25,000	205,000	75,000	150,000	150,000
510-00000-37-1210	STREET LIGHT INSTALLATION	-	-	-	-	-	-
510-00000-37-1211	UNDERGROUND POWER FEES	32,400	14,400	14,400	-	-	-
510-00000-37-1212	SERVICE UPGRADE CONTRIBUTION	-	-	-	-	-	-
510-00000-37-1213	CONTRIBUTED CAPITAL-OTHR	14,983	10,000	-	-	-	-
510-00000-38-1100	POLE RENTAL ATTACHMENT	43,312	44,518	45,691	45,691	45,691	45,691
510-00000-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	13,830	-	-	-	-	-
510-00000-38-9000	OTHER (MISCELLANEOUS REV)	106,010	3,000	152,424	5,000	5,000	5,000
510-00000-39-2200	PROPERTY SALE	383	-	50	-	-	-
510-00000-39-3500	CAPITAL LEASE PROCEEDS	198,533	-	-	-	-	-
510-00000-39-9999	YEAR END AUDIT ENTRIES	(198,533)	-	-	-	-	-
	Acworth Electrical Power Fund Revenue Total	13,516,314	13,444,918	13,779,935	13,669,691	13,749,691	13,749,691

Expenditures:	ELECTRIC:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
510-46110-00-0000	ELECTRIC OPERATIONS:						
510-46110-51-1100	SALARIES -REG EMPLOYEE	922,832	932,692	945,000	961,444	953,000	953,000
510-46110-51-1126	SALARIES -STANDBY	53,368	53,000	57,400	53,000	53,000	53,000
510-46110-51-1300	OVERTIME	69,926	57,529	60,000	65,000	60,000	60,000
510-46110-51-2100	GROUP INSURANCE	244,781	270,288	270,288	290,666	286,977	286,977
510-46110-51-2110	DISABILITY INSURANCE	10,781	11,538	11,000	12,125	12,125	12,125
510-46110-51-2200	SOCIAL SEC (FICA) CNTRIB	73,830	79,883	75,500	76,300	76,300	76,300
510-46110-51-2400	RETIREMENT CONTRIBUTIONS	152,044	56,758	74,712	73,925	73,925	73,925
510-46110-51-2410	DEFERRED COMP MATCH	23,852	26,081	26,500	26,986	26,986	26,986
510-46110-51-2500	TUITION REIMBURSEMENT			800	2,250	2,250	2,250
510-46110-51-2700	WORKER'S COMPENSATION	17,810	15,625	16,066	18,156	-	-
510-46110-51-2900	OTHER EMPLOYEE BENEFITS	155,399	-	-	-	-	-
510-46110-52-1201	PROFESSIONAL FEES-OTHER	130	-	150	-	-	-
510-46110-52-1205	PROF FEES -ATTORNEY	894	1,000	1,000	1,000	1,000	1,000
510-46110-52-1300	TECHNICAL	395	1,000	1,000	1,000	1,000	1,000
510-46110-52-1310	UNDERGROUND LOCATES	4,598	5,000	5,000	5,000	5,000	5,000
510-46110-52-2210	CONTRACT BLDG MNT/REP	3,612	5,500	5,500	3,000	3,000	3,000
510-46110-52-2211	CONTRACTED VEH MAINT/REP	30,549	15,000	15,600	20,000	15,000	15,000
510-46110-52-2212	CONTRACTED MNT/REP EQUIP	5,789	12,000	12,000	10,000	10,000	10,000
510-46110-52-2250	GENERAL MAINT AGREEMENTS	9,069	10,400	10,400	10,400	10,400	10,400
510-46110-52-2320	RENTAL OF EQUIP & VEHCL	-	4,000	4,000	2,500	2,500	2,500
510-46110-52-3100	INS, OTHER THAN EMP BENEFITS	-	-	-	-	-	-
510-46110-52-3210	COMMUNICATIONS-POSTAGE	326	300	600	300	300	300
510-46110-52-3220	PHONES,PGRS,INTERNET	12,898	15,000	15,000	16,000	16,000	16,000
510-46110-52-3300	ADVERTISING	40	-	100	500	500	500
510-46110-52-3500	TRAVEL	24,483	22,500	25,000	35,000	35,000	35,000
510-46110-52-3600	DUES & FEES	7,139	6,800	8,000	7,000	7,000	7,000
510-46110-52-3700	EDUCATION & TRAINING	4,479	4,000	7,160	6,000	6,000	6,000
510-46110-52-3900	OTHER (PURCHASED SRVCS)	54,132	60,000	60,000	30,000	30,000	30,000
510-46110-52-3910	MISC CONTRACTED SERVICES	13,408	11,000	15,000	15,000	15,000	15,000
510-46110-52-3983	ELEC CITIES SERVICES	207,862	217,000	213,249	243,000	243,000	243,000
510-46110-53-1110	OFFICE SUPPLIES	856	2,500	2,500	1,000	1,000	1,000
510-46110-53-1115	OPERATING SUPPLIES	7,268	9,690	8,850	10,000	10,000	10,000

		FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
510-46110-53-1117	SOFTWARE PURCHASES	-	1,000	1,000	1,200	1,200	1,200
510-46110-53-1150	BLDG/LAND MNT/REP SUPPLY	9,040	13,500	9,500	10,000	10,000	10,000
510-46110-53-1151	VEH MAINT/REP SUPPLIES	34,581	40,000	36,240	35,000	35,000	35,000
510-46110-53-1152	EQUIP MNT/REPAIR SUPPLY	6,604	9,000	9,000	9,000	9,000	9,000
510-46110-53-1210	ENERGY - WATER/SEWERAGE	556	-	-	-	-	-
510-46110-53-1270	ENERGY-GASOLINE/DIESEL	40,153	45,590	41,000	45,590	42,500	42,500
510-46110-53-1300	FOOD	4,195	4,000	4,000	4,000	4,000	4,000
510-46110-53-1530	INV PCH FOR RSALE-ELECTR	6,612,155	7,850,000	7,500,000	8,250,000	8,050,000	8,050,000
510-46110-53-1531	SUBSTATION FACILITY CHG	66,210	65,000	65,000	65,000	65,000	65,000
510-46110-53-1600	SMALL EQUIPMENT	4,410	5,000	5,000	5,200	5,200	5,200
510-46110-53-1610	UTILITY TURNOUT GEAR	6,525	10,000	9,850	10,000	10,000	10,000
510-46110-53-1707	SMALL TOOLS & EQUIPMENT	19,413	25,000	24,700	25,000	25,000	25,000
510-46110-53-1710	UNIFORMS	7,761	15,000	15,150	12,000	12,000	12,000
510-46110-55-1100	GENERAL FUND COST ALLOCATION	550,603	545,605	545,605	545,605	545,605	545,605
510-46110-55-1101	COST ALLOCATION-BILLING	464,888	497,455	497,455	484,832	482,142	482,142
510-46110-56-1000	DEPRECIATION	544,186	-	-	-	-	-
510-46110-57-3000	PAYMENTS TO OTHERS	-	-	-	-	-	-
510-46110-57-4000	BAD DEBTS	64,227	75,000	75,000	75,000	75,000	75,000
510-46110-57-5000	LOSS ON DISP OF FIXED ASSET	-	-	-	-	-	-
510-46110-57-5001	MARK PREVIOUSLY DEPLOYED ON SYS TO MKT	-	-	-	-	-	-
510-46110-57-8001	FRANCHISE FEES	629,439	625,000	635,000	635,000	635,000	635,000
510-46110-58-1220	C/L - VEHICLE/EQUIP Principal	90,176	87,513	87,513	89,862	104,922	104,922
510-46110-58-2200	INTEREST-CAPITAL LEASE	7,390	7,330	7,330	4,986	8,161	8,161
510-46110-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(90,176)	-	-	-	-	-
	Total	11,184,885	11,827,077	11,515,718	12,303,827	12,075,993	12,075,993

TUITION REIMBURSEMENT 1 emp obtaining bachelor's + 1 master's

SOFTWARE PURCHASES Additional software for Lisa and Jim to upgrade to Office 365@ 100 ea

SMALL EQUIPMENT New printer for purchasing \$200

FOOD Storm food purchases

OTHER (PURCHASED SRVCS) Much needed transformer inspections and rehab facilitated through ECG services.

