

**CITY OF ACWORTH
BUDGET
FISCAL YEAR JULY 01, 2016 THROUGH JUNE 30, 2017**

GENERAL FUND

REVENUES:	\$	14,058,107
APPROPRIATION OF FUND BALANCE		39,502
EXPENDITURES:		
BOARD OF ALDERMEN	215,617	
ADMINISTRATION-CITY MANAGER'S OFFICE	557,155	
ELECTIONS	350	
FINANCIAL ADMINISTRATION	571,801	
ATTORNEY/LEGAL SERVICES	98,750	
M I S	301,853	
INSURANCE/RISK MANAGEMENT	300,000	
EXTERNAL AUDITORS	35,491	
GOV'T BLDG - CITY HALL	101,478	
GOV'T BLDG - 4400 ACW IND DR	114,500	
GOV'T BLDG - 4406/4440 ACW IND DR	57,000	
GOV'T BLDG - OTHER CITY PROP	4,250	
GOV'T BLDG - OLD JAIL	500	
PUBLIC INFORMATION	4,160	
GENERAL ADMINISTRATION FEES	10,000	
MUNICIPAL COURT	450,468	
POLICE	4,254,727	
JAIL	1,085,738	
PUBLIC WORKS ADMINISTRATION	316,840	
HIGHWAYS AND STREETS	669,054	
STORM DRAINAGE	25,314	
FLEET MAINTENANCE	149,356	
BUILDING MAINTENANCE DEPARTMENT	78,424	
CEMETERY	37,895	
MOSQUITO CONTROL	5,923	
RECREATION	1,758,369	
ATHLETICS	82,724	
COMMUNITY PROGRAMS	54,942	
ROBERTS SCHOOL REC FACILITY	46,350	
ROSENWALD SCHOOL COMMUNITY CTR	8,500	
NEIGHBORHOOD PLAYGROUNDS	3,625	
SOUTHSHORE PARK AND BEACH	7,650	
DALLAS LANDING BEACH AND PARK	49,950	
PROCTOR LANDING BEACH AND PARK	37,100	
ACWORTH SPORTS COMPLEX	104,000	
BOBBY VAN NEWBERRY PARK	13,950	
CAUBLE PARK FACILITIES	68,960	
LOGAN FARM PARK FACILITIES	54,900	
SUMMER CAMP OPERATIONS	96,050	
SPECIAL EVENTS ACTIVITIES	79,415	
SENIOR CITIZEN LUNCHEON	36,100	
PARKS	9,725	

CONSERVATION / SOIL EROSION	77,918	
PROTECTIVE BUILDING INSPECTION	322,240	
PLANNING AND ZONING	261,224	
ECONOMIC DEVELOPMENT	132,904	
TAD EXCESS DISTRIBUTIONS	276,460	
DEBT SERVICE	327,627	
OTHER FINANCING USES	740,282	
TOTAL EXPENDITURES:		\$ 14,097,609

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY -(Debt Service)

REVENUES:		\$ 1,289,965
EXPENDITURES:		\$ 1,289,965

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND-(Operations)

REVENUES:		\$ 17,395
EXPENDITURES:		
DOWNTOWN DEVELOPMENT AUTHORITY	13,895	
TRANSFERS	3,500	
TOTAL EXPENDITURES:		\$ 17,395

ACWORTH LAKE AUTHORITY FUND

REVENUES:		\$ 128,100
EXPENDITURES:		
ACWORTH LAKE AUTHORITY	1,250	
DEBT SERVICE	118,100	
TOTAL EXPENDITURES:		\$ 119,350

ACWORTH TOURISM BUREAU AUTHORITY FUND

REVENUES:		\$ 54,850
APPROPRIATION OF FUND BALANCE:		\$ 22,800
EXPENDITURES:		\$ 77,650

LOCAL POLICE CONFISCATED ASSETS FUND

REVENUES:		\$ -
APPROPRIATION OF FUND BALANCE:		\$ 125,905
EXPENDITURES:		\$ 125,905

FEDERAL FORFEITURE FUND

REVENUES:		\$ -
APPROPRIATION OF FUND BALANCE:		\$ 173,670
EXPENDITURES:		\$ 173,670

POLICE EXPLORERS FUND

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

RECREATIONAL IMPACT FEE FUND

REVENUES:	\$	150,150
APPROPRIATION OF FUND BALANCE:	\$	49,850
EXPENDITURES:	\$	200,000

TAX ALLOCATION DISTRICT FUND

REVENUES:	\$	791,252
EXPENDITURES:		
DEBT SERVICE	514,792	
TRANSFERS FOR DISBURSEMENT	276,460	
TOTAL EXPENDITURES:	\$	791,252

SOIL EROSION FEES FUND

REVENUES:	\$	1,525
APPROPRIATION OF FUND BALANCE:	\$	1,800
EXPENDITURES:	\$	3,325

HOTEL MOTEL TAX FUND

REVENUES:	\$	205,000
EXPENDITURES:	\$	205,000

HISTORIC PRESERVATION COMMISSION FUND

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

ACWORTH TREE COMMISSION FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	2,750
EXPENDITURES:	\$	2,750

ELECTRICAL POWER FUND

REVENUES:		\$	13,513,760
EXPENSES:			
OPERATIONS	11,434,975		
CAPITAL PROJECTS	570,000		
OTHER FINANCING USES	1,457,578		
TOTAL EXPENSES		\$	13,462,553

SOLID WASTE SANITATION FUND

REVENUES:		\$	1,740,330
USE OF FUND EQUITY:		\$	61,546
EXPENSES:			
SANITATION ADMINISTRATION	342,091		
SANITATION COLLECTIONS	1,459,785		
TOTAL EXPENSES:		\$	1,801,876

CUSTOMER SERVICE INTERNAL SERVICE FUND

REVENUES:		\$	766,593
EXPENSES:		\$	766,593

WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES:		\$	223,061
EXPENSES:		\$	223,061

HEALTH INSURANCE INTERNAL SERVICE FUND

REVENUES:		\$	2,714,018
EXPENSES:		\$	2,713,832

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

REVENUES:		\$	250,000
APPROPRIATION OF FUND BALANCE:		\$	141,740
EXPENDITURES:			
CDBG	250,000		
PROPERTY ACQUISITION	25,104		
OTHER CITY PROPERTY - DEMOLITION	81,636		
OTHER CITY PROPERTY - 4425 CHEROKEE	35,000		
TOTAL EXPENDITURES		\$	391,740

CAPITAL PROJECTS FUND (351) - Project Length Budget

REVENUES/APPROPRIATE FUND BALANCE:		\$	6,019,000
EXPENDITURES:			
DOWNTOWN IMPROVEMENT PROJECT	6,000,000		
CAUBLE PARK	19,000		
TOTAL EXPENDITURES		\$	6,019,000

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

REVENUES:		\$	-
APPROPRIATION OF FUND BALANCE:		\$	54,381
EXPENDITURES:			
PUBLIC WORKS	54,381		
TOTAL EXPENDITURES		\$	54,381

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

REVENUES:		\$	426,000
APPROPRIATION OF FUND BALANCE:		\$	2,897,097
EXPENDITURES:			
PUBLIC WORKS	3,322,547		
PARKS AND RECREATION	550		
TOTAL EXPENDITURES		\$	3,323,097

2016 SPLOST FUND - 363 - Project Length Budget

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

2016 SPLOST FUND - 364 - Project Length Budget

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

Adopted: June 16, 2016

Additional Information may be obtained by contacting:

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