

**CITY OF ACWORTH
ANNUAL BUDGET
FISCAL YEAR JULY 01, 2014 THROUGH JUNE 30, 2015**

GENERAL FUND

REVENUES:		\$	12,035,610
APPROPRIATION OF UNASSIGNED FUND BALANCE			
EXPENDITURES:			
11100	BOARD OF ALDERMEN		188,195
13200	ADMINISTRATION-CITY MANAGER'S OFFICE		476,725
14000	ELECTIONS		350
15100	FINANCIAL ADMINISTRATION		491,183
15300	ATTORNEY/LEGAL SERVICES		58,750
15350	M I S		233,139
15410	FORMER EMPLOYEES		35,800
15550	INSURANCE/RISK MANAGEMENT		280,000
15600	EXTERNAL AUDITORS		34,248
15655	GOV'T BLDG - CITY HALL		82,550
15656	GOV'T BLDG - 4400 ACW IND DR		100,200
15657	GOV'T BLDG - 4406 ACW IND DR		38,000
15658	GOV'T BLDG - OTHER CITY PROP		3,550
15659	GOV'T BLDG - OLD JAIL		3,250
15700	PUBLIC INFORMATION		4,158
15950	GENERAL ADMINISTRATION FEES		9,750
26500	MUNICIPAL COURT		403,029
32000	POLICE		3,652,175
32260	JAIL		772,023
41000	PUBLIC WORKS ADMINISTRATION		212,691
42000	HIGHWAYS AND STREETS		594,821
42500	STORM DRAINAGE		19,814
49000	FLEET MAINTENANCE		128,802
49010	BUILDING MAINTENANCE DEPARTMENT		62,755
49500	CEMETERY		28,151
51440	MOSQUITO CONTROL		5,792
61010	RECREATION		1,239,972
61201	ATHLETICS		53,017
61202	COMMUNITY PROGRAMS		55,000
61221	ROBERTS SCHOOL REC FACILITY		31,875
61223	ROSENWALD SCHOOL COMMUNITY CTR		6,950
61230	NEIGHBORHOOD PLAYGROUNDS		2,875
61241	SOUTHSHORE PARK AND BEACH		6,800
61242	DALLAS LANDING BEACH AND PARK		35,080
61243	PROCTOR LANDING BEACH AND PARK		31,360
61301	ACWORTH SPORTS COMPLEX		111,100
61303	BOBBY VAN NEWBERRY PARK		17,935
61491	CAUBLE PARK FACILITIES		52,977
61492	LOGAN FARM PARK FACILITIES		42,650
61901	SUMMER CAMP OPERATIONS		92,832

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61902	SPECIAL EVENTS ACTIVITIES	52,950	
61903	CONCERT / MOVIES	14,250	
61904	SENIOR CITIZEN LUNCHEON	21,350	
62010	PARKS	7,450	
71300	CONSERVATION / SOIL EROSION	57,979	
72000	PROTECTIVE BUILDING INSPECTION	271,011	
74100	PLANNING AND ZONING	192,988	
74500	CODE ENFORCEMENT	33,443	
75100	ECONOMIC DEVELOPMENT	119,821	
80000	DEBT SERVICE	821,115	
90000	OTHER FINANCING USES	732,976	
	TOTAL EXPENDITURES:		\$ 12,025,657

ACWORTH DOWNTOWN DEVELOPMENT AUTHORITY FUND

REVENUES:		\$	17,395
APPROPRIATION OF FUND BALANCE:			
EXPENDITURES:		\$	17,395

ACWORTH LAKE AUTHORITY FUND

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

ACWORTH TOURISM BUREAU AUTHORITY FUND

REVENUES:		\$	32,500
APPROPRIATION OF FUND BALANCE:			
EXPENDITURES:		\$	31,240

POLICE CONFISCATED ASSETS FUND

REVENUES:		\$	-
APPROPRIATION OF FUND BALANCE:		\$	22,000
EXPENDITURES:		\$	22,000

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FEDERAL FORFEITURE FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	25,000
 EXPENDITURES:	 \$	 25,000

POLICE EXPLORERS FUND

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

RECREATIONAL IMPACT FEE FUND

REVENUES:	\$	10,000
APPROPRIATION OF FUND BALANCE:	\$	40,000
 EXPENDITURES:	 \$	 50,000

TAX ALLOCATION DISTRICT FUND

REVENUES:	\$	783,553
 EXPENDITURES:	 \$	 783,553

SOIL EROSION FEES FUND

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	14,000
 EXPENDITURES:	 \$	 14,000

HOTEL MOTEL TAX FUND

REVENUES:	\$	130,000
 EXPENDITURES:	 \$	 130,000

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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:	\$	1,250
 EXPENDITURES:	 \$	 1,250

CAPITAL PROJECTS FUND - LOCAL RESOURCES (350)

REVENUES:	\$	757,500
APPROPRIATION OF FUND BALANCE:		
 EXPENDITURES:		
CDBG MULTI USE TRAIL	325,000	
PUBLIC SAFETY	66,800	
PUBLIC WORKS	20,000	
CAUBLE PARK	10,000	
ROBERTS SCHOOL	15,000	
 TOTAL EXPENDITURES	 \$	 436,800

CAPITAL PROJECTS FUND (351) - Project Length Budget

REVENUES:	\$	-
APPROPRIATION OF FUND BALANCE:	\$	4,110,000
 EXPENDITURES:		
MCLAIN CIR	60,000	
COURT/JAIL/PS PROJECT	3,800,000	
PROPERTY ACQUISITION	250,000	
 TOTAL EXPENDITURES	 \$	 4,110,000

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SPLOST II FUND - 361

REVENUES:	\$	400,000
EXPENDITURES:		
PUBLIC WORKS	400,000	
TOTAL EXPENDITURES	\$	400,000

SPLOST III FUND - 362

REVENUES:	\$	3,245,000
APPROPRIATION OF FUND BALANCE:		
EXPENDITURES:		
PUBLIC SAFETY		
PUBLIC WORKS	2,795,000	
PARKS AND RECREATION	450,000	
TOTAL EXPENDITURES	\$	3,245,000

ELECTRICAL POWER FUND

REVENUES:	\$	13,626,631
USE OF FUND EQUITY:	\$	-
EXPENSES:		
OPERATIONS	12,925,178	
CAPITAL PROJECTS	495,000	
OTHER FINANCING USES	250,000	
TOTAL EXPENSES	\$	13,670,178

SOLID WASTE SANITATION FUND

REVENUES:	\$	1,594,459
USE OF FUND EQUITY:	\$	-
EXPENSES:	\$	1,643,650

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CABLENET DEBT SERVICE FUND

REVENUES:	\$	706,081
USE OF FUND EQUITY:		

EXPENSES:	\$	705,331
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CUSTOMER SERVICE INTERNAL SERVICE FUND

REVENUES:	\$	607,850
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EXPENSES:	\$	601,313
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WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES:	\$	221,328
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USE OF FUND EQUITY:		
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EXPENSES:	\$	221,328
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HEALTH INSURANCE INTERNAL SERVICE FUND

REVENUES:	\$	1,578,817
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USE OF FUND EQUITY:		
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EXPENSES:	\$	1,578,817
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Adopted: June 19, 2014

City of Acworth, Georgia
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