Expenditures:	ELECTRIC PROJECTS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
510-46120-00-0000	ELECTRIC PROJECTS:						
510-46120-53-1115	OPERATING SUPPLIES	161	-	1,552	1,000	1,000	1,000
510-46120-54-1200	SITE IMPROVEMENTS	43,522	20,000	20,000	68,000	-	-
510-46120-54-2100	MACHINERY	-	-	-	-	-	-
510-46120-54-2200	VEHICLES	319,795	-	20,002	224,000	70,000	70,000
510-46120-54-2300	FURNITURE & FIXTURES	-	-	6,811	-	-	-
510-46120-54-2400	COMPUTERS	-	1,800	9,551	5,000	5,000	5,000
510-46120-54-2500	EQUIPMENT	91,343	-	-	-	-	-
510-46120-54-4300	SYSTEM UPGRADE - POWER	50,831	55,000	55,000	55,000	55,000	55,000
510-46120-54-4302	SYS UPG - TAYLOR STREET / MITCHELL HILL	-	21,000	21,000	21,000	21,000	21,000
510-46120-54-4307	SYS UPGRADE - LED UPGRADES	43,343	75,000	75,000	35,000	35,000	35,000
510-46120-54-4308	SYS UPG - SR 92	28,882	750,000	190,673	750,000	750,000	750,000
510-46120-54-4309	SYS UPG - DOWNTOWN DEVELOPMENT PROJECT	211,511	10,000	20,057	-	-	-
510-46120-54-4400	SYSTEM MAINT - POWER	100,116	115,000	115,000	115,000	115,000	115,000
510-46120-54-4600	SYSTEM EXPANSION - POWER	93,975	110,000	110,000	110,000	110,000	110,000
510-46120-54-4601	SYS EXP - DOGWOOD - HOLBROOK	59,260	25,000	24,500	5,000	5,000	5,000
510-46120-54-4602	SYS EXP - DOGWOOD - COTTAGES	8,552	20,000	20,000	10,000	10,000	10,000
510-46120-54-4603	SYS EXP - LOMBARDY ST DEVELOPMENT	-	20,000	2,081	-	-	-
510-46120-54-4605	SYS EXP - DEPOT LIGHTING / POWER	-	11,000	11,000	5,000	5,000	5,000
510-46120-54-4604	SYS EXP - COMMUNITY CENTER	92,033	-	-	-	-	-
510-46120-54-4608	SYS EXP - CELEBRATION VILLAGE	-	10,000	-	-	-	-
510-46120-54-4620	EXP-LAKE ACW VLGE -MODLVG	-	-	-	-	-	-
510-46120-54-4643	SYS EXP-WALTON PROP@SCHST	-	-	-	-	-	-
510-46120-54-4644	SYS EXP-MAIN ST RECONDUCT	-	-	-	-	-	-
510-46120-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(627,375)	-	-	-	-	-
510-46120-59-9999	YEAR END CLOSING ENTRIES FOR AUDIT	(484,852)	-	-	-	-	-
	Total	31,097	1,243,800	702,227	1,404,000	1,182,000	1,182,000

Computer Replace Meter Reader Laptop; Foreman PC and Admin Asst PC. Upgrade 3 existing PC

SITE IMPROVEMENTS 3-ton 2 column monorail pole rack sysem

replace bucket truck #9 1991 model with material handler 47' bucket with Versa lift @\$165,000 ; 2 Trucks -1 w/utility bed \$30,500

VEHICLES and 1 reg bed \$28,500 (approved cash 2 - vehicle fully outfitted)

*Finance Bucket truck for 5 years via GMA - Delivery should be January 2020 - 1 Half Year of DS

Expenditures:	TRANSFERS OUT/OTHER FINANCING USES:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
510-90000-00-0000	TRANSFERS OUT/OTHER FINANCING USES:						
510-90000-61-1001	TRANSFER OUT TO GENERAL FUND	145,000	1,306,415	1,331,415	1,044,825	1,044,825	1,044,825
510-90000-61-2004	TRANSFER TO DDA 190 - CBLNET	706,219	711,848	711,848	712,792	712,792	712,792
	Total	851,219	2,018,263	2,043,263	1,757,617	1,757,617	1,757,617

