

**CITY OF ACWORTH
ANNUAL BUDGET
FISCAL YEAR JULY 01, 2012 THROUGH JUNE 30, 2013**

GENERAL FUND

REVENUES:		\$	10,940,538
APPROPRIATION OF UNASSIGNED FUND BALANCE		\$	3,112
EXPENDITURES:			
11100	BOARD OF ALDERMEN		180,235
13200	ADMINISTRATION-CITY MANAGER'S OFFICE		418,708
14000	ELECTIONS		400
15100	FINANCIAL ADMINISTRATION		399,998
15300	ATTORNEY/LEGAL SERVICES		63,750
15350	M I S		193,847
15410	FORMER EMPLOYEES		37,034
15550	INSURANCE/RISK MANAGEMENT		275,000
15600	EXTERNAL AUDITORS		33,406
15655	GOV'T BLDG - CITY HALL		73,650
15656	GOV'T BLDG - 4400 ACW IND DR		97,000
15657	GOV'T BLDG - 4406 ACW IND DR		7,850
15658	GOV'T BLDG - OTHER CITY PROP		2,900
15659	GOV'T BLDG - OLD JAIL		5,410
15700	PUBLIC INFORMATION		5,694
15950	GENERAL ADMINISTRATION FEES		9,450
26500	MUNICIPAL COURT		384,483
32000	POLICE	3,437,431	
32260	JAIL		677,357
41000	PUBLIC WORKS ADMINISTRATION		213,923
42000	HIGHWAYS AND STREETS		545,400
42500	STORM DRAINAGE		9,814
49000	FLEET MAINTENANCE		125,251
49010	BUILDING MAINTENANCE DEPARTMENT		67,643
49500	CEMETERY		27,111
51440	MOSQUITO CONTROL		5,692
61010	RECREATION	1,089,910	
61201	ATHLETICS		75,822
61202	COMMUNITY PROGRAMS		37,963
61221	ROBERTS SCHOOL REC FACILITY		28,125
61223	ROSENWALD SCHOOL COMMUNITY CTR		7,050
61230	NEIGHBORHOOD PLAYGROUNDS		2,875
61241	SOUTHSHORE PARK AND BEACH		4,800
61242	DALLAS LANDING BEACH AND PARK		28,330
61243	PROCTOR LANDING BEACH AND PARK		28,450
61301	ACWORTH SPORTS COMPLEX		105,106
61303	BOBBY VAN NEWBERRY PARK		18,679
61491	CAUBLE PARK FACILITIES		48,274
61492	LOGAN FARM PARK FACILITIES		34,925
61801	SPECIAL NEEDS PROGRAMS		600
61901	SUMMER CAMP OPERATIONS		88,117
61902	SPECIAL EVENTS ACTIVITIES		43,025
61903	CONCERT / MOVIES		13,000
61904	SENIOR CITIZEN LUNCHEON		14,350
62010	PARKS		6,050
71300	CONSERVATION / SOIL EROSION		57,015
72000	PROTECTIVE BUILDING INSPECTION		217,542
74100	PLANNING AND ZONING		167,910
74500	CODE ENFORCEMENT		38,125
75100	ECONOMIC DEVELOPMENT		190,767
80000	DEBT SERVICE		627,403
90000	OTHER FINANCING USES		671,000
TOTAL EXPENDITURES:		\$	10,943,650

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ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND

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

ACWORTH LAKE AUTHORITY FUND

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

ACWORTH AREA CONVENTION AND VISITORS BUREAU FUND

REVENUES:	\$	28,000
APPROPRIATION OF FUND BALANCE:	\$	1,890
EXPENDITURES:	\$	29,890

POLICE CONFISCATED ASSETS FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	33,307
EXPENDITURES:	\$	33,307

FEDERAL FORFEITURE FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	14,731
EXPENDITURES:	\$	14,731

RECREATIONAL IMPACT FEE FUND

REVENUES:	\$	2,000
APPROPRIATION OF FUND BALANCE:	\$	8,000
EXPENDITURES:	\$	10,000

TAX ALLOCATION DISTRICT FUND

REVENUES:	\$	857,461
EXPENDITURES:	\$	857,461

SOIL EROSION FEES FUND

REVENUES:	\$	530
APPROPRIATION OF FUND BALANCE:	\$	6,970
EXPENDITURES:	\$	7,500

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HOTEL MOTEL TAX FUND

REVENUES:	\$	112,000
EXPENDITURES:	\$	112,000

HISTORIC PRESERVATION COMMISSION FUND

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

ACWORTH TREE COMMISSION FUND

REVENUES:	\$	1,000
APPROPRIATION OF FUND BALANCE:	\$	3,158
EXPENDITURES:	\$	4,158

CAPITAL PROJECTS FUND - LOCAL RESOURCES

REVENUES:	\$	250,000
EXPENDITURES:		
CDBG MULTI USE TRAIL	250,000	
TOTAL EXPENDITURES	\$	250,000

SPLOST II FUND - 361

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	786,351
EXPENDITURES:		
PUBLIC WORKS	786,351	
TOTAL EXPENDITURES	\$	786,351

SPLOST III FUND - 362

REVENUES:	\$	3,240,000
EXPENDITURES:		
PUBLIC SAFETY	2,185,000	
PUBLIC WORKS	560,000	
PARKS AND RECREATION	495,000	
TOTAL EXPENDITURES	\$	3,240,000

ELECTRICAL POWER FUND

REVENUES:	\$	13,298,551
USE OF FUND EQUITY:	\$	36,695
EXPENSES:		
OPERATIONS	12,720,246	
CAPITAL PROJECTS	215,000	
OTHER FINANCING USES	400,000	
TOTAL EXPENSES	\$	13,335,246

SOLID WASTE SANITATION FUND

REVENUES:	\$	1,524,635
USE OF FUND EQUITY:	\$	72,732
EXPENSES:	\$	1,597,367

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CABLENET DEBT SERVICE FUND

REVENUES:	\$	651,000
USE OF FUND EQUITY:	\$	49,304
EXPENSES:	\$	700,304

CUSTOMER SERVICE INTERNAL SERVICE FUND

REVENUES:	\$	551,961
EXPENSES:	\$	551,961

WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES:	\$	215,000
USE OF FUND EQUITY:	\$	20,000
EXPENSES:	\$	235,000

HEALTH INSURANCE INTERNAL SERVICE FUND

REVENUES:	\$	1,273,872
USE OF FUND EQUITY:	\$	22
EXPENSES:	\$	1,273,894

Adopted: June 21, 2012

City of Acworth, Georgia
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