

**CITY OF ACWORTH
ANNUAL BUDGET
FISCAL YEAR JULY 01, 2011 THRU JUNE 30, 2012**

GENERAL FUND

ASSIGNMENT OF FUND BALANCE:	\$	34,398
REVENUES:	\$	10,825,246
PROPOSED EXPENDITURES:		
BOARD OF ALDERMEN	169,991	
ADMINISTRATION-CITY MANAGER'S OFFICE	386,792	
ELECTIONS	5,525	
FINANCIAL ADMINISTRATION	386,490	
ATTORNEY/LEGAL SERVICES	83,565	
M I S	181,648	
FORMER EMPLOYEES	29,875	
INSURANCE/RISK MANAGEMENT	295,000	
EXTERNAL AUDITORS	35,500	
GOV'T BLDG - CITY HALL	101,750	
GOV'T BLDG - 4400 ACW IND DR	107,500	
GOV'T BLDG - 4406 ACW IND DR	8,850	
GOV'T BLDG - OTHER CITY PROP	2,300	
GOV'T BLDG - OLD JAIL	4,410	
PUBLIC INFORMATION	7,674	
GENERAL ADMINISTRATION FEES	9,450	
MUNICIPAL COURT	417,879	
POLICE	3,291,555	
JAIL	680,405	
PUBLIC WORKS ADMINISTRATION	233,141	
HIGHWAYS AND STREETS	527,516	
STORM DRAINAGE	18,814	
FLEET MAINTENANCE	116,174	
BUILDING MAINTENANCE DEPARTMENT	59,291	
CEMETERY	20,877	
MOSQUITO CONTROL	5,415	
RECREATION	983,987	
ATHLETICS	76,298	
COMMUNITY PROGRAMS	54,144	
ROBERTS SCHOOL REC FACILITY	29,325	
ROSENWALD SCHOOL COMMUNITY CTR	7,750	
NEIGHBORHOOD PLAYGROUNDS	3,625	
SOUTHSHORE PARK AND BEACH	4,050	
DALLAS LANDING BEACH AND PARK	27,778	
PROCTOR LANDING BEACH AND PARK	27,440	
ACWORTH SPORTS COMPLEX	113,433	
TANYARD CREEK PARK	5,350	
BOBBY VAN NEWBERRY PARK	18,080	
CAUBLE PARK FACILITIES	42,185	
LOGAN FARM PARK FACILITIES	21,075	
SPECIAL NEEDS PROGRAMS	600	
SUMMER CAMP OPERATIONS	84,956	
SPECIAL EVENTS ACTIVITIES	38,750	
CONCERT / MOVIES	14,000	
SENIOR CITIZEN LUNCHEON	14,350	
PARKS	5,775	
CONSERVATION / SOIL EROSION	55,271	
PROTECTIVE BUILDING INSPECTION	209,701	
PLANNING AND ZONING	166,780	
CODE ENFORCEMENT	49,544	
ECONOMIC DEVELOPMENT	171,419	
DEBT SERVICE	729,744	
OTHER FINANCING USES	716,847	
TOTAL GENERAL FUND EXPENDITURES:	\$	10,859,644

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VETERAN'S MEMORIAL FUND

ASSIGNMENT OF FUND BALANCE:	\$	1,181
REVENUES:	\$	-
EXPENDITURES:	\$	1,181

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY

ASSIGNMENT OF FUND BALANCE:	\$	3,553
REVENUES:	\$	5,847
EXPENDITURES:	\$	9,400

ACWORTH LAKE AUTHORITY

REVENUES:	\$	10,000
EXPENDITURES:	\$	10,000

ACWORTH AREA CONVENTION AND VISITORS BUREAU

REVENUES:	\$	25,000
EXPENDITURES:	\$	19,925

POLICE CONFISCATED ASSETS FUND

BUDGETED USE OF FUND BALANCE:	\$	104,000
REVENUES:	\$	-
EXPENDITURES:	\$	104,000

RECREATIONAL IMPACT FEE FUND

REVENUES:	\$	2,000
EXPENDITURES:	\$	-

TAX ALLOCATION DISTRICT FUND

REVENUES:	\$	799,807
EXPENDITURES:	\$	799,807

SOIL EROSION FEES FUND

REVENUES:	\$	50
EXPENDITURES:	\$	-

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HOTEL MOTEL TAX FUND

REVENUES:	\$	100,000
EXPENDITURES:	\$	100,000

HISTORIC PRESERVATION COMMISSION FUND

ASSIGNMENT OF FUND BALANCE:	\$	5,700
REVENUES:	\$	-
EXPENDITURES:	\$	5,700

ACWORTH TREE COMMISSION FUND

REVENUES:	\$	1,000
EXPENDITURES:	\$	1,000

FAÇADE GRANT FUND

ASSIGNMENT OF FUND BALANCE:	\$	2,500
REVENUES:	\$	-
EXPENDITURES:	\$	2,500

CAPITAL PROJECTS FUND - LOCAL RESOURCES

USE OF FUND BALANCE:	\$	409,200
REVENUES:	\$	-

EXPENDITURES:		
INFORMATION TECHNOLOGY	28,000	
GOVERNMENT BUILDING CITY HALL	15,000	
4400 BUILDING	35,000	
GOVERNMENT BUILDING-OTH CITY PROP	20,000	
POLICE	200,000	
JAIL	6,000	
HIGHWAYS AND STREETS	25,000	
RECREATION	9,000	
FOOTBALL	4,500	
CAUBLE PARK FACILITIES	55,000	
PROTECTIVE BUILDING INSPECTION	8,700	
PLANNING AND ZONING	3,000	
TOTAL EXPENDITURES	\$	409,200

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SPLOST FUND

BUDGETED USE OF FUND BALANCE:		\$	3,126,099
REVENUES:		\$	2,140,926
EXPENDITURES:			
PUBLIC WORKS	5,267,025		
TOTAL EXPENDITURES		\$	5,267,025

ELECTRICAL POWER FUND

REVENUES:		\$	12,641,125
EXPENSES:			
OPERATIONS	11,708,354		
CAPITAL PROJECTS	408,500		
OTHER FINANCING USES	350,000		
TOTAL EXPENSES		\$	12,466,854

SOLID WASTE SANITATION FUND

USE OF FUND EQUITY:		\$	19,033
REVENUES:		\$	1,490,370
EXPENSES:		\$	1,509,403

CABLENET DEBT SERVICE FUND

REVENUES:		\$	700,000
EXPENSES:		\$	699,400

CUSTOMER SERVICE INTERNAL SERVICE FUND

REVENUES:		\$	628,153
EXPENSES:		\$	628,153

WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES:		\$	235,000
EXPENSES:		\$	235,000

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HEALTH INSURANCE INTERNAL SERVICE FUND

USE OF FUND EQUITY:	\$	28,480
REVENUES:	\$	1,224,000
EXPENSES:	\$	1,252,480

Adopted : June 16, 2011

City of Acworth, Georgia
4415 Senator Richard B. Russell Avenue
Acworth, Georgia 30101

www.acworth.org