Fund 540 - Solid Waste Sanitation Fund - City of Acworth

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	1,865,759	1,909,814	1,921,515	1,919,050	2,011,050	2,011,050
Expenditures:						
Sanitation Administration	360,000	396,073	396,073	391,594	390,640	390,640
Sanitation Collections	1,674,215	1,549,368	1,550,039	1,859,193	1,653,584	1,653,584
Sanitation Transfers Out	-	-	-	-	-	-
Change in Net Position	(168,456)	(35,627)	(24,597)	(331,737)	(33,174)	(33,174)
Beginning Net Position	677,575	509,119	509,119	484,522	484,522	484,522
Net Position End of Year	509,119	473,492	484,522	152,785	451,348	451,348

Revenues:	Account Description	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
540-00000-34-4111	GARBAGE SALES RESIDENTIAL	1,790,644	1,833,274	1,840,000	1,840,000	1,932,000	1,932,000
540-00000-34-4112	GARBAGE SALES -COMMERCIAL	31,678	37,500	38,800	38,800	38,800	38,800
540-00000-34-4113	BAD DEBT WRITE OFF	-	-	-	-	-	-
540-00000-34-4118	SERVICE CHARGES - ACCRUAL BASIS	3,720	3,500	1,000	1,000	1,000	1,000
540-00000-34-4119	GARBAGE PENALTIES	38,638	35,000	38,750	38,750	38,750	38,750
540-00000-34-4120	SERVICE CHARGES - CASH BASIS	-	-	-	-	-	-
540-00000-34-4130	SAN-SALE OF RECYCLED MAT	29	-	916	-	-	-
540-00000-34-4191	UNRETURNED CARTS	60	-	60	-	-	-
540-00000-34-4192	BAD DEBT - CASH BASIS	-	-	43	-	-	-
540-00000-34-4193	BAD DEBT - ACCRUAL BASIS	271	-	115	-	-	-
540-00000-34-9300	BAD CHECK FEES	720	540	540	500	500	500
540-00000-38-3000	INSURANCE SETTLEMENT - DAMAGED PROPERTY	-	-	1,251	-	-	-
540-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	-	40	-	-	-
540-00000-39-2200	Property Sale	-	-	-	-	-	-
540-00000-39-3500	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-
540-00000-39-9999	YEAR END AUDIT ENTRIES - DEBT & ASSET SALE	-	-	-	-	-	-
	Revenue Total	1,865,759	1,909,814	1,921,515	1,919,050	2,011,050	2,011,050

GARBAGE SALES
RESIDENTIAL

Currently- \$21.50/Mo. With 7,000 billed residential customers. Manager Recommend increase to \$23.00/month residential

Garbage Sales Commercial Increase of 25%.

Expenditures:	SANITATION ADMINISTRATION	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
540-45100-00-0000	SANITATION ADMINISTRATION:						
540-45100-55-1100	GENERAL	230,741	219,557	219,557	219,557	219,557	219,557
540-45100-55-1101	COST ALLOCATION-BILLING	129,259	176,516	176,516	172,037	171,083	171,083
	Total	360,000	396,073	396,073	391,594	390,640	390,640

Expenditures:	SANITATION/RECYCLABLES COLLECTIONS:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
540-45400-00-0000	SANITATION/RECYCLABLES COLLECTIONS:						
540-45400-51-1100	REGULAR EMPLOYEES	474,097	492,166	470,000	482,923	478,673	478,673
540-45400-51-1300	OVERTIME	13,884	16,500	16,500	14,685	14,685	14,685
540-45400-51-2100	GROUP INSURANCE	223,183	255,272	255,272	273,568	270,096	270,096
540-45400-51-2110	DISABILITY INSURANCE	6,145	6,135	6,135	6,442	6,442	6,442
540-45400-51-2200	SOCIAL SEC (FICA) CNTRIB	34,628	38,000	34,600	35,400	35,400	35,400
540-45400-51-2400	RETIREMENT CONTRIBUTIONS	82,933	30,185	35,352	34,079	34,079	34,079
540-45400-51-2410	DEFERRED COMP MATCH	8,648	10,300	10,300	10,947	10,947	10,947
540-45400-51-2700	WORKER'S COMPENSATION	21,224	26,849	25,419	26,387	-	-
540-45400-51-2900	OTHER EMPLOYEE BENEFITS	101,767	-	-	-	-	-
540-45400-52-1201	PROF FEES - OTHER	187	500	480	500	500	500
540-45400-52-2210	IND CTR DR: CONTRACT MNT/REP BUILDINGS	-	5,200	5,200	5,200	5,200	5,200
540-45400-52-2211	CONTRACTED VEH MAINT/REP	7,284	32,000	32,000	32,000	32,000	32,000
540-45400-52-2212	CONTRACT MNT/REP-EQUIP	-	1,500	1,500	1,500	1,500	1,500
540-45400-52-3100	INS, OTHER THAN EMP BEN	5,000	-	-	-	-	-
540-45400-52-3220	PHONES,PAGER,INTERNET	1,563	2,500	2,500	2,500	2,500	2,500
540-45400-52-3300	ADVERTISING	-	-	-	-	-	-
540-45400-52-3600	DUES & FEES	650	650	850	1,000	1,000	1,000
540-45400-52-3950	LANDFILL FEES-RECYCLING	410,379	370,000	392,000	385,000	385,000	385,000
540-45400-52-3952	RECYCLE FEES WASTE MANAGE	-	-	-	-	-	-
540-45400-53-1115	OPERATING SUPPLIES	3,661	5,000	4,800	5,000	5,000	5,000
540-45400-53-1150	IND CTR DR: BLDG MNT REP SUPPLIES	462	1,500	1,500	1,000	1,000	1,000
540-45400-53-1151	VEH MAINT/REP SUPPLIES	33,308	38,000	38,000	38,000	38,000	38,000
540-45400-53-1152	EQUIP MNT/REP SUPPLIES	1,474	4,500	4,500	4,500	4,500	4,500
540-45400-53-1210	ENERGY-WATER/SEWERAGE	984	2,000	2,000	2,000	2,000	2,000
540-45400-53-1230	ENERGY-ELECTRICITY	4,329	6,000	4,500	6,000	4,500	4,500
540-45400-53-1270	ENERGY-GASOLINE/DIESEL	44,554	50,000	52,000	50,000	55,000	55,000
540-45400-53-1300	FOOD	124	250	250	500	500	500
540-45400-53-1600	SMALL EQUIPMENT	-	500	500	500	500	500
540-45400-53-1710	UNIFORMS	16,761	22,000	22,000	20,000	20,000	20,000
540-45400-52-3500	TRAVEL	-	-	-	800	800	800
540-45400-52-3700	EDUCATION & TRAINING	-	-	20	800	800	800

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

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues	791,541	827,346	831,237	812,187	807,849	807,849
Expenditures	791,541	827,346	831,237	812,311	807,849	807,849
Change in Net Position	(0)	-	-	(124)	-	-
Beginning Net Position	58,407	58,407	58,407	58,407	58,407	58,407
Net Position End of Year	58,407	58,407	58,407	58,283	58,407	58,407

Revenues:	CUSTOMER SERVICE:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
620-00000-34-1700	COST ALLOCATION CSR/CSC	761,812	802,346	802,346	781,987	777,649	777,649
620-00000-34-9901	CREDIT CHECKS	1,395	1,000	1,200	1,200	1,200	1,200
620-00000-38-1000	RENTS & ROYALTIES	29,627	24,000	27,691	29,000	29,000	29,000
620-00000-38-9000	OTHER (MISCELLANEOUS REV)	(1,293)	-	-	-	-	-
	Revenue Total	791,541	827,346	831,237	812,187	807,849	807,849

Expenditure:	CUSTOMER SERVICE:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
620-15900-00-0000	CUSTOMER SERVICE:	-	-	-	-	-	-
620-15900-51-1100	REGULAR EMPLOYEES	355,255	378,170	378,170	347,000	345,000	345,000
620-15900-51-1300	OVERTIME	10,146	9,075	9,075	5,000	5,000	5,000
620-15900-51-2100	GROUP INSURANCE	107,441	120,128	120,128	136,784	135,048	135,048
620-15900-51-2110	DISABILITY INSURANCE	3,854	4,305	4,305	3,750	3,750	3,750
620-15900-51-2200	SOCIAL SEC (FICA) CNTRIB	26,560	29,624	28,000	26,928	26,928	26,928
620-15900-51-2400	RETIREMENT CONTRIBUTIONS	69,111	23,481	23,640	23,764	23,764	23,764
620-15900-51-2410	DEFERRED COMP MATCH	7,061	7,590	7,590	7,500	7,500	7,500
620-15900-51-2500	TUITION REIMBURSEMENT	-	-	-	-	-	-
620-15900-51-2700	WORKER'S COMPENSATION	1,408	880	770	726	-	-
620-15900-51-2900	OTHER EMPLOYEE BENEFITS	20,191	-	-	-	-	-
620-15900-52-1201	PROFESSIONAL FEES - OTHER	-	-	-	-	-	-
620-15900-52-1205	PROF FEES - ATTORNEY	-	250	250	250	250	250
620-15900-52-1300	TECHNICAL	-	-	-	-	-	-
620-15900-52-1330	BILLING SERVICES	19,943	21,000	21,000	21,000	21,000	21,000
620-15900-52-2212	CONTRACT MNT/REP EQUIP	1,375	1,375	1,375	-	-	-
620-15900-52-2250	GENERAL MAINT AGREEMENTS	623	1,500	1,500	1,500	1,500	1,500
620-15900-52-2320	CSR: RENTAL OF EQUIP & VEHICLES	198	198	214	214	214	214

620-15900-52-3210	COMMUNICATIONS-POSTAGE	46,322	49,000	49,000	49,000	49,000	49,000
620-15900-52-3220	PHONES,PGRS,INTERNET	4,892	5,500	5,500	5,000	5,000	5,000
620-15900-52-3500	TRAVEL	68	500	500	500	500	500
620-15900-52-3600	DUES & FEES	300	500	500	325	325	325
620-15900-52-3700	EDUCATION & TRAINING	389	3,000	3,000	2,500	2,500	2,500
620-15900-52-3910	CREDIT CHECK SERVICES	904	950	1,000	1,000	1,000	1,000
620-15900-52-3911	CREDIT CARD FEES	14,442	16,000	17,000	17,000	17,000	17,000
620-15900-52-3912	BANKING SERVICE CHARGES	3,164	4,500	7,500	22,000	22,000	22,000
620-15900-53-1110	OFFICE SUPPLIES	3,075	4,000	4,000	4,000	4,000	4,000
620-15900-53-1115	OPERATING SUPPLIES	2,077	4,000	4,000	4,000	4,000	4,000
620-15900-53-1300	FOOD	506	750	750	750	750	750
620-15900-53-1710	UNIFORMS	515	-	650	650	650	650
620-15900-54-1350	CSR: CAP O/L - RENOVATIONS	-	5,000	5,000	-	-	-
620-15900-54-2300	CSR: CAP O/L - FURNITURE & FIXTURES	-	-	750	-	-	-
620-15900-54-2400	COMPUTERS	2,868	7,100	7,100	2,200	2,200	2,200
620-15900-54-2500	CSR: CAP OUTLAY - EQUIPMENT	-	-	-	-	-	-
620-15900-55-1100	GENERAL COST ALLOCATION	87,804	128,970	128,970	128,970	128,970	128,970
620-15900-56-1000	DEPRECIATION	1,050	-	-	-	-	-
620-15900-99-9999	YEAR END CLOSING ENTRIES FOR AUDIT	-	-	-	-	-	-
	Total	791,541	827,346	831,237	812,311	807,849	807,849

PERSONNEL

6 FTE / 2 PTE

CAP O/L - RENOVATIONS

COMPUTERS

Replacing 2 computers as needed

Costs are allocated to Power (62%), GF (16%), Sanitation (22%)

Power	484,832	482,142	482,142
General Fund	125,118	124,424	124,424
Sanitation	172,037	171,083	171,083

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

	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	204,048	220,074	219,779	242,078	-	-
Expenditures:	203,753	220,074	220,074	242,078	242,078	242,078
Change in Fund Balance	295	-	(295)	-	(242,078)	(242,078)
	-				-	
Beginning Fund Balance	299,705	300,000	300,000	299,705	299,705	299,705
Ending Fund Balance	300,000	300,000	299,705	299,705	57,627	57,627

Revenues:	HUMAN RESOURCES - WORKERS COMP INS:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
630-00000-34-1700	COST ALLOCATION	204,048	220,074	219,779	242,078	-	-
	Revenue Total	204,048	220,074	219,779	242,078	-	-

Expenditures:	HUMAN RESOURCES - WORKERS COMP INS:	2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
630-15400-00-0000	HUMAN RESOURCES - WORKERS COMP INS:						
630-15400-51-2700	WORKER'S COMPENSATION	203,753	220,074	220,074	242,078	242,078	242,078
	Total	203,753	220,074	220,074	242,078	242,078	242,078

Manager Recommend utilize equity built in fund for FY2020 since historically, costs were allocated on 1:1 ratio after equity built to this level.

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

	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
Revenues:	2,613,905	2,919,111	3,037,739	3,509,483	3,455,406	3,455,406
Expenditures:	2,475,630	2,918,963	3,080,043	3,704,318	3,650,241	3,650,241
Change in Net Position	138,275	148	(42,304)	(194,835)	(194,835)	(194,835)
Net Position - Beginning	98,864	237,139	237,139	194,835	194,835	194,835
Net Position - Ending	237,139	237,287	194,835	0	0	0

Revenues:	HUMAN RESOURCES - HEALTH INS FUND:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
635-00000-34-1700	COST ALLOC HEALTH INS	2,166,813	2,462,624	2,581,252	2,992,068	2,954,137	2,954,137
635-00000-34-9903	Employee Contributions Dental	20,408	21,072	21,072	14,160	14,160	14,160
635-00000-34-9904	Employee Contributions Vision	2,854	2,955	2,955	1,800	1,800	1,800
635-00000-34-9905	Employee Contributions Supplemental	91,890	89,738	89,738	96,000	96,000	96,000
635-00000-34-9907	Employee Contributions Health Coverage	307,896	340,917	340,917	403,650	387,504	387,504
635-00000-34-9908	RETIREE INSURANCE CONTRIBUTIONS	1,748	1,805	1,805	1,805	1,805	1,805
635-00000-38-9001	REBATES	-	-	-	-	-	-
635-00000-38-9002	REINSURANCE REIMBURSEMENT & REFUNDS	22,296	-	-	-	-	-
635-00000-39-1100	TRANSFER IN	-	-	-	-	-	-
	Revenue Total	2,613,905	2,919,111	3,037,739	3,509,483	3,455,406	3,455,406

Expenditures:	HUMAN RESOURCES - HEALTH INS FUND:	FY2018 Actual	FY2019 Board Approved	FY2019 Board Amended	FY2020 Dept Requested	FY2020 Manager Recommended	FY2020 Board Approved
635-15400-00-0000	HUMAN RESOURCES - HEALTH INS FUND:						
635-15400-51-2100	GROUP INSURANCE	2,213,784	2,544,077	2,544,077	3,287,763	3,156,252	3,156,252
635-15400-51-2104	DENTAL INS PREMIUMS	143,687	156,133	156,133	141,450	140,070	140,070
635-15400-51-2106	VISION INS PREMIUM	17,154	18,893	18,893	19,065	18,879	18,879
635-15400-51-2108	SUPPLEMENTAL INS PREMIUM	128,307	129,360	134,360	139,920	139,920	139,920
635-15400-51-2110	MONTHLY ADMINISTRATION FEES	9,615	-	-	-	-	-
635-15400-51-2112	YEAR END CLAIMS SHARING	(48,719)	-	113,628	-	-	-
635-15400-51-2900	OTHER EMPLOYEE BENEFITS	6,350	10,000	7,112	15,000	15,000	15,000
635-15400-52-1200	PROFESSIONAL FEES	230	20,000	26,220	20,000	99,000	99,000
635-15400-52-1300	TECHNICAL FEES - OTHER	-	25,000	64,120	64,120	64,120	64,120
635-15400-52-3600	DUES & FEES	4,449	10,000	10,000	10,000	10,000	10,000
635-15400-53-1115	OPERATING SUPPLIES	198	4,750	1,000	2,000	2,000	2,000
635-15400-53-1300	FOOD	575	750	4,500	5,000	5,000	5,000
	Total	2,475,630	2,918,963	3,080,043	3,704,318	3,650,241	3,650,241

Other Employee Benefits Employee Gift Cards for Biometric completion & Challenges

Professional Fees OPEB \$16K ; Biometric Tobacco Screening - 50% of Broker Fees from Jan - June 2020; Broker fees for Plan Year 2019 in Premiums

Technical Fees CHP - Wellness Partner - Health Challenges Coaching \$65K